

NatWest Group plc

9 May 2023

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1.0769* each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
09 May 2023	840,610	263.70	261.70	262.4495	LSE
09 May 2023	248,283	263.60	261.60	262.3691	CHIX
09 May 2023	471,547	263.70	261.60	262.3854	BATE

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

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 17 February 2023, as announced on 17 February 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 85,377,483 Ordinary Shares in treasury and have 9,491,077,785 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: 2138005O9XJIN4JPN90

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
09 May 2023	08:06:31	BST	1671	262.70	BATE	1464693
09 May 2023	09:46:45	BST	1299	261.90	BATE	1614122
09 May 2023	09:50:09	BST	1258	262.10	BATE	1620106
09 May 2023	09:52:33	BST	1295	262.30	BATE	1622357
09 May 2023	09:56:55	BST	1333	262.60	BATE	1626359
09 May 2023	09:58:02	BST	1475	262.90	BATE	1627447
09 May 2023	10:01:10	BST	1248	263.00	BATE	1631800
09 May 2023	10:03:02	BST	665	263.00	BATE	1633380
09 May 2023	10:03:02	BST	708	263.00	BATE	1633378
09 May 2023	10:06:44	BST	1350	263.30	BATE	1636924
09 May 2023	10:13:41	BST	390	263.70	BATE	1642882
09 May 2023	10:13:41	BST	1035	263.70	BATE	1642880

09 May 2023	10:13:41	BST	1443	263.70	BATE	1642888
09 May 2023	10:14:52	BST	1263	263.60	BATE	1643790
09 May 2023	10:19:17	BST	1219	263.60	BATE	1647776
09 May 2023	10:19:17	BST	1213	263.60	BATE	1647772
09 May 2023	10:22:02	BST	1358	263.30	BATE	1650098
09 May 2023	11:21:18	BST	1399	262.40	BATE	1699862
09 May 2023	11:24:19	BST	1317	262.50	BATE	1702150
09 May 2023	11:24:19	BST	1257	262.50	BATE	1702148
09 May 2023	11:24:45	BST	1328	262.40	BATE	1702610
09 May 2023	11:27:57	BST	1434	262.50	BATE	1704507
09 May 2023	11:31:41	BST	1223	262.80	BATE	1707338
09 May 2023	11:33:08	BST	253	262.80	BATE	1708222
09 May 2023	11:33:08	BST	242	262.80	BATE	1708220
09 May 2023	11:33:15	BST	674	262.80	BATE	1708266
09 May 2023	11:34:16	BST	151	262.80	BATE	1708900
09 May 2023	11:36:42	BST	1789	262.90	BATE	1710448
09 May 2023	11:36:42	BST	3431	262.90	BATE	1710444
09 May 2023	11:41:18	BST	1981	263.10	BATE	1713596
09 May 2023	11:41:20	BST	1343	263.00	BATE	1713662
09 May 2023	11:41:20	BST	2480	263.00	BATE	1713650
09 May 2023	13:05:00	BST	1597	262.30	BATE	1773865
09 May 2023	13:08:48	BST	2002	262.50	BATE	1776910
09 May 2023	13:10:38	BST	1250	262.40	BATE	1778463
09 May 2023	13:10:38	BST	1325	262.40	BATE	1778461
09 May 2023	13:14:23	BST	1404	262.50	BATE	1781218
09 May 2023	13:14:23	BST	1233	262.50	BATE	1781212
09 May 2023	13:14:23	BST	1366	262.50	BATE	1781216
09 May 2023	13:17:33	BST	1251	262.30	BATE	1783638
09 May 2023	13:20:31	BST	3039	262.40	BATE	1786558

09 May 2023	13:20:31	BST	1200	262.40	BATE	1786560
09 May 2023	13:22:43	BST	1223	262.40	BATE	1788638
09 May 2023	13:25:48	BST	1435	262.40	BATE	1791233
09 May 2023	13:25:48	BST	1452	262.40	BATE	1791231
09 May 2023	13:26:41	BST	448	262.30	BATE	1791998
09 May 2023	13:26:41	BST	708	262.30	BATE	1791994
09 May 2023	13:30:09	BST	98	262.30	BATE	1795223
09 May 2023	13:30:09	BST	1491	262.30	BATE	1795227
09 May 2023	13:30:09	BST	1374	262.30	BATE	1795225
09 May 2023	13:33:18	BST	2324	262.50	BATE	1798403
09 May 2023	13:33:18	BST	3136	262.50	BATE	1798401
09 May 2023	13:36:02	BST	1272	262.50	BATE	1800921
09 May 2023	13:36:02	BST	1395	262.50	BATE	1800917
09 May 2023	13:36:02	BST	1404	262.50	BATE	1800923
09 May 2023	13:36:02	BST	1399	262.50	BATE	1800913
09 May 2023	13:39:48	BST	602	262.70	BATE	1804263
09 May 2023	13:39:48	BST	600	262.70	BATE	1804261
09 May 2023	13:39:49	BST	728	262.60	BATE	1804278
09 May 2023	13:39:49	BST	2213	262.60	BATE	1804276
09 May 2023	13:39:49	BST	348	262.70	BATE	1804274
09 May 2023	13:42:33	BST	1461	262.70	BATE	1806895
09 May 2023	13:42:33	BST	1431	262.70	BATE	1806897
09 May 2023	13:42:52	BST	1718	262.60	BATE	1807171
09 May 2023	13:43:31	BST	699	262.50	BATE	1807694
09 May 2023	13:43:31	BST	657	262.50	BATE	1807696
09 May 2023	13:45:39	BST	542	262.40	BATE	1809886
09 May 2023	13:45:39	BST	751	262.40	BATE	1809888
09 May 2023	13:47:05	BST	1404	262.20	BATE	1811059
09 May 2023	13:47:05	BST	1379	262.30	BATE	1811049

09 May 2023	13:48:16	BST	1360	261.90	BATE	1812003
09 May 2023	13:51:52	BST	1495	261.80	BATE	1815739
09 May 2023	13:51:52	BST	1462	261.90	BATE	1815723
09 May 2023	13:51:52	BST	1769	261.90	BATE	1815719
09 May 2023	13:54:55	BST	1432	261.90	BATE	1818744
09 May 2023	13:54:55	BST	1479	261.90	BATE	1818748
09 May 2023	13:56:38	BST	1425	261.80	BATE	1820551
09 May 2023	13:56:38	BST	1442	261.80	BATE	1820547
09 May 2023	13:58:09	BST	2562	261.60	BATE	1821997
09 May 2023	14:00:06	BST	1057	261.70	BATE	1823921
09 May 2023	14:00:06	BST	554	261.70	BATE	1823919
09 May 2023	14:03:07	BST	8067	262.00	BATE	1827103
09 May 2023	14:04:28	BST	2173	262.10	BATE	1828586
09 May 2023	14:04:28	BST	312	262.10	BATE	1828584
09 May 2023	14:04:28	BST	196	262.10	BATE	1828582
09 May 2023	14:05:21	BST	1355	262.00	BATE	1829429
09 May 2023	14:05:21	BST	1371	262.00	BATE	1829431
09 May 2023	14:05:21	BST	1913	262.00	BATE	1829435
09 May 2023	14:06:52	BST	768	262.00	BATE	1830944
09 May 2023	14:06:52	BST	641	262.00	BATE	1830942
09 May 2023	14:06:52	BST	1487	262.00	BATE	1830938
09 May 2023	14:06:52	BST	1814	262.00	BATE	1830936
09 May 2023	14:08:35	BST	1469	262.20	BATE	1832571
09 May 2023	14:09:35	BST	309	262.20	BATE	1833717
09 May 2023	14:09:35	BST	269	262.20	BATE	1833715
09 May 2023	14:09:35	BST	2022	262.20	BATE	1833719
09 May 2023	14:09:35	BST	11	262.20	BATE	1833721
09 May 2023	14:10:37	BST	2345	262.20	BATE	1834875
09 May 2023	14:10:37	BST	1347	262.20	BATE	1834873

09 May 2023	14:10:37	BST	471	262.20	BATE	1834881
09 May 2023	14:11:58	BST	1492	262.20	BATE	1836295
09 May 2023	14:12:58	BST	1135	262.20	BATE	1837293
09 May 2023	14:12:58	BST	643	262.20	BATE	1837291
09 May 2023	14:13:04	BST	1245	262.10	BATE	1837468
09 May 2023	14:13:04	BST	2416	262.10	BATE	1837466
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09 May 2023	14:17:02	BST	1531	262.40	BATE	1841401
09 May 2023	14:21:04	BST	1697	262.20	BATE	1846331
09 May 2023	14:22:37	BST	1346	262.20	BATE	1848239
09 May 2023	14:25:10	BST	1367	262.20	BATE	1851180
09 May 2023	14:25:40	BST	1497	262.10	BATE	1851817
09 May 2023	14:27:28	BST	1430	262.20	BATE	1853580
09 May 2023	14:29:30	BST	1481	262.20	BATE	1855963
09 May 2023	14:29:31	BST	1773	262.10	BATE	1855992
09 May 2023	14:30:51	BST	1906	261.90	BATE	1860429
09 May 2023	14:31:01	BST	1334	261.80	BATE	1860756
09 May 2023	14:32:04	BST	1352	261.80	BATE	1863260
09 May 2023	14:32:53	BST	1227	261.70	BATE	1864574
09 May 2023	14:32:53	BST	1573	261.70	BATE	1864572
09 May 2023	14:34:56	BST	497	262.60	BATE	1868731
09 May 2023	14:34:56	BST	734	262.60	BATE	1868729
09 May 2023	14:34:56	BST	1220	262.60	BATE	1868725
09 May 2023	14:34:56	BST	1688	262.60	BATE	1868710
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09 May 2023	14:34:56	BST	3909	262.60	BATE	1868704
09 May 2023	14:36:21	BST	6612	262.80	BATE	1871693
09 May 2023	14:36:59	BST	2425	262.80	BATE	1872990
09 May 2023	14:55:45	BST	2747	262.00	BATE	1909216

09 May 2023	14:55:57	BST	387	261.90	BATE	1909561
09 May 2023	14:57:29	BST	3397	262.00	BATE	1912974
09 May 2023	14:58:00	BST	1428	262.10	BATE	1913730
09 May 2023	14:58:41	BST	3865	262.40	BATE	1915096
09 May 2023	14:59:38	BST	1349	262.30	BATE	1917046
09 May 2023	14:59:38	BST	1972	262.30	BATE	1917044
09 May 2023	14:59:38	BST	359	262.30	BATE	1917042
09 May 2023	14:59:44	BST	494	262.20	BATE	1917282
09 May 2023	14:59:44	BST	2026	262.20	BATE	1917276
09 May 2023	14:59:44	BST	1274	262.20	BATE	1917278
09 May 2023	15:01:03	BST	2188	262.40	BATE	1920374
09 May 2023	15:01:03	BST	1061	262.40	BATE	1920372
09 May 2023	15:01:36	BST	1342	262.40	BATE	1921258
09 May 2023	15:01:36	BST	1225	262.40	BATE	1921256
09 May 2023	15:01:36	BST	236	262.40	BATE	1921254
09 May 2023	15:02:00	BST	174	262.40	BATE	1921930
09 May 2023	15:02:00	BST	1818	262.40	BATE	1921924
09 May 2023	15:02:02	BST	1723	262.30	BATE	1922035
09 May 2023	15:02:02	BST	1813	262.30	BATE	1922037
09 May 2023	15:03:10	BST	283	262.40	BATE	1924053
09 May 2023	15:03:10	BST	335	262.40	BATE	1924051
09 May 2023	15:03:10	BST	1753	262.40	BATE	1924049
09 May 2023	15:03:10	BST	180	262.40	BATE	1924047
09 May 2023	15:03:23	BST	2137	262.30	BATE	1924534
09 May 2023	15:03:23	BST	1213	262.30	BATE	1924530
09 May 2023	15:04:23	BST	863	262.30	BATE	1926447
09 May 2023	15:04:23	BST	1314	262.30	BATE	1926445
09 May 2023	15:04:23	BST	203	262.30	BATE	1926443
09 May 2023	15:04:23	BST	460	262.30	BATE	1926449

09 May 2023	15:04:23	BST	443	262.30	BATE	1926451
09 May 2023	15:04:57	BST	129	262.30	BATE	1927722
09 May 2023	15:05:13	BST	830	262.40	BATE	1928398
09 May 2023	15:05:41	BST	312	262.60	BATE	1929348
09 May 2023	15:05:41	BST	621	262.60	BATE	1929346
09 May 2023	15:05:41	BST	1267	262.60	BATE	1929344
09 May 2023	15:05:41	BST	914	262.60	BATE	1929338
09 May 2023	15:06:41	BST	3970	262.60	BATE	1931137
09 May 2023	15:06:41	BST	601	262.60	BATE	1931135
09 May 2023	15:06:41	BST	1835	262.60	BATE	1931133
09 May 2023	15:07:34	BST	464	262.60	BATE	1933053
09 May 2023	15:07:34	BST	914	262.60	BATE	1933051
09 May 2023	15:07:34	BST	2917	262.60	BATE	1933042
09 May 2023	15:07:47	BST	1639	262.40	BATE	1933464
09 May 2023	15:07:47	BST	2514	262.50	BATE	1933450
09 May 2023	15:09:18	BST	1340	262.60	BATE	1936275
09 May 2023	15:10:20	BST	5814	262.70	BATE	1938384
09 May 2023	15:10:45	BST	1327	262.60	BATE	1939430
09 May 2023	15:10:45	BST	1893	262.60	BATE	1939428
09 May 2023	15:11:45	BST	1169	262.60	BATE	1941203
09 May 2023	15:11:45	BST	830	262.60	BATE	1941201
09 May 2023	15:11:45	BST	43	262.60	BATE	1941205
09 May 2023	15:13:15	BST	1344	262.70	BATE	1944098
09 May 2023	15:13:15	BST	1328	262.70	BATE	1944096
09 May 2023	15:13:15	BST	5509	262.70	BATE	1944094
09 May 2023	15:32:17	BST	3149	262.00	BATE	1980405
09 May 2023	15:33:43	BST	4610	262.00	BATE	1983009
09 May 2023	15:33:43	BST	1976	262.00	BATE	1983005
09 May 2023	15:34:43	BST	2679	261.90	BATE	1984730

09 May 2023	15:34:43	BST	173	261.90	BATE	1984732
09 May 2023	15:34:43	BST	1844	261.90	BATE	1984734
09 May 2023	15:34:43	BST	1578	262.00	BATE	1984726
09 May 2023	15:34:43	BST	351	262.00	BATE	1984724
09 May 2023	15:34:43	BST	557	262.00	BATE	1984722
09 May 2023	15:36:31	BST	140	262.10	BATE	1988252
09 May 2023	15:36:31	BST	6038	262.10	BATE	1988248
09 May 2023	15:36:31	BST	29	262.10	BATE	1988245
09 May 2023	15:36:31	BST	467	262.10	BATE	1988250
09 May 2023	15:37:31	BST	227	262.10	BATE	1989954
09 May 2023	15:37:31	BST	302	262.10	BATE	1989952
09 May 2023	15:37:31	BST	2666	262.10	BATE	1989950
09 May 2023	15:37:31	BST	1560	262.10	BATE	1989948
09 May 2023	15:38:00	BST	1324	262.00	BATE	1991054
09 May 2023	15:38:00	BST	1466	262.00	BATE	1991052
09 May 2023	15:38:00	BST	1431	262.00	BATE	1991050
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09 May 2023	15:38:43	BST	150	261.90	BATE	1992603
09 May 2023	15:40:11	BST	1769	262.20	BATE	1996068
09 May 2023	15:40:11	BST	4726	262.20	BATE	1996066
09 May 2023	15:41:35	BST	3617	262.30	BATE	1998763
09 May 2023	15:41:35	BST	1389	262.30	BATE	1998761
09 May 2023	15:41:35	BST	3492	262.30	BATE	1998759
09 May 2023	15:52:15	BST	2428	262.10	BATE	2018655
09 May 2023	15:52:38	BST	774	262.10	BATE	2019280
09 May 2023	15:52:38	BST	1471	262.10	BATE	2019278
09 May 2023	15:52:38	BST	2297	262.10	BATE	2019282
09 May 2023	15:53:17	BST	456	262.20	BATE	2020180
09 May 2023	15:53:17	BST	2140	262.20	BATE	2020182

09 May 2023	15:53:17	BST	1144	262.20	BATE	2020170
09 May 2023	15:53:17	BST	338	262.20	BATE	2020168
09 May 2023	15:53:17	BST	134	262.20	BATE	2020166
09 May 2023	15:53:43	BST	9	262.30	BATE	2020879
09 May 2023	15:53:43	BST	22	262.30	BATE	2020877
09 May 2023	15:53:43	BST	9	262.30	BATE	2020875
09 May 2023	15:53:43	BST	106	262.30	BATE	2020873
09 May 2023	15:55:03	BST	5338	262.40	BATE	2022993
09 May 2023	15:55:03	BST	1405	262.40	BATE	2022985
09 May 2023	15:55:03	BST	947	262.40	BATE	2022983
09 May 2023	15:55:20	BST	1041	262.40	BATE	2023567
09 May 2023	15:55:20	BST	1455	262.40	BATE	2023557
09 May 2023	15:55:20	BST	6345	262.40	BATE	2023555
09 May 2023	15:55:20	BST	310	262.40	BATE	2023553
09 May 2023	15:56:20	BST	323	262.40	BATE	2025343
09 May 2023	15:56:20	BST	499	262.40	BATE	2025347
09 May 2023	15:56:20	BST	4812	262.40	BATE	2025357
09 May 2023	15:56:20	BST	1811	262.40	BATE	2025351
09 May 2023	15:56:20	BST	589	262.40	BATE	2025353
09 May 2023	15:58:24	BST	1144	262.30	BATE	2029139
09 May 2023	15:58:24	BST	772	262.30	BATE	2029137
09 May 2023	15:58:24	BST	1144	262.30	BATE	2029135
09 May 2023	15:58:24	BST	1160	262.30	BATE	2029124
09 May 2023	15:58:24	BST	2122	262.30	BATE	2029116
09 May 2023	15:58:24	BST	295	262.30	BATE	2029122
09 May 2023	15:58:24	BST	2341	262.30	BATE	2029126
09 May 2023	15:58:24	BST	3620	262.30	BATE	2029130
09 May 2023	15:58:24	BST	1431	262.30	BATE	2029120
09 May 2023	15:58:24	BST	1203	262.30	BATE	2029112

09 May 2023	15:58:55	BST	10	262.50	BATE	2030019
09 May 2023	15:58:57	BST	2406	262.60	BATE	2030088
09 May 2023	15:59:29	BST	2132	262.60	BATE	2031226
09 May 2023	15:59:29	BST	1269	262.60	BATE	2031228
09 May 2023	15:59:29	BST	2577	262.60	BATE	2031222
09 May 2023	16:00:13	BST	358	262.60	BATE	2035844
09 May 2023	16:00:13	BST	1346	262.60	BATE	2035838
09 May 2023	16:00:13	BST	230	262.60	BATE	2035836
09 May 2023	16:00:13	BST	2990	262.60	BATE	2035834
09 May 2023	16:00:27	BST	1891	262.50	BATE	2036488
09 May 2023	16:00:27	BST	2723	262.50	BATE	2036482
09 May 2023	16:00:27	BST	1473	262.50	BATE	2036494
09 May 2023	16:01:57	BST	3642	262.50	BATE	2039721
09 May 2023	16:01:57	BST	6577	262.50	BATE	2039719
09 May 2023	16:01:57	BST	2152	262.50	BATE	2039717
09 May 2023	16:01:57	BST	354	262.50	BATE	2039715
09 May 2023	16:01:57	BST	11	262.50	BATE	2039713
09 May 2023	16:01:57	BST	219	262.50	BATE	2039711
09 May 2023	16:01:57	BST	622	262.50	BATE	2039709
09 May 2023	16:02:57	BST	1748	262.50	BATE	2041204
09 May 2023	16:02:57	BST	80	262.50	BATE	2041200
09 May 2023	16:02:57	BST	237	262.50	BATE	2041198
09 May 2023	16:02:57	BST	535	262.50	BATE	2041202
09 May 2023	16:02:57	BST	6168	262.50	BATE	2041196
09 May 2023	16:02:57	BST	295	262.50	BATE	2041194
09 May 2023	16:02:57	BST	677	262.50	BATE	2041192
09 May 2023	16:02:57	BST	269	262.50	BATE	2041190
09 May 2023	16:03:30	BST	2082	262.50	BATE	2042179
09 May 2023	16:03:30	BST	945	262.50	BATE	2042177

09 May 2023	16:04:36	BST	4701	262.60	BATE	2043897
09 May 2023	16:04:36	BST	1144	262.60	BATE	2043895
09 May 2023	16:04:36	BST	756	262.60	BATE	2043877
09 May 2023	16:04:36	BST	2585	262.60	BATE	2043875
09 May 2023	16:04:36	BST	1834	262.60	BATE	2043881
09 May 2023	16:04:36	BST	1447	262.60	BATE	2043883
09 May 2023	16:05:01	BST	4126	262.50	BATE	2044464
09 May 2023	16:19:34	BST	1431	262.40	BATE	2073087
09 May 2023	16:19:34	BST	18000	262.40	BATE	2073071
09 May 2023	16:19:34	BST	6766	262.40	BATE	2073067
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09 May 2023	16:19:48	BST	4246	262.40	BATE	2073317
09 May 2023	16:20:15	BST	803	262.40	BATE	2074759
09 May 2023	16:20:15	BST	6072	262.40	BATE	2074761
09 May 2023	16:20:15	BST	137	262.40	BATE	2074757
09 May 2023	08:06:31	BST	1261	262.70	CHIX	1464695
09 May 2023	09:46:33	BST	1	261.90	CHIX	1613928
09 May 2023	09:46:33	BST	1319	261.90	CHIX	1613926
09 May 2023	09:52:33	BST	1440	262.30	CHIX	1622359
09 May 2023	09:56:55	BST	1485	262.60	CHIX	1626361
09 May 2023	10:02:06	BST	1350	262.90	CHIX	1632571
09 May 2023	10:10:46	BST	1305	263.60	CHIX	1640447
09 May 2023	10:14:52	BST	1420	263.60	CHIX	1643788
09 May 2023	10:19:17	BST	1208	263.60	CHIX	1647774
09 May 2023	11:21:18	BST	1212	262.40	CHIX	1699864
09 May 2023	11:24:45	BST	1372	262.40	CHIX	1702608
09 May 2023	11:27:57	BST	1212	262.50	CHIX	1704513
09 May 2023	11:36:42	BST	2161	262.90	CHIX	1710452
09 May 2023	11:36:42	BST	30	262.90	CHIX	1710450

09 May 2023	11:36:42	BST	1191	262.90	CHIX	1710446
09 May 2023	11:41:20	BST	1200	263.00	CHIX	1713654
09 May 2023	11:41:20	BST	1508	263.00	CHIX	1713652
09 May 2023	13:10:38	BST	1452	262.40	CHIX	1778459
09 May 2023	13:10:38	BST	1455	262.40	CHIX	1778457
09 May 2023	13:14:23	BST	1403	262.50	CHIX	1781210
09 May 2023	13:14:25	BST	1364	262.40	CHIX	1781274
09 May 2023	13:17:33	BST	392	262.30	CHIX	1783634
09 May 2023	13:17:33	BST	1092	262.30	CHIX	1783632
09 May 2023	13:20:31	BST	1455	262.40	CHIX	1786562
09 May 2023	13:25:48	BST	1464	262.40	CHIX	1791229
09 May 2023	13:26:41	BST	1214	262.30	CHIX	1791996
09 May 2023	13:30:09	BST	1411	262.30	CHIX	1795221
09 May 2023	13:33:18	BST	2223	262.50	CHIX	1798405
09 May 2023	13:36:02	BST	1462	262.50	CHIX	1800915
09 May 2023	13:36:02	BST	1066	262.50	CHIX	1800919
09 May 2023	13:36:02	BST	387	262.50	CHIX	1800925
09 May 2023	13:41:55	BST	525	262.80	CHIX	1806383
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09 May 2023	13:42:33	BST	1634	262.70	CHIX	1806899
09 May 2023	13:42:52	BST	1205	262.60	CHIX	1807173
09 May 2023	13:45:39	BST	1218	262.40	CHIX	1809892
09 May 2023	13:45:39	BST	97	262.40	CHIX	1809890
09 May 2023	13:47:05	BST	1288	262.30	CHIX	1811051
09 May 2023	13:51:52	BST	1230	261.80	CHIX	1815741
09 May 2023	13:51:52	BST	1354	261.90	CHIX	1815721
09 May 2023	13:54:55	BST	1265	261.90	CHIX	1818746
09 May 2023	13:56:38	BST	1291	261.80	CHIX	1820549
09 May 2023	13:56:50	BST	1282	261.70	CHIX	1820694

09 May 2023	13:58:09	BST	1944	261.60	CHIX	1821995
09 May 2023	14:03:03	BST	721	262.00	CHIX	1827028
09 May 2023	14:03:03	BST	1200	262.00	CHIX	1827030
09 May 2023	14:03:22	BST	1324	262.00	CHIX	1827394
09 May 2023	14:05:15	BST	1556	262.10	CHIX	1829352
09 May 2023	14:05:15	BST	2401	262.10	CHIX	1829350
09 May 2023	14:05:21	BST	2027	262.00	CHIX	1829433
09 May 2023	14:06:52	BST	1491	262.00	CHIX	1830940
09 May 2023	14:10:37	BST	1955	262.20	CHIX	1834883
09 May 2023	14:10:37	BST	1622	262.20	CHIX	1834877
09 May 2023	14:13:04	BST	2097	262.10	CHIX	1837470
09 May 2023	14:13:04	BST	1262	262.10	CHIX	1837472
09 May 2023	14:13:47	BST	1196	262.10	CHIX	1838239
09 May 2023	14:13:47	BST	173	262.10	CHIX	1838237
09 May 2023	14:17:02	BST	2635	262.40	CHIX	1841399
09 May 2023	14:17:22	BST	957	262.40	CHIX	1841824
09 May 2023	14:21:04	BST	1354	262.20	CHIX	1846329
09 May 2023	14:25:10	BST	516	262.20	CHIX	1851198
09 May 2023	14:25:10	BST	699	262.20	CHIX	1851196
09 May 2023	14:25:10	BST	1221	262.20	CHIX	1851182
09 May 2023	14:29:30	BST	429	262.20	CHIX	1855965
09 May 2023	14:29:30	BST	884	262.20	CHIX	1855961
09 May 2023	14:29:31	BST	1240	262.10	CHIX	1855998
09 May 2023	14:30:03	BST	288	262.00	CHIX	1858476
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09 May 2023	14:32:41	BST	1449	261.80	CHIX	1864352
09 May 2023	14:34:56	BST	1311	262.60	CHIX	1868747
09 May 2023	14:34:56	BST	699	262.60	CHIX	1868739

09 May 2023	14:34:56	BST	1103	262.60	CHIX	1868733
09 May 2023	14:34:56	BST	48	262.60	CHIX	1868741
09 May 2023	14:34:56	BST	2058	262.60	CHIX	1868708
09 May 2023	14:34:56	BST	2570	262.60	CHIX	1868712
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09 May 2023	14:55:45	BST	158	262.00	CHIX	1909222
09 May 2023	14:55:45	BST	1202	262.00	CHIX	1909220
09 May 2023	14:55:45	BST	2062	262.00	CHIX	1909214
09 May 2023	14:57:29	BST	1365	262.00	CHIX	1912976
09 May 2023	14:58:59	BST	1188	262.40	CHIX	1915573
09 May 2023	14:58:59	BST	1244	262.40	CHIX	1915571
09 May 2023	14:59:38	BST	2080	262.30	CHIX	1917048
09 May 2023	14:59:44	BST	1837	262.20	CHIX	1917280
09 May 2023	15:01:36	BST	1278	262.40	CHIX	1921262
09 May 2023	15:01:36	BST	808	262.40	CHIX	1921260
09 May 2023	15:02:00	BST	542	262.40	CHIX	1921928
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09 May 2023	15:02:00	BST	1596	262.40	CHIX	1921920
09 May 2023	15:02:02	BST	1378	262.30	CHIX	1922039
09 May 2023	15:03:23	BST	654	262.30	CHIX	1924536
09 May 2023	15:03:23	BST	635	262.30	CHIX	1924532
09 May 2023	15:04:57	BST	340	262.30	CHIX	1927733
09 May 2023	15:05:13	BST	1202	262.50	CHIX	1928408
09 May 2023	15:05:41	BST	90	262.60	CHIX	1929342
09 May 2023	15:05:41	BST	1202	262.60	CHIX	1929340
09 May 2023	15:06:41	BST	2483	262.60	CHIX	1931131
09 May 2023	15:06:41	BST	315	262.60	CHIX	1931129
09 May 2023	15:06:41	BST	1418	262.60	CHIX	1931127
09 May 2023	15:07:34	BST	1739	262.60	CHIX	1933044

09 May 2023	15:07:47	BST	1400	262.40	CHIX	1933466
09 May 2023	15:07:47	BST	999	262.50	CHIX	1933455
09 May 2023	15:07:47	BST	2293	262.50	CHIX	1933452
09 May 2023	15:10:45	BST	1506	262.60	CHIX	1939436
09 May 2023	15:10:45	BST	1538	262.60	CHIX	1939434
09 May 2023	15:13:15	BST	2186	262.70	CHIX	1944104
09 May 2023	15:13:15	BST	1846	262.70	CHIX	1944100
09 May 2023	15:13:15	BST	1101	262.70	CHIX	1944092
09 May 2023	15:32:23	BST	1681	262.00	CHIX	1980663
09 May 2023	15:32:23	BST	2127	262.00	CHIX	1980659
09 May 2023	15:33:43	BST	1358	262.00	CHIX	1983013
09 May 2023	15:33:43	BST	1275	262.00	CHIX	1983011
09 May 2023	15:34:49	BST	191	261.90	CHIX	1985071
09 May 2023	15:34:49	BST	1202	261.90	CHIX	1985069
09 May 2023	15:34:49	BST	1377	261.90	CHIX	1985067
09 May 2023	15:34:49	BST	1422	261.90	CHIX	1985065
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09 May 2023	15:37:59	BST	203	262.10	CHIX	1991002
09 May 2023	15:37:59	BST	280	262.10	CHIX	1991006
09 May 2023	15:37:59	BST	269	262.10	CHIX	1991008
09 May 2023	15:37:59	BST	1202	262.10	CHIX	1991000
09 May 2023	15:37:59	BST	1202	262.10	CHIX	1990998
09 May 2023	15:37:59	BST	1963	262.10	CHIX	1990996
09 May 2023	15:37:59	BST	5	262.10	CHIX	1990994
09 May 2023	15:38:00	BST	1592	262.00	CHIX	1991056
09 May 2023	15:38:20	BST	1637	261.90	CHIX	1991888
09 May 2023	15:40:11	BST	1069	262.20	CHIX	1996072
09 May 2023	15:40:11	BST	1629	262.20	CHIX	1996070
09 May 2023	15:41:35	BST	2215	262.30	CHIX	1998769

09 May 2023	15:41:35	BST	1854	262.30	CHIX	1998765
09 May 2023	15:52:38	BST	1739	262.10	CHIX	2019276
09 May 2023	15:52:38	BST	1260	262.10	CHIX	2019284
09 May 2023	15:53:17	BST	1503	262.20	CHIX	2020178
09 May 2023	15:53:17	BST	4	262.20	CHIX	2020176
09 May 2023	15:53:17	BST	23	262.20	CHIX	2020174
09 May 2023	15:53:17	BST	552	262.20	CHIX	2020172
09 May 2023	15:55:03	BST	5744	262.40	CHIX	2022975
09 May 2023	15:55:03	BST	1862	262.40	CHIX	2022973
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09 May 2023	15:57:27	BST	229	262.40	CHIX	2027265
09 May 2023	15:57:27	BST	17	262.40	CHIX	2027267
09 May 2023	15:57:27	BST	61	262.40	CHIX	2027269
09 May 2023	15:57:27	BST	38	262.40	CHIX	2027275
09 May 2023	15:57:27	BST	3	262.40	CHIX	2027273
09 May 2023	15:57:27	BST	1900	262.40	CHIX	2027277
09 May 2023	15:57:27	BST	944	262.40	CHIX	2027279
09 May 2023	15:58:24	BST	2165	262.30	CHIX	2029114
09 May 2023	15:58:24	BST	1317	262.30	CHIX	2029118
09 May 2023	15:59:29	BST	1127	262.60	CHIX	2031238
09 May 2023	15:59:29	BST	172	262.60	CHIX	2031234
09 May 2023	15:59:29	BST	3358	262.60	CHIX	2031224
09 May 2023	15:59:29	BST	1127	262.60	CHIX	2031230

09 May 2023	16:00:13	BST	1350	262.60	CHIX	2035840
09 May 2023	16:00:27	BST	1810	262.50	CHIX	2036484
09 May 2023	16:00:27	BST	1731	262.50	CHIX	2036492
09 May 2023	16:01:27	BST	2841	262.50	CHIX	2039011
09 May 2023	16:01:57	BST	847	262.50	CHIX	2039729
09 May 2023	16:01:57	BST	1381	262.50	CHIX	2039727
09 May 2023	16:01:57	BST	22	262.50	CHIX	2039723
09 May 2023	16:01:57	BST	42	262.50	CHIX	2039725
09 May 2023	16:02:57	BST	3014	262.50	CHIX	2041224
09 May 2023	16:02:57	BST	228	262.50	CHIX	2041220
09 May 2023	16:02:57	BST	355	262.50	CHIX	2041222
09 May 2023	16:02:57	BST	2958	262.50	CHIX	2041226
09 May 2023	16:02:57	BST	281	262.50	CHIX	2041228
09 May 2023	16:02:57	BST	2181	262.50	CHIX	2041230
09 May 2023	16:02:57	BST	12	262.50	CHIX	2041218
09 May 2023	16:03:30	BST	1441	262.50	CHIX	2042181
09 May 2023	16:04:36	BST	128	262.60	CHIX	2043893
09 May 2023	16:04:36	BST	1127	262.60	CHIX	2043891
09 May 2023	16:04:36	BST	1347	262.60	CHIX	2043885
09 May 2023	16:04:36	BST	1240	262.60	CHIX	2043879
09 May 2023	16:05:01	BST	201	262.50	CHIX	2044472
09 May 2023	16:05:01	BST	1000	262.50	CHIX	2044470
09 May 2023	16:05:01	BST	50	262.50	CHIX	2044466
09 May 2023	16:05:01	BST	3452	262.50	CHIX	2044462
09 May 2023	16:18:02	BST	1411	262.30	CHIX	2070441
09 May 2023	16:18:02	BST	1120	262.30	CHIX	2070439
09 May 2023	16:18:02	BST	556	262.30	CHIX	2070437
09 May 2023	16:18:02	BST	5637	262.30	CHIX	2070435
09 May 2023	16:18:02	BST	229	262.30	CHIX	2070433

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09 May 2023	16:18:28	BST	2048	262.30	CHIX	2071260
09 May 2023	16:18:28	BST	657	262.30	CHIX	2071264
09 May 2023	16:18:28	BST	8	262.30	CHIX	2071262
09 May 2023	16:18:28	BST	366	262.30	CHIX	2071258
09 May 2023	16:18:55	BST	613	262.30	CHIX	2071876
09 May 2023	16:18:55	BST	488	262.30	CHIX	2071874
09 May 2023	16:18:55	BST	409	262.30	CHIX	2071872
09 May 2023	16:18:55	BST	382	262.30	CHIX	2071870
09 May 2023	16:19:34	BST	2686	262.40	CHIX	2073069
09 May 2023	16:19:34	BST	1332	262.40	CHIX	2073075
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09 May 2023	16:21:23	BST	1357	262.40	CHIX	2076788
09 May 2023	08:06:31	BST	8169	262.60	LSE	1464697
09 May 2023	09:50:09	BST	8485	262.10	LSE	1620108
09 May 2023	10:01:10	BST	7169	263.00	LSE	1631804
09 May 2023	10:01:10	BST	335	263.00	LSE	1631802
09 May 2023	10:13:41	BST	493	263.70	LSE	1642884
09 May 2023	10:13:41	BST	7167	263.70	LSE	1642890
09 May 2023	10:19:12	BST	230	263.60	LSE	1647664
09 May 2023	10:19:17	BST	437	263.60	LSE	1647782
09 May 2023	10:19:17	BST	2560	263.60	LSE	1647784
09 May 2023	10:19:17	BST	4544	263.60	LSE	1647786
09 May 2023	11:21:18	BST	7340	262.40	LSE	1699866
09 May 2023	11:27:57	BST	2158	262.50	LSE	1704505
09 May 2023	11:27:57	BST	6383	262.50	LSE	1704503
09 May 2023	11:31:41	BST	6907	262.70	LSE	1707336
09 May 2023	11:41:20	BST	8182	263.00	LSE	1713656
09 May 2023	11:44:03	BST	7749	263.00	LSE	1715399

09 May 2023	11:49:20	BST	8598	262.90	LSE	1718593
09 May 2023	11:58:15	BST	7701	263.10	LSE	1724470
09 May 2023	11:59:58	BST	7750	262.90	LSE	1725786
09 May 2023	12:04:45	BST	8581	262.80	LSE	1729184
09 May 2023	12:09:09	BST	8475	262.60	LSE	1731906
09 May 2023	12:15:43	BST	8578	262.80	LSE	1736447
09 May 2023	12:26:40	BST	4966	263.10	LSE	1744577
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09 May 2023	12:29:01	BST	7672	263.10	LSE	1746316
09 May 2023	12:35:39	BST	4270	263.20	LSE	1751060
09 May 2023	12:35:39	BST	3628	263.20	LSE	1751058
09 May 2023	12:39:27	BST	2452	263.00	LSE	1754020
09 May 2023	12:39:27	BST	394	263.00	LSE	1754018
09 May 2023	12:39:28	BST	225	263.00	LSE	1754049
09 May 2023	12:39:28	BST	2695	263.00	LSE	1754047
09 May 2023	12:39:28	BST	1947	263.00	LSE	1754045
09 May 2023	12:43:49	BST	7776	263.00	LSE	1756911
09 May 2023	12:50:02	BST	6731	262.70	LSE	1761155
09 May 2023	12:50:02	BST	1305	262.70	LSE	1761153
09 May 2023	12:55:54	BST	939	262.50	LSE	1765992
09 May 2023	12:56:09	BST	5967	262.50	LSE	1766274
09 May 2023	13:04:07	BST	2816	262.40	LSE	1773315
09 May 2023	13:04:07	BST	5480	262.40	LSE	1773313
09 May 2023	13:10:38	BST	4092	262.40	LSE	1778467
09 May 2023	13:10:38	BST	3439	262.40	LSE	1778465
09 May 2023	13:14:23	BST	2414	262.50	LSE	1781208
09 May 2023	13:14:23	BST	5962	262.50	LSE	1781214
09 May 2023	13:17:12	BST	563	262.30	LSE	1783320
09 May 2023	13:17:12	BST	80	262.30	LSE	1783318

09 May 2023	13:17:33	BST	6287	262.30	LSE	1783636
09 May 2023	13:22:43	BST	8300	262.40	LSE	1788656
09 May 2023	13:30:09	BST	2178	262.30	LSE	1795233
09 May 2023	13:30:09	BST	3606	262.30	LSE	1795231
09 May 2023	13:30:09	BST	1867	262.30	LSE	1795229
09 May 2023	13:36:02	BST	8410	262.50	LSE	1800927
09 May 2023	13:42:33	BST	8202	262.70	LSE	1806901
09 May 2023	13:42:52	BST	8714	262.60	LSE	1807175
09 May 2023	13:43:31	BST	8055	262.50	LSE	1807680
09 May 2023	13:47:05	BST	5354	262.30	LSE	1811057
09 May 2023	13:47:05	BST	1514	262.30	LSE	1811055
09 May 2023	13:47:05	BST	479	262.30	LSE	1811053
09 May 2023	13:51:52	BST	5466	261.90	LSE	1815725
09 May 2023	13:51:52	BST	2161	261.90	LSE	1815727
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09 May 2023	13:54:55	BST	1339	261.90	LSE	1818756
09 May 2023	13:54:55	BST	2300	261.90	LSE	1818754
09 May 2023	13:57:53	BST	8212	261.70	LSE	1821756
09 May 2023	14:05:21	BST	3137	262.00	LSE	1829445
09 May 2023	14:05:21	BST	4971	262.00	LSE	1829443
09 May 2023	14:05:21	BST	1235	262.00	LSE	1829437
09 May 2023	14:05:21	BST	9205	262.00	LSE	1829439
09 May 2023	14:10:04	BST	56	262.20	LSE	1834240
09 May 2023	14:10:04	BST	2366	262.20	LSE	1834238
09 May 2023	14:10:04	BST	2112	262.20	LSE	1834236
09 May 2023	14:10:04	BST	1045	262.20	LSE	1834234
09 May 2023	14:10:04	BST	764	262.20	LSE	1834232
09 May 2023	14:10:04	BST	662	262.20	LSE	1834230

09 May 2023	14:10:37	BST	7183	262.20	LSE	1834879
09 May 2023	14:13:04	BST	9171	262.10	LSE	1837474
09 May 2023	14:17:04	BST	1339	262.40	LSE	1841469
09 May 2023	14:17:04	BST	2366	262.40	LSE	1841467
09 May 2023	14:17:04	BST	2374	262.40	LSE	1841465
09 May 2023	14:17:04	BST	603	262.40	LSE	1841463
09 May 2023	14:21:04	BST	4272	262.20	LSE	1846335
09 May 2023	14:21:04	BST	2787	262.20	LSE	1846333
09 May 2023	14:27:28	BST	3337	262.20	LSE	1853586
09 May 2023	14:27:28	BST	232	262.20	LSE	1853584
09 May 2023	14:27:28	BST	4489	262.20	LSE	1853582
09 May 2023	14:29:31	BST	6213	262.10	LSE	1855994
09 May 2023	14:29:31	BST	1623	262.10	LSE	1855996
09 May 2023	14:32:04	BST	8606	261.80	LSE	1863266
09 May 2023	14:34:56	BST	4243	262.60	LSE	1868757
09 May 2023	14:34:56	BST	1400	262.60	LSE	1868755
09 May 2023	14:34:56	BST	2366	262.60	LSE	1868753
09 May 2023	14:34:56	BST	7473	262.60	LSE	1868751
09 May 2023	14:34:56	BST	262	262.60	LSE	1868749
09 May 2023	14:34:56	BST	1071	262.60	LSE	1868743
09 May 2023	14:34:56	BST	11855	262.60	LSE	1868714
09 May 2023	14:44:18	BST	8130	262.70	LSE	1886515
09 May 2023	14:50:38	BST	2938	262.20	LSE	1898829
09 May 2023	14:50:38	BST	4750	262.20	LSE	1898827
09 May 2023	14:55:45	BST	1513	262.00	LSE	1909228
09 May 2023	14:55:45	BST	2959	262.00	LSE	1909226
09 May 2023	14:55:45	BST	2969	262.00	LSE	1909224
09 May 2023	14:55:45	BST	8621	262.00	LSE	1909218
09 May 2023	14:59:38	BST	3699	262.30	LSE	1917052

09 May 2023	14:59:38	BST	3968	262.30	LSE	1917050
09 May 2023	14:59:44	BST	8611	262.20	LSE	1917284
09 May 2023	15:01:36	BST	1893	262.40	LSE	1921266
09 May 2023	15:01:36	BST	97	262.40	LSE	1921268
09 May 2023	15:01:36	BST	5945	262.40	LSE	1921264
09 May 2023	15:02:00	BST	2969	262.40	LSE	1921934
09 May 2023	15:02:00	BST	2959	262.40	LSE	1921932
09 May 2023	15:02:00	BST	8501	262.40	LSE	1921922
09 May 2023	15:06:45	BST	1172	262.60	LSE	1931252
09 May 2023	15:06:45	BST	7448	262.60	LSE	1931254
09 May 2023	15:07:34	BST	3900	262.60	LSE	1933063
09 May 2023	15:07:34	BST	1970	262.60	LSE	1933061
09 May 2023	15:07:34	BST	1731	262.60	LSE	1933065
09 May 2023	15:07:34	BST	2910	262.60	LSE	1933059
09 May 2023	15:07:34	BST	2959	262.60	LSE	1933057
09 May 2023	15:07:34	BST	2969	262.60	LSE	1933055
09 May 2023	15:07:34	BST	8444	262.60	LSE	1933048
09 May 2023	15:07:34	BST	8609	262.60	LSE	1933046
09 May 2023	15:10:45	BST	6916	262.60	LSE	1939432
09 May 2023	15:13:15	BST	8756	262.70	LSE	1944102
09 May 2023	15:32:23	BST	8264	262.00	LSE	1980661
09 May 2023	15:33:43	BST	8232	262.00	LSE	1983007
09 May 2023	15:34:43	BST	7803	261.90	LSE	1984736
09 May 2023	15:37:59	BST	1293	262.10	LSE	1990984
09 May 2023	15:37:59	BST	973	262.10	LSE	1990980
09 May 2023	15:37:59	BST	130	262.10	LSE	1990982
09 May 2023	15:37:59	BST	707	262.10	LSE	1990978
09 May 2023	15:37:59	BST	2959	262.10	LSE	1990986
09 May 2023	15:37:59	BST	1464	262.10	LSE	1990992

09 May 2023	15:37:59	BST	2969	262.10	LSE	1990988
09 May 2023	15:37:59	BST	3616	262.10	LSE	1990990
09 May 2023	15:37:59	BST	2856	262.10	LSE	1990972
09 May 2023	15:37:59	BST	874	262.10	LSE	1990976
09 May 2023	15:37:59	BST	215	262.10	LSE	1990974
09 May 2023	15:38:00	BST	8489	262.00	LSE	1991058
09 May 2023	15:38:15	BST	78	261.90	LSE	1991706
09 May 2023	15:38:15	BST	3761	261.90	LSE	1991708
09 May 2023	15:38:15	BST	4451	261.90	LSE	1991704
09 May 2023	15:40:11	BST	7042	262.20	LSE	1996074
09 May 2023	15:41:35	BST	7574	262.30	LSE	1998767
09 May 2023	15:52:15	BST	8255	262.10	LSE	2018657
09 May 2023	15:52:38	BST	7693	262.10	LSE	2019286
09 May 2023	15:55:03	BST	2959	262.40	LSE	2022980
09 May 2023	15:55:03	BST	2969	262.40	LSE	2022978
09 May 2023	15:55:17	BST	932	262.50	LSE	2023475
09 May 2023	15:55:17	BST	2680	262.50	LSE	2023473
09 May 2023	15:55:17	BST	93	262.50	LSE	2023471
09 May 2023	15:55:17	BST	3337	262.50	LSE	2023469
09 May 2023	15:55:17	BST	50	262.50	LSE	2023467
09 May 2023	15:55:17	BST	161	262.50	LSE	2023465
09 May 2023	15:55:17	BST	140	262.50	LSE	2023463
09 May 2023	15:55:17	BST	597	262.50	LSE	2023461
09 May 2023	15:55:17	BST	1817	262.50	LSE	2023459
09 May 2023	15:55:20	BST	6513	262.40	LSE	2023565
09 May 2023	15:55:20	BST	1347	262.40	LSE	2023563
09 May 2023	15:55:20	BST	4681	262.40	LSE	2023561
09 May 2023	15:56:57	BST	2969	262.40	LSE	2026398
09 May 2023	15:56:57	BST	2959	262.40	LSE	2026396

09 May 2023	15:56:57	BST	533	262.40	LSE	2026394
09 May 2023	15:57:57	BST	279	262.40	LSE	2028289
09 May 2023	15:57:57	BST	222	262.40	LSE	2028287
09 May 2023	15:57:57	BST	2969	262.40	LSE	2028285
09 May 2023	15:57:57	BST	2959	262.40	LSE	2028283
09 May 2023	15:57:57	BST	1585	262.40	LSE	2028279
09 May 2023	15:57:57	BST	143	262.40	LSE	2028277
09 May 2023	15:57:57	BST	1381	262.40	LSE	2028281
09 May 2023	15:57:57	BST	2969	262.40	LSE	2028273
09 May 2023	15:57:57	BST	636	262.40	LSE	2028271
09 May 2023	15:57:57	BST	150	262.40	LSE	2028269
09 May 2023	15:57:57	BST	932	262.40	LSE	2028267
09 May 2023	15:57:57	BST	682	262.40	LSE	2028265
09 May 2023	15:57:57	BST	685	262.40	LSE	2028263
09 May 2023	15:57:57	BST	2959	262.40	LSE	2028275
09 May 2023	15:58:24	BST	8235	262.30	LSE	2029128
09 May 2023	15:58:24	BST	96	262.30	LSE	2029132
09 May 2023	15:59:29	BST	7852	262.60	LSE	2031236
09 May 2023	15:59:29	BST	114	262.60	LSE	2031232
09 May 2023	16:00:27	BST	1990	262.50	LSE	2036486
09 May 2023	16:00:27	BST	8604	262.50	LSE	2036490
09 May 2023	16:01:27	BST	580	262.50	LSE	2039019
09 May 2023	16:01:27	BST	2800	262.50	LSE	2039015
09 May 2023	16:01:27	BST	2969	262.50	LSE	2039013
09 May 2023	16:01:27	BST	1676	262.50	LSE	2039021
09 May 2023	16:01:27	BST	208	262.50	LSE	2039025
09 May 2023	16:01:27	BST	1618	262.50	LSE	2039017
09 May 2023	16:01:27	BST	6768	262.50	LSE	2039023
09 May 2023	16:01:57	BST	505	262.50	LSE	2039731

09 May 2023	16:02:57	BST	3275	262.50	LSE	2041216
09 May 2023	16:02:57	BST	2959	262.50	LSE	2041214
09 May 2023	16:02:57	BST	2969	262.50	LSE	2041212
09 May 2023	16:02:57	BST	148	262.50	LSE	2041210
09 May 2023	16:02:57	BST	151	262.50	LSE	2041208
09 May 2023	16:02:57	BST	150	262.50	LSE	2041206
09 May 2023	16:03:30	BST	4160	262.50	LSE	2042183
09 May 2023	16:03:30	BST	11390	262.50	LSE	2042185
09 May 2023	16:04:36	BST	12561	262.60	LSE	2043889
09 May 2023	16:04:36	BST	9584	262.60	LSE	2043887
09 May 2023	16:05:01	BST	10956	262.50	LSE	2044468
09 May 2023	16:16:57	BST	211	262.20	LSE	2068670
09 May 2023	16:16:57	BST	1013	262.20	LSE	2068674
09 May 2023	16:16:57	BST	500	262.20	LSE	2068672
09 May 2023	16:16:57	BST	1313	262.20	LSE	2068680
09 May 2023	16:16:57	BST	673	262.20	LSE	2068676
09 May 2023	16:16:57	BST	766	262.20	LSE	2068678
09 May 2023	16:16:57	BST	3906	262.20	LSE	2068682
09 May 2023	16:17:51	BST	169	262.20	LSE	2070210
09 May 2023	16:17:51	BST	361	262.20	LSE	2070206
09 May 2023	16:17:51	BST	877	262.20	LSE	2070208
09 May 2023	16:17:51	BST	9992	262.20	LSE	2070214
09 May 2023	16:17:51	BST	2785	262.20	LSE	2070212
09 May 2023	16:17:51	BST	1661	262.20	LSE	2070216
09 May 2023	16:17:51	BST	148	262.20	LSE	2070218
09 May 2023	16:17:51	BST	191	262.20	LSE	2070204
09 May 2023	16:17:51	BST	4808	262.20	LSE	2070202
09 May 2023	16:17:51	BST	1666	262.20	LSE	2070200
09 May 2023	16:19:17	BST	2775	262.50	LSE	2072625

09 May 2023	16:19:17	BST	2785	262.50	LSE	2072623
09 May 2023	16:19:17	BST	631	262.50	LSE	2072621
09 May 2023	16:19:34	BST	1725	262.40	LSE	2073085
09 May 2023	16:19:34	BST	5328	262.40	LSE	2073083
09 May 2023	16:19:34	BST	464	262.40	LSE	2073081
09 May 2023	16:19:34	BST	4738	262.40	LSE	2073079
09 May 2023	16:19:34	BST	5571	262.40	LSE	2073077
09 May 2023	16:19:48	BST	9966	262.40	LSE	2073319