

NatWest Group plc

19 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
19 September 2023	768,758	233.10	228.70	231.9552	LSE
19 September 2023	166,449	233.00	229.40	231.9390	CHIX
19 September 2023	450,663	233.10	228.80	231.8775	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 205,060,465 Ordinary Shares in treasury and have 8,891,312,068 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
19 September 2023	08:04:19	BST	7538	228.80	BATE	1218222
19 September 2023	08:04:19	BST	376	228.80	BATE	1218220
19 September 2023	08:10:24	BST	6191	229.70	BATE	1224252
19 September 2023	08:10:24	BST	2894	229.70	BATE	1224250
19 September 2023	08:14:36	BST	3008	229.50	BATE	1227844
19 September 2023	08:14:36	BST	3654	229.50	BATE	1227842
19 September 2023	08:14:36	BST	2883	229.50	BATE	1227840
19 September 2023	08:22:07	BST	3546	229.30	BATE	1234449
19 September 2023	08:22:07	BST	5016	229.30	BATE	1234447
19 September 2023	08:29:32	BST	85	229.70	BATE	1241582

19 September 2023	08:31:36	BST	7844	229.70	BATE	1244152
19 September 2023	08:35:00	BST	1287	229.80	BATE	1248168
19 September 2023	08:35:00	BST	6500	229.80	BATE	1248166
19 September 2023	08:35:00	BST	888	229.80	BATE	1248164
19 September 2023	08:45:00	BST	7582	229.80	BATE	1259668
19 September 2023	08:45:00	BST	1058	229.80	BATE	1259659
19 September 2023	08:55:20	BST	7975	230.40	BATE	1271403
19 September 2023	09:00:47	BST	328	230.70	BATE	1277733
19 September 2023	09:02:21	BST	8980	231.40	BATE	1279199
19 September 2023	09:09:30	BST	6161	231.60	BATE	1287198
19 September 2023	09:09:30	BST	2459	231.60	BATE	1287196
19 September 2023	09:18:33	BST	8720	231.70	BATE	1294322
19 September 2023	09:30:43	BST	3103	231.90	BATE	1305212
19 September 2023	09:30:43	BST	6107	231.90	BATE	1305214
19 September 2023	09:43:09	BST	4819	231.80	BATE	1317435
19 September 2023	09:43:09	BST	3554	231.80	BATE	1317433
19 September 2023	09:55:02	BST	5785	231.80	BATE	1328016
19 September 2023	09:55:35	BST	3358	231.80	BATE	1328506
19 September 2023	10:06:16	BST	8899	232.20	BATE	1338030
19 September 2023	10:17:44	BST	9065	232.60	BATE	1346485
19 September 2023	10:29:48	BST	8061	232.60	BATE	1356203
19 September 2023	10:46:22	BST	7821	232.50	BATE	1367174
19 September 2023	11:05:11	BST	7530	232.60	BATE	1376641
19 September 2023	11:05:11	BST	1760	232.60	BATE	1376639
19 September 2023	11:13:29	BST	4079	233.00	BATE	1381064
19 September 2023	11:13:29	BST	4173	233.00	BATE	1381066
19 September 2023	11:28:08	BST	5898	232.60	BATE	1387958
19 September 2023	11:28:10	BST	2457	232.60	BATE	1387971
19 September 2023	11:47:42	BST	8911	232.70	BATE	1397904

19 September 2023	12:04:48	BST	7661	232.30	BATE	1406468
19 September 2023	12:04:48	BST	1291	232.30	BATE	1406466
19 September 2023	12:17:37	BST	5343	231.90	BATE	1412516
19 September 2023	12:17:37	BST	4168	231.90	BATE	1412514
19 September 2023	12:43:02	BST	7883	232.10	BATE	1423629
19 September 2023	12:48:19	BST	3297	231.80	BATE	1426143
19 September 2023	12:48:19	BST	5684	231.80	BATE	1426145
19 September 2023	13:10:55	BST	6500	231.90	BATE	1439138
19 September 2023	13:10:55	BST	2220	231.90	BATE	1439140
19 September 2023	13:10:55	BST	151	231.90	BATE	1439142
19 September 2023	13:32:17	BST	4618	231.90	BATE	1453204
19 September 2023	13:32:17	BST	4682	231.90	BATE	1453202
19 September 2023	13:35:39	BST	503	231.90	BATE	1456232
19 September 2023	13:35:39	BST	8713	231.90	BATE	1456228
19 September 2023	13:50:31	BST	8787	232.00	BATE	1467619
19 September 2023	14:00:11	BST	610	232.10	BATE	1475644
19 September 2023	14:00:11	BST	289	232.10	BATE	1475633
19 September 2023	14:06:24	BST	1075	232.10	BATE	1481093
19 September 2023	14:06:24	BST	7464	232.10	BATE	1481091
19 September 2023	14:18:42	BST	1987	232.00	BATE	1491519
19 September 2023	14:18:42	BST	6498	232.00	BATE	1491517
19 September 2023	14:27:39	BST	4273	231.90	BATE	1499541
19 September 2023	14:27:39	BST	652	231.90	BATE	1499535
19 September 2023	14:27:41	BST	3989	231.90	BATE	1499560
19 September 2023	14:32:30	BST	5614	232.40	BATE	1510075
19 September 2023	14:32:30	BST	668	232.40	BATE	1510071
19 September 2023	14:32:30	BST	1928	232.40	BATE	1510069
19 September 2023	14:35:33	BST	2788	232.30	BATE	1515870
19 September 2023	14:35:33	BST	6203	232.30	BATE	1515868

19 September 2023	14:46:31	BST	1812	232.90	BATE	1531173
19 September 2023	14:46:31	BST	5214	232.90	BATE	1531177
19 September 2023	14:46:31	BST	1754	232.90	BATE	1531175
19 September 2023	14:51:19	BST	4223	233.00	BATE	1538912
19 September 2023	14:51:19	BST	2338	233.00	BATE	1538916
19 September 2023	14:51:19	BST	155	233.00	BATE	1538922
19 September 2023	14:51:19	BST	1090	233.00	BATE	1538926
19 September 2023	14:51:19	BST	1219	233.00	BATE	1538920
19 September 2023	14:55:36	BST	1130	233.10	BATE	1545058
19 September 2023	14:55:36	BST	4194	233.10	BATE	1545056
19 September 2023	14:55:36	BST	999	233.10	BATE	1545054
19 September 2023	14:55:36	BST	2891	233.10	BATE	1545052
19 September 2023	15:07:13	BST	7738	232.70	BATE	1561756
19 September 2023	15:09:39	BST	2326	232.60	BATE	1565239
19 September 2023	15:09:39	BST	5836	232.60	BATE	1565235
19 September 2023	15:16:34	BST	4933	232.20	BATE	1574920
19 September 2023	15:16:34	BST	4250	232.20	BATE	1574916
19 September 2023	15:23:48	BST	8080	232.80	BATE	1584651
19 September 2023	15:29:35	BST	3404	232.90	BATE	1593818
19 September 2023	15:29:35	BST	5754	232.90	BATE	1593814
19 September 2023	15:39:11	BST	3108	232.30	BATE	1607166
19 September 2023	15:39:11	BST	5754	232.30	BATE	1607164
19 September 2023	15:46:42	BST	8869	232.90	BATE	1617566
19 September 2023	15:53:25	BST	1106	232.60	BATE	1626133
19 September 2023	15:53:25	BST	5982	232.60	BATE	1626129
19 September 2023	15:53:25	BST	1024	232.60	BATE	1626131
19 September 2023	15:53:25	BST	1482	232.60	BATE	1626135
19 September 2023	16:06:23	BST	8820	232.10	BATE	1645877
19 September 2023	16:10:04	BST	5020	232.20	BATE	1652341

19 September 2023	16:10:04	BST	4026	232.20	BATE	1652337
19 September 2023	16:15:01	BST	7885	232.00	BATE	1661438
19 September 2023	16:15:01	BST	93	232.00	BATE	1661436
19 September 2023	16:15:01	BST	1283	232.00	BATE	1661434
19 September 2023	16:20:55	BST	1501	232.20	BATE	1672647
19 September 2023	16:20:55	BST	4253	232.20	BATE	1672645
19 September 2023	16:20:55	BST	1757	232.20	BATE	1672643
19 September 2023	16:20:55	BST	133	232.20	BATE	1672638
19 September 2023	16:20:55	BST	1777	232.20	BATE	1672633
19 September 2023	16:20:56	BST	100	232.20	BATE	1672652
19 September 2023	16:21:24	BST	139	232.20	BATE	1673249
19 September 2023	16:27:54	BST	5719	232.30	BATE	1682736
19 September 2023	16:27:54	BST	5600	232.30	BATE	1682734
19 September 2023	08:10:18	BST	8743	229.80	CHIX	1224168
19 September 2023	08:24:38	BST	8045	229.40	CHIX	1236784
19 September 2023	08:45:00	BST	7875	229.80	CHIX	1259672
19 September 2023	08:45:00	BST	477	229.80	CHIX	1259670
19 September 2023	09:14:36	BST	8214	231.90	CHIX	1291358
19 September 2023	09:45:16	BST	5268	231.90	CHIX	1319542
19 September 2023	09:45:16	BST	959	231.90	CHIX	1319538
19 September 2023	09:45:16	BST	2423	231.90	CHIX	1319544
19 September 2023	10:17:44	BST	9445	232.60	CHIX	1346487
19 September 2023	10:46:22	BST	264	232.50	CHIX	1367172
19 September 2023	10:46:22	BST	9272	232.50	CHIX	1367176
19 September 2023	11:35:11	BST	4879	232.80	CHIX	1391487
19 September 2023	11:35:11	BST	3442	232.80	CHIX	1391485
19 September 2023	12:10:13	BST	8725	232.30	CHIX	1409384
19 September 2023	13:03:01	BST	9333	231.80	CHIX	1434190
19 September 2023	13:35:39	BST	513	231.90	CHIX	1456230

19 September 2023	13:35:39	BST	8561	231.90	CHIX	1456226
19 September 2023	14:12:05	BST	6541	232.00	CHIX	1486000
19 September 2023	14:12:05	BST	2304	232.00	CHIX	1485998
19 September 2023	14:32:30	BST	9452	232.40	CHIX	1510073
19 September 2023	14:51:19	BST	8513	233.00	CHIX	1538924
19 September 2023	15:09:39	BST	8117	232.60	CHIX	1565237
19 September 2023	15:29:35	BST	2835	232.90	CHIX	1593810
19 September 2023	15:29:35	BST	6399	232.90	CHIX	1593808
19 September 2023	15:52:24	BST	857	232.70	CHIX	1624921
19 September 2023	15:52:24	BST	6887	232.70	CHIX	1624919
19 September 2023	15:52:24	BST	698	232.70	CHIX	1624917
19 September 2023	16:06:36	BST	8694	232.00	CHIX	1646251
19 September 2023	16:24:20	BST	8693	232.20	CHIX	1677094
19 September 2023	16:24:20	BST	21	232.20	CHIX	1677092
19 September 2023	08:05:57	BST	5442	228.80	LSE	1219824
19 September 2023	08:06:08	BST	5690	228.70	LSE	1220057
19 September 2023	08:10:30	BST	4663	229.60	LSE	1224362
19 September 2023	08:10:30	BST	1213	229.60	LSE	1224360
19 September 2023	08:11:11	BST	1501	229.50	LSE	1224876
19 September 2023	08:11:11	BST	2841	229.50	LSE	1224874
19 September 2023	08:11:11	BST	1800	229.50	LSE	1224866
19 September 2023	08:11:11	BST	410	229.50	LSE	1224864
19 September 2023	08:11:11	BST	5915	229.50	LSE	1224862
19 September 2023	08:14:41	BST	6117	229.30	LSE	1227912
19 September 2023	08:19:31	BST	6307	229.30	LSE	1232138
19 September 2023	08:24:38	BST	6040	229.30	LSE	1236786
19 September 2023	08:28:27	BST	5838	229.50	LSE	1240591
19 September 2023	08:31:36	BST	5542	229.70	LSE	1244150
19 September 2023	08:35:00	BST	6455	229.80	LSE	1248172

19 September 2023	08:35:00	BST	5546	229.80	LSE	1248170
19 September 2023	08:38:32	BST	5710	229.60	LSE	1252431
19 September 2023	08:48:37	BST	6097	230.10	LSE	1263930
19 September 2023	08:48:37	BST	7197	230.10	LSE	1263928
19 September 2023	08:51:18	BST	6465	229.80	LSE	1266973
19 September 2023	09:02:22	BST	6501	231.30	LSE	1279216
19 September 2023	09:02:53	BST	6086	231.20	LSE	1279613
19 September 2023	09:02:53	BST	6550	231.20	LSE	1279610
19 September 2023	09:09:30	BST	5252	231.50	LSE	1287200
19 September 2023	09:14:36	BST	6240	231.90	LSE	1291360
19 September 2023	09:30:43	BST	6234	231.90	LSE	1305216
19 September 2023	09:39:58	BST	2322	231.60	LSE	1314131
19 September 2023	09:39:58	BST	4087	231.60	LSE	1314129
19 September 2023	09:45:16	BST	2128	231.90	LSE	1319548
19 September 2023	09:45:16	BST	1800	231.90	LSE	1319546
19 September 2023	09:45:16	BST	1058	231.90	LSE	1319552
19 September 2023	09:45:16	BST	1242	231.90	LSE	1319550
19 September 2023	09:45:16	BST	5334	231.90	LSE	1319540
19 September 2023	09:55:02	BST	3948	231.80	LSE	1328013
19 September 2023	09:55:02	BST	2491	231.80	LSE	1328011
19 September 2023	10:09:15	BST	6103	232.60	LSE	1340280
19 September 2023	10:10:02	BST	5681	232.50	LSE	1340866
19 September 2023	10:10:15	BST	5619	232.40	LSE	1340997
19 September 2023	10:17:44	BST	5571	232.60	LSE	1346489
19 September 2023	10:21:34	BST	5722	232.50	LSE	1349472
19 September 2023	10:32:36	BST	1208	232.50	LSE	1357834
19 September 2023	10:32:36	BST	2100	232.50	LSE	1357832
19 September 2023	10:32:36	BST	1467	232.50	LSE	1357830
19 September 2023	10:32:36	BST	1453	232.50	LSE	1357828

19 September 2023	10:32:36	BST	4331	232.50	LSE	1357826
19 September 2023	10:32:36	BST	2174	232.50	LSE	1357824
19 September 2023	10:32:36	BST	5912	232.50	LSE	1357822
19 September 2023	10:46:22	BST	6189	232.50	LSE	1367178
19 September 2023	10:49:37	BST	3494	232.50	LSE	1368704
19 September 2023	10:49:37	BST	1913	232.50	LSE	1368702
19 September 2023	10:55:02	BST	3648	232.60	LSE	1371544
19 September 2023	10:55:02	BST	2537	232.60	LSE	1371542
19 September 2023	11:13:29	BST	5992	233.00	LSE	1381068
19 September 2023	11:27:53	BST	5425	232.60	LSE	1387784
19 September 2023	11:27:53	BST	635	232.60	LSE	1387782
19 September 2023	11:47:42	BST	5887	232.70	LSE	1397906
19 September 2023	12:04:48	BST	4165	232.30	LSE	1406470
19 September 2023	12:04:48	BST	1133	232.30	LSE	1406472
19 September 2023	12:10:15	BST	6382	232.20	LSE	1409414
19 September 2023	12:25:02	BST	3861	231.90	LSE	1415644
19 September 2023	12:25:02	BST	1757	231.90	LSE	1415642
19 September 2023	12:43:02	BST	6075	232.10	LSE	1423631
19 September 2023	12:48:19	BST	1327	231.60	LSE	1426149
19 September 2023	12:48:20	BST	1376	231.60	LSE	1426156
19 September 2023	13:03:01	BST	2344	231.80	LSE	1434198
19 September 2023	13:03:01	BST	1467	231.80	LSE	1434196
19 September 2023	13:03:01	BST	1416	231.80	LSE	1434194
19 September 2023	13:03:01	BST	6101	231.80	LSE	1434192
19 September 2023	13:10:55	BST	5238	231.90	LSE	1439144
19 September 2023	13:10:55	BST	366	231.90	LSE	1439146
19 September 2023	13:32:17	BST	5729	231.90	LSE	1453206
19 September 2023	13:32:41	BST	6485	231.80	LSE	1453584
19 September 2023	13:41:02	BST	5440	232.00	LSE	1460035

19 September 2023	13:45:00	BST	6116	231.90	LSE	1462834
19 September 2023	13:55:48	BST	4271	232.00	LSE	1471945
19 September 2023	13:55:48	BST	1679	232.00	LSE	1471943
19 September 2023	13:55:48	BST	5264	232.00	LSE	1471939
19 September 2023	14:06:24	BST	1434	232.10	LSE	1481097
19 September 2023	14:06:24	BST	1834	232.10	LSE	1481095
19 September 2023	14:06:24	BST	766	232.10	LSE	1481099
19 September 2023	14:06:24	BST	1953	232.10	LSE	1481101
19 September 2023	14:12:04	BST	2267	232.00	LSE	1485995
19 September 2023	14:12:04	BST	3577	232.00	LSE	1485993
19 September 2023	14:18:42	BST	651	232.00	LSE	1491531
19 September 2023	14:18:42	BST	1452	232.00	LSE	1491529
19 September 2023	14:18:42	BST	1800	232.00	LSE	1491527
19 September 2023	14:18:42	BST	1834	232.00	LSE	1491525
19 September 2023	14:18:42	BST	3803	232.00	LSE	1491523
19 September 2023	14:18:42	BST	1955	232.00	LSE	1491521
19 September 2023	14:23:36	BST	6122	232.10	LSE	1495925
19 September 2023	14:23:36	BST	322	232.10	LSE	1495923
19 September 2023	14:27:39	BST	1183	231.90	LSE	1499539
19 September 2023	14:27:39	BST	5075	231.90	LSE	1499537
19 September 2023	14:27:39	BST	3539	231.90	LSE	1499531
19 September 2023	14:27:39	BST	2267	231.90	LSE	1499533
19 September 2023	14:30:00	BST	798	231.80	LSE	1502905
19 September 2023	14:30:00	BST	1200	231.80	LSE	1502901
19 September 2023	14:30:00	BST	3252	231.80	LSE	1502896
19 September 2023	14:30:00	BST	641	231.80	LSE	1502893
19 September 2023	14:30:01	BST	230	231.80	LSE	1504350
19 September 2023	14:32:46	BST	3547	232.30	LSE	1510632
19 September 2023	14:32:46	BST	1717	232.30	LSE	1510630

19 September 2023	14:32:46	BST	6431	232.30	LSE	1510634
19 September 2023	14:35:33	BST	5713	232.30	LSE	1515876
19 September 2023	14:35:33	BST	498	232.30	LSE	1515874
19 September 2023	14:35:33	BST	5881	232.30	LSE	1515872
19 September 2023	14:37:28	BST	259	232.20	LSE	1518281
19 September 2023	14:37:29	BST	5588	232.20	LSE	1518309
19 September 2023	14:46:31	BST	5960	232.90	LSE	1531185
19 September 2023	14:46:31	BST	6204	232.90	LSE	1531183
19 September 2023	14:46:31	BST	5665	232.90	LSE	1531179
19 September 2023	14:50:32	BST	214	233.10	LSE	1537662
19 September 2023	14:50:32	BST	1268	233.10	LSE	1537660
19 September 2023	14:50:32	BST	3466	233.10	LSE	1537658
19 September 2023	14:51:19	BST	3705	233.00	LSE	1538930
19 September 2023	14:51:19	BST	2076	233.00	LSE	1538928
19 September 2023	14:51:19	BST	5566	233.00	LSE	1538914
19 September 2023	14:51:19	BST	6082	233.00	LSE	1538918
19 September 2023	14:55:46	BST	587	233.00	LSE	1545305
19 September 2023	14:55:46	BST	5031	233.00	LSE	1545303
19 September 2023	14:56:49	BST	6472	232.90	LSE	1546883
19 September 2023	15:01:06	BST	6402	232.70	LSE	1553173
19 September 2023	15:01:22	BST	5975	232.60	LSE	1553632
19 September 2023	15:07:13	BST	2885	232.70	LSE	1561762
19 September 2023	15:07:13	BST	2612	232.70	LSE	1561758
19 September 2023	15:07:15	BST	6160	232.60	LSE	1561818
19 September 2023	15:09:39	BST	6015	232.60	LSE	1565241
19 September 2023	15:10:48	BST	5407	232.50	LSE	1566795
19 September 2023	15:13:33	BST	5265	232.30	LSE	1570545
19 September 2023	15:16:34	BST	6354	232.20	LSE	1574918
19 September 2023	15:21:28	BST	5854	232.60	LSE	1581711

19 September 2023	15:22:51	BST	1671	232.50	LSE	1583307
19 September 2023	15:22:51	BST	1689	232.50	LSE	1583305
19 September 2023	15:22:51	BST	3300	232.50	LSE	1583303
19 September 2023	15:22:51	BST	5991	232.50	LSE	1583301
19 September 2023	15:22:51	BST	5574	232.50	LSE	1583299
19 September 2023	15:23:48	BST	5260	232.80	LSE	1584653
19 September 2023	15:27:34	BST	6426	232.90	LSE	1591267
19 September 2023	15:29:35	BST	3956	232.90	LSE	1593820
19 September 2023	15:29:35	BST	2419	232.90	LSE	1593816
19 September 2023	15:29:35	BST	5517	232.90	LSE	1593812
19 September 2023	15:31:55	BST	6049	232.50	LSE	1596876
19 September 2023	15:36:48	BST	6327	232.40	LSE	1603446
19 September 2023	15:39:11	BST	1100	232.30	LSE	1607178
19 September 2023	15:39:11	BST	2083	232.30	LSE	1607176
19 September 2023	15:39:11	BST	2272	232.30	LSE	1607174
19 September 2023	15:39:11	BST	1748	232.30	LSE	1607172
19 September 2023	15:39:11	BST	7010	232.30	LSE	1607168
19 September 2023	15:43:07	BST	2907	232.60	LSE	1613122
19 September 2023	15:43:07	BST	2778	232.60	LSE	1613120
19 September 2023	15:43:07	BST	6364	232.60	LSE	1613118
19 September 2023	15:46:42	BST	6176	232.90	LSE	1617570
19 September 2023	15:47:12	BST	6453	232.80	LSE	1618124
19 September 2023	15:52:24	BST	3374	232.70	LSE	1624925
19 September 2023	15:52:24	BST	1992	232.70	LSE	1624923
19 September 2023	15:53:25	BST	2247	232.60	LSE	1626141
19 September 2023	15:53:25	BST	3257	232.60	LSE	1626137
19 September 2023	15:53:25	BST	783	232.60	LSE	1626139
19 September 2023	15:54:14	BST	2783	232.50	LSE	1627246
19 September 2023	15:54:14	BST	2553	232.50	LSE	1627244

19 September 2023	15:58:47	BST	1170	232.40	LSE	1632223
19 September 2023	15:58:47	BST	2272	232.40	LSE	1632219
19 September 2023	15:58:47	BST	2296	232.40	LSE	1632217
19 September 2023	15:58:47	BST	1335	232.40	LSE	1632221
19 September 2023	15:58:47	BST	2336	232.40	LSE	1632215
19 September 2023	15:58:47	BST	3653	232.40	LSE	1632213
19 September 2023	15:59:47	BST	6290	232.30	LSE	1633751
19 September 2023	16:03:19	BST	400	232.10	LSE	1641178
19 September 2023	16:03:19	BST	400	232.10	LSE	1641176
19 September 2023	16:03:19	BST	400	232.10	LSE	1641174
19 September 2023	16:03:19	BST	589	232.10	LSE	1641172
19 September 2023	16:03:21	BST	400	232.10	LSE	1641225
19 September 2023	16:03:23	BST	400	232.10	LSE	1641296
19 September 2023	16:04:26	BST	5532	232.10	LSE	1642795
19 September 2023	16:04:26	BST	3048	232.10	LSE	1642793
19 September 2023	16:04:26	BST	400	232.10	LSE	1642791
19 September 2023	16:06:08	BST	400	232.10	LSE	1645553
19 September 2023	16:06:10	BST	400	232.10	LSE	1645580
19 September 2023	16:06:12	BST	400	232.10	LSE	1645608
19 September 2023	16:06:13	BST	400	232.10	LSE	1645631
19 September 2023	16:06:15	BST	400	232.10	LSE	1645679
19 September 2023	16:06:17	BST	400	232.10	LSE	1645732
19 September 2023	16:06:18	BST	400	232.10	LSE	1645765
19 September 2023	16:06:19	BST	400	232.10	LSE	1645795
19 September 2023	16:06:23	BST	5430	232.10	LSE	1645881
19 September 2023	16:06:23	BST	2897	232.10	LSE	1645879
19 September 2023	16:06:23	BST	400	232.10	LSE	1645875
19 September 2023	16:10:04	BST	5846	232.10	LSE	1652411
19 September 2023	16:10:04	BST	2272	232.20	LSE	1652359

19 September 2023	16:10:04	BST	2296	232.20	LSE	1652357
19 September 2023	16:10:04	BST	2842	232.20	LSE	1652355
19 September 2023	16:10:04	BST	97	232.20	LSE	1652351
19 September 2023	16:10:04	BST	5340	232.20	LSE	1652349
19 September 2023	16:10:04	BST	1160	232.20	LSE	1652347
19 September 2023	16:10:04	BST	4120	232.20	LSE	1652345
19 September 2023	16:12:51	BST	5558	232.00	LSE	1657455
19 September 2023	16:13:24	BST	6167	231.90	LSE	1658408
19 September 2023	16:15:01	BST	6408	232.00	LSE	1661440
19 September 2023	16:18:00	BST	1779	232.20	LSE	1666796
19 September 2023	16:18:00	BST	3908	232.20	LSE	1666794
19 September 2023	16:18:55	BST	2013	232.10	LSE	1668661
19 September 2023	16:18:55	BST	618	232.10	LSE	1668659
19 September 2023	16:18:55	BST	3350	232.10	LSE	1668657
19 September 2023	16:20:04	BST	2698	232.20	LSE	1671153
19 September 2023	16:20:04	BST	1721	232.20	LSE	1671155
19 September 2023	16:20:55	BST	5288	232.20	LSE	1672635
19 September 2023	16:21:25	BST	5494	232.10	LSE	1673280
19 September 2023	16:21:25	BST	5888	232.10	LSE	1673278
19 September 2023	16:24:20	BST	6243	232.20	LSE	1677090
19 September 2023	16:24:20	BST	5677	232.20	LSE	1677088
19 September 2023	16:25:34	BST	5732	232.20	LSE	1678933
19 September 2023	16:27:46	BST	14645	232.40	LSE	1682568
19 September 2023	16:27:46	BST	4556	232.40	LSE	1682566
19 September 2023	16:27:54	BST	2206	232.30	LSE	1682738