

NatWest Group plc

5 September 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
05 September 2023	1,344,722	233.10	229.80	231.4040	LSE
05 September 2023	278,427	233.00	230.10	231.5067	CHIX
05 September 2023	789,783	233.10	229.90	231.4715	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 205,218,864 Ordinary Shares in treasury and have 8,905,535,741 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
05 September 2023	08:02:42	BST	2259	231.40	BATE	1395289
05 September 2023	08:02:42	BST	6677	231.40	BATE	1395291
05 September 2023	08:07:40	BST	8835	232.40	BATE	1400729
05 September 2023	08:08:54	BST	9253	232.20	BATE	1401881
05 September 2023	08:11:13	BST	6584	231.40	BATE	1404927
05 September 2023	08:11:13	BST	1499	231.40	BATE	1404910
05 September 2023	08:14:57	BST	7987	231.30	BATE	1409107
05 September 2023	08:20:26	BST	4662	230.20	BATE	1416719
05 September 2023	08:20:26	BST	2841	230.20	BATE	1416717
05 September 2023	08:20:26	BST	1775	230.20	BATE	1416715

05 September 2023	08:24:34	BST	6168	230.70	BATE	1421646
05 September 2023	08:24:34	BST	935	230.70	BATE	1421644
05 September 2023	08:24:34	BST	2045	230.70	BATE	1421648
05 September 2023	08:28:49	BST	1852	230.20	BATE	1426768
05 September 2023	08:28:50	BST	2882	230.20	BATE	1426786
05 September 2023	08:28:50	BST	1145	230.20	BATE	1426784
05 September 2023	08:28:50	BST	2210	230.20	BATE	1426771
05 September 2023	08:33:08	BST	8688	230.20	BATE	1432565
05 September 2023	08:33:08	BST	223	230.20	BATE	1432563
05 September 2023	08:38:34	BST	8865	230.00	BATE	1439063
05 September 2023	08:45:22	BST	3068	229.90	BATE	1448427
05 September 2023	08:45:28	BST	5842	229.90	BATE	1448612
05 September 2023	08:52:40	BST	2399	230.50	BATE	1458879
05 September 2023	08:53:51	BST	6011	230.60	BATE	1460507
05 September 2023	08:53:51	BST	2640	230.60	BATE	1460505
05 September 2023	09:00:01	BST	2473	230.20	BATE	1468889
05 September 2023	09:00:01	BST	801	230.20	BATE	1468828
05 September 2023	09:00:01	BST	174	230.20	BATE	1468818
05 September 2023	09:00:01	BST	285	230.20	BATE	1468816
05 September 2023	09:00:01	BST	379	230.20	BATE	1468814
05 September 2023	09:00:01	BST	618	230.20	BATE	1468812
05 September 2023	09:00:10	BST	1796	230.20	BATE	1469046
05 September 2023	09:00:10	BST	106	230.20	BATE	1469044
05 September 2023	09:00:12	BST	698	230.20	BATE	1469083
05 September 2023	09:00:40	BST	409	230.20	BATE	1469693
05 September 2023	09:05:45	BST	1914	230.40	BATE	1474974
05 September 2023	09:06:02	BST	6672	230.40	BATE	1475288
05 September 2023	09:10:57	BST	5991	230.40	BATE	1482750
05 September 2023	09:10:57	BST	2384	230.40	BATE	1482748

05 September 2023	09:10:57	BST	888	230.40	BATE	1482746
05 September 2023	09:18:48	BST	7106	230.50	BATE	1490741
05 September 2023	09:18:48	BST	2324	230.50	BATE	1490739
05 September 2023	09:28:20	BST	2068	230.80	BATE	1500321
05 September 2023	09:28:20	BST	871	230.80	BATE	1500315
05 September 2023	09:28:20	BST	1186	230.80	BATE	1500319
05 September 2023	09:28:20	BST	4638	230.80	BATE	1500317
05 September 2023	09:37:23	BST	8477	231.30	BATE	1508989
05 September 2023	09:39:20	BST	9184	231.30	BATE	1511116
05 September 2023	09:47:24	BST	2905	231.10	BATE	1520522
05 September 2023	09:49:09	BST	5535	231.10	BATE	1522534
05 September 2023	09:49:09	BST	423	231.10	BATE	1522532
05 September 2023	09:49:09	BST	364	231.10	BATE	1522530
05 September 2023	09:57:09	BST	3556	231.30	BATE	1531135
05 September 2023	09:57:09	BST	5158	231.30	BATE	1531129
05 September 2023	10:00:45	BST	1247	231.10	BATE	1535061
05 September 2023	10:00:47	BST	6031	231.10	BATE	1535084
05 September 2023	10:00:47	BST	2130	231.10	BATE	1535082
05 September 2023	10:08:33	BST	41	231.20	BATE	1541796
05 September 2023	10:08:48	BST	6167	231.20	BATE	1541996
05 September 2023	10:08:48	BST	2528	231.20	BATE	1541994
05 September 2023	10:15:55	BST	9298	231.70	BATE	1548390
05 September 2023	10:20:43	BST	7913	231.80	BATE	1553486
05 September 2023	10:32:25	BST	3049	231.90	BATE	1563846
05 September 2023	10:32:25	BST	6500	231.90	BATE	1563844
05 September 2023	10:38:28	BST	1944	232.10	BATE	1570050
05 September 2023	10:38:28	BST	1068	232.10	BATE	1570048
05 September 2023	10:38:28	BST	546	232.10	BATE	1570046
05 September 2023	10:38:28	BST	4814	232.10	BATE	1570044

05 September 2023	10:46:51	BST	8466	232.10	BATE	1576477
05 September 2023	10:54:54	BST	9481	232.30	BATE	1582426
05 September 2023	10:59:48	BST	7829	232.20	BATE	1587084
05 September 2023	11:07:17	BST	4857	232.50	BATE	1591609
05 September 2023	11:07:17	BST	4233	232.50	BATE	1591607
05 September 2023	11:11:59	BST	2482	232.60	BATE	1593976
05 September 2023	11:11:59	BST	5537	232.60	BATE	1593978
05 September 2023	11:22:00	BST	8162	232.60	BATE	1598401
05 September 2023	11:32:18	BST	7719	232.60	BATE	1602948
05 September 2023	11:32:18	BST	1598	232.60	BATE	1602946
05 September 2023	11:47:43	BST	8912	232.60	BATE	1608975
05 September 2023	11:55:32	BST	9231	232.70	BATE	1612792
05 September 2023	12:03:22	BST	3982	232.40	BATE	1617457
05 September 2023	12:05:09	BST	1083	232.40	BATE	1618219
05 September 2023	12:05:09	BST	983	232.40	BATE	1618217
05 September 2023	12:05:27	BST	1225	232.40	BATE	1618345
05 September 2023	12:05:27	BST	519	232.40	BATE	1618343
05 September 2023	12:13:03	BST	1392	232.10	BATE	1621589
05 September 2023	12:13:30	BST	2030	232.10	BATE	1621714
05 September 2023	12:13:30	BST	4800	232.10	BATE	1621712
05 September 2023	12:22:08	BST	1328	232.30	BATE	1625681
05 September 2023	12:22:08	BST	759	232.30	BATE	1625679
05 September 2023	12:22:20	BST	5888	232.30	BATE	1625755
05 September 2023	12:22:20	BST	955	232.30	BATE	1625753
05 September 2023	12:36:44	BST	8086	232.50	BATE	1631740
05 September 2023	12:50:40	BST	193	233.00	BATE	1637759
05 September 2023	12:50:40	BST	506	233.00	BATE	1637761
05 September 2023	12:50:40	BST	7843	233.00	BATE	1637763
05 September 2023	12:55:47	BST	3049	233.10	BATE	1640456

05 September 2023	12:55:47	BST	6396	233.10	BATE	1640454
05 September 2023	13:04:40	BST	1151	232.80	BATE	1644687
05 September 2023	13:07:34	BST	151	232.90	BATE	1645912
05 September 2023	13:07:34	BST	8797	232.90	BATE	1645910
05 September 2023	13:07:34	BST	487	232.90	BATE	1645895
05 September 2023	13:17:28	BST	8200	232.50	BATE	1650887
05 September 2023	13:30:49	BST	2957	232.50	BATE	1658178
05 September 2023	13:30:49	BST	1800	232.50	BATE	1658176
05 September 2023	13:30:49	BST	3658	232.50	BATE	1658174
05 September 2023	13:36:29	BST	5135	232.40	BATE	1661486
05 September 2023	13:36:29	BST	3196	232.40	BATE	1661484
05 September 2023	13:40:46	BST	5942	231.60	BATE	1663847
05 September 2023	13:40:46	BST	3279	231.60	BATE	1663849
05 September 2023	13:50:51	BST	718	232.00	BATE	1671012
05 September 2023	13:53:43	BST	7115	232.00	BATE	1672699
05 September 2023	13:53:43	BST	1200	232.00	BATE	1672695
05 September 2023	13:57:23	BST	7742	232.00	BATE	1674876
05 September 2023	14:05:23	BST	9527	232.00	BATE	1681714
05 September 2023	14:14:01	BST	1047	231.70	BATE	1688406
05 September 2023	14:14:01	BST	6497	231.70	BATE	1688410
05 September 2023	14:14:01	BST	1373	231.70	BATE	1688408
05 September 2023	14:28:35	BST	8005	231.80	BATE	1698613
05 September 2023	14:28:46	BST	282	231.70	BATE	1698804
05 September 2023	14:29:56	BST	8089	231.80	BATE	1699889
05 September 2023	14:29:56	BST	1145	231.80	BATE	1699887
05 September 2023	14:36:32	BST	10024	232.40	BATE	1720096
05 September 2023	14:37:23	BST	9431	232.30	BATE	1721402
05 September 2023	14:40:14	BST	5988	232.20	BATE	1726845
05 September 2023	14:40:14	BST	2990	232.20	BATE	1726847

05 September 2023	14:44:04	BST	8182	232.00	BATE	1733284
05 September 2023	14:46:23	BST	1426	232.00	BATE	1736788
05 September 2023	14:46:23	BST	6601	232.00	BATE	1736786
05 September 2023	14:50:00	BST	8107	231.70	BATE	1741922
05 September 2023	14:55:51	BST	7733	231.90	BATE	1751309
05 September 2023	15:00:59	BST	3017	231.90	BATE	1759748
05 September 2023	15:00:59	BST	1954	231.90	BATE	1759744
05 September 2023	15:00:59	BST	3802	231.90	BATE	1759750
05 September 2023	15:05:45	BST	9436	231.80	BATE	1767458
05 September 2023	15:06:44	BST	4340	231.70	BATE	1768871
05 September 2023	15:06:44	BST	1869	231.70	BATE	1768845
05 September 2023	15:06:44	BST	2924	231.70	BATE	1768843
05 September 2023	15:12:17	BST	8250	231.30	BATE	1777011
05 September 2023	15:15:46	BST	912	231.00	BATE	1781660
05 September 2023	15:15:46	BST	580	231.00	BATE	1781656
05 September 2023	15:17:18	BST	1238	231.00	BATE	1783682
05 September 2023	15:17:18	BST	6500	231.00	BATE	1783680
05 September 2023	15:24:07	BST	9179	231.30	BATE	1793737
05 September 2023	15:26:24	BST	8541	231.20	BATE	1797835
05 September 2023	15:31:29	BST	6381	231.00	BATE	1804847
05 September 2023	15:31:29	BST	2347	231.00	BATE	1804845
05 September 2023	15:36:50	BST	8994	230.90	BATE	1811973
05 September 2023	15:41:31	BST	9517	230.80	BATE	1818357
05 September 2023	15:46:53	BST	544	230.90	BATE	1826044
05 September 2023	15:46:53	BST	6049	230.90	BATE	1826040
05 September 2023	15:46:53	BST	1279	230.90	BATE	1826032
05 September 2023	15:52:55	BST	8968	230.70	BATE	1833894
05 September 2023	15:52:55	BST	502	230.70	BATE	1833892
05 September 2023	16:00:17	BST	8287	230.70	BATE	1844989

05 September 2023	16:01:45	BST	9289	230.80	BATE	1848588
05 September 2023	16:09:29	BST	9154	230.80	BATE	1861448
05 September 2023	16:09:29	BST	412	230.80	BATE	1861450
05 September 2023	16:09:54	BST	7384	230.80	BATE	1862112
05 September 2023	16:09:54	BST	1631	230.80	BATE	1862110
05 September 2023	16:13:15	BST	6100	231.00	BATE	1867838
05 September 2023	16:13:15	BST	2062	231.00	BATE	1867836
05 September 2023	16:13:15	BST	837	231.00	BATE	1867834
05 September 2023	16:13:22	BST	2041	230.90	BATE	1868070
05 September 2023	16:13:32	BST	7582	230.90	BATE	1868332
05 September 2023	16:14:52	BST	1889	230.80	BATE	1870841
05 September 2023	16:14:52	BST	1625	230.80	BATE	1870837
05 September 2023	16:14:56	BST	1140	230.80	BATE	1870942
05 September 2023	16:15:02	BST	1622	230.80	BATE	1871148
05 September 2023	16:18:03	BST	9127	230.90	BATE	1876372
05 September 2023	16:18:45	BST	7005	230.80	BATE	1877633
05 September 2023	16:18:45	BST	2053	230.80	BATE	1877620
05 September 2023	16:22:40	BST	12063	230.90	BATE	1886262
05 September 2023	16:22:40	BST	8501	230.90	BATE	1886266
05 September 2023	16:22:43	BST	824	230.80	BATE	1886332
05 September 2023	16:23:25	BST	9152	230.80	BATE	1887254
05 September 2023	16:26:27	BST	1818	230.80	BATE	1891288
05 September 2023	16:26:27	BST	3104	230.90	BATE	1891268
05 September 2023	16:26:27	BST	6500	230.90	BATE	1891266
05 September 2023	16:26:27	BST	1209	230.90	BATE	1891244
05 September 2023	16:26:27	BST	1267	230.90	BATE	1891242
05 September 2023	16:26:30	BST	3859	230.80	BATE	1891352
05 September 2023	16:27:03	BST	1209	230.80	BATE	1892198
05 September 2023	16:27:03	BST	1700	230.80	BATE	1892196

05 September 2023	16:27:03	BST	818	230.80	BATE	1892200
05 September 2023	16:27:03	BST	9100	230.80	BATE	1892188
05 September 2023	16:27:03	BST	426	230.80	BATE	1892186
05 September 2023	16:27:03	BST	2834	230.80	BATE	1892184
05 September 2023	16:28:34	BST	5312	230.80	BATE	1894197
05 September 2023	16:28:34	BST	6221	230.80	BATE	1894193
05 September 2023	08:02:04	BST	2623	231.50	CHIX	1394576
05 September 2023	08:02:04	BST	174	231.50	CHIX	1394574
05 September 2023	08:02:09	BST	6846	231.50	CHIX	1394710
05 September 2023	08:13:34	BST	9172	231.20	CHIX	1407471
05 September 2023	08:26:13	BST	8974	230.70	CHIX	1423386
05 September 2023	08:43:45	BST	2094	230.10	CHIX	1446034
05 September 2023	08:43:46	BST	1721	230.10	CHIX	1446041
05 September 2023	08:43:46	BST	2858	230.10	CHIX	1446039
05 September 2023	08:43:46	BST	1852	230.10	CHIX	1446037
05 September 2023	09:00:01	BST	7967	230.20	CHIX	1468806
05 September 2023	09:16:30	BST	6943	230.50	CHIX	1488368
05 September 2023	09:16:30	BST	1557	230.50	CHIX	1488366
05 September 2023	09:37:23	BST	8279	231.30	CHIX	1508991
05 September 2023	09:55:31	BST	216	231.00	CHIX	1529519
05 September 2023	09:57:09	BST	6129	231.30	CHIX	1531131
05 September 2023	09:57:09	BST	2513	231.30	CHIX	1531127
05 September 2023	10:12:00	BST	8443	231.40	CHIX	1545094
05 September 2023	10:32:25	BST	727	231.90	CHIX	1563848
05 September 2023	10:32:25	BST	8854	231.90	CHIX	1563842
05 September 2023	10:54:54	BST	1300	232.30	CHIX	1582428
05 September 2023	10:59:31	BST	8542	232.30	CHIX	1586733
05 September 2023	11:11:59	BST	9436	232.60	CHIX	1593980
05 September 2023	11:40:53	BST	687	232.60	CHIX	1606333

05 September 2023	11:47:43	BST	8411	232.60	CHIX	1608973
05 September 2023	12:13:03	BST	8944	232.10	CHIX	1621587
05 September 2023	12:50:40	BST	8296	233.00	CHIX	1637765
05 September 2023	12:50:40	BST	1141	233.00	CHIX	1637769
05 September 2023	13:17:28	BST	6500	232.50	CHIX	1650885
05 September 2023	13:17:28	BST	2570	232.50	CHIX	1650891
05 September 2023	13:37:27	BST	8568	232.20	CHIX	1661986
05 September 2023	14:00:44	BST	9395	232.10	CHIX	1678230
05 September 2023	14:28:35	BST	5596	231.80	CHIX	1698609
05 September 2023	14:28:35	BST	3212	231.80	CHIX	1698611
05 September 2023	14:36:32	BST	9316	232.40	CHIX	1720098
05 September 2023	14:46:23	BST	4158	232.00	CHIX	1736792
05 September 2023	14:46:23	BST	4596	232.00	CHIX	1736790
05 September 2023	15:00:59	BST	8766	231.90	CHIX	1759746
05 September 2023	15:12:17	BST	9634	231.30	CHIX	1777013
05 September 2023	15:27:31	BST	6385	231.20	CHIX	1799377
05 September 2023	15:27:31	BST	2116	231.20	CHIX	1799375
05 September 2023	15:39:55	BST	476	230.90	CHIX	1816265
05 September 2023	15:39:55	BST	675	230.90	CHIX	1816263
05 September 2023	15:39:55	BST	1700	230.90	CHIX	1816261
05 September 2023	15:46:53	BST	1076	230.90	CHIX	1826046
05 September 2023	15:46:53	BST	100	230.90	CHIX	1826042
05 September 2023	15:46:53	BST	1488	230.90	CHIX	1826048
05 September 2023	15:46:53	BST	5849	230.90	CHIX	1826034
05 September 2023	16:00:17	BST	637	230.70	CHIX	1844991
05 September 2023	16:00:17	BST	8915	230.70	CHIX	1844997
05 September 2023	16:13:15	BST	8838	231.00	CHIX	1867830
05 September 2023	16:18:03	BST	7917	230.90	CHIX	1876374
05 September 2023	16:22:40	BST	6957	230.90	CHIX	1886268

05 September 2023	16:22:40	BST	2606	230.90	CHIX	1886264
05 September 2023	16:26:27	BST	856	230.90	CHIX	1891270
05 September 2023	16:26:27	BST	1460	230.90	CHIX	1891260
05 September 2023	16:26:27	BST	14	230.90	CHIX	1891256
05 September 2023	16:26:27	BST	643	230.90	CHIX	1891258
05 September 2023	16:26:27	BST	1058	230.90	CHIX	1891262
05 September 2023	16:26:27	BST	170	230.90	CHIX	1891264
05 September 2023	16:26:27	BST	426	230.90	CHIX	1891248
05 September 2023	16:26:27	BST	320	230.90	CHIX	1891246
05 September 2023	16:26:27	BST	127	230.90	CHIX	1891252
05 September 2023	16:27:03	BST	6385	230.80	CHIX	1892190
05 September 2023	16:28:34	BST	4223	230.80	CHIX	1894195
05 September 2023	08:01:12	BST	7016	231.30	LSE	1393311
05 September 2023	08:01:19	BST	4458	231.10	LSE	1393462
05 September 2023	08:01:19	BST	1062	231.10	LSE	1393460
05 September 2023	08:02:02	BST	6707	231.50	LSE	1394519
05 September 2023	08:02:09	BST	6165	231.40	LSE	1394712
05 September 2023	08:02:55	BST	5122	231.40	LSE	1395552
05 September 2023	08:02:55	BST	1173	231.40	LSE	1395550
05 September 2023	08:06:47	BST	6579	232.30	LSE	1399898
05 September 2023	08:07:40	BST	5793	232.40	LSE	1400731
05 September 2023	08:07:52	BST	234	232.20	LSE	1400955
05 September 2023	08:07:52	BST	6500	232.20	LSE	1400953
05 September 2023	08:09:02	BST	5003	232.10	LSE	1402026
05 September 2023	08:09:02	BST	797	232.10	LSE	1402024
05 September 2023	08:11:13	BST	6361	231.30	LSE	1404929
05 September 2023	08:14:57	BST	6473	231.30	LSE	1409109
05 September 2023	08:15:02	BST	4723	231.20	LSE	1409324
05 September 2023	08:15:02	BST	700	231.20	LSE	1409326

05 September 2023	08:17:20	BST	6261	230.60	LSE	1412262
05 September 2023	08:17:20	BST	5669	230.60	LSE	1412260
05 September 2023	08:17:38	BST	6728	230.30	LSE	1412798
05 September 2023	08:20:45	BST	6295	229.90	LSE	1417046
05 September 2023	08:24:34	BST	5625	230.60	LSE	1421650
05 September 2023	08:26:16	BST	6135	230.60	LSE	1423460
05 September 2023	08:30:01	BST	6750	230.20	LSE	1428295
05 September 2023	08:33:08	BST	2678	230.20	LSE	1432572
05 September 2023	08:33:08	BST	1491	230.20	LSE	1432570
05 September 2023	08:33:08	BST	1400	230.20	LSE	1432568
05 September 2023	08:35:50	BST	5583	230.00	LSE	1435960
05 September 2023	08:35:50	BST	6504	230.00	LSE	1435962
05 September 2023	08:38:34	BST	5542	230.00	LSE	1439065
05 September 2023	08:44:06	BST	6543	230.00	LSE	1446512
05 September 2023	08:45:35	BST	5416	229.80	LSE	1448812
05 September 2023	08:52:40	BST	6536	230.50	LSE	1458881
05 September 2023	08:53:51	BST	6095	230.60	LSE	1460509
05 September 2023	08:53:54	BST	2094	230.50	LSE	1460625
05 September 2023	08:53:57	BST	377	230.50	LSE	1460708
05 September 2023	08:53:57	BST	3243	230.50	LSE	1460710
05 September 2023	08:57:15	BST	6578	230.30	LSE	1465020
05 September 2023	09:00:01	BST	6744	230.20	LSE	1468810
05 September 2023	09:00:01	BST	6137	230.20	LSE	1468808
05 September 2023	09:05:45	BST	3162	230.40	LSE	1474945
05 September 2023	09:05:45	BST	2513	230.40	LSE	1474943
05 September 2023	09:08:35	BST	661	230.60	LSE	1480350
05 September 2023	09:08:35	BST	5688	230.60	LSE	1480352
05 September 2023	09:18:48	BST	5464	230.50	LSE	1490747
05 September 2023	09:18:48	BST	6359	230.50	LSE	1490745

05 September 2023	09:18:48	BST	6386	230.50	LSE	1490743
05 September 2023	09:24:10	BST	6672	230.60	LSE	1496087
05 September 2023	09:26:33	BST	4735	230.60	LSE	1498530
05 September 2023	09:26:33	BST	1592	230.60	LSE	1498528
05 September 2023	09:37:23	BST	5910	231.30	LSE	1508993
05 September 2023	09:39:20	BST	197	231.30	LSE	1511120
05 September 2023	09:39:20	BST	6065	231.30	LSE	1511118
05 September 2023	09:45:47	BST	1841	231.30	LSE	1519043
05 September 2023	09:45:47	BST	4499	231.30	LSE	1519041
05 September 2023	09:49:09	BST	3537	231.10	LSE	1522536
05 September 2023	09:49:09	BST	2536	231.10	LSE	1522538
05 September 2023	09:57:09	BST	5446	231.30	LSE	1531133
05 September 2023	09:57:23	BST	1183	231.20	LSE	1531377
05 September 2023	09:57:23	BST	5217	231.20	LSE	1531375
05 September 2023	10:03:52	BST	395	231.20	LSE	1537502
05 September 2023	10:04:52	BST	5289	231.20	LSE	1539007
05 September 2023	10:04:52	BST	594	231.20	LSE	1539005
05 September 2023	10:12:00	BST	1407	231.40	LSE	1545096
05 September 2023	10:12:00	BST	4014	231.40	LSE	1545098
05 September 2023	10:15:55	BST	5486	231.70	LSE	1548394
05 September 2023	10:15:55	BST	1185	231.70	LSE	1548392
05 September 2023	10:18:46	BST	274	231.70	LSE	1551295
05 September 2023	10:18:46	BST	3781	231.70	LSE	1551299
05 September 2023	10:18:46	BST	1800	231.70	LSE	1551297
05 September 2023	10:20:43	BST	3481	231.80	LSE	1553490
05 September 2023	10:20:43	BST	2154	231.80	LSE	1553488
05 September 2023	10:24:04	BST	4211	231.80	LSE	1556627
05 September 2023	10:24:04	BST	2155	231.80	LSE	1556625
05 September 2023	10:32:25	BST	6737	231.90	LSE	1563859

05 September 2023	10:32:25	BST	5877	231.90	LSE	1563850
05 September 2023	10:41:38	BST	3107	232.00	LSE	1572329
05 September 2023	10:41:38	BST	3044	232.00	LSE	1572331
05 September 2023	10:46:51	BST	6559	232.10	LSE	1576479
05 September 2023	10:54:31	BST	6031	232.30	LSE	1581889
05 September 2023	10:59:31	BST	5581	232.30	LSE	1586735
05 September 2023	11:05:55	BST	5511	232.40	LSE	1590828
05 September 2023	11:07:17	BST	1820	232.50	LSE	1591631
05 September 2023	11:07:17	BST	3799	232.50	LSE	1591629
05 September 2023	11:07:17	BST	5995	232.50	LSE	1591611
05 September 2023	11:11:59	BST	6291	232.60	LSE	1593982
05 September 2023	11:32:18	BST	5825	232.60	LSE	1602950
05 September 2023	11:36:03	BST	3282	232.60	LSE	1604438
05 September 2023	11:47:43	BST	383	232.60	LSE	1608979
05 September 2023	11:47:43	BST	2598	232.60	LSE	1608977
05 September 2023	11:55:32	BST	6472	232.70	LSE	1612794
05 September 2023	11:56:26	BST	5805	232.60	LSE	1613244
05 September 2023	12:01:12	BST	6699	232.60	LSE	1616276
05 September 2023	12:21:30	BST	3699	232.30	LSE	1625482
05 September 2023	12:21:30	BST	1852	232.30	LSE	1625480
05 September 2023	12:29:00	BST	6381	232.30	LSE	1628246
05 September 2023	12:29:00	BST	5690	232.30	LSE	1628244
05 September 2023	12:36:44	BST	5583	232.50	LSE	1631742
05 September 2023	12:50:40	BST	5994	233.00	LSE	1637767
05 September 2023	12:55:47	BST	6002	233.10	LSE	1640458
05 September 2023	12:56:50	BST	5789	233.10	LSE	1641082
05 September 2023	12:58:29	BST	10610	232.70	LSE	1641832
05 September 2023	12:59:01	BST	5814	232.50	LSE	1642017
05 September 2023	13:00:01	BST	5648	232.80	LSE	1642664

05 September 2023	13:00:09	BST	4094	232.80	LSE	1642750
05 September 2023	13:00:09	BST	2000	232.80	LSE	1642748
05 September 2023	13:00:17	BST	11825	232.80	LSE	1642816
05 September 2023	13:00:18	BST	1599	232.80	LSE	1642827
05 September 2023	13:00:18	BST	546	232.80	LSE	1642825
05 September 2023	13:00:18	BST	1054	232.80	LSE	1642831
05 September 2023	13:00:18	BST	2224	232.80	LSE	1642829
05 September 2023	13:00:46	BST	1310	232.80	LSE	1643123
05 September 2023	13:02:11	BST	5402	232.80	LSE	1643678
05 September 2023	13:02:11	BST	5460	232.80	LSE	1643676
05 September 2023	13:02:44	BST	6111	232.80	LSE	1643882
05 September 2023	13:02:44	BST	58	232.80	LSE	1643880
05 September 2023	13:04:27	BST	6672	232.80	LSE	1644559
05 September 2023	13:07:12	BST	5766	232.90	LSE	1645712
05 September 2023	13:07:36	BST	5823	232.80	LSE	1645922
05 September 2023	13:10:40	BST	3832	232.80	LSE	1647637
05 September 2023	13:10:40	BST	1170	232.80	LSE	1647635
05 September 2023	13:10:40	BST	1066	232.80	LSE	1647633
05 September 2023	13:14:00	BST	5877	232.60	LSE	1649083
05 September 2023	13:17:28	BST	5682	232.50	LSE	1650889
05 September 2023	13:22:49	BST	6138	232.40	LSE	1653759
05 September 2023	13:25:48	BST	6334	232.70	LSE	1655408
05 September 2023	13:28:11	BST	6331	232.40	LSE	1656412
05 September 2023	13:32:24	BST	6355	232.40	LSE	1659222
05 September 2023	13:36:29	BST	2014	232.40	LSE	1661471
05 September 2023	13:36:29	BST	3970	232.40	LSE	1661469
05 September 2023	13:38:15	BST	1057	231.80	LSE	1662384
05 September 2023	13:38:15	BST	5205	231.80	LSE	1662386
05 September 2023	13:44:23	BST	5915	232.10	LSE	1666656

05 September 2023	13:45:49	BST	226	232.00	LSE	1667638
05 September 2023	13:45:49	BST	6500	232.00	LSE	1667636
05 September 2023	13:53:18	BST	5289	232.00	LSE	1672392
05 September 2023	13:53:43	BST	122	232.00	LSE	1672697
05 September 2023	13:57:23	BST	6691	232.00	LSE	1674872
05 September 2023	14:05:23	BST	6418	232.00	LSE	1681716
05 September 2023	14:09:19	BST	576	231.80	LSE	1684826
05 September 2023	14:09:19	BST	1800	231.80	LSE	1684824
05 September 2023	14:09:19	BST	394	231.80	LSE	1684830
05 September 2023	14:09:19	BST	2883	231.80	LSE	1684828
05 September 2023	14:15:57	BST	5864	231.50	LSE	1689891
05 September 2023	14:28:35	BST	3519	231.80	LSE	1698621
05 September 2023	14:28:35	BST	2100	231.80	LSE	1698619
05 September 2023	14:28:35	BST	4850	231.80	LSE	1698615
05 September 2023	14:28:35	BST	1159	231.80	LSE	1698617
05 September 2023	14:36:00	BST	2026	232.50	LSE	1719294
05 September 2023	14:36:00	BST	1653	232.50	LSE	1719292
05 September 2023	14:36:00	BST	2027	232.50	LSE	1719263
05 September 2023	14:36:00	BST	1563	232.50	LSE	1719267
05 September 2023	14:36:00	BST	1406	232.50	LSE	1719265
05 September 2023	14:36:32	BST	9290	232.40	LSE	1720100
05 September 2023	14:37:23	BST	5756	232.30	LSE	1721404
05 September 2023	14:40:14	BST	6242	232.20	LSE	1726843
05 September 2023	14:40:21	BST	337	232.10	LSE	1727230
05 September 2023	14:40:21	BST	6709	232.10	LSE	1727228
05 September 2023	14:41:09	BST	1725	232.00	LSE	1728570
05 September 2023	14:41:09	BST	4496	232.00	LSE	1728568
05 September 2023	14:44:04	BST	3856	232.00	LSE	1733288
05 September 2023	14:44:04	BST	1900	232.00	LSE	1733290

05 September 2023	14:44:04	BST	882	232.00	LSE	1733292
05 September 2023	14:44:04	BST	6318	232.00	LSE	1733286
05 September 2023	14:48:03	BST	5730	231.90	LSE	1739184
05 September 2023	14:50:00	BST	6165	231.70	LSE	1741920
05 September 2023	14:50:55	BST	1049	231.40	LSE	1743162
05 September 2023	14:50:55	BST	5252	231.40	LSE	1743164
05 September 2023	14:52:15	BST	6736	231.50	LSE	1745309
05 September 2023	14:52:15	BST	6369	231.50	LSE	1745307
05 September 2023	14:56:57	BST	6735	231.90	LSE	1752658
05 September 2023	15:01:38	BST	5446	231.80	LSE	1760807
05 September 2023	15:05:45	BST	2246	231.80	LSE	1767468
05 September 2023	15:05:45	BST	2100	231.80	LSE	1767466
05 September 2023	15:05:45	BST	1758	231.80	LSE	1767464
05 September 2023	15:05:45	BST	5914	231.80	LSE	1767462
05 September 2023	15:05:45	BST	5684	231.80	LSE	1767460
05 September 2023	15:08:51	BST	2530	231.60	LSE	1771781
05 September 2023	15:08:51	BST	3012	231.60	LSE	1771779
05 September 2023	15:09:07	BST	6495	231.50	LSE	1772273
05 September 2023	15:09:07	BST	3517	231.50	LSE	1772264
05 September 2023	15:09:07	BST	2661	231.50	LSE	1772262
05 September 2023	15:09:37	BST	1672	231.30	LSE	1773166
05 September 2023	15:09:37	BST	1563	231.30	LSE	1773163
05 September 2023	15:09:37	BST	2293	231.30	LSE	1773161
05 September 2023	15:09:37	BST	412	231.30	LSE	1773159
05 September 2023	15:09:37	BST	1900	231.30	LSE	1773157
05 September 2023	15:09:37	BST	718	231.30	LSE	1773155
05 September 2023	15:09:37	BST	1299	231.30	LSE	1773153
05 September 2023	15:09:37	BST	1758	231.30	LSE	1773151
05 September 2023	15:09:37	BST	1563	231.30	LSE	1773149

05 September 2023	15:09:37	BST	6640	231.20	LSE	1773129
05 September 2023	15:09:42	BST	3145	231.10	LSE	1773325
05 September 2023	15:09:42	BST	3261	231.10	LSE	1773327
05 September 2023	15:10:12	BST	1721	231.00	LSE	1774011
05 September 2023	15:10:12	BST	5827	231.00	LSE	1774006
05 September 2023	15:10:12	BST	6565	231.00	LSE	1774008
05 September 2023	15:11:52	BST	6471	231.40	LSE	1776320
05 September 2023	15:12:00	BST	1759	231.40	LSE	1776604
05 September 2023	15:12:17	BST	7049	231.30	LSE	1777017
05 September 2023	15:12:17	BST	6390	231.30	LSE	1777015
05 September 2023	15:13:12	BST	1758	231.40	LSE	1778236
05 September 2023	15:13:12	BST	1370	231.40	LSE	1778234
05 September 2023	15:13:12	BST	1803	231.40	LSE	1778238
05 September 2023	15:13:12	BST	541	231.40	LSE	1778240
05 September 2023	15:13:12	BST	171	231.40	LSE	1778232
05 September 2023	15:13:33	BST	6146	231.20	LSE	1778748
05 September 2023	15:13:33	BST	7240	231.20	LSE	1778746
05 September 2023	15:13:33	BST	792	231.30	LSE	1778721
05 September 2023	15:13:33	BST	5414	231.30	LSE	1778719
05 September 2023	15:14:30	BST	5961	231.20	LSE	1780001
05 September 2023	15:15:01	BST	5475	231.10	LSE	1780607
05 September 2023	15:15:01	BST	5647	231.10	LSE	1780609
05 September 2023	15:15:45	BST	2400	231.10	LSE	1781634
05 September 2023	15:15:45	BST	1647	231.10	LSE	1781632
05 September 2023	15:17:03	BST	534	231.10	LSE	1783351
05 September 2023	15:17:03	BST	2446	231.10	LSE	1783349
05 September 2023	15:17:03	BST	2199	231.10	LSE	1783347
05 September 2023	15:17:03	BST	2271	231.10	LSE	1783345
05 September 2023	15:17:18	BST	4308	231.00	LSE	1783690

05 September 2023	15:17:18	BST	6341	231.00	LSE	1783688
05 September 2023	15:17:18	BST	5457	231.00	LSE	1783686
05 September 2023	15:17:18	BST	1813	231.00	LSE	1783684
05 September 2023	15:21:12	BST	330	231.40	LSE	1789618
05 September 2023	15:21:12	BST	1054	231.40	LSE	1789620
05 September 2023	15:21:12	BST	1065	231.40	LSE	1789622
05 September 2023	15:21:12	BST	210	231.40	LSE	1789624
05 September 2023	15:21:12	BST	4108	231.40	LSE	1789626
05 September 2023	15:24:07	BST	9224	231.30	LSE	1793743
05 September 2023	15:24:07	BST	6136	231.30	LSE	1793741
05 September 2023	15:24:07	BST	7101	231.30	LSE	1793739
05 September 2023	15:24:40	BST	5915	231.30	LSE	1794624
05 September 2023	15:24:59	BST	6267	231.20	LSE	1795152
05 September 2023	15:26:24	BST	3492	231.20	LSE	1797837
05 September 2023	15:26:24	BST	2641	231.20	LSE	1797833
05 September 2023	15:26:24	BST	5611	231.20	LSE	1797831
05 September 2023	15:28:16	BST	1104	231.10	LSE	1800688
05 September 2023	15:31:01	BST	1446	231.10	LSE	1804208
05 September 2023	15:31:01	BST	5440	231.10	LSE	1804205
05 September 2023	15:31:01	BST	500	231.10	LSE	1804202
05 September 2023	15:31:01	BST	1782	231.10	LSE	1804200
05 September 2023	15:31:01	BST	2200	231.10	LSE	1804198
05 September 2023	15:31:01	BST	2244	231.10	LSE	1804196
05 September 2023	15:31:01	BST	5978	231.10	LSE	1804188
05 September 2023	15:31:01	BST	4674	231.10	LSE	1804186
05 September 2023	15:31:01	BST	6649	231.10	LSE	1804190
05 September 2023	15:31:01	BST	5447	231.10	LSE	1804192
05 September 2023	15:31:38	BST	6450	230.90	LSE	1804999
05 September 2023	15:32:53	BST	6697	230.70	LSE	1806510

05 September 2023	15:33:32	BST	2317	230.60	LSE	1807407
05 September 2023	15:33:32	BST	3080	230.60	LSE	1807405
05 September 2023	15:33:36	BST	189	230.60	LSE	1807472
05 September 2023	15:36:50	BST	6124	230.90	LSE	1811979
05 September 2023	15:36:50	BST	5199	230.90	LSE	1811977
05 September 2023	15:36:50	BST	610	230.90	LSE	1811975
05 September 2023	15:38:52	BST	5496	231.00	LSE	1814824
05 September 2023	15:39:55	BST	5566	230.90	LSE	1816276
05 September 2023	15:39:55	BST	2675	230.90	LSE	1816258
05 September 2023	15:39:55	BST	6247	230.90	LSE	1816256
05 September 2023	15:39:55	BST	2964	230.90	LSE	1816254
05 September 2023	15:41:31	BST	6345	230.80	LSE	1818355
05 September 2023	15:46:53	BST	3186	230.90	LSE	1826050
05 September 2023	15:46:53	BST	2761	230.90	LSE	1826038
05 September 2023	15:46:53	BST	6195	230.90	LSE	1826036
05 September 2023	15:46:53	BST	6279	230.90	LSE	1826030
05 September 2023	15:46:54	BST	5849	230.80	LSE	1826097
05 September 2023	15:50:01	BST	419	230.80	LSE	1830532
05 September 2023	15:50:01	BST	2750	230.80	LSE	1830530
05 September 2023	15:50:01	BST	2446	230.80	LSE	1830528
05 September 2023	15:50:01	BST	5475	230.80	LSE	1830526
05 September 2023	15:50:01	BST	6290	230.80	LSE	1830524
05 September 2023	15:50:01	BST	5447	230.80	LSE	1830522
05 September 2023	15:52:55	BST	6477	230.70	LSE	1833898
05 September 2023	15:52:55	BST	5909	230.70	LSE	1833896
05 September 2023	16:00:17	BST	6632	230.70	LSE	1845001
05 September 2023	16:00:17	BST	2649	230.70	LSE	1844999
05 September 2023	16:00:17	BST	5681	230.70	LSE	1844995
05 September 2023	16:00:17	BST	2945	230.70	LSE	1844993

05 September 2023	16:01:45	BST	6532	230.80	LSE	1848594
05 September 2023	16:01:45	BST	6839	230.80	LSE	1848592
05 September 2023	16:01:45	BST	5484	230.80	LSE	1848590
05 September 2023	16:01:47	BST	7207	230.70	LSE	1848642
05 September 2023	16:02:01	BST	5630	230.60	LSE	1848993
05 September 2023	16:08:21	BST	1521	230.90	LSE	1859495
05 September 2023	16:08:21	BST	1840	230.90	LSE	1859493
05 September 2023	16:08:21	BST	2744	230.90	LSE	1859491
05 September 2023	16:08:32	BST	1163	230.90	LSE	1859779
05 September 2023	16:08:32	BST	1579	230.90	LSE	1859777
05 September 2023	16:08:32	BST	4869	230.90	LSE	1859775
05 September 2023	16:09:29	BST	6381	230.80	LSE	1861452
05 September 2023	16:09:29	BST	5747	230.80	LSE	1861454
05 September 2023	16:09:29	BST	7956	230.80	LSE	1861456
05 September 2023	16:13:15	BST	9648	231.00	LSE	1867832
05 September 2023	16:13:32	BST	6290	230.90	LSE	1868334
05 September 2023	16:14:23	BST	3439	230.90	LSE	1869886
05 September 2023	16:14:23	BST	503	230.90	LSE	1869890
05 September 2023	16:14:23	BST	750	230.90	LSE	1869888
05 September 2023	16:14:23	BST	3400	230.90	LSE	1869896
05 September 2023	16:14:23	BST	1923	230.90	LSE	1869892
05 September 2023	16:14:23	BST	1110	230.90	LSE	1869898
05 September 2023	16:14:23	BST	3503	230.90	LSE	1869894
05 September 2023	16:14:23	BST	3061	230.90	LSE	1869884
05 September 2023	16:14:23	BST	1988	230.90	LSE	1869882
05 September 2023	16:18:03	BST	6286	230.90	LSE	1876370
05 September 2023	16:18:45	BST	1332	230.80	LSE	1877637
05 September 2023	16:18:45	BST	5610	230.80	LSE	1877635
05 September 2023	16:22:40	BST	5750	230.90	LSE	1886272

05 September 2023	16:22:40	BST	6342	230.90	LSE	1886270
05 September 2023	16:23:15	BST	1393	230.90	LSE	1887051
05 September 2023	16:23:15	BST	1802	230.90	LSE	1887049
05 September 2023	16:23:15	BST	3439	230.90	LSE	1887047
05 September 2023	16:23:15	BST	2201	230.90	LSE	1887045
05 September 2023	16:23:15	BST	3329	230.90	LSE	1887043
05 September 2023	16:23:15	BST	690	230.90	LSE	1887039
05 September 2023	16:23:15	BST	1824	230.90	LSE	1887037
05 September 2023	16:23:15	BST	1738	230.90	LSE	1887035
05 September 2023	16:23:15	BST	691	230.90	LSE	1887041
05 September 2023	16:26:27	BST	1145	230.90	LSE	1891276
05 September 2023	16:26:27	BST	2271	230.90	LSE	1891274
05 September 2023	16:26:27	BST	3439	230.90	LSE	1891272
05 September 2023	16:26:27	BST	2272	230.90	LSE	1891250
05 September 2023	16:26:27	BST	3439	230.90	LSE	1891254
05 September 2023	16:26:28	BST	2280	230.90	LSE	1891321
05 September 2023	16:26:30	BST	1517	230.90	LSE	1891362
05 September 2023	16:26:30	BST	4175	230.90	LSE	1891360
05 September 2023	16:26:30	BST	3061	230.90	LSE	1891354
05 September 2023	16:26:30	BST	1700	230.90	LSE	1891358
05 September 2023	16:26:30	BST	2294	230.90	LSE	1891356
05 September 2023	16:27:03	BST	5460	230.80	LSE	1892192
05 September 2023	16:27:03	BST	5985	230.80	LSE	1892194
05 September 2023	16:28:34	BST	2396	230.80	LSE	1894207
05 September 2023	16:28:34	BST	2100	230.80	LSE	1894203
05 September 2023	16:28:34	BST	1786	230.80	LSE	1894205
05 September 2023	16:28:34	BST	6384	230.80	LSE	1894201
05 September 2023	16:28:34	BST	8282	230.80	LSE	1894199
05 September 2023	16:29:18	BST	12351	230.80	LSE	1895132

05 September 2023	16:29:18	BST	621	230.80	LSE	1895130