

NatWest Group plc

21 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
21 August 2023	855,837	227.50	224.10	225.1931	LSE
21 August 2023	292,363	227.50	224.10	225.2607	CHIX
21 August 2023	700,797	227.50	224.10	225.2434	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 205,310,920 Ordinary Shares in treasury and have 8,918,521,041 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
21 August 2023	08:02:26	BST	6794	226.60	BATE	1725840
21 August 2023	08:02:26	BST	1360	226.60	BATE	1725838
21 August 2023	08:07:47	BST	307	227.00	BATE	1733677
21 August 2023	08:07:47	BST	2793	227.00	BATE	1733679
21 August 2023	08:07:47	BST	6246	227.00	BATE	1733681
21 August 2023	08:16:02	BST	1693	227.20	BATE	1745895
21 August 2023	08:16:02	BST	7000	227.20	BATE	1745891
21 August 2023	08:20:09	BST	741	227.50	BATE	1752292
21 August 2023	08:20:09	BST	7000	227.50	BATE	1752290
21 August 2023	08:20:09	BST	78	227.50	BATE	1752286
21 August 2023	08:26:42	BST	2322	226.90	BATE	1762565

21 August 2023	08:26:42	BST	2057	226.90	BATE	1762554
21 August 2023	08:26:42	BST	4500	226.90	BATE	1762556
21 August 2023	08:37:05	BST	159	226.70	BATE	1778979
21 August 2023	08:37:05	BST	7000	226.70	BATE	1778977
21 August 2023	08:37:05	BST	1676	226.70	BATE	1778975
21 August 2023	08:51:51	BST	6200	226.90	BATE	1803658
21 August 2023	08:51:51	BST	2549	226.90	BATE	1803662
21 August 2023	09:01:31	BST	4370	227.30	BATE	1821033
21 August 2023	09:02:17	BST	4343	227.30	BATE	1822228
21 August 2023	09:19:29	BST	8296	226.40	BATE	1846748
21 August 2023	09:19:29	BST	612	226.40	BATE	1846744
21 August 2023	09:19:29	BST	354	226.40	BATE	1846746
21 August 2023	09:35:00	BST	3405	226.70	BATE	1865042
21 August 2023	09:35:00	BST	5421	226.70	BATE	1865038
21 August 2023	09:49:32	BST	6014	225.70	BATE	1885704
21 August 2023	09:49:32	BST	1221	225.70	BATE	1885697
21 August 2023	09:49:32	BST	2044	225.70	BATE	1885695
21 August 2023	09:57:22	BST	9338	226.00	BATE	1895037
21 August 2023	10:08:03	BST	9054	226.40	BATE	1906941
21 August 2023	10:21:00	BST	3585	226.40	BATE	1919055
21 August 2023	10:21:00	BST	5307	226.40	BATE	1919053
21 August 2023	10:29:01	BST	9348	226.80	BATE	1927438
21 August 2023	10:37:40	BST	8179	227.00	BATE	1941175
21 August 2023	10:53:57	BST	3528	226.90	BATE	1965933
21 August 2023	10:53:57	BST	601	226.90	BATE	1965931
21 August 2023	10:53:57	BST	4603	226.90	BATE	1965927
21 August 2023	11:09:32	BST	7497	226.50	BATE	1978975
21 August 2023	11:09:32	BST	2039	226.50	BATE	1978973
21 August 2023	11:25:01	BST	9523	226.30	BATE	1986803

21 August 2023	11:39:18	BST	8746	226.10	BATE	1993856
21 August 2023	11:53:53	BST	3904	226.00	BATE	2001228
21 August 2023	11:53:53	BST	4029	226.00	BATE	2001226
21 August 2023	12:08:02	BST	8332	226.50	BATE	2008544
21 August 2023	12:22:34	BST	2100	226.10	BATE	2015412
21 August 2023	12:24:35	BST	8244	226.30	BATE	2016448
21 August 2023	12:39:18	BST	4475	226.20	BATE	2024805
21 August 2023	12:39:18	BST	729	226.20	BATE	2024803
21 August 2023	12:39:18	BST	4301	226.20	BATE	2024801
21 August 2023	12:53:48	BST	6355	226.10	BATE	2032741
21 August 2023	12:53:48	BST	2259	226.10	BATE	2032739
21 August 2023	13:07:37	BST	5991	226.00	BATE	2040295
21 August 2023	13:07:37	BST	3346	226.00	BATE	2040293
21 August 2023	13:25:10	BST	6970	225.50	BATE	2051548
21 August 2023	13:25:10	BST	2065	225.50	BATE	2051546
21 August 2023	13:31:47	BST	7862	225.30	BATE	2056387
21 August 2023	13:44:46	BST	2766	225.10	BATE	2065438
21 August 2023	13:44:46	BST	1947	225.10	BATE	2065436
21 August 2023	13:44:48	BST	4559	225.10	BATE	2065498
21 August 2023	13:54:53	BST	5069	225.10	BATE	2072977
21 August 2023	13:54:53	BST	4159	225.10	BATE	2072975
21 August 2023	14:03:32	BST	5372	224.80	BATE	2079092
21 August 2023	14:03:32	BST	4047	224.80	BATE	2079090
21 August 2023	14:15:40	BST	9304	225.00	BATE	2087640
21 August 2023	14:16:08	BST	5705	224.90	BATE	2088023
21 August 2023	14:16:08	BST	3641	224.90	BATE	2088021
21 August 2023	14:23:00	BST	4067	224.80	BATE	2094140
21 August 2023	14:23:00	BST	3156	224.80	BATE	2094142
21 August 2023	14:23:00	BST	397	224.80	BATE	2094144

21 August 2023	14:23:00	BST	155	224.80	BATE	2094146
21 August 2023	14:28:52	BST	8015	224.60	BATE	2099299
21 August 2023	14:32:21	BST	9804	224.80	BATE	2108543
21 August 2023	14:33:36	BST	2264	224.80	BATE	2111099
21 August 2023	14:33:36	BST	102	224.80	BATE	2111095
21 August 2023	14:33:36	BST	360	224.80	BATE	2111093
21 August 2023	14:33:39	BST	5740	224.80	BATE	2111293
21 August 2023	14:36:11	BST	7912	224.90	BATE	2114976
21 August 2023	14:36:11	BST	1701	224.90	BATE	2114972
21 August 2023	14:37:42	BST	8008	224.80	BATE	2117115
21 August 2023	14:37:42	BST	727	224.80	BATE	2117111
21 August 2023	14:41:12	BST	7975	224.60	BATE	2122078
21 August 2023	14:44:05	BST	3631	224.60	BATE	2125986
21 August 2023	14:44:05	BST	5951	224.60	BATE	2125984
21 August 2023	14:46:09	BST	2234	224.30	BATE	2129063
21 August 2023	14:46:09	BST	1772	224.30	BATE	2129061
21 August 2023	14:46:09	BST	5023	224.30	BATE	2129059
21 August 2023	14:49:22	BST	9086	224.40	BATE	2133616
21 August 2023	14:56:04	BST	5041	224.60	BATE	2143464
21 August 2023	14:56:04	BST	3886	224.60	BATE	2143462
21 August 2023	14:57:52	BST	8953	224.50	BATE	2145829
21 August 2023	15:00:53	BST	8403	224.50	BATE	2151700
21 August 2023	15:03:36	BST	6872	224.40	BATE	2156218
21 August 2023	15:03:36	BST	1995	224.40	BATE	2156222
21 August 2023	15:10:02	BST	9297	224.60	BATE	2166080
21 August 2023	15:15:51	BST	1122	224.60	BATE	2174734
21 August 2023	15:19:56	BST	6785	224.60	BATE	2180410
21 August 2023	15:19:56	BST	2500	224.60	BATE	2180404
21 August 2023	15:19:56	BST	4500	224.60	BATE	2180400

21 August 2023	15:19:56	BST	488	224.60	BATE	2180396
21 August 2023	15:19:56	BST	2995	224.60	BATE	2180394
21 August 2023	15:19:57	BST	165	224.60	BATE	2180438
21 August 2023	15:19:57	BST	7859	224.60	BATE	2180436
21 August 2023	15:21:16	BST	2250	224.60	BATE	2182143
21 August 2023	15:21:17	BST	1534	224.50	BATE	2182201
21 August 2023	15:21:17	BST	6100	224.50	BATE	2182197
21 August 2023	15:21:17	BST	1432	224.50	BATE	2182195
21 August 2023	15:21:17	BST	6371	224.60	BATE	2182177
21 August 2023	15:21:17	BST	697	224.60	BATE	2182175
21 August 2023	15:24:25	BST	8527	224.50	BATE	2187144
21 August 2023	15:26:01	BST	7942	224.30	BATE	2190123
21 August 2023	15:29:46	BST	2683	224.10	BATE	2194998
21 August 2023	15:30:18	BST	5186	224.10	BATE	2195745
21 August 2023	15:34:02	BST	7879	224.10	BATE	2200381
21 August 2023	15:41:44	BST	3900	224.20	BATE	2210443
21 August 2023	15:41:44	BST	7350	224.20	BATE	2210441
21 August 2023	15:41:44	BST	12509	224.20	BATE	2210433
21 August 2023	15:42:01	BST	7851	224.10	BATE	2210754
21 August 2023	15:44:04	BST	7404	224.20	BATE	2212980
21 August 2023	15:44:13	BST	930	224.20	BATE	2213201
21 August 2023	15:51:41	BST	1812	224.30	BATE	2222864
21 August 2023	15:51:41	BST	7000	224.30	BATE	2222860
21 August 2023	15:56:08	BST	1129	224.40	BATE	2227770
21 August 2023	15:59:02	BST	16702	224.70	BATE	2231300
21 August 2023	16:03:51	BST	5731	224.60	BATE	2239196
21 August 2023	16:03:51	BST	3692	224.60	BATE	2239194
21 August 2023	16:03:51	BST	8775	224.60	BATE	2239186
21 August 2023	16:03:51	BST	203	224.60	BATE	2239188

21 August 2023	16:03:51	BST	1548	224.60	BATE	2239190
21 August 2023	16:05:02	BST	871	224.50	BATE	2240402
21 August 2023	16:05:02	BST	8516	224.50	BATE	2240400
21 August 2023	16:08:03	BST	3000	224.70	BATE	2244264
21 August 2023	16:08:03	BST	3079	224.70	BATE	2244259
21 August 2023	16:08:04	BST	5698	224.70	BATE	2244300
21 August 2023	16:08:04	BST	3832	224.70	BATE	2244298
21 August 2023	16:09:46	BST	3893	224.70	BATE	2246411
21 August 2023	16:13:57	BST	3000	224.60	BATE	2252540
21 August 2023	16:13:57	BST	1141	224.60	BATE	2252538
21 August 2023	16:15:09	BST	1444	224.60	BATE	2254374
21 August 2023	16:15:09	BST	569	224.60	BATE	2254372
21 August 2023	16:15:09	BST	5561	224.60	BATE	2254370
21 August 2023	16:15:09	BST	3667	224.60	BATE	2254362
21 August 2023	16:15:09	BST	3333	224.60	BATE	2254364
21 August 2023	16:15:09	BST	5561	224.60	BATE	2254366
21 August 2023	16:17:31	BST	6760	224.60	BATE	2258109
21 August 2023	16:17:31	BST	1920	224.60	BATE	2258105
21 August 2023	16:17:53	BST	337	224.60	BATE	2258494
21 August 2023	16:23:10	BST	1438	224.60	BATE	2267099
21 August 2023	16:23:10	BST	8900	224.60	BATE	2267093
21 August 2023	16:23:10	BST	5	224.60	BATE	2267091
21 August 2023	16:24:33	BST	8226	224.50	BATE	2269204
21 August 2023	16:24:33	BST	8021	224.50	BATE	2269169
21 August 2023	16:24:33	BST	1	224.50	BATE	2269167
21 August 2023	16:24:33	BST	1412	224.50	BATE	2269165
21 August 2023	16:25:07	BST	231	224.50	BATE	2270040
21 August 2023	16:25:07	BST	2	224.50	BATE	2270038
21 August 2023	16:25:07	BST	269	224.50	BATE	2270036

21 August 2023	16:28:38	BST	1251	224.50	BATE	2274780
21 August 2023	16:28:38	BST	15347	224.50	BATE	2274774
21 August 2023	16:28:38	BST	2000	224.50	BATE	2274778
21 August 2023	08:02:27	BST	26	226.50	CHIX	1725875
21 August 2023	08:02:27	BST	1094	226.50	CHIX	1725860
21 August 2023	08:02:28	BST	5614	226.50	CHIX	1725894
21 August 2023	08:02:36	BST	206	226.50	CHIX	1726143
21 August 2023	08:02:40	BST	1000	226.50	CHIX	1726279
21 August 2023	08:02:56	BST	19	226.50	CHIX	1726529
21 August 2023	08:20:09	BST	9304	227.50	CHIX	1752288
21 August 2023	08:41:00	BST	9435	226.30	CHIX	1785465
21 August 2023	08:59:26	BST	1011	227.50	CHIX	1817499
21 August 2023	08:59:26	BST	7034	227.50	CHIX	1817497
21 August 2023	09:35:00	BST	2241	226.70	CHIX	1865044
21 August 2023	09:35:00	BST	7125	226.70	CHIX	1865040
21 August 2023	10:02:28	BST	8479	226.30	CHIX	1900859
21 August 2023	10:21:00	BST	7340	226.40	CHIX	1919059
21 August 2023	10:21:00	BST	802	226.40	CHIX	1919057
21 August 2023	11:01:38	BST	8213	226.60	CHIX	1974894
21 August 2023	11:35:02	BST	2788	226.20	CHIX	1991755
21 August 2023	11:35:02	BST	4956	226.20	CHIX	1991757
21 August 2023	12:07:43	BST	8320	226.60	CHIX	2008354
21 August 2023	12:42:02	BST	6721	226.30	CHIX	2025983
21 August 2023	12:42:02	BST	1913	226.30	CHIX	2025981
21 August 2023	13:15:33	BST	1244	225.60	CHIX	2045323
21 August 2023	13:15:33	BST	6973	225.60	CHIX	2045319
21 August 2023	13:44:46	BST	8879	225.10	CHIX	2065434
21 August 2023	14:08:58	BST	8034	224.70	CHIX	2082928
21 August 2023	14:21:31	BST	9226	224.90	CHIX	2092785

21 August 2023	14:33:36	BST	8959	224.80	CHIX	2111091
21 August 2023	14:36:11	BST	4366	224.90	CHIX	2114978
21 August 2023	14:36:11	BST	4353	224.90	CHIX	2114974
21 August 2023	14:42:11	BST	8894	224.60	CHIX	2123564
21 August 2023	14:49:22	BST	5670	224.40	CHIX	2133614
21 August 2023	14:49:22	BST	2828	224.40	CHIX	2133618
21 August 2023	14:57:52	BST	9296	224.50	CHIX	2145833
21 August 2023	15:03:16	BST	8870	224.40	CHIX	2155787
21 August 2023	15:10:02	BST	9565	224.60	CHIX	2166084
21 August 2023	15:19:56	BST	4619	224.60	CHIX	2180406
21 August 2023	15:19:56	BST	4158	224.60	CHIX	2180398
21 August 2023	15:25:10	BST	9558	224.40	CHIX	2188210
21 August 2023	15:34:02	BST	5576	224.10	CHIX	2200383
21 August 2023	15:34:02	BST	2310	224.10	CHIX	2200379
21 August 2023	15:41:44	BST	9097	224.20	CHIX	2210431
21 August 2023	15:48:02	BST	9309	224.20	CHIX	2218127
21 August 2023	15:56:08	BST	100	224.40	CHIX	2227774
21 August 2023	15:56:08	BST	1639	224.40	CHIX	2227772
21 August 2023	15:59:02	BST	9497	224.70	CHIX	2231302
21 August 2023	16:03:51	BST	919	224.60	CHIX	2239200
21 August 2023	16:03:51	BST	231	224.60	CHIX	2239198
21 August 2023	16:03:51	BST	6942	224.60	CHIX	2239192
21 August 2023	16:09:46	BST	9590	224.70	CHIX	2246409
21 August 2023	16:17:31	BST	9389	224.60	CHIX	2258103
21 August 2023	16:23:10	BST	4775	224.60	CHIX	2267101
21 August 2023	16:23:10	BST	4743	224.60	CHIX	2267103
21 August 2023	16:23:10	BST	5	224.60	CHIX	2267095
21 August 2023	16:27:26	BST	8406	224.40	CHIX	2273287
21 August 2023	16:27:47	BST	702	224.50	CHIX	2273698

21 August 2023	08:02:03	BST	6061	226.70	LSE	1725148
21 August 2023	08:02:40	BST	6343	226.50	LSE	1726281
21 August 2023	08:07:46	BST	5952	227.10	LSE	1733667
21 August 2023	08:07:46	BST	1180	227.10	LSE	1733665
21 August 2023	08:07:46	BST	4409	227.10	LSE	1733663
21 August 2023	08:11:58	BST	5816	227.50	LSE	1739734
21 August 2023	08:13:31	BST	5656	227.30	LSE	1741989
21 August 2023	08:16:02	BST	5424	227.20	LSE	1745893
21 August 2023	08:20:09	BST	5809	227.40	LSE	1752294
21 August 2023	08:23:14	BST	5683	227.10	LSE	1757533
21 August 2023	08:26:42	BST	5418	226.90	LSE	1762552
21 August 2023	08:30:00	BST	5934	226.80	LSE	1767315
21 August 2023	08:33:58	BST	6329	226.40	LSE	1773957
21 August 2023	08:41:00	BST	2568	226.30	LSE	1785469
21 August 2023	08:41:00	BST	3090	226.30	LSE	1785467
21 August 2023	08:44:38	BST	5631	226.70	LSE	1790969
21 August 2023	08:45:39	BST	5308	226.80	LSE	1793216
21 August 2023	08:46:29	BST	6277	226.80	LSE	1794545
21 August 2023	08:51:51	BST	6266	226.90	LSE	1803660
21 August 2023	08:52:20	BST	4410	227.00	LSE	1804737
21 August 2023	08:52:20	BST	1031	227.00	LSE	1804735
21 August 2023	08:53:15	BST	5464	226.90	LSE	1806510
21 August 2023	08:53:15	BST	6517	226.90	LSE	1806507
21 August 2023	08:59:26	BST	5665	227.50	LSE	1817501
21 August 2023	09:01:31	BST	5884	227.30	LSE	1821035
21 August 2023	09:12:17	BST	6341	226.60	LSE	1837894
21 August 2023	09:23:26	BST	3225	226.40	LSE	1851219
21 August 2023	09:23:26	BST	2900	226.40	LSE	1851217
21 August 2023	09:36:45	BST	5788	226.30	LSE	1867494

21 August 2023	09:44:43	BST	5288	225.90	LSE	1878685
21 August 2023	09:56:33	BST	5070	226.10	LSE	1894237
21 August 2023	09:56:33	BST	1051	226.10	LSE	1894239
21 August 2023	09:57:22	BST	5453	226.00	LSE	1895039
21 August 2023	10:21:00	BST	5412	226.30	LSE	1919061
21 August 2023	10:37:40	BST	5678	227.00	LSE	1941177
21 August 2023	10:53:06	BST	933	227.00	LSE	1964719
21 August 2023	10:53:06	BST	4926	227.00	LSE	1964721
21 August 2023	10:55:30	BST	6395	226.70	LSE	1968101
21 August 2023	10:56:30	BST	6419	226.70	LSE	1969431
21 August 2023	11:04:24	BST	5335	226.60	LSE	1976225
21 August 2023	11:04:24	BST	204	226.60	LSE	1976223
21 August 2023	11:19:24	BST	4090	226.50	LSE	1983728
21 August 2023	11:19:24	BST	2000	226.50	LSE	1983726
21 August 2023	11:52:59	BST	6391	226.10	LSE	2000853
21 August 2023	11:53:00	BST	4752	226.10	LSE	2000869
21 August 2023	11:53:00	BST	1235	226.10	LSE	2000867
21 August 2023	12:07:43	BST	5656	226.60	LSE	2008356
21 August 2023	12:23:57	BST	5872	226.30	LSE	2016200
21 August 2023	12:24:35	BST	13	226.30	LSE	2016450
21 August 2023	12:39:16	BST	928	226.20	LSE	2024781
21 August 2023	12:39:16	BST	4806	226.20	LSE	2024783
21 August 2023	13:00:04	BST	6078	225.90	LSE	2035877
21 August 2023	13:06:55	BST	5814	226.00	LSE	2039931
21 August 2023	13:15:33	BST	5739	225.60	LSE	2045321
21 August 2023	13:29:36	BST	2350	225.40	LSE	2054584
21 August 2023	13:29:36	BST	2930	225.40	LSE	2054582
21 August 2023	13:31:47	BST	1396	225.30	LSE	2056391
21 August 2023	13:31:47	BST	4330	225.30	LSE	2056389

21 August 2023	13:35:05	BST	6130	225.10	LSE	2058996
21 August 2023	13:48:40	BST	5633	225.00	LSE	2068314
21 August 2023	13:54:53	BST	2981	225.00	LSE	2072982
21 August 2023	13:54:53	BST	3044	225.00	LSE	2072980
21 August 2023	13:58:20	BST	5386	224.60	LSE	2075091
21 August 2023	13:58:20	BST	1101	224.60	LSE	2075089
21 August 2023	14:03:32	BST	3573	224.80	LSE	2079096
21 August 2023	14:03:32	BST	2500	224.80	LSE	2079094
21 August 2023	14:13:43	BST	99	225.10	LSE	2086265
21 August 2023	14:13:43	BST	6661	225.10	LSE	2086267
21 August 2023	14:15:40	BST	282	225.00	LSE	2087658
21 August 2023	14:15:40	BST	1157	225.00	LSE	2087656
21 August 2023	14:15:40	BST	1794	225.00	LSE	2087654
21 August 2023	14:15:40	BST	3114	225.00	LSE	2087652
21 August 2023	14:15:40	BST	7342	225.00	LSE	2087644
21 August 2023	14:17:11	BST	3042	224.80	LSE	2088794
21 August 2023	14:17:11	BST	3113	224.80	LSE	2088792
21 August 2023	14:21:31	BST	5319	224.90	LSE	2092789
21 August 2023	14:21:31	BST	973	224.90	LSE	2092787
21 August 2023	14:25:08	BST	5467	224.70	LSE	2096141
21 August 2023	14:28:52	BST	5974	224.60	LSE	2099301
21 August 2023	14:32:21	BST	5981	224.80	LSE	2108551
21 August 2023	14:32:21	BST	5505	224.80	LSE	2108545
21 August 2023	14:33:36	BST	3922	224.80	LSE	2111103
21 August 2023	14:33:36	BST	1244	224.80	LSE	2111105
21 August 2023	14:33:36	BST	784	224.80	LSE	2111101
21 August 2023	14:33:36	BST	6171	224.80	LSE	2111097
21 August 2023	14:37:01	BST	6118	224.80	LSE	2116196
21 August 2023	14:41:12	BST	1268	224.60	LSE	2122082

21 August 2023	14:41:12	BST	4141	224.60	LSE	2122080
21 August 2023	14:42:11	BST	2000	224.60	LSE	2123566
21 August 2023	14:42:11	BST	4418	224.60	LSE	2123568
21 August 2023	14:44:01	BST	5324	224.60	LSE	2125794
21 August 2023	14:44:28	BST	1655	224.50	LSE	2126709
21 August 2023	14:44:28	BST	2200	224.50	LSE	2126707
21 August 2023	14:44:28	BST	1575	224.50	LSE	2126705
21 August 2023	14:44:28	BST	5516	224.50	LSE	2126701
21 August 2023	14:49:22	BST	5498	224.40	LSE	2133620
21 August 2023	14:54:04	BST	6313	224.60	LSE	2140892
21 August 2023	14:57:52	BST	6331	224.50	LSE	2145831
21 August 2023	15:00:53	BST	5265	224.50	LSE	2151702
21 August 2023	15:03:16	BST	5220	224.40	LSE	2155785
21 August 2023	15:03:16	BST	1480	224.40	LSE	2155789
21 August 2023	15:03:36	BST	1921	224.40	LSE	2156216
21 August 2023	15:03:36	BST	3437	224.40	LSE	2156220
21 August 2023	15:08:02	BST	2000	224.60	LSE	2163382
21 August 2023	15:08:02	BST	1913	224.60	LSE	2163380
21 August 2023	15:10:02	BST	5305	224.60	LSE	2166086
21 August 2023	15:10:02	BST	1882	224.60	LSE	2166082
21 August 2023	15:15:50	BST	4686	224.60	LSE	2174691
21 August 2023	15:15:50	BST	980	224.60	LSE	2174689
21 August 2023	15:19:56	BST	6500	224.60	LSE	2180408
21 August 2023	15:21:19	BST	5293	224.40	LSE	2182302
21 August 2023	15:21:19	BST	138	224.40	LSE	2182300
21 August 2023	15:24:25	BST	5727	224.50	LSE	2187146
21 August 2023	15:25:10	BST	4287	224.40	LSE	2188212
21 August 2023	15:25:10	BST	1065	224.40	LSE	2188214
21 August 2023	15:26:01	BST	6502	224.30	LSE	2190125

21 August 2023	15:28:00	BST	6113	224.10	LSE	2192854
21 August 2023	15:34:02	BST	2879	224.10	LSE	2200385
21 August 2023	15:34:02	BST	1014	224.10	LSE	2200377
21 August 2023	15:34:02	BST	2021	224.10	LSE	2200375
21 August 2023	15:40:04	BST	1913	224.20	LSE	2208274
21 August 2023	15:40:55	BST	200	224.20	LSE	2209354
21 August 2023	15:40:55	BST	200	224.20	LSE	2209352
21 August 2023	15:40:55	BST	200	224.20	LSE	2209356
21 August 2023	15:40:55	BST	200	224.20	LSE	2209358
21 August 2023	15:41:03	BST	2467	224.20	LSE	2209555
21 August 2023	15:41:44	BST	1969	224.20	LSE	2210447
21 August 2023	15:41:44	BST	2347	224.20	LSE	2210445
21 August 2023	15:41:44	BST	1097	224.20	LSE	2210449
21 August 2023	15:41:44	BST	430	224.20	LSE	2210435
21 August 2023	15:41:44	BST	6188	224.20	LSE	2210429
21 August 2023	15:44:02	BST	5360	224.20	LSE	2212918
21 August 2023	15:44:04	BST	483	224.20	LSE	2212978
21 August 2023	15:44:04	BST	5325	224.20	LSE	2212976
21 August 2023	15:48:02	BST	1295	224.20	LSE	2218125
21 August 2023	15:48:02	BST	4805	224.20	LSE	2218123
21 August 2023	15:48:22	BST	5689	224.20	LSE	2218614
21 August 2023	15:49:09	BST	8515	224.30	LSE	2219570
21 August 2023	15:49:09	BST	4087	224.30	LSE	2219568
21 August 2023	15:49:09	BST	2000	224.30	LSE	2219566
21 August 2023	15:50:09	BST	5522	224.40	LSE	2221211
21 August 2023	15:50:09	BST	2734	224.40	LSE	2221207
21 August 2023	15:50:09	BST	1147	224.40	LSE	2221209
21 August 2023	15:50:09	BST	137	224.40	LSE	2221205
21 August 2023	15:50:35	BST	622	224.40	LSE	2221693

21 August 2023	15:50:35	BST	3005	224.40	LSE	2221685
21 August 2023	15:50:35	BST	9014	224.40	LSE	2221683
21 August 2023	15:51:03	BST	1695	224.30	LSE	2222231
21 August 2023	15:51:41	BST	5861	224.30	LSE	2222862
21 August 2023	15:51:41	BST	3944	224.30	LSE	2222858
21 August 2023	15:56:08	BST	2790	224.40	LSE	2227780
21 August 2023	15:56:08	BST	2100	224.40	LSE	2227778
21 August 2023	15:56:08	BST	4043	224.40	LSE	2227776
21 August 2023	15:59:02	BST	7033	224.70	LSE	2231304
21 August 2023	15:59:02	BST	1640	224.70	LSE	2231291
21 August 2023	15:59:02	BST	136	224.70	LSE	2231289
21 August 2023	15:59:02	BST	9045	224.70	LSE	2231283
21 August 2023	15:59:02	BST	5864	224.70	LSE	2231281
21 August 2023	16:03:33	BST	957	224.70	LSE	2238807
21 August 2023	16:03:33	BST	2103	224.70	LSE	2238805
21 August 2023	16:03:33	BST	2368	224.70	LSE	2238803
21 August 2023	16:03:33	BST	1959	224.70	LSE	2238801
21 August 2023	16:03:33	BST	2462	224.70	LSE	2238799
21 August 2023	16:03:51	BST	1475	224.60	LSE	2239216
21 August 2023	16:03:51	BST	2886	224.60	LSE	2239214
21 August 2023	16:03:51	BST	167	224.60	LSE	2239212
21 August 2023	16:03:51	BST	986	224.60	LSE	2239210
21 August 2023	16:03:51	BST	3720	224.60	LSE	2239208
21 August 2023	16:03:51	BST	957	224.60	LSE	2239206
21 August 2023	16:03:51	BST	1819	224.60	LSE	2239204
21 August 2023	16:03:51	BST	5879	224.60	LSE	2239202
21 August 2023	16:08:03	BST	6902	224.70	LSE	2244261
21 August 2023	16:08:44	BST	2050	224.80	LSE	2245081
21 August 2023	16:08:44	BST	6141	224.80	LSE	2245070

21 August 2023	16:09:12	BST	1965	224.80	LSE	2245677
21 August 2023	16:09:12	BST	2632	224.80	LSE	2245679
21 August 2023	16:09:12	BST	1971	224.80	LSE	2245683
21 August 2023	16:09:12	BST	2462	224.80	LSE	2245681
21 August 2023	16:09:12	BST	1800	224.80	LSE	2245689
21 August 2023	16:09:12	BST	957	224.80	LSE	2245685
21 August 2023	16:09:12	BST	2627	224.80	LSE	2245687
21 August 2023	16:09:12	BST	1780	224.80	LSE	2245691
21 August 2023	16:09:12	BST	4030	224.80	LSE	2245693
21 August 2023	16:13:10	BST	1780	224.70	LSE	2251142
21 August 2023	16:13:10	BST	1899	224.70	LSE	2251146
21 August 2023	16:13:10	BST	1053	224.70	LSE	2251144
21 August 2023	16:13:28	BST	3037	224.60	LSE	2251770
21 August 2023	16:13:28	BST	3207	224.60	LSE	2251768
21 August 2023	16:13:28	BST	5653	224.60	LSE	2251766
21 August 2023	16:13:57	BST	5793	224.60	LSE	2252542
21 August 2023	16:15:09	BST	1921	224.60	LSE	2254376
21 August 2023	16:15:09	BST	5319	224.60	LSE	2254368
21 August 2023	16:17:31	BST	6359	224.60	LSE	2258107
21 August 2023	16:17:53	BST	6424	224.60	LSE	2258496
21 August 2023	16:19:30	BST	5863	224.60	LSE	2261167
21 August 2023	16:21:22	BST	2182	224.60	LSE	2264333
21 August 2023	16:21:22	BST	950	224.60	LSE	2264331
21 August 2023	16:21:22	BST	2894	224.60	LSE	2264329
21 August 2023	16:21:22	BST	3425	224.60	LSE	2264327
21 August 2023	16:21:22	BST	7380	224.60	LSE	2264325
21 August 2023	16:21:22	BST	1905	224.60	LSE	2264323
21 August 2023	16:21:22	BST	957	224.60	LSE	2264321
21 August 2023	16:21:22	BST	1508	224.60	LSE	2264319

21 August 2023	16:21:22	BST	2462	224.60	LSE	2264315
21 August 2023	16:21:22	BST	1345	224.60	LSE	2264317
21 August 2023	16:21:22	BST	2632	224.60	LSE	2264313
21 August 2023	16:23:10	BST	9017	224.60	LSE	2267097
21 August 2023	16:24:10	BST	6687	224.60	LSE	2268631
21 August 2023	16:24:10	BST	3582	224.60	LSE	2268629
21 August 2023	16:24:10	BST	2627	224.60	LSE	2268627
21 August 2023	16:24:10	BST	2632	224.60	LSE	2268625
21 August 2023	16:24:10	BST	2462	224.60	LSE	2268623
21 August 2023	16:24:10	BST	1957	224.60	LSE	2268621
21 August 2023	16:24:10	BST	1942	224.60	LSE	2268619
21 August 2023	16:24:10	BST	996	224.60	LSE	2268617
21 August 2023	16:24:10	BST	870	224.60	LSE	2268615
21 August 2023	16:24:10	BST	2832	224.60	LSE	2268613
21 August 2023	16:25:33	BST	3627	224.50	LSE	2270789
21 August 2023	16:26:33	BST	346	224.50	LSE	2272242
21 August 2023	16:26:33	BST	631	224.50	LSE	2272239
21 August 2023	16:26:33	BST	2207	224.50	LSE	2272237
21 August 2023	16:26:33	BST	452	224.50	LSE	2272235
21 August 2023	16:26:33	BST	630	224.50	LSE	2272233
21 August 2023	16:26:33	BST	64	224.50	LSE	2272231
21 August 2023	16:26:33	BST	1118	224.50	LSE	2272229
21 August 2023	16:26:33	BST	272	224.50	LSE	2272227
21 August 2023	16:26:34	BST	1488	224.50	LSE	2272248
21 August 2023	16:26:34	BST	3265	224.50	LSE	2272250
21 August 2023	16:26:50	BST	2635	224.50	LSE	2272467
21 August 2023	16:26:50	BST	2632	224.50	LSE	2272465
21 August 2023	16:26:50	BST	1901	224.50	LSE	2272463
21 August 2023	16:27:10	BST	3292	224.50	LSE	2273004

21 August 2023	16:27:10	BST	3081	224.50	LSE	2273002
21 August 2023	16:27:10	BST	1829	224.50	LSE	2273000
21 August 2023	16:27:10	BST	2960	224.50	LSE	2272998
21 August 2023	16:27:26	BST	3355	224.40	LSE	2273289
21 August 2023	16:27:27	BST	2108	224.40	LSE	2273315
21 August 2023	16:27:42	BST	410	224.40	LSE	2273619
21 August 2023	16:27:47	BST	3292	224.50	LSE	2273690
21 August 2023	16:27:47	BST	611	224.50	LSE	2273684
21 August 2023	16:27:47	BST	1228	224.50	LSE	2273688
21 August 2023	16:27:47	BST	3285	224.50	LSE	2273686
21 August 2023	16:27:47	BST	3081	224.50	LSE	2273692
21 August 2023	16:27:47	BST	1217	224.50	LSE	2273694
21 August 2023	16:27:47	BST	2020	224.50	LSE	2273696
21 August 2023	16:28:38	BST	1705	224.50	LSE	2274784
21 August 2023	16:28:38	BST	2048	224.50	LSE	2274782
21 August 2023	16:28:38	BST	2926	224.50	LSE	2274776
21 August 2023	16:28:38	BST	4289	224.50	LSE	2274772
21 August 2023	16:28:38	BST	6923	224.50	LSE	2274770