

NatWest Group plc

14 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
14 August 2023	1,481,794	236.00	234.30	235.1185	LSE
14 August 2023	368,722	235.70	234.50	235.1219	CHIX
14 August 2023	874,111	235.90	234.30	235.1115	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 205,346,909 Ordinary Shares in treasury and have 8,927,553,832 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
14 August 2023	08:03:52	BST	7000	235.00	BATE	1651105
14 August 2023	08:03:52	BST	2920	235.00	BATE	1651101
14 August 2023	08:07:02	BST	1734	234.80	BATE	1655992
14 August 2023	08:07:02	BST	6877	234.80	BATE	1655990
14 August 2023	08:14:31	BST	7000	234.60	BATE	1665038
14 August 2023	08:14:31	BST	3532	234.60	BATE	1665040
14 August 2023	08:15:19	BST	2073	234.40	BATE	1666821
14 August 2023	08:15:19	BST	7000	234.40	BATE	1666819
14 August 2023	08:20:08	BST	5177	234.60	BATE	1673432
14 August 2023	08:21:18	BST	4699	234.60	BATE	1674815

14 August 2023	08:21:49	BST	6991	234.60	BATE	1675374
14 August 2023	08:21:49	BST	3114	234.60	BATE	1675372
14 August 2023	08:29:03	BST	9756	235.20	BATE	1686366
14 August 2023	08:31:41	BST	9399	235.30	BATE	1690505
14 August 2023	08:31:41	BST	886	235.30	BATE	1690503
14 August 2023	08:37:14	BST	10230	235.40	BATE	1697178
14 August 2023	08:43:14	BST	424	235.00	BATE	1704796
14 August 2023	08:43:14	BST	727	235.00	BATE	1704794
14 August 2023	08:43:41	BST	5648	234.90	BATE	1705577
14 August 2023	08:43:41	BST	1408	234.90	BATE	1705575
14 August 2023	08:43:41	BST	424	234.90	BATE	1705573
14 August 2023	08:43:41	BST	500	234.90	BATE	1705571
14 August 2023	08:43:41	BST	727	234.90	BATE	1705569
14 August 2023	08:53:34	BST	9797	235.60	BATE	1718648
14 August 2023	08:56:21	BST	1641	235.90	BATE	1722898
14 August 2023	08:56:21	BST	202	235.90	BATE	1722896
14 August 2023	08:56:21	BST	7012	235.90	BATE	1722894
14 August 2023	09:03:30	BST	9635	235.80	BATE	1732962
14 August 2023	09:03:30	BST	108	235.80	BATE	1732964
14 August 2023	09:07:51	BST	4101	235.50	BATE	1737652
14 August 2023	09:07:51	BST	4532	235.50	BATE	1737648
14 August 2023	09:13:52	BST	3764	235.20	BATE	1747319
14 August 2023	09:13:52	BST	5137	235.20	BATE	1747317
14 August 2023	09:21:56	BST	3077	235.50	BATE	1756008
14 August 2023	09:21:56	BST	6463	235.50	BATE	1756004
14 August 2023	09:27:06	BST	9364	235.50	BATE	1761569
14 August 2023	09:37:45	BST	9043	235.50	BATE	1774507
14 August 2023	09:43:24	BST	9224	235.60	BATE	1781304
14 August 2023	09:52:35	BST	1375	235.50	BATE	1793716

14 August 2023	09:52:36	BST	5746	235.50	BATE	1793810
14 August 2023	09:52:36	BST	2200	235.50	BATE	1793808
14 August 2023	09:55:10	BST	9940	235.40	BATE	1796209
14 August 2023	10:03:49	BST	9694	235.20	BATE	1805027
14 August 2023	10:10:16	BST	2773	235.20	BATE	1810837
14 August 2023	10:10:16	BST	6424	235.20	BATE	1810835
14 August 2023	10:15:19	BST	9610	235.40	BATE	1814854
14 August 2023	10:22:27	BST	2041	235.50	BATE	1820757
14 August 2023	10:22:27	BST	7268	235.50	BATE	1820755
14 August 2023	10:30:41	BST	3367	235.40	BATE	1827432
14 August 2023	10:30:42	BST	3	235.40	BATE	1827481
14 August 2023	10:32:14	BST	1426	235.40	BATE	1828598
14 August 2023	10:32:14	BST	5591	235.40	BATE	1828596
14 August 2023	10:39:05	BST	2284	235.30	BATE	1833784
14 August 2023	10:39:05	BST	6241	235.30	BATE	1833782
14 August 2023	10:44:30	BST	9490	235.00	BATE	1838143
14 August 2023	10:53:07	BST	5894	235.00	BATE	1846244
14 August 2023	10:53:07	BST	3806	235.00	BATE	1846242
14 August 2023	11:03:12	BST	3293	235.10	BATE	1855013
14 August 2023	11:03:12	BST	6996	235.10	BATE	1855007
14 August 2023	11:14:38	BST	3472	235.20	BATE	1860230
14 August 2023	11:14:38	BST	6971	235.20	BATE	1860226
14 August 2023	11:17:36	BST	1116	235.00	BATE	1861454
14 August 2023	11:19:15	BST	945	235.00	BATE	1862342
14 August 2023	11:19:15	BST	7000	235.00	BATE	1862340
14 August 2023	11:19:15	BST	1064	235.00	BATE	1862338
14 August 2023	11:36:07	BST	10603	235.10	BATE	1870861
14 August 2023	11:37:20	BST	855	235.00	BATE	1871407
14 August 2023	11:37:20	BST	7633	235.00	BATE	1871405

14 August 2023	11:43:54	BST	9468	235.10	BATE	1874251
14 August 2023	11:58:25	BST	8923	234.90	BATE	1881796
14 August 2023	12:00:32	BST	2743	234.70	BATE	1883023
14 August 2023	12:00:32	BST	6993	234.70	BATE	1883021
14 August 2023	12:10:06	BST	7588	234.90	BATE	1887614
14 August 2023	12:10:06	BST	2223	234.90	BATE	1887612
14 August 2023	12:24:42	BST	1843	234.90	BATE	1893999
14 August 2023	12:24:42	BST	1843	234.90	BATE	1893987
14 August 2023	12:24:42	BST	6903	234.90	BATE	1893983
14 August 2023	12:30:13	BST	8598	234.90	BATE	1897263
14 August 2023	12:35:41	BST	7014	235.00	BATE	1900369
14 August 2023	12:35:41	BST	1880	235.00	BATE	1900371
14 August 2023	12:53:22	BST	7112	235.00	BATE	1908682
14 August 2023	12:53:22	BST	1928	235.00	BATE	1908686
14 August 2023	12:55:02	BST	3411	235.00	BATE	1909610
14 August 2023	12:55:02	BST	5490	235.00	BATE	1909608
14 August 2023	13:00:35	BST	9358	235.00	BATE	1912448
14 August 2023	13:10:49	BST	5346	234.70	BATE	1918418
14 August 2023	13:10:49	BST	5014	234.70	BATE	1918422
14 August 2023	13:18:34	BST	4808	234.90	BATE	1922145
14 August 2023	13:18:34	BST	3945	234.90	BATE	1922141
14 August 2023	13:29:00	BST	8895	234.60	BATE	1928435
14 August 2023	13:29:00	BST	1366	234.60	BATE	1928433
14 August 2023	13:32:52	BST	1941	234.60	BATE	1931702
14 August 2023	13:32:52	BST	7260	234.60	BATE	1931698
14 August 2023	13:37:44	BST	6947	234.60	BATE	1934369
14 August 2023	13:37:44	BST	3083	234.60	BATE	1934371
14 August 2023	13:45:17	BST	5103	234.60	BATE	1939880
14 August 2023	13:45:17	BST	3654	234.60	BATE	1939878

14 August 2023	13:56:20	BST	3062	234.80	BATE	1947494
14 August 2023	13:56:20	BST	6144	234.80	BATE	1947490
14 August 2023	13:57:34	BST	6125	234.90	BATE	1948274
14 August 2023	13:57:34	BST	4128	234.90	BATE	1948270
14 August 2023	14:06:08	BST	1954	235.10	BATE	1954201
14 August 2023	14:06:08	BST	8025	235.10	BATE	1954199
14 August 2023	14:14:28	BST	10506	235.50	BATE	1959603
14 August 2023	14:24:05	BST	9528	235.30	BATE	1967566
14 August 2023	14:26:59	BST	9731	235.20	BATE	1970349
14 August 2023	14:30:06	BST	4021	235.00	BATE	1977200
14 August 2023	14:30:06	BST	4810	235.00	BATE	1977198
14 August 2023	14:31:25	BST	9077	235.00	BATE	1980268
14 August 2023	14:35:10	BST	9187	235.20	BATE	1986613
14 August 2023	14:36:33	BST	9686	235.10	BATE	1988865
14 August 2023	14:40:12	BST	8691	235.00	BATE	1994218
14 August 2023	14:42:56	BST	4046	235.00	BATE	1997971
14 August 2023	14:42:56	BST	5629	235.00	BATE	1997969
14 August 2023	14:45:50	BST	603	234.90	BATE	2002021
14 August 2023	14:45:50	BST	276	234.90	BATE	2002008
14 August 2023	14:45:50	BST	751	234.90	BATE	2002006
14 August 2023	14:47:15	BST	5425	235.00	BATE	2004385
14 August 2023	14:47:15	BST	4354	235.00	BATE	2004381
14 August 2023	14:50:26	BST	132	234.30	BATE	2009514
14 August 2023	14:50:41	BST	6775	234.40	BATE	2009900
14 August 2023	14:52:14	BST	9101	234.80	BATE	2012204
14 August 2023	14:54:43	BST	9006	234.90	BATE	2015159
14 August 2023	15:00:00	BST	4349	235.00	BATE	2021688
14 August 2023	15:00:00	BST	6245	235.00	BATE	2021686
14 August 2023	15:02:55	BST	3344	235.00	BATE	2026063

14 August 2023	15:03:07	BST	286	235.00	BATE	2026353
14 August 2023	15:03:07	BST	5568	235.00	BATE	2026351
14 August 2023	15:06:09	BST	878	234.90	BATE	2030733
14 August 2023	15:10:23	BST	1800	235.00	BATE	2036322
14 August 2023	15:10:23	BST	7176	235.00	BATE	2036326
14 August 2023	15:10:23	BST	2955	235.00	BATE	2036318
14 August 2023	15:10:23	BST	6062	235.00	BATE	2036314
14 August 2023	15:10:23	BST	750	235.00	BATE	2036312
14 August 2023	15:14:03	BST	1832	235.10	BATE	2041009
14 August 2023	15:14:03	BST	6844	235.10	BATE	2040966
14 August 2023	15:17:20	BST	7525	235.30	BATE	2044847
14 August 2023	15:17:43	BST	1189	235.30	BATE	2045231
14 August 2023	15:20:50	BST	9878	235.20	BATE	2048958
14 August 2023	15:26:15	BST	2621	235.10	BATE	2056731
14 August 2023	15:26:15	BST	7000	235.10	BATE	2056727
14 August 2023	15:33:55	BST	10882	235.10	BATE	2065568
14 August 2023	15:40:39	BST	2679	235.20	BATE	2075016
14 August 2023	15:40:39	BST	5879	235.20	BATE	2075012
14 August 2023	15:40:39	BST	494	235.20	BATE	2075008
14 August 2023	15:40:39	BST	13471	235.20	BATE	2075004
14 August 2023	15:44:18	BST	9732	235.30	BATE	2080203
14 August 2023	15:51:57	BST	1276	235.30	BATE	2090649
14 August 2023	15:51:57	BST	2000	235.30	BATE	2090647
14 August 2023	15:51:57	BST	62	235.30	BATE	2090645
14 August 2023	15:52:00	BST	5470	235.30	BATE	2090760
14 August 2023	15:58:51	BST	9758	235.50	BATE	2098051
14 August 2023	15:58:51	BST	2365	235.50	BATE	2098049
14 August 2023	15:58:51	BST	12482	235.50	BATE	2098047
14 August 2023	16:00:18	BST	1650	235.50	BATE	2102059

14 August 2023	16:00:19	BST	7000	235.50	BATE	2102126
14 August 2023	16:00:19	BST	562	235.50	BATE	2102128
14 August 2023	16:03:12	BST	9236	235.50	BATE	2107249
14 August 2023	16:05:57	BST	6391	235.30	BATE	2111395
14 August 2023	16:05:57	BST	2519	235.30	BATE	2111393
14 August 2023	16:05:57	BST	542	235.30	BATE	2111389
14 August 2023	16:11:07	BST	9812	235.00	BATE	2120221
14 August 2023	16:11:52	BST	3017	235.10	BATE	2121254
14 August 2023	16:12:01	BST	5601	235.10	BATE	2121487
14 August 2023	16:18:13	BST	11303	235.10	BATE	2131307
14 August 2023	16:18:38	BST	10052	235.00	BATE	2132008
14 August 2023	16:24:45	BST	12091	235.30	BATE	2140533
14 August 2023	16:25:30	BST	8765	235.20	BATE	2141585
14 August 2023	16:27:42	BST	2420	235.30	BATE	2143923
14 August 2023	16:27:47	BST	1133	235.30	BATE	2144069
14 August 2023	16:27:48	BST	1245	235.30	BATE	2144108
14 August 2023	08:03:52	BST	9584	235.00	CHIX	1651103
14 August 2023	08:14:31	BST	9417	234.60	CHIX	1665034
14 August 2023	08:26:07	BST	10421	234.80	CHIX	1682453
14 August 2023	08:35:16	BST	5408	235.70	CHIX	1694761
14 August 2023	08:35:16	BST	4277	235.70	CHIX	1694763
14 August 2023	08:53:34	BST	10404	235.60	CHIX	1718650
14 August 2023	09:04:45	BST	6963	235.60	CHIX	1734527
14 August 2023	09:04:45	BST	2153	235.60	CHIX	1734529
14 August 2023	09:21:56	BST	42	235.50	CHIX	1756016
14 August 2023	09:21:56	BST	6598	235.50	CHIX	1756012
14 August 2023	09:21:56	BST	3510	235.50	CHIX	1756010
14 August 2023	09:37:45	BST	9256	235.50	CHIX	1774509
14 August 2023	10:00:40	BST	8931	235.30	CHIX	1802469

14 August 2023	10:10:01	BST	5192	235.30	CHIX	1810506
14 August 2023	10:10:01	BST	4965	235.30	CHIX	1810508
14 August 2023	10:27:04	BST	9580	235.40	CHIX	1824412
14 August 2023	10:50:07	BST	10254	235.00	CHIX	1843073
14 August 2023	11:14:38	BST	6464	235.20	CHIX	1860228
14 August 2023	11:14:38	BST	3882	235.20	CHIX	1860224
14 August 2023	11:36:07	BST	8518	235.10	CHIX	1870865
14 August 2023	11:45:37	BST	1288	235.10	CHIX	1875115
14 August 2023	11:45:37	BST	100	235.10	CHIX	1875111
14 August 2023	11:45:37	BST	7628	235.10	CHIX	1875107
14 August 2023	12:01:52	BST	2234	234.70	CHIX	1883728
14 August 2023	12:01:52	BST	6992	234.70	CHIX	1883726
14 August 2023	12:24:42	BST	1979	234.90	CHIX	1893989
14 August 2023	12:24:42	BST	7395	234.90	CHIX	1893985
14 August 2023	12:53:09	BST	2213	235.00	CHIX	1908564
14 August 2023	12:53:22	BST	4248	235.00	CHIX	1908684
14 August 2023	12:53:22	BST	2233	235.00	CHIX	1908680
14 August 2023	13:05:02	BST	1339	234.80	CHIX	1915171
14 August 2023	13:05:02	BST	8336	234.80	CHIX	1915169
14 August 2023	13:30:39	BST	10338	234.50	CHIX	1930163
14 August 2023	13:40:55	BST	10505	234.70	CHIX	1936550
14 August 2023	13:57:34	BST	5715	234.90	CHIX	1948272
14 August 2023	13:57:34	BST	4061	234.90	CHIX	1948268
14 August 2023	14:14:28	BST	9700	235.50	CHIX	1959605
14 August 2023	14:30:03	BST	1806	235.00	CHIX	1977030
14 August 2023	14:30:03	BST	7213	235.00	CHIX	1977028
14 August 2023	14:30:06	BST	1453	235.00	CHIX	1977196
14 August 2023	14:35:10	BST	9190	235.20	CHIX	1986611
14 August 2023	14:42:56	BST	9670	235.00	CHIX	1997973

14 August 2023	14:48:47	BST	10268	234.50	CHIX	2006877
14 August 2023	15:00:00	BST	8117	235.00	CHIX	2021692
14 August 2023	15:00:00	BST	736	235.00	CHIX	2021690
14 August 2023	15:10:23	BST	3264	235.00	CHIX	2036324
14 August 2023	15:10:23	BST	28	235.00	CHIX	2036320
14 August 2023	15:10:23	BST	6802	235.00	CHIX	2036316
14 August 2023	15:17:43	BST	9859	235.30	CHIX	2045237
14 August 2023	15:17:43	BST	561	235.30	CHIX	2045233
14 August 2023	15:26:15	BST	10379	235.10	CHIX	2056729
14 August 2023	15:40:39	BST	8497	235.20	CHIX	2075006
14 August 2023	15:44:18	BST	8422	235.30	CHIX	2080211
14 August 2023	15:44:18	BST	684	235.30	CHIX	2080205
14 August 2023	15:58:51	BST	10413	235.50	CHIX	2098053
14 August 2023	16:03:12	BST	8982	235.50	CHIX	2107251
14 August 2023	16:03:12	BST	396	235.50	CHIX	2107247
14 August 2023	16:11:07	BST	424	235.00	CHIX	2120233
14 August 2023	16:11:07	BST	2362	235.00	CHIX	2120239
14 August 2023	16:11:07	BST	4000	235.00	CHIX	2120229
14 August 2023	16:11:07	BST	2100	235.00	CHIX	2120223
14 August 2023	16:11:07	BST	947	235.00	CHIX	2120219
14 August 2023	16:18:12	BST	1658	235.10	CHIX	2131270
14 August 2023	16:18:12	BST	4608	235.10	CHIX	2131268
14 August 2023	16:18:13	BST	3268	235.10	CHIX	2131305
14 August 2023	16:24:45	BST	10492	235.30	CHIX	2140535
14 August 2023	08:03:52	BST	1220	235.00	LSE	1651115
14 August 2023	08:03:52	BST	1403	235.00	LSE	1651113
14 August 2023	08:03:52	BST	1403	235.00	LSE	1651111
14 August 2023	08:03:52	BST	1368	235.00	LSE	1651109
14 August 2023	08:03:52	BST	5312	235.00	LSE	1651107

14 August 2023	08:03:53	BST	548	234.80	LSE	1651120
14 August 2023	08:03:56	BST	2705	234.80	LSE	1651188
14 August 2023	08:03:56	BST	2493	234.80	LSE	1651186
14 August 2023	08:07:02	BST	2738	234.80	LSE	1656000
14 August 2023	08:07:02	BST	2849	234.80	LSE	1655998
14 August 2023	08:07:02	BST	5247	234.80	LSE	1655994
14 August 2023	08:07:02	BST	834	234.80	LSE	1655996
14 August 2023	08:11:50	BST	1587	234.70	LSE	1661907
14 August 2023	08:11:50	BST	4072	234.70	LSE	1661905
14 August 2023	08:11:50	BST	5712	234.70	LSE	1661903
14 August 2023	08:11:56	BST	6134	234.70	LSE	1662034
14 August 2023	08:14:31	BST	5191	234.60	LSE	1665036
14 August 2023	08:15:19	BST	1040	234.40	LSE	1666838
14 August 2023	08:15:19	BST	1403	234.40	LSE	1666835
14 August 2023	08:15:19	BST	1030	234.40	LSE	1666833
14 August 2023	08:15:19	BST	1403	234.40	LSE	1666831
14 August 2023	08:15:19	BST	1403	234.40	LSE	1666829
14 August 2023	08:15:19	BST	5678	234.40	LSE	1666823
14 August 2023	08:19:49	BST	4855	234.60	LSE	1673025
14 August 2023	08:19:49	BST	1430	234.60	LSE	1673023
14 August 2023	08:20:07	BST	147	234.70	LSE	1673411
14 August 2023	08:20:21	BST	161	234.70	LSE	1673732
14 August 2023	08:21:18	BST	6096	234.60	LSE	1674817
14 August 2023	08:21:48	BST	5235	234.60	LSE	1675344
14 August 2023	08:26:07	BST	802	234.80	LSE	1682457
14 August 2023	08:26:07	BST	5696	234.80	LSE	1682455
14 August 2023	08:28:41	BST	336	235.20	LSE	1685874
14 August 2023	08:29:03	BST	934	235.20	LSE	1686374
14 August 2023	08:29:03	BST	1408	235.20	LSE	1686372

14 August 2023	08:29:03	BST	1408	235.20	LSE	1686370
14 August 2023	08:29:03	BST	5871	235.20	LSE	1686368
14 August 2023	08:31:41	BST	5634	235.30	LSE	1690507
14 August 2023	08:32:53	BST	763	235.30	LSE	1691815
14 August 2023	08:34:36	BST	5540	235.80	LSE	1693923
14 August 2023	08:34:36	BST	5427	235.80	LSE	1693919
14 August 2023	08:36:46	BST	1408	235.50	LSE	1696694
14 August 2023	08:36:46	BST	1408	235.50	LSE	1696692
14 August 2023	08:36:46	BST	846	235.50	LSE	1696690
14 August 2023	08:38:04	BST	1090	235.50	LSE	1698191
14 August 2023	08:38:04	BST	1408	235.50	LSE	1698189
14 August 2023	08:38:04	BST	1408	235.50	LSE	1698187
14 August 2023	08:38:04	BST	1408	235.50	LSE	1698185
14 August 2023	08:38:04	BST	586	235.50	LSE	1698183
14 August 2023	08:38:04	BST	5245	235.40	LSE	1698181
14 August 2023	08:42:40	BST	607	235.10	LSE	1703684
14 August 2023	08:42:45	BST	625	235.10	LSE	1703750
14 August 2023	08:43:04	BST	2286	235.10	LSE	1704466
14 August 2023	08:43:14	BST	712	235.00	LSE	1704841
14 August 2023	08:45:46	BST	5905	235.00	LSE	1708560
14 August 2023	08:47:34	BST	5560	234.90	LSE	1710760
14 August 2023	08:53:34	BST	5758	235.60	LSE	1718652
14 August 2023	08:56:12	BST	5470	236.00	LSE	1722505
14 August 2023	08:56:21	BST	5806	235.90	LSE	1722900
14 August 2023	08:57:27	BST	5330	235.70	LSE	1724588
14 August 2023	08:59:39	BST	5614	235.70	LSE	1728282
14 August 2023	09:03:30	BST	6257	235.80	LSE	1732966
14 August 2023	09:04:45	BST	5724	235.60	LSE	1734531
14 August 2023	09:07:51	BST	5706	235.50	LSE	1737650

14 August 2023	09:11:08	BST	6024	235.70	LSE	1744043
14 August 2023	09:13:20	BST	5930	235.30	LSE	1746731
14 August 2023	09:17:02	BST	5327	235.20	LSE	1750670
14 August 2023	09:19:13	BST	853	235.20	LSE	1752991
14 August 2023	09:19:13	BST	1470	235.20	LSE	1752989
14 August 2023	09:21:56	BST	5701	235.50	LSE	1756018
14 August 2023	09:23:13	BST	1259	235.50	LSE	1757551
14 August 2023	09:23:13	BST	1112	235.50	LSE	1757549
14 August 2023	09:23:13	BST	798	235.50	LSE	1757547
14 August 2023	09:23:13	BST	2000	235.50	LSE	1757545
14 August 2023	09:28:33	BST	1474	235.60	LSE	1763124
14 August 2023	09:28:33	BST	983	235.60	LSE	1763122
14 August 2023	09:28:33	BST	1467	235.60	LSE	1763126
14 August 2023	09:28:33	BST	1167	235.60	LSE	1763128
14 August 2023	09:29:00	BST	6215	235.40	LSE	1763643
14 August 2023	09:30:33	BST	204	235.20	LSE	1765794
14 August 2023	09:30:33	BST	1474	235.20	LSE	1765792
14 August 2023	09:30:33	BST	595	235.20	LSE	1765790
14 August 2023	09:30:33	BST	1178	235.20	LSE	1765788
14 August 2023	09:30:33	BST	1792	235.20	LSE	1765786
14 August 2023	09:36:49	BST	1467	235.60	LSE	1773602
14 August 2023	09:36:49	BST	1208	235.60	LSE	1773604
14 August 2023	09:36:49	BST	893	235.60	LSE	1773606
14 August 2023	09:36:49	BST	1033	235.60	LSE	1773598
14 August 2023	09:36:49	BST	1471	235.60	LSE	1773600
14 August 2023	09:37:45	BST	6154	235.50	LSE	1774511
14 August 2023	09:43:24	BST	722	235.60	LSE	1781317
14 August 2023	09:43:24	BST	1474	235.60	LSE	1781319
14 August 2023	09:43:24	BST	798	235.60	LSE	1781315

14 August 2023	09:43:24	BST	1471	235.60	LSE	1781309
14 August 2023	09:43:24	BST	1474	235.60	LSE	1781307
14 August 2023	09:43:24	BST	723	235.60	LSE	1781313
14 August 2023	09:43:24	BST	1700	235.60	LSE	1781311
14 August 2023	09:45:49	BST	6084	235.50	LSE	1783923
14 August 2023	09:51:53	BST	2703	235.50	LSE	1792245
14 August 2023	09:51:53	BST	2348	235.50	LSE	1792243
14 August 2023	09:52:35	BST	5829	235.50	LSE	1793686
14 August 2023	09:55:10	BST	4016	235.40	LSE	1796213
14 August 2023	09:55:10	BST	1699	235.40	LSE	1796211
14 August 2023	10:00:19	BST	5476	235.40	LSE	1802155
14 August 2023	10:00:40	BST	144	235.30	LSE	1802495
14 August 2023	10:00:40	BST	1700	235.30	LSE	1802493
14 August 2023	10:00:40	BST	1405	235.30	LSE	1802491
14 August 2023	10:00:40	BST	1404	235.30	LSE	1802489
14 August 2023	10:00:40	BST	1404	235.30	LSE	1802487
14 August 2023	10:00:40	BST	5131	235.30	LSE	1802471
14 August 2023	10:05:46	BST	5513	235.30	LSE	1807306
14 August 2023	10:08:21	BST	2940	235.20	LSE	1809108
14 August 2023	10:08:21	BST	3176	235.20	LSE	1809106
14 August 2023	10:10:16	BST	798	235.20	LSE	1810843
14 August 2023	10:15:19	BST	741	235.40	LSE	1814874
14 August 2023	10:15:19	BST	679	235.40	LSE	1814872
14 August 2023	10:15:19	BST	1276	235.40	LSE	1814870
14 August 2023	10:15:19	BST	1648	235.40	LSE	1814868
14 August 2023	10:15:19	BST	1700	235.40	LSE	1814866
14 August 2023	10:15:19	BST	5735	235.40	LSE	1814856
14 August 2023	10:16:25	BST	5872	235.30	LSE	1816109
14 August 2023	10:22:27	BST	5638	235.50	LSE	1820759

14 August 2023	10:24:39	BST	823	235.50	LSE	1822532
14 August 2023	10:24:39	BST	1405	235.50	LSE	1822530
14 August 2023	10:24:39	BST	1404	235.50	LSE	1822528
14 August 2023	10:24:39	BST	1404	235.50	LSE	1822526
14 August 2023	10:24:39	BST	1000	235.50	LSE	1822524
14 August 2023	10:27:04	BST	5179	235.40	LSE	1824414
14 August 2023	10:30:41	BST	3769	235.40	LSE	1827430
14 August 2023	10:30:41	BST	1985	235.40	LSE	1827428
14 August 2023	10:34:14	BST	5991	235.30	LSE	1830001
14 August 2023	10:35:14	BST	2200	235.20	LSE	1830679
14 August 2023	10:38:53	BST	628	235.40	LSE	1833538
14 August 2023	10:38:53	BST	1404	235.40	LSE	1833536
14 August 2023	10:38:53	BST	1404	235.40	LSE	1833534
14 August 2023	10:38:53	BST	1243	235.40	LSE	1833532
14 August 2023	10:38:53	BST	869	235.40	LSE	1833530
14 August 2023	10:42:14	BST	5631	235.10	LSE	1836467
14 August 2023	10:44:30	BST	5064	235.00	LSE	1838114
14 August 2023	10:44:30	BST	314	235.00	LSE	1838112
14 August 2023	10:50:07	BST	1500	235.00	LSE	1843079
14 August 2023	10:50:07	BST	4036	235.00	LSE	1843077
14 August 2023	10:50:07	BST	1405	235.00	LSE	1843075
14 August 2023	10:50:07	BST	6110	235.00	LSE	1843071
14 August 2023	10:53:07	BST	5288	235.00	LSE	1846240
14 August 2023	10:57:15	BST	6005	235.10	LSE	1850210
14 August 2023	10:58:33	BST	1132	235.10	LSE	1851941
14 August 2023	10:58:33	BST	1182	235.10	LSE	1851939
14 August 2023	10:58:33	BST	505	235.10	LSE	1851937
14 August 2023	10:58:33	BST	1426	235.10	LSE	1851935
14 August 2023	10:58:33	BST	783	235.10	LSE	1851933

14 August 2023	11:03:12	BST	5512	235.10	LSE	1855011
14 August 2023	11:11:28	BST	8963	235.30	LSE	1858905
14 August 2023	11:12:23	BST	854	235.30	LSE	1859308
14 August 2023	11:12:23	BST	1179	235.30	LSE	1859310
14 August 2023	11:12:23	BST	1404	235.30	LSE	1859312
14 August 2023	11:12:23	BST	1404	235.30	LSE	1859314
14 August 2023	11:12:23	BST	1405	235.30	LSE	1859316
14 August 2023	11:12:23	BST	1889	235.30	LSE	1859318
14 August 2023	11:14:33	BST	2082	235.30	LSE	1860207
14 August 2023	11:14:33	BST	1228	235.30	LSE	1860205
14 August 2023	11:14:33	BST	1649	235.30	LSE	1860203
14 August 2023	11:14:33	BST	835	235.30	LSE	1860201
14 August 2023	11:19:16	BST	5033	234.90	LSE	1862345
14 August 2023	11:22:23	BST	1405	234.80	LSE	1863850
14 August 2023	11:22:23	BST	1668	234.80	LSE	1863848
14 August 2023	11:22:23	BST	505	234.80	LSE	1863846
14 August 2023	11:22:23	BST	1239	234.80	LSE	1863844
14 August 2023	11:25:33	BST	2158	234.80	LSE	1865256
14 August 2023	11:25:33	BST	2443	234.80	LSE	1865254
14 August 2023	11:25:33	BST	166	234.80	LSE	1865260
14 August 2023	11:25:33	BST	1271	234.80	LSE	1865258
14 August 2023	11:36:07	BST	1105	235.10	LSE	1870871
14 August 2023	11:36:07	BST	1276	235.10	LSE	1870869
14 August 2023	11:36:07	BST	1700	235.10	LSE	1870867
14 August 2023	11:36:07	BST	7448	235.10	LSE	1870863
14 August 2023	11:37:08	BST	2402	235.10	LSE	1871263
14 August 2023	11:43:54	BST	2688	235.10	LSE	1874253
14 August 2023	11:43:54	BST	643	235.10	LSE	1874255
14 August 2023	11:43:54	BST	2258	235.10	LSE	1874257

14 August 2023	11:45:37	BST	5326	235.10	LSE	1875113
14 August 2023	11:45:37	BST	6294	235.10	LSE	1875109
14 August 2023	11:48:19	BST	5754	235.00	LSE	1877034
14 August 2023	11:54:19	BST	1859	235.00	LSE	1879843
14 August 2023	11:54:19	BST	3586	235.00	LSE	1879841
14 August 2023	11:55:43	BST	3065	235.00	LSE	1880582
14 August 2023	11:55:43	BST	318	235.00	LSE	1880586
14 August 2023	11:55:43	BST	2787	235.00	LSE	1880584
14 August 2023	11:58:31	BST	4214	234.80	LSE	1881928
14 August 2023	11:58:31	BST	1356	234.80	LSE	1881926
14 August 2023	12:00:32	BST	5882	234.70	LSE	1883025
14 August 2023	12:04:13	BST	1730	234.70	LSE	1885118
14 August 2023	12:04:13	BST	1182	234.70	LSE	1885116
14 August 2023	12:04:13	BST	1296	234.70	LSE	1885122
14 August 2023	12:04:13	BST	1470	234.70	LSE	1885120
14 August 2023	12:04:13	BST	838	234.70	LSE	1885112
14 August 2023	12:04:13	BST	1799	234.70	LSE	1885114
14 August 2023	12:14:45	BST	496	235.00	LSE	1889505
14 August 2023	12:14:45	BST	1730	235.00	LSE	1889501
14 August 2023	12:14:45	BST	1722	235.00	LSE	1889503
14 August 2023	12:14:45	BST	649	235.00	LSE	1889507
14 August 2023	12:14:45	BST	1017	235.00	LSE	1889509
14 August 2023	12:14:45	BST	319	235.00	LSE	1889499
14 August 2023	12:14:45	BST	649	235.00	LSE	1889497
14 August 2023	12:14:45	BST	1722	235.00	LSE	1889495
14 August 2023	12:14:45	BST	1261	235.00	LSE	1889493
14 August 2023	12:14:45	BST	1730	235.00	LSE	1889491
14 August 2023	12:14:45	BST	5759	235.00	LSE	1889488
14 August 2023	12:14:45	BST	6046	235.00	LSE	1889486

14 August 2023	12:23:10	BST	1235	235.00	LSE	1893282
14 August 2023	12:23:10	BST	1408	235.00	LSE	1893280
14 August 2023	12:23:10	BST	1408	235.00	LSE	1893278
14 August 2023	12:23:10	BST	955	235.00	LSE	1893276
14 August 2023	12:24:42	BST	3679	234.90	LSE	1893991
14 August 2023	12:24:42	BST	2512	234.90	LSE	1893995
14 August 2023	12:29:31	BST	963	235.00	LSE	1896707
14 August 2023	12:29:31	BST	1192	235.00	LSE	1896705
14 August 2023	12:29:31	BST	1408	235.00	LSE	1896703
14 August 2023	12:29:31	BST	1408	235.00	LSE	1896701
14 August 2023	12:29:31	BST	1408	235.00	LSE	1896699
14 August 2023	12:29:31	BST	1117	235.00	LSE	1896697
14 August 2023	12:35:41	BST	6337	235.00	LSE	1900373
14 August 2023	12:39:07	BST	5672	234.90	LSE	1902115
14 August 2023	12:40:43	BST	1924	235.00	LSE	1902991
14 August 2023	12:40:43	BST	3991	235.00	LSE	1902989
14 August 2023	12:46:53	BST	1983	235.00	LSE	1905423
14 August 2023	12:46:53	BST	1253	235.00	LSE	1905421
14 August 2023	12:46:53	BST	681	235.00	LSE	1905419
14 August 2023	12:46:53	BST	1650	235.00	LSE	1905417
14 August 2023	12:46:53	BST	2499	235.00	LSE	1905415
14 August 2023	12:46:53	BST	978	235.00	LSE	1905413
14 August 2023	12:52:53	BST	368	235.00	LSE	1908405
14 August 2023	12:53:22	BST	5526	235.00	LSE	1908688
14 August 2023	12:55:02	BST	5680	235.00	LSE	1909612
14 August 2023	12:58:04	BST	1620	235.00	LSE	1910929
14 August 2023	12:58:04	BST	1614	235.00	LSE	1910927
14 August 2023	12:58:04	BST	1622	235.00	LSE	1910925
14 August 2023	12:58:04	BST	1203	235.00	LSE	1910923

14 August 2023	12:58:04	BST	1269	235.00	LSE	1910921
14 August 2023	13:00:35	BST	1558	235.00	LSE	1912456
14 August 2023	13:00:35	BST	797	235.00	LSE	1912454
14 August 2023	13:00:35	BST	1447	235.00	LSE	1912452
14 August 2023	13:00:35	BST	2200	235.00	LSE	1912450
14 August 2023	13:00:35	BST	4558	235.00	LSE	1912444
14 August 2023	13:00:35	BST	1226	235.00	LSE	1912446
14 August 2023	13:05:17	BST	5643	234.70	LSE	1915466
14 August 2023	13:10:49	BST	4265	234.70	LSE	1918420
14 August 2023	13:10:49	BST	1896	234.70	LSE	1918424
14 August 2023	13:16:25	BST	5803	234.90	LSE	1921022
14 August 2023	13:18:34	BST	5121	234.90	LSE	1922143
14 August 2023	13:19:43	BST	945	234.90	LSE	1923109
14 August 2023	13:19:43	BST	1739	234.90	LSE	1923107
14 August 2023	13:19:43	BST	509	234.90	LSE	1923105
14 August 2023	13:22:17	BST	3663	234.60	LSE	1924743
14 August 2023	13:22:17	BST	1622	234.60	LSE	1924741
14 August 2023	13:28:49	BST	1654	234.70	LSE	1928343
14 August 2023	13:28:49	BST	798	234.70	LSE	1928345
14 August 2023	13:28:49	BST	1620	234.70	LSE	1928347
14 August 2023	13:29:00	BST	6393	234.60	LSE	1928441
14 August 2023	13:29:00	BST	6205	234.60	LSE	1928437
14 August 2023	13:30:39	BST	5206	234.50	LSE	1930165
14 August 2023	13:32:52	BST	6175	234.60	LSE	1931700
14 August 2023	13:35:47	BST	2548	234.50	LSE	1933269
14 August 2023	13:35:47	BST	3504	234.50	LSE	1933271
14 August 2023	13:37:44	BST	6121	234.60	LSE	1934373
14 August 2023	13:40:55	BST	5895	234.70	LSE	1936552
14 August 2023	13:44:40	BST	3567	234.70	LSE	1939380

14 August 2023	13:44:40	BST	1418	234.70	LSE	1939378
14 August 2023	13:44:40	BST	1220	234.70	LSE	1939376
14 August 2023	13:45:17	BST	5894	234.60	LSE	1939886
14 August 2023	13:45:17	BST	486	234.60	LSE	1939884
14 August 2023	13:45:17	BST	4853	234.60	LSE	1939882
14 August 2023	13:47:49	BST	5586	234.60	LSE	1941729
14 August 2023	13:56:20	BST	7628	234.80	LSE	1947492
14 August 2023	13:57:34	BST	323	234.90	LSE	1948278
14 August 2023	13:57:34	BST	7000	234.90	LSE	1948276
14 August 2023	14:01:12	BST	1622	235.00	LSE	1950979
14 August 2023	14:01:12	BST	995	235.00	LSE	1950981
14 August 2023	14:01:12	BST	5092	235.00	LSE	1950973
14 August 2023	14:01:12	BST	5328	235.00	LSE	1950971
14 August 2023	14:03:57	BST	5725	235.10	LSE	1952677
14 August 2023	14:06:08	BST	6150	235.10	LSE	1954193
14 August 2023	14:12:48	BST	2256	235.30	LSE	1958597
14 August 2023	14:14:28	BST	5627	235.40	LSE	1959609
14 August 2023	14:14:28	BST	7199	235.50	LSE	1959607
14 August 2023	14:15:51	BST	5835	235.30	LSE	1960465
14 August 2023	14:24:05	BST	1666	235.30	LSE	1967578
14 August 2023	14:24:05	BST	1845	235.30	LSE	1967576
14 August 2023	14:24:05	BST	1620	235.30	LSE	1967574
14 August 2023	14:24:05	BST	930	235.30	LSE	1967572
14 August 2023	14:24:05	BST	6158	235.30	LSE	1967568
14 August 2023	14:24:05	BST	5830	235.30	LSE	1967570
14 August 2023	14:26:59	BST	645	235.20	LSE	1970355
14 August 2023	14:26:59	BST	1976	235.20	LSE	1970353
14 August 2023	14:26:59	BST	6174	235.20	LSE	1970351
14 August 2023	14:28:32	BST	1139	235.20	LSE	1972069

14 August 2023	14:28:32	BST	1622	235.20	LSE	1972071
14 August 2023	14:28:32	BST	1620	235.20	LSE	1972073
14 August 2023	14:28:32	BST	830	235.20	LSE	1972075
14 August 2023	14:28:57	BST	1773	235.10	LSE	1972612
14 August 2023	14:30:03	BST	834	235.10	LSE	1977004
14 August 2023	14:30:20	BST	5915	234.90	LSE	1977875
14 August 2023	14:30:20	BST	367	234.90	LSE	1977879
14 August 2023	14:30:20	BST	4725	234.90	LSE	1977877
14 August 2023	14:31:25	BST	195	235.00	LSE	1980283
14 August 2023	14:31:25	BST	376	235.00	LSE	1980281
14 August 2023	14:31:25	BST	1614	235.00	LSE	1980279
14 August 2023	14:31:25	BST	1622	235.00	LSE	1980276
14 August 2023	14:31:25	BST	1869	235.00	LSE	1980274
14 August 2023	14:31:25	BST	5734	235.00	LSE	1980270
14 August 2023	14:34:41	BST	1377	235.30	LSE	1985798
14 August 2023	14:34:41	BST	6910	235.30	LSE	1985800
14 August 2023	14:34:47	BST	1016	235.30	LSE	1985933
14 August 2023	14:34:47	BST	1614	235.30	LSE	1985931
14 August 2023	14:34:47	BST	1622	235.30	LSE	1985929
14 August 2023	14:34:47	BST	167	235.30	LSE	1985927
14 August 2023	14:34:47	BST	300	235.30	LSE	1985921
14 August 2023	14:34:47	BST	1400	235.30	LSE	1985925
14 August 2023	14:34:47	BST	300	235.30	LSE	1985923
14 August 2023	14:35:10	BST	5701	235.20	LSE	1986615
14 August 2023	14:36:13	BST	1622	235.20	LSE	1988498
14 August 2023	14:36:13	BST	1614	235.20	LSE	1988500
14 August 2023	14:36:13	BST	993	235.20	LSE	1988496
14 August 2023	14:36:33	BST	2017	235.10	LSE	1988867
14 August 2023	14:37:32	BST	1622	235.00	LSE	1990412

14 August 2023	14:37:32	BST	1707	235.00	LSE	1990410
14 August 2023	14:37:32	BST	1461	235.00	LSE	1990408
14 August 2023	14:39:26	BST	1767	235.00	LSE	1993151
14 August 2023	14:39:26	BST	1620	235.00	LSE	1993149
14 August 2023	14:39:26	BST	1519	235.00	LSE	1993147
14 August 2023	14:40:12	BST	2200	235.00	LSE	1994222
14 August 2023	14:40:12	BST	1735	235.00	LSE	1994224
14 August 2023	14:40:12	BST	5617	235.00	LSE	1994220
14 August 2023	14:41:34	BST	2170	235.00	LSE	1995921
14 August 2023	14:42:05	BST	2147	235.00	LSE	1996465
14 August 2023	14:42:05	BST	376	235.00	LSE	1996463
14 August 2023	14:42:05	BST	2155	235.00	LSE	1996454
14 August 2023	14:42:05	BST	2020	235.00	LSE	1996456
14 August 2023	14:42:22	BST	5389	234.90	LSE	1997070
14 August 2023	14:44:00	BST	5848	234.90	LSE	1999355
14 August 2023	14:45:03	BST	2020	235.00	LSE	2000813
14 August 2023	14:45:03	BST	1484	235.00	LSE	2000811
14 August 2023	14:45:03	BST	1415	235.00	LSE	2000809
14 August 2023	14:45:03	BST	2000	235.00	LSE	2000803
14 August 2023	14:45:03	BST	257	235.00	LSE	2000807
14 August 2023	14:45:03	BST	2020	235.00	LSE	2000805
14 August 2023	14:45:03	BST	1314	235.00	LSE	2000801
14 August 2023	14:45:50	BST	5468	234.90	LSE	2002010
14 August 2023	14:47:15	BST	5272	234.90	LSE	2004403
14 August 2023	14:47:15	BST	5803	235.00	LSE	2004383
14 August 2023	14:47:15	BST	454	235.00	LSE	2004387
14 August 2023	14:48:20	BST	5515	234.60	LSE	2006167
14 August 2023	14:50:26	BST	914	234.30	LSE	2009522
14 August 2023	14:50:26	BST	4281	234.30	LSE	2009520

14 August 2023	14:50:26	BST	6033	234.30	LSE	2009518
14 August 2023	14:50:26	BST	967	234.30	LSE	2009516
14 August 2023	14:52:14	BST	6009	234.80	LSE	2012206
14 August 2023	14:53:31	BST	3904	234.90	LSE	2013823
14 August 2023	14:53:31	BST	2169	234.90	LSE	2013821
14 August 2023	14:55:11	BST	211	234.80	LSE	2015735
14 August 2023	14:55:11	BST	5537	234.80	LSE	2015733
14 August 2023	14:56:01	BST	1150	234.80	LSE	2016838
14 August 2023	14:56:01	BST	2027	234.80	LSE	2016836
14 August 2023	14:56:01	BST	2020	234.80	LSE	2016834
14 August 2023	14:56:01	BST	1055	234.80	LSE	2016832
14 August 2023	14:58:52	BST	5533	235.00	LSE	2019832
14 August 2023	14:59:15	BST	2029	235.10	LSE	2020456
14 August 2023	14:59:15	BST	2098	235.10	LSE	2020454
14 August 2023	14:59:17	BST	2096	235.10	LSE	2020517
14 August 2023	14:59:17	BST	2020	235.10	LSE	2020523
14 August 2023	14:59:17	BST	2027	235.10	LSE	2020519
14 August 2023	14:59:17	BST	2029	235.10	LSE	2020521
14 August 2023	14:59:17	BST	793	235.10	LSE	2020525
14 August 2023	14:59:17	BST	723	235.10	LSE	2020527
14 August 2023	15:00:00	BST	1128	235.00	LSE	2021702
14 August 2023	15:00:00	BST	732	235.00	LSE	2021700
14 August 2023	15:00:00	BST	2020	235.00	LSE	2021698
14 August 2023	15:00:00	BST	1700	235.00	LSE	2021696
14 August 2023	15:02:55	BST	370	235.00	LSE	2026065
14 August 2023	15:02:55	BST	5901	235.00	LSE	2026067
14 August 2023	15:03:07	BST	5537	235.00	LSE	2026355
14 August 2023	15:05:25	BST	901	235.00	LSE	2029531
14 August 2023	15:06:09	BST	3034	234.90	LSE	2030731

14 August 2023	15:07:24	BST	6087	234.90	LSE	2032364
14 August 2023	15:07:24	BST	5831	234.90	LSE	2032362
14 August 2023	15:07:24	BST	2903	234.90	LSE	2032360
14 August 2023	15:09:07	BST	2020	235.10	LSE	2034567
14 August 2023	15:09:07	BST	9118	235.10	LSE	2034565
14 August 2023	15:09:07	BST	7	235.10	LSE	2034569
14 August 2023	15:11:15	BST	236	235.10	LSE	2037384
14 August 2023	15:11:15	BST	1096	235.10	LSE	2037382
14 August 2023	15:11:15	BST	3950	235.10	LSE	2037386
14 August 2023	15:13:44	BST	2029	235.20	LSE	2040601
14 August 2023	15:13:44	BST	1821	235.20	LSE	2040599
14 August 2023	15:13:45	BST	1821	235.20	LSE	2040629
14 August 2023	15:13:45	BST	798	235.20	LSE	2040625
14 August 2023	15:13:45	BST	2029	235.20	LSE	2040627
14 August 2023	15:13:46	BST	1820	235.20	LSE	2040650
14 August 2023	15:13:46	BST	2584	235.20	LSE	2040648
14 August 2023	15:17:43	BST	3995	235.30	LSE	2045267
14 August 2023	15:17:43	BST	1811	235.30	LSE	2045265
14 August 2023	15:17:43	BST	2870	235.30	LSE	2045239
14 August 2023	15:17:43	BST	4023	235.30	LSE	2045235
14 August 2023	15:18:43	BST	1502	235.30	LSE	2046380
14 August 2023	15:19:30	BST	897	235.30	LSE	2047379
14 August 2023	15:19:30	BST	4192	235.30	LSE	2047377
14 August 2023	15:19:32	BST	5436	235.20	LSE	2047434
14 August 2023	15:21:51	BST	2029	235.00	LSE	2050265
14 August 2023	15:21:51	BST	1234	235.00	LSE	2050263
14 August 2023	15:23:28	BST	1771	235.00	LSE	2051974
14 August 2023	15:23:28	BST	2020	235.00	LSE	2051972
14 August 2023	15:23:28	BST	1992	235.00	LSE	2051970

14 August 2023	15:26:15	BST	2020	235.10	LSE	2056735
14 August 2023	15:26:15	BST	1560	235.10	LSE	2056739
14 August 2023	15:26:15	BST	1750	235.10	LSE	2056737
14 August 2023	15:26:15	BST	3318	235.10	LSE	2056733
14 August 2023	15:26:15	BST	3265	235.10	LSE	2056725
14 August 2023	15:26:15	BST	5947	235.10	LSE	2056723
14 August 2023	15:28:18	BST	1133	235.10	LSE	2058696
14 August 2023	15:28:33	BST	1026	235.10	LSE	2058992
14 August 2023	15:28:33	BST	1227	235.10	LSE	2058990
14 August 2023	15:29:33	BST	1057	235.10	LSE	2060720
14 August 2023	15:29:33	BST	2020	235.10	LSE	2060718
14 August 2023	15:29:33	BST	825	235.10	LSE	2060716
14 August 2023	15:29:33	BST	2180	235.10	LSE	2060714
14 August 2023	15:31:16	BST	4611	235.10	LSE	2062893
14 August 2023	15:31:16	BST	1562	235.10	LSE	2062891
14 August 2023	15:33:50	BST	5653	235.20	LSE	2065422
14 August 2023	15:33:55	BST	5256	235.10	LSE	2065570
14 August 2023	15:36:27	BST	1755	235.20	LSE	2069342
14 August 2023	15:36:27	BST	2027	235.20	LSE	2069340
14 August 2023	15:36:27	BST	1541	235.20	LSE	2069338
14 August 2023	15:40:39	BST	5509	235.20	LSE	2075018
14 August 2023	15:40:39	BST	5177	235.20	LSE	2075014
14 August 2023	15:40:39	BST	6146	235.20	LSE	2075010
14 August 2023	15:41:38	BST	137	235.20	LSE	2076156
14 August 2023	15:41:44	BST	2806	235.20	LSE	2076283
14 August 2023	15:41:57	BST	1433	235.20	LSE	2076472
14 August 2023	15:44:18	BST	1011	235.30	LSE	2080219
14 August 2023	15:44:18	BST	1432	235.30	LSE	2080217
14 August 2023	15:44:18	BST	1672	235.30	LSE	2080215

14 August 2023	15:44:18	BST	2029	235.30	LSE	2080213
14 August 2023	15:44:18	BST	16	235.30	LSE	2080209
14 August 2023	15:44:18	BST	6097	235.30	LSE	2080207
14 August 2023	15:44:18	BST	5556	235.30	LSE	2080201
14 August 2023	15:46:59	BST	2029	235.20	LSE	2083846
14 August 2023	15:46:59	BST	944	235.20	LSE	2083844
14 August 2023	15:47:59	BST	1722	235.20	LSE	2085147
14 August 2023	15:47:59	BST	1427	235.20	LSE	2085145
14 August 2023	15:47:59	BST	1224	235.20	LSE	2085143
14 August 2023	15:47:59	BST	1374	235.20	LSE	2085141
14 August 2023	15:49:27	BST	5792	235.20	LSE	2087377
14 August 2023	15:51:57	BST	1320	235.30	LSE	2090642
14 August 2023	15:52:00	BST	2029	235.30	LSE	2090762
14 August 2023	15:52:00	BST	2020	235.30	LSE	2090764
14 August 2023	15:58:51	BST	3891	235.50	LSE	2098061
14 August 2023	15:58:51	BST	2020	235.50	LSE	2098059
14 August 2023	15:58:51	BST	822	235.50	LSE	2098057
14 August 2023	15:58:51	BST	20326	235.50	LSE	2098055
14 August 2023	16:00:18	BST	3737	235.50	LSE	2102057
14 August 2023	16:00:18	BST	1339	235.50	LSE	2102055
14 August 2023	16:01:22	BST	211	235.50	LSE	2104273
14 August 2023	16:02:29	BST	1504	235.50	LSE	2106065
14 August 2023	16:03:12	BST	4538	235.50	LSE	2107253
14 August 2023	16:03:13	BST	5882	235.50	LSE	2107282
14 August 2023	16:05:17	BST	2029	235.40	LSE	2110270
14 August 2023	16:05:17	BST	2097	235.40	LSE	2110272
14 August 2023	16:05:17	BST	1700	235.40	LSE	2110268
14 August 2023	16:05:17	BST	1228	235.40	LSE	2110266
14 August 2023	16:05:57	BST	5257	235.30	LSE	2111391

14 August 2023	16:06:29	BST	1191	235.20	LSE	2112345
14 August 2023	16:06:29	BST	4160	235.20	LSE	2112343
14 August 2023	16:11:07	BST	765	235.00	LSE	2120257
14 August 2023	16:11:07	BST	366	235.00	LSE	2120253
14 August 2023	16:11:07	BST	798	235.00	LSE	2120251
14 August 2023	16:11:07	BST	2168	235.00	LSE	2120249
14 August 2023	16:11:07	BST	2525	235.00	LSE	2120255
14 August 2023	16:11:07	BST	1841	235.00	LSE	2120247
14 August 2023	16:11:07	BST	1714	235.00	LSE	2120245
14 August 2023	16:11:07	BST	2325	235.00	LSE	2120243
14 August 2023	16:11:07	BST	264	235.00	LSE	2120231
14 August 2023	16:11:07	BST	6112	235.00	LSE	2120235
14 August 2023	16:11:07	BST	5183	235.00	LSE	2120217
14 August 2023	16:13:01	BST	99	235.10	LSE	2123002
14 August 2023	16:13:01	BST	244	235.10	LSE	2123000
14 August 2023	16:13:01	BST	4279	235.10	LSE	2122998
14 August 2023	16:13:01	BST	348	235.10	LSE	2122996
14 August 2023	16:13:01	BST	838	235.10	LSE	2122994
14 August 2023	16:14:01	BST	136	235.10	LSE	2124611
14 August 2023	16:14:01	BST	945	235.10	LSE	2124609
14 August 2023	16:14:01	BST	1022	235.10	LSE	2124615
14 August 2023	16:14:01	BST	1372	235.10	LSE	2124613
14 August 2023	16:14:01	BST	246	235.10	LSE	2124607
14 August 2023	16:14:01	BST	1593	235.10	LSE	2124605
14 August 2023	16:15:42	BST	1257	235.10	LSE	2127411
14 August 2023	16:15:42	BST	3172	235.10	LSE	2127409
14 August 2023	16:16:18	BST	1248	235.00	LSE	2128419
14 August 2023	16:17:43	BST	3157	235.10	LSE	2130431
14 August 2023	16:17:43	BST	6218	235.10	LSE	2130429

14 August 2023	16:18:20	BST	8728	235.10	LSE	2131476
14 August 2023	16:18:20	BST	3172	235.10	LSE	2131478
14 August 2023	16:18:20	BST	3157	235.10	LSE	2131480
14 August 2023	16:18:20	BST	1859	235.10	LSE	2131482
14 August 2023	16:18:20	BST	1279	235.10	LSE	2131486
14 August 2023	16:18:20	BST	1900	235.10	LSE	2131484
14 August 2023	16:18:38	BST	3626	235.00	LSE	2132012
14 August 2023	16:18:38	BST	1890	235.00	LSE	2132010
14 August 2023	16:19:21	BST	6285	235.10	LSE	2133359
14 August 2023	16:23:25	BST	1070	235.30	LSE	2139015
14 August 2023	16:23:25	BST	2158	235.30	LSE	2139013
14 August 2023	16:23:25	BST	474	235.30	LSE	2139009
14 August 2023	16:23:25	BST	353	235.30	LSE	2139007
14 August 2023	16:23:25	BST	1338	235.30	LSE	2139005
14 August 2023	16:23:25	BST	3157	235.30	LSE	2139001
14 August 2023	16:23:25	BST	3174	235.30	LSE	2139003
14 August 2023	16:23:25	BST	30699	235.30	LSE	2138999
14 August 2023	16:23:25	BST	13918	235.30	LSE	2138997
14 August 2023	16:23:25	BST	1900	235.30	LSE	2138995
14 August 2023	16:23:25	BST	3573	235.30	LSE	2138993
14 August 2023	16:23:25	BST	3157	235.30	LSE	2138991
14 August 2023	16:23:25	BST	3174	235.30	LSE	2138989
14 August 2023	16:23:25	BST	3518	235.30	LSE	2138987
14 August 2023	16:23:25	BST	3172	235.30	LSE	2138985
14 August 2023	16:23:25	BST	1227	235.30	LSE	2138977
14 August 2023	16:23:25	BST	352	235.30	LSE	2138973
14 August 2023	16:23:25	BST	699	235.30	LSE	2138975
14 August 2023	16:23:25	BST	980	235.30	LSE	2138983
14 August 2023	16:23:25	BST	1038	235.30	LSE	2138979

14 August 2023	16:23:25	BST	365	235.30	LSE	2138981
14 August 2023	16:24:45	BST	4955	235.30	LSE	2140549
14 August 2023	16:24:45	BST	814	235.30	LSE	2140546
14 August 2023	16:24:45	BST	6054	235.30	LSE	2140543
14 August 2023	16:24:45	BST	4825	235.30	LSE	2140541
14 August 2023	16:24:45	BST	3633	235.30	LSE	2140539
14 August 2023	16:24:45	BST	6090	235.30	LSE	2140537
14 August 2023	16:25:06	BST	84	235.30	LSE	2140946
14 August 2023	16:25:06	BST	1118	235.30	LSE	2140940
14 August 2023	16:25:06	BST	1309	235.30	LSE	2140938
14 August 2023	16:25:06	BST	5455	235.30	LSE	2140942
14 August 2023	16:25:06	BST	2466	235.30	LSE	2140944
14 August 2023	16:25:26	BST	7231	235.20	LSE	2141507
14 August 2023	16:26:04	BST	5876	235.30	LSE	2142120
14 August 2023	16:26:04	BST	11125	235.30	LSE	2142118