

NatWest Group plc

25 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
25 August 2023	700,059	228.90	225.70	226.6319	LSE
25 August 2023	203,346	228.90	225.70	226.7493	CHIX
25 August 2023	468,807	228.20	225.70	226.5628	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 205,284,809 Ordinary Shares in treasury and have 8,912,996,343 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
25 August 2023	08:08:35	BST	2228	227.00	BATE	1758334
25 August 2023	08:08:35	BST	427	227.00	BATE	1758332
25 August 2023	08:08:35	BST	6500	227.00	BATE	1758328
25 August 2023	08:19:32	BST	9315	226.60	BATE	1773152
25 August 2023	08:25:19	BST	5945	226.60	BATE	1781422
25 August 2023	08:32:59	BST	8563	226.80	BATE	1793354
25 August 2023	08:44:46	BST	3774	226.70	BATE	1811797
25 August 2023	08:44:46	BST	5890	226.70	BATE	1811795
25 August 2023	08:56:15	BST	5640	226.40	BATE	1831716
25 August 2023	09:08:05	BST	6790	226.70	BATE	1851249

25 August 2023	09:08:05	BST	2874	226.70	BATE	1851253
25 August 2023	09:20:50	BST	920	226.40	BATE	1869557
25 August 2023	09:40:04	BST	1534	226.60	BATE	1896404
25 August 2023	09:40:04	BST	324	226.60	BATE	1896406
25 August 2023	09:40:04	BST	1858	226.60	BATE	1896402
25 August 2023	09:40:04	BST	1102	226.60	BATE	1896399
25 August 2023	09:40:04	BST	4799	226.60	BATE	1896395
25 August 2023	09:40:25	BST	8251	226.60	BATE	1897016
25 August 2023	10:02:51	BST	8986	226.70	BATE	1927395
25 August 2023	10:04:16	BST	2848	226.60	BATE	1929157
25 August 2023	10:04:16	BST	3184	226.60	BATE	1929155
25 August 2023	10:04:16	BST	3594	226.60	BATE	1929153
25 August 2023	10:31:07	BST	400	227.20	BATE	1965640
25 August 2023	10:32:00	BST	6221	227.20	BATE	1966365
25 August 2023	10:32:00	BST	1123	227.20	BATE	1966363
25 August 2023	10:32:00	BST	1091	227.20	BATE	1966359
25 August 2023	10:44:13	BST	9199	227.10	BATE	1980118
25 August 2023	10:53:02	BST	1530	227.10	BATE	1991681
25 August 2023	10:53:22	BST	6239	227.10	BATE	1992013
25 August 2023	10:53:22	BST	422	227.10	BATE	1992011
25 August 2023	11:10:30	BST	9630	227.30	BATE	2003773
25 August 2023	11:37:24	BST	4915	227.30	BATE	2016476
25 August 2023	11:37:24	BST	1463	227.30	BATE	2016480
25 August 2023	11:37:24	BST	866	227.30	BATE	2016482
25 August 2023	11:37:24	BST	2347	227.30	BATE	2016484
25 August 2023	11:49:35	BST	3535	227.80	BATE	2021875
25 August 2023	11:49:35	BST	4827	227.80	BATE	2021873
25 August 2023	11:49:35	BST	84	227.80	BATE	2021871
25 August 2023	12:03:22	BST	7658	228.00	BATE	2029066

25 August 2023	12:03:22	BST	361	228.00	BATE	2029064
25 August 2023	14:23:48	BST	872	228.20	BATE	2110901
25 August 2023	14:23:48	BST	956	228.20	BATE	2110899
25 August 2023	14:23:48	BST	6500	228.20	BATE	2110897
25 August 2023	14:32:43	BST	8564	228.20	BATE	2123319
25 August 2023	14:32:43	BST	320	228.20	BATE	2123317
25 August 2023	14:38:21	BST	540	228.00	BATE	2130705
25 August 2023	14:38:21	BST	2674	228.00	BATE	2130703
25 August 2023	14:38:21	BST	4324	228.00	BATE	2130701
25 August 2023	14:38:28	BST	509	228.00	BATE	2130927
25 August 2023	14:45:02	BST	4359	227.60	BATE	2141408
25 August 2023	14:45:02	BST	3974	227.60	BATE	2141406
25 August 2023	14:49:42	BST	1970	227.40	BATE	2147740
25 August 2023	14:49:42	BST	720	227.40	BATE	2147738
25 August 2023	14:49:42	BST	5064	227.40	BATE	2147736
25 August 2023	14:54:15	BST	6332	227.00	BATE	2153865
25 August 2023	14:54:15	BST	1998	227.00	BATE	2153867
25 August 2023	15:02:26	BST	2850	226.70	BATE	2164674
25 August 2023	15:02:26	BST	6500	226.70	BATE	2164672
25 August 2023	15:06:34	BST	3735	226.40	BATE	2171937
25 August 2023	15:08:00	BST	4844	226.40	BATE	2173696
25 August 2023	15:08:00	BST	241	226.40	BATE	2173698
25 August 2023	15:11:28	BST	5441	226.30	BATE	2178721
25 August 2023	15:12:01	BST	1825	226.30	BATE	2179226
25 August 2023	15:12:01	BST	1303	226.30	BATE	2179224
25 August 2023	15:14:20	BST	8262	226.60	BATE	2182355
25 August 2023	15:17:45	BST	5574	226.80	BATE	2187838
25 August 2023	15:17:45	BST	3612	226.80	BATE	2187836
25 August 2023	15:19:15	BST	2781	226.50	BATE	2189997

25 August 2023	15:19:15	BST	6396	226.50	BATE	2189993
25 August 2023	15:24:48	BST	7847	226.20	BATE	2196280
25 August 2023	15:26:58	BST	8088	226.10	BATE	2199677
25 August 2023	15:30:56	BST	5897	226.30	BATE	2204477
25 August 2023	15:30:56	BST	2036	226.30	BATE	2204475
25 August 2023	15:30:57	BST	349	226.30	BATE	2204489
25 August 2023	15:34:10	BST	898	226.40	BATE	2208253
25 August 2023	15:34:18	BST	334	226.40	BATE	2208506
25 August 2023	15:34:28	BST	1525	226.40	BATE	2208681
25 August 2023	15:34:28	BST	6908	226.40	BATE	2208679
25 August 2023	15:38:08	BST	2343	226.20	BATE	2213815
25 August 2023	15:38:08	BST	7083	226.20	BATE	2213819
25 August 2023	15:42:06	BST	2489	226.20	BATE	2218713
25 August 2023	15:42:06	BST	6070	226.20	BATE	2218711
25 August 2023	15:45:16	BST	2992	226.00	BATE	2223126
25 August 2023	15:45:16	BST	5320	226.00	BATE	2223124
25 August 2023	15:49:02	BST	9448	226.10	BATE	2228483
25 August 2023	15:52:22	BST	2207	226.10	BATE	2232652
25 August 2023	15:52:22	BST	545	226.10	BATE	2232650
25 August 2023	15:52:22	BST	5145	226.10	BATE	2232648
25 August 2023	15:56:11	BST	1413	225.80	BATE	2237348
25 August 2023	15:56:11	BST	305	225.80	BATE	2237346
25 August 2023	15:56:11	BST	6500	225.80	BATE	2237344
25 August 2023	15:57:50	BST	9591	225.70	BATE	2239097
25 August 2023	16:03:16	BST	9920	225.90	BATE	2249554
25 August 2023	16:05:37	BST	9801	225.80	BATE	2254005
25 August 2023	16:08:32	BST	9547	226.00	BATE	2259615
25 August 2023	16:10:44	BST	3891	226.00	BATE	2263175
25 August 2023	16:10:44	BST	4085	226.00	BATE	2263179

25 August 2023	16:12:17	BST	72	226.00	BATE	2265795
25 August 2023	16:12:18	BST	10	226.00	BATE	2265842
25 August 2023	16:12:18	BST	360	226.00	BATE	2265846
25 August 2023	16:12:18	BST	9158	226.00	BATE	2265844
25 August 2023	16:13:03	BST	1	226.00	BATE	2266950
25 August 2023	16:13:06	BST	7951	226.00	BATE	2267120
25 August 2023	16:14:05	BST	982	225.90	BATE	2268672
25 August 2023	16:14:05	BST	1	225.90	BATE	2268668
25 August 2023	16:14:05	BST	8671	225.90	BATE	2268666
25 August 2023	16:18:56	BST	6500	225.90	BATE	2276163
25 August 2023	16:18:56	BST	3143	225.90	BATE	2276169
25 August 2023	16:20:48	BST	1001	225.80	BATE	2280146
25 August 2023	16:20:48	BST	1300	225.80	BATE	2280144
25 August 2023	16:20:48	BST	540	225.80	BATE	2280142
25 August 2023	16:20:48	BST	8957	225.80	BATE	2280139
25 August 2023	16:21:52	BST	7699	225.70	BATE	2281601
25 August 2023	16:21:52	BST	95	225.70	BATE	2281594
25 August 2023	16:21:59	BST	1308	225.70	BATE	2281765
25 August 2023	16:25:54	BST	2594	225.90	BATE	2286046
25 August 2023	16:26:19	BST	9364	225.90	BATE	2286591
25 August 2023	16:26:19	BST	404	225.90	BATE	2286589
25 August 2023	16:26:19	BST	5822	225.90	BATE	2286585
25 August 2023	08:12:19	BST	8566	226.90	CHIX	1763489
25 August 2023	08:38:52	BST	536	226.80	CHIX	1802997
25 August 2023	08:38:52	BST	8164	226.80	CHIX	1802995
25 August 2023	09:08:05	BST	9577	226.70	CHIX	1851251
25 August 2023	10:02:51	BST	8731	226.70	CHIX	1927397
25 August 2023	10:32:00	BST	1423	227.20	CHIX	1966369
25 August 2023	10:32:00	BST	1349	227.20	CHIX	1966367

25 August 2023	10:32:00	BST	6580	227.20	CHIX	1966361
25 August 2023	11:05:55	BST	2745	227.20	CHIX	2001175
25 August 2023	11:05:55	BST	5528	227.20	CHIX	2001173
25 August 2023	11:49:35	BST	3940	227.80	CHIX	2021877
25 August 2023	11:49:35	BST	4433	227.80	CHIX	2021879
25 August 2023	12:46:08	BST	3791	228.30	CHIX	2049639
25 August 2023	12:46:08	BST	1526	228.30	CHIX	2049637
25 August 2023	12:46:08	BST	1395	228.30	CHIX	2049635
25 August 2023	13:32:40	BST	7510	228.90	CHIX	2075050
25 August 2023	14:30:31	BST	4900	228.00	CHIX	2119061
25 August 2023	14:30:31	BST	1964	228.00	CHIX	2119063
25 August 2023	14:35:10	BST	120	228.00	CHIX	2126962
25 August 2023	14:35:10	BST	3581	228.00	CHIX	2126964
25 August 2023	14:35:10	BST	5943	228.00	CHIX	2126966
25 August 2023	14:54:15	BST	6473	227.00	CHIX	2153863
25 August 2023	14:54:15	BST	2167	227.00	CHIX	2153852
25 August 2023	15:17:45	BST	8256	226.80	CHIX	2187834
25 August 2023	15:20:26	BST	8659	226.40	CHIX	2191753
25 August 2023	15:29:58	BST	6137	226.30	CHIX	2203181
25 August 2023	15:29:58	BST	3424	226.30	CHIX	2203179
25 August 2023	15:40:34	BST	7795	226.20	CHIX	2216919
25 August 2023	15:40:34	BST	1861	226.20	CHIX	2216921
25 August 2023	15:49:02	BST	4448	226.10	CHIX	2228485
25 August 2023	15:49:02	BST	4386	226.10	CHIX	2228481
25 August 2023	15:57:50	BST	9462	225.70	CHIX	2239078
25 August 2023	16:03:16	BST	4453	225.90	CHIX	2249556
25 August 2023	16:03:16	BST	3818	225.90	CHIX	2249558
25 August 2023	16:08:32	BST	7079	226.00	CHIX	2259613
25 August 2023	16:08:32	BST	871	226.00	CHIX	2259611

25 August 2023	16:12:17	BST	6377	226.00	CHIX	2265805
25 August 2023	16:12:17	BST	2490	226.00	CHIX	2265799
25 August 2023	16:18:56	BST	9007	225.90	CHIX	2276161
25 August 2023	16:25:53	BST	6257	225.90	CHIX	2286027
25 August 2023	16:26:19	BST	5867	225.90	CHIX	2286593
25 August 2023	16:26:19	BST	1757	225.90	CHIX	2286587
25 August 2023	08:08:35	BST	6073	227.00	LSE	1758330
25 August 2023	08:10:25	BST	4169	226.80	LSE	1760742
25 August 2023	08:10:25	BST	1460	226.80	LSE	1760740
25 August 2023	08:10:25	BST	1324	226.80	LSE	1760738
25 August 2023	08:38:52	BST	7182	226.80	LSE	1802999
25 August 2023	08:54:45	BST	1804	226.40	LSE	1829358
25 August 2023	08:54:45	BST	4343	226.40	LSE	1829356
25 August 2023	08:54:45	BST	376	226.40	LSE	1829354
25 August 2023	09:16:01	BST	4557	226.40	LSE	1863496
25 August 2023	09:16:01	BST	2322	226.40	LSE	1863494
25 August 2023	09:40:04	BST	7059	226.60	LSE	1896397
25 August 2023	09:40:25	BST	4165	226.50	LSE	1897030
25 August 2023	09:40:25	BST	3029	226.50	LSE	1897028
25 August 2023	09:40:25	BST	4578	226.50	LSE	1897026
25 August 2023	09:40:25	BST	3029	226.50	LSE	1897024
25 August 2023	09:54:50	BST	1252	226.60	LSE	1918904
25 August 2023	09:54:50	BST	1568	226.60	LSE	1918902
25 August 2023	10:02:51	BST	9643	226.70	LSE	1927399
25 August 2023	10:04:16	BST	2247	226.60	LSE	1929167
25 August 2023	10:04:16	BST	1138	226.60	LSE	1929165
25 August 2023	10:04:16	BST	2381	226.60	LSE	1929163
25 August 2023	10:04:16	BST	1153	226.60	LSE	1929161
25 August 2023	10:04:16	BST	7290	226.60	LSE	1929159

25 August 2023	10:09:46	BST	6313	226.60	LSE	1936245
25 August 2023	10:32:00	BST	6484	227.20	LSE	1966371
25 August 2023	10:34:01	BST	7152	227.10	LSE	1968413
25 August 2023	10:48:20	BST	6540	227.10	LSE	1985932
25 August 2023	11:10:29	BST	6470	227.30	LSE	2003765
25 August 2023	11:10:29	BST	305	227.30	LSE	2003763
25 August 2023	11:37:24	BST	1328	227.30	LSE	2016486
25 August 2023	11:37:24	BST	4757	227.30	LSE	2016488
25 August 2023	11:41:47	BST	7088	227.70	LSE	2018365
25 August 2023	11:46:02	BST	5775	227.80	LSE	2020184
25 August 2023	11:46:02	BST	379	227.80	LSE	2020182
25 August 2023	11:56:18	BST	7139	227.70	LSE	2024961
25 August 2023	12:03:22	BST	6294	228.00	LSE	2029068
25 August 2023	12:09:34	BST	6998	228.20	LSE	2032553
25 August 2023	12:22:44	BST	6127	228.10	LSE	2038462
25 August 2023	12:52:45	BST	7182	228.20	LSE	2052712
25 August 2023	13:28:03	BST	6358	228.70	LSE	2071027
25 August 2023	13:29:52	BST	6224	228.80	LSE	2072840
25 August 2023	13:38:14	BST	6425	228.90	LSE	2078768
25 August 2023	14:01:35	BST	7227	228.80	LSE	2095177
25 August 2023	14:04:13	BST	7248	228.60	LSE	2096906
25 August 2023	14:12:13	BST	7201	228.50	LSE	2101879
25 August 2023	14:30:31	BST	6449	228.00	LSE	2119065
25 August 2023	14:32:43	BST	7124	228.20	LSE	2123321
25 August 2023	14:34:37	BST	3934	228.10	LSE	2126084
25 August 2023	14:34:37	BST	2910	228.10	LSE	2126082
25 August 2023	14:35:06	BST	2684	228.00	LSE	2126819
25 August 2023	14:35:06	BST	3567	228.00	LSE	2126817
25 August 2023	14:45:05	BST	2122	227.50	LSE	2141544

25 August 2023	14:47:45	BST	4683	227.40	LSE	2144772
25 August 2023	14:47:45	BST	2167	227.40	LSE	2144774
25 August 2023	14:48:27	BST	610	227.40	LSE	2145942
25 August 2023	14:48:27	BST	1390	227.40	LSE	2145929
25 August 2023	14:48:49	BST	4345	227.40	LSE	2146496
25 August 2023	14:49:49	BST	5982	227.30	LSE	2147968
25 August 2023	14:51:29	BST	6768	227.10	LSE	2150449
25 August 2023	15:02:26	BST	6368	226.70	LSE	2164678
25 August 2023	15:02:26	BST	553	226.70	LSE	2164676
25 August 2023	15:02:57	BST	5914	226.50	LSE	2166744
25 August 2023	15:03:01	BST	4079	226.30	LSE	2166826
25 August 2023	15:03:01	BST	2927	226.30	LSE	2166824
25 August 2023	15:04:32	BST	719	226.70	LSE	2169250
25 August 2023	15:04:32	BST	1439	226.70	LSE	2169248
25 August 2023	15:04:32	BST	2500	226.70	LSE	2169246
25 August 2023	15:04:32	BST	1841	226.70	LSE	2169244
25 August 2023	15:04:32	BST	6022	226.70	LSE	2169242
25 August 2023	15:04:52	BST	5989	226.60	LSE	2169911
25 August 2023	15:07:44	BST	800	226.50	LSE	2173433
25 August 2023	15:07:53	BST	4460	226.50	LSE	2173557
25 August 2023	15:07:53	BST	2000	226.50	LSE	2173555
25 August 2023	15:11:27	BST	283	226.30	LSE	2178708
25 August 2023	15:11:27	BST	2670	226.30	LSE	2178706
25 August 2023	15:11:27	BST	4093	226.30	LSE	2178704
25 August 2023	15:11:27	BST	2527	226.30	LSE	2178696
25 August 2023	15:11:27	BST	3435	226.30	LSE	2178694
25 August 2023	15:17:31	BST	2	226.80	LSE	2187330
25 August 2023	15:17:31	BST	3902	226.80	LSE	2187328
25 August 2023	15:17:31	BST	2229	226.80	LSE	2187323

25 August 2023	15:17:31	BST	3750	226.80	LSE	2187321
25 August 2023	15:17:45	BST	2782	226.80	LSE	2187842
25 August 2023	15:17:45	BST	608	226.80	LSE	2187840
25 August 2023	15:18:28	BST	7277	226.60	LSE	2188871
25 August 2023	15:20:26	BST	2502	226.40	LSE	2191757
25 August 2023	15:20:26	BST	3520	226.40	LSE	2191755
25 August 2023	15:23:13	BST	6704	226.30	LSE	2194518
25 August 2023	15:24:48	BST	881	226.20	LSE	2196286
25 August 2023	15:24:48	BST	1306	226.20	LSE	2196290
25 August 2023	15:24:48	BST	1824	226.20	LSE	2196288
25 August 2023	15:24:48	BST	1841	226.20	LSE	2196284
25 August 2023	15:29:58	BST	3060	226.30	LSE	2203189
25 August 2023	15:29:58	BST	4225	226.30	LSE	2203187
25 August 2023	15:31:02	BST	913	226.30	LSE	2204621
25 August 2023	15:31:02	BST	5760	226.30	LSE	2204623
25 August 2023	15:36:19	BST	5940	226.30	LSE	2211203
25 August 2023	15:36:19	BST	789	226.30	LSE	2211205
25 August 2023	15:38:08	BST	560	226.20	LSE	2213817
25 August 2023	15:38:08	BST	6544	226.20	LSE	2213821
25 August 2023	15:42:06	BST	980	226.20	LSE	2218723
25 August 2023	15:42:06	BST	5442	226.20	LSE	2218721
25 August 2023	15:42:06	BST	1387	226.20	LSE	2218717
25 August 2023	15:42:06	BST	4938	226.20	LSE	2218715
25 August 2023	15:45:16	BST	6952	226.00	LSE	2223128
25 August 2023	15:45:16	BST	78	226.00	LSE	2223130
25 August 2023	15:49:02	BST	496	226.10	LSE	2228491
25 August 2023	15:49:02	BST	5360	226.10	LSE	2228489
25 August 2023	15:49:02	BST	6600	226.10	LSE	2228487
25 August 2023	15:51:02	BST	4222	226.20	LSE	2231198

25 August 2023	15:51:02	BST	2143	226.20	LSE	2231196
25 August 2023	15:51:27	BST	5169	226.10	LSE	2231739
25 August 2023	15:51:27	BST	1678	226.10	LSE	2231741
25 August 2023	15:53:08	BST	5579	226.00	LSE	2233617
25 August 2023	15:53:08	BST	1415	226.00	LSE	2233615
25 August 2023	15:55:45	BST	1194	225.90	LSE	2236567
25 August 2023	15:55:45	BST	1754	225.90	LSE	2236565
25 August 2023	15:55:45	BST	1912	225.90	LSE	2236563
25 August 2023	15:55:45	BST	1824	225.90	LSE	2236561
25 August 2023	15:55:45	BST	306	225.90	LSE	2236559
25 August 2023	15:55:45	BST	1251	225.90	LSE	2236557
25 August 2023	15:55:45	BST	2200	225.90	LSE	2236553
25 August 2023	15:55:45	BST	1841	225.90	LSE	2236551
25 August 2023	15:55:45	BST	1963	225.90	LSE	2236555
25 August 2023	15:55:45	BST	6849	225.90	LSE	2236544
25 August 2023	15:56:11	BST	1912	225.80	LSE	2237368
25 August 2023	15:56:11	BST	1841	225.80	LSE	2237370
25 August 2023	15:56:11	BST	1824	225.80	LSE	2237372
25 August 2023	15:56:11	BST	585	225.80	LSE	2237374
25 August 2023	15:57:50	BST	6561	225.70	LSE	2239080
25 August 2023	16:02:53	BST	6877	225.80	LSE	2249013
25 August 2023	16:02:53	BST	6349	225.80	LSE	2249011
25 August 2023	16:03:16	BST	6291	225.90	LSE	2249560
25 August 2023	16:03:56	BST	8127	225.80	LSE	2250435
25 August 2023	16:04:59	BST	6190	225.80	LSE	2252695
25 August 2023	16:07:52	BST	2302	226.10	LSE	2258474
25 August 2023	16:07:52	BST	8186	226.10	LSE	2258472
25 August 2023	16:08:32	BST	11541	226.00	LSE	2259617
25 August 2023	16:09:50	BST	6068	226.00	LSE	2261405

25 August 2023	16:09:50	BST	475	226.00	LSE	2261407
25 August 2023	16:09:57	BST	8701	226.20	LSE	2261543
25 August 2023	16:09:57	BST	2	226.20	LSE	2261540
25 August 2023	16:09:57	BST	25343	226.20	LSE	2261535
25 August 2023	16:09:57	BST	9199	226.20	LSE	2261533
25 August 2023	16:09:58	BST	2900	226.10	LSE	2261585
25 August 2023	16:09:58	BST	2000	226.10	LSE	2261583
25 August 2023	16:09:58	BST	7349	226.10	LSE	2261581
25 August 2023	16:10:44	BST	8438	226.00	LSE	2263177
25 August 2023	16:12:17	BST	7062	226.00	LSE	2265803
25 August 2023	16:12:17	BST	2671	226.00	LSE	2265801
25 August 2023	16:12:17	BST	480	226.00	LSE	2265797
25 August 2023	16:13:03	BST	9221	226.00	LSE	2266952
25 August 2023	16:14:05	BST	9515	225.90	LSE	2268670
25 August 2023	16:15:02	BST	6850	225.90	LSE	2270382
25 August 2023	16:16:30	BST	2482	225.90	LSE	2272816
25 August 2023	16:16:30	BST	3784	225.90	LSE	2272814
25 August 2023	16:18:56	BST	2882	225.90	LSE	2276177
25 August 2023	16:18:56	BST	1823	225.90	LSE	2276175
25 August 2023	16:18:56	BST	2855	225.90	LSE	2276173
25 August 2023	16:18:56	BST	2991	225.90	LSE	2276171
25 August 2023	16:18:56	BST	480	225.90	LSE	2276179
25 August 2023	16:18:56	BST	6973	225.90	LSE	2276165
25 August 2023	16:18:56	BST	6304	225.90	LSE	2276167
25 August 2023	16:20:48	BST	7201	225.80	LSE	2280136
25 August 2023	16:21:51	BST	7715	225.70	LSE	2281580
25 August 2023	16:25:27	BST	3185	225.90	LSE	2285599
25 August 2023	16:25:27	BST	3	225.90	LSE	2285603
25 August 2023	16:25:27	BST	75	225.90	LSE	2285601

25 August 2023	16:26:19	BST	7135	225.90	LSE	2286597
25 August 2023	16:26:19	BST	6349	225.90	LSE	2286595