

NatWest Group plc

5 June 2023

Transaction in Own Shares

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

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
05 June 2023	1,968,891	264.70	257.30	260.3063	LSE
05 June 2023	719,329	264.80	257.20	259.5886	CHIX
05 June 2023	556,176	264.80	257.30	260.5397	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 217,205,195 Ordinary Shares in treasury and have 8,972,268,356 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJ1JN4JPN90

Transaction details

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

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
05 June 2023	09:32:13	BST	10010	263.60	BATE	1561538
05 June 2023	09:35:40	BST	465	263.90	BATE	1565069
05 June 2023	09:35:40	BST	8133	263.90	BATE	1565067
05 June 2023	09:48:14	BST	8000	264.80	BATE	1578550
05 June 2023	09:48:14	BST	350	264.80	BATE	1578548
05 June 2023	09:48:14	BST	1074	264.80	BATE	1578546
05 June 2023	09:49:55	BST	9136	264.60	BATE	1580717
05 June 2023	09:54:05	BST	5425	264.40	BATE	1587081
05 June 2023	09:54:05	BST	479	264.40	BATE	1587085
05 June 2023	09:54:05	BST	368	264.40	BATE	1587083

05 June 2023	09:55:02	BST	2516	264.40	BATE	1588189
05 June 2023	10:26:36	BST	5037	263.40	BATE	1629552
05 June 2023	10:26:36	BST	1475	263.40	BATE	1629548
05 June 2023	10:26:36	BST	2988	263.40	BATE	1629546
05 June 2023	10:39:04	BST	9396	263.60	BATE	1647348
05 June 2023	10:50:45	BST	9549	263.70	BATE	1659659
05 June 2023	11:03:09	BST	9596	263.50	BATE	1669817
05 June 2023	11:14:29	BST	9669	263.60	BATE	1677461
05 June 2023	11:31:16	BST	2641	263.60	BATE	1687376
05 June 2023	11:33:16	BST	4596	263.60	BATE	1688344
05 June 2023	11:33:16	BST	2241	263.60	BATE	1688342
05 June 2023	12:48:13	BST	2308	263.50	BATE	1725226
05 June 2023	12:48:13	BST	8000	263.50	BATE	1725224
05 June 2023	12:57:44	BST	522	263.40	BATE	1729933
05 June 2023	12:57:48	BST	9652	263.40	BATE	1729973
05 June 2023	13:04:32	BST	1026	263.30	BATE	1734432
05 June 2023	13:04:39	BST	10	263.30	BATE	1734661
05 June 2023	13:19:05	BST	10130	263.50	BATE	1756477
05 June 2023	13:20:40	BST	9318	263.40	BATE	1757924
05 June 2023	13:21:58	BST	9457	263.30	BATE	1758713
05 June 2023	13:24:58	BST	3274	263.00	BATE	1760307
05 June 2023	13:24:58	BST	3827	263.00	BATE	1760301
05 June 2023	13:25:00	BST	1473	263.00	BATE	1760326
05 June 2023	13:32:21	BST	1207	262.80	BATE	1765047
05 June 2023	13:32:21	BST	4463	262.80	BATE	1765049
05 June 2023	13:32:21	BST	3317	262.80	BATE	1765043
05 June 2023	13:37:00	BST	6646	261.90	BATE	1768048
05 June 2023	13:37:00	BST	3241	261.90	BATE	1768046
05 June 2023	13:37:32	BST	661	262.00	BATE	1768567

05 June 2023	13:37:46	BST	217	262.00	BATE	1768703
05 June 2023	13:37:46	BST	1021	262.00	BATE	1768701
05 June 2023	13:37:46	BST	1346	262.00	BATE	1768705
05 June 2023	13:37:46	BST	3490	262.00	BATE	1768699
05 June 2023	13:37:46	BST	1823	262.00	BATE	1768697
05 June 2023	13:45:55	BST	3631	261.70	BATE	1774002
05 June 2023	13:45:55	BST	710	261.70	BATE	1774000
05 June 2023	13:45:56	BST	1608	261.70	BATE	1774018
05 June 2023	13:45:56	BST	3094	261.70	BATE	1774016
05 June 2023	13:56:56	BST	368	261.50	BATE	1781442
05 June 2023	13:57:45	BST	136	261.50	BATE	1781955
05 June 2023	13:57:45	BST	2945	261.50	BATE	1781953
05 June 2023	13:57:45	BST	6632	261.50	BATE	1781951
05 June 2023	13:57:45	BST	40	261.50	BATE	1781947
05 June 2023	14:10:25	BST	2075	261.60	BATE	1790281
05 June 2023	14:10:25	BST	7623	261.60	BATE	1790279
05 June 2023	14:19:17	BST	1032	261.00	BATE	1796564
05 June 2023	14:19:17	BST	8000	261.00	BATE	1796562
05 June 2023	14:29:11	BST	9693	260.80	BATE	1804825
05 June 2023	14:30:45	BST	1409	261.20	BATE	1810297
05 June 2023	14:30:56	BST	8396	261.20	BATE	1810698
05 June 2023	14:37:00	BST	9510	260.80	BATE	1820470
05 June 2023	14:44:58	BST	7795	260.70	BATE	1830698
05 June 2023	14:44:58	BST	2627	260.70	BATE	1830700
05 June 2023	14:50:04	BST	9474	260.30	BATE	1839086
05 June 2023	14:50:26	BST	149	260.30	BATE	1839719
05 June 2023	14:54:43	BST	1	260.00	BATE	1845141
05 June 2023	14:54:45	BST	1800	260.00	BATE	1845175
05 June 2023	14:55:16	BST	5528	260.00	BATE	1845889

05 June 2023	14:55:16	BST	2305	260.00	BATE	1845887
05 June 2023	15:01:50	BST	4356	259.50	BATE	1861488
05 June 2023	15:01:50	BST	7504	259.50	BATE	1861492
05 June 2023	15:03:15	BST	1	259.30	BATE	1864420
05 June 2023	15:03:26	BST	5700	259.30	BATE	1864752
05 June 2023	15:03:26	BST	3538	259.30	BATE	1864754
05 June 2023	15:10:24	BST	9886	257.70	BATE	1876318
05 June 2023	15:14:06	BST	9163	257.40	BATE	1883863
05 June 2023	15:18:01	BST	4961	257.50	BATE	1891641
05 June 2023	15:18:01	BST	6932	257.50	BATE	1891647
05 June 2023	15:18:19	BST	9372	257.40	BATE	1892199
05 June 2023	15:18:19	BST	102	257.40	BATE	1892195
05 June 2023	15:20:18	BST	1600	257.30	BATE	1895388
05 June 2023	15:20:18	BST	690	257.30	BATE	1895386
05 June 2023	15:22:01	BST	8591	257.50	BATE	1898099
05 June 2023	15:25:11	BST	480	258.20	BATE	1904280
05 June 2023	15:25:11	BST	1977	258.20	BATE	1904282
05 June 2023	15:25:11	BST	8012	258.20	BATE	1904284
05 June 2023	15:27:54	BST	5102	258.20	BATE	1909312
05 June 2023	15:27:54	BST	2604	258.20	BATE	1909310
05 June 2023	15:27:54	BST	2235	258.20	BATE	1909308
05 June 2023	15:28:18	BST	745	258.10	BATE	1909963
05 June 2023	15:28:19	BST	9021	258.00	BATE	1910083
05 June 2023	15:33:03	BST	9604	258.50	BATE	1917201
05 June 2023	15:35:11	BST	9598	258.30	BATE	1920309
05 June 2023	15:44:02	BST	9474	258.70	BATE	1932159
05 June 2023	15:45:21	BST	10482	258.60	BATE	1934197
05 June 2023	15:50:26	BST	2169	258.60	BATE	1941827
05 June 2023	15:50:26	BST	1811	258.60	BATE	1941829

05 June 2023	15:50:26	BST	5929	258.60	BATE	1941833
05 June 2023	15:55:30	BST	4608	258.40	BATE	1947729
05 June 2023	15:55:30	BST	5684	258.40	BATE	1947727
05 June 2023	16:00:08	BST	13131	258.60	BATE	1954672
05 June 2023	16:00:08	BST	298	258.60	BATE	1954666
05 June 2023	16:00:08	BST	492	258.60	BATE	1954664
05 June 2023	16:01:24	BST	2686	258.50	BATE	1957290
05 June 2023	16:01:24	BST	8000	258.50	BATE	1957286
05 June 2023	16:01:24	BST	3007	258.50	BATE	1957282
05 June 2023	16:03:11	BST	6956	258.60	BATE	1959310
05 June 2023	16:03:11	BST	1676	258.60	BATE	1959308
05 June 2023	16:11:03	BST	10038	258.40	BATE	1969066
05 June 2023	16:11:03	BST	4618	258.40	BATE	1969068
05 June 2023	16:12:24	BST	9891	258.40	BATE	1970463
05 June 2023	16:18:43	BST	40	258.40	BATE	1978880
05 June 2023	16:23:00	BST	13634	258.50	BATE	1984419
05 June 2023	16:25:08	BST	5565	258.40	BATE	1987887
05 June 2023	16:25:08	BST	9032	258.40	BATE	1987885
05 June 2023	16:27:41	BST	10381	258.40	BATE	1991160
05 June 2023	16:27:41	BST	7354	258.40	BATE	1991158
05 June 2023	16:27:41	BST	646	258.40	BATE	1991156
05 June 2023	16:27:41	BST	646	258.40	BATE	1991154
05 June 2023	09:32:13	BST	8562	263.60	CHIX	1561540
05 June 2023	09:48:14	BST	878	264.80	CHIX	1578556
05 June 2023	09:48:14	BST	1307	264.80	CHIX	1578554
05 June 2023	09:48:14	BST	6926	264.80	CHIX	1578552
05 June 2023	09:55:02	BST	5671	264.40	CHIX	1588193
05 June 2023	09:55:02	BST	3825	264.40	CHIX	1588191
05 June 2023	10:39:04	BST	10032	263.60	CHIX	1647350

05 June 2023	11:03:09	BST	8588	263.50	CHIX	1669821
05 June 2023	11:03:09	BST	745	263.50	CHIX	1669819
05 June 2023	11:29:17	BST	9669	263.50	CHIX	1686413
05 June 2023	12:02:05	BST	10133	263.70	CHIX	1701322
05 June 2023	12:02:05	BST	346	263.70	CHIX	1701320
05 June 2023	12:46:24	BST	7733	263.70	CHIX	1724330
05 June 2023	12:46:24	BST	1951	263.70	CHIX	1724328
05 June 2023	12:57:48	BST	9002	263.40	CHIX	1729971
05 June 2023	13:24:54	BST	9584	263.20	CHIX	1760265
05 June 2023	13:24:54	BST	811	263.20	CHIX	1760263
05 June 2023	13:44:55	BST	5853	261.70	CHIX	1773334
05 June 2023	13:44:55	BST	462	261.70	CHIX	1773338
05 June 2023	13:44:55	BST	2025	261.70	CHIX	1773340
05 June 2023	13:44:55	BST	707	261.70	CHIX	1773344
05 June 2023	13:44:55	BST	100	261.70	CHIX	1773342
05 June 2023	14:07:12	BST	1127	261.00	CHIX	1788010
05 June 2023	14:07:23	BST	1146	261.00	CHIX	1788141
05 June 2023	14:12:33	BST	7928	261.60	CHIX	1791620
05 June 2023	14:12:33	BST	1999	261.60	CHIX	1791618
05 June 2023	14:12:33	BST	380	261.60	CHIX	1791616
05 June 2023	14:31:36	BST	9823	261.10	CHIX	1811882
05 June 2023	14:32:12	BST	2644	260.90	CHIX	1812935
05 June 2023	14:32:12	BST	2205	260.90	CHIX	1812937
05 June 2023	14:32:12	BST	4473	260.90	CHIX	1812933
05 June 2023	14:35:26	BST	2457	260.80	CHIX	1818095
05 June 2023	14:36:32	BST	1178	260.80	CHIX	1819720
05 June 2023	14:37:00	BST	1180	260.70	CHIX	1820480
05 June 2023	14:37:00	BST	2489	260.70	CHIX	1820478
05 June 2023	14:37:00	BST	816	260.70	CHIX	1820476

05 June 2023	14:37:00	BST	4266	260.70	CHIX	1820474
05 June 2023	14:37:00	BST	5922	260.80	CHIX	1820468
05 June 2023	14:42:33	BST	541	260.70	CHIX	1828024
05 June 2023	14:42:33	BST	8576	260.70	CHIX	1828022
05 June 2023	14:44:58	BST	10890	260.70	CHIX	1830702
05 June 2023	14:46:00	BST	8973	260.60	CHIX	1832442
05 June 2023	14:47:48	BST	10256	260.40	CHIX	1835934
05 June 2023	14:49:58	BST	9353	260.50	CHIX	1838789
05 June 2023	14:49:58	BST	2601	260.50	CHIX	1838787
05 June 2023	14:50:26	BST	10528	260.30	CHIX	1839721
05 June 2023	14:52:02	BST	9624	260.40	CHIX	1841886
05 June 2023	14:52:45	BST	9828	260.30	CHIX	1842782
05 June 2023	14:54:28	BST	5433	260.10	CHIX	1844909
05 June 2023	14:54:28	BST	4552	260.10	CHIX	1844911
05 June 2023	14:56:43	BST	8924	260.00	CHIX	1848821
05 June 2023	14:58:12	BST	5193	259.80	CHIX	1851411
05 June 2023	14:58:12	BST	3713	259.80	CHIX	1851415
05 June 2023	15:00:00	BST	9681	259.40	CHIX	1854536
05 June 2023	15:01:50	BST	2558	259.50	CHIX	1861490
05 June 2023	15:01:50	BST	9031	259.50	CHIX	1861496
05 June 2023	15:02:29	BST	1328	259.40	CHIX	1862988
05 June 2023	15:02:29	BST	7628	259.40	CHIX	1862990
05 June 2023	15:05:21	BST	10185	258.90	CHIX	1867904
05 June 2023	15:07:21	BST	9404	258.40	CHIX	1871232
05 June 2023	15:09:20	BST	6786	257.90	CHIX	1874198
05 June 2023	15:09:20	BST	2219	257.90	CHIX	1874192
05 June 2023	15:10:34	BST	8040	257.60	CHIX	1876687
05 June 2023	15:10:34	BST	1098	257.60	CHIX	1876685
05 June 2023	15:12:14	BST	8133	257.50	CHIX	1879891

05 June 2023	15:12:14	BST	866	257.50	CHIX	1879889
05 June 2023	15:14:06	BST	9095	257.40	CHIX	1883865
05 June 2023	15:15:10	BST	6887	257.20	CHIX	1886256
05 June 2023	15:15:10	BST	1846	257.20	CHIX	1886254
05 June 2023	15:18:01	BST	9493	257.50	CHIX	1891649
05 June 2023	15:20:18	BST	5102	257.30	CHIX	1895418
05 June 2023	15:20:18	BST	9409	257.30	CHIX	1895374
05 June 2023	15:22:01	BST	8657	257.50	CHIX	1898101
05 June 2023	15:25:11	BST	13539	258.20	CHIX	1904286
05 June 2023	15:25:54	BST	9566	258.10	CHIX	1905919
05 June 2023	15:28:18	BST	502	258.10	CHIX	1909975
05 June 2023	15:28:18	BST	6016	258.10	CHIX	1909971
05 June 2023	15:28:18	BST	3092	258.10	CHIX	1909959
05 June 2023	15:28:18	BST	6385	258.10	CHIX	1909957
05 June 2023	15:30:31	BST	7760	257.90	CHIX	1913299
05 June 2023	15:30:31	BST	1378	257.90	CHIX	1913297
05 June 2023	15:32:47	BST	7813	258.60	CHIX	1916705
05 June 2023	15:32:47	BST	774	258.60	CHIX	1916701
05 June 2023	15:33:03	BST	9800	258.50	CHIX	1917203
05 June 2023	15:33:51	BST	9178	258.60	CHIX	1918191
05 June 2023	15:36:24	BST	8612	258.20	CHIX	1922048
05 June 2023	15:39:10	BST	5514	258.30	CHIX	1925705
05 June 2023	15:39:10	BST	4376	258.30	CHIX	1925703
05 June 2023	15:39:20	BST	7396	258.20	CHIX	1925942
05 June 2023	15:39:20	BST	596	258.20	CHIX	1925940
05 June 2023	15:39:20	BST	1000	258.20	CHIX	1925936
05 June 2023	15:39:20	BST	1073	258.20	CHIX	1925934
05 June 2023	15:44:02	BST	8860	258.70	CHIX	1932161
05 June 2023	15:46:05	BST	9612	258.70	CHIX	1935149

05 June 2023	15:46:05	BST	164	258.70	CHIX	1935147
05 June 2023	15:48:03	BST	4580	258.70	CHIX	1938007
05 June 2023	15:48:03	BST	5223	258.70	CHIX	1938005
05 June 2023	15:52:11	BST	10448	258.60	CHIX	1943842
05 June 2023	15:54:59	BST	9914	258.40	CHIX	1946924
05 June 2023	15:58:50	BST	9473	258.10	CHIX	1952079
05 June 2023	16:00:16	BST	2565	258.60	CHIX	1955106
05 June 2023	16:00:16	BST	6439	258.60	CHIX	1955098
05 June 2023	16:00:16	BST	7849	258.60	CHIX	1955100
05 June 2023	16:01:24	BST	5314	258.50	CHIX	1957288
05 June 2023	16:01:24	BST	10713	258.50	CHIX	1957294
05 June 2023	16:03:11	BST	3471	258.60	CHIX	1959316
05 June 2023	16:03:11	BST	8000	258.60	CHIX	1959314
05 June 2023	16:03:11	BST	1044	258.60	CHIX	1959312
05 June 2023	16:04:09	BST	5390	258.50	CHIX	1960423
05 June 2023	16:04:09	BST	4915	258.50	CHIX	1960421
05 June 2023	16:06:20	BST	10114	258.20	CHIX	1963245
05 June 2023	16:11:03	BST	2970	258.40	CHIX	1969064
05 June 2023	16:11:03	BST	7358	258.40	CHIX	1969070
05 June 2023	16:12:24	BST	9367	258.40	CHIX	1970465
05 June 2023	16:17:41	BST	210	258.40	CHIX	1977365
05 June 2023	16:19:51	BST	5099	258.40	CHIX	1980343
05 June 2023	16:22:19	BST	11307	258.60	CHIX	1983681
05 June 2023	16:23:00	BST	12355	258.50	CHIX	1984421
05 June 2023	16:23:22	BST	9399	258.40	CHIX	1984968
05 June 2023	16:24:33	BST	9191	258.50	CHIX	1986599
05 June 2023	16:24:33	BST	1294	258.50	CHIX	1986597
05 June 2023	16:27:41	BST	17534	258.40	CHIX	1991176
05 June 2023	16:27:41	BST	28	258.40	CHIX	1991174

05 June 2023	16:27:41	BST	1600	258.40	CHIX	1991172
05 June 2023	16:27:41	BST	1971	258.40	CHIX	1991170
05 June 2023	16:28:56	BST	9814	258.50	CHIX	1992605
05 June 2023	09:32:13	BST	6373	263.60	LSE	1561542
05 June 2023	09:34:12	BST	1891	263.90	LSE	1563711
05 June 2023	09:34:12	BST	2213	263.90	LSE	1563709
05 June 2023	09:34:22	BST	4514	263.80	LSE	1563845
05 June 2023	09:34:22	BST	2043	263.80	LSE	1563843
05 June 2023	09:35:40	BST	6654	263.90	LSE	1565071
05 June 2023	09:41:11	BST	6214	264.40	LSE	1570741
05 June 2023	09:48:14	BST	6962	264.70	LSE	1578558
05 June 2023	09:48:20	BST	6852	264.60	LSE	1578699
05 June 2023	09:48:27	BST	6220	264.60	LSE	1578793
05 June 2023	09:49:13	BST	704	264.60	LSE	1579869
05 June 2023	09:49:13	BST	3997	264.60	LSE	1579871
05 June 2023	09:49:55	BST	300	264.60	LSE	1580725
05 June 2023	09:49:55	BST	876	264.60	LSE	1580723
05 June 2023	09:49:55	BST	542	264.60	LSE	1580721
05 June 2023	09:49:55	BST	355	264.60	LSE	1580719
05 June 2023	09:50:00	BST	741	264.50	LSE	1580927
05 June 2023	09:50:00	BST	6300	264.50	LSE	1580925
05 June 2023	09:54:12	BST	6116	264.40	LSE	1587179
05 June 2023	09:55:02	BST	6355	264.40	LSE	1588187
05 June 2023	09:55:08	BST	10405	264.40	LSE	1588333
05 June 2023	09:55:13	BST	6484	264.40	LSE	1588550
05 June 2023	09:55:13	BST	1886	264.50	LSE	1588547
05 June 2023	09:55:13	BST	10300	264.50	LSE	1588545
05 June 2023	09:55:13	BST	1891	264.50	LSE	1588541
05 June 2023	09:55:13	BST	652	264.50	LSE	1588539

05 June 2023	09:55:13	BST	1886	264.50	LSE	1588543
05 June 2023	09:55:23	BST	8664	264.40	LSE	1588718
05 June 2023	09:55:23	BST	5911	264.50	LSE	1588716
05 June 2023	09:55:25	BST	28610	264.40	LSE	1588754
05 June 2023	09:55:25	BST	10166	264.40	LSE	1588752
05 June 2023	09:56:03	BST	5897	264.50	LSE	1589417
05 June 2023	09:56:11	BST	2780	264.40	LSE	1589563
05 June 2023	09:56:12	BST	3318	264.40	LSE	1589604
05 June 2023	09:56:23	BST	5367	264.40	LSE	1589762
05 June 2023	09:56:23	BST	5997	264.40	LSE	1589760
05 June 2023	09:56:24	BST	1886	264.40	LSE	1589772
05 June 2023	09:56:24	BST	833	264.40	LSE	1589770
05 June 2023	09:56:24	BST	16472	264.40	LSE	1589766
05 June 2023	09:56:24	BST	10499	264.35	LSE	1589768
05 June 2023	09:57:13	BST	6729	264.40	LSE	1590722
05 June 2023	09:57:47	BST	6584	264.40	LSE	1592137
05 June 2023	09:57:48	BST	2364	264.40	LSE	1592155
05 June 2023	09:57:48	BST	1056	264.40	LSE	1592157
05 June 2023	09:57:48	BST	2343	264.40	LSE	1592153
05 June 2023	09:57:48	BST	2356	264.40	LSE	1592151
05 June 2023	09:57:48	BST	2359	264.40	LSE	1592148
05 June 2023	09:57:48	BST	5380	264.40	LSE	1592146
05 June 2023	09:58:29	BST	6825	264.30	LSE	1593357
05 June 2023	09:58:51	BST	3044	264.40	LSE	1594124
05 June 2023	09:58:51	BST	2359	264.40	LSE	1594122
05 June 2023	09:58:51	BST	21000	264.40	LSE	1594120
05 June 2023	10:26:36	BST	6743	263.40	LSE	1629550
05 June 2023	10:39:04	BST	5961	263.60	LSE	1647352
05 June 2023	10:41:53	BST	2316	263.40	LSE	1650027

05 June 2023	10:41:53	BST	3015	263.40	LSE	1650025
05 June 2023	10:41:53	BST	1174	263.40	LSE	1650023
05 June 2023	10:50:45	BST	6238	263.70	LSE	1659661
05 June 2023	11:04:14	BST	7260	263.40	LSE	1670430
05 June 2023	11:23:31	BST	14513	263.70	LSE	1683664
05 June 2023	11:23:31	BST	5848	263.70	LSE	1683662
05 June 2023	11:23:31	BST	9268	263.70	LSE	1683660
05 June 2023	11:29:17	BST	923	263.50	LSE	1686428
05 June 2023	11:29:17	BST	5093	263.50	LSE	1686426
05 June 2023	12:02:05	BST	6855	263.70	LSE	1701324
05 June 2023	12:46:24	BST	6108	263.70	LSE	1724326
05 June 2023	12:46:24	BST	6666	263.70	LSE	1724324
05 June 2023	12:46:24	BST	7230	263.70	LSE	1724322
05 June 2023	12:46:26	BST	6914	263.60	LSE	1724371
05 June 2023	12:48:13	BST	4470	263.50	LSE	1725230
05 June 2023	12:48:13	BST	2790	263.50	LSE	1725228
05 June 2023	12:57:48	BST	6420	263.40	LSE	1729975
05 June 2023	13:01:21	BST	6658	263.30	LSE	1732063
05 June 2023	13:18:38	BST	6992	263.50	LSE	1755894
05 June 2023	13:20:40	BST	6717	263.40	LSE	1757926
05 June 2023	13:24:55	BST	6192	263.10	LSE	1760270
05 June 2023	13:32:19	BST	5891	262.80	LSE	1765027
05 June 2023	13:32:28	BST	6888	262.70	LSE	1765180
05 June 2023	13:35:01	BST	5643	262.20	LSE	1766733
05 June 2023	13:35:01	BST	488	262.20	LSE	1766731
05 June 2023	13:35:04	BST	5950	262.10	LSE	1766777
05 June 2023	13:37:00	BST	6383	261.90	LSE	1768050
05 June 2023	13:42:37	BST	5937	261.80	LSE	1772073
05 June 2023	13:42:37	BST	2000	261.80	LSE	1772071

05 June 2023	13:42:37	BST	4189	261.80	LSE	1772069
05 June 2023	13:42:37	BST	2401	261.80	LSE	1772067
05 June 2023	13:42:37	BST	4299	261.80	LSE	1772065
05 June 2023	13:44:55	BST	7232	261.70	LSE	1773336
05 June 2023	13:47:02	BST	6919	261.60	LSE	1774811
05 June 2023	13:51:33	BST	6020	261.80	LSE	1778072
05 June 2023	13:55:07	BST	2696	261.70	LSE	1780275
05 June 2023	13:55:07	BST	3679	261.70	LSE	1780277
05 June 2023	13:56:12	BST	1675	261.50	LSE	1781052
05 June 2023	13:57:45	BST	4848	261.50	LSE	1781949
05 June 2023	13:58:20	BST	777	261.40	LSE	1782355
05 June 2023	13:58:26	BST	6267	261.40	LSE	1782425
05 June 2023	14:03:44	BST	5928	261.20	LSE	1785999
05 June 2023	14:07:12	BST	3828	261.00	LSE	1788008
05 June 2023	14:10:25	BST	1784	261.60	LSE	1790285
05 June 2023	14:10:25	BST	4137	261.60	LSE	1790283
05 June 2023	14:10:35	BST	6574	261.50	LSE	1790379
05 June 2023	14:13:29	BST	6887	261.50	LSE	1792231
05 June 2023	14:15:37	BST	6747	261.30	LSE	1793837
05 June 2023	14:19:15	BST	6982	261.00	LSE	1796523
05 June 2023	14:22:31	BST	6997	260.80	LSE	1798986
05 June 2023	14:26:43	BST	6288	260.70	LSE	1802265
05 June 2023	14:29:11	BST	802	260.80	LSE	1804823
05 June 2023	14:29:11	BST	5258	260.80	LSE	1804821
05 June 2023	14:30:33	BST	6312	261.10	LSE	1809918
05 June 2023	14:30:33	BST	3139	261.10	LSE	1809914
05 June 2023	14:30:33	BST	3143	261.10	LSE	1809912
05 June 2023	14:30:33	BST	2549	261.10	LSE	1809916
05 June 2023	14:30:33	BST	6263	260.90	LSE	1809909

05 June 2023	14:30:45	BST	774	261.20	LSE	1810301
05 June 2023	14:30:45	BST	12000	261.20	LSE	1810299
05 June 2023	14:30:45	BST	7303	261.20	LSE	1810295
05 June 2023	14:30:45	BST	7540	261.30	LSE	1810293
05 June 2023	14:30:56	BST	9290	261.20	LSE	1810702
05 June 2023	14:30:56	BST	11251	261.20	LSE	1810700
05 June 2023	14:31:01	BST	12000	261.20	LSE	1810829
05 June 2023	14:31:01	BST	233	261.20	LSE	1810831
05 June 2023	14:31:12	BST	291	261.10	LSE	1811392
05 June 2023	14:31:12	BST	11788	261.10	LSE	1811390
05 June 2023	14:31:40	BST	6465	261.00	LSE	1812016
05 June 2023	14:32:11	BST	6718	260.90	LSE	1812917
05 June 2023	14:32:54	BST	1264	260.90	LSE	1814037
05 June 2023	14:32:54	BST	826	260.90	LSE	1814039
05 June 2023	14:32:59	BST	6274	260.90	LSE	1814159
05 June 2023	14:33:01	BST	1207	260.90	LSE	1814208
05 June 2023	14:33:19	BST	6403	261.00	LSE	1814798
05 June 2023	14:33:21	BST	4679	260.90	LSE	1814902
05 June 2023	14:33:21	BST	5952	260.90	LSE	1814900
05 June 2023	14:33:27	BST	2530	260.90	LSE	1815014
05 June 2023	14:33:27	BST	2375	260.90	LSE	1815012
05 June 2023	14:34:08	BST	9924	260.80	LSE	1816122
05 June 2023	14:36:34	BST	3624	260.80	LSE	1819762
05 June 2023	14:36:34	BST	4617	260.80	LSE	1819760
05 June 2023	14:37:00	BST	6602	260.80	LSE	1820472
05 June 2023	14:38:01	BST	3532	260.60	LSE	1822079
05 June 2023	14:38:01	BST	3383	260.60	LSE	1822081
05 June 2023	14:41:48	BST	6846	260.60	LSE	1827094
05 June 2023	14:42:33	BST	7259	260.70	LSE	1828026

05 June 2023	14:43:51	BST	1153	260.80	LSE	1829418
05 June 2023	14:43:51	BST	1800	260.80	LSE	1829416
05 June 2023	14:44:58	BST	1818	260.70	LSE	1830706
05 June 2023	14:44:58	BST	4670	260.70	LSE	1830708
05 June 2023	14:44:58	BST	7446	260.70	LSE	1830704
05 June 2023	14:45:56	BST	1122	260.60	LSE	1832345
05 June 2023	14:45:56	BST	1170	260.60	LSE	1832343
05 June 2023	14:45:56	BST	5060	260.60	LSE	1832341
05 June 2023	14:47:48	BST	2114	260.40	LSE	1835938
05 June 2023	14:47:48	BST	4803	260.40	LSE	1835936
05 June 2023	14:49:35	BST	1568	260.50	LSE	1838245
05 June 2023	14:49:35	BST	572	260.50	LSE	1838239
05 June 2023	14:49:35	BST	6709	260.50	LSE	1838237
05 June 2023	14:49:35	BST	248	260.50	LSE	1838241
05 June 2023	14:49:35	BST	1286	260.50	LSE	1838243
05 June 2023	14:49:58	BST	3926	260.40	LSE	1838827
05 June 2023	14:49:58	BST	2708	260.40	LSE	1838825
05 June 2023	14:49:58	BST	3937	260.40	LSE	1838823
05 June 2023	14:49:58	BST	3926	260.40	LSE	1838817
05 June 2023	14:49:58	BST	2708	260.40	LSE	1838819
05 June 2023	14:49:58	BST	3937	260.40	LSE	1838821
05 June 2023	14:49:58	BST	3937	260.50	LSE	1838813
05 June 2023	14:49:58	BST	524	260.50	LSE	1838811
05 June 2023	14:49:58	BST	1537	260.50	LSE	1838809
05 June 2023	14:49:58	BST	3301	260.50	LSE	1838815
05 June 2023	14:49:58	BST	2471	260.50	LSE	1838807
05 June 2023	14:49:58	BST	2709	260.50	LSE	1838805
05 June 2023	14:49:58	BST	12000	260.50	LSE	1838803
05 June 2023	14:49:58	BST	1947	260.50	LSE	1838801

05 June 2023	14:49:58	BST	3926	260.40	LSE	1838793
05 June 2023	14:49:58	BST	3937	260.40	LSE	1838791
05 June 2023	14:49:58	BST	1403	260.50	LSE	1838797
05 June 2023	14:49:58	BST	2709	260.40	LSE	1838795
05 June 2023	14:49:58	BST	1979	260.50	LSE	1838799
05 June 2023	14:49:58	BST	9552	260.60	LSE	1838785
05 June 2023	14:49:58	BST	7262	260.60	LSE	1838783
05 June 2023	14:50:26	BST	8494	260.30	LSE	1839725
05 June 2023	14:50:26	BST	854	260.30	LSE	1839723
05 June 2023	14:52:01	BST	2515	260.50	LSE	1841884
05 June 2023	14:52:01	BST	3926	260.50	LSE	1841882
05 June 2023	14:52:01	BST	2488	260.50	LSE	1841880
05 June 2023	14:52:01	BST	12000	260.50	LSE	1841878
05 June 2023	14:52:01	BST	9017	260.50	LSE	1841874
05 June 2023	14:52:01	BST	17781	260.50	LSE	1841876
05 June 2023	14:52:45	BST	6420	260.30	LSE	1842784
05 June 2023	14:53:32	BST	6783	260.20	LSE	1843843
05 June 2023	14:54:28	BST	6832	260.10	LSE	1844907
05 June 2023	14:56:07	BST	4687	259.90	LSE	1847239
05 June 2023	14:56:07	BST	1522	259.90	LSE	1847237
05 June 2023	14:57:02	BST	4923	259.90	LSE	1849453
05 June 2023	14:57:02	BST	1129	259.90	LSE	1849451
05 June 2023	14:57:02	BST	1555	259.90	LSE	1849440
05 June 2023	14:57:02	BST	1900	259.90	LSE	1849438
05 June 2023	14:57:02	BST	3783	259.90	LSE	1849442
05 June 2023	14:57:02	BST	6047	259.90	LSE	1849436
05 June 2023	14:58:12	BST	3483	259.80	LSE	1851417
05 June 2023	14:58:12	BST	836	259.80	LSE	1851421
05 June 2023	14:58:12	BST	2349	259.80	LSE	1851419

05 June 2023	14:58:12	BST	6424	259.80	LSE	1851413
05 June 2023	15:00:00	BST	4688	259.40	LSE	1854579
05 June 2023	15:00:00	BST	2390	259.40	LSE	1854577
05 June 2023	15:00:00	BST	662	259.40	LSE	1854540
05 June 2023	15:00:00	BST	6200	259.40	LSE	1854538
05 June 2023	15:01:39	BST	2330	259.60	LSE	1860968
05 June 2023	15:01:50	BST	1430	259.50	LSE	1861494
05 June 2023	15:01:50	BST	8221	259.50	LSE	1861498
05 June 2023	15:01:50	BST	7067	259.50	LSE	1861500
05 June 2023	15:03:26	BST	8554	259.30	LSE	1864756
05 June 2023	15:03:45	BST	156	259.20	LSE	1865367
05 June 2023	15:03:45	BST	5472	259.20	LSE	1865363
05 June 2023	15:03:45	BST	1108	259.20	LSE	1865365
05 June 2023	15:04:23	BST	7243	258.90	LSE	1866523
05 June 2023	15:06:35	BST	1308	258.40	LSE	1870239
05 June 2023	15:06:35	BST	2194	258.40	LSE	1870237
05 June 2023	15:06:35	BST	194	258.40	LSE	1870235
05 June 2023	15:06:39	BST	3561	258.40	LSE	1870355
05 June 2023	15:07:31	BST	7030	258.30	LSE	1871469
05 June 2023	15:09:20	BST	3919	257.90	LSE	1874194
05 June 2023	15:09:20	BST	2225	257.90	LSE	1874196
05 June 2023	15:10:23	BST	1481	257.80	LSE	1876305
05 June 2023	15:10:23	BST	3683	257.80	LSE	1876303
05 June 2023	15:10:23	BST	836	257.80	LSE	1876301
05 June 2023	15:10:23	BST	2064	257.80	LSE	1876299
05 June 2023	15:10:23	BST	4476	257.80	LSE	1876297
05 June 2023	15:10:23	BST	3689	257.80	LSE	1876295
05 June 2023	15:10:23	BST	3683	257.80	LSE	1876293
05 June 2023	15:10:24	BST	6032	257.70	LSE	1876320

05 June 2023	15:10:34	BST	6363	257.60	LSE	1876689
05 June 2023	15:13:26	BST	6574	257.30	LSE	1882276
05 June 2023	15:14:06	BST	1117	257.40	LSE	1883869
05 June 2023	15:14:06	BST	5354	257.40	LSE	1883867
05 June 2023	15:14:07	BST	5954	257.30	LSE	1884086
05 June 2023	15:17:21	BST	2766	257.50	LSE	1890467
05 June 2023	15:17:21	BST	2761	257.50	LSE	1890465
05 June 2023	15:17:21	BST	1775	257.50	LSE	1890463
05 June 2023	15:17:21	BST	1253	257.50	LSE	1890461
05 June 2023	15:17:25	BST	6259	257.40	LSE	1890581
05 June 2023	15:17:25	BST	6285	257.40	LSE	1890579
05 June 2023	15:18:01	BST	675	257.40	LSE	1891643
05 June 2023	15:18:01	BST	6538	257.40	LSE	1891645
05 June 2023	15:18:18	BST	2761	257.50	LSE	1892042
05 June 2023	15:18:18	BST	1623	257.50	LSE	1892040
05 June 2023	15:18:19	BST	6892	257.40	LSE	1892197
05 June 2023	15:18:23	BST	6915	257.30	LSE	1892320
05 June 2023	15:20:01	BST	4600	257.30	LSE	1894800
05 June 2023	15:20:01	BST	3175	257.30	LSE	1894802
05 June 2023	15:22:01	BST	6607	257.50	LSE	1898105
05 June 2023	15:22:01	BST	8022	257.50	LSE	1898103
05 June 2023	15:22:07	BST	1861	257.50	LSE	1898275
05 June 2023	15:22:31	BST	87	257.60	LSE	1898885
05 June 2023	15:22:34	BST	14686	257.60	LSE	1898944
05 June 2023	15:23:56	BST	1153	257.90	LSE	1901350
05 June 2023	15:23:56	BST	5600	257.90	LSE	1901348
05 June 2023	15:24:02	BST	2766	258.00	LSE	1901527
05 June 2023	15:24:02	BST	2761	258.00	LSE	1901525
05 June 2023	15:24:02	BST	881	258.00	LSE	1901523

05 June 2023	15:24:02	BST	2966	258.00	LSE	1901521
05 June 2023	15:24:02	BST	19497	258.00	LSE	1901519
05 June 2023	15:25:11	BST	4236	258.20	LSE	1904288
05 June 2023	15:25:11	BST	6829	258.20	LSE	1904290
05 June 2023	15:25:11	BST	4339	258.20	LSE	1904292
05 June 2023	15:25:54	BST	2766	258.10	LSE	1905923
05 June 2023	15:25:54	BST	2296	258.10	LSE	1905925
05 June 2023	15:25:54	BST	1102	258.10	LSE	1905929
05 June 2023	15:25:54	BST	1952	258.10	LSE	1905927
05 June 2023	15:25:54	BST	2624	258.10	LSE	1905931
05 June 2023	15:25:54	BST	2761	258.10	LSE	1905921
05 June 2023	15:25:54	BST	8932	258.10	LSE	1905917
05 June 2023	15:25:54	BST	719	258.10	LSE	1905915
05 June 2023	15:25:54	BST	449	258.10	LSE	1905913
05 June 2023	15:27:08	BST	9920	258.10	LSE	1908062
05 June 2023	15:27:08	BST	8193	258.10	LSE	1908060
05 June 2023	15:27:09	BST	22701	258.20	LSE	1908090
05 June 2023	15:27:50	BST	6945	258.30	LSE	1909164
05 June 2023	15:27:52	BST	2766	258.30	LSE	1909270
05 June 2023	15:27:52	BST	6619	258.30	LSE	1909268
05 June 2023	15:27:54	BST	2480	258.20	LSE	1909329
05 June 2023	15:27:54	BST	1861	258.20	LSE	1909327
05 June 2023	15:27:54	BST	2766	258.20	LSE	1909325
05 June 2023	15:27:54	BST	3234	258.20	LSE	1909323
05 June 2023	15:27:54	BST	5233	258.20	LSE	1909321
05 June 2023	15:27:54	BST	2644	258.20	LSE	1909319
05 June 2023	15:27:54	BST	518	258.20	LSE	1909317
05 June 2023	15:27:54	BST	1255	258.20	LSE	1909315
05 June 2023	15:28:18	BST	734	258.10	LSE	1909973

05 June 2023	15:28:18	BST	3920	258.10	LSE	1909969
05 June 2023	15:28:18	BST	2766	258.10	LSE	1909967
05 June 2023	15:28:18	BST	5832	258.10	LSE	1909961
05 June 2023	15:28:19	BST	5830	258.00	LSE	1910085
05 June 2023	15:29:38	BST	6347	258.00	LSE	1911790
05 June 2023	15:30:57	BST	6478	257.80	LSE	1913810
05 June 2023	15:31:25	BST	3460	258.00	LSE	1914642
05 June 2023	15:31:25	BST	3700	258.00	LSE	1914646
05 June 2023	15:31:25	BST	3452	258.00	LSE	1914640
05 June 2023	15:31:25	BST	1129	258.00	LSE	1914644
05 June 2023	15:31:25	BST	4973	258.00	LSE	1914652
05 June 2023	15:31:25	BST	2727	258.00	LSE	1914648
05 June 2023	15:31:25	BST	2974	258.00	LSE	1914650
05 June 2023	15:31:25	BST	1469	258.00	LSE	1914654
05 June 2023	15:31:25	BST	13308	258.00	LSE	1914638
05 June 2023	15:32:22	BST	2626	258.60	LSE	1916140
05 June 2023	15:32:22	BST	3460	258.60	LSE	1916138
05 June 2023	15:32:22	BST	10064	258.60	LSE	1916136
05 June 2023	15:32:44	BST	3460	258.70	LSE	1916651
05 June 2023	15:32:44	BST	6	258.70	LSE	1916653
05 June 2023	15:32:44	BST	4169	258.80	LSE	1916647
05 June 2023	15:32:44	BST	2488	258.80	LSE	1916645
05 June 2023	15:32:44	BST	1593	258.80	LSE	1916643
05 June 2023	15:32:44	BST	3147	258.80	LSE	1916641
05 June 2023	15:32:44	BST	3460	258.80	LSE	1916639
05 June 2023	15:32:44	BST	1513	258.80	LSE	1916637
05 June 2023	15:32:44	BST	3452	258.80	LSE	1916635
05 June 2023	15:32:44	BST	2565	258.80	LSE	1916649
05 June 2023	15:32:44	BST	1113	258.70	LSE	1916629

05 June 2023	15:32:44	BST	1102	258.80	LSE	1916625
05 June 2023	15:32:44	BST	1912	258.80	LSE	1916621
05 June 2023	15:32:44	BST	3153	258.80	LSE	1916623
05 June 2023	15:32:44	BST	508	258.70	LSE	1916631
05 June 2023	15:32:44	BST	5003	258.80	LSE	1916627
05 June 2023	15:32:44	BST	5129	258.70	LSE	1916633
05 June 2023	15:32:47	BST	6891	258.60	LSE	1916703
05 June 2023	15:32:51	BST	3452	258.60	LSE	1916818
05 June 2023	15:32:51	BST	6055	258.60	LSE	1916816
05 June 2023	15:33:03	BST	7696	258.50	LSE	1917205
05 June 2023	15:33:51	BST	1700	258.60	LSE	1918197
05 June 2023	15:33:51	BST	2311	258.60	LSE	1918195
05 June 2023	15:33:51	BST	827	258.60	LSE	1918199
05 June 2023	15:33:51	BST	2267	258.60	LSE	1918201
05 June 2023	15:33:51	BST	8076	258.60	LSE	1918189
05 June 2023	15:34:16	BST	1317	258.40	LSE	1918880
05 June 2023	15:34:16	BST	4600	258.40	LSE	1918878
05 June 2023	15:34:16	BST	5846	258.40	LSE	1918876
05 June 2023	15:34:30	BST	1743	258.30	LSE	1919252
05 June 2023	15:34:30	BST	5375	258.30	LSE	1919250
05 June 2023	15:35:11	BST	7242	258.30	LSE	1920311
05 June 2023	15:36:24	BST	6907	258.20	LSE	1922046
05 June 2023	15:39:05	BST	4171	258.30	LSE	1925549
05 June 2023	15:39:05	BST	2606	258.30	LSE	1925551
05 June 2023	15:44:28	BST	5857	258.60	LSE	1932905
05 June 2023	15:45:21	BST	4353	258.60	LSE	1934206
05 June 2023	15:45:21	BST	2053	258.60	LSE	1934204
05 June 2023	15:46:44	BST	653	258.90	LSE	1936033
05 June 2023	15:46:44	BST	2479	258.90	LSE	1936031

05 June 2023	15:46:44	BST	3460	258.90	LSE	1936029
05 June 2023	15:46:44	BST	2550	258.90	LSE	1936027
05 June 2023	15:46:44	BST	3452	258.90	LSE	1936025
05 June 2023	15:47:31	BST	3452	258.90	LSE	1937178
05 June 2023	15:47:31	BST	2560	258.90	LSE	1937180
05 June 2023	15:47:31	BST	3460	258.90	LSE	1937182
05 June 2023	15:47:31	BST	4145	258.90	LSE	1937184
05 June 2023	15:47:51	BST	1576	258.80	LSE	1937702
05 June 2023	15:47:51	BST	565	258.80	LSE	1937700
05 June 2023	15:47:51	BST	732	258.80	LSE	1937698
05 June 2023	15:47:51	BST	857	258.80	LSE	1937696
05 June 2023	15:47:51	BST	2507	258.80	LSE	1937694
05 June 2023	15:50:26	BST	2079	258.60	LSE	1941831
05 June 2023	15:50:26	BST	4110	258.60	LSE	1941835
05 June 2023	15:53:20	BST	7202	258.50	LSE	1945147
05 June 2023	15:56:35	BST	3255	258.30	LSE	1949019
05 June 2023	15:56:35	BST	3345	258.30	LSE	1949017
05 June 2023	15:59:35	BST	17490	258.60	LSE	1953154
05 June 2023	16:00:05	BST	17143	258.60	LSE	1954559
05 June 2023	16:00:08	BST	307	258.60	LSE	1954674
05 June 2023	16:00:08	BST	1708	258.60	LSE	1954670
05 June 2023	16:00:08	BST	425	258.60	LSE	1954668
05 June 2023	16:00:08	BST	530	258.60	LSE	1954662
05 June 2023	16:00:16	BST	5229	258.60	LSE	1955102
05 June 2023	16:00:16	BST	7019	258.60	LSE	1955104
05 June 2023	16:01:15	BST	2593	258.60	LSE	1957193
05 June 2023	16:01:15	BST	2587	258.60	LSE	1957191
05 June 2023	16:01:15	BST	1600	258.60	LSE	1957189
05 June 2023	16:01:24	BST	6784	258.50	LSE	1957292

05 June 2023	16:01:24	BST	6208	258.50	LSE	1957284
05 June 2023	16:03:11	BST	3850	258.60	LSE	1959320
05 June 2023	16:03:11	BST	2627	258.60	LSE	1959318
05 June 2023	16:04:09	BST	2587	258.50	LSE	1960431
05 June 2023	16:04:09	BST	4393	258.50	LSE	1960429
05 June 2023	16:04:09	BST	3214	258.50	LSE	1960427
05 June 2023	16:04:09	BST	3493	258.50	LSE	1960425
05 June 2023	16:05:03	BST	6758	258.30	LSE	1961489
05 June 2023	16:06:20	BST	6091	258.20	LSE	1963243
05 June 2023	16:11:03	BST	6746	258.40	LSE	1969072
05 June 2023	16:11:03	BST	5878	258.40	LSE	1969076
05 June 2023	16:11:03	BST	631	258.40	LSE	1969074
05 June 2023	16:11:23	BST	6430	258.30	LSE	1969383
05 June 2023	16:12:24	BST	5817	258.40	LSE	1970461
05 June 2023	16:16:39	BST	6315	258.40	LSE	1976060
05 June 2023	16:19:50	BST	6326	258.40	LSE	1980338
05 June 2023	16:22:13	BST	1426	258.60	LSE	1983572
05 June 2023	16:22:13	BST	8213	258.60	LSE	1983570
05 June 2023	16:22:19	BST	6180	258.60	LSE	1983686
05 June 2023	16:22:19	BST	2587	258.60	LSE	1983684
05 June 2023	16:23:00	BST	1067	258.50	LSE	1984417
05 June 2023	16:23:00	BST	6974	258.50	LSE	1984425
05 June 2023	16:23:00	BST	7877	258.50	LSE	1984423
05 June 2023	16:23:01	BST	1147	258.50	LSE	1984458
05 June 2023	16:23:01	BST	2340	258.50	LSE	1984456
05 June 2023	16:23:01	BST	827	258.50	LSE	1984454
05 June 2023	16:23:01	BST	2587	258.50	LSE	1984452
05 June 2023	16:23:01	BST	2593	258.50	LSE	1984450
05 June 2023	16:23:13	BST	46	258.50	LSE	1984725

05 June 2023	16:23:13	BST	5400	258.50	LSE	1984723
05 June 2023	16:23:22	BST	11069	258.40	LSE	1984966
05 June 2023	16:24:11	BST	1323	258.50	LSE	1986169
05 June 2023	16:24:11	BST	109	258.50	LSE	1986167
05 June 2023	16:24:11	BST	605	258.50	LSE	1986165
05 June 2023	16:24:11	BST	369	258.50	LSE	1986163
05 June 2023	16:24:12	BST	99	258.50	LSE	1986191
05 June 2023	16:24:13	BST	183	258.50	LSE	1986213
05 June 2023	16:24:33	BST	3242	258.50	LSE	1986611
05 June 2023	16:24:33	BST	3237	258.50	LSE	1986613
05 June 2023	16:24:33	BST	8684	258.50	LSE	1986603
05 June 2023	16:24:33	BST	9468	258.50	LSE	1986601
05 June 2023	16:24:51	BST	691	258.50	LSE	1987339
05 June 2023	16:24:51	BST	6005	258.50	LSE	1987337
05 June 2023	16:24:51	BST	2000	258.50	LSE	1987335
05 June 2023	16:24:51	BST	3242	258.50	LSE	1987333
05 June 2023	16:24:51	BST	3237	258.50	LSE	1987331
05 June 2023	16:24:51	BST	1661	258.50	LSE	1987329
05 June 2023	16:24:51	BST	4918	258.50	LSE	1987327
05 June 2023	16:25:19	BST	2412	258.30	LSE	1988103
05 June 2023	16:25:19	BST	146	258.30	LSE	1988101
05 June 2023	16:25:19	BST	848	258.30	LSE	1988099
05 June 2023	16:25:19	BST	3242	258.30	LSE	1988097
05 June 2023	16:25:19	BST	1661	258.30	LSE	1988095
05 June 2023	16:25:19	BST	8146	258.30	LSE	1988093
05 June 2023	16:26:50	BST	4050	258.30	LSE	1989928
05 June 2023	16:26:50	BST	1253	258.30	LSE	1989926
05 June 2023	16:26:50	BST	4055	258.30	LSE	1989930
05 June 2023	16:26:50	BST	4050	258.30	LSE	1989923

05 June 2023	16:26:50	BST	638	258.30	LSE	1989921
05 June 2023	16:26:50	BST	3275	258.30	LSE	1989919
05 June 2023	16:27:41	BST	3179	258.40	LSE	1991186
05 June 2023	16:27:41	BST	4055	258.40	LSE	1991184
05 June 2023	16:27:41	BST	9961	258.40	LSE	1991182
05 June 2023	16:27:41	BST	4050	258.40	LSE	1991180
05 June 2023	16:27:41	BST	4055	258.40	LSE	1991178
05 June 2023	16:27:41	BST	3626	258.40	LSE	1991168
05 June 2023	16:27:41	BST	4050	258.40	LSE	1991166
05 June 2023	16:27:41	BST	4055	258.40	LSE	1991164
05 June 2023	16:27:41	BST	1169	258.40	LSE	1991162
05 June 2023	16:28:04	BST	7620	258.40	LSE	1991717
05 June 2023	16:28:56	BST	180	258.50	LSE	1992609
05 June 2023	16:28:56	BST	5859	258.50	LSE	1992607
05 June 2023	16:29:47	BST	440	258.40	LSE	1996116