

NatWest Group plc

21 June 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').

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
21 June 2024	1,082,000	322.10	314.50	316.7191	LSE
21 June 2024	195,000	321.80	314.70	317.0759	CHIX
21 June 2024	805,000	322.00	314.60	316.2967	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 16 February 2024, as announced on 19 February 2024.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 289,909,666 Ordinary Shares in treasury and have 8,322,772,155 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 programmes relating to the Transactions is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
21 June 2024	08:02:06	BST	5597	321.40	BATE	1211424
21 June 2024	08:05:26	BST	5609	322.00	BATE	1215053
21 June 2024	08:09:26	BST	5672	321.90	BATE	1219536
21 June 2024	08:14:54	BST	5072	321.50	BATE	1225036
21 June 2024	08:20:01	BST	2733	321.20	BATE	1230519
21 June 2024	08:20:01	BST	2868	321.20	BATE	1230517
21 June 2024	08:24:26	BST	4602	320.00	BATE	1234881
21 June 2024	08:24:26	BST	1228	320.00	BATE	1234879
21 June 2024	08:29:55	BST	5824	320.50	BATE	1240517
21 June 2024	08:42:34	BST	2423	319.30	BATE	1255172
21 June 2024	08:42:34	BST	2762	319.30	BATE	1255174
21 June 2024	08:47:59	BST	1901	318.70	BATE	1261236

21 June 2024	08:47:59	BST	216	318.70	BATE	1261234
21 June 2024	08:47:59	BST	2660	318.70	BATE	1261232
21 June 2024	08:49:31	BST	5524	318.90	BATE	1263204
21 June 2024	08:58:46	BST	5320	319.20	BATE	1275176
21 June 2024	09:09:14	BST	1986	318.80	BATE	1288911
21 June 2024	09:09:14	BST	3505	318.80	BATE	1288909
21 June 2024	09:23:58	BST	5482	319.20	BATE	1301987
21 June 2024	09:23:58	BST	4936	319.20	BATE	1301993
21 June 2024	09:32:57	BST	4829	318.10	BATE	1309247
21 June 2024	09:45:41	BST	4502	318.90	BATE	1320214
21 June 2024	09:45:41	BST	798	318.90	BATE	1320216
21 June 2024	09:49:25	BST	229	318.80	BATE	1323297
21 June 2024	09:49:25	BST	5597	318.80	BATE	1323295
21 June 2024	10:02:03	BST	2728	319.10	BATE	1332134
21 June 2024	10:02:03	BST	2252	319.10	BATE	1332140
21 June 2024	10:09:45	BST	5022	319.50	BATE	1337867
21 June 2024	10:17:51	BST	5675	317.50	BATE	1345706
21 June 2024	10:26:38	BST	3172	316.40	BATE	1353573
21 June 2024	10:26:38	BST	2160	316.40	BATE	1353571
21 June 2024	10:32:32	BST	5094	316.30	BATE	1358393
21 June 2024	10:32:32	BST	263	316.30	BATE	1358391
21 June 2024	10:32:32	BST	152	316.30	BATE	1358389
21 June 2024	10:43:34	BST	5301	315.80	BATE	1368680
21 June 2024	10:46:27	BST	871	314.80	BATE	1371225
21 June 2024	10:46:27	BST	3505	314.80	BATE	1371219
21 June 2024	10:46:27	BST	417	314.80	BATE	1371223
21 June 2024	10:46:27	BST	187	314.80	BATE	1371221
21 June 2024	10:57:11	BST	675	314.70	BATE	1386360
21 June 2024	10:57:11	BST	4944	314.70	BATE	1386362

21 June 2024	11:01:23	BST	5769	314.90	BATE	1393289
21 June 2024	11:01:23	BST	5628	314.90	BATE	1393287
21 June 2024	11:13:24	BST	4779	315.50	BATE	1402002
21 June 2024	11:13:30	BST	5600	315.40	BATE	1402092
21 June 2024	11:28:22	BST	162	315.60	BATE	1412040
21 June 2024	11:28:22	BST	4588	315.60	BATE	1412038
21 June 2024	11:30:06	BST	4856	315.50	BATE	1413615
21 June 2024	11:46:54	BST	5220	316.30	BATE	1423004
21 June 2024	11:46:54	BST	5742	316.30	BATE	1423002
21 June 2024	11:46:54	BST	3778	316.30	BATE	1423012
21 June 2024	11:46:54	BST	1723	316.30	BATE	1423008
21 June 2024	12:04:12	BST	4761	317.40	BATE	1432117
21 June 2024	12:04:12	BST	849	317.40	BATE	1432115
21 June 2024	12:14:09	BST	2855	317.60	BATE	1438327
21 June 2024	12:14:09	BST	1395	317.60	BATE	1438323
21 June 2024	12:14:09	BST	700	317.60	BATE	1438325
21 June 2024	12:19:35	BST	3327	317.70	BATE	1440898
21 June 2024	12:19:35	BST	800	317.70	BATE	1440896
21 June 2024	12:19:35	BST	873	317.70	BATE	1440894
21 June 2024	12:28:02	BST	5726	317.80	BATE	1444497
21 June 2024	12:44:15	BST	2354	317.70	BATE	1453101
21 June 2024	12:44:15	BST	1257	317.70	BATE	1453099
21 June 2024	12:44:15	BST	1497	317.70	BATE	1453097
21 June 2024	12:59:21	BST	5756	318.00	BATE	1461748
21 June 2024	12:59:21	BST	4774	318.00	BATE	1461746
21 June 2024	13:12:07	BST	5262	317.70	BATE	1469953
21 June 2024	13:25:57	BST	4240	317.50	BATE	1479207
21 June 2024	13:25:57	BST	1497	317.50	BATE	1479205
21 June 2024	13:32:58	BST	1575	317.90	BATE	1484631

21 June 2024	13:33:16	BST	1001	317.90	BATE	1484828
21 June 2024	13:33:27	BST	1497	317.90	BATE	1484991
21 June 2024	13:33:42	BST	1301	317.90	BATE	1485165
21 June 2024	13:37:20	BST	4788	317.90	BATE	1487547
21 June 2024	13:50:33	BST	4947	318.10	BATE	1498900
21 June 2024	13:57:46	BST	5640	317.70	BATE	1504292
21 June 2024	14:06:20	BST	5111	318.00	BATE	1511790
21 June 2024	14:06:21	BST	5392	317.90	BATE	1511811
21 June 2024	14:21:29	BST	1282	317.70	BATE	1524420
21 June 2024	14:21:29	BST	1725	317.70	BATE	1524426
21 June 2024	14:21:29	BST	2172	317.70	BATE	1524422
21 June 2024	14:27:55	BST	100	317.80	BATE	1530194
21 June 2024	14:27:55	BST	400	317.80	BATE	1530192
21 June 2024	14:27:55	BST	400	317.80	BATE	1530190
21 June 2024	14:27:55	BST	197	317.80	BATE	1530186
21 June 2024	14:27:57	BST	4457	317.80	BATE	1530207
21 June 2024	14:28:04	BST	400	317.70	BATE	1530289
21 June 2024	14:28:04	BST	92	317.70	BATE	1530287
21 June 2024	14:28:05	BST	400	317.70	BATE	1530337
21 June 2024	14:28:05	BST	400	317.70	BATE	1530335
21 June 2024	14:28:05	BST	400	317.70	BATE	1530333
21 June 2024	14:28:06	BST	2803	317.70	BATE	1530346
21 June 2024	14:28:06	BST	400	317.70	BATE	1530344
21 June 2024	14:28:06	BST	400	317.70	BATE	1530339
21 June 2024	14:31:27	BST	768	317.00	BATE	1540348
21 June 2024	14:31:27	BST	5312	317.00	BATE	1540352
21 June 2024	14:31:27	BST	4918	317.00	BATE	1540342
21 June 2024	14:31:27	BST	2082	317.00	BATE	1540334
21 June 2024	14:31:27	BST	1112	317.00	BATE	1540330

21 June 2024	14:31:27	BST	2293	317.00	BATE	1540324
21 June 2024	14:31:27	BST	1393	317.00	BATE	1540318
21 June 2024	14:31:27	BST	2417	317.00	BATE	1540303
21 June 2024	14:31:27	BST	2000	317.00	BATE	1540310
21 June 2024	14:31:27	BST	4466	317.00	BATE	1540299
21 June 2024	14:31:27	BST	202	317.00	BATE	1540295
21 June 2024	14:31:27	BST	1072	317.00	BATE	1540291
21 June 2024	14:31:27	BST	796	317.00	BATE	1540281
21 June 2024	14:31:27	BST	4045	317.00	BATE	1540275
21 June 2024	14:31:27	BST	23	317.00	BATE	1540285
21 June 2024	14:31:27	BST	4781	317.00	BATE	1540265
21 June 2024	14:31:27	BST	5329	317.00	BATE	1540267
21 June 2024	14:31:27	BST	5154	317.00	BATE	1540269
21 June 2024	14:31:27	BST	4978	317.00	BATE	1540273
21 June 2024	14:31:27	BST	5117	317.00	BATE	1540261
21 June 2024	14:32:16	BST	5162	316.80	BATE	1541786
21 June 2024	14:32:16	BST	205	316.80	BATE	1541780
21 June 2024	14:32:16	BST	5399	316.80	BATE	1541778
21 June 2024	14:32:16	BST	2549	316.90	BATE	1541776
21 June 2024	14:32:16	BST	8	316.90	BATE	1541774
21 June 2024	14:32:16	BST	4308	316.90	BATE	1541772
21 June 2024	14:37:36	BST	400	316.40	BATE	1551185
21 June 2024	14:37:36	BST	400	316.40	BATE	1551183
21 June 2024	14:37:36	BST	400	316.40	BATE	1551181
21 June 2024	14:37:36	BST	400	316.40	BATE	1551179
21 June 2024	14:37:36	BST	400	316.40	BATE	1551177
21 June 2024	14:37:37	BST	400	316.40	BATE	1551202
21 June 2024	14:37:37	BST	400	316.40	BATE	1551199
21 June 2024	14:37:37	BST	400	316.40	BATE	1551197

21 June 2024	14:37:37	BST	400	316.40	BATE	1551195
21 June 2024	14:37:37	BST	400	316.40	BATE	1551193
21 June 2024	14:37:37	BST	400	316.40	BATE	1551191
21 June 2024	14:37:37	BST	400	316.40	BATE	1551187
21 June 2024	14:37:40	BST	5600	316.40	BATE	1551258
21 June 2024	14:37:40	BST	790	316.40	BATE	1551256
21 June 2024	14:40:00	BST	5069	316.20	BATE	1555159
21 June 2024	14:44:17	BST	400	315.50	BATE	1561558
21 June 2024	14:44:17	BST	400	315.50	BATE	1561556
21 June 2024	14:44:17	BST	400	315.50	BATE	1561554
21 June 2024	14:44:17	BST	400	315.50	BATE	1561551
21 June 2024	14:44:17	BST	400	315.50	BATE	1561549
21 June 2024	14:44:17	BST	400	315.50	BATE	1561547
21 June 2024	14:44:17	BST	400	315.50	BATE	1561521
21 June 2024	14:44:17	BST	169	315.50	BATE	1561517
21 June 2024	14:44:17	BST	231	315.50	BATE	1561519
21 June 2024	14:44:17	BST	400	315.50	BATE	1561509
21 June 2024	14:44:17	BST	400	315.50	BATE	1561507
21 June 2024	14:44:17	BST	400	315.50	BATE	1561505
21 June 2024	14:44:17	BST	400	315.50	BATE	1561503
21 June 2024	14:44:17	BST	400	315.50	BATE	1561501
21 June 2024	14:44:17	BST	100	315.50	BATE	1561495
21 June 2024	14:44:17	BST	400	315.50	BATE	1561493
21 June 2024	14:44:17	BST	400	315.50	BATE	1561491
21 June 2024	14:44:17	BST	400	315.50	BATE	1561489
21 June 2024	14:44:17	BST	400	315.50	BATE	1561482
21 June 2024	14:44:17	BST	400	315.50	BATE	1561480
21 June 2024	14:44:17	BST	400	315.50	BATE	1561477
21 June 2024	14:44:17	BST	400	315.50	BATE	1561475

21 June 2024	14:44:17	BST	400	315.50	BATE	1561473
21 June 2024	14:44:17	BST	92	315.50	BATE	1561471
21 June 2024	14:45:33	BST	2269	315.50	BATE	1564475
21 June 2024	14:50:49	BST	4776	315.80	BATE	1573357
21 June 2024	14:50:49	BST	5562	315.80	BATE	1573355
21 June 2024	14:54:36	BST	100	314.70	BATE	1579170
21 June 2024	14:54:36	BST	2	314.70	BATE	1579168
21 June 2024	14:54:53	BST	400	314.70	BATE	1579585
21 June 2024	14:54:53	BST	400	314.70	BATE	1579581
21 June 2024	14:54:53	BST	400	314.70	BATE	1579579
21 June 2024	14:54:53	BST	400	314.70	BATE	1579577
21 June 2024	14:54:53	BST	48	314.70	BATE	1579575
21 June 2024	14:54:53	BST	400	314.70	BATE	1579573
21 June 2024	14:55:23	BST	400	314.70	BATE	1580332
21 June 2024	14:55:23	BST	400	314.70	BATE	1580330
21 June 2024	14:55:23	BST	100	314.70	BATE	1580321
21 June 2024	14:55:23	BST	400	314.70	BATE	1580319
21 June 2024	14:55:23	BST	400	314.70	BATE	1580317
21 June 2024	14:55:23	BST	40	314.70	BATE	1580313
21 June 2024	14:55:23	BST	360	314.70	BATE	1580315
21 June 2024	14:55:23	BST	400	314.70	BATE	1580309
21 June 2024	14:55:23	BST	400	314.70	BATE	1580307
21 June 2024	14:55:23	BST	400	314.70	BATE	1580305
21 June 2024	14:55:23	BST	400	314.70	BATE	1580303
21 June 2024	14:55:23	BST	43	314.70	BATE	1580301
21 June 2024	14:55:23	BST	400	314.70	BATE	1580299
21 June 2024	14:55:23	BST	400	314.70	BATE	1580297
21 June 2024	14:55:23	BST	400	314.70	BATE	1580295
21 June 2024	14:55:23	BST	400	314.70	BATE	1580293

21 June 2024	14:55:34	BST	248	314.70	BATE	1580676
21 June 2024	14:55:34	BST	400	314.70	BATE	1580674
21 June 2024	14:55:34	BST	400	314.70	BATE	1580672
21 June 2024	14:55:34	BST	400	314.70	BATE	1580670
21 June 2024	14:55:34	BST	400	314.70	BATE	1580668
21 June 2024	14:55:34	BST	400	314.70	BATE	1580666
21 June 2024	14:55:34	BST	400	314.70	BATE	1580664
21 June 2024	14:55:34	BST	100	314.70	BATE	1580662
21 June 2024	14:55:59	BST	100	314.70	BATE	1581209
21 June 2024	14:56:34	BST	5474	314.70	BATE	1582064
21 June 2024	15:02:34	BST	5371	314.90	BATE	1593982
21 June 2024	15:02:34	BST	4917	315.10	BATE	1593967
21 June 2024	15:06:42	BST	4860	315.10	BATE	1600552
21 June 2024	15:12:12	BST	100	315.10	BATE	1609521
21 June 2024	15:12:12	BST	400	315.10	BATE	1609519
21 June 2024	15:12:12	BST	400	315.10	BATE	1609517
21 June 2024	15:12:12	BST	400	315.10	BATE	1609515
21 June 2024	15:12:12	BST	400	315.10	BATE	1609513
21 June 2024	15:12:12	BST	169	315.10	BATE	1609511
21 June 2024	15:13:35	BST	3120	315.20	BATE	1611712
21 June 2024	15:13:35	BST	1994	315.20	BATE	1611714
21 June 2024	15:13:35	BST	69	315.20	BATE	1611720
21 June 2024	15:13:35	BST	4977	315.20	BATE	1611722
21 June 2024	15:13:35	BST	5313	315.20	BATE	1611710
21 June 2024	15:16:31	BST	2223	314.60	BATE	1615815
21 June 2024	15:16:31	BST	2738	314.60	BATE	1615812
21 June 2024	15:16:31	BST	290	314.60	BATE	1615808
21 June 2024	15:17:24	BST	5331	314.60	BATE	1617207
21 June 2024	15:24:17	BST	400	314.90	BATE	1627046

21 June 2024	15:24:17	BST	400	314.90	BATE	1627044
21 June 2024	15:24:17	BST	400	314.90	BATE	1627041
21 June 2024	15:24:17	BST	400	314.90	BATE	1627039
21 June 2024	15:24:17	BST	400	314.90	BATE	1627037
21 June 2024	15:24:17	BST	400	314.90	BATE	1627034
21 June 2024	15:24:17	BST	323	314.90	BATE	1627032
21 June 2024	15:25:54	BST	3116	315.30	BATE	1630101
21 June 2024	15:25:54	BST	2275	315.30	BATE	1630097
21 June 2024	15:25:54	BST	4725	315.30	BATE	1630095
21 June 2024	15:25:54	BST	400	315.30	BATE	1630093
21 June 2024	15:25:54	BST	400	315.30	BATE	1630091
21 June 2024	15:27:17	BST	235	314.90	BATE	1632035
21 June 2024	15:27:17	BST	400	314.90	BATE	1632033
21 June 2024	15:27:17	BST	400	314.90	BATE	1632031
21 June 2024	15:27:17	BST	400	314.90	BATE	1632029
21 June 2024	15:27:17	BST	400	314.90	BATE	1632027
21 June 2024	15:27:17	BST	400	314.90	BATE	1632025
21 June 2024	15:32:55	BST	4780	315.10	BATE	1640001
21 June 2024	15:32:55	BST	4755	315.10	BATE	1639999
21 June 2024	15:37:24	BST	400	315.80	BATE	1646988
21 June 2024	15:37:24	BST	400	315.80	BATE	1646985
21 June 2024	15:37:24	BST	400	315.80	BATE	1646983
21 June 2024	15:37:24	BST	292	315.80	BATE	1646981
21 June 2024	15:38:33	BST	400	316.00	BATE	1649104
21 June 2024	15:38:33	BST	3620	316.00	BATE	1649106
21 June 2024	15:38:33	BST	400	316.00	BATE	1649102
21 June 2024	15:38:33	BST	400	316.00	BATE	1649100
21 June 2024	15:38:33	BST	400	316.00	BATE	1649098
21 June 2024	15:38:33	BST	268	316.00	BATE	1649096

21 June 2024	15:38:33	BST	132	316.00	BATE	1649094
21 June 2024	15:38:33	BST	400	316.00	BATE	1649092
21 June 2024	15:38:33	BST	400	316.00	BATE	1649090
21 June 2024	15:38:33	BST	400	316.00	BATE	1649088
21 June 2024	15:38:33	BST	400	316.00	BATE	1649085
21 June 2024	15:38:33	BST	400	316.00	BATE	1649083
21 June 2024	15:38:33	BST	3616	316.00	BATE	1649081
21 June 2024	15:42:03	BST	2326	315.70	BATE	1655064
21 June 2024	15:42:04	BST	2849	315.70	BATE	1655075
21 June 2024	15:43:54	BST	400	315.60	BATE	1657525
21 June 2024	15:43:54	BST	400	315.60	BATE	1657520
21 June 2024	15:43:54	BST	400	315.60	BATE	1657516
21 June 2024	15:43:54	BST	400	315.60	BATE	1657514
21 June 2024	15:43:54	BST	400	315.60	BATE	1657512
21 June 2024	15:43:54	BST	400	315.60	BATE	1657498
21 June 2024	15:43:54	BST	400	315.60	BATE	1657495
21 June 2024	15:43:55	BST	2814	315.60	BATE	1657561
21 June 2024	15:44:35	BST	400	315.50	BATE	1658759
21 June 2024	15:44:35	BST	400	315.50	BATE	1658755
21 June 2024	15:44:35	BST	400	315.50	BATE	1658751
21 June 2024	15:44:35	BST	14	315.50	BATE	1658748
21 June 2024	15:44:36	BST	3056	315.50	BATE	1658769
21 June 2024	15:44:36	BST	400	315.50	BATE	1658766
21 June 2024	15:45:01	BST	1213	315.50	BATE	1659377
21 June 2024	15:50:06	BST	100	315.20	BATE	1668248
21 June 2024	15:50:06	BST	400	315.20	BATE	1668246
21 June 2024	15:50:06	BST	400	315.20	BATE	1668243
21 June 2024	15:50:06	BST	400	315.20	BATE	1668241
21 June 2024	15:50:06	BST	400	315.20	BATE	1668239

21 June 2024	15:50:06	BST	400	315.20	BATE	1668237
21 June 2024	15:50:06	BST	400	315.20	BATE	1668235
21 June 2024	15:50:06	BST	400	315.20	BATE	1668233
21 June 2024	15:50:06	BST	400	315.20	BATE	1668231
21 June 2024	15:50:06	BST	400	315.20	BATE	1668229
21 June 2024	15:50:06	BST	400	315.20	BATE	1668227
21 June 2024	15:50:06	BST	152	315.20	BATE	1668225
21 June 2024	15:50:07	BST	308	315.20	BATE	1668255
21 June 2024	15:54:15	BST	198	315.90	BATE	1673821
21 June 2024	15:54:16	BST	949	315.90	BATE	1673840
21 June 2024	15:54:16	BST	4196	315.90	BATE	1673838
21 June 2024	15:54:16	BST	400	315.90	BATE	1673836
21 June 2024	15:55:29	BST	5239	316.00	BATE	1675348
21 June 2024	15:59:25	BST	400	315.90	BATE	1681306
21 June 2024	15:59:25	BST	400	315.90	BATE	1681302
21 June 2024	15:59:25	BST	1341	315.90	BATE	1681296
21 June 2024	15:59:33	BST	400	315.90	BATE	1681845
21 June 2024	15:59:33	BST	3734	315.90	BATE	1681831
21 June 2024	15:59:33	BST	3369	315.90	BATE	1681829
21 June 2024	15:59:34	BST	254	315.90	BATE	1681871
21 June 2024	15:59:34	BST	400	315.90	BATE	1681869
21 June 2024	15:59:34	BST	400	315.90	BATE	1681851
21 June 2024	16:01:30	BST	465	315.70	BATE	1688513
21 June 2024	16:01:30	BST	4367	315.70	BATE	1688511
21 June 2024	16:04:35	BST	2926	315.10	BATE	1692732
21 June 2024	16:04:35	BST	726	315.10	BATE	1692728
21 June 2024	16:04:36	BST	1335	315.10	BATE	1692766
21 June 2024	16:05:13	BST	84	314.90	BATE	1694188
21 June 2024	16:05:13	BST	400	314.90	BATE	1694186

21 June 2024	16:05:13	BST	400	314.90	BATE	1694184
21 June 2024	16:05:13	BST	400	314.90	BATE	1694182
21 June 2024	16:05:15	BST	400	314.90	BATE	1694228
21 June 2024	16:05:15	BST	400	314.90	BATE	1694226
21 June 2024	16:05:15	BST	400	314.90	BATE	1694224
21 June 2024	16:05:15	BST	400	314.90	BATE	1694222
21 June 2024	16:05:15	BST	400	314.90	BATE	1694220
21 June 2024	16:06:13	BST	2091	314.90	BATE	1695481
21 June 2024	16:09:49	BST	622	314.70	BATE	1700387
21 June 2024	16:09:56	BST	2994	314.70	BATE	1700658
21 June 2024	16:12:17	BST	5518	315.60	BATE	1704072
21 June 2024	16:12:17	BST	1692	315.60	BATE	1704076
21 June 2024	16:12:17	BST	3177	315.60	BATE	1704078
21 June 2024	16:13:06	BST	5772	315.30	BATE	1705387
21 June 2024	16:15:19	BST	2256	314.80	BATE	1708639
21 June 2024	16:15:19	BST	3241	314.80	BATE	1708637
21 June 2024	16:16:54	BST	400	314.70	BATE	1710713
21 June 2024	16:16:54	BST	400	314.70	BATE	1710711
21 June 2024	16:16:54	BST	400	314.70	BATE	1710709
21 June 2024	16:16:54	BST	400	314.70	BATE	1710707
21 June 2024	16:16:54	BST	400	314.70	BATE	1710705
21 June 2024	16:16:54	BST	314	314.70	BATE	1710703
21 June 2024	16:17:04	BST	400	314.80	BATE	1711003
21 June 2024	16:17:04	BST	400	314.80	BATE	1711001
21 June 2024	16:17:04	BST	400	314.80	BATE	1710999
21 June 2024	16:17:04	BST	48	314.80	BATE	1710995
21 June 2024	16:17:04	BST	352	314.80	BATE	1710997
21 June 2024	16:17:04	BST	400	314.80	BATE	1710993
21 June 2024	16:17:04	BST	400	314.80	BATE	1710991

21 June 2024	16:17:04	BST	400	314.80	BATE	1710989
21 June 2024	16:17:04	BST	400	314.80	BATE	1710985
21 June 2024	16:17:04	BST	400	314.80	BATE	1710981
21 June 2024	16:17:04	BST	400	314.80	BATE	1710979
21 June 2024	16:17:04	BST	400	314.80	BATE	1710977
21 June 2024	16:17:04	BST	400	314.80	BATE	1710975
21 June 2024	16:17:04	BST	400	314.80	BATE	1710973
21 June 2024	16:17:04	BST	400	314.80	BATE	1710971
21 June 2024	16:17:04	BST	400	314.80	BATE	1710969
21 June 2024	16:17:04	BST	400	314.80	BATE	1710967
21 June 2024	16:17:04	BST	82	314.80	BATE	1710965
21 June 2024	16:17:24	BST	400	314.80	BATE	1711457
21 June 2024	16:17:28	BST	2211	314.80	BATE	1711609
21 June 2024	16:18:00	BST	400	314.90	BATE	1712294
21 June 2024	16:18:00	BST	400	314.90	BATE	1712286
21 June 2024	16:18:00	BST	400	314.80	BATE	1712284
21 June 2024	16:18:08	BST	21	314.90	BATE	1712579
21 June 2024	16:18:08	BST	400	314.90	BATE	1712577
21 June 2024	16:18:08	BST	400	314.90	BATE	1712575
21 June 2024	16:18:08	BST	400	314.90	BATE	1712573
21 June 2024	16:18:08	BST	400	314.90	BATE	1712571
21 June 2024	16:18:08	BST	400	314.90	BATE	1712569
21 June 2024	16:18:08	BST	400	314.90	BATE	1712567
21 June 2024	16:18:08	BST	400	314.90	BATE	1712565
21 June 2024	16:18:08	BST	400	314.90	BATE	1712563
21 June 2024	16:18:08	BST	400	314.90	BATE	1712561
21 June 2024	16:18:08	BST	400	314.90	BATE	1712559
21 June 2024	16:18:08	BST	400	314.90	BATE	1712557
21 June 2024	16:18:08	BST	400	314.90	BATE	1712554

21 June 2024	16:18:08	BST	400	314.90	BATE	1712552
21 June 2024	16:18:08	BST	400	314.90	BATE	1712550
21 June 2024	16:18:08	BST	400	314.90	BATE	1712548
21 June 2024	16:18:08	BST	400	314.90	BATE	1712546
21 June 2024	16:18:09	BST	400	314.90	BATE	1712607
21 June 2024	16:18:09	BST	400	314.90	BATE	1712605
21 June 2024	16:18:09	BST	400	314.90	BATE	1712603
21 June 2024	16:18:09	BST	400	314.90	BATE	1712601
21 June 2024	16:18:09	BST	400	314.90	BATE	1712599
21 June 2024	16:18:09	BST	400	314.90	BATE	1712597
21 June 2024	16:18:09	BST	400	314.90	BATE	1712595
21 June 2024	16:18:09	BST	400	314.90	BATE	1712593
21 June 2024	16:18:09	BST	400	314.90	BATE	1712591
21 June 2024	16:18:09	BST	400	314.90	BATE	1712589
21 June 2024	16:18:09	BST	400	314.90	BATE	1712587
21 June 2024	16:18:09	BST	400	314.90	BATE	1712585
21 June 2024	16:18:09	BST	400	314.90	BATE	1712583
21 June 2024	16:18:09	BST	400	314.90	BATE	1712581
21 June 2024	16:18:11	BST	2232	314.90	BATE	1712660
21 June 2024	16:18:37	BST	400	314.80	BATE	1713280
21 June 2024	16:18:37	BST	400	314.80	BATE	1713278
21 June 2024	16:18:37	BST	400	314.80	BATE	1713276
21 June 2024	16:18:37	BST	400	314.80	BATE	1713274
21 June 2024	16:18:37	BST	400	314.80	BATE	1713272
21 June 2024	16:18:37	BST	400	314.80	BATE	1713270
21 June 2024	16:18:37	BST	400	314.80	BATE	1713266
21 June 2024	16:18:37	BST	400	314.80	BATE	1713264
21 June 2024	16:18:37	BST	400	314.80	BATE	1713262
21 June 2024	16:18:37	BST	400	314.80	BATE	1713260

21 June 2024	16:18:37	BST	400	314.80	BATE	1713258
21 June 2024	16:18:37	BST	400	314.80	BATE	1713255
21 June 2024	16:18:37	BST	400	314.80	BATE	1713253
21 June 2024	16:18:37	BST	400	314.80	BATE	1713251
21 June 2024	16:18:37	BST	400	314.80	BATE	1713249
21 June 2024	16:18:37	BST	400	314.80	BATE	1713247
21 June 2024	16:18:37	BST	400	314.80	BATE	1713244
21 June 2024	16:18:37	BST	400	314.80	BATE	1713242
21 June 2024	16:18:37	BST	82	314.80	BATE	1713239
21 June 2024	16:18:47	BST	400	314.80	BATE	1713557
21 June 2024	16:18:47	BST	400	314.80	BATE	1713553
21 June 2024	16:18:47	BST	400	314.80	BATE	1713524
21 June 2024	16:18:47	BST	400	314.80	BATE	1713522
21 June 2024	16:18:57	BST	400	314.80	BATE	1713838
21 June 2024	16:18:57	BST	400	314.80	BATE	1713836
21 June 2024	16:18:57	BST	400	314.80	BATE	1713834
21 June 2024	16:18:57	BST	400	314.80	BATE	1713832
21 June 2024	16:18:57	BST	400	314.80	BATE	1713830
21 June 2024	16:18:57	BST	400	314.80	BATE	1713828
21 June 2024	16:18:57	BST	100	314.80	BATE	1713826
21 June 2024	16:18:57	BST	400	314.80	BATE	1713824
21 June 2024	16:18:57	BST	400	314.80	BATE	1713822
21 June 2024	16:18:57	BST	400	314.80	BATE	1713820
21 June 2024	16:18:57	BST	90	314.80	BATE	1713818
21 June 2024	16:18:57	BST	310	314.80	BATE	1713816
21 June 2024	16:18:57	BST	400	314.80	BATE	1713814
21 June 2024	16:18:57	BST	400	314.80	BATE	1713812
21 June 2024	16:18:57	BST	400	314.80	BATE	1713810
21 June 2024	16:18:57	BST	400	314.80	BATE	1713808

21 June 2024	16:18:57	BST	400	314.80	BATE	1713806
21 June 2024	16:19:18	BST	100	314.70	BATE	1714432
21 June 2024	16:19:18	BST	51	314.70	BATE	1714430
21 June 2024	16:19:18	BST	5763	314.80	BATE	1714425
21 June 2024	16:19:18	BST	1574	314.80	BATE	1714423
21 June 2024	16:20:29	BST	400	314.90	BATE	1716447
21 June 2024	16:20:29	BST	400	314.90	BATE	1716445
21 June 2024	16:20:29	BST	400	314.90	BATE	1716443
21 June 2024	16:20:29	BST	380	314.90	BATE	1716441
21 June 2024	16:20:38	BST	400	314.90	BATE	1716764
21 June 2024	16:20:38	BST	400	314.90	BATE	1716762
21 June 2024	16:20:38	BST	400	314.90	BATE	1716760
21 June 2024	16:20:38	BST	400	314.90	BATE	1716758
21 June 2024	16:20:38	BST	400	314.90	BATE	1716756
21 June 2024	16:20:38	BST	400	314.90	BATE	1716754
21 June 2024	16:20:38	BST	400	314.90	BATE	1716752
21 June 2024	16:20:38	BST	400	314.90	BATE	1716750
21 June 2024	16:20:38	BST	400	314.90	BATE	1716748
21 June 2024	16:20:38	BST	400	314.90	BATE	1716746
21 June 2024	16:20:38	BST	400	314.90	BATE	1716744
21 June 2024	16:20:38	BST	400	314.90	BATE	1716742
21 June 2024	16:20:38	BST	400	314.90	BATE	1716740
21 June 2024	16:20:38	BST	400	314.90	BATE	1716738
21 June 2024	16:20:38	BST	400	314.90	BATE	1716736
21 June 2024	16:20:38	BST	400	314.90	BATE	1716734
21 June 2024	16:20:38	BST	400	314.90	BATE	1716732
21 June 2024	16:20:38	BST	400	314.90	BATE	1716730
21 June 2024	16:20:38	BST	400	314.90	BATE	1716728
21 June 2024	16:20:38	BST	136	314.90	BATE	1716726

21 June 2024	16:20:38	BST	400	314.90	BATE	1716724
21 June 2024	16:20:38	BST	400	314.90	BATE	1716722
21 June 2024	16:20:38	BST	100	314.90	BATE	1716720
21 June 2024	16:20:38	BST	400	314.90	BATE	1716718
21 June 2024	16:20:38	BST	400	314.90	BATE	1716716
21 June 2024	16:20:38	BST	400	314.90	BATE	1716714
21 June 2024	16:20:38	BST	400	314.90	BATE	1716712
21 June 2024	16:20:38	BST	400	314.90	BATE	1716710
21 June 2024	16:20:38	BST	400	314.90	BATE	1716708
21 June 2024	16:20:38	BST	400	314.90	BATE	1716706
21 June 2024	16:20:38	BST	400	314.90	BATE	1716704
21 June 2024	16:20:45	BST	400	314.90	BATE	1716899
21 June 2024	16:20:45	BST	400	314.90	BATE	1716897
21 June 2024	16:20:45	BST	400	314.90	BATE	1716895
21 June 2024	16:20:45	BST	400	314.90	BATE	1716893
21 June 2024	16:20:45	BST	400	314.90	BATE	1716891
21 June 2024	16:20:45	BST	400	314.90	BATE	1716889
21 June 2024	16:20:45	BST	400	314.90	BATE	1716887
21 June 2024	16:20:45	BST	400	314.90	BATE	1716885
21 June 2024	16:20:45	BST	400	314.90	BATE	1716883
21 June 2024	16:20:45	BST	400	314.90	BATE	1716880
21 June 2024	16:20:50	BST	4085	314.90	BATE	1716982
21 June 2024	16:20:50	BST	1481	314.90	BATE	1716980
21 June 2024	16:20:50	BST	4875	314.90	BATE	1716978
21 June 2024	16:20:50	BST	383	314.90	BATE	1716976
21 June 2024	16:21:13	BST	654	314.80	BATE	1717648
21 June 2024	16:21:13	BST	252	314.80	BATE	1717646
21 June 2024	16:21:13	BST	4111	314.80	BATE	1717642
21 June 2024	16:21:13	BST	1816	314.80	BATE	1717644

21 June 2024	16:24:09	BST	370	315.20	BATE	1722441
21 June 2024	16:24:12	BST	430	315.20	BATE	1722547
21 June 2024	16:25:06	BST	2999	315.20	BATE	1723940
21 June 2024	16:25:24	BST	130	315.20	BATE	1724375
21 June 2024	16:25:24	BST	2999	315.20	BATE	1724373
21 June 2024	16:25:24	BST	408	315.20	BATE	1724371
21 June 2024	16:26:09	BST	1169	315.30	BATE	1725606
21 June 2024	16:26:09	BST	2981	315.30	BATE	1725614
21 June 2024	16:26:09	BST	4578	315.30	BATE	1725610
21 June 2024	16:26:09	BST	5605	315.30	BATE	1725612
21 June 2024	16:26:09	BST	433	315.40	BATE	1725579
21 June 2024	16:26:09	BST	2999	315.40	BATE	1725577
21 June 2024	16:27:45	BST	2822	315.20	BATE	1729032
21 June 2024	16:27:45	BST	1929	315.20	BATE	1729030
21 June 2024	16:28:38	BST	4666	315.00	BATE	1730351
21 June 2024	16:28:44	BST	5048	315.00	BATE	1730499
21 June 2024	16:28:44	BST	5401	315.00	BATE	1730497
21 June 2024	16:28:44	BST	5728	315.00	BATE	1730501
21 June 2024	16:28:44	BST	5758	315.00	BATE	1730503
21 June 2024	16:28:44	BST	5876	315.00	BATE	1730483
21 June 2024	16:28:44	BST	5232	315.00	BATE	1730471
21 June 2024	16:28:44	BST	4871	315.00	BATE	1730473
21 June 2024	16:28:44	BST	5213	315.00	BATE	1730475
21 June 2024	16:28:44	BST	5621	315.00	BATE	1730479
21 June 2024	16:28:44	BST	4935	315.00	BATE	1730481
21 June 2024	16:28:44	BST	4957	315.00	BATE	1730477
21 June 2024	16:28:44	BST	5173	315.00	BATE	1730485
21 June 2024	16:28:44	BST	6345	315.00	BATE	1730487
21 June 2024	16:28:44	BST	7370	315.00	BATE	1730495

21 June 2024	16:28:44	BST	6927	315.00	BATE	1730489
21 June 2024	16:28:44	BST	9146	315.00	BATE	1730491
21 June 2024	16:28:44	BST	7051	315.00	BATE	1730493
21 June 2024	16:28:50	BST	5822	314.70	BATE	1730584
21 June 2024	16:29:04	BST	431	314.70	BATE	1730836
21 June 2024	16:29:04	BST	2594	314.70	BATE	1730834
21 June 2024	16:29:11	BST	1127	314.70	BATE	1730968
21 June 2024	16:29:12	BST	79	314.70	BATE	1730971
21 June 2024	16:29:14	BST	1975	314.70	BATE	1731026
21 June 2024	16:29:14	BST	529	314.70	BATE	1731028
21 June 2024	16:29:15	BST	1780	314.70	BATE	1731045
21 June 2024	08:11:24	BST	5731	321.80	CHIX	1221601
21 June 2024	08:25:15	BST	474	319.90	CHIX	1235633
21 June 2024	08:25:15	BST	5916	319.90	CHIX	1235635
21 June 2024	08:30:41	BST	5670	320.00	CHIX	1241684
21 June 2024	08:42:34	BST	2437	319.40	CHIX	1255166
21 June 2024	08:42:34	BST	2728	319.40	CHIX	1255164
21 June 2024	08:58:46	BST	5678	319.20	CHIX	1275178
21 June 2024	09:23:58	BST	1894	319.20	CHIX	1301985
21 June 2024	09:23:58	BST	3671	319.20	CHIX	1301991
21 June 2024	09:30:45	BST	5266	318.60	CHIX	1307488
21 June 2024	10:02:03	BST	975	319.10	CHIX	1332136
21 June 2024	10:02:03	BST	3967	319.10	CHIX	1332142
21 June 2024	10:09:57	BST	410	319.40	CHIX	1338052
21 June 2024	10:09:57	BST	1773	319.40	CHIX	1338050
21 June 2024	10:14:37	BST	2633	319.40	CHIX	1341070
21 June 2024	10:30:25	BST	3336	316.60	CHIX	1356808
21 June 2024	10:30:25	BST	1807	316.60	CHIX	1356805
21 June 2024	10:51:30	BST	382	314.70	CHIX	1377280

21 June 2024	10:51:30	BST	4800	314.70	CHIX	1377278
21 June 2024	11:07:44	BST	5055	315.20	CHIX	1398333
21 June 2024	11:46:54	BST	5096	316.30	CHIX	1422998
21 June 2024	11:46:54	BST	5232	316.30	CHIX	1423006
21 June 2024	12:18:11	BST	4746	317.80	CHIX	1440063
21 June 2024	12:33:07	BST	3917	317.70	CHIX	1447314
21 June 2024	12:33:07	BST	1497	317.70	CHIX	1447312
21 June 2024	12:54:56	BST	5864	317.70	CHIX	1459309
21 June 2024	13:28:21	BST	352	317.70	CHIX	1480728
21 June 2024	13:28:21	BST	2570	317.70	CHIX	1480724
21 June 2024	13:28:21	BST	427	317.70	CHIX	1480726
21 June 2024	13:28:21	BST	1981	317.70	CHIX	1480732
21 June 2024	13:33:42	BST	2815	317.90	CHIX	1485171
21 June 2024	13:33:42	BST	2622	317.90	CHIX	1485167
21 June 2024	14:01:10	BST	5526	317.70	CHIX	1507638
21 June 2024	14:06:20	BST	5671	318.00	CHIX	1511788
21 June 2024	14:09:06	BST	26	317.70	CHIX	1514065
21 June 2024	14:27:57	BST	5154	317.80	CHIX	1530203
21 June 2024	14:34:38	BST	5004	316.70	CHIX	1545864
21 June 2024	14:39:28	BST	5382	316.50	CHIX	1554133
21 June 2024	14:53:37	BST	1057	315.00	CHIX	1577744
21 June 2024	14:53:37	BST	3601	315.00	CHIX	1577738
21 June 2024	14:53:37	BST	1615	315.00	CHIX	1577740
21 June 2024	14:59:12	BST	5768	314.90	CHIX	1585931
21 June 2024	15:08:27	BST	5005	314.90	CHIX	1603188
21 June 2024	15:24:08	BST	56	314.90	CHIX	1626829
21 June 2024	15:25:48	BST	400	315.30	CHIX	1629945
21 June 2024	15:25:48	BST	400	315.30	CHIX	1629943
21 June 2024	15:25:48	BST	400	315.30	CHIX	1629941

21 June 2024	15:25:48	BST	343	315.30	CHIX	1629939
21 June 2024	15:25:49	BST	400	315.30	CHIX	1629971
21 June 2024	15:25:49	BST	400	315.30	CHIX	1629969
21 June 2024	15:25:49	BST	71	315.30	CHIX	1629967
21 June 2024	15:25:49	BST	329	315.30	CHIX	1629965
21 June 2024	15:25:49	BST	400	315.30	CHIX	1629963
21 June 2024	15:25:49	BST	400	315.30	CHIX	1629960
21 June 2024	15:25:49	BST	400	315.30	CHIX	1629958
21 June 2024	15:25:49	BST	400	315.30	CHIX	1629956
21 June 2024	15:25:49	BST	400	315.30	CHIX	1629954
21 June 2024	15:25:49	BST	400	315.30	CHIX	1629952
21 June 2024	15:25:49	BST	400	315.30	CHIX	1629950
21 June 2024	15:25:49	BST	400	315.30	CHIX	1629948
21 June 2024	15:25:54	BST	1131	315.30	CHIX	1630105
21 June 2024	15:25:54	BST	293	315.30	CHIX	1630103
21 June 2024	15:25:54	BST	3267	315.30	CHIX	1630099
21 June 2024	15:41:57	BST	400	315.70	CHIX	1654710
21 June 2024	15:41:57	BST	400	315.70	CHIX	1654708
21 June 2024	15:41:57	BST	400	315.70	CHIX	1654700
21 June 2024	15:41:57	BST	400	315.70	CHIX	1654698
21 June 2024	15:41:57	BST	100	315.70	CHIX	1654696
21 June 2024	15:41:57	BST	400	315.70	CHIX	1654694
21 June 2024	15:41:57	BST	400	315.70	CHIX	1654691
21 June 2024	15:41:57	BST	400	315.70	CHIX	1654689
21 June 2024	15:41:57	BST	400	315.70	CHIX	1654687
21 June 2024	15:41:57	BST	400	315.70	CHIX	1654685
21 June 2024	15:42:04	BST	1973	315.70	CHIX	1655077
21 June 2024	15:44:35	BST	400	315.50	CHIX	1658757
21 June 2024	15:44:35	BST	400	315.50	CHIX	1658753

21 June 2024	15:44:35	BST	59	315.50	CHIX	1658746
21 June 2024	15:44:36	BST	400	315.50	CHIX	1658764
21 June 2024	15:44:59	BST	292	315.50	CHIX	1659313
21 June 2024	15:44:59	BST	400	315.50	CHIX	1659311
21 June 2024	15:44:59	BST	400	315.50	CHIX	1659308
21 June 2024	15:44:59	BST	400	315.50	CHIX	1659305
21 June 2024	15:44:59	BST	400	315.50	CHIX	1659303
21 June 2024	15:44:59	BST	400	315.50	CHIX	1659301
21 June 2024	15:44:59	BST	400	315.50	CHIX	1659298
21 June 2024	15:44:59	BST	400	315.50	CHIX	1659296
21 June 2024	15:44:59	BST	400	315.50	CHIX	1659294
21 June 2024	15:44:59	BST	400	315.50	CHIX	1659291
21 June 2024	15:44:59	BST	400	315.50	CHIX	1659286
21 June 2024	15:59:25	BST	400	315.90	CHIX	1681304
21 June 2024	15:59:25	BST	400	315.90	CHIX	1681298
21 June 2024	15:59:25	BST	1503	315.90	CHIX	1681294
21 June 2024	15:59:25	BST	400	315.90	CHIX	1681292
21 June 2024	15:59:25	BST	400	315.90	CHIX	1681288
21 June 2024	15:59:26	BST	400	315.90	CHIX	1681317
21 June 2024	15:59:26	BST	400	315.90	CHIX	1681315
21 June 2024	15:59:34	BST	168	315.90	CHIX	1681904
21 June 2024	15:59:34	BST	400	315.90	CHIX	1681897
21 June 2024	15:59:34	BST	400	315.90	CHIX	1681895
21 June 2024	15:59:34	BST	400	315.90	CHIX	1681847
21 June 2024	16:06:42	BST	100	314.90	CHIX	1696002
21 June 2024	16:06:42	BST	400	314.90	CHIX	1696000
21 June 2024	16:06:42	BST	400	314.90	CHIX	1695998
21 June 2024	16:06:42	BST	400	314.90	CHIX	1695996
21 June 2024	16:06:42	BST	400	314.90	CHIX	1695992

21 June 2024	16:06:42	BST	400	314.90	CHIX	1695990
21 June 2024	16:06:42	BST	400	314.90	CHIX	1695988
21 June 2024	16:06:43	BST	2550	314.90	CHIX	1696022
21 June 2024	16:12:17	BST	4827	315.60	CHIX	1704074
21 June 2024	16:21:11	BST	400	314.80	CHIX	1717606
21 June 2024	16:21:11	BST	400	314.80	CHIX	1717604
21 June 2024	16:21:11	BST	400	314.80	CHIX	1717602
21 June 2024	16:21:11	BST	400	314.80	CHIX	1717600
21 June 2024	16:21:11	BST	400	314.80	CHIX	1717598
21 June 2024	16:21:11	BST	400	314.80	CHIX	1717596
21 June 2024	16:21:11	BST	400	314.80	CHIX	1717594
21 June 2024	16:21:11	BST	85	314.80	CHIX	1717592
21 June 2024	16:21:12	BST	324	314.80	CHIX	1717610
21 June 2024	16:21:12	BST	76	314.80	CHIX	1717608
21 June 2024	16:25:06	BST	469	315.20	CHIX	1723944
21 June 2024	16:25:06	BST	2281	315.20	CHIX	1723942
21 June 2024	16:26:09	BST	3974	315.30	CHIX	1725608
21 June 2024	16:26:09	BST	2398	315.30	CHIX	1725604
21 June 2024	08:01:02	BST	5188	321.40	LSE	1209784
21 June 2024	08:01:02	BST	5080	321.40	LSE	1209782
21 June 2024	08:02:43	BST	5051	321.00	LSE	1212035
21 June 2024	08:09:26	BST	3686	322.00	LSE	1219534
21 June 2024	08:09:26	BST	1586	322.00	LSE	1219530
21 June 2024	08:09:26	BST	5020	322.10	LSE	1219526
21 June 2024	08:11:50	BST	5793	321.50	LSE	1222023
21 June 2024	08:19:13	BST	6043	321.20	LSE	1229572
21 June 2024	08:24:25	BST	5605	320.10	LSE	1234869
21 June 2024	08:29:55	BST	5439	320.50	LSE	1240521
21 June 2024	08:34:22	BST	5854	319.50	LSE	1245850

21 June 2024	08:42:34	BST	5441	319.40	LSE	1255170
21 June 2024	08:43:26	BST	5049	319.00	LSE	1256052
21 June 2024	08:54:07	BST	757	318.50	LSE	1268753
21 June 2024	08:54:07	BST	4822	318.50	LSE	1268749
21 June 2024	09:02:06	BST	5453	318.90	LSE	1279348
21 June 2024	09:02:06	BST	5158	318.90	LSE	1279350
21 June 2024	09:14:16	BST	5634	319.50	LSE	1293233
21 June 2024	09:23:58	BST	5492	319.20	LSE	1301989
21 June 2024	09:23:58	BST	4951	319.20	LSE	1301995
21 June 2024	09:23:58	BST	963	319.20	LSE	1301997
21 June 2024	09:33:13	BST	5416	318.00	LSE	1309442
21 June 2024	09:33:13	BST	9103	318.00	LSE	1309440
21 June 2024	09:33:13	BST	5538	318.00	LSE	1309438
21 June 2024	09:35:29	BST	5363	318.20	LSE	1311189
21 June 2024	09:45:41	BST	4990	318.90	LSE	1320212
21 June 2024	09:49:34	BST	6209	318.70	LSE	1323488
21 June 2024	10:02:03	BST	5424	319.10	LSE	1332146
21 June 2024	10:09:57	BST	5020	319.40	LSE	1338042
21 June 2024	10:15:25	BST	5533	318.20	LSE	1343133
21 June 2024	10:15:28	BST	3118	318.20	LSE	1343296
21 June 2024	10:15:28	BST	4392	318.20	LSE	1343298
21 June 2024	10:15:28	BST	862	318.20	LSE	1343282
21 June 2024	10:15:28	BST	13188	318.20	LSE	1343280
21 June 2024	10:15:28	BST	7403	318.20	LSE	1343277
21 June 2024	10:15:29	BST	5868	318.10	LSE	1343386
21 June 2024	10:15:41	BST	2926	318.10	LSE	1343581
21 June 2024	10:15:41	BST	2324	318.10	LSE	1343579
21 June 2024	10:15:41	BST	6132	318.10	LSE	1343572
21 June 2024	10:15:43	BST	5595	318.00	LSE	1343644

21 June 2024	10:15:43	BST	5299	318.00	LSE	1343642
21 June 2024	10:15:43	BST	3253	318.00	LSE	1343646
21 June 2024	10:15:43	BST	2388	318.00	LSE	1343648
21 June 2024	10:15:43	BST	7411	318.00	LSE	1343636
21 June 2024	10:15:43	BST	8622	318.00	LSE	1343634
21 June 2024	10:15:43	BST	8883	318.00	LSE	1343632
21 June 2024	10:15:43	BST	5140	318.00	LSE	1343623
21 June 2024	10:18:11	BST	5084	317.30	LSE	1345966
21 June 2024	10:18:43	BST	5167	317.20	LSE	1346504
21 June 2024	10:18:43	BST	513	317.20	LSE	1346502
21 June 2024	10:26:38	BST	5820	316.40	LSE	1353563
21 June 2024	10:30:25	BST	5477	316.60	LSE	1356803
21 June 2024	10:39:04	BST	6189	315.80	LSE	1362715
21 June 2024	10:43:34	BST	5081	315.80	LSE	1368682
21 June 2024	10:48:21	BST	2624	314.70	LSE	1372386
21 June 2024	10:48:21	BST	627	314.70	LSE	1372384
21 June 2024	10:48:21	BST	2193	314.70	LSE	1372382
21 June 2024	10:54:55	BST	6217	314.70	LSE	1382768
21 June 2024	10:55:29	BST	5550	314.70	LSE	1383730
21 June 2024	10:55:29	BST	5723	314.70	LSE	1383728
21 June 2024	11:03:09	BST	5638	314.80	LSE	1394994
21 June 2024	11:09:42	BST	5051	315.10	LSE	1399744
21 June 2024	11:09:42	BST	3045	315.10	LSE	1399742
21 June 2024	11:09:42	BST	2583	315.10	LSE	1399740
21 June 2024	11:13:24	BST	6097	315.60	LSE	1402000
21 June 2024	11:24:01	BST	2743	315.40	LSE	1408977
21 June 2024	11:24:01	BST	5406	315.40	LSE	1408975
21 June 2024	11:24:01	BST	2319	315.40	LSE	1408973
21 June 2024	11:28:22	BST	5259	315.60	LSE	1412042

21 June 2024	11:28:43	BST	5513	315.50	LSE	1412321
21 June 2024	11:37:30	BST	1882	315.50	LSE	1418098
21 June 2024	11:37:30	BST	3173	315.50	LSE	1418096
21 June 2024	11:37:30	BST	5659	315.50	LSE	1418088
21 June 2024	11:46:54	BST	5845	316.30	LSE	1423010
21 June 2024	11:52:59	BST	5122	316.60	LSE	1426123
21 June 2024	11:58:03	BST	5710	316.90	LSE	1428412
21 June 2024	11:58:03	BST	6129	316.90	LSE	1428410
21 June 2024	12:04:12	BST	1859	317.40	LSE	1432123
21 June 2024	12:04:12	BST	5007	317.40	LSE	1432119
21 June 2024	12:04:12	BST	3751	317.40	LSE	1432121
21 June 2024	12:18:11	BST	5752	317.80	LSE	1440065
21 June 2024	12:23:59	BST	6231	317.80	LSE	1442743
21 June 2024	12:30:56	BST	6045	317.80	LSE	1446337
21 June 2024	12:43:07	BST	1497	317.80	LSE	1452471
21 June 2024	12:43:07	BST	4599	317.80	LSE	1452473
21 June 2024	12:48:08	BST	2863	318.30	LSE	1455169
21 June 2024	12:48:08	BST	2927	318.30	LSE	1455163
21 June 2024	12:59:21	BST	5255	318.00	LSE	1461750
21 June 2024	12:59:30	BST	5180	317.90	LSE	1461888
21 June 2024	13:13:03	BST	5134	317.60	LSE	1470333
21 June 2024	13:25:57	BST	5501	317.50	LSE	1479203
21 June 2024	13:28:21	BST	2118	317.70	LSE	1480730
21 June 2024	13:28:21	BST	4012	317.70	LSE	1480734
21 June 2024	13:33:42	BST	5938	317.90	LSE	1485169
21 June 2024	13:37:20	BST	6035	317.90	LSE	1487545
21 June 2024	13:50:33	BST	6028	318.10	LSE	1498910
21 June 2024	13:50:33	BST	5163	318.10	LSE	1498907
21 June 2024	13:50:33	BST	813	318.10	LSE	1498904

21 June 2024	14:06:20	BST	5454	318.00	LSE	1511798
21 June 2024	14:06:20	BST	5021	318.00	LSE	1511796
21 June 2024	14:09:06	BST	5239	317.70	LSE	1514069
21 June 2024	14:09:06	BST	5937	317.70	LSE	1514067
21 June 2024	14:21:29	BST	1944	317.70	LSE	1524418
21 June 2024	14:21:29	BST	3078	317.70	LSE	1524424
21 June 2024	14:27:55	BST	3818	317.80	LSE	1530188
21 June 2024	14:27:57	BST	1806	317.80	LSE	1530205
21 June 2024	14:29:45	BST	5047	317.30	LSE	1532716
21 June 2024	14:30:31	BST	5363	317.30	LSE	1538437
21 June 2024	14:30:46	BST	100	317.10	LSE	1538947
21 June 2024	14:30:46	BST	400	317.10	LSE	1538945
21 June 2024	14:30:46	BST	400	317.10	LSE	1538943
21 June 2024	14:30:46	BST	400	317.10	LSE	1538941
21 June 2024	14:30:46	BST	400	317.10	LSE	1538939
21 June 2024	14:30:46	BST	400	317.10	LSE	1538937
21 June 2024	14:30:54	BST	300	317.00	LSE	1539125
21 June 2024	14:30:54	BST	287	317.00	LSE	1539123
21 June 2024	14:30:54	BST	3216	317.10	LSE	1539113
21 June 2024	14:31:09	BST	400	317.00	LSE	1539628
21 June 2024	14:31:09	BST	400	317.00	LSE	1539626
21 June 2024	14:31:17	BST	300	317.00	LSE	1539969
21 June 2024	14:31:17	BST	400	317.00	LSE	1539967
21 June 2024	14:31:27	BST	5085	317.00	LSE	1540356
21 June 2024	14:31:27	BST	5204	317.00	LSE	1540350
21 June 2024	14:31:27	BST	5863	317.00	LSE	1540354
21 June 2024	14:31:27	BST	614	317.00	LSE	1540346
21 June 2024	14:31:27	BST	6020	317.00	LSE	1540344
21 June 2024	14:31:27	BST	1343	317.00	LSE	1540340

21 June 2024	14:31:27	BST	4676	317.00	LSE	1540338
21 June 2024	14:31:27	BST	3738	317.00	LSE	1540336
21 June 2024	14:31:27	BST	6186	317.00	LSE	1540326
21 June 2024	14:31:27	BST	5616	317.00	LSE	1540332
21 June 2024	14:31:27	BST	5620	317.00	LSE	1540328
21 June 2024	14:31:27	BST	2203	317.00	LSE	1540322
21 June 2024	14:31:27	BST	5216	317.00	LSE	1540320
21 June 2024	14:31:27	BST	300	317.00	LSE	1540315
21 June 2024	14:31:27	BST	3357	317.00	LSE	1540312
21 June 2024	14:31:27	BST	5692	317.00	LSE	1540306
21 June 2024	14:31:27	BST	280	317.00	LSE	1540308
21 June 2024	14:31:27	BST	6125	317.00	LSE	1540297
21 June 2024	14:31:27	BST	5078	317.00	LSE	1540293
21 June 2024	14:31:27	BST	5168	317.00	LSE	1540301
21 June 2024	14:31:27	BST	5337	317.00	LSE	1540277
21 June 2024	14:31:27	BST	5413	317.00	LSE	1540279
21 June 2024	14:31:27	BST	5856	317.00	LSE	1540287
21 June 2024	14:31:27	BST	6231	317.00	LSE	1540283
21 June 2024	14:31:27	BST	5420	317.00	LSE	1540289
21 June 2024	14:31:27	BST	900	317.00	LSE	1540263
21 June 2024	14:31:27	BST	363	317.00	LSE	1540271
21 June 2024	14:31:27	BST	300	317.00	LSE	1540255
21 June 2024	14:31:27	BST	400	317.00	LSE	1540253
21 June 2024	14:31:27	BST	400	317.00	LSE	1540251
21 June 2024	14:31:27	BST	300	317.00	LSE	1540249
21 June 2024	14:31:27	BST	400	317.00	LSE	1540244
21 June 2024	14:32:16	BST	5126	316.80	LSE	1541788
21 June 2024	14:32:16	BST	5085	316.90	LSE	1541770
21 June 2024	14:34:38	BST	722	316.70	LSE	1545874

21 June 2024	14:34:38	BST	829	316.70	LSE	1545872
21 June 2024	14:34:38	BST	954	316.70	LSE	1545870
21 June 2024	14:34:38	BST	3035	316.70	LSE	1545868
21 June 2024	14:34:38	BST	5201	316.70	LSE	1545866
21 June 2024	14:37:36	BST	5467	316.50	LSE	1551173
21 June 2024	14:37:36	BST	5935	316.50	LSE	1551175
21 June 2024	14:39:28	BST	1428	316.50	LSE	1554135
21 June 2024	14:39:56	BST	2413	316.40	LSE	1554929
21 June 2024	14:39:56	BST	1479	316.40	LSE	1554927
21 June 2024	14:39:56	BST	410	316.40	LSE	1554923
21 June 2024	14:39:56	BST	989	316.40	LSE	1554919
21 June 2024	14:39:56	BST	2168	316.40	LSE	1554902
21 June 2024	14:39:56	BST	3640	316.40	LSE	1554900
21 June 2024	14:43:50	BST	400	315.50	LSE	1560936
21 June 2024	14:43:50	BST	400	315.50	LSE	1560934
21 June 2024	14:43:50	BST	400	315.50	LSE	1560929
21 June 2024	14:43:50	BST	400	315.50	LSE	1560927
21 June 2024	14:43:50	BST	400	315.50	LSE	1560925
21 June 2024	14:43:50	BST	400	315.50	LSE	1560923
21 June 2024	14:43:50	BST	400	315.50	LSE	1560921
21 June 2024	14:43:50	BST	400	315.50	LSE	1560919
21 June 2024	14:43:50	BST	400	315.50	LSE	1560917
21 June 2024	14:43:50	BST	400	315.50	LSE	1560915
21 June 2024	14:43:50	BST	400	315.50	LSE	1560912
21 June 2024	14:43:50	BST	400	315.50	LSE	1560910
21 June 2024	14:43:50	BST	133	315.50	LSE	1560908
21 June 2024	14:44:01	BST	217	315.50	LSE	1561121
21 June 2024	14:44:01	BST	400	315.50	LSE	1561117
21 June 2024	14:44:39	BST	7	315.50	LSE	1562077

21 June 2024	14:44:39	BST	400	315.50	LSE	1562075
21 June 2024	14:44:39	BST	400	315.50	LSE	1562073
21 June 2024	14:44:39	BST	400	315.50	LSE	1562071
21 June 2024	14:44:39	BST	400	315.50	LSE	1562069
21 June 2024	14:44:39	BST	100	315.50	LSE	1562067
21 June 2024	14:44:39	BST	400	315.50	LSE	1562065
21 June 2024	14:44:39	BST	400	315.50	LSE	1562063
21 June 2024	14:44:39	BST	400	315.50	LSE	1562061
21 June 2024	14:44:39	BST	400	315.50	LSE	1562059
21 June 2024	14:44:39	BST	400	315.50	LSE	1562057
21 June 2024	14:44:39	BST	400	315.50	LSE	1562055
21 June 2024	14:44:39	BST	400	315.50	LSE	1562053
21 June 2024	14:44:39	BST	400	315.50	LSE	1562051
21 June 2024	14:44:39	BST	205	315.50	LSE	1562049
21 June 2024	14:45:21	BST	400	315.50	LSE	1563876
21 June 2024	14:45:21	BST	400	315.50	LSE	1563874
21 June 2024	14:45:21	BST	400	315.50	LSE	1563871
21 June 2024	14:45:21	BST	400	315.50	LSE	1563869
21 June 2024	14:45:21	BST	400	315.50	LSE	1563867
21 June 2024	14:45:21	BST	400	315.50	LSE	1563865
21 June 2024	14:45:21	BST	99	315.50	LSE	1563863
21 June 2024	14:45:22	BST	400	315.50	LSE	1563882
21 June 2024	14:45:22	BST	400	315.50	LSE	1563880
21 June 2024	14:45:22	BST	400	315.50	LSE	1563878
21 June 2024	14:45:32	BST	189	315.50	LSE	1564405
21 June 2024	14:45:32	BST	400	315.50	LSE	1564403
21 June 2024	14:45:32	BST	400	315.50	LSE	1564401
21 June 2024	14:45:32	BST	400	315.50	LSE	1564399
21 June 2024	14:45:32	BST	400	315.50	LSE	1564394

21 June 2024	14:46:51	BST	4776	315.30	LSE	1566795
21 June 2024	14:46:51	BST	400	315.30	LSE	1566793
21 June 2024	14:46:51	BST	400	315.30	LSE	1566791
21 June 2024	14:50:49	BST	1760	315.90	LSE	1573350
21 June 2024	14:50:49	BST	5841	315.90	LSE	1573348
21 June 2024	14:50:49	BST	2800	315.90	LSE	1573346
21 June 2024	14:50:49	BST	1219	315.90	LSE	1573344
21 June 2024	14:50:49	BST	5781	315.90	LSE	1573342
21 June 2024	14:53:37	BST	5997	315.00	LSE	1577742
21 June 2024	14:56:57	BST	400	314.60	LSE	1582592
21 June 2024	14:56:57	BST	400	314.60	LSE	1582590
21 June 2024	14:56:57	BST	136	314.60	LSE	1582588
21 June 2024	14:57:19	BST	335	314.60	LSE	1583178
21 June 2024	14:57:19	BST	400	314.60	LSE	1583176
21 June 2024	14:57:19	BST	400	314.60	LSE	1583174
21 June 2024	14:57:19	BST	100	314.60	LSE	1583172
21 June 2024	14:57:19	BST	400	314.60	LSE	1583170
21 June 2024	14:57:19	BST	400	314.60	LSE	1583168
21 June 2024	14:57:19	BST	400	314.60	LSE	1583166
21 June 2024	14:57:19	BST	400	314.60	LSE	1583164
21 June 2024	14:57:19	BST	400	314.60	LSE	1583161
21 June 2024	14:57:19	BST	400	314.60	LSE	1583159
21 June 2024	14:57:19	BST	400	314.60	LSE	1583157
21 June 2024	14:57:19	BST	400	314.60	LSE	1583155
21 June 2024	14:57:19	BST	400	314.60	LSE	1583153
21 June 2024	14:57:19	BST	389	314.60	LSE	1583151
21 June 2024	15:02:34	BST	5858	315.00	LSE	1593976
21 June 2024	15:02:34	BST	5349	315.10	LSE	1593971
21 June 2024	15:02:34	BST	1746	315.10	LSE	1593969

21 June 2024	15:02:34	BST	3601	315.10	LSE	1593965
21 June 2024	15:02:35	BST	5688	314.80	LSE	1593995
21 June 2024	15:05:21	BST	205	314.90	LSE	1598489
21 June 2024	15:05:21	BST	400	314.90	LSE	1598487
21 June 2024	15:05:21	BST	400	314.90	LSE	1598485
21 June 2024	15:05:21	BST	400	314.90	LSE	1598483
21 June 2024	15:05:21	BST	400	314.90	LSE	1598481
21 June 2024	15:05:21	BST	400	314.90	LSE	1598479
21 June 2024	15:05:21	BST	400	314.90	LSE	1598475
21 June 2024	15:05:21	BST	400	314.90	LSE	1598473
21 June 2024	15:05:21	BST	400	314.90	LSE	1598471
21 June 2024	15:05:21	BST	400	314.90	LSE	1598469
21 June 2024	15:05:21	BST	400	314.90	LSE	1598467
21 June 2024	15:05:21	BST	400	314.90	LSE	1598465
21 June 2024	15:05:21	BST	400	314.90	LSE	1598462
21 June 2024	15:05:21	BST	400	314.90	LSE	1598459
21 June 2024	15:05:21	BST	400	314.90	LSE	1598457
21 June 2024	15:05:21	BST	150	314.90	LSE	1598455
21 June 2024	15:06:35	BST	275	315.10	LSE	1600410
21 June 2024	15:06:42	BST	2148	315.10	LSE	1600556
21 June 2024	15:06:42	BST	2716	315.10	LSE	1600554
21 June 2024	15:11:59	BST	400	315.10	LSE	1609238
21 June 2024	15:11:59	BST	400	315.10	LSE	1609236
21 June 2024	15:11:59	BST	400	315.10	LSE	1609233
21 June 2024	15:11:59	BST	400	315.10	LSE	1609231
21 June 2024	15:11:59	BST	400	315.10	LSE	1609228
21 June 2024	15:11:59	BST	272	315.10	LSE	1609225
21 June 2024	15:12:12	BST	400	315.10	LSE	1609509
21 June 2024	15:12:12	BST	400	315.10	LSE	1609507

21 June 2024	15:12:12	BST	400	315.10	LSE	1609505
21 June 2024	15:12:12	BST	365	315.10	LSE	1609503
21 June 2024	15:13:35	BST	1761	315.20	LSE	1611718
21 June 2024	15:13:35	BST	5542	315.20	LSE	1611716
21 June 2024	15:13:35	BST	3977	315.20	LSE	1611724
21 June 2024	15:13:35	BST	5845	315.20	LSE	1611726
21 June 2024	15:14:05	BST	400	315.10	LSE	1612438
21 June 2024	15:14:05	BST	400	315.10	LSE	1612436
21 June 2024	15:14:05	BST	400	315.10	LSE	1612434
21 June 2024	15:14:05	BST	400	315.10	LSE	1612432
21 June 2024	15:14:05	BST	400	315.10	LSE	1612430
21 June 2024	15:14:05	BST	400	315.10	LSE	1612427
21 June 2024	15:14:05	BST	400	315.10	LSE	1612425
21 June 2024	15:14:05	BST	400	315.10	LSE	1612423
21 June 2024	15:14:05	BST	400	315.10	LSE	1612421
21 June 2024	15:14:05	BST	81	315.10	LSE	1612419
21 June 2024	15:14:21	BST	1913	315.10	LSE	1612794
21 June 2024	15:15:15	BST	5325	314.90	LSE	1614086
21 June 2024	15:17:49	BST	362	314.50	LSE	1617849
21 June 2024	15:17:59	BST	400	314.50	LSE	1618042
21 June 2024	15:18:29	BST	689	314.60	LSE	1618811
21 June 2024	15:18:29	BST	4769	314.60	LSE	1618809
21 June 2024	15:18:29	BST	1726	314.60	LSE	1618807
21 June 2024	15:18:29	BST	400	314.60	LSE	1618805
21 June 2024	15:18:29	BST	400	314.60	LSE	1618803
21 June 2024	15:18:29	BST	400	314.60	LSE	1618801
21 June 2024	15:18:29	BST	400	314.60	LSE	1618799
21 June 2024	15:18:29	BST	400	314.60	LSE	1618797
21 June 2024	15:18:29	BST	400	314.60	LSE	1618795

21 June 2024	15:18:29	BST	400	314.60	LSE	1618793
21 June 2024	15:18:29	BST	400	314.60	LSE	1618791
21 June 2024	15:18:29	BST	400	314.60	LSE	1618789
21 June 2024	15:18:29	BST	324	314.60	LSE	1618787
21 June 2024	15:23:04	BST	400	314.90	LSE	1625221
21 June 2024	15:23:04	BST	400	314.90	LSE	1625219
21 June 2024	15:23:04	BST	400	314.90	LSE	1625217
21 June 2024	15:23:04	BST	400	314.90	LSE	1625215
21 June 2024	15:23:04	BST	400	314.90	LSE	1625213
21 June 2024	15:23:04	BST	400	314.90	LSE	1625211
21 June 2024	15:23:04	BST	400	314.90	LSE	1625209
21 June 2024	15:23:04	BST	400	314.90	LSE	1625207
21 June 2024	15:23:04	BST	100	314.90	LSE	1625205
21 June 2024	15:23:04	BST	400	314.90	LSE	1625203
21 June 2024	15:23:04	BST	400	314.90	LSE	1625201
21 June 2024	15:23:04	BST	400	314.90	LSE	1625199
21 June 2024	15:23:04	BST	19	314.90	LSE	1625197
21 June 2024	15:23:14	BST	80	314.90	LSE	1625542
21 June 2024	15:23:14	BST	304	314.90	LSE	1625538
21 June 2024	15:23:14	BST	400	314.90	LSE	1625532
21 June 2024	15:23:14	BST	400	314.90	LSE	1625530
21 June 2024	15:23:17	BST	322	314.90	LSE	1625611
21 June 2024	15:23:17	BST	400	314.90	LSE	1625609
21 June 2024	15:23:17	BST	400	314.90	LSE	1625607
21 June 2024	15:23:17	BST	400	314.90	LSE	1625605
21 June 2024	15:23:17	BST	400	314.90	LSE	1625603
21 June 2024	15:23:17	BST	400	314.90	LSE	1625600
21 June 2024	15:23:17	BST	400	314.90	LSE	1625598
21 June 2024	15:23:17	BST	400	314.90	LSE	1625596

21 June 2024	15:23:17	BST	400	314.90	LSE	1625594
21 June 2024	15:23:17	BST	400	314.90	LSE	1625592
21 June 2024	15:23:17	BST	400	314.90	LSE	1625590
21 June 2024	15:23:17	BST	51	314.90	LSE	1625588
21 June 2024	15:23:17	BST	400	314.90	LSE	1625585
21 June 2024	15:23:17	BST	400	314.90	LSE	1625583
21 June 2024	15:24:08	BST	400	314.90	LSE	1626827
21 June 2024	15:24:08	BST	400	314.90	LSE	1626825
21 June 2024	15:24:08	BST	400	314.90	LSE	1626823
21 June 2024	15:24:08	BST	400	314.90	LSE	1626821
21 June 2024	15:24:08	BST	339	314.90	LSE	1626819
21 June 2024	15:24:17	BST	49	314.90	LSE	1627030
21 June 2024	15:24:17	BST	400	314.90	LSE	1627028
21 June 2024	15:24:17	BST	400	314.90	LSE	1627026
21 June 2024	15:24:17	BST	400	314.90	LSE	1627024
21 June 2024	15:24:17	BST	400	314.90	LSE	1627022
21 June 2024	15:24:17	BST	400	314.90	LSE	1627020
21 June 2024	15:24:17	BST	400	314.90	LSE	1627018
21 June 2024	15:24:17	BST	400	314.90	LSE	1627016
21 June 2024	15:24:17	BST	400	314.90	LSE	1627014
21 June 2024	15:25:40	BST	400	315.30	LSE	1629778
21 June 2024	15:25:40	BST	400	315.30	LSE	1629776
21 June 2024	15:25:40	BST	26	315.30	LSE	1629774
21 June 2024	15:25:48	BST	81	315.30	LSE	1629937
21 June 2024	15:25:48	BST	400	315.30	LSE	1629935
21 June 2024	15:25:48	BST	400	315.30	LSE	1629933
21 June 2024	15:25:48	BST	400	315.30	LSE	1629931
21 June 2024	15:25:48	BST	400	315.30	LSE	1629929
21 June 2024	15:25:48	BST	400	315.30	LSE	1629927

21 June 2024	15:25:48	BST	400	315.30	LSE	1629925
21 June 2024	15:25:48	BST	400	315.30	LSE	1629923
21 June 2024	15:25:48	BST	400	315.30	LSE	1629921
21 June 2024	15:25:48	BST	400	315.30	LSE	1629919
21 June 2024	15:25:48	BST	400	315.30	LSE	1629917
21 June 2024	15:25:48	BST	400	315.30	LSE	1629915
21 June 2024	15:26:59	BST	5398	315.00	LSE	1631517
21 June 2024	15:28:52	BST	3202	314.50	LSE	1634026
21 June 2024	15:28:52	BST	2042	314.50	LSE	1634024
21 June 2024	15:32:55	BST	6092	315.10	LSE	1640005
21 June 2024	15:32:57	BST	5923	315.00	LSE	1640031
21 June 2024	15:37:12	BST	5584	315.90	LSE	1646704
21 June 2024	15:37:12	BST	5864	315.90	LSE	1646702
21 June 2024	15:37:12	BST	213	315.90	LSE	1646700
21 June 2024	15:39:47	BST	5263	315.60	LSE	1651568
21 June 2024	15:40:44	BST	5216	315.50	LSE	1653011
21 June 2024	15:42:08	BST	5195	315.60	LSE	1655196
21 June 2024	15:43:54	BST	6072	315.60	LSE	1657492
21 June 2024	15:43:54	BST	1749	315.60	LSE	1657490
21 June 2024	15:43:54	BST	400	315.60	LSE	1657488
21 June 2024	15:43:54	BST	400	315.60	LSE	1657486
21 June 2024	15:43:54	BST	400	315.60	LSE	1657484
21 June 2024	15:43:54	BST	400	315.60	LSE	1657482
21 June 2024	15:43:54	BST	400	315.60	LSE	1657480
21 June 2024	15:43:54	BST	400	315.60	LSE	1657478
21 June 2024	15:43:54	BST	400	315.60	LSE	1657476
21 June 2024	15:43:54	BST	400	315.60	LSE	1657474
21 June 2024	15:43:54	BST	400	315.60	LSE	1657472
21 June 2024	15:47:57	BST	100	315.40	LSE	1664377

21 June 2024	15:47:57	BST	400	315.40	LSE	1664375
21 June 2024	15:47:57	BST	57	315.40	LSE	1664371
21 June 2024	15:48:01	BST	5616	315.40	LSE	1664536
21 June 2024	15:48:15	BST	6106	315.30	LSE	1664875
21 June 2024	15:53:50	BST	205	315.90	LSE	1673268
21 June 2024	15:53:50	BST	195	315.90	LSE	1673270
21 June 2024	15:53:50	BST	400	315.90	LSE	1673264
21 June 2024	15:53:50	BST	400	315.90	LSE	1673260
21 June 2024	15:53:50	BST	400	315.90	LSE	1673249
21 June 2024	15:53:50	BST	400	315.90	LSE	1673247
21 June 2024	15:53:50	BST	400	315.90	LSE	1673243
21 June 2024	15:53:50	BST	400	315.90	LSE	1673241
21 June 2024	15:53:50	BST	400	315.90	LSE	1673224
21 June 2024	15:53:50	BST	400	315.90	LSE	1673222
21 June 2024	15:53:50	BST	400	315.90	LSE	1673220
21 June 2024	15:53:50	BST	400	315.90	LSE	1673218
21 June 2024	15:53:50	BST	400	315.90	LSE	1673216
21 June 2024	15:53:50	BST	400	315.90	LSE	1673214
21 June 2024	15:53:50	BST	363	315.90	LSE	1673210
21 June 2024	15:54:15	BST	400	315.90	LSE	1673817
21 June 2024	15:54:15	BST	400	315.90	LSE	1673812
21 June 2024	15:54:15	BST	400	315.90	LSE	1673809
21 June 2024	15:54:15	BST	400	315.90	LSE	1673801
21 June 2024	15:54:15	BST	400	315.90	LSE	1673796
21 June 2024	15:54:15	BST	400	315.90	LSE	1673792
21 June 2024	15:54:15	BST	400	315.90	LSE	1673790
21 June 2024	15:54:15	BST	400	315.90	LSE	1673788
21 June 2024	15:54:15	BST	400	315.90	LSE	1673786
21 June 2024	15:54:15	BST	100	315.90	LSE	1673784

21 June 2024	15:54:16	BST	1124	315.90	LSE	1673828
21 June 2024	15:54:16	BST	400	315.90	LSE	1673824
21 June 2024	15:55:31	BST	400	315.90	LSE	1675407
21 June 2024	15:55:31	BST	400	315.90	LSE	1675405
21 June 2024	15:55:31	BST	400	315.90	LSE	1675403
21 June 2024	15:55:31	BST	400	315.90	LSE	1675401
21 June 2024	15:55:31	BST	400	315.90	LSE	1675399
21 June 2024	15:55:31	BST	400	315.90	LSE	1675397
21 June 2024	15:55:31	BST	400	315.90	LSE	1675395
21 June 2024	15:55:31	BST	129	315.90	LSE	1675393
21 June 2024	15:55:44	BST	400	315.90	LSE	1675691
21 June 2024	15:55:44	BST	400	315.90	LSE	1675689
21 June 2024	15:55:44	BST	400	315.90	LSE	1675686
21 June 2024	15:55:44	BST	100	315.90	LSE	1675682
21 June 2024	15:55:44	BST	400	315.90	LSE	1675680
21 June 2024	15:55:44	BST	400	315.90	LSE	1675677
21 June 2024	15:55:44	BST	400	315.90	LSE	1675671
21 June 2024	15:55:44	BST	400	315.90	LSE	1675663
21 June 2024	15:55:44	BST	400	315.90	LSE	1675661
21 June 2024	15:55:44	BST	400	315.90	LSE	1675658
21 June 2024	15:55:44	BST	400	315.90	LSE	1675656
21 June 2024	15:55:44	BST	400	315.90	LSE	1675654
21 June 2024	15:55:44	BST	400	315.90	LSE	1675651
21 June 2024	15:55:44	BST	98	315.90	LSE	1675649
21 June 2024	15:55:44	BST	302	315.90	LSE	1675647
21 June 2024	15:55:44	BST	400	315.90	LSE	1675645
21 June 2024	15:55:44	BST	400	315.90	LSE	1675643
21 June 2024	15:55:44	BST	400	315.90	LSE	1675639
21 June 2024	15:55:44	BST	400	315.90	LSE	1675637

21 June 2024	15:55:44	BST	400	315.90	LSE	1675635
21 June 2024	15:55:44	BST	73	315.90	LSE	1675631
21 June 2024	15:55:44	BST	400	315.90	LSE	1675629
21 June 2024	15:55:44	BST	400	315.90	LSE	1675627
21 June 2024	15:55:45	BST	38	315.90	LSE	1675702
21 June 2024	15:55:45	BST	400	315.90	LSE	1675698
21 June 2024	15:55:45	BST	400	315.90	LSE	1675696
21 June 2024	15:55:45	BST	400	315.90	LSE	1675694
21 June 2024	15:58:14	BST	52	315.60	LSE	1679275
21 June 2024	15:58:14	BST	400	315.60	LSE	1679270
21 June 2024	15:58:14	BST	400	315.60	LSE	1679268
21 June 2024	15:58:14	BST	400	315.60	LSE	1679266
21 June 2024	15:58:14	BST	400	315.60	LSE	1679264
21 June 2024	15:58:14	BST	400	315.60	LSE	1679262
21 June 2024	15:58:14	BST	400	315.60	LSE	1679260
21 June 2024	15:58:14	BST	400	315.60	LSE	1679258
21 June 2024	15:58:14	BST	400	315.60	LSE	1679254
21 June 2024	15:58:14	BST	400	315.60	LSE	1679248
21 June 2024	15:58:14	BST	400	315.60	LSE	1679246
21 June 2024	15:58:14	BST	400	315.60	LSE	1679244
21 June 2024	15:58:14	BST	400	315.60	LSE	1679242
21 June 2024	15:58:14	BST	400	315.60	LSE	1679240
21 June 2024	15:58:14	BST	319	315.60	LSE	1679238
21 June 2024	16:00:24	BST	375	315.50	LSE	1685998
21 June 2024	16:00:24	BST	400	315.50	LSE	1685996
21 June 2024	16:00:24	BST	400	315.50	LSE	1685994
21 June 2024	16:00:24	BST	400	315.50	LSE	1685992
21 June 2024	16:00:24	BST	400	315.50	LSE	1685990
21 June 2024	16:00:24	BST	400	315.50	LSE	1685988

21 June 2024	16:00:24	BST	400	315.50	LSE	1685986
21 June 2024	16:00:24	BST	400	315.50	LSE	1685984
21 June 2024	16:00:24	BST	400	315.50	LSE	1685982
21 June 2024	16:00:24	BST	400	315.50	LSE	1685980
21 June 2024	16:00:24	BST	400	315.50	LSE	1685978
21 June 2024	16:00:24	BST	400	315.50	LSE	1685976
21 June 2024	16:00:24	BST	400	315.50	LSE	1685974
21 June 2024	16:00:24	BST	400	315.50	LSE	1685972
21 June 2024	16:00:24	BST	400	315.50	LSE	1685970
21 June 2024	16:00:24	BST	1	315.50	LSE	1685968
21 June 2024	16:00:24	BST	244	315.50	LSE	1685966
21 June 2024	16:00:24	BST	400	315.50	LSE	1685964
21 June 2024	16:00:24	BST	400	315.50	LSE	1685962
21 June 2024	16:00:24	BST	400	315.50	LSE	1685960
21 June 2024	16:00:24	BST	400	315.50	LSE	1685958
21 June 2024	16:00:24	BST	400	315.50	LSE	1685956
21 June 2024	16:00:24	BST	400	315.50	LSE	1685954
21 June 2024	16:00:24	BST	400	315.50	LSE	1685952
21 June 2024	16:00:24	BST	2052	315.50	LSE	1685950
21 June 2024	16:01:31	BST	5877	315.60	LSE	1688539
21 June 2024	16:01:31	BST	5764	315.60	LSE	1688537
21 June 2024	16:03:53	BST	316	315.20	LSE	1691728
21 June 2024	16:03:53	BST	400	315.20	LSE	1691726
21 June 2024	16:03:53	BST	400	315.20	LSE	1691724
21 June 2024	16:03:53	BST	400	315.20	LSE	1691722
21 June 2024	16:03:53	BST	100	315.20	LSE	1691711
21 June 2024	16:03:53	BST	400	315.20	LSE	1691709
21 June 2024	16:03:53	BST	400	315.20	LSE	1691707
21 June 2024	16:03:53	BST	400	315.20	LSE	1691705

21 June 2024	16:03:53	BST	400	315.20	LSE	1691703
21 June 2024	16:03:53	BST	400	315.20	LSE	1691701
21 June 2024	16:03:53	BST	400	315.20	LSE	1691699
21 June 2024	16:03:53	BST	300	315.20	LSE	1691697
21 June 2024	16:03:53	BST	400	315.20	LSE	1691695
21 June 2024	16:03:53	BST	300	315.20	LSE	1691691
21 June 2024	16:03:53	BST	48	315.20	LSE	1691689
21 June 2024	16:05:03	BST	276	314.90	LSE	1693483
21 June 2024	16:05:03	BST	400	314.90	LSE	1693481
21 June 2024	16:05:03	BST	300	314.90	LSE	1693479
21 June 2024	16:05:03	BST	300	314.90	LSE	1693476
21 June 2024	16:05:03	BST	300	314.90	LSE	1693472
21 June 2024	16:05:03	BST	300	314.90	LSE	1693469
21 June 2024	16:05:03	BST	300	314.90	LSE	1693467
21 June 2024	16:05:03	BST	300	314.90	LSE	1693464
21 June 2024	16:05:03	BST	400	314.90	LSE	1693462
21 June 2024	16:05:03	BST	400	314.90	LSE	1693460
21 June 2024	16:05:03	BST	400	314.90	LSE	1693458
21 June 2024	16:05:03	BST	400	314.90	LSE	1693456
21 June 2024	16:05:03	BST	300	314.90	LSE	1693453
21 June 2024	16:05:03	BST	400	314.90	LSE	1693449
21 June 2024	16:05:03	BST	400	314.90	LSE	1693447
21 June 2024	16:05:03	BST	300	314.90	LSE	1693445
21 June 2024	16:07:32	BST	5759	314.80	LSE	1697100
21 June 2024	16:09:23	BST	400	314.70	LSE	1699725
21 June 2024	16:09:23	BST	400	314.70	LSE	1699723
21 June 2024	16:09:23	BST	400	314.70	LSE	1699721
21 June 2024	16:09:23	BST	400	314.70	LSE	1699719
21 June 2024	16:09:23	BST	400	314.70	LSE	1699717

21 June 2024	16:09:23	BST	400	314.70	LSE	1699715
21 June 2024	16:09:23	BST	400	314.70	LSE	1699713
21 June 2024	16:09:23	BST	1	314.70	LSE	1699711
21 June 2024	16:09:32	BST	400	314.70	LSE	1699958
21 June 2024	16:09:32	BST	400	314.70	LSE	1699956
21 June 2024	16:09:32	BST	400	314.70	LSE	1699954
21 June 2024	16:09:32	BST	400	314.70	LSE	1699952
21 June 2024	16:09:32	BST	400	314.70	LSE	1699950
21 June 2024	16:09:32	BST	400	314.70	LSE	1699948
21 June 2024	16:09:32	BST	400	314.70	LSE	1699946
21 June 2024	16:09:41	BST	169	314.70	LSE	1700229
21 June 2024	16:09:41	BST	400	314.70	LSE	1700227
21 June 2024	16:09:42	BST	149	314.70	LSE	1700257
21 June 2024	16:09:42	BST	400	314.70	LSE	1700255
21 June 2024	16:09:42	BST	400	314.70	LSE	1700253
21 June 2024	16:09:42	BST	400	314.70	LSE	1700251
21 June 2024	16:09:42	BST	400	314.70	LSE	1700249
21 June 2024	16:09:42	BST	400	314.70	LSE	1700247
21 June 2024	16:09:42	BST	400	314.70	LSE	1700245
21 June 2024	16:09:42	BST	400	314.70	LSE	1700243
21 June 2024	16:09:42	BST	400	314.70	LSE	1700241
21 June 2024	16:09:42	BST	400	314.70	LSE	1700239
21 June 2024	16:09:42	BST	400	314.70	LSE	1700237
21 June 2024	16:09:42	BST	400	314.70	LSE	1700235
21 June 2024	16:09:42	BST	400	314.70	LSE	1700233
21 June 2024	16:09:42	BST	95	314.70	LSE	1700231
21 June 2024	16:13:05	BST	5036	315.40	LSE	1705372
21 June 2024	16:13:05	BST	1125	315.50	LSE	1705374
21 June 2024	16:13:05	BST	463	315.50	LSE	1705370

21 June 2024	16:13:05	BST	5597	315.50	LSE	1705368
21 June 2024	16:13:05	BST	5676	315.50	LSE	1705366
21 June 2024	16:13:49	BST	4460	315.00	LSE	1706339
21 June 2024	16:13:53	BST	1393	315.00	LSE	1706443
21 June 2024	16:14:35	BST	373	314.90	LSE	1707463
21 June 2024	16:14:35	BST	400	314.90	LSE	1707461
21 June 2024	16:14:35	BST	400	314.90	LSE	1707459
21 June 2024	16:14:35	BST	400	314.90	LSE	1707453
21 June 2024	16:14:35	BST	400	314.90	LSE	1707451
21 June 2024	16:14:35	BST	400	314.90	LSE	1707449
21 June 2024	16:14:35	BST	400	314.90	LSE	1707447
21 June 2024	16:14:35	BST	400	314.90	LSE	1707444
21 June 2024	16:14:35	BST	400	314.90	LSE	1707441
21 June 2024	16:14:35	BST	400	314.90	LSE	1707439
21 June 2024	16:14:35	BST	400	314.90	LSE	1707437
21 June 2024	16:14:35	BST	400	314.90	LSE	1707435
21 June 2024	16:14:35	BST	100	314.90	LSE	1707433
21 June 2024	16:14:35	BST	400	314.90	LSE	1707431
21 June 2024	16:14:35	BST	400	314.90	LSE	1707429
21 June 2024	16:14:35	BST	381	314.90	LSE	1707427
21 June 2024	16:17:24	BST	370	314.80	LSE	1711497
21 June 2024	16:17:24	BST	400	314.80	LSE	1711495
21 June 2024	16:17:24	BST	400	314.80	LSE	1711493
21 June 2024	16:17:24	BST	400	314.80	LSE	1711491
21 June 2024	16:17:24	BST	400	314.80	LSE	1711489
21 June 2024	16:17:24	BST	400	314.80	LSE	1711486
21 June 2024	16:17:24	BST	400	314.80	LSE	1711484
21 June 2024	16:17:24	BST	400	314.80	LSE	1711482
21 June 2024	16:17:24	BST	400	314.80	LSE	1711480

21 June 2024	16:17:24	BST	400	314.80	LSE	1711473
21 June 2024	16:17:24	BST	400	314.80	LSE	1711471
21 June 2024	16:17:24	BST	400	314.80	LSE	1711469
21 June 2024	16:17:24	BST	400	314.80	LSE	1711463
21 June 2024	16:17:24	BST	104	314.80	LSE	1711461
21 June 2024	16:17:28	BST	928	314.80	LSE	1711605
21 June 2024	16:17:28	BST	5207	314.80	LSE	1711607
21 June 2024	16:18:47	BST	270	314.80	LSE	1713559
21 June 2024	16:18:47	BST	400	314.80	LSE	1713555
21 June 2024	16:18:47	BST	400	314.80	LSE	1713550
21 June 2024	16:18:47	BST	400	314.80	LSE	1713548
21 June 2024	16:18:47	BST	400	314.80	LSE	1713546
21 June 2024	16:18:47	BST	400	314.80	LSE	1713544
21 June 2024	16:18:47	BST	400	314.80	LSE	1713542
21 June 2024	16:18:47	BST	400	314.80	LSE	1713540
21 June 2024	16:18:47	BST	400	314.80	LSE	1713538
21 June 2024	16:18:47	BST	400	314.80	LSE	1713536
21 June 2024	16:18:47	BST	400	314.80	LSE	1713534
21 June 2024	16:18:47	BST	400	314.80	LSE	1713532
21 June 2024	16:18:47	BST	335	314.80	LSE	1713530
21 June 2024	16:20:45	BST	6012	314.90	LSE	1716878
21 June 2024	16:20:45	BST	306	314.90	LSE	1716876
21 June 2024	16:20:45	BST	400	314.90	LSE	1716874
21 June 2024	16:20:45	BST	400	314.90	LSE	1716872
21 June 2024	16:20:45	BST	400	314.90	LSE	1716870
21 June 2024	16:20:45	BST	400	314.90	LSE	1716868
21 June 2024	16:20:45	BST	400	314.90	LSE	1716866
21 June 2024	16:20:45	BST	400	314.90	LSE	1716864
21 June 2024	16:20:45	BST	400	314.90	LSE	1716862

21 June 2024	16:20:45	BST	400	314.90	LSE	1716860
21 June 2024	16:20:45	BST	400	314.90	LSE	1716858
21 June 2024	16:20:45	BST	400	314.90	LSE	1716856
21 June 2024	16:20:45	BST	100	314.90	LSE	1716852
21 June 2024	16:20:45	BST	400	314.90	LSE	1716850
21 June 2024	16:20:45	BST	400	314.90	LSE	1716848
21 June 2024	16:20:45	BST	127	314.90	LSE	1716846
21 June 2024	16:21:00	BST	1200	314.80	LSE	1717274
21 June 2024	16:21:00	BST	400	314.80	LSE	1717268
21 June 2024	16:21:00	BST	400	314.80	LSE	1717266
21 June 2024	16:21:00	BST	400	314.80	LSE	1717264
21 June 2024	16:21:00	BST	400	314.80	LSE	1717262
21 June 2024	16:21:00	BST	400	314.80	LSE	1717260
21 June 2024	16:21:00	BST	400	314.80	LSE	1717258
21 June 2024	16:21:00	BST	400	314.80	LSE	1717255
21 June 2024	16:21:00	BST	400	314.80	LSE	1717253
21 June 2024	16:21:00	BST	400	314.80	LSE	1717251
21 June 2024	16:21:00	BST	344	314.80	LSE	1717249
21 June 2024	16:25:06	BST	5036	315.20	LSE	1723946
21 June 2024	16:25:06	BST	751	315.20	LSE	1723948
21 June 2024	16:26:09	BST	4002	315.30	LSE	1725626
21 June 2024	16:26:09	BST	562	315.30	LSE	1725624
21 June 2024	16:26:09	BST	2418	315.30	LSE	1725622
21 June 2024	16:26:09	BST	2873	315.30	LSE	1725620
21 June 2024	16:26:09	BST	2389	315.30	LSE	1725618
21 June 2024	16:26:09	BST	991	315.30	LSE	1725616
21 June 2024	16:26:09	BST	474	315.40	LSE	1725575
21 June 2024	16:26:09	BST	5036	315.40	LSE	1725573
21 June 2024	16:27:11	BST	4507	315.10	LSE	1728126

21 June 2024	16:27:11	BST	1400	315.10	LSE	1728124
21 June 2024	16:27:45	BST	580	315.20	LSE	1729037
21 June 2024	16:27:45	BST	5036	315.20	LSE	1729035
21 June 2024	16:27:45	BST	961	315.20	LSE	1729025
21 June 2024	16:27:45	BST	1612	315.20	LSE	1729027