

NatWest Group plc

22 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
22 August 2023	901,509	225.30	221.80	223.1204	LSE
22 August 2023	293,528	225.20	221.80	223.2941	CHIX
22 August 2023	736,512	225.60	221.80	223.3345	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 8,916,589,492 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: 2138005O9XJ1JN4JPN90

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
22 August 2023	08:04:00	BST	8675	225.30	BATE	1844184
22 August 2023	08:09:34	BST	9393	225.60	BATE	1852909
22 August 2023	08:13:50	BST	1355	225.10	BATE	1859100
22 August 2023	08:13:54	BST	7769	225.10	BATE	1859169
22 August 2023	08:21:16	BST	8831	224.30	BATE	1869927
22 August 2023	08:30:03	BST	1836	223.50	BATE	1884394
22 August 2023	08:30:03	BST	6418	223.50	BATE	1884390
22 August 2023	08:39:00	BST	9107	224.10	BATE	1898726
22 August 2023	08:47:28	BST	8377	224.50	BATE	1912925
22 August 2023	08:54:30	BST	1397	224.40	BATE	1925686
22 August 2023	08:54:30	BST	7554	224.40	BATE	1925684

22 August 2023	09:07:24	BST	8467	224.30	BATE	1945158
22 August 2023	09:20:03	BST	9462	224.10	BATE	1963195
22 August 2023	09:30:15	BST	1159	223.70	BATE	1975507
22 August 2023	09:30:15	BST	7558	223.70	BATE	1975504
22 August 2023	09:30:15	BST	226	223.70	BATE	1975502
22 August 2023	09:46:42	BST	8842	223.80	BATE	1997618
22 August 2023	09:54:36	BST	959	223.80	BATE	2008858
22 August 2023	09:54:36	BST	6926	223.80	BATE	2008854
22 August 2023	10:03:56	BST	91	223.90	BATE	2019722
22 August 2023	10:03:56	BST	8390	223.90	BATE	2019720
22 August 2023	10:18:20	BST	5849	223.90	BATE	2033641
22 August 2023	10:18:20	BST	3383	223.90	BATE	2033645
22 August 2023	10:27:41	BST	750	224.20	BATE	2042700
22 August 2023	10:27:41	BST	7000	224.20	BATE	2042698
22 August 2023	10:36:00	BST	9562	224.60	BATE	2053872
22 August 2023	10:45:24	BST	3477	224.50	BATE	2063571
22 August 2023	10:45:24	BST	5440	224.50	BATE	2063569
22 August 2023	10:55:28	BST	7000	224.20	BATE	2073455
22 August 2023	10:55:28	BST	852	224.20	BATE	2073457
22 August 2023	11:09:15	BST	9292	224.20	BATE	2083329
22 August 2023	11:22:04	BST	8520	224.30	BATE	2089983
22 August 2023	11:36:20	BST	3673	224.30	BATE	2099245
22 August 2023	11:36:20	BST	5853	224.30	BATE	2099243
22 August 2023	11:53:00	BST	9325	224.30	BATE	2108888
22 August 2023	12:02:24	BST	8090	224.10	BATE	2114141
22 August 2023	12:02:24	BST	281	224.10	BATE	2114139
22 August 2023	12:12:03	BST	3523	223.90	BATE	2119720
22 August 2023	12:12:03	BST	5946	223.90	BATE	2119718
22 August 2023	12:28:27	BST	8476	224.00	BATE	2128239

22 August 2023	12:28:27	BST	24	224.00	BATE	2128237
22 August 2023	12:44:14	BST	9541	223.70	BATE	2137545
22 August 2023	12:52:04	BST	2754	223.70	BATE	2143428
22 August 2023	12:52:04	BST	5889	223.70	BATE	2143430
22 August 2023	13:08:39	BST	3528	224.40	BATE	2154388
22 August 2023	13:08:39	BST	5310	224.40	BATE	2154386
22 August 2023	13:15:14	BST	5401	224.20	BATE	2158899
22 August 2023	13:15:14	BST	4153	224.20	BATE	2158901
22 August 2023	13:28:16	BST	8539	224.30	BATE	2167669
22 August 2023	13:35:16	BST	9165	224.40	BATE	2174152
22 August 2023	13:39:52	BST	2740	224.40	BATE	2177486
22 August 2023	13:39:52	BST	3163	224.40	BATE	2177484
22 August 2023	13:39:52	BST	3078	224.40	BATE	2177482
22 August 2023	13:51:55	BST	8403	224.30	BATE	2189075
22 August 2023	13:55:05	BST	8471	224.30	BATE	2191766
22 August 2023	14:01:37	BST	1262	224.00	BATE	2197046
22 August 2023	14:01:42	BST	5718	224.00	BATE	2197151
22 August 2023	14:01:42	BST	1434	224.00	BATE	2197149
22 August 2023	14:13:08	BST	4419	223.70	BATE	2207776
22 August 2023	14:13:08	BST	4288	223.70	BATE	2207774
22 August 2023	14:17:30	BST	9211	223.50	BATE	2211880
22 August 2023	14:25:28	BST	4057	223.40	BATE	2220004
22 August 2023	14:30:59	BST	1134	223.60	BATE	2231528
22 August 2023	14:30:59	BST	1104	223.60	BATE	2231526
22 August 2023	14:30:59	BST	5853	223.60	BATE	2231524
22 August 2023	14:30:59	BST	970	223.60	BATE	2231522
22 August 2023	14:33:02	BST	9201	223.60	BATE	2236178
22 August 2023	14:33:43	BST	1506	223.50	BATE	2237831
22 August 2023	14:33:43	BST	1200	223.50	BATE	2237825

22 August 2023	14:33:43	BST	495	223.50	BATE	2237821
22 August 2023	14:33:43	BST	582	223.50	BATE	2237829
22 August 2023	14:37:55	BST	248	223.70	BATE	2246311
22 August 2023	14:37:55	BST	2387	223.70	BATE	2246309
22 August 2023	14:37:55	BST	7000	223.70	BATE	2246307
22 August 2023	14:41:21	BST	6340	223.70	BATE	2253502
22 August 2023	14:41:21	BST	495	223.70	BATE	2253498
22 August 2023	14:41:21	BST	1037	223.70	BATE	2253496
22 August 2023	14:41:21	BST	582	223.70	BATE	2253500
22 August 2023	14:42:42	BST	3463	223.50	BATE	2255840
22 August 2023	14:42:42	BST	6060	223.50	BATE	2255838
22 August 2023	14:48:13	BST	8021	223.10	BATE	2265647
22 August 2023	14:51:28	BST	4029	222.90	BATE	2272029
22 August 2023	14:51:28	BST	540	222.90	BATE	2272027
22 August 2023	14:51:28	BST	582	222.90	BATE	2272025
22 August 2023	14:51:28	BST	1037	222.90	BATE	2272023
22 August 2023	14:51:28	BST	1200	222.90	BATE	2272021
22 August 2023	14:51:28	BST	495	222.90	BATE	2272019
22 August 2023	14:51:28	BST	2480	222.90	BATE	2272015
22 August 2023	14:51:28	BST	5675	222.90	BATE	2272013
22 August 2023	14:58:16	BST	8909	223.00	BATE	2284567
22 August 2023	14:59:01	BST	7000	222.90	BATE	2285590
22 August 2023	14:59:01	BST	1137	222.90	BATE	2285592
22 August 2023	15:02:16	BST	918	222.80	BATE	2293502
22 August 2023	15:02:16	BST	2010	222.80	BATE	2293500
22 August 2023	15:06:05	BST	10040	223.00	BATE	2300772
22 August 2023	15:07:19	BST	1607	223.00	BATE	2302843
22 August 2023	15:07:19	BST	7000	223.00	BATE	2302841
22 August 2023	15:09:35	BST	1365	222.90	BATE	2306403

22 August 2023	15:09:35	BST	7413	222.90	BATE	2306401
22 August 2023	15:11:56	BST	6762	223.00	BATE	2310752
22 August 2023	15:11:56	BST	1355	223.00	BATE	2310750
22 August 2023	15:16:14	BST	3615	222.90	BATE	2316822
22 August 2023	15:16:14	BST	2414	222.90	BATE	2316820
22 August 2023	15:16:17	BST	3219	222.90	BATE	2316869
22 August 2023	15:16:17	BST	381	222.90	BATE	2316865
22 August 2023	15:18:05	BST	168	222.60	BATE	2319289
22 August 2023	15:18:18	BST	431	222.60	BATE	2319569
22 August 2023	15:22:33	BST	4602	222.70	BATE	2325752
22 August 2023	15:22:33	BST	4020	222.70	BATE	2325746
22 August 2023	15:22:57	BST	7986	222.70	BATE	2326259
22 August 2023	15:22:57	BST	1632	222.70	BATE	2326257
22 August 2023	15:27:12	BST	2773	222.70	BATE	2334081
22 August 2023	15:27:12	BST	1532	222.70	BATE	2334079
22 August 2023	15:27:12	BST	4816	222.70	BATE	2334077
22 August 2023	15:31:27	BST	96	222.50	BATE	2340573
22 August 2023	15:31:27	BST	6458	222.50	BATE	2340561
22 August 2023	15:31:27	BST	1580	222.50	BATE	2340557
22 August 2023	15:34:27	BST	1405	222.30	BATE	2345405
22 August 2023	15:40:18	BST	8821	222.50	BATE	2353959
22 August 2023	15:40:38	BST	7885	222.50	BATE	2354544
22 August 2023	15:42:50	BST	1011	222.40	BATE	2357661
22 August 2023	15:42:54	BST	590	222.40	BATE	2357813
22 August 2023	15:42:54	BST	7000	222.40	BATE	2357811
22 August 2023	15:42:54	BST	521	222.40	BATE	2357809
22 August 2023	15:44:55	BST	8004	222.50	BATE	2360512
22 August 2023	15:50:47	BST	3654	222.40	BATE	2371045
22 August 2023	15:50:47	BST	5853	222.40	BATE	2371043

22 August 2023	15:56:34	BST	3252	222.40	BATE	2381751
22 August 2023	15:56:34	BST	5974	222.40	BATE	2381749
22 August 2023	15:57:45	BST	9036	222.30	BATE	2384096
22 August 2023	15:57:45	BST	315	222.30	BATE	2384094
22 August 2023	16:02:05	BST	7838	222.20	BATE	2395363
22 August 2023	16:02:42	BST	8825	222.10	BATE	2396868
22 August 2023	16:07:23	BST	8759	222.00	BATE	2406396
22 August 2023	16:07:23	BST	9592	222.00	BATE	2406394
22 August 2023	16:07:42	BST	9377	221.90	BATE	2407032
22 August 2023	16:10:31	BST	5224	221.80	BATE	2412824
22 August 2023	16:10:31	BST	582	221.80	BATE	2412822
22 August 2023	16:10:31	BST	1900	221.80	BATE	2412820
22 August 2023	16:10:31	BST	1622	221.80	BATE	2412818
22 August 2023	16:10:31	BST	8063	221.80	BATE	2412814
22 August 2023	16:14:02	BST	8541	222.00	BATE	2420500
22 August 2023	16:14:02	BST	956	222.00	BATE	2420498
22 August 2023	16:15:02	BST	8189	221.90	BATE	2422770
22 August 2023	16:20:02	BST	9335	222.40	BATE	2433775
22 August 2023	16:20:02	BST	5283	222.40	BATE	2433769
22 August 2023	16:20:14	BST	22	222.30	BATE	2434219
22 August 2023	16:20:14	BST	6462	222.30	BATE	2434217
22 August 2023	16:20:14	BST	6724	222.30	BATE	2434221
22 August 2023	16:23:02	BST	1251	222.30	BATE	2438854
22 August 2023	16:23:02	BST	7000	222.30	BATE	2438852
22 August 2023	16:23:02	BST	4808	222.30	BATE	2438850
22 August 2023	16:24:02	BST	12617	222.30	BATE	2440504
22 August 2023	16:25:48	BST	662	222.20	BATE	2444316
22 August 2023	16:25:48	BST	235	222.20	BATE	2444312
22 August 2023	16:25:48	BST	405	222.20	BATE	2444310

22 August 2023	16:26:06	BST	5728	222.20	BATE	2445010
22 August 2023	16:26:06	BST	7074	222.20	BATE	2445008
22 August 2023	16:27:08	BST	1624	222.30	BATE	2446796
22 August 2023	16:27:08	BST	1019	222.30	BATE	2446792
22 August 2023	16:27:08	BST	811	222.30	BATE	2446794
22 August 2023	16:27:08	BST	343	222.30	BATE	2446798
22 August 2023	16:27:08	BST	764	222.30	BATE	2446802
22 August 2023	16:27:08	BST	1622	222.30	BATE	2446800
22 August 2023	16:27:09	BST	2796	222.20	BATE	2446825
22 August 2023	16:27:09	BST	2551	222.20	BATE	2446823
22 August 2023	08:04:03	BST	7417	225.20	CHIX	1844350
22 August 2023	08:11:15	BST	1645	225.20	CHIX	1855269
22 August 2023	08:21:16	BST	8473	224.30	CHIX	1869929
22 August 2023	08:45:02	BST	4792	224.40	CHIX	1908492
22 August 2023	08:45:02	BST	3805	224.40	CHIX	1908490
22 August 2023	09:02:11	BST	8118	224.10	CHIX	1938653
22 August 2023	09:24:46	BST	8839	224.20	CHIX	1969007
22 August 2023	09:54:36	BST	1128	223.80	CHIX	2008860
22 August 2023	09:54:36	BST	8335	223.80	CHIX	2008856
22 August 2023	10:18:20	BST	6343	223.90	CHIX	2033643
22 August 2023	10:18:20	BST	1646	223.90	CHIX	2033647
22 August 2023	10:45:24	BST	2666	224.50	CHIX	2063579
22 August 2023	10:45:24	BST	6921	224.50	CHIX	2063573
22 August 2023	11:14:55	BST	7290	224.40	CHIX	2086131
22 August 2023	11:14:55	BST	1555	224.40	CHIX	2086129
22 August 2023	11:47:00	BST	8647	224.40	CHIX	2105380
22 August 2023	12:15:24	BST	5880	223.80	CHIX	2121049
22 August 2023	12:16:24	BST	2133	223.80	CHIX	2121534
22 August 2023	12:51:04	BST	9565	223.80	CHIX	2142761

22 August 2023	13:15:14	BST	1569	224.20	CHIX	2158897
22 August 2023	13:15:14	BST	7145	224.20	CHIX	2158895
22 August 2023	13:35:16	BST	9285	224.40	CHIX	2174150
22 August 2023	14:33:02	BST	3895	223.60	CHIX	2236184
22 August 2023	14:33:02	BST	4996	223.60	CHIX	2236180
22 August 2023	14:37:55	BST	8011	223.70	CHIX	2246313
22 August 2023	14:45:06	BST	6186	223.30	CHIX	2259624
22 August 2023	14:45:06	BST	1604	223.30	CHIX	2259622
22 August 2023	14:51:28	BST	9610	222.90	CHIX	2272011
22 August 2023	14:59:01	BST	4601	222.90	CHIX	2285596
22 August 2023	14:59:01	BST	3620	222.90	CHIX	2285598
22 August 2023	15:06:05	BST	9083	223.00	CHIX	2300778
22 August 2023	15:14:32	BST	3888	223.00	CHIX	2314289
22 August 2023	15:14:51	BST	4639	223.00	CHIX	2314698
22 August 2023	15:22:33	BST	100	222.70	CHIX	2325756
22 August 2023	15:22:33	BST	6149	222.70	CHIX	2325758
22 August 2023	15:22:33	BST	3021	222.70	CHIX	2325748
22 August 2023	15:31:27	BST	9528	222.50	CHIX	2340559
22 August 2023	15:40:18	BST	2761	222.50	CHIX	2353963
22 August 2023	15:40:18	BST	6641	222.50	CHIX	2353961
22 August 2023	15:50:47	BST	8063	222.40	CHIX	2370976
22 August 2023	15:56:34	BST	8033	222.40	CHIX	2381747
22 August 2023	16:02:42	BST	3175	222.10	CHIX	2396872
22 August 2023	16:02:42	BST	5298	222.10	CHIX	2396866
22 August 2023	16:07:23	BST	3668	222.00	CHIX	2406398
22 August 2023	16:07:23	BST	5746	222.00	CHIX	2406392
22 August 2023	16:10:31	BST	8855	221.80	CHIX	2412812
22 August 2023	16:13:02	BST	1886	222.00	CHIX	2418319
22 August 2023	16:13:02	BST	1052	222.00	CHIX	2418317

22 August 2023	16:14:02	BST	6546	222.00	CHIX	2420502
22 August 2023	16:20:02	BST	3930	222.40	CHIX	2433793
22 August 2023	16:20:02	BST	5236	222.40	CHIX	2433783
22 August 2023	16:20:02	BST	100	222.40	CHIX	2433779
22 August 2023	16:20:02	BST	3114	222.40	CHIX	2433771
22 August 2023	16:23:02	BST	9458	222.30	CHIX	2438848
22 August 2023	16:25:48	BST	2433	222.20	CHIX	2444308
22 August 2023	16:27:50	BST	620	222.30	CHIX	2447622
22 August 2023	16:27:50	BST	6	222.30	CHIX	2447620
22 August 2023	16:27:50	BST	1471	222.30	CHIX	2447618
22 August 2023	16:27:50	BST	467	222.30	CHIX	2447616
22 August 2023	16:27:50	BST	1034	222.30	CHIX	2447614
22 August 2023	16:27:50	BST	176	222.30	CHIX	2447612
22 August 2023	16:27:50	BST	8	222.30	CHIX	2447610
22 August 2023	16:27:50	BST	1623	222.30	CHIX	2447608
22 August 2023	08:04:00	BST	3108	225.30	LSE	1844188
22 August 2023	08:04:00	BST	2924	225.30	LSE	1844186
22 August 2023	08:04:03	BST	665	225.20	LSE	1844352
22 August 2023	08:04:03	BST	4957	225.20	LSE	1844348
22 August 2023	08:13:08	BST	5513	225.10	LSE	1858249
22 August 2023	08:22:31	BST	5697	224.10	LSE	1871996
22 August 2023	08:26:18	BST	5921	223.70	LSE	1878223
22 August 2023	08:30:03	BST	6099	223.50	LSE	1884392
22 August 2023	08:33:13	BST	4159	223.90	LSE	1889616
22 August 2023	08:33:13	BST	1435	223.90	LSE	1889614
22 August 2023	08:35:36	BST	5963	223.60	LSE	1893399
22 August 2023	08:39:00	BST	4830	224.10	LSE	1898740
22 August 2023	08:39:00	BST	1748	224.10	LSE	1898738
22 August 2023	08:39:00	BST	2167	224.10	LSE	1898733

22 August 2023	08:39:00	BST	3761	224.10	LSE	1898730
22 August 2023	08:47:27	BST	6252	224.50	LSE	1912922
22 August 2023	08:52:55	BST	6177	224.60	LSE	1922808
22 August 2023	09:00:04	BST	5653	224.10	LSE	1935664
22 August 2023	09:00:04	BST	731	224.10	LSE	1935662
22 August 2023	09:09:23	BST	5694	224.40	LSE	1949793
22 August 2023	09:18:28	BST	5925	224.10	LSE	1960712
22 August 2023	09:29:11	BST	5630	223.90	LSE	1974068
22 August 2023	09:46:42	BST	5086	223.80	LSE	1997622
22 August 2023	09:46:42	BST	1021	223.80	LSE	1997620
22 August 2023	09:54:36	BST	5937	223.80	LSE	2008862
22 August 2023	09:58:30	BST	6416	223.50	LSE	2013445
22 August 2023	10:03:56	BST	421	223.80	LSE	2019777
22 August 2023	10:04:00	BST	5503	223.80	LSE	2019811
22 August 2023	10:18:20	BST	6411	223.90	LSE	2033649
22 August 2023	10:36:34	BST	6085	224.50	LSE	2054422
22 August 2023	10:45:24	BST	2160	224.50	LSE	2063577
22 August 2023	10:45:24	BST	3732	224.50	LSE	2063575
22 August 2023	10:55:28	BST	3923	224.20	LSE	2073445
22 August 2023	10:55:28	BST	1801	224.20	LSE	2073443
22 August 2023	10:59:33	BST	6556	224.20	LSE	2077396
22 August 2023	11:03:46	BST	2040	224.40	LSE	2080100
22 August 2023	11:03:46	BST	3766	224.40	LSE	2080098
22 August 2023	11:14:55	BST	6248	224.40	LSE	2086133
22 August 2023	11:31:20	BST	5893	224.30	LSE	2096399
22 August 2023	11:42:59	BST	6335	224.30	LSE	2103135
22 August 2023	11:55:32	BST	2104	224.20	LSE	2110289
22 August 2023	11:55:32	BST	1351	224.20	LSE	2110287
22 August 2023	11:55:32	BST	2260	224.20	LSE	2110291

22 August 2023	12:06:32	BST	205	224.00	LSE	2116358
22 August 2023	12:06:32	BST	189	224.00	LSE	2116356
22 August 2023	12:06:32	BST	3699	224.00	LSE	2116354
22 August 2023	12:09:15	BST	2122	224.00	LSE	2117728
22 August 2023	12:16:24	BST	5417	223.80	LSE	2121536
22 August 2023	12:20:52	BST	3962	223.80	LSE	2123714
22 August 2023	12:20:52	BST	1536	223.80	LSE	2123712
22 August 2023	12:21:21	BST	2051	223.70	LSE	2124036
22 August 2023	12:21:21	BST	3448	223.70	LSE	2124038
22 August 2023	12:28:27	BST	6452	224.00	LSE	2128241
22 August 2023	12:32:29	BST	4599	223.90	LSE	2130761
22 August 2023	12:32:29	BST	826	223.90	LSE	2130759
22 August 2023	12:34:14	BST	3632	223.80	LSE	2131848
22 August 2023	12:34:14	BST	2218	223.80	LSE	2131846
22 August 2023	12:39:18	BST	4116	223.70	LSE	2134820
22 August 2023	12:39:18	BST	2356	223.70	LSE	2134818
22 August 2023	12:51:04	BST	6392	223.80	LSE	2142759
22 August 2023	12:59:15	BST	5544	223.90	LSE	2147619
22 August 2023	13:06:55	BST	2100	224.40	LSE	2152842
22 August 2023	13:06:55	BST	1948	224.40	LSE	2152840
22 August 2023	13:08:39	BST	5707	224.40	LSE	2154396
22 August 2023	13:08:39	BST	132	224.40	LSE	2154394
22 August 2023	13:08:39	BST	1479	224.40	LSE	2154392
22 August 2023	13:08:39	BST	8260	224.40	LSE	2154390
22 August 2023	13:12:05	BST	763	224.10	LSE	2156796
22 August 2023	13:15:14	BST	619	224.20	LSE	2158929
22 August 2023	13:15:14	BST	1441	224.20	LSE	2158927
22 August 2023	13:15:14	BST	3846	224.20	LSE	2158925
22 August 2023	13:15:14	BST	6192	224.20	LSE	2158903

22 August 2023	13:29:41	BST	6262	224.30	LSE	2169083
22 August 2023	13:29:41	BST	279	224.30	LSE	2169077
22 August 2023	13:44:51	BST	2085	224.30	LSE	2181677
22 August 2023	13:44:51	BST	4014	224.30	LSE	2181675
22 August 2023	13:55:05	BST	5361	224.30	LSE	2191768
22 August 2023	13:58:13	BST	5566	224.20	LSE	2194042
22 August 2023	14:01:42	BST	1434	224.00	LSE	2197155
22 August 2023	14:01:42	BST	4852	224.00	LSE	2197153
22 August 2023	14:15:58	BST	5350	223.60	LSE	2210447
22 August 2023	14:15:58	BST	1227	223.60	LSE	2210445
22 August 2023	14:30:58	BST	2028	223.70	LSE	2231482
22 August 2023	14:30:58	BST	1869	223.70	LSE	2231472
22 August 2023	14:30:58	BST	2030	223.70	LSE	2231474
22 August 2023	14:30:58	BST	2017	223.70	LSE	2231476
22 August 2023	14:30:58	BST	2683	223.70	LSE	2231478
22 August 2023	14:30:58	BST	1324	223.70	LSE	2231480
22 August 2023	14:30:59	BST	7967	223.60	LSE	2231530
22 August 2023	14:33:02	BST	6290	223.60	LSE	2236182
22 August 2023	14:33:43	BST	3388	223.50	LSE	2237833
22 August 2023	14:33:43	BST	5552	223.50	LSE	2237817
22 August 2023	14:37:55	BST	5787	223.70	LSE	2246315
22 August 2023	14:39:00	BST	6566	223.70	LSE	2248717
22 August 2023	14:41:21	BST	3494	223.70	LSE	2253494
22 August 2023	14:41:21	BST	2881	223.70	LSE	2253492
22 August 2023	14:42:42	BST	6173	223.50	LSE	2255835
22 August 2023	14:44:02	BST	2198	223.40	LSE	2258037
22 August 2023	14:44:02	BST	596	223.40	LSE	2258027
22 August 2023	14:44:06	BST	3505	223.40	LSE	2258138
22 August 2023	14:46:08	BST	1968	223.10	LSE	2261639

22 August 2023	14:46:08	BST	3450	223.10	LSE	2261637
22 August 2023	14:48:13	BST	6279	223.10	LSE	2265649
22 August 2023	14:48:29	BST	6497	223.00	LSE	2266116
22 August 2023	14:49:10	BST	2028	223.00	LSE	2267563
22 August 2023	14:49:10	BST	1041	223.00	LSE	2267561
22 August 2023	14:49:10	BST	3000	223.00	LSE	2267557
22 August 2023	14:49:10	BST	2151	223.00	LSE	2267565
22 August 2023	14:49:10	BST	1555	223.00	LSE	2267567
22 August 2023	14:49:10	BST	2431	223.00	LSE	2267559
22 August 2023	14:51:28	BST	5949	222.90	LSE	2272031
22 August 2023	14:51:28	BST	6940	222.90	LSE	2272017
22 August 2023	14:52:34	BST	5426	222.80	LSE	2274242
22 August 2023	14:53:09	BST	773	222.70	LSE	2275513
22 August 2023	14:53:09	BST	2398	222.70	LSE	2275511
22 August 2023	14:53:09	BST	1753	222.70	LSE	2275509
22 August 2023	14:53:09	BST	1517	222.70	LSE	2275507
22 August 2023	14:53:09	BST	3517	222.70	LSE	2275503
22 August 2023	14:53:09	BST	2403	222.70	LSE	2275501
22 August 2023	14:53:09	BST	6873	222.70	LSE	2275499
22 August 2023	14:58:16	BST	2151	223.00	LSE	2284573
22 August 2023	14:58:16	BST	2000	223.00	LSE	2284571
22 August 2023	14:58:16	BST	9089	223.00	LSE	2284569
22 August 2023	14:59:01	BST	7497	222.90	LSE	2285594
22 August 2023	15:06:05	BST	1806	223.00	LSE	2300782
22 August 2023	15:06:05	BST	6479	223.00	LSE	2300780
22 August 2023	15:06:05	BST	1854	223.00	LSE	2300776
22 August 2023	15:06:05	BST	4496	223.00	LSE	2300774
22 August 2023	15:07:19	BST	3706	223.00	LSE	2302859
22 August 2023	15:07:19	BST	2324	223.00	LSE	2302848

22 August 2023	15:07:19	BST	6972	223.00	LSE	2302845
22 August 2023	15:09:35	BST	6434	222.90	LSE	2306405
22 August 2023	15:11:56	BST	6528	223.00	LSE	2310754
22 August 2023	15:13:51	BST	7133	223.00	LSE	2313291
22 August 2023	15:14:51	BST	6252	223.00	LSE	2314700
22 August 2023	15:16:17	BST	1770	222.90	LSE	2316871
22 August 2023	15:16:17	BST	4434	222.90	LSE	2316873
22 August 2023	15:16:52	BST	5885	222.80	LSE	2317411
22 August 2023	15:17:16	BST	3790	222.80	LSE	2318088
22 August 2023	15:17:16	BST	2501	222.80	LSE	2318086
22 August 2023	15:22:33	BST	2540	222.70	LSE	2325760
22 August 2023	15:22:33	BST	3289	222.70	LSE	2325762
22 August 2023	15:22:33	BST	2205	222.70	LSE	2325754
22 August 2023	15:22:33	BST	3843	222.70	LSE	2325750
22 August 2023	15:24:02	BST	102	222.70	LSE	2327765
22 August 2023	15:24:02	BST	3096	222.70	LSE	2327763
22 August 2023	15:25:34	BST	198	222.70	LSE	2331523
22 August 2023	15:26:10	BST	80	222.70	LSE	2332311
22 August 2023	15:26:10	BST	2701	222.70	LSE	2332309
22 August 2023	15:27:12	BST	5290	222.70	LSE	2334085
22 August 2023	15:27:12	BST	772	222.70	LSE	2334083
22 August 2023	15:29:49	BST	5736	222.60	LSE	2337436
22 August 2023	15:32:34	BST	1779	222.40	LSE	2342523
22 August 2023	15:32:34	BST	3161	222.40	LSE	2342521
22 August 2023	15:32:34	BST	3782	222.40	LSE	2342519
22 August 2023	15:34:18	BST	5541	222.30	LSE	2345166
22 August 2023	15:34:18	BST	6080	222.30	LSE	2345164
22 August 2023	15:40:18	BST	6354	222.50	LSE	2353974
22 August 2023	15:40:18	BST	2522	222.50	LSE	2353969

22 August 2023	15:40:18	BST	360	222.50	LSE	2353971
22 August 2023	15:40:18	BST	2540	222.50	LSE	2353967
22 August 2023	15:40:18	BST	6518	222.50	LSE	2353965
22 August 2023	15:43:27	BST	939	222.40	LSE	2358673
22 August 2023	15:43:27	BST	5140	222.40	LSE	2358671
22 August 2023	15:44:55	BST	5961	222.50	LSE	2360514
22 August 2023	15:45:56	BST	5641	222.40	LSE	2362048
22 August 2023	15:52:06	BST	5449	222.40	LSE	2373666
22 August 2023	15:56:34	BST	5392	222.40	LSE	2381755
22 August 2023	15:56:34	BST	6559	222.40	LSE	2381753
22 August 2023	15:57:45	BST	6316	222.30	LSE	2384100
22 August 2023	15:57:45	BST	817	222.30	LSE	2384098
22 August 2023	15:58:39	BST	4003	222.30	LSE	2385777
22 August 2023	15:58:39	BST	1256	222.30	LSE	2385781
22 August 2023	15:58:39	BST	1723	222.30	LSE	2385779
22 August 2023	15:58:39	BST	5496	222.30	LSE	2385775
22 August 2023	15:58:39	BST	2315	222.30	LSE	2385773
22 August 2023	16:02:05	BST	6470	222.20	LSE	2395365
22 August 2023	16:02:42	BST	7225	222.10	LSE	2396878
22 August 2023	16:07:14	BST	8071	222.00	LSE	2406067
22 August 2023	16:07:23	BST	7085	222.00	LSE	2406400
22 August 2023	16:07:42	BST	5831	221.90	LSE	2407034
22 August 2023	16:08:31	BST	1870	221.90	LSE	2408668
22 August 2023	16:08:31	BST	20	221.90	LSE	2408656
22 August 2023	16:08:31	BST	1969	221.90	LSE	2408658
22 August 2023	16:08:31	BST	3154	221.90	LSE	2408660
22 August 2023	16:08:31	BST	2859	221.90	LSE	2408662
22 August 2023	16:08:31	BST	1055	221.90	LSE	2408664
22 August 2023	16:08:31	BST	3175	221.90	LSE	2408666

22 August 2023	16:10:31	BST	1506	221.80	LSE	2412830
22 August 2023	16:10:31	BST	506	221.80	LSE	2412828
22 August 2023	16:10:31	BST	5374	221.80	LSE	2412816
22 August 2023	16:12:38	BST	289	221.90	LSE	2417402
22 August 2023	16:12:38	BST	1514	221.90	LSE	2417400
22 August 2023	16:12:38	BST	658	221.90	LSE	2417398
22 August 2023	16:12:38	BST	3364	221.90	LSE	2417392
22 August 2023	16:12:38	BST	774	221.90	LSE	2417390
22 August 2023	16:12:38	BST	533	221.90	LSE	2417394
22 August 2023	16:12:38	BST	933	221.90	LSE	2417396
22 August 2023	16:12:51	BST	1054	222.00	LSE	2417781
22 August 2023	16:14:02	BST	9334	222.00	LSE	2420506
22 August 2023	16:14:02	BST	5337	222.00	LSE	2420504
22 August 2023	16:14:53	BST	5928	222.00	LSE	2422186
22 August 2023	16:14:53	BST	340	222.00	LSE	2422188
22 August 2023	16:15:01	BST	1847	222.00	LSE	2422697
22 August 2023	16:15:01	BST	1652	222.00	LSE	2422695
22 August 2023	16:15:01	BST	3248	222.00	LSE	2422693
22 August 2023	16:15:01	BST	3263	222.00	LSE	2422691
22 August 2023	16:15:01	BST	3154	222.00	LSE	2422689
22 August 2023	16:15:01	BST	3173	222.00	LSE	2422687
22 August 2023	16:15:01	BST	1867	222.00	LSE	2422685
22 August 2023	16:15:01	BST	3175	222.00	LSE	2422683
22 August 2023	16:15:01	BST	977	222.00	LSE	2422681
22 August 2023	16:17:26	BST	6104	222.20	LSE	2428282
22 August 2023	16:17:34	BST	1461	222.20	LSE	2428525
22 August 2023	16:17:34	BST	3175	222.20	LSE	2428527
22 August 2023	16:17:34	BST	3154	222.20	LSE	2428529
22 August 2023	16:20:02	BST	2003	222.40	LSE	2433816

22 August 2023	16:20:02	BST	3000	222.40	LSE	2433814
22 August 2023	16:20:02	BST	1500	222.40	LSE	2433812
22 August 2023	16:20:02	BST	615	222.40	LSE	2433798
22 August 2023	16:20:02	BST	7845	222.40	LSE	2433796
22 August 2023	16:20:02	BST	5869	222.40	LSE	2433787
22 August 2023	16:20:02	BST	4556	222.40	LSE	2433785
22 August 2023	16:20:02	BST	8267	222.40	LSE	2433781
22 August 2023	16:20:14	BST	6330	222.30	LSE	2434223
22 August 2023	16:22:51	BST	743	222.40	LSE	2438607
22 August 2023	16:22:51	BST	1839	222.40	LSE	2438605
22 August 2023	16:22:51	BST	3944	222.40	LSE	2438603
22 August 2023	16:22:51	BST	3966	222.40	LSE	2438601
22 August 2023	16:22:51	BST	3970	222.40	LSE	2438599
22 August 2023	16:22:51	BST	3530	222.40	LSE	2438597
22 August 2023	16:22:51	BST	1765	222.40	LSE	2438595
22 August 2023	16:24:02	BST	150	222.30	LSE	2440506
22 August 2023	16:24:02	BST	6460	222.30	LSE	2440508
22 August 2023	16:24:53	BST	1202	222.30	LSE	2442188
22 August 2023	16:24:53	BST	3970	222.30	LSE	2442186
22 August 2023	16:24:53	BST	3966	222.30	LSE	2442184
22 August 2023	16:24:53	BST	3944	222.30	LSE	2442182
22 August 2023	16:24:53	BST	2081	222.30	LSE	2442180
22 August 2023	16:25:48	BST	5357	222.20	LSE	2444314
22 August 2023	16:26:20	BST	3970	222.30	LSE	2445376
22 August 2023	16:27:21	BST	1887	222.30	LSE	2447052
22 August 2023	16:27:21	BST	1825	222.30	LSE	2447050
22 August 2023	16:27:21	BST	4757	222.30	LSE	2447054
22 August 2023	16:27:21	BST	2145	222.30	LSE	2447056
22 August 2023	16:27:21	BST	618	222.30	LSE	2447058

22 August 2023	16:27:21	BST	238	222.30	LSE	2447048
22 August 2023	16:27:21	BST	1928	222.30	LSE	2447046
22 August 2023	16:27:21	BST	1948	222.30	LSE	2447044
22 August 2023	16:27:21	BST	919	222.30	LSE	2447042
22 August 2023	16:27:21	BST	4	222.30	LSE	2447040
22 August 2023	16:27:21	BST	303	222.30	LSE	2447038
22 August 2023	16:28:07	BST	1461	222.30	LSE	2448168
22 August 2023	16:28:17	BST	1461	222.30	LSE	2448377
22 August 2023	16:28:22	BST	1461	222.30	LSE	2448508
22 August 2023	16:28:22	BST	1601	222.30	LSE	2448510
22 August 2023	16:28:59	BST	2316	222.30	LSE	2449537
22 August 2023	16:29:11	BST	708	222.30	LSE	2449879
22 August 2023	16:29:11	BST	528	222.30	LSE	2449877
22 August 2023	16:29:12	BST	659	222.30	LSE	2449900
22 August 2023	16:29:20	BST	789	222.30	LSE	2450062