

NatWest Group plc

18 March 2024

Transaction in Own Shares

NatWest Group plc (the 'Company') 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') across two transactions, Transaction 1 and Transaction 2 (together the 'Transactions').

The purchases form part of the Company's existing share buyback programmes, with Transaction 1 purchases effected pursuant to the instructions issued by the Company to UBS on 28 July 2023, as announced on 31 July 2023 and Transaction 2 purchases effected pursuant to the instructions issued by the Company to UBS on 16 February 2024, as announced on 19 February 2024.

Aggregated information relating to the Transactions is set out in the tables below.

Transaction 1:

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
18 March 2024	316,467	239.30	238.10	238.9389	LSE
18 March 2024	93,586	239.20	238.70	239.0308	CHIX
18 March 2024	213,212	239.20	238.50	238.9524	BATE

Transaction 2:

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
18 March 2024	3,885,194	240.50	237.90	239.1766	LSE
18 March 2024	154,045	240.00	238.20	239.0990	CHIX
18 March 2024	2,916,689	240.00	237.90	239.1605	BATE

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

The Company intends to cancel all of the Ordinary Shares repurchased under the Transactions. Following the settlement of the transactions, the Company will hold 150,998,066 Ordinary Shares in treasury and have 8,744,615,532 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

Details of the Transactions

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 programmes relating to the Transactions is detailed below:

Transaction 1:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
18 March 2024	10:13:56	BST	9648	239.20	BATE	1362769
18 March 2024	10:13:56	BST	1847	239.20	BATE	1362765
18 March 2024	10:18:04	BST	8521	238.90	BATE	1365859
18 March 2024	10:18:04	BST	3900	238.90	BATE	1365855
18 March 2024	10:18:04	BST	600	238.90	BATE	1365851
18 March 2024	10:47:42	BST	8853	238.50	BATE	1386818
18 March 2024	10:47:42	BST	2482	238.50	BATE	1386816
18 March 2024	11:11:08	BST	12575	238.80	BATE	1402912
18 March 2024	12:39:32	BST	12967	239.20	BATE	1462081
18 March 2024	12:39:32	BST	12020	239.20	BATE	1462075
18 March 2024	12:45:32	BST	13307	239.00	BATE	1466100
18 March 2024	13:31:49	BST	11032	239.20	BATE	1507226
18 March 2024	13:31:49	BST	995	239.20	BATE	1507218
18 March 2024	13:39:11	BST	1953	238.90	BATE	1519838
18 March 2024	13:39:11	BST	6270	238.90	BATE	1519842
18 March 2024	13:39:11	BST	4512	238.90	BATE	1519840
18 March 2024	14:03:19	BST	12714	239.20	BATE	1562615
18 March 2024	14:25:38	BST	12103	238.90	BATE	1597193
18 March 2024	14:32:25	BST	1094	238.60	BATE	1609357
18 March 2024	14:32:25	BST	11532	238.60	BATE	1609355
18 March 2024	14:44:34	BST	13291	238.70	BATE	1629278
18 March 2024	14:56:48	BST	12886	238.90	BATE	1647839

18 March 2024	14:56:48	BST	241	238.90	BATE	1647837
18 March 2024	15:10:12	BST	1329	238.90	BATE	1669949
18 March 2024	15:10:12	BST	5400	238.90	BATE	1669945
18 March 2024	15:10:12	BST	796	238.90	BATE	1669941
18 March 2024	15:10:12	BST	5045	238.90	BATE	1669939
18 March 2024	15:22:37	BST	13373	239.00	BATE	1686812
18 March 2024	15:40:25	BST	11926	239.10	BATE	1712828
18 March 2024	10:13:56	BST	4335	239.20	CHIX	1362767
18 March 2024	10:13:56	BST	5714	239.20	CHIX	1362763
18 March 2024	10:58:37	BST	9071	238.90	CHIX	1394557
18 March 2024	12:39:32	BST	8851	239.20	CHIX	1462073
18 March 2024	12:45:32	BST	1637	239.00	CHIX	1466098
18 March 2024	12:45:32	BST	3656	239.00	CHIX	1466094
18 March 2024	12:45:32	BST	3325	239.00	CHIX	1466102
18 March 2024	13:31:49	BST	4755	239.20	CHIX	1507222
18 March 2024	13:31:49	BST	4658	239.20	CHIX	1507214
18 March 2024	14:08:47	BST	2263	239.00	CHIX	1572050
18 March 2024	14:08:47	BST	6790	239.00	CHIX	1572046
18 March 2024	14:35:30	BST	2616	238.70	CHIX	1614213
18 March 2024	14:35:30	BST	6766	238.70	CHIX	1614211
18 March 2024	14:56:25	BST	10546	239.00	CHIX	1647293
18 March 2024	15:20:24	BST	2789	239.00	CHIX	1683876
18 March 2024	15:20:24	BST	1118	239.00	CHIX	1683872
18 March 2024	15:20:24	BST	1553	239.00	CHIX	1683868
18 March 2024	15:20:24	BST	3699	239.00	CHIX	1683864
18 March 2024	15:42:08	BST	6927	239.10	CHIX	1715338
18 March 2024	15:42:08	BST	2517	239.10	CHIX	1715340
18 March 2024	09:52:03	BST	7272	239.20	LSE	1347058
18 March 2024	10:13:22	BST	6920	239.30	LSE	1362485

18 March 2024	10:13:56	BST	5682	239.20	LSE	1362777
18 March 2024	10:13:56	BST	912	239.20	LSE	1362773
18 March 2024	10:18:30	BST	6640	238.80	LSE	1366080
18 March 2024	10:26:44	BST	6566	238.10	LSE	1371771
18 March 2024	10:26:44	BST	611	238.10	LSE	1371773
18 March 2024	10:31:44	BST	2771	238.20	LSE	1375398
18 March 2024	10:31:44	BST	4360	238.20	LSE	1375396
18 March 2024	10:38:24	BST	6669	238.10	LSE	1379930
18 March 2024	10:47:42	BST	6166	238.50	LSE	1386822
18 March 2024	10:58:34	BST	1955	239.00	LSE	1394534
18 March 2024	10:58:34	BST	4484	239.00	LSE	1394530
18 March 2024	11:08:40	BST	361	239.00	LSE	1401300
18 March 2024	11:08:40	BST	6421	239.00	LSE	1401296
18 March 2024	11:18:39	BST	4304	239.30	LSE	1407921
18 March 2024	11:18:39	BST	2141	239.30	LSE	1407917
18 March 2024	11:28:26	BST	7034	239.00	LSE	1413762
18 March 2024	12:37:26	BST	3301	239.30	LSE	1460490
18 March 2024	12:37:26	BST	7222	239.30	LSE	1460488
18 March 2024	12:37:26	BST	3553	239.30	LSE	1460486
18 March 2024	12:37:26	BST	5947	239.30	LSE	1460484
18 March 2024	12:39:32	BST	7932	239.20	LSE	1462079
18 March 2024	12:40:26	BST	7007	238.90	LSE	1462838
18 March 2024	12:50:42	BST	7219	239.00	LSE	1470201
18 March 2024	13:10:40	BST	6783	239.30	LSE	1483674
18 March 2024	13:30:24	BST	6732	239.30	LSE	1504114
18 March 2024	13:31:49	BST	7194	239.20	LSE	1507220
18 March 2024	13:35:42	BST	7171	239.10	LSE	1513726
18 March 2024	13:40:22	BST	6578	238.80	LSE	1522219
18 March 2024	13:44:32	BST	6402	239.10	LSE	1527919

18 March 2024	13:48:14	BST	6266	238.40	LSE	1535699
18 March 2024	13:52:17	BST	6692	238.50	LSE	1542761
18 March 2024	14:03:19	BST	6971	239.20	LSE	1562613
18 March 2024	14:03:50	BST	6534	239.10	LSE	1563589
18 March 2024	14:08:47	BST	2887	239.00	LSE	1572058
18 March 2024	14:08:47	BST	3028	239.00	LSE	1572054
18 March 2024	14:13:35	BST	6179	238.90	LSE	1579995
18 March 2024	14:17:23	BST	1363	239.00	LSE	1585194
18 March 2024	14:17:23	BST	2936	239.00	LSE	1585192
18 March 2024	14:17:23	BST	2300	239.00	LSE	1585190
18 March 2024	14:25:38	BST	6543	238.90	LSE	1597197
18 March 2024	14:31:25	BST	796	238.70	LSE	1607399
18 March 2024	14:31:25	BST	6338	238.70	LSE	1607397
18 March 2024	14:42:47	BST	7057	238.80	LSE	1626514
18 March 2024	14:44:34	BST	7005	238.70	LSE	1629280
18 March 2024	14:49:10	BST	6174	239.00	LSE	1636590
18 March 2024	14:56:25	BST	6726	239.00	LSE	1647297
18 March 2024	15:01:24	BST	6227	238.80	LSE	1656720
18 March 2024	15:04:34	BST	6223	238.70	LSE	1661369
18 March 2024	15:10:12	BST	7290	238.90	LSE	1669947
18 March 2024	15:14:48	BST	6642	238.90	LSE	1676230
18 March 2024	15:14:48	BST	487	238.90	LSE	1676228
18 March 2024	15:20:24	BST	6182	239.00	LSE	1683884
18 March 2024	15:27:36	BST	6281	239.00	LSE	1695083
18 March 2024	15:30:46	BST	6566	238.90	LSE	1699625
18 March 2024	15:35:02	BST	7298	238.90	LSE	1705736
18 March 2024	15:40:25	BST	6848	239.10	LSE	1712832
18 March 2024	15:47:45	BST	6318	239.20	LSE	1723040

Transaction 2:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
18 March 2024	08:01:24	BST	6798	239.60	BATE	1244009
18 March 2024	08:01:24	BST	6297	239.60	BATE	1244007
18 March 2024	08:03:11	BST	188	239.20	BATE	1246082
18 March 2024	08:03:11	BST	68	239.20	BATE	1246070
18 March 2024	08:03:12	BST	1787	239.20	BATE	1246092
18 March 2024	08:04:23	BST	164	239.40	BATE	1247391
18 March 2024	08:04:30	BST	1265	239.40	BATE	1247558
18 March 2024	08:04:30	BST	13892	239.40	BATE	1247556
18 March 2024	08:04:30	BST	2359	239.40	BATE	1247554
18 March 2024	08:05:02	BST	10569	239.00	BATE	1248173
18 March 2024	08:05:02	BST	1000	239.00	BATE	1248170
18 March 2024	08:05:05	BST	2527	239.00	BATE	1248281
18 March 2024	08:05:05	BST	1392	239.00	BATE	1248279
18 March 2024	08:05:23	BST	300	239.00	BATE	1248618
18 March 2024	08:06:50	BST	12502	240.00	BATE	1250185
18 March 2024	08:06:52	BST	4239	239.80	BATE	1250244
18 March 2024	08:06:52	BST	4239	239.80	BATE	1250240
18 March 2024	08:06:52	BST	5102	239.80	BATE	1250242
18 March 2024	08:08:06	BST	302	239.50	BATE	1251338
18 March 2024	08:08:08	BST	3641	239.50	BATE	1251377
18 March 2024	08:08:09	BST	3445	239.50	BATE	1251410
18 March 2024	08:08:09	BST	5241	239.50	BATE	1251397
18 March 2024	08:09:05	BST	6260	238.90	BATE	1254208

18 March 2024	08:09:05	BST	5356	238.90	BATE	1254206
18 March 2024	08:11:02	BST	5391	239.00	BATE	1256353
18 March 2024	08:11:02	BST	5582	239.00	BATE	1256351
18 March 2024	08:12:13	BST	226	238.90	BATE	1257446
18 March 2024	08:12:13	BST	9473	238.90	BATE	1257444
18 March 2024	08:12:13	BST	1071	238.90	BATE	1257442
18 March 2024	08:12:13	BST	1692	238.90	BATE	1257437
18 March 2024	08:16:04	BST	11933	239.20	BATE	1261341
18 March 2024	08:16:04	BST	413	239.20	BATE	1261333
18 March 2024	08:17:08	BST	3005	239.40	BATE	1262284
18 March 2024	08:17:08	BST	4290	239.40	BATE	1262280
18 March 2024	08:17:08	BST	4290	239.40	BATE	1262278
18 March 2024	08:17:08	BST	687	239.40	BATE	1262276
18 March 2024	08:20:58	BST	11067	239.90	BATE	1265375
18 March 2024	08:22:04	BST	15448	239.80	BATE	1266284
18 March 2024	08:22:57	BST	3947	239.10	BATE	1267029
18 March 2024	08:22:57	BST	9500	239.10	BATE	1267027
18 March 2024	08:23:07	BST	2987	238.80	BATE	1267171
18 March 2024	08:24:43	BST	8654	238.80	BATE	1268250
18 March 2024	08:25:43	BST	11767	238.60	BATE	1269239
18 March 2024	08:26:06	BST	11044	238.40	BATE	1269598
18 March 2024	08:26:06	BST	1367	238.40	BATE	1269592
18 March 2024	08:27:58	BST	4256	238.20	BATE	1271115
18 March 2024	08:27:58	BST	9272	238.20	BATE	1271113
18 March 2024	08:29:43	BST	12134	238.10	BATE	1272732
18 March 2024	08:35:02	BST	7314	238.00	BATE	1277438
18 March 2024	08:35:02	BST	4181	238.00	BATE	1277440
18 March 2024	08:40:03	BST	252	238.60	BATE	1281802
18 March 2024	08:40:03	BST	15072	238.60	BATE	1281800

18 March 2024	08:40:03	BST	13428	238.60	BATE	1281798
18 March 2024	08:43:03	BST	14394	239.00	BATE	1284035
18 March 2024	08:45:00	BST	13371	239.10	BATE	1285594
18 March 2024	08:47:18	BST	4587	239.20	BATE	1287333
18 March 2024	08:47:18	BST	6456	239.20	BATE	1287335
18 March 2024	08:47:18	BST	1565	239.20	BATE	1287337
18 March 2024	08:47:18	BST	11303	239.30	BATE	1287329
18 March 2024	08:47:18	BST	5183	239.30	BATE	1287327
18 March 2024	08:52:25	BST	5798	239.90	BATE	1291436
18 March 2024	08:52:25	BST	9500	239.90	BATE	1291434
18 March 2024	08:53:02	BST	1077	239.80	BATE	1291770
18 March 2024	08:53:02	BST	11852	239.80	BATE	1291766
18 March 2024	08:55:24	BST	11428	239.60	BATE	1293884
18 March 2024	09:00:04	BST	11630	239.50	BATE	1297648
18 March 2024	09:03:11	BST	9500	239.40	BATE	1300467
18 March 2024	09:03:11	BST	4264	239.40	BATE	1300465
18 March 2024	09:03:11	BST	511	239.40	BATE	1300469
18 March 2024	09:04:58	BST	1200	239.30	BATE	1303844
18 March 2024	09:04:58	BST	1300	239.30	BATE	1303841
18 March 2024	09:04:58	BST	1300	239.30	BATE	1303839
18 March 2024	09:04:58	BST	1500	239.30	BATE	1303837
18 March 2024	09:04:58	BST	1103	239.30	BATE	1303835
18 March 2024	09:05:45	BST	2741	239.40	BATE	1306252
18 March 2024	09:09:17	BST	4184	239.40	BATE	1309295
18 March 2024	09:09:17	BST	1842	239.40	BATE	1309293
18 March 2024	09:09:17	BST	9500	239.40	BATE	1309291
18 March 2024	09:09:17	BST	4566	239.40	BATE	1309299
18 March 2024	09:09:17	BST	4544	239.40	BATE	1309301
18 March 2024	09:15:15	BST	8105	239.60	BATE	1316165

18 March 2024	09:15:15	BST	13334	239.60	BATE	1316163
18 March 2024	09:19:15	BST	1558	239.60	BATE	1320150
18 March 2024	09:19:15	BST	1382	239.60	BATE	1320148
18 March 2024	09:19:48	BST	11861	239.50	BATE	1320810
18 March 2024	09:19:48	BST	13002	239.50	BATE	1320808
18 March 2024	09:20:20	BST	2290	239.40	BATE	1321432
18 March 2024	09:20:22	BST	9226	239.40	BATE	1321494
18 March 2024	09:22:29	BST	1923	239.30	BATE	1323634
18 March 2024	09:24:27	BST	4509	239.30	BATE	1325501
18 March 2024	09:24:27	BST	1338	239.30	BATE	1325497
18 March 2024	09:24:27	BST	2692	239.30	BATE	1325505
18 March 2024	09:24:27	BST	247	239.30	BATE	1325495
18 March 2024	09:24:27	BST	1171	239.30	BATE	1325493
18 March 2024	09:24:27	BST	250	239.30	BATE	1325491
18 March 2024	09:27:22	BST	10850	239.30	BATE	1328051
18 March 2024	09:27:22	BST	1756	239.30	BATE	1328049
18 March 2024	09:27:22	BST	7022	239.30	BATE	1328041
18 March 2024	09:27:22	BST	6209	239.30	BATE	1328039
18 March 2024	09:30:44	BST	11366	239.10	BATE	1331305
18 March 2024	09:35:04	BST	9418	239.20	BATE	1333916
18 March 2024	09:38:01	BST	867	239.20	BATE	1335750
18 March 2024	09:38:01	BST	4133	239.20	BATE	1335748
18 March 2024	09:38:01	BST	12078	239.20	BATE	1335752
18 March 2024	09:38:01	BST	198	239.20	BATE	1335754
18 March 2024	09:41:23	BST	11846	239.20	BATE	1340234
18 March 2024	09:43:11	BST	11998	239.10	BATE	1341180
18 March 2024	09:44:53	BST	10147	239.10	BATE	1342127
18 March 2024	09:44:53	BST	3108	239.10	BATE	1342125
18 March 2024	09:44:54	BST	12640	239.00	BATE	1342141

18 March 2024	09:52:03	BST	12694	239.20	BATE	1347060
18 March 2024	09:59:04	BST	67	239.50	BATE	1352315
18 March 2024	09:59:14	BST	4893	239.60	BATE	1352477
18 March 2024	09:59:35	BST	13528	239.60	BATE	1352776
18 March 2024	10:01:41	BST	938	239.70	BATE	1354366
18 March 2024	10:03:09	BST	12239	239.60	BATE	1355601
18 March 2024	10:03:09	BST	168	239.60	BATE	1355603
18 March 2024	10:03:09	BST	12203	239.60	BATE	1355607
18 March 2024	10:03:12	BST	12272	239.50	BATE	1355653
18 March 2024	10:03:12	BST	1750	239.50	BATE	1355651
18 March 2024	10:06:13	BST	3354	239.40	BATE	1357823
18 March 2024	10:06:13	BST	8403	239.40	BATE	1357819
18 March 2024	10:08:27	BST	4024	239.40	BATE	1359179
18 March 2024	10:08:45	BST	7245	239.40	BATE	1359329
18 March 2024	10:12:23	BST	5037	239.50	BATE	1361890
18 March 2024	10:12:27	BST	7939	239.50	BATE	1361921
18 March 2024	10:12:29	BST	13560	239.40	BATE	1361943
18 March 2024	10:18:04	BST	7306	238.90	BATE	1365843
18 March 2024	10:18:04	BST	4304	238.90	BATE	1365849
18 March 2024	10:23:17	BST	4899	238.60	BATE	1369514
18 March 2024	10:23:17	BST	8240	238.60	BATE	1369518
18 March 2024	10:23:17	BST	12979	238.70	BATE	1369508
18 March 2024	10:23:17	BST	11313	238.70	BATE	1369506
18 March 2024	10:26:44	BST	4685	238.10	BATE	1371765
18 March 2024	10:26:44	BST	1719	238.10	BATE	1371763
18 March 2024	10:26:44	BST	5595	238.10	BATE	1371761
18 March 2024	10:31:44	BST	1699	238.20	BATE	1375384
18 March 2024	10:31:44	BST	9043	238.20	BATE	1375388
18 March 2024	10:31:44	BST	710	238.20	BATE	1375390

18 March 2024	10:33:03	BST	2566	238.00	BATE	1376286
18 March 2024	10:33:14	BST	7116	238.00	BATE	1376501
18 March 2024	10:33:14	BST	2442	238.00	BATE	1376499
18 March 2024	10:37:46	BST	10602	238.40	BATE	1379529
18 March 2024	10:37:46	BST	988	238.40	BATE	1379527
18 March 2024	10:37:46	BST	116	238.40	BATE	1379525
18 March 2024	10:37:47	BST	11388	238.30	BATE	1379543
18 March 2024	10:43:26	BST	1222	237.90	BATE	1384019
18 March 2024	10:43:26	BST	9500	237.90	BATE	1384015
18 March 2024	10:43:26	BST	1670	237.90	BATE	1384013
18 March 2024	10:47:42	BST	416	238.50	BATE	1386814
18 March 2024	10:47:42	BST	11551	238.50	BATE	1386812
18 March 2024	10:48:43	BST	11684	238.50	BATE	1387665
18 March 2024	10:56:20	BST	1148	238.90	BATE	1393013
18 March 2024	10:56:20	BST	9500	238.90	BATE	1393011
18 March 2024	10:56:20	BST	9500	238.90	BATE	1393009
18 March 2024	10:58:37	BST	11941	238.90	BATE	1394559
18 March 2024	10:59:59	BST	13577	238.70	BATE	1395674
18 March 2024	11:08:40	BST	6735	239.00	BATE	1401298
18 March 2024	11:08:40	BST	9500	239.00	BATE	1401292
18 March 2024	11:08:40	BST	5267	239.00	BATE	1401294
18 March 2024	11:09:30	BST	12496	238.90	BATE	1401856
18 March 2024	11:11:08	BST	11002	238.80	BATE	1402908
18 March 2024	11:18:39	BST	6732	239.30	BATE	1407915
18 March 2024	11:18:39	BST	9236	239.30	BATE	1407913
18 March 2024	11:19:07	BST	12741	239.20	BATE	1408258
18 March 2024	11:23:04	BST	1906	239.20	BATE	1410788
18 March 2024	11:23:04	BST	9500	239.20	BATE	1410790
18 March 2024	11:25:32	BST	13170	239.20	BATE	1412139

18 March 2024	11:28:26	BST	10948	239.00	BATE	1413760
18 March 2024	11:33:25	BST	3782	239.00	BATE	1417201
18 March 2024	11:33:25	BST	3523	239.00	BATE	1417199
18 March 2024	11:33:25	BST	5183	239.00	BATE	1417197
18 March 2024	11:34:30	BST	3283	239.20	BATE	1417971
18 March 2024	11:35:17	BST	273	239.20	BATE	1418464
18 March 2024	11:35:41	BST	7239	239.20	BATE	1418699
18 March 2024	11:41:11	BST	12910	239.40	BATE	1421889
18 March 2024	11:44:23	BST	3305	239.40	BATE	1423515
18 March 2024	11:44:23	BST	9500	239.40	BATE	1423513
18 March 2024	11:54:03	BST	1421	239.80	BATE	1429368
18 March 2024	11:54:03	BST	1323	239.80	BATE	1429366
18 March 2024	11:54:03	BST	2617	239.80	BATE	1429362
18 March 2024	11:54:03	BST	1773	239.80	BATE	1429364
18 March 2024	11:55:23	BST	13298	239.70	BATE	1430301
18 March 2024	11:55:23	BST	11688	239.70	BATE	1430299
18 March 2024	11:55:31	BST	11018	239.60	BATE	1430365
18 March 2024	12:00:00	BST	4117	239.50	BATE	1433457
18 March 2024	12:00:00	BST	1163	239.50	BATE	1433459
18 March 2024	12:00:00	BST	885	239.50	BATE	1433461
18 March 2024	12:00:00	BST	1740	239.50	BATE	1433465
18 March 2024	12:00:00	BST	668	239.50	BATE	1433463
18 March 2024	12:00:00	BST	2500	239.50	BATE	1433455
18 March 2024	12:00:00	BST	1798	239.50	BATE	1433453
18 March 2024	12:00:00	BST	12501	239.50	BATE	1433448
18 March 2024	12:04:01	BST	11745	239.50	BATE	1436258
18 March 2024	12:13:23	BST	12570	239.60	BATE	1442414
18 March 2024	12:14:33	BST	11874	239.70	BATE	1443323
18 March 2024	12:14:33	BST	4300	239.70	BATE	1443321

18 March 2024	12:14:33	BST	2051	239.70	BATE	1443319
18 March 2024	12:14:58	BST	12788	239.60	BATE	1443640
18 March 2024	12:20:38	BST	13174	239.50	BATE	1447742
18 March 2024	12:23:25	BST	1800	239.50	BATE	1449675
18 March 2024	12:23:25	BST	4500	239.50	BATE	1449673
18 March 2024	12:23:25	BST	144	239.50	BATE	1449677
18 March 2024	12:23:25	BST	7050	239.50	BATE	1449671
18 March 2024	12:26:29	BST	12785	239.60	BATE	1451850
18 March 2024	12:29:45	BST	6527	239.60	BATE	1454244
18 March 2024	12:29:45	BST	7111	239.60	BATE	1454242
18 March 2024	12:34:44	BST	12890	239.40	BATE	1458701
18 March 2024	12:37:26	BST	5392	239.30	BATE	1460494
18 March 2024	12:37:26	BST	6354	239.30	BATE	1460482
18 March 2024	12:39:32	BST	12588	239.20	BATE	1462083
18 March 2024	12:45:32	BST	11392	239.00	BATE	1466096
18 March 2024	12:49:55	BST	2436	238.90	BATE	1469493
18 March 2024	12:49:55	BST	11155	238.90	BATE	1469491
18 March 2024	12:51:59	BST	7369	239.00	BATE	1471166
18 March 2024	12:51:59	BST	4922	239.00	BATE	1471162
18 March 2024	13:00:49	BST	2296	239.30	BATE	1477250
18 March 2024	13:00:49	BST	3316	239.30	BATE	1477248
18 March 2024	13:00:49	BST	9183	239.30	BATE	1477246
18 March 2024	13:08:51	BST	12338	239.50	BATE	1482127
18 March 2024	13:08:51	BST	1989	239.50	BATE	1482125
18 March 2024	13:08:51	BST	17903	239.50	BATE	1482123
18 March 2024	13:09:14	BST	6960	239.40	BATE	1482556
18 March 2024	13:09:14	BST	7289	239.40	BATE	1482554
18 March 2024	13:10:40	BST	4305	239.30	BATE	1483672
18 March 2024	13:10:40	BST	6833	239.30	BATE	1483678

18 March 2024	13:15:01	BST	12745	239.30	BATE	1486480
18 March 2024	13:21:54	BST	11053	239.50	BATE	1492880
18 March 2024	13:23:18	BST	273	239.40	BATE	1493999
18 March 2024	13:23:18	BST	8055	239.40	BATE	1493997
18 March 2024	13:23:18	BST	4457	239.40	BATE	1494001
18 March 2024	13:26:15	BST	2103	239.30	BATE	1496204
18 March 2024	13:27:51	BST	14040	239.40	BATE	1497572
18 March 2024	13:30:01	BST	7378	239.60	BATE	1502481
18 March 2024	13:30:01	BST	4651	239.60	BATE	1502479
18 March 2024	13:30:02	BST	11871	239.50	BATE	1502845
18 March 2024	13:35:42	BST	13287	239.10	BATE	1513724
18 March 2024	13:35:46	BST	13217	239.00	BATE	1513906
18 March 2024	13:35:56	BST	2328	238.90	BATE	1514097
18 March 2024	13:35:56	BST	1800	238.90	BATE	1514100
18 March 2024	13:35:56	BST	9009	238.90	BATE	1514102
18 March 2024	13:39:11	BST	12123	238.90	BATE	1519846
18 March 2024	13:42:13	BST	13362	239.00	BATE	1524980
18 March 2024	13:45:11	BST	13293	239.00	BATE	1529545
18 March 2024	13:47:00	BST	3200	238.70	BATE	1533227
18 March 2024	13:47:00	BST	59	238.70	BATE	1533223
18 March 2024	13:47:00	BST	613	238.70	BATE	1533225
18 March 2024	13:49:15	BST	13447	238.50	BATE	1537804
18 March 2024	13:54:49	BST	3901	238.40	BATE	1546727
18 March 2024	13:54:49	BST	9500	238.40	BATE	1546725
18 March 2024	14:02:10	BST	10718	239.30	BATE	1560530
18 March 2024	14:02:10	BST	6422	239.30	BATE	1560528
18 March 2024	14:02:10	BST	8206	239.30	BATE	1560526
18 March 2024	14:03:13	BST	1508	239.30	BATE	1562508
18 March 2024	14:03:13	BST	1648	239.30	BATE	1562501

18 March 2024	14:03:19	BST	4319	239.20	BATE	1562611
18 March 2024	14:03:19	BST	7020	239.20	BATE	1562609
18 March 2024	14:03:19	BST	8859	239.20	BATE	1562621
18 March 2024	14:03:19	BST	3031	239.20	BATE	1562619
18 March 2024	14:03:50	BST	12990	239.10	BATE	1563585
18 March 2024	14:08:47	BST	1505	239.00	BATE	1572052
18 March 2024	14:08:47	BST	10218	239.00	BATE	1572048
18 March 2024	14:10:16	BST	12741	239.00	BATE	1574704
18 March 2024	14:11:58	BST	5270	239.00	BATE	1577639
18 March 2024	14:11:58	BST	7226	239.00	BATE	1577637
18 March 2024	14:16:19	BST	12027	239.00	BATE	1583733
18 March 2024	14:17:06	BST	9829	239.10	BATE	1584801
18 March 2024	14:17:06	BST	3471	239.10	BATE	1584799
18 March 2024	14:21:58	BST	12246	239.00	BATE	1591937
18 March 2024	14:22:21	BST	12966	238.90	BATE	1592642
18 March 2024	14:25:38	BST	12785	238.90	BATE	1597191
18 March 2024	14:28:04	BST	9436	238.80	BATE	1600911
18 March 2024	14:28:04	BST	3357	238.80	BATE	1600907
18 March 2024	14:29:35	BST	759	238.80	BATE	1603487
18 March 2024	14:29:35	BST	663	238.80	BATE	1603489
18 March 2024	14:29:35	BST	10356	238.80	BATE	1603485
18 March 2024	14:29:35	BST	625	238.80	BATE	1603483
18 March 2024	14:31:25	BST	12814	238.70	BATE	1607393
18 March 2024	14:32:25	BST	11766	238.60	BATE	1609353
18 March 2024	14:32:25	BST	6252	238.60	BATE	1609351
18 March 2024	14:32:25	BST	8256	238.60	BATE	1609347
18 March 2024	14:35:26	BST	5805	238.80	BATE	1614065
18 March 2024	14:35:26	BST	7023	238.80	BATE	1614063
18 March 2024	14:35:26	BST	1391	238.80	BATE	1614059

18 March 2024	14:35:26	BST	65	238.80	BATE	1614061
18 March 2024	14:35:26	BST	2005	238.80	BATE	1614057
18 March 2024	14:35:26	BST	3263	238.80	BATE	1614055
18 March 2024	14:35:30	BST	15544	238.70	BATE	1614209
18 March 2024	14:40:31	BST	37982	238.80	BATE	1623059
18 March 2024	14:41:42	BST	901	238.90	BATE	1624746
18 March 2024	14:41:42	BST	1888	238.90	BATE	1624744
18 March 2024	14:41:42	BST	1888	238.90	BATE	1624742
18 March 2024	14:42:42	BST	11415	238.90	BATE	1626409
18 March 2024	14:42:42	BST	2936	238.90	BATE	1626411
18 March 2024	14:42:42	BST	1302	238.90	BATE	1626406
18 March 2024	14:42:47	BST	13122	238.80	BATE	1626512
18 March 2024	14:44:34	BST	13039	238.70	BATE	1629274
18 March 2024	14:46:38	BST	2999	238.80	BATE	1632662
18 March 2024	14:46:45	BST	251	238.80	BATE	1632796
18 March 2024	14:47:04	BST	17108	238.80	BATE	1633244
18 March 2024	14:47:04	BST	5291	238.80	BATE	1633242
18 March 2024	14:47:04	BST	5336	238.80	BATE	1633240
18 March 2024	14:48:32	BST	4259	239.10	BATE	1635637
18 March 2024	14:48:32	BST	2702	239.10	BATE	1635635
18 March 2024	14:49:10	BST	12970	239.00	BATE	1636586
18 March 2024	14:52:45	BST	13435	239.00	BATE	1641628
18 March 2024	14:52:45	BST	12325	239.00	BATE	1641626
18 March 2024	14:52:45	BST	6043	239.00	BATE	1641632
18 March 2024	14:52:45	BST	5168	239.00	BATE	1641630
18 March 2024	14:56:25	BST	10534	239.00	BATE	1647291
18 March 2024	14:56:25	BST	2268	239.00	BATE	1647295
18 March 2024	14:56:25	BST	14099	239.00	BATE	1647299
18 March 2024	14:56:48	BST	421	238.90	BATE	1647849

18 March 2024	14:56:48	BST	3149	238.90	BATE	1647847
18 March 2024	14:56:48	BST	9500	238.90	BATE	1647845
18 March 2024	14:56:48	BST	13668	238.90	BATE	1647841
18 March 2024	14:58:07	BST	3200	238.80	BATE	1650153
18 March 2024	14:58:07	BST	1891	238.80	BATE	1650143
18 March 2024	15:01:24	BST	11252	238.80	BATE	1656716
18 March 2024	15:01:24	BST	2818	238.80	BATE	1656714
18 March 2024	15:01:24	BST	1029	238.80	BATE	1656712
18 March 2024	15:01:24	BST	4086	238.80	BATE	1656710
18 March 2024	15:03:09	BST	13551	238.70	BATE	1659330
18 March 2024	15:03:55	BST	8710	238.70	BATE	1660508
18 March 2024	15:03:58	BST	1232	238.70	BATE	1660586
18 March 2024	15:03:58	BST	2499	238.70	BATE	1660584
18 March 2024	15:04:00	BST	5268	238.70	BATE	1660637
18 March 2024	15:04:02	BST	6146	238.70	BATE	1660676
18 March 2024	15:05:35	BST	11023	238.60	BATE	1662971
18 March 2024	15:09:24	BST	13887	238.90	BATE	1668697
18 March 2024	15:10:12	BST	1682	238.90	BATE	1669955
18 March 2024	15:10:12	BST	8997	238.90	BATE	1669935
18 March 2024	15:10:12	BST	7731	238.90	BATE	1669937
18 March 2024	15:13:14	BST	13096	238.90	BATE	1674232
18 March 2024	15:14:24	BST	3355	239.00	BATE	1675658
18 March 2024	15:14:24	BST	1438	239.00	BATE	1675656
18 March 2024	15:14:24	BST	3692	239.00	BATE	1675654
18 March 2024	15:14:24	BST	2526	239.00	BATE	1675652
18 March 2024	15:14:24	BST	1340	239.00	BATE	1675650
18 March 2024	15:14:24	BST	4210	239.00	BATE	1675648
18 March 2024	15:14:24	BST	225	239.00	BATE	1675646
18 March 2024	15:14:24	BST	2874	239.00	BATE	1675644

18 March 2024	15:14:48	BST	7710	238.90	BATE	1676224
18 March 2024	15:14:48	BST	3301	238.90	BATE	1676222
18 March 2024	15:18:04	BST	6070	239.10	BATE	1680364
18 March 2024	15:18:04	BST	12615	239.10	BATE	1680362
18 March 2024	15:19:33	BST	3700	239.10	BATE	1682574
18 March 2024	15:19:33	BST	3930	239.10	BATE	1682572
18 March 2024	15:20:24	BST	1328	239.00	BATE	1683870
18 March 2024	15:20:24	BST	955	239.00	BATE	1683874
18 March 2024	15:20:24	BST	11487	239.00	BATE	1683880
18 March 2024	15:20:24	BST	2278	239.00	BATE	1683878
18 March 2024	15:20:24	BST	6578	239.00	BATE	1683866
18 March 2024	15:22:37	BST	10439	239.00	BATE	1686810
18 March 2024	15:22:37	BST	652	239.00	BATE	1686808
18 March 2024	15:22:37	BST	13305	239.00	BATE	1686814
18 March 2024	15:22:37	BST	2769	239.10	BATE	1686792
18 March 2024	15:22:37	BST	29	239.10	BATE	1686794
18 March 2024	15:22:37	BST	400	239.10	BATE	1686790
18 March 2024	15:22:37	BST	2123	239.10	BATE	1686788
18 March 2024	15:27:02	BST	14045	239.10	BATE	1694340
18 March 2024	15:27:02	BST	1240	239.10	BATE	1694342
18 March 2024	15:27:02	BST	429	239.10	BATE	1694338
18 March 2024	15:27:02	BST	913	239.10	BATE	1694336
18 March 2024	15:27:36	BST	8091	239.00	BATE	1695081
18 March 2024	15:27:36	BST	3722	239.00	BATE	1695079
18 March 2024	15:27:38	BST	9370	238.90	BATE	1695111
18 March 2024	15:27:40	BST	3628	238.90	BATE	1695160
18 March 2024	15:30:46	BST	13609	238.90	BATE	1699621
18 March 2024	15:33:17	BST	1661	239.00	BATE	1703371
18 March 2024	15:33:17	BST	1831	239.00	BATE	1703369

18 March 2024	15:33:17	BST	1831	239.00	BATE	1703367
18 March 2024	15:33:17	BST	2461	239.00	BATE	1703365
18 March 2024	15:34:17	BST	612	239.00	BATE	1704676
18 March 2024	15:34:17	BST	2626	239.00	BATE	1704670
18 March 2024	15:34:17	BST	2166	239.00	BATE	1704668
18 March 2024	15:34:17	BST	1831	239.00	BATE	1704674
18 March 2024	15:34:17	BST	4513	239.00	BATE	1704672
18 March 2024	15:34:17	BST	1831	239.00	BATE	1704666
18 March 2024	15:35:02	BST	1520	238.90	BATE	1705734
18 March 2024	15:35:02	BST	11263	238.90	BATE	1705728
18 March 2024	15:36:02	BST	95	238.90	BATE	1707066
18 March 2024	15:37:02	BST	4886	238.90	BATE	1708506
18 March 2024	15:37:02	BST	2957	238.90	BATE	1708504
18 March 2024	15:37:02	BST	2395	238.90	BATE	1708502
18 March 2024	15:38:02	BST	1280	238.90	BATE	1709656
18 March 2024	15:38:02	BST	4465	238.90	BATE	1709654
18 March 2024	15:38:02	BST	64	238.90	BATE	1709652
18 March 2024	15:39:26	BST	2056	239.10	BATE	1711506
18 March 2024	15:39:26	BST	4396	239.10	BATE	1711504
18 March 2024	15:39:26	BST	1960	239.10	BATE	1711510
18 March 2024	15:39:26	BST	3471	239.10	BATE	1711508
18 March 2024	15:39:26	BST	100	239.10	BATE	1711502
18 March 2024	15:39:26	BST	948	239.10	BATE	1711500
18 March 2024	15:39:26	BST	2056	239.10	BATE	1711498
18 March 2024	15:39:26	BST	1678	239.10	BATE	1711496
18 March 2024	15:39:26	BST	2056	239.10	BATE	1711494
18 March 2024	15:39:26	BST	1678	239.10	BATE	1711492
18 March 2024	15:40:25	BST	13588	239.10	BATE	1712826
18 March 2024	15:41:23	BST	12343	239.10	BATE	1714435

18 March 2024	15:42:08	BST	12708	239.10	BATE	1715334
18 March 2024	15:45:38	BST	17979	239.20	BATE	1719935
18 March 2024	15:47:45	BST	15594	239.20	BATE	1723036
18 March 2024	15:49:52	BST	4119	239.40	BATE	1726613
18 March 2024	15:49:52	BST	6244	239.40	BATE	1726611
18 March 2024	15:49:52	BST	2406	239.40	BATE	1726609
18 March 2024	15:49:52	BST	486	239.40	BATE	1726607
18 March 2024	15:49:52	BST	1971	239.40	BATE	1726605
18 March 2024	15:50:59	BST	2829	239.40	BATE	1728222
18 March 2024	15:50:59	BST	3200	239.40	BATE	1728220
18 March 2024	15:50:59	BST	3023	239.40	BATE	1728218
18 March 2024	15:51:59	BST	4225	239.40	BATE	1729583
18 March 2024	15:51:59	BST	3272	239.40	BATE	1729581
18 March 2024	15:51:59	BST	2059	239.40	BATE	1729587
18 March 2024	15:51:59	BST	3164	239.40	BATE	1729585
18 March 2024	15:54:00	BST	2984	239.40	BATE	1732097
18 March 2024	15:54:00	BST	8563	239.40	BATE	1732095
18 March 2024	15:54:31	BST	637	239.50	BATE	1732786
18 March 2024	15:54:31	BST	15039	239.50	BATE	1732788
18 March 2024	15:56:21	BST	3520	239.60	BATE	1735385
18 March 2024	15:56:21	BST	3010	239.60	BATE	1735383
18 March 2024	15:58:22	BST	16124	239.80	BATE	1738160
18 March 2024	15:59:22	BST	5026	239.80	BATE	1739578
18 March 2024	15:59:22	BST	2205	239.80	BATE	1739576
18 March 2024	15:59:22	BST	5034	239.80	BATE	1739574
18 March 2024	15:59:50	BST	12049	239.70	BATE	1741057
18 March 2024	16:01:50	BST	2669	239.70	BATE	1745492
18 March 2024	16:01:50	BST	1639	239.70	BATE	1745490
18 March 2024	16:01:50	BST	3904	239.70	BATE	1745488

18 March 2024	16:02:50	BST	3027	239.70	BATE	1747041
18 March 2024	16:02:50	BST	10607	239.70	BATE	1747039
18 March 2024	16:03:50	BST	13264	239.60	BATE	1748867
18 March 2024	16:03:50	BST	1449	239.70	BATE	1748855
18 March 2024	16:03:50	BST	10709	239.70	BATE	1748853
18 March 2024	16:06:18	BST	12440	239.60	BATE	1753319
18 March 2024	16:07:32	BST	13065	239.70	BATE	1755406
18 March 2024	16:08:32	BST	12151	239.70	BATE	1756985
18 March 2024	16:09:10	BST	12175	239.60	BATE	1758142
18 March 2024	16:09:27	BST	13426	239.50	BATE	1758719
18 March 2024	16:12:05	BST	8765	239.50	BATE	1763714
18 March 2024	16:12:05	BST	4296	239.50	BATE	1763712
18 March 2024	16:12:17	BST	13155	239.40	BATE	1764160
18 March 2024	16:12:20	BST	3873	239.30	BATE	1764308
18 March 2024	16:12:21	BST	8840	239.30	BATE	1764334
18 March 2024	16:14:32	BST	10435	239.50	BATE	1768582
18 March 2024	16:14:32	BST	2910	239.50	BATE	1768584
18 March 2024	16:16:11	BST	13434	239.50	BATE	1772045
18 March 2024	16:17:26	BST	4128	239.60	BATE	1774302
18 March 2024	16:17:26	BST	10355	239.60	BATE	1774300
18 March 2024	16:18:35	BST	13545	239.90	BATE	1776563
18 March 2024	16:18:43	BST	209	239.70	BATE	1776870
18 March 2024	16:18:50	BST	5658	239.70	BATE	1777077
18 March 2024	16:18:51	BST	3762	239.70	BATE	1777109
18 March 2024	16:18:51	BST	2022	239.70	BATE	1777105
18 March 2024	16:18:55	BST	778	239.70	BATE	1777232
18 March 2024	16:19:00	BST	201	239.70	BATE	1777466
18 March 2024	16:21:32	BST	1692	239.80	BATE	1782660
18 March 2024	16:21:39	BST	2827	239.80	BATE	1783107

18 March 2024	16:21:39	BST	11022	239.80	BATE	1783105
18 March 2024	16:21:40	BST	5168	239.80	BATE	1783116
18 March 2024	16:21:40	BST	6370	239.80	BATE	1783114
18 March 2024	16:21:40	BST	6372	239.80	BATE	1783112
18 March 2024	16:21:40	BST	2077	239.80	BATE	1783110
18 March 2024	16:23:07	BST	2566	239.80	BATE	1786171
18 March 2024	16:23:07	BST	9276	239.80	BATE	1786167
18 March 2024	16:23:07	BST	3099	239.80	BATE	1786165
18 March 2024	16:23:17	BST	4157	239.70	BATE	1786492
18 March 2024	16:23:17	BST	9259	239.70	BATE	1786490
18 March 2024	08:01:27	BST	3371	239.30	CHIX	1244073
18 March 2024	08:01:29	BST	3923	239.30	CHIX	1244095
18 March 2024	08:02:35	BST	904	239.60	CHIX	1245323
18 March 2024	08:02:36	BST	1441	239.60	CHIX	1245344
18 March 2024	08:02:40	BST	124	239.60	CHIX	1245422
18 March 2024	08:02:40	BST	9405	239.60	CHIX	1245412
18 March 2024	08:02:40	BST	303	239.60	CHIX	1245414
18 March 2024	08:04:18	BST	11682	239.50	CHIX	1247271
18 March 2024	08:06:50	BST	12278	240.00	CHIX	1250179
18 March 2024	08:10:05	BST	561	238.60	CHIX	1255402
18 March 2024	08:11:02	BST	4342	239.00	CHIX	1256355
18 March 2024	08:11:02	BST	7216	239.00	CHIX	1256349
18 March 2024	08:12:24	BST	28	238.80	CHIX	1257594
18 March 2024	08:12:24	BST	11867	238.80	CHIX	1257592
18 March 2024	08:16:04	BST	2748	239.20	CHIX	1261331
18 March 2024	08:16:04	BST	10387	239.20	CHIX	1261337
18 March 2024	08:22:04	BST	7666	239.60	CHIX	1266296
18 March 2024	08:22:04	BST	3307	239.60	CHIX	1266294
18 March 2024	08:22:04	BST	7863	239.80	CHIX	1266282

18 March 2024	08:22:04	BST	1041	239.80	CHIX	1266286
18 March 2024	08:22:04	BST	3400	239.80	CHIX	1266290
18 March 2024	08:25:44	BST	8956	238.50	CHIX	1269247
18 March 2024	08:25:45	BST	2614	238.50	CHIX	1269277
18 March 2024	10:23:17	BST	673	238.50	CHIX	1369516
18 March 2024	10:23:18	BST	8978	238.50	CHIX	1369535
18 March 2024	10:23:18	BST	2231	238.50	CHIX	1369533
18 March 2024	10:31:44	BST	2392	238.20	CHIX	1375386
18 March 2024	10:31:44	BST	9998	238.20	CHIX	1375382
18 March 2024	10:44:41	BST	2100	238.50	CHIX	1384780
18 March 2024	10:47:42	BST	12246	238.50	CHIX	1386810
18 March 2024	08:01:32	BST	19070	240.50	LSE	1244129
18 March 2024	08:01:33	BST	3492	240.50	LSE	1244154
18 March 2024	08:01:35	BST	7276	240.30	LSE	1244192
18 March 2024	08:01:35	BST	6550	240.50	LSE	1244190
18 March 2024	08:01:35	BST	6738	240.50	LSE	1244184
18 March 2024	08:01:35	BST	12262	240.50	LSE	1244182
18 March 2024	08:01:35	BST	7050	240.50	LSE	1244188
18 March 2024	08:01:35	BST	339	240.50	LSE	1244186
18 March 2024	08:01:57	BST	2981	239.70	LSE	1244466
18 March 2024	08:01:57	BST	4054	239.70	LSE	1244464
18 March 2024	08:02:15	BST	939	239.60	LSE	1244950
18 March 2024	08:02:15	BST	6096	239.60	LSE	1244948
18 March 2024	08:02:15	BST	7078	239.70	LSE	1244946
18 March 2024	08:02:41	BST	7400	239.40	LSE	1245428
18 March 2024	08:02:41	BST	4061	239.40	LSE	1245426
18 March 2024	08:04:03	BST	113	239.60	LSE	1246981
18 March 2024	08:04:04	BST	1584	239.60	LSE	1246993
18 March 2024	08:04:18	BST	7484	239.50	LSE	1247275

18 March 2024	08:04:18	BST	5267	239.60	LSE	1247273
18 March 2024	08:04:18	BST	1071	239.50	LSE	1247277
18 March 2024	08:05:02	BST	10888	239.20	LSE	1248147
18 March 2024	08:05:04	BST	6600	239.20	LSE	1248261
18 March 2024	08:05:04	BST	595	239.20	LSE	1248259
18 March 2024	08:05:04	BST	6876	239.10	LSE	1248257
18 March 2024	08:05:04	BST	7803	239.10	LSE	1248255
18 March 2024	08:05:29	BST	11765	239.10	LSE	1248772
18 March 2024	08:05:29	BST	4181	239.40	LSE	1248770
18 March 2024	08:05:29	BST	6842	239.20	LSE	1248764
18 March 2024	08:05:29	BST	2569	239.40	LSE	1248766
18 March 2024	08:05:29	BST	595	239.40	LSE	1248768
18 March 2024	08:05:29	BST	6842	239.10	LSE	1248762
18 March 2024	08:05:29	BST	7256	239.10	LSE	1248760
18 March 2024	08:05:31	BST	3958	239.00	LSE	1248788
18 March 2024	08:06:01	BST	1905	239.20	LSE	1249333
18 March 2024	08:06:01	BST	3200	239.20	LSE	1249331
18 March 2024	08:06:31	BST	2477	240.00	LSE	1249896
18 March 2024	08:06:31	BST	2132	240.00	LSE	1249898
18 March 2024	08:06:31	BST	2132	240.00	LSE	1249894
18 March 2024	08:06:31	BST	4613	240.10	LSE	1249890
18 March 2024	08:06:31	BST	2260	240.10	LSE	1249888
18 March 2024	08:06:35	BST	5053	240.20	LSE	1249967
18 March 2024	08:06:50	BST	1539	240.00	LSE	1250189
18 March 2024	08:06:50	BST	6409	240.00	LSE	1250187
18 March 2024	08:06:50	BST	6274	240.00	LSE	1250183
18 March 2024	08:06:50	BST	8760	240.10	LSE	1250181
18 March 2024	08:06:52	BST	6846	239.90	LSE	1250238
18 March 2024	08:06:54	BST	7163	239.70	LSE	1250270

18 March 2024	08:06:56	BST	1511	239.40	LSE	1250299
18 March 2024	08:07:03	BST	1590	239.40	LSE	1250412
18 March 2024	08:07:03	BST	915	239.40	LSE	1250410
18 March 2024	08:07:03	BST	3543	239.40	LSE	1250403
18 March 2024	08:07:16	BST	10	239.40	LSE	1250541
18 March 2024	08:07:55	BST	3200	239.60	LSE	1251149
18 March 2024	08:07:58	BST	6355	239.70	LSE	1251208
18 March 2024	08:07:58	BST	6448	239.80	LSE	1251206
18 March 2024	08:07:58	BST	2726	239.80	LSE	1251204
18 March 2024	08:07:58	BST	68	239.80	LSE	1251202
18 March 2024	08:08:06	BST	6066	239.60	LSE	1251342
18 March 2024	08:08:06	BST	6681	239.70	LSE	1251340
18 March 2024	08:08:08	BST	6535	239.50	LSE	1251379
18 March 2024	08:08:10	BST	7609	239.40	LSE	1251420
18 March 2024	08:08:10	BST	6659	239.40	LSE	1251422
18 March 2024	08:08:10	BST	203	239.40	LSE	1251424
18 March 2024	08:08:11	BST	2349	239.20	LSE	1251456
18 March 2024	08:08:29	BST	5139	239.20	LSE	1253616
18 March 2024	08:08:30	BST	8260	239.10	LSE	1253757
18 March 2024	08:08:44	BST	7442	239.00	LSE	1253941
18 March 2024	08:09:05	BST	7401	238.90	LSE	1254210
18 March 2024	08:10:04	BST	1187	238.80	LSE	1255375
18 March 2024	08:10:04	BST	5050	238.70	LSE	1255373
18 March 2024	08:10:04	BST	7300	238.70	LSE	1255367
18 March 2024	08:10:04	BST	5050	238.70	LSE	1255371
18 March 2024	08:10:04	BST	2200	238.70	LSE	1255369
18 March 2024	08:11:02	BST	7285	239.00	LSE	1256357
18 March 2024	08:12:03	BST	6809	239.20	LSE	1257269
18 March 2024	08:12:03	BST	835	239.20	LSE	1257271

18 March 2024	08:12:13	BST	7123	238.90	LSE	1257439
18 March 2024	08:12:24	BST	7601	238.80	LSE	1257596
18 March 2024	08:12:40	BST	7153	238.50	LSE	1257801
18 March 2024	08:16:04	BST	9843	239.20	LSE	1261335
18 March 2024	08:16:04	BST	7082	239.20	LSE	1261339
18 March 2024	08:17:07	BST	13821	239.50	LSE	1262265
18 March 2024	08:17:08	BST	7968	239.40	LSE	1262282
18 March 2024	08:17:22	BST	9219	239.30	LSE	1262441
18 March 2024	08:19:09	BST	6511	239.90	LSE	1263824
18 March 2024	08:19:21	BST	7019	239.90	LSE	1263980
18 March 2024	08:20:28	BST	6049	239.90	LSE	1264991
18 March 2024	08:21:25	BST	10	239.90	LSE	1265726
18 March 2024	08:21:29	BST	842	239.90	LSE	1265758
18 March 2024	08:21:29	BST	5145	239.90	LSE	1265756
18 March 2024	08:22:04	BST	6921	239.80	LSE	1266288
18 March 2024	08:22:04	BST	7183	239.80	LSE	1266292
18 March 2024	08:22:05	BST	5465	239.40	LSE	1266332
18 March 2024	08:22:05	BST	780	239.40	LSE	1266330
18 March 2024	08:22:05	BST	1841	239.50	LSE	1266328
18 March 2024	08:22:05	BST	755	239.50	LSE	1266326
18 March 2024	08:22:05	BST	3932	239.50	LSE	1266324
18 March 2024	08:22:57	BST	6681	239.10	LSE	1267031
18 March 2024	08:24:15	BST	10	238.80	LSE	1267952
18 March 2024	08:24:43	BST	1532	238.80	LSE	1268254
18 March 2024	08:24:43	BST	5010	238.80	LSE	1268252
18 March 2024	08:25:43	BST	1847	238.60	LSE	1269235
18 March 2024	08:25:43	BST	4677	238.60	LSE	1269237
18 March 2024	08:26:06	BST	5385	238.40	LSE	1269596
18 March 2024	08:26:06	BST	1100	238.40	LSE	1269594

18 March 2024	08:26:51	BST	1825	238.30	LSE	1270134
18 March 2024	08:26:51	BST	4280	238.30	LSE	1270136
18 March 2024	08:27:58	BST	7183	238.20	LSE	1271117
18 March 2024	08:28:07	BST	2346	238.10	LSE	1271298
18 March 2024	08:28:07	BST	4129	238.10	LSE	1271296
18 March 2024	08:28:27	BST	578	237.90	LSE	1271571
18 March 2024	08:28:27	BST	5641	237.90	LSE	1271573
18 March 2024	08:28:27	BST	6173	238.00	LSE	1271563
18 March 2024	08:29:42	BST	8384	238.20	LSE	1272701
18 March 2024	08:29:42	BST	6373	238.20	LSE	1272705
18 March 2024	08:29:42	BST	1189	238.20	LSE	1272703
18 March 2024	08:29:43	BST	7795	238.10	LSE	1272734
18 March 2024	08:29:50	BST	2409	238.00	LSE	1272857
18 March 2024	08:29:50	BST	4710	238.00	LSE	1272855
18 March 2024	08:29:55	BST	7256	237.90	LSE	1272969
18 March 2024	08:33:13	BST	469	238.10	LSE	1275934
18 March 2024	08:33:13	BST	9071	238.10	LSE	1275932
18 March 2024	08:35:02	BST	6756	238.00	LSE	1277444
18 March 2024	08:35:02	BST	1963	238.00	LSE	1277442
18 March 2024	08:40:03	BST	6759	238.60	LSE	1281808
18 March 2024	08:40:03	BST	7292	238.60	LSE	1281806
18 March 2024	08:40:03	BST	6029	238.60	LSE	1281804
18 March 2024	08:42:51	BST	2426	239.00	LSE	1283879
18 March 2024	08:43:14	BST	2099	239.00	LSE	1284139
18 March 2024	08:43:14	BST	1976	239.00	LSE	1284137
18 March 2024	08:43:14	BST	2573	239.00	LSE	1284141
18 March 2024	08:44:05	BST	10	239.10	LSE	1284884
18 March 2024	08:45:00	BST	6411	239.10	LSE	1285598
18 March 2024	08:45:00	BST	6320	239.10	LSE	1285596

18 March 2024	08:46:55	BST	10	239.20	LSE	1286995
18 March 2024	08:47:18	BST	8201	239.20	LSE	1287331
18 March 2024	08:50:32	BST	7230	239.90	LSE	1289939
18 March 2024	08:50:32	BST	5914	239.90	LSE	1289937
18 March 2024	08:50:32	BST	4599	239.90	LSE	1289935
18 March 2024	08:50:32	BST	6664	239.90	LSE	1289933
18 March 2024	08:52:25	BST	6540	239.90	LSE	1291438
18 March 2024	08:53:02	BST	7326	239.80	LSE	1291768
18 March 2024	08:53:05	BST	6480	239.70	LSE	1291853
18 March 2024	08:55:24	BST	6148	239.60	LSE	1293886
18 March 2024	08:58:14	BST	10	239.50	LSE	1295940
18 March 2024	08:59:32	BST	2787	239.60	LSE	1297012
18 March 2024	08:59:32	BST	2602	239.60	LSE	1297010
18 March 2024	08:59:32	BST	983	239.60	LSE	1297008
18 March 2024	08:59:32	BST	2409	239.60	LSE	1297006
18 March 2024	08:59:32	BST	3979	239.60	LSE	1297004
18 March 2024	08:59:32	BST	951	239.60	LSE	1297002
18 March 2024	09:00:01	BST	693	239.50	LSE	1297560
18 March 2024	09:00:04	BST	5388	239.50	LSE	1297646
18 March 2024	09:01:04	BST	10	239.40	LSE	1298723
18 March 2024	09:02:15	BST	8242	239.50	LSE	1299693
18 March 2024	09:02:15	BST	54	239.50	LSE	1299695
18 March 2024	09:03:11	BST	7327	239.40	LSE	1300471
18 March 2024	09:04:57	BST	6536	239.40	LSE	1303637
18 March 2024	09:08:47	BST	15156	239.50	LSE	1308730
18 March 2024	09:09:17	BST	7668	239.40	LSE	1309297
18 March 2024	09:09:34	BST	9428	239.30	LSE	1309655
18 March 2024	09:12:48	BST	3340	239.30	LSE	1313879
18 March 2024	09:12:48	BST	3651	239.30	LSE	1313877

18 March 2024	09:14:11	BST	3501	239.60	LSE	1315264
18 March 2024	09:14:11	BST	3592	239.60	LSE	1315266
18 March 2024	09:15:15	BST	1876	239.60	LSE	1316171
18 March 2024	09:15:15	BST	6366	239.60	LSE	1316169
18 March 2024	09:15:15	BST	8250	239.60	LSE	1316167
18 March 2024	09:18:22	BST	2409	239.60	LSE	1319196
18 March 2024	09:18:22	BST	634	239.60	LSE	1319198
18 March 2024	09:18:22	BST	9400	239.60	LSE	1319194
18 March 2024	09:18:22	BST	5673	239.60	LSE	1319192
18 March 2024	09:18:22	BST	3259	239.60	LSE	1319190
18 March 2024	09:18:22	BST	4230	239.60	LSE	1319188
18 March 2024	09:19:48	BST	1206	239.50	LSE	1320814
18 March 2024	09:19:48	BST	4900	239.50	LSE	1320812
18 March 2024	09:20:22	BST	1383	239.40	LSE	1321498
18 March 2024	09:20:22	BST	3838	239.40	LSE	1321500
18 March 2024	09:20:22	BST	741	239.40	LSE	1321502
18 March 2024	09:20:22	BST	6832	239.40	LSE	1321496
18 March 2024	09:20:54	BST	10	239.20	LSE	1322037
18 March 2024	09:24:27	BST	4457	239.30	LSE	1325509
18 March 2024	09:24:27	BST	1374	239.30	LSE	1325499
18 March 2024	09:24:27	BST	4930	239.30	LSE	1325503
18 March 2024	09:24:27	BST	1494	239.30	LSE	1325507
18 March 2024	09:27:22	BST	6762	239.30	LSE	1328060
18 March 2024	09:27:22	BST	9052	239.30	LSE	1328055
18 March 2024	09:27:22	BST	613	239.30	LSE	1328047
18 March 2024	09:27:22	BST	5435	239.30	LSE	1328045
18 March 2024	09:27:22	BST	5944	239.30	LSE	1328043
18 March 2024	09:30:44	BST	6129	239.10	LSE	1331307
18 March 2024	09:30:44	BST	2476	239.10	LSE	1331303

18 March 2024	09:30:44	BST	4140	239.10	LSE	1331301
18 March 2024	09:35:04	BST	12130	239.20	LSE	1333914
18 March 2024	09:38:01	BST	7460	239.20	LSE	1335758
18 March 2024	09:38:01	BST	6176	239.20	LSE	1335756
18 March 2024	09:41:23	BST	248	239.20	LSE	1340238
18 March 2024	09:41:23	BST	7238	239.20	LSE	1340236
18 March 2024	09:41:23	BST	6405	239.20	LSE	1340232
18 March 2024	09:42:31	BST	1326	239.10	LSE	1340852
18 March 2024	09:43:11	BST	6024	239.10	LSE	1341182
18 March 2024	09:44:53	BST	6622	239.10	LSE	1342129
18 March 2024	09:44:54	BST	7695	239.00	LSE	1342143
18 March 2024	09:49:31	BST	1251	239.30	LSE	1345180
18 March 2024	09:49:31	BST	2733	239.30	LSE	1345178
18 March 2024	09:51:31	BST	6892	239.30	LSE	1346708
18 March 2024	09:52:03	BST	6892	239.20	LSE	1347056
18 March 2024	09:57:43	BST	13191	239.40	LSE	1351476
18 March 2024	09:59:01	BST	1639	239.60	LSE	1352279
18 March 2024	09:59:01	BST	4575	239.60	LSE	1352277
18 March 2024	09:59:01	BST	3575	239.60	LSE	1352275
18 March 2024	09:59:01	BST	22773	239.60	LSE	1352273
18 March 2024	09:59:01	BST	1903	239.60	LSE	1352271
18 March 2024	10:03:09	BST	12433	239.60	LSE	1355605
18 March 2024	10:03:09	BST	6623	239.60	LSE	1355609
18 March 2024	10:03:12	BST	8176	239.50	LSE	1355657
18 March 2024	10:03:12	BST	253	239.50	LSE	1355655
18 March 2024	10:06:13	BST	6734	239.40	LSE	1357821
18 March 2024	10:08:45	BST	7158	239.40	LSE	1359327
18 March 2024	10:12:08	BST	1217	239.50	LSE	1361747
18 March 2024	10:12:08	BST	3494	239.50	LSE	1361745

18 March 2024	10:12:08	BST	4146	239.50	LSE	1361743
18 March 2024	10:12:21	BST	190	239.60	LSE	1361885
18 March 2024	10:12:21	BST	6887	239.60	LSE	1361883
18 March 2024	10:12:27	BST	8146	239.50	LSE	1361923
18 March 2024	10:12:29	BST	8380	239.40	LSE	1361945
18 March 2024	10:13:22	BST	5943	239.30	LSE	1362487
18 March 2024	10:13:56	BST	1921	239.10	LSE	1362783
18 March 2024	10:13:56	BST	2929	239.10	LSE	1362781
18 March 2024	10:13:56	BST	2210	239.10	LSE	1362779
18 March 2024	10:13:56	BST	3165	239.20	LSE	1362775
18 March 2024	10:13:56	BST	3818	239.20	LSE	1362771
18 March 2024	10:18:04	BST	1506	238.90	LSE	1365857
18 March 2024	10:18:04	BST	4875	238.90	LSE	1365853
18 March 2024	10:18:04	BST	855	238.90	LSE	1365845
18 March 2024	10:18:04	BST	5737	238.90	LSE	1365847
18 March 2024	10:18:30	BST	2413	238.80	LSE	1366078
18 March 2024	10:18:30	BST	4025	238.80	LSE	1366076
18 March 2024	10:23:17	BST	6708	238.70	LSE	1369510
18 March 2024	10:23:17	BST	7362	238.70	LSE	1369512
18 March 2024	10:23:18	BST	7598	238.50	LSE	1369537
18 March 2024	10:23:25	BST	6981	238.40	LSE	1369649
18 March 2024	10:24:25	BST	7226	238.30	LSE	1370327
18 March 2024	10:26:44	BST	4269	238.10	LSE	1371767
18 March 2024	10:26:44	BST	2520	238.10	LSE	1371769
18 March 2024	10:27:14	BST	6363	237.90	LSE	1372022
18 March 2024	10:27:58	BST	3398	238.10	LSE	1372445
18 March 2024	10:27:58	BST	3970	238.10	LSE	1372443
18 March 2024	10:28:02	BST	2188	238.00	LSE	1372486
18 March 2024	10:28:02	BST	4717	238.00	LSE	1372484

18 March 2024	10:30:21	BST	2709	238.30	LSE	1374436
18 March 2024	10:30:21	BST	299	238.30	LSE	1374434
18 March 2024	10:30:31	BST	6772	238.30	LSE	1374569
18 March 2024	10:31:11	BST	2432	238.30	LSE	1374985
18 March 2024	10:31:11	BST	2479	238.30	LSE	1374987
18 March 2024	10:31:44	BST	834	238.20	LSE	1375394
18 March 2024	10:31:44	BST	5482	238.20	LSE	1375392
18 March 2024	10:33:01	BST	4525	238.10	LSE	1376276
18 March 2024	10:33:01	BST	2827	238.10	LSE	1376274
18 March 2024	10:37:07	BST	6445	238.50	LSE	1379016
18 March 2024	10:37:07	BST	3055	238.50	LSE	1379018
18 March 2024	10:37:07	BST	4119	238.50	LSE	1379020
18 March 2024	10:37:46	BST	6439	238.40	LSE	1379531
18 March 2024	10:38:15	BST	6436	238.30	LSE	1379830
18 March 2024	10:38:16	BST	38	238.10	LSE	1379861
18 March 2024	10:38:24	BST	7009	238.10	LSE	1379932
18 March 2024	10:39:42	BST	6559	238.00	LSE	1381264
18 March 2024	10:40:31	BST	3000	238.00	LSE	1381791
18 March 2024	10:43:26	BST	6812	237.90	LSE	1384017
18 March 2024	10:44:31	BST	1062	238.50	LSE	1384686
18 March 2024	10:44:31	BST	6139	238.50	LSE	1384684
18 March 2024	10:44:41	BST	4814	238.50	LSE	1384776
18 March 2024	10:44:41	BST	5295	238.50	LSE	1384778
18 March 2024	10:47:42	BST	7402	238.50	LSE	1386824
18 March 2024	10:47:42	BST	667	238.50	LSE	1386820
18 March 2024	10:48:43	BST	7834	238.50	LSE	1387667
18 March 2024	10:48:43	BST	1494	238.50	LSE	1387669
18 March 2024	10:54:03	BST	5125	238.70	LSE	1391576
18 March 2024	10:54:03	BST	1306	238.70	LSE	1391578

18 March 2024	10:56:20	BST	8344	238.90	LSE	1393017
18 March 2024	10:56:20	BST	6729	238.90	LSE	1393015
18 March 2024	10:58:34	BST	7297	239.00	LSE	1394532
18 March 2024	10:58:34	BST	5985	239.00	LSE	1394528
18 March 2024	10:58:37	BST	8771	238.90	LSE	1394561
18 March 2024	10:59:09	BST	6185	238.80	LSE	1394870
18 March 2024	10:59:59	BST	6917	238.70	LSE	1395676
18 March 2024	11:07:21	BST	111	239.00	LSE	1400515
18 March 2024	11:07:21	BST	4046	239.00	LSE	1400513
18 March 2024	11:07:21	BST	2632	239.00	LSE	1400511
18 March 2024	11:08:40	BST	10863	239.00	LSE	1401302
18 March 2024	11:09:30	BST	8751	238.90	LSE	1401858
18 March 2024	11:11:08	BST	6511	238.80	LSE	1402910
18 March 2024	11:16:18	BST	1239	239.00	LSE	1406406
18 March 2024	11:16:18	BST	3252	239.00	LSE	1406402
18 March 2024	11:16:18	BST	4281	239.00	LSE	1406404
18 March 2024	11:16:18	BST	20000	239.00	LSE	1406412
18 March 2024	11:16:18	BST	2453	239.00	LSE	1406408
18 March 2024	11:16:18	BST	4485	239.00	LSE	1406410
18 March 2024	11:18:39	BST	6870	239.30	LSE	1407919
18 March 2024	11:19:07	BST	6131	239.20	LSE	1408260
18 March 2024	11:23:04	BST	6019	239.20	LSE	1410786
18 March 2024	11:26:01	BST	1214	239.20	LSE	1412413
18 March 2024	11:26:01	BST	3300	239.20	LSE	1412409
18 March 2024	11:26:01	BST	2416	239.20	LSE	1412415
18 March 2024	11:26:01	BST	11626	239.20	LSE	1412417
18 March 2024	11:26:01	BST	2260	239.20	LSE	1412411
18 March 2024	11:28:26	BST	6862	239.00	LSE	1413764
18 March 2024	11:33:22	BST	7075	239.10	LSE	1417144

18 March 2024	11:33:22	BST	7115	239.10	LSE	1417142
18 March 2024	11:33:25	BST	6445	239.00	LSE	1417203
18 March 2024	11:41:11	BST	12517	239.40	LSE	1421891
18 March 2024	11:44:23	BST	8973	239.40	LSE	1423517
18 March 2024	11:49:01	BST	6121	239.50	LSE	1426259
18 March 2024	11:49:32	BST	3317	239.50	LSE	1426798
18 March 2024	11:49:32	BST	3418	239.50	LSE	1426796
18 March 2024	11:55:11	BST	5916	239.80	LSE	1430167
18 March 2024	11:55:11	BST	3190	239.80	LSE	1430165
18 March 2024	11:55:11	BST	4082	239.80	LSE	1430163
18 March 2024	11:55:11	BST	2722	239.80	LSE	1430161
18 March 2024	11:55:23	BST	6365	239.70	LSE	1430305
18 March 2024	11:55:23	BST	6264	239.70	LSE	1430303
18 March 2024	11:55:31	BST	6418	239.60	LSE	1430367
18 March 2024	12:00:00	BST	7245	239.50	LSE	1433469
18 March 2024	12:00:00	BST	6951	239.50	LSE	1433467
18 March 2024	12:00:00	BST	6080	239.50	LSE	1433450
18 March 2024	12:04:01	BST	6128	239.50	LSE	1436260
18 March 2024	12:04:24	BST	5887	239.40	LSE	1436497
18 March 2024	12:04:24	BST	915	239.40	LSE	1436495
18 March 2024	12:07:53	BST	2805	239.60	LSE	1438832
18 March 2024	12:07:53	BST	1218	239.60	LSE	1438828
18 March 2024	12:07:53	BST	3186	239.60	LSE	1438830
18 March 2024	12:07:53	BST	4523	239.60	LSE	1438834
18 March 2024	12:07:53	BST	3674	239.60	LSE	1438836
18 March 2024	12:12:26	BST	1630	239.60	LSE	1441784
18 March 2024	12:12:26	BST	4844	239.60	LSE	1441782
18 March 2024	12:13:26	BST	6070	239.60	LSE	1442457
18 March 2024	12:14:21	BST	4211	239.80	LSE	1443141

18 March 2024	12:14:21	BST	1737	239.80	LSE	1443145
18 March 2024	12:14:21	BST	4569	239.80	LSE	1443143
18 March 2024	12:14:33	BST	6940	239.70	LSE	1443325
18 March 2024	12:14:58	BST	4782	239.60	LSE	1443648
18 March 2024	12:14:58	BST	1699	239.60	LSE	1443646
18 March 2024	12:14:58	BST	6203	239.60	LSE	1443644
18 March 2024	12:14:58	BST	214	239.60	LSE	1443642
18 March 2024	12:20:38	BST	7541	239.50	LSE	1447746
18 March 2024	12:20:38	BST	6349	239.50	LSE	1447744
18 March 2024	12:23:25	BST	2187	239.50	LSE	1449681
18 March 2024	12:23:25	BST	5017	239.50	LSE	1449679
18 March 2024	12:26:29	BST	6263	239.60	LSE	1451852
18 March 2024	12:29:45	BST	6327	239.60	LSE	1454246
18 March 2024	12:30:07	BST	5939	239.50	LSE	1454718
18 March 2024	12:34:44	BST	1628	239.40	LSE	1458709
18 March 2024	12:34:44	BST	2900	239.40	LSE	1458707
18 March 2024	12:34:44	BST	1700	239.40	LSE	1458711
18 March 2024	12:34:44	BST	749	239.40	LSE	1458713
18 March 2024	12:34:44	BST	6166	239.40	LSE	1458705
18 March 2024	12:34:44	BST	7458	239.40	LSE	1458703
18 March 2024	12:37:26	BST	904	239.30	LSE	1460496
18 March 2024	12:37:26	BST	6421	239.30	LSE	1460492
18 March 2024	12:39:32	BST	6271	239.20	LSE	1462085
18 March 2024	12:39:32	BST	5953	239.20	LSE	1462077
18 March 2024	12:40:19	BST	6875	239.10	LSE	1462802
18 March 2024	12:40:26	BST	4288	238.90	LSE	1462836
18 March 2024	12:40:26	BST	2394	238.90	LSE	1462840
18 March 2024	12:45:32	BST	7150	239.00	LSE	1466106
18 March 2024	12:45:32	BST	6674	239.00	LSE	1466104

18 March 2024	12:45:41	BST	5728	238.90	LSE	1466215
18 March 2024	12:45:41	BST	2001	238.90	LSE	1466213
18 March 2024	12:49:55	BST	6282	238.90	LSE	1469489
18 March 2024	12:49:55	BST	942	238.90	LSE	1469487
18 March 2024	12:50:42	BST	7211	239.00	LSE	1470199
18 March 2024	12:51:59	BST	5578	239.00	LSE	1471168
18 March 2024	12:51:59	BST	514	239.00	LSE	1471164
18 March 2024	12:53:36	BST	257	239.00	LSE	1472153
18 March 2024	12:53:36	BST	4973	239.00	LSE	1472151
18 March 2024	12:53:36	BST	3084	239.00	LSE	1472149
18 March 2024	12:53:36	BST	6027	239.00	LSE	1472147
18 March 2024	12:59:43	BST	3062	239.40	LSE	1476410
18 March 2024	12:59:43	BST	400	239.40	LSE	1476408
18 March 2024	12:59:43	BST	15	239.40	LSE	1476406
18 March 2024	12:59:43	BST	1377	239.40	LSE	1476412
18 March 2024	12:59:43	BST	2310	239.40	LSE	1476414
18 March 2024	13:00:49	BST	7956	239.30	LSE	1477252
18 March 2024	13:07:28	BST	14181	239.50	LSE	1481244
18 March 2024	13:07:28	BST	1332	239.50	LSE	1481242
18 March 2024	13:08:51	BST	9974	239.50	LSE	1482129
18 March 2024	13:09:14	BST	7515	239.40	LSE	1482558
18 March 2024	13:10:40	BST	7037	239.30	LSE	1483676
18 March 2024	13:15:01	BST	6270	239.30	LSE	1486484
18 March 2024	13:15:01	BST	6855	239.30	LSE	1486482
18 March 2024	13:20:01	BST	1511	239.50	LSE	1491482
18 March 2024	13:20:01	BST	1982	239.50	LSE	1491480
18 March 2024	13:20:01	BST	1503	239.50	LSE	1491478
18 March 2024	13:20:01	BST	261	239.50	LSE	1491476
18 March 2024	13:20:01	BST	1563	239.50	LSE	1491474

18 March 2024	13:20:01	BST	2411	239.50	LSE	1491472
18 March 2024	13:20:01	BST	1659	239.50	LSE	1491470
18 March 2024	13:20:01	BST	892	239.50	LSE	1491468
18 March 2024	13:21:54	BST	1900	239.50	LSE	1492888
18 March 2024	13:21:54	BST	2951	239.50	LSE	1492886
18 March 2024	13:21:54	BST	833	239.50	LSE	1492892
18 March 2024	13:21:54	BST	1476	239.50	LSE	1492890
18 March 2024	13:21:54	BST	7118	239.50	LSE	1492882
18 March 2024	13:23:18	BST	6141	239.40	LSE	1494003
18 March 2024	13:27:51	BST	7157	239.40	LSE	1497574
18 March 2024	13:30:01	BST	829	239.60	LSE	1502694
18 March 2024	13:30:01	BST	4506	239.60	LSE	1502692
18 March 2024	13:30:01	BST	599	239.60	LSE	1502538
18 March 2024	13:30:01	BST	857	239.60	LSE	1502540
18 March 2024	13:30:01	BST	1127	239.60	LSE	1502495
18 March 2024	13:30:01	BST	2948	239.60	LSE	1502493
18 March 2024	13:30:01	BST	1869	239.60	LSE	1502491
18 March 2024	13:30:01	BST	2229	239.60	LSE	1502489
18 March 2024	13:30:01	BST	1880	239.60	LSE	1502487
18 March 2024	13:30:01	BST	4191	239.60	LSE	1502485
18 March 2024	13:30:01	BST	6504	239.60	LSE	1502483
18 March 2024	13:30:02	BST	924	239.50	LSE	1502851
18 March 2024	13:30:02	BST	3395	239.50	LSE	1502849
18 March 2024	13:30:02	BST	2949	239.50	LSE	1502847
18 March 2024	13:31:49	BST	3700	239.20	LSE	1507228
18 March 2024	13:31:49	BST	3181	239.20	LSE	1507230
18 March 2024	13:31:49	BST	1283	239.20	LSE	1507232
18 March 2024	13:31:49	BST	3483	239.20	LSE	1507224
18 March 2024	13:31:49	BST	3581	239.20	LSE	1507216

18 March 2024	13:32:06	BST	200	239.10	LSE	1507828
18 March 2024	13:32:06	BST	200	239.10	LSE	1507820
18 March 2024	13:32:06	BST	1000	239.10	LSE	1507816
18 March 2024	13:32:06	BST	1780	239.10	LSE	1507814
18 March 2024	13:32:06	BST	200	239.10	LSE	1507811
18 March 2024	13:32:06	BST	2400	239.10	LSE	1507809
18 March 2024	13:32:08	BST	1170	239.10	LSE	1507872
18 March 2024	13:32:08	BST	311	239.10	LSE	1507870
18 March 2024	13:32:15	BST	5000	239.10	LSE	1508106
18 March 2024	13:32:27	BST	4	239.10	LSE	1508366
18 March 2024	13:32:27	BST	4996	239.10	LSE	1508364
18 March 2024	13:32:40	BST	1065	239.10	LSE	1508683
18 March 2024	13:34:55	BST	10334	239.20	LSE	1512514
18 March 2024	13:35:42	BST	6153	239.10	LSE	1513730
18 March 2024	13:35:42	BST	7281	239.10	LSE	1513728
18 March 2024	13:35:46	BST	8501	239.00	LSE	1513908
18 March 2024	13:35:56	BST	7098	238.80	LSE	1514105
18 March 2024	13:36:22	BST	200	238.70	LSE	1515017
18 March 2024	13:36:52	BST	200	238.70	LSE	1515906
18 March 2024	13:38:09	BST	1367	239.00	LSE	1517909
18 March 2024	13:38:09	BST	3014	239.00	LSE	1517907
18 March 2024	13:38:09	BST	1349	239.00	LSE	1517905
18 March 2024	13:38:52	BST	3264	239.00	LSE	1519201
18 March 2024	13:38:52	BST	5883	239.00	LSE	1519199
18 March 2024	13:39:11	BST	10320	238.90	LSE	1519844
18 March 2024	13:40:22	BST	6938	238.80	LSE	1522217
18 March 2024	13:40:22	BST	7171	238.80	LSE	1522215
18 March 2024	13:40:27	BST	5292	238.70	LSE	1522345
18 March 2024	13:40:27	BST	2234	238.70	LSE	1522343

18 March 2024	13:42:13	BST	9543	239.00	LSE	1524982
18 March 2024	13:42:48	BST	595	239.00	LSE	1525694
18 March 2024	13:42:48	BST	1104	239.00	LSE	1525692
18 March 2024	13:43:16	BST	3459	239.10	LSE	1526250
18 March 2024	13:43:19	BST	3170	239.10	LSE	1526299
18 March 2024	13:44:25	BST	8802	239.20	LSE	1527681
18 March 2024	13:44:32	BST	701	239.10	LSE	1527923
18 March 2024	13:44:32	BST	5240	239.10	LSE	1527921
18 March 2024	13:44:32	BST	7319	239.10	LSE	1527917
18 March 2024	13:45:11	BST	7985	239.00	LSE	1529549
18 March 2024	13:45:11	BST	40	239.00	LSE	1529547
18 March 2024	13:45:23	BST	8048	238.90	LSE	1529943
18 March 2024	13:47:00	BST	9411	238.70	LSE	1533233
18 March 2024	13:47:00	BST	5945	238.80	LSE	1533221
18 March 2024	13:47:26	BST	6699	238.60	LSE	1534044
18 March 2024	13:47:58	BST	7318	238.50	LSE	1535205
18 March 2024	13:48:14	BST	7306	238.40	LSE	1535701
18 March 2024	13:49:15	BST	7363	238.50	LSE	1537806
18 March 2024	13:50:07	BST	7393	238.50	LSE	1539392
18 March 2024	13:50:07	BST	644	238.50	LSE	1539390
18 March 2024	13:50:08	BST	3963	238.40	LSE	1539406
18 March 2024	13:50:09	BST	646	238.40	LSE	1539428
18 March 2024	13:50:51	BST	2285	238.40	LSE	1540312
18 March 2024	13:51:59	BST	7095	238.60	LSE	1542314
18 March 2024	13:52:17	BST	7027	238.50	LSE	1542759
18 March 2024	13:52:17	BST	7288	238.50	LSE	1542757
18 March 2024	13:53:37	BST	1321	238.50	LSE	1544598
18 March 2024	13:54:01	BST	4100	238.50	LSE	1545316
18 March 2024	13:54:01	BST	2637	238.50	LSE	1545314

18 March 2024	13:54:01	BST	414	238.50	LSE	1545320
18 March 2024	13:54:01	BST	3417	238.50	LSE	1545318
18 March 2024	13:54:49	BST	4107	238.40	LSE	1546731
18 March 2024	13:54:49	BST	3233	238.40	LSE	1546729
18 March 2024	13:58:00	BST	517	238.60	LSE	1552191
18 March 2024	13:58:01	BST	595	238.70	LSE	1552233
18 March 2024	13:58:01	BST	1806	238.70	LSE	1552231
18 March 2024	13:58:02	BST	735	238.80	LSE	1552306
18 March 2024	13:58:02	BST	9403	238.80	LSE	1552304
18 March 2024	13:58:02	BST	193	238.80	LSE	1552302
18 March 2024	13:58:55	BST	5364	239.10	LSE	1553431
18 March 2024	13:58:55	BST	6442	239.10	LSE	1553429
18 March 2024	14:00:01	BST	1953	239.20	LSE	1555931
18 March 2024	14:00:01	BST	3500	239.20	LSE	1555929
18 March 2024	14:00:01	BST	7905	239.20	LSE	1555927
18 March 2024	14:00:01	BST	9086	239.20	LSE	1555925
18 March 2024	14:01:34	BST	4208	239.20	LSE	1559439
18 March 2024	14:02:10	BST	3828	239.30	LSE	1560502
18 March 2024	14:02:10	BST	6423	239.30	LSE	1560504
18 March 2024	14:02:10	BST	2341	239.30	LSE	1560506
18 March 2024	14:02:10	BST	2877	239.30	LSE	1560508
18 March 2024	14:02:10	BST	17276	239.30	LSE	1560500
18 March 2024	14:03:19	BST	6748	239.20	LSE	1562617
18 March 2024	14:03:50	BST	7324	239.10	LSE	1563587
18 March 2024	14:04:13	BST	567	239.00	LSE	1564420
18 March 2024	14:04:13	BST	2300	239.00	LSE	1564418
18 March 2024	14:04:13	BST	3700	239.00	LSE	1564416
18 March 2024	14:04:13	BST	6048	239.00	LSE	1564408
18 March 2024	14:04:30	BST	1228	238.90	LSE	1564785

18 March 2024	14:04:30	BST	2200	238.90	LSE	1564787
18 March 2024	14:05:57	BST	3585	238.70	LSE	1567440
18 March 2024	14:05:57	BST	2726	238.70	LSE	1567438
18 March 2024	14:07:51	BST	772	239.00	LSE	1570681
18 March 2024	14:07:51	BST	119	239.00	LSE	1570679
18 March 2024	14:08:47	BST	6847	239.00	LSE	1572062
18 March 2024	14:08:47	BST	10669	239.00	LSE	1572060
18 March 2024	14:08:47	BST	5658	239.00	LSE	1572056
18 March 2024	14:10:16	BST	950	239.00	LSE	1574725
18 March 2024	14:10:16	BST	3856	239.00	LSE	1574723
18 March 2024	14:10:16	BST	595	239.00	LSE	1574721
18 March 2024	14:10:16	BST	929	239.00	LSE	1574719
18 March 2024	14:10:16	BST	9060	239.00	LSE	1574717
18 March 2024	14:10:16	BST	6783	239.00	LSE	1574708
18 March 2024	14:10:16	BST	6908	239.00	LSE	1574706
18 March 2024	14:11:58	BST	7139	239.00	LSE	1577641
18 March 2024	14:13:35	BST	6685	238.90	LSE	1579993
18 March 2024	14:15:10	BST	2447	239.10	LSE	1582157
18 March 2024	14:16:10	BST	1682	239.10	LSE	1583546
18 March 2024	14:16:10	BST	6018	239.10	LSE	1583544
18 March 2024	14:16:10	BST	4084	239.10	LSE	1583542
18 March 2024	14:16:19	BST	6868	239.00	LSE	1583735
18 March 2024	14:17:06	BST	7166	239.10	LSE	1584805
18 March 2024	14:17:06	BST	2099	239.10	LSE	1584803
18 March 2024	14:17:23	BST	9207	239.00	LSE	1585188
18 March 2024	14:17:23	BST	1267	239.00	LSE	1585186
18 March 2024	14:17:29	BST	1688	238.90	LSE	1585389
18 March 2024	14:17:29	BST	6414	238.90	LSE	1585387
18 March 2024	14:19:00	BST	6059	239.00	LSE	1587266

18 March 2024	14:21:58	BST	2593	239.00	LSE	1591947
18 March 2024	14:21:58	BST	4755	239.00	LSE	1591945
18 March 2024	14:21:58	BST	1628	239.00	LSE	1591943
18 March 2024	14:21:58	BST	4586	239.00	LSE	1591941
18 March 2024	14:21:58	BST	5985	239.00	LSE	1591939
18 March 2024	14:22:21	BST	9021	238.90	LSE	1592644
18 March 2024	14:25:01	BST	2477	239.10	LSE	1596325
18 March 2024	14:25:01	BST	4872	239.10	LSE	1596323
18 March 2024	14:25:01	BST	1943	239.10	LSE	1596321
18 March 2024	14:25:15	BST	1382	239.00	LSE	1596696
18 March 2024	14:25:15	BST	4730	239.00	LSE	1596694
18 March 2024	14:25:15	BST	3832	239.00	LSE	1596692
18 March 2024	14:25:15	BST	2222	239.00	LSE	1596690
18 March 2024	14:25:38	BST	6962	238.90	LSE	1597195
18 March 2024	14:26:30	BST	1155	238.80	LSE	1598490
18 March 2024	14:26:30	BST	5995	238.80	LSE	1598492
18 March 2024	14:28:04	BST	13410	238.80	LSE	1600909
18 March 2024	14:29:05	BST	1772	238.90	LSE	1602363
18 March 2024	14:29:05	BST	400	238.90	LSE	1602361
18 March 2024	14:29:05	BST	1482	238.90	LSE	1602359
18 March 2024	14:29:05	BST	10561	238.90	LSE	1602357
18 March 2024	14:29:25	BST	695	238.80	LSE	1603070
18 March 2024	14:29:35	BST	6017	238.80	LSE	1603491
18 March 2024	14:29:35	BST	804	238.80	LSE	1603493
18 March 2024	14:29:35	BST	4463	238.80	LSE	1603495
18 March 2024	14:29:35	BST	701	238.80	LSE	1603497
18 March 2024	14:30:52	BST	6591	238.80	LSE	1606010
18 March 2024	14:31:25	BST	3100	238.70	LSE	1607395
18 March 2024	14:31:25	BST	3162	238.70	LSE	1607401

18 March 2024	14:31:25	BST	6491	238.70	LSE	1607403
18 March 2024	14:32:25	BST	7822	238.60	LSE	1609349
18 March 2024	14:34:26	BST	7280	238.80	LSE	1612314
18 March 2024	14:34:29	BST	10000	238.80	LSE	1612402
18 March 2024	14:35:29	BST	1638	238.80	LSE	1614165
18 March 2024	14:35:29	BST	1981	238.80	LSE	1614163
18 March 2024	14:35:29	BST	15160	238.80	LSE	1614161
18 March 2024	14:35:29	BST	7748	238.80	LSE	1614159
18 March 2024	14:37:30	BST	15200	238.70	LSE	1617639
18 March 2024	14:37:30	BST	2419	238.70	LSE	1617641
18 March 2024	14:40:31	BST	4899	238.80	LSE	1623065
18 March 2024	14:40:31	BST	7326	238.80	LSE	1623061
18 March 2024	14:40:31	BST	1339	238.80	LSE	1623063
18 March 2024	14:41:31	BST	2418	238.80	LSE	1624552
18 March 2024	14:41:31	BST	14970	238.80	LSE	1624550
18 March 2024	14:42:47	BST	6927	238.80	LSE	1626516
18 March 2024	14:43:47	BST	3938	238.80	LSE	1627985
18 March 2024	14:43:47	BST	6619	238.80	LSE	1627983
18 March 2024	14:44:34	BST	7047	238.70	LSE	1629290
18 March 2024	14:44:34	BST	5187	238.70	LSE	1629288
18 March 2024	14:44:34	BST	3111	238.70	LSE	1629286
18 March 2024	14:44:34	BST	553	238.70	LSE	1629282
18 March 2024	14:44:34	BST	8212	238.70	LSE	1629276
18 March 2024	14:47:04	BST	4881	238.80	LSE	1633246
18 March 2024	14:47:10	BST	9019	238.80	LSE	1633471
18 March 2024	14:48:52	BST	5400	239.10	LSE	1636050
18 March 2024	14:48:52	BST	3099	239.10	LSE	1636048
18 March 2024	14:48:52	BST	4828	239.10	LSE	1636046
18 March 2024	14:48:52	BST	1657	239.10	LSE	1636044

18 March 2024	14:48:52	BST	7721	239.10	LSE	1636042
18 March 2024	14:49:10	BST	10272	239.00	LSE	1636588
18 March 2024	14:51:47	BST	14329	239.10	LSE	1640218
18 March 2024	14:52:45	BST	9434	239.00	LSE	1641634
18 March 2024	14:54:45	BST	1493	239.00	LSE	1644685
18 March 2024	14:54:45	BST	4800	239.00	LSE	1644683
18 March 2024	14:54:45	BST	18960	239.00	LSE	1644681
18 March 2024	14:54:45	BST	2417	239.00	LSE	1644679
18 March 2024	14:54:45	BST	4471	239.00	LSE	1644677
18 March 2024	14:54:45	BST	1854	239.00	LSE	1644675
18 March 2024	14:56:25	BST	5911	239.00	LSE	1647305
18 March 2024	14:56:25	BST	6749	239.00	LSE	1647301
18 March 2024	14:56:48	BST	6939	238.90	LSE	1647843
18 March 2024	14:57:49	BST	756	238.90	LSE	1649476
18 March 2024	14:57:49	BST	5264	238.90	LSE	1649478
18 March 2024	15:00:01	BST	6676	238.90	LSE	1653569
18 March 2024	15:01:01	BST	1865	238.90	LSE	1656028
18 March 2024	15:01:01	BST	10162	238.90	LSE	1656026
18 March 2024	15:01:01	BST	894	238.90	LSE	1656024
18 March 2024	15:01:24	BST	6625	238.80	LSE	1656718
18 March 2024	15:02:24	BST	25984	238.80	LSE	1658365
18 March 2024	15:02:24	BST	895	238.80	LSE	1658363
18 March 2024	15:02:24	BST	2930	238.80	LSE	1658361
18 March 2024	15:04:34	BST	6322	238.70	LSE	1661367
18 March 2024	15:05:35	BST	6152	238.60	LSE	1662975
18 March 2024	15:05:35	BST	6149	238.60	LSE	1662973
18 March 2024	15:07:08	BST	11630	238.70	LSE	1665267
18 March 2024	15:08:22	BST	6516	238.90	LSE	1666940
18 March 2024	15:08:22	BST	13273	238.90	LSE	1666938

18 March 2024	15:08:22	BST	3327	238.90	LSE	1666936
18 March 2024	15:09:32	BST	1438	238.90	LSE	1668991
18 March 2024	15:09:32	BST	4810	238.90	LSE	1668920
18 March 2024	15:10:12	BST	3174	238.90	LSE	1669953
18 March 2024	15:10:12	BST	4180	238.90	LSE	1669951
18 March 2024	15:10:12	BST	164	238.90	LSE	1669943
18 March 2024	15:11:12	BST	1417	238.90	LSE	1671372
18 March 2024	15:11:12	BST	1611	238.90	LSE	1671370
18 March 2024	15:11:12	BST	5453	238.90	LSE	1671368
18 March 2024	15:11:12	BST	6111	238.90	LSE	1671366
18 March 2024	15:11:12	BST	3683	238.90	LSE	1671364
18 March 2024	15:13:11	BST	8400	238.90	LSE	1674172
18 March 2024	15:14:24	BST	16045	239.00	LSE	1675664
18 March 2024	15:14:24	BST	1233	239.00	LSE	1675660
18 March 2024	15:14:24	BST	793	239.00	LSE	1675662
18 March 2024	15:14:48	BST	6614	238.90	LSE	1676226
18 March 2024	15:15:48	BST	11	238.90	LSE	1677546
18 March 2024	15:15:48	BST	6817	238.90	LSE	1677544
18 March 2024	15:18:04	BST	12711	239.10	LSE	1680371
18 March 2024	15:18:04	BST	12759	239.10	LSE	1680373
18 March 2024	15:18:35	BST	6293	239.10	LSE	1681108
18 March 2024	15:18:35	BST	609	239.10	LSE	1681106
18 March 2024	15:19:35	BST	7875	239.10	LSE	1682678
18 March 2024	15:20:24	BST	9857	239.00	LSE	1683882
18 March 2024	15:21:24	BST	1644	239.00	LSE	1685140
18 March 2024	15:21:24	BST	7461	239.00	LSE	1685138
18 March 2024	15:22:24	BST	9999	239.00	LSE	1686512
18 March 2024	15:22:37	BST	7197	239.00	LSE	1686816
18 March 2024	15:23:37	BST	1335	239.00	LSE	1687929

18 March 2024	15:23:37	BST	4777	239.00	LSE	1687927
18 March 2024	15:25:02	BST	14920	239.10	LSE	1690853
18 March 2024	15:26:02	BST	2416	239.10	LSE	1693145
18 March 2024	15:26:02	BST	2705	239.10	LSE	1693143
18 March 2024	15:26:02	BST	10000	239.10	LSE	1693141
18 March 2024	15:26:02	BST	9999	239.10	LSE	1693147
18 March 2024	15:27:36	BST	7935	239.00	LSE	1695085
18 March 2024	15:27:38	BST	7113	238.90	LSE	1695113
18 March 2024	15:29:20	BST	5528	238.90	LSE	1697316
18 March 2024	15:30:32	BST	894	239.00	LSE	1699256
18 March 2024	15:30:32	BST	6730	239.00	LSE	1699252
18 March 2024	15:30:32	BST	2310	239.00	LSE	1699254
18 March 2024	15:30:32	BST	2884	239.00	LSE	1699250
18 March 2024	15:30:32	BST	2417	239.00	LSE	1699258
18 March 2024	15:30:32	BST	6254	239.00	LSE	1699262
18 March 2024	15:30:32	BST	1645	239.00	LSE	1699260
18 March 2024	15:30:46	BST	7080	238.90	LSE	1699623
18 March 2024	15:33:17	BST	2145	239.00	LSE	1703377
18 March 2024	15:33:17	BST	5604	239.00	LSE	1703375
18 March 2024	15:33:17	BST	11429	239.00	LSE	1703373
18 March 2024	15:35:02	BST	56	238.90	LSE	1705742
18 March 2024	15:35:02	BST	4185	238.90	LSE	1705740
18 March 2024	15:35:02	BST	3985	238.90	LSE	1705738
18 March 2024	15:35:02	BST	6378	238.90	LSE	1705732
18 March 2024	15:35:02	BST	6456	238.90	LSE	1705730
18 March 2024	15:37:05	BST	894	238.90	LSE	1708579
18 March 2024	15:37:05	BST	3120	238.90	LSE	1708577
18 March 2024	15:37:05	BST	2418	238.90	LSE	1708581
18 March 2024	15:37:05	BST	4211	238.90	LSE	1708583

18 March 2024	15:38:42	BST	4000	239.00	LSE	1710498
18 March 2024	15:38:42	BST	894	239.00	LSE	1710496
18 March 2024	15:39:25	BST	3295	239.10	LSE	1711472
18 March 2024	15:39:25	BST	1289	239.10	LSE	1711474
18 March 2024	15:39:25	BST	1697	239.10	LSE	1711470
18 March 2024	15:40:25	BST	6283	239.10	LSE	1712830
18 March 2024	15:40:25	BST	1664	239.20	LSE	1712805
18 March 2024	15:40:25	BST	1350	239.20	LSE	1712803
18 March 2024	15:40:25	BST	4498	239.20	LSE	1712801
18 March 2024	15:40:25	BST	4223	239.20	LSE	1712799
18 March 2024	15:41:23	BST	2431	239.10	LSE	1714433
18 March 2024	15:41:23	BST	3593	239.10	LSE	1714431
18 March 2024	15:42:08	BST	4677	239.10	LSE	1715332
18 March 2024	15:42:08	BST	1955	239.10	LSE	1715336
18 March 2024	15:45:15	BST	3785	239.30	LSE	1719458
18 March 2024	15:45:15	BST	12412	239.30	LSE	1719456
18 March 2024	15:45:15	BST	2039	239.30	LSE	1719454
18 March 2024	15:45:15	BST	1500	239.30	LSE	1719452
18 March 2024	15:45:15	BST	893	239.30	LSE	1719450
18 March 2024	15:45:15	BST	4166	239.30	LSE	1719448
18 March 2024	15:45:15	BST	2393	239.30	LSE	1719446
18 March 2024	15:45:38	BST	7039	239.20	LSE	1719937
18 March 2024	15:46:38	BST	10000	239.20	LSE	1721534
18 March 2024	15:46:38	BST	3900	239.20	LSE	1721532
18 March 2024	15:47:45	BST	6624	239.20	LSE	1723038
18 March 2024	15:48:46	BST	529	239.30	LSE	1724643
18 March 2024	15:48:46	BST	4529	239.30	LSE	1724639
18 March 2024	15:48:46	BST	1809	239.30	LSE	1724641
18 March 2024	15:48:46	BST	2685	239.30	LSE	1724637

18 March 2024	15:48:46	BST	2413	239.30	LSE	1724635
18 March 2024	15:48:46	BST	1237	239.30	LSE	1724633
18 March 2024	15:49:52	BST	1812	239.40	LSE	1726621
18 March 2024	15:49:52	BST	1401	239.40	LSE	1726619
18 March 2024	15:49:52	BST	5561	239.40	LSE	1726617
18 March 2024	15:49:52	BST	294	239.40	LSE	1726615
18 March 2024	15:50:59	BST	2913	239.40	LSE	1728226
18 March 2024	15:50:59	BST	4800	239.40	LSE	1728224
18 March 2024	15:50:59	BST	6787	239.40	LSE	1728216
18 March 2024	15:50:59	BST	5628	239.40	LSE	1728214
18 March 2024	15:51:59	BST	4000	239.40	LSE	1729589
18 March 2024	15:51:59	BST	2412	239.40	LSE	1729591
18 March 2024	15:53:01	BST	1528	239.40	LSE	1730788
18 March 2024	15:53:02	BST	1037	239.40	LSE	1730794
18 March 2024	15:53:02	BST	4228	239.40	LSE	1730792
18 March 2024	15:54:02	BST	6732	239.50	LSE	1732150
18 March 2024	15:54:02	BST	601	239.50	LSE	1732148
18 March 2024	15:54:12	BST	300	239.50	LSE	1732382
18 March 2024	15:54:31	BST	7075	239.50	LSE	1732792
18 March 2024	15:54:31	BST	6238	239.50	LSE	1732790
18 March 2024	15:56:21	BST	674	239.60	LSE	1735377
18 March 2024	15:56:21	BST	1646	239.60	LSE	1735375
18 March 2024	15:56:21	BST	314	239.60	LSE	1735373
18 March 2024	15:56:21	BST	1756	239.60	LSE	1735379
18 March 2024	15:56:21	BST	2469	239.60	LSE	1735381
18 March 2024	15:56:21	BST	854	239.60	LSE	1735371
18 March 2024	15:56:21	BST	1731	239.60	LSE	1735369
18 March 2024	15:56:21	BST	3275	239.60	LSE	1735367
18 March 2024	15:56:21	BST	1268	239.60	LSE	1735365

18 March 2024	15:56:21	BST	2410	239.60	LSE	1735363
18 March 2024	15:56:21	BST	1322	239.60	LSE	1735361
18 March 2024	15:56:21	BST	2963	239.60	LSE	1735359
18 March 2024	15:58:22	BST	14532	239.80	LSE	1738158
18 March 2024	15:58:22	BST	2243	239.80	LSE	1738156
18 March 2024	15:58:22	BST	4234	239.80	LSE	1738154
18 March 2024	15:58:22	BST	1278	239.80	LSE	1738152
18 March 2024	15:59:22	BST	1403	239.80	LSE	1739572
18 March 2024	15:59:22	BST	5537	239.80	LSE	1739570
18 March 2024	15:59:22	BST	2408	239.80	LSE	1739568
18 March 2024	15:59:22	BST	2950	239.80	LSE	1739566
18 March 2024	15:59:50	BST	6271	239.70	LSE	1741061
18 March 2024	15:59:50	BST	1720	239.70	LSE	1741059
18 March 2024	16:00:50	BST	1402	239.70	LSE	1743877
18 March 2024	16:00:50	BST	2309	239.70	LSE	1743875
18 March 2024	16:00:50	BST	7103	239.70	LSE	1743873
18 March 2024	16:01:50	BST	6644	239.70	LSE	1745498
18 March 2024	16:01:50	BST	2408	239.70	LSE	1745494
18 March 2024	16:01:50	BST	1516	239.70	LSE	1745496
18 March 2024	16:02:50	BST	4213	239.70	LSE	1747045
18 March 2024	16:02:50	BST	5700	239.70	LSE	1747043
18 March 2024	16:03:50	BST	9413	239.60	LSE	1748869
18 March 2024	16:03:50	BST	3076	239.70	LSE	1748861
18 March 2024	16:03:50	BST	849	239.70	LSE	1748859
18 March 2024	16:03:50	BST	4225	239.70	LSE	1748863
18 March 2024	16:03:50	BST	5443	239.70	LSE	1748865
18 March 2024	16:03:50	BST	6251	239.70	LSE	1748857
18 March 2024	16:05:59	BST	4631	239.50	LSE	1752608
18 March 2024	16:06:18	BST	11303	239.70	LSE	1753332

18 March 2024	16:06:32	BST	1800	239.70	LSE	1753847
18 March 2024	16:06:32	BST	2100	239.70	LSE	1753843
18 March 2024	16:06:32	BST	4781	239.70	LSE	1753845
18 March 2024	16:07:32	BST	1300	239.70	LSE	1755410
18 March 2024	16:07:32	BST	12903	239.70	LSE	1755408
18 March 2024	16:07:48	BST	3800	239.70	LSE	1755932
18 March 2024	16:08:37	BST	891	239.70	LSE	1757066
18 March 2024	16:08:37	BST	3239	239.70	LSE	1757064
18 March 2024	16:08:37	BST	7600	239.70	LSE	1757062
18 March 2024	16:09:10	BST	7031	239.60	LSE	1758144
18 March 2024	16:09:27	BST	8287	239.50	LSE	1758721
18 March 2024	16:10:27	BST	5678	239.50	LSE	1760606
18 March 2024	16:10:27	BST	892	239.50	LSE	1760600
18 March 2024	16:10:27	BST	2841	239.50	LSE	1760602
18 March 2024	16:10:27	BST	5068	239.50	LSE	1760604
18 March 2024	16:12:05	BST	9973	239.50	LSE	1763718
18 March 2024	16:12:05	BST	6590	239.50	LSE	1763716
18 March 2024	16:12:05	BST	5998	239.50	LSE	1763710
18 March 2024	16:12:17	BST	5918	239.40	LSE	1764162
18 March 2024	16:14:20	BST	1414	239.60	LSE	1768278
18 March 2024	16:14:20	BST	1662	239.60	LSE	1768276
18 March 2024	16:14:20	BST	2410	239.60	LSE	1768274
18 March 2024	16:14:20	BST	8742	239.60	LSE	1768272
18 March 2024	16:14:20	BST	3447	239.60	LSE	1768270
18 March 2024	16:14:20	BST	1882	239.60	LSE	1768268
18 March 2024	16:14:20	BST	6645	239.60	LSE	1768266
18 March 2024	16:14:20	BST	5101	239.60	LSE	1768264
18 March 2024	16:16:11	BST	6988	239.50	LSE	1772051
18 March 2024	16:16:11	BST	1121	239.50	LSE	1772049

18 March 2024	16:16:11	BST	2977	239.50	LSE	1772047
18 March 2024	16:16:11	BST	5915	239.50	LSE	1772022
18 March 2024	16:16:45	BST	4231	239.70	LSE	1773001
18 March 2024	16:16:45	BST	595	239.70	LSE	1772999
18 March 2024	16:17:26	BST	595	239.60	LSE	1774310
18 March 2024	16:17:26	BST	1857	239.60	LSE	1774308
18 March 2024	16:17:26	BST	4173	239.60	LSE	1774306
18 March 2024	16:17:26	BST	1791	239.60	LSE	1774295
18 March 2024	16:17:26	BST	4139	239.60	LSE	1774298
18 March 2024	16:18:31	BST	4830	239.90	LSE	1776426
18 March 2024	16:18:31	BST	1710	240.00	LSE	1776428
18 March 2024	16:18:31	BST	6365	239.90	LSE	1776422
18 March 2024	16:18:31	BST	1097	239.90	LSE	1776424
18 March 2024	16:18:31	BST	2762	239.90	LSE	1776420
18 March 2024	16:18:31	BST	2810	239.90	LSE	1776418
18 March 2024	16:18:31	BST	397	240.00	LSE	1776415
18 March 2024	16:18:31	BST	5865	240.00	LSE	1776413
18 March 2024	16:18:48	BST	947	239.80	LSE	1777027
18 March 2024	16:18:48	BST	3970	239.80	LSE	1777025
18 March 2024	16:18:48	BST	1600	239.80	LSE	1777023
18 March 2024	16:19:31	BST	6856	239.70	LSE	1778560
18 March 2024	16:19:48	BST	6337	239.70	LSE	1779108
18 March 2024	16:20:28	BST	2069	239.80	LSE	1780719
18 March 2024	16:20:28	BST	4800	239.80	LSE	1780717
18 March 2024	16:20:28	BST	3038	239.80	LSE	1780715
18 March 2024	16:21:00	BST	5967	239.70	LSE	1781693
18 March 2024	16:21:30	BST	3437	239.80	LSE	1782610
18 March 2024	16:21:30	BST	2365	239.80	LSE	1782608
18 March 2024	16:21:30	BST	1053	239.80	LSE	1782614

18 March 2024	16:21:30	BST	4800	239.80	LSE	1782612
18 March 2024	16:23:03	BST	8055	239.80	LSE	1786003
18 March 2024	16:23:03	BST	8627	239.80	LSE	1786005
18 March 2024	16:23:07	BST	6593	239.80	LSE	1786169
18 March 2024	16:23:11	BST	4035	239.80	LSE	1786255
18 March 2024	16:23:17	BST	6593	239.70	LSE	1786494
18 March 2024	16:24:03	BST	1703	239.80	LSE	1787947
18 March 2024	16:24:03	BST	3634	239.80	LSE	1787945
18 March 2024	16:24:03	BST	660	239.80	LSE	1787943