

NatWest Group plc

16 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
16 August 2023	1,187,858	231.80	226.10	228.6414	LSE
16 August 2023	338,690	232.00	226.10	228.5659	CHIX
16 August 2023	817,103	231.90	226.10	228.5416	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 205,343,257 Ordinary Shares in treasury and have 8,923,203,388 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
16 August 2023	08:02:01	BST	2814	231.00	BATE	1690426
16 August 2023	08:02:01	BST	670	231.00	BATE	1690424
16 August 2023	08:02:02	BST	6320	231.00	BATE	1690433
16 August 2023	08:04:02	BST	4417	230.10	BATE	1693730
16 August 2023	08:04:02	BST	5430	230.10	BATE	1693726
16 August 2023	08:07:36	BST	9391	229.30	BATE	1699898
16 August 2023	08:12:08	BST	9258	231.10	BATE	1707324
16 August 2023	08:17:15	BST	8735	231.10	BATE	1715870
16 August 2023	08:20:37	BST	8906	231.40	BATE	1720990
16 August 2023	08:25:44	BST	8648	230.90	BATE	1729397
16 August 2023	08:29:19	BST	789	231.30	BATE	1737127

16 August 2023	08:29:19	BST	4044	231.30	BATE	1737112
16 August 2023	08:29:27	BST	4812	231.30	BATE	1737379
16 August 2023	08:29:27	BST	825	231.30	BATE	1737381
16 August 2023	08:35:40	BST	8689	230.90	BATE	1749718
16 August 2023	08:41:16	BST	8965	231.00	BATE	1759242
16 August 2023	08:48:53	BST	905	231.70	BATE	1772460
16 August 2023	08:48:53	BST	8335	231.70	BATE	1772458
16 August 2023	08:51:52	BST	387	231.90	BATE	1777883
16 August 2023	08:51:52	BST	9847	231.90	BATE	1777881
16 August 2023	08:58:56	BST	3618	230.70	BATE	1790244
16 August 2023	08:58:56	BST	6847	230.70	BATE	1790242
16 August 2023	09:06:20	BST	4494	230.80	BATE	1799483
16 August 2023	09:06:20	BST	4090	230.80	BATE	1799479
16 August 2023	09:13:37	BST	4907	230.70	BATE	1812098
16 August 2023	09:13:37	BST	5615	230.70	BATE	1812096
16 August 2023	09:19:34	BST	2098	230.50	BATE	1819386
16 August 2023	09:19:34	BST	8448	230.50	BATE	1819384
16 August 2023	09:30:15	BST	4477	230.90	BATE	1832628
16 August 2023	09:30:38	BST	5376	230.90	BATE	1833225
16 August 2023	09:34:48	BST	9052	231.10	BATE	1839163
16 August 2023	09:43:19	BST	8625	230.60	BATE	1851034
16 August 2023	09:49:45	BST	3242	230.50	BATE	1861140
16 August 2023	09:49:45	BST	4202	230.50	BATE	1861138
16 August 2023	09:56:42	BST	8552	230.70	BATE	1869123
16 August 2023	10:05:00	BST	198	230.50	BATE	1879352
16 August 2023	10:05:00	BST	10256	230.50	BATE	1879356
16 August 2023	10:10:08	BST	591	230.40	BATE	1884320
16 August 2023	10:11:20	BST	8806	230.50	BATE	1885755
16 August 2023	10:13:58	BST	9490	230.20	BATE	1887840

16 August 2023	10:20:54	BST	8638	229.80	BATE	1893433
16 August 2023	10:37:55	BST	8698	230.20	BATE	1911320
16 August 2023	10:40:57	BST	9151	230.10	BATE	1914245
16 August 2023	10:43:06	BST	4433	229.80	BATE	1916549
16 August 2023	10:43:06	BST	6055	229.80	BATE	1916545
16 August 2023	10:55:47	BST	7000	229.10	BATE	1929795
16 August 2023	10:55:47	BST	2729	229.10	BATE	1929797
16 August 2023	11:02:05	BST	8958	229.10	BATE	1935572
16 August 2023	11:11:11	BST	8630	229.30	BATE	1940126
16 August 2023	11:11:11	BST	417	229.30	BATE	1940124
16 August 2023	11:17:24	BST	1543	228.80	BATE	1943240
16 August 2023	11:17:40	BST	965	228.80	BATE	1943339
16 August 2023	11:17:40	BST	772	228.80	BATE	1943337
16 August 2023	11:20:58	BST	9768	229.00	BATE	1944791
16 August 2023	11:30:04	BST	4264	229.30	BATE	1948975
16 August 2023	11:30:04	BST	6058	229.30	BATE	1948971
16 August 2023	11:41:17	BST	3343	228.80	BATE	1953630
16 August 2023	11:41:17	BST	6519	228.80	BATE	1953628
16 August 2023	11:47:01	BST	6029	228.40	BATE	1956286
16 August 2023	11:47:01	BST	367	228.40	BATE	1956284
16 August 2023	11:47:01	BST	1649	228.40	BATE	1956282
16 August 2023	11:47:01	BST	756	228.40	BATE	1956280
16 August 2023	11:57:49	BST	771	228.90	BATE	1960738
16 August 2023	11:58:00	BST	7042	228.90	BATE	1960801
16 August 2023	11:58:00	BST	1764	228.90	BATE	1960799
16 August 2023	12:03:46	BST	103	228.70	BATE	1963920
16 August 2023	12:03:46	BST	8982	228.70	BATE	1963912
16 August 2023	12:12:11	BST	1934	228.50	BATE	1968233
16 August 2023	12:13:52	BST	6058	228.50	BATE	1969141

16 August 2023	12:13:52	BST	1993	228.50	BATE	1969139
16 August 2023	12:24:04	BST	4034	228.30	BATE	1974318
16 August 2023	12:24:04	BST	4868	228.30	BATE	1974308
16 August 2023	12:31:45	BST	7347	228.50	BATE	1978286
16 August 2023	12:31:45	BST	2945	228.50	BATE	1978284
16 August 2023	12:42:03	BST	8875	228.70	BATE	1982985
16 August 2023	12:51:23	BST	10291	228.70	BATE	1987257
16 August 2023	13:03:33	BST	208	228.20	BATE	1993124
16 August 2023	13:03:33	BST	5850	228.20	BATE	1993122
16 August 2023	13:03:33	BST	2513	228.20	BATE	1993116
16 August 2023	13:09:05	BST	98	228.00	BATE	1995573
16 August 2023	13:09:05	BST	2580	228.00	BATE	1995569
16 August 2023	13:09:05	BST	3070	228.00	BATE	1995536
16 August 2023	13:09:05	BST	3502	228.00	BATE	1995534
16 August 2023	13:21:54	BST	3400	228.20	BATE	2002756
16 August 2023	13:21:54	BST	7000	228.20	BATE	2002754
16 August 2023	13:29:45	BST	9618	228.10	BATE	2009199
16 August 2023	13:35:44	BST	8622	228.20	BATE	2013862
16 August 2023	13:39:04	BST	1956	228.10	BATE	2015845
16 August 2023	13:39:04	BST	7000	228.10	BATE	2015841
16 August 2023	13:44:02	BST	10046	228.00	BATE	2018508
16 August 2023	13:52:31	BST	3939	227.60	BATE	2024830
16 August 2023	13:52:31	BST	4958	227.60	BATE	2024788
16 August 2023	14:00:34	BST	2733	227.70	BATE	2030549
16 August 2023	14:00:34	BST	5146	227.70	BATE	2030547
16 August 2023	14:00:34	BST	1024	227.70	BATE	2030545
16 August 2023	14:05:08	BST	4968	227.50	BATE	2034345
16 August 2023	14:05:08	BST	1488	227.50	BATE	2034343
16 August 2023	14:05:08	BST	2993	227.50	BATE	2034341

16 August 2023	14:12:11	BST	136	227.50	BATE	2040102
16 August 2023	14:17:55	BST	3182	227.60	BATE	2044492
16 August 2023	14:18:00	BST	916	227.60	BATE	2044544
16 August 2023	14:20:31	BST	1073	227.60	BATE	2047021
16 August 2023	14:20:31	BST	4725	227.60	BATE	2047025
16 August 2023	14:22:44	BST	1905	227.50	BATE	2048856
16 August 2023	14:22:44	BST	4939	227.50	BATE	2048850
16 August 2023	14:22:58	BST	179	227.50	BATE	2049072
16 August 2023	14:23:00	BST	3102	227.50	BATE	2049084
16 August 2023	14:27:19	BST	9582	227.50	BATE	2052604
16 August 2023	14:31:54	BST	9512	227.70	BATE	2062413
16 August 2023	14:34:18	BST	10120	227.60	BATE	2066819
16 August 2023	14:34:33	BST	3786	227.50	BATE	2067358
16 August 2023	14:34:33	BST	2271	227.50	BATE	2067356
16 August 2023	14:34:33	BST	4139	227.50	BATE	2067354
16 August 2023	14:42:08	BST	11701	227.60	BATE	2078430
16 August 2023	14:42:55	BST	2639	227.50	BATE	2079473
16 August 2023	14:42:55	BST	7000	227.50	BATE	2079471
16 August 2023	14:46:09	BST	6949	227.10	BATE	2083693
16 August 2023	14:46:09	BST	2669	227.10	BATE	2083691
16 August 2023	14:48:48	BST	2649	226.90	BATE	2088060
16 August 2023	14:48:48	BST	6119	226.90	BATE	2088056
16 August 2023	14:53:11	BST	805	226.90	BATE	2094597
16 August 2023	14:53:11	BST	201	226.90	BATE	2094595
16 August 2023	14:56:30	BST	8558	227.00	BATE	2099060
16 August 2023	14:56:33	BST	9514	226.90	BATE	2099136
16 August 2023	14:59:47	BST	9413	226.40	BATE	2103219
16 August 2023	15:03:55	BST	2968	226.20	BATE	2111658
16 August 2023	15:03:57	BST	5505	226.20	BATE	2111693

16 August 2023	15:03:57	BST	1638	226.20	BATE	2111691
16 August 2023	15:09:13	BST	1173	226.70	BATE	2120445
16 August 2023	15:09:13	BST	7408	226.70	BATE	2120449
16 August 2023	15:09:46	BST	6930	226.80	BATE	2121360
16 August 2023	15:09:59	BST	2763	226.80	BATE	2121716
16 August 2023	15:14:08	BST	9482	226.70	BATE	2127699
16 August 2023	15:19:17	BST	3714	226.40	BATE	2134800
16 August 2023	15:19:17	BST	6284	226.40	BATE	2134804
16 August 2023	15:24:12	BST	277	226.60	BATE	2140575
16 August 2023	15:24:12	BST	7000	226.60	BATE	2140573
16 August 2023	15:24:12	BST	1882	226.60	BATE	2140571
16 August 2023	15:25:34	BST	8552	226.30	BATE	2143933
16 August 2023	15:31:42	BST	9617	226.40	BATE	2152479
16 August 2023	15:37:06	BST	3624	226.10	BATE	2159999
16 August 2023	15:37:06	BST	5294	226.10	BATE	2159997
16 August 2023	15:40:25	BST	692	226.10	BATE	2164897
16 August 2023	15:41:11	BST	2311	226.10	BATE	2166323
16 August 2023	15:41:11	BST	587	226.10	BATE	2166321
16 August 2023	15:41:11	BST	706	226.10	BATE	2166319
16 August 2023	15:41:11	BST	3963	226.10	BATE	2166313
16 August 2023	15:41:11	BST	1506	226.10	BATE	2166325
16 August 2023	15:42:34	BST	5163	226.10	BATE	2168591
16 August 2023	15:42:34	BST	3343	226.10	BATE	2168572
16 August 2023	15:45:37	BST	3172	226.10	BATE	2174609
16 August 2023	15:45:37	BST	5531	226.10	BATE	2174601
16 August 2023	15:51:19	BST	10601	226.40	BATE	2183226
16 August 2023	15:55:29	BST	8980	227.00	BATE	2188693
16 August 2023	15:57:47	BST	805	226.90	BATE	2191764
16 August 2023	15:57:47	BST	8286	226.90	BATE	2191760

16 August 2023	16:00:36	BST	3735	226.70	BATE	2198303
16 August 2023	16:03:22	BST	1784	226.90	BATE	2203393
16 August 2023	16:03:22	BST	7000	226.90	BATE	2203397
16 August 2023	16:03:22	BST	398	226.90	BATE	2203399
16 August 2023	16:06:10	BST	3706	226.90	BATE	2208117
16 August 2023	16:06:24	BST	5137	226.90	BATE	2208566
16 August 2023	16:10:15	BST	106	226.70	BATE	2215693
16 August 2023	16:10:25	BST	2314	226.70	BATE	2216086
16 August 2023	16:10:25	BST	6663	226.70	BATE	2216084
16 August 2023	16:12:25	BST	9733	226.70	BATE	2219389
16 August 2023	16:16:59	BST	543	227.10	BATE	2228134
16 August 2023	16:16:59	BST	8218	227.10	BATE	2228130
16 August 2023	16:18:51	BST	8526	227.10	BATE	2231118
16 August 2023	16:18:51	BST	67	227.10	BATE	2231116
16 August 2023	08:01:39	BST	2782	231.00	CHIX	1689736
16 August 2023	08:02:01	BST	5550	231.00	CHIX	1690418
16 August 2023	08:02:02	BST	2097	231.00	CHIX	1690431
16 August 2023	08:12:08	BST	6432	231.00	CHIX	1707328
16 August 2023	08:12:08	BST	4135	231.00	CHIX	1707326
16 August 2023	08:23:10	BST	134	230.40	CHIX	1725086
16 August 2023	08:23:10	BST	7000	230.40	CHIX	1725084
16 August 2023	08:23:10	BST	2420	230.40	CHIX	1725082
16 August 2023	08:36:01	BST	5500	230.80	CHIX	1750306
16 August 2023	08:36:37	BST	1934	230.80	CHIX	1751290
16 August 2023	08:37:04	BST	1934	230.80	CHIX	1751978
16 August 2023	08:38:03	BST	216	230.80	CHIX	1753618
16 August 2023	08:51:40	BST	5837	232.00	CHIX	1777550
16 August 2023	08:51:40	BST	4719	232.00	CHIX	1777548
16 August 2023	09:09:04	BST	9385	230.90	CHIX	1807142

16 August 2023	09:30:38	BST	1685	230.90	CHIX	1833228
16 August 2023	09:33:54	BST	10462	231.20	CHIX	1837835
16 August 2023	09:56:42	BST	5056	230.70	CHIX	1869127
16 August 2023	09:56:42	BST	4621	230.70	CHIX	1869125
16 August 2023	10:05:00	BST	9258	230.50	CHIX	1879354
16 August 2023	10:20:54	BST	9185	229.70	CHIX	1893439
16 August 2023	10:20:54	BST	1116	229.70	CHIX	1893437
16 August 2023	10:42:22	BST	434	229.80	CHIX	1915754
16 August 2023	10:43:06	BST	5556	229.80	CHIX	1916551
16 August 2023	10:43:06	BST	2567	229.80	CHIX	1916547
16 August 2023	11:02:05	BST	9579	229.10	CHIX	1935574
16 August 2023	11:20:58	BST	9795	229.00	CHIX	1944795
16 August 2023	11:47:01	BST	10345	228.40	CHIX	1956276
16 August 2023	12:03:46	BST	100	228.70	CHIX	1963918
16 August 2023	12:03:46	BST	7871	228.70	CHIX	1963914
16 August 2023	12:06:57	BST	2285	228.70	CHIX	1965452
16 August 2023	12:30:40	BST	9945	228.60	CHIX	1977460
16 August 2023	12:51:23	BST	10438	228.70	CHIX	1987255
16 August 2023	13:21:54	BST	4925	228.20	CHIX	2002758
16 August 2023	13:21:54	BST	4666	228.20	CHIX	2002752
16 August 2023	13:35:44	BST	9885	228.20	CHIX	2013864
16 August 2023	13:49:29	BST	4806	227.50	CHIX	2022472
16 August 2023	13:49:29	BST	4084	227.50	CHIX	2022470
16 August 2023	14:05:08	BST	835	227.50	CHIX	2034353
16 August 2023	14:05:08	BST	4938	227.50	CHIX	2034357
16 August 2023	14:05:08	BST	1400	227.50	CHIX	2034355
16 August 2023	14:20:31	BST	8907	227.60	CHIX	2047019
16 August 2023	14:20:31	BST	797	227.60	CHIX	2047023
16 August 2023	14:31:54	BST	9035	227.70	CHIX	2062409

16 August 2023	14:37:10	BST	879	227.50	CHIX	2071283
16 August 2023	14:37:10	BST	8244	227.50	CHIX	2071285
16 August 2023	14:43:17	BST	9509	227.40	CHIX	2079945
16 August 2023	14:56:30	BST	6972	227.00	CHIX	2099058
16 August 2023	14:56:30	BST	1796	227.00	CHIX	2099062
16 August 2023	15:00:45	BST	533	226.30	CHIX	2105917
16 August 2023	15:00:45	BST	7000	226.30	CHIX	2105915
16 August 2023	15:00:45	BST	1846	226.30	CHIX	2105913
16 August 2023	15:09:13	BST	8751	226.70	CHIX	2120447
16 August 2023	15:09:13	BST	1068	226.70	CHIX	2120451
16 August 2023	15:19:17	BST	9498	226.40	CHIX	2134806
16 August 2023	15:31:42	BST	9022	226.40	CHIX	2152481
16 August 2023	15:41:11	BST	9373	226.10	CHIX	2166317
16 August 2023	15:51:19	BST	9328	226.40	CHIX	2183228
16 August 2023	15:57:47	BST	462	226.90	CHIX	2191766
16 August 2023	15:57:47	BST	9834	226.90	CHIX	2191762
16 August 2023	16:06:24	BST	8281	226.90	CHIX	2208564
16 August 2023	16:06:24	BST	2099	226.90	CHIX	2208560
16 August 2023	16:14:47	BST	2707	226.70	CHIX	2223486
16 August 2023	16:14:47	BST	6837	226.70	CHIX	2223484
16 August 2023	08:01:32	BST	6132	230.90	LSE	1689523
16 August 2023	08:02:01	BST	4100	231.00	LSE	1690422
16 August 2023	08:02:01	BST	1026	231.00	LSE	1690420
16 August 2023	08:02:02	BST	4856	230.80	LSE	1690484
16 August 2023	08:02:02	BST	980	230.80	LSE	1690473
16 August 2023	08:02:02	BST	4935	230.90	LSE	1690459
16 August 2023	08:02:02	BST	819	230.90	LSE	1690457
16 August 2023	08:02:33	BST	5325	230.60	LSE	1691432
16 August 2023	08:03:23	BST	5602	230.00	LSE	1692645

16 August 2023	08:04:02	BST	5503	230.10	LSE	1693728
16 August 2023	08:04:12	BST	5425	230.00	LSE	1694132
16 August 2023	08:04:12	BST	814	230.00	LSE	1694130
16 August 2023	08:04:38	BST	815	229.90	LSE	1694913
16 August 2023	08:04:40	BST	4746	229.90	LSE	1694951
16 August 2023	08:05:53	BST	3058	230.00	LSE	1696920
16 August 2023	08:05:53	BST	2428	230.00	LSE	1696918
16 August 2023	08:07:02	BST	6250	230.00	LSE	1698878
16 August 2023	08:07:02	BST	5631	230.00	LSE	1698876
16 August 2023	08:07:34	BST	5751	229.60	LSE	1699837
16 August 2023	08:12:08	BST	568	231.00	LSE	1707332
16 August 2023	08:12:08	BST	4530	231.00	LSE	1707330
16 August 2023	08:13:13	BST	5185	231.30	LSE	1708858
16 August 2023	08:13:19	BST	956	231.10	LSE	1709024
16 August 2023	08:13:19	BST	1924	231.10	LSE	1709022
16 August 2023	08:13:19	BST	3309	231.10	LSE	1709008
16 August 2023	08:13:22	BST	4711	231.00	LSE	1709069
16 August 2023	08:13:22	BST	1079	231.00	LSE	1709067
16 August 2023	08:13:22	BST	5812	231.00	LSE	1709065
16 August 2023	08:15:33	BST	5341	230.50	LSE	1712737
16 August 2023	08:17:03	BST	5267	231.20	LSE	1715589
16 August 2023	08:17:15	BST	5581	231.10	LSE	1715872
16 August 2023	08:18:19	BST	494	231.00	LSE	1717567
16 August 2023	08:20:37	BST	1934	231.40	LSE	1720992
16 August 2023	08:20:37	BST	6119	231.40	LSE	1720994
16 August 2023	08:21:26	BST	1188	231.20	LSE	1722136
16 August 2023	08:21:26	BST	1724	231.20	LSE	1722134
16 August 2023	08:21:26	BST	1427	231.20	LSE	1722132
16 August 2023	08:21:26	BST	1800	231.20	LSE	1722130

16 August 2023	08:21:26	BST	3002	231.20	LSE	1722126
16 August 2023	08:21:26	BST	2988	231.20	LSE	1722128
16 August 2023	08:23:10	BST	6187	230.40	LSE	1725068
16 August 2023	08:23:10	BST	6045	230.40	LSE	1725066
16 August 2023	08:26:04	BST	4679	230.80	LSE	1730000
16 August 2023	08:26:09	BST	3750	230.80	LSE	1730179
16 August 2023	08:26:09	BST	1567	230.80	LSE	1730177
16 August 2023	08:26:09	BST	365	230.80	LSE	1730175
16 August 2023	08:29:35	BST	5280	231.20	LSE	1737735
16 August 2023	08:29:35	BST	122	231.20	LSE	1737733
16 August 2023	08:35:40	BST	1975	230.90	LSE	1749727
16 August 2023	08:35:40	BST	1427	230.90	LSE	1749725
16 August 2023	08:35:40	BST	1424	230.90	LSE	1749723
16 August 2023	08:35:40	BST	1426	230.90	LSE	1749721
16 August 2023	08:41:16	BST	1392	231.00	LSE	1759252
16 August 2023	08:41:16	BST	3812	231.00	LSE	1759250
16 August 2023	08:41:16	BST	5480	231.00	LSE	1759244
16 August 2023	08:41:43	BST	5153	230.80	LSE	1760060
16 August 2023	08:44:49	BST	5567	231.00	LSE	1764966
16 August 2023	08:48:53	BST	6033	231.70	LSE	1772456
16 August 2023	08:51:56	BST	5086	231.80	LSE	1777998
16 August 2023	08:58:52	BST	6181	230.70	LSE	1790081
16 August 2023	09:03:50	BST	5798	230.60	LSE	1796758
16 August 2023	09:07:39	BST	5129	230.90	LSE	1801059
16 August 2023	09:09:41	BST	5647	230.80	LSE	1807976
16 August 2023	09:12:23	BST	5724	230.70	LSE	1810678
16 August 2023	09:13:37	BST	5654	230.70	LSE	1812100
16 August 2023	09:17:09	BST	1900	230.50	LSE	1816114
16 August 2023	09:22:38	BST	6277	230.70	LSE	1822904

16 August 2023	09:22:41	BST	4749	230.60	LSE	1822990
16 August 2023	09:24:09	BST	707	230.60	LSE	1824526
16 August 2023	09:30:15	BST	3144	230.90	LSE	1832630
16 August 2023	09:30:15	BST	2818	230.90	LSE	1832626
16 August 2023	09:32:25	BST	5116	231.00	LSE	1835760
16 August 2023	09:33:54	BST	6055	231.20	LSE	1837837
16 August 2023	09:34:55	BST	5345	230.60	LSE	1839320
16 August 2023	09:40:01	BST	5884	230.70	LSE	1846495
16 August 2023	09:45:25	BST	5104	230.70	LSE	1854003
16 August 2023	09:46:00	BST	5623	230.70	LSE	1854830
16 August 2023	09:52:23	BST	5263	230.70	LSE	1865096
16 August 2023	09:56:42	BST	5137	230.70	LSE	1869129
16 August 2023	09:58:01	BST	5991	230.50	LSE	1870644
16 August 2023	10:05:00	BST	3744	230.50	LSE	1879360
16 August 2023	10:05:00	BST	1738	230.50	LSE	1879358
16 August 2023	10:05:49	BST	3333	230.40	LSE	1880139
16 August 2023	10:05:49	BST	2134	230.40	LSE	1880137
16 August 2023	10:11:20	BST	5416	230.50	LSE	1885757
16 August 2023	10:11:36	BST	5775	230.40	LSE	1886014
16 August 2023	10:12:22	BST	5799	230.30	LSE	1886610
16 August 2023	10:13:59	BST	5992	230.20	LSE	1887848
16 August 2023	10:14:12	BST	2224	230.00	LSE	1887962
16 August 2023	10:14:12	BST	3999	230.00	LSE	1887960
16 August 2023	10:15:21	BST	2239	230.00	LSE	1888866
16 August 2023	10:15:21	BST	126	230.00	LSE	1888862
16 August 2023	10:15:25	BST	2809	230.00	LSE	1888951
16 August 2023	10:16:52	BST	1811	230.00	LSE	1890206
16 August 2023	10:16:52	BST	1826	230.00	LSE	1890208
16 August 2023	10:16:52	BST	2292	230.00	LSE	1890210

16 August 2023	10:19:13	BST	133	229.50	LSE	1892021
16 August 2023	10:20:54	BST	6440	229.80	LSE	1893435
16 August 2023	10:21:09	BST	4839	229.60	LSE	1893642
16 August 2023	10:21:09	BST	831	229.60	LSE	1893640
16 August 2023	10:22:31	BST	5771	229.70	LSE	1894798
16 August 2023	10:29:11	BST	3016	230.00	LSE	1901975
16 August 2023	10:34:19	BST	1737	230.20	LSE	1906376
16 August 2023	10:34:40	BST	9589	230.20	LSE	1906779
16 August 2023	10:37:55	BST	3661	230.20	LSE	1911322
16 August 2023	10:37:55	BST	2496	230.20	LSE	1911318
16 August 2023	10:40:53	BST	1770	230.20	LSE	1914175
16 August 2023	10:40:53	BST	1826	230.20	LSE	1914173
16 August 2023	10:40:53	BST	1811	230.20	LSE	1914177
16 August 2023	10:40:53	BST	1255	230.20	LSE	1914179
16 August 2023	10:40:57	BST	6365	230.10	LSE	1914247
16 August 2023	10:43:06	BST	6280	229.80	LSE	1916553
16 August 2023	10:46:50	BST	1321	229.40	LSE	1920837
16 August 2023	10:46:50	BST	1787	229.40	LSE	1920835
16 August 2023	10:47:01	BST	67	229.40	LSE	1920991
16 August 2023	10:47:01	BST	2753	229.40	LSE	1920989
16 August 2023	10:49:54	BST	6104	229.00	LSE	1924008
16 August 2023	10:52:00	BST	6030	229.00	LSE	1926153
16 August 2023	10:57:07	BST	5959	229.00	LSE	1931259
16 August 2023	11:03:34	BST	5557	229.10	LSE	1936303
16 August 2023	11:08:19	BST	4028	229.10	LSE	1938673
16 August 2023	11:11:11	BST	4226	229.30	LSE	1940130
16 August 2023	11:11:11	BST	3807	229.30	LSE	1940128
16 August 2023	11:11:12	BST	5132	229.20	LSE	1940172
16 August 2023	11:11:12	BST	1948	229.20	LSE	1940168

16 August 2023	11:13:12	BST	1264	229.20	LSE	1941221
16 August 2023	11:13:16	BST	2700	229.20	LSE	1941244
16 August 2023	11:13:16	BST	1432	229.20	LSE	1941242
16 August 2023	11:13:29	BST	5122	229.10	LSE	1941384
16 August 2023	11:17:00	BST	1263	228.90	LSE	1943044
16 August 2023	11:17:00	BST	4686	228.90	LSE	1943050
16 August 2023	11:20:58	BST	5907	229.00	LSE	1944793
16 August 2023	11:23:08	BST	907	228.80	LSE	1945778
16 August 2023	11:25:27	BST	5863	229.00	LSE	1947029
16 August 2023	11:30:04	BST	655	229.30	LSE	1948983
16 August 2023	11:30:04	BST	1826	229.30	LSE	1948981
16 August 2023	11:30:04	BST	1297	229.30	LSE	1948979
16 August 2023	11:30:04	BST	1770	229.30	LSE	1948977
16 August 2023	11:30:04	BST	5267	229.30	LSE	1948973
16 August 2023	11:35:14	BST	2534	229.20	LSE	1951204
16 August 2023	11:35:26	BST	2789	229.20	LSE	1951275
16 August 2023	11:36:27	BST	38	229.00	LSE	1951606
16 August 2023	11:36:27	BST	5701	229.00	LSE	1951604
16 August 2023	11:41:17	BST	908	228.80	LSE	1953634
16 August 2023	11:41:17	BST	4536	228.80	LSE	1953632
16 August 2023	11:47:01	BST	5413	228.40	LSE	1956278
16 August 2023	11:50:55	BST	6173	228.60	LSE	1957984
16 August 2023	11:54:40	BST	6037	229.00	LSE	1959466
16 August 2023	11:54:41	BST	5373	228.90	LSE	1959468
16 August 2023	12:00:08	BST	6267	228.70	LSE	1962241
16 August 2023	12:03:46	BST	5187	228.70	LSE	1963916
16 August 2023	12:08:14	BST	5942	228.80	LSE	1966116
16 August 2023	12:10:32	BST	2596	228.60	LSE	1967401
16 August 2023	12:10:37	BST	3693	228.60	LSE	1967451

16 August 2023	12:15:22	BST	1733	228.40	LSE	1969944
16 August 2023	12:15:22	BST	858	228.40	LSE	1969942
16 August 2023	12:16:57	BST	3424	228.40	LSE	1970770
16 August 2023	12:18:20	BST	2527	228.30	LSE	1971362
16 August 2023	12:18:20	BST	3444	228.30	LSE	1971360
16 August 2023	12:24:04	BST	5329	228.30	LSE	1974326
16 August 2023	12:30:40	BST	5284	228.60	LSE	1977462
16 August 2023	12:31:45	BST	5218	228.50	LSE	1978276
16 August 2023	12:36:33	BST	5260	228.50	LSE	1980303
16 August 2023	12:42:03	BST	5514	228.70	LSE	1982987
16 August 2023	12:47:02	BST	5068	228.80	LSE	1985296
16 August 2023	12:51:23	BST	3386	228.70	LSE	1987261
16 August 2023	12:51:23	BST	2123	228.70	LSE	1987259
16 August 2023	12:52:20	BST	5076	228.60	LSE	1987632
16 August 2023	12:57:59	BST	2356	228.20	LSE	1990298
16 August 2023	12:57:59	BST	1661	228.20	LSE	1990296
16 August 2023	12:57:59	BST	1605	228.20	LSE	1990294
16 August 2023	12:57:59	BST	5383	228.20	LSE	1990292
16 August 2023	13:03:33	BST	115	228.20	LSE	1993130
16 August 2023	13:03:33	BST	58	228.20	LSE	1993128
16 August 2023	13:03:33	BST	5331	228.20	LSE	1993126
16 August 2023	13:03:50	BST	35	228.20	LSE	1993214
16 August 2023	13:04:15	BST	26	228.20	LSE	1993345
16 August 2023	13:09:05	BST	3995	228.00	LSE	1995571
16 August 2023	13:09:05	BST	1935	228.00	LSE	1995567
16 August 2023	13:12:17	BST	5234	228.00	LSE	1997128
16 August 2023	13:14:46	BST	6200	228.00	LSE	1998581
16 August 2023	13:21:54	BST	1409	228.20	LSE	2002762
16 August 2023	13:21:54	BST	4500	228.20	LSE	2002764

16 August 2023	13:21:54	BST	5496	228.20	LSE	2002760
16 August 2023	13:29:45	BST	6038	228.10	LSE	2009201
16 August 2023	13:30:31	BST	5181	228.00	LSE	2010178
16 August 2023	13:35:44	BST	5546	228.20	LSE	2013866
16 August 2023	13:39:04	BST	6134	228.10	LSE	2015843
16 August 2023	13:40:28	BST	4564	227.90	LSE	2016710
16 August 2023	13:40:28	BST	653	227.90	LSE	2016708
16 August 2023	13:44:02	BST	5468	228.00	LSE	2018510
16 August 2023	13:45:41	BST	6256	227.90	LSE	2019705
16 August 2023	13:48:19	BST	6062	227.60	LSE	2021448
16 August 2023	13:52:31	BST	5670	227.60	LSE	2024834
16 August 2023	13:54:02	BST	5425	227.50	LSE	2025736
16 August 2023	14:00:34	BST	5582	227.70	LSE	2030551
16 August 2023	14:02:50	BST	5930	227.70	LSE	2032356
16 August 2023	14:05:08	BST	3467	227.50	LSE	2034351
16 August 2023	14:05:08	BST	2404	227.50	LSE	2034349
16 August 2023	14:05:08	BST	20	227.50	LSE	2034347
16 August 2023	14:06:57	BST	1224	227.40	LSE	2035837
16 August 2023	14:06:57	BST	4424	227.40	LSE	2035835
16 August 2023	14:17:55	BST	6164	227.60	LSE	2044496
16 August 2023	14:20:31	BST	6008	227.60	LSE	2047027
16 August 2023	14:20:47	BST	5945	227.60	LSE	2047248
16 August 2023	14:22:44	BST	6279	227.50	LSE	2048852
16 August 2023	14:25:24	BST	5777	227.60	LSE	2051015
16 August 2023	14:25:24	BST	5675	227.60	LSE	2051012
16 August 2023	14:28:23	BST	1182	227.40	LSE	2053582
16 August 2023	14:28:23	BST	4733	227.40	LSE	2053580
16 August 2023	14:31:54	BST	6208	227.70	LSE	2062407
16 August 2023	14:34:15	BST	817	227.70	LSE	2066720

16 August 2023	14:34:15	BST	2078	227.70	LSE	2066718
16 August 2023	14:34:15	BST	2008	227.70	LSE	2066712
16 August 2023	14:34:15	BST	1770	227.70	LSE	2066710
16 August 2023	14:34:15	BST	1735	227.70	LSE	2066714
16 August 2023	14:34:15	BST	1991	227.70	LSE	2066716
16 August 2023	14:34:18	BST	3224	227.60	LSE	2066821
16 August 2023	14:34:18	BST	3246	227.60	LSE	2066817
16 August 2023	14:34:33	BST	991	227.50	LSE	2067362
16 August 2023	14:34:33	BST	4424	227.50	LSE	2067360
16 August 2023	14:37:10	BST	6006	227.50	LSE	2071287
16 August 2023	14:39:25	BST	2910	227.40	LSE	2074654
16 August 2023	14:39:25	BST	690	227.40	LSE	2074656
16 August 2023	14:39:37	BST	2393	227.40	LSE	2074913
16 August 2023	14:42:08	BST	6108	227.60	LSE	2078432
16 August 2023	14:42:55	BST	6269	227.50	LSE	2079475
16 August 2023	14:43:09	BST	6139	227.50	LSE	2079836
16 August 2023	14:43:17	BST	5289	227.40	LSE	2079947
16 August 2023	14:44:00	BST	736	227.10	LSE	2080851
16 August 2023	14:44:21	BST	3271	227.10	LSE	2081256
16 August 2023	14:44:21	BST	1319	227.10	LSE	2081254
16 August 2023	14:47:43	BST	1058	227.10	LSE	2086405
16 August 2023	14:47:43	BST	4954	227.10	LSE	2086407
16 August 2023	14:47:43	BST	5111	227.10	LSE	2086403
16 August 2023	14:48:18	BST	5679	227.00	LSE	2087479
16 August 2023	14:48:48	BST	5164	226.90	LSE	2088076
16 August 2023	14:50:54	BST	929	227.10	LSE	2091435
16 August 2023	14:50:54	BST	4894	227.10	LSE	2091433
16 August 2023	14:51:36	BST	1479	227.00	LSE	2092482
16 August 2023	14:51:36	BST	3753	227.00	LSE	2092480

16 August 2023	14:56:30	BST	5360	227.00	LSE	2099064
16 August 2023	14:56:33	BST	2008	226.80	LSE	2099162
16 August 2023	14:56:33	BST	2078	226.80	LSE	2099160
16 August 2023	14:56:33	BST	1610	226.80	LSE	2099164
16 August 2023	14:56:33	BST	5795	226.90	LSE	2099138
16 August 2023	14:59:05	BST	5700	226.40	LSE	2102185
16 August 2023	15:00:45	BST	5361	226.30	LSE	2105919
16 August 2023	15:04:34	BST	1327	226.10	LSE	2112725
16 August 2023	15:04:34	BST	4142	226.10	LSE	2112723
16 August 2023	15:08:50	BST	9773	226.80	LSE	2119728
16 August 2023	15:09:13	BST	5872	226.70	LSE	2120453
16 August 2023	15:09:45	BST	5074	226.80	LSE	2121305
16 August 2023	15:09:59	BST	5873	226.70	LSE	2121718
16 August 2023	15:12:06	BST	4311	226.60	LSE	2125162
16 August 2023	15:12:06	BST	766	226.60	LSE	2125160
16 August 2023	15:13:01	BST	5136	226.70	LSE	2126142
16 August 2023	15:14:08	BST	6142	226.70	LSE	2127701
16 August 2023	15:14:47	BST	46	226.50	LSE	2128746
16 August 2023	15:14:47	BST	1943	226.50	LSE	2128744
16 August 2023	15:14:47	BST	2078	226.50	LSE	2128742
16 August 2023	15:14:47	BST	2008	226.50	LSE	2128740
16 August 2023	15:18:01	BST	5340	226.40	LSE	2133135
16 August 2023	15:19:17	BST	5096	226.40	LSE	2134802
16 August 2023	15:24:12	BST	5936	226.60	LSE	2140579
16 August 2023	15:24:12	BST	745	226.60	LSE	2140577
16 August 2023	15:25:30	BST	6603	226.50	LSE	2143804
16 August 2023	15:25:32	BST	5729	226.40	LSE	2143881
16 August 2023	15:27:15	BST	5389	226.10	LSE	2146348
16 August 2023	15:27:15	BST	283	226.10	LSE	2146346

16 August 2023	15:31:42	BST	5984	226.30	LSE	2152489
16 August 2023	15:31:42	BST	5439	226.40	LSE	2152483
16 August 2023	15:32:10	BST	2008	226.20	LSE	2153132
16 August 2023	15:32:10	BST	2078	226.20	LSE	2153130
16 August 2023	15:32:10	BST	814	226.20	LSE	2153134
16 August 2023	15:32:10	BST	1106	226.20	LSE	2153128
16 August 2023	15:40:25	BST	537	226.10	LSE	2164899
16 August 2023	15:41:11	BST	5044	226.10	LSE	2166327
16 August 2023	15:41:11	BST	5536	226.10	LSE	2166315
16 August 2023	15:41:11	BST	6559	226.10	LSE	2166311
16 August 2023	15:42:34	BST	456	226.10	LSE	2168601
16 August 2023	15:42:34	BST	2008	226.10	LSE	2168599
16 August 2023	15:42:34	BST	2078	226.10	LSE	2168597
16 August 2023	15:42:34	BST	1446	226.10	LSE	2168595
16 August 2023	15:42:34	BST	5607	226.10	LSE	2168593
16 August 2023	15:45:37	BST	5585	226.10	LSE	2174605
16 August 2023	15:50:53	BST	387	226.50	LSE	2182653
16 August 2023	15:50:53	BST	5062	226.50	LSE	2182651
16 August 2023	15:51:19	BST	5449	226.40	LSE	2183230
16 August 2023	15:53:31	BST	5597	227.00	LSE	2186028
16 August 2023	15:55:19	BST	1246	227.00	LSE	2188411
16 August 2023	15:55:19	BST	3851	227.00	LSE	2188409
16 August 2023	15:55:19	BST	804	227.00	LSE	2188407
16 August 2023	15:55:29	BST	3022	227.00	LSE	2188697
16 August 2023	15:55:29	BST	2911	227.00	LSE	2188695
16 August 2023	15:57:47	BST	478	226.90	LSE	2191770
16 August 2023	15:57:47	BST	5749	226.90	LSE	2191768
16 August 2023	15:59:08	BST	5982	226.80	LSE	2193471
16 August 2023	16:00:11	BST	48	226.70	LSE	2197208

16 August 2023	16:00:11	BST	38	226.70	LSE	2197193
16 August 2023	16:00:27	BST	302	226.70	LSE	2197926
16 August 2023	16:01:16	BST	6011	226.80	LSE	2199786
16 August 2023	16:03:22	BST	2082	226.90	LSE	2203405
16 August 2023	16:03:22	BST	1991	226.90	LSE	2203403
16 August 2023	16:03:22	BST	2008	226.90	LSE	2203401
16 August 2023	16:03:22	BST	5633	226.90	LSE	2203395
16 August 2023	16:06:24	BST	6578	226.90	LSE	2208562
16 August 2023	16:06:45	BST	5244	226.80	LSE	2209348
16 August 2023	16:09:05	BST	5443	226.70	LSE	2213407
16 August 2023	16:10:25	BST	5974	226.70	LSE	2216088
16 August 2023	16:11:15	BST	5758	226.60	LSE	2217405
16 August 2023	16:13:40	BST	6137	226.80	LSE	2221582
16 August 2023	16:14:01	BST	5246	226.70	LSE	2222136
16 August 2023	16:14:01	BST	800	226.70	LSE	2222134
16 August 2023	16:16:38	BST	66	227.10	LSE	2227502
16 August 2023	16:16:59	BST	506	227.10	LSE	2228136
16 August 2023	16:16:59	BST	6592	227.10	LSE	2228132
16 August 2023	16:17:47	BST	5494	227.10	LSE	2229254
16 August 2023	16:18:51	BST	5828	227.10	LSE	2231120
16 August 2023	16:20:51	BST	358	227.10	LSE	2235266
16 August 2023	16:20:54	BST	200	227.10	LSE	2235357
16 August 2023	16:20:59	BST	5044	227.10	LSE	2235461