

NatWest Group plc

10 August 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
10 August 2023	1,309,756	236.40	234.60	235.3264	LSE
10 August 2023	374,799	236.40	234.70	235.3132	CHIX
10 August 2023	863,362	236.80	234.60	235.3677	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 31 July 2023, as announced on 31 July 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 205,348,928 Ordinary Shares in treasury and have 8,932,679,623 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
10 August 2023	08:04:23	BST	7774	236.40	BATE	1401805
10 August 2023	08:04:23	BST	1623	236.40	BATE	1401801
10 August 2023	08:06:32	BST	5619	236.80	BATE	1405184
10 August 2023	08:06:32	BST	3865	236.80	BATE	1405182
10 August 2023	08:10:29	BST	2191	235.70	BATE	1411683
10 August 2023	08:10:29	BST	7000	235.70	BATE	1411681
10 August 2023	08:17:31	BST	5621	235.60	BATE	1421894
10 August 2023	08:17:31	BST	3710	235.60	BATE	1421892
10 August 2023	08:22:06	BST	8290	235.70	BATE	1428885
10 August 2023	08:22:06	BST	711	235.70	BATE	1428883
10 August 2023	08:23:30	BST	4070	235.60	BATE	1430745

10 August 2023	08:23:30	BST	5917	235.60	BATE	1430743
10 August 2023	08:28:41	BST	10156	235.80	BATE	1437046
10 August 2023	08:33:57	BST	8989	235.70	BATE	1445287
10 August 2023	08:37:44	BST	9640	235.80	BATE	1450904
10 August 2023	08:43:42	BST	7232	235.70	BATE	1460254
10 August 2023	08:43:42	BST	2527	235.70	BATE	1460252
10 August 2023	08:50:14	BST	2034	234.70	BATE	1470664
10 August 2023	08:50:14	BST	7000	234.70	BATE	1470662
10 August 2023	08:54:58	BST	727	234.80	BATE	1478309
10 August 2023	08:55:48	BST	9870	234.80	BATE	1479905
10 August 2023	08:55:48	BST	424	234.80	BATE	1479902
10 August 2023	09:04:58	BST	9686	235.10	BATE	1492960
10 August 2023	09:09:14	BST	8022	235.00	BATE	1500294
10 August 2023	09:09:14	BST	2297	235.00	BATE	1500292
10 August 2023	09:23:06	BST	10516	235.50	BATE	1517327
10 August 2023	09:24:12	BST	3408	235.40	BATE	1518407
10 August 2023	09:24:12	BST	5344	235.40	BATE	1518405
10 August 2023	09:35:27	BST	9330	235.60	BATE	1532857
10 August 2023	09:42:10	BST	3008	235.70	BATE	1541912
10 August 2023	09:42:10	BST	5091	235.70	BATE	1541918
10 August 2023	09:42:10	BST	1467	235.70	BATE	1541916
10 August 2023	09:44:10	BST	2086	235.60	BATE	1545038
10 August 2023	09:44:10	BST	2936	235.60	BATE	1545036
10 August 2023	09:44:10	BST	3737	235.60	BATE	1545034
10 August 2023	09:51:49	BST	988	235.80	BATE	1555306
10 August 2023	09:51:49	BST	958	235.80	BATE	1555308
10 August 2023	09:51:49	BST	573	235.80	BATE	1555314
10 August 2023	09:51:49	BST	2238	235.80	BATE	1555318
10 August 2023	09:51:49	BST	1208	235.80	BATE	1555302

10 August 2023	09:51:49	BST	3387	235.80	BATE	1555298
10 August 2023	09:57:46	BST	8870	235.30	BATE	1562425
10 August 2023	10:06:13	BST	10109	235.20	BATE	1574228
10 August 2023	10:10:48	BST	3510	235.20	BATE	1579041
10 August 2023	10:10:48	BST	7000	235.20	BATE	1579039
10 August 2023	10:16:47	BST	1005	235.40	BATE	1586052
10 August 2023	10:16:47	BST	7412	235.40	BATE	1586056
10 August 2023	10:16:47	BST	1894	235.40	BATE	1586054
10 August 2023	10:33:12	BST	8326	234.90	BATE	1612280
10 August 2023	10:33:12	BST	1291	234.90	BATE	1612278
10 August 2023	10:33:12	BST	424	234.90	BATE	1612276
10 August 2023	10:33:12	BST	5747	234.90	BATE	1612274
10 August 2023	10:33:12	BST	3333	234.90	BATE	1612267
10 August 2023	10:47:29	BST	2704	235.50	BATE	1630685
10 August 2023	10:47:29	BST	7000	235.50	BATE	1630683
10 August 2023	10:54:41	BST	4731	235.50	BATE	1637035
10 August 2023	10:54:41	BST	5201	235.50	BATE	1637033
10 August 2023	10:59:36	BST	9234	235.50	BATE	1641316
10 August 2023	11:06:36	BST	8554	235.50	BATE	1645916
10 August 2023	11:06:36	BST	425	235.50	BATE	1645914
10 August 2023	11:14:01	BST	444	235.70	BATE	1649928
10 August 2023	11:21:21	BST	9206	235.90	BATE	1653689
10 August 2023	11:26:40	BST	1440	236.00	BATE	1656218
10 August 2023	11:26:40	BST	8045	236.00	BATE	1656216
10 August 2023	11:42:55	BST	10418	236.00	BATE	1664055
10 August 2023	11:42:59	BST	9549	235.90	BATE	1664136
10 August 2023	11:48:30	BST	7000	235.40	BATE	1666621
10 August 2023	11:48:30	BST	3412	235.40	BATE	1666623
10 August 2023	12:09:30	BST	13435	236.00	BATE	1677396

10 August 2023	12:09:55	BST	10163	235.80	BATE	1677582
10 August 2023	12:19:07	BST	8708	235.60	BATE	1681701
10 August 2023	12:30:24	BST	1572	235.20	BATE	1687267
10 August 2023	12:30:24	BST	7000	235.20	BATE	1687265
10 August 2023	12:30:24	BST	1380	235.20	BATE	1687261
10 August 2023	12:40:11	BST	9049	235.00	BATE	1692090
10 August 2023	12:45:15	BST	2568	234.60	BATE	1694673
10 August 2023	12:45:15	BST	1501	234.60	BATE	1694671
10 August 2023	12:45:15	BST	4732	234.60	BATE	1694639
10 August 2023	12:54:48	BST	5135	235.00	BATE	1699315
10 August 2023	12:54:48	BST	4010	235.00	BATE	1699317
10 August 2023	13:02:51	BST	9135	234.80	BATE	1703582
10 August 2023	13:18:04	BST	4911	234.70	BATE	1711172
10 August 2023	13:18:04	BST	1355	234.70	BATE	1711170
10 August 2023	13:18:04	BST	1564	234.70	BATE	1711162
10 August 2023	13:18:04	BST	2110	234.70	BATE	1711164
10 August 2023	13:19:19	BST	2566	234.70	BATE	1711979
10 August 2023	13:24:18	BST	8877	235.00	BATE	1715276
10 August 2023	13:29:59	BST	2857	235.00	BATE	1719081
10 August 2023	13:29:59	BST	6060	235.00	BATE	1719078
10 August 2023	13:34:06	BST	119	235.30	BATE	1725889
10 August 2023	13:34:06	BST	1776	235.30	BATE	1725891
10 August 2023	13:34:06	BST	7000	235.30	BATE	1725887
10 August 2023	13:39:13	BST	3553	235.20	BATE	1729697
10 August 2023	13:39:13	BST	2431	235.20	BATE	1729699
10 August 2023	13:39:13	BST	3305	235.20	BATE	1729690
10 August 2023	13:51:16	BST	7695	235.10	BATE	1740185
10 August 2023	13:51:16	BST	2121	235.10	BATE	1740181
10 August 2023	13:53:27	BST	8918	234.90	BATE	1741726

10 August 2023	14:01:51	BST	3479	235.40	BATE	1748540
10 August 2023	14:01:51	BST	6652	235.40	BATE	1748538
10 August 2023	14:07:43	BST	585	235.30	BATE	1753955
10 August 2023	14:07:43	BST	1400	235.30	BATE	1753953
10 August 2023	14:07:45	BST	238	235.30	BATE	1754076
10 August 2023	14:08:04	BST	114	235.30	BATE	1754438
10 August 2023	14:08:04	BST	7000	235.30	BATE	1754436
10 August 2023	14:15:33	BST	7285	235.10	BATE	1760498
10 August 2023	14:15:33	BST	2672	235.10	BATE	1760500
10 August 2023	14:20:21	BST	3365	234.90	BATE	1764987
10 August 2023	14:20:21	BST	6087	234.90	BATE	1764989
10 August 2023	14:26:30	BST	8749	234.70	BATE	1770547
10 August 2023	14:26:30	BST	825	234.70	BATE	1770551
10 August 2023	14:26:30	BST	289	234.70	BATE	1770553
10 August 2023	14:32:47	BST	9011	235.10	BATE	1782657
10 August 2023	14:32:47	BST	1457	235.10	BATE	1782655
10 August 2023	14:33:33	BST	5264	234.90	BATE	1784075
10 August 2023	14:34:28	BST	1414	234.90	BATE	1785803
10 August 2023	14:34:28	BST	2072	234.90	BATE	1785801
10 August 2023	14:34:28	BST	1745	234.90	BATE	1785799
10 August 2023	14:38:56	BST	7485	235.10	BATE	1792109
10 August 2023	14:38:56	BST	2660	235.10	BATE	1792107
10 August 2023	14:39:26	BST	3638	235.10	BATE	1793119
10 August 2023	14:39:27	BST	3918	235.10	BATE	1793149
10 August 2023	14:39:27	BST	2383	235.10	BATE	1793147
10 August 2023	14:42:44	BST	8930	235.00	BATE	1797480
10 August 2023	14:46:18	BST	6368	235.10	BATE	1802638
10 August 2023	14:46:18	BST	1747	235.10	BATE	1802634
10 August 2023	14:46:18	BST	2171	235.10	BATE	1802636

10 August 2023	14:49:18	BST	9086	235.60	BATE	1808241
10 August 2023	14:54:13	BST	8953	235.40	BATE	1815766
10 August 2023	14:55:15	BST	9896	235.30	BATE	1817553
10 August 2023	15:01:50	BST	10227	235.60	BATE	1829738
10 August 2023	15:08:37	BST	13952	235.90	BATE	1840320
10 August 2023	15:10:00	BST	9810	235.90	BATE	1842722
10 August 2023	15:10:49	BST	6400	235.80	BATE	1844013
10 August 2023	15:10:49	BST	2188	235.80	BATE	1844011
10 August 2023	15:15:40	BST	8775	235.80	BATE	1851661
10 August 2023	15:17:42	BST	8889	236.00	BATE	1854623
10 August 2023	15:22:08	BST	2478	235.40	BATE	1861120
10 August 2023	15:22:08	BST	6213	235.40	BATE	1861122
10 August 2023	15:25:13	BST	9950	235.30	BATE	1866603
10 August 2023	15:33:37	BST	10989	235.40	BATE	1877956
10 August 2023	15:35:27	BST	6183	235.30	BATE	1880316
10 August 2023	15:35:27	BST	3600	235.30	BATE	1880312
10 August 2023	15:38:12	BST	10604	235.00	BATE	1884834
10 August 2023	15:41:48	BST	10186	234.90	BATE	1890937
10 August 2023	15:50:11	BST	5793	235.10	BATE	1903694
10 August 2023	15:50:11	BST	5169	235.10	BATE	1903692
10 August 2023	15:50:40	BST	579	235.00	BATE	1904329
10 August 2023	15:56:21	BST	8505	235.40	BATE	1911571
10 August 2023	15:56:21	BST	8578	235.40	BATE	1911569
10 August 2023	16:01:23	BST	2987	235.20	BATE	1921236
10 August 2023	16:01:23	BST	4701	235.20	BATE	1921234
10 August 2023	16:01:23	BST	1200	235.20	BATE	1921232
10 August 2023	16:01:23	BST	567	235.20	BATE	1921230
10 August 2023	16:01:23	BST	6317	235.20	BATE	1921218
10 August 2023	16:01:23	BST	4193	235.20	BATE	1921216

10 August 2023	16:05:34	BST	5309	234.90	BATE	1928348
10 August 2023	16:05:34	BST	1094	234.90	BATE	1928342
10 August 2023	16:05:34	BST	995	234.90	BATE	1928346
10 August 2023	16:05:34	BST	2007	234.90	BATE	1928338
10 August 2023	16:09:52	BST	8684	235.30	BATE	1935354
10 August 2023	16:12:38	BST	811	235.30	BATE	1940079
10 August 2023	16:12:38	BST	9438	235.30	BATE	1940081
10 August 2023	16:14:55	BST	9043	235.40	BATE	1943590
10 August 2023	16:14:55	BST	299	235.40	BATE	1943588
10 August 2023	16:20:19	BST	3007	235.30	BATE	1954691
10 August 2023	16:20:19	BST	214	235.30	BATE	1954689
10 August 2023	16:20:19	BST	1800	235.30	BATE	1954687
10 August 2023	16:20:19	BST	3707	235.30	BATE	1954683
10 August 2023	16:21:34	BST	21	235.20	BATE	1956470
10 August 2023	16:22:06	BST	1186	235.20	BATE	1957124
10 August 2023	16:22:06	BST	953	235.20	BATE	1957119
10 August 2023	16:22:15	BST	2435	235.20	BATE	1957341
10 August 2023	16:28:17	BST	8731	235.20	BATE	1965473
10 August 2023	16:28:17	BST	6949	235.20	BATE	1965471
10 August 2023	16:28:17	BST	1600	235.20	BATE	1965469
10 August 2023	16:28:17	BST	2548	235.20	BATE	1965467
10 August 2023	16:28:17	BST	3400	235.20	BATE	1965465
10 August 2023	08:04:23	BST	6517	236.40	CHIX	1401803
10 August 2023	08:04:23	BST	2109	236.40	CHIX	1401799
10 August 2023	08:13:00	BST	9326	235.80	CHIX	1415600
10 August 2023	08:22:06	BST	8996	235.70	CHIX	1428887
10 August 2023	08:33:57	BST	992	235.70	CHIX	1445289
10 August 2023	08:33:57	BST	9210	235.70	CHIX	1445285
10 August 2023	08:45:28	BST	6149	235.40	CHIX	1463287

10 August 2023	08:45:28	BST	4018	235.40	CHIX	1463283
10 August 2023	09:04:58	BST	7835	235.10	CHIX	1492964
10 August 2023	09:04:58	BST	1970	235.10	CHIX	1492962
10 August 2023	09:21:25	BST	3708	235.40	CHIX	1515283
10 August 2023	09:21:25	BST	6798	235.40	CHIX	1515281
10 August 2023	09:35:23	BST	3372	235.60	CHIX	1532728
10 August 2023	09:35:27	BST	693	235.60	CHIX	1532855
10 August 2023	09:35:27	BST	1348	235.60	CHIX	1532863
10 August 2023	09:35:27	BST	4171	235.60	CHIX	1532859
10 August 2023	09:51:49	BST	1119	235.80	CHIX	1555312
10 August 2023	09:51:49	BST	1155	235.80	CHIX	1555304
10 August 2023	09:51:49	BST	1018	235.80	CHIX	1555320
10 August 2023	09:51:49	BST	1301	235.80	CHIX	1555316
10 August 2023	09:51:49	BST	5799	235.80	CHIX	1555300
10 August 2023	10:10:08	BST	1681	235.30	CHIX	1578359
10 August 2023	10:10:08	BST	8368	235.30	CHIX	1578355
10 August 2023	10:33:12	BST	2342	234.90	CHIX	1612269
10 August 2023	10:33:12	BST	7146	234.90	CHIX	1612263
10 August 2023	10:47:29	BST	10012	235.50	CHIX	1630681
10 August 2023	11:00:50	BST	1738	235.50	CHIX	1642483
10 August 2023	11:00:50	BST	3200	235.50	CHIX	1642481
10 August 2023	11:00:50	BST	4289	235.50	CHIX	1642478
10 August 2023	11:21:21	BST	368	235.90	CHIX	1653691
10 August 2023	11:21:21	BST	8212	235.90	CHIX	1653693
10 August 2023	11:21:21	BST	100	235.90	CHIX	1653697
10 August 2023	11:21:21	BST	1874	235.90	CHIX	1653699
10 August 2023	12:30:24	BST	9980	235.20	CHIX	1687263
10 August 2023	12:56:05	BST	8971	235.00	CHIX	1699871
10 August 2023	13:18:04	BST	5724	234.70	CHIX	1711168

10 August 2023	13:18:04	BST	3151	234.70	CHIX	1711166
10 August 2023	13:31:49	BST	9029	235.40	CHIX	1723586
10 August 2023	13:51:16	BST	8200	235.10	CHIX	1740187
10 August 2023	13:51:16	BST	967	235.10	CHIX	1740183
10 August 2023	14:01:51	BST	10393	235.40	CHIX	1748542
10 August 2023	14:20:21	BST	3162	234.90	CHIX	1764991
10 August 2023	14:20:21	BST	913	234.90	CHIX	1764993
10 August 2023	14:20:21	BST	6032	234.90	CHIX	1764995
10 August 2023	14:31:35	BST	8742	235.10	CHIX	1780675
10 August 2023	14:32:47	BST	4651	235.10	CHIX	1782669
10 August 2023	14:32:47	BST	2200	235.10	CHIX	1782667
10 August 2023	14:32:47	BST	3522	235.10	CHIX	1782665
10 August 2023	14:32:47	BST	9454	235.10	CHIX	1782659
10 August 2023	14:42:44	BST	591	235.00	CHIX	1797490
10 August 2023	14:42:44	BST	1960	235.00	CHIX	1797488
10 August 2023	14:42:44	BST	5635	235.00	CHIX	1797486
10 August 2023	14:42:44	BST	1457	235.00	CHIX	1797482
10 August 2023	14:51:34	BST	552	235.40	CHIX	1812082
10 August 2023	14:51:34	BST	1244	235.40	CHIX	1812080
10 August 2023	14:54:13	BST	7524	235.40	CHIX	1815764
10 August 2023	15:33:37	BST	7942	235.40	CHIX	1877954
10 August 2023	15:33:37	BST	2119	235.40	CHIX	1877952
10 August 2023	15:41:48	BST	8907	234.90	CHIX	1890935
10 August 2023	15:50:11	BST	8873	235.10	CHIX	1903698
10 August 2023	16:01:23	BST	9390	235.20	CHIX	1921220
10 August 2023	16:01:24	BST	2323	235.10	CHIX	1921327
10 August 2023	16:02:11	BST	6561	235.10	CHIX	1922761
10 August 2023	16:05:34	BST	1279	234.90	CHIX	1928344
10 August 2023	16:05:34	BST	1794	234.90	CHIX	1928350

10 August 2023	16:05:34	BST	477	234.90	CHIX	1928352
10 August 2023	16:05:34	BST	5677	234.90	CHIX	1928340
10 August 2023	16:12:38	BST	8860	235.30	CHIX	1940077
10 August 2023	16:15:08	BST	4701	235.30	CHIX	1945131
10 August 2023	16:15:08	BST	4449	235.30	CHIX	1945129
10 August 2023	16:20:19	BST	5696	235.30	CHIX	1954681
10 August 2023	16:20:19	BST	3556	235.30	CHIX	1954679
10 August 2023	16:25:00	BST	1238	235.20	CHIX	1961462
10 August 2023	16:25:43	BST	3083	235.30	CHIX	1962584
10 August 2023	16:25:43	BST	7000	235.30	CHIX	1962582
10 August 2023	16:27:13	BST	99	235.30	CHIX	1964320
10 August 2023	16:27:13	BST	10373	235.30	CHIX	1964312
10 August 2023	16:28:17	BST	9111	235.20	CHIX	1965463
10 August 2023	16:29:45	BST	372	235.20	CHIX	1968898
10 August 2023	16:29:58	BST	9931	235.40	CHIX	1970742
10 August 2023	08:04:23	BST	5967	236.40	LSE	1401809
10 August 2023	08:04:23	BST	5225	236.40	LSE	1401807
10 August 2023	08:08:08	BST	5211	236.40	LSE	1407725
10 August 2023	08:13:00	BST	38	235.80	LSE	1415604
10 August 2023	08:13:00	BST	2972	235.80	LSE	1415602
10 August 2023	08:13:00	BST	2769	235.80	LSE	1415598
10 August 2023	08:22:06	BST	5724	235.70	LSE	1428889
10 August 2023	08:23:30	BST	5019	235.60	LSE	1430747
10 August 2023	08:25:11	BST	4019	235.60	LSE	1432919
10 August 2023	08:25:11	BST	1656	235.60	LSE	1432917
10 August 2023	08:28:41	BST	4946	235.80	LSE	1437048
10 August 2023	08:32:30	BST	971	235.80	LSE	1443224
10 August 2023	08:32:30	BST	4324	235.80	LSE	1443226
10 August 2023	08:33:57	BST	5522	235.70	LSE	1445291

10 August 2023	08:37:44	BST	2391	235.80	LSE	1450909
10 August 2023	08:37:44	BST	3376	235.80	LSE	1450907
10 August 2023	08:38:34	BST	5204	235.80	LSE	1452238
10 August 2023	08:45:28	BST	5596	235.40	LSE	1463285
10 August 2023	08:46:13	BST	4970	235.10	LSE	1464592
10 August 2023	08:50:14	BST	5053	234.70	LSE	1470666
10 August 2023	08:51:40	BST	3633	234.70	LSE	1473122
10 August 2023	08:51:40	BST	1880	234.70	LSE	1473120
10 August 2023	08:53:54	BST	5777	234.80	LSE	1476529
10 August 2023	08:59:59	BST	5440	234.80	LSE	1486691
10 August 2023	08:59:59	BST	289	234.80	LSE	1486689
10 August 2023	09:00:18	BST	5057	234.70	LSE	1487176
10 August 2023	09:04:58	BST	1368	235.00	LSE	1492970
10 August 2023	09:04:58	BST	2834	235.00	LSE	1492968
10 August 2023	09:04:58	BST	1742	235.00	LSE	1492972
10 August 2023	09:14:00	BST	4869	235.00	LSE	1505561
10 August 2023	09:21:25	BST	857	235.40	LSE	1515285
10 August 2023	09:21:25	BST	4119	235.40	LSE	1515277
10 August 2023	09:23:06	BST	124	235.50	LSE	1517331
10 August 2023	09:23:06	BST	5000	235.50	LSE	1517329
10 August 2023	09:24:12	BST	5468	235.40	LSE	1518409
10 August 2023	09:29:20	BST	4839	235.50	LSE	1524561
10 August 2023	09:35:27	BST	5891	235.60	LSE	1532861
10 August 2023	09:35:28	BST	5712	235.50	LSE	1532907
10 August 2023	09:41:46	BST	142	235.70	LSE	1541407
10 August 2023	09:41:46	BST	45	235.70	LSE	1541405
10 August 2023	09:41:46	BST	23	235.70	LSE	1541403
10 August 2023	09:42:10	BST	5551	235.70	LSE	1541914
10 August 2023	09:51:49	BST	5538	235.80	LSE	1555310

10 August 2023	09:51:51	BST	3797	235.70	LSE	1555359
10 August 2023	09:51:51	BST	2139	235.70	LSE	1555357
10 August 2023	09:57:45	BST	5076	235.40	LSE	1562357
10 August 2023	09:57:45	BST	5859	235.40	LSE	1562355
10 August 2023	10:01:29	BST	5747	235.10	LSE	1568165
10 August 2023	10:10:08	BST	5931	235.30	LSE	1578357
10 August 2023	10:14:15	BST	5311	235.40	LSE	1582764
10 August 2023	10:15:53	BST	5524	235.30	LSE	1584665
10 August 2023	10:21:03	BST	5722	235.10	LSE	1593547
10 August 2023	10:33:12	BST	4872	234.90	LSE	1612265
10 August 2023	10:38:44	BST	5031	235.00	LSE	1618428
10 August 2023	10:47:29	BST	6073	235.50	LSE	1630689
10 August 2023	10:47:29	BST	1663	235.50	LSE	1630687
10 August 2023	10:53:17	BST	5257	235.60	LSE	1635818
10 August 2023	10:54:41	BST	6821	235.50	LSE	1637037
10 August 2023	10:59:36	BST	1642	235.60	LSE	1641326
10 August 2023	10:59:36	BST	1648	235.60	LSE	1641324
10 August 2023	10:59:36	BST	1589	235.60	LSE	1641322
10 August 2023	10:59:36	BST	1323	235.60	LSE	1641320
10 August 2023	10:59:36	BST	5224	235.50	LSE	1641318
10 August 2023	11:00:50	BST	1055	235.50	LSE	1642488
10 August 2023	11:00:50	BST	4099	235.50	LSE	1642490
10 August 2023	11:00:50	BST	5889	235.50	LSE	1642485
10 August 2023	11:06:36	BST	5539	235.50	LSE	1645918
10 August 2023	11:08:17	BST	5441	235.50	LSE	1646842
10 August 2023	11:15:14	BST	1260	235.80	LSE	1650486
10 August 2023	11:15:14	BST	995	235.80	LSE	1650484
10 August 2023	11:21:21	BST	5620	235.90	LSE	1653695
10 August 2023	11:21:21	BST	5191	235.90	LSE	1653703

10 August 2023	11:21:21	BST	5021	235.90	LSE	1653701
10 August 2023	11:26:40	BST	3883	236.00	LSE	1656220
10 August 2023	11:26:40	BST	1368	236.00	LSE	1656222
10 August 2023	11:26:40	BST	5062	236.00	LSE	1656214
10 August 2023	11:26:40	BST	5785	236.00	LSE	1656212
10 August 2023	11:37:22	BST	1200	235.90	LSE	1661390
10 August 2023	11:37:22	BST	1648	235.90	LSE	1661388
10 August 2023	11:40:05	BST	5571	236.10	LSE	1662661
10 August 2023	11:42:55	BST	5420	236.00	LSE	1664062
10 August 2023	11:42:55	BST	6063	236.00	LSE	1664057
10 August 2023	11:42:59	BST	5684	235.90	LSE	1664138
10 August 2023	11:46:58	BST	5568	235.50	LSE	1665992
10 August 2023	11:48:41	BST	5703	235.20	LSE	1666743
10 August 2023	12:00:47	BST	3218	235.40	LSE	1672998
10 August 2023	12:00:47	BST	2300	235.40	LSE	1672996
10 August 2023	12:02:01	BST	5931	235.40	LSE	1673525
10 August 2023	12:08:32	BST	17080	236.00	LSE	1676936
10 August 2023	12:08:32	BST	5533	236.00	LSE	1676934
10 August 2023	12:09:30	BST	5906	235.90	LSE	1677405
10 August 2023	12:09:30	BST	5019	236.00	LSE	1677398
10 August 2023	12:34:59	BST	1014	235.00	LSE	1689960
10 August 2023	12:34:59	BST	4158	235.00	LSE	1689958
10 August 2023	12:40:11	BST	1591	235.00	LSE	1692098
10 August 2023	12:40:11	BST	1406	235.00	LSE	1692096
10 August 2023	12:40:11	BST	1589	235.00	LSE	1692094
10 August 2023	12:40:11	BST	806	235.00	LSE	1692100
10 August 2023	12:40:11	BST	489	235.00	LSE	1692102
10 August 2023	12:40:11	BST	5241	235.00	LSE	1692092
10 August 2023	12:43:57	BST	5083	234.80	LSE	1693926

10 August 2023	12:53:17	BST	5732	235.00	LSE	1698548
10 August 2023	12:53:17	BST	4860	235.00	LSE	1698546
10 August 2023	12:56:05	BST	4988	235.00	LSE	1699873
10 August 2023	12:57:09	BST	5602	234.80	LSE	1700320
10 August 2023	13:02:51	BST	5311	234.70	LSE	1703588
10 August 2023	13:10:15	BST	5744	234.70	LSE	1706944
10 August 2023	13:18:04	BST	5719	234.70	LSE	1711174
10 August 2023	13:19:19	BST	3030	234.70	LSE	1711995
10 August 2023	13:19:19	BST	2562	234.70	LSE	1711993
10 August 2023	13:24:18	BST	5602	235.00	LSE	1715278
10 August 2023	13:28:37	BST	4870	235.00	LSE	1717736
10 August 2023	13:29:59	BST	5844	235.00	LSE	1719060
10 August 2023	13:31:48	BST	3789	235.50	LSE	1723525
10 August 2023	13:31:48	BST	1833	235.50	LSE	1723523
10 August 2023	13:31:48	BST	5776	235.50	LSE	1723517
10 August 2023	13:34:06	BST	417	235.30	LSE	1725901
10 August 2023	13:34:06	BST	822	235.30	LSE	1725899
10 August 2023	13:34:06	BST	1591	235.30	LSE	1725897
10 August 2023	13:34:06	BST	1589	235.30	LSE	1725895
10 August 2023	13:34:06	BST	1544	235.30	LSE	1725893
10 August 2023	13:34:06	BST	4995	235.30	LSE	1725885
10 August 2023	13:39:13	BST	5280	235.20	LSE	1729701
10 August 2023	13:41:26	BST	5220	234.80	LSE	1731849
10 August 2023	13:44:58	BST	4986	234.90	LSE	1735026
10 August 2023	13:51:16	BST	1406	235.10	LSE	1740197
10 August 2023	13:51:16	BST	1406	235.10	LSE	1740199
10 August 2023	13:51:16	BST	736	235.10	LSE	1740201
10 August 2023	13:51:16	BST	1013	235.10	LSE	1740195
10 August 2023	13:51:16	BST	1405	235.10	LSE	1740193

10 August 2023	13:51:16	BST	5340	235.10	LSE	1740191
10 August 2023	13:53:27	BST	5407	234.90	LSE	1741728
10 August 2023	13:58:03	BST	4955	235.10	LSE	1744982
10 August 2023	14:07:43	BST	5742	235.30	LSE	1754000
10 August 2023	14:07:43	BST	5945	235.30	LSE	1753951
10 August 2023	14:15:34	BST	5461	235.00	LSE	1760559
10 August 2023	14:20:21	BST	5624	234.90	LSE	1764999
10 August 2023	14:20:21	BST	249	234.90	LSE	1764997
10 August 2023	14:21:55	BST	3393	235.00	LSE	1766390
10 August 2023	14:21:55	BST	2075	235.00	LSE	1766388
10 August 2023	14:23:48	BST	5751	234.90	LSE	1767985
10 August 2023	14:26:30	BST	5403	234.70	LSE	1770549
10 August 2023	14:26:30	BST	5207	234.70	LSE	1770545
10 August 2023	14:28:14	BST	5404	234.70	LSE	1772093
10 August 2023	14:32:18	BST	1680	235.20	LSE	1781907
10 August 2023	14:32:18	BST	1492	235.20	LSE	1781905
10 August 2023	14:32:18	BST	1491	235.20	LSE	1781903
10 August 2023	14:32:18	BST	1429	235.20	LSE	1781901
10 August 2023	14:32:25	BST	1448	235.20	LSE	1782093
10 August 2023	14:32:47	BST	4947	235.10	LSE	1782673
10 August 2023	14:32:47	BST	7470	235.10	LSE	1782671
10 August 2023	14:32:47	BST	6424	235.10	LSE	1782663
10 August 2023	14:32:47	BST	5368	235.10	LSE	1782661
10 August 2023	14:34:28	BST	1788	234.90	LSE	1785805
10 August 2023	14:34:28	BST	5634	234.90	LSE	1785809
10 August 2023	14:34:28	BST	4076	234.90	LSE	1785807
10 August 2023	14:37:16	BST	4112	235.10	LSE	1790008
10 August 2023	14:37:16	BST	1064	235.10	LSE	1790006
10 August 2023	14:37:16	BST	134	235.10	LSE	1790000

10 August 2023	14:38:16	BST	6523	235.10	LSE	1791360
10 August 2023	14:38:16	BST	1233	235.10	LSE	1791362
10 August 2023	14:39:26	BST	5110	235.10	LSE	1793123
10 August 2023	14:39:36	BST	1650	235.10	LSE	1793483
10 August 2023	14:40:33	BST	2800	235.00	LSE	1794752
10 August 2023	14:40:33	BST	367	235.00	LSE	1794756
10 August 2023	14:40:33	BST	1865	235.00	LSE	1794754
10 August 2023	14:40:33	BST	5058	235.00	LSE	1794750
10 August 2023	14:40:33	BST	5194	235.00	LSE	1794748
10 August 2023	14:42:44	BST	540	235.00	LSE	1797498
10 August 2023	14:42:44	BST	1310	235.00	LSE	1797500
10 August 2023	14:42:44	BST	288	235.00	LSE	1797496
10 August 2023	14:42:44	BST	1811	235.00	LSE	1797494
10 August 2023	14:42:44	BST	3547	235.00	LSE	1797492
10 August 2023	14:42:44	BST	6128	235.00	LSE	1797484
10 August 2023	14:45:00	BST	799	235.00	LSE	1800660
10 August 2023	14:45:00	BST	3000	235.00	LSE	1800658
10 August 2023	14:45:00	BST	1866	235.00	LSE	1800656
10 August 2023	14:45:00	BST	1107	235.00	LSE	1800654
10 August 2023	14:45:00	BST	1866	235.00	LSE	1800652
10 August 2023	14:45:00	BST	3000	235.00	LSE	1800650
10 August 2023	14:45:07	BST	1102	235.00	LSE	1800941
10 August 2023	14:45:07	BST	3000	235.00	LSE	1800939
10 August 2023	14:46:18	BST	6977	235.10	LSE	1802646
10 August 2023	14:46:18	BST	99	235.10	LSE	1802640
10 August 2023	14:46:18	BST	669	235.10	LSE	1802642
10 August 2023	14:46:18	BST	6422	235.10	LSE	1802644
10 August 2023	14:46:25	BST	2710	235.00	LSE	1802847
10 August 2023	14:46:25	BST	5018	235.00	LSE	1802842

10 August 2023	14:46:25	BST	2239	235.00	LSE	1802844
10 August 2023	14:49:27	BST	5666	235.50	LSE	1808585
10 August 2023	14:49:27	BST	4815	235.50	LSE	1808583
10 August 2023	14:49:27	BST	399	235.50	LSE	1808587
10 August 2023	14:49:31	BST	201	235.40	LSE	1808706
10 August 2023	14:49:31	BST	201	235.40	LSE	1808704
10 August 2023	14:51:10	BST	3402	235.40	LSE	1811209
10 August 2023	14:51:14	BST	1590	235.40	LSE	1811395
10 August 2023	14:51:14	BST	709	235.40	LSE	1811393
10 August 2023	14:51:14	BST	1753	235.40	LSE	1811391
10 August 2023	14:51:20	BST	1550	235.40	LSE	1811624
10 August 2023	14:51:20	BST	186	235.40	LSE	1811620
10 August 2023	14:51:20	BST	732	235.40	LSE	1811622
10 August 2023	14:51:20	BST	2010	235.40	LSE	1811618
10 August 2023	14:51:20	BST	982	235.40	LSE	1811616
10 August 2023	14:51:26	BST	600	235.40	LSE	1811802
10 August 2023	14:51:29	BST	410	235.40	LSE	1811988
10 August 2023	14:51:29	BST	798	235.40	LSE	1811986
10 August 2023	14:51:29	BST	1278	235.40	LSE	1811984
10 August 2023	14:51:39	BST	14	235.40	LSE	1812231
10 August 2023	14:54:13	BST	474	235.40	LSE	1815768
10 August 2023	14:54:13	BST	4621	235.40	LSE	1815770
10 August 2023	14:55:15	BST	4996	235.30	LSE	1817556
10 August 2023	14:56:13	BST	4941	235.30	LSE	1818819
10 August 2023	14:59:59	BST	1754	235.50	LSE	1825134
10 August 2023	14:59:59	BST	952	235.50	LSE	1825132
10 August 2023	14:59:59	BST	1279	235.50	LSE	1825130
10 August 2023	14:59:59	BST	961	235.50	LSE	1825128
10 August 2023	15:01:25	BST	5497	235.70	LSE	1829115

10 August 2023	15:01:50	BST	1900	235.60	LSE	1829746
10 August 2023	15:01:50	BST	3418	235.60	LSE	1829744
10 August 2023	15:01:50	BST	1020	235.60	LSE	1829748
10 August 2023	15:01:50	BST	1021	235.60	LSE	1829742
10 August 2023	15:01:50	BST	7000	235.60	LSE	1829740
10 August 2023	15:05:39	BST	1586	235.90	LSE	1835712
10 August 2023	15:06:19	BST	1640	235.90	LSE	1836898
10 August 2023	15:06:19	BST	1811	235.90	LSE	1836896
10 August 2023	15:06:19	BST	806	235.90	LSE	1836894
10 August 2023	15:06:19	BST	1100	235.90	LSE	1836892
10 August 2023	15:06:19	BST	1920	235.90	LSE	1836890
10 August 2023	15:06:19	BST	539	235.90	LSE	1836888
10 August 2023	15:06:19	BST	1105	235.90	LSE	1836878
10 August 2023	15:06:19	BST	1771	235.90	LSE	1836880
10 August 2023	15:06:19	BST	1811	235.90	LSE	1836882
10 August 2023	15:06:19	BST	1865	235.90	LSE	1836884
10 August 2023	15:06:19	BST	1327	235.90	LSE	1836886
10 August 2023	15:08:37	BST	990	235.90	LSE	1840322
10 August 2023	15:08:37	BST	7141	235.90	LSE	1840324
10 August 2023	15:09:23	BST	4930	236.00	LSE	1841905
10 August 2023	15:10:00	BST	6209	235.90	LSE	1842724
10 August 2023	15:10:33	BST	5541	235.80	LSE	1843614
10 August 2023	15:11:23	BST	3964	235.70	LSE	1845017
10 August 2023	15:11:23	BST	1983	235.70	LSE	1845015
10 August 2023	15:11:24	BST	602	235.60	LSE	1845048
10 August 2023	15:11:24	BST	4379	235.60	LSE	1845039
10 August 2023	15:11:24	BST	170	235.60	LSE	1845037
10 August 2023	15:13:25	BST	5829	235.50	LSE	1848331
10 August 2023	15:16:18	BST	2471	235.90	LSE	1852610

10 August 2023	15:16:18	BST	1206	235.90	LSE	1852600
10 August 2023	15:16:18	BST	4340	235.90	LSE	1852580
10 August 2023	15:16:18	BST	638	235.90	LSE	1852578
10 August 2023	15:16:18	BST	1682	235.90	LSE	1852576
10 August 2023	15:16:18	BST	34	235.90	LSE	1852574
10 August 2023	15:16:18	BST	5362	235.90	LSE	1852571
10 August 2023	15:16:56	BST	5714	235.90	LSE	1853574
10 August 2023	15:17:42	BST	4980	236.00	LSE	1854625
10 August 2023	15:20:12	BST	5429	235.90	LSE	1858649
10 August 2023	15:20:13	BST	409	235.70	LSE	1858672
10 August 2023	15:20:13	BST	5481	235.70	LSE	1858670
10 August 2023	15:20:32	BST	4994	235.60	LSE	1859088
10 August 2023	15:20:32	BST	851	235.60	LSE	1859086
10 August 2023	15:21:05	BST	5485	235.50	LSE	1859782
10 August 2023	15:22:23	BST	5908	235.30	LSE	1861418
10 August 2023	15:25:13	BST	917	235.30	LSE	1866599
10 August 2023	15:25:13	BST	4655	235.30	LSE	1866597
10 August 2023	15:25:32	BST	1428	235.20	LSE	1867443
10 August 2023	15:25:32	BST	3819	235.20	LSE	1867441
10 August 2023	15:32:05	BST	1866	235.40	LSE	1876041
10 August 2023	15:32:05	BST	1865	235.40	LSE	1876039
10 August 2023	15:32:05	BST	1811	235.40	LSE	1876037
10 August 2023	15:33:37	BST	4901	235.40	LSE	1877960
10 August 2023	15:33:37	BST	6275	235.40	LSE	1877958
10 August 2023	15:35:27	BST	1865	235.30	LSE	1880324
10 August 2023	15:35:27	BST	1900	235.30	LSE	1880320
10 August 2023	15:35:27	BST	1900	235.30	LSE	1880322
10 August 2023	15:35:27	BST	2298	235.30	LSE	1880318
10 August 2023	15:35:27	BST	3786	235.30	LSE	1880314

10 August 2023	15:36:51	BST	393	235.20	LSE	1882351
10 August 2023	15:36:51	BST	1866	235.20	LSE	1882349
10 August 2023	15:36:51	BST	1811	235.20	LSE	1882347
10 August 2023	15:36:51	BST	1865	235.20	LSE	1882345
10 August 2023	15:36:51	BST	438	235.20	LSE	1882343
10 August 2023	15:36:51	BST	5197	235.20	LSE	1882341
10 August 2023	15:38:12	BST	4947	235.00	LSE	1884836
10 August 2023	15:41:48	BST	515	234.90	LSE	1890949
10 August 2023	15:41:48	BST	2680	234.90	LSE	1890953
10 August 2023	15:41:48	BST	1797	234.90	LSE	1890951
10 August 2023	15:41:48	BST	1866	234.90	LSE	1890945
10 August 2023	15:41:48	BST	1811	234.90	LSE	1890943
10 August 2023	15:41:48	BST	1350	234.90	LSE	1890947
10 August 2023	15:41:48	BST	5037	234.90	LSE	1890939
10 August 2023	15:41:48	BST	6766	234.90	LSE	1890941
10 August 2023	15:43:51	BST	240	234.80	LSE	1893913
10 August 2023	15:43:51	BST	960	234.80	LSE	1893911
10 August 2023	15:43:51	BST	400	234.80	LSE	1893907
10 August 2023	15:43:51	BST	189	234.80	LSE	1893905
10 August 2023	15:43:51	BST	320	234.80	LSE	1893909
10 August 2023	15:44:07	BST	5189	234.80	LSE	1894586
10 August 2023	15:44:07	BST	2747	234.80	LSE	1894584
10 August 2023	15:45:16	BST	4958	234.60	LSE	1896654
10 August 2023	15:47:16	BST	5992	234.90	LSE	1899813
10 August 2023	15:47:16	BST	4815	234.90	LSE	1899811
10 August 2023	15:49:58	BST	1947	235.10	LSE	1903406
10 August 2023	15:49:58	BST	1666	235.10	LSE	1903408
10 August 2023	15:50:11	BST	2840	235.10	LSE	1903696
10 August 2023	15:51:28	BST	5902	235.10	LSE	1905259

10 August 2023	15:52:53	BST	4	235.20	LSE	1907148
10 August 2023	15:52:58	BST	1591	235.20	LSE	1907273
10 August 2023	15:52:58	BST	3975	235.20	LSE	1907275
10 August 2023	15:53:44	BST	7797	235.20	LSE	1908162
10 August 2023	15:53:44	BST	519	235.20	LSE	1908164
10 August 2023	15:55:48	BST	190	235.40	LSE	1910899
10 August 2023	15:55:48	BST	165	235.40	LSE	1910897
10 August 2023	15:56:21	BST	5902	235.40	LSE	1911575
10 August 2023	15:56:21	BST	4877	235.40	LSE	1911573
10 August 2023	15:56:31	BST	7171	235.30	LSE	1911740
10 August 2023	15:56:43	BST	5968	235.20	LSE	1912024
10 August 2023	15:59:47	BST	1663	235.30	LSE	1916224
10 August 2023	15:59:47	BST	1866	235.30	LSE	1916222
10 August 2023	15:59:47	BST	2264	235.30	LSE	1916226
10 August 2023	15:59:47	BST	857	235.30	LSE	1916228
10 August 2023	16:00:47	BST	5093	235.30	LSE	1920090
10 August 2023	16:01:23	BST	5234	235.20	LSE	1921247
10 August 2023	16:01:23	BST	1538	235.20	LSE	1921242
10 August 2023	16:01:23	BST	2336	235.20	LSE	1921240
10 August 2023	16:01:23	BST	2332	235.20	LSE	1921238
10 August 2023	16:01:23	BST	5529	235.20	LSE	1921222
10 August 2023	16:01:23	BST	1	235.20	LSE	1921224
10 August 2023	16:01:23	BST	1784	235.20	LSE	1921226
10 August 2023	16:01:23	BST	4192	235.20	LSE	1921228
10 August 2023	16:03:09	BST	5619	235.10	LSE	1924544
10 August 2023	16:03:13	BST	263	235.00	LSE	1924717
10 August 2023	16:03:19	BST	5841	235.00	LSE	1924875
10 August 2023	16:03:19	BST	1542	235.00	LSE	1924873
10 August 2023	16:03:19	BST	489	235.00	LSE	1924871

10 August 2023	16:03:31	BST	1618	234.90	LSE	1925167
10 August 2023	16:03:31	BST	6031	234.90	LSE	1925165
10 August 2023	16:03:31	BST	4871	234.90	LSE	1925163
10 August 2023	16:05:34	BST	1042	234.90	LSE	1928363
10 August 2023	16:05:34	BST	2332	234.90	LSE	1928361
10 August 2023	16:05:34	BST	2264	234.90	LSE	1928359
10 August 2023	16:05:34	BST	1635	234.90	LSE	1928354
10 August 2023	16:05:34	BST	3294	234.90	LSE	1928356
10 August 2023	16:05:34	BST	2336	235.00	LSE	1928336
10 August 2023	16:05:34	BST	2332	235.00	LSE	1928334
10 August 2023	16:06:14	BST	4841	235.00	LSE	1929529
10 August 2023	16:06:15	BST	3425	235.00	LSE	1929557
10 August 2023	16:09:52	BST	920	235.30	LSE	1935356
10 August 2023	16:09:52	BST	12482	235.30	LSE	1935358
10 August 2023	16:09:52	BST	2697	235.30	LSE	1935360
10 August 2023	16:09:52	BST	2468	235.30	LSE	1935362
10 August 2023	16:09:52	BST	5732	235.30	LSE	1935364
10 August 2023	16:09:55	BST	7410	235.20	LSE	1935442
10 August 2023	16:09:59	BST	5820	235.10	LSE	1935706
10 August 2023	16:10:14	BST	2220	235.00	LSE	1936238
10 August 2023	16:10:15	BST	3152	235.00	LSE	1936249
10 August 2023	16:12:35	BST	8996	235.40	LSE	1940001
10 August 2023	16:12:35	BST	370	235.40	LSE	1939999
10 August 2023	16:12:38	BST	4960	235.30	LSE	1940085
10 August 2023	16:12:38	BST	5126	235.30	LSE	1940083
10 August 2023	16:14:12	BST	991	235.40	LSE	1942573
10 August 2023	16:14:38	BST	4503	235.40	LSE	1943205
10 August 2023	16:14:56	BST	1054	235.40	LSE	1943618
10 August 2023	16:14:56	BST	2921	235.40	LSE	1943616

10 August 2023	16:14:56	BST	1500	235.40	LSE	1943614
10 August 2023	16:15:08	BST	849	235.30	LSE	1945139
10 August 2023	16:15:08	BST	2100	235.30	LSE	1945137
10 August 2023	16:15:08	BST	2832	235.30	LSE	1945135
10 August 2023	16:15:08	BST	6591	235.30	LSE	1945133
10 August 2023	16:17:08	BST	814	235.30	LSE	1948865
10 August 2023	16:17:08	BST	1668	235.30	LSE	1948863
10 August 2023	16:17:08	BST	1237	235.30	LSE	1948861
10 August 2023	16:17:08	BST	1669	235.30	LSE	1948859
10 August 2023	16:19:56	BST	131	235.40	LSE	1953842
10 August 2023	16:19:56	BST	4840	235.40	LSE	1953832
10 August 2023	16:20:03	BST	278	235.40	LSE	1954085
10 August 2023	16:20:03	BST	7000	235.40	LSE	1954083
10 August 2023	16:20:03	BST	6884	235.40	LSE	1954081
10 August 2023	16:20:19	BST	5176	235.30	LSE	1954685
10 August 2023	16:20:19	BST	7934	235.30	LSE	1954677
10 August 2023	16:21:52	BST	4991	235.20	LSE	1956729
10 August 2023	16:24:47	BST	581	235.20	LSE	1960990
10 August 2023	16:24:47	BST	725	235.20	LSE	1960988
10 August 2023	16:25:00	BST	3705	235.20	LSE	1961456
10 August 2023	16:25:00	BST	4880	235.20	LSE	1961454
10 August 2023	16:25:00	BST	886	235.20	LSE	1961458
10 August 2023	16:27:13	BST	3922	235.30	LSE	1964318
10 August 2023	16:27:13	BST	2921	235.30	LSE	1964316
10 August 2023	16:27:13	BST	2915	235.30	LSE	1964314
10 August 2023	16:28:17	BST	2198	235.20	LSE	1965495
10 August 2023	16:28:17	BST	1547	235.20	LSE	1965493
10 August 2023	16:28:17	BST	806	235.20	LSE	1965491
10 August 2023	16:28:17	BST	1428	235.20	LSE	1965487

10 August 2023	16:28:28	BST	2272	235.10	LSE	1965789
10 August 2023	16:28:30	BST	2747	235.10	LSE	1965814
10 August 2023	16:29:57	BST	35	235.30	LSE	1970619
10 August 2023	16:29:57	BST	2	235.30	LSE	1970617
10 August 2023	16:29:58	BST	1697	235.40	LSE	1970754
10 August 2023	16:29:58	BST	1449	235.40	LSE	1970750
10 August 2023	16:29:58	BST	15863	235.40	LSE	1970752
10 August 2023	16:29:58	BST	806	235.40	LSE	1970748
10 August 2023	16:29:58	BST	1697	235.40	LSE	1970746
10 August 2023	16:29:58	BST	4500	235.40	LSE	1970744