

NatWest Group plc

4 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
04 September 2023	904,588	236.10	233.90	234.9700	LSE
04 September 2023	130,393	235.40	233.90	234.6682	CHIX
04 September 2023	189,985	235.80	234.00	234.7012	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 205,218,864 Ordinary Shares in treasury and have 8,907,948,673 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
04 September 2023	08:03:47	BST	7491	235.00	BATE	1660835
04 September 2023	08:03:47	BST	864	235.00	BATE	1660831
04 September 2023	08:07:09	BST	8447	235.30	BATE	1664058
04 September 2023	10:35:02	BST	3667	235.80	BATE	1834671
04 September 2023	10:35:02	BST	4693	235.80	BATE	1834669
04 September 2023	11:14:44	BST	463	235.50	BATE	1858563
04 September 2023	11:20:31	BST	7353	235.50	BATE	1861440
04 September 2023	12:00:22	BST	9371	235.50	BATE	1879194
04 September 2023	12:02:39	BST	82	235.50	BATE	1880206
04 September 2023	12:52:26	BST	7796	235.40	BATE	1902088
04 September 2023	13:34:27	BST	9094	235.20	BATE	1922996

04 September 2023	14:11:38	BST	4131	235.00	BATE	1944717
04 September 2023	14:11:38	BST	3725	235.00	BATE	1944713
04 September 2023	14:36:44	BST	2083	235.00	BATE	1963681
04 September 2023	14:36:44	BST	6238	235.00	BATE	1963677
04 September 2023	14:50:01	BST	8810	235.10	BATE	1975114
04 September 2023	15:18:56	BST	1064	234.90	BATE	2001774
04 September 2023	15:18:56	BST	1528	234.90	BATE	2001772
04 September 2023	15:18:56	BST	6178	234.90	BATE	2001768
04 September 2023	15:36:48	BST	1750	234.30	BATE	2017571
04 September 2023	15:36:48	BST	7033	234.30	BATE	2017569
04 September 2023	15:42:39	BST	228	234.30	BATE	2022254
04 September 2023	15:49:27	BST	7999	234.00	BATE	2027945
04 September 2023	15:53:58	BST	2675	234.20	BATE	2031710
04 September 2023	15:53:58	BST	1242	234.20	BATE	2031708
04 September 2023	15:53:58	BST	2	234.20	BATE	2031706
04 September 2023	15:53:58	BST	2388	234.20	BATE	2031704
04 September 2023	15:55:01	BST	3313	234.10	BATE	2032623
04 September 2023	15:55:01	BST	3771	234.10	BATE	2032621
04 September 2023	15:55:01	BST	2421	234.10	BATE	2032619
04 September 2023	15:56:37	BST	9464	234.10	BATE	2033964
04 September 2023	15:56:42	BST	8470	234.00	BATE	2034160
04 September 2023	15:56:42	BST	1141	234.00	BATE	2034158
04 September 2023	16:05:48	BST	1399	234.20	BATE	2043893
04 September 2023	16:05:48	BST	3016	234.20	BATE	2043895
04 September 2023	16:09:55	BST	647	234.30	BATE	2047620
04 September 2023	16:09:55	BST	4721	234.30	BATE	2047618
04 September 2023	16:09:55	BST	6500	234.30	BATE	2047616
04 September 2023	16:09:55	BST	50	234.30	BATE	2047608
04 September 2023	16:09:55	BST	1297	234.30	BATE	2047610

04 September 2023	16:09:55	BST	2400	234.30	BATE	2047612
04 September 2023	16:09:55	BST	8	234.30	BATE	2047614
04 September 2023	16:12:23	BST	9149	234.30	BATE	2049750
04 September 2023	16:12:56	BST	6724	234.20	BATE	2050211
04 September 2023	16:12:56	BST	1224	234.20	BATE	2050209
04 September 2023	16:12:56	BST	7875	234.20	BATE	2050205
04 September 2023	08:03:47	BST	8381	235.00	CHIX	1660833
04 September 2023	08:23:28	BST	8119	235.10	CHIX	1680000
04 September 2023	12:36:17	BST	935	235.40	CHIX	1895670
04 September 2023	12:36:17	BST	7756	235.40	CHIX	1895668
04 September 2023	13:29:00	BST	1344	235.40	CHIX	1919569
04 September 2023	13:29:00	BST	7899	235.40	CHIX	1919567
04 September 2023	14:04:26	BST	100	235.00	CHIX	1940640
04 September 2023	14:04:26	BST	6702	235.00	CHIX	1940638
04 September 2023	14:11:38	BST	1337	235.00	CHIX	1944715
04 September 2023	14:35:12	BST	1004	235.00	CHIX	1962570
04 September 2023	14:35:19	BST	8319	235.00	CHIX	1962639
04 September 2023	14:57:16	BST	289	234.90	CHIX	1981913
04 September 2023	14:58:12	BST	1968	234.90	CHIX	1982761
04 September 2023	14:58:12	BST	6130	234.90	CHIX	1982759
04 September 2023	15:18:56	BST	9046	234.90	CHIX	2001766
04 September 2023	15:42:39	BST	6715	234.40	CHIX	2022240
04 September 2023	15:42:39	BST	1349	234.40	CHIX	2022238
04 September 2023	15:49:27	BST	8657	234.00	CHIX	2027947
04 September 2023	16:01:05	BST	100	233.90	CHIX	2039944
04 September 2023	16:01:05	BST	3603	233.90	CHIX	2039942
04 September 2023	16:01:05	BST	1056	233.90	CHIX	2039940
04 September 2023	16:07:02	BST	1353	234.20	CHIX	2045240
04 September 2023	16:07:02	BST	2658	234.20	CHIX	2045238

04 September 2023	16:07:02	BST	690	234.20	CHIX	2045236
04 September 2023	16:12:56	BST	9632	234.20	CHIX	2050207
04 September 2023	16:15:28	BST	1986	234.30	CHIX	2052742
04 September 2023	16:15:29	BST	4907	234.30	CHIX	2052810
04 September 2023	16:15:30	BST	2061	234.30	CHIX	2052827
04 September 2023	16:23:01	BST	8188	234.10	CHIX	2060413
04 September 2023	16:28:03	BST	2732	234.30	CHIX	2064986
04 September 2023	16:28:04	BST	3984	234.30	CHIX	2065014
04 September 2023	16:28:04	BST	311	234.30	CHIX	2065011
04 September 2023	16:28:05	BST	1082	234.30	CHIX	2065036
04 September 2023	08:03:47	BST	6240	235.00	LSE	1660837
04 September 2023	08:03:47	BST	216	235.00	LSE	1660824
04 September 2023	08:04:17	BST	2588	234.60	LSE	1661505
04 September 2023	08:07:09	BST	5998	235.30	LSE	1664063
04 September 2023	08:07:09	BST	3251	235.30	LSE	1664060
04 September 2023	08:07:09	BST	4821	235.30	LSE	1664056
04 September 2023	08:09:15	BST	6559	235.10	LSE	1665957
04 September 2023	08:13:43	BST	5175	235.10	LSE	1670142
04 September 2023	08:13:43	BST	35	235.10	LSE	1670140
04 September 2023	08:13:43	BST	569	235.10	LSE	1670138
04 September 2023	08:13:43	BST	5708	235.10	LSE	1670136
04 September 2023	08:17:32	BST	6616	235.00	LSE	1673884
04 September 2023	08:38:14	BST	6033	235.00	LSE	1697724
04 September 2023	08:42:38	BST	571	235.00	LSE	1703416
04 September 2023	08:45:04	BST	228	235.00	LSE	1706384
04 September 2023	08:45:04	BST	5231	235.00	LSE	1706386
04 September 2023	08:47:29	BST	3321	235.00	LSE	1709860
04 September 2023	08:47:29	BST	2923	235.00	LSE	1709858
04 September 2023	08:47:29	BST	6119	235.00	LSE	1709856

04 September 2023	09:05:53	BST	1453	235.60	LSE	1734058
04 September 2023	09:05:53	BST	1452	235.60	LSE	1734056
04 September 2023	09:05:53	BST	720	235.60	LSE	1734054
04 September 2023	09:10:04	BST	6936	235.80	LSE	1741450
04 September 2023	09:11:33	BST	9876	235.70	LSE	1742692
04 September 2023	09:15:44	BST	5675	235.70	LSE	1747163
04 September 2023	09:15:44	BST	5942	235.80	LSE	1747161
04 September 2023	09:25:40	BST	6966	235.80	LSE	1758105
04 September 2023	09:28:49	BST	5799	235.60	LSE	1761661
04 September 2023	09:40:44	BST	6657	236.10	LSE	1779340
04 September 2023	09:47:13	BST	6258	236.10	LSE	1790695
04 September 2023	09:56:39	BST	6578	236.00	LSE	1801443
04 September 2023	10:02:46	BST	2543	235.70	LSE	1808895
04 September 2023	10:02:46	BST	4048	235.70	LSE	1808893
04 September 2023	10:10:49	BST	2082	235.80	LSE	1817407
04 September 2023	10:10:49	BST	2000	235.80	LSE	1817405
04 September 2023	10:10:49	BST	1242	235.80	LSE	1817409
04 September 2023	10:10:49	BST	511	235.80	LSE	1817411
04 September 2023	10:10:49	BST	5859	235.80	LSE	1817403
04 September 2023	10:10:49	BST	223	235.80	LSE	1817401
04 September 2023	10:15:12	BST	5752	235.90	LSE	1821441
04 September 2023	10:28:57	BST	5810	235.80	LSE	1830913
04 September 2023	10:35:02	BST	5958	235.80	LSE	1834673
04 September 2023	10:43:35	BST	3924	235.60	LSE	1840912
04 September 2023	10:43:35	BST	2351	235.60	LSE	1840910
04 September 2023	10:47:08	BST	6768	235.60	LSE	1842894
04 September 2023	10:53:46	BST	4589	235.30	LSE	1847346
04 September 2023	10:53:46	BST	1255	235.30	LSE	1847344
04 September 2023	10:56:11	BST	6212	235.40	LSE	1848678

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04 September 2023	11:10:02	BST	854	235.50	LSE	1856284
04 September 2023	11:14:44	BST	5817	235.50	LSE	1858561
04 September 2023	11:20:31	BST	5648	235.50	LSE	1861442
04 September 2023	11:22:08	BST	6884	235.50	LSE	1862284
04 September 2023	11:36:26	BST	3359	235.20	LSE	1868608
04 September 2023	11:36:26	BST	3318	235.20	LSE	1868606
04 September 2023	11:42:02	BST	5744	235.20	LSE	1871306
04 September 2023	12:00:22	BST	53	235.50	LSE	1879198
04 September 2023	12:00:22	BST	6353	235.50	LSE	1879196
04 September 2023	12:02:39	BST	6917	235.50	LSE	1880208
04 September 2023	12:05:47	BST	6228	235.60	LSE	1881989
04 September 2023	12:16:26	BST	1903	235.50	LSE	1886456
04 September 2023	12:16:26	BST	363	235.50	LSE	1886454
04 September 2023	12:16:26	BST	308	235.50	LSE	1886452
04 September 2023	12:16:26	BST	3278	235.50	LSE	1886450
04 September 2023	12:18:12	BST	5932	235.40	LSE	1887186
04 September 2023	12:36:17	BST	5608	235.40	LSE	1895672
04 September 2023	12:38:09	BST	1929	235.30	LSE	1896479
04 September 2023	12:38:09	BST	2130	235.30	LSE	1896481
04 September 2023	12:38:09	BST	2128	235.30	LSE	1896483
04 September 2023	12:38:09	BST	1443	235.30	LSE	1896485
04 September 2023	12:38:09	BST	1286	235.30	LSE	1896487
04 September 2023	12:47:24	BST	5622	235.20	LSE	1899959
04 September 2023	12:47:24	BST	6129	235.30	LSE	1899944
04 September 2023	12:52:26	BST	6097	235.40	LSE	1902090
04 September 2023	13:00:05	BST	6916	235.30	LSE	1905139
04 September 2023	13:08:21	BST	6079	235.00	LSE	1908734
04 September 2023	13:08:21	BST	469	235.00	LSE	1908738

04 September 2023	13:08:21	BST	6495	235.00	LSE	1908736
04 September 2023	13:18:04	BST	4672	235.00	LSE	1913341
04 September 2023	13:18:04	BST	1559	235.00	LSE	1913339
04 September 2023	13:20:29	BST	6198	235.00	LSE	1914975
04 September 2023	13:20:29	BST	548	235.00	LSE	1914973
04 September 2023	13:29:00	BST	6025	235.40	LSE	1919571
04 September 2023	13:29:50	BST	6784	235.30	LSE	1920238
04 September 2023	13:29:50	BST	6488	235.30	LSE	1920236
04 September 2023	13:40:23	BST	6852	235.20	LSE	1926434
04 September 2023	13:46:15	BST	5743	235.00	LSE	1929648
04 September 2023	13:50:39	BST	5895	235.10	LSE	1932702
04 September 2023	13:58:10	BST	4720	235.40	LSE	1937000
04 September 2023	13:58:10	BST	2119	235.40	LSE	1936998
04 September 2023	14:00:16	BST	1704	235.30	LSE	1938396
04 September 2023	14:00:16	BST	4359	235.30	LSE	1938394
04 September 2023	14:06:20	BST	3450	235.00	LSE	1941599
04 September 2023	14:11:38	BST	6064	235.00	LSE	1944721
04 September 2023	14:11:38	BST	2240	235.00	LSE	1944719
04 September 2023	14:14:57	BST	6959	235.00	LSE	1946529
04 September 2023	14:14:57	BST	5233	235.00	LSE	1946527
04 September 2023	14:14:57	BST	907	235.00	LSE	1946525
04 September 2023	14:14:57	BST	6489	235.00	LSE	1946523
04 September 2023	14:25:23	BST	6493	235.00	LSE	1953466
04 September 2023	14:25:23	BST	6207	235.00	LSE	1953468
04 September 2023	14:31:11	BST	1116	234.90	LSE	1958823
04 September 2023	14:31:12	BST	525	234.90	LSE	1958866
04 September 2023	14:32:23	BST	6607	235.10	LSE	1959881
04 September 2023	14:32:23	BST	4427	235.10	LSE	1959879
04 September 2023	14:33:23	BST	2650	235.10	LSE	1960803

04 September 2023	14:34:00	BST	5156	235.10	LSE	1961313
04 September 2023	14:34:00	BST	1693	235.10	LSE	1961311
04 September 2023	14:35:19	BST	5512	235.00	LSE	1962641
04 September 2023	14:35:23	BST	2993	235.00	LSE	1962691
04 September 2023	14:35:23	BST	852	235.00	LSE	1962689
04 September 2023	14:36:44	BST	5847	235.00	LSE	1963687
04 September 2023	14:36:44	BST	3864	235.00	LSE	1963685
04 September 2023	14:36:44	BST	4615	235.00	LSE	1963683
04 September 2023	14:36:44	BST	2884	235.00	LSE	1963679
04 September 2023	14:38:08	BST	1267	235.00	LSE	1964825
04 September 2023	14:38:08	BST	5073	235.00	LSE	1964827
04 September 2023	14:44:01	BST	451	235.20	LSE	1969780
04 September 2023	14:44:01	BST	4	235.20	LSE	1969778
04 September 2023	14:44:47	BST	2722	235.30	LSE	1970349
04 September 2023	14:44:47	BST	3910	235.30	LSE	1970347
04 September 2023	14:44:47	BST	676	235.30	LSE	1970345
04 September 2023	14:44:47	BST	96	235.30	LSE	1970343
04 September 2023	14:44:47	BST	3017	235.30	LSE	1970341
04 September 2023	14:44:47	BST	3630	235.30	LSE	1970339
04 September 2023	14:45:05	BST	1857	235.20	LSE	1970625
04 September 2023	14:45:05	BST	4085	235.20	LSE	1970627
04 September 2023	14:47:19	BST	1646	235.20	LSE	1972506
04 September 2023	14:47:20	BST	4214	235.20	LSE	1972530
04 September 2023	14:50:01	BST	6025	235.10	LSE	1975116
04 September 2023	14:50:27	BST	7225	235.00	LSE	1975572
04 September 2023	14:50:27	BST	6174	235.00	LSE	1975570
04 September 2023	14:50:27	BST	6586	235.00	LSE	1975568
04 September 2023	14:51:13	BST	5706	235.00	LSE	1976189
04 September 2023	14:52:01	BST	3273	235.00	LSE	1977028

04 September 2023	14:52:01	BST	3139	235.00	LSE	1977026
04 September 2023	14:58:12	BST	6339	234.90	LSE	1982757
04 September 2023	15:01:02	BST	1314	234.90	LSE	1986202
04 September 2023	15:01:02	BST	1653	234.90	LSE	1986185
04 September 2023	15:01:04	BST	1242	234.90	LSE	1986273
04 September 2023	15:02:15	BST	2216	235.00	LSE	1987442
04 September 2023	15:02:15	BST	939	235.00	LSE	1987440
04 September 2023	15:03:57	BST	4190	235.00	LSE	1989083
04 September 2023	15:03:57	BST	1094	235.00	LSE	1989085
04 September 2023	15:05:05	BST	6559	234.90	LSE	1990058
04 September 2023	15:05:05	BST	2299	234.90	LSE	1990056
04 September 2023	15:05:05	BST	1543	234.90	LSE	1990054
04 September 2023	15:05:05	BST	4602	234.90	LSE	1990052
04 September 2023	15:05:05	BST	301	234.90	LSE	1990050
04 September 2023	15:06:03	BST	1408	234.80	LSE	1990928
04 September 2023	15:06:03	BST	4576	234.80	LSE	1990926
04 September 2023	15:06:03	BST	6838	234.80	LSE	1990930
04 September 2023	15:08:45	BST	994	234.90	LSE	1993419
04 September 2023	15:08:45	BST	1131	234.90	LSE	1993417
04 September 2023	15:08:45	BST	738	234.90	LSE	1993415
04 September 2023	15:08:45	BST	2660	234.90	LSE	1993413
04 September 2023	15:08:45	BST	1549	234.90	LSE	1993411
04 September 2023	15:08:45	BST	1433	234.90	LSE	1993407
04 September 2023	15:08:45	BST	2663	234.90	LSE	1993409
04 September 2023	15:16:55	BST	1638	235.00	LSE	2000277
04 September 2023	15:16:55	BST	1055	235.00	LSE	2000275
04 September 2023	15:16:55	BST	894	235.00	LSE	2000279
04 September 2023	15:16:55	BST	8070	235.00	LSE	2000273
04 September 2023	15:16:55	BST	2660	235.00	LSE	2000271

04 September 2023	15:16:55	BST	135	235.00	LSE	2000269
04 September 2023	15:18:56	BST	1744	234.90	LSE	2001770
04 September 2023	15:21:36	BST	6838	235.00	LSE	2004078
04 September 2023	15:21:36	BST	6291	235.00	LSE	2004076
04 September 2023	15:22:11	BST	6763	234.80	LSE	2004418
04 September 2023	15:22:13	BST	5016	234.80	LSE	2004466
04 September 2023	15:22:13	BST	2	234.80	LSE	2004464
04 September 2023	15:22:13	BST	1265	234.80	LSE	2004462
04 September 2023	15:22:22	BST	6089	234.60	LSE	2004586
04 September 2023	15:25:26	BST	2385	234.60	LSE	2008211
04 September 2023	15:26:22	BST	3419	234.60	LSE	2008955
04 September 2023	15:26:22	BST	3120	234.60	LSE	2008953
04 September 2023	15:26:22	BST	3380	234.60	LSE	2008951
04 September 2023	15:30:28	BST	6881	234.50	LSE	2012568
04 September 2023	15:30:28	BST	6160	234.50	LSE	2012570
04 September 2023	15:31:45	BST	5308	234.50	LSE	2013623
04 September 2023	15:31:45	BST	6143	234.50	LSE	2013621
04 September 2023	15:31:45	BST	1022	234.50	LSE	2013619
04 September 2023	15:36:48	BST	6312	234.30	LSE	2017575
04 September 2023	15:36:48	BST	5825	234.30	LSE	2017573
04 September 2023	15:42:35	BST	96	234.40	LSE	2022180
04 September 2023	15:42:35	BST	1645	234.40	LSE	2022178
04 September 2023	15:42:39	BST	2660	234.30	LSE	2022258
04 September 2023	15:42:39	BST	2663	234.30	LSE	2022256
04 September 2023	15:42:39	BST	973	234.30	LSE	2022260
04 September 2023	15:42:39	BST	636	234.40	LSE	2022252
04 September 2023	15:42:39	BST	2663	234.40	LSE	2022250
04 September 2023	15:42:39	BST	2660	234.40	LSE	2022248
04 September 2023	15:42:39	BST	1559	234.40	LSE	2022246

04 September 2023	15:42:39	BST	4322	234.40	LSE	2022244
04 September 2023	15:42:39	BST	2780	234.40	LSE	2022242
04 September 2023	15:42:39	BST	2133	234.40	LSE	2022236
04 September 2023	15:46:56	BST	6809	234.00	LSE	2025478
04 September 2023	15:49:27	BST	5746	234.00	LSE	2027949
04 September 2023	15:53:03	BST	2660	234.20	LSE	2031014
04 September 2023	15:53:03	BST	1698	234.20	LSE	2031018
04 September 2023	15:53:03	BST	2663	234.20	LSE	2031016
04 September 2023	15:53:03	BST	1643	234.20	LSE	2031026
04 September 2023	15:53:03	BST	4122	234.20	LSE	2031020
04 September 2023	15:53:03	BST	1697	234.20	LSE	2031024
04 September 2023	15:53:03	BST	4549	234.20	LSE	2031022
04 September 2023	15:56:37	BST	6212	234.10	LSE	2033968
04 September 2023	15:56:37	BST	147	234.10	LSE	2033966
04 September 2023	15:56:37	BST	6878	234.10	LSE	2033962
04 September 2023	16:02:45	BST	519	233.90	LSE	2041171
04 September 2023	16:06:05	BST	1571	234.20	LSE	2044071
04 September 2023	16:06:53	BST	1989	234.20	LSE	2044999
04 September 2023	16:06:53	BST	2663	234.20	LSE	2044997
04 September 2023	16:06:53	BST	700	234.20	LSE	2044995
04 September 2023	16:06:53	BST	4519	234.20	LSE	2044993
04 September 2023	16:11:23	BST	1849	234.30	LSE	2048900
04 September 2023	16:11:23	BST	2660	234.30	LSE	2048898
04 September 2023	16:12:23	BST	2663	234.30	LSE	2049754
04 September 2023	16:12:23	BST	2660	234.30	LSE	2049752
04 September 2023	16:12:23	BST	1863	234.30	LSE	2049756
04 September 2023	16:12:23	BST	73	234.30	LSE	2049760
04 September 2023	16:12:23	BST	4675	234.30	LSE	2049758
04 September 2023	16:12:56	BST	6903	234.20	LSE	2050203

04 September 2023	16:14:38	BST	3908	234.40	LSE	2051696
04 September 2023	16:14:39	BST	2106	234.40	LSE	2051709
04 September 2023	16:14:39	BST	4027	234.40	LSE	2051711
04 September 2023	16:14:40	BST	5644	234.40	LSE	2051741
04 September 2023	16:14:40	BST	926	234.40	LSE	2051739
04 September 2023	16:14:40	BST	1331	234.40	LSE	2051721
04 September 2023	16:15:30	BST	5278	234.30	LSE	2052829
04 September 2023	16:15:30	BST	563	234.30	LSE	2052831
04 September 2023	16:20:00	BST	3329	234.30	LSE	2057424
04 September 2023	16:20:00	BST	1914	234.30	LSE	2057426
04 September 2023	16:20:00	BST	3327	234.30	LSE	2057422
04 September 2023	16:21:01	BST	3106	234.20	LSE	2058647
04 September 2023	16:21:01	BST	3327	234.20	LSE	2058645
04 September 2023	16:21:01	BST	5884	234.20	LSE	2058643
04 September 2023	16:23:01	BST	712	234.10	LSE	2060423
04 September 2023	16:23:01	BST	3327	234.10	LSE	2060421
04 September 2023	16:23:01	BST	2368	234.10	LSE	2060419
04 September 2023	16:23:01	BST	1762	234.10	LSE	2060417
04 September 2023	16:23:01	BST	4616	234.10	LSE	2060415
04 September 2023	16:26:17	BST	463	234.20	LSE	2063318
04 September 2023	16:26:17	BST	6654	234.20	LSE	2063316
04 September 2023	16:27:33	BST	2416	234.30	LSE	2064402
04 September 2023	16:27:33	BST	213	234.30	LSE	2064400
04 September 2023	16:27:33	BST	4914	234.30	LSE	2064392
04 September 2023	16:27:34	BST	3740	234.30	LSE	2064411
04 September 2023	16:28:05	BST	9122	234.30	LSE	2065038
04 September 2023	16:28:06	BST	12892	234.30	LSE	2065053