

NatWest Group plc

27 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
27 September 2023	859,596	240.80	236.90	238.7613	LSE
27 September 2023	151,412	240.30	237.20	238.6937	CHIX
27 September 2023	462,092	240.80	237.00	238.8016	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 8,883,461,803 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
27 September 2023	08:02:31	BST	190	237.40	BATE	1339231
27 September 2023	08:02:31	BST	6500	237.40	BATE	1339229
27 September 2023	08:02:31	BST	1430	237.40	BATE	1339227
27 September 2023	08:07:13	BST	505	237.70	BATE	1345063
27 September 2023	08:07:13	BST	8208	237.70	BATE	1345061
27 September 2023	08:16:10	BST	3378	238.60	BATE	1355514
27 September 2023	08:16:10	BST	4486	238.60	BATE	1355512
27 September 2023	08:19:45	BST	8636	239.10	BATE	1360148
27 September 2023	08:26:26	BST	1374	239.30	BATE	1368827
27 September 2023	08:26:26	BST	380	239.30	BATE	1368825
27 September 2023	08:30:46	BST	7584	239.80	BATE	1375198

27 September 2023	08:30:46	BST	1399	239.80	BATE	1375196
27 September 2023	08:35:27	BST	2593	239.40	BATE	1381157
27 September 2023	08:36:35	BST	6097	239.40	BATE	1382794
27 September 2023	08:45:57	BST	8080	239.90	BATE	1395261
27 September 2023	08:57:53	BST	1801	240.00	BATE	1412359
27 September 2023	08:57:53	BST	806	240.00	BATE	1412357
27 September 2023	08:57:53	BST	3576	240.00	BATE	1412355
27 September 2023	08:57:53	BST	2695	240.00	BATE	1412353
27 September 2023	09:10:39	BST	1349	240.80	BATE	1429369
27 September 2023	09:10:39	BST	6500	240.80	BATE	1429367
27 September 2023	09:10:39	BST	1540	240.80	BATE	1429371
27 September 2023	09:25:31	BST	488	240.20	BATE	1444970
27 September 2023	09:25:31	BST	1829	240.20	BATE	1444968
27 September 2023	09:25:31	BST	6527	240.20	BATE	1444966
27 September 2023	09:45:09	BST	7807	240.00	BATE	1466244
27 September 2023	09:57:22	BST	8233	239.90	BATE	1481711
27 September 2023	10:14:58	BST	7832	240.00	BATE	1504182
27 September 2023	10:29:55	BST	228	240.00	BATE	1526925
27 September 2023	10:34:20	BST	8188	240.00	BATE	1530810
27 September 2023	10:56:39	BST	3381	239.60	BATE	1552224
27 September 2023	10:56:39	BST	4953	239.60	BATE	1552222
27 September 2023	11:10:31	BST	8986	239.30	BATE	1560691
27 September 2023	11:35:41	BST	8706	238.80	BATE	1575110
27 September 2023	11:35:41	BST	233	238.80	BATE	1575090
27 September 2023	11:58:31	BST	9353	238.50	BATE	1587414
27 September 2023	11:58:31	BST	8274	238.50	BATE	1587412
27 September 2023	12:08:34	BST	37	238.80	BATE	1593580
27 September 2023	12:08:34	BST	1090	238.80	BATE	1593578
27 September 2023	12:12:03	BST	8727	239.00	BATE	1595990

27 September 2023	12:29:56	BST	8245	239.30	BATE	1605572
27 September 2023	12:49:56	BST	4560	239.00	BATE	1617826
27 September 2023	12:49:58	BST	4934	239.00	BATE	1617838
27 September 2023	12:49:59	BST	9070	238.90	BATE	1617851
27 September 2023	13:17:04	BST	3485	239.60	BATE	1633550
27 September 2023	13:17:04	BST	4626	239.60	BATE	1633548
27 September 2023	13:32:11	BST	3208	239.60	BATE	1644594
27 September 2023	13:32:11	BST	5058	239.60	BATE	1644592
27 September 2023	13:32:11	BST	570	239.60	BATE	1644590
27 September 2023	13:49:30	BST	997	240.10	BATE	1660894
27 September 2023	13:49:36	BST	7915	240.10	BATE	1660999
27 September 2023	13:49:36	BST	156	240.10	BATE	1660997
27 September 2023	14:02:37	BST	2499	240.10	BATE	1674224
27 September 2023	14:02:37	BST	6500	240.10	BATE	1674222
27 September 2023	14:20:50	BST	8350	240.20	BATE	1692189
27 September 2023	14:30:21	BST	700	239.80	BATE	1705578
27 September 2023	14:30:21	BST	197	239.80	BATE	1705575
27 September 2023	14:30:36	BST	1233	239.80	BATE	1706457
27 September 2023	14:30:36	BST	364	239.80	BATE	1706455
27 September 2023	14:30:37	BST	602	239.80	BATE	1706498
27 September 2023	14:30:43	BST	246	239.80	BATE	1706937
27 September 2023	14:30:43	BST	1219	239.80	BATE	1706917
27 September 2023	14:30:44	BST	600	239.80	BATE	1706978
27 September 2023	14:30:44	BST	10	239.80	BATE	1706975
27 September 2023	14:30:46	BST	600	239.80	BATE	1707016
27 September 2023	14:30:47	BST	602	239.80	BATE	1707054
27 September 2023	14:30:50	BST	1338	239.80	BATE	1707139
27 September 2023	14:30:50	BST	600	239.80	BATE	1707137
27 September 2023	14:34:21	BST	2016	239.30	BATE	1715548

27 September 2023	14:36:07	BST	843	239.00	BATE	1718332
27 September 2023	14:36:07	BST	1437	239.00	BATE	1718330
27 September 2023	14:36:07	BST	5976	239.00	BATE	1718328
27 September 2023	14:36:07	BST	2076	239.00	BATE	1718326
27 September 2023	14:36:07	BST	2312	239.00	BATE	1718324
27 September 2023	14:36:07	BST	4042	239.00	BATE	1718322
27 September 2023	14:36:07	BST	2900	239.00	BATE	1718318
27 September 2023	14:36:07	BST	4499	239.00	BATE	1718316
27 September 2023	14:36:07	BST	919	239.00	BATE	1718320
27 September 2023	14:36:46	BST	4612	238.90	BATE	1719293
27 September 2023	14:36:46	BST	4492	238.90	BATE	1719289
27 September 2023	14:42:36	BST	8170	238.50	BATE	1729154
27 September 2023	14:52:21	BST	5796	238.90	BATE	1745267
27 September 2023	14:52:21	BST	3863	238.90	BATE	1745269
27 September 2023	14:58:35	BST	8337	239.00	BATE	1754110
27 September 2023	14:58:35	BST	94	239.00	BATE	1754108
27 September 2023	15:01:00	BST	2773	239.00	BATE	1759268
27 September 2023	15:01:00	BST	4868	239.00	BATE	1759270
27 September 2023	15:01:00	BST	1755	239.00	BATE	1759254
27 September 2023	15:10:29	BST	4191	238.80	BATE	1775204
27 September 2023	15:10:29	BST	1432	238.80	BATE	1775202
27 September 2023	15:10:29	BST	3318	238.80	BATE	1775200
27 September 2023	15:16:40	BST	2776	238.20	BATE	1787616
27 September 2023	15:16:40	BST	6500	238.20	BATE	1787614
27 September 2023	15:22:35	BST	531	238.40	BATE	1798177
27 September 2023	15:22:35	BST	8756	238.40	BATE	1798175
27 September 2023	15:30:11	BST	1063	237.80	BATE	1811359
27 September 2023	15:30:11	BST	5700	237.80	BATE	1811349
27 September 2023	15:30:11	BST	2104	237.80	BATE	1811351

27 September 2023	15:38:39	BST	1781	237.90	BATE	1825974
27 September 2023	15:38:40	BST	885	237.90	BATE	1825990
27 September 2023	15:38:40	BST	6500	237.90	BATE	1825988
27 September 2023	15:42:20	BST	1714	237.30	BATE	1832878
27 September 2023	15:42:20	BST	6905	237.30	BATE	1832880
27 September 2023	15:50:56	BST	2858	237.10	BATE	1850461
27 September 2023	15:50:56	BST	2468	237.10	BATE	1850463
27 September 2023	15:50:56	BST	3160	237.10	BATE	1850448
27 September 2023	15:53:14	BST	8494	237.00	BATE	1855062
27 September 2023	15:59:07	BST	3070	237.00	BATE	1864655
27 September 2023	15:59:07	BST	5278	237.00	BATE	1864653
27 September 2023	16:00:00	BST	7880	237.00	BATE	1867076
27 September 2023	16:04:58	BST	8181	237.40	BATE	1875654
27 September 2023	16:06:02	BST	4463	237.20	BATE	1877341
27 September 2023	16:12:46	BST	5173	237.70	BATE	1887023
27 September 2023	16:12:46	BST	2980	237.70	BATE	1887025
27 September 2023	16:19:09	BST	2962	237.60	BATE	1898009
27 September 2023	16:19:38	BST	1441	237.60	BATE	1898705
27 September 2023	16:19:38	BST	3702	237.60	BATE	1898703
27 September 2023	16:24:02	BST	2269	237.50	BATE	1905647
27 September 2023	16:24:02	BST	6949	237.50	BATE	1905651
27 September 2023	16:24:02	BST	9481	237.50	BATE	1905653
27 September 2023	16:28:03	BST	1584	237.50	BATE	1911672
27 September 2023	16:28:03	BST	1300	237.50	BATE	1911670
27 September 2023	08:10:30	BST	8412	238.20	CHIX	1348814
27 September 2023	09:22:31	BST	6914	240.30	CHIX	1441881
27 September 2023	09:22:31	BST	2051	240.30	CHIX	1441879
27 September 2023	10:14:58	BST	1551	240.00	CHIX	1504186
27 September 2023	10:14:58	BST	7329	240.00	CHIX	1504184

27 September 2023	11:00:04	BST	8355	239.50	CHIX	1554977
27 September 2023	11:58:31	BST	8420	238.50	CHIX	1587410
27 September 2023	13:00:30	BST	5768	239.20	CHIX	1623501
27 September 2023	13:00:30	BST	2241	239.20	CHIX	1623499
27 September 2023	13:40:26	BST	122	239.90	CHIX	1652073
27 September 2023	13:40:26	BST	7682	239.90	CHIX	1652071
27 September 2023	14:20:50	BST	2466	240.20	CHIX	1692191
27 September 2023	14:20:50	BST	7141	240.20	CHIX	1692193
27 September 2023	14:42:05	BST	9342	238.60	CHIX	1728391
27 September 2023	14:42:53	BST	6720	238.30	CHIX	1729748
27 September 2023	14:42:53	BST	4908	238.30	CHIX	1729746
27 September 2023	14:42:54	BST	5648	238.10	CHIX	1729773
27 September 2023	15:07:57	BST	9213	238.70	CHIX	1770854
27 September 2023	15:15:29	BST	5202	238.30	CHIX	1785398
27 September 2023	15:17:41	BST	114	238.10	CHIX	1789353
27 September 2023	15:19:22	BST	24	238.10	CHIX	1792396
27 September 2023	15:25:19	BST	4217	238.30	CHIX	1803187
27 September 2023	15:25:19	BST	973	238.30	CHIX	1803185
27 September 2023	15:36:02	BST	5879	237.90	CHIX	1821669
27 September 2023	15:36:02	BST	3391	237.90	CHIX	1821667
27 September 2023	15:50:28	BST	5035	237.20	CHIX	1849528
27 September 2023	15:50:28	BST	482	237.20	CHIX	1849526
27 September 2023	16:04:58	BST	1137	237.40	CHIX	1875660
27 September 2023	16:04:58	BST	7840	237.40	CHIX	1875656
27 September 2023	16:19:09	BST	251	237.60	CHIX	1898013
27 September 2023	16:19:09	BST	4787	237.60	CHIX	1898011
27 September 2023	16:20:06	BST	639	237.60	CHIX	1899532
27 September 2023	16:24:02	BST	4696	237.50	CHIX	1905655
27 September 2023	16:24:02	BST	2462	237.50	CHIX	1905649

27 September 2023	08:02:31	BST	5860	237.40	LSE	1339233
27 September 2023	08:05:11	BST	1076	237.70	LSE	1342588
27 September 2023	08:07:13	BST	1142	237.70	LSE	1345059
27 September 2023	08:10:30	BST	6182	238.20	LSE	1348816
27 September 2023	08:11:38	BST	4887	238.20	LSE	1350195
27 September 2023	08:11:41	BST	1397	238.20	LSE	1350253
27 September 2023	08:11:41	BST	5617	238.20	LSE	1350255
27 September 2023	08:19:45	BST	5576	239.10	LSE	1360160
27 September 2023	08:19:45	BST	1732	239.10	LSE	1360154
27 September 2023	08:19:45	BST	2481	239.10	LSE	1360152
27 September 2023	08:19:45	BST	1943	239.10	LSE	1360150
27 September 2023	08:25:20	BST	2385	239.30	LSE	1367343
27 September 2023	08:25:20	BST	3970	239.30	LSE	1367341
27 September 2023	08:31:08	BST	1575	239.70	LSE	1375661
27 September 2023	08:31:11	BST	1847	239.70	LSE	1375855
27 September 2023	08:31:11	BST	1817	239.70	LSE	1375853
27 September 2023	08:31:40	BST	1526	239.60	LSE	1376522
27 September 2023	08:31:40	BST	3823	239.60	LSE	1376520
27 September 2023	08:36:34	BST	5650	239.50	LSE	1382761
27 September 2023	08:45:39	BST	4410	240.00	LSE	1394916
27 September 2023	08:45:56	BST	1429	240.00	LSE	1395223
27 September 2023	08:45:56	BST	5417	240.00	LSE	1395225
27 September 2023	08:49:50	BST	5627	240.10	LSE	1400538
27 September 2023	08:53:05	BST	4957	240.10	LSE	1405397
27 September 2023	08:53:05	BST	1181	240.10	LSE	1405395
27 September 2023	08:57:53	BST	6089	240.00	LSE	1412361
27 September 2023	09:05:27	BST	5401	240.80	LSE	1420989
27 September 2023	09:11:49	BST	5332	240.70	LSE	1430548
27 September 2023	09:21:23	BST	3767	240.20	LSE	1440458

27 September 2023	09:24:16	BST	1671	240.20	LSE	1443691
27 September 2023	09:28:40	BST	5888	240.00	LSE	1448274
27 September 2023	09:35:51	BST	5289	240.10	LSE	1455570
27 September 2023	09:37:11	BST	6241	240.00	LSE	1457070
27 September 2023	09:39:13	BST	5239	240.00	LSE	1459250
27 September 2023	09:48:47	BST	5873	239.90	LSE	1469880
27 September 2023	09:53:12	BST	5854	239.90	LSE	1476716
27 September 2023	10:02:08	BST	5416	240.00	LSE	1488188
27 September 2023	10:05:35	BST	6186	240.00	LSE	1492721
27 September 2023	10:14:58	BST	5368	240.00	LSE	1504188
27 September 2023	10:20:19	BST	5875	240.00	LSE	1515413
27 September 2023	10:20:19	BST	5366	240.00	LSE	1515415
27 September 2023	10:24:38	BST	718	240.00	LSE	1521061
27 September 2023	10:24:38	BST	5256	240.00	LSE	1521059
27 September 2023	10:26:58	BST	4289	240.00	LSE	1523678
27 September 2023	10:26:58	BST	1201	240.00	LSE	1523676
27 September 2023	10:40:06	BST	5841	239.60	LSE	1537603
27 September 2023	10:57:56	BST	2156	239.80	LSE	1553017
27 September 2023	10:57:56	BST	970	239.80	LSE	1553015
27 September 2023	10:57:56	BST	3359	239.80	LSE	1553019
27 September 2023	10:57:56	BST	1223	239.80	LSE	1553021
27 September 2023	11:00:04	BST	5830	239.70	LSE	1554975
27 September 2023	11:00:04	BST	5	239.70	LSE	1554973
27 September 2023	11:00:04	BST	9489	239.70	LSE	1554971
27 September 2023	11:00:04	BST	5471	239.70	LSE	1554969
27 September 2023	11:01:41	BST	5544	239.40	LSE	1555837
27 September 2023	11:01:41	BST	7397	239.40	LSE	1555835
27 September 2023	11:02:36	BST	5688	238.90	LSE	1556297
27 September 2023	11:02:36	BST	269	238.90	LSE	1556295

27 September 2023	11:15:00	BST	5405	239.20	LSE	1563191
27 September 2023	11:23:42	BST	5766	238.80	LSE	1567879
27 September 2023	11:27:36	BST	5373	238.60	LSE	1570716
27 September 2023	11:32:50	BST	1858	238.70	LSE	1573853
27 September 2023	11:32:50	BST	1207	238.70	LSE	1573851
27 September 2023	11:32:50	BST	533	238.70	LSE	1573849
27 September 2023	11:32:50	BST	600	238.70	LSE	1573847
27 September 2023	11:32:50	BST	1383	238.70	LSE	1573845
27 September 2023	11:43:16	BST	6113	238.30	LSE	1579215
27 September 2023	11:58:31	BST	820	238.50	LSE	1587416
27 September 2023	12:07:04	BST	5968	238.90	LSE	1592621
27 September 2023	12:07:04	BST	5717	238.90	LSE	1592619
27 September 2023	12:12:43	BST	6269	239.00	LSE	1596327
27 September 2023	12:12:43	BST	6126	239.00	LSE	1596325
27 September 2023	12:22:04	BST	5280	239.20	LSE	1601491
27 September 2023	12:22:04	BST	6210	239.20	LSE	1601493
27 September 2023	12:27:56	BST	5191	239.40	LSE	1604545
27 September 2023	12:30:39	BST	5144	239.30	LSE	1605947
27 September 2023	12:35:46	BST	6009	239.00	LSE	1609496
27 September 2023	12:41:13	BST	4856	238.90	LSE	1612999
27 September 2023	12:41:13	BST	1316	238.90	LSE	1612997
27 September 2023	12:41:13	BST	5320	239.00	LSE	1612995
27 September 2023	12:41:13	BST	5677	239.00	LSE	1612993
27 September 2023	12:49:58	BST	5270	239.00	LSE	1617842
27 September 2023	12:49:58	BST	1343	239.00	LSE	1617846
27 September 2023	12:49:58	BST	4976	239.00	LSE	1617844
27 September 2023	12:49:59	BST	2277	238.90	LSE	1617857
27 September 2023	12:49:59	BST	3062	238.90	LSE	1617855
27 September 2023	12:49:59	BST	5268	238.90	LSE	1617853

27 September 2023	12:50:05	BST	5922	238.80	LSE	1617930
27 September 2023	13:00:30	BST	5313	239.20	LSE	1623503
27 September 2023	13:01:00	BST	5491	239.10	LSE	1623869
27 September 2023	13:22:03	BST	6411	239.70	LSE	1636582
27 September 2023	13:24:50	BST	3922	239.20	LSE	1638914
27 September 2023	13:40:26	BST	5753	239.90	LSE	1652077
27 September 2023	13:40:26	BST	5404	239.90	LSE	1652075
27 September 2023	13:47:33	BST	4815	240.00	LSE	1659118
27 September 2023	13:47:33	BST	1144	240.00	LSE	1659116
27 September 2023	13:49:30	BST	5553	240.10	LSE	1660896
27 September 2023	13:51:20	BST	5852	240.10	LSE	1662348
27 September 2023	14:02:37	BST	736	240.10	LSE	1674230
27 September 2023	14:02:37	BST	125	240.10	LSE	1674228
27 September 2023	14:02:37	BST	4298	240.10	LSE	1674226
27 September 2023	14:10:13	BST	5631	240.10	LSE	1682374
27 September 2023	14:10:13	BST	707	240.10	LSE	1682372
27 September 2023	14:20:50	BST	6251	240.20	LSE	1692195
27 September 2023	14:20:55	BST	2354	240.10	LSE	1692283
27 September 2023	14:21:02	BST	3553	240.10	LSE	1692485
27 September 2023	14:25:49	BST	5720	240.00	LSE	1696593
27 September 2023	14:30:05	BST	3417	239.80	LSE	1704633
27 September 2023	14:30:05	BST	2432	239.80	LSE	1704631
27 September 2023	14:32:40	BST	5515	239.70	LSE	1711616
27 September 2023	14:34:21	BST	5838	239.30	LSE	1715550
27 September 2023	14:36:46	BST	50	238.90	LSE	1719305
27 September 2023	14:36:46	BST	1511	238.90	LSE	1719303
27 September 2023	14:36:46	BST	1717	238.90	LSE	1719301
27 September 2023	14:36:46	BST	1840	238.90	LSE	1719299
27 September 2023	14:36:46	BST	1012	238.90	LSE	1719297

27 September 2023	14:36:46	BST	6202	238.90	LSE	1719295
27 September 2023	14:36:46	BST	5357	238.90	LSE	1719291
27 September 2023	14:37:37	BST	2658	238.60	LSE	1720740
27 September 2023	14:37:37	BST	3145	238.60	LSE	1720738
27 September 2023	14:37:43	BST	2718	238.40	LSE	1720872
27 September 2023	14:37:43	BST	3514	238.40	LSE	1720870
27 September 2023	14:42:17	BST	760	238.50	LSE	1728689
27 September 2023	14:42:52	BST	3701	238.50	LSE	1729628
27 September 2023	14:42:52	BST	1108	238.50	LSE	1729630
27 September 2023	14:42:53	BST	2576	238.30	LSE	1729758
27 September 2023	14:42:53	BST	5800	238.30	LSE	1729750
27 September 2023	14:42:53	BST	1932	238.30	LSE	1729752
27 September 2023	14:42:53	BST	3924	238.30	LSE	1729754
27 September 2023	14:42:53	BST	1101	238.30	LSE	1729756
27 September 2023	14:42:53	BST	281	238.30	LSE	1729768
27 September 2023	14:42:53	BST	4348	238.30	LSE	1729760
27 September 2023	14:42:53	BST	2152	238.30	LSE	1729762
27 September 2023	14:42:53	BST	1376	238.30	LSE	1729764
27 September 2023	14:42:53	BST	5124	238.30	LSE	1729766
27 September 2023	14:42:55	BST	1601	238.10	LSE	1729791
27 September 2023	14:42:58	BST	1475	238.10	LSE	1729865
27 September 2023	14:42:58	BST	1136	238.10	LSE	1729863
27 September 2023	14:43:01	BST	427	238.10	LSE	1729920
27 September 2023	14:43:07	BST	6085	238.20	LSE	1730027
27 September 2023	14:43:07	BST	7269	238.20	LSE	1730025
27 September 2023	14:48:53	BST	5181	238.90	LSE	1739325
27 September 2023	14:48:53	BST	5847	238.90	LSE	1739323
27 September 2023	14:52:21	BST	1600	238.90	LSE	1745281
27 September 2023	14:52:21	BST	6022	238.90	LSE	1745276

27 September 2023	14:52:21	BST	1132	238.90	LSE	1745271
27 September 2023	14:52:21	BST	4834	238.90	LSE	1745273
27 September 2023	14:56:56	BST	3853	238.90	LSE	1751793
27 September 2023	14:56:56	BST	2189	238.90	LSE	1751791
27 September 2023	14:59:57	BST	5394	239.00	LSE	1756241
27 September 2023	15:00:59	BST	6035	239.00	LSE	1759230
27 September 2023	15:05:58	BST	4607	238.80	LSE	1767755
27 September 2023	15:05:58	BST	1691	238.80	LSE	1767753
27 September 2023	15:08:25	BST	1700	238.60	LSE	1771842
27 September 2023	15:10:40	BST	5433	238.70	LSE	1775492
27 September 2023	15:13:23	BST	1045	238.50	LSE	1781463
27 September 2023	15:14:44	BST	5969	238.60	LSE	1784018
27 September 2023	15:15:29	BST	5634	238.30	LSE	1785406
27 September 2023	15:15:29	BST	5270	238.30	LSE	1785400
27 September 2023	15:15:29	BST	5962	238.30	LSE	1785402
27 September 2023	15:15:29	BST	6000	238.30	LSE	1785404
27 September 2023	15:16:28	BST	5684	238.30	LSE	1787116
27 September 2023	15:16:40	BST	1426	238.20	LSE	1787626
27 September 2023	15:16:40	BST	1789	238.20	LSE	1787624
27 September 2023	15:16:40	BST	1505	238.20	LSE	1787622
27 September 2023	15:16:40	BST	1511	238.20	LSE	1787620
27 September 2023	15:23:19	BST	4844	238.40	LSE	1799108
27 September 2023	15:23:19	BST	964	238.40	LSE	1799106
27 September 2023	15:23:19	BST	434	238.40	LSE	1799104
27 September 2023	15:23:19	BST	5922	238.40	LSE	1799102
27 September 2023	15:29:34	BST	5156	237.90	LSE	1810042
27 September 2023	15:29:34	BST	221	237.90	LSE	1810040
27 September 2023	15:32:25	BST	6152	237.50	LSE	1815174
27 September 2023	15:36:02	BST	4072	237.90	LSE	1821673

27 September 2023	15:36:02	BST	1501	237.90	LSE	1821671
27 September 2023	15:38:39	BST	5295	238.00	LSE	1825882
27 September 2023	15:40:50	BST	6054	237.40	LSE	1830318
27 September 2023	15:44:23	BST	2575	237.40	LSE	1836043
27 September 2023	15:44:23	BST	3638	237.40	LSE	1836041
27 September 2023	15:44:23	BST	5680	237.40	LSE	1836039
27 September 2023	15:44:23	BST	6129	237.40	LSE	1836037
27 September 2023	15:45:31	BST	6142	237.30	LSE	1838271
27 September 2023	15:50:28	BST	5192	237.20	LSE	1849530
27 September 2023	15:51:19	BST	5946	237.00	LSE	1851142
27 September 2023	15:54:17	BST	6297	236.90	LSE	1856981
27 September 2023	15:57:44	BST	839	237.10	LSE	1862975
27 September 2023	15:57:44	BST	5470	237.10	LSE	1862973
27 September 2023	15:59:07	BST	5951	237.00	LSE	1864657
27 September 2023	16:02:03	BST	5375	237.10	LSE	1871633
27 September 2023	16:02:03	BST	258	237.10	LSE	1871635
27 September 2023	16:04:58	BST	6015	237.40	LSE	1875666
27 September 2023	16:04:58	BST	6343	237.40	LSE	1875664
27 September 2023	16:04:58	BST	3541	237.40	LSE	1875662
27 September 2023	16:04:58	BST	1779	237.40	LSE	1875658
27 September 2023	16:06:02	BST	6079	237.20	LSE	1877343
27 September 2023	16:10:25	BST	5048	237.60	LSE	1883574
27 September 2023	16:12:46	BST	5889	237.70	LSE	1887031
27 September 2023	16:12:46	BST	5463	237.70	LSE	1887029
27 September 2023	16:12:46	BST	5379	237.70	LSE	1887027
27 September 2023	16:14:36	BST	880	237.60	LSE	1890035
27 September 2023	16:15:03	BST	4519	237.60	LSE	1890908
27 September 2023	16:16:59	BST	3691	237.40	LSE	1893911
27 September 2023	16:17:32	BST	2040	237.40	LSE	1894868

27 September 2023	16:17:32	BST	1433	237.40	LSE	1894866
27 September 2023	16:17:34	BST	620	237.40	LSE	1894892
27 September 2023	16:17:34	BST	3338	237.40	LSE	1894889
27 September 2023	16:20:30	BST	5993	237.50	LSE	1900561
27 September 2023	16:20:30	BST	3254	237.50	LSE	1900559
27 September 2023	16:20:30	BST	5960	237.50	LSE	1900557
27 September 2023	16:20:30	BST	5733	237.50	LSE	1900555
27 September 2023	16:21:56	BST	560	237.40	LSE	1902659
27 September 2023	16:22:24	BST	659	237.40	LSE	1903209
27 September 2023	16:23:21	BST	2547	237.40	LSE	1904686
27 September 2023	16:24:02	BST	450	237.50	LSE	1905667
27 September 2023	16:24:02	BST	736	237.50	LSE	1905665
27 September 2023	16:24:02	BST	310	237.50	LSE	1905663
27 September 2023	16:24:02	BST	368	237.50	LSE	1905661
27 September 2023	16:24:02	BST	3535	237.50	LSE	1905659
27 September 2023	16:24:02	BST	4531	237.50	LSE	1905657
27 September 2023	16:24:02	BST	3622	237.50	LSE	1905669
27 September 2023	16:24:06	BST	2109	237.40	LSE	1905756
27 September 2023	16:24:06	BST	743	237.40	LSE	1905754
27 September 2023	16:24:08	BST	1524	237.40	LSE	1905832
27 September 2023	16:24:08	BST	3771	237.40	LSE	1905830
27 September 2023	16:26:13	BST	5105	237.50	LSE	1908948
27 September 2023	16:26:13	BST	2078	237.50	LSE	1908946
27 September 2023	16:27:19	BST	46	237.50	LSE	1910442
27 September 2023	16:27:19	BST	3247	237.50	LSE	1910440
27 September 2023	16:27:58	BST	397	237.50	LSE	1911508
27 September 2023	16:28:03	BST	3205	237.50	LSE	1911668
27 September 2023	16:28:03	BST	594	237.50	LSE	1911664
27 September 2023	16:28:03	BST	1580	237.50	LSE	1911666

