

NatWest Group plc

13 May 2022

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1 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
13 May 2022	2,680,775	210.60	208.70	209.5950	LSE
13 May 2022	0	0.00	0.00	0.0000	CHIX
13 May 2022	0	0.00	0.00	0.0000	BATE

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 18 February 2022, as announced on 18 February 2022.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 144,609,595 Ordinary Shares in treasury and have 10,499,483,247 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations

+ 44 (0)207 672 1758

Media Relations

+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

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

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
13 May 2022	08:08:56	BST	5002	209.70	LSE	1903822
13 May 2022	08:08:56	BST	2312	209.70	LSE	1,903,820
13 May 2022	08:09:18	BST	923	209.60	LSE	1,904,868
13 May 2022	08:09:18	BST	5377	209.60	LSE	1,904,866
13 May 2022	08:13:22	BST	6984	209.60	LSE	1,916,728
13 May 2022	08:13:30	BST	1586	209.70	LSE	1,917,069
13 May 2022	08:13:30	BST	8876	209.70	LSE	1,917,067
13 May 2022	08:13:30	BST	6331	209.70	LSE	1,917,065
13 May 2022	08:13:36	BST	5329	209.60	LSE	1,917,390
13 May 2022	08:13:36	BST	4098	209.60	LSE	1,917,388
13 May 2022	08:13:36	BST	1364	209.60	LSE	1,917,386
13 May 2022	08:13:36	BST	1500	209.60	LSE	1,917,384

13 May 2022	08:13:36	BST	1578	209.60	LSE	1,917,382
13 May 2022	08:13:36	BST	1586	209.60	LSE	1,917,380
13 May 2022	08:13:36	BST	6609	209.60	LSE	1,917,374
13 May 2022	08:13:36	BST	2596	209.60	LSE	1,917,378
13 May 2022	08:13:36	BST	3735	209.60	LSE	1,917,376
13 May 2022	08:13:38	BST	6717	209.40	LSE	1,917,527
13 May 2022	08:14:09	BST	977	210.10	LSE	1,919,064
13 May 2022	08:15:05	BST	8709	210.30	LSE	1,922,041
13 May 2022	08:15:05	BST	34035	210.40	LSE	1,922,039
13 May 2022	08:15:30	BST	7559	210.30	LSE	1,923,388
13 May 2022	08:15:36	BST	7175	210.20	LSE	1,923,645
13 May 2022	08:15:36	BST	2700	210.20	LSE	1,923,643
13 May 2022	08:15:36	BST	6149	210.20	LSE	1,923,639
13 May 2022	08:15:36	BST	7703	210.20	LSE	1,923,641
13 May 2022	08:16:00	BST	4548	210.20	LSE	1,924,571
13 May 2022	08:16:00	BST	2000	210.20	LSE	1,924,569
13 May 2022	08:16:00	BST	6474	210.20	LSE	1,924,562
13 May 2022	08:16:35	BST	1969	210.10	LSE	1,926,098
13 May 2022	08:16:35	BST	1574	210.10	LSE	1,926,096
13 May 2022	08:16:35	BST	1630	210.10	LSE	1,926,094
13 May 2022	08:16:35	BST	981	210.10	LSE	1,926,100
13 May 2022	08:16:35	BST	7001	210.10	LSE	1,926,002
13 May 2022	08:17:23	BST	6141	209.80	LSE	1,928,635
13 May 2022	08:17:23	BST	947	209.80	LSE	1,928,637
13 May 2022	10:26:07	BST	6116	210.00	LSE	2,210,542
13 May 2022	10:28:17	BST	6754	210.00	LSE	2,214,992
13 May 2022	10:31:30	BST	505	209.90	LSE	2,220,683
13 May 2022	10:31:30	BST	6584	209.90	LSE	2,220,681
13 May 2022	10:32:53	BST	6990	209.80	LSE	2,222,894

13 May 2022	10:32:53	BST	6972	209.80	LSE	2,222,890
13 May 2022	10:38:47	BST	7348	209.80	LSE	2,231,716
13 May 2022	10:41:56	BST	6101	209.70	LSE	2,235,502
13 May 2022	10:47:47	BST	255	209.70	LSE	2,243,164
13 May 2022	10:47:47	BST	3622	209.70	LSE	2,243,166
13 May 2022	10:47:47	BST	2525	209.70	LSE	2,243,162
13 May 2022	11:03:36	BST	6288	209.60	LSE	2,268,517
13 May 2022	11:05:08	BST	9081	209.80	LSE	2,270,151
13 May 2022	11:15:03	BST	7394	209.80	LSE	2,279,486
13 May 2022	11:18:19	BST	1618	209.70	LSE	2,282,371
13 May 2022	11:18:19	BST	1973	209.70	LSE	2,282,369
13 May 2022	11:18:19	BST	1400	209.70	LSE	2,282,367
13 May 2022	11:18:19	BST	1987	209.70	LSE	2,282,365
13 May 2022	11:18:19	BST	3432	209.70	LSE	2,282,362
13 May 2022	11:18:19	BST	6373	209.70	LSE	2,282,360
13 May 2022	11:19:47	BST	6149	209.80	LSE	2,284,082
13 May 2022	11:20:21	BST	1159	209.70	LSE	2,284,564
13 May 2022	11:20:21	BST	3052	209.70	LSE	2,284,562
13 May 2022	11:20:21	BST	2000	209.70	LSE	2,284,560
13 May 2022	11:20:21	BST	6149	209.70	LSE	2,284,558
13 May 2022	11:25:02	BST	7485	209.60	LSE	2,288,232
13 May 2022	11:27:34	BST	6211	209.50	LSE	2,290,445
13 May 2022	11:27:34	BST	607	209.50	LSE	2,290,443
13 May 2022	11:28:20	BST	6856	209.50	LSE	2,290,987
13 May 2022	11:32:14	BST	6378	209.30	LSE	2,294,992
13 May 2022	11:35:33	BST	3300	209.20	LSE	2,298,044
13 May 2022	11:38:48	BST	169	209.40	LSE	2,301,326
13 May 2022	11:38:58	BST	7000	209.40	LSE	2,301,459
13 May 2022	11:38:58	BST	7509	209.40	LSE	2,301,457

13 May 2022	11:38:58	BST	19	209.40	LSE	2,301,455
13 May 2022	11:38:58	BST	1	209.40	LSE	2,301,453
13 May 2022	11:38:58	BST	1050	209.40	LSE	2,301,450
13 May 2022	11:43:08	BST	6302	209.30	LSE	2,305,562
13 May 2022	11:43:08	BST	1500	209.30	LSE	2,305,560
13 May 2022	11:43:08	BST	8761	209.30	LSE	2,305,558
13 May 2022	11:43:08	BST	1637	209.30	LSE	2,305,556
13 May 2022	11:43:08	BST	1500	209.30	LSE	2,305,554
13 May 2022	11:43:08	BST	591	209.30	LSE	2,305,551
13 May 2022	11:43:08	BST	1500	209.30	LSE	2,305,549
13 May 2022	11:43:08	BST	4700	209.30	LSE	2,305,547
13 May 2022	11:43:08	BST	6907	209.30	LSE	2,305,543
13 May 2022	11:43:08	BST	5289	209.30	LSE	2,305,545
13 May 2022	11:44:28	BST	1500	209.60	LSE	2,306,829
13 May 2022	11:44:28	BST	6087	209.60	LSE	2,306,827
13 May 2022	11:44:28	BST	1040	209.60	LSE	2,306,825
13 May 2022	11:45:50	BST	1500	209.60	LSE	2,307,832
13 May 2022	11:45:50	BST	3000	209.60	LSE	2,307,834
13 May 2022	11:45:57	BST	6250	209.50	LSE	2,307,898
13 May 2022	11:45:57	BST	7909	209.50	LSE	2,307,896
13 May 2022	11:46:40	BST	7468	209.40	LSE	2,308,504
13 May 2022	11:46:40	BST	460	209.40	LSE	2,308,502
13 May 2022	11:53:31	BST	6937	209.70	LSE	2,314,674
13 May 2022	11:53:31	BST	6156	209.70	LSE	2,314,672
13 May 2022	11:59:37	BST	34	209.60	LSE	2,320,918
13 May 2022	11:59:51	BST	7419	209.80	LSE	2,321,212
13 May 2022	11:59:51	BST	6758	209.80	LSE	2,321,210
13 May 2022	12:02:08	BST	619	209.80	LSE	2,323,700
13 May 2022	12:03:04	BST	2077	209.70	LSE	2,324,886

13 May 2022	12:03:04	BST	329	209.80	LSE	2,324,831
13 May 2022	12:03:04	BST	1500	209.80	LSE	2,324,829
13 May 2022	12:03:04	BST	2336	209.80	LSE	2,324,827
13 May 2022	12:03:04	BST	2917	209.80	LSE	2,324,825
13 May 2022	12:03:04	BST	6372	209.80	LSE	2,324,823
13 May 2022	12:03:04	BST	6913	209.80	LSE	2,324,821
13 May 2022	12:07:04	BST	4052	209.70	LSE	2,328,781
13 May 2022	12:13:39	BST	7219	209.60	LSE	2,334,038
13 May 2022	12:15:58	BST	7005	209.70	LSE	2,335,971
13 May 2022	12:16:06	BST	5691	209.60	LSE	2,336,049
13 May 2022	12:16:06	BST	1103	209.60	LSE	2,336,047
13 May 2022	12:18:47	BST	8472	209.50	LSE	2,337,765
13 May 2022	12:23:16	BST	470	209.40	LSE	2,341,457
13 May 2022	12:23:16	BST	698	209.40	LSE	2,341,454
13 May 2022	12:23:29	BST	2583	209.40	LSE	2,341,613
13 May 2022	12:27:22	BST	6959	209.40	LSE	2,344,436
13 May 2022	12:27:22	BST	1291	209.40	LSE	2,344,434
13 May 2022	12:27:22	BST	2117	209.40	LSE	2,344,432
13 May 2022	12:28:22	BST	7427	209.30	LSE	2,345,437
13 May 2022	12:31:17	BST	7176	209.20	LSE	2,348,352
13 May 2022	12:31:31	BST	7263	209.10	LSE	2,348,688
13 May 2022	12:39:20	BST	12648	209.20	LSE	2,355,887
13 May 2022	12:41:05	BST	5855	209.20	LSE	2,357,522
13 May 2022	12:41:05	BST	6113	209.20	LSE	2,357,520
13 May 2022	12:41:08	BST	262	209.20	LSE	2,357,556
13 May 2022	12:41:08	BST	7088	209.20	LSE	2,357,558
13 May 2022	12:41:12	BST	6900	209.20	LSE	2,357,641
13 May 2022	12:41:12	BST	1801	209.20	LSE	2,357,639
13 May 2022	12:41:40	BST	2457	209.20	LSE	2,357,972

13 May 2022	12:41:40	BST	4461	209.20	LSE	2,357,970
13 May 2022	12:41:58	BST	3939	209.50	LSE	2358176
13 May 2022	12:41:58	BST	3088	209.50	LSE	2358174
13 May 2022	12:41:58	BST	2631	209.50	LSE	2358172
13 May 2022	12:41:58	BST	10650	209.50	LSE	2358170
13 May 2022	12:42:39	BST	2734	209.40	LSE	2358667
13 May 2022	12:42:39	BST	1500	209.40	LSE	2358665
13 May 2022	12:42:39	BST	2336	209.40	LSE	2358669
13 May 2022	12:42:39	BST	283	209.40	LSE	2358671
13 May 2022	12:42:39	BST	3161	209.40	LSE	2358663
13 May 2022	12:42:39	BST	52	209.40	LSE	2358661
13 May 2022	12:42:39	BST	4508	209.40	LSE	2358659
13 May 2022	12:43:55	BST	110	209.30	LSE	2360033
13 May 2022	12:43:55	BST	265	209.30	LSE	2360031
13 May 2022	12:43:55	BST	2590	209.30	LSE	2360028
13 May 2022	12:45:49	BST	2398	209.30	LSE	2361679
13 May 2022	12:49:39	BST	6933	209.30	LSE	2365451
13 May 2022	12:49:39	BST	2879	209.30	LSE	2365449
13 May 2022	12:50:14	BST	6066	209.30	LSE	2366011
13 May 2022	12:55:24	BST	2048	209.50	LSE	2369857
13 May 2022	12:55:24	BST	1750	209.50	LSE	2369855
13 May 2022	12:55:24	BST	469	209.50	LSE	2369851
13 May 2022	12:55:24	BST	700	209.50	LSE	2369849
13 May 2022	12:55:24	BST	1443	209.50	LSE	2369853
13 May 2022	12:56:14	BST	72	209.50	LSE	2370572
13 May 2022	12:57:47	BST	1800	209.60	LSE	2372981
13 May 2022	12:57:50	BST	8720	209.60	LSE	2373088
13 May 2022	12:59:06	BST	9410	209.50	LSE	2374142
13 May 2022	13:00:43	BST	421	209.40	LSE	2375680

13 May 2022	13:00:43	BST	63	209.40	LSE	2375678
13 May 2022	13:00:46	BST	2206	209.40	LSE	2375697
13 May 2022	13:01:46	BST	241	209.40	LSE	2376738
13 May 2022	13:01:46	BST	4900	209.40	LSE	2376740
13 May 2022	13:03:02	BST	8026	209.30	LSE	2377847
13 May 2022	13:03:10	BST	457	209.20	LSE	2377965
13 May 2022	13:03:10	BST	2870	209.20	LSE	2377963
13 May 2022	13:03:16	BST	3423	209.20	LSE	2378032
13 May 2022	13:06:38	BST	1742	209.10	LSE	2380894
13 May 2022	13:07:05	BST	28	209.10	LSE	2381231
13 May 2022	13:07:58	BST	5156	209.20	LSE	2381947
13 May 2022	13:08:18	BST	2033	209.30	LSE	2382185
13 May 2022	13:08:18	BST	1538	209.30	LSE	2382183
13 May 2022	13:08:18	BST	2048	209.30	LSE	2382181
13 May 2022	13:08:18	BST	1500	209.30	LSE	2382179
13 May 2022	13:10:11	BST	2227	209.30	LSE	2383823
13 May 2022	13:10:11	BST	2927	209.30	LSE	2383825
13 May 2022	13:11:45	BST	2673	209.20	LSE	2384973
13 May 2022	13:11:45	BST	2562	209.20	LSE	2384971
13 May 2022	13:11:45	BST	3000	209.20	LSE	2384969
13 May 2022	13:11:45	BST	162	209.20	LSE	2384960
13 May 2022	13:11:45	BST	1500	209.20	LSE	2384957
13 May 2022	13:11:45	BST	4400	209.20	LSE	2384955
13 May 2022	13:11:45	BST	7220	209.20	LSE	2384951
13 May 2022	13:11:45	BST	1016	209.20	LSE	2384949
13 May 2022	13:11:45	BST	5925	209.20	LSE	2384947
13 May 2022	13:15:22	BST	2562	209.30	LSE	2388417
13 May 2022	13:15:22	BST	1500	209.30	LSE	2388415
13 May 2022	13:15:51	BST	1553	209.30	LSE	2388959

13 May 2022	13:15:51	BST	3000	209.30	LSE	2388957
13 May 2022	13:17:08	BST	2451	209.30	LSE	2390104
13 May 2022	13:17:08	BST	1	209.30	LSE	2390102
13 May 2022	13:17:10	BST	2562	209.30	LSE	2390143
13 May 2022	13:19:58	BST	1644	209.30	LSE	2392549
13 May 2022	13:19:58	BST	2520	209.30	LSE	2392547
13 May 2022	13:19:58	BST	45	209.30	LSE	2392545
13 May 2022	13:21:10	BST	2928	209.20	LSE	2393559
13 May 2022	13:21:10	BST	5807	209.20	LSE	2393553
13 May 2022	13:21:10	BST	3214	209.20	LSE	2393557
13 May 2022	13:21:10	BST	1651	209.20	LSE	2393555
13 May 2022	13:21:22	BST	8419	209.10	LSE	2393829
13 May 2022	13:26:02	BST	7301	209.00	LSE	2398380
13 May 2022	13:30:01	BST	7794	208.80	LSE	2402739
13 May 2022	13:30:43	BST	6261	208.70	LSE	2403583
13 May 2022	13:30:43	BST	1200	208.70	LSE	2403581
13 May 2022	13:32:39	BST	7482	208.90	LSE	2405772
13 May 2022	13:33:32	BST	6530	209.00	LSE	2406571
13 May 2022	13:34:29	BST	6611	209.00	LSE	2407664
13 May 2022	13:34:29	BST	4559	209.00	LSE	2407662
13 May 2022	13:34:30	BST	2	209.00	LSE	2407691
13 May 2022	13:34:59	BST	1	209.00	LSE	2408100
13 May 2022	13:35:18	BST	5048	209.00	LSE	2408471
13 May 2022	13:35:18	BST	1500	209.00	LSE	2408473
13 May 2022	13:37:18	BST	715	209.00	LSE	2410635
13 May 2022	13:37:18	BST	50	209.00	LSE	2410633
13 May 2022	13:37:18	BST	792	209.00	LSE	2410631
13 May 2022	13:37:18	BST	5816	209.00	LSE	2410629
13 May 2022	13:38:35	BST	691	209.00	LSE	2412019

13 May 2022	13:39:29	BST	6547	209.00	LSE	2412829
13 May 2022	13:39:29	BST	8473	209.00	LSE	2412827
13 May 2022	13:39:29	BST	1064	209.00	LSE	2412825
13 May 2022	13:39:29	BST	4996	209.00	LSE	2412821
13 May 2022	13:42:59	BST	574	209.00	LSE	2416888
13 May 2022	13:43:01	BST	7740	209.00	LSE	2416919
13 May 2022	13:43:51	BST	6687	208.90	LSE	2417762
13 May 2022	13:49:13	BST	6624	209.00	LSE	2423996
13 May 2022	13:51:21	BST	1516	209.00	LSE	2426056
13 May 2022	13:52:22	BST	12105	209.20	LSE	2426957
13 May 2022	13:52:22	BST	6241	209.20	LSE	2426955
13 May 2022	13:53:22	BST	439	209.10	LSE	2427922
13 May 2022	13:53:22	BST	1983	209.10	LSE	2427920
13 May 2022	13:53:24	BST	942	209.10	LSE	2428071
13 May 2022	13:54:21	BST	1800	209.10	LSE	2429196
13 May 2022	13:54:21	BST	1500	209.10	LSE	2429194
13 May 2022	13:54:21	BST	1584	209.10	LSE	2429200
13 May 2022	13:54:21	BST	1800	209.10	LSE	2429198
13 May 2022	13:54:21	BST	6541	209.10	LSE	2429190
13 May 2022	13:59:25	BST	1500	209.30	LSE	2434645
13 May 2022	13:59:25	BST	1614	209.30	LSE	2434643
13 May 2022	13:59:25	BST	2562	209.30	LSE	2434641
13 May 2022	13:59:25	BST	2737	209.30	LSE	2434639
13 May 2022	13:59:25	BST	1500	209.30	LSE	2434637
13 May 2022	13:59:27	BST	4114	209.20	LSE	2434706
13 May 2022	13:59:28	BST	35	209.20	LSE	2434765
13 May 2022	14:01:03	BST	6718	209.20	LSE	2436559
13 May 2022	14:01:03	BST	1500	209.20	LSE	2436547
13 May 2022	14:01:03	BST	1900	209.20	LSE	2436549

13 May 2022	14:01:03	BST	1659	209.20	LSE	2436551
13 May 2022	14:01:03	BST	3002	209.20	LSE	2436553
13 May 2022	14:01:03	BST	1411	209.20	LSE	2436555
13 May 2022	14:01:03	BST	3651	209.20	LSE	2436545
13 May 2022	14:01:03	BST	2821	209.20	LSE	2436543
13 May 2022	14:01:03	BST	6759	209.20	LSE	2436541
13 May 2022	14:09:13	BST	6979	209.30	LSE	2445951
13 May 2022	14:09:13	BST	9810	209.30	LSE	2445949
13 May 2022	14:09:16	BST	7550	209.20	LSE	2446034
13 May 2022	14:10:32	BST	6682	209.10	LSE	2447315
13 May 2022	14:14:18	BST	972	209.20	LSE	2451739
13 May 2022	14:14:18	BST	8436	209.20	LSE	2451737
13 May 2022	14:14:18	BST	1500	209.20	LSE	2451743
13 May 2022	14:14:18	BST	1599	209.20	LSE	2451741
13 May 2022	14:18:10	BST	615	209.40	LSE	2455830
13 May 2022	14:19:59	BST	1500	209.40	LSE	2457744
13 May 2022	14:19:59	BST	1835	209.40	LSE	2457742
13 May 2022	14:19:59	BST	1500	209.40	LSE	2457740
13 May 2022	14:19:59	BST	2737	209.40	LSE	2457738
13 May 2022	14:19:59	BST	3202	209.40	LSE	2457736
13 May 2022	14:19:59	BST	1508	209.40	LSE	2457746
13 May 2022	14:19:59	BST	6826	209.40	LSE	2457734
13 May 2022	14:19:59	BST	14512	209.40	LSE	2457732
13 May 2022	14:19:59	BST	6648	209.40	LSE	2457730
13 May 2022	14:24:55	BST	4844	209.40	LSE	2464139
13 May 2022	14:24:55	BST	1441	209.40	LSE	2464141
13 May 2022	14:24:55	BST	7453	209.40	LSE	2464137
13 May 2022	14:29:38	BST	340	209.40	LSE	2470842
13 May 2022	14:29:38	BST	1500	209.40	LSE	2470840

13 May 2022	14:29:38	BST	3421	209.40	LSE	2470838
13 May 2022	14:29:38	BST	3202	209.40	LSE	2470836
13 May 2022	14:29:38	BST	7288	209.40	LSE	2470834
13 May 2022	14:29:38	BST	4864	209.40	LSE	2470832
13 May 2022	14:29:38	BST	5546	209.40	LSE	2470830
13 May 2022	14:29:38	BST	6323	209.40	LSE	2470828
13 May 2022	14:30:14	BST	10617	209.40	LSE	2474330
13 May 2022	14:30:14	BST	3202	209.50	LSE	2474291
13 May 2022	14:30:14	BST	1500	209.50	LSE	2474289
13 May 2022	14:30:14	BST	1758	209.50	LSE	2474293
13 May 2022	14:30:55	BST	521	209.40	LSE	2476018
13 May 2022	14:30:55	BST	3202	209.40	LSE	2476016
13 May 2022	14:30:55	BST	1500	209.40	LSE	2476014
13 May 2022	14:30:55	BST	1710	209.40	LSE	2476012
13 May 2022	14:30:55	BST	7030	209.40	LSE	2476010
13 May 2022	14:30:55	BST	6723	209.40	LSE	2476008
13 May 2022	14:31:40	BST	3202	209.40	LSE	2478168
13 May 2022	14:31:40	BST	3421	209.40	LSE	2478166
13 May 2022	14:31:40	BST	4800	209.40	LSE	2478164
13 May 2022	14:31:40	BST	1800	209.40	LSE	2478162
13 May 2022	14:32:25	BST	13657	209.40	LSE	2479983
13 May 2022	14:32:55	BST	5022	209.60	LSE	2480994
13 May 2022	14:33:00	BST	3421	209.60	LSE	2481142
13 May 2022	14:33:00	BST	5383	209.60	LSE	2481140
13 May 2022	14:33:00	BST	1621	209.60	LSE	2481138
13 May 2022	14:33:00	BST	3202	209.60	LSE	2481136
13 May 2022	14:33:00	BST	1569	209.60	LSE	2481132
13 May 2022	14:33:00	BST	6607	209.60	LSE	2481134
13 May 2022	14:33:17	BST	1283	209.50	LSE	2481770

13 May 2022	14:33:17	BST	7247	209.50	LSE	2481768
13 May 2022	14:33:17	BST	7247	209.50	LSE	2481766
13 May 2022	14:33:17	BST	6257	209.50	LSE	2481764
13 May 2022	14:33:31	BST	7039	209.40	LSE	2482405
13 May 2022	14:33:32	BST	3000	209.40	LSE	2482412
13 May 2022	14:33:32	BST	3202	209.40	LSE	2482414
13 May 2022	14:33:32	BST	956	209.40	LSE	2482416
13 May 2022	14:35:03	BST	1870	209.40	LSE	2486172
13 May 2022	14:35:03	BST	4573	209.40	LSE	2486170
13 May 2022	14:35:03	BST	3202	209.40	LSE	2486168
13 May 2022	14:35:03	BST	3371	209.40	LSE	2486165
13 May 2022	14:35:03	BST	4081	209.40	LSE	2486163
13 May 2022	14:35:30	BST	6397	209.40	LSE	2487309
13 May 2022	14:35:42	BST	8488	209.30	LSE	2487872
13 May 2022	14:37:28	BST	5715	210.00	LSE	2491429
13 May 2022	14:37:28	BST	5770	210.00	LSE	2491427
13 May 2022	14:37:28	BST	849	210.00	LSE	2491425
13 May 2022	14:37:30	BST	1500	210.00	LSE	2491467
13 May 2022	14:37:30	BST	3421	210.00	LSE	2491465
13 May 2022	14:37:30	BST	3202	210.00	LSE	2491463
13 May 2022	14:37:30	BST	594	210.00	LSE	2491461
13 May 2022	14:37:42	BST	8385	209.90	LSE	2491926
13 May 2022	14:38:20	BST	1742	209.90	LSE	2493267
13 May 2022	14:38:20	BST	3202	209.90	LSE	2493265
13 May 2022	14:38:20	BST	3421	209.90	LSE	2493263
13 May 2022	14:38:20	BST	1500	209.90	LSE	2493261
13 May 2022	14:38:20	BST	5472	209.90	LSE	2493259
13 May 2022	14:38:20	BST	1950	209.90	LSE	2493257
13 May 2022	14:38:25	BST	7793	209.80	LSE	2493572

13 May 2022	14:38:56	BST	1800	209.80	LSE	2494470
13 May 2022	14:38:56	BST	4699	209.80	LSE	2494465
13 May 2022	14:38:56	BST	1722	209.80	LSE	2494398
13 May 2022	14:40:13	BST	6575	209.70	LSE	2497259
13 May 2022	14:40:54	BST	2565	210.00	LSE	2498730
13 May 2022	14:40:54	BST	1029	210.00	LSE	2498728
13 May 2022	14:41:00	BST	2901	210.00	LSE	2498889
13 May 2022	14:41:00	BST	2565	210.00	LSE	2498887
13 May 2022	14:41:00	BST	1637	210.00	LSE	2498885
13 May 2022	14:41:00	BST	952	210.00	LSE	2498880
13 May 2022	14:41:18	BST	1331	210.00	LSE	2499537
13 May 2022	14:41:29	BST	1996	210.00	LSE	2499855
13 May 2022	14:41:29	BST	1500	210.00	LSE	2499847
13 May 2022	14:41:29	BST	1637	210.00	LSE	2499849
13 May 2022	14:41:29	BST	3202	210.00	LSE	2499851
13 May 2022	14:41:29	BST	569	210.00	LSE	2499853
13 May 2022	14:41:33	BST	2637	209.90	LSE	2500000
13 May 2022	14:41:33	BST	1974	209.90	LSE	2499990
13 May 2022	14:41:33	BST	1600	209.90	LSE	2499988
13 May 2022	14:41:33	BST	8430	209.90	LSE	2499986
13 May 2022	14:41:33	BST	525	209.90	LSE	2499980
13 May 2022	14:41:33	BST	5960	209.90	LSE	2499978
13 May 2022	14:41:33	BST	6283	209.90	LSE	2499976
13 May 2022	14:43:58	BST	1300	209.80	LSE	2504513
13 May 2022	14:43:58	BST	5662	209.80	LSE	2504515
13 May 2022	14:43:58	BST	7338	209.80	LSE	2504511
13 May 2022	14:45:08	BST	1222	209.70	LSE	2507177
13 May 2022	14:45:08	BST	2565	209.70	LSE	2507175
13 May 2022	14:45:08	BST	2400	209.70	LSE	2507173

13 May 2022	14:45:08	BST	6529	209.70	LSE	2507163
13 May 2022	14:46:08	BST	7436	209.60	LSE	2509374
13 May 2022	14:47:13	BST	373	209.60	LSE	2512420
13 May 2022	14:47:13	BST	6946	209.60	LSE	2512418
13 May 2022	14:47:45	BST	7908	209.50	LSE	2513866
13 May 2022	14:48:28	BST	1290	209.50	LSE	2515610
13 May 2022	14:48:28	BST	6178	209.50	LSE	2515608
13 May 2022	14:50:28	BST	2565	209.60	LSE	2520117
13 May 2022	14:50:28	BST	519	209.60	LSE	2520113
13 May 2022	14:50:28	BST	2400	209.60	LSE	2520115
13 May 2022	14:50:28	BST	1500	209.60	LSE	2520119
13 May 2022	14:51:24	BST	2047	209.70	LSE	2522246
13 May 2022	14:51:24	BST	1500	209.70	LSE	2522244
13 May 2022	14:51:24	BST	2565	209.70	LSE	2522242
13 May 2022	14:51:24	BST	419	209.60	LSE	2522237
13 May 2022	14:51:29	BST	2400	209.60	LSE	2522476
13 May 2022	14:51:29	BST	2606	209.60	LSE	2522474
13 May 2022	14:51:29	BST	2565	209.60	LSE	2522478
13 May 2022	14:51:29	BST	6754	209.60	LSE	2522472
13 May 2022	14:52:11	BST	2196	209.60	LSE	2523818
13 May 2022	14:52:11	BST	2238	209.60	LSE	2523820
13 May 2022	14:52:11	BST	4299	209.60	LSE	2523822
13 May 2022	14:52:34	BST	2564	209.60	LSE	2524479
13 May 2022	14:52:34	BST	2400	209.60	LSE	2524477
13 May 2022	14:52:34	BST	1637	209.60	LSE	2524475
13 May 2022	14:53:03	BST	5810	209.50	LSE	2526091
13 May 2022	14:53:03	BST	1686	209.50	LSE	2526089
13 May 2022	14:53:50	BST	955	209.60	LSE	2528389
13 May 2022	14:53:54	BST	2072	209.60	LSE	2528557

13 May 2022	14:53:54	BST	2400	209.60	LSE	2528555
13 May 2022	14:53:54	BST	1900	209.60	LSE	2528553
13 May 2022	14:53:54	BST	2565	209.60	LSE	2528551
13 May 2022	14:53:54	BST	6209	209.60	LSE	2528549
13 May 2022	14:53:54	BST	37	209.60	LSE	2528545
13 May 2022	14:53:54	BST	5718	209.60	LSE	2528547
13 May 2022	14:54:36	BST	1587	209.50	LSE	2530163
13 May 2022	14:55:33	BST	4805	209.70	LSE	2532090
13 May 2022	14:55:33	BST	2400	209.70	LSE	2532088
13 May 2022	14:56:47	BST	6735	209.60	LSE	2534625
13 May 2022	14:56:47	BST	6340	209.60	LSE	2534623
13 May 2022	14:58:22	BST	583	209.50	LSE	2538117
13 May 2022	14:58:58	BST	1587	209.70	LSE	2539656
13 May 2022	14:58:58	BST	1	209.70	LSE	2539654
13 May 2022	14:59:03	BST	1715	209.70	LSE	2540042
13 May 2022	15:00:00	BST	1500	209.80	LSE	2543563
13 May 2022	15:00:00	BST	1209	209.80	LSE	2543555
13 May 2022	15:00:00	BST	5485	209.80	LSE	2543559
13 May 2022	15:00:00	BST	259	209.80	LSE	2543557
13 May 2022	15:00:26	BST	21	209.90	LSE	2545656
13 May 2022	15:00:35	BST	1	210.00	LSE	2546201
13 May 2022	15:00:36	BST	6306	210.00	LSE	2546234
13 May 2022	15:00:44	BST	6904	209.90	LSE	2546562
13 May 2022	15:00:44	BST	6800	209.90	LSE	2546560
13 May 2022	15:01:35	BST	8386	209.80	LSE	2548585
13 May 2022	15:02:00	BST	519	209.90	LSE	2549611
13 May 2022	15:02:01	BST	6634	209.90	LSE	2549759
13 May 2022	15:02:20	BST	6655	209.80	LSE	2550906
13 May 2022	15:02:20	BST	8291	209.80	LSE	2550904

13 May 2022	15:02:49	BST	5252	209.80	LSE	2552627
13 May 2022	15:02:49	BST	3320	209.80	LSE	2552629
13 May 2022	15:03:20	BST	7303	209.80	LSE	2554167
13 May 2022	15:03:34	BST	9288	209.70	LSE	2554850
13 May 2022	15:03:49	BST	2400	209.60	LSE	2555674
13 May 2022	15:03:49	BST	3117	209.60	LSE	2555676
13 May 2022	15:03:49	BST	1664	209.60	LSE	2555672
13 May 2022	15:03:49	BST	901	209.60	LSE	2555670
13 May 2022	15:03:49	BST	1736	209.60	LSE	2555668
13 May 2022	15:03:49	BST	2400	209.60	LSE	2555666
13 May 2022	15:03:49	BST	1700	209.60	LSE	2555664
13 May 2022	15:03:49	BST	7328	209.60	LSE	2555662
13 May 2022	15:05:17	BST	6725	209.60	LSE	2559525
13 May 2022	15:05:17	BST	764	209.70	LSE	2559523
13 May 2022	15:05:17	BST	1500	209.70	LSE	2559517
13 May 2022	15:05:17	BST	2200	209.70	LSE	2559515
13 May 2022	15:05:17	BST	2565	209.70	LSE	2559519
13 May 2022	15:05:17	BST	14	209.70	LSE	2559521
13 May 2022	15:05:17	BST	6270	209.70	LSE	2559513
13 May 2022	15:06:49	BST	6157	209.80	LSE	2563446
13 May 2022	15:06:49	BST	6133	209.80	LSE	2563444
13 May 2022	15:07:17	BST	10036	209.70	LSE	2564870
13 May 2022	15:07:17	BST	294	209.70	LSE	2564868
13 May 2022	15:07:19	BST	8303	209.60	LSE	2564925
13 May 2022	15:07:19	BST	1409	209.60	LSE	2564929
13 May 2022	15:08:03	BST	5808	209.50	LSE	2566544
13 May 2022	15:08:03	BST	1116	209.50	LSE	2566546
13 May 2022	15:09:13	BST	6081	209.70	LSE	2569629
13 May 2022	15:09:57	BST	10463	209.70	LSE	2571353

13 May 2022	15:11:02	BST	1824	209.80	LSE	2574177
13 May 2022	15:11:02	BST	2400	209.80	LSE	2574175
13 May 2022	15:11:02	BST	1400	209.80	LSE	2574173
13 May 2022	15:11:02	BST	1500	209.80	LSE	2574171
13 May 2022	15:11:13	BST	1700	209.70	LSE	2574676
13 May 2022	15:11:13	BST	1923	209.70	LSE	2574674
13 May 2022	15:11:29	BST	5961	209.70	LSE	2575373
13 May 2022	15:11:29	BST	1183	209.70	LSE	2575375
13 May 2022	15:11:29	BST	1606	209.70	LSE	2575371
13 May 2022	15:11:29	BST	5304	209.70	LSE	2575369
13 May 2022	15:12:23	BST	2503	209.70	LSE	2578042
13 May 2022	15:12:23	BST	1590	209.70	LSE	2578040
13 May 2022	15:12:23	BST	1771	209.70	LSE	2578038
13 May 2022	15:12:23	BST	1100	209.70	LSE	2578036
13 May 2022	15:12:23	BST	6282	209.70	LSE	2578034
13 May 2022	15:12:23	BST	6227	209.70	LSE	2578032
13 May 2022	15:14:17	BST	6524	209.70	LSE	2582422
13 May 2022	15:14:52	BST	2006	209.80	LSE	2586297
13 May 2022	15:14:52	BST	1574	209.80	LSE	2586291
13 May 2022	15:14:52	BST	1918	209.80	LSE	2586295
13 May 2022	15:14:52	BST	1500	209.80	LSE	2586293
13 May 2022	15:14:52	BST	6373	209.80	LSE	2586185
13 May 2022	15:16:01	BST	2400	210.00	LSE	2590426
13 May 2022	15:16:12	BST	274	209.90	LSE	2591049
13 May 2022	15:16:12	BST	6297	209.90	LSE	2591051
13 May 2022	15:16:12	BST	1806	209.90	LSE	2591047
13 May 2022	15:16:12	BST	2565	209.90	LSE	2591045
13 May 2022	15:16:12	BST	2400	209.90	LSE	2591043
13 May 2022	15:16:12	BST	6254	209.90	LSE	2591041

13 May 2022	15:16:12	BST	7699	209.90	LSE	2591039
13 May 2022	15:16:12	BST	1495	209.90	LSE	2591037
13 May 2022	15:18:07	BST	7459	209.90	LSE	2596344
13 May 2022	15:19:46	BST	6369	209.90	LSE	2600112
13 May 2022	15:19:46	BST	743	209.90	LSE	2600110
13 May 2022	15:19:46	BST	4757	209.90	LSE	2600108
13 May 2022	15:19:46	BST	1397	209.90	LSE	2600106
13 May 2022	15:21:08	BST	6393	210.20	LSE	2603769
13 May 2022	15:21:08	BST	528	210.20	LSE	2603767
13 May 2022	15:21:14	BST	2424	210.20	LSE	2604039
13 May 2022	15:21:14	BST	2400	210.20	LSE	2604037
13 May 2022	15:21:14	BST	1500	210.20	LSE	2604035
13 May 2022	15:21:17	BST	6382	210.10	LSE	2604131
13 May 2022	15:21:17	BST	4850	210.10	LSE	2604133
13 May 2022	15:23:18	BST	2565	210.40	LSE	2608976
13 May 2022	15:23:18	BST	1500	210.40	LSE	2608974
13 May 2022	15:23:18	BST	884	210.40	LSE	2608980
13 May 2022	15:23:18	BST	2400	210.40	LSE	2608978
13 May 2022	15:24:50	BST	12089	210.40	LSE	2612521
13 May 2022	15:24:50	BST	6689	210.40	LSE	2612519
13 May 2022	15:26:47	BST	2565	210.60	LSE	2619205
13 May 2022	15:26:47	BST	337	210.60	LSE	2619203
13 May 2022	15:26:51	BST	1170	210.60	LSE	2619329
13 May 2022	15:26:51	BST	2565	210.60	LSE	2619327
13 May 2022	15:26:51	BST	2400	210.60	LSE	2619325
13 May 2022	15:26:51	BST	1684	210.60	LSE	2619323
13 May 2022	15:27:35	BST	3990	210.50	LSE	2621701
13 May 2022	15:27:35	BST	2505	210.50	LSE	2621703
13 May 2022	15:27:35	BST	5566	210.50	LSE	2621699

13 May 2022	15:27:35	BST	1500	210.50	LSE	2621697
13 May 2022	15:27:35	BST	440	210.50	LSE	2621695
13 May 2022	15:27:35	BST	2565	210.50	LSE	2621693
13 May 2022	15:27:35	BST	1684	210.50	LSE	2621691
13 May 2022	15:27:35	BST	1500	210.50	LSE	2621689
13 May 2022	15:27:35	BST	1868	210.50	LSE	2621687
13 May 2022	15:27:35	BST	2200	210.50	LSE	2621685
13 May 2022	15:27:35	BST	2990	210.50	LSE	2621679
13 May 2022	15:27:35	BST	6803	210.50	LSE	2621683
13 May 2022	15:27:35	BST	3339	210.50	LSE	2621681
13 May 2022	15:29:04	BST	279	210.40	LSE	2625188
13 May 2022	15:29:16	BST	6864	210.40	LSE	2625734
13 May 2022	15:32:58	BST	1849	210.50	LSE	2633991
13 May 2022	15:32:58	BST	1652	210.50	LSE	2633989
13 May 2022	15:32:58	BST	2400	210.50	LSE	2633987
13 May 2022	15:32:58	BST	1500	210.50	LSE	2633985
13 May 2022	15:32:58	BST	2075	210.50	LSE	2633983
13 May 2022	15:33:21	BST	7528	210.40	LSE	2634939
13 May 2022	15:33:21	BST	1943	210.40	LSE	2634937
13 May 2022	15:34:58	BST	1457	210.40	LSE	2638074
13 May 2022	15:34:58	BST	1136	210.40	LSE	2638072
13 May 2022	15:35:58	BST	1800	210.40	LSE	2640352
13 May 2022	15:35:58	BST	1300	210.40	LSE	2640350
13 May 2022	15:35:58	BST	1200	210.40	LSE	2640348
13 May 2022	15:35:58	BST	3922	210.40	LSE	2640354
13 May 2022	15:35:58	BST	1500	210.40	LSE	2640356
13 May 2022	15:35:58	BST	1637	210.40	LSE	2640358
13 May 2022	15:35:58	BST	1600	210.40	LSE	2640346
13 May 2022	15:35:58	BST	1300	210.40	LSE	2640344

13 May 2022	15:35:58	BST	417	210.40	LSE	2640342
13 May 2022	15:36:13	BST	1105	210.30	LSE	2640859
13 May 2022	15:36:13	BST	1500	210.30	LSE	2640855
13 May 2022	15:36:13	BST	2400	210.30	LSE	2640853
13 May 2022	15:36:13	BST	1638	210.30	LSE	2640857
13 May 2022	15:36:13	BST	2565	210.30	LSE	2640849
13 May 2022	15:36:13	BST	1500	210.30	LSE	2640847
13 May 2022	15:36:13	BST	2800	210.30	LSE	2640845
13 May 2022	15:36:13	BST	139	210.30	LSE	2640851
13 May 2022	15:36:13	BST	6309	210.30	LSE	2640843
13 May 2022	15:36:13	BST	6307	210.30	LSE	2640841
13 May 2022	15:36:55	BST	5603	210.10	LSE	2642657
13 May 2022	15:36:55	BST	1500	210.10	LSE	2642655
13 May 2022	15:37:27	BST	4362	210.10	LSE	2644004
13 May 2022	15:37:27	BST	1574	210.10	LSE	2643994
13 May 2022	15:37:27	BST	864	210.10	LSE	2643992
13 May 2022	15:38:30	BST	7197	210.00	LSE	2646658
13 May 2022	15:38:44	BST	6668	209.90	LSE	2647368
13 May 2022	15:40:21	BST	1500	209.90	LSE	2651723
13 May 2022	15:40:21	BST	1731	209.90	LSE	2651725
13 May 2022	15:40:21	BST	6726	209.90	LSE	2651721
13 May 2022	15:41:13	BST	6617	210.00	LSE	2653852
13 May 2022	15:42:14	BST	1798	209.90	LSE	2656146
13 May 2022	15:42:14	BST	1605	209.90	LSE	2656144
13 May 2022	15:42:14	BST	1966	209.90	LSE	2656142
13 May 2022	15:42:14	BST	2565	209.90	LSE	2656140
13 May 2022	15:42:14	BST	7486	209.90	LSE	2656138
13 May 2022	15:43:05	BST	6561	209.90	LSE	2657740
13 May 2022	15:43:05	BST	177	209.90	LSE	2657737

13 May 2022	15:43:05	BST	93	209.90	LSE	2657735
13 May 2022	15:43:38	BST	400	209.80	LSE	2658858
13 May 2022	15:43:38	BST	249	209.80	LSE	2658839
13 May 2022	15:43:38	BST	6380	209.80	LSE	2658841
13 May 2022	15:43:47	BST	6260	209.70	LSE	2659332
13 May 2022	15:45:05	BST	7355	209.40	LSE	2662698
13 May 2022	15:45:13	BST	3006	209.30	LSE	2663126
13 May 2022	15:45:29	BST	3268	209.30	LSE	2663924
13 May 2022	15:48:03	BST	554	209.20	LSE	2670392
13 May 2022	15:48:03	BST	1974	209.20	LSE	2670390
13 May 2022	15:48:03	BST	1500	209.20	LSE	2670388
13 May 2022	15:48:03	BST	1962	209.20	LSE	2670386
13 May 2022	15:48:03	BST	1900	209.20	LSE	2670384
13 May 2022	15:48:03	BST	6611	209.20	LSE	2670382
13 May 2022	15:48:03	BST	6025	209.20	LSE	2670380
13 May 2022	15:51:09	BST	1923	209.30	LSE	2676682
13 May 2022	15:51:09	BST	1799	209.30	LSE	2676680
13 May 2022	15:51:09	BST	1500	209.30	LSE	2676678
13 May 2022	15:51:09	BST	1731	209.30	LSE	2676684
13 May 2022	15:51:09	BST	2128	209.30	LSE	2676686
13 May 2022	15:51:09	BST	343	209.30	LSE	2676688
13 May 2022	15:51:40	BST	5690	209.20	LSE	2677524
13 May 2022	15:51:40	BST	1190	209.20	LSE	2677520
13 May 2022	15:51:40	BST	6319	209.20	LSE	2677516
13 May 2022	15:53:56	BST	1663	209.30	LSE	2682058
13 May 2022	15:53:56	BST	1799	209.30	LSE	2682056
13 May 2022	15:53:56	BST	1923	209.30	LSE	2682054
13 May 2022	15:53:56	BST	1473	209.30	LSE	2682052
13 May 2022	15:53:56	BST	1974	209.30	LSE	2682045

13 May 2022	15:53:56	BST	638	209.30	LSE	2682049
13 May 2022	15:53:56	BST	1715	209.30	LSE	2682047
13 May 2022	15:53:56	BST	1799	209.30	LSE	2682039
13 May 2022	15:53:56	BST	1500	209.30	LSE	2682043
13 May 2022	15:53:56	BST	1923	209.30	LSE	2682041
13 May 2022	15:53:56	BST	10308	209.30	LSE	2682035
13 May 2022	15:56:48	BST	4869	209.30	LSE	2687567
13 May 2022	15:56:48	BST	1300	209.30	LSE	2687565
13 May 2022	15:56:48	BST	3132	209.30	LSE	2687563
13 May 2022	15:56:48	BST	1409	209.30	LSE	2687559
13 May 2022	15:56:48	BST	4113	209.30	LSE	2687557
13 May 2022	15:56:48	BST	7079	209.30	LSE	2687553
13 May 2022	15:56:48	BST	6439	209.30	LSE	2687551
13 May 2022	15:59:28	BST	829	209.60	LSE	2693181
13 May 2022	15:59:28	BST	361	209.60	LSE	2693179
13 May 2022	15:59:28	BST	1799	209.60	LSE	2693177
13 May 2022	15:59:28	BST	1923	209.60	LSE	2693175
13 May 2022	15:59:28	BST	1500	209.60	LSE	2693173
13 May 2022	15:59:28	BST	361	209.60	LSE	2693171
13 May 2022	15:59:28	BST	1500	209.60	LSE	2693169
13 May 2022	15:59:28	BST	1923	209.60	LSE	2693167
13 May 2022	15:59:28	BST	519	209.60	LSE	2693165
13 May 2022	15:59:28	BST	1607	209.60	LSE	2693161
13 May 2022	15:59:28	BST	1799	209.60	LSE	2693163
13 May 2022	15:59:31	BST	6597	209.50	LSE	2693267
13 May 2022	15:59:48	BST	6627	209.40	LSE	2693916
13 May 2022	15:59:48	BST	3908	209.40	LSE	2693912
13 May 2022	15:59:48	BST	3308	209.40	LSE	2693914
13 May 2022	16:01:00	BST	5654	209.30	LSE	2697934

13 May 2022	16:01:08	BST	6298	209.30	LSE	2698252
13 May 2022	16:01:08	BST	6358	209.30	LSE	2698250
13 May 2022	16:01:08	BST	3448	209.30	LSE	2698248
13 May 2022	16:03:19	BST	1923	209.50	LSE	2704034
13 May 2022	16:03:19	BST	14	209.50	LSE	2704036
13 May 2022	16:03:19	BST	1799	209.50	LSE	2704038
13 May 2022	16:03:19	BST	14	209.50	LSE	2704040
13 May 2022	16:03:19	BST	1807	209.50	LSE	2704042
13 May 2022	16:03:19	BST	14	209.50	LSE	2704032
13 May 2022	16:03:19	BST	1477	209.50	LSE	2704025
13 May 2022	16:03:19	BST	1923	209.50	LSE	2704023
13 May 2022	16:03:19	BST	1799	209.50	LSE	2704021
13 May 2022	16:04:06	BST	6928	209.50	LSE	2705540
13 May 2022	16:04:06	BST	874	209.50	LSE	2705536
13 May 2022	16:04:06	BST	7000	209.50	LSE	2705534
13 May 2022	16:04:06	BST	1739	209.50	LSE	2705532
13 May 2022	16:04:06	BST	1400	209.50	LSE	2705530
13 May 2022	16:04:06	BST	11270	209.50	LSE	2705528
13 May 2022	16:04:06	BST	2401	209.50	LSE	2705526
13 May 2022	16:06:00	BST	7119	209.70	LSE	2709309
13 May 2022	16:07:00	BST	1	209.70	LSE	2710861
13 May 2022	16:07:00	BST	2379	209.70	LSE	2710859
13 May 2022	16:07:00	BST	802	209.70	LSE	2710855
13 May 2022	16:07:00	BST	956	209.70	LSE	2710857
13 May 2022	16:07:05	BST	400	209.70	LSE	2710996
13 May 2022	16:07:20	BST	6224	209.80	LSE	2711521
13 May 2022	16:07:20	BST	1203	209.80	LSE	2711519
13 May 2022	16:07:55	BST	11503	209.70	LSE	2712502
13 May 2022	16:08:03	BST	9889	209.60	LSE	2712782

13 May 2022	16:09:23	BST	990	209.50	LSE	2716135
13 May 2022	16:09:23	BST	6174	209.50	LSE	2716133
13 May 2022	16:09:23	BST	7277	209.50	LSE	2716131
13 May 2022	16:11:06	BST	10872	209.60	LSE	2719873
13 May 2022	16:11:31	BST	6240	209.50	LSE	2720783
13 May 2022	16:11:31	BST	568	209.50	LSE	2720781
13 May 2022	16:11:31	BST	1045	209.50	LSE	2720779
13 May 2022	16:11:31	BST	7084	209.50	LSE	2720775
13 May 2022	16:11:31	BST	5271	209.50	LSE	2720777
13 May 2022	16:11:32	BST	6525	209.40	LSE	2720832
13 May 2022	16:12:52	BST	6799	209.20	LSE	2723223
13 May 2022	16:15:06	BST	2266	209.40	LSE	2729111
13 May 2022	16:15:06	BST	75	209.40	LSE	2729109
13 May 2022	16:15:06	BST	1073	209.40	LSE	2729107
13 May 2022	16:15:15	BST	863	209.30	LSE	2729693
13 May 2022	16:15:15	BST	572	209.30	LSE	2729695
13 May 2022	16:15:15	BST	6605	209.30	LSE	2729688
13 May 2022	16:15:15	BST	6075	209.30	LSE	2729686
13 May 2022	16:16:10	BST	955	209.40	LSE	2731788
13 May 2022	16:16:10	BST	291	209.40	LSE	2731743
13 May 2022	16:16:25	BST	1232	209.40	LSE	2732487
13 May 2022	16:16:25	BST	1956	209.40	LSE	2732485
13 May 2022	16:16:25	BST	4006	209.40	LSE	2732483
13 May 2022	16:16:25	BST	5833	209.40	LSE	2732481
13 May 2022	16:17:25	BST	2145	209.40	LSE	2734590
13 May 2022	16:17:25	BST	1477	209.40	LSE	2734588
13 May 2022	16:17:25	BST	1923	209.40	LSE	2734586
13 May 2022	16:17:25	BST	1500	209.40	LSE	2734584
13 May 2022	16:17:25	BST	24	209.40	LSE	2734582

13 May 2022	16:17:31	BST	2185	209.30	LSE	2734945
13 May 2022	16:17:31	BST	1360	209.30	LSE	2734943
13 May 2022	16:17:31	BST	1923	209.30	LSE	2734941
13 May 2022	16:17:31	BST	1500	209.30	LSE	2734939
13 May 2022	16:17:31	BST	7091	209.30	LSE	2734937
13 May 2022	16:19:22	BST	2253	209.30	LSE	2739773
13 May 2022	16:19:22	BST	1923	209.30	LSE	2739771
13 May 2022	16:19:22	BST	985	209.30	LSE	2739769
13 May 2022	16:19:22	BST	1841	209.30	LSE	2739767
13 May 2022	16:19:22	BST	2396	209.30	LSE	2739765
13 May 2022	16:20:00	BST	1117	209.30	LSE	2741657
13 May 2022	16:20:00	BST	1923	209.30	LSE	2741655
13 May 2022	16:20:00	BST	1700	209.30	LSE	2741651
13 May 2022	16:20:00	BST	1500	209.30	LSE	2741649
13 May 2022	16:20:00	BST	2253	209.30	LSE	2741653
13 May 2022	16:20:00	BST	8912	209.30	LSE	2741647
13 May 2022	16:20:03	BST	1867	209.20	LSE	2741830
13 May 2022	16:20:03	BST	1366	209.20	LSE	2741824
13 May 2022	16:20:24	BST	4410	209.20	LSE	2743576
13 May 2022	16:20:51	BST	1923	209.30	LSE	2744899
13 May 2022	16:20:51	BST	2253	209.30	LSE	2744897
13 May 2022	16:20:51	BST	1355	209.30	LSE	2744895
13 May 2022	16:20:51	BST	300	209.30	LSE	2744893
13 May 2022	16:21:14	BST	1705	209.30	LSE	2745624
13 May 2022	16:21:14	BST	1750	209.30	LSE	2745622
13 May 2022	16:21:14	BST	5209	209.20	LSE	2745616
13 May 2022	16:21:14	BST	1	209.30	LSE	2745609
13 May 2022	16:21:14	BST	1	209.30	LSE	2745599
13 May 2022	16:22:11	BST	2879	209.30	LSE	2747517

13 May 2022	16:22:11	BST	2	209.30	LSE	2747488
13 May 2022	16:22:11	BST	1712	209.30	LSE	2747486
13 May 2022	16:22:11	BST	1450	209.30	LSE	2747483
13 May 2022	16:22:11	BST	2253	209.30	LSE	2747481
13 May 2022	16:22:11	BST	1	209.30	LSE	2747479
13 May 2022	16:22:11	BST	1	209.30	LSE	2747477
13 May 2022	16:22:11	BST	1923	209.30	LSE	2747475
13 May 2022	16:22:11	BST	2253	209.30	LSE	2747473
13 May 2022	16:22:11	BST	1824	209.30	LSE	2747471
13 May 2022	16:22:11	BST	19	209.30	LSE	2747469
13 May 2022	16:22:17	BST	1421	209.30	LSE	2747751
13 May 2022	16:22:22	BST	1209	209.30	LSE	2747966
13 May 2022	16:22:22	BST	4884	209.30	LSE	2747963
13 May 2022	16:22:22	BST	5	209.30	LSE	2747955
13 May 2022	16:22:40	BST	4642	209.30	LSE	2748614
13 May 2022	16:22:40	BST	2404	209.30	LSE	2748612
13 May 2022	16:22:40	BST	964	209.30	LSE	2748610
13 May 2022	16:23:43	BST	1923	209.40	LSE	2750562
13 May 2022	16:23:43	BST	2253	209.40	LSE	2750560
13 May 2022	16:23:43	BST	2387	209.40	LSE	2750558
13 May 2022	16:23:43	BST	1500	209.40	LSE	2750556
13 May 2022	16:23:43	BST	1500	209.40	LSE	2750554
13 May 2022	16:23:43	BST	2387	209.40	LSE	2750548
13 May 2022	16:23:43	BST	1923	209.40	LSE	2750552
13 May 2022	16:23:43	BST	2253	209.40	LSE	2750550
13 May 2022	16:23:50	BST	6103	209.30	LSE	2750845
13 May 2022	16:24:50	BST	962	209.30	LSE	2753344
13 May 2022	16:24:50	BST	1875	209.30	LSE	2753338
13 May 2022	16:24:50	BST	8252	209.30	LSE	2753340

13 May 2022	16:24:50	BST	1500	209.30	LSE	2753342
13 May 2022	16:24:50	BST	141	209.30	LSE	2753346
13 May 2022	16:24:50	BST	159	209.30	LSE	2753352
13 May 2022	16:24:50	BST	1407	209.30	LSE	2753348
13 May 2022	16:24:50	BST	1400	209.30	LSE	2753336
13 May 2022	16:24:50	BST	839	209.30	LSE	2753334
13 May 2022	16:25:00	BST	6716	209.30	LSE	2753697
13 May 2022	16:25:37	BST	345	209.40	LSE	2755108
13 May 2022	16:25:37	BST	2483	209.40	LSE	2755106
13 May 2022	16:25:37	BST	1064	209.40	LSE	2755104
13 May 2022	16:25:37	BST	3000	209.40	LSE	2755102
13 May 2022	16:25:37	BST	1	209.40	LSE	2755092
13 May 2022	16:25:37	BST	2253	209.40	LSE	2755081
13 May 2022	16:25:37	BST	2405	209.40	LSE	2755084
13 May 2022	16:25:37	BST	2253	209.40	LSE	2755078
13 May 2022	16:25:37	BST	2405	209.40	LSE	2755075
13 May 2022	16:25:37	BST	2253	209.40	LSE	2755073
13 May 2022	16:26:42	BST	2820	209.40	LSE	2757171
13 May 2022	16:26:42	BST	1600	209.40	LSE	2757169
13 May 2022	16:26:42	BST	1600	209.40	LSE	2757167
13 May 2022	16:26:42	BST	1785	209.40	LSE	2757165
13 May 2022	16:26:42	BST	1500	209.40	LSE	2757163
13 May 2022	16:26:42	BST	2405	209.40	LSE	2757161
13 May 2022	16:26:42	BST	280	209.30	LSE	2757159
13 May 2022	16:26:42	BST	2405	209.40	LSE	2757147
13 May 2022	16:26:42	BST	1418	209.40	LSE	2757151
13 May 2022	16:26:42	BST	135	209.40	LSE	2757149
13 May 2022	16:26:42	BST	699	209.40	LSE	2757155
13 May 2022	16:26:42	BST	1739	209.40	LSE	2757153

13 May 2022	16:26:42	BST	1500	209.40	LSE	2757157
13 May 2022	16:26:42	BST	802	209.40	LSE	2757145
13 May 2022	16:26:42	BST	1596	209.40	LSE	2757143
13 May 2022	16:26:42	BST	91	209.40	LSE	2757141
13 May 2022	16:27:05	BST	20	209.70	LSE	2758067
13 May 2022	16:28:00	BST	520	209.80	LSE	2760245
13 May 2022	16:28:00	BST	15536	209.80	LSE	2760243
13 May 2022	16:28:00	BST	4086	209.80	LSE	2760241
13 May 2022	16:28:00	BST	28000	209.80	LSE	2760239
13 May 2022	16:28:00	BST	1500	209.80	LSE	2760237
13 May 2022	16:28:00	BST	1500	209.80	LSE	2760235
13 May 2022	16:28:21	BST	7304	209.70	LSE	2760934
13 May 2022	16:28:39	BST	6296	209.80	LSE	2761501
13 May 2022	16:28:39	BST	1500	209.80	LSE	2761499
13 May 2022	16:28:39	BST	1500	209.80	LSE	2761494
13 May 2022	16:28:39	BST	1500	209.80	LSE	2761492
13 May 2022	16:28:39	BST	3589	209.80	LSE	2761490
13 May 2022	16:28:39	BST	1500	209.80	LSE	2761488
13 May 2022	16:29:00	BST	1196	209.90	LSE	2762241
13 May 2022	16:29:00	BST	3000	209.90	LSE	2762235
13 May 2022	16:29:00	BST	764	209.90	LSE	2762233
13 May 2022	16:29:00	BST	1374	209.90	LSE	2762239
13 May 2022	16:29:00	BST	834	209.90	LSE	2762237
13 May 2022	16:29:09	BST	1579	209.80	LSE	2762678
13 May 2022	16:29:09	BST	646	209.80	LSE	2762674
13 May 2022	16:29:09	BST	1500	209.80	LSE	2762676