

NatWest Group plc

18 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
18 September 2023	1,044,992	236.20	232.00	234.4378	LSE
18 September 2023	197,623	236.20	232.00	234.2668	CHIX
18 September 2023	572,177	236.20	232.00	234.4840	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 205,063,107 Ordinary Shares in treasury and have 8,892,695,296 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
18 September 2023	08:03:15	BST	9095	236.00	BATE	1242828
18 September 2023	08:08:25	BST	6500	235.90	BATE	1248316
18 September 2023	08:08:25	BST	1329	235.90	BATE	1248314
18 September 2023	08:13:55	BST	9321	235.50	BATE	1253506
18 September 2023	08:20:15	BST	7066	234.70	BATE	1260225
18 September 2023	08:20:15	BST	1237	234.70	BATE	1260223
18 September 2023	08:27:38	BST	4657	234.20	BATE	1267449
18 September 2023	08:27:38	BST	4395	234.20	BATE	1267447
18 September 2023	08:42:28	BST	5640	235.30	BATE	1284170
18 September 2023	08:42:28	BST	3572	235.30	BATE	1284168

18 September 2023	08:52:24	BST	6948	236.20	BATE	1296374
18 September 2023	08:52:24	BST	1142	236.20	BATE	1296370
18 September 2023	09:03:18	BST	7485	236.10	BATE	1309982
18 September 2023	09:03:18	BST	1932	236.10	BATE	1309980
18 September 2023	09:08:29	BST	9080	235.80	BATE	1316744
18 September 2023	09:22:14	BST	5889	235.60	BATE	1330277
18 September 2023	09:22:14	BST	2695	235.60	BATE	1330275
18 September 2023	09:32:14	BST	5381	235.90	BATE	1339663
18 September 2023	09:32:14	BST	3892	235.90	BATE	1339661
18 September 2023	09:52:01	BST	7814	235.90	BATE	1360663
18 September 2023	09:52:01	BST	795	235.90	BATE	1360661
18 September 2023	09:56:30	BST	8244	235.90	BATE	1364604
18 September 2023	09:56:50	BST	57	235.90	BATE	1364902
18 September 2023	10:11:05	BST	8339	235.90	BATE	1376928
18 September 2023	10:19:12	BST	8886	235.90	BATE	1383046
18 September 2023	10:30:37	BST	1373	235.50	BATE	1392714
18 September 2023	10:30:37	BST	1400	235.50	BATE	1392708
18 September 2023	10:30:37	BST	6128	235.50	BATE	1392706
18 September 2023	10:50:02	BST	319	236.20	BATE	1411782
18 September 2023	10:50:02	BST	8290	236.20	BATE	1411778
18 September 2023	10:57:51	BST	694	235.90	BATE	1419942
18 September 2023	10:58:53	BST	318	235.90	BATE	1420879
18 September 2023	10:59:04	BST	7613	235.90	BATE	1420972
18 September 2023	11:10:02	BST	8181	235.70	BATE	1427104
18 September 2023	11:31:30	BST	9370	236.10	BATE	1436517
18 September 2023	11:41:55	BST	4823	236.00	BATE	1440818
18 September 2023	11:41:55	BST	1458	236.00	BATE	1440820
18 September 2023	11:41:55	BST	2754	236.00	BATE	1440822
18 September 2023	11:57:01	BST	4133	236.00	BATE	1447044

18 September 2023	11:57:01	BST	4852	236.00	BATE	1447042
18 September 2023	12:07:58	BST	6146	235.80	BATE	1451820
18 September 2023	12:07:58	BST	2203	235.80	BATE	1451818
18 September 2023	12:23:48	BST	8034	235.60	BATE	1458777
18 September 2023	12:37:20	BST	8682	235.40	BATE	1466236
18 September 2023	12:51:31	BST	8809	235.00	BATE	1474366
18 September 2023	13:07:45	BST	719	235.40	BATE	1483330
18 September 2023	13:07:45	BST	2368	235.40	BATE	1483334
18 September 2023	13:07:45	BST	4032	235.40	BATE	1483326
18 September 2023	13:07:45	BST	872	235.40	BATE	1483328
18 September 2023	13:20:18	BST	1000	235.80	BATE	1490499
18 September 2023	13:20:18	BST	7075	235.80	BATE	1490497
18 September 2023	13:32:20	BST	2000	235.60	BATE	1497650
18 September 2023	13:32:20	BST	2456	235.60	BATE	1497648
18 September 2023	13:32:41	BST	810	235.60	BATE	1497823
18 September 2023	13:32:41	BST	4087	235.60	BATE	1497821
18 September 2023	13:39:08	BST	7850	235.50	BATE	1502048
18 September 2023	13:53:05	BST	8048	235.40	BATE	1512144
18 September 2023	14:00:44	BST	2382	235.40	BATE	1518257
18 September 2023	14:00:44	BST	6242	235.40	BATE	1518259
18 September 2023	14:12:04	BST	8682	235.40	BATE	1526682
18 September 2023	14:24:59	BST	222	235.40	BATE	1536355
18 September 2023	14:25:02	BST	1748	235.40	BATE	1536426
18 September 2023	14:25:08	BST	5773	235.40	BATE	1536482
18 September 2023	14:25:08	BST	1385	235.40	BATE	1536480
18 September 2023	14:30:01	BST	1999	235.00	BATE	1544051
18 September 2023	14:30:01	BST	6004	235.00	BATE	1544049
18 September 2023	14:35:03	BST	9603	235.00	BATE	1554815
18 September 2023	14:39:02	BST	5129	234.30	BATE	1560433

18 September 2023	14:39:02	BST	2718	234.30	BATE	1560431
18 September 2023	14:45:46	BST	8707	234.10	BATE	1570410
18 September 2023	14:49:18	BST	643	234.00	BATE	1575714
18 September 2023	14:49:18	BST	3606	234.00	BATE	1575712
18 September 2023	14:49:18	BST	4390	234.00	BATE	1575710
18 September 2023	14:54:05	BST	4144	234.20	BATE	1582069
18 September 2023	14:54:05	BST	2487	234.20	BATE	1582065
18 September 2023	14:54:05	BST	386	234.20	BATE	1582067
18 September 2023	14:54:05	BST	1761	234.20	BATE	1582071
18 September 2023	14:55:29	BST	4765	234.00	BATE	1583894
18 September 2023	14:55:29	BST	4859	234.00	BATE	1583892
18 September 2023	15:04:17	BST	6500	234.30	BATE	1595807
18 September 2023	15:04:17	BST	1552	234.30	BATE	1595803
18 September 2023	15:04:17	BST	1521	234.30	BATE	1595813
18 September 2023	15:12:20	BST	9121	234.10	BATE	1606861
18 September 2023	15:16:37	BST	799	234.10	BATE	1611930
18 September 2023	15:20:40	BST	9607	234.30	BATE	1616924
18 September 2023	15:23:29	BST	8358	234.20	BATE	1619941
18 September 2023	15:23:29	BST	5384	234.30	BATE	1619939
18 September 2023	15:23:29	BST	2812	234.30	BATE	1619937
18 September 2023	15:29:57	BST	8868	233.30	BATE	1631017
18 September 2023	15:36:12	BST	2343	233.70	BATE	1639167
18 September 2023	15:36:12	BST	5338	233.70	BATE	1639165
18 September 2023	15:36:12	BST	756	233.70	BATE	1639163
18 September 2023	15:36:12	BST	530	233.70	BATE	1639161
18 September 2023	15:39:21	BST	7856	233.30	BATE	1643085
18 September 2023	15:39:21	BST	873	233.30	BATE	1643087
18 September 2023	15:45:44	BST	3201	233.10	BATE	1651236
18 September 2023	15:45:44	BST	5006	233.10	BATE	1651234

18 September 2023	15:50:02	BST	1092	233.20	BATE	1657259
18 September 2023	15:50:02	BST	6737	233.20	BATE	1657257
18 September 2023	15:58:18	BST	5808	232.70	BATE	1667386
18 September 2023	15:58:18	BST	2688	232.70	BATE	1667384
18 September 2023	15:58:18	BST	2112	232.70	BATE	1667382
18 September 2023	15:58:18	BST	6500	232.70	BATE	1667374
18 September 2023	16:00:54	BST	6156	232.70	BATE	1673662
18 September 2023	16:00:54	BST	1735	232.70	BATE	1673660
18 September 2023	16:04:20	BST	6794	232.70	BATE	1678931
18 September 2023	16:04:20	BST	1330	232.70	BATE	1678927
18 September 2023	16:05:41	BST	8584	232.60	BATE	1681390
18 September 2023	16:08:23	BST	1721	232.60	BATE	1686082
18 September 2023	16:08:24	BST	2878	232.60	BATE	1686114
18 September 2023	16:08:24	BST	3753	232.60	BATE	1686112
18 September 2023	16:13:01	BST	530	232.20	BATE	1693879
18 September 2023	16:13:01	BST	8679	232.20	BATE	1693869
18 September 2023	16:13:04	BST	1581	232.10	BATE	1694028
18 September 2023	16:13:08	BST	6952	232.10	BATE	1694195
18 September 2023	16:15:53	BST	1013	232.00	BATE	1699561
18 September 2023	16:15:53	BST	860	232.00	BATE	1699559
18 September 2023	16:15:53	BST	2664	232.00	BATE	1699557
18 September 2023	16:15:53	BST	3726	232.00	BATE	1699551
18 September 2023	16:19:09	BST	7851	232.00	BATE	1705073
18 September 2023	16:19:09	BST	1338	232.00	BATE	1705071
18 September 2023	16:20:33	BST	6707	232.00	BATE	1707723
18 September 2023	16:20:33	BST	1698	232.00	BATE	1707721
18 September 2023	16:25:07	BST	12219	232.20	BATE	1713774
18 September 2023	16:27:41	BST	1252	232.30	BATE	1716874
18 September 2023	16:27:41	BST	1252	232.30	BATE	1716872

18 September 2023	16:27:41	BST	1252	232.30	BATE	1716864
18 September 2023	16:27:41	BST	2066	232.30	BATE	1716862
18 September 2023	16:28:11	BST	8420	232.20	BATE	1717684
18 September 2023	16:28:56	BST	183	232.20	BATE	1718447
18 September 2023	16:28:56	BST	2000	232.20	BATE	1718443
18 September 2023	16:28:56	BST	1100	232.20	BATE	1718445
18 September 2023	16:28:56	BST	4598	232.20	BATE	1718441
18 September 2023	08:03:15	BST	1007	236.00	CHIX	1242830
18 September 2023	08:03:15	BST	7981	236.00	CHIX	1242826
18 September 2023	08:22:04	BST	7584	234.50	CHIX	1262005
18 September 2023	08:22:04	BST	1016	234.50	CHIX	1262003
18 September 2023	08:52:24	BST	8422	236.20	CHIX	1296372
18 September 2023	09:14:04	BST	96	236.00	CHIX	1322705
18 September 2023	09:14:56	BST	2581	236.00	CHIX	1323437
18 September 2023	09:14:56	BST	6500	236.00	CHIX	1323435
18 September 2023	09:47:11	BST	7744	235.90	CHIX	1354577
18 September 2023	10:12:41	BST	8089	235.60	CHIX	1378136
18 September 2023	10:50:02	BST	8428	236.20	CHIX	1411780
18 September 2023	11:19:42	BST	9437	235.80	CHIX	1431529
18 September 2023	12:00:04	BST	1673	236.10	CHIX	1448375
18 September 2023	12:00:04	BST	5992	236.10	CHIX	1448369
18 September 2023	12:48:03	BST	3297	235.10	CHIX	1472223
18 September 2023	13:53:05	BST	3524	235.40	CHIX	1512146
18 September 2023	14:39:05	BST	2261	234.20	CHIX	1560509
18 September 2023	14:39:05	BST	1084	234.20	CHIX	1560507
18 September 2023	14:48:07	BST	787	234.20	CHIX	1574068
18 September 2023	14:48:21	BST	1321	234.20	CHIX	1574458
18 September 2023	14:48:21	BST	6699	234.20	CHIX	1574456
18 September 2023	15:04:46	BST	8168	234.20	CHIX	1596377

18 September 2023	15:12:20	BST	8181	234.10	CHIX	1606859
18 September 2023	15:12:20	BST	3625	234.10	CHIX	1606863
18 September 2023	15:23:29	BST	8596	234.20	CHIX	1619943
18 September 2023	15:32:34	BST	5819	233.60	CHIX	1634355
18 September 2023	15:32:34	BST	3749	233.60	CHIX	1634353
18 September 2023	15:45:44	BST	2555	233.10	CHIX	1651240
18 September 2023	15:45:44	BST	6433	233.10	CHIX	1651238
18 September 2023	15:51:48	BST	527	232.80	CHIX	1659714
18 September 2023	15:51:48	BST	2700	232.80	CHIX	1659712
18 September 2023	15:51:48	BST	747	232.80	CHIX	1659710
18 September 2023	15:58:18	BST	9471	232.70	CHIX	1667380
18 September 2023	15:58:18	BST	152	232.70	CHIX	1667378
18 September 2023	16:05:32	BST	8596	232.70	CHIX	1681012
18 September 2023	16:13:01	BST	9655	232.20	CHIX	1693871
18 September 2023	16:19:09	BST	9342	232.00	CHIX	1705075
18 September 2023	16:25:07	BST	8762	232.20	CHIX	1713772
18 September 2023	16:28:11	BST	5022	232.20	CHIX	1717682
18 September 2023	08:03:21	BST	5240	235.90	LSE	1242980
18 September 2023	08:03:21	BST	2976	235.90	LSE	1242978
18 September 2023	08:03:21	BST	2212	235.90	LSE	1242976
18 September 2023	08:04:16	BST	5428	235.70	LSE	1243900
18 September 2023	08:04:16	BST	1493	235.70	LSE	1243898
18 September 2023	08:04:16	BST	4640	235.70	LSE	1243896
18 September 2023	08:08:25	BST	5159	235.90	LSE	1248318
18 September 2023	08:08:25	BST	719	235.90	LSE	1248320
18 September 2023	08:08:25	BST	6136	235.90	LSE	1248312
18 September 2023	08:13:55	BST	6161	235.50	LSE	1253508
18 September 2023	08:14:00	BST	5805	235.40	LSE	1253566
18 September 2023	08:16:02	BST	6043	235.00	LSE	1255496

18 September 2023	08:20:15	BST	5877	234.70	LSE	1260227
18 September 2023	08:21:21	BST	4532	234.60	LSE	1261300
18 September 2023	08:21:21	BST	1651	234.60	LSE	1261298
18 September 2023	08:26:16	BST	3251	234.40	LSE	1266229
18 September 2023	08:26:16	BST	2808	234.40	LSE	1266231
18 September 2023	08:26:16	BST	5741	234.40	LSE	1266227
18 September 2023	08:33:41	BST	4263	234.90	LSE	1274506
18 September 2023	08:33:41	BST	1	234.90	LSE	1274504
18 September 2023	08:33:41	BST	1800	234.90	LSE	1274502
18 September 2023	08:33:41	BST	3773	234.90	LSE	1274500
18 September 2023	08:33:41	BST	2582	234.90	LSE	1274498
18 September 2023	08:42:28	BST	6086	235.30	LSE	1284172
18 September 2023	08:45:31	BST	1775	235.50	LSE	1287709
18 September 2023	08:45:31	BST	5324	235.50	LSE	1287707
18 September 2023	08:45:43	BST	3304	235.40	LSE	1288094
18 September 2023	08:52:24	BST	1154	236.20	LSE	1296386
18 September 2023	08:52:24	BST	1233	236.20	LSE	1296384
18 September 2023	08:52:24	BST	1220	236.20	LSE	1296382
18 September 2023	08:52:24	BST	1800	236.20	LSE	1296380
18 September 2023	08:52:24	BST	5261	236.20	LSE	1296378
18 September 2023	08:52:24	BST	882	236.20	LSE	1296376
18 September 2023	09:03:18	BST	6200	236.10	LSE	1309984
18 September 2023	09:05:28	BST	6642	235.90	LSE	1312017
18 September 2023	09:08:29	BST	5383	235.80	LSE	1316742
18 September 2023	09:10:15	BST	5964	235.90	LSE	1318921
18 September 2023	09:12:28	BST	6432	235.70	LSE	1321246
18 September 2023	09:17:52	BST	6063	235.70	LSE	1326024
18 September 2023	09:22:14	BST	5007	235.60	LSE	1330281
18 September 2023	09:22:14	BST	610	235.60	LSE	1330279

18 September 2023	09:29:56	BST	1405	235.70	LSE	1337585
18 September 2023	09:29:56	BST	1420	235.70	LSE	1337587
18 September 2023	09:29:56	BST	189	235.70	LSE	1337589
18 September 2023	09:29:56	BST	6305	235.70	LSE	1337579
18 September 2023	09:34:40	BST	3161	235.90	LSE	1341781
18 September 2023	09:34:40	BST	2479	235.90	LSE	1341779
18 September 2023	09:39:00	BST	6435	235.90	LSE	1345991
18 September 2023	09:42:10	BST	6459	236.00	LSE	1349463
18 September 2023	09:47:11	BST	5900	235.90	LSE	1354579
18 September 2023	09:52:01	BST	3920	235.90	LSE	1360667
18 September 2023	09:52:01	BST	1328	235.90	LSE	1360665
18 September 2023	09:56:30	BST	5949	235.90	LSE	1364602
18 September 2023	09:58:35	BST	917	235.70	LSE	1366531
18 September 2023	09:58:35	BST	4399	235.70	LSE	1366529
18 September 2023	10:03:30	BST	5447	235.70	LSE	1370589
18 September 2023	10:11:05	BST	6386	235.90	LSE	1376932
18 September 2023	10:11:05	BST	5803	235.90	LSE	1376930
18 September 2023	10:19:12	BST	5996	235.90	LSE	1383048
18 September 2023	10:20:27	BST	5959	235.90	LSE	1383872
18 September 2023	10:24:00	BST	5691	235.30	LSE	1386602
18 September 2023	10:30:37	BST	4317	235.50	LSE	1392712
18 September 2023	10:30:37	BST	1225	235.50	LSE	1392710
18 September 2023	10:41:02	BST	5388	235.60	LSE	1403422
18 September 2023	10:50:02	BST	5218	236.20	LSE	1411786
18 September 2023	10:50:02	BST	6376	236.20	LSE	1411784
18 September 2023	10:50:33	BST	6415	236.10	LSE	1412317
18 September 2023	10:55:01	BST	5683	235.80	LSE	1416901
18 September 2023	10:59:04	BST	5288	235.90	LSE	1420974
18 September 2023	11:06:15	BST	5251	235.70	LSE	1424744

18 September 2023	11:10:02	BST	6225	235.70	LSE	1427102
18 September 2023	11:16:02	BST	6177	235.60	LSE	1429874
18 September 2023	11:31:30	BST	5817	236.10	LSE	1436525
18 September 2023	11:31:30	BST	6333	236.10	LSE	1436523
18 September 2023	11:31:30	BST	5698	236.10	LSE	1436521
18 September 2023	11:31:30	BST	280	236.10	LSE	1436519
18 September 2023	11:38:33	BST	6077	236.10	LSE	1439284
18 September 2023	11:42:06	BST	5180	235.90	LSE	1440957
18 September 2023	11:50:07	BST	5274	235.90	LSE	1444269
18 September 2023	11:57:01	BST	1416	236.00	LSE	1447050
18 September 2023	11:57:01	BST	3351	236.00	LSE	1447048
18 September 2023	11:57:01	BST	1302	236.00	LSE	1447046
18 September 2023	12:00:04	BST	1793	236.10	LSE	1448373
18 September 2023	12:00:04	BST	3603	236.10	LSE	1448371
18 September 2023	12:04:02	BST	634	236.10	LSE	1450188
18 September 2023	12:04:02	BST	4620	236.10	LSE	1450190
18 September 2023	12:10:00	BST	4348	235.70	LSE	1452836
18 September 2023	12:10:00	BST	1252	235.70	LSE	1452834
18 September 2023	12:14:46	BST	5523	235.70	LSE	1454623
18 September 2023	12:18:19	BST	6194	235.70	LSE	1456070
18 September 2023	12:23:48	BST	5920	235.60	LSE	1458779
18 September 2023	12:31:57	BST	5921	235.40	LSE	1463072
18 September 2023	12:37:20	BST	1154	235.40	LSE	1466232
18 September 2023	12:37:20	BST	5214	235.40	LSE	1466234
18 September 2023	12:40:19	BST	6361	235.00	LSE	1468051
18 September 2023	12:51:31	BST	68	235.00	LSE	1474378
18 September 2023	12:51:31	BST	1500	235.00	LSE	1474376
18 September 2023	12:51:31	BST	3695	235.00	LSE	1474374
18 September 2023	12:51:31	BST	2384	235.00	LSE	1474372

18 September 2023	12:51:31	BST	1311	235.00	LSE	1474370
18 September 2023	12:51:31	BST	2119	235.00	LSE	1474368
18 September 2023	13:00:01	BST	5245	235.20	LSE	1479153
18 September 2023	13:05:00	BST	6093	235.50	LSE	1481811
18 September 2023	13:07:45	BST	5628	235.40	LSE	1483332
18 September 2023	13:07:45	BST	719	235.40	LSE	1483336
18 September 2023	13:14:05	BST	646	235.60	LSE	1486876
18 September 2023	13:14:05	BST	4760	235.60	LSE	1486874
18 September 2023	13:20:18	BST	5809	235.80	LSE	1490501
18 September 2023	13:23:39	BST	5439	235.90	LSE	1492292
18 September 2023	13:32:20	BST	6189	235.60	LSE	1497652
18 September 2023	13:33:49	BST	5412	235.50	LSE	1498463
18 September 2023	13:35:43	BST	6071	235.40	LSE	1499974
18 September 2023	13:39:08	BST	6012	235.50	LSE	1502050
18 September 2023	13:42:59	BST	4588	235.20	LSE	1504627
18 September 2023	13:42:59	BST	1099	235.20	LSE	1504625
18 September 2023	13:53:05	BST	6102	235.40	LSE	1512148
18 September 2023	13:54:27	BST	5234	235.30	LSE	1513570
18 September 2023	13:54:27	BST	1174	235.30	LSE	1513568
18 September 2023	13:58:27	BST	781	235.30	LSE	1516216
18 September 2023	13:58:27	BST	5416	235.30	LSE	1516214
18 September 2023	14:00:44	BST	5367	235.40	LSE	1518255
18 September 2023	14:03:00	BST	5947	235.50	LSE	1519994
18 September 2023	14:08:15	BST	5981	235.20	LSE	1523873
18 September 2023	14:14:12	BST	5473	235.50	LSE	1528262
18 September 2023	14:15:50	BST	671	235.40	LSE	1529484
18 September 2023	14:15:50	BST	988	235.40	LSE	1529482
18 September 2023	14:17:33	BST	2350	235.50	LSE	1530809
18 September 2023	14:17:33	BST	3010	235.50	LSE	1530807

18 September 2023	14:24:08	BST	1384	235.40	LSE	1535759
18 September 2023	14:24:08	BST	3997	235.40	LSE	1535757
18 September 2023	14:25:02	BST	1715	235.40	LSE	1536428
18 September 2023	14:25:08	BST	3464	235.40	LSE	1536486
18 September 2023	14:25:08	BST	885	235.40	LSE	1536484
18 September 2023	14:30:01	BST	4169	235.00	LSE	1544055
18 September 2023	14:30:01	BST	2059	235.00	LSE	1544053
18 September 2023	14:30:05	BST	76	234.90	LSE	1545137
18 September 2023	14:30:27	BST	6218	234.90	LSE	1546119
18 September 2023	14:31:30	BST	1818	234.40	LSE	1548323
18 September 2023	14:31:30	BST	3425	234.40	LSE	1548321
18 September 2023	14:35:07	BST	2497	234.90	LSE	1554929
18 September 2023	14:35:07	BST	3190	234.90	LSE	1554927
18 September 2023	14:35:07	BST	2497	234.90	LSE	1554925
18 September 2023	14:35:07	BST	3724	234.90	LSE	1554923
18 September 2023	14:35:24	BST	5544	234.80	LSE	1555362
18 September 2023	14:36:57	BST	5869	234.40	LSE	1557362
18 September 2023	14:40:45	BST	5604	234.20	LSE	1563204
18 September 2023	14:41:55	BST	5866	234.10	LSE	1564806
18 September 2023	14:42:50	BST	6313	234.00	LSE	1565935
18 September 2023	14:45:46	BST	23	234.10	LSE	1570414
18 September 2023	14:45:46	BST	5289	234.10	LSE	1570412
18 September 2023	14:48:07	BST	6326	234.20	LSE	1574070
18 September 2023	14:49:02	BST	2940	234.10	LSE	1575259
18 September 2023	14:49:02	BST	2855	234.10	LSE	1575257
18 September 2023	14:49:02	BST	4967	234.10	LSE	1575255
18 September 2023	14:49:02	BST	257	234.10	LSE	1575253
18 September 2023	14:54:05	BST	3866	234.20	LSE	1582073
18 September 2023	14:54:05	BST	1348	234.20	LSE	1582075

18 September 2023	14:55:01	BST	12	234.10	LSE	1583184
18 September 2023	14:55:01	BST	482	234.10	LSE	1583182
18 September 2023	14:55:01	BST	4866	234.10	LSE	1583180
18 September 2023	14:55:07	BST	3801	234.00	LSE	1583360
18 September 2023	14:55:07	BST	1725	234.00	LSE	1583358
18 September 2023	14:55:43	BST	2367	233.90	LSE	1584250
18 September 2023	14:55:43	BST	1557	233.90	LSE	1584254
18 September 2023	14:55:43	BST	2346	233.90	LSE	1584252
18 September 2023	14:55:43	BST	5826	233.90	LSE	1584248
18 September 2023	15:04:17	BST	1756	234.30	LSE	1595819
18 September 2023	15:04:17	BST	2367	234.30	LSE	1595817
18 September 2023	15:04:17	BST	2182	234.30	LSE	1595815
18 September 2023	15:04:17	BST	5190	234.30	LSE	1595805
18 September 2023	15:04:17	BST	3597	234.30	LSE	1595809
18 September 2023	15:04:17	BST	2556	234.30	LSE	1595811
18 September 2023	15:04:56	BST	5294	234.10	LSE	1596633
18 September 2023	15:05:59	BST	6117	234.10	LSE	1598037
18 September 2023	15:09:12	BST	5386	234.00	LSE	1602633
18 September 2023	15:12:20	BST	6374	234.10	LSE	1606865
18 September 2023	15:13:03	BST	5784	234.00	LSE	1607692
18 September 2023	15:13:03	BST	5315	234.00	LSE	1607690
18 September 2023	15:14:49	BST	5501	233.90	LSE	1609716
18 September 2023	15:20:40	BST	6274	234.30	LSE	1616922
18 September 2023	15:21:25	BST	5332	234.30	LSE	1617883
18 September 2023	15:23:59	BST	5438	234.20	LSE	1620697
18 September 2023	15:23:59	BST	1037	234.20	LSE	1620693
18 September 2023	15:23:59	BST	5009	234.20	LSE	1620695
18 September 2023	15:25:19	BST	534	234.10	LSE	1624105
18 September 2023	15:25:19	BST	5104	234.10	LSE	1624103

18 September 2023	15:28:04	BST	6366	233.90	LSE	1627681
18 September 2023	15:28:05	BST	3690	233.60	LSE	1627935
18 September 2023	15:28:05	BST	1777	233.60	LSE	1627933
18 September 2023	15:31:00	BST	1404	233.40	LSE	1632487
18 September 2023	15:31:00	BST	2367	233.40	LSE	1632485
18 September 2023	15:31:00	BST	2346	233.40	LSE	1632483
18 September 2023	15:33:10	BST	3486	233.60	LSE	1635253
18 September 2023	15:33:10	BST	1744	233.60	LSE	1635251
18 September 2023	15:33:10	BST	91	233.60	LSE	1635249
18 September 2023	15:36:40	BST	3014	233.60	LSE	1639834
18 September 2023	15:36:40	BST	2638	233.60	LSE	1639832
18 September 2023	15:36:40	BST	5741	233.60	LSE	1639830
18 September 2023	15:36:44	BST	6074	233.50	LSE	1639909
18 September 2023	15:39:21	BST	6018	233.30	LSE	1643089
18 September 2023	15:45:44	BST	3874	233.10	LSE	1651248
18 September 2023	15:45:44	BST	1758	233.10	LSE	1651246
18 September 2023	15:45:44	BST	3784	233.10	LSE	1651244
18 September 2023	15:45:44	BST	2477	233.10	LSE	1651242
18 September 2023	15:50:00	BST	4140	233.20	LSE	1657188
18 September 2023	15:50:00	BST	2014	233.20	LSE	1657186
18 September 2023	15:50:00	BST	6429	233.20	LSE	1657184
18 September 2023	15:50:26	BST	1066	233.10	LSE	1658102
18 September 2023	15:50:26	BST	5053	233.10	LSE	1658104
18 September 2023	15:54:00	BST	6039	232.70	LSE	1662119
18 September 2023	15:58:18	BST	5969	232.70	LSE	1667418
18 September 2023	15:58:18	BST	2315	232.70	LSE	1667394
18 September 2023	15:58:18	BST	3408	232.70	LSE	1667396
18 September 2023	15:58:18	BST	7492	232.70	LSE	1667376
18 September 2023	16:01:36	BST	3244	232.60	LSE	1674905

18 September 2023	16:01:36	BST	2209	232.60	LSE	1674903
18 September 2023	16:01:40	BST	6298	232.50	LSE	1675005
18 September 2023	16:01:58	BST	4432	232.40	LSE	1675405
18 September 2023	16:01:58	BST	959	232.40	LSE	1675403
18 September 2023	16:04:20	BST	3935	232.70	LSE	1678933
18 September 2023	16:04:20	BST	5731	232.70	LSE	1678929
18 September 2023	16:05:05	BST	1222	232.70	LSE	1680094
18 September 2023	16:05:05	BST	2220	232.70	LSE	1680092
18 September 2023	16:05:05	BST	2065	232.70	LSE	1680090
18 September 2023	16:05:05	BST	2106	232.70	LSE	1680087
18 September 2023	16:05:05	BST	2300	232.70	LSE	1680085
18 September 2023	16:05:05	BST	1700	232.70	LSE	1680083
18 September 2023	16:05:05	BST	5605	232.70	LSE	1680077
18 September 2023	16:05:05	BST	3276	232.70	LSE	1680081
18 September 2023	16:05:05	BST	1923	232.70	LSE	1680079
18 September 2023	16:07:50	BST	5712	232.60	LSE	1685092
18 September 2023	16:08:23	BST	5383	232.60	LSE	1686084
18 September 2023	16:09:11	BST	3457	232.40	LSE	1687401
18 September 2023	16:09:11	BST	2220	232.40	LSE	1687399
18 September 2023	16:09:11	BST	1888	232.40	LSE	1687397
18 September 2023	16:09:11	BST	1418	232.40	LSE	1687395
18 September 2023	16:09:11	BST	2752	232.40	LSE	1687393
18 September 2023	16:09:11	BST	2326	232.40	LSE	1687391
18 September 2023	16:09:11	BST	6344	232.50	LSE	1687389
18 September 2023	16:09:17	BST	2100	232.30	LSE	1687591
18 September 2023	16:09:17	BST	1518	232.30	LSE	1687587
18 September 2023	16:09:17	BST	1309	232.30	LSE	1687589
18 September 2023	16:09:17	BST	1800	232.30	LSE	1687597
18 September 2023	16:09:17	BST	2220	232.30	LSE	1687593

18 September 2023	16:09:17	BST	2752	232.30	LSE	1687595
18 September 2023	16:09:23	BST	1500	232.20	LSE	1687840
18 September 2023	16:09:23	BST	2055	232.20	LSE	1687838
18 September 2023	16:09:23	BST	3338	232.20	LSE	1687842
18 September 2023	16:09:23	BST	6135	232.20	LSE	1687834
18 September 2023	16:13:01	BST	2752	232.20	LSE	1693885
18 September 2023	16:13:01	BST	2779	232.20	LSE	1693883
18 September 2023	16:13:01	BST	3400	232.20	LSE	1693877
18 September 2023	16:13:01	BST	5280	232.20	LSE	1693875
18 September 2023	16:13:01	BST	2601	232.20	LSE	1693873
18 September 2023	16:13:08	BST	1401	232.10	LSE	1694197
18 September 2023	16:13:10	BST	2576	232.10	LSE	1694297
18 September 2023	16:13:10	BST	1917	232.10	LSE	1694299
18 September 2023	16:14:16	BST	6275	232.20	LSE	1696589
18 September 2023	16:14:22	BST	3441	232.00	LSE	1696812
18 September 2023	16:14:26	BST	2021	232.00	LSE	1696917
18 September 2023	16:14:42	BST	968	232.00	LSE	1697322
18 September 2023	16:15:53	BST	5097	232.00	LSE	1699555
18 September 2023	16:15:53	BST	691	232.00	LSE	1699553
18 September 2023	16:16:58	BST	6074	232.00	LSE	1701420
18 September 2023	16:19:09	BST	5319	232.00	LSE	1705082
18 September 2023	16:19:09	BST	6209	232.00	LSE	1705080
18 September 2023	16:19:09	BST	6118	232.00	LSE	1705077
18 September 2023	16:20:33	BST	5375	232.00	LSE	1707725
18 September 2023	16:25:07	BST	5865	232.20	LSE	1713776
18 September 2023	16:25:07	BST	5467	232.20	LSE	1713778
18 September 2023	16:25:27	BST	5317	232.10	LSE	1714211
18 September 2023	16:27:41	BST	4212	232.30	LSE	1716870
18 September 2023	16:27:41	BST	3476	232.30	LSE	1716868

18 September 2023	16:27:41	BST	3441	232.30	LSE	1716866
18 September 2023	16:28:11	BST	5300	232.20	LSE	1717686
18 September 2023	16:28:11	BST	3498	232.20	LSE	1717680
18 September 2023	16:28:22	BST	4494	232.30	LSE	1717992