

## NatWest Group plc

31 July 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
31 July 2023	800,000	246.40	242.60	244.8191	LSE
31 July 2023	40,742	245.60	243.50	244.7457	CHIX
31 July 2023	500,000	246.40	242.60	244.7989	BATE

\* **Note:** the nominal value of Ordinary Shares without rounding is £1.076923076923077 per share

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 31 July 2023, as announced on 31 July 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 206,409,078 Ordinary Shares in treasury and have 8,940,693,969 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
31 July 2023	08:07:34	BST	6500	246.40	BATE	1710588
31 July 2023	08:07:34	BST	3489	246.40	BATE	1710586
31 July 2023	08:07:34	BST	315	246.40	BATE	1710584
31 July 2023	08:16:57	BST	9006	245.90	BATE	1727183
31 July 2023	08:23:51	BST	2853	245.70	BATE	1738330
31 July 2023	08:23:51	BST	6500	245.70	BATE	1738328
31 July 2023	08:32:07	BST	10039	243.70	BATE	1753246
31 July 2023	08:41:50	BST	7719	242.60	BATE	1770971
31 July 2023	08:41:50	BST	997	242.60	BATE	1770973
31 July 2023	08:55:43	BST	10232	245.00	BATE	1800625
31 July 2023	09:02:11	BST	10011	244.80	BATE	1813610

31 July 2023	09:16:37	BST	2363	244.80	BATE	1836315
31 July 2023	09:16:37	BST	6500	244.80	BATE	1836311
31 July 2023	09:16:37	BST	616	244.80	BATE	1836307
31 July 2023	09:27:18	BST	10317	244.00	BATE	1849338
31 July 2023	09:37:52	BST	9849	243.80	BATE	1862571
31 July 2023	09:54:18	BST	10607	244.50	BATE	1884123
31 July 2023	10:04:31	BST	5668	244.30	BATE	1896617
31 July 2023	10:04:31	BST	2315	244.30	BATE	1896615
31 July 2023	10:04:31	BST	754	244.30	BATE	1896613
31 July 2023	10:19:33	BST	8777	244.10	BATE	1914765
31 July 2023	10:28:52	BST	9940	244.10	BATE	1925995
31 July 2023	10:40:01	BST	10574	244.00	BATE	1942864
31 July 2023	10:58:40	BST	477	244.30	BATE	1965468
31 July 2023	10:59:36	BST	9359	244.30	BATE	1966456
31 July 2023	11:10:17	BST	9181	244.40	BATE	1974127
31 July 2023	11:21:02	BST	9518	244.90	BATE	1981193
31 July 2023	11:40:24	BST	10332	244.80	BATE	1992726
31 July 2023	11:56:18	BST	8597	244.50	BATE	2001083
31 July 2023	12:09:25	BST	2110	244.00	BATE	2008417
31 July 2023	12:09:25	BST	6500	244.00	BATE	2008415
31 July 2023	12:19:26	BST	9108	243.60	BATE	2013759
31 July 2023	12:36:34	BST	9382	244.40	BATE	2023782
31 July 2023	12:48:59	BST	9429	244.30	BATE	2030782
31 July 2023	13:04:34	BST	9571	243.70	BATE	2039817
31 July 2023	13:24:34	BST	7594	244.20	BATE	2052829
31 July 2023	13:24:34	BST	2150	244.20	BATE	2052827
31 July 2023	13:32:52	BST	10232	244.40	BATE	2059332
31 July 2023	13:44:44	BST	613	244.40	BATE	2067483
31 July 2023	13:44:44	BST	3559	244.40	BATE	2067481

31 July 2023	13:44:44	BST	5255	244.40	BATE	2067479
31 July 2023	13:58:01	BST	10286	244.80	BATE	2078066
31 July 2023	14:07:34	BST	8652	244.60	BATE	2085407
31 July 2023	14:20:53	BST	8715	244.90	BATE	2096461
31 July 2023	14:29:11	BST	9479	245.00	BATE	2104165
31 July 2023	14:36:08	BST	10570	245.30	BATE	2118978
31 July 2023	14:36:08	BST	9129	245.30	BATE	2118976
31 July 2023	14:45:12	BST	9673	245.10	BATE	2132389
31 July 2023	14:50:04	BST	4219	245.30	BATE	2141465
31 July 2023	14:50:04	BST	6104	245.30	BATE	2141463
31 July 2023	14:56:47	BST	9629	245.40	BATE	2151658
31 July 2023	15:02:43	BST	2993	245.60	BATE	2162195
31 July 2023	15:02:43	BST	5532	245.60	BATE	2162193
31 July 2023	15:07:09	BST	10075	246.00	BATE	2168978
31 July 2023	15:15:56	BST	3909	245.80	BATE	2182044
31 July 2023	15:15:56	BST	4707	245.80	BATE	2182040
31 July 2023	15:19:27	BST	666	245.90	BATE	2187467
31 July 2023	15:19:27	BST	1148	245.90	BATE	2187465
31 July 2023	15:19:27	BST	8195	245.90	BATE	2187463
31 July 2023	15:32:40	BST	8395	245.50	BATE	2206880
31 July 2023	15:32:40	BST	2040	245.50	BATE	2206878
31 July 2023	15:34:35	BST	746	245.50	BATE	2209559
31 July 2023	15:34:50	BST	7456	245.50	BATE	2209898
31 July 2023	15:34:50	BST	357	245.50	BATE	2209896
31 July 2023	15:39:01	BST	10153	245.40	BATE	2215664
31 July 2023	15:47:42	BST	9077	245.40	BATE	2228548
31 July 2023	15:53:08	BST	9703	245.10	BATE	2235693
31 July 2023	16:00:36	BST	8733	245.00	BATE	2249376
31 July 2023	16:05:28	BST	8588	244.80	BATE	2258241

31 July 2023	16:10:08	BST	8795	245.00	BATE	2266510
31 July 2023	16:15:26	BST	863	245.00	BATE	2276095
31 July 2023	16:15:26	BST	9236	245.00	BATE	2276093
31 July 2023	16:22:07	BST	8976	245.00	BATE	2287509
31 July 2023	16:27:21	BST	10096	245.00	BATE	2294911
31 July 2023	16:28:11	BST	4014	244.90	BATE	2296520
31 July 2023	16:28:11	BST	177	244.90	BATE	2296518
31 July 2023	16:28:11	BST	6	244.90	BATE	2296516
31 July 2023	08:45:03	BST	2742	243.50	CHIX	1776894
31 July 2023	09:59:56	BST	4571	244.00	CHIX	1890833
31 July 2023	09:59:56	BST	47	244.00	CHIX	1890831
31 July 2023	11:10:17	BST	5020	244.40	CHIX	1974129
31 July 2023	12:36:34	BST	4856	244.40	CHIX	2023784
31 July 2023	13:50:06	BST	4172	244.80	CHIX	2071584
31 July 2023	14:34:08	BST	4551	245.20	CHIX	2115610
31 July 2023	15:04:21	BST	3159	245.60	CHIX	2164608
31 July 2023	15:04:21	BST	1447	245.60	CHIX	2164606
31 July 2023	15:40:36	BST	4410	245.40	CHIX	2218422
31 July 2023	15:40:36	BST	442	245.40	CHIX	2218426
31 July 2023	15:40:36	BST	100	245.40	CHIX	2218424
31 July 2023	16:14:02	BST	2590	244.90	CHIX	2273545
31 July 2023	16:22:41	BST	2635	244.90	CHIX	2288470
31 July 2023	08:08:15	BST	6003	246.30	LSE	1711882
31 July 2023	08:08:57	BST	5907	246.40	LSE	1713221
31 July 2023	08:10:50	BST	5237	246.00	LSE	1716811
31 July 2023	08:13:26	BST	272	246.20	LSE	1720874
31 July 2023	08:13:26	BST	4796	246.20	LSE	1720872
31 July 2023	08:15:36	BST	23	246.00	LSE	1724949
31 July 2023	08:16:57	BST	5184	245.90	LSE	1727185

31 July 2023	08:20:03	BST	2961	245.90	LSE	1731929
31 July 2023	08:20:03	BST	2668	245.90	LSE	1731931
31 July 2023	08:23:51	BST	6001	245.70	LSE	1738339
31 July 2023	08:23:51	BST	2384	245.70	LSE	1738334
31 July 2023	08:23:51	BST	3647	245.70	LSE	1738332
31 July 2023	08:26:38	BST	1346	244.40	LSE	1742811
31 July 2023	08:26:38	BST	1347	244.40	LSE	1742809
31 July 2023	08:28:53	BST	5489	243.80	LSE	1746509
31 July 2023	08:32:07	BST	4496	243.70	LSE	1753248
31 July 2023	08:32:07	BST	975	243.70	LSE	1753244
31 July 2023	08:35:47	BST	6268	243.10	LSE	1759883
31 July 2023	08:41:50	BST	5182	242.60	LSE	1770975
31 July 2023	08:45:03	BST	5725	243.60	LSE	1776892
31 July 2023	08:51:30	BST	259	245.00	LSE	1791856
31 July 2023	08:51:30	BST	672	245.00	LSE	1791854
31 July 2023	08:51:30	BST	1346	245.00	LSE	1791852
31 July 2023	08:51:30	BST	1409	245.00	LSE	1791850
31 July 2023	08:51:30	BST	101	245.00	LSE	1791848
31 July 2023	08:51:30	BST	1409	244.90	LSE	1791846
31 July 2023	08:55:15	BST	1409	245.10	LSE	1799560
31 July 2023	08:55:15	BST	5246	245.10	LSE	1799556
31 July 2023	08:55:43	BST	5840	245.00	LSE	1800623
31 July 2023	08:58:41	BST	1700	244.70	LSE	1807684
31 July 2023	09:02:11	BST	5144	244.80	LSE	1813612
31 July 2023	09:05:49	BST	6200	244.60	LSE	1818087
31 July 2023	09:11:05	BST	6273	245.00	LSE	1829763
31 July 2023	09:16:37	BST	5884	244.80	LSE	1836313
31 July 2023	09:16:37	BST	261	244.80	LSE	1836309
31 July 2023	09:17:57	BST	5475	244.50	LSE	1837863

31 July 2023	09:22:50	BST	5759	244.10	LSE	1843849
31 July 2023	09:27:18	BST	4766	244.00	LSE	1849340
31 July 2023	09:27:18	BST	729	244.00	LSE	1849342
31 July 2023	09:34:20	BST	5192	243.80	LSE	1858304
31 July 2023	09:34:28	BST	1409	243.70	LSE	1858478
31 July 2023	09:35:34	BST	1714	243.50	LSE	1859974
31 July 2023	09:35:34	BST	1346	243.50	LSE	1859972
31 July 2023	09:35:34	BST	1409	243.50	LSE	1859970
31 July 2023	09:39:45	BST	1213	244.10	LSE	1864935
31 July 2023	09:39:45	BST	1409	244.10	LSE	1864933
31 July 2023	09:39:45	BST	691	244.10	LSE	1864931
31 July 2023	09:48:40	BST	1887	244.60	LSE	1876126
31 July 2023	09:48:40	BST	3484	244.60	LSE	1876124
31 July 2023	09:48:45	BST	6146	244.50	LSE	1876242
31 July 2023	09:54:18	BST	5608	244.50	LSE	1884127
31 July 2023	09:58:45	BST	5978	244.10	LSE	1889238
31 July 2023	10:02:27	BST	1409	244.30	LSE	1894529
31 July 2023	10:02:27	BST	1346	244.30	LSE	1894527
31 July 2023	10:02:27	BST	476	244.30	LSE	1894525
31 July 2023	10:04:31	BST	5920	244.30	LSE	1896619
31 July 2023	10:10:07	BST	5402	244.20	LSE	1903397
31 July 2023	10:14:14	BST	6064	243.90	LSE	1908624
31 July 2023	10:19:33	BST	5655	244.10	LSE	1914767
31 July 2023	10:22:28	BST	6207	244.10	LSE	1918074
31 July 2023	10:22:28	BST	27	244.10	LSE	1918072
31 July 2023	10:28:52	BST	6289	244.10	LSE	1925997
31 July 2023	10:33:45	BST	5591	244.20	LSE	1933055
31 July 2023	10:40:01	BST	5409	244.00	LSE	1942868
31 July 2023	10:43:32	BST	5353	244.40	LSE	1947763

31 July 2023	10:49:35	BST	6273	244.30	LSE	1954853
31 July 2023	10:59:36	BST	1427	244.30	LSE	1966458
31 July 2023	10:59:36	BST	5051	244.30	LSE	1966460
31 July 2023	11:03:32	BST	1183	244.40	LSE	1969322
31 July 2023	11:03:32	BST	705	244.40	LSE	1969320
31 July 2023	11:03:32	BST	1722	244.40	LSE	1969318
31 July 2023	11:04:26	BST	5316	244.30	LSE	1969845
31 July 2023	11:10:17	BST	2963	244.40	LSE	1974133
31 July 2023	11:10:17	BST	3148	244.40	LSE	1974131
31 July 2023	11:10:17	BST	1722	244.50	LSE	1974125
31 July 2023	11:10:17	BST	139	244.50	LSE	1974123
31 July 2023	11:17:10	BST	6221	244.90	LSE	1978697
31 July 2023	11:22:58	BST	171	245.00	LSE	1982623
31 July 2023	11:22:58	BST	1291	245.00	LSE	1982621
31 July 2023	11:22:58	BST	1835	245.00	LSE	1982619
31 July 2023	11:22:58	BST	2100	244.90	LSE	1982617
31 July 2023	11:22:58	BST	5597	244.90	LSE	1982615
31 July 2023	11:35:40	BST	5404	244.80	LSE	1990194
31 July 2023	11:37:43	BST	1291	244.90	LSE	1991157
31 July 2023	11:40:24	BST	1161	244.80	LSE	1992730
31 July 2023	11:40:24	BST	4344	244.80	LSE	1992728
31 July 2023	11:45:42	BST	1401	244.70	LSE	1995457
31 July 2023	11:45:42	BST	447	244.70	LSE	1995455
31 July 2023	11:49:56	BST	5533	244.60	LSE	1997723
31 July 2023	11:56:17	BST	1351	244.60	LSE	2001070
31 July 2023	11:56:17	BST	3047	244.60	LSE	2001068
31 July 2023	11:57:47	BST	1291	244.40	LSE	2002044
31 July 2023	11:57:47	BST	4059	244.40	LSE	2002042
31 July 2023	12:00:01	BST	1594	244.30	LSE	2003412



31 July 2023	12:00:01	BST	1616	244.30	LSE	2003410
31 July 2023	12:00:01	BST	1734	244.30	LSE	2003408
31 July 2023	12:05:38	BST	1800	244.10	LSE	2006667
31 July 2023	12:07:06	BST	35	244.10	LSE	2007297
31 July 2023	12:08:01	BST	5622	244.10	LSE	2007666
31 July 2023	12:15:45	BST	5884	243.80	LSE	2011725
31 July 2023	12:18:27	BST	1594	243.70	LSE	2013229
31 July 2023	12:18:27	BST	1357	243.70	LSE	2013227
31 July 2023	12:18:27	BST	1606	243.70	LSE	2013225
31 July 2023	12:30:01	BST	5603	244.00	LSE	2019704
31 July 2023	12:30:01	BST	1357	244.10	LSE	2019702
31 July 2023	12:30:01	BST	1357	244.10	LSE	2019700
31 July 2023	12:30:01	BST	1600	244.10	LSE	2019698
31 July 2023	12:36:19	BST	3535	244.50	LSE	2023646
31 July 2023	12:42:15	BST	5843	244.60	LSE	2027018
31 July 2023	12:43:44	BST	2200	244.50	LSE	2027862
31 July 2023	12:43:44	BST	3000	244.50	LSE	2027864
31 July 2023	12:48:46	BST	6262	244.40	LSE	2030628
31 July 2023	12:55:27	BST	6122	244.20	LSE	2034455
31 July 2023	13:04:18	BST	6088	243.90	LSE	2039704
31 July 2023	13:06:18	BST	466	243.70	LSE	2040771
31 July 2023	13:06:18	BST	388	243.70	LSE	2040769
31 July 2023	13:06:18	BST	1494	243.70	LSE	2040767
31 July 2023	13:06:18	BST	1088	243.70	LSE	2040765
31 July 2023	13:06:18	BST	379	243.70	LSE	2040763
31 July 2023	13:11:07	BST	52	243.80	LSE	2044342
31 July 2023	13:11:07	BST	205	243.80	LSE	2044340
31 July 2023	13:13:18	BST	2338	244.00	LSE	2045669
31 July 2023	13:13:18	BST	3220	244.00	LSE	2045663

31 July 2023	13:16:25	BST	178	244.10	LSE	2047719
31 July 2023	13:16:25	BST	214	244.10	LSE	2047717
31 July 2023	13:16:25	BST	501	244.10	LSE	2047715
31 July 2023	13:16:25	BST	253	244.10	LSE	2047713
31 July 2023	13:16:25	BST	423	244.10	LSE	2047711
31 July 2023	13:16:25	BST	730	244.10	LSE	2047707
31 July 2023	13:20:07	BST	5146	244.10	LSE	2050175
31 July 2023	13:24:34	BST	4367	244.20	LSE	2052833
31 July 2023	13:24:34	BST	1328	244.20	LSE	2052831
31 July 2023	13:30:18	BST	177	244.20	LSE	2057401
31 July 2023	13:30:18	BST	5348	244.20	LSE	2057403
31 July 2023	13:32:07	BST	1340	244.40	LSE	2058837
31 July 2023	13:32:52	BST	5263	244.40	LSE	2059334
31 July 2023	13:36:37	BST	3429	244.60	LSE	2061699
31 July 2023	13:39:47	BST	216	244.50	LSE	2063812
31 July 2023	13:39:47	BST	3362	244.50	LSE	2063810
31 July 2023	13:39:47	BST	2482	244.50	LSE	2063808
31 July 2023	13:41:57	BST	5175	244.30	LSE	2065369
31 July 2023	13:46:29	BST	6149	244.40	LSE	2068654
31 July 2023	13:50:22	BST	2120	244.70	LSE	2071809
31 July 2023	13:50:22	BST	1357	244.70	LSE	2071807
31 July 2023	13:50:22	BST	1402	244.70	LSE	2071805
31 July 2023	13:58:01	BST	5384	244.80	LSE	2078068
31 July 2023	13:59:12	BST	5311	244.50	LSE	2079102
31 July 2023	14:02:47	BST	1727	244.60	LSE	2081830
31 July 2023	14:03:47	BST	3304	244.60	LSE	2082474
31 July 2023	14:03:47	BST	872	244.60	LSE	2082472
31 July 2023	14:03:47	BST	1357	244.60	LSE	2082470
31 July 2023	14:07:37	BST	1886	244.60	LSE	2085424

31 July 2023	14:07:37	BST	3451	244.60	LSE	2085426
31 July 2023	14:12:54	BST	1823	244.60	LSE	2089698
31 July 2023	14:12:54	BST	1209	244.60	LSE	2089696
31 July 2023	14:12:54	BST	684	244.60	LSE	2089694
31 July 2023	14:15:54	BST	3569	244.60	LSE	2091844
31 July 2023	14:20:53	BST	5472	244.90	LSE	2096463
31 July 2023	14:22:12	BST	1357	244.80	LSE	2097639
31 July 2023	14:24:29	BST	1402	245.00	LSE	2099543
31 July 2023	14:24:29	BST	1357	245.00	LSE	2099541
31 July 2023	14:24:29	BST	1286	245.00	LSE	2099539
31 July 2023	14:26:00	BST	1269	244.90	LSE	2100847
31 July 2023	14:26:00	BST	1357	244.90	LSE	2100849
31 July 2023	14:29:11	BST	5396	245.00	LSE	2104167
31 July 2023	14:29:11	BST	1157	245.10	LSE	2104163
31 July 2023	14:29:11	BST	1245	245.10	LSE	2104161
31 July 2023	14:29:11	BST	1357	245.10	LSE	2104159
31 July 2023	14:29:11	BST	1402	245.10	LSE	2104155
31 July 2023	14:29:11	BST	1357	245.10	LSE	2104157
31 July 2023	14:30:55	BST	2426	245.00	LSE	2109733
31 July 2023	14:32:05	BST	1220	245.10	LSE	2111878
31 July 2023	14:32:05	BST	1989	245.10	LSE	2111876
31 July 2023	14:32:05	BST	1898	245.10	LSE	2111874
31 July 2023	14:32:16	BST	1989	245.10	LSE	2112272
31 July 2023	14:33:16	BST	3565	245.20	LSE	2114027
31 July 2023	14:34:08	BST	5517	245.20	LSE	2115612
31 July 2023	14:35:30	BST	2650	245.40	LSE	2117907
31 July 2023	14:36:28	BST	924	245.30	LSE	2119442
31 July 2023	14:36:28	BST	2314	245.30	LSE	2119440
31 July 2023	14:37:47	BST	5722	245.20	LSE	2121573

31 July 2023	14:40:57	BST	43	245.10	LSE	2126198
31 July 2023	14:40:57	BST	968	245.00	LSE	2126194
31 July 2023	14:40:57	BST	2	245.10	LSE	2126196
31 July 2023	14:40:57	BST	984	245.10	LSE	2126206
31 July 2023	14:40:57	BST	40	245.10	LSE	2126200
31 July 2023	14:40:57	BST	1162	245.10	LSE	2126202
31 July 2023	14:40:57	BST	1678	245.10	LSE	2126204
31 July 2023	14:42:14	BST	954	245.20	LSE	2128116
31 July 2023	14:42:14	BST	1840	245.20	LSE	2128114
31 July 2023	14:42:14	BST	1413	245.20	LSE	2128112
31 July 2023	14:42:14	BST	1107	245.20	LSE	2128110
31 July 2023	14:43:14	BST	1063	245.20	LSE	2129555
31 July 2023	14:43:14	BST	97	245.20	LSE	2129553
31 July 2023	14:43:14	BST	1840	245.20	LSE	2129551
31 July 2023	14:44:14	BST	1324	245.20	LSE	2130999
31 July 2023	14:44:14	BST	1349	245.20	LSE	2130995
31 July 2023	14:45:13	BST	1774	245.10	LSE	2132434
31 July 2023	14:45:13	BST	1311	245.10	LSE	2132436
31 July 2023	14:45:13	BST	2100	245.10	LSE	2132438
31 July 2023	14:47:05	BST	831	245.00	LSE	2135836
31 July 2023	14:47:05	BST	1800	245.00	LSE	2135834
31 July 2023	14:49:44	BST	1402	245.40	LSE	2140758
31 July 2023	14:50:04	BST	144	245.40	LSE	2141461
31 July 2023	14:50:04	BST	1357	245.40	LSE	2141459
31 July 2023	14:50:04	BST	1582	245.40	LSE	2141457
31 July 2023	14:50:04	BST	1700	245.40	LSE	2141455
31 July 2023	14:50:04	BST	1402	245.40	LSE	2141453
31 July 2023	14:50:27	BST	1402	245.30	LSE	2142149
31 July 2023	14:51:58	BST	1327	245.60	LSE	2144399

31 July 2023	14:51:58	BST	146	245.60	LSE	2144397
31 July 2023	14:52:08	BST	2611	245.50	LSE	2144667
31 July 2023	14:52:37	BST	1492	245.30	LSE	2145421
31 July 2023	14:55:39	BST	2402	245.50	LSE	2149678
31 July 2023	14:55:39	BST	1402	245.50	LSE	2149676
31 July 2023	14:56:39	BST	1402	245.50	LSE	2151495
31 July 2023	14:56:39	BST	1803	245.50	LSE	2151493
31 July 2023	14:56:39	BST	1357	245.50	LSE	2151491
31 July 2023	14:56:39	BST	1402	245.50	LSE	2151489
31 July 2023	14:59:17	BST	1478	245.50	LSE	2155172
31 July 2023	15:00:09	BST	1357	245.50	LSE	2157662
31 July 2023	15:00:24	BST	291	245.50	LSE	2158298
31 July 2023	15:00:24	BST	1402	245.50	LSE	2158302
31 July 2023	15:00:24	BST	1357	245.50	LSE	2158300
31 July 2023	15:00:55	BST	1402	245.60	LSE	2159366
31 July 2023	15:00:55	BST	1369	245.60	LSE	2159364
31 July 2023	15:00:55	BST	1402	245.60	LSE	2159362
31 July 2023	15:00:55	BST	1357	245.60	LSE	2159360
31 July 2023	15:02:43	BST	6046	245.60	LSE	2162197
31 July 2023	15:04:28	BST	3628	245.60	LSE	2164795
31 July 2023	15:04:28	BST	800	245.60	LSE	2164797
31 July 2023	15:04:28	BST	695	245.60	LSE	2164793
31 July 2023	15:06:33	BST	230	246.00	LSE	2168156
31 July 2023	15:06:33	BST	620	246.00	LSE	2168154
31 July 2023	15:06:33	BST	370	246.00	LSE	2168158
31 July 2023	15:07:09	BST	4295	246.00	LSE	2168980
31 July 2023	15:07:09	BST	600	246.00	LSE	2168976
31 July 2023	15:09:58	BST	1402	246.10	LSE	2173280
31 July 2023	15:09:58	BST	1357	246.10	LSE	2173278

31 July 2023	15:09:58	BST	2291	246.10	LSE	2173276
31 July 2023	15:11:05	BST	1700	245.70	LSE	2175372
31 July 2023	15:11:05	BST	1402	245.70	LSE	2175370
31 July 2023	15:11:05	BST	1357	245.70	LSE	2175368
31 July 2023	15:11:05	BST	1572	245.70	LSE	2175374
31 July 2023	15:15:56	BST	5827	245.80	LSE	2182042
31 July 2023	15:17:37	BST	6239	245.90	LSE	2184496
31 July 2023	15:20:03	BST	3043	245.90	LSE	2188375
31 July 2023	15:20:03	BST	2588	245.90	LSE	2188377
31 July 2023	15:22:42	BST	1402	245.80	LSE	2191552
31 July 2023	15:22:42	BST	1357	245.80	LSE	2191550
31 July 2023	15:22:42	BST	728	245.80	LSE	2191556
31 July 2023	15:22:42	BST	2476	245.80	LSE	2191554
31 July 2023	15:25:35	BST	1687	245.50	LSE	2196829
31 July 2023	15:25:35	BST	1402	245.50	LSE	2196833
31 July 2023	15:25:35	BST	1357	245.50	LSE	2196831
31 July 2023	15:27:37	BST	1162	245.60	LSE	2199711
31 July 2023	15:28:01	BST	2008	245.60	LSE	2200249
31 July 2023	15:29:01	BST	3	245.60	LSE	2201658
31 July 2023	15:29:17	BST	1402	245.60	LSE	2202141
31 July 2023	15:29:17	BST	1357	245.60	LSE	2202139
31 July 2023	15:29:17	BST	1065	245.60	LSE	2202137
31 July 2023	15:32:11	BST	1402	245.60	LSE	2206308
31 July 2023	15:32:11	BST	1514	245.60	LSE	2206306
31 July 2023	15:32:11	BST	981	245.60	LSE	2206304
31 July 2023	15:32:37	BST	1167	245.60	LSE	2206797
31 July 2023	15:32:37	BST	1514	245.60	LSE	2206799
31 July 2023	15:32:37	BST	1402	245.60	LSE	2206801
31 July 2023	15:34:23	BST	5178	245.50	LSE	2209250

31 July 2023	15:34:50	BST	948	245.50	LSE	2209900
31 July 2023	15:36:02	BST	1477	245.40	LSE	2211877
31 July 2023	15:36:02	BST	4320	245.40	LSE	2211875
31 July 2023	15:40:36	BST	5483	245.40	LSE	2218420
31 July 2023	15:41:47	BST	1275	245.50	LSE	2220057
31 July 2023	15:42:37	BST	2453	245.50	LSE	2221205
31 July 2023	15:44:47	BST	5877	245.50	LSE	2224086
31 July 2023	15:47:42	BST	513	245.50	LSE	2228560
31 July 2023	15:47:42	BST	1608	245.50	LSE	2228558
31 July 2023	15:47:42	BST	1935	245.50	LSE	2228556
31 July 2023	15:47:42	BST	1514	245.50	LSE	2228554
31 July 2023	15:47:42	BST	1753	245.50	LSE	2228552
31 July 2023	15:47:42	BST	5145	245.40	LSE	2228550
31 July 2023	15:51:23	BST	1753	245.10	LSE	2233748
31 July 2023	15:51:23	BST	1514	245.10	LSE	2233750
31 July 2023	15:51:23	BST	2094	245.10	LSE	2233752
31 July 2023	15:53:37	BST	500	245.10	LSE	2236418
31 July 2023	15:54:10	BST	2000	245.00	LSE	2237123
31 July 2023	15:54:10	BST	500	245.00	LSE	2237121
31 July 2023	15:55:14	BST	1514	244.90	LSE	2238570
31 July 2023	15:55:14	BST	1753	244.90	LSE	2238568
31 July 2023	15:55:14	BST	1751	244.90	LSE	2238566
31 July 2023	15:57:35	BST	5668	244.90	LSE	2241646
31 July 2023	16:00:36	BST	5951	245.00	LSE	2249378
31 July 2023	16:02:07	BST	500	244.90	LSE	2252469
31 July 2023	16:02:32	BST	22	245.00	LSE	2253106
31 July 2023	16:03:22	BST	6293	244.90	LSE	2254517
31 July 2023	16:03:57	BST	2777	244.80	LSE	2255312
31 July 2023	16:03:57	BST	600	244.80	LSE	2255310

31 July 2023	16:05:28	BST	1894	244.90	LSE	2257793
31 July 2023	16:05:28	BST	1753	244.90	LSE	2257791
31 July 2023	16:05:28	BST	1626	244.90	LSE	2257789
31 July 2023	16:08:52	BST	5431	245.00	LSE	2264249
31 July 2023	16:09:52	BST	155	245.10	LSE	2265975
31 July 2023	16:09:52	BST	1894	245.10	LSE	2265973
31 July 2023	16:09:52	BST	240	245.10	LSE	2265971
31 July 2023	16:09:52	BST	3434	245.10	LSE	2265969
31 July 2023	16:13:54	BST	6260	244.90	LSE	2273371
31 July 2023	16:15:03	BST	5886	245.10	LSE	2275415
31 July 2023	16:16:26	BST	364	245.00	LSE	2277675
31 July 2023	16:16:26	BST	64	245.00	LSE	2277673
31 July 2023	16:16:28	BST	28	245.00	LSE	2277764
31 July 2023	16:16:44	BST	1729	245.00	LSE	2278212
31 July 2023	16:16:54	BST	3863	245.00	LSE	2278430
31 July 2023	16:18:38	BST	500	245.00	LSE	2281353
31 July 2023	16:18:38	BST	715	245.00	LSE	2281351
31 July 2023	16:18:38	BST	1894	245.00	LSE	2281359
31 July 2023	16:18:38	BST	500	245.00	LSE	2281355
31 July 2023	16:18:38	BST	457	245.00	LSE	2281357
31 July 2023	16:22:06	BST	6020	245.10	LSE	2287489
31 July 2023	16:22:06	BST	2193	245.10	LSE	2287487
31 July 2023	16:22:06	BST	1586	245.10	LSE	2287485
31 July 2023	16:22:06	BST	2371	245.10	LSE	2287483
31 July 2023	16:22:41	BST	2000	244.90	LSE	2288476
31 July 2023	16:22:41	BST	500	244.90	LSE	2288474
31 July 2023	16:22:41	BST	120	244.90	LSE	2288472
31 July 2023	16:23:32	BST	500	245.00	LSE	2289638
31 July 2023	16:23:32	BST	2368	245.00	LSE	2289640



31 July 2023	16:23:32	BST	500	245.00	LSE	2289636
31 July 2023	16:24:36	BST	81	244.90	LSE	2291274
31 July 2023	16:24:36	BST	558	244.90	LSE	2291272
31 July 2023	16:24:36	BST	500	244.90	LSE	2291270
31 July 2023	16:24:36	BST	500	244.90	LSE	2291268
31 July 2023	16:24:49	BST	1392	244.80	LSE	2291605
31 July 2023	16:24:49	BST	4676	244.80	LSE	2291603
31 July 2023	16:26:03	BST	540	244.90	LSE	2293490
31 July 2023	16:26:03	BST	855	244.90	LSE	2293488
31 July 2023	16:27:21	BST	2218	245.00	LSE	2294908
31 July 2023	16:27:21	BST	2654	245.00	LSE	2294906
31 July 2023	16:27:21	BST	2218	245.00	LSE	2294904
31 July 2023	16:28:38	BST	4194	244.80	LSE	2297383