

NatWest Group plc

13 July 2022

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1 each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
13 July 2022	2,106,196	219.10	215.40	217.1637	LSE
13 July 2022	606,071	218.70	215.50	217.0341	CHIX
13 July 2022	739,595	219.10	215.50	217.2151	BATE

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 18 February 2022, as announced on 18 February 2022.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 132,702,101 Ordinary Shares in treasury and have 10,414,884,984 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

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

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
13 July 2022	08:18:40	BST	5322	217.50	BATE	1422989
13 July 2022	08:18:40	BST	4291	217.50	BATE	1,422,987
13 July 2022	08:21:30	BST	3050	217.40	BATE	1,428,683
13 July 2022	08:21:30	BST	8500	217.40	BATE	1,428,681
13 July 2022	08:26:45	BST	10824	216.90	BATE	1,437,509
13 July 2022	08:32:23	BST	1656	217.40	BATE	1,448,854
13 July 2022	08:32:23	BST	8500	217.40	BATE	1,448,850
13 July 2022	08:37:48	BST	5699	217.50	BATE	1,459,208
13 July 2022	08:38:08	BST	5352	217.50	BATE	1,459,727
13 July 2022	08:41:11	BST	9482	217.40	BATE	1,466,889
13 July 2022	08:49:01	BST	2079	217.60	BATE	1,481,519
13 July 2022	08:49:01	BST	7348	217.60	BATE	1,481,513
13 July 2022	08:50:38	BST	3093	217.30	BATE	1,484,581

13 July 2022	08:50:55	BST	496	217.30	BATE	1,485,004
13 July 2022	08:50:55	BST	6098	217.30	BATE	1,485,002
13 July 2022	08:55:50	BST	11161	216.90	BATE	1,492,600
13 July 2022	09:06:52	BST	4558	217.50	BATE	1,510,122
13 July 2022	09:06:52	BST	4800	217.50	BATE	1,510,118
13 July 2022	09:06:52	BST	512	217.50	BATE	1,510,116
13 July 2022	09:06:52	BST	69	217.50	BATE	1,510,112
13 July 2022	09:06:52	BST	579	217.50	BATE	1,510,108
13 July 2022	09:06:52	BST	914	217.50	BATE	1,510,106
13 July 2022	09:06:52	BST	8274	217.50	BATE	1,510,102
13 July 2022	09:11:22	BST	1935	216.80	BATE	1,518,538
13 July 2022	09:11:22	BST	749	216.80	BATE	1,518,536
13 July 2022	09:11:31	BST	2888	216.80	BATE	1,518,687
13 July 2022	09:11:31	BST	1935	216.80	BATE	1,518,685
13 July 2022	09:11:31	BST	3700	216.80	BATE	1,518,683
13 July 2022	09:18:57	BST	10020	216.30	BATE	1,527,651
13 July 2022	09:21:41	BST	4089	216.70	BATE	1,530,690
13 July 2022	09:21:41	BST	6522	216.70	BATE	1,530,688
13 July 2022	09:23:18	BST	619	216.60	BATE	1,532,306
13 July 2022	09:23:59	BST	5320	216.70	BATE	1,532,951
13 July 2022	09:23:59	BST	4545	216.70	BATE	1,532,949
13 July 2022	09:29:50	BST	3319	216.60	BATE	1,539,161
13 July 2022	09:30:10	BST	7403	216.60	BATE	1,539,681
13 July 2022	09:33:57	BST	11276	217.10	BATE	1,544,255
13 July 2022	09:35:12	BST	2179	217.10	BATE	1,545,761
13 July 2022	09:35:12	BST	8500	217.10	BATE	1,545,759
13 July 2022	09:40:38	BST	10742	217.30	BATE	1,552,107
13 July 2022	09:44:01	BST	9935	217.10	BATE	1,555,999
13 July 2022	09:48:10	BST	1757	217.40	BATE	1,560,845

13 July 2022	09:48:10	BST	8500	217.40	BATE	1,560,841
13 July 2022	09:53:06	BST	5400	217.40	BATE	1,567,134
13 July 2022	09:53:06	BST	4195	217.40	BATE	1,567,136
13 July 2022	09:55:24	BST	9714	217.20	BATE	1,569,617
13 July 2022	09:55:24	BST	589	217.20	BATE	1,569,615
13 July 2022	10:00:34	BST	9786	217.30	BATE	1,576,036
13 July 2022	10:09:18	BST	5314	217.80	BATE	1,585,874
13 July 2022	10:09:18	BST	6326	217.80	BATE	1,585,872
13 July 2022	10:10:19	BST	10570	217.70	BATE	1,587,025
13 July 2022	10:14:05	BST	8500	217.80	BATE	1,590,924
13 July 2022	10:14:05	BST	1176	217.80	BATE	1,590,928
13 July 2022	10:16:11	BST	10675	217.80	BATE	1,593,061
13 July 2022	10:54:39	BST	2796	217.80	BATE	1,635,021
13 July 2022	10:54:39	BST	8195	217.90	BATE	1,635,011
13 July 2022	10:54:39	BST	3084	217.90	BATE	1,635,007
13 July 2022	10:58:45	BST	10044	217.90	BATE	1,639,681
13 July 2022	11:28:45	BST	4349	217.40	BATE	1,656,926
13 July 2022	11:28:45	BST	5694	217.40	BATE	1,656,924
13 July 2022	11:42:29	BST	6866	218.00	BATE	1,665,433
13 July 2022	11:42:29	BST	1205	218.00	BATE	1,665,431
13 July 2022	11:42:29	BST	3439	218.00	BATE	1,665,429
13 July 2022	11:43:00	BST	10357	217.90	BATE	1,665,700
13 July 2022	11:49:41	BST	10930	217.60	BATE	1,669,710
13 July 2022	12:00:09	BST	1791	217.60	BATE	1,675,600
13 July 2022	12:00:09	BST	8488	217.60	BATE	1,675,598
13 July 2022	12:05:30	BST	4345	217.60	BATE	1,678,778
13 July 2022	12:14:38	BST	7755	218.00	BATE	1,683,837
13 July 2022	12:14:38	BST	5900	218.00	BATE	1,683,835
13 July 2022	12:15:24	BST	10745	217.90	BATE	1,684,362

13 July 2022	12:19:05	BST	10734	218.00	BATE	1,686,372
13 July 2022	12:24:39	BST	9885	217.90	BATE	1,690,321
13 July 2022	12:31:48	BST	8500	218.00	BATE	1,694,775
13 July 2022	12:31:48	BST	2858	218.00	BATE	1,694,778
13 July 2022	12:40:56	BST	3988	218.40	BATE	1,701,073
13 July 2022	12:40:56	BST	5381	218.40	BATE	1,701,071
13 July 2022	12:48:06	BST	3876	218.30	BATE	1,705,634
13 July 2022	12:48:06	BST	6098	218.30	BATE	1,705,632
13 July 2022	13:32:22	BST	1700	217.50	BATE	1,748,964
13 July 2022	13:32:22	BST	8057	217.50	BATE	1,748,968
13 July 2022	13:35:01	BST	8500	217.50	BATE	1,753,800
13 July 2022	13:35:07	BST	2107	217.50	BATE	1,753,973
13 July 2022	13:44:41	BST	1254	217.70	BATE	1,766,843
13 July 2022	13:44:41	BST	8500	217.70	BATE	1,766,839
13 July 2022	13:53:18	BST	11036	218.20	BATE	1,778,569
13 July 2022	13:53:18	BST	345	218.20	BATE	1,778,567
13 July 2022	14:00:07	BST	2741	219.10	BATE	1,786,742
13 July 2022	14:00:07	BST	8448	219.10	BATE	1,786,740
13 July 2022	14:56:47	BST	2471	217.60	BATE	1,882,078
13 July 2022	14:56:48	BST	4661	217.60	BATE	1,882,112
13 July 2022	14:56:48	BST	4100	217.60	BATE	1,882,110
13 July 2022	15:00:10	BST	2982	217.50	BATE	1,889,974
13 July 2022	15:00:10	BST	1500	217.50	BATE	1,889,972
13 July 2022	15:00:10	BST	378	217.50	BATE	1,889,970
13 July 2022	15:00:44	BST	10008	217.10	BATE	1,891,986
13 July 2022	15:02:59	BST	9926	217.20	BATE	1,896,481
13 July 2022	15:09:16	BST	6694	216.90	BATE	1,908,149
13 July 2022	15:09:17	BST	4920	216.90	BATE	1,908,179
13 July 2022	15:13:57	BST	10807	216.80	BATE	1,916,916

13 July 2022	15:15:49	BST	11523	216.50	BATE	1,920,368
13 July 2022	15:20:24	BST	1498	215.80	BATE	1,928,826
13 July 2022	15:20:24	BST	8500	215.80	BATE	1,928,824
13 July 2022	15:25:04	BST	10729	215.50	BATE	1,938,145
13 July 2022	15:30:19	BST	11095	216.20	BATE	1,947,633
13 July 2022	15:32:52	BST	10240	216.10	BATE	1,953,062
13 July 2022	15:36:29	BST	4436	216.00	BATE	1,959,556
13 July 2022	15:36:29	BST	6895	216.00	BATE	1,959,554
13 July 2022	15:40:42	BST	11548	216.20	BATE	1,965,589
13 July 2022	15:47:05	BST	5825	216.20	BATE	1,976,527
13 July 2022	15:47:05	BST	5146	216.20	BATE	1,976,525
13 July 2022	15:52:01	BST	7667	216.40	BATE	1,985,383
13 July 2022	15:54:33	BST	2291	216.40	BATE	1,989,012
13 July 2022	15:58:40	BST	2425	216.50	BATE	1,997,025
13 July 2022	15:59:16	BST	5891	216.50	BATE	1,998,157
13 July 2022	15:59:16	BST	2223	216.50	BATE	1,998,155
13 July 2022	16:04:30	BST	2116	216.40	BATE	2,008,804
13 July 2022	16:04:30	BST	8500	216.40	BATE	2,008,802
13 July 2022	16:07:44	BST	2090	216.50	BATE	2,015,107
13 July 2022	16:07:44	BST	7598	216.50	BATE	2,015,105
13 July 2022	16:09:22	BST	9367	216.80	BATE	2,018,031
13 July 2022	16:09:40	BST	2309	216.70	BATE	2,018,444
13 July 2022	16:09:40	BST	8492	216.70	BATE	2,018,434
13 July 2022	16:18:11	BST	10969	216.70	BATE	2,031,536
13 July 2022	16:25:44	BST	10097	216.70	BATE	2,045,403
13 July 2022	16:28:43	BST	10852	216.80	BATE	2,051,767
13 July 2022	08:18:40	BST	7126	217.50	CHIX	1,423,001
13 July 2022	08:18:40	BST	2020	217.50	CHIX	1,422,999
13 July 2022	08:18:40	BST	1200	217.50	CHIX	1,422,997

13 July 2022	08:18:40	BST	378	217.50	CHIX	1422995
13 July 2022	08:32:23	BST	11209	217.40	CHIX	1448852
13 July 2022	08:45:00	BST	387	217.30	CHIX	1473559
13 July 2022	08:45:00	BST	9777	217.30	CHIX	1473557
13 July 2022	08:58:25	BST	3009	216.80	CHIX	1497108
13 July 2022	09:00:32	BST	249	216.80	CHIX	1501959
13 July 2022	09:05:52	BST	302	217.30	CHIX	1508657
13 July 2022	09:06:52	BST	11042	217.50	CHIX	1510110
13 July 2022	09:06:52	BST	328	217.50	CHIX	1510104
13 July 2022	09:14:02	BST	10921	216.60	CHIX	1521612
13 July 2022	09:17:34	BST	1700	216.30	CHIX	1526121
13 July 2022	09:17:34	BST	1531	216.30	CHIX	1526123
13 July 2022	09:17:34	BST	2790	216.30	CHIX	1526115
13 July 2022	09:17:34	BST	4100	216.30	CHIX	1526117
13 July 2022	09:25:24	BST	10013	216.50	CHIX	1534589
13 July 2022	09:33:57	BST	9314	217.10	CHIX	1544257
13 July 2022	09:40:38	BST	10913	217.30	CHIX	1552101
13 July 2022	09:40:38	BST	14	217.30	CHIX	1552105
13 July 2022	09:48:10	BST	4573	217.40	CHIX	1560843
13 July 2022	09:48:10	BST	6743	217.40	CHIX	1560839
13 July 2022	09:57:39	BST	9501	217.40	CHIX	1572207
13 July 2022	09:57:50	BST	47	217.40	CHIX	1572342
13 July 2022	10:10:19	BST	6977	217.70	CHIX	1587023
13 July 2022	10:10:19	BST	4648	217.70	CHIX	1587021
13 July 2022	10:14:05	BST	4979	217.80	CHIX	1590930
13 July 2022	10:14:05	BST	5321	217.80	CHIX	1590926
13 July 2022	10:54:39	BST	9588	217.90	CHIX	1635009
13 July 2022	11:01:15	BST	10001	218.00	CHIX	1641844
13 July 2022	11:36:02	BST	9679	217.80	CHIX	1661579

13 July 2022	11:45:45	BST	7200	217.90	CHIX	1667244
13 July 2022	11:45:45	BST	3350	217.90	CHIX	1667246
13 July 2022	12:15:24	BST	2881	217.90	CHIX	1684372
13 July 2022	12:15:24	BST	4700	217.90	CHIX	1684370
13 July 2022	12:15:24	BST	2000	217.90	CHIX	1684368
13 July 2022	12:15:24	BST	12671	217.90	CHIX	1684360
13 July 2022	12:22:14	BST	9796	218.10	CHIX	1688739
13 July 2022	12:38:06	BST	10714	218.10	CHIX	1699019
13 July 2022	12:48:50	BST	8272	218.30	CHIX	1706163
13 July 2022	12:48:50	BST	2559	218.30	CHIX	1706161
13 July 2022	13:32:22	BST	437	217.50	CHIX	1748966
13 July 2022	13:32:22	BST	10754	217.50	CHIX	1748970
13 July 2022	13:36:28	BST	11164	217.40	CHIX	1755792
13 July 2022	13:44:41	BST	9927	217.70	CHIX	1766841
13 July 2022	13:51:12	BST	2616	218.10	CHIX	1775742
13 July 2022	13:51:12	BST	554	218.10	CHIX	1775740
13 July 2022	13:51:12	BST	6662	218.10	CHIX	1775744
13 July 2022	13:58:27	BST	5924	218.70	CHIX	1784236
13 July 2022	13:58:27	BST	3605	218.70	CHIX	1784234
13 July 2022	14:56:48	BST	10759	217.60	CHIX	1882108
13 July 2022	14:59:36	BST	11097	217.60	CHIX	1887103
13 July 2022	15:02:59	BST	4369	217.20	CHIX	1896485
13 July 2022	15:02:59	BST	5303	217.20	CHIX	1896483
13 July 2022	15:05:33	BST	9883	217.00	CHIX	1900745
13 July 2022	15:09:45	BST	10025	216.90	CHIX	1908817
13 July 2022	15:12:58	BST	189	216.90	CHIX	1915516
13 July 2022	15:12:58	BST	9812	216.90	CHIX	1915512
13 July 2022	15:15:49	BST	9553	216.50	CHIX	1920366
13 July 2022	15:18:45	BST	4005	216.10	CHIX	1925509

13 July 2022	15:18:45	BST	5419	216.10	CHIX	1925507
13 July 2022	15:21:22	BST	10066	215.50	CHIX	1931176
13 July 2022	15:25:04	BST	8071	215.50	CHIX	1938142
13 July 2022	15:25:04	BST	1854	215.50	CHIX	1938147
13 July 2022	15:30:31	BST	9891	216.10	CHIX	1948082
13 July 2022	15:31:45	BST	9322	216.00	CHIX	1950859
13 July 2022	15:35:32	BST	937	216.20	CHIX	1957886
13 July 2022	15:35:32	BST	8465	216.20	CHIX	1957884
13 July 2022	15:38:50	BST	4465	215.90	CHIX	1963006
13 July 2022	15:38:50	BST	5538	215.90	CHIX	1963010
13 July 2022	15:41:11	BST	11044	216.10	CHIX	1966317
13 July 2022	15:46:43	BST	9604	216.30	CHIX	1976066
13 July 2022	15:49:53	BST	10922	216.30	CHIX	1981171
13 July 2022	15:54:44	BST	10078	216.40	CHIX	1989237
13 July 2022	15:58:40	BST	548	216.50	CHIX	1997027
13 July 2022	15:59:16	BST	5260	216.50	CHIX	1998159
13 July 2022	15:59:16	BST	4905	216.50	CHIX	1998153
13 July 2022	16:00:16	BST	11236	216.40	CHIX	2001826
13 July 2022	16:07:44	BST	1919	216.50	CHIX	2015111
13 July 2022	16:07:44	BST	10800	216.50	CHIX	2015109
13 July 2022	16:08:04	BST	9936	216.40	CHIX	2016024
13 July 2022	16:09:40	BST	8243	216.70	CHIX	2018442
13 July 2022	16:09:40	BST	1233	216.70	CHIX	2018438
13 July 2022	16:09:40	BST	304	216.70	CHIX	2018436
13 July 2022	16:09:40	BST	2465	216.70	CHIX	2018432
13 July 2022	16:12:01	BST	11388	216.80	CHIX	2021734
13 July 2022	16:16:05	BST	10821	216.70	CHIX	2027933
13 July 2022	16:16:29	BST	2243	216.70	CHIX	2028439
13 July 2022	16:16:29	BST	8812	216.70	CHIX	2028437

13 July 2022	16:18:11	BST	10210	216.70	CHIX	2031538
13 July 2022	16:25:44	BST	2911	216.70	CHIX	2045409
13 July 2022	16:25:44	BST	8500	216.70	CHIX	2045407
13 July 2022	16:25:44	BST	1487	216.70	CHIX	2045405
13 July 2022	16:28:41	BST	476	216.80	CHIX	2051671
13 July 2022	16:28:41	BST	8500	216.80	CHIX	2051667
13 July 2022	16:28:41	BST	6331	216.80	CHIX	2051669
13 July 2022	16:29:02	BST	10706	216.80	CHIX	2052310
13 July 2022	08:18:40	BST	5688	217.50	LSE	1423005
13 July 2022	08:18:40	BST	1297	217.50	LSE	1423003
13 July 2022	08:18:40	BST	7736	217.50	LSE	1422991
13 July 2022	08:19:06	BST	6992	217.40	LSE	1423961
13 July 2022	08:20:37	BST	7375	217.50	LSE	1426831
13 July 2022	08:20:38	BST	2965	217.40	LSE	1426855
13 July 2022	08:20:38	BST	3865	217.40	LSE	1426857
13 July 2022	08:22:06	BST	2681	217.40	LSE	1429695
13 July 2022	08:22:06	BST	4863	217.40	LSE	1429693
13 July 2022	08:24:10	BST	114	217.10	LSE	1432982
13 July 2022	08:24:10	BST	304	217.10	LSE	1432980
13 July 2022	08:24:10	BST	5110	217.10	LSE	1432978
13 July 2022	08:24:10	BST	2000	217.10	LSE	1432976
13 July 2022	08:24:10	BST	4990	217.10	LSE	1432974
13 July 2022	08:24:10	BST	2733	217.10	LSE	1432972
13 July 2022	08:24:40	BST	6519	216.90	LSE	1433733
13 July 2022	08:24:40	BST	1466	216.90	LSE	1433731
13 July 2022	08:25:04	BST	5210	217.10	LSE	1434526
13 July 2022	08:25:04	BST	2491	217.10	LSE	1434524
13 July 2022	08:26:45	BST	6981	216.90	LSE	1437511
13 July 2022	08:28:48	BST	2250	216.80	LSE	1441298

13 July 2022	08:28:48	BST	4974	216.80	LSE	1441296
13 July 2022	08:32:23	BST	5461	217.30	LSE	1448858
13 July 2022	08:32:23	BST	2396	217.30	LSE	1448860
13 July 2022	08:32:23	BST	7316	217.40	LSE	1448856
13 July 2022	08:37:48	BST	2697	217.60	LSE	1459205
13 July 2022	08:37:48	BST	4318	217.60	LSE	1459203
13 July 2022	08:37:48	BST	1547	217.60	LSE	1459201
13 July 2022	08:37:48	BST	1600	217.60	LSE	1459199
13 July 2022	08:38:08	BST	10707	217.50	LSE	1459729
13 July 2022	08:38:19	BST	6615	217.40	LSE	1460076
13 July 2022	08:38:19	BST	6528	217.40	LSE	1460074
13 July 2022	08:38:19	BST	864	217.40	LSE	1460072
13 July 2022	08:38:59	BST	7065	217.40	LSE	1462826
13 July 2022	08:38:59	BST	775	217.40	LSE	1462828
13 July 2022	08:38:59	BST	7065	217.40	LSE	1462824
13 July 2022	08:39:27	BST	7391	217.30	LSE	1463986
13 July 2022	08:40:42	BST	177	217.50	LSE	1466134
13 July 2022	08:40:42	BST	7673	217.50	LSE	1466132
13 July 2022	08:41:11	BST	7581	217.40	LSE	1466891
13 July 2022	08:44:13	BST	6907	217.40	LSE	1472342
13 July 2022	08:45:00	BST	3371	217.30	LSE	1473561
13 July 2022	08:45:00	BST	3512	217.30	LSE	1473555
13 July 2022	08:49:01	BST	6876	217.60	LSE	1481517
13 July 2022	08:49:01	BST	948	217.60	LSE	1481515
13 July 2022	08:49:36	BST	2197	217.50	LSE	1482628
13 July 2022	08:49:36	BST	6452	217.50	LSE	1482626
13 July 2022	08:50:38	BST	8003	217.40	LSE	1484578
13 July 2022	08:50:55	BST	7610	217.30	LSE	1485008
13 July 2022	08:51:49	BST	4137	217.10	LSE	1486341

13 July 2022	08:52:09	BST	2658	217.10	LSE	1486765
13 July 2022	08:55:23	BST	1741	217.00	LSE	1491693
13 July 2022	08:55:23	BST	4826	217.00	LSE	1491695
13 July 2022	08:56:24	BST	7892	216.80	LSE	1493510
13 July 2022	08:56:57	BST	922	216.50	LSE	1494373
13 July 2022	09:00:31	BST	8092	216.90	LSE	1501914
13 July 2022	09:01:56	BST	7990	217.30	LSE	1504107
13 July 2022	09:01:56	BST	69	217.30	LSE	1504105
13 July 2022	09:02:29	BST	7400	217.30	LSE	1504818
13 July 2022	09:02:38	BST	687	217.20	LSE	1504947
13 July 2022	09:03:18	BST	7754	217.30	LSE	1505684
13 July 2022	09:04:34	BST	1478	217.20	LSE	1507139
13 July 2022	09:04:34	BST	5931	217.20	LSE	1507137
13 July 2022	09:06:52	BST	874	217.40	LSE	1510135
13 July 2022	09:06:52	BST	1881	217.50	LSE	1510124
13 July 2022	09:06:52	BST	2875	217.50	LSE	1510120
13 July 2022	09:06:52	BST	3111	217.50	LSE	1510114
13 July 2022	09:06:52	BST	4570	217.50	LSE	1510100
13 July 2022	09:06:52	BST	2370	217.50	LSE	1510098
13 July 2022	09:06:52	BST	2226	217.50	LSE	1510096
13 July 2022	09:07:31	BST	2254	217.40	LSE	1510976
13 July 2022	09:07:31	BST	1800	217.40	LSE	1510974
13 July 2022	09:07:31	BST	1567	217.40	LSE	1510972
13 July 2022	09:07:31	BST	2000	217.40	LSE	1510970
13 July 2022	09:09:13	BST	2261	216.90	LSE	1515888
13 July 2022	09:09:13	BST	4296	216.90	LSE	1515890
13 July 2022	09:12:35	BST	624	216.70	LSE	1519842
13 July 2022	09:12:52	BST	5906	216.70	LSE	1520205
13 July 2022	09:12:52	BST	686	216.70	LSE	1520203

13 July 2022	09:14:12	BST	7857	216.50	LSE	1521858
13 July 2022	09:17:34	BST	7544	216.30	LSE	1526119
13 July 2022	09:18:57	BST	6767	216.30	LSE	1527653
13 July 2022	09:19:52	BST	1249	216.50	LSE	1528788
13 July 2022	09:19:52	BST	418	216.50	LSE	1528785
13 July 2022	09:21:41	BST	1043	216.80	LSE	1530696
13 July 2022	09:21:41	BST	3731	216.80	LSE	1530698
13 July 2022	09:21:41	BST	1909	216.80	LSE	1530694
13 July 2022	09:21:41	BST	10009	216.70	LSE	1530692
13 July 2022	09:23:21	BST	152	216.70	LSE	1532339
13 July 2022	09:23:59	BST	7083	216.70	LSE	1532955
13 July 2022	09:23:59	BST	123	216.70	LSE	1532953
13 July 2022	09:23:59	BST	7169	216.70	LSE	1532947
13 July 2022	09:24:02	BST	766	216.60	LSE	1533032
13 July 2022	09:24:02	BST	7646	216.60	LSE	1533030
13 July 2022	09:24:38	BST	2000	216.60	LSE	1533686
13 July 2022	09:24:38	BST	1800	216.60	LSE	1533684
13 July 2022	09:24:38	BST	992	216.60	LSE	1533688
13 July 2022	09:24:38	BST	1954	216.60	LSE	1533690
13 July 2022	09:24:38	BST	997	216.60	LSE	1533679
13 July 2022	09:24:38	BST	6303	216.60	LSE	1533681
13 July 2022	09:25:24	BST	7622	216.50	LSE	1534591
13 July 2022	09:28:16	BST	2000	216.60	LSE	1537571
13 July 2022	09:28:16	BST	2600	216.60	LSE	1537569
13 July 2022	09:28:16	BST	4514	216.60	LSE	1537567
13 July 2022	09:28:16	BST	2760	216.60	LSE	1537565
13 July 2022	09:28:39	BST	1080	216.60	LSE	1537949
13 July 2022	09:30:10	BST	2224	216.60	LSE	1539677
13 July 2022	09:30:10	BST	51	216.60	LSE	1539679

13 July 2022	09:32:01	BST	7442	217.00	LSE	1542137
13 July 2022	09:33:57	BST	4653	217.10	LSE	1544286
13 July 2022	09:33:57	BST	2000	217.10	LSE	1544284
13 July 2022	09:33:57	BST	435	217.10	LSE	1544281
13 July 2022	09:33:57	BST	1329	217.10	LSE	1544279
13 July 2022	09:33:57	BST	2000	217.10	LSE	1544275
13 July 2022	09:33:57	BST	2170	217.10	LSE	1544273
13 July 2022	09:33:57	BST	1869	217.10	LSE	1544277
13 July 2022	09:33:57	BST	356	217.10	LSE	1544271
13 July 2022	09:33:57	BST	1814	217.10	LSE	1544269
13 July 2022	09:33:57	BST	1871	217.10	LSE	1544267
13 July 2022	09:33:57	BST	1862	217.10	LSE	1544265
13 July 2022	09:33:57	BST	2000	217.10	LSE	1544263
13 July 2022	09:33:57	BST	3664	217.10	LSE	1544261
13 July 2022	09:33:57	BST	7652	217.10	LSE	1544259
13 July 2022	09:36:49	BST	2000	217.00	LSE	1547346
13 July 2022	09:36:49	BST	5307	217.00	LSE	1547348
13 July 2022	09:40:38	BST	7897	217.30	LSE	1552103
13 July 2022	09:43:36	BST	6636	217.20	LSE	1555460
13 July 2022	09:43:36	BST	7912	217.20	LSE	1555458
13 July 2022	09:44:01	BST	8333	217.10	LSE	1556001
13 July 2022	09:44:02	BST	7483	217.00	LSE	1556009
13 July 2022	09:46:31	BST	49	217.20	LSE	1558617
13 July 2022	09:46:31	BST	2850	217.20	LSE	1558611
13 July 2022	09:46:31	BST	29	217.20	LSE	1558615
13 July 2022	09:46:31	BST	1153	217.20	LSE	1558613
13 July 2022	09:48:09	BST	2905	217.50	LSE	1560815
13 July 2022	09:48:09	BST	2666	217.50	LSE	1560817
13 July 2022	09:48:09	BST	2000	217.50	LSE	1560813

13 July 2022	09:48:10	BST	6718	217.40	LSE	1560855
13 July 2022	09:48:10	BST	882	217.40	LSE	1560853
13 July 2022	09:48:10	BST	6700	217.40	LSE	1560851
13 July 2022	09:48:10	BST	2627	217.40	LSE	1560849
13 July 2022	09:48:10	BST	3927	217.40	LSE	1560847
13 July 2022	09:53:06	BST	7582	217.40	LSE	1567138
13 July 2022	09:54:40	BST	6659	217.30	LSE	1568704
13 July 2022	09:55:24	BST	7487	217.20	LSE	1569619
13 July 2022	09:57:50	BST	742	217.40	LSE	1572344
13 July 2022	09:57:50	BST	6208	217.40	LSE	1572340
13 July 2022	10:00:34	BST	322	217.40	LSE	1576053
13 July 2022	10:00:34	BST	1574	217.40	LSE	1576051
13 July 2022	10:00:34	BST	1354	217.40	LSE	1576049
13 July 2022	10:00:34	BST	1909	217.40	LSE	1576047
13 July 2022	10:00:34	BST	2204	217.40	LSE	1576041
13 July 2022	10:00:34	BST	2000	217.40	LSE	1576045
13 July 2022	10:00:34	BST	2251	217.40	LSE	1576043
13 July 2022	10:00:34	BST	7624	217.30	LSE	1576038
13 July 2022	10:06:16	BST	3000	217.70	LSE	1582560
13 July 2022	10:06:16	BST	44	217.70	LSE	1582558
13 July 2022	10:06:16	BST	823	217.70	LSE	1582556
13 July 2022	10:06:16	BST	3000	217.70	LSE	1582554
13 July 2022	10:06:16	BST	686	217.70	LSE	1582552
13 July 2022	10:06:16	BST	24	217.70	LSE	1582550
13 July 2022	10:06:16	BST	313	217.70	LSE	1582548
13 July 2022	10:09:11	BST	3000	217.90	LSE	1585676
13 July 2022	10:09:11	BST	1796	217.90	LSE	1585678
13 July 2022	10:09:18	BST	5942	217.80	LSE	1585878
13 July 2022	10:09:18	BST	4025	217.80	LSE	1585876

13 July 2022	10:10:19	BST	6901	217.70	LSE	1587027
13 July 2022	10:10:58	BST	7064	217.60	LSE	1587904
13 July 2022	10:10:58	BST	7274	217.60	LSE	1587902
13 July 2022	10:14:05	BST	1416	217.80	LSE	1590934
13 July 2022	10:14:05	BST	5149	217.80	LSE	1590932
13 July 2022	10:15:14	BST	752	217.80	LSE	1592198
13 July 2022	10:15:14	BST	787	217.80	LSE	1592196
13 July 2022	10:15:14	BST	656	217.80	LSE	1592194
13 July 2022	10:15:14	BST	3000	217.80	LSE	1592192
13 July 2022	10:15:14	BST	2950	217.80	LSE	1592190
13 July 2022	10:15:31	BST	923	217.80	LSE	1592424
13 July 2022	10:15:31	BST	1484	217.80	LSE	1592422
13 July 2022	10:15:31	BST	769	217.80	LSE	1592426
13 July 2022	10:15:31	BST	2154	217.80	LSE	1592428
13 July 2022	10:16:11	BST	984	217.80	LSE	1593063
13 July 2022	10:16:11	BST	7358	217.80	LSE	1593059
13 July 2022	10:17:20	BST	5928	217.70	LSE	1594076
13 July 2022	10:17:20	BST	2550	217.70	LSE	1594074
13 July 2022	10:21:29	BST	7853	218.00	LSE	1598482
13 July 2022	10:24:00	BST	7305	218.00	LSE	1601389
13 July 2022	10:27:16	BST	7870	217.90	LSE	1604312
13 July 2022	10:54:39	BST	1354	217.90	LSE	1635025
13 July 2022	10:54:39	BST	5923	217.90	LSE	1635023
13 July 2022	10:54:39	BST	3509	217.90	LSE	1635019
13 July 2022	10:54:39	BST	3400	217.90	LSE	1635017
13 July 2022	10:54:39	BST	7398	217.90	LSE	1635013
13 July 2022	10:54:39	BST	7253	217.90	LSE	1635015
13 July 2022	10:58:45	BST	3623	217.90	LSE	1639687
13 July 2022	10:58:45	BST	2900	217.90	LSE	1639685

13 July 2022	10:58:45	BST	7546	217.90	LSE	1639683
13 July 2022	11:03:17	BST	7306	217.90	LSE	1643036
13 July 2022	11:12:44	BST	7335	217.60	LSE	1648255
13 July 2022	11:28:45	BST	7955	217.40	LSE	1656937
13 July 2022	11:28:45	BST	5817	217.40	LSE	1656930
13 July 2022	11:28:45	BST	1895	217.40	LSE	1656928
13 July 2022	11:36:02	BST	1599	217.80	LSE	1661585
13 July 2022	11:36:02	BST	2200	217.80	LSE	1661587
13 July 2022	11:36:02	BST	1280	217.80	LSE	1661589
13 July 2022	11:36:02	BST	1020	217.80	LSE	1661591
13 July 2022	11:36:02	BST	1767	217.80	LSE	1661593
13 July 2022	11:36:02	BST	5678	217.80	LSE	1661583
13 July 2022	11:36:02	BST	2232	217.80	LSE	1661581
13 July 2022	11:42:29	BST	6923	218.00	LSE	1665435
13 July 2022	11:43:00	BST	7132	217.90	LSE	1665702
13 July 2022	11:44:02	BST	2000	218.00	LSE	1666190
13 July 2022	11:44:02	BST	3000	218.00	LSE	1666188
13 July 2022	11:45:45	BST	7446	217.90	LSE	1667248
13 July 2022	11:46:03	BST	282	217.80	LSE	1667423
13 July 2022	11:46:03	BST	1392	217.80	LSE	1667421
13 July 2022	11:46:03	BST	1280	217.80	LSE	1667419
13 July 2022	11:46:03	BST	3000	217.80	LSE	1667417
13 July 2022	11:46:03	BST	2000	217.80	LSE	1667415
13 July 2022	11:52:18	BST	181	217.60	LSE	1671369
13 July 2022	11:52:18	BST	2000	217.60	LSE	1671365
13 July 2022	11:52:18	BST	1255	217.60	LSE	1671363
13 July 2022	11:52:18	BST	3230	217.60	LSE	1671367
13 July 2022	11:55:10	BST	7775	217.40	LSE	1672938
13 July 2022	12:07:58	BST	4863	217.70	LSE	1680047

13 July 2022	12:12:53	BST	1828	217.90	LSE	1682533
13 July 2022	12:12:53	BST	1442	217.90	LSE	1682531
13 July 2022	12:12:53	BST	1266	217.90	LSE	1682529
13 July 2022	12:12:53	BST	2214	217.90	LSE	1682527
13 July 2022	12:12:53	BST	1297	217.90	LSE	1682525
13 July 2022	12:14:38	BST	7494	218.00	LSE	1683839
13 July 2022	12:15:24	BST	4149	217.90	LSE	1684366
13 July 2022	12:15:24	BST	2394	217.90	LSE	1684364
13 July 2022	12:19:05	BST	8003	218.00	LSE	1686374
13 July 2022	12:32:34	BST	7932	218.10	LSE	1695334
13 July 2022	12:38:06	BST	6359	218.10	LSE	1699017
13 July 2022	12:38:06	BST	891	218.10	LSE	1699015
13 July 2022	12:40:38	BST	803	218.50	LSE	1700876
13 July 2022	12:40:38	BST	1228	218.50	LSE	1700874
13 July 2022	12:40:38	BST	2000	218.50	LSE	1700872
13 July 2022	12:40:38	BST	1341	218.50	LSE	1700870
13 July 2022	12:40:38	BST	1297	218.50	LSE	1700868
13 July 2022	12:40:56	BST	6982	218.40	LSE	1701075
13 July 2022	12:42:58	BST	6590	218.20	LSE	1702632
13 July 2022	12:42:58	BST	6815	218.20	LSE	1702616
13 July 2022	12:42:58	BST	1110	218.20	LSE	1702614
13 July 2022	12:46:39	BST	3478	218.20	LSE	1704696
13 July 2022	12:46:39	BST	4091	218.20	LSE	1704694
13 July 2022	12:48:50	BST	7504	218.30	LSE	1706165
13 July 2022	13:32:16	BST	6809	217.50	LSE	1748660
13 July 2022	13:32:51	BST	2464	217.50	LSE	1749650
13 July 2022	13:32:51	BST	3380	217.50	LSE	1749648
13 July 2022	13:32:53	BST	2140	217.50	LSE	1749730
13 July 2022	13:32:53	BST	912	217.50	LSE	1749728

13 July 2022	13:32:53	BST	1978	217.50	LSE	1749726
13 July 2022	13:32:53	BST	2000	217.50	LSE	1749724
13 July 2022	13:32:53	BST	7625	217.50	LSE	1749722
13 July 2022	13:32:53	BST	4982	217.50	LSE	1749720
13 July 2022	13:33:15	BST	19379	217.30	LSE	1750983
13 July 2022	13:34:18	BST	7309	217.70	LSE	1752802
13 July 2022	13:34:18	BST	7309	217.70	LSE	1752800
13 July 2022	13:34:45	BST	4399	217.60	LSE	1753331
13 July 2022	13:34:45	BST	2884	217.60	LSE	1753329
13 July 2022	13:34:45	BST	10477	217.60	LSE	1753327
13 July 2022	13:34:45	BST	13361	217.60	LSE	1753325
13 July 2022	13:34:45	BST	7335	217.60	LSE	1753323
13 July 2022	13:35:09	BST	7949	217.30	LSE	1754097
13 July 2022	13:36:21	BST	7917	217.40	LSE	1755658
13 July 2022	13:37:43	BST	7922	217.40	LSE	1757180
13 July 2022	13:40:05	BST	3940	217.30	LSE	1760624
13 July 2022	13:40:05	BST	2956	217.30	LSE	1760626
13 July 2022	13:40:48	BST	5100	217.50	LSE	1761602
13 July 2022	13:40:48	BST	1232	217.50	LSE	1761600
13 July 2022	13:40:48	BST	1500	217.50	LSE	1761598
13 July 2022	13:44:41	BST	7380	217.70	LSE	1766886
13 July 2022	13:44:41	BST	7517	217.70	LSE	1766851
13 July 2022	13:44:41	BST	7894	217.70	LSE	1766849
13 July 2022	13:44:42	BST	6892	217.70	LSE	1767042
13 July 2022	13:51:12	BST	6515	218.10	LSE	1775752
13 July 2022	13:53:18	BST	7690	218.20	LSE	1778573
13 July 2022	13:53:18	BST	451	218.20	LSE	1778571
13 July 2022	13:53:29	BST	6681	218.20	LSE	1778818
13 July 2022	13:55:08	BST	795	218.50	LSE	1780651

13 July 2022	13:55:08	BST	2000	218.50	LSE	1780647
13 July 2022	13:55:08	BST	897	218.50	LSE	1780649
13 July 2022	13:55:18	BST	8134	218.40	LSE	1780876
13 July 2022	13:55:18	BST	2014	218.50	LSE	1780820
13 July 2022	13:55:18	BST	782	218.50	LSE	1780818
13 July 2022	13:56:08	BST	1271	218.40	LSE	1781942
13 July 2022	13:56:08	BST	1114	218.40	LSE	1781940
13 July 2022	13:56:08	BST	4906	218.40	LSE	1781938
13 July 2022	13:58:27	BST	8099	218.70	LSE	1784238
13 July 2022	14:00:07	BST	2462	219.10	LSE	1786756
13 July 2022	14:00:07	BST	2828	219.10	LSE	1786754
13 July 2022	14:00:07	BST	2986	219.10	LSE	1786748
13 July 2022	14:00:07	BST	2036	219.10	LSE	1786746
13 July 2022	14:00:07	BST	2464	219.10	LSE	1786750
13 July 2022	14:00:07	BST	2828	219.10	LSE	1786752
13 July 2022	14:00:07	BST	11831	219.10	LSE	1786744
13 July 2022	14:00:14	BST	1402	219.00	LSE	1786884
13 July 2022	14:00:14	BST	2300	219.00	LSE	1786880
13 July 2022	14:00:14	BST	1555	219.00	LSE	1786878
13 July 2022	14:00:14	BST	1555	219.00	LSE	1786882
13 July 2022	14:00:14	BST	1555	219.00	LSE	1786874
13 July 2022	14:00:14	BST	6496	219.00	LSE	1786872
13 July 2022	14:00:14	BST	7583	219.00	LSE	1786864
13 July 2022	14:00:34	BST	7462	218.90	LSE	1787244
13 July 2022	14:00:49	BST	7128	218.80	LSE	1787512
13 July 2022	14:30:09	BST	6976	217.80	LSE	1822258
13 July 2022	14:30:09	BST	7757	217.80	LSE	1822256
13 July 2022	14:32:47	BST	7312	217.50	LSE	1830022
13 July 2022	14:35:01	BST	7698	217.90	LSE	1835941

13 July 2022	14:35:01	BST	369	217.90	LSE	1835939
13 July 2022	14:37:58	BST	7244	218.10	LSE	1843344
13 July 2022	14:38:57	BST	3534	217.80	LSE	1845421
13 July 2022	14:38:57	BST	3909	217.80	LSE	1845419
13 July 2022	14:41:33	BST	6811	218.10	LSE	1851528
13 July 2022	14:43:33	BST	3117	218.30	LSE	1855554
13 July 2022	14:43:33	BST	3757	218.30	LSE	1855556
13 July 2022	14:43:33	BST	1122	218.30	LSE	1855558
13 July 2022	14:56:48	BST	7913	217.60	LSE	1882114
13 July 2022	14:58:03	BST	1132	217.60	LSE	1884070
13 July 2022	14:58:03	BST	3520	217.60	LSE	1884068
13 July 2022	14:58:03	BST	1319	217.60	LSE	1884066
13 July 2022	14:58:03	BST	2813	217.60	LSE	1884064
13 July 2022	14:58:03	BST	3117	217.60	LSE	1884062
13 July 2022	14:59:36	BST	5158	217.60	LSE	1887099
13 July 2022	14:59:36	BST	2804	217.60	LSE	1887101
13 July 2022	15:00:10	BST	6999	217.50	LSE	1889968
13 July 2022	15:00:29	BST	7734	217.10	LSE	1891217
13 July 2022	15:00:44	BST	7731	217.10	LSE	1891988
13 July 2022	15:00:51	BST	10917	217.00	LSE	1892233
13 July 2022	15:01:29	BST	6683	217.10	LSE	1893820
13 July 2022	15:02:00	BST	2023	217.00	LSE	1894403
13 July 2022	15:02:00	BST	200	217.00	LSE	1894401
13 July 2022	15:02:00	BST	4601	217.00	LSE	1894398
13 July 2022	15:02:00	BST	4601	217.00	LSE	1894392
13 July 2022	15:02:00	BST	4000	217.00	LSE	1894390
13 July 2022	15:03:58	BST	5567	217.20	LSE	1898178
13 July 2022	15:03:58	BST	1862	217.20	LSE	1898176
13 July 2022	15:03:58	BST	7243	217.20	LSE	1898164

13 July 2022	15:05:33	BST	8022	217.00	LSE	1900747
13 July 2022	15:09:45	BST	7653	216.90	LSE	1908823
13 July 2022	15:09:45	BST	6450	216.90	LSE	1908821
13 July 2022	15:09:45	BST	1290	216.90	LSE	1908819
13 July 2022	15:11:05	BST	7670	216.90	LSE	1911245
13 July 2022	15:12:57	BST	7	216.90	LSE	1915494
13 July 2022	15:12:58	BST	7546	216.90	LSE	1915514
13 July 2022	15:13:57	BST	56	216.80	LSE	1916920
13 July 2022	15:13:57	BST	7248	216.80	LSE	1916918
13 July 2022	15:14:54	BST	4432	216.60	LSE	1918702
13 July 2022	15:14:54	BST	2463	216.60	LSE	1918700
13 July 2022	15:15:06	BST	220	216.50	LSE	1919438
13 July 2022	15:15:49	BST	6959	216.50	LSE	1920370
13 July 2022	15:16:22	BST	4719	216.10	LSE	1921627
13 July 2022	15:16:22	BST	2285	216.10	LSE	1921625
13 July 2022	15:17:52	BST	488	216.00	LSE	1923956
13 July 2022	15:18:45	BST	6895	216.10	LSE	1925513
13 July 2022	15:18:45	BST	7244	216.10	LSE	1925511
13 July 2022	15:19:25	BST	6841	216.00	LSE	1926896
13 July 2022	15:21:21	BST	200	215.50	LSE	1931134
13 July 2022	15:21:22	BST	6881	215.50	LSE	1931178
13 July 2022	15:23:27	BST	7096	215.60	LSE	1934701
13 July 2022	15:23:29	BST	7732	215.50	LSE	1934783
13 July 2022	15:24:07	BST	5474	215.40	LSE	1935840
13 July 2022	15:24:07	BST	1667	215.40	LSE	1935842
13 July 2022	15:25:04	BST	7631	215.50	LSE	1938139
13 July 2022	15:26:51	BST	2630	215.70	LSE	1941961
13 July 2022	15:26:51	BST	4444	215.70	LSE	1941959
13 July 2022	15:30:31	BST	7718	216.10	LSE	1948084

13 July 2022	15:31:45	BST	8160	216.00	LSE	1950867
13 July 2022	15:31:45	BST	7318	216.00	LSE	1950861
13 July 2022	15:32:52	BST	8018	216.10	LSE	1953064
13 July 2022	15:35:32	BST	1133	216.20	LSE	1957914
13 July 2022	15:35:32	BST	3500	216.20	LSE	1957912
13 July 2022	15:35:32	BST	3117	216.20	LSE	1957910
13 July 2022	15:35:32	BST	7921	216.20	LSE	1957888
13 July 2022	15:36:48	BST	2838	216.00	LSE	1960120
13 July 2022	15:36:48	BST	1609	216.00	LSE	1960118
13 July 2022	15:38:50	BST	911	215.90	LSE	1963034
13 July 2022	15:38:50	BST	6005	215.90	LSE	1963029
13 July 2022	15:38:50	BST	1913	215.90	LSE	1963018
13 July 2022	15:38:50	BST	1898	215.90	LSE	1963016
13 July 2022	15:38:50	BST	3800	215.90	LSE	1963014
13 July 2022	15:38:50	BST	4356	215.90	LSE	1963008
13 July 2022	15:38:50	BST	2888	215.90	LSE	1963012
13 July 2022	15:41:11	BST	7184	216.10	LSE	1966319
13 July 2022	15:43:33	BST	6017	216.10	LSE	1970114
13 July 2022	15:43:33	BST	959	216.10	LSE	1970111
13 July 2022	15:45:34	BST	1636	216.20	LSE	1973992
13 July 2022	15:45:34	BST	3117	216.20	LSE	1973990
13 July 2022	15:45:34	BST	2000	216.20	LSE	1973988
13 July 2022	15:47:05	BST	1609	216.30	LSE	1976522
13 July 2022	15:47:05	BST	1297	216.30	LSE	1976520
13 July 2022	15:47:05	BST	3523	216.30	LSE	1976518
13 July 2022	15:47:05	BST	3117	216.30	LSE	1976516
13 July 2022	15:47:05	BST	273	216.30	LSE	1976514
13 July 2022	15:47:05	BST	2002	216.30	LSE	1976512
13 July 2022	15:47:36	BST	221	216.10	LSE	1977407

13 July 2022	15:47:36	BST	6891	216.10	LSE	1977405
13 July 2022	15:49:41	BST	2315	216.30	LSE	1980819
13 July 2022	15:49:41	BST	2000	216.30	LSE	1980817
13 July 2022	15:49:41	BST	3523	216.30	LSE	1980815
13 July 2022	15:49:41	BST	3992	216.30	LSE	1980813
13 July 2022	15:49:41	BST	3117	216.30	LSE	1980811
13 July 2022	15:49:41	BST	6427	216.30	LSE	1980809
13 July 2022	15:50:03	BST	2402	216.30	LSE	1981628
13 July 2022	15:50:03	BST	2000	216.30	LSE	1981626
13 July 2022	15:50:03	BST	1158	216.30	LSE	1981624
13 July 2022	15:50:03	BST	935	216.30	LSE	1981622
13 July 2022	15:50:03	BST	3000	216.30	LSE	1981620
13 July 2022	15:50:03	BST	5884	216.30	LSE	1981618
13 July 2022	15:50:03	BST	1185	216.30	LSE	1981598
13 July 2022	15:50:03	BST	3117	216.30	LSE	1981600
13 July 2022	15:50:03	BST	2000	216.30	LSE	1981602
13 July 2022	15:50:03	BST	2592	216.30	LSE	1981604
13 July 2022	15:50:03	BST	2338	216.30	LSE	1981596
13 July 2022	15:50:03	BST	3307	216.30	LSE	1981594
13 July 2022	15:50:03	BST	1270	216.30	LSE	1981592
13 July 2022	15:50:58	BST	2378	216.50	LSE	1983340
13 July 2022	15:50:58	BST	1019	216.50	LSE	1983338
13 July 2022	15:50:58	BST	3000	216.50	LSE	1983336
13 July 2022	15:50:58	BST	2779	216.50	LSE	1983334
13 July 2022	15:51:11	BST	2018	216.50	LSE	1983916
13 July 2022	15:51:11	BST	3000	216.50	LSE	1983914
13 July 2022	15:51:11	BST	5689	216.50	LSE	1983912
13 July 2022	15:51:11	BST	2378	216.50	LSE	1983910
13 July 2022	15:51:11	BST	1019	216.50	LSE	1983908

13 July 2022	15:51:11	BST	3000	216.50	LSE	1983906
13 July 2022	15:51:21	BST	1536	216.50	LSE	1984223
13 July 2022	15:51:21	BST	2366	216.50	LSE	1984221
13 July 2022	15:51:21	BST	2278	216.50	LSE	1984219
13 July 2022	15:51:21	BST	976	216.50	LSE	1984217
13 July 2022	15:52:04	BST	2877	216.50	LSE	1985517
13 July 2022	15:52:04	BST	6232	216.50	LSE	1985515
13 July 2022	15:53:21	BST	1211	216.50	LSE	1987488
13 July 2022	15:53:21	BST	1040	216.50	LSE	1987486
13 July 2022	15:53:21	BST	2780	216.50	LSE	1987484
13 July 2022	15:53:21	BST	2209	216.50	LSE	1987482
13 July 2022	15:53:21	BST	1987	216.50	LSE	1987478
13 July 2022	15:53:21	BST	3000	216.50	LSE	1987476
13 July 2022	15:53:21	BST	716	216.50	LSE	1987480
13 July 2022	15:54:55	BST	3000	216.40	LSE	1989434
13 July 2022	15:54:55	BST	4583	216.40	LSE	1989432
13 July 2022	15:54:55	BST	1611	216.40	LSE	1989436
13 July 2022	15:54:55	BST	1611	216.40	LSE	1989430
13 July 2022	15:54:55	BST	3000	216.40	LSE	1989428
13 July 2022	15:58:35	BST	2811	216.60	LSE	1996870
13 July 2022	15:58:35	BST	1004	216.60	LSE	1996868
13 July 2022	15:58:35	BST	1205	216.60	LSE	1996866
13 July 2022	15:58:35	BST	3000	216.60	LSE	1996864
13 July 2022	15:58:35	BST	2870	216.60	LSE	1996862
13 July 2022	15:58:35	BST	1700	216.60	LSE	1996860
13 July 2022	15:58:35	BST	3900	216.60	LSE	1996858
13 July 2022	15:58:35	BST	5897	216.60	LSE	1996856
13 July 2022	16:00:16	BST	339	216.40	LSE	2001832
13 July 2022	16:00:16	BST	3433	216.40	LSE	2001830

13 July 2022	16:00:16	BST	3518	216.40	LSE	2001828
13 July 2022	16:00:39	BST	6697	216.30	LSE	2002904
13 July 2022	16:01:11	BST	1800	216.30	LSE	2003906
13 July 2022	16:01:11	BST	33	216.30	LSE	2003908
13 July 2022	16:01:11	BST	4608	216.30	LSE	2003910
13 July 2022	16:01:11	BST	618	216.30	LSE	2003914
13 July 2022	16:01:11	BST	3117	216.30	LSE	2003912
13 July 2022	16:01:47	BST	583	216.30	LSE	2004771
13 July 2022	16:01:47	BST	2368	216.30	LSE	2004769
13 July 2022	16:01:47	BST	2000	216.30	LSE	2004767
13 July 2022	16:01:47	BST	1015	216.30	LSE	2004765
13 July 2022	16:01:47	BST	1660	216.30	LSE	2004763
13 July 2022	16:03:01	BST	1695	216.50	LSE	2006928
13 July 2022	16:03:02	BST	537	216.50	LSE	2006930
13 July 2022	16:03:02	BST	1664	216.50	LSE	2006934
13 July 2022	16:03:02	BST	2836	216.50	LSE	2006932
13 July 2022	16:03:02	BST	2000	216.50	LSE	2006938
13 July 2022	16:03:02	BST	3415	216.50	LSE	2006936
13 July 2022	16:03:02	BST	1513	216.50	LSE	2006940
13 July 2022	16:04:30	BST	8107	216.40	LSE	2008806
13 July 2022	16:05:54	BST	1728	216.40	LSE	2011141
13 July 2022	16:05:54	BST	3000	216.40	LSE	2011139
13 July 2022	16:05:54	BST	1728	216.40	LSE	2011137
13 July 2022	16:05:54	BST	1728	216.40	LSE	2011135
13 July 2022	16:06:35	BST	1852	216.60	LSE	2013060
13 July 2022	16:06:35	BST	3000	216.60	LSE	2013058
13 July 2022	16:06:35	BST	1288	216.60	LSE	2013056
13 July 2022	16:06:35	BST	3000	216.60	LSE	2013054
13 July 2022	16:06:35	BST	1852	216.60	LSE	2013052

13 July 2022	16:06:35	BST	5118	216.60	LSE	2013048
13 July 2022	16:06:35	BST	3000	216.60	LSE	2013050
13 July 2022	16:07:44	BST	8030	216.50	LSE	2015113
13 July 2022	16:08:04	BST	7572	216.40	LSE	2016026
13 July 2022	16:08:18	BST	1129	216.30	LSE	2016374
13 July 2022	16:08:18	BST	3000	216.30	LSE	2016370
13 July 2022	16:08:18	BST	904	216.30	LSE	2016376
13 July 2022	16:08:18	BST	2660	216.30	LSE	2016378
13 July 2022	16:08:18	BST	941	216.30	LSE	2016372
13 July 2022	16:08:18	BST	3300	216.30	LSE	2016368
13 July 2022	16:08:18	BST	2636	216.30	LSE	2016366
13 July 2022	16:08:39	BST	7483	216.40	LSE	2016808
13 July 2022	16:09:03	BST	4197	216.80	LSE	2017603
13 July 2022	16:09:03	BST	993	216.80	LSE	2017601
13 July 2022	16:09:03	BST	2976	216.80	LSE	2017599
13 July 2022	16:09:03	BST	2488	216.80	LSE	2017597
13 July 2022	16:09:09	BST	6823	216.80	LSE	2017777
13 July 2022	16:09:19	BST	1744	216.90	LSE	2017953
13 July 2022	16:09:19	BST	4312	216.90	LSE	2017951
13 July 2022	16:09:19	BST	1297	216.90	LSE	2017959
13 July 2022	16:09:19	BST	1533	216.90	LSE	2017955
13 July 2022	16:09:19	BST	2727	216.90	LSE	2017957
13 July 2022	16:09:19	BST	839	216.90	LSE	2017949
13 July 2022	16:09:22	BST	7635	216.80	LSE	2018033
13 July 2022	16:09:40	BST	7861	216.70	LSE	2018440
13 July 2022	16:10:13	BST	941	216.70	LSE	2019255
13 July 2022	16:10:24	BST	3300	216.70	LSE	2019561
13 July 2022	16:10:24	BST	3117	216.70	LSE	2019559
13 July 2022	16:10:24	BST	1749	216.70	LSE	2019557

13 July 2022	16:10:24	BST	2803	216.70	LSE	2019551
13 July 2022	16:10:24	BST	6422	216.70	LSE	2019547
13 July 2022	16:10:24	BST	3300	216.70	LSE	2019549
13 July 2022	16:10:24	BST	152	216.70	LSE	2019555
13 July 2022	16:10:24	BST	3117	216.70	LSE	2019553
13 July 2022	16:15:12	BST	3117	216.80	LSE	2026734
13 July 2022	16:15:12	BST	1075	216.80	LSE	2026732
13 July 2022	16:15:12	BST	3300	216.80	LSE	2026736
13 July 2022	16:15:12	BST	1712	216.80	LSE	2026738
13 July 2022	16:15:12	BST	2860	216.80	LSE	2026740
13 July 2022	16:15:12	BST	2000	216.80	LSE	2026730
13 July 2022	16:16:29	BST	4652	216.70	LSE	2028445
13 July 2022	16:16:29	BST	4425	216.70	LSE	2028443
13 July 2022	16:16:29	BST	2936	216.70	LSE	2028441
13 July 2022	16:16:39	BST	537	216.70	LSE	2028713
13 July 2022	16:16:39	BST	279	216.70	LSE	2028715
13 July 2022	16:16:39	BST	2733	216.70	LSE	2028717
13 July 2022	16:18:11	BST	2595	216.70	LSE	2031540
13 July 2022	16:18:11	BST	5057	216.70	LSE	2031542
13 July 2022	16:20:06	BST	2847	216.70	LSE	2034640
13 July 2022	16:21:14	BST	1224	216.90	LSE	2036700
13 July 2022	16:21:14	BST	1155	216.90	LSE	2036698
13 July 2022	16:21:14	BST	1297	216.90	LSE	2036696
13 July 2022	16:21:51	BST	5198	216.80	LSE	2038120
13 July 2022	16:21:51	BST	1512	216.80	LSE	2038118
13 July 2022	16:21:51	BST	973	216.90	LSE	2038104
13 July 2022	16:21:51	BST	5600	216.90	LSE	2038102
13 July 2022	16:21:51	BST	2722	216.90	LSE	2038110
13 July 2022	16:21:51	BST	1680	216.90	LSE	2038106

13 July 2022	16:21:51	BST	2000	216.90	LSE	2038108
13 July 2022	16:23:32	BST	7432	216.80	LSE	2041223
13 July 2022	16:23:40	BST	7126	216.70	LSE	2041412
13 July 2022	16:25:00	BST	1737	216.80	LSE	2044005
13 July 2022	16:25:00	BST	2000	216.80	LSE	2044001
13 July 2022	16:25:00	BST	4127	216.80	LSE	2043999
13 July 2022	16:25:00	BST	3899	216.80	LSE	2043997
13 July 2022	16:25:00	BST	1680	216.80	LSE	2044003
13 July 2022	16:25:00	BST	7245	216.80	LSE	2043992
13 July 2022	16:26:36	BST	6173	216.70	LSE	2047602
13 July 2022	16:26:36	BST	1519	216.70	LSE	2047600
13 July 2022	16:27:05	BST	1664	216.70	LSE	2048543
13 July 2022	16:27:05	BST	1909	216.70	LSE	2048541
13 July 2022	16:27:05	BST	2845	216.70	LSE	2048539
13 July 2022	16:28:18	BST	1909	216.80	LSE	2051025
13 July 2022	16:28:18	BST	1184	216.80	LSE	2051023
13 July 2022	16:28:18	BST	1040	216.80	LSE	2051015
13 July 2022	16:28:18	BST	1909	216.80	LSE	2051011
13 July 2022	16:28:18	BST	2880	216.80	LSE	2051013
13 July 2022	16:28:18	BST	5685	216.80	LSE	2051017
13 July 2022	16:28:18	BST	574	216.80	LSE	2051019
13 July 2022	16:28:18	BST	1600	216.80	LSE	2051021
13 July 2022	16:28:43	BST	4098	216.80	LSE	2051769
13 July 2022	16:28:43	BST	718	216.80	LSE	2051773
13 July 2022	16:28:43	BST	1909	216.80	LSE	2051771
13 July 2022	16:29:02	BST	5802	216.80	LSE	2052312
13 July 2022	16:29:02	BST	1646	216.80	LSE	2052304
13 July 2022	16:29:33	BST	4340	216.60	LSE	2054170
13 July 2022	16:29:51	BST	7849	216.80	LSE	2057037

