

NatWest Group plc

28 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
28 September 2023	1,078,194	236.60	233.00	234.3287	LSE
28 September 2023	245,606	236.10	233.30	234.3143	CHIX
28 September 2023	564,915	236.60	233.30	234.4043	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 204,975,221 Ordinary Shares in treasury and have 8,881,602,033 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
28 September 2023	08:01:09	BST	1830	236.50	BATE	1321460
28 September 2023	08:01:09	BST	6494	236.50	BATE	1321456
28 September 2023	08:06:22	BST	5955	236.50	BATE	1327489
28 September 2023	08:06:22	BST	3429	236.50	BATE	1327487
28 September 2023	08:15:46	BST	1660	236.60	BATE	1336655
28 September 2023	08:15:46	BST	1009	236.60	BATE	1336653
28 September 2023	08:15:46	BST	5333	236.60	BATE	1336651
28 September 2023	08:19:57	BST	3640	236.40	BATE	1341013
28 September 2023	08:19:57	BST	4747	236.40	BATE	1341011
28 September 2023	08:27:40	BST	7340	235.90	BATE	1348791
28 September 2023	08:27:40	BST	2261	235.90	BATE	1348789

28 September 2023	08:41:01	BST	8812	236.20	BATE	1365403
28 September 2023	08:50:57	BST	4372	235.00	BATE	1377988
28 September 2023	08:50:57	BST	3907	235.00	BATE	1377986
28 September 2023	09:00:37	BST	4806	234.70	BATE	1390895
28 September 2023	09:00:37	BST	3740	234.70	BATE	1390893
28 September 2023	09:12:18	BST	8993	234.80	BATE	1405890
28 September 2023	09:12:18	BST	375	234.80	BATE	1405888
28 September 2023	09:16:02	BST	1790	234.50	BATE	1410674
28 September 2023	09:16:02	BST	6844	234.50	BATE	1410672
28 September 2023	09:23:22	BST	7916	234.10	BATE	1419032
28 September 2023	09:35:32	BST	7496	233.90	BATE	1432522
28 September 2023	09:35:32	BST	1353	233.90	BATE	1432520
28 September 2023	09:54:03	BST	1966	234.80	BATE	1451347
28 September 2023	09:54:03	BST	257	234.80	BATE	1451345
28 September 2023	09:54:03	BST	190	234.80	BATE	1451343
28 September 2023	09:54:03	BST	382	234.80	BATE	1451341
28 September 2023	09:54:03	BST	1329	234.80	BATE	1451339
28 September 2023	09:54:03	BST	4014	234.80	BATE	1451337
28 September 2023	09:54:03	BST	4647	234.80	BATE	1451331
28 September 2023	09:54:03	BST	3253	234.80	BATE	1451335
28 September 2023	10:02:47	BST	3959	234.70	BATE	1460496
28 September 2023	10:02:47	BST	5071	234.70	BATE	1460500
28 September 2023	10:11:16	BST	2032	234.20	BATE	1470916
28 September 2023	10:11:16	BST	6497	234.20	BATE	1470914
28 September 2023	10:23:01	BST	2749	234.10	BATE	1484802
28 September 2023	10:23:01	BST	6412	234.10	BATE	1484796
28 September 2023	10:26:57	BST	7260	234.20	BATE	1489660
28 September 2023	10:26:57	BST	663	234.20	BATE	1489658
28 September 2023	10:45:48	BST	72	234.40	BATE	1522635

28 September 2023	10:45:48	BST	8743	234.40	BATE	1522639
28 September 2023	10:59:51	BST	6026	234.60	BATE	1543390
28 September 2023	10:59:51	BST	837	234.60	BATE	1543388
28 September 2023	10:59:51	BST	2340	234.60	BATE	1543386
28 September 2023	11:04:50	BST	7754	234.40	BATE	1548170
28 September 2023	11:04:50	BST	2475	234.40	BATE	1548166
28 September 2023	11:04:50	BST	5596	234.40	BATE	1548162
28 September 2023	11:21:33	BST	6852	234.00	BATE	1561865
28 September 2023	11:21:33	BST	2606	234.00	BATE	1561863
28 September 2023	11:44:51	BST	9589	233.90	BATE	1577209
28 September 2023	11:49:28	BST	9399	234.00	BATE	1580352
28 September 2023	11:55:12	BST	3858	233.80	BATE	1583746
28 September 2023	11:55:12	BST	5605	233.80	BATE	1583744
28 September 2023	12:08:09	BST	2647	234.00	BATE	1591547
28 September 2023	12:08:09	BST	565	234.00	BATE	1591549
28 September 2023	12:08:09	BST	890	234.00	BATE	1591545
28 September 2023	12:08:12	BST	2565	234.00	BATE	1591694
28 September 2023	12:08:12	BST	2187	234.00	BATE	1591692
28 September 2023	12:27:22	BST	6762	234.40	BATE	1604090
28 September 2023	12:27:22	BST	2396	234.40	BATE	1604092
28 September 2023	12:36:14	BST	6200	234.10	BATE	1610819
28 September 2023	12:36:35	BST	1972	234.10	BATE	1611131
28 September 2023	12:36:35	BST	451	234.10	BATE	1611129
28 September 2023	12:39:37	BST	2118	234.20	BATE	1614373
28 September 2023	12:39:37	BST	2400	234.20	BATE	1614371
28 September 2023	12:39:37	BST	3628	234.20	BATE	1614367
28 September 2023	12:39:37	BST	1375	234.20	BATE	1614365
28 September 2023	12:59:32	BST	6500	233.70	BATE	1628690
28 September 2023	12:59:32	BST	1756	233.70	BATE	1628692

28 September 2023	12:59:32	BST	348	233.70	BATE	1628694
28 September 2023	13:13:24	BST	7839	233.90	BATE	1640627
28 September 2023	13:25:12	BST	9418	234.00	BATE	1650004
28 September 2023	13:25:12	BST	152	234.00	BATE	1650002
28 September 2023	13:25:12	BST	6500	234.00	BATE	1650000
28 September 2023	13:25:12	BST	2729	234.00	BATE	1649998
28 September 2023	13:35:05	BST	7965	234.60	BATE	1659170
28 September 2023	13:44:56	BST	1129	234.20	BATE	1668288
28 September 2023	13:44:57	BST	4774	234.20	BATE	1668338
28 September 2023	13:44:57	BST	2949	234.20	BATE	1668336
28 September 2023	13:46:16	BST	810	234.20	BATE	1670145
28 September 2023	13:58:56	BST	4925	233.70	BATE	1684031
28 September 2023	13:58:56	BST	4555	233.70	BATE	1684029
28 September 2023	13:58:56	BST	9418	233.70	BATE	1684027
28 September 2023	14:12:36	BST	66	233.60	BATE	1697057
28 September 2023	14:12:36	BST	7400	233.60	BATE	1697055
28 September 2023	14:12:36	BST	605	233.60	BATE	1697047
28 September 2023	14:23:12	BST	2602	233.80	BATE	1708740
28 September 2023	14:23:12	BST	1370	233.80	BATE	1708738
28 September 2023	14:23:12	BST	3931	233.80	BATE	1708736
28 September 2023	14:32:02	BST	9492	233.30	BATE	1726187
28 September 2023	14:32:02	BST	1756	233.30	BATE	1726185
28 September 2023	14:32:02	BST	6126	233.30	BATE	1726181
28 September 2023	14:34:46	BST	7781	233.70	BATE	1732805
28 September 2023	14:36:49	BST	9268	233.50	BATE	1737101
28 September 2023	14:43:41	BST	9644	233.60	BATE	1750531
28 September 2023	14:47:55	BST	9200	234.00	BATE	1759036
28 September 2023	14:48:07	BST	9154	233.90	BATE	1759682
28 September 2023	14:56:04	BST	9323	233.90	BATE	1774326

28 September 2023	15:02:04	BST	9070	234.20	BATE	1785794
28 September 2023	15:10:00	BST	2280	234.20	BATE	1802648
28 September 2023	15:10:00	BST	5808	234.20	BATE	1802646
28 September 2023	15:10:00	BST	8588	234.20	BATE	1802650
28 September 2023	15:15:10	BST	9475	234.40	BATE	1812388
28 September 2023	15:22:48	BST	8531	234.60	BATE	1827419
28 September 2023	15:30:20	BST	8002	234.70	BATE	1842040
28 September 2023	15:30:20	BST	8062	234.70	BATE	1842036
28 September 2023	15:38:36	BST	9370	234.90	BATE	1857158
28 September 2023	15:43:13	BST	2236	234.70	BATE	1865781
28 September 2023	15:43:13	BST	6317	234.70	BATE	1865779
28 September 2023	16:13:02	BST	6805	234.80	BATE	1920326
28 September 2023	16:13:02	BST	1724	234.80	BATE	1920324
28 September 2023	16:13:02	BST	13	234.80	BATE	1920322
28 September 2023	16:13:02	BST	358	234.80	BATE	1920320
28 September 2023	16:13:02	BST	166	234.80	BATE	1920318
28 September 2023	16:13:13	BST	6431	234.70	BATE	1920806
28 September 2023	16:13:13	BST	2764	234.70	BATE	1920804
28 September 2023	16:15:26	BST	1545	234.60	BATE	1924822
28 September 2023	16:15:26	BST	6219	234.60	BATE	1924820
28 September 2023	16:18:22	BST	4283	234.40	BATE	1930109
28 September 2023	16:18:22	BST	4162	234.40	BATE	1930107
28 September 2023	16:21:40	BST	9313	234.40	BATE	1936266
28 September 2023	16:25:15	BST	9599	234.30	BATE	1942518
28 September 2023	16:27:06	BST	466	234.10	BATE	1945520
28 September 2023	16:27:06	BST	930	234.10	BATE	1945522
28 September 2023	16:27:06	BST	211	234.10	BATE	1945524
28 September 2023	16:27:06	BST	495	234.10	BATE	1945526
28 September 2023	16:27:06	BST	437	234.10	BATE	1945528

28 September 2023	16:27:06	BST	3220	234.10	BATE	1945514
28 September 2023	16:27:46	BST	5859	234.10	BATE	1946661
28 September 2023	08:03:24	BST	109	236.10	CHIX	1324098
28 September 2023	08:03:24	BST	37	236.10	CHIX	1324074
28 September 2023	08:03:25	BST	876	236.10	CHIX	1324123
28 September 2023	08:03:26	BST	741	236.10	CHIX	1324133
28 September 2023	08:03:27	BST	1498	236.10	CHIX	1324167
28 September 2023	08:03:28	BST	944	236.10	CHIX	1324186
28 September 2023	08:12:39	BST	1300	236.10	CHIX	1333559
28 September 2023	08:12:39	BST	6936	236.10	CHIX	1333557
28 September 2023	08:31:20	BST	9357	235.70	CHIX	1353212
28 September 2023	09:01:26	BST	8193	234.90	CHIX	1391696
28 September 2023	09:22:33	BST	8586	234.50	CHIX	1418105
28 September 2023	09:30:45	BST	8894	233.50	CHIX	1426696
28 September 2023	09:30:45	BST	100	233.50	CHIX	1426694
28 September 2023	09:30:45	BST	303	233.50	CHIX	1426692
28 September 2023	10:02:47	BST	272	234.70	CHIX	1460498
28 September 2023	10:02:47	BST	9199	234.70	CHIX	1460502
28 September 2023	10:13:00	BST	8080	234.20	CHIX	1472970
28 September 2023	10:45:48	BST	5140	234.40	CHIX	1522637
28 September 2023	10:45:48	BST	2949	234.40	CHIX	1522643
28 September 2023	10:45:48	BST	1562	234.40	CHIX	1522641
28 September 2023	11:04:50	BST	5753	234.40	CHIX	1548168
28 September 2023	11:04:50	BST	2542	234.40	CHIX	1548164
28 September 2023	11:16:54	BST	9625	234.30	CHIX	1557947
28 September 2023	12:00:33	BST	4231	234.00	CHIX	1586779
28 September 2023	12:00:33	BST	4562	234.00	CHIX	1586776
28 September 2023	12:00:33	BST	6008	234.00	CHIX	1586774
28 September 2023	12:00:33	BST	2417	234.00	CHIX	1586771

28 September 2023	12:39:37	BST	8659	234.20	CHIX	1614369
28 September 2023	13:02:25	BST	2879	233.80	CHIX	1631304
28 September 2023	13:02:25	BST	4997	233.80	CHIX	1631302
28 September 2023	13:17:13	BST	8157	233.80	CHIX	1643538
28 September 2023	13:44:56	BST	3259	234.30	CHIX	1668266
28 September 2023	13:44:56	BST	4741	234.30	CHIX	1668268
28 September 2023	13:46:16	BST	9268	234.20	CHIX	1670143
28 September 2023	14:12:36	BST	8348	233.60	CHIX	1697051
28 September 2023	14:32:02	BST	9226	233.30	CHIX	1726189
28 September 2023	14:32:02	BST	8759	233.30	CHIX	1726183
28 September 2023	14:43:41	BST	8103	233.60	CHIX	1750529
28 September 2023	14:56:04	BST	3335	233.90	CHIX	1774330
28 September 2023	14:56:04	BST	6068	233.90	CHIX	1774328
28 September 2023	15:01:37	BST	2650	234.20	CHIX	1784922
28 September 2023	15:01:37	BST	6030	234.20	CHIX	1784924
28 September 2023	15:15:10	BST	8510	234.40	CHIX	1812386
28 September 2023	15:25:15	BST	7359	234.60	CHIX	1832838
28 September 2023	15:25:15	BST	1981	234.60	CHIX	1832836
28 September 2023	15:33:44	BST	2158	234.40	CHIX	1848200
28 September 2023	15:33:44	BST	6056	234.40	CHIX	1848198
28 September 2023	15:49:51	BST	2864	235.00	CHIX	1879797
28 September 2023	15:49:51	BST	6224	235.00	CHIX	1879795
28 September 2023	16:09:28	BST	5761	234.70	CHIX	1914611
28 September 2023	08:01:09	BST	5689	236.50	LSE	1321458
28 September 2023	08:02:12	BST	5282	236.30	LSE	1322649
28 September 2023	08:06:22	BST	5825	236.40	LSE	1327485
28 September 2023	08:06:56	BST	6020	236.30	LSE	1328008
28 September 2023	08:11:05	BST	3536	235.80	LSE	1332155
28 September 2023	08:11:05	BST	2369	235.80	LSE	1332153

28 September 2023	08:24:31	BST	5830	236.60	LSE	1345422
28 September 2023	08:27:40	BST	5988	235.80	LSE	1348793
28 September 2023	08:37:20	BST	5873	235.50	LSE	1360905
28 September 2023	08:41:01	BST	6214	236.20	LSE	1365409
28 September 2023	08:41:01	BST	4369	236.20	LSE	1365407
28 September 2023	08:41:01	BST	2000	236.20	LSE	1365405
28 September 2023	08:49:00	BST	6262	235.40	LSE	1375272
28 September 2023	08:58:32	BST	1887	234.70	LSE	1387791
28 September 2023	08:58:32	BST	3263	234.70	LSE	1387789
28 September 2023	09:02:02	BST	5718	234.80	LSE	1392259
28 September 2023	09:02:38	BST	5525	234.80	LSE	1393207
28 September 2023	09:03:12	BST	3027	234.90	LSE	1394039
28 September 2023	09:04:44	BST	5109	234.80	LSE	1395710
28 September 2023	09:04:44	BST	7454	234.80	LSE	1395708
28 September 2023	09:04:44	BST	5608	234.80	LSE	1395706
28 September 2023	09:04:51	BST	6324	234.80	LSE	1395865
28 September 2023	09:05:22	BST	3960	234.90	LSE	1396283
28 September 2023	09:05:22	BST	2236	234.90	LSE	1396281
28 September 2023	09:07:13	BST	1544	235.30	LSE	1398218
28 September 2023	09:07:13	BST	1277	235.30	LSE	1398216
28 September 2023	09:07:13	BST	1487	235.30	LSE	1398214
28 September 2023	09:07:13	BST	1482	235.30	LSE	1398212
28 September 2023	09:07:13	BST	2100	235.30	LSE	1398210
28 September 2023	09:07:13	BST	6008	235.20	LSE	1398208
28 September 2023	09:07:29	BST	2249	235.10	LSE	1398499
28 September 2023	09:07:29	BST	5268	235.10	LSE	1398495
28 September 2023	09:07:29	BST	3532	235.10	LSE	1398497
28 September 2023	09:10:32	BST	5940	234.90	LSE	1404325
28 September 2023	09:14:12	BST	5430	234.70	LSE	1407752

28 September 2023	09:17:51	BST	6204	234.80	LSE	1412872
28 September 2023	09:17:51	BST	6198	234.80	LSE	1412870
28 September 2023	09:22:33	BST	5791	234.50	LSE	1418107
28 September 2023	09:23:22	BST	5606	234.10	LSE	1419034
28 September 2023	09:28:26	BST	2232	233.50	LSE	1424061
28 September 2023	09:28:26	BST	4037	233.50	LSE	1424059
28 September 2023	09:35:32	BST	6292	233.90	LSE	1432526
28 September 2023	09:35:32	BST	6071	233.90	LSE	1432524
28 September 2023	09:36:14	BST	6018	233.70	LSE	1433076
28 September 2023	09:39:44	BST	5880	233.90	LSE	1437446
28 September 2023	09:46:08	BST	5306	234.10	LSE	1443182
28 September 2023	09:46:08	BST	746	234.10	LSE	1443180
28 September 2023	09:54:03	BST	5320	234.80	LSE	1451333
28 September 2023	09:55:09	BST	4387	234.70	LSE	1452453
28 September 2023	09:55:09	BST	813	234.70	LSE	1452451
28 September 2023	09:57:26	BST	6379	234.50	LSE	1454710
28 September 2023	10:03:55	BST	5755	234.60	LSE	1461714
28 September 2023	10:03:55	BST	6365	234.60	LSE	1461712
28 September 2023	10:13:11	BST	6108	234.10	LSE	1473369
28 September 2023	10:19:51	BST	5333	233.90	LSE	1480955
28 September 2023	10:32:22	BST	5422	234.00	LSE	1499706
28 September 2023	10:45:48	BST	4702	234.40	LSE	1522660
28 September 2023	10:45:48	BST	5744	234.40	LSE	1522646
28 September 2023	10:45:48	BST	5677	234.40	LSE	1522653
28 September 2023	10:45:48	BST	4115	234.40	LSE	1522648
28 September 2023	10:45:48	BST	2097	234.40	LSE	1522651
28 September 2023	10:59:51	BST	6267	234.60	LSE	1543392
28 September 2023	11:04:50	BST	5360	234.40	LSE	1548172
28 September 2023	11:08:23	BST	5865	234.30	LSE	1550977

28 September 2023	11:13:20	BST	4848	234.40	LSE	1555024
28 September 2023	11:13:20	BST	1211	234.40	LSE	1555022
28 September 2023	11:14:46	BST	5115	234.40	LSE	1555923
28 September 2023	11:17:46	BST	6238	233.90	LSE	1558637
28 September 2023	11:17:46	BST	7386	233.90	LSE	1558635
28 September 2023	11:29:38	BST	6005	233.70	LSE	1567273
28 September 2023	11:29:38	BST	5507	233.70	LSE	1567271
28 September 2023	11:41:50	BST	3708	233.90	LSE	1575275
28 September 2023	11:41:50	BST	2348	233.90	LSE	1575273
28 September 2023	11:44:51	BST	5351	233.90	LSE	1577211
28 September 2023	11:48:18	BST	5144	234.10	LSE	1579539
28 September 2023	11:49:28	BST	5109	234.00	LSE	1580354
28 September 2023	11:55:12	BST	6299	233.80	LSE	1583748
28 September 2023	12:08:09	BST	8330	234.00	LSE	1591551
28 September 2023	12:14:36	BST	1306	234.20	LSE	1595886
28 September 2023	12:14:36	BST	1349	234.20	LSE	1595884
28 September 2023	12:16:03	BST	334	234.20	LSE	1596568
28 September 2023	12:16:03	BST	6981	234.20	LSE	1596566
28 September 2023	12:16:10	BST	2485	234.10	LSE	1596604
28 September 2023	12:17:11	BST	5902	234.10	LSE	1597112
28 September 2023	12:17:11	BST	3049	234.10	LSE	1597103
28 September 2023	12:17:11	BST	3414	234.10	LSE	1597101
28 September 2023	12:17:11	BST	3082	234.10	LSE	1597099
28 September 2023	12:27:22	BST	5595	234.40	LSE	1604094
28 September 2023	12:36:14	BST	6248	234.10	LSE	1610817
28 September 2023	12:43:49	BST	5253	234.10	LSE	1617103
28 September 2023	12:43:49	BST	540	234.10	LSE	1617101
28 September 2023	12:43:49	BST	113	234.10	LSE	1617099
28 September 2023	12:46:58	BST	1417	234.20	LSE	1619515

28 September 2023	12:46:58	BST	1914	234.20	LSE	1619513
28 September 2023	12:46:58	BST	1908	234.20	LSE	1619511
28 September 2023	12:46:58	BST	1254	234.20	LSE	1619504
28 September 2023	12:46:58	BST	4157	234.20	LSE	1619506
28 September 2023	12:47:51	BST	805	234.00	LSE	1620154
28 September 2023	12:47:51	BST	3540	234.00	LSE	1620152
28 September 2023	12:47:51	BST	921	234.00	LSE	1620150
28 September 2023	12:48:14	BST	974	233.90	LSE	1620381
28 September 2023	12:48:14	BST	4196	233.90	LSE	1620379
28 September 2023	12:48:14	BST	323	233.90	LSE	1620377
28 September 2023	12:52:13	BST	6069	233.80	LSE	1623592
28 September 2023	12:59:32	BST	2168	233.70	LSE	1628698
28 September 2023	12:59:32	BST	3980	233.70	LSE	1628696
28 September 2023	13:05:17	BST	421	233.90	LSE	1634112
28 September 2023	13:05:17	BST	1647	233.90	LSE	1634110
28 September 2023	13:05:17	BST	3177	233.90	LSE	1634108
28 September 2023	13:05:17	BST	6376	233.90	LSE	1634106
28 September 2023	13:14:02	BST	6152	233.80	LSE	1641116
28 September 2023	13:14:02	BST	5276	233.80	LSE	1641114
28 September 2023	13:17:13	BST	5455	233.80	LSE	1643540
28 September 2023	13:25:12	BST	5503	234.00	LSE	1650006
28 September 2023	13:25:15	BST	5689	233.90	LSE	1650047
28 September 2023	13:30:54	BST	3272	234.40	LSE	1654982
28 September 2023	13:30:54	BST	2462	234.40	LSE	1654980
28 September 2023	13:31:16	BST	596	234.30	LSE	1655505
28 September 2023	13:31:16	BST	4535	234.30	LSE	1655503
28 September 2023	13:35:05	BST	5917	234.60	LSE	1659174
28 September 2023	13:35:05	BST	5343	234.60	LSE	1659172
28 September 2023	13:44:56	BST	1178	234.30	LSE	1668282

28 September 2023	13:44:56	BST	732	234.30	LSE	1668280
28 September 2023	13:44:56	BST	2000	234.30	LSE	1668278
28 September 2023	13:44:56	BST	1908	234.30	LSE	1668276
28 September 2023	13:44:56	BST	2189	234.30	LSE	1668270
28 September 2023	13:44:56	BST	1079	234.30	LSE	1668272
28 September 2023	13:44:56	BST	2607	234.30	LSE	1668274
28 September 2023	13:48:17	BST	5860	234.30	LSE	1672893
28 September 2023	13:50:56	BST	6368	234.00	LSE	1675844
28 September 2023	13:54:50	BST	1088	233.90	LSE	1680133
28 September 2023	13:54:50	BST	4617	233.90	LSE	1680131
28 September 2023	13:54:50	BST	5371	233.90	LSE	1680129
28 September 2023	13:55:11	BST	5297	233.80	LSE	1680424
28 September 2023	13:56:10	BST	5548	233.60	LSE	1681512
28 September 2023	13:58:56	BST	6206	233.70	LSE	1684033
28 September 2023	14:04:24	BST	6185	233.70	LSE	1689202
28 September 2023	14:12:36	BST	270	233.60	LSE	1697049
28 September 2023	14:12:36	BST	5891	233.60	LSE	1697053
28 September 2023	14:16:45	BST	313	233.80	LSE	1701394
28 September 2023	14:16:45	BST	5588	233.80	LSE	1701392
28 September 2023	14:16:45	BST	6092	233.80	LSE	1701390
28 September 2023	14:23:12	BST	1907	233.80	LSE	1708748
28 September 2023	14:23:12	BST	3402	233.80	LSE	1708746
28 September 2023	14:23:12	BST	2819	233.80	LSE	1708744
28 September 2023	14:23:12	BST	2811	233.80	LSE	1708742
28 September 2023	14:24:57	BST	5227	233.70	LSE	1710563
28 September 2023	14:27:57	BST	5567	233.00	LSE	1713500
28 September 2023	14:30:40	BST	5616	233.10	LSE	1722355
28 September 2023	14:34:46	BST	5838	233.70	LSE	1732807
28 September 2023	14:35:13	BST	5404	233.60	LSE	1733680

28 September 2023	14:35:44	BST	6739	233.60	LSE	1734705
28 September 2023	14:35:44	BST	4063	233.60	LSE	1734703
28 September 2023	14:35:44	BST	927	233.60	LSE	1734701
28 September 2023	14:35:44	BST	1442	233.60	LSE	1734699
28 September 2023	14:35:54	BST	5263	233.50	LSE	1735050
28 September 2023	14:36:49	BST	6017	233.50	LSE	1737103
28 September 2023	14:40:25	BST	5450	233.80	LSE	1744634
28 September 2023	14:40:39	BST	6050	233.70	LSE	1745279
28 September 2023	14:41:38	BST	128	233.60	LSE	1746829
28 September 2023	14:41:38	BST	1788	233.60	LSE	1746827
28 September 2023	14:41:38	BST	1800	233.60	LSE	1746825
28 September 2023	14:41:38	BST	541	233.60	LSE	1746823
28 September 2023	14:41:38	BST	1203	233.60	LSE	1746821
28 September 2023	14:43:41	BST	5286	233.60	LSE	1750535
28 September 2023	14:43:41	BST	5554	233.60	LSE	1750533
28 September 2023	14:45:03	BST	5321	233.60	LSE	1753401
28 September 2023	14:46:20	BST	5222	233.80	LSE	1756071
28 September 2023	14:48:07	BST	6370	233.90	LSE	1759684
28 September 2023	14:55:50	BST	4670	234.00	LSE	1773869
28 September 2023	14:56:04	BST	1925	233.90	LSE	1774340
28 September 2023	14:56:04	BST	5194	233.90	LSE	1774338
28 September 2023	14:56:04	BST	3508	233.90	LSE	1774336
28 September 2023	14:56:04	BST	5271	233.90	LSE	1774334
28 September 2023	14:56:04	BST	5527	233.90	LSE	1774332
28 September 2023	14:56:08	BST	2900	233.80	LSE	1774451
28 September 2023	14:56:49	BST	400	233.80	LSE	1775548
28 September 2023	14:57:29	BST	2856	233.80	LSE	1776827
28 September 2023	15:01:37	BST	5902	234.20	LSE	1784926
28 September 2023	15:02:32	BST	4183	234.10	LSE	1786728

28 September 2023	15:02:32	BST	1771	234.10	LSE	1786726
28 September 2023	15:03:35	BST	5564	234.00	LSE	1788877
28 September 2023	15:03:38	BST	5807	234.00	LSE	1789017
28 September 2023	15:03:38	BST	334	234.00	LSE	1789015
28 September 2023	15:04:22	BST	5358	233.90	LSE	1790475
28 September 2023	15:05:31	BST	5227	233.90	LSE	1792525
28 September 2023	15:10:00	BST	315	234.20	LSE	1802668
28 September 2023	15:10:00	BST	934	234.20	LSE	1802666
28 September 2023	15:10:00	BST	3054	234.20	LSE	1802664
28 September 2023	15:10:00	BST	1794	234.20	LSE	1802662
28 September 2023	15:10:00	BST	6353	234.20	LSE	1802652
28 September 2023	15:15:10	BST	6001	234.40	LSE	1812390
28 September 2023	15:16:38	BST	2697	234.30	LSE	1815153
28 September 2023	15:16:38	BST	3388	234.30	LSE	1815151
28 September 2023	15:17:07	BST	980	234.20	LSE	1816350
28 September 2023	15:17:08	BST	5087	234.20	LSE	1816355
28 September 2023	15:19:27	BST	6101	234.30	LSE	1821310
28 September 2023	15:22:48	BST	351	234.60	LSE	1827427
28 September 2023	15:22:48	BST	2240	234.60	LSE	1827425
28 September 2023	15:22:48	BST	2596	234.60	LSE	1827423
28 September 2023	15:22:48	BST	5346	234.60	LSE	1827421
28 September 2023	15:30:20	BST	3241	234.70	LSE	1842045
28 September 2023	15:30:20	BST	5937	234.70	LSE	1842038
28 September 2023	15:30:54	BST	5546	234.60	LSE	1842869
28 September 2023	15:38:14	BST	43	234.90	LSE	1856464
28 September 2023	15:38:14	BST	3	234.90	LSE	1856462
28 September 2023	15:38:36	BST	6123	234.90	LSE	1857164
28 September 2023	15:38:36	BST	4035	234.90	LSE	1857160
28 September 2023	15:38:36	BST	4986	234.90	LSE	1857162

28 September 2023	15:40:16	BST	1253	234.80	LSE	1860044
28 September 2023	15:40:16	BST	2238	234.80	LSE	1860042
28 September 2023	15:40:16	BST	2800	234.80	LSE	1860040
28 September 2023	15:40:16	BST	6290	234.80	LSE	1860038
28 September 2023	15:43:13	BST	5640	234.70	LSE	1865783
28 September 2023	15:44:14	BST	5579	234.60	LSE	1867866
28 September 2023	15:49:05	BST	6180	235.10	LSE	1877782
28 September 2023	15:49:05	BST	5368	235.10	LSE	1877780
28 September 2023	15:49:51	BST	5800	235.00	LSE	1879799
28 September 2023	16:08:58	BST	701	234.80	LSE	1913725
28 September 2023	16:08:58	BST	147	234.80	LSE	1913710
28 September 2023	16:09:01	BST	1825	234.80	LSE	1913858
28 September 2023	16:09:01	BST	777	234.80	LSE	1913856
28 September 2023	16:09:28	BST	4974	234.70	LSE	1914615
28 September 2023	16:09:28	BST	3119	234.70	LSE	1914613
28 September 2023	16:12:48	BST	1564	234.80	LSE	1919966
28 September 2023	16:13:00	BST	1887	234.80	LSE	1920260
28 September 2023	16:13:00	BST	1329	234.80	LSE	1920258
28 September 2023	16:13:00	BST	421	234.80	LSE	1920256
28 September 2023	16:13:00	BST	876	234.80	LSE	1920254
28 September 2023	16:13:13	BST	5129	234.70	LSE	1920815
28 September 2023	16:13:13	BST	934	234.70	LSE	1920813
28 September 2023	16:13:13	BST	5814	234.70	LSE	1920808
28 September 2023	16:14:50	BST	1460	234.70	LSE	1923592
28 September 2023	16:15:18	BST	708	234.70	LSE	1924559
28 September 2023	16:15:18	BST	3386	234.70	LSE	1924557
28 September 2023	16:15:26	BST	5396	234.60	LSE	1924824
28 September 2023	16:15:59	BST	5457	234.70	LSE	1925569
28 September 2023	16:16:05	BST	3333	234.60	LSE	1925784

28 September 2023	16:16:05	BST	2258	234.60	LSE	1925782
28 September 2023	16:17:23	BST	3676	234.50	LSE	1928471
28 September 2023	16:17:23	BST	842	234.50	LSE	1928469
28 September 2023	16:17:23	BST	1730	234.50	LSE	1928467
28 September 2023	16:17:55	BST	2362	234.40	LSE	1929453
28 September 2023	16:17:55	BST	1773	234.40	LSE	1929446
28 September 2023	16:18:10	BST	1773	234.40	LSE	1929851
28 September 2023	16:18:22	BST	9	234.40	LSE	1930113
28 September 2023	16:18:22	BST	21	234.40	LSE	1930111
28 September 2023	16:18:44	BST	5784	234.30	LSE	1930649
28 September 2023	16:19:13	BST	5847	234.30	LSE	1931675
28 September 2023	16:21:40	BST	4442	234.40	LSE	1936270
28 September 2023	16:21:40	BST	753	234.40	LSE	1936268
28 September 2023	16:21:52	BST	2120	234.30	LSE	1936678
28 September 2023	16:22:41	BST	2286	234.30	LSE	1937835
28 September 2023	16:22:41	BST	66	234.30	LSE	1937795
28 September 2023	16:22:41	BST	4128	234.30	LSE	1937793
28 September 2023	16:23:17	BST	2709	234.30	LSE	1938810
28 September 2023	16:23:17	BST	4620	234.30	LSE	1938808
28 September 2023	16:23:17	BST	1754	234.30	LSE	1938806
28 September 2023	16:23:17	BST	5810	234.30	LSE	1938804
28 September 2023	16:23:17	BST	2927	234.30	LSE	1938802
28 September 2023	16:25:15	BST	2254	234.30	LSE	1942512
28 September 2023	16:25:15	BST	5816	234.30	LSE	1942514
28 September 2023	16:25:15	BST	6022	234.30	LSE	1942516
28 September 2023	16:25:15	BST	4154	234.30	LSE	1942510
28 September 2023	16:25:34	BST	5339	234.20	LSE	1943088
28 September 2023	16:26:50	BST	1260	234.20	LSE	1945000
28 September 2023	16:26:50	BST	2714	234.20	LSE	1944998

28 September 2023	16:26:55	BST	1022	234.20	LSE	1945173
28 September 2023	16:26:55	BST	1684	234.20	LSE	1945171
28 September 2023	16:26:55	BST	2021	234.20	LSE	1945169
28 September 2023	16:26:55	BST	1499	234.20	LSE	1945167
28 September 2023	16:27:06	BST	5515	234.10	LSE	1945518
28 September 2023	16:27:06	BST	6147	234.10	LSE	1945516
28 September 2023	16:27:46	BST	3159	234.10	LSE	1946665
28 September 2023	16:27:46	BST	5467	234.10	LSE	1946663
28 September 2023	16:28:33	BST	788	234.10	LSE	1948287
28 September 2023	16:28:33	BST	6000	234.10	LSE	1948285
28 September 2023	16:28:38	BST	1818	234.10	LSE	1948392
28 September 2023	16:28:38	BST	5241	234.10	LSE	1948390
28 September 2023	16:28:38	BST	4186	234.10	LSE	1948388
28 September 2023	16:29:18	BST	5496	234.00	LSE	1949600
28 September 2023	16:29:50	BST	5946	233.90	LSE	1953088
28 September 2023	16:29:59	BST	7409	233.80	LSE	1954229