

NatWest Group plc

7 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
07 September 2023	1,294,533	228.40	224.70	226.1303	LSE
07 September 2023	323,947	228.00	224.70	226.1810	CHIX
07 September 2023	821,886	228.40	224.70	226.2152	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 205,083,277 Ordinary Shares in treasury and have 8,900,919,886 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
07 September 2023	08:05:51	BST	3063	227.30	BATE	1563620
07 September 2023	08:05:51	BST	6268	227.30	BATE	1563618
07 September 2023	08:07:26	BST	2941	227.30	BATE	1565684
07 September 2023	08:07:26	BST	6719	227.30	BATE	1565688
07 September 2023	08:15:04	BST	3247	226.80	BATE	1574036
07 September 2023	08:15:04	BST	1166	226.80	BATE	1574034
07 September 2023	08:15:04	BST	620	226.80	BATE	1574032
07 September 2023	08:15:04	BST	3247	226.80	BATE	1574030
07 September 2023	08:18:13	BST	2575	226.60	BATE	1578003
07 September 2023	08:18:13	BST	7000	226.60	BATE	1578001

07 September 2023	08:29:15	BST	450	226.10	BATE	1592825
07 September 2023	08:29:15	BST	1226	226.10	BATE	1592823
07 September 2023	08:29:16	BST	7687	226.10	BATE	1592858
07 September 2023	08:34:12	BST	826	225.60	BATE	1599645
07 September 2023	08:34:12	BST	7000	225.60	BATE	1599641
07 September 2023	08:34:12	BST	367	225.60	BATE	1599639
07 September 2023	08:46:39	BST	4152	226.70	BATE	1637000
07 September 2023	08:46:39	BST	710	226.70	BATE	1636998
07 September 2023	08:46:39	BST	3350	226.70	BATE	1636996
07 September 2023	08:55:29	BST	9178	227.10	BATE	1665282
07 September 2023	09:00:18	BST	5182	227.20	BATE	1677976
07 September 2023	09:00:18	BST	2704	227.20	BATE	1677978
07 September 2023	09:09:54	BST	8082	227.40	BATE	1695721
07 September 2023	09:18:31	BST	5477	227.50	BATE	1709231
07 September 2023	09:18:31	BST	88	227.50	BATE	1709229
07 September 2023	09:18:31	BST	428	227.50	BATE	1709215
07 September 2023	09:18:31	BST	261	227.50	BATE	1709221
07 September 2023	09:18:31	BST	1403	227.50	BATE	1709225
07 September 2023	09:18:31	BST	2005	227.50	BATE	1709211
07 September 2023	09:29:54	BST	8562	227.10	BATE	1721599
07 September 2023	09:45:22	BST	1981	227.20	BATE	1740165
07 September 2023	09:45:22	BST	7522	227.20	BATE	1740169
07 September 2023	09:51:40	BST	9344	227.60	BATE	1749239
07 September 2023	10:01:49	BST	4375	228.00	BATE	1760766
07 September 2023	10:01:49	BST	5097	228.00	BATE	1760764
07 September 2023	10:12:14	BST	1567	227.70	BATE	1773038
07 September 2023	10:14:02	BST	3239	227.90	BATE	1775057
07 September 2023	10:14:02	BST	5824	227.90	BATE	1775055
07 September 2023	10:27:15	BST	7369	227.70	BATE	1788342

07 September 2023	10:27:15	BST	763	227.70	BATE	1788344
07 September 2023	10:37:01	BST	9145	227.70	BATE	1798918
07 September 2023	10:49:36	BST	47	227.90	BATE	1811524
07 September 2023	10:49:36	BST	3106	227.90	BATE	1811522
07 September 2023	10:49:46	BST	2566	227.90	BATE	1811767
07 September 2023	10:49:46	BST	2553	227.90	BATE	1811765
07 September 2023	11:02:27	BST	4397	228.00	BATE	1823895
07 September 2023	11:02:27	BST	5026	228.00	BATE	1823891
07 September 2023	11:12:00	BST	3536	228.00	BATE	1829201
07 September 2023	11:12:00	BST	4337	228.00	BATE	1829203
07 September 2023	11:24:04	BST	1904	228.20	BATE	1836834
07 September 2023	11:24:04	BST	6307	228.20	BATE	1836832
07 September 2023	11:42:49	BST	9276	228.10	BATE	1847325
07 September 2023	11:58:33	BST	8479	228.40	BATE	1855849
07 September 2023	12:11:25	BST	8195	227.40	BATE	1863100
07 September 2023	12:29:52	BST	9358	226.70	BATE	1874119
07 September 2023	12:45:50	BST	9461	227.00	BATE	1884639
07 September 2023	13:03:35	BST	7705	227.10	BATE	1895222
07 September 2023	13:03:35	BST	1151	227.10	BATE	1895226
07 September 2023	13:12:35	BST	453	226.90	BATE	1901253
07 September 2023	13:12:35	BST	7541	226.90	BATE	1901251
07 September 2023	13:23:17	BST	140	227.10	BATE	1908615
07 September 2023	13:23:34	BST	9254	227.10	BATE	1908842
07 September 2023	13:32:12	BST	5712	227.00	BATE	1916057
07 September 2023	13:32:12	BST	2139	227.00	BATE	1916055
07 September 2023	13:36:21	BST	7846	226.80	BATE	1919958
07 September 2023	13:45:04	BST	5659	226.70	BATE	1926554
07 September 2023	13:46:00	BST	1337	226.70	BATE	1927172
07 September 2023	13:46:15	BST	5967	226.70	BATE	1927335

07 September 2023	13:46:15	BST	2222	226.70	BATE	1927333
07 September 2023	13:46:15	BST	2666	226.70	BATE	1927331
07 September 2023	13:50:27	BST	7880	226.40	BATE	1931698
07 September 2023	13:50:27	BST	1439	226.40	BATE	1931696
07 September 2023	13:58:51	BST	8164	226.60	BATE	1939070
07 September 2023	14:14:11	BST	4101	226.90	BATE	1953297
07 September 2023	14:14:11	BST	3980	226.90	BATE	1953295
07 September 2023	14:19:35	BST	1135	226.90	BATE	1957829
07 September 2023	14:19:59	BST	8991	226.90	BATE	1958240
07 September 2023	14:19:59	BST	8186	226.90	BATE	1958238
07 September 2023	14:29:34	BST	9224	227.00	BATE	1968158
07 September 2023	14:33:54	BST	8153	227.30	BATE	1979222
07 September 2023	14:33:54	BST	1452	227.30	BATE	1979220
07 September 2023	14:40:28	BST	8641	227.20	BATE	1989700
07 September 2023	14:46:09	BST	2581	227.50	BATE	1998610
07 September 2023	14:46:09	BST	6437	227.50	BATE	1998608
07 September 2023	14:50:15	BST	15077	226.90	BATE	2005062
07 September 2023	14:50:41	BST	5589	226.90	BATE	2005599
07 September 2023	14:50:41	BST	2543	226.90	BATE	2005597
07 September 2023	14:50:41	BST	1430	226.90	BATE	2005595
07 September 2023	14:52:17	BST	5483	226.80	BATE	2008190
07 September 2023	14:52:17	BST	2800	226.80	BATE	2008188
07 September 2023	14:56:43	BST	1259	226.20	BATE	2016227
07 September 2023	14:56:43	BST	2400	226.20	BATE	2016225
07 September 2023	14:56:43	BST	5660	226.20	BATE	2016223
07 September 2023	14:57:46	BST	2853	226.10	BATE	2017877
07 September 2023	14:57:46	BST	5225	226.10	BATE	2017875
07 September 2023	14:59:12	BST	2219	226.00	BATE	2020005
07 September 2023	14:59:12	BST	7000	226.00	BATE	2020003

07 September 2023	15:01:45	BST	6432	226.40	BATE	2027309
07 September 2023	15:01:45	BST	1438	226.40	BATE	2027307
07 September 2023	15:02:11	BST	9111	226.20	BATE	2028752
07 September 2023	15:06:00	BST	197	226.10	BATE	2035752
07 September 2023	15:06:00	BST	913	226.10	BATE	2035750
07 September 2023	15:06:00	BST	1393	226.10	BATE	2035748
07 September 2023	15:06:00	BST	665	226.10	BATE	2035754
07 September 2023	15:06:00	BST	5923	226.10	BATE	2035746
07 September 2023	15:10:10	BST	3522	225.90	BATE	2042597
07 September 2023	15:10:10	BST	5451	225.90	BATE	2042595
07 September 2023	15:13:43	BST	8553	225.50	BATE	2048251
07 September 2023	15:23:17	BST	1957	225.50	BATE	2061898
07 September 2023	15:23:17	BST	6487	225.50	BATE	2061896
07 September 2023	15:23:17	BST	4261	225.50	BATE	2061894
07 September 2023	15:23:17	BST	3769	225.50	BATE	2061892
07 September 2023	15:28:49	BST	1700	225.40	BATE	2072432
07 September 2023	15:28:49	BST	6254	225.40	BATE	2072430
07 September 2023	15:28:49	BST	454	225.40	BATE	2072434
07 September 2023	15:29:44	BST	8297	225.30	BATE	2073495
07 September 2023	15:31:36	BST	348	225.20	BATE	2076399
07 September 2023	15:31:36	BST	395	225.20	BATE	2076393
07 September 2023	15:31:36	BST	997	225.20	BATE	2076395
07 September 2023	15:31:36	BST	545	225.20	BATE	2076397
07 September 2023	15:31:36	BST	6716	225.20	BATE	2076389
07 September 2023	15:34:19	BST	5232	225.00	BATE	2080178
07 September 2023	15:34:19	BST	3428	225.00	BATE	2080176
07 September 2023	15:34:19	BST	3572	225.00	BATE	2080174
07 September 2023	15:34:19	BST	5020	225.00	BATE	2080172
07 September 2023	15:40:47	BST	8819	225.50	BATE	2091258

07 September 2023	15:44:18	BST	9401	225.70	BATE	2096667
07 September 2023	15:47:57	BST	7627	225.90	BATE	2102714
07 September 2023	15:47:57	BST	203	225.90	BATE	2102712
07 September 2023	15:50:29	BST	8818	225.50	BATE	2106370
07 September 2023	15:54:23	BST	8227	225.30	BATE	2111674
07 September 2023	15:56:23	BST	9239	225.20	BATE	2114259
07 September 2023	15:58:07	BST	27	225.10	BATE	2116462
07 September 2023	15:58:07	BST	1192	225.10	BATE	2116460
07 September 2023	15:58:39	BST	1252	225.10	BATE	2116964
07 September 2023	16:02:50	BST	1471	225.40	BATE	2126690
07 September 2023	16:02:50	BST	7407	225.40	BATE	2126686
07 September 2023	16:02:50	BST	1181	225.40	BATE	2126684
07 September 2023	16:02:50	BST	6593	225.40	BATE	2126688
07 September 2023	16:06:10	BST	7928	225.40	BATE	2132535
07 September 2023	16:07:07	BST	1703	225.20	BATE	2134629
07 September 2023	16:07:08	BST	6826	225.20	BATE	2134697
07 September 2023	16:07:08	BST	169	225.20	BATE	2134695
07 September 2023	16:11:04	BST	9065	225.10	BATE	2141293
07 September 2023	16:11:04	BST	8210	225.10	BATE	2141295
07 September 2023	16:11:25	BST	9118	225.00	BATE	2141843
07 September 2023	16:12:01	BST	7271	224.90	BATE	2142976
07 September 2023	16:12:01	BST	912	224.90	BATE	2142974
07 September 2023	16:17:11	BST	1298	224.80	BATE	2153572
07 September 2023	16:17:46	BST	8649	224.80	BATE	2154638
07 September 2023	16:17:46	BST	744	224.80	BATE	2154636
07 September 2023	16:17:46	BST	2263	224.80	BATE	2154634
07 September 2023	16:17:46	BST	8219	224.80	BATE	2154616
07 September 2023	16:17:46	BST	2522	224.80	BATE	2154618
07 September 2023	16:17:46	BST	6294	224.80	BATE	2154628

07 September 2023	16:17:46	BST	2756	224.80	BATE	2154630
07 September 2023	16:19:04	BST	502	224.80	BATE	2158084
07 September 2023	16:19:04	BST	6490	224.80	BATE	2158082
07 September 2023	16:19:04	BST	5284	224.80	BATE	2158078
07 September 2023	16:19:45	BST	1595	224.70	BATE	2159355
07 September 2023	16:21:09	BST	1184	224.70	BATE	2162146
07 September 2023	16:22:04	BST	1344	224.70	BATE	2163620
07 September 2023	16:22:12	BST	11	224.70	BATE	2163786
07 September 2023	16:22:34	BST	1257	224.70	BATE	2164475
07 September 2023	16:22:48	BST	4189	224.70	BATE	2164750
07 September 2023	16:22:48	BST	8389	224.70	BATE	2164752
07 September 2023	16:22:48	BST	8132	224.70	BATE	2164754
07 September 2023	16:24:05	BST	364	224.70	BATE	2166542
07 September 2023	16:24:36	BST	220	224.70	BATE	2167219
07 September 2023	16:24:36	BST	1163	224.70	BATE	2167212
07 September 2023	16:24:36	BST	1267	224.70	BATE	2167204
07 September 2023	16:24:58	BST	3788	224.80	BATE	2167858
07 September 2023	16:26:31	BST	687	224.90	BATE	2170159
07 September 2023	16:26:31	BST	493	224.90	BATE	2170161
07 September 2023	16:26:31	BST	540	224.90	BATE	2170157
07 September 2023	16:26:31	BST	2207	224.90	BATE	2170155
07 September 2023	16:26:31	BST	998	224.90	BATE	2170153
07 September 2023	16:26:31	BST	341	224.90	BATE	2170137
07 September 2023	16:26:31	BST	10312	224.90	BATE	2170129
07 September 2023	16:26:31	BST	4896	224.90	BATE	2170133
07 September 2023	16:26:31	BST	7000	224.90	BATE	2170141
07 September 2023	16:26:31	BST	2293	224.90	BATE	2170143
07 September 2023	16:26:31	BST	8403	224.90	BATE	2170149
07 September 2023	16:26:39	BST	11538	224.80	BATE	2170389

07 September 2023	16:27:58	BST	8909	224.80	BATE	2172404
07 September 2023	16:28:04	BST	3195	224.80	BATE	2172924
07 September 2023	16:28:04	BST	5761	224.80	BATE	2172922
07 September 2023	16:28:04	BST	3726	224.80	BATE	2172920
07 September 2023	16:29:15	BST	2154	224.80	BATE	2174554
07 September 2023	16:29:30	BST	1513	224.80	BATE	2175073
07 September 2023	16:29:30	BST	2330	224.80	BATE	2174963
07 September 2023	16:29:33	BST	525	224.80	BATE	2175867
07 September 2023	08:02:50	BST	4391	226.80	CHIX	1559778
07 September 2023	08:02:51	BST	522	226.80	CHIX	1559789
07 September 2023	08:02:51	BST	216	226.80	CHIX	1559784
07 September 2023	08:12:10	BST	8664	226.90	CHIX	1570831
07 September 2023	08:30:12	BST	4410	226.00	CHIX	1594440
07 September 2023	08:30:12	BST	2295	226.00	CHIX	1594442
07 September 2023	08:30:12	BST	1931	226.00	CHIX	1594444
07 September 2023	08:30:12	BST	873	226.00	CHIX	1594446
07 September 2023	08:55:29	BST	3927	227.10	CHIX	1665284
07 September 2023	08:55:29	BST	4454	227.10	CHIX	1665280
07 September 2023	09:18:31	BST	525	227.50	CHIX	1709219
07 September 2023	09:18:31	BST	3743	227.50	CHIX	1709213
07 September 2023	09:18:31	BST	321	227.50	CHIX	1709223
07 September 2023	09:18:31	BST	3453	227.50	CHIX	1709227
07 September 2023	09:45:22	BST	6818	227.20	CHIX	1740167
07 September 2023	09:45:22	BST	1688	227.20	CHIX	1740171
07 September 2023	10:08:13	BST	7874	227.90	CHIX	1768481
07 September 2023	10:08:13	BST	654	227.90	CHIX	1768483
07 September 2023	10:33:42	BST	8164	227.90	CHIX	1794680
07 September 2023	11:02:27	BST	7415	228.00	CHIX	1823897
07 September 2023	11:02:27	BST	839	228.00	CHIX	1823893

07 September 2023	11:35:20	BST	8110	228.00	CHIX	1843769
07 September 2023	12:14:20	BST	72	227.20	CHIX	1864638
07 September 2023	12:15:49	BST	9555	227.20	CHIX	1865501
07 September 2023	13:03:35	BST	1017	227.10	CHIX	1895220
07 September 2023	13:03:35	BST	7021	227.10	CHIX	1895224
07 September 2023	13:36:10	BST	6529	226.90	CHIX	1919843
07 September 2023	13:36:10	BST	1254	226.90	CHIX	1919841
07 September 2023	13:36:21	BST	6851	226.80	CHIX	1919956
07 September 2023	13:41:30	BST	3531	226.70	CHIX	1923548
07 September 2023	13:41:30	BST	1788	226.70	CHIX	1923546
07 September 2023	13:41:30	BST	1870	226.70	CHIX	1923542
07 September 2023	14:04:42	BST	739	226.50	CHIX	1944501
07 September 2023	14:04:42	BST	5320	226.50	CHIX	1944499
07 September 2023	14:04:42	BST	2495	226.50	CHIX	1944503
07 September 2023	14:30:00	BST	8128	226.90	CHIX	1969025
07 September 2023	14:30:01	BST	8010	226.80	CHIX	1971057
07 September 2023	14:45:00	BST	2216	227.40	CHIX	1996555
07 September 2023	14:45:00	BST	5567	227.40	CHIX	1996553
07 September 2023	14:50:15	BST	7140	226.80	CHIX	2005064
07 September 2023	14:56:43	BST	100	226.20	CHIX	2016231
07 September 2023	14:56:43	BST	3648	226.20	CHIX	2016229
07 September 2023	14:57:00	BST	351	226.20	CHIX	2016568
07 September 2023	14:57:00	BST	956	226.20	CHIX	2016556
07 September 2023	14:57:00	BST	2600	226.20	CHIX	2016566
07 September 2023	14:57:00	BST	1255	226.20	CHIX	2016564
07 September 2023	14:59:12	BST	2204	226.00	CHIX	2020023
07 September 2023	14:59:12	BST	762	226.00	CHIX	2020015
07 September 2023	14:59:12	BST	1255	226.00	CHIX	2020013
07 September 2023	14:59:12	BST	956	226.00	CHIX	2020021

07 September 2023	14:59:12	BST	1106	226.00	CHIX	2020017
07 September 2023	14:59:12	BST	2134	226.00	CHIX	2020019
07 September 2023	15:11:54	BST	6947	225.90	CHIX	2045464
07 September 2023	15:17:56	BST	738	225.50	CHIX	2054210
07 September 2023	15:17:56	BST	8118	225.50	CHIX	2054208
07 September 2023	15:28:49	BST	4758	225.40	CHIX	2072428
07 September 2023	15:31:36	BST	9053	225.20	CHIX	2076391
07 September 2023	15:42:14	BST	2051	225.60	CHIX	2093540
07 September 2023	15:42:14	BST	5911	225.60	CHIX	2093538
07 September 2023	15:42:14	BST	7451	225.60	CHIX	2093536
07 September 2023	15:42:14	BST	100	225.60	CHIX	2093528
07 September 2023	15:42:14	BST	552	225.60	CHIX	2093526
07 September 2023	15:56:23	BST	2187	225.20	CHIX	2114263
07 September 2023	15:56:23	BST	6942	225.20	CHIX	2114261
07 September 2023	15:56:23	BST	8421	225.20	CHIX	2114257
07 September 2023	15:59:41	BST	590	225.20	CHIX	2119012
07 September 2023	15:59:41	BST	607	225.20	CHIX	2119010
07 September 2023	15:59:41	BST	6639	225.20	CHIX	2119008
07 September 2023	16:06:10	BST	2552	225.40	CHIX	2132537
07 September 2023	16:06:10	BST	7873	225.40	CHIX	2132533
07 September 2023	16:11:25	BST	7605	225.00	CHIX	2141845
07 September 2023	16:11:25	BST	2057	225.00	CHIX	2141841
07 September 2023	16:17:46	BST	9078	224.80	CHIX	2154624
07 September 2023	16:19:00	BST	429	224.80	CHIX	2157834
07 September 2023	16:19:04	BST	1001	224.80	CHIX	2158086
07 September 2023	16:19:04	BST	7168	224.80	CHIX	2158080
07 September 2023	16:21:09	BST	84	224.70	CHIX	2162148
07 September 2023	16:22:40	BST	1499	224.70	CHIX	2164619
07 September 2023	16:22:48	BST	7391	224.70	CHIX	2164748

07 September 2023	16:26:31	BST	11338	224.90	CHIX	2170131
07 September 2023	16:26:31	BST	2189	224.90	CHIX	2170147
07 September 2023	16:26:39	BST	6293	224.80	CHIX	2170393
07 September 2023	16:26:39	BST	2100	224.80	CHIX	2170391
07 September 2023	16:27:58	BST	6508	224.80	CHIX	2172402
07 September 2023	08:05:51	BST	3969	227.30	LSE	1563624
07 September 2023	08:05:51	BST	2551	227.30	LSE	1563622
07 September 2023	08:07:26	BST	5687	227.30	LSE	1565686
07 September 2023	08:10:41	BST	6034	227.30	LSE	1569355
07 September 2023	08:17:02	BST	2409	226.70	LSE	1576510
07 September 2023	08:17:02	BST	3679	226.70	LSE	1576508
07 September 2023	08:20:00	BST	6131	226.50	LSE	1580236
07 September 2023	08:24:21	BST	6215	226.00	LSE	1586203
07 September 2023	08:30:12	BST	6504	226.00	LSE	1594454
07 September 2023	08:30:12	BST	1	226.00	LSE	1594452
07 September 2023	08:30:12	BST	4779	226.00	LSE	1594448
07 September 2023	08:30:12	BST	1697	226.00	LSE	1594450
07 September 2023	08:32:43	BST	6251	225.90	LSE	1597791
07 September 2023	08:32:43	BST	563	225.90	LSE	1597789
07 September 2023	08:39:53	BST	5503	225.60	LSE	1613944
07 September 2023	08:47:16	BST	6436	226.60	LSE	1639102
07 September 2023	08:55:29	BST	6388	227.10	LSE	1665286
07 September 2023	08:59:30	BST	6842	227.40	LSE	1675685
07 September 2023	09:09:54	BST	3545	227.40	LSE	1695725
07 September 2023	09:09:54	BST	2901	227.40	LSE	1695723
07 September 2023	09:12:43	BST	5728	227.10	LSE	1700400
07 September 2023	09:18:31	BST	6503	227.50	LSE	1709217
07 September 2023	09:21:00	BST	2761	227.20	LSE	1712146
07 September 2023	09:21:00	BST	1226	227.20	LSE	1712144

07 September 2023	09:21:00	BST	611	227.20	LSE	1712142
07 September 2023	09:21:00	BST	2200	227.20	LSE	1712140
07 September 2023	09:35:11	BST	6437	227.20	LSE	1727577
07 September 2023	09:36:01	BST	6440	227.10	LSE	1728510
07 September 2023	09:42:41	BST	5707	227.00	LSE	1736365
07 September 2023	09:51:40	BST	6502	227.60	LSE	1749241
07 September 2023	09:59:50	BST	6247	227.90	LSE	1757852
07 September 2023	10:02:06	BST	6133	227.90	LSE	1761115
07 September 2023	10:11:05	BST	1548	227.90	LSE	1771787
07 September 2023	10:11:05	BST	4622	227.90	LSE	1771785
07 September 2023	10:14:02	BST	6540	227.90	LSE	1775059
07 September 2023	10:16:57	BST	6231	228.00	LSE	1778314
07 September 2023	10:22:41	BST	5893	227.70	LSE	1784171
07 September 2023	10:33:42	BST	6313	227.90	LSE	1794682
07 September 2023	10:37:01	BST	6700	227.70	LSE	1798920
07 September 2023	10:43:49	BST	5549	228.40	LSE	1804853
07 September 2023	10:43:49	BST	3815	228.40	LSE	1804851
07 September 2023	10:43:49	BST	2178	228.40	LSE	1804849
07 September 2023	10:44:52	BST	6365	228.30	LSE	1805966
07 September 2023	10:45:56	BST	1510	228.10	LSE	1807257
07 September 2023	10:45:56	BST	2165	228.10	LSE	1807255
07 September 2023	10:45:56	BST	2100	228.10	LSE	1807253
07 September 2023	10:50:59	BST	5628	227.60	LSE	1813284
07 September 2023	10:58:37	BST	1485	227.90	LSE	1821324
07 September 2023	10:58:44	BST	4200	227.90	LSE	1821439
07 September 2023	11:02:27	BST	6521	228.00	LSE	1823899
07 September 2023	11:10:01	BST	6792	227.80	LSE	1828010
07 September 2023	11:17:04	BST	6656	228.20	LSE	1832674
07 September 2023	11:24:04	BST	6476	228.20	LSE	1836836

07 September 2023	11:42:49	BST	6242	228.10	LSE	1847327
07 September 2023	11:58:33	BST	6160	228.40	LSE	1855851
07 September 2023	11:59:34	BST	6160	228.30	LSE	1856526
07 September 2023	11:59:59	BST	5476	228.10	LSE	1856940
07 September 2023	12:11:25	BST	5944	227.30	LSE	1863104
07 September 2023	12:11:25	BST	5939	227.40	LSE	1863102
07 September 2023	12:29:52	BST	5604	226.70	LSE	1874121
07 September 2023	12:31:10	BST	6078	226.60	LSE	1875229
07 September 2023	12:43:16	BST	2204	227.00	LSE	1883243
07 September 2023	12:43:16	BST	4367	227.00	LSE	1883241
07 September 2023	12:45:50	BST	6071	227.00	LSE	1884641
07 September 2023	12:54:50	BST	2848	227.20	LSE	1889916
07 September 2023	12:54:50	BST	3405	227.20	LSE	1889914
07 September 2023	13:03:35	BST	4622	227.10	LSE	1895228
07 September 2023	13:03:35	BST	911	227.10	LSE	1895230
07 September 2023	13:04:12	BST	1372	227.00	LSE	1895702
07 September 2023	13:10:43	BST	6322	227.00	LSE	1900085
07 September 2023	13:10:43	BST	4361	227.00	LSE	1900083
07 September 2023	13:12:35	BST	5486	226.90	LSE	1901259
07 September 2023	13:12:35	BST	6262	226.90	LSE	1901255
07 September 2023	13:12:35	BST	5939	226.90	LSE	1901257
07 September 2023	13:15:50	BST	209	226.90	LSE	1903282
07 September 2023	13:15:50	BST	5548	226.90	LSE	1903280
07 September 2023	13:23:17	BST	1255	227.10	LSE	1908617
07 September 2023	13:23:34	BST	2601	227.10	LSE	1908850
07 September 2023	13:23:34	BST	2063	227.10	LSE	1908846
07 September 2023	13:23:34	BST	2020	227.10	LSE	1908848
07 September 2023	13:23:34	BST	4840	227.10	LSE	1908844
07 September 2023	13:30:00	BST	6116	227.10	LSE	1913540

07 September 2023	13:32:12	BST	6228	227.00	LSE	1916061
07 September 2023	13:32:12	BST	100	227.00	LSE	1916059
07 September 2023	13:36:10	BST	5668	226.90	LSE	1919845
07 September 2023	13:36:10	BST	6588	226.90	LSE	1919847
07 September 2023	13:36:21	BST	6710	226.80	LSE	1919960
07 September 2023	13:38:32	BST	6588	226.70	LSE	1921435
07 September 2023	13:46:46	BST	3912	226.60	LSE	1927983
07 September 2023	13:46:46	BST	2132	226.60	LSE	1927981
07 September 2023	13:47:21	BST	5864	226.50	LSE	1928490
07 September 2023	13:51:28	BST	4097	226.30	LSE	1932685
07 September 2023	13:51:28	BST	2236	226.30	LSE	1932687
07 September 2023	14:00:00	BST	132	226.60	LSE	1940289
07 September 2023	14:00:00	BST	6292	226.60	LSE	1940287
07 September 2023	14:00:00	BST	5555	226.60	LSE	1940285
07 September 2023	14:00:27	BST	1809	226.50	LSE	1940841
07 September 2023	14:00:27	BST	2200	226.50	LSE	1940839
07 September 2023	14:00:27	BST	2200	226.50	LSE	1940837
07 September 2023	14:14:11	BST	5943	226.90	LSE	1953301
07 September 2023	14:14:11	BST	5485	226.90	LSE	1953299
07 September 2023	14:17:18	BST	5480	227.00	LSE	1955761
07 September 2023	14:19:35	BST	1308	226.90	LSE	1957831
07 September 2023	14:19:59	BST	5381	226.90	LSE	1958242
07 September 2023	14:20:34	BST	1389	226.70	LSE	1959033
07 September 2023	14:20:34	BST	4844	226.70	LSE	1959019
07 September 2023	14:20:35	BST	252	226.70	LSE	1959056
07 September 2023	14:28:10	BST	6372	227.00	LSE	1966032
07 September 2023	14:29:25	BST	279	227.00	LSE	1967875
07 September 2023	14:29:25	BST	6022	227.00	LSE	1967877
07 September 2023	14:29:25	BST	199	227.00	LSE	1967873

07 September 2023	14:30:00	BST	6268	226.90	LSE	1969023
07 September 2023	14:33:54	BST	4716	227.30	LSE	1979226
07 September 2023	14:33:54	BST	1477	227.30	LSE	1979224
07 September 2023	14:36:01	BST	5991	227.20	LSE	1982920
07 September 2023	14:38:57	BST	6669	227.10	LSE	1987308
07 September 2023	14:45:00	BST	6696	227.40	LSE	1996557
07 September 2023	14:46:33	BST	1900	227.40	LSE	1999205
07 September 2023	14:46:33	BST	2063	227.40	LSE	1999203
07 September 2023	14:46:33	BST	1600	227.40	LSE	1999207
07 September 2023	14:46:33	BST	914	227.40	LSE	1999209
07 September 2023	14:46:33	BST	6194	227.40	LSE	1999201
07 September 2023	14:47:25	BST	2536	227.00	LSE	2000722
07 September 2023	14:47:25	BST	6223	227.00	LSE	2000717
07 September 2023	14:47:25	BST	6680	227.00	LSE	2000715
07 September 2023	14:47:25	BST	6022	227.00	LSE	2000713
07 September 2023	14:47:25	BST	2934	227.00	LSE	2000711
07 September 2023	14:47:25	BST	5817	227.00	LSE	2000709
07 September 2023	14:49:36	BST	5459	227.00	LSE	2003846
07 September 2023	14:49:36	BST	1308	227.00	LSE	2003844
07 September 2023	14:52:17	BST	2990	226.80	LSE	2008182
07 September 2023	14:52:17	BST	6436	226.80	LSE	2008186
07 September 2023	14:52:17	BST	3153	226.80	LSE	2008184
07 September 2023	14:54:10	BST	4853	226.40	LSE	2012096
07 September 2023	14:54:10	BST	829	226.40	LSE	2012071
07 September 2023	14:56:43	BST	6165	226.20	LSE	2016233
07 September 2023	14:57:00	BST	125	226.20	LSE	2016576
07 September 2023	14:57:00	BST	2020	226.20	LSE	2016574
07 September 2023	14:57:00	BST	2063	226.20	LSE	2016572
07 September 2023	14:57:00	BST	1492	226.20	LSE	2016570

07 September 2023	14:57:00	BST	5849	226.20	LSE	2016560
07 September 2023	14:57:00	BST	544	226.20	LSE	2016558
07 September 2023	14:57:00	BST	5581	226.20	LSE	2016562
07 September 2023	14:57:46	BST	197	226.10	LSE	2017873
07 September 2023	14:57:46	BST	6136	226.10	LSE	2017871
07 September 2023	14:59:12	BST	2020	226.00	LSE	2020025
07 September 2023	14:59:12	BST	1046	226.00	LSE	2020029
07 September 2023	14:59:12	BST	3325	226.00	LSE	2020027
07 September 2023	14:59:12	BST	1749	226.00	LSE	2020033
07 September 2023	14:59:12	BST	2063	226.00	LSE	2020031
07 September 2023	14:59:12	BST	2132	226.00	LSE	2020035
07 September 2023	14:59:12	BST	1697	226.00	LSE	2020011
07 September 2023	14:59:12	BST	4142	226.00	LSE	2020009
07 September 2023	14:59:12	BST	6578	226.00	LSE	2020007
07 September 2023	15:01:45	BST	848	226.40	LSE	2027341
07 September 2023	15:01:45	BST	5736	226.40	LSE	2027343
07 September 2023	15:01:45	BST	3104	226.40	LSE	2027313
07 September 2023	15:01:45	BST	2925	226.40	LSE	2027311
07 September 2023	15:02:11	BST	6234	226.20	LSE	2028756
07 September 2023	15:02:11	BST	6259	226.20	LSE	2028754
07 September 2023	15:06:06	BST	5965	226.00	LSE	2036018
07 September 2023	15:07:28	BST	5299	225.80	LSE	2038323
07 September 2023	15:09:30	BST	6370	225.80	LSE	2041494
07 September 2023	15:09:30	BST	862	225.80	LSE	2041492
07 September 2023	15:09:30	BST	6071	225.80	LSE	2041490
07 September 2023	15:10:26	BST	6510	225.80	LSE	2043036
07 September 2023	15:13:13	BST	306	225.50	LSE	2047640
07 September 2023	15:13:13	BST	200	225.50	LSE	2047644
07 September 2023	15:13:13	BST	2800	225.50	LSE	2047642

07 September 2023	15:13:43	BST	2794	225.50	LSE	2048255
07 September 2023	15:13:43	BST	6392	225.50	LSE	2048253
07 September 2023	15:16:26	BST	4475	225.30	LSE	2051967
07 September 2023	15:16:26	BST	1699	225.30	LSE	2051965
07 September 2023	15:18:20	BST	4346	225.40	LSE	2054898
07 September 2023	15:18:20	BST	5816	225.40	LSE	2054900
07 September 2023	15:18:20	BST	1153	225.40	LSE	2054902
07 September 2023	15:18:20	BST	6361	225.40	LSE	2054904
07 September 2023	15:23:17	BST	3976	225.50	LSE	2061902
07 September 2023	15:23:17	BST	2669	225.50	LSE	2061900
07 September 2023	15:28:49	BST	298	225.40	LSE	2072442
07 September 2023	15:28:49	BST	187	225.40	LSE	2072440
07 September 2023	15:28:49	BST	6301	225.40	LSE	2072438
07 September 2023	15:28:49	BST	5495	225.40	LSE	2072436
07 September 2023	15:29:38	BST	6841	225.40	LSE	2073370
07 September 2023	15:29:43	BST	6576	225.30	LSE	2073480
07 September 2023	15:31:20	BST	6008	225.30	LSE	2075964
07 September 2023	15:31:36	BST	1986	225.20	LSE	2076405
07 September 2023	15:31:36	BST	3546	225.20	LSE	2076401
07 September 2023	15:31:36	BST	2306	225.20	LSE	2076403
07 September 2023	15:31:36	BST	3454	225.20	LSE	2076407
07 September 2023	15:31:36	BST	6116	225.20	LSE	2076409
07 September 2023	15:31:42	BST	1253	225.10	LSE	2076615
07 September 2023	15:31:42	BST	643	225.10	LSE	2076611
07 September 2023	15:31:42	BST	1911	225.10	LSE	2076609
07 September 2023	15:31:42	BST	6797	225.10	LSE	2076607
07 September 2023	15:31:42	BST	2063	225.10	LSE	2076613
07 September 2023	15:31:42	BST	5411	225.10	LSE	2076605
07 September 2023	15:31:42	BST	3073	225.10	LSE	2076603

07 September 2023	15:32:00	BST	5552	225.00	LSE	2077072
07 September 2023	15:40:53	BST	2580	225.60	LSE	2091336
07 September 2023	15:40:53	BST	2210	225.60	LSE	2091334
07 September 2023	15:42:14	BST	6743	225.60	LSE	2093534
07 September 2023	15:42:14	BST	6706	225.60	LSE	2093532
07 September 2023	15:42:14	BST	5706	225.60	LSE	2093530
07 September 2023	15:45:09	BST	6648	225.60	LSE	2098050
07 September 2023	15:45:09	BST	6440	225.60	LSE	2098046
07 September 2023	15:45:09	BST	5865	225.60	LSE	2098048
07 September 2023	15:48:08	BST	1014	225.80	LSE	2103150
07 September 2023	15:48:08	BST	5601	225.80	LSE	2103148
07 September 2023	15:48:08	BST	5546	225.80	LSE	2103146
07 September 2023	15:49:31	BST	6101	225.60	LSE	2104882
07 September 2023	15:50:29	BST	1298	225.50	LSE	2106377
07 September 2023	15:50:29	BST	4440	225.50	LSE	2106375
07 September 2023	15:53:19	BST	5591	225.40	LSE	2110022
07 September 2023	15:53:40	BST	398	225.30	LSE	2110575
07 September 2023	15:54:09	BST	2641	225.30	LSE	2111305
07 September 2023	15:54:23	BST	2251	225.30	LSE	2111700
07 September 2023	15:54:23	BST	1923	225.30	LSE	2111698
07 September 2023	15:54:23	BST	2527	225.30	LSE	2111696
07 September 2023	15:54:23	BST	2047	225.30	LSE	2111694
07 September 2023	15:54:23	BST	2784	225.30	LSE	2111678
07 September 2023	15:54:23	BST	289	225.30	LSE	2111682
07 September 2023	15:54:23	BST	994	225.30	LSE	2111676
07 September 2023	15:54:23	BST	8872	225.30	LSE	2111680
07 September 2023	15:54:23	BST	2517	225.30	LSE	2111688
07 September 2023	15:54:23	BST	5867	225.30	LSE	2111684
07 September 2023	15:54:23	BST	5535	225.30	LSE	2111692

07 September 2023	15:54:23	BST	1784	225.30	LSE	2111686
07 September 2023	15:54:23	BST	997	225.30	LSE	2111690
07 September 2023	15:54:24	BST	850	225.30	LSE	2111731
07 September 2023	15:54:24	BST	2527	225.30	LSE	2111729
07 September 2023	15:54:24	BST	183	225.30	LSE	2111733
07 September 2023	15:54:24	BST	2527	225.30	LSE	2111726
07 September 2023	15:56:23	BST	2527	225.20	LSE	2114275
07 September 2023	15:56:23	BST	2580	225.20	LSE	2114272
07 September 2023	15:56:23	BST	1652	225.20	LSE	2114277
07 September 2023	15:56:23	BST	6812	225.20	LSE	2114267
07 September 2023	15:56:23	BST	6716	225.20	LSE	2114265
07 September 2023	15:56:23	BST	6007	225.20	LSE	2114269
07 September 2023	16:02:50	BST	6605	225.40	LSE	2126692
07 September 2023	16:05:46	BST	1569	225.40	LSE	2131895
07 September 2023	16:05:46	BST	1023	225.40	LSE	2131893
07 September 2023	16:05:46	BST	5547	225.40	LSE	2131891
07 September 2023	16:05:46	BST	6792	225.40	LSE	2131889
07 September 2023	16:06:10	BST	5736	225.40	LSE	2132545
07 September 2023	16:06:10	BST	5828	225.40	LSE	2132539
07 September 2023	16:06:10	BST	6555	225.40	LSE	2132543
07 September 2023	16:06:10	BST	3928	225.40	LSE	2132541
07 September 2023	16:06:49	BST	6371	225.30	LSE	2133456
07 September 2023	16:06:49	BST	5637	225.30	LSE	2133454
07 September 2023	16:06:49	BST	87	225.30	LSE	2133452
07 September 2023	16:06:49	BST	6591	225.30	LSE	2133450
07 September 2023	16:07:07	BST	6477	225.20	LSE	2134636
07 September 2023	16:07:07	BST	6034	225.20	LSE	2134633
07 September 2023	16:07:07	BST	1500	225.20	LSE	2134631
07 September 2023	16:10:00	BST	1409	225.10	LSE	2139398

07 September 2023	16:11:04	BST	6150	225.10	LSE	2141303
07 September 2023	16:11:04	BST	6393	225.10	LSE	2141301
07 September 2023	16:11:04	BST	3819	225.10	LSE	2141299
07 September 2023	16:11:04	BST	1319	225.10	LSE	2141297
07 September 2023	16:11:25	BST	6066	225.00	LSE	2141847
07 September 2023	16:11:25	BST	6233	225.00	LSE	2141849
07 September 2023	16:12:48	BST	6651	224.80	LSE	2144293
07 September 2023	16:12:48	BST	6145	224.80	LSE	2144291
07 September 2023	16:17:46	BST	6646	224.80	LSE	2154622
07 September 2023	16:17:46	BST	6646	224.80	LSE	2154620
07 September 2023	16:17:46	BST	6284	224.80	LSE	2154626
07 September 2023	16:18:42	BST	885	224.80	LSE	2157298
07 September 2023	16:18:54	BST	1317	224.80	LSE	2157692
07 September 2023	16:19:04	BST	8218	224.80	LSE	2158090
07 September 2023	16:19:04	BST	3853	224.80	LSE	2158088
07 September 2023	16:19:22	BST	3159	224.80	LSE	2158746
07 September 2023	16:19:22	BST	3225	224.80	LSE	2158748
07 September 2023	16:19:22	BST	747	224.80	LSE	2158744
07 September 2023	16:19:35	BST	1987	224.80	LSE	2159113
07 September 2023	16:19:35	BST	1854	224.80	LSE	2159111
07 September 2023	16:19:35	BST	2218	224.80	LSE	2159109
07 September 2023	16:19:35	BST	8435	224.80	LSE	2159107
07 September 2023	16:19:35	BST	3159	224.80	LSE	2159105
07 September 2023	16:19:35	BST	3225	224.80	LSE	2159103
07 September 2023	16:22:34	BST	1027	224.70	LSE	2164477
07 September 2023	16:22:48	BST	5250	224.70	LSE	2164760
07 September 2023	16:22:48	BST	5930	224.70	LSE	2164758
07 September 2023	16:22:48	BST	5316	224.70	LSE	2164756
07 September 2023	16:24:36	BST	6519	224.70	LSE	2167208

07 September 2023	16:24:36	BST	8780	224.70	LSE	2167206
07 September 2023	16:25:34	BST	1139	224.90	LSE	2168860
07 September 2023	16:26:31	BST	6445	224.90	LSE	2170151
07 September 2023	16:26:31	BST	5000	224.90	LSE	2170127
07 September 2023	16:26:31	BST	3476	224.90	LSE	2170135
07 September 2023	16:26:31	BST	8031	224.90	LSE	2170145
07 September 2023	16:26:31	BST	6263	224.90	LSE	2170139
07 September 2023	16:26:39	BST	2564	224.80	LSE	2170428
07 September 2023	16:26:39	BST	164	224.80	LSE	2170413
07 September 2023	16:26:39	BST	2315	224.80	LSE	2170411
07 September 2023	16:26:39	BST	3225	224.80	LSE	2170407
07 September 2023	16:26:39	BST	2314	224.80	LSE	2170409
07 September 2023	16:26:39	BST	5431	224.80	LSE	2170405
07 September 2023	16:26:39	BST	2313	224.80	LSE	2170403
07 September 2023	16:26:39	BST	3225	224.80	LSE	2170401
07 September 2023	16:26:39	BST	3159	224.80	LSE	2170399
07 September 2023	16:26:39	BST	1427	224.80	LSE	2170397
07 September 2023	16:26:39	BST	4806	224.80	LSE	2170395
07 September 2023	16:27:30	BST	545	224.80	LSE	2171736
07 September 2023	16:27:31	BST	915	224.80	LSE	2171750
07 September 2023	16:27:31	BST	534	224.80	LSE	2171748
07 September 2023	16:27:31	BST	3159	224.80	LSE	2171744
07 September 2023	16:27:31	BST	1273	224.80	LSE	2171746
07 September 2023	16:27:31	BST	1224	224.80	LSE	2171742
07 September 2023	16:27:31	BST	1283	224.80	LSE	2171740
07 September 2023	16:27:31	BST	3000	224.80	LSE	2171738
07 September 2023	16:28:04	BST	573	224.80	LSE	2172942
07 September 2023	16:28:04	BST	535	224.80	LSE	2172940
07 September 2023	16:28:13	BST	4245	224.80	LSE	2173170

07 September 2023	16:28:13	BST	2100	224.80	LSE	2173117
07 September 2023	16:28:13	BST	6788	224.80	LSE	2173100
07 September 2023	16:28:30	BST	7	224.80	LSE	2173565
07 September 2023	16:28:30	BST	32	224.80	LSE	2173563
07 September 2023	16:28:30	BST	485	224.80	LSE	2173560
07 September 2023	16:28:44	BST	4512	224.80	LSE	2173806
07 September 2023	16:28:44	BST	1148	224.80	LSE	2173804
07 September 2023	16:29:14	BST	6378	224.80	LSE	2174552
07 September 2023	16:29:14	BST	11321	224.80	LSE	2174550
07 September 2023	16:29:14	BST	1618	224.80	LSE	2174548
07 September 2023	16:29:30	BST	3890	224.80	LSE	2174965
07 September 2023	16:29:33	BST	4059	224.80	LSE	2175873
07 September 2023	16:29:33	BST	492	224.80	LSE	2175871
07 September 2023	16:29:33	BST	483	224.80	LSE	2175869