

NatWest Group plc

25 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
25 September 2023	984,921	239.90	234.30	236.1250	LSE
25 September 2023	182,773	238.70	234.30	236.0204	CHIX
25 September 2023	449,589	239.90	234.30	236.3600	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 8,886,180,515 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
25 September 2023	08:02:43	BST	792	236.80	BATE	1398732
25 September 2023	08:02:43	BST	265	236.80	BATE	1398730
25 September 2023	08:02:43	BST	5374	236.80	BATE	1398728
25 September 2023	08:02:43	BST	2276	236.80	BATE	1398726
25 September 2023	08:06:59	BST	2934	236.40	BATE	1403066
25 September 2023	08:07:30	BST	5057	236.40	BATE	1403575
25 September 2023	08:10:55	BST	2184	236.30	BATE	1407045
25 September 2023	08:23:16	BST	9215	238.20	BATE	1419966
25 September 2023	08:23:16	BST	8426	238.20	BATE	1419960
25 September 2023	08:28:06	BST	8180	239.70	BATE	1425119
25 September 2023	08:34:23	BST	173	239.90	BATE	1433387

25 September 2023	08:34:23	BST	1812	239.90	BATE	1433385
25 September 2023	08:34:23	BST	6500	239.90	BATE	1433383
25 September 2023	08:41:11	BST	1726	239.30	BATE	1442187
25 September 2023	08:45:15	BST	8834	239.40	BATE	1446806
25 September 2023	08:57:00	BST	474	238.50	BATE	1461582
25 September 2023	08:57:03	BST	2327	238.50	BATE	1461662
25 September 2023	08:57:03	BST	6500	238.50	BATE	1461660
25 September 2023	09:09:20	BST	5417	238.60	BATE	1475918
25 September 2023	09:09:20	BST	3787	238.60	BATE	1475922
25 September 2023	09:25:02	BST	8473	238.10	BATE	1492009
25 September 2023	09:36:11	BST	7931	237.20	BATE	1505251
25 September 2023	09:50:39	BST	6992	236.80	BATE	1524152
25 September 2023	09:50:39	BST	914	236.80	BATE	1524150
25 September 2023	10:02:29	BST	8574	236.70	BATE	1535726
25 September 2023	10:14:00	BST	6500	236.80	BATE	1546058
25 September 2023	10:14:00	BST	2561	236.80	BATE	1546054
25 September 2023	10:29:16	BST	9368	237.30	BATE	1557677
25 September 2023	10:46:48	BST	2028	237.40	BATE	1571373
25 September 2023	10:46:48	BST	7590	237.40	BATE	1571371
25 September 2023	11:03:28	BST	4752	237.80	BATE	1582479
25 September 2023	11:03:28	BST	3751	237.80	BATE	1582481
25 September 2023	11:22:01	BST	8100	237.90	BATE	1589651
25 September 2023	11:22:01	BST	280	237.90	BATE	1589649
25 September 2023	11:37:03	BST	2079	237.80	BATE	1595991
25 September 2023	11:37:03	BST	4346	237.80	BATE	1595989
25 September 2023	11:37:03	BST	2413	237.80	BATE	1595987
25 September 2023	11:37:03	BST	355	237.80	BATE	1595985
25 September 2023	11:56:07	BST	1403	237.60	BATE	1603534
25 September 2023	11:56:11	BST	187	237.60	BATE	1603578

25 September 2023	11:56:11	BST	6500	237.60	BATE	1603576
25 September 2023	12:07:28	BST	8518	237.60	BATE	1607804
25 September 2023	12:31:10	BST	3606	237.50	BATE	1617370
25 September 2023	12:31:10	BST	2928	237.50	BATE	1617366
25 September 2023	12:31:10	BST	2149	237.50	BATE	1617364
25 September 2023	12:41:52	BST	7754	236.90	BATE	1622200
25 September 2023	12:57:15	BST	8900	236.40	BATE	1629686
25 September 2023	13:15:23	BST	9528	235.80	BATE	1639521
25 September 2023	13:31:00	BST	916	235.50	BATE	1648286
25 September 2023	13:31:00	BST	6500	235.50	BATE	1648288
25 September 2023	13:31:00	BST	1074	235.50	BATE	1648290
25 September 2023	13:40:50	BST	520	235.50	BATE	1653621
25 September 2023	13:40:50	BST	9029	235.50	BATE	1653619
25 September 2023	13:55:46	BST	8136	235.80	BATE	1662088
25 September 2023	14:06:55	BST	1460	235.50	BATE	1669148
25 September 2023	14:06:55	BST	7058	235.50	BATE	1669146
25 September 2023	14:20:48	BST	9368	235.80	BATE	1678798
25 September 2023	14:30:09	BST	372	235.40	BATE	1688463
25 September 2023	14:30:09	BST	8197	235.40	BATE	1688461
25 September 2023	14:34:12	BST	953	235.00	BATE	1695337
25 September 2023	14:34:12	BST	6500	235.00	BATE	1695335
25 September 2023	14:34:12	BST	669	235.00	BATE	1695333
25 September 2023	14:41:00	BST	8140	235.20	BATE	1704392
25 September 2023	14:47:58	BST	1600	235.30	BATE	1713525
25 September 2023	14:47:58	BST	1181	235.30	BATE	1713523
25 September 2023	14:47:58	BST	1443	235.30	BATE	1713521
25 September 2023	14:48:02	BST	4566	235.30	BATE	1713634
25 September 2023	14:54:22	BST	8773	235.50	BATE	1721556
25 September 2023	15:02:00	BST	1879	235.80	BATE	1732079

25 September 2023	15:02:00	BST	2120	235.80	BATE	1732077
25 September 2023	15:02:00	BST	5248	235.80	BATE	1732081
25 September 2023	15:09:38	BST	4715	235.70	BATE	1741386
25 September 2023	15:09:38	BST	4115	235.70	BATE	1741384
25 September 2023	15:14:43	BST	6034	235.40	BATE	1747572
25 September 2023	15:14:43	BST	3102	235.40	BATE	1747570
25 September 2023	15:14:43	BST	327	235.40	BATE	1747568
25 September 2023	15:23:35	BST	6500	235.00	BATE	1758684
25 September 2023	15:23:35	BST	1842	235.00	BATE	1758686
25 September 2023	15:33:18	BST	8362	234.50	BATE	1771369
25 September 2023	15:38:57	BST	6467	234.40	BATE	1777781
25 September 2023	15:38:57	BST	1620	234.40	BATE	1777787
25 September 2023	15:38:57	BST	586	234.40	BATE	1777785
25 September 2023	15:40:20	BST	3600	234.40	BATE	1779622
25 September 2023	15:40:20	BST	3628	234.40	BATE	1779624
25 September 2023	15:40:20	BST	694	234.40	BATE	1779626
25 September 2023	15:46:05	BST	8499	234.50	BATE	1787002
25 September 2023	15:50:35	BST	6338	234.40	BATE	1792940
25 September 2023	15:50:35	BST	2900	234.40	BATE	1792936
25 September 2023	15:54:28	BST	1046	234.30	BATE	1797673
25 September 2023	15:54:28	BST	5763	234.30	BATE	1797669
25 September 2023	15:54:28	BST	2458	234.30	BATE	1797667
25 September 2023	15:55:45	BST	5400	234.30	BATE	1799458
25 September 2023	15:55:45	BST	2841	234.30	BATE	1799460
25 September 2023	16:04:50	BST	1111	234.50	BATE	1810558
25 September 2023	16:04:50	BST	7218	234.50	BATE	1810548
25 September 2023	16:15:35	BST	1738	235.10	BATE	1824197
25 September 2023	16:15:35	BST	1402	235.10	BATE	1824195
25 September 2023	16:15:35	BST	4941	235.10	BATE	1824193

25 September 2023	16:17:36	BST	4172	235.10	BATE	1827061
25 September 2023	16:17:43	BST	5333	235.10	BATE	1827180
25 September 2023	16:20:26	BST	3091	235.40	BATE	1831928
25 September 2023	16:20:26	BST	6487	235.40	BATE	1831926
25 September 2023	16:26:25	BST	415	235.40	BATE	1840638
25 September 2023	16:27:49	BST	2647	235.40	BATE	1842376
25 September 2023	16:27:49	BST	1990	235.40	BATE	1842378
25 September 2023	16:27:49	BST	5772	235.40	BATE	1842371
25 September 2023	08:04:13	BST	2596	236.40	CHIX	1400070
25 September 2023	08:04:13	BST	6500	236.40	CHIX	1400068
25 September 2023	08:04:13	BST	147	236.40	CHIX	1400066
25 September 2023	08:23:16	BST	2699	238.20	CHIX	1419962
25 September 2023	08:23:16	BST	6489	238.20	CHIX	1419958
25 September 2023	08:51:29	BST	2579	238.70	CHIX	1455045
25 September 2023	08:51:29	BST	6370	238.70	CHIX	1455043
25 September 2023	09:30:09	BST	8185	237.50	CHIX	1497297
25 September 2023	10:08:33	BST	7819	237.00	CHIX	1541609
25 September 2023	10:45:03	BST	1521	237.30	CHIX	1569643
25 September 2023	10:45:03	BST	6500	237.30	CHIX	1569641
25 September 2023	11:26:38	BST	3614	237.70	CHIX	1591647
25 September 2023	11:26:38	BST	4349	237.70	CHIX	1591645
25 September 2023	12:07:28	BST	759	237.60	CHIX	1607810
25 September 2023	12:07:28	BST	7611	237.60	CHIX	1607808
25 September 2023	12:57:15	BST	9603	236.40	CHIX	1629684
25 September 2023	13:39:16	BST	3977	235.60	CHIX	1652626
25 September 2023	13:39:16	BST	5484	235.60	CHIX	1652624
25 September 2023	14:20:48	BST	1727	235.80	CHIX	1678800
25 September 2023	14:20:48	BST	7698	235.80	CHIX	1678796
25 September 2023	14:41:00	BST	7788	235.20	CHIX	1704390

25 September 2023	14:59:04	BST	8277	235.90	CHIX	1727195
25 September 2023	15:17:02	BST	2389	235.50	CHIX	1750720
25 September 2023	15:17:02	BST	6281	235.50	CHIX	1750718
25 September 2023	15:38:57	BST	3762	234.40	CHIX	1777779
25 September 2023	15:38:57	BST	4708	234.40	CHIX	1777783
25 September 2023	15:43:04	BST	9399	234.40	CHIX	1782727
25 September 2023	15:50:35	BST	670	234.40	CHIX	1792934
25 September 2023	15:50:35	BST	7113	234.40	CHIX	1792930
25 September 2023	16:04:50	BST	3216	234.50	CHIX	1810560
25 September 2023	16:04:50	BST	4994	234.50	CHIX	1810554
25 September 2023	16:05:29	BST	8145	234.40	CHIX	1811514
25 September 2023	16:06:33	BST	2892	234.30	CHIX	1812821
25 September 2023	16:06:33	BST	4401	234.30	CHIX	1812819
25 September 2023	16:06:33	BST	722	234.30	CHIX	1812817
25 September 2023	16:17:36	BST	4936	235.10	CHIX	1827059
25 September 2023	16:24:14	BST	1327	235.40	CHIX	1837743
25 September 2023	16:24:14	BST	5526	235.40	CHIX	1837741
25 September 2023	08:02:42	BST	6090	237.00	LSE	1398706
25 September 2023	08:02:43	BST	7215	236.90	LSE	1398724
25 September 2023	08:02:43	BST	450	236.90	LSE	1398722
25 September 2023	08:02:44	BST	627	236.70	LSE	1398740
25 September 2023	08:02:45	BST	5625	236.70	LSE	1398775
25 September 2023	08:07:30	BST	5803	236.40	LSE	1403577
25 September 2023	08:08:01	BST	5652	236.20	LSE	1404063
25 September 2023	08:10:48	BST	3954	236.50	LSE	1406941
25 September 2023	08:10:48	BST	1653	236.50	LSE	1406939
25 September 2023	08:14:45	BST	4296	237.00	LSE	1410603
25 September 2023	08:14:45	BST	2125	237.00	LSE	1410601
25 September 2023	08:18:24	BST	1900	237.30	LSE	1414901

25 September 2023	08:18:24	BST	1400	237.30	LSE	1414899
25 September 2023	08:18:24	BST	1133	237.30	LSE	1414897
25 September 2023	08:18:24	BST	5386	237.30	LSE	1414895
25 September 2023	08:23:16	BST	6370	238.20	LSE	1419968
25 September 2023	08:23:16	BST	5870	238.20	LSE	1419964
25 September 2023	08:27:38	BST	6433	239.80	LSE	1424541
25 September 2023	08:29:34	BST	5311	239.90	LSE	1426957
25 September 2023	08:31:34	BST	5932	239.60	LSE	1429716
25 September 2023	08:35:47	BST	6032	239.60	LSE	1435248
25 September 2023	08:39:31	BST	5629	239.60	LSE	1439996
25 September 2023	08:45:15	BST	5462	239.40	LSE	1446808
25 September 2023	08:47:12	BST	6443	239.20	LSE	1449335
25 September 2023	08:53:45	BST	4824	238.60	LSE	1457557
25 September 2023	08:53:45	BST	1721	238.60	LSE	1457555
25 September 2023	09:01:18	BST	6510	238.70	LSE	1466825
25 September 2023	09:04:16	BST	4649	238.40	LSE	1469546
25 September 2023	09:04:16	BST	905	238.40	LSE	1469544
25 September 2023	09:07:31	BST	22	238.50	LSE	1472093
25 September 2023	09:09:20	BST	5788	238.60	LSE	1475920
25 September 2023	09:12:22	BST	1388	238.30	LSE	1478510
25 September 2023	09:12:22	BST	1417	238.30	LSE	1478508
25 September 2023	09:12:22	BST	1238	238.30	LSE	1478506
25 September 2023	09:12:22	BST	1007	238.30	LSE	1478504
25 September 2023	09:16:15	BST	5834	238.30	LSE	1482322
25 September 2023	09:19:37	BST	5958	238.10	LSE	1485906
25 September 2023	09:25:02	BST	6308	238.10	LSE	1492011
25 September 2023	09:30:09	BST	6323	237.50	LSE	1497295
25 September 2023	09:30:17	BST	1417	237.50	LSE	1497703
25 September 2023	09:30:17	BST	806	237.50	LSE	1497701

25 September 2023	09:30:17	BST	1249	237.50	LSE	1497707
25 September 2023	09:30:17	BST	1388	237.50	LSE	1497705
25 September 2023	09:30:17	BST	1048	237.50	LSE	1497709
25 September 2023	09:36:11	BST	6000	237.20	LSE	1505253
25 September 2023	09:42:19	BST	5425	236.70	LSE	1513851
25 September 2023	09:47:37	BST	1228	236.50	LSE	1520568
25 September 2023	09:47:37	BST	1388	236.50	LSE	1520566
25 September 2023	09:47:37	BST	1417	236.50	LSE	1520564
25 September 2023	09:47:37	BST	672	236.50	LSE	1520562
25 September 2023	09:56:14	BST	5777	236.90	LSE	1528945
25 September 2023	09:56:14	BST	5817	236.90	LSE	1528943
25 September 2023	09:59:10	BST	5807	236.70	LSE	1531737
25 September 2023	10:02:29	BST	5876	236.70	LSE	1535724
25 September 2023	10:08:33	BST	5363	237.00	LSE	1541611
25 September 2023	10:13:01	BST	1721	236.90	LSE	1545418
25 September 2023	10:13:01	BST	656	236.90	LSE	1545416
25 September 2023	10:14:00	BST	5527	236.80	LSE	1546056
25 September 2023	10:18:05	BST	5843	237.00	LSE	1548731
25 September 2023	10:18:05	BST	5797	237.00	LSE	1548729
25 September 2023	10:25:47	BST	5991	237.30	LSE	1554490
25 September 2023	10:30:37	BST	3310	237.30	LSE	1558684
25 September 2023	10:30:37	BST	2482	237.30	LSE	1558682
25 September 2023	10:38:06	BST	643	237.10	LSE	1563041
25 September 2023	10:38:06	BST	4858	237.10	LSE	1563043
25 September 2023	10:41:46	BST	6108	237.20	LSE	1567216
25 September 2023	10:42:02	BST	5544	237.10	LSE	1567599
25 September 2023	10:50:44	BST	5674	237.80	LSE	1574372
25 September 2023	10:59:01	BST	1417	238.00	LSE	1580434
25 September 2023	10:59:01	BST	1388	238.00	LSE	1580432

25 September 2023	10:59:01	BST	1202	238.00	LSE	1580430
25 September 2023	10:59:01	BST	894	238.00	LSE	1580428
25 September 2023	10:59:01	BST	2063	238.00	LSE	1580426
25 September 2023	11:02:06	BST	5556	237.80	LSE	1582034
25 September 2023	11:02:06	BST	440	237.80	LSE	1582032
25 September 2023	11:04:37	BST	1678	237.90	LSE	1583003
25 September 2023	11:04:37	BST	1192	237.90	LSE	1583001
25 September 2023	11:04:37	BST	1388	237.90	LSE	1582999
25 September 2023	11:04:37	BST	1417	237.90	LSE	1582997
25 September 2023	11:04:37	BST	702	237.90	LSE	1582995
25 September 2023	11:12:38	BST	6033	237.70	LSE	1586308
25 September 2023	11:22:01	BST	5854	237.90	LSE	1589653
25 September 2023	11:23:35	BST	2292	237.70	LSE	1590390
25 September 2023	11:23:35	BST	3096	237.70	LSE	1590386
25 September 2023	11:29:34	BST	2960	237.90	LSE	1593097
25 September 2023	11:29:34	BST	3000	237.90	LSE	1593095
25 September 2023	11:29:34	BST	2860	237.90	LSE	1593093
25 September 2023	11:29:34	BST	3000	237.90	LSE	1593091
25 September 2023	11:38:14	BST	5291	237.80	LSE	1596483
25 September 2023	11:48:48	BST	13	237.70	LSE	1601050
25 September 2023	11:49:46	BST	1220	237.70	LSE	1601496
25 September 2023	11:49:46	BST	1417	237.70	LSE	1601494
25 September 2023	11:49:46	BST	794	237.70	LSE	1601492
25 September 2023	11:49:55	BST	3062	237.60	LSE	1601563
25 September 2023	11:49:55	BST	2780	237.60	LSE	1601565
25 September 2023	11:56:07	BST	6127	237.60	LSE	1603536
25 September 2023	12:01:19	BST	408	237.70	LSE	1605647
25 September 2023	12:01:19	BST	5552	237.70	LSE	1605645
25 September 2023	12:01:19	BST	5523	237.70	LSE	1605643

25 September 2023	12:07:28	BST	3426	237.60	LSE	1607806
25 September 2023	12:07:28	BST	2253	237.60	LSE	1607802
25 September 2023	12:15:10	BST	5298	238.20	LSE	1611530
25 September 2023	12:22:44	BST	5664	237.60	LSE	1614434
25 September 2023	12:22:44	BST	6229	237.60	LSE	1614436
25 September 2023	12:30:03	BST	1211	237.60	LSE	1616899
25 September 2023	12:31:10	BST	5796	237.50	LSE	1617368
25 September 2023	12:38:41	BST	518	237.10	LSE	1621139
25 September 2023	12:38:41	BST	856	237.10	LSE	1621137
25 September 2023	12:38:41	BST	1395	237.10	LSE	1621135
25 September 2023	12:38:41	BST	1206	237.10	LSE	1621133
25 September 2023	12:38:41	BST	1391	237.10	LSE	1621131
25 September 2023	12:44:27	BST	1257	236.80	LSE	1623176
25 September 2023	12:44:27	BST	791	236.80	LSE	1623174
25 September 2023	12:44:27	BST	1391	236.80	LSE	1623178
25 September 2023	12:44:27	BST	1714	236.80	LSE	1623180
25 September 2023	12:48:25	BST	718	236.50	LSE	1625155
25 September 2023	12:48:25	BST	1007	236.50	LSE	1625153
25 September 2023	12:48:25	BST	1395	236.50	LSE	1625151
25 September 2023	12:48:25	BST	1263	236.50	LSE	1625149
25 September 2023	12:48:25	BST	1391	236.50	LSE	1625147
25 September 2023	12:48:25	BST	718	236.50	LSE	1625145
25 September 2023	12:52:29	BST	1753	236.40	LSE	1627273
25 September 2023	12:52:29	BST	958	236.40	LSE	1627271
25 September 2023	12:57:15	BST	5521	236.40	LSE	1629688
25 September 2023	13:03:00	BST	5917	236.30	LSE	1632737
25 September 2023	13:10:01	BST	3779	236.10	LSE	1635963
25 September 2023	13:10:01	BST	2590	236.10	LSE	1635961
25 September 2023	13:10:01	BST	5262	236.10	LSE	1635959

25 September 2023	13:14:55	BST	5570	235.80	LSE	1639312
25 September 2023	13:20:15	BST	1437	235.60	LSE	1642025
25 September 2023	13:20:15	BST	1395	235.60	LSE	1642023
25 September 2023	13:20:15	BST	1391	235.60	LSE	1642021
25 September 2023	13:20:15	BST	803	235.60	LSE	1642019
25 September 2023	13:30:25	BST	6157	235.60	LSE	1647874
25 September 2023	13:30:25	BST	5451	235.60	LSE	1647868
25 September 2023	13:30:25	BST	917	235.60	LSE	1647866
25 September 2023	13:31:00	BST	5583	235.50	LSE	1648292
25 September 2023	13:36:40	BST	1412	235.60	LSE	1651362
25 September 2023	13:36:40	BST	1404	235.60	LSE	1651360
25 September 2023	13:36:40	BST	1391	235.60	LSE	1651358
25 September 2023	13:36:40	BST	903	235.60	LSE	1651356
25 September 2023	13:39:43	BST	6305	235.60	LSE	1652968
25 September 2023	13:46:53	BST	5983	235.90	LSE	1657065
25 September 2023	13:49:48	BST	6064	235.80	LSE	1658916
25 September 2023	13:51:06	BST	11	236.00	LSE	1659584
25 September 2023	13:52:00	BST	1321	236.00	LSE	1660053
25 September 2023	13:52:00	BST	1402	236.00	LSE	1660055
25 September 2023	13:53:07	BST	1472	235.90	LSE	1660713
25 September 2023	13:53:07	BST	4726	235.90	LSE	1660711
25 September 2023	13:59:56	BST	532	235.80	LSE	1664562
25 September 2023	13:59:56	BST	1402	235.80	LSE	1664560
25 September 2023	13:59:56	BST	1391	235.80	LSE	1664558
25 September 2023	13:59:56	BST	1472	235.80	LSE	1664556
25 September 2023	13:59:56	BST	1086	235.80	LSE	1664554
25 September 2023	14:03:47	BST	3683	235.70	LSE	1667238
25 September 2023	14:03:47	BST	1867	235.70	LSE	1667236
25 September 2023	14:09:17	BST	4812	235.50	LSE	1670666

25 September 2023	14:09:17	BST	1718	235.50	LSE	1670668
25 September 2023	14:11:03	BST	1402	235.60	LSE	1671839
25 September 2023	14:11:03	BST	1391	235.60	LSE	1671841
25 September 2023	14:11:03	BST	1383	235.60	LSE	1671843
25 September 2023	14:11:03	BST	528	235.60	LSE	1671845
25 September 2023	14:11:03	BST	1069	235.60	LSE	1671837
25 September 2023	14:16:07	BST	1402	235.70	LSE	1675551
25 September 2023	14:16:07	BST	1391	235.70	LSE	1675549
25 September 2023	14:16:07	BST	1800	235.70	LSE	1675547
25 September 2023	14:20:48	BST	5777	235.80	LSE	1678802
25 September 2023	14:25:02	BST	3	235.50	LSE	1681725
25 September 2023	14:25:02	BST	518	235.50	LSE	1681723
25 September 2023	14:25:33	BST	4345	235.40	LSE	1682125
25 September 2023	14:25:33	BST	1613	235.40	LSE	1682123
25 September 2023	14:28:32	BST	5297	235.60	LSE	1684030
25 September 2023	14:28:32	BST	5540	235.60	LSE	1684032
25 September 2023	14:29:56	BST	1402	235.60	LSE	1685504
25 September 2023	14:29:56	BST	1391	235.60	LSE	1685502
25 September 2023	14:29:56	BST	831	235.60	LSE	1685500
25 September 2023	14:30:56	BST	5549	235.50	LSE	1689988
25 September 2023	14:32:11	BST	1391	235.20	LSE	1692194
25 September 2023	14:32:11	BST	1069	235.20	LSE	1692198
25 September 2023	14:32:11	BST	1402	235.20	LSE	1692196
25 September 2023	14:32:11	BST	322	235.20	LSE	1692192
25 September 2023	14:32:11	BST	1391	235.20	LSE	1692190
25 September 2023	14:32:11	BST	812	235.20	LSE	1692188
25 September 2023	14:32:11	BST	2137	235.20	LSE	1692186
25 September 2023	14:32:11	BST	1402	235.20	LSE	1692184
25 September 2023	14:34:12	BST	1391	235.00	LSE	1695341

25 September 2023	14:34:12	BST	1402	235.00	LSE	1695339
25 September 2023	14:35:38	BST	849	234.70	LSE	1697276
25 September 2023	14:35:38	BST	4520	234.70	LSE	1697274
25 September 2023	14:37:20	BST	2459	234.80	LSE	1699430
25 September 2023	14:38:22	BST	5965	234.50	LSE	1700673
25 September 2023	14:38:22	BST	5895	234.50	LSE	1700671
25 September 2023	14:40:20	BST	350	235.00	LSE	1703532
25 September 2023	14:40:20	BST	700	235.00	LSE	1703530
25 September 2023	14:40:56	BST	286	235.30	LSE	1704310
25 September 2023	14:40:56	BST	342	235.30	LSE	1704312
25 September 2023	14:41:00	BST	5527	235.20	LSE	1704394
25 September 2023	14:44:54	BST	5685	235.40	LSE	1709051
25 September 2023	14:46:57	BST	1391	235.40	LSE	1711945
25 September 2023	14:47:41	BST	2000	235.30	LSE	1713125
25 September 2023	14:47:58	BST	5582	235.30	LSE	1713529
25 September 2023	14:47:58	BST	4412	235.30	LSE	1713527
25 September 2023	14:51:15	BST	1391	235.40	LSE	1717640
25 September 2023	14:51:15	BST	1742	235.40	LSE	1717637
25 September 2023	14:51:15	BST	1164	235.40	LSE	1717644
25 September 2023	14:51:15	BST	1402	235.40	LSE	1717642
25 September 2023	14:54:22	BST	5312	235.50	LSE	1721558
25 September 2023	14:56:22	BST	1402	235.70	LSE	1724126
25 September 2023	14:56:22	BST	1391	235.70	LSE	1724124
25 September 2023	14:56:22	BST	1900	235.70	LSE	1724122
25 September 2023	14:59:04	BST	5554	235.90	LSE	1727193
25 September 2023	14:59:04	BST	5838	235.90	LSE	1727191
25 September 2023	15:00:02	BST	1800	235.80	LSE	1728713
25 September 2023	15:01:05	BST	4199	235.80	LSE	1730731
25 September 2023	15:01:05	BST	2325	235.80	LSE	1730729

25 September 2023	15:04:22	BST	400	235.70	LSE	1735068
25 September 2023	15:05:04	BST	1635	235.80	LSE	1735743
25 September 2023	15:05:04	BST	1640	235.80	LSE	1735741
25 September 2023	15:05:04	BST	1224	235.80	LSE	1735739
25 September 2023	15:06:47	BST	3255	235.60	LSE	1737952
25 September 2023	15:06:47	BST	676	235.60	LSE	1737950
25 September 2023	15:06:47	BST	1500	235.60	LSE	1737948
25 September 2023	15:06:47	BST	6237	235.60	LSE	1737933
25 September 2023	15:06:47	BST	49	235.60	LSE	1737928
25 September 2023	15:06:47	BST	25	235.60	LSE	1737926
25 September 2023	15:09:27	BST	400	235.70	LSE	1740926
25 September 2023	15:09:38	BST	5079	235.70	LSE	1741382
25 September 2023	15:13:27	BST	6534	235.50	LSE	1746022
25 September 2023	15:17:02	BST	1640	235.50	LSE	1750728
25 September 2023	15:17:02	BST	5712	235.50	LSE	1750722
25 September 2023	15:18:53	BST	6072	235.40	LSE	1753074
25 September 2023	15:21:42	BST	3051	235.30	LSE	1756541
25 September 2023	15:21:42	BST	2447	235.30	LSE	1756539
25 September 2023	15:22:39	BST	6059	235.20	LSE	1757557
25 September 2023	15:25:18	BST	5765	234.70	LSE	1761424
25 September 2023	15:29:51	BST	1561	234.40	LSE	1767344
25 September 2023	15:29:51	BST	4042	234.40	LSE	1767342
25 September 2023	15:31:13	BST	2467	234.50	LSE	1769245
25 September 2023	15:31:13	BST	3524	234.50	LSE	1769243
25 September 2023	15:33:18	BST	6328	234.50	LSE	1771371
25 September 2023	15:35:28	BST	5408	234.40	LSE	1774104
25 September 2023	15:38:01	BST	5638	234.50	LSE	1776787
25 September 2023	15:40:20	BST	1640	234.40	LSE	1779628
25 September 2023	15:40:20	BST	5768	234.40	LSE	1779620

25 September 2023	15:42:55	BST	1424	234.60	LSE	1782500
25 September 2023	15:42:55	BST	4726	234.60	LSE	1782498
25 September 2023	15:43:01	BST	5528	234.50	LSE	1782644
25 September 2023	15:46:05	BST	1148	234.50	LSE	1787020
25 September 2023	15:46:05	BST	4826	234.50	LSE	1787018
25 September 2023	15:46:05	BST	1318	234.50	LSE	1787010
25 September 2023	15:46:05	BST	1769	234.50	LSE	1787014
25 September 2023	15:46:05	BST	2100	234.50	LSE	1787012
25 September 2023	15:46:05	BST	4466	234.50	LSE	1787008
25 September 2023	15:46:05	BST	5705	234.50	LSE	1787006
25 September 2023	15:46:05	BST	890	234.50	LSE	1787004
25 September 2023	15:49:17	BST	1548	234.50	LSE	1791103
25 September 2023	15:49:17	BST	4106	234.50	LSE	1791101
25 September 2023	15:49:17	BST	1889	234.50	LSE	1791099
25 September 2023	15:49:17	BST	3384	234.50	LSE	1791097
25 September 2023	15:50:35	BST	2500	234.40	LSE	1792938
25 September 2023	15:50:35	BST	3222	234.40	LSE	1792932
25 September 2023	15:53:38	BST	1635	234.40	LSE	1796565
25 September 2023	15:53:38	BST	2	234.40	LSE	1796563
25 September 2023	15:54:04	BST	1044	234.40	LSE	1797029
25 September 2023	15:54:04	BST	1635	234.40	LSE	1797027
25 September 2023	15:54:04	BST	1640	234.40	LSE	1797025
25 September 2023	15:54:04	BST	1263	234.40	LSE	1797021
25 September 2023	15:54:28	BST	2520	234.30	LSE	1797680
25 September 2023	15:54:28	BST	1723	234.30	LSE	1797678
25 September 2023	15:54:28	BST	6172	234.30	LSE	1797675
25 September 2023	15:54:28	BST	5537	234.30	LSE	1797671
25 September 2023	15:54:36	BST	7802	234.50	LSE	1797813
25 September 2023	15:55:19	BST	4204	234.30	LSE	1798791

25 September 2023	15:55:19	BST	2763	234.30	LSE	1798789
25 September 2023	15:55:44	BST	1635	234.40	LSE	1799429
25 September 2023	15:55:45	BST	2004	234.30	LSE	1799466
25 September 2023	15:55:45	BST	1635	234.30	LSE	1799464
25 September 2023	15:55:45	BST	1640	234.30	LSE	1799462
25 September 2023	15:56:30	BST	507	234.40	LSE	1800285
25 September 2023	15:56:49	BST	1676	234.40	LSE	1800662
25 September 2023	15:56:49	BST	1635	234.40	LSE	1800660
25 September 2023	15:56:49	BST	1640	234.40	LSE	1800658
25 September 2023	15:56:49	BST	6436	234.40	LSE	1800656
25 September 2023	15:56:49	BST	5615	234.40	LSE	1800654
25 September 2023	15:58:45	BST	6264	234.50	LSE	1802496
25 September 2023	16:00:42	BST	1635	234.50	LSE	1806120
25 September 2023	16:00:42	BST	1640	234.50	LSE	1806118
25 September 2023	16:00:42	BST	1635	234.50	LSE	1806116
25 September 2023	16:00:42	BST	1640	234.50	LSE	1806114
25 September 2023	16:02:19	BST	4423	234.50	LSE	1807896
25 September 2023	16:02:19	BST	1829	234.50	LSE	1807894
25 September 2023	16:02:20	BST	3602	234.50	LSE	1807974
25 September 2023	16:02:20	BST	2176	234.50	LSE	1807972
25 September 2023	16:03:26	BST	6173	234.50	LSE	1809138
25 September 2023	16:04:50	BST	3682	234.50	LSE	1810607
25 September 2023	16:04:50	BST	1640	234.50	LSE	1810609
25 September 2023	16:04:50	BST	572	234.50	LSE	1810611
25 September 2023	16:04:50	BST	3682	234.50	LSE	1810556
25 September 2023	16:04:50	BST	2716	234.50	LSE	1810552
25 September 2023	16:04:50	BST	6389	234.50	LSE	1810550
25 September 2023	16:06:33	BST	1481	234.30	LSE	1812831
25 September 2023	16:06:33	BST	1835	234.30	LSE	1812829

25 September 2023	16:06:33	BST	1635	234.30	LSE	1812827
25 September 2023	16:06:33	BST	1640	234.30	LSE	1812825
25 September 2023	16:06:33	BST	5997	234.30	LSE	1812823
25 September 2023	16:06:33	BST	5615	234.30	LSE	1812813
25 September 2023	16:09:38	BST	2000	234.70	LSE	1816750
25 September 2023	16:09:38	BST	2400	234.70	LSE	1816748
25 September 2023	16:11:08	BST	3254	234.80	LSE	1818795
25 September 2023	16:11:08	BST	2203	234.80	LSE	1818797
25 September 2023	16:14:33	BST	5954	235.10	LSE	1822684
25 September 2023	16:15:30	BST	5393	235.10	LSE	1824083
25 September 2023	16:16:14	BST	2999	235.00	LSE	1825046
25 September 2023	16:16:14	BST	2292	235.00	LSE	1825044
25 September 2023	16:17:43	BST	1823	235.10	LSE	1827187
25 September 2023	16:17:43	BST	1800	235.10	LSE	1827185
25 September 2023	16:17:43	BST	1500	235.10	LSE	1827183
25 September 2023	16:20:04	BST	6124	235.40	LSE	1831455
25 September 2023	16:20:45	BST	6230	235.20	LSE	1832444
25 September 2023	16:22:22	BST	5714	235.50	LSE	1834907
25 September 2023	16:23:11	BST	730	235.40	LSE	1836149
25 September 2023	16:23:11	BST	5525	235.40	LSE	1836147
25 September 2023	16:25:07	BST	5988	235.40	LSE	1838902
25 September 2023	16:25:37	BST	2904	235.30	LSE	1839565
25 September 2023	16:26:29	BST	5566	235.40	LSE	1840706
25 September 2023	16:28:00	BST	3336	235.40	LSE	1842565