

NatWest Group plc

8 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
08 September 2023	795,630	224.80	221.70	223.1646	LSE
08 September 2023	206,190	224.60	222.00	223.3105	CHIX
08 September 2023	532,998	224.80	221.90	223.2606	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 205,083,277 Ordinary Shares in treasury and have 8,899,385,068 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
08 September 2023	08:02:30	BST	3991	224.80	BATE	1014379
08 September 2023	08:02:30	BST	5409	224.80	BATE	1014377
08 September 2023	08:07:59	BST	5200	224.60	BATE	1019530
08 September 2023	08:07:59	BST	4226	224.60	BATE	1019532
08 September 2023	08:15:01	BST	8785	224.10	BATE	1024497
08 September 2023	08:22:50	BST	9555	224.40	BATE	1031145
08 September 2023	08:22:50	BST	81	224.40	BATE	1031143
08 September 2023	08:31:10	BST	7870	224.20	BATE	1038878
08 September 2023	08:44:02	BST	8220	224.00	BATE	1052045
08 September 2023	08:50:55	BST	1729	224.20	BATE	1058658

08 September 2023	08:51:41	BST	2614	224.20	BATE	1059284
08 September 2023	08:52:39	BST	4491	224.20	BATE	1060232
08 September 2023	09:00:53	BST	1227	224.00	BATE	1067721
08 September 2023	09:00:53	BST	6631	224.00	BATE	1067719
08 September 2023	09:09:31	BST	2481	223.60	BATE	1076219
08 September 2023	09:09:38	BST	1410	223.60	BATE	1076346
08 September 2023	09:09:52	BST	4778	223.60	BATE	1076622
08 September 2023	09:20:15	BST	9589	222.70	BATE	1087890
08 September 2023	09:22:13	BST	2016	222.60	BATE	1090227
08 September 2023	09:22:13	BST	6478	222.60	BATE	1090225
08 September 2023	09:34:07	BST	6904	222.50	BATE	1103874
08 September 2023	09:34:07	BST	1584	222.50	BATE	1103878
08 September 2023	09:34:07	BST	119	222.50	BATE	1103876
08 September 2023	09:45:04	BST	8767	222.60	BATE	1117387
08 September 2023	09:58:22	BST	1442	222.10	BATE	1135255
08 September 2023	09:58:23	BST	3869	222.10	BATE	1135323
08 September 2023	09:58:23	BST	3501	222.10	BATE	1135321
08 September 2023	10:00:43	BST	8872	222.00	BATE	1138636
08 September 2023	10:16:00	BST	2820	222.20	BATE	1155137
08 September 2023	10:16:00	BST	6504	222.20	BATE	1155131
08 September 2023	10:16:34	BST	2386	222.00	BATE	1155701
08 September 2023	10:16:34	BST	6238	222.00	BATE	1155681
08 September 2023	10:21:02	BST	9395	221.90	BATE	1159945
08 September 2023	10:32:29	BST	8764	222.20	BATE	1171345
08 September 2023	10:50:03	BST	8415	222.90	BATE	1192498
08 September 2023	10:50:03	BST	2873	222.90	BATE	1192502
08 September 2023	10:50:03	BST	4122	222.90	BATE	1192500
08 September 2023	10:50:03	BST	1210	222.90	BATE	1192506
08 September 2023	10:59:21	BST	4427	222.30	BATE	1204444

08 September 2023	10:59:21	BST	3934	222.30	BATE	1204442
08 September 2023	11:01:01	BST	2112	222.00	BATE	1206211
08 September 2023	11:01:01	BST	7000	222.00	BATE	1206209
08 September 2023	11:04:00	BST	960	221.90	BATE	1208268
08 September 2023	11:13:38	BST	2691	222.40	BATE	1214793
08 September 2023	11:13:38	BST	5657	222.40	BATE	1214795
08 September 2023	11:31:54	BST	1666	223.10	BATE	1225795
08 September 2023	11:31:54	BST	7309	223.10	BATE	1225793
08 September 2023	11:31:54	BST	9044	223.10	BATE	1225791
08 September 2023	11:39:55	BST	8461	223.00	BATE	1231658
08 September 2023	11:59:57	BST	5479	223.30	BATE	1242595
08 September 2023	11:59:57	BST	2274	223.30	BATE	1242593
08 September 2023	12:04:38	BST	8721	223.30	BATE	1245665
08 September 2023	12:16:36	BST	8411	223.10	BATE	1251490
08 September 2023	12:24:20	BST	4469	223.20	BATE	1255410
08 September 2023	12:25:01	BST	3971	223.20	BATE	1255783
08 September 2023	12:36:45	BST	107	223.00	BATE	1262332
08 September 2023	12:36:45	BST	8771	223.00	BATE	1262330
08 September 2023	12:54:37	BST	8581	223.10	BATE	1272048
08 September 2023	13:10:59	BST	4321	223.20	BATE	1280171
08 September 2023	13:10:59	BST	8597	223.20	BATE	1280175
08 September 2023	13:10:59	BST	5279	223.20	BATE	1280173
08 September 2023	13:20:18	BST	8523	223.50	BATE	1285948
08 September 2023	13:30:24	BST	3018	223.00	BATE	1292608
08 September 2023	13:30:24	BST	3982	223.00	BATE	1292606
08 September 2023	13:30:24	BST	1883	223.00	BATE	1292604
08 September 2023	13:46:36	BST	6368	223.10	BATE	1304808
08 September 2023	13:46:36	BST	7000	223.10	BATE	1304804
08 September 2023	13:46:36	BST	1529	223.10	BATE	1304806

08 September 2023	13:46:36	BST	758	223.10	BATE	1304812
08 September 2023	13:46:36	BST	2161	223.10	BATE	1304810
08 September 2023	13:46:36	BST	193	223.10	BATE	1304814
08 September 2023	13:50:16	BST	4226	223.20	BATE	1308247
08 September 2023	13:50:16	BST	5290	223.20	BATE	1308245
08 September 2023	14:02:39	BST	7870	223.40	BATE	1317982
08 September 2023	14:21:03	BST	312	223.60	BATE	1331854
08 September 2023	14:21:03	BST	5613	223.60	BATE	1331850
08 September 2023	14:21:03	BST	2656	223.60	BATE	1331856
08 September 2023	14:30:00	BST	3982	223.30	BATE	1340138
08 September 2023	14:30:00	BST	540	223.30	BATE	1340136
08 September 2023	14:30:00	BST	741	223.30	BATE	1340134
08 September 2023	14:30:00	BST	1900	223.30	BATE	1340132
08 September 2023	14:30:00	BST	1648	223.30	BATE	1340130
08 September 2023	14:30:00	BST	8877	223.30	BATE	1340124
08 September 2023	14:30:00	BST	4451	223.30	BATE	1340122
08 September 2023	14:30:00	BST	4803	223.30	BATE	1340120
08 September 2023	14:34:30	BST	1326	223.00	BATE	1349983
08 September 2023	14:34:30	BST	4181	223.00	BATE	1349979
08 September 2023	14:34:30	BST	3100	223.00	BATE	1349981
08 September 2023	14:39:02	BST	6443	223.10	BATE	1355930
08 September 2023	14:39:02	BST	2410	223.10	BATE	1355928
08 September 2023	14:42:00	BST	2292	222.90	BATE	1360099
08 September 2023	14:42:00	BST	6720	222.90	BATE	1360097
08 September 2023	14:45:24	BST	1898	222.90	BATE	1364663
08 September 2023	14:45:24	BST	6107	222.90	BATE	1364654
08 September 2023	14:51:38	BST	3000	223.20	BATE	1374610
08 September 2023	14:51:38	BST	5618	223.20	BATE	1374608
08 September 2023	14:51:38	BST	606	223.20	BATE	1374612

08 September 2023	14:55:37	BST	406	223.00	BATE	1380701
08 September 2023	14:55:39	BST	5792	223.00	BATE	1380733
08 September 2023	14:55:39	BST	1637	223.00	BATE	1380731
08 September 2023	15:08:20	BST	1088	224.00	BATE	1401891
08 September 2023	15:08:20	BST	1300	224.00	BATE	1401893
08 September 2023	15:08:20	BST	6149	224.00	BATE	1401895
08 September 2023	15:08:20	BST	11126	224.00	BATE	1401875
08 September 2023	15:09:02	BST	8214	223.80	BATE	1403082
08 September 2023	15:20:06	BST	9518	224.00	BATE	1419448
08 September 2023	15:23:14	BST	9178	224.20	BATE	1423530
08 September 2023	15:31:06	BST	3702	224.00	BATE	1435411
08 September 2023	15:31:06	BST	5956	224.00	BATE	1435413
08 September 2023	15:32:31	BST	1480	223.80	BATE	1437791
08 September 2023	15:39:28	BST	5547	224.20	BATE	1448238
08 September 2023	15:39:28	BST	2619	224.20	BATE	1448236
08 September 2023	15:42:03	BST	9195	224.10	BATE	1452778
08 September 2023	15:50:17	BST	9484	224.10	BATE	1465453
08 September 2023	16:26:17	BST	1143	224.30	BATE	1531524
08 September 2023	16:26:17	BST	631	224.30	BATE	1531522
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08 September 2023	08:05:40	BST	5089	224.60	CHIX	1017845
08 September 2023	08:22:50	BST	1026	224.40	CHIX	1031151
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08 September 2023	08:22:50	BST	118	224.40	CHIX	1031147
08 September 2023	08:44:02	BST	6664	224.00	CHIX	1052049
08 September 2023	08:44:02	BST	1820	224.00	CHIX	1052047
08 September 2023	09:07:31	BST	931	223.80	CHIX	1074111
08 September 2023	09:07:31	BST	8064	223.80	CHIX	1074113
08 September 2023	09:38:19	BST	5067	222.30	CHIX	1108819

08 September 2023	09:38:19	BST	5088	222.30	CHIX	1108817
08 September 2023	09:38:19	BST	4455	222.30	CHIX	1108815
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08 September 2023	10:16:00	BST	3229	222.20	CHIX	1155135
08 September 2023	10:50:03	BST	4989	222.90	CHIX	1192508
08 September 2023	10:50:03	BST	5056	222.90	CHIX	1192504
08 September 2023	10:50:03	BST	3569	222.90	CHIX	1192496
08 September 2023	11:00:46	BST	586	222.00	CHIX	1206061
08 September 2023	11:01:01	BST	4286	222.00	CHIX	1206215
08 September 2023	11:01:01	BST	2188	222.00	CHIX	1206213
08 September 2023	11:09:49	BST	7881	222.20	CHIX	1212368
08 September 2023	11:42:42	BST	8262	223.10	CHIX	1233197
08 September 2023	12:02:56	BST	3191	223.40	CHIX	1244567
08 September 2023	12:02:56	BST	2358	223.40	CHIX	1244565
08 September 2023	12:16:35	BST	1753	223.20	CHIX	1251457
08 September 2023	12:16:35	BST	1588	223.20	CHIX	1251459
08 September 2023	12:16:35	BST	5637	223.20	CHIX	1251455
08 September 2023	12:54:37	BST	5794	223.10	CHIX	1272052
08 September 2023	12:54:37	BST	2416	223.10	CHIX	1272050
08 September 2023	13:16:56	BST	2262	223.70	CHIX	1283639
08 September 2023	13:16:56	BST	2708	223.70	CHIX	1283643
08 September 2023	13:29:45	BST	4576	223.10	CHIX	1291826
08 September 2023	13:29:45	BST	4167	223.10	CHIX	1291828
08 September 2023	13:53:27	BST	7956	223.20	CHIX	1310533
08 September 2023	14:21:03	BST	4706	223.60	CHIX	1331848
08 September 2023	14:21:03	BST	873	223.60	CHIX	1331852
08 September 2023	14:21:03	BST	1521	223.60	CHIX	1331858
08 September 2023	14:21:03	BST	5568	223.60	CHIX	1331860
08 September 2023	14:33:17	BST	4568	223.10	CHIX	1348245

08 September 2023	14:33:17	BST	1046	223.10	CHIX	1348243
08 September 2023	14:33:17	BST	3654	223.10	CHIX	1348241
08 September 2023	14:45:24	BST	6289	222.90	CHIX	1364666
08 September 2023	14:45:24	BST	4940	222.90	CHIX	1364656
08 September 2023	14:45:24	BST	1609	222.90	CHIX	1364658
08 September 2023	14:45:24	BST	100	222.90	CHIX	1364660
08 September 2023	15:08:20	BST	8158	224.00	CHIX	1401877
08 September 2023	15:20:06	BST	49	224.00	CHIX	1419452
08 September 2023	15:20:06	BST	8899	224.00	CHIX	1419450
08 September 2023	15:32:16	BST	8271	224.00	CHIX	1437480
08 September 2023	15:33:23	BST	107	223.80	CHIX	1439315
08 September 2023	15:48:21	BST	1391	224.30	CHIX	1462345
08 September 2023	15:48:21	BST	4269	224.30	CHIX	1462343
08 September 2023	15:48:21	BST	2577	224.30	CHIX	1462341
08 September 2023	16:26:34	BST	152	224.30	CHIX	1531896
08 September 2023	08:02:30	BST	5930	224.80	LSE	1014383
08 September 2023	08:02:30	BST	688	224.80	LSE	1014381
08 September 2023	08:02:48	BST	5674	224.60	LSE	1014865
08 September 2023	08:05:45	BST	5725	224.50	LSE	1017912
08 September 2023	08:07:59	BST	6272	224.60	LSE	1019534
08 September 2023	08:12:26	BST	5722	224.50	LSE	1022707
08 September 2023	08:16:38	BST	5992	223.60	LSE	1025889
08 September 2023	08:22:50	BST	3677	224.30	LSE	1031155
08 September 2023	08:22:50	BST	3060	224.30	LSE	1031157
08 September 2023	08:31:41	BST	2808	224.10	LSE	1039368
08 September 2023	08:32:37	BST	2861	224.10	LSE	1040377
08 September 2023	08:39:05	BST	6616	223.80	LSE	1047319
08 September 2023	08:44:02	BST	6499	224.00	LSE	1052051
08 September 2023	08:52:56	BST	6367	224.10	LSE	1060510

08 September 2023	08:52:56	BST	6134	224.10	LSE	1060508
08 September 2023	08:57:00	BST	2371	224.10	LSE	1064058
08 September 2023	08:57:00	BST	4344	224.10	LSE	1064056
08 September 2023	08:58:02	BST	6201	223.90	LSE	1065069
08 September 2023	09:07:31	BST	6195	223.80	LSE	1074115
08 September 2023	09:24:40	BST	5759	222.70	LSE	1092991
08 September 2023	09:29:12	BST	6163	222.80	LSE	1097945
08 September 2023	09:35:01	BST	6806	222.40	LSE	1104910
08 September 2023	09:38:21	BST	3000	222.20	LSE	1108869
08 September 2023	09:38:21	BST	3369	222.20	LSE	1108867
08 September 2023	09:39:12	BST	4052	222.00	LSE	1110302
08 September 2023	09:39:12	BST	2403	222.00	LSE	1110300
08 September 2023	09:41:26	BST	5555	222.30	LSE	1113151
08 September 2023	09:45:04	BST	5934	222.60	LSE	1117389
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08 September 2023	09:50:42	BST	2856	222.40	LSE	1126123
08 September 2023	09:58:11	BST	6091	222.10	LSE	1134855
08 September 2023	10:02:36	BST	1346	221.80	LSE	1140498
08 September 2023	10:02:37	BST	182	221.80	LSE	1140536
08 September 2023	10:02:51	BST	2974	221.80	LSE	1140824
08 September 2023	10:02:51	BST	961	221.80	LSE	1140826
08 September 2023	10:06:54	BST	5796	221.70	LSE	1146380
08 September 2023	10:16:00	BST	6699	222.20	LSE	1155139
08 September 2023	10:16:00	BST	6515	222.20	LSE	1155133
08 September 2023	10:16:26	BST	6277	222.20	LSE	1155499
08 September 2023	10:16:33	BST	6405	222.10	LSE	1155673
08 September 2023	10:16:33	BST	5700	222.10	LSE	1155671
08 September 2023	10:16:34	BST	6358	222.00	LSE	1155683
08 September 2023	10:16:57	BST	5535	221.90	LSE	1156159

08 September 2023	10:26:01	BST	3801	222.40	LSE	1164169
08 September 2023	10:26:01	BST	673	222.40	LSE	1164167
08 September 2023	10:26:01	BST	2000	222.40	LSE	1164165
08 September 2023	10:26:01	BST	5846	222.40	LSE	1164163
08 September 2023	10:28:41	BST	5919	222.10	LSE	1167052
08 September 2023	10:28:41	BST	6330	222.10	LSE	1167050
08 September 2023	10:32:55	BST	5983	222.10	LSE	1171930
08 September 2023	10:35:21	BST	990	222.30	LSE	1174867
08 September 2023	10:35:21	BST	4551	222.30	LSE	1174865
08 September 2023	10:50:03	BST	6471	222.90	LSE	1192523
08 September 2023	10:50:03	BST	5594	222.90	LSE	1192521
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08 September 2023	10:59:21	BST	5820	222.30	LSE	1204446
08 September 2023	10:59:30	BST	2098	222.20	LSE	1204590
08 September 2023	10:59:30	BST	4394	222.20	LSE	1204586
08 September 2023	11:00:00	BST	6022	222.10	LSE	1205340
08 September 2023	11:00:00	BST	5602	222.10	LSE	1205336
08 September 2023	11:04:00	BST	6619	221.90	LSE	1208270
08 September 2023	11:09:49	BST	6411	222.20	LSE	1212370
08 September 2023	11:13:38	BST	5904	222.40	LSE	1214797
08 September 2023	11:31:58	BST	6577	223.00	LSE	1225843
08 September 2023	11:31:58	BST	5687	223.00	LSE	1225841
08 September 2023	11:33:58	BST	6780	222.90	LSE	1226837
08 September 2023	11:39:31	BST	6509	223.00	LSE	1231444
08 September 2023	11:46:19	BST	6486	222.80	LSE	1235468
08 September 2023	12:02:56	BST	5827	223.40	LSE	1244569
08 September 2023	12:04:38	BST	6648	223.30	LSE	1245667
08 September 2023	12:13:19	BST	5869	223.20	LSE	1249664
08 September 2023	12:24:20	BST	6440	223.20	LSE	1255414

08 September 2023	12:24:20	BST	6286	223.20	LSE	1255412
08 September 2023	12:26:52	BST	6173	223.10	LSE	1256662
08 September 2023	12:32:05	BST	6390	222.90	LSE	1259644
08 September 2023	12:38:07	BST	6723	222.90	LSE	1263070
08 September 2023	12:45:58	BST	6611	222.90	LSE	1267195
08 September 2023	12:57:35	BST	6081	223.00	LSE	1273307
08 September 2023	12:57:35	BST	123	223.00	LSE	1273305
08 September 2023	13:00:02	BST	4660	222.90	LSE	1274546
08 September 2023	13:00:02	BST	1100	222.90	LSE	1274544
08 September 2023	13:16:56	BST	6533	223.70	LSE	1283641
08 September 2023	13:18:08	BST	2974	223.60	LSE	1284431
08 September 2023	13:18:08	BST	2761	223.60	LSE	1284429
08 September 2023	13:18:08	BST	721	223.60	LSE	1284427
08 September 2023	13:18:08	BST	5482	223.60	LSE	1284425
08 September 2023	13:26:30	BST	4898	223.20	LSE	1289766
08 September 2023	13:26:30	BST	1179	223.20	LSE	1289764
08 September 2023	13:30:24	BST	3711	223.00	LSE	1292612
08 September 2023	13:30:24	BST	2051	223.00	LSE	1292610
08 September 2023	13:31:52	BST	2818	222.90	LSE	1294049
08 September 2023	13:31:52	BST	2779	222.90	LSE	1294047
08 September 2023	13:32:47	BST	6371	222.80	LSE	1294610
08 September 2023	13:33:33	BST	6438	222.70	LSE	1295375
08 September 2023	13:35:13	BST	922	222.50	LSE	1296517
08 September 2023	13:35:13	BST	5531	222.50	LSE	1296519
08 September 2023	13:35:13	BST	6099	222.50	LSE	1296521
08 September 2023	13:37:51	BST	2178	222.40	LSE	1298455
08 September 2023	13:37:51	BST	3645	222.40	LSE	1298453
08 September 2023	13:38:30	BST	6331	222.30	LSE	1299053
08 September 2023	13:40:52	BST	2630	222.20	LSE	1300749

08 September 2023	13:40:52	BST	2875	222.20	LSE	1300747
08 September 2023	13:49:35	BST	5716	223.30	LSE	1307461
08 September 2023	13:49:35	BST	5987	223.30	LSE	1307459
08 September 2023	13:50:16	BST	6048	223.20	LSE	1308249
08 September 2023	13:53:27	BST	5614	223.20	LSE	1310535
08 September 2023	13:56:58	BST	6108	223.10	LSE	1312969
08 September 2023	14:02:39	BST	4097	223.40	LSE	1317992
08 September 2023	14:02:39	BST	96	223.40	LSE	1317990
08 September 2023	14:02:39	BST	1593	223.40	LSE	1317988
08 September 2023	14:02:39	BST	6645	223.40	LSE	1317984
08 September 2023	14:02:39	BST	5975	223.40	LSE	1317986
08 September 2023	14:05:36	BST	5615	223.30	LSE	1320166
08 September 2023	14:19:18	BST	1164	223.60	LSE	1330218
08 September 2023	14:21:03	BST	5376	223.60	LSE	1331862
08 September 2023	14:21:38	BST	6825	223.50	LSE	1332327
08 September 2023	14:21:43	BST	6465	223.40	LSE	1332382
08 September 2023	14:30:00	BST	1705	223.30	LSE	1340148
08 September 2023	14:30:00	BST	1715	223.30	LSE	1340153
08 September 2023	14:30:00	BST	2339	223.30	LSE	1340151
08 September 2023	14:30:00	BST	406	223.30	LSE	1340146
08 September 2023	14:30:00	BST	1986	223.30	LSE	1340144
08 September 2023	14:30:00	BST	2339	223.30	LSE	1340142
08 September 2023	14:30:00	BST	2326	223.30	LSE	1340140
08 September 2023	14:30:00	BST	6630	223.30	LSE	1340128
08 September 2023	14:30:00	BST	6640	223.30	LSE	1340126
08 September 2023	14:33:17	BST	1673	223.10	LSE	1348253
08 September 2023	14:33:17	BST	1783	223.10	LSE	1348251
08 September 2023	14:33:17	BST	2326	223.10	LSE	1348249
08 September 2023	14:33:17	BST	6766	223.10	LSE	1348247

08 September 2023	14:34:30	BST	6090	222.90	LSE	1350001
08 September 2023	14:37:30	BST	5567	223.10	LSE	1353906
08 September 2023	14:39:12	BST	1484	223.00	LSE	1356360
08 September 2023	14:39:12	BST	4342	223.00	LSE	1356358
08 September 2023	14:42:00	BST	775	222.90	LSE	1360103
08 September 2023	14:42:00	BST	4703	222.90	LSE	1360101
08 September 2023	14:46:17	BST	6219	222.80	LSE	1366123
08 September 2023	14:46:17	BST	6603	222.80	LSE	1366121
08 September 2023	14:46:59	BST	309	222.70	LSE	1367364
08 September 2023	14:46:59	BST	7718	222.70	LSE	1367362
08 September 2023	14:46:59	BST	194	222.70	LSE	1367360
08 September 2023	14:52:22	BST	6641	223.10	LSE	1375807
08 September 2023	14:55:05	BST	5831	223.10	LSE	1379695
08 September 2023	14:55:05	BST	927	223.10	LSE	1379693
08 September 2023	14:55:37	BST	3886	223.00	LSE	1380704
08 September 2023	14:55:39	BST	133	223.00	LSE	1380735
08 September 2023	14:55:39	BST	2530	223.00	LSE	1380737
08 September 2023	15:04:13	BST	1743	223.80	LSE	1395031
08 September 2023	15:04:13	BST	1753	223.80	LSE	1395029
08 September 2023	15:04:13	BST	5706	223.80	LSE	1395027
08 September 2023	15:07:59	BST	1188	224.00	LSE	1401279
08 September 2023	15:07:59	BST	1753	224.00	LSE	1401277
08 September 2023	15:08:20	BST	6729	224.00	LSE	1401897
08 September 2023	15:08:20	BST	7759	224.00	LSE	1401879
08 September 2023	15:09:01	BST	6748	223.90	LSE	1403030
08 September 2023	15:09:01	BST	5922	223.90	LSE	1403028
08 September 2023	15:18:41	BST	6744	224.10	LSE	1417372
08 September 2023	15:20:06	BST	6793	224.00	LSE	1419456
08 September 2023	15:20:06	BST	6053	224.00	LSE	1419454

08 September 2023	15:20:06	BST	220	224.00	LSE	1419446
08 September 2023	15:23:14	BST	5495	224.20	LSE	1423532
08 September 2023	15:24:21	BST	5460	224.10	LSE	1425045
08 September 2023	15:27:20	BST	4647	224.00	LSE	1429739
08 September 2023	15:27:20	BST	2082	224.00	LSE	1429737
08 September 2023	15:32:16	BST	5622	224.00	LSE	1437482
08 September 2023	15:32:16	BST	6697	224.00	LSE	1437484
08 September 2023	15:39:28	BST	6641	224.20	LSE	1448240
08 September 2023	15:40:26	BST	6013	224.20	LSE	1449825
08 September 2023	15:41:31	BST	6099	224.10	LSE	1451848
08 September 2023	15:43:17	BST	5572	224.00	LSE	1454422
08 September 2023	15:48:21	BST	2568	224.30	LSE	1462349
08 September 2023	15:48:21	BST	3631	224.30	LSE	1462347
08 September 2023	15:48:56	BST	6309	224.20	LSE	1463354
08 September 2023	15:50:18	BST	3113	224.00	LSE	1465511
08 September 2023	15:50:21	BST	3468	224.00	LSE	1465611
08 September 2023	15:53:25	BST	6013	224.40	LSE	1470298
08 September 2023	16:26:07	BST	1236	224.20	LSE	1531195