

NatWest Group plc

21 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
21 September 2023	1,032,345	242.00	238.00	239.8417	LSE
21 September 2023	135,315	241.70	238.40	239.9625	CHIX
21 September 2023	517,246	242.00	238.40	239.9388	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 205,004,166 Ordinary Shares in treasury and have 8,889,203,793 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
21 September 2023	08:04:19	BST	2356	240.10	BATE	1366126
21 September 2023	08:04:19	BST	6500	240.10	BATE	1366124
21 September 2023	08:07:40	BST	2335	240.10	BATE	1370482
21 September 2023	08:07:40	BST	6500	240.10	BATE	1370480
21 September 2023	08:13:17	BST	2755	239.20	BATE	1377416
21 September 2023	08:13:17	BST	5867	239.20	BATE	1377414
21 September 2023	08:19:16	BST	9234	239.20	BATE	1384685
21 September 2023	08:26:16	BST	4526	239.30	BATE	1394270
21 September 2023	08:26:16	BST	4924	239.30	BATE	1394266
21 September 2023	08:35:00	BST	4251	239.80	BATE	1407383

21 September 2023	08:35:00	BST	4870	239.80	BATE	1407381
21 September 2023	08:45:03	BST	6413	240.00	BATE	1423639
21 September 2023	08:45:03	BST	2185	240.00	BATE	1423637
21 September 2023	08:54:59	BST	8251	240.30	BATE	1440009
21 September 2023	09:01:20	BST	9507	240.60	BATE	1449799
21 September 2023	09:14:39	BST	2703	240.20	BATE	1465997
21 September 2023	09:14:39	BST	565	240.20	BATE	1465995
21 September 2023	09:14:39	BST	6262	240.20	BATE	1465991
21 September 2023	09:24:38	BST	8446	239.60	BATE	1476946
21 September 2023	09:32:49	BST	1785	239.80	BATE	1486248
21 September 2023	09:32:49	BST	6492	239.80	BATE	1486246
21 September 2023	09:49:31	BST	188	239.90	BATE	1503663
21 September 2023	09:49:31	BST	8015	239.90	BATE	1503661
21 September 2023	09:58:57	BST	948	240.10	BATE	1513800
21 September 2023	09:58:57	BST	7447	240.10	BATE	1513798
21 September 2023	10:04:48	BST	2303	240.30	BATE	1519999
21 September 2023	10:04:48	BST	4082	240.30	BATE	1519997
21 September 2023	10:04:48	BST	1651	240.30	BATE	1520001
21 September 2023	10:17:14	BST	7491	240.20	BATE	1531006
21 September 2023	10:17:14	BST	256	240.20	BATE	1531004
21 September 2023	10:19:16	BST	889	240.30	BATE	1532811
21 September 2023	10:19:16	BST	6341	240.30	BATE	1532813
21 September 2023	10:19:16	BST	934	240.30	BATE	1532815
21 September 2023	10:33:05	BST	1829	240.20	BATE	1547123
21 September 2023	10:33:05	BST	2157	240.20	BATE	1547121
21 September 2023	10:33:05	BST	4770	240.20	BATE	1547119
21 September 2023	10:43:37	BST	9100	240.00	BATE	1559412
21 September 2023	10:57:00	BST	1935	239.80	BATE	1575905
21 September 2023	10:57:00	BST	6500	239.80	BATE	1575903

21 September 2023	11:07:55	BST	6316	239.60	BATE	1583402
21 September 2023	11:07:55	BST	704	239.60	BATE	1583400
21 September 2023	11:07:55	BST	1676	239.60	BATE	1583404
21 September 2023	11:21:29	BST	8382	239.40	BATE	1591938
21 September 2023	11:33:09	BST	8032	238.60	BATE	1598758
21 September 2023	11:44:22	BST	6187	238.40	BATE	1605110
21 September 2023	11:44:22	BST	2758	238.40	BATE	1605108
21 September 2023	12:00:52	BST	389	239.50	BATE	1612528
21 September 2023	12:00:52	BST	8649	239.50	BATE	1612526
21 September 2023	12:03:58	BST	8590	242.00	BATE	1614632
21 September 2023	12:20:35	BST	9483	241.90	BATE	1622623
21 September 2023	12:36:25	BST	1635	241.70	BATE	1628401
21 September 2023	12:36:25	BST	3140	241.70	BATE	1628395
21 September 2023	12:36:25	BST	1124	241.70	BATE	1628399
21 September 2023	12:36:25	BST	2651	241.70	BATE	1628405
21 September 2023	12:51:36	BST	5006	241.70	BATE	1634767
21 September 2023	12:51:36	BST	2852	241.70	BATE	1634765
21 September 2023	13:01:55	BST	4491	241.30	BATE	1639422
21 September 2023	13:01:55	BST	3902	241.30	BATE	1639424
21 September 2023	13:19:21	BST	5584	241.00	BATE	1647208
21 September 2023	13:19:21	BST	12	241.00	BATE	1647206
21 September 2023	13:19:21	BST	2070	241.00	BATE	1647203
21 September 2023	13:19:21	BST	762	241.00	BATE	1647201
21 September 2023	13:30:11	BST	3322	239.30	BATE	1652640
21 September 2023	13:30:11	BST	5141	239.30	BATE	1652638
21 September 2023	13:36:35	BST	3587	239.00	BATE	1656536
21 September 2023	13:36:35	BST	2598	239.00	BATE	1656534
21 September 2023	13:36:35	BST	2678	239.00	BATE	1656532
21 September 2023	13:51:36	BST	9036	238.60	BATE	1665256

21 September 2023	14:01:04	BST	5312	239.20	BATE	1671468
21 September 2023	14:01:04	BST	4026	239.20	BATE	1671466
21 September 2023	14:13:42	BST	960	239.50	BATE	1679543
21 September 2023	14:13:42	BST	1585	239.50	BATE	1679545
21 September 2023	14:13:42	BST	5394	239.50	BATE	1679547
21 September 2023	14:21:20	BST	1925	239.30	BATE	1684332
21 September 2023	14:21:20	BST	6500	239.30	BATE	1684330
21 September 2023	14:21:20	BST	193	239.30	BATE	1684328
21 September 2023	14:29:09	BST	8211	240.00	BATE	1689738
21 September 2023	14:33:10	BST	3071	240.00	BATE	1695712
21 September 2023	14:33:10	BST	2100	240.00	BATE	1695710
21 September 2023	14:33:10	BST	3645	240.00	BATE	1695708
21 September 2023	14:37:16	BST	9495	239.50	BATE	1700907
21 September 2023	14:42:35	BST	8942	239.30	BATE	1706886
21 September 2023	14:46:43	BST	9452	239.70	BATE	1711062
21 September 2023	14:52:51	BST	2443	239.70	BATE	1717140
21 September 2023	14:52:51	BST	5336	239.70	BATE	1717138
21 September 2023	14:59:34	BST	3661	239.40	BATE	1723601
21 September 2023	14:59:34	BST	4846	239.40	BATE	1723603
21 September 2023	15:04:55	BST	8694	239.60	BATE	1731303
21 September 2023	15:11:55	BST	6219	240.00	BATE	1740285
21 September 2023	15:11:55	BST	83	240.00	BATE	1740281
21 September 2023	15:11:55	BST	1186	240.00	BATE	1740279
21 September 2023	15:11:55	BST	929	240.00	BATE	1740277
21 September 2023	15:17:46	BST	8096	240.30	BATE	1746598
21 September 2023	15:22:59	BST	8911	240.90	BATE	1751650
21 September 2023	15:29:02	BST	8320	240.60	BATE	1758620
21 September 2023	15:35:41	BST	328	240.40	BATE	1766327
21 September 2023	15:35:41	BST	8059	240.40	BATE	1766325

21 September 2023	15:42:02	BST	807	240.40	BATE	1772467
21 September 2023	15:42:02	BST	661	240.40	BATE	1772465
21 September 2023	15:42:02	BST	6979	240.40	BATE	1772463
21 September 2023	15:47:14	BST	5223	239.70	BATE	1777395
21 September 2023	15:47:14	BST	2838	239.70	BATE	1777393
21 September 2023	15:54:46	BST	5038	239.60	BATE	1784985
21 September 2023	15:54:46	BST	4549	239.60	BATE	1784983
21 September 2023	16:00:42	BST	9524	239.60	BATE	1791799
21 September 2023	16:06:03	BST	9530	239.60	BATE	1796545
21 September 2023	16:13:50	BST	8122	239.90	BATE	1802964
21 September 2023	16:17:39	BST	3888	240.00	BATE	1807247
21 September 2023	16:17:39	BST	5234	240.00	BATE	1807245
21 September 2023	16:21:40	BST	12	239.80	BATE	1811252
21 September 2023	16:22:00	BST	2386	239.80	BATE	1811557
21 September 2023	16:22:11	BST	53	239.80	BATE	1811683
21 September 2023	16:22:11	BST	1149	239.80	BATE	1811681
21 September 2023	16:22:18	BST	521	239.80	BATE	1811744
21 September 2023	16:22:31	BST	2626	239.80	BATE	1811874
21 September 2023	16:23:00	BST	717	239.80	BATE	1812242
21 September 2023	16:23:15	BST	734	239.80	BATE	1812462
21 September 2023	16:24:56	BST	8161	239.80	BATE	1813975
21 September 2023	16:28:55	BST	6252	239.90	BATE	1817079
21 September 2023	08:05:36	BST	8874	240.00	CHIX	1368110
21 September 2023	08:26:16	BST	3853	239.30	CHIX	1394274
21 September 2023	08:26:16	BST	3723	239.30	CHIX	1394272
21 September 2023	08:26:16	BST	1033	239.30	CHIX	1394268
21 September 2023	08:50:42	BST	7769	239.90	CHIX	1432759
21 September 2023	09:14:39	BST	8452	240.00	CHIX	1466013
21 September 2023	09:51:41	BST	3520	240.00	CHIX	1506487

21 September 2023	09:51:41	BST	5185	240.00	CHIX	1506485
21 September 2023	10:15:40	BST	3090	240.30	CHIX	1529548
21 September 2023	10:15:40	BST	4722	240.30	CHIX	1529546
21 September 2023	10:50:07	BST	8957	240.10	CHIX	1568534
21 September 2023	11:23:57	BST	9421	239.10	CHIX	1593355
21 September 2023	12:36:25	BST	6464	241.70	CHIX	1628397
21 September 2023	12:36:25	BST	1782	241.70	CHIX	1628393
21 September 2023	13:14:49	BST	8060	241.10	CHIX	1644973
21 September 2023	13:14:49	BST	5	241.10	CHIX	1644971
21 September 2023	13:43:31	BST	2550	238.40	CHIX	1660415
21 September 2023	13:43:31	BST	6427	238.40	CHIX	1660413
21 September 2023	14:17:24	BST	8156	239.50	CHIX	1682190
21 September 2023	14:32:55	BST	8718	240.10	CHIX	1695353
21 September 2023	14:49:16	BST	1905	239.70	CHIX	1713615
21 September 2023	14:49:16	BST	5867	239.70	CHIX	1713613
21 September 2023	15:04:55	BST	8555	239.60	CHIX	1731305
21 September 2023	15:22:59	BST	8227	240.90	CHIX	1751652
21 September 2023	08:03:53	BST	2372	240.30	LSE	1365391
21 September 2023	08:03:53	BST	4131	240.30	LSE	1365389
21 September 2023	08:03:55	BST	5931	240.20	LSE	1365425
21 September 2023	08:04:19	BST	6414	240.10	LSE	1366128
21 September 2023	08:05:36	BST	5268	240.10	LSE	1368107
21 September 2023	08:08:24	BST	1599	240.00	LSE	1371379
21 September 2023	08:08:24	BST	4505	240.00	LSE	1371377
21 September 2023	08:10:00	BST	5710	239.70	LSE	1373527
21 September 2023	08:13:17	BST	5893	239.20	LSE	1377418
21 September 2023	08:15:39	BST	5828	239.20	LSE	1380285
21 September 2023	08:16:46	BST	6373	238.80	LSE	1381574
21 September 2023	08:21:05	BST	6526	239.30	LSE	1386892

21 September 2023	08:26:16	BST	5430	239.30	LSE	1394278
21 September 2023	08:26:16	BST	5928	239.30	LSE	1394276
21 September 2023	08:30:30	BST	5570	239.60	LSE	1400926
21 September 2023	08:31:44	BST	6019	239.40	LSE	1402789
21 September 2023	08:40:08	BST	7217	239.80	LSE	1415682
21 September 2023	08:40:08	BST	1395	239.90	LSE	1415676
21 September 2023	08:42:30	BST	5495	239.90	LSE	1419391
21 September 2023	08:45:03	BST	5992	240.00	LSE	1423641
21 September 2023	08:49:06	BST	6339	239.50	LSE	1430234
21 September 2023	08:53:55	BST	83	240.10	LSE	1438010
21 September 2023	08:54:59	BST	6043	240.30	LSE	1440007
21 September 2023	08:56:00	BST	5726	240.20	LSE	1441468
21 September 2023	08:59:56	BST	5745	240.30	LSE	1448117
21 September 2023	09:03:42	BST	6080	240.50	LSE	1452175
21 September 2023	09:07:47	BST	6072	240.40	LSE	1456827
21 September 2023	09:14:39	BST	3649	240.20	LSE	1465993
21 September 2023	09:14:39	BST	2835	240.20	LSE	1465989
21 September 2023	09:17:38	BST	2437	239.80	LSE	1470396
21 September 2023	09:17:38	BST	892	239.80	LSE	1470394
21 September 2023	09:18:41	BST	3776	239.80	LSE	1471476
21 September 2023	09:18:41	BST	2046	239.80	LSE	1471474
21 September 2023	09:24:38	BST	775	239.70	LSE	1476956
21 September 2023	09:24:38	BST	1397	239.70	LSE	1476954
21 September 2023	09:24:38	BST	1395	239.70	LSE	1476952
21 September 2023	09:24:38	BST	2171	239.70	LSE	1476950
21 September 2023	09:24:38	BST	6291	239.60	LSE	1476948
21 September 2023	09:31:53	BST	5428	239.90	LSE	1485204
21 September 2023	09:34:12	BST	1135	240.10	LSE	1487563
21 September 2023	09:34:12	BST	1748	240.10	LSE	1487561

21 September 2023	09:34:12	BST	3010	240.10	LSE	1487559
21 September 2023	09:41:08	BST	2960	239.70	LSE	1494810
21 September 2023	09:41:08	BST	601	239.70	LSE	1494808
21 September 2023	09:41:08	BST	2839	239.70	LSE	1494806
21 September 2023	09:49:25	BST	131	240.00	LSE	1503581
21 September 2023	09:49:25	BST	2198	240.00	LSE	1503579
21 September 2023	09:49:25	BST	2036	240.00	LSE	1503575
21 September 2023	09:49:25	BST	2203	240.00	LSE	1503577
21 September 2023	09:51:41	BST	6351	240.00	LSE	1506489
21 September 2023	09:58:36	BST	5586	240.10	LSE	1513544
21 September 2023	09:58:36	BST	6565	240.10	LSE	1513540
21 September 2023	10:04:40	BST	1236	240.40	LSE	1519215
21 September 2023	10:04:48	BST	6024	240.30	LSE	1519995
21 September 2023	10:10:56	BST	5791	240.30	LSE	1525330
21 September 2023	10:16:22	BST	1090	240.30	LSE	1530245
21 September 2023	10:16:58	BST	2203	240.30	LSE	1530719
21 September 2023	10:16:58	BST	1184	240.30	LSE	1530717
21 September 2023	10:16:58	BST	2198	240.30	LSE	1530715
21 September 2023	10:16:58	BST	1151	240.30	LSE	1530713
21 September 2023	10:17:14	BST	7487	240.20	LSE	1531008
21 September 2023	10:22:16	BST	5635	239.90	LSE	1535857
21 September 2023	10:33:05	BST	7774	240.20	LSE	1547125
21 September 2023	10:33:46	BST	757	240.10	LSE	1547842
21 September 2023	10:33:46	BST	5549	240.10	LSE	1547844
21 September 2023	10:41:19	BST	1269	240.20	LSE	1556689
21 September 2023	10:41:19	BST	2437	240.20	LSE	1556683
21 September 2023	10:41:19	BST	1648	240.20	LSE	1556681
21 September 2023	10:41:19	BST	1193	240.20	LSE	1556687
21 September 2023	10:41:19	BST	766	240.20	LSE	1556685

21 September 2023	10:48:15	BST	1025	240.00	LSE	1566276
21 September 2023	10:48:15	BST	2441	240.00	LSE	1566278
21 September 2023	10:48:15	BST	919	240.00	LSE	1566280
21 September 2023	10:52:39	BST	1235	240.10	LSE	1571334
21 September 2023	10:52:39	BST	616	240.10	LSE	1571332
21 September 2023	10:52:39	BST	2438	240.10	LSE	1571330
21 September 2023	10:53:04	BST	5717	240.00	LSE	1571689
21 September 2023	11:01:18	BST	1173	239.90	LSE	1579703
21 September 2023	11:01:18	BST	2238	239.90	LSE	1579701
21 September 2023	11:01:18	BST	1119	239.90	LSE	1579699
21 September 2023	11:01:56	BST	5753	239.80	LSE	1580087
21 September 2023	11:06:30	BST	5285	239.70	LSE	1582723
21 September 2023	11:11:42	BST	1652	239.60	LSE	1585687
21 September 2023	11:11:42	BST	1241	239.60	LSE	1585685
21 September 2023	11:15:04	BST	1504	239.60	LSE	1587666
21 September 2023	11:15:04	BST	1199	239.60	LSE	1587664
21 September 2023	11:15:04	BST	1648	239.60	LSE	1587662
21 September 2023	11:15:04	BST	1652	239.60	LSE	1587660
21 September 2023	11:15:04	BST	1122	239.60	LSE	1587658
21 September 2023	11:21:29	BST	6458	239.40	LSE	1591940
21 September 2023	11:25:23	BST	3982	238.70	LSE	1594234
21 September 2023	11:25:23	BST	2362	238.70	LSE	1594236
21 September 2023	11:33:09	BST	5818	238.60	LSE	1598760
21 September 2023	11:41:45	BST	6458	238.30	LSE	1603939
21 September 2023	11:44:22	BST	6508	238.40	LSE	1605112
21 September 2023	11:55:45	BST	1189	238.60	LSE	1609653
21 September 2023	11:55:59	BST	7077	238.50	LSE	1609743
21 September 2023	12:00:20	BST	5916	239.70	LSE	1612179
21 September 2023	12:01:00	BST	5963	239.20	LSE	1612577

21 September 2023	12:03:29	BST	361	241.80	LSE	1614302
21 September 2023	12:03:29	BST	5745	241.80	LSE	1614304
21 September 2023	12:17:57	BST	1852	241.20	LSE	1621590
21 September 2023	12:17:57	BST	3467	241.20	LSE	1621588
21 September 2023	12:17:57	BST	668	241.20	LSE	1621586
21 September 2023	12:24:17	BST	4080	241.70	LSE	1623904
21 September 2023	12:24:17	BST	1919	241.70	LSE	1623902
21 September 2023	12:29:18	BST	5616	241.40	LSE	1625548
21 September 2023	12:36:25	BST	2185	241.70	LSE	1628409
21 September 2023	12:36:25	BST	344	241.70	LSE	1628403
21 September 2023	12:36:25	BST	3365	241.70	LSE	1628407
21 September 2023	12:42:02	BST	885	242.00	LSE	1630626
21 September 2023	12:42:02	BST	1362	242.00	LSE	1630624
21 September 2023	12:43:20	BST	1041	242.00	LSE	1631486
21 September 2023	12:43:20	BST	1402	242.00	LSE	1631484
21 September 2023	12:43:20	BST	3770	242.00	LSE	1631482
21 September 2023	12:48:44	BST	6423	241.90	LSE	1633851
21 September 2023	12:57:29	BST	6199	241.70	LSE	1637079
21 September 2023	13:01:18	BST	6398	241.50	LSE	1639260
21 September 2023	13:08:06	BST	2324	241.30	LSE	1642138
21 September 2023	13:08:06	BST	853	241.30	LSE	1642136
21 September 2023	13:08:06	BST	1453	241.30	LSE	1642134
21 September 2023	13:08:06	BST	1428	241.30	LSE	1642132
21 September 2023	13:14:05	BST	2190	241.20	LSE	1644630
21 September 2023	13:14:05	BST	1450	241.20	LSE	1644628
21 September 2023	13:18:34	BST	3080	241.10	LSE	1646725
21 September 2023	13:21:15	BST	2702	240.70	LSE	1648359
21 September 2023	13:21:15	BST	3650	240.70	LSE	1648357
21 September 2023	13:26:23	BST	1450	239.30	LSE	1650850

21 September 2023	13:30:11	BST	2570	239.30	LSE	1652646
21 September 2023	13:30:11	BST	3178	239.30	LSE	1652644
21 September 2023	13:30:11	BST	263	239.30	LSE	1652642
21 September 2023	13:32:15	BST	2933	239.50	LSE	1653833
21 September 2023	13:32:15	BST	2808	239.50	LSE	1653831
21 September 2023	13:34:39	BST	4793	239.10	LSE	1655208
21 September 2023	13:34:39	BST	530	239.10	LSE	1655206
21 September 2023	13:36:35	BST	1700	239.00	LSE	1656542
21 September 2023	13:36:35	BST	1738	239.00	LSE	1656544
21 September 2023	13:36:35	BST	1450	239.00	LSE	1656546
21 September 2023	13:36:35	BST	845	239.00	LSE	1656548
21 September 2023	13:36:35	BST	4692	239.00	LSE	1656540
21 September 2023	13:36:35	BST	585	239.00	LSE	1656538
21 September 2023	13:41:58	BST	427	238.30	LSE	1659428
21 September 2023	13:41:58	BST	5428	238.30	LSE	1659426
21 September 2023	13:43:31	BST	2773	238.40	LSE	1660419
21 September 2023	13:43:31	BST	3205	238.40	LSE	1660417
21 September 2023	13:46:05	BST	1478	238.00	LSE	1661920
21 September 2023	13:46:05	BST	937	238.00	LSE	1661918
21 September 2023	13:46:05	BST	1453	238.00	LSE	1661916
21 September 2023	13:46:05	BST	1450	238.00	LSE	1661914
21 September 2023	13:51:36	BST	6081	238.60	LSE	1665258
21 September 2023	13:55:28	BST	2657	238.60	LSE	1667661
21 September 2023	13:55:28	BST	3029	238.60	LSE	1667656
21 September 2023	13:55:28	BST	1423	238.60	LSE	1667658
21 September 2023	13:55:28	BST	3954	238.60	LSE	1667654
21 September 2023	14:01:04	BST	5657	239.20	LSE	1671470
21 September 2023	14:03:23	BST	2061	238.90	LSE	1672960
21 September 2023	14:03:23	BST	5394	238.90	LSE	1672958

21 September 2023	14:03:23	BST	4183	238.90	LSE	1672956
21 September 2023	14:09:03	BST	2635	238.90	LSE	1676724
21 September 2023	14:09:03	BST	2687	238.90	LSE	1676722
21 September 2023	14:13:21	BST	1600	239.60	LSE	1679362
21 September 2023	14:13:21	BST	1700	239.60	LSE	1679360
21 September 2023	14:13:42	BST	6354	239.50	LSE	1679549
21 September 2023	14:15:09	BST	4997	239.20	LSE	1680473
21 September 2023	14:15:09	BST	1170	239.20	LSE	1680471
21 September 2023	14:20:24	BST	3574	239.40	LSE	1683903
21 September 2023	14:20:24	BST	1803	239.40	LSE	1683901
21 September 2023	14:24:55	BST	1450	239.80	LSE	1686543
21 September 2023	14:26:53	BST	5285	239.90	LSE	1687808
21 September 2023	14:26:53	BST	5759	239.90	LSE	1687806
21 September 2023	14:29:09	BST	2760	240.00	LSE	1689750
21 September 2023	14:29:09	BST	1814	240.00	LSE	1689748
21 September 2023	14:29:09	BST	1817	240.00	LSE	1689746
21 September 2023	14:29:09	BST	3215	240.00	LSE	1689744
21 September 2023	14:29:09	BST	2645	240.00	LSE	1689742
21 September 2023	14:29:09	BST	1814	240.10	LSE	1689736
21 September 2023	14:29:09	BST	2760	240.10	LSE	1689740
21 September 2023	14:30:05	BST	4440	239.90	LSE	1691774
21 September 2023	14:31:28	BST	5000	239.80	LSE	1693680
21 September 2023	14:32:55	BST	6230	240.10	LSE	1695355
21 September 2023	14:33:10	BST	5303	240.00	LSE	1695714
21 September 2023	14:34:22	BST	1817	239.40	LSE	1697244
21 September 2023	14:34:23	BST	1700	239.30	LSE	1697267
21 September 2023	14:35:29	BST	2781	239.30	LSE	1698549
21 September 2023	14:36:48	BST	57	239.60	LSE	1700459
21 September 2023	14:36:48	BST	1814	239.60	LSE	1700457

21 September 2023	14:36:48	BST	1500	239.60	LSE	1700455
21 September 2023	14:36:48	BST	1956	239.60	LSE	1700453
21 September 2023	14:37:16	BST	5820	239.50	LSE	1700909
21 September 2023	14:37:16	BST	421	239.50	LSE	1700905
21 September 2023	14:37:36	BST	1170	239.50	LSE	1701438
21 September 2023	14:37:36	BST	2812	239.50	LSE	1701436
21 September 2023	14:37:36	BST	1850	239.50	LSE	1701434
21 September 2023	14:39:38	BST	6380	239.20	LSE	1703938
21 September 2023	14:39:44	BST	1814	239.20	LSE	1704112
21 September 2023	14:42:35	BST	1521	239.30	LSE	1706880
21 September 2023	14:42:35	BST	4945	239.30	LSE	1706882
21 September 2023	14:42:35	BST	6510	239.30	LSE	1706884
21 September 2023	14:45:11	BST	4709	239.60	LSE	1709473
21 September 2023	14:45:44	BST	185	239.60	LSE	1710083
21 September 2023	14:45:44	BST	6154	239.60	LSE	1710081
21 September 2023	14:46:47	BST	1087	239.60	LSE	1711139
21 September 2023	14:46:48	BST	5466	239.60	LSE	1711142
21 September 2023	14:47:26	BST	836	239.60	LSE	1711933
21 September 2023	14:48:46	BST	1817	239.80	LSE	1713141
21 September 2023	14:48:46	BST	1814	239.80	LSE	1713139
21 September 2023	14:50:00	BST	2032	239.60	LSE	1714307
21 September 2023	14:50:00	BST	1656	239.60	LSE	1714309
21 September 2023	14:50:00	BST	1663	239.60	LSE	1714311
21 September 2023	14:51:58	BST	2062	239.80	LSE	1716255
21 September 2023	14:51:58	BST	4157	239.80	LSE	1716253
21 September 2023	14:51:58	BST	4157	239.80	LSE	1716251
21 September 2023	14:51:58	BST	1637	239.80	LSE	1716249
21 September 2023	14:55:51	BST	6530	239.60	LSE	1720176
21 September 2023	14:56:51	BST	1004	239.60	LSE	1721065

21 September 2023	14:56:51	BST	1185	239.60	LSE	1721063
21 September 2023	14:56:51	BST	2181	239.60	LSE	1721061
21 September 2023	14:57:43	BST	1588	239.50	LSE	1721914
21 September 2023	14:57:43	BST	1711	239.50	LSE	1721912
21 September 2023	14:59:20	BST	5834	239.50	LSE	1723297
21 September 2023	15:02:08	BST	2938	239.60	LSE	1727931
21 September 2023	15:02:08	BST	994	239.60	LSE	1727929
21 September 2023	15:02:08	BST	2319	239.60	LSE	1727927
21 September 2023	15:02:08	BST	4875	239.60	LSE	1727925
21 September 2023	15:04:38	BST	1817	239.70	LSE	1731009
21 September 2023	15:04:38	BST	1814	239.70	LSE	1731007
21 September 2023	15:04:38	BST	2	239.70	LSE	1731005
21 September 2023	15:04:55	BST	2726	239.60	LSE	1731330
21 September 2023	15:04:55	BST	2659	239.60	LSE	1731328
21 September 2023	15:04:55	BST	5832	239.60	LSE	1731307
21 September 2023	15:06:35	BST	816	239.60	LSE	1733828
21 September 2023	15:06:48	BST	5642	239.50	LSE	1734003
21 September 2023	15:11:55	BST	4519	240.00	LSE	1740289
21 September 2023	15:11:55	BST	6616	240.00	LSE	1740287
21 September 2023	15:11:55	BST	769	240.00	LSE	1740283
21 September 2023	15:13:21	BST	5399	239.90	LSE	1741617
21 September 2023	15:17:46	BST	7726	240.30	LSE	1746600
21 September 2023	15:18:50	BST	510	240.50	LSE	1747721
21 September 2023	15:18:50	BST	2000	240.50	LSE	1747719
21 September 2023	15:22:08	BST	1900	240.70	LSE	1750974
21 September 2023	15:22:59	BST	426	240.90	LSE	1751662
21 September 2023	15:22:59	BST	2021	240.90	LSE	1751660
21 September 2023	15:22:59	BST	1800	240.90	LSE	1751658
21 September 2023	15:22:59	BST	1814	240.90	LSE	1751656

21 September 2023	15:22:59	BST	6442	240.90	LSE	1751654
21 September 2023	15:26:24	BST	5766	240.80	LSE	1755809
21 September 2023	15:28:56	BST	1792	240.70	LSE	1758498
21 September 2023	15:28:56	BST	2100	240.70	LSE	1758496
21 September 2023	15:31:00	BST	5561	240.30	LSE	1761040
21 September 2023	15:34:20	BST	6512	240.30	LSE	1764790
21 September 2023	15:37:34	BST	5508	240.40	LSE	1768151
21 September 2023	15:38:34	BST	2888	240.30	LSE	1769207
21 September 2023	15:38:34	BST	1814	240.30	LSE	1769205
21 September 2023	15:38:34	BST	556	240.30	LSE	1769209
21 September 2023	15:42:02	BST	5635	240.40	LSE	1772469
21 September 2023	15:44:00	BST	1817	240.00	LSE	1774152
21 September 2023	15:44:00	BST	1814	240.00	LSE	1774154
21 September 2023	15:44:00	BST	2666	240.00	LSE	1774156
21 September 2023	15:44:00	BST	6561	240.00	LSE	1774150
21 September 2023	15:44:00	BST	14	240.00	LSE	1774148
21 September 2023	15:44:00	BST	5991	240.00	LSE	1774146
21 September 2023	15:44:00	BST	1220	240.00	LSE	1774144
21 September 2023	15:44:00	BST	4323	240.00	LSE	1774142
21 September 2023	15:44:00	BST	6117	240.00	LSE	1774140
21 September 2023	15:44:00	BST	5276	240.00	LSE	1774138
21 September 2023	15:44:55	BST	1814	239.90	LSE	1774968
21 September 2023	15:46:28	BST	665	239.80	LSE	1776529
21 September 2023	15:46:28	BST	1560	239.80	LSE	1776527
21 September 2023	15:46:28	BST	1817	239.80	LSE	1776525
21 September 2023	15:46:28	BST	1814	239.80	LSE	1776523
21 September 2023	15:46:28	BST	695	239.90	LSE	1776521
21 September 2023	15:46:28	BST	1148	239.90	LSE	1776519
21 September 2023	15:46:28	BST	1817	239.90	LSE	1776517

21 September 2023	15:46:28	BST	2241	239.90	LSE	1776515
21 September 2023	15:50:12	BST	1817	239.60	LSE	1780769
21 September 2023	15:50:12	BST	1411	239.60	LSE	1780767
21 September 2023	15:50:12	BST	1814	239.60	LSE	1780771
21 September 2023	15:50:12	BST	1728	239.60	LSE	1780773
21 September 2023	15:54:46	BST	1545	239.60	LSE	1784995
21 September 2023	15:54:46	BST	2268	239.60	LSE	1784993
21 September 2023	15:54:46	BST	2272	239.60	LSE	1784991
21 September 2023	15:54:46	BST	6006	239.60	LSE	1784989
21 September 2023	15:54:46	BST	6516	239.60	LSE	1784987
21 September 2023	15:58:30	BST	6027	239.50	LSE	1788331
21 September 2023	15:58:30	BST	173	239.50	LSE	1788329
21 September 2023	15:58:30	BST	5594	239.50	LSE	1788327
21 September 2023	16:00:30	BST	6005	239.70	LSE	1791468
21 September 2023	16:03:29	BST	4893	239.60	LSE	1794335
21 September 2023	16:03:29	BST	506	239.60	LSE	1794333
21 September 2023	16:03:29	BST	6259	239.60	LSE	1794337
21 September 2023	16:04:34	BST	636	239.60	LSE	1795213
21 September 2023	16:04:34	BST	1262	239.60	LSE	1795211
21 September 2023	16:04:34	BST	1800	239.60	LSE	1795209
21 September 2023	16:04:34	BST	1247	239.60	LSE	1795207
21 September 2023	16:04:34	BST	1288	239.60	LSE	1795205
21 September 2023	16:06:02	BST	229	239.60	LSE	1796531
21 September 2023	16:06:02	BST	5949	239.60	LSE	1796529
21 September 2023	16:07:49	BST	2272	239.60	LSE	1798035
21 September 2023	16:07:49	BST	1456	239.60	LSE	1798033
21 September 2023	16:08:30	BST	2130	239.70	LSE	1798551
21 September 2023	16:08:33	BST	1795	239.70	LSE	1798608
21 September 2023	16:08:33	BST	2130	239.70	LSE	1798610

21 September 2023	16:11:19	BST	1149	239.50	LSE	1800894
21 September 2023	16:11:55	BST	2100	239.90	LSE	1801321
21 September 2023	16:13:01	BST	6552	240.00	LSE	1802274
21 September 2023	16:13:01	BST	5892	240.00	LSE	1802272
21 September 2023	16:13:50	BST	6558	239.90	LSE	1802966
21 September 2023	16:15:20	BST	1670	239.80	LSE	1804955
21 September 2023	16:17:39	BST	5820	240.00	LSE	1807253
21 September 2023	16:17:39	BST	1819	240.00	LSE	1807251
21 September 2023	16:17:39	BST	4639	240.00	LSE	1807249
21 September 2023	16:18:11	BST	1500	240.00	LSE	1807713
21 September 2023	16:18:11	BST	1400	240.00	LSE	1807711
21 September 2023	16:18:11	BST	1180	240.00	LSE	1807709
21 September 2023	16:19:18	BST	2577	239.90	LSE	1808858
21 September 2023	16:19:18	BST	503	239.90	LSE	1808856
21 September 2023	16:19:18	BST	1248	239.90	LSE	1808854
21 September 2023	16:19:18	BST	1185	239.90	LSE	1808852
21 September 2023	16:19:18	BST	1266	239.90	LSE	1808850
21 September 2023	16:19:18	BST	2272	239.90	LSE	1808848
21 September 2023	16:21:14	BST	1877	239.90	LSE	1810915
21 September 2023	16:21:14	BST	2493	239.90	LSE	1810913
21 September 2023	16:21:14	BST	2268	239.90	LSE	1810911
21 September 2023	16:21:14	BST	2133	239.90	LSE	1810909
21 September 2023	16:21:14	BST	395	239.90	LSE	1810907
21 September 2023	16:21:14	BST	1868	239.90	LSE	1810905
21 September 2023	16:22:45	BST	5592	239.80	LSE	1812038
21 September 2023	16:23:36	BST	4400	239.80	LSE	1812733
21 September 2023	16:24:56	BST	5824	239.80	LSE	1813979
21 September 2023	16:24:56	BST	5868	239.80	LSE	1813977
21 September 2023	16:27:15	BST	3778	239.80	LSE	1815819

21 September 2023	16:27:15	BST	6500	239.80	LSE	1815815
21 September 2023	16:27:15	BST	1303	239.80	LSE	1815817
21 September 2023	16:28:37	BST	4089	239.90	LSE	1816929