

NatWest Group plc

6 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
06 June 2023	2,669,097	260.20	255.90	257.8535	LSE
06 June 2023	655,851	258.50	256.00	257.6637	CHIX
06 June 2023	1,489,648	259.00	256.00	257.7439	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 217,181,291 Ordinary Shares in treasury and have 8,967,477,664 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
06 June 2023	08:05:47	BST	10456	256.60	BATE	1397823
06 June 2023	08:05:47	BST	9289	256.60	BATE	1397817
06 June 2023	08:05:47	BST	1998	256.60	BATE	1397813
06 June 2023	08:10:55	BST	8661	258.30	BATE	1405955
06 June 2023	08:10:55	BST	9807	258.30	BATE	1405953
06 June 2023	08:10:55	BST	526	258.30	BATE	1405951
06 June 2023	08:11:14	BST	11443	258.10	BATE	1406461
06 June 2023	08:11:51	BST	9084	258.60	BATE	1407081
06 June 2023	08:11:51	BST	682	258.60	BATE	1407079
06 June 2023	08:12:02	BST	1081	258.50	BATE	1407378

06 June 2023	08:12:02	BST	612	258.50	BATE	1407374
06 June 2023	08:12:02	BST	700	258.50	BATE	1407376
06 June 2023	08:12:02	BST	8173	258.50	BATE	1407382
06 June 2023	08:16:03	BST	7172	258.00	BATE	1412675
06 June 2023	08:16:03	BST	756	258.00	BATE	1412673
06 June 2023	08:16:03	BST	682	258.00	BATE	1412671
06 June 2023	08:16:03	BST	1230	258.00	BATE	1412663
06 June 2023	08:16:03	BST	8500	258.00	BATE	1412657
06 June 2023	08:16:03	BST	2254	258.00	BATE	1412649
06 June 2023	08:16:03	BST	4189	258.00	BATE	1412643
06 June 2023	08:16:03	BST	1319	258.00	BATE	1412647
06 June 2023	08:16:03	BST	1261	258.00	BATE	1412645
06 June 2023	08:17:55	BST	9514	257.70	BATE	1414994
06 June 2023	08:19:49	BST	2169	257.70	BATE	1417163
06 June 2023	08:19:49	BST	731	257.70	BATE	1417161
06 June 2023	08:19:49	BST	458	257.70	BATE	1417159
06 June 2023	08:19:49	BST	5644	257.70	BATE	1417157
06 June 2023	08:22:35	BST	1280	257.50	BATE	1420616
06 June 2023	08:22:35	BST	8500	257.50	BATE	1420610
06 June 2023	08:26:23	BST	1411	258.00	BATE	1426010
06 June 2023	08:26:23	BST	7556	258.00	BATE	1426012
06 June 2023	08:26:57	BST	616	258.10	BATE	1427168
06 June 2023	08:27:36	BST	10541	258.20	BATE	1428140
06 June 2023	08:27:56	BST	9745	258.10	BATE	1428665
06 June 2023	08:29:50	BST	8505	258.10	BATE	1431353
06 June 2023	08:30:08	BST	10532	258.00	BATE	1431939
06 June 2023	08:33:00	BST	392	258.50	BATE	1435847
06 June 2023	08:33:00	BST	8500	258.50	BATE	1435841
06 June 2023	08:34:02	BST	1253	258.20	BATE	1437375

06 June 2023	08:34:02	BST	8500	258.20	BATE	1437370
06 June 2023	08:34:03	BST	462	258.20	BATE	1437397
06 June 2023	08:36:26	BST	30	257.70	BATE	1441063
06 June 2023	08:36:52	BST	8727	257.70	BATE	1441707
06 June 2023	08:38:30	BST	8851	257.90	BATE	1444159
06 June 2023	08:38:30	BST	1410	257.90	BATE	1444157
06 June 2023	08:40:53	BST	8724	257.80	BATE	1447417
06 June 2023	08:42:27	BST	1939	257.50	BATE	1449702
06 June 2023	08:42:27	BST	1569	257.50	BATE	1449700
06 June 2023	08:47:44	BST	9017	257.50	BATE	1457642
06 June 2023	08:47:44	BST	6473	257.50	BATE	1457638
06 June 2023	08:48:08	BST	1458	257.40	BATE	1458220
06 June 2023	08:48:53	BST	6675	257.40	BATE	1459536
06 June 2023	08:48:53	BST	1195	257.40	BATE	1459534
06 June 2023	08:51:57	BST	2996	257.70	BATE	1464165
06 June 2023	08:51:57	BST	585	257.70	BATE	1464161
06 June 2023	08:51:58	BST	6446	257.70	BATE	1464214
06 June 2023	08:53:49	BST	7632	257.60	BATE	1467391
06 June 2023	08:53:49	BST	2452	257.60	BATE	1467393
06 June 2023	08:55:41	BST	6672	257.50	BATE	1470597
06 June 2023	08:55:41	BST	2902	257.50	BATE	1470593
06 June 2023	08:58:21	BST	8261	258.00	BATE	1474753
06 June 2023	08:58:21	BST	1311	258.00	BATE	1474751
06 June 2023	09:00:04	BST	1444	258.40	BATE	1477612
06 June 2023	09:00:04	BST	8500	258.40	BATE	1477610
06 June 2023	09:02:07	BST	4223	258.10	BATE	1480380
06 June 2023	09:04:12	BST	801	258.10	BATE	1482900
06 June 2023	09:04:12	BST	3558	258.10	BATE	1482898
06 June 2023	09:04:12	BST	69	258.10	BATE	1482892

06 June 2023	09:04:12	BST	1868	258.10	BATE	1482894
06 June 2023	09:06:46	BST	1086	258.00	BATE	1485554
06 June 2023	09:07:10	BST	8840	258.00	BATE	1486006
06 June 2023	09:07:58	BST	34	257.90	BATE	1486769
06 June 2023	09:08:23	BST	4227	257.90	BATE	1489306
06 June 2023	09:08:23	BST	4230	257.90	BATE	1489302
06 June 2023	09:10:00	BST	9007	257.80	BATE	1491110
06 June 2023	09:16:58	BST	13285	257.70	BATE	1501187
06 June 2023	09:20:21	BST	1731	257.90	BATE	1504824
06 June 2023	09:20:21	BST	8500	257.90	BATE	1504822
06 June 2023	09:20:21	BST	1999	257.90	BATE	1504820
06 June 2023	09:20:57	BST	9314	257.80	BATE	1505446
06 June 2023	09:25:18	BST	10571	257.90	BATE	1511222
06 June 2023	09:26:50	BST	10433	257.90	BATE	1512936
06 June 2023	09:32:11	BST	9011	257.80	BATE	1519837
06 June 2023	09:32:59	BST	898	257.70	BATE	1521381
06 June 2023	09:32:59	BST	9321	257.70	BATE	1521383
06 June 2023	09:33:05	BST	851	257.60	BATE	1521698
06 June 2023	09:33:05	BST	7506	257.60	BATE	1521692
06 June 2023	09:33:06	BST	261	257.60	BATE	1521712
06 June 2023	09:35:42	BST	9730	257.40	BATE	1525304
06 June 2023	09:39:42	BST	8463	257.20	BATE	1530530
06 June 2023	09:39:42	BST	1843	257.20	BATE	1530528
06 June 2023	09:40:59	BST	9259	257.00	BATE	1532270
06 June 2023	09:44:38	BST	9435	257.10	BATE	1537758
06 June 2023	09:46:39	BST	3227	256.50	BATE	1540681
06 June 2023	09:46:39	BST	6300	256.50	BATE	1540679
06 June 2023	09:50:54	BST	2756	256.50	BATE	1547900
06 June 2023	09:50:54	BST	7503	256.50	BATE	1547896

06 June 2023	09:52:49	BST	1888	256.20	BATE	1550096
06 June 2023	09:52:49	BST	1140	256.20	BATE	1550094
06 June 2023	09:52:50	BST	1087	256.20	BATE	1550110
06 June 2023	09:53:17	BST	4448	256.20	BATE	1550578
06 June 2023	09:53:17	BST	1341	256.20	BATE	1550574
06 June 2023	09:54:49	BST	9243	256.40	BATE	1552140
06 June 2023	09:59:09	BST	10011	256.00	BATE	1557134
06 June 2023	10:00:09	BST	10578	256.10	BATE	1559795
06 June 2023	10:03:53	BST	2033	256.20	BATE	1564000
06 June 2023	10:03:53	BST	6705	256.20	BATE	1563998
06 June 2023	10:05:30	BST	1868	256.10	BATE	1566528
06 June 2023	10:05:30	BST	7524	256.10	BATE	1566526
06 June 2023	10:09:11	BST	9300	256.30	BATE	1570378
06 June 2023	10:12:04	BST	10479	256.30	BATE	1573473
06 June 2023	10:12:43	BST	100	256.10	BATE	1574339
06 June 2023	10:14:08	BST	8500	256.30	BATE	1575833
06 June 2023	10:14:08	BST	1293	256.30	BATE	1575831
06 June 2023	10:17:57	BST	10762	256.60	BATE	1580168
06 June 2023	10:20:55	BST	10990	257.00	BATE	1583250
06 June 2023	10:20:59	BST	6970	256.90	BATE	1583301
06 June 2023	10:20:59	BST	2800	256.90	BATE	1583299
06 June 2023	10:22:54	BST	9809	256.90	BATE	1585364
06 June 2023	10:28:48	BST	8833	257.00	BATE	1591188
06 June 2023	10:33:23	BST	725	257.00	BATE	1595736
06 June 2023	10:34:14	BST	6907	257.10	BATE	1596570
06 June 2023	10:34:14	BST	3547	257.10	BATE	1596566
06 June 2023	10:36:28	BST	2071	257.20	BATE	1599004
06 June 2023	10:36:28	BST	8500	257.20	BATE	1599002
06 June 2023	10:41:11	BST	12747	257.40	BATE	1606366

06 June 2023	10:42:12	BST	9885	257.50	BATE	1607248
06 June 2023	10:47:37	BST	1906	257.50	BATE	1612089
06 June 2023	10:47:37	BST	7525	257.50	BATE	1612087
06 June 2023	10:48:04	BST	9281	257.50	BATE	1612437
06 June 2023	10:48:04	BST	99	257.50	BATE	1612435
06 June 2023	10:50:25	BST	8607	257.30	BATE	1614590
06 June 2023	10:52:17	BST	8610	257.40	BATE	1616131
06 June 2023	11:02:51	BST	6010	257.90	BATE	1625462
06 June 2023	11:02:51	BST	4336	257.90	BATE	1625460
06 June 2023	11:02:51	BST	10432	257.90	BATE	1625458
06 June 2023	11:05:17	BST	4823	257.90	BATE	1626850
06 June 2023	11:05:17	BST	5526	257.90	BATE	1626848
06 June 2023	11:12:59	BST	6193	258.20	BATE	1632317
06 June 2023	11:12:59	BST	9444	258.20	BATE	1632315
06 June 2023	11:13:00	BST	2282	258.10	BATE	1632331
06 June 2023	11:13:00	BST	850	258.10	BATE	1632329
06 June 2023	11:13:28	BST	8500	258.10	BATE	1632596
06 June 2023	11:13:28	BST	203	258.10	BATE	1632602
06 June 2023	11:14:46	BST	76	258.00	BATE	1633489
06 June 2023	11:15:46	BST	1673	258.00	BATE	1634076
06 June 2023	11:15:46	BST	7152	258.00	BATE	1634074
06 June 2023	11:18:12	BST	6480	257.90	BATE	1635575
06 June 2023	11:18:12	BST	2996	257.90	BATE	1635573
06 June 2023	11:30:35	BST	10193	258.00	BATE	1644000
06 June 2023	11:31:10	BST	3895	257.90	BATE	1644369
06 June 2023	11:31:10	BST	777	257.90	BATE	1644375
06 June 2023	11:31:10	BST	7333	257.90	BATE	1644373
06 June 2023	11:31:10	BST	1539	257.90	BATE	1644377
06 June 2023	11:37:55	BST	9107	258.00	BATE	1649509

06 June 2023	11:37:55	BST	7426	258.00	BATE	1649507
06 June 2023	11:37:55	BST	4259	258.00	BATE	1649505
06 June 2023	11:37:55	BST	1874	258.00	BATE	1649503
06 June 2023	11:40:36	BST	8500	257.90	BATE	1651213
06 June 2023	11:40:36	BST	1494	257.90	BATE	1651217
06 June 2023	11:41:07	BST	8331	257.80	BATE	1651519
06 June 2023	11:41:08	BST	2174	257.80	BATE	1651543
06 June 2023	11:43:08	BST	1160	257.70	BATE	1652861
06 June 2023	11:44:55	BST	9127	257.90	BATE	1653939
06 June 2023	11:51:50	BST	603	257.80	BATE	1658978
06 June 2023	11:52:20	BST	9042	257.80	BATE	1659457
06 June 2023	11:59:32	BST	3000	257.90	BATE	1664132
06 June 2023	11:59:32	BST	6164	257.90	BATE	1664134
06 June 2023	12:02:29	BST	14732	257.80	BATE	1668994
06 June 2023	12:02:29	BST	9031	257.80	BATE	1669000
06 June 2023	12:02:42	BST	10087	257.70	BATE	1669220
06 June 2023	12:03:36	BST	9488	257.60	BATE	1669990
06 June 2023	12:06:08	BST	118	257.50	BATE	1672408
06 June 2023	12:06:08	BST	573	257.50	BATE	1672410
06 June 2023	12:06:08	BST	2160	257.50	BATE	1672414
06 June 2023	12:06:10	BST	265	257.50	BATE	1672454
06 June 2023	12:06:14	BST	6574	257.50	BATE	1672548
06 June 2023	12:10:03	BST	5832	257.50	BATE	1675041
06 June 2023	12:10:06	BST	493	257.50	BATE	1675075
06 June 2023	12:10:06	BST	3038	257.50	BATE	1675073
06 June 2023	12:13:13	BST	1588	257.80	BATE	1677048
06 June 2023	12:13:13	BST	8911	257.80	BATE	1677050
06 June 2023	12:20:53	BST	8878	257.80	BATE	1683504
06 June 2023	12:25:10	BST	2039	258.00	BATE	1685985

06 June 2023	12:25:10	BST	8135	258.00	BATE	1685987
06 June 2023	12:32:42	BST	4540	258.00	BATE	1691697
06 June 2023	12:32:42	BST	3718	258.00	BATE	1691691
06 June 2023	12:32:42	BST	157	258.00	BATE	1691695
06 June 2023	12:32:42	BST	9212	258.00	BATE	1691701
06 June 2023	12:32:42	BST	1838	258.00	BATE	1691685
06 June 2023	12:38:07	BST	11559	258.00	BATE	1695441
06 June 2023	12:39:34	BST	371	257.90	BATE	1696467
06 June 2023	12:39:34	BST	9316	257.90	BATE	1696469
06 June 2023	12:40:00	BST	3550	257.90	BATE	1696901
06 June 2023	12:40:40	BST	6114	257.90	BATE	1697411
06 June 2023	12:43:39	BST	8939	257.70	BATE	1699270
06 June 2023	12:46:36	BST	2064	257.60	BATE	1701062
06 June 2023	12:53:21	BST	783	257.80	BATE	1705968
06 June 2023	12:54:57	BST	94	257.80	BATE	1707180
06 June 2023	12:54:57	BST	1894	257.80	BATE	1707178
06 June 2023	12:55:07	BST	5871	257.70	BATE	1707345
06 June 2023	12:55:07	BST	10544	257.70	BATE	1707351
06 June 2023	12:55:07	BST	3632	257.70	BATE	1707343
06 June 2023	12:56:48	BST	4323	257.60	BATE	1708682
06 June 2023	12:56:54	BST	369	257.60	BATE	1708709
06 June 2023	13:09:12	BST	983	258.00	BATE	1717688
06 June 2023	13:09:12	BST	8500	258.00	BATE	1717686
06 June 2023	13:09:12	BST	315	258.00	BATE	1717684
06 June 2023	13:10:36	BST	16783	258.00	BATE	1718809
06 June 2023	13:18:04	BST	9926	258.00	BATE	1724362
06 June 2023	13:20:52	BST	783	258.00	BATE	1726855
06 June 2023	13:20:54	BST	9648	258.00	BATE	1726873
06 June 2023	13:21:36	BST	8500	257.90	BATE	1727345

06 June 2023	13:21:36	BST	2803	257.90	BATE	1727349
06 June 2023	13:21:37	BST	2245	257.80	BATE	1727425
06 June 2023	13:21:37	BST	8912	257.80	BATE	1727423
06 June 2023	13:29:42	BST	99	257.90	BATE	1733473
06 June 2023	13:29:47	BST	23	257.90	BATE	1733538
06 June 2023	13:29:49	BST	50	257.90	BATE	1733555
06 June 2023	13:31:04	BST	10542	258.00	BATE	1734986
06 June 2023	13:33:04	BST	8800	258.00	BATE	1736541
06 June 2023	13:34:12	BST	2808	257.90	BATE	1737619
06 June 2023	13:34:12	BST	3300	257.90	BATE	1737617
06 June 2023	13:34:12	BST	5178	257.90	BATE	1737613
06 June 2023	13:38:06	BST	6922	257.90	BATE	1740688
06 June 2023	13:38:06	BST	9275	257.90	BATE	1740692
06 June 2023	13:38:06	BST	8573	257.90	BATE	1740694
06 June 2023	13:47:30	BST	127	258.00	BATE	1749120
06 June 2023	13:47:30	BST	2082	258.00	BATE	1749118
06 June 2023	13:47:30	BST	4124	258.00	BATE	1749110
06 June 2023	13:47:30	BST	3	258.00	BATE	1749112
06 June 2023	13:47:30	BST	5506	258.00	BATE	1749114
06 June 2023	13:47:30	BST	3137	258.00	BATE	1749116
06 June 2023	13:47:39	BST	13241	257.90	BATE	1749225
06 June 2023	13:47:39	BST	1057	257.90	BATE	1749223
06 June 2023	13:47:39	BST	8500	257.90	BATE	1749221
06 June 2023	13:58:02	BST	8927	258.00	BATE	1758151
06 June 2023	13:58:02	BST	14471	258.00	BATE	1758155
06 June 2023	13:58:02	BST	9821	258.00	BATE	1758159
06 June 2023	14:01:02	BST	3261	258.00	BATE	1761199
06 June 2023	14:01:02	BST	2603	258.00	BATE	1761197
06 June 2023	14:01:02	BST	1654	258.00	BATE	1761195

06 June 2023	14:01:08	BST	515	257.90	BATE	1761339
06 June 2023	14:01:08	BST	1432	257.90	BATE	1761343
06 June 2023	14:01:08	BST	3334	257.90	BATE	1761347
06 June 2023	14:01:08	BST	1146	257.90	BATE	1761345
06 June 2023	14:01:08	BST	5295	257.90	BATE	1761337
06 June 2023	14:01:08	BST	1449	257.90	BATE	1761335
06 June 2023	14:02:15	BST	9102	257.90	BATE	1762451
06 June 2023	14:02:26	BST	265	257.90	BATE	1762569
06 June 2023	14:03:00	BST	1	257.90	BATE	1763177
06 June 2023	14:05:14	BST	9998	258.00	BATE	1765137
06 June 2023	14:16:00	BST	13865	257.90	BATE	1774516
06 June 2023	14:16:47	BST	3068	257.90	BATE	1775272
06 June 2023	14:17:58	BST	6191	257.90	BATE	1776298
06 June 2023	14:25:25	BST	5546	257.80	BATE	1783809
06 June 2023	14:25:25	BST	2942	257.80	BATE	1783807
06 June 2023	14:26:59	BST	10416	257.70	BATE	1785515
06 June 2023	14:30:37	BST	2607	257.70	BATE	1792867
06 June 2023	14:30:37	BST	11592	257.70	BATE	1792863
06 June 2023	14:33:08	BST	4061	257.80	BATE	1798740
06 June 2023	14:33:08	BST	7339	257.80	BATE	1798738
06 June 2023	14:36:06	BST	17541	258.10	BATE	1804578
06 June 2023	14:36:18	BST	11891	258.00	BATE	1804929
06 June 2023	14:36:30	BST	8853	258.00	BATE	1805208
06 June 2023	14:39:30	BST	9570	258.40	BATE	1811001
06 June 2023	14:39:57	BST	2444	258.30	BATE	1811748
06 June 2023	14:39:57	BST	7532	258.30	BATE	1811746
06 June 2023	14:42:03	BST	8500	258.60	BATE	1816076
06 June 2023	14:42:03	BST	46	258.60	BATE	1816078
06 June 2023	14:48:27	BST	1510	259.00	BATE	1828330

06 June 2023	14:48:27	BST	4320	259.00	BATE	1828328
06 June 2023	14:48:27	BST	3672	259.00	BATE	1828332
06 June 2023	14:49:34	BST	11356	259.00	BATE	1830107
06 June 2023	14:49:42	BST	5209	258.90	BATE	1830341
06 June 2023	14:49:42	BST	1026	258.90	BATE	1830339
06 June 2023	14:49:42	BST	5170	258.90	BATE	1830327
06 June 2023	14:49:42	BST	2609	258.90	BATE	1830325
06 June 2023	14:49:42	BST	1819	258.90	BATE	1830323
06 June 2023	14:53:12	BST	8397	259.00	BATE	1836855
06 June 2023	14:53:12	BST	1256	259.00	BATE	1836857
06 June 2023	14:55:26	BST	10078	259.00	BATE	1840052
06 June 2023	14:56:42	BST	4161	258.90	BATE	1842172
06 June 2023	14:56:42	BST	5533	258.90	BATE	1842174
06 June 2023	08:04:08	BST	10379	256.40	CHIX	1395403
06 June 2023	08:10:57	BST	5008	258.20	CHIX	1406045
06 June 2023	08:10:57	BST	267	258.20	CHIX	1406043
06 June 2023	08:10:57	BST	3600	258.20	CHIX	1406041
06 June 2023	08:10:57	BST	6528	258.20	CHIX	1406039
06 June 2023	08:11:04	BST	5155	258.20	CHIX	1406215
06 June 2023	08:12:02	BST	9623	258.50	CHIX	1407368
06 June 2023	08:15:29	BST	2866	258.00	CHIX	1411767
06 June 2023	08:15:29	BST	6700	258.00	CHIX	1411765
06 June 2023	08:18:26	BST	9273	257.80	CHIX	1415509
06 June 2023	08:22:35	BST	1366	257.50	CHIX	1420618
06 June 2023	08:22:35	BST	7220	257.50	CHIX	1420614
06 June 2023	08:26:23	BST	9832	258.00	CHIX	1426014
06 June 2023	08:27:53	BST	7992	258.10	CHIX	1428590
06 June 2023	08:27:56	BST	1783	258.10	CHIX	1428661
06 June 2023	08:33:00	BST	4694	258.50	CHIX	1435849

06 June 2023	08:33:00	BST	5654	258.50	CHIX	1435843
06 June 2023	08:36:52	BST	10271	257.70	CHIX	1441709
06 June 2023	08:40:53	BST	9395	257.80	CHIX	1447415
06 June 2023	08:40:53	BST	683	257.80	CHIX	1447413
06 June 2023	08:47:44	BST	8762	257.50	CHIX	1457640
06 June 2023	08:51:58	BST	941	257.70	CHIX	1464218
06 June 2023	08:51:58	BST	9105	257.70	CHIX	1464216
06 June 2023	08:55:41	BST	7287	257.50	CHIX	1470601
06 June 2023	08:55:41	BST	1828	257.50	CHIX	1470599
06 June 2023	09:00:04	BST	1564	258.40	CHIX	1477616
06 June 2023	09:00:04	BST	7056	258.40	CHIX	1477614
06 June 2023	09:04:12	BST	8799	258.10	CHIX	1482896
06 June 2023	09:10:00	BST	8615	257.80	CHIX	1491108
06 June 2023	09:16:58	BST	1239	257.70	CHIX	1501189
06 June 2023	09:16:58	BST	7771	257.70	CHIX	1501195
06 June 2023	09:20:21	BST	8900	257.90	CHIX	1504826
06 June 2023	09:25:18	BST	8954	257.90	CHIX	1511218
06 June 2023	09:32:11	BST	10327	257.80	CHIX	1519835
06 June 2023	09:33:05	BST	9700	257.60	CHIX	1521688
06 June 2023	09:39:42	BST	1118	257.20	CHIX	1530536
06 June 2023	09:39:42	BST	8536	257.20	CHIX	1530532
06 June 2023	09:44:38	BST	10388	257.10	CHIX	1537760
06 June 2023	09:50:54	BST	9219	256.50	CHIX	1547898
06 June 2023	09:55:15	BST	9881	256.30	CHIX	1552689
06 June 2023	10:00:13	BST	2667	256.00	CHIX	1559854
06 June 2023	10:00:17	BST	1565	256.00	CHIX	1559907
06 June 2023	10:00:19	BST	1522	256.00	CHIX	1559962
06 June 2023	10:00:21	BST	291	256.00	CHIX	1560005
06 June 2023	10:00:45	BST	2376	256.00	CHIX	1560289

06 June 2023	10:00:45	BST	1087	256.00	CHIX	1560287
06 June 2023	10:07:38	BST	4832	256.20	CHIX	1568773
06 June 2023	10:07:38	BST	5046	256.20	CHIX	1568769
06 June 2023	10:12:04	BST	9507	256.40	CHIX	1573475
06 June 2023	10:17:45	BST	8130	256.70	CHIX	1579972
06 June 2023	10:17:45	BST	100	256.70	CHIX	1579970
06 June 2023	10:17:45	BST	1529	256.70	CHIX	1579968
06 June 2023	10:20:55	BST	1245	257.00	CHIX	1583254
06 June 2023	10:20:55	BST	9275	257.00	CHIX	1583252
06 June 2023	10:28:48	BST	9986	257.00	CHIX	1591190
06 June 2023	10:34:14	BST	10375	257.10	CHIX	1596568
06 June 2023	10:41:11	BST	9786	257.40	CHIX	1606368
06 June 2023	10:47:37	BST	7954	257.50	CHIX	1612093
06 June 2023	10:47:37	BST	1446	257.50	CHIX	1612091
06 June 2023	10:52:17	BST	8968	257.40	CHIX	1616133
06 June 2023	11:02:51	BST	2113	257.90	CHIX	1625474
06 June 2023	11:02:51	BST	3939	257.90	CHIX	1625470
06 June 2023	11:02:51	BST	4439	257.90	CHIX	1625466
06 June 2023	11:12:59	BST	9968	258.20	CHIX	1632319
06 June 2023	11:13:28	BST	100	258.10	CHIX	1632600
06 June 2023	11:13:28	BST	4539	258.10	CHIX	1632598
06 June 2023	11:13:28	BST	5283	258.10	CHIX	1632604
06 June 2023	11:18:12	BST	8491	257.90	CHIX	1635577
06 June 2023	11:30:35	BST	794	257.90	CHIX	1644011
06 June 2023	11:30:46	BST	1828	257.90	CHIX	1644078
06 June 2023	11:31:10	BST	2667	257.80	CHIX	1644385
06 June 2023	11:31:10	BST	2681	257.90	CHIX	1644371
06 June 2023	11:31:10	BST	4138	257.90	CHIX	1644367
06 June 2023	11:37:22	BST	2389	258.00	CHIX	1649142

06 June 2023	11:37:22	BST	344	258.00	CHIX	1649124
06 June 2023	11:37:55	BST	9763	258.10	CHIX	1649485
06 June 2023	11:40:36	BST	3214	257.90	CHIX	1651219
06 June 2023	11:40:36	BST	6234	257.90	CHIX	1651215
06 June 2023	11:47:11	BST	3208	257.80	CHIX	1655680
06 June 2023	11:47:50	BST	100	257.80	CHIX	1656160
06 June 2023	11:47:50	BST	3021	257.80	CHIX	1656158
06 June 2023	11:48:59	BST	100	257.80	CHIX	1657040
06 June 2023	11:48:59	BST	448	257.80	CHIX	1657038
06 June 2023	11:51:50	BST	2853	257.80	CHIX	1658980
06 June 2023	11:59:58	BST	7565	257.90	CHIX	1664541
06 June 2023	11:59:58	BST	2770	257.90	CHIX	1664539
06 June 2023	12:02:29	BST	10063	257.80	CHIX	1668998
06 June 2023	12:06:08	BST	573	257.50	CHIX	1672412
06 June 2023	12:06:08	BST	100	257.50	CHIX	1672418
06 June 2023	12:06:08	BST	6470	257.50	CHIX	1672416
06 June 2023	12:06:09	BST	13	257.50	CHIX	1672432
06 June 2023	12:06:09	BST	1767	257.50	CHIX	1672430
06 June 2023	12:06:14	BST	1376	257.50	CHIX	1672546
06 June 2023	12:20:53	BST	9861	257.80	CHIX	1683510
06 June 2023	12:20:53	BST	323	257.80	CHIX	1683506
06 June 2023	12:25:10	BST	8588	258.00	CHIX	1685991
06 June 2023	12:32:42	BST	418	258.00	CHIX	1691693
06 June 2023	12:32:42	BST	100	258.00	CHIX	1691699
06 June 2023	12:32:42	BST	1533	258.00	CHIX	1691703
06 June 2023	12:32:42	BST	2327	258.00	CHIX	1691705
06 June 2023	12:32:42	BST	4379	258.00	CHIX	1691689
06 June 2023	12:32:42	BST	550	258.00	CHIX	1691681
06 June 2023	12:38:07	BST	10367	258.00	CHIX	1695443

06 June 2023	12:42:43	BST	6187	257.70	CHIX	1698817
06 June 2023	12:42:43	BST	4363	257.70	CHIX	1698815
06 June 2023	12:55:07	BST	9589	257.70	CHIX	1707353
06 June 2023	12:56:48	BST	9091	257.60	CHIX	1708678
06 June 2023	13:10:36	BST	10070	258.00	CHIX	1718813
06 June 2023	13:13:43	BST	100	257.90	CHIX	1721038
06 June 2023	13:13:43	BST	3075	257.90	CHIX	1721036
06 June 2023	13:16:23	BST	100	257.90	CHIX	1722998
06 June 2023	13:16:23	BST	1014	257.90	CHIX	1722996
06 June 2023	13:18:35	BST	266	257.90	CHIX	1724784
06 June 2023	13:21:36	BST	9130	257.90	CHIX	1727353
06 June 2023	13:21:36	BST	1534	257.90	CHIX	1727347
06 June 2023	13:21:36	BST	2779	257.90	CHIX	1727351
06 June 2023	13:22:17	BST	1049	257.80	CHIX	1727962
06 June 2023	13:29:42	BST	100	257.90	CHIX	1733483
06 June 2023	13:29:42	BST	7379	257.90	CHIX	1733481
06 June 2023	13:34:12	BST	5891	257.90	CHIX	1737615
06 June 2023	13:34:12	BST	8753	257.90	CHIX	1737611
06 June 2023	13:34:12	BST	1316	257.90	CHIX	1737609
06 June 2023	13:38:06	BST	8589	257.90	CHIX	1740690
06 June 2023	13:38:06	BST	3755	257.90	CHIX	1740686
06 June 2023	13:47:39	BST	9714	257.90	CHIX	1749227
06 June 2023	13:58:02	BST	13912	258.00	CHIX	1758157
06 June 2023	13:58:02	BST	9561	258.00	CHIX	1758165
06 June 2023	13:58:24	BST	100	257.90	CHIX	1758501
06 June 2023	13:58:24	BST	5260	257.90	CHIX	1758499
06 June 2023	13:58:28	BST	297	257.90	CHIX	1758609
06 June 2023	14:01:08	BST	2817	257.90	CHIX	1761349
06 June 2023	14:01:08	BST	1724	257.90	CHIX	1761341

06 June 2023	14:05:14	BST	10573	258.00	CHIX	1765139
06 June 2023	08:04:02	BST	9240	256.50	LSE	1395248
06 June 2023	08:04:03	BST	1557	256.40	LSE	1395296
06 June 2023	08:04:08	BST	9885	256.40	LSE	1395401
06 June 2023	08:05:47	BST	6663	256.60	LSE	1397835
06 June 2023	08:05:47	BST	5780	256.60	LSE	1397827
06 June 2023	08:05:47	BST	1341	256.60	LSE	1397825
06 June 2023	08:05:47	BST	6545	256.60	LSE	1397815
06 June 2023	08:11:04	BST	6397	258.10	LSE	1406243
06 June 2023	08:11:51	BST	7794	258.60	LSE	1407083
06 June 2023	08:11:58	BST	3477	258.60	LSE	1407238
06 June 2023	08:11:58	BST	11313	258.60	LSE	1407236
06 June 2023	08:11:58	BST	4475	258.60	LSE	1407234
06 June 2023	08:11:58	BST	3304	258.60	LSE	1407232
06 June 2023	08:11:58	BST	4479	258.60	LSE	1407230
06 June 2023	08:11:58	BST	4206	258.60	LSE	1407228
06 June 2023	08:12:02	BST	201	258.50	LSE	1407387
06 June 2023	08:12:02	BST	7805	258.50	LSE	1407380
06 June 2023	08:12:02	BST	7925	258.50	LSE	1407366
06 June 2023	08:12:32	BST	6711	258.30	LSE	1408022
06 June 2023	08:13:17	BST	6570	258.10	LSE	1408863
06 June 2023	08:13:17	BST	7631	258.20	LSE	1408861
06 June 2023	08:13:19	BST	7578	258.00	LSE	1408902
06 June 2023	08:14:16	BST	6533	257.90	LSE	1410214
06 June 2023	08:14:22	BST	6806	258.00	LSE	1410316
06 June 2023	08:14:22	BST	2466	258.00	LSE	1410314
06 June 2023	08:14:22	BST	12000	258.00	LSE	1410312
06 June 2023	08:14:22	BST	15257	258.00	LSE	1410310
06 June 2023	08:14:22	BST	554	258.00	LSE	1410308

06 June 2023	08:15:17	BST	7395	257.90	LSE	1411441
06 June 2023	08:15:20	BST	1700	258.00	LSE	1411507
06 June 2023	08:15:20	BST	1317	258.00	LSE	1411511
06 June 2023	08:15:20	BST	1339	258.00	LSE	1411509
06 June 2023	08:15:28	BST	7448	258.10	LSE	1411745
06 June 2023	08:15:28	BST	58	258.10	LSE	1411743
06 June 2023	08:15:29	BST	7694	258.00	LSE	1411777
06 June 2023	08:15:29	BST	8896	258.00	LSE	1411775
06 June 2023	08:15:29	BST	2188	258.00	LSE	1411773
06 June 2023	08:15:29	BST	9812	258.00	LSE	1411771
06 June 2023	08:15:29	BST	6871	258.00	LSE	1411769
06 June 2023	08:15:29	BST	7629	258.00	LSE	1411763
06 June 2023	08:15:29	BST	6566	258.00	LSE	1411761
06 June 2023	08:15:50	BST	424	258.00	LSE	1412283
06 June 2023	08:15:50	BST	12000	258.00	LSE	1412281
06 June 2023	08:16:03	BST	1317	258.00	LSE	1412685
06 June 2023	08:16:03	BST	2580	258.00	LSE	1412687
06 June 2023	08:16:03	BST	403	258.00	LSE	1412681
06 June 2023	08:16:03	BST	941	258.00	LSE	1412679
06 June 2023	08:16:03	BST	1301	258.00	LSE	1412677
06 June 2023	08:16:03	BST	336	258.00	LSE	1412683
06 June 2023	08:16:03	BST	1339	258.10	LSE	1412655
06 June 2023	08:16:03	BST	1317	258.00	LSE	1412651
06 June 2023	08:16:03	BST	1317	258.10	LSE	1412653
06 June 2023	08:16:03	BST	2535	258.10	LSE	1412659
06 June 2023	08:16:03	BST	330	258.10	LSE	1412661
06 June 2023	08:16:03	BST	6994	258.10	LSE	1412641
06 June 2023	08:16:05	BST	7061	257.90	LSE	1412742
06 June 2023	08:16:42	BST	6998	257.90	LSE	1413567

06 June 2023	08:16:42	BST	10154	257.90	LSE	1413565
06 June 2023	08:17:13	BST	7435	257.80	LSE	1414118
06 June 2023	08:17:39	BST	10000	257.80	LSE	1414703
06 June 2023	08:17:55	BST	7382	257.70	LSE	1414996
06 June 2023	08:19:35	BST	7810	257.80	LSE	1416845
06 June 2023	08:19:49	BST	7585	257.70	LSE	1417155
06 June 2023	08:20:00	BST	738	257.60	LSE	1417485
06 June 2023	08:20:00	BST	796	257.60	LSE	1417483
06 June 2023	08:20:00	BST	1600	257.60	LSE	1417481
06 June 2023	08:20:00	BST	1675	257.60	LSE	1417477
06 June 2023	08:20:00	BST	7564	257.60	LSE	1417471
06 June 2023	08:20:00	BST	1648	257.60	LSE	1417479
06 June 2023	08:20:58	BST	5507	257.60	LSE	1418674
06 June 2023	08:20:58	BST	2313	257.60	LSE	1418672
06 June 2023	08:22:35	BST	6755	257.50	LSE	1420608
06 June 2023	08:24:13	BST	3962	257.70	LSE	1422576
06 June 2023	08:24:13	BST	560	257.70	LSE	1422572
06 June 2023	08:24:13	BST	467	257.70	LSE	1422574
06 June 2023	08:24:13	BST	1675	257.70	LSE	1422578
06 June 2023	08:24:13	BST	1233	257.70	LSE	1422580
06 June 2023	08:24:13	BST	2446	257.70	LSE	1422568
06 June 2023	08:24:13	BST	5721	257.70	LSE	1422566
06 June 2023	08:24:13	BST	1308	257.70	LSE	1422570
06 June 2023	08:24:59	BST	1699	257.70	LSE	1423538
06 June 2023	08:24:59	BST	683	257.70	LSE	1423536
06 June 2023	08:24:59	BST	820	257.70	LSE	1423534
06 June 2023	08:24:59	BST	1913	257.70	LSE	1423532
06 June 2023	08:24:59	BST	1675	257.70	LSE	1423530
06 June 2023	08:24:59	BST	3000	257.70	LSE	1423528

06 June 2023	08:24:59	BST	3540	257.70	LSE	1423526
06 June 2023	08:25:44	BST	699	257.80	LSE	1424407
06 June 2023	08:25:44	BST	2736	257.80	LSE	1424401
06 June 2023	08:25:44	BST	1521	257.90	LSE	1424399
06 June 2023	08:25:44	BST	2951	257.80	LSE	1424405
06 June 2023	08:25:44	BST	338	257.80	LSE	1424403
06 June 2023	08:25:44	BST	12000	257.90	LSE	1424397
06 June 2023	08:26:27	BST	1217	258.10	LSE	1426220
06 June 2023	08:26:44	BST	1244	258.20	LSE	1426851
06 June 2023	08:26:44	BST	21000	258.20	LSE	1426849
06 June 2023	08:26:55	BST	6393	258.10	LSE	1427115
06 June 2023	08:27:14	BST	27325	258.20	LSE	1427580
06 June 2023	08:27:36	BST	7132	258.10	LSE	1428142
06 June 2023	08:27:52	BST	1826	258.20	LSE	1428571
06 June 2023	08:27:52	BST	12000	258.20	LSE	1428569
06 June 2023	08:27:56	BST	558	258.00	LSE	1428669
06 June 2023	08:27:56	BST	12000	258.00	LSE	1428667
06 June 2023	08:27:56	BST	6537	258.00	LSE	1428663
06 June 2023	08:27:56	BST	6420	258.10	LSE	1428659
06 June 2023	08:28:20	BST	4959	258.00	LSE	1429164
06 June 2023	08:28:28	BST	6613	258.00	LSE	1429298
06 June 2023	08:28:28	BST	3328	258.00	LSE	1429296
06 June 2023	08:29:00	BST	6739	258.00	LSE	1430020
06 June 2023	08:30:08	BST	2073	258.00	LSE	1431949
06 June 2023	08:30:08	BST	1675	258.00	LSE	1431947
06 June 2023	08:30:08	BST	1600	258.00	LSE	1431945
06 June 2023	08:30:08	BST	1648	258.00	LSE	1431943
06 June 2023	08:30:08	BST	6681	258.00	LSE	1431941
06 June 2023	08:33:00	BST	1547	258.50	LSE	1435869

06 June 2023	08:33:00	BST	506	258.50	LSE	1435867
06 June 2023	08:33:00	BST	1648	258.50	LSE	1435851
06 June 2023	08:33:00	BST	1675	258.50	LSE	1435853
06 June 2023	08:33:00	BST	2100	258.50	LSE	1435855
06 June 2023	08:33:00	BST	6729	258.50	LSE	1435845
06 June 2023	08:33:03	BST	5404	258.40	LSE	1436005
06 June 2023	08:33:03	BST	2347	258.40	LSE	1436003
06 June 2023	08:34:02	BST	7226	258.20	LSE	1437372
06 June 2023	08:35:21	BST	7757	257.90	LSE	1439220
06 June 2023	08:36:52	BST	7289	257.70	LSE	1441711
06 June 2023	08:38:30	BST	883	257.80	LSE	1444161
06 June 2023	08:38:30	BST	6179	257.80	LSE	1444163
06 June 2023	08:40:53	BST	7319	257.80	LSE	1447419
06 June 2023	08:40:54	BST	7265	257.70	LSE	1447423
06 June 2023	08:42:22	BST	6656	257.70	LSE	1449606
06 June 2023	08:42:25	BST	7523	257.60	LSE	1449645
06 June 2023	08:47:44	BST	6969	257.50	LSE	1457660
06 June 2023	08:47:44	BST	1030	257.50	LSE	1457658
06 June 2023	08:47:44	BST	1648	257.50	LSE	1457648
06 June 2023	08:47:44	BST	1675	257.50	LSE	1457650
06 June 2023	08:47:44	BST	664	257.50	LSE	1457652
06 June 2023	08:47:44	BST	1485	257.50	LSE	1457654
06 June 2023	08:47:44	BST	1407	257.50	LSE	1457656
06 June 2023	08:47:44	BST	7174	257.50	LSE	1457646
06 June 2023	08:47:44	BST	7027	257.50	LSE	1457644
06 June 2023	08:48:08	BST	6967	257.40	LSE	1458218
06 June 2023	08:51:57	BST	7866	257.70	LSE	1464163
06 June 2023	08:51:58	BST	8562	257.60	LSE	1464220
06 June 2023	08:53:49	BST	1898	257.60	LSE	1467399

06 June 2023	08:53:49	BST	5456	257.60	LSE	1467397
06 June 2023	08:53:49	BST	123	257.60	LSE	1467395
06 June 2023	08:55:41	BST	2278	257.50	LSE	1470619
06 June 2023	08:55:41	BST	1648	257.50	LSE	1470617
06 June 2023	08:55:41	BST	839	257.50	LSE	1470615
06 June 2023	08:55:41	BST	1675	257.50	LSE	1470613
06 June 2023	08:55:41	BST	3703	257.50	LSE	1470611
06 June 2023	08:55:41	BST	1648	257.50	LSE	1470609
06 June 2023	08:55:41	BST	844	257.50	LSE	1470607
06 June 2023	08:55:41	BST	1675	257.50	LSE	1470605
06 June 2023	08:55:41	BST	7361	257.50	LSE	1470603
06 June 2023	08:58:21	BST	525	257.90	LSE	1474759
06 June 2023	08:58:21	BST	5680	258.00	LSE	1474755
06 June 2023	08:58:21	BST	1350	258.00	LSE	1474757
06 June 2023	09:00:04	BST	1675	258.40	LSE	1477646
06 June 2023	09:00:04	BST	965	258.30	LSE	1477642
06 June 2023	09:00:04	BST	965	258.40	LSE	1477648
06 June 2023	09:00:04	BST	1743	258.40	LSE	1477650
06 June 2023	09:00:04	BST	1648	258.40	LSE	1477644
06 June 2023	09:00:04	BST	14	258.30	LSE	1477632
06 June 2023	09:00:04	BST	3000	258.30	LSE	1477630
06 June 2023	09:00:04	BST	2160	258.30	LSE	1477628
06 June 2023	09:00:04	BST	1648	258.30	LSE	1477626
06 June 2023	09:00:04	BST	7327	258.40	LSE	1477624
06 June 2023	09:00:04	BST	965	258.40	LSE	1477620
06 June 2023	09:00:04	BST	1247	258.40	LSE	1477622
06 June 2023	09:00:04	BST	7111	258.40	LSE	1477618
06 June 2023	09:01:49	BST	1529	258.10	LSE	1479951
06 June 2023	09:02:07	BST	1586	258.10	LSE	1480384

06 June 2023	09:02:07	BST	3554	258.10	LSE	1480382
06 June 2023	09:03:43	BST	4274	258.10	LSE	1482407
06 June 2023	09:03:45	BST	1118	258.10	LSE	1482484
06 June 2023	09:03:45	BST	322	258.10	LSE	1482482
06 June 2023	09:03:45	BST	1981	258.10	LSE	1482480
06 June 2023	09:03:46	BST	5446	258.10	LSE	1482489
06 June 2023	09:03:46	BST	1091	258.10	LSE	1482487
06 June 2023	09:06:34	BST	364	258.00	LSE	1485347
06 June 2023	09:06:46	BST	28	258.00	LSE	1485556
06 June 2023	09:06:46	BST	1289	258.00	LSE	1485545
06 June 2023	09:07:10	BST	61	258.00	LSE	1486010
06 June 2023	09:07:10	BST	5707	258.00	LSE	1486008
06 June 2023	09:07:58	BST	2742	257.90	LSE	1486767
06 June 2023	09:07:59	BST	895	257.90	LSE	1486779
06 June 2023	09:07:59	BST	179	257.90	LSE	1486777
06 June 2023	09:07:59	BST	2065	257.90	LSE	1486775
06 June 2023	09:07:59	BST	2066	257.90	LSE	1486773
06 June 2023	09:08:23	BST	5491	257.90	LSE	1489304
06 June 2023	09:10:00	BST	3430	257.80	LSE	1491125
06 June 2023	09:10:00	BST	1675	257.80	LSE	1491123
06 June 2023	09:10:00	BST	1648	257.80	LSE	1491121
06 June 2023	09:10:00	BST	2071	257.80	LSE	1491119
06 June 2023	09:10:00	BST	1675	257.80	LSE	1491117
06 June 2023	09:10:00	BST	1415	257.80	LSE	1491115
06 June 2023	09:10:00	BST	1648	257.80	LSE	1491113
06 June 2023	09:10:00	BST	7323	257.80	LSE	1491106
06 June 2023	09:14:18	BST	7915	257.70	LSE	1496320
06 June 2023	09:16:58	BST	1414	257.70	LSE	1501199
06 June 2023	09:16:58	BST	6618	257.70	LSE	1501191

06 June 2023	09:16:58	BST	6604	257.70	LSE	1501193
06 June 2023	09:16:58	BST	249	257.70	LSE	1501197
06 June 2023	09:19:40	BST	607	258.00	LSE	1504017
06 June 2023	09:19:40	BST	729	258.00	LSE	1504015
06 June 2023	09:19:40	BST	1701	258.00	LSE	1504013
06 June 2023	09:19:40	BST	607	258.00	LSE	1504011
06 June 2023	09:19:40	BST	729	258.00	LSE	1504009
06 June 2023	09:19:40	BST	1701	258.00	LSE	1504007
06 June 2023	09:19:57	BST	2107	257.90	LSE	1504230
06 June 2023	09:20:21	BST	7143	257.90	LSE	1504828
06 June 2023	09:20:56	BST	1851	257.80	LSE	1505412
06 June 2023	09:20:56	BST	6090	257.80	LSE	1505414
06 June 2023	09:22:51	BST	219	257.90	LSE	1507799
06 June 2023	09:23:06	BST	1423	257.90	LSE	1508119
06 June 2023	09:23:31	BST	1466	257.90	LSE	1508500
06 June 2023	09:24:13	BST	1176	257.90	LSE	1509593
06 June 2023	09:24:46	BST	762	258.00	LSE	1510335
06 June 2023	09:24:46	BST	914	258.00	LSE	1510333
06 June 2023	09:24:46	BST	2134	258.00	LSE	1510331
06 June 2023	09:24:46	BST	2096	258.00	LSE	1510329
06 June 2023	09:24:46	BST	779	258.00	LSE	1510327
06 June 2023	09:24:46	BST	2063	258.00	LSE	1510317
06 June 2023	09:24:46	BST	3721	258.00	LSE	1510315
06 June 2023	09:24:46	BST	1317	258.00	LSE	1510319
06 June 2023	09:25:18	BST	2096	257.90	LSE	1511232
06 June 2023	09:25:18	BST	2588	257.90	LSE	1511234
06 June 2023	09:25:18	BST	7061	257.90	LSE	1511228
06 June 2023	09:25:18	BST	3365	257.90	LSE	1511224
06 June 2023	09:30:15	BST	75	257.80	LSE	1517158

06 June 2023	09:32:11	BST	6814	257.80	LSE	1519833
06 June 2023	09:32:59	BST	8711	257.70	LSE	1521377
06 June 2023	09:33:05	BST	5842	257.60	LSE	1521696
06 June 2023	09:33:05	BST	1813	257.60	LSE	1521694
06 June 2023	09:33:05	BST	7760	257.60	LSE	1521690
06 June 2023	09:35:21	BST	6922	257.50	LSE	1524818
06 June 2023	09:37:05	BST	6367	257.20	LSE	1527332
06 June 2023	09:39:42	BST	6657	257.20	LSE	1530534
06 June 2023	09:40:34	BST	7062	257.10	LSE	1531603
06 June 2023	09:40:56	BST	6039	257.00	LSE	1532177
06 June 2023	09:40:59	BST	1535	257.00	LSE	1532272
06 June 2023	09:41:12	BST	1465	256.90	LSE	1532595
06 June 2023	09:42:43	BST	7247	257.10	LSE	1534861
06 June 2023	09:44:38	BST	3106	257.10	LSE	1537764
06 June 2023	09:44:38	BST	4233	257.10	LSE	1537762
06 June 2023	09:45:54	BST	1671	256.70	LSE	1539759
06 June 2023	09:45:54	BST	5312	256.70	LSE	1539761
06 June 2023	09:46:39	BST	1844	256.50	LSE	1540707
06 June 2023	09:46:39	BST	2096	256.50	LSE	1540705
06 June 2023	09:46:39	BST	2580	256.50	LSE	1540703
06 June 2023	09:49:30	BST	5028	256.40	LSE	1545178
06 June 2023	09:49:30	BST	2196	256.40	LSE	1545176
06 June 2023	09:50:54	BST	7299	256.50	LSE	1547902
06 June 2023	09:52:49	BST	5833	256.20	LSE	1550092
06 June 2023	09:52:50	BST	1234	256.20	LSE	1550112
06 June 2023	09:53:17	BST	630	256.20	LSE	1550576
06 June 2023	09:54:49	BST	6470	256.40	LSE	1552142
06 June 2023	09:55:03	BST	1222	256.30	LSE	1552411
06 June 2023	09:55:03	BST	452	256.30	LSE	1552407

06 June 2023	09:55:04	BST	2145	256.30	LSE	1552418
06 June 2023	09:55:15	BST	1967	256.30	LSE	1552691
06 June 2023	09:55:15	BST	1674	256.30	LSE	1552687
06 June 2023	09:56:49	BST	7418	256.20	LSE	1554678
06 June 2023	09:56:49	BST	7427	256.30	LSE	1554675
06 June 2023	09:57:30	BST	5596	256.10	LSE	1555504
06 June 2023	09:57:30	BST	2052	256.10	LSE	1555502
06 June 2023	09:59:09	BST	2866	255.90	LSE	1557144
06 June 2023	09:59:09	BST	1165	255.90	LSE	1557138
06 June 2023	09:59:09	BST	7179	256.00	LSE	1557136
06 June 2023	09:59:10	BST	6898	255.90	LSE	1557183
06 June 2023	09:59:10	BST	1122	255.90	LSE	1557181
06 June 2023	10:00:09	BST	7239	256.10	LSE	1559797
06 June 2023	10:00:11	BST	9939	256.00	LSE	1559830
06 June 2023	10:00:45	BST	1518	255.90	LSE	1560292
06 June 2023	10:00:47	BST	2363	255.90	LSE	1560311
06 June 2023	10:00:47	BST	2449	255.90	LSE	1560309
06 June 2023	10:00:51	BST	886	255.90	LSE	1560502
06 June 2023	10:00:59	BST	7901	255.90	LSE	1560705
06 June 2023	10:03:06	BST	211	256.10	LSE	1563370
06 June 2023	10:03:31	BST	1268	256.20	LSE	1563739
06 June 2023	10:03:31	BST	2447	256.20	LSE	1563737
06 June 2023	10:03:53	BST	1335	256.20	LSE	1564004
06 June 2023	10:03:53	BST	7512	256.20	LSE	1564002
06 June 2023	10:04:02	BST	233	256.10	LSE	1564245
06 June 2023	10:04:09	BST	5221	256.10	LSE	1564392
06 June 2023	10:04:09	BST	1209	256.10	LSE	1564390
06 June 2023	10:04:09	BST	2508	256.10	LSE	1564388
06 June 2023	10:05:30	BST	2096	256.10	LSE	1566540

06 June 2023	10:05:30	BST	1935	256.10	LSE	1566538
06 June 2023	10:05:30	BST	8100	256.10	LSE	1566536
06 June 2023	10:09:11	BST	4727	256.30	LSE	1570417
06 June 2023	10:09:11	BST	1900	256.30	LSE	1570415
06 June 2023	10:09:11	BST	4374	256.30	LSE	1570413
06 June 2023	10:09:11	BST	3714	256.30	LSE	1570411
06 June 2023	10:09:11	BST	7043	256.30	LSE	1570376
06 June 2023	10:12:04	BST	7116	256.40	LSE	1573477
06 June 2023	10:17:45	BST	11002	256.70	LSE	1579974
06 June 2023	10:17:57	BST	8319	256.60	LSE	1580170
06 June 2023	10:17:58	BST	1925	256.50	LSE	1580211
06 June 2023	10:17:58	BST	5995	256.50	LSE	1580209
06 June 2023	10:20:55	BST	1198	256.90	LSE	1583259
06 June 2023	10:20:55	BST	6731	257.00	LSE	1583256
06 June 2023	10:21:28	BST	5670	257.00	LSE	1583790
06 June 2023	10:21:28	BST	1127	257.00	LSE	1583788
06 June 2023	10:26:12	BST	7872	257.10	LSE	1588821
06 June 2023	10:28:48	BST	7498	256.90	LSE	1591198
06 June 2023	10:28:48	BST	6643	257.00	LSE	1591192
06 June 2023	10:34:12	BST	1098	257.20	LSE	1596518
06 June 2023	10:34:12	BST	2096	257.20	LSE	1596516
06 June 2023	10:34:12	BST	2391	257.20	LSE	1596514
06 June 2023	10:34:14	BST	1172	257.00	LSE	1596576
06 June 2023	10:34:14	BST	10006	257.10	LSE	1596572
06 June 2023	10:36:28	BST	1485	257.10	LSE	1599021
06 June 2023	10:36:28	BST	7217	257.20	LSE	1599006
06 June 2023	10:41:11	BST	13416	257.40	LSE	1606364
06 June 2023	10:41:36	BST	336	257.40	LSE	1606709
06 June 2023	10:42:12	BST	7498	257.50	LSE	1607254

06 June 2023	10:42:12	BST	7760	257.50	LSE	1607252
06 June 2023	10:42:12	BST	11	257.50	LSE	1607250
06 June 2023	10:42:13	BST	781	257.40	LSE	1607256
06 June 2023	10:45:37	BST	1482	257.40	LSE	1610294
06 June 2023	10:46:52	BST	519	257.60	LSE	1611319
06 June 2023	10:46:52	BST	937	257.60	LSE	1611317
06 June 2023	10:46:52	BST	2096	257.60	LSE	1611315
06 June 2023	10:46:52	BST	2100	257.60	LSE	1611313
06 June 2023	10:46:52	BST	1935	257.60	LSE	1611311
06 June 2023	10:46:59	BST	1935	257.60	LSE	1611406
06 June 2023	10:46:59	BST	5699	257.60	LSE	1611404
06 June 2023	10:47:37	BST	6585	257.50	LSE	1612095
06 June 2023	10:47:37	BST	6762	257.50	LSE	1612097
06 June 2023	10:48:18	BST	7701	257.40	LSE	1612642
06 June 2023	10:48:56	BST	6425	257.30	LSE	1613200
06 June 2023	10:50:25	BST	2560	257.30	LSE	1614594
06 June 2023	10:50:25	BST	5000	257.30	LSE	1614592
06 June 2023	10:52:17	BST	6831	257.40	LSE	1616135
06 June 2023	10:52:19	BST	5720	257.30	LSE	1616164
06 June 2023	10:52:19	BST	972	257.30	LSE	1616162
06 June 2023	10:54:32	BST	2079	257.20	LSE	1617970
06 June 2023	10:54:39	BST	3006	257.20	LSE	1618045
06 June 2023	11:01:56	BST	6630	258.00	LSE	1624634
06 June 2023	11:01:56	BST	2419	258.00	LSE	1624632
06 June 2023	11:01:56	BST	2096	258.00	LSE	1624630
06 June 2023	11:02:51	BST	4649	257.90	LSE	1625472
06 June 2023	11:02:51	BST	2159	257.90	LSE	1625468
06 June 2023	11:02:51	BST	10165	257.90	LSE	1625464
06 June 2023	11:05:17	BST	2448	257.90	LSE	1626854

06 June 2023	11:05:17	BST	11352	257.90	LSE	1626852
06 June 2023	11:09:48	BST	5292	258.00	LSE	1630297
06 June 2023	11:09:48	BST	1623	258.00	LSE	1630299
06 June 2023	11:12:00	BST	3730	258.20	LSE	1631749
06 June 2023	11:12:00	BST	3049	258.20	LSE	1631747
06 June 2023	11:12:59	BST	6446	258.20	LSE	1632325
06 June 2023	11:12:59	BST	7211	258.20	LSE	1632323
06 June 2023	11:12:59	BST	63	258.20	LSE	1632321
06 June 2023	11:13:28	BST	676	258.10	LSE	1632606
06 June 2023	11:13:28	BST	6737	258.10	LSE	1632608
06 June 2023	11:15:46	BST	7259	258.00	LSE	1634078
06 June 2023	11:15:53	BST	7226	257.90	LSE	1634138
06 June 2023	11:18:12	BST	7480	257.90	LSE	1635579
06 June 2023	11:18:16	BST	5049	257.80	LSE	1635603
06 June 2023	11:18:16	BST	2159	257.80	LSE	1635601
06 June 2023	11:21:33	BST	3193	257.80	LSE	1637576
06 June 2023	11:21:42	BST	1113	257.80	LSE	1637613
06 June 2023	11:21:42	BST	1190	257.80	LSE	1637611
06 June 2023	11:22:11	BST	1356	257.80	LSE	1637883
06 June 2023	11:22:11	BST	965	257.80	LSE	1637879
06 June 2023	11:22:11	BST	1876	257.80	LSE	1637881
06 June 2023	11:30:35	BST	1895	258.00	LSE	1644009
06 June 2023	11:30:35	BST	15551	258.00	LSE	1644002
06 June 2023	11:30:46	BST	3024	258.00	LSE	1644076
06 June 2023	11:30:46	BST	2621	258.00	LSE	1644074
06 June 2023	11:30:46	BST	3169	258.00	LSE	1644072
06 June 2023	11:31:10	BST	4138	257.90	LSE	1644379
06 June 2023	11:31:10	BST	2590	257.90	LSE	1644381
06 June 2023	11:31:10	BST	6583	257.90	LSE	1644383

06 June 2023	11:36:04	BST	60	258.00	LSE	1648328
06 June 2023	11:36:04	BST	3412	258.00	LSE	1648323
06 June 2023	11:37:22	BST	2	258.10	LSE	1649147
06 June 2023	11:37:22	BST	1087	258.10	LSE	1649145
06 June 2023	11:37:22	BST	2321	258.10	LSE	1649139
06 June 2023	11:37:55	BST	78	258.10	LSE	1649501
06 June 2023	11:37:55	BST	2316	258.10	LSE	1649499
06 June 2023	11:37:55	BST	3024	258.10	LSE	1649493
06 June 2023	11:37:55	BST	2621	258.10	LSE	1649491
06 June 2023	11:37:55	BST	1117	258.10	LSE	1649497
06 June 2023	11:37:55	BST	2500	258.10	LSE	1649495
06 June 2023	11:37:55	BST	8123	258.10	LSE	1649489
06 June 2023	11:37:55	BST	8561	258.10	LSE	1649487
06 June 2023	11:37:55	BST	2420	258.10	LSE	1649483
06 June 2023	11:40:36	BST	7105	257.90	LSE	1651221
06 June 2023	11:40:37	BST	7119	257.80	LSE	1651225
06 June 2023	11:41:07	BST	5430	257.80	LSE	1651521
06 June 2023	11:41:08	BST	35	257.80	LSE	1651549
06 June 2023	11:41:08	BST	514	257.80	LSE	1651547
06 June 2023	11:41:08	BST	608	257.80	LSE	1651545
06 June 2023	11:41:30	BST	6993	257.80	LSE	1651748
06 June 2023	11:44:55	BST	6403	257.90	LSE	1653943
06 June 2023	11:44:55	BST	1268	257.90	LSE	1653941
06 June 2023	11:45:02	BST	6079	257.80	LSE	1654037
06 June 2023	11:45:02	BST	340	257.80	LSE	1654035
06 June 2023	11:49:27	BST	1270	257.80	LSE	1657396
06 June 2023	11:49:52	BST	2049	257.80	LSE	1657710
06 June 2023	11:51:50	BST	2576	257.80	LSE	1658976
06 June 2023	11:51:50	BST	4337	257.80	LSE	1658974

06 June 2023	11:51:50	BST	3955	257.80	LSE	1658972
06 June 2023	11:52:20	BST	7310	257.80	LSE	1659459
06 June 2023	11:56:31	BST	2979	257.80	LSE	1662064
06 June 2023	11:59:29	BST	1275	258.00	LSE	1664112
06 June 2023	11:59:29	BST	1757	258.00	LSE	1664110
06 June 2023	11:59:29	BST	2621	258.00	LSE	1664108
06 June 2023	11:59:29	BST	2266	258.00	LSE	1664106
06 June 2023	11:59:29	BST	1117	258.00	LSE	1664104
06 June 2023	11:59:29	BST	1280	258.00	LSE	1664102
06 June 2023	11:59:29	BST	936	258.00	LSE	1664100
06 June 2023	11:59:29	BST	2621	258.00	LSE	1664098
06 June 2023	11:59:32	BST	8047	257.90	LSE	1664136
06 June 2023	12:02:29	BST	7608	257.80	LSE	1668996
06 June 2023	12:02:29	BST	1119	257.80	LSE	1669004
06 June 2023	12:02:29	BST	5467	257.80	LSE	1669002
06 June 2023	12:02:30	BST	1262	257.70	LSE	1669006
06 June 2023	12:02:42	BST	7169	257.70	LSE	1669222
06 June 2023	12:03:36	BST	7692	257.60	LSE	1669992
06 June 2023	12:03:41	BST	7716	257.50	LSE	1670060
06 June 2023	12:06:14	BST	6055	257.50	LSE	1672550
06 June 2023	12:06:14	BST	1342	257.50	LSE	1672552
06 June 2023	12:10:03	BST	6361	257.50	LSE	1675043
06 June 2023	12:10:06	BST	3627	257.40	LSE	1675110
06 June 2023	12:13:09	BST	7553	257.90	LSE	1676986
06 June 2023	12:13:15	BST	7007	257.70	LSE	1677094
06 June 2023	12:15:20	BST	1134	257.60	LSE	1678314
06 June 2023	12:15:28	BST	1327	257.60	LSE	1678451
06 June 2023	12:19:49	BST	1832	257.90	LSE	1682703
06 June 2023	12:19:49	BST	2621	257.90	LSE	1682701

06 June 2023	12:19:49	BST	2266	257.90	LSE	1682699
06 June 2023	12:20:04	BST	2621	257.90	LSE	1682900
06 June 2023	12:20:04	BST	2266	257.90	LSE	1682898
06 June 2023	12:20:53	BST	7453	257.80	LSE	1683508
06 June 2023	12:22:09	BST	5099	257.80	LSE	1684260
06 June 2023	12:22:09	BST	2179	257.80	LSE	1684258
06 June 2023	12:25:10	BST	7313	258.00	LSE	1685989
06 June 2023	12:28:14	BST	2174	257.90	LSE	1687587
06 June 2023	12:32:42	BST	2106	258.00	LSE	1691711
06 June 2023	12:32:42	BST	2621	258.00	LSE	1691709
06 June 2023	12:32:42	BST	2266	258.00	LSE	1691707
06 June 2023	12:32:42	BST	1343	258.00	LSE	1691687
06 June 2023	12:32:42	BST	4782	258.00	LSE	1691683
06 June 2023	12:32:42	BST	1173	258.10	LSE	1691679
06 June 2023	12:32:42	BST	2621	258.10	LSE	1691677
06 June 2023	12:32:42	BST	2567	258.00	LSE	1691675
06 June 2023	12:36:19	BST	2621	258.10	LSE	1693912
06 June 2023	12:36:19	BST	1126	258.10	LSE	1693910
06 June 2023	12:36:19	BST	2266	258.10	LSE	1693914
06 June 2023	12:36:19	BST	1247	258.10	LSE	1693916
06 June 2023	12:36:19	BST	3000	258.10	LSE	1693908
06 June 2023	12:36:19	BST	1961	258.10	LSE	1693906
06 June 2023	12:37:19	BST	1325	258.00	LSE	1694713
06 June 2023	12:37:23	BST	1291	258.00	LSE	1694759
06 June 2023	12:38:07	BST	5423	258.00	LSE	1695445
06 June 2023	12:39:34	BST	7362	257.90	LSE	1696471
06 June 2023	12:40:40	BST	1419	257.90	LSE	1697413
06 June 2023	12:40:40	BST	5890	257.90	LSE	1697409
06 June 2023	12:42:43	BST	6754	257.70	LSE	1698819

06 June 2023	12:43:39	BST	6951	257.70	LSE	1699272
06 June 2023	12:43:40	BST	2846	257.60	LSE	1699275
06 June 2023	12:44:02	BST	1283	257.60	LSE	1699508
06 June 2023	12:47:54	BST	975	257.60	LSE	1701944
06 June 2023	12:47:54	BST	1773	257.60	LSE	1701942
06 June 2023	12:48:14	BST	51	257.60	LSE	1702303
06 June 2023	12:53:52	BST	104	257.70	LSE	1706349
06 June 2023	12:53:52	BST	364	257.70	LSE	1706347
06 June 2023	12:55:07	BST	5967	257.70	LSE	1707349
06 June 2023	12:55:07	BST	2533	257.70	LSE	1707347
06 June 2023	12:55:07	BST	5199	257.70	LSE	1707355
06 June 2023	12:56:48	BST	6666	257.60	LSE	1708680
06 June 2023	13:04:48	BST	1632	257.80	LSE	1714570
06 June 2023	13:04:49	BST	1304	257.80	LSE	1714574
06 June 2023	13:05:33	BST	1653	257.80	LSE	1715091
06 June 2023	13:05:45	BST	1925	257.80	LSE	1715165
06 June 2023	13:05:49	BST	1596	257.80	LSE	1715217
06 June 2023	13:05:49	BST	801	257.80	LSE	1715215
06 June 2023	13:05:53	BST	2261	257.80	LSE	1715261
06 June 2023	13:05:53	BST	1640	257.80	LSE	1715257
06 June 2023	13:07:13	BST	1256	257.90	LSE	1716290
06 June 2023	13:09:12	BST	2621	258.00	LSE	1717692
06 June 2023	13:09:12	BST	2126	258.00	LSE	1717690
06 June 2023	13:09:12	BST	1369	258.00	LSE	1717694
06 June 2023	13:10:36	BST	8026	258.00	LSE	1718815
06 June 2023	13:10:36	BST	1350	258.00	LSE	1718811
06 June 2023	13:13:23	BST	1247	258.00	LSE	1720714
06 June 2023	13:13:23	BST	1297	258.00	LSE	1720712
06 June 2023	13:13:23	BST	2278	258.00	LSE	1720704

06 June 2023	13:13:23	BST	1669	258.00	LSE	1720706
06 June 2023	13:13:23	BST	1064	258.00	LSE	1720708
06 June 2023	13:13:23	BST	11581	258.00	LSE	1720710
06 June 2023	13:16:56	BST	6062	257.90	LSE	1723471
06 June 2023	13:20:54	BST	7700	258.00	LSE	1726877
06 June 2023	13:20:54	BST	6757	258.00	LSE	1726875
06 June 2023	13:20:56	BST	29530	258.00	LSE	1726893
06 June 2023	13:27:25	BST	2161	257.90	LSE	1731623
06 June 2023	13:27:39	BST	2113	258.00	LSE	1731814
06 June 2023	13:27:39	BST	4348	258.00	LSE	1731812
06 June 2023	13:27:39	BST	1075	258.00	LSE	1731810
06 June 2023	13:27:39	BST	1290	258.00	LSE	1731808
06 June 2023	13:27:39	BST	3000	258.00	LSE	1731806
06 June 2023	13:27:44	BST	2200	257.90	LSE	1731855
06 June 2023	13:29:42	BST	3506	257.90	LSE	1733475
06 June 2023	13:29:42	BST	2936	257.90	LSE	1733479
06 June 2023	13:29:42	BST	2437	257.90	LSE	1733477
06 June 2023	13:33:04	BST	10987	258.00	LSE	1736543
06 June 2023	13:34:04	BST	31571	257.95	LSE	1737527
06 June 2023	13:38:06	BST	2584	257.90	LSE	1740704
06 June 2023	13:38:06	BST	5800	257.90	LSE	1740702
06 June 2023	13:38:06	BST	1305	257.90	LSE	1740700
06 June 2023	13:38:06	BST	3327	257.90	LSE	1740698
06 June 2023	13:38:06	BST	3279	257.90	LSE	1740696
06 June 2023	13:39:44	BST	1883	257.90	LSE	1742261
06 June 2023	13:39:44	BST	3279	257.90	LSE	1742265
06 June 2023	13:39:44	BST	1242	257.90	LSE	1742263
06 June 2023	13:39:44	BST	1247	257.90	LSE	1742259
06 June 2023	13:39:44	BST	6014	257.90	LSE	1742257

06 June 2023	13:39:44	BST	33	257.90	LSE	1742253
06 June 2023	13:39:44	BST	4071	257.90	LSE	1742255
06 June 2023	13:41:44	BST	904	257.90	LSE	1743866
06 June 2023	13:41:44	BST	1085	257.90	LSE	1743864
06 June 2023	13:41:44	BST	2533	257.90	LSE	1743862
06 June 2023	13:41:44	BST	3279	257.90	LSE	1743868
06 June 2023	13:41:44	BST	3327	257.90	LSE	1743870
06 June 2023	13:41:44	BST	1288	257.90	LSE	1743872
06 June 2023	13:45:30	BST	2544	258.00	LSE	1747275
06 June 2023	13:45:30	BST	4348	258.00	LSE	1747273
06 June 2023	13:45:30	BST	3424	258.00	LSE	1747271
06 June 2023	13:47:30	BST	754	258.00	LSE	1749108
06 June 2023	13:47:30	BST	1247	258.00	LSE	1749106
06 June 2023	13:47:30	BST	1853	258.00	LSE	1749102
06 June 2023	13:47:30	BST	1669	258.00	LSE	1749100
06 June 2023	13:47:30	BST	11500	258.00	LSE	1749098
06 June 2023	13:47:30	BST	1286	258.00	LSE	1749104
06 June 2023	13:47:39	BST	6954	257.90	LSE	1749229
06 June 2023	13:53:19	BST	7511	258.00	LSE	1754310
06 June 2023	13:58:02	BST	7195	258.00	LSE	1758167
06 June 2023	13:58:02	BST	4262	258.00	LSE	1758153
06 June 2023	13:58:02	BST	6907	258.00	LSE	1758163
06 June 2023	13:58:02	BST	9715	258.00	LSE	1758161
06 June 2023	13:58:24	BST	4105	258.00	LSE	1758517
06 June 2023	13:58:24	BST	1366	258.00	LSE	1758521
06 June 2023	13:58:24	BST	4165	258.00	LSE	1758519
06 June 2023	14:01:08	BST	1236	257.90	LSE	1761359
06 June 2023	14:01:08	BST	4105	257.90	LSE	1761357
06 June 2023	14:01:08	BST	1286	257.90	LSE	1761355

06 June 2023	14:01:08	BST	4165	257.90	LSE	1761353
06 June 2023	14:01:08	BST	7226	257.90	LSE	1761351
06 June 2023	14:04:29	BST	1247	258.10	LSE	1764516
06 June 2023	14:04:29	BST	3179	258.10	LSE	1764514
06 June 2023	14:04:29	BST	1368	258.10	LSE	1764512
06 June 2023	14:04:29	BST	1041	258.10	LSE	1764510
06 June 2023	14:04:29	BST	1510	258.10	LSE	1764508
06 June 2023	14:04:39	BST	3000	258.10	LSE	1764675
06 June 2023	14:04:39	BST	3000	258.10	LSE	1764673
06 June 2023	14:04:39	BST	6218	258.10	LSE	1764671
06 June 2023	14:05:14	BST	6614	258.00	LSE	1765141
06 June 2023	14:13:23	BST	3206	257.90	LSE	1772149
06 June 2023	14:13:23	BST	3524	257.90	LSE	1772147
06 June 2023	14:15:23	BST	7833	257.90	LSE	1773930
06 June 2023	14:15:31	BST	8979	257.90	LSE	1774043
06 June 2023	14:15:31	BST	3000	257.90	LSE	1774041
06 June 2023	14:15:31	BST	2725	257.90	LSE	1774039
06 June 2023	14:16:00	BST	6902	257.90	LSE	1774518
06 June 2023	14:17:58	BST	7656	257.90	LSE	1776274
06 June 2023	14:22:21	BST	4165	257.90	LSE	1780623
06 June 2023	14:22:21	BST	3957	257.90	LSE	1780619
06 June 2023	14:22:21	BST	1121	257.90	LSE	1780621
06 June 2023	14:22:21	BST	4105	257.90	LSE	1780627
06 June 2023	14:22:21	BST	1350	257.90	LSE	1780625
06 June 2023	14:22:21	BST	717	257.90	LSE	1780629
06 June 2023	14:25:25	BST	7230	257.80	LSE	1783811
06 June 2023	14:26:59	BST	6183	257.70	LSE	1785519
06 June 2023	14:26:59	BST	327	257.70	LSE	1785517
06 June 2023	14:30:30	BST	3195	257.80	LSE	1792560

06 June 2023	14:30:37	BST	7323	257.70	LSE	1792865
06 June 2023	14:30:37	BST	6943	257.70	LSE	1792861
06 June 2023	14:33:08	BST	6539	257.80	LSE	1798742
06 June 2023	14:33:08	BST	6142	257.80	LSE	1798744
06 June 2023	14:33:08	BST	5817	257.80	LSE	1798746
06 June 2023	14:33:08	BST	6718	257.80	LSE	1798748
06 June 2023	14:33:08	BST	2683	257.80	LSE	1798750
06 June 2023	14:34:19	BST	2291	258.10	LSE	1801242
06 June 2023	14:34:19	BST	4105	258.10	LSE	1801240
06 June 2023	14:34:19	BST	2896	258.10	LSE	1801238
06 June 2023	14:34:19	BST	1692	258.10	LSE	1801236
06 June 2023	14:34:19	BST	2473	258.10	LSE	1801234
06 June 2023	14:34:19	BST	4105	258.10	LSE	1801232
06 June 2023	14:36:00	BST	3290	258.20	LSE	1804232
06 June 2023	14:36:00	BST	4165	258.20	LSE	1804230
06 June 2023	14:36:00	BST	4105	258.20	LSE	1804228
06 June 2023	14:36:00	BST	4165	258.20	LSE	1804226
06 June 2023	14:36:06	BST	7858	258.10	LSE	1804580
06 June 2023	14:36:18	BST	7920	258.00	LSE	1804931
06 June 2023	14:38:31	BST	1591	258.40	LSE	1809193
06 June 2023	14:38:31	BST	3273	258.40	LSE	1809191
06 June 2023	14:38:31	BST	448	258.40	LSE	1809189
06 June 2023	14:38:31	BST	4105	258.40	LSE	1809187
06 June 2023	14:38:31	BST	4165	258.40	LSE	1809185
06 June 2023	14:38:31	BST	3000	258.40	LSE	1809183
06 June 2023	14:38:31	BST	320	258.40	LSE	1809181
06 June 2023	14:39:30	BST	1867	258.40	LSE	1811005
06 June 2023	14:39:30	BST	5833	258.40	LSE	1811003
06 June 2023	14:39:57	BST	7565	258.30	LSE	1811750

06 June 2023	14:40:57	BST	6510	258.30	LSE	1813710
06 June 2023	14:42:07	BST	5902	258.50	LSE	1816294
06 June 2023	14:42:07	BST	1333	258.50	LSE	1816292
06 June 2023	14:42:25	BST	6649	258.40	LSE	1816791
06 June 2023	14:43:30	BST	747	258.40	LSE	1818625
06 June 2023	14:43:30	BST	5702	258.40	LSE	1818623
06 June 2023	14:46:20	BST	4105	258.70	LSE	1823982
06 June 2023	14:46:20	BST	2577	258.70	LSE	1823984
06 June 2023	14:46:20	BST	4165	258.70	LSE	1823980
06 June 2023	14:48:13	BST	2177	259.10	LSE	1828010
06 June 2023	14:48:13	BST	4105	259.10	LSE	1828008
06 June 2023	14:48:13	BST	1512	259.10	LSE	1828006
06 June 2023	14:48:27	BST	7548	259.00	LSE	1828334
06 June 2023	14:49:34	BST	7046	259.00	LSE	1830109
06 June 2023	14:49:34	BST	6361	259.00	LSE	1830111
06 June 2023	14:49:42	BST	1529	258.90	LSE	1830347
06 June 2023	14:49:42	BST	1500	258.90	LSE	1830345
06 June 2023	14:49:42	BST	4165	258.90	LSE	1830343
06 June 2023	14:49:42	BST	2282	258.90	LSE	1830331
06 June 2023	14:49:42	BST	569	258.90	LSE	1830329
06 June 2023	14:49:42	BST	1242	258.90	LSE	1830337
06 June 2023	14:49:42	BST	571	258.90	LSE	1830333
06 June 2023	14:49:42	BST	3223	258.90	LSE	1830335
06 June 2023	14:51:03	BST	3124	259.00	LSE	1833008
06 June 2023	14:51:03	BST	4165	259.00	LSE	1833006
06 June 2023	14:53:12	BST	298	259.00	LSE	1836867
06 June 2023	14:53:12	BST	1157	259.00	LSE	1836865
06 June 2023	14:53:12	BST	3123	259.00	LSE	1836863
06 June 2023	14:53:12	BST	3076	259.00	LSE	1836861

06 June 2023	14:53:12	BST	7016	259.00	LSE	1836859
06 June 2023	14:55:26	BST	7286	259.00	LSE	1840054
06 June 2023	14:55:29	BST	1508	258.90	LSE	1840138
06 June 2023	14:56:41	BST	3123	259.00	LSE	1842119
06 June 2023	14:56:41	BST	1192	259.00	LSE	1842123
06 June 2023	14:56:41	BST	1572	259.00	LSE	1842121
06 June 2023	14:56:41	BST	797	259.00	LSE	1842115
06 June 2023	14:56:41	BST	743	259.00	LSE	1842113
06 June 2023	14:56:41	BST	3000	259.00	LSE	1842111
06 June 2023	14:56:41	BST	3076	259.00	LSE	1842117
06 June 2023	14:56:42	BST	4161	258.90	LSE	1842170
06 June 2023	14:56:42	BST	1608	258.90	LSE	1842168
06 June 2023	14:58:26	BST	6447	258.80	LSE	1845310
06 June 2023	15:04:39	BST	7561	258.90	LSE	1859210
06 June 2023	15:05:12	BST	7275	258.80	LSE	1860084
06 June 2023	15:07:05	BST	7618	258.50	LSE	1863947
06 June 2023	15:11:45	BST	1454	258.60	LSE	1872566
06 June 2023	15:11:45	BST	4947	258.60	LSE	1872564
06 June 2023	15:11:45	BST	585	258.60	LSE	1872562
06 June 2023	15:14:27	BST	1404	258.50	LSE	1877354
06 June 2023	15:14:27	BST	2887	258.50	LSE	1877352
06 June 2023	15:14:27	BST	2935	258.50	LSE	1877350
06 June 2023	15:18:47	BST	7095	258.80	LSE	1884237
06 June 2023	15:22:42	BST	213	258.70	LSE	1892021
06 June 2023	15:22:42	BST	6198	258.70	LSE	1892023
06 June 2023	15:26:40	BST	6740	258.70	LSE	1899617
06 June 2023	15:29:04	BST	6886	258.60	LSE	1902912
06 June 2023	15:37:11	BST	6993	258.80	LSE	1916139
06 June 2023	15:39:23	BST	7454	259.00	LSE	1919387

06 June 2023	15:42:15	BST	6705	259.80	LSE	1923652
06 June 2023	15:45:24	BST	7409	260.20	LSE	1928390
06 June 2023	15:46:02	BST	391	260.00	LSE	1929569
06 June 2023	15:46:02	BST	2437	260.00	LSE	1929567
06 June 2023	15:46:02	BST	3200	260.00	LSE	1929565
06 June 2023	15:46:02	BST	1600	260.00	LSE	1929563
06 June 2023	15:52:29	BST	6998	259.90	LSE	1939398
06 June 2023	15:54:53	BST	2563	259.90	LSE	1942486
06 June 2023	15:54:53	BST	3995	259.90	LSE	1942484
06 June 2023	15:59:45	BST	7395	259.90	LSE	1949871
06 June 2023	16:03:45	BST	902	260.00	LSE	1958784
06 June 2023	16:03:45	BST	3000	260.00	LSE	1958782
06 June 2023	16:06:02	BST	1417	260.00	LSE	1962018
06 June 2023	16:06:02	BST	6218	260.00	LSE	1962016
06 June 2023	16:07:17	BST	8390	259.90	LSE	1964015
06 June 2023	16:09:45	BST	7615	259.90	LSE	1967336