

NatWest Group plc

2 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
02 August 2023	1,088,893	236.20	232.30	234.2220	LSE
02 August 2023	0	0.00	0.00	0.0000	CHIX
02 August 2023	500,306	236.20	232.80	234.5505	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 206,407,059 Ordinary Shares in treasury and have 8,937,598,254 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
02 August 2023	08:08:52	BST	2462	234.90	BATE	1580438
02 August 2023	08:08:52	BST	7000	234.90	BATE	1580436
02 August 2023	08:08:52	BST	644	234.90	BATE	1580433
02 August 2023	08:15:11	BST	5403	235.60	BATE	1589067
02 August 2023	08:15:11	BST	3378	235.60	BATE	1589065
02 August 2023	08:23:33	BST	10410	235.00	BATE	1600300
02 August 2023	08:32:41	BST	6780	235.80	BATE	1614633
02 August 2023	08:32:41	BST	2876	235.80	BATE	1614631
02 August 2023	08:41:17	BST	975	235.90	BATE	1628116
02 August 2023	08:41:17	BST	1334	235.90	BATE	1628114
02 August 2023	08:41:17	BST	5575	235.90	BATE	1628112

02 August 2023	08:41:17	BST	1115	235.90	BATE	1628110
02 August 2023	08:51:38	BST	2586	234.90	BATE	1646705
02 August 2023	08:51:38	BST	7000	234.90	BATE	1646703
02 August 2023	09:01:55	BST	9026	234.00	BATE	1664372
02 August 2023	09:13:31	BST	1458	233.30	BATE	1683436
02 August 2023	09:15:47	BST	8696	233.40	BATE	1687055
02 August 2023	09:25:44	BST	288	233.30	BATE	1705076
02 August 2023	09:25:44	BST	9739	233.30	BATE	1705074
02 August 2023	09:38:29	BST	8076	233.60	BATE	1724899
02 August 2023	09:38:29	BST	659	233.60	BATE	1724897
02 August 2023	09:48:13	BST	1240	233.70	BATE	1742157
02 August 2023	09:48:13	BST	7604	233.70	BATE	1742155
02 August 2023	10:00:45	BST	9031	234.40	BATE	1763299
02 August 2023	10:07:56	BST	3522	234.60	BATE	1773771
02 August 2023	10:08:54	BST	2821	234.60	BATE	1775267
02 August 2023	10:08:54	BST	3366	234.60	BATE	1775265
02 August 2023	10:19:43	BST	8911	235.50	BATE	1788353
02 August 2023	10:25:52	BST	8359	234.70	BATE	1795247
02 August 2023	10:25:52	BST	1742	234.70	BATE	1795245
02 August 2023	10:37:15	BST	2443	235.00	BATE	1807419
02 August 2023	10:41:10	BST	3332	235.50	BATE	1813309
02 August 2023	10:41:10	BST	6854	235.50	BATE	1813307
02 August 2023	10:53:46	BST	2281	235.70	BATE	1827284
02 August 2023	10:53:46	BST	7630	235.70	BATE	1827282
02 August 2023	11:05:24	BST	6860	235.80	BATE	1838904
02 August 2023	11:05:24	BST	2947	235.80	BATE	1838906
02 August 2023	11:16:10	BST	3312	235.70	BATE	1846743
02 August 2023	11:16:10	BST	5356	235.70	BATE	1846741
02 August 2023	11:30:31	BST	8532	235.60	BATE	1856045

02 August 2023	11:39:08	BST	8679	235.60	BATE	1861834
02 August 2023	11:49:34	BST	5593	236.20	BATE	1869005
02 August 2023	11:49:34	BST	3688	236.20	BATE	1869003
02 August 2023	12:02:30	BST	3158	235.80	BATE	1877980
02 August 2023	12:02:30	BST	201	235.80	BATE	1877978
02 August 2023	12:02:30	BST	3637	235.80	BATE	1877976
02 August 2023	12:02:30	BST	2800	235.80	BATE	1877974
02 August 2023	12:11:25	BST	9978	235.90	BATE	1884270
02 August 2023	12:30:48	BST	1764	235.60	BATE	1896669
02 August 2023	12:30:48	BST	109	235.60	BATE	1896667
02 August 2023	12:30:48	BST	1633	235.60	BATE	1896663
02 August 2023	12:30:48	BST	4850	235.60	BATE	1896661
02 August 2023	12:30:49	BST	339	235.60	BATE	1896701
02 August 2023	12:49:00	BST	4228	235.40	BATE	1909030
02 August 2023	12:49:00	BST	4584	235.40	BATE	1909028
02 August 2023	13:01:40	BST	8818	235.10	BATE	1917837
02 August 2023	13:11:53	BST	10197	235.20	BATE	1924439
02 August 2023	13:27:56	BST	10225	234.90	BATE	1936278
02 August 2023	13:40:47	BST	10058	234.80	BATE	1947898
02 August 2023	13:49:15	BST	6892	234.80	BATE	1955799
02 August 2023	13:49:15	BST	1509	234.80	BATE	1955797
02 August 2023	13:49:15	BST	1125	234.80	BATE	1955795
02 August 2023	14:01:10	BST	10524	235.00	BATE	1966915
02 August 2023	14:14:21	BST	6460	235.20	BATE	1979956
02 August 2023	14:14:21	BST	2852	235.20	BATE	1979958
02 August 2023	14:29:42	BST	9574	234.40	BATE	1995157
02 August 2023	14:31:05	BST	2764	234.10	BATE	2000906
02 August 2023	14:31:05	BST	6726	234.10	BATE	2000904
02 August 2023	14:34:13	BST	614	233.50	BATE	2007860

02 August 2023	14:35:15	BST	9706	233.70	BATE	2009732
02 August 2023	14:40:26	BST	3408	233.30	BATE	2018261
02 August 2023	14:40:26	BST	3065	233.30	BATE	2018259
02 August 2023	14:40:26	BST	3523	233.30	BATE	2018257
02 August 2023	14:47:00	BST	7055	233.80	BATE	2029072
02 August 2023	14:47:00	BST	3120	233.80	BATE	2029074
02 August 2023	14:53:25	BST	2426	234.20	BATE	2039807
02 August 2023	14:53:25	BST	7026	234.20	BATE	2039805
02 August 2023	14:59:50	BST	9831	234.00	BATE	2049227
02 August 2023	15:05:08	BST	9183	233.80	BATE	2058979
02 August 2023	15:11:15	BST	9162	233.40	BATE	2070209
02 August 2023	15:17:59	BST	3412	233.90	BATE	2081872
02 August 2023	15:17:59	BST	6197	233.90	BATE	2081870
02 August 2023	15:28:02	BST	8530	234.20	BATE	2100711
02 August 2023	15:31:15	BST	5402	234.30	BATE	2105817
02 August 2023	15:31:15	BST	822	234.30	BATE	2105815
02 August 2023	15:31:15	BST	1503	234.30	BATE	2105813
02 August 2023	15:31:15	BST	1461	234.30	BATE	2105811
02 August 2023	15:39:08	BST	2262	234.30	BATE	2118053
02 August 2023	15:39:08	BST	960	234.30	BATE	2118049
02 August 2023	15:39:08	BST	3674	234.30	BATE	2118045
02 August 2023	15:39:08	BST	3355	234.30	BATE	2118047
02 August 2023	15:45:29	BST	4485	233.80	BATE	2129219
02 August 2023	15:45:29	BST	5940	233.80	BATE	2129217
02 August 2023	15:55:16	BST	2650	233.20	BATE	2145451
02 August 2023	15:55:16	BST	6981	233.20	BATE	2145449
02 August 2023	15:58:35	BST	10330	232.80	BATE	2150309
02 August 2023	16:07:59	BST	4381	232.90	BATE	2170693
02 August 2023	16:07:59	BST	4925	232.90	BATE	2170691

02 August 2023	16:16:11	BST	10524	233.20	BATE	2187106
02 August 2023	16:17:49	BST	2	232.90	BATE	2190271
02 August 2023	16:17:49	BST	399	232.90	BATE	2190269
02 August 2023	16:17:51	BST	3947	232.90	BATE	2190398
02 August 2023	16:17:51	BST	5457	232.90	BATE	2190396
02 August 2023	08:08:52	BST	5835	234.80	LSE	1580440
02 August 2023	08:10:05	BST	5761	234.90	LSE	1582570
02 August 2023	08:13:02	BST	5621	235.10	LSE	1586611
02 August 2023	08:15:28	BST	5845	235.30	LSE	1589431
02 August 2023	08:18:38	BST	5521	235.00	LSE	1593727
02 August 2023	08:23:33	BST	5859	235.00	LSE	1600302
02 August 2023	08:24:39	BST	6145	234.90	LSE	1601866
02 August 2023	08:32:46	BST	2700	235.70	LSE	1614818
02 August 2023	08:32:46	BST	3129	235.70	LSE	1614816
02 August 2023	08:40:00	BST	2678	235.80	LSE	1625662
02 August 2023	08:40:00	BST	2930	235.80	LSE	1625660
02 August 2023	08:41:17	BST	5155	235.80	LSE	1628118
02 August 2023	08:42:01	BST	5708	235.70	LSE	1629415
02 August 2023	08:44:56	BST	5228	235.80	LSE	1634299
02 August 2023	08:49:15	BST	2651	235.50	LSE	1642075
02 August 2023	08:49:15	BST	2972	235.50	LSE	1642073
02 August 2023	08:53:09	BST	513	234.80	LSE	1649558
02 August 2023	08:53:09	BST	1447	234.80	LSE	1649556
02 August 2023	08:53:09	BST	616	234.80	LSE	1649554
02 August 2023	08:53:09	BST	1564	234.80	LSE	1649552
02 August 2023	08:53:09	BST	1448	234.80	LSE	1649550
02 August 2023	08:57:52	BST	5980	234.40	LSE	1657799
02 August 2023	09:01:20	BST	5253	234.10	LSE	1663563
02 August 2023	09:04:06	BST	5634	234.30	LSE	1667543

02 August 2023	09:08:32	BST	6294	233.90	LSE	1676241
02 August 2023	09:13:31	BST	2699	233.30	LSE	1683438
02 August 2023	09:13:31	BST	2626	233.30	LSE	1683434
02 August 2023	09:15:47	BST	5776	233.40	LSE	1687057
02 August 2023	09:17:03	BST	6089	233.40	LSE	1689382
02 August 2023	09:18:51	BST	1745	232.80	LSE	1692333
02 August 2023	09:18:51	BST	1448	232.80	LSE	1692335
02 August 2023	09:18:51	BST	1447	232.80	LSE	1692337
02 August 2023	09:18:51	BST	1820	232.80	LSE	1692330
02 August 2023	09:18:51	BST	1448	232.80	LSE	1692328
02 August 2023	09:18:51	BST	713	232.80	LSE	1692326
02 August 2023	09:18:51	BST	1447	232.80	LSE	1692324
02 August 2023	09:19:02	BST	649	232.70	LSE	1692697
02 August 2023	09:19:02	BST	2164	232.70	LSE	1692695
02 August 2023	09:19:02	BST	1720	232.70	LSE	1692693
02 August 2023	09:19:02	BST	1700	232.70	LSE	1692691
02 August 2023	09:21:53	BST	5430	233.20	LSE	1698771
02 August 2023	09:24:02	BST	5519	233.30	LSE	1702412
02 August 2023	09:24:48	BST	1010	233.20	LSE	1703489
02 August 2023	09:24:48	BST	5193	233.20	LSE	1703487
02 August 2023	09:27:01	BST	5656	233.50	LSE	1706921
02 August 2023	09:27:01	BST	5169	233.50	LSE	1706919
02 August 2023	09:30:52	BST	5928	233.60	LSE	1712575
02 August 2023	09:31:50	BST	2386	233.60	LSE	1714020
02 August 2023	09:31:50	BST	1832	233.60	LSE	1714018
02 August 2023	09:31:50	BST	1418	233.60	LSE	1714016
02 August 2023	09:33:23	BST	6184	233.60	LSE	1716465
02 August 2023	09:38:29	BST	5087	233.60	LSE	1724901
02 August 2023	09:42:59	BST	5042	233.50	LSE	1732211

02 August 2023	09:48:13	BST	5180	233.70	LSE	1742159
02 August 2023	09:50:53	BST	3475	233.60	LSE	1748637
02 August 2023	09:50:53	BST	2703	233.60	LSE	1748639
02 August 2023	09:55:40	BST	5211	233.70	LSE	1755381
02 August 2023	10:00:45	BST	5044	234.40	LSE	1763301
02 August 2023	10:05:01	BST	5471	234.20	LSE	1769450
02 August 2023	10:08:54	BST	5046	234.60	LSE	1775270
02 August 2023	10:13:46	BST	6182	234.70	LSE	1780974
02 August 2023	10:16:14	BST	5253	235.30	LSE	1784206
02 August 2023	10:19:43	BST	5053	235.50	LSE	1788351
02 August 2023	10:20:16	BST	3518	235.40	LSE	1789082
02 August 2023	10:20:16	BST	2331	235.40	LSE	1789080
02 August 2023	10:23:22	BST	5965	234.70	LSE	1792478
02 August 2023	10:27:59	BST	5819	234.70	LSE	1797570
02 August 2023	10:33:42	BST	5799	234.70	LSE	1803843
02 August 2023	10:40:33	BST	5877	235.60	LSE	1812673
02 August 2023	10:41:10	BST	3616	235.50	LSE	1813311
02 August 2023	10:41:10	BST	771	235.50	LSE	1813313
02 August 2023	10:41:10	BST	1794	235.50	LSE	1813305
02 August 2023	10:41:21	BST	5289	235.40	LSE	1813507
02 August 2023	10:48:47	BST	5107	235.60	LSE	1821551
02 August 2023	10:48:47	BST	6131	235.60	LSE	1821549
02 August 2023	10:50:01	BST	5508	235.80	LSE	1823315
02 August 2023	10:53:46	BST	5192	235.70	LSE	1827286
02 August 2023	10:58:43	BST	1500	235.60	LSE	1832812
02 August 2023	10:58:43	BST	86	235.60	LSE	1832810
02 August 2023	10:58:43	BST	3987	235.60	LSE	1832808
02 August 2023	11:05:24	BST	93	235.80	LSE	1838919
02 August 2023	11:05:24	BST	1800	235.80	LSE	1838917

02 August 2023	11:05:24	BST	1713	235.80	LSE	1838915
02 August 2023	11:05:24	BST	1704	235.80	LSE	1838913
02 August 2023	11:05:24	BST	685	235.80	LSE	1838910
02 August 2023	11:05:24	BST	5598	235.80	LSE	1838908
02 August 2023	11:12:56	BST	5818	235.90	LSE	1844539
02 August 2023	11:12:59	BST	6148	235.80	LSE	1844584
02 August 2023	11:20:34	BST	5243	235.70	LSE	1849565
02 August 2023	11:23:32	BST	1132	235.60	LSE	1851301
02 August 2023	11:23:32	BST	4576	235.60	LSE	1851303
02 August 2023	11:30:31	BST	6266	235.60	LSE	1856047
02 August 2023	11:31:39	BST	731	235.40	LSE	1856818
02 August 2023	11:31:39	BST	4639	235.40	LSE	1856816
02 August 2023	11:39:08	BST	6011	235.60	LSE	1861836
02 August 2023	11:45:05	BST	6044	235.80	LSE	1865773
02 August 2023	11:49:34	BST	5768	236.20	LSE	1869007
02 August 2023	11:51:24	BST	5375	236.10	LSE	1870205
02 August 2023	11:57:38	BST	5579	235.80	LSE	1874432
02 August 2023	11:57:38	BST	124	235.80	LSE	1874430
02 August 2023	12:02:30	BST	3531	235.80	LSE	1877986
02 August 2023	12:02:30	BST	1765	235.80	LSE	1877984
02 August 2023	12:02:30	BST	6213	235.80	LSE	1877982
02 August 2023	12:08:16	BST	4534	236.00	LSE	1881821
02 August 2023	12:08:16	BST	1211	236.00	LSE	1881819
02 August 2023	12:11:25	BST	6031	235.90	LSE	1884268
02 August 2023	12:12:51	BST	4497	235.70	LSE	1885116
02 August 2023	12:12:51	BST	1622	235.70	LSE	1885114
02 August 2023	12:18:20	BST	5664	235.20	LSE	1888610
02 August 2023	12:25:23	BST	6113	235.40	LSE	1893070
02 August 2023	12:30:48	BST	5098	235.60	LSE	1896665

02 August 2023	12:34:35	BST	5093	235.40	LSE	1899803
02 August 2023	12:49:00	BST	5537	235.40	LSE	1909043
02 August 2023	12:49:00	BST	5679	235.40	LSE	1909032
02 August 2023	12:51:01	BST	5635	234.70	LSE	1910436
02 August 2023	12:53:14	BST	5530	234.50	LSE	1911718
02 August 2023	12:57:05	BST	2842	234.60	LSE	1914463
02 August 2023	12:57:05	BST	3223	234.60	LSE	1914461
02 August 2023	13:01:40	BST	6481	235.10	LSE	1917839
02 August 2023	13:03:58	BST	5564	235.00	LSE	1919333
02 August 2023	13:08:46	BST	5477	235.20	LSE	1922419
02 August 2023	13:11:31	BST	2703	235.20	LSE	1924210
02 August 2023	13:11:31	BST	2992	235.20	LSE	1924208
02 August 2023	13:14:02	BST	5072	234.80	LSE	1925521
02 August 2023	13:17:06	BST	5913	234.60	LSE	1928130
02 August 2023	13:21:39	BST	5152	234.50	LSE	1931154
02 August 2023	13:27:56	BST	5553	235.00	LSE	1936276
02 August 2023	13:30:10	BST	3413	234.50	LSE	1938583
02 August 2023	13:30:10	BST	2220	234.50	LSE	1938581
02 August 2023	13:36:10	BST	5804	234.50	LSE	1943793
02 August 2023	13:40:47	BST	4983	234.80	LSE	1947904
02 August 2023	13:40:47	BST	1189	234.80	LSE	1947902
02 August 2023	13:40:47	BST	5618	234.80	LSE	1947900
02 August 2023	13:43:42	BST	4570	234.80	LSE	1950267
02 August 2023	13:43:42	BST	1079	234.80	LSE	1950265
02 August 2023	13:46:36	BST	5339	234.50	LSE	1953187
02 August 2023	13:49:15	BST	5655	234.80	LSE	1955801
02 August 2023	13:55:45	BST	5782	234.90	LSE	1961834
02 August 2023	13:57:08	BST	6024	234.90	LSE	1963018
02 August 2023	14:01:10	BST	6148	235.00	LSE	1966917

02 August 2023	14:06:01	BST	5294	235.40	LSE	1971417
02 August 2023	14:07:10	BST	3998	235.30	LSE	1972884
02 August 2023	14:07:10	BST	1513	235.30	LSE	1972882
02 August 2023	14:11:02	BST	5765	235.20	LSE	1976577
02 August 2023	14:14:21	BST	1413	235.20	LSE	1979964
02 August 2023	14:14:21	BST	1500	235.20	LSE	1979962
02 August 2023	14:14:21	BST	2594	235.20	LSE	1979966
02 August 2023	14:23:17	BST	5881	234.70	LSE	1988771
02 August 2023	14:24:17	BST	1500	234.70	LSE	1989576
02 August 2023	14:24:17	BST	1337	234.70	LSE	1989574
02 August 2023	14:24:17	BST	1413	234.70	LSE	1989572
02 August 2023	14:24:17	BST	1628	234.70	LSE	1989570
02 August 2023	14:24:17	BST	1011	234.70	LSE	1989568
02 August 2023	14:24:17	BST	634	234.70	LSE	1989566
02 August 2023	14:24:17	BST	1158	234.70	LSE	1989564
02 August 2023	14:29:42	BST	3155	234.40	LSE	1995161
02 August 2023	14:29:42	BST	2668	234.40	LSE	1995159
02 August 2023	14:29:43	BST	3820	234.30	LSE	1995248
02 August 2023	14:29:43	BST	2259	234.30	LSE	1995246
02 August 2023	14:30:03	BST	600	234.10	LSE	1998115
02 August 2023	14:30:03	BST	348	234.10	LSE	1998113
02 August 2023	14:30:03	BST	102	234.10	LSE	1998119
02 August 2023	14:30:03	BST	252	234.10	LSE	1998117
02 August 2023	14:30:03	BST	800	234.10	LSE	1998109
02 August 2023	14:30:03	BST	252	234.10	LSE	1998107
02 August 2023	14:30:03	BST	600	234.10	LSE	1998105
02 August 2023	14:30:03	BST	400	234.10	LSE	1998111
02 August 2023	14:30:03	BST	676	234.10	LSE	1998103
02 August 2023	14:30:03	BST	1008	234.10	LSE	1998101

02 August 2023	14:30:03	BST	1008	234.10	LSE	1998099
02 August 2023	14:30:03	BST	237	234.10	LSE	1998097
02 August 2023	14:31:19	BST	5492	234.00	LSE	2001679
02 August 2023	14:32:31	BST	5628	233.70	LSE	2004335
02 August 2023	14:33:12	BST	4142	233.60	LSE	2005769
02 August 2023	14:33:12	BST	1208	233.60	LSE	2005767
02 August 2023	14:35:15	BST	423	233.70	LSE	2009736
02 August 2023	14:35:15	BST	5282	233.70	LSE	2009734
02 August 2023	14:37:00	BST	5440	233.40	LSE	2012561
02 August 2023	14:37:00	BST	585	233.40	LSE	2012563
02 August 2023	14:38:59	BST	5473	233.40	LSE	2015561
02 August 2023	14:38:59	BST	315	233.40	LSE	2015559
02 August 2023	14:40:31	BST	5113	233.20	LSE	2018427
02 August 2023	14:42:31	BST	6267	233.50	LSE	2021482
02 August 2023	14:45:28	BST	1748	233.90	LSE	2026493
02 August 2023	14:45:28	BST	4270	233.90	LSE	2026491
02 August 2023	14:46:06	BST	3633	233.80	LSE	2027472
02 August 2023	14:46:06	BST	298	233.80	LSE	2027470
02 August 2023	14:46:06	BST	1443	233.80	LSE	2027474
02 August 2023	14:47:00	BST	1103	233.80	LSE	2029080
02 August 2023	14:47:00	BST	4208	233.80	LSE	2029078
02 August 2023	14:47:00	BST	5235	233.80	LSE	2029076
02 August 2023	14:48:43	BST	5400	234.30	LSE	2032038
02 August 2023	14:49:51	BST	420	234.10	LSE	2034041
02 August 2023	14:49:51	BST	960	234.10	LSE	2034039
02 August 2023	14:49:54	BST	970	234.10	LSE	2034105
02 August 2023	14:50:10	BST	3512	234.10	LSE	2034573
02 August 2023	14:53:25	BST	5039	234.20	LSE	2039809
02 August 2023	14:53:26	BST	20	234.10	LSE	2039845

02 August 2023	14:53:26	BST	20	234.10	LSE	2039843
02 August 2023	14:53:26	BST	600	234.10	LSE	2039840
02 August 2023	14:53:26	BST	146	234.10	LSE	2039836
02 August 2023	14:53:26	BST	4807	234.10	LSE	2039838
02 August 2023	14:58:52	BST	468	234.10	LSE	2047564
02 August 2023	14:58:52	BST	5611	234.10	LSE	2047562
02 August 2023	14:58:52	BST	29	234.10	LSE	2047560
02 August 2023	14:58:53	BST	4676	234.00	LSE	2047610
02 August 2023	14:58:53	BST	1267	234.00	LSE	2047608
02 August 2023	14:59:50	BST	1350	234.00	LSE	2049236
02 August 2023	14:59:50	BST	1208	234.00	LSE	2049234
02 August 2023	14:59:50	BST	1900	234.00	LSE	2049232
02 August 2023	14:59:50	BST	1690	234.00	LSE	2049230
02 August 2023	15:03:06	BST	5366	234.10	LSE	2055811
02 August 2023	15:03:33	BST	1331	234.00	LSE	2056581
02 August 2023	15:03:33	BST	3723	234.00	LSE	2056579
02 August 2023	15:04:54	BST	5599	233.90	LSE	2058536
02 August 2023	15:06:32	BST	109	233.50	LSE	2061446
02 August 2023	15:06:33	BST	5228	233.50	LSE	2061506
02 August 2023	15:07:54	BST	4295	233.20	LSE	2063552
02 August 2023	15:09:28	BST	1527	233.20	LSE	2066658
02 August 2023	15:09:47	BST	5539	233.00	LSE	2067201
02 August 2023	15:11:05	BST	5851	233.40	LSE	2069882
02 August 2023	15:12:58	BST	5386	233.30	LSE	2073030
02 August 2023	15:14:21	BST	5145	233.40	LSE	2075432
02 August 2023	15:15:33	BST	5801	233.80	LSE	2077637
02 August 2023	15:16:48	BST	4312	233.70	LSE	2079849
02 August 2023	15:16:48	BST	1854	233.70	LSE	2079847
02 August 2023	15:19:41	BST	5834	233.90	LSE	2084886

02 August 2023	15:19:41	BST	137	233.90	LSE	2084884
02 August 2023	15:22:32	BST	5700	233.70	LSE	2090487
02 August 2023	15:24:39	BST	6146	233.70	LSE	2094668
02 August 2023	15:28:02	BST	2210	234.20	LSE	2100718
02 August 2023	15:28:02	BST	2348	234.20	LSE	2100716
02 August 2023	15:28:02	BST	1597	234.20	LSE	2100720
02 August 2023	15:28:02	BST	5624	234.20	LSE	2100713
02 August 2023	15:29:42	BST	5340	234.20	LSE	2103214
02 August 2023	15:31:36	BST	723	234.00	LSE	2106241
02 August 2023	15:31:50	BST	4705	234.00	LSE	2106575
02 August 2023	15:36:35	BST	5170	234.10	LSE	2113898
02 August 2023	15:38:35	BST	248	234.30	LSE	2117184
02 August 2023	15:39:08	BST	3926	234.30	LSE	2118055
02 August 2023	15:39:08	BST	1540	234.30	LSE	2118051
02 August 2023	15:41:04	BST	5124	234.20	LSE	2121170
02 August 2023	15:45:29	BST	4628	233.80	LSE	2129225
02 August 2023	15:45:29	BST	836	233.80	LSE	2129223
02 August 2023	15:49:07	BST	5239	233.70	LSE	2135793
02 August 2023	15:50:22	BST	1523	233.30	LSE	2138218
02 August 2023	15:50:22	BST	399	233.30	LSE	2138220
02 August 2023	15:50:22	BST	357	233.30	LSE	2138222
02 August 2023	15:50:22	BST	630	233.30	LSE	2138224
02 August 2023	15:50:22	BST	210	233.30	LSE	2138226
02 August 2023	15:50:36	BST	2425	233.30	LSE	2138646
02 August 2023	15:55:16	BST	5737	233.20	LSE	2145453
02 August 2023	15:56:08	BST	6262	233.10	LSE	2146854
02 August 2023	15:58:35	BST	5316	232.70	LSE	2150324
02 August 2023	15:58:35	BST	5930	232.80	LSE	2150311
02 August 2023	15:59:05	BST	5367	232.40	LSE	2151112

02 August 2023	16:00:18	BST	1429	232.30	LSE	2154909
02 August 2023	16:00:18	BST	2074	232.30	LSE	2154907
02 August 2023	16:00:18	BST	1761	232.30	LSE	2154905
02 August 2023	16:00:18	BST	3076	232.30	LSE	2154895
02 August 2023	16:00:18	BST	2455	232.30	LSE	2154897
02 August 2023	16:01:48	BST	3298	232.30	LSE	2158423
02 August 2023	16:01:48	BST	2074	232.30	LSE	2158421
02 August 2023	16:01:48	BST	5792	232.30	LSE	2158417
02 August 2023	16:03:09	BST	3135	232.50	LSE	2160962
02 August 2023	16:03:09	BST	2908	232.50	LSE	2160960
02 August 2023	16:04:03	BST	5480	232.40	LSE	2162508
02 August 2023	16:07:45	BST	1543	232.90	LSE	2170243
02 August 2023	16:07:59	BST	1708	232.90	LSE	2170699
02 August 2023	16:07:59	BST	2595	232.90	LSE	2170697
02 August 2023	16:07:59	BST	4149	232.90	LSE	2170695
02 August 2023	16:10:46	BST	5978	233.20	LSE	2176248
02 August 2023	16:13:53	BST	200	233.20	LSE	2182231
02 August 2023	16:13:53	BST	1400	233.20	LSE	2182229
02 August 2023	16:16:00	BST	1343	233.30	LSE	2186570
02 August 2023	16:16:00	BST	2595	233.30	LSE	2186568
02 August 2023	16:16:00	BST	1642	233.30	LSE	2186566
02 August 2023	16:16:11	BST	5850	233.20	LSE	2187110
02 August 2023	16:16:11	BST	3446	233.20	LSE	2187108
02 August 2023	16:16:26	BST	6236	233.10	LSE	2187615
02 August 2023	16:17:49	BST	5119	232.90	LSE	2190251
02 August 2023	16:17:49	BST	188	232.90	LSE	2190249
02 August 2023	16:19:59	BST	5241	232.70	LSE	2194930
02 August 2023	16:20:41	BST	5322	232.80	LSE	2196466
02 August 2023	16:22:41	BST	1999	233.00	LSE	2200108

02 August 2023	16:22:41	BST	1318	233.00	LSE	2200106
02 August 2023	16:22:41	BST	2194	233.00	LSE	2200104
02 August 2023	16:22:41	BST	1600	233.00	LSE	2200102
02 August 2023	16:22:41	BST	2205	233.00	LSE	2200096
02 August 2023	16:22:41	BST	2595	233.00	LSE	2200094
02 August 2023	16:22:41	BST	1874	233.00	LSE	2200100
02 August 2023	16:22:41	BST	1815	233.00	LSE	2200098
02 August 2023	16:25:00	BST	6223	233.20	LSE	2204747
02 August 2023	16:26:14	BST	2205	233.30	LSE	2207760
02 August 2023	16:26:14	BST	1600	233.30	LSE	2207756
02 August 2023	16:26:14	BST	2595	233.30	LSE	2207758
02 August 2023	16:26:14	BST	790	233.30	LSE	2207766
02 August 2023	16:26:14	BST	1815	233.30	LSE	2207762
02 August 2023	16:26:14	BST	2000	233.30	LSE	2207764
02 August 2023	16:27:44	BST	5859	233.20	LSE	2210397
02 August 2023	16:27:44	BST	7003	233.20	LSE	2210395
02 August 2023	16:27:46	BST	24544	233.00	LSE	2210519
02 August 2023	16:27:46	BST	8274	233.10	LSE	2210516
02 August 2023	16:28:38	BST	5053	233.20	LSE	2211805
02 August 2023	16:28:38	BST	5122	233.20	LSE	2211803
02 August 2023	16:28:53	BST	440	233.30	LSE	2212062
02 August 2023	16:28:53	BST	1467	233.30	LSE	2212058
02 August 2023	16:28:53	BST	418	233.30	LSE	2212056
02 August 2023	16:28:53	BST	649	233.30	LSE	2212054
02 August 2023	16:28:53	BST	2000	233.30	LSE	2212052
02 August 2023	16:28:53	BST	1745	233.30	LSE	2212060
02 August 2023	16:28:53	BST	208	233.30	LSE	2212050
02 August 2023	16:28:59	BST	4136	233.20	LSE	2212184
02 August 2023	16:28:59	BST	1356	233.20	LSE	2212182

02 August 2023	16:29:12	BST	5078	233.10	LSE	2212693
02 August 2023	16:29:24	BST	3820	233.00	LSE	2212951