

NatWest Group plc

31 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
31 August 2023	1,246,652	235.50	231.60	233.0114	LSE
31 August 2023	300,102	235.00	231.60	232.9788	CHIX
31 August 2023	757,352	235.50	231.60	233.0370	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 205,219,873 Ordinary Shares in treasury and have 8,910,126,257 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 August 2023	08:01:52	BST	7861	235.50	BATE	1714586
31 August 2023	08:06:40	BST	2548	234.50	BATE	1721163
31 August 2023	08:06:53	BST	2653	234.50	BATE	1721450
31 August 2023	08:06:53	BST	2899	234.50	BATE	1721448
31 August 2023	08:12:56	BST	563	235.00	BATE	1729449
31 August 2023	08:12:56	BST	1302	235.00	BATE	1729455
31 August 2023	08:12:56	BST	4721	235.00	BATE	1729459
31 August 2023	08:12:56	BST	1394	235.00	BATE	1729457
31 August 2023	08:16:40	BST	8074	234.50	BATE	1734120
31 August 2023	08:19:14	BST	1294	234.80	BATE	1737232

31 August 2023	08:19:14	BST	6500	234.80	BATE	1737230
31 August 2023	08:26:03	BST	9566	234.90	BATE	1744808
31 August 2023	08:37:30	BST	9415	234.80	BATE	1761644
31 August 2023	08:53:50	BST	8518	234.70	BATE	1789276
31 August 2023	08:53:50	BST	1674	234.70	BATE	1789274
31 August 2023	08:53:50	BST	6500	234.70	BATE	1789272
31 August 2023	08:53:50	BST	931	234.70	BATE	1789268
31 August 2023	09:00:14	BST	348	234.70	BATE	1802585
31 August 2023	09:00:30	BST	2454	234.70	BATE	1803056
31 August 2023	09:00:30	BST	6500	234.70	BATE	1803054
31 August 2023	09:12:06	BST	5894	234.20	BATE	1826674
31 August 2023	09:12:06	BST	3141	234.20	BATE	1826672
31 August 2023	09:22:24	BST	9183	234.40	BATE	1840057
31 August 2023	09:33:28	BST	1884	234.30	BATE	1855361
31 August 2023	09:33:28	BST	1777	234.30	BATE	1855359
31 August 2023	09:33:28	BST	4380	234.30	BATE	1855357
31 August 2023	09:35:35	BST	3252	234.10	BATE	1858378
31 August 2023	09:35:35	BST	4931	234.10	BATE	1858376
31 August 2023	09:45:15	BST	8930	233.90	BATE	1874562
31 August 2023	09:56:45	BST	9026	233.80	BATE	1896408
31 August 2023	10:02:53	BST	8124	233.80	BATE	1908961
31 August 2023	10:17:00	BST	238	233.70	BATE	1925565
31 August 2023	10:17:00	BST	7753	233.70	BATE	1925561
31 August 2023	10:21:30	BST	5206	233.80	BATE	1930569
31 August 2023	10:21:30	BST	4054	233.80	BATE	1930567
31 August 2023	10:27:33	BST	6535	233.70	BATE	1937932
31 August 2023	10:27:33	BST	1332	233.70	BATE	1937930
31 August 2023	10:39:34	BST	767	233.30	BATE	1961518
31 August 2023	10:39:34	BST	7592	233.30	BATE	1961516

31 August 2023	10:46:33	BST	4932	233.40	BATE	1974978
31 August 2023	10:47:14	BST	4725	233.40	BATE	1976226
31 August 2023	10:57:39	BST	8179	233.10	BATE	1994986
31 August 2023	11:06:22	BST	8848	233.30	BATE	2002601
31 August 2023	11:31:19	BST	2580	233.50	BATE	2015463
31 August 2023	11:31:19	BST	7530	233.50	BATE	2015461
31 August 2023	11:34:48	BST	8965	233.50	BATE	2017082
31 August 2023	11:43:12	BST	5383	233.30	BATE	2021720
31 August 2023	11:43:12	BST	2478	233.30	BATE	2021718
31 August 2023	12:01:20	BST	8705	233.50	BATE	2031319
31 August 2023	12:02:00	BST	6197	233.40	BATE	2031576
31 August 2023	12:02:00	BST	3306	233.40	BATE	2031574
31 August 2023	12:14:02	BST	1473	233.40	BATE	2037621
31 August 2023	12:14:02	BST	6500	233.40	BATE	2037619
31 August 2023	12:39:36	BST	7131	233.40	BATE	2050624
31 August 2023	12:42:46	BST	5944	234.00	BATE	2052594
31 August 2023	12:42:46	BST	2652	234.00	BATE	2052590
31 August 2023	12:44:04	BST	846	234.00	BATE	2053421
31 August 2023	12:44:04	BST	7801	234.00	BATE	2053419
31 August 2023	12:54:51	BST	8272	234.00	BATE	2059571
31 August 2023	13:07:46	BST	3530	233.90	BATE	2066648
31 August 2023	13:07:46	BST	4328	233.90	BATE	2066646
31 August 2023	13:20:01	BST	4741	233.90	BATE	2074813
31 August 2023	13:20:01	BST	2116	233.90	BATE	2074815
31 August 2023	13:20:01	BST	1668	233.90	BATE	2074817
31 August 2023	13:26:40	BST	5924	233.60	BATE	2080125
31 August 2023	13:27:56	BST	2713	233.60	BATE	2080953
31 August 2023	13:32:46	BST	9037	233.80	BATE	2085142
31 August 2023	13:40:52	BST	6816	233.80	BATE	2094220

31 August 2023	13:40:52	BST	1515	233.80	BATE	2094218
31 August 2023	13:47:49	BST	8831	233.60	BATE	2099475
31 August 2023	13:56:55	BST	4331	233.30	BATE	2106330
31 August 2023	13:56:55	BST	4969	233.30	BATE	2106326
31 August 2023	14:12:36	BST	6683	233.10	BATE	2119011
31 August 2023	14:12:36	BST	1793	233.10	BATE	2119009
31 August 2023	14:18:51	BST	6310	232.90	BATE	2124304
31 August 2023	14:18:51	BST	1633	232.90	BATE	2124306
31 August 2023	14:26:15	BST	6216	232.70	BATE	2130759
31 August 2023	14:26:15	BST	2688	232.70	BATE	2130757
31 August 2023	14:29:47	BST	4324	232.60	BATE	2134508
31 August 2023	14:29:47	BST	4109	232.60	BATE	2134506
31 August 2023	14:31:38	BST	8728	232.20	BATE	2141368
31 August 2023	14:35:00	BST	8152	232.60	BATE	2147351
31 August 2023	14:35:00	BST	362	232.60	BATE	2147349
31 August 2023	14:38:15	BST	8609	232.60	BATE	2153054
31 August 2023	14:38:15	BST	524	232.60	BATE	2153052
31 August 2023	14:43:20	BST	8800	232.20	BATE	2160295
31 August 2023	14:47:04	BST	2035	231.90	BATE	2166043
31 August 2023	14:47:04	BST	512	231.90	BATE	2166041
31 August 2023	14:47:04	BST	2116	231.90	BATE	2166031
31 August 2023	14:47:04	BST	6878	231.90	BATE	2166035
31 August 2023	14:54:41	BST	1120	232.40	BATE	2178242
31 August 2023	14:58:27	BST	6023	232.50	BATE	2184100
31 August 2023	14:58:27	BST	1336	232.50	BATE	2184096
31 August 2023	14:58:27	BST	512	232.50	BATE	2184098
31 August 2023	14:58:27	BST	3514	232.50	BATE	2184102
31 August 2023	14:58:27	BST	88	232.50	BATE	2184104
31 August 2023	14:58:27	BST	11260	232.50	BATE	2184090

31 August 2023	14:58:27	BST	9637	232.50	BATE	2184086
31 August 2023	15:00:13	BST	8883	232.40	BATE	2188397
31 August 2023	15:05:22	BST	5880	232.60	BATE	2196640
31 August 2023	15:05:22	BST	3117	232.60	BATE	2196638
31 August 2023	15:05:22	BST	512	232.60	BATE	2196636
31 August 2023	15:05:22	BST	8701	232.60	BATE	2196632
31 August 2023	15:06:10	BST	5644	232.40	BATE	2198261
31 August 2023	15:06:10	BST	2751	232.40	BATE	2198259
31 August 2023	15:09:58	BST	8641	232.40	BATE	2205197
31 August 2023	15:15:56	BST	6880	232.50	BATE	2216596
31 August 2023	15:15:56	BST	1023	232.50	BATE	2216594
31 August 2023	15:16:04	BST	8977	232.40	BATE	2216813
31 August 2023	15:18:58	BST	9050	232.30	BATE	2222252
31 August 2023	15:20:29	BST	8910	232.20	BATE	2224552
31 August 2023	15:23:44	BST	8598	232.30	BATE	2230052
31 August 2023	15:26:02	BST	1220	232.00	BATE	2237651
31 August 2023	15:26:06	BST	1434	232.00	BATE	2237776
31 August 2023	15:26:13	BST	1857	232.00	BATE	2237954
31 August 2023	15:26:28	BST	915	232.00	BATE	2238355
31 August 2023	15:30:38	BST	8568	232.10	BATE	2245339
31 August 2023	15:32:31	BST	433	232.10	BATE	2249013
31 August 2023	15:32:59	BST	463	232.10	BATE	2249554
31 August 2023	15:33:20	BST	1486	232.10	BATE	2250167
31 August 2023	15:34:00	BST	754	232.10	BATE	2251016
31 August 2023	15:34:00	BST	671	232.10	BATE	2251014
31 August 2023	15:34:25	BST	5640	232.10	BATE	2251705
31 August 2023	15:39:53	BST	9492	232.30	BATE	2263019
31 August 2023	15:40:48	BST	8172	232.30	BATE	2264649
31 August 2023	15:42:31	BST	8324	232.20	BATE	2268023

31 August 2023	15:44:50	BST	9041	232.30	BATE	2272727
31 August 2023	15:48:50	BST	8733	232.70	BATE	2282528
31 August 2023	15:49:01	BST	7940	232.70	BATE	2283033
31 August 2023	16:09:07	BST	8622	231.80	BATE	2337215
31 August 2023	16:09:07	BST	9633	231.80	BATE	2337209
31 August 2023	16:10:55	BST	8472	232.00	BATE	2341308
31 August 2023	16:17:02	BST	13196	232.00	BATE	2355417
31 August 2023	16:18:25	BST	10478	232.00	BATE	2358578
31 August 2023	16:18:58	BST	3318	231.90	BATE	2359957
31 August 2023	16:18:58	BST	22	231.90	BATE	2359953
31 August 2023	16:18:58	BST	6385	231.90	BATE	2359951
31 August 2023	16:19:17	BST	9483	231.80	BATE	2360671
31 August 2023	16:19:17	BST	9	231.80	BATE	2360667
31 August 2023	16:21:14	BST	9	231.60	BATE	2364335
31 August 2023	16:21:14	BST	402	231.60	BATE	2364333
31 August 2023	16:21:31	BST	1	231.60	BATE	2364765
31 August 2023	16:24:15	BST	8611	231.60	BATE	2369277
31 August 2023	16:24:15	BST	1033	231.60	BATE	2369275
31 August 2023	16:24:15	BST	1119	231.60	BATE	2369273
31 August 2023	16:24:15	BST	7515	231.60	BATE	2369269
31 August 2023	16:24:15	BST	1625	231.60	BATE	2369267
31 August 2023	16:24:15	BST	6278	231.60	BATE	2369253
31 August 2023	16:24:15	BST	594	231.60	BATE	2369259
31 August 2023	16:25:03	BST	6011	231.60	BATE	2370428
31 August 2023	16:25:03	BST	2342	231.60	BATE	2370432
31 August 2023	16:25:03	BST	1	231.60	BATE	2370430
31 August 2023	16:27:09	BST	177	231.80	BATE	2373675
31 August 2023	16:27:09	BST	8133	231.80	BATE	2373669
31 August 2023	16:28:09	BST	3088	231.80	BATE	2375272

31 August 2023	16:28:09	BST	5988	231.80	BATE	2375268
31 August 2023	16:28:53	BST	158	231.80	BATE	2376664
31 August 2023	16:28:53	BST	1198	231.80	BATE	2376666
31 August 2023	16:29:05	BST	4099	231.80	BATE	2377325
31 August 2023	08:06:53	BST	5105	234.50	CHIX	1721452
31 August 2023	08:06:53	BST	4096	234.50	CHIX	1721458
31 August 2023	08:25:58	BST	8551	235.00	CHIX	1744630
31 August 2023	08:26:03	BST	4737	234.90	CHIX	1744802
31 August 2023	08:53:50	BST	2229	234.70	CHIX	1789278
31 August 2023	08:53:50	BST	5919	234.70	CHIX	1789270
31 August 2023	09:22:24	BST	5567	234.40	CHIX	1840061
31 August 2023	09:22:24	BST	7949	234.40	CHIX	1840059
31 August 2023	09:52:45	BST	9548	233.80	CHIX	1889702
31 August 2023	10:17:00	BST	5552	233.70	CHIX	1925563
31 August 2023	10:17:00	BST	1812	233.70	CHIX	1925567
31 August 2023	10:17:00	BST	933	233.70	CHIX	1925569
31 August 2023	10:40:06	BST	3795	233.10	CHIX	1962735
31 August 2023	10:40:06	BST	1500	233.10	CHIX	1962733
31 August 2023	10:40:06	BST	1568	233.10	CHIX	1962722
31 August 2023	10:40:06	BST	1700	233.10	CHIX	1962720
31 August 2023	11:06:22	BST	5315	233.30	CHIX	2002605
31 August 2023	11:06:22	BST	3176	233.30	CHIX	2002603
31 August 2023	11:34:48	BST	6416	233.50	CHIX	2017084
31 August 2023	11:34:48	BST	3043	233.50	CHIX	2017086
31 August 2023	12:13:38	BST	9497	233.50	CHIX	2037429
31 August 2023	12:39:36	BST	100	233.40	CHIX	2050628
31 August 2023	12:39:36	BST	348	233.40	CHIX	2050626
31 August 2023	12:42:46	BST	8780	234.00	CHIX	2052592
31 August 2023	13:12:16	BST	8488	233.80	CHIX	2069354

31 August 2023	13:32:46	BST	4876	233.80	CHIX	2085146
31 August 2023	13:32:46	BST	4472	233.80	CHIX	2085144
31 August 2023	13:56:55	BST	9239	233.30	CHIX	2106328
31 August 2023	14:25:33	BST	4960	232.80	CHIX	2130045
31 August 2023	14:25:33	BST	1336	232.80	CHIX	2130043
31 August 2023	14:25:33	BST	1915	232.80	CHIX	2130041
31 August 2023	14:31:32	BST	9562	232.30	CHIX	2141151
31 August 2023	14:43:20	BST	8098	232.20	CHIX	2160293
31 August 2023	14:47:04	BST	4341	231.90	CHIX	2166039
31 August 2023	14:47:04	BST	1809	231.90	CHIX	2166029
31 August 2023	14:47:04	BST	2551	231.90	CHIX	2166033
31 August 2023	14:54:05	BST	1305	232.40	CHIX	2177405
31 August 2023	14:54:05	BST	6798	232.40	CHIX	2177403
31 August 2023	15:00:13	BST	8535	232.40	CHIX	2188395
31 August 2023	15:09:58	BST	8763	232.40	CHIX	2205199
31 August 2023	15:15:56	BST	6863	232.50	CHIX	2216598
31 August 2023	15:15:56	BST	913	232.50	CHIX	2216592
31 August 2023	15:23:44	BST	8556	232.30	CHIX	2230054
31 August 2023	15:30:38	BST	5079	232.10	CHIX	2245341
31 August 2023	15:30:38	BST	4164	232.10	CHIX	2245337
31 August 2023	15:39:53	BST	8573	232.30	CHIX	2263021
31 August 2023	15:48:50	BST	8668	232.70	CHIX	2282530
31 August 2023	15:55:58	BST	7760	232.40	CHIX	2299671
31 August 2023	15:55:58	BST	747	232.40	CHIX	2299669
31 August 2023	16:01:23	BST	4189	232.20	CHIX	2317155
31 August 2023	16:01:23	BST	5306	232.20	CHIX	2317153
31 August 2023	16:09:07	BST	7926	231.80	CHIX	2337211
31 August 2023	16:17:02	BST	8756	232.00	CHIX	2355419
31 August 2023	16:18:25	BST	8397	232.00	CHIX	2358580

31 August 2023	16:24:15	BST	3305	231.60	CHIX	2369271
31 August 2023	16:24:15	BST	737	231.60	CHIX	2369263
31 August 2023	16:24:15	BST	4345	231.60	CHIX	2369257
31 August 2023	16:26:11	BST	104	231.70	CHIX	2372114
31 August 2023	16:27:09	BST	7779	231.80	CHIX	2373677
31 August 2023	16:28:09	BST	3651	231.80	CHIX	2375264
31 August 2023	08:01:52	BST	3133	235.30	LSE	1714620
31 August 2023	08:01:52	BST	2021	235.30	LSE	1714618
31 August 2023	08:01:52	BST	839	235.30	LSE	1714616
31 August 2023	08:01:52	BST	455	235.30	LSE	1714614
31 August 2023	08:01:52	BST	6626	235.50	LSE	1714588
31 August 2023	08:06:53	BST	6500	234.50	LSE	1721454
31 August 2023	08:06:53	BST	37	234.50	LSE	1721456
31 August 2023	08:11:21	BST	808	235.10	LSE	1727000
31 August 2023	08:11:21	BST	5549	235.10	LSE	1726998
31 August 2023	08:12:56	BST	6228	235.00	LSE	1729453
31 August 2023	08:12:56	BST	3284	235.00	LSE	1729451
31 August 2023	08:12:56	BST	2565	235.00	LSE	1729447
31 August 2023	08:19:14	BST	1376	234.80	LSE	1737240
31 August 2023	08:19:14	BST	4416	234.80	LSE	1737238
31 August 2023	08:19:14	BST	2381	234.80	LSE	1737236
31 August 2023	08:19:14	BST	3965	234.80	LSE	1737234
31 August 2023	08:25:58	BST	5960	235.00	LSE	1744632
31 August 2023	08:26:03	BST	6274	234.90	LSE	1744806
31 August 2023	08:26:03	BST	6007	234.90	LSE	1744804
31 August 2023	08:30:22	BST	6059	234.80	LSE	1750554
31 August 2023	08:35:43	BST	5252	234.80	LSE	1758400
31 August 2023	08:35:43	BST	583	234.80	LSE	1758398
31 August 2023	08:40:06	BST	6717	234.80	LSE	1765545

31 August 2023	08:40:06	BST	657	234.80	LSE	1765543
31 August 2023	08:40:06	BST	5257	234.80	LSE	1765541
31 August 2023	08:46:37	BST	6500	234.40	LSE	1776373
31 August 2023	08:46:37	BST	332	234.40	LSE	1776375
31 August 2023	08:53:50	BST	5729	234.70	LSE	1789280
31 August 2023	08:58:35	BST	123	234.70	LSE	1799076
31 August 2023	08:58:35	BST	428	234.70	LSE	1799074
31 August 2023	09:00:30	BST	486	234.70	LSE	1803068
31 August 2023	09:00:30	BST	2209	234.70	LSE	1803066
31 August 2023	09:00:30	BST	1639	234.70	LSE	1803064
31 August 2023	09:00:30	BST	1764	234.70	LSE	1803062
31 August 2023	09:00:30	BST	5927	234.70	LSE	1803060
31 August 2023	09:00:30	BST	6562	234.70	LSE	1803058
31 August 2023	09:08:28	BST	6031	234.20	LSE	1814301
31 August 2023	09:08:28	BST	330	234.20	LSE	1814299
31 August 2023	09:16:56	BST	6933	234.30	LSE	1832697
31 August 2023	09:22:24	BST	5682	234.40	LSE	1840063
31 August 2023	09:22:24	BST	7001	234.40	LSE	1840065
31 August 2023	09:33:28	BST	4660	234.30	LSE	1855371
31 August 2023	09:33:28	BST	2230	234.30	LSE	1855369
31 August 2023	09:33:28	BST	414	234.30	LSE	1855367
31 August 2023	09:33:28	BST	4284	234.30	LSE	1855365
31 August 2023	09:33:28	BST	1920	234.30	LSE	1855363
31 August 2023	09:43:04	BST	6642	234.00	LSE	1870270
31 August 2023	09:46:16	BST	6996	233.70	LSE	1876587
31 August 2023	09:52:45	BST	1061	233.80	LSE	1889698
31 August 2023	09:52:45	BST	419	233.80	LSE	1889700
31 August 2023	09:52:45	BST	5121	233.80	LSE	1889704
31 August 2023	09:56:51	BST	600	233.80	LSE	1896517

31 August 2023	09:57:09	BST	576	233.80	LSE	1896959
31 August 2023	09:57:09	BST	4521	233.80	LSE	1896957
31 August 2023	10:02:53	BST	598	233.80	LSE	1908967
31 August 2023	10:02:53	BST	1882	233.80	LSE	1908965
31 August 2023	10:02:53	BST	3910	233.80	LSE	1908963
31 August 2023	10:07:25	BST	3391	233.70	LSE	1914942
31 August 2023	10:07:25	BST	2595	233.70	LSE	1914940
31 August 2023	10:08:56	BST	1000	233.50	LSE	1916548
31 August 2023	10:08:56	BST	2359	233.50	LSE	1916546
31 August 2023	10:08:56	BST	3538	233.50	LSE	1916544
31 August 2023	10:11:29	BST	2856	233.40	LSE	1919415
31 August 2023	10:17:00	BST	6893	233.70	LSE	1925571
31 August 2023	10:21:30	BST	487	233.80	LSE	1930573
31 August 2023	10:21:30	BST	6500	233.80	LSE	1930571
31 August 2023	10:22:21	BST	6799	233.70	LSE	1931560
31 August 2023	10:27:33	BST	6500	233.70	LSE	1937934
31 August 2023	10:34:50	BST	599	233.60	LSE	1950841
31 August 2023	10:34:50	BST	2871	233.60	LSE	1950839
31 August 2023	10:34:50	BST	1494	233.60	LSE	1950845
31 August 2023	10:34:50	BST	838	233.60	LSE	1950843
31 August 2023	10:39:34	BST	3072	233.30	LSE	1961522
31 August 2023	10:39:34	BST	3506	233.30	LSE	1961520
31 August 2023	10:44:02	BST	5724	233.20	LSE	1970100
31 August 2023	10:47:41	BST	6395	233.30	LSE	1976981
31 August 2023	10:47:41	BST	6089	233.30	LSE	1976979
31 August 2023	10:55:19	BST	1021	233.30	LSE	1990395
31 August 2023	10:55:19	BST	5731	233.30	LSE	1990397
31 August 2023	10:57:39	BST	7043	233.10	LSE	1994988
31 August 2023	11:05:11	BST	5826	233.40	LSE	2001895

31 August 2023	11:07:03	BST	6211	233.10	LSE	2002854
31 August 2023	11:11:15	BST	3010	233.00	LSE	2005193
31 August 2023	11:11:55	BST	3280	233.00	LSE	2005455
31 August 2023	11:16:05	BST	5938	233.00	LSE	2007569
31 August 2023	11:31:19	BST	6434	233.50	LSE	2015467
31 August 2023	11:31:19	BST	6836	233.50	LSE	2015465
31 August 2023	11:34:48	BST	1087	233.50	LSE	2017088
31 August 2023	11:34:49	BST	4908	233.50	LSE	2017090
31 August 2023	11:37:04	BST	5946	233.50	LSE	2018341
31 August 2023	11:37:04	BST	5992	233.50	LSE	2018339
31 August 2023	11:45:49	BST	6639	233.40	LSE	2023065
31 August 2023	11:50:00	BST	175	233.40	LSE	2025252
31 August 2023	11:50:00	BST	6915	233.40	LSE	2025254
31 August 2023	12:00:02	BST	709	233.40	LSE	2030586
31 August 2023	12:01:20	BST	6755	233.50	LSE	2031321
31 August 2023	12:01:36	BST	2314	233.40	LSE	2031418
31 August 2023	12:02:00	BST	3683	233.40	LSE	2031578
31 August 2023	12:13:38	BST	6717	233.50	LSE	2037431
31 August 2023	12:13:38	BST	6237	233.50	LSE	2037433
31 August 2023	12:14:02	BST	5887	233.40	LSE	2037623
31 August 2023	12:19:07	BST	1955	233.30	LSE	2040118
31 August 2023	12:19:07	BST	4006	233.30	LSE	2040116
31 August 2023	12:35:28	BST	1231	233.40	LSE	2048453
31 August 2023	12:35:28	BST	2586	233.40	LSE	2048451
31 August 2023	12:35:28	BST	2822	233.40	LSE	2048449
31 August 2023	12:39:16	BST	2527	233.40	LSE	2050465
31 August 2023	12:39:16	BST	3564	233.40	LSE	2050463
31 August 2023	12:44:04	BST	6782	234.00	LSE	2053423
31 August 2023	12:45:56	BST	5828	234.20	LSE	2054649

31 August 2023	12:46:49	BST	5758	234.10	LSE	2055152
31 August 2023	12:54:51	BST	2686	234.00	LSE	2059575
31 August 2023	12:54:51	BST	2991	234.00	LSE	2059573
31 August 2023	12:54:51	BST	6894	234.00	LSE	2059569
31 August 2023	13:07:46	BST	6944	233.90	LSE	2066650
31 August 2023	13:11:07	BST	1352	233.80	LSE	2068686
31 August 2023	13:12:16	BST	5040	233.80	LSE	2069356
31 August 2023	13:14:21	BST	2511	233.70	LSE	2071038
31 August 2023	13:14:21	BST	3437	233.70	LSE	2071040
31 August 2023	13:22:12	BST	5859	233.80	LSE	2076374
31 August 2023	13:24:27	BST	5831	233.70	LSE	2078314
31 August 2023	13:24:27	BST	485	233.70	LSE	2078312
31 August 2023	13:27:56	BST	5763	233.60	LSE	2080955
31 August 2023	13:30:08	BST	6990	233.50	LSE	2082763
31 August 2023	13:30:08	BST	7004	233.50	LSE	2082761
31 August 2023	13:37:29	BST	6708	233.80	LSE	2091714
31 August 2023	13:40:52	BST	2326	233.80	LSE	2094232
31 August 2023	13:40:52	BST	293	233.80	LSE	2094230
31 August 2023	13:40:52	BST	468	233.80	LSE	2094228
31 August 2023	13:40:52	BST	2794	233.80	LSE	2094226
31 August 2023	13:40:52	BST	1226	233.80	LSE	2094222
31 August 2023	13:40:52	BST	4950	233.80	LSE	2094224
31 August 2023	13:47:31	BST	4224	233.60	LSE	2099196
31 August 2023	13:47:31	BST	1468	233.60	LSE	2099194
31 August 2023	13:49:35	BST	8389	233.10	LSE	2100916
31 August 2023	13:49:35	BST	6915	233.10	LSE	2100914
31 August 2023	13:49:35	BST	6977	233.10	LSE	2100912
31 August 2023	13:49:35	BST	5814	233.40	LSE	2100910
31 August 2023	13:52:14	BST	7897	233.00	LSE	2102661

31 August 2023	13:52:14	BST	1006	233.10	LSE	2102659
31 August 2023	13:52:14	BST	518	233.10	LSE	2102653
31 August 2023	13:52:14	BST	2820	233.10	LSE	2102657
31 August 2023	13:52:14	BST	2275	233.10	LSE	2102655
31 August 2023	13:52:14	BST	7005	233.10	LSE	2102651
31 August 2023	13:52:14	BST	6613	233.10	LSE	2102649
31 August 2023	14:02:05	BST	2846	233.20	LSE	2110858
31 August 2023	14:02:05	BST	811	233.20	LSE	2110862
31 August 2023	14:02:05	BST	2820	233.20	LSE	2110860
31 August 2023	14:02:05	BST	3581	233.20	LSE	2110856
31 August 2023	14:02:05	BST	6682	233.20	LSE	2110854
31 August 2023	14:02:05	BST	3058	233.20	LSE	2110852
31 August 2023	14:07:00	BST	5720	233.20	LSE	2114510
31 August 2023	14:12:36	BST	6173	233.10	LSE	2119015
31 August 2023	14:12:36	BST	5695	233.10	LSE	2119013
31 August 2023	14:18:51	BST	6221	232.90	LSE	2124308
31 August 2023	14:18:51	BST	5872	232.90	LSE	2124310
31 August 2023	14:20:28	BST	827	232.70	LSE	2126036
31 August 2023	14:20:28	BST	6003	232.70	LSE	2126034
31 August 2023	14:25:33	BST	5743	232.80	LSE	2130047
31 August 2023	14:29:47	BST	1960	232.60	LSE	2134529
31 August 2023	14:29:47	BST	1475	232.60	LSE	2134527
31 August 2023	14:29:47	BST	1544	232.60	LSE	2134531
31 August 2023	14:29:47	BST	2113	232.60	LSE	2134525
31 August 2023	14:29:47	BST	5985	232.60	LSE	2134516
31 August 2023	14:29:47	BST	1639	232.60	LSE	2134514
31 August 2023	14:29:47	BST	5991	232.60	LSE	2134512
31 August 2023	14:29:47	BST	4686	232.60	LSE	2134510
31 August 2023	14:31:38	BST	6978	232.20	LSE	2141370

31 August 2023	14:31:38	BST	6819	232.20	LSE	2141366
31 August 2023	14:35:00	BST	3010	232.60	LSE	2147361
31 August 2023	14:35:00	BST	3404	232.60	LSE	2147359
31 August 2023	14:35:00	BST	4899	232.60	LSE	2147357
31 August 2023	14:35:00	BST	1543	232.60	LSE	2147355
31 August 2023	14:35:00	BST	6806	232.60	LSE	2147353
31 August 2023	14:36:52	BST	6329	232.50	LSE	2150968
31 August 2023	14:38:15	BST	5664	232.60	LSE	2153058
31 August 2023	14:38:15	BST	102	232.60	LSE	2153056
31 August 2023	14:39:41	BST	5929	232.40	LSE	2155396
31 August 2023	14:39:41	BST	6457	232.40	LSE	2155394
31 August 2023	14:41:26	BST	6329	232.40	LSE	2157794
31 August 2023	14:41:26	BST	6146	232.40	LSE	2157792
31 August 2023	14:41:26	BST	6267	232.40	LSE	2157790
31 August 2023	14:41:26	BST	6476	232.40	LSE	2157788
31 August 2023	14:41:47	BST	1686	232.30	LSE	2158157
31 August 2023	14:41:47	BST	4353	232.30	LSE	2158159
31 August 2023	14:43:20	BST	5845	232.20	LSE	2160291
31 August 2023	14:47:04	BST	7761	231.90	LSE	2166037
31 August 2023	14:50:00	BST	1005	232.30	LSE	2170500
31 August 2023	14:50:00	BST	2200	232.30	LSE	2170498
31 August 2023	14:50:00	BST	2113	232.30	LSE	2170496
31 August 2023	14:52:00	BST	6934	232.30	LSE	2173661
31 August 2023	14:53:00	BST	1658	232.40	LSE	2175584
31 August 2023	14:53:00	BST	1233	232.40	LSE	2175582
31 August 2023	14:53:00	BST	2113	232.40	LSE	2175580
31 August 2023	14:53:00	BST	2134	232.40	LSE	2175578
31 August 2023	14:53:00	BST	1286	232.40	LSE	2175576
31 August 2023	14:53:00	BST	1825	232.40	LSE	2175574

31 August 2023	14:56:06	BST	2849	232.50	LSE	2180462
31 August 2023	14:56:06	BST	1995	232.50	LSE	2180464
31 August 2023	14:56:06	BST	2134	232.50	LSE	2180466
31 August 2023	14:56:06	BST	2113	232.50	LSE	2180468
31 August 2023	14:56:06	BST	2098	232.50	LSE	2180470
31 August 2023	14:58:27	BST	6991	232.50	LSE	2184106
31 August 2023	14:58:27	BST	8524	232.50	LSE	2184094
31 August 2023	14:58:27	BST	5310	232.50	LSE	2184092
31 August 2023	14:58:27	BST	1519	232.50	LSE	2184088
31 August 2023	15:00:05	BST	4643	232.50	LSE	2187989
31 August 2023	15:00:05	BST	2272	232.50	LSE	2187987
31 August 2023	15:00:13	BST	3482	232.40	LSE	2188399
31 August 2023	15:00:13	BST	3025	232.40	LSE	2188401
31 August 2023	15:05:22	BST	4409	232.60	LSE	2196690
31 August 2023	15:05:22	BST	2000	232.60	LSE	2196659
31 August 2023	15:05:22	BST	2113	232.60	LSE	2196642
31 August 2023	15:05:22	BST	1089	232.60	LSE	2196644
31 August 2023	15:05:22	BST	1589	232.60	LSE	2196646
31 August 2023	15:05:22	BST	2326	232.60	LSE	2196648
31 August 2023	15:05:22	BST	1089	232.60	LSE	2196650
31 August 2023	15:05:22	BST	6282	232.60	LSE	2196634
31 August 2023	15:07:42	BST	2466	232.30	LSE	2200877
31 August 2023	15:09:58	BST	6104	232.40	LSE	2205201
31 August 2023	15:10:55	BST	6408	232.40	LSE	2206869
31 August 2023	15:15:56	BST	4183	232.50	LSE	2216604
31 August 2023	15:15:56	BST	2540	232.50	LSE	2216602
31 August 2023	15:15:56	BST	5773	232.50	LSE	2216600
31 August 2023	15:16:04	BST	204	232.40	LSE	2216817
31 August 2023	15:16:04	BST	8106	232.40	LSE	2216815

31 August 2023	15:18:58	BST	2113	232.30	LSE	2222258
31 August 2023	15:18:58	BST	2002	232.30	LSE	2222256
31 August 2023	15:18:58	BST	3800	232.30	LSE	2222260
31 August 2023	15:18:58	BST	6132	232.30	LSE	2222254
31 August 2023	15:20:29	BST	4898	232.20	LSE	2224556
31 August 2023	15:20:29	BST	1182	232.20	LSE	2224554
31 August 2023	15:23:44	BST	1550	232.30	LSE	2230066
31 August 2023	15:23:44	BST	1934	232.30	LSE	2230064
31 August 2023	15:23:44	BST	1643	232.30	LSE	2230062
31 August 2023	15:23:44	BST	1800	232.30	LSE	2230060
31 August 2023	15:23:44	BST	606	232.30	LSE	2230058
31 August 2023	15:23:44	BST	6456	232.30	LSE	2230056
31 August 2023	15:25:15	BST	7090	232.20	LSE	2235649
31 August 2023	15:30:38	BST	5999	232.10	LSE	2245343
31 August 2023	15:34:20	BST	1594	232.20	LSE	2251500
31 August 2023	15:34:20	BST	1697	232.20	LSE	2251498
31 August 2023	15:34:20	BST	2113	232.20	LSE	2251492
31 August 2023	15:34:20	BST	1662	232.20	LSE	2251496
31 August 2023	15:34:20	BST	2002	232.20	LSE	2251494
31 August 2023	15:34:22	BST	796	232.20	LSE	2251575
31 August 2023	15:34:22	BST	1746	232.20	LSE	2251573
31 August 2023	15:34:22	BST	4700	232.20	LSE	2251571
31 August 2023	15:34:22	BST	2082	232.20	LSE	2251569
31 August 2023	15:34:22	BST	1565	232.20	LSE	2251567
31 August 2023	15:34:22	BST	2182	232.20	LSE	2251565
31 August 2023	15:34:22	BST	279	232.20	LSE	2251563
31 August 2023	15:34:22	BST	2002	232.20	LSE	2251559
31 August 2023	15:34:22	BST	2113	232.20	LSE	2251561
31 August 2023	15:39:53	BST	6583	232.30	LSE	2263023

31 August 2023	15:40:48	BST	945	232.30	LSE	2264659
31 August 2023	15:40:48	BST	2683	232.30	LSE	2264661
31 August 2023	15:40:48	BST	598	232.30	LSE	2264655
31 August 2023	15:40:48	BST	1177	232.30	LSE	2264653
31 August 2023	15:40:48	BST	933	232.30	LSE	2264651
31 August 2023	15:40:48	BST	424	232.30	LSE	2264657
31 August 2023	15:42:31	BST	7356	232.20	LSE	2268025
31 August 2023	15:44:50	BST	6940	232.30	LSE	2272725
31 August 2023	15:48:50	BST	6989	232.70	LSE	2282534
31 August 2023	15:48:50	BST	8647	232.70	LSE	2282532
31 August 2023	15:49:52	BST	1961	232.70	LSE	2285583
31 August 2023	15:49:52	BST	284	232.70	LSE	2285585
31 August 2023	15:49:52	BST	1173	232.70	LSE	2285581
31 August 2023	15:49:52	BST	1720	232.70	LSE	2285579
31 August 2023	15:49:52	BST	2113	232.70	LSE	2285577
31 August 2023	15:49:52	BST	2002	232.70	LSE	2285575
31 August 2023	15:49:52	BST	3489	232.70	LSE	2285573
31 August 2023	15:49:52	BST	2153	232.70	LSE	2285571
31 August 2023	15:51:49	BST	6074	232.40	LSE	2290684
31 August 2023	15:55:58	BST	6786	232.40	LSE	2299673
31 August 2023	15:56:26	BST	5862	232.30	LSE	2300576
31 August 2023	15:56:26	BST	1499	232.30	LSE	2300574
31 August 2023	15:57:41	BST	84	232.30	LSE	2303293
31 August 2023	15:58:34	BST	1735	232.30	LSE	2305279
31 August 2023	15:58:34	BST	4098	232.30	LSE	2305277
31 August 2023	15:59:48	BST	6737	232.20	LSE	2309037
31 August 2023	15:59:48	BST	27	232.20	LSE	2309035
31 August 2023	16:01:23	BST	6484	232.20	LSE	2317159
31 August 2023	16:01:23	BST	5697	232.20	LSE	2317157

31 August 2023	16:03:05	BST	3689	232.00	LSE	2320399
31 August 2023	16:03:09	BST	2451	232.00	LSE	2320565
31 August 2023	16:03:46	BST	6638	232.00	LSE	2321519
31 August 2023	16:05:25	BST	5188	232.00	LSE	2330076
31 August 2023	16:05:25	BST	1610	232.00	LSE	2330074
31 August 2023	16:06:29	BST	4773	231.80	LSE	2332638
31 August 2023	16:06:29	BST	2043	231.80	LSE	2332636
31 August 2023	16:06:29	BST	93	231.80	LSE	2332634
31 August 2023	16:09:07	BST	8420	231.80	LSE	2337219
31 August 2023	16:09:07	BST	6740	231.80	LSE	2337213
31 August 2023	16:10:55	BST	7089	232.00	LSE	2341312
31 August 2023	16:10:55	BST	6839	232.00	LSE	2341310
31 August 2023	16:15:08	BST	1228	231.90	LSE	2348934
31 August 2023	16:15:08	BST	311	231.90	LSE	2348936
31 August 2023	16:15:10	BST	2644	231.90	LSE	2349006
31 August 2023	16:15:10	BST	1487	231.90	LSE	2349004
31 August 2023	16:16:26	BST	1495	232.10	LSE	2353550
31 August 2023	16:16:37	BST	3090	232.10	LSE	2354300
31 August 2023	16:16:37	BST	2644	232.10	LSE	2354298
31 August 2023	16:16:37	BST	1252	232.10	LSE	2354296
31 August 2023	16:17:02	BST	7384	232.00	LSE	2355421
31 August 2023	16:17:02	BST	6655	232.00	LSE	2355423
31 August 2023	16:18:25	BST	140	232.00	LSE	2358576
31 August 2023	16:18:25	BST	91	232.00	LSE	2358574
31 August 2023	16:18:25	BST	4083	232.00	LSE	2358572
31 August 2023	16:18:25	BST	2622	232.00	LSE	2358570
31 August 2023	16:18:58	BST	8346	231.90	LSE	2359955
31 August 2023	16:19:17	BST	6998	231.80	LSE	2360669
31 August 2023	16:20:00	BST	6100	231.70	LSE	2362247

31 August 2023	16:20:00	BST	708	231.70	LSE	2362245
31 August 2023	16:23:58	BST	2779	231.70	LSE	2368828
31 August 2023	16:23:58	BST	5186	231.70	LSE	2368826
31 August 2023	16:24:01	BST	7151	231.60	LSE	2368877
31 August 2023	16:24:15	BST	48	231.60	LSE	2369283
31 August 2023	16:24:15	BST	3307	231.60	LSE	2369281
31 August 2023	16:24:15	BST	3133	231.60	LSE	2369279
31 August 2023	16:24:15	BST	5687	231.60	LSE	2369265
31 August 2023	16:24:15	BST	3858	231.60	LSE	2369261
31 August 2023	16:24:15	BST	3398	231.60	LSE	2369255
31 August 2023	16:26:30	BST	6258	231.70	LSE	2372577
31 August 2023	16:26:30	BST	6517	231.70	LSE	2372575
31 August 2023	16:27:09	BST	60	231.80	LSE	2373679
31 August 2023	16:27:09	BST	5902	231.80	LSE	2373673
31 August 2023	16:27:09	BST	854	231.80	LSE	2373671
31 August 2023	16:28:09	BST	363	231.80	LSE	2375274
31 August 2023	16:28:09	BST	6270	231.80	LSE	2375270
31 August 2023	16:28:09	BST	6366	231.80	LSE	2375266
31 August 2023	16:28:10	BST	6497	231.70	LSE	2375315