

NatWest Group plc

22 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
22 September 2023	872,205	243.20	237.60	240.0170	LSE
22 September 2023	90,438	241.90	237.90	239.9950	CHIX
22 September 2023	443,352	243.20	237.70	240.0922	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 205,004,166 Ordinary Shares in treasury and have 8,887,797,798 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
22 September 2023	08:04:01	BST	7934	240.20	BATE	1456985
22 September 2023	08:05:54	BST	552	240.50	BATE	1459381
22 September 2023	08:06:01	BST	1140	240.50	BATE	1459654
22 September 2023	08:06:01	BST	6500	240.50	BATE	1459652
22 September 2023	08:06:01	BST	1428	240.50	BATE	1459650
22 September 2023	08:07:02	BST	7826	240.50	BATE	1460892
22 September 2023	08:15:00	BST	2369	240.50	BATE	1470012
22 September 2023	08:15:00	BST	6753	240.50	BATE	1470010
22 September 2023	08:25:49	BST	6239	240.00	BATE	1481369
22 September 2023	08:25:49	BST	1918	240.00	BATE	1481371

22 September 2023	08:37:20	BST	8043	240.30	BATE	1496181
22 September 2023	08:48:36	BST	469	241.50	BATE	1512111
22 September 2023	08:48:36	BST	7810	241.50	BATE	1512115
22 September 2023	08:59:16	BST	1740	240.80	BATE	1526939
22 September 2023	08:59:23	BST	6373	240.80	BATE	1527080
22 September 2023	09:14:25	BST	1645	240.30	BATE	1543668
22 September 2023	09:14:25	BST	6500	240.30	BATE	1543666
22 September 2023	09:25:12	BST	4906	240.00	BATE	1554062
22 September 2023	09:25:12	BST	3237	240.00	BATE	1554058
22 September 2023	09:43:12	BST	7761	241.10	BATE	1574596
22 September 2023	09:53:35	BST	7889	241.00	BATE	1586083
22 September 2023	09:53:35	BST	144	241.00	BATE	1586081
22 September 2023	10:08:07	BST	8484	241.60	BATE	1600056
22 September 2023	10:18:08	BST	1787	241.00	BATE	1607649
22 September 2023	10:18:08	BST	6493	241.00	BATE	1607647
22 September 2023	10:42:18	BST	3328	242.00	BATE	1627204
22 September 2023	10:42:18	BST	5536	242.00	BATE	1627206
22 September 2023	10:53:26	BST	7852	242.00	BATE	1637979
22 September 2023	11:07:00	BST	989	241.80	BATE	1647200
22 September 2023	11:07:00	BST	7151	241.80	BATE	1647204
22 September 2023	11:07:00	BST	772	241.80	BATE	1647202
22 September 2023	11:26:50	BST	8197	241.90	BATE	1656602
22 September 2023	11:43:09	BST	1235	242.20	BATE	1663935
22 September 2023	11:43:09	BST	7143	242.20	BATE	1663937
22 September 2023	12:01:20	BST	8801	242.60	BATE	1672023
22 September 2023	12:20:31	BST	5027	242.30	BATE	1681867
22 September 2023	12:20:31	BST	3596	242.30	BATE	1681865
22 September 2023	12:38:11	BST	7745	243.20	BATE	1689059
22 September 2023	12:52:07	BST	7751	241.80	BATE	1695058

22 September 2023	13:10:01	BST	1204	241.20	BATE	1705277
22 September 2023	13:10:01	BST	7279	241.20	BATE	1705275
22 September 2023	13:29:11	BST	1925	241.90	BATE	1715598
22 September 2023	13:29:11	BST	6500	241.90	BATE	1715596
22 September 2023	13:39:42	BST	6593	241.90	BATE	1722828
22 September 2023	13:39:42	BST	1140	241.90	BATE	1722830
22 September 2023	13:50:01	BST	4382	242.10	BATE	1729118
22 September 2023	13:50:01	BST	4022	242.10	BATE	1729116
22 September 2023	14:03:00	BST	3281	241.60	BATE	1738779
22 September 2023	14:03:00	BST	5900	241.60	BATE	1738777
22 September 2023	14:22:06	BST	8109	241.00	BATE	1753123
22 September 2023	14:22:06	BST	1332	241.00	BATE	1753121
22 September 2023	14:30:18	BST	8348	240.50	BATE	1764481
22 September 2023	14:34:04	BST	1839	240.60	BATE	1772034
22 September 2023	14:34:04	BST	2000	240.60	BATE	1772026
22 September 2023	14:34:04	BST	4449	240.60	BATE	1772024
22 September 2023	14:40:04	BST	8543	239.40	BATE	1781264
22 September 2023	14:47:14	BST	1548	238.90	BATE	1792300
22 September 2023	14:47:14	BST	6766	238.90	BATE	1792296
22 September 2023	14:47:14	BST	906	238.90	BATE	1792298
22 September 2023	14:55:11	BST	8786	238.00	BATE	1804293
22 September 2023	15:02:40	BST	1572	238.20	BATE	1815771
22 September 2023	15:02:40	BST	6050	238.20	BATE	1815769
22 September 2023	15:02:40	BST	1490	238.20	BATE	1815767
22 September 2023	15:11:57	BST	8146	238.60	BATE	1828949
22 September 2023	15:18:55	BST	8224	238.50	BATE	1837978
22 September 2023	15:26:23	BST	9539	238.60	BATE	1847976
22 September 2023	15:36:45	BST	9438	238.70	BATE	1862965
22 September 2023	15:44:59	BST	9270	238.60	BATE	1874461

22 September 2023	15:53:58	BST	1096	237.90	BATE	1887568
22 September 2023	15:53:58	BST	900	237.90	BATE	1887566
22 September 2023	15:53:58	BST	2019	237.90	BATE	1887564
22 September 2023	15:59:10	BST	2208	238.00	BATE	1894164
22 September 2023	15:59:10	BST	6628	238.00	BATE	1894162
22 September 2023	16:00:56	BST	696	237.70	BATE	1899880
22 September 2023	16:05:53	BST	9283	237.80	BATE	1908586
22 September 2023	16:05:53	BST	8794	237.80	BATE	1908584
22 September 2023	16:14:22	BST	8335	237.80	BATE	1922870
22 September 2023	16:23:55	BST	630	238.10	BATE	1937500
22 September 2023	16:23:55	BST	7457	238.10	BATE	1937498
22 September 2023	16:25:31	BST	8671	238.30	BATE	1939763
22 September 2023	16:25:31	BST	8484	238.30	BATE	1939761
22 September 2023	16:26:52	BST	9083	238.70	BATE	1941432
22 September 2023	16:27:08	BST	11446	238.70	BATE	1941759
22 September 2023	16:27:08	BST	9182	238.60	BATE	1941761
22 September 2023	16:27:16	BST	7249	238.70	BATE	1941909
22 September 2023	16:27:16	BST	1547	238.70	BATE	1941907
22 September 2023	08:05:53	BST	7700	240.50	CHIX	1459364
22 September 2023	08:06:01	BST	1820	240.50	CHIX	1459648
22 September 2023	08:15:00	BST	4914	240.40	CHIX	1470018
22 September 2023	08:15:00	BST	3217	240.40	CHIX	1470016
22 September 2023	08:48:36	BST	976	241.50	CHIX	1512117
22 September 2023	08:48:36	BST	2269	241.50	CHIX	1512113
22 September 2023	08:48:36	BST	530	241.50	CHIX	1512119
22 September 2023	08:48:36	BST	1152	241.50	CHIX	1512121
22 September 2023	08:48:36	BST	3544	241.50	CHIX	1512109
22 September 2023	09:27:33	BST	4216	240.40	CHIX	1556404
22 September 2023	09:27:33	BST	2959	240.40	CHIX	1556402

22 September 2023	10:03:04	BST	2277	241.90	CHIX	1595329
22 September 2023	10:03:04	BST	6492	241.90	CHIX	1595327
22 September 2023	10:53:44	BST	8617	241.90	CHIX	1638243
22 September 2023	14:26:27	BST	3938	240.50	CHIX	1757034
22 September 2023	14:52:08	BST	2262	238.50	CHIX	1800000
22 September 2023	14:52:08	BST	1584	238.50	CHIX	1799996
22 September 2023	14:52:08	BST	100	238.50	CHIX	1799998
22 September 2023	15:24:51	BST	3826	238.90	CHIX	1845528
22 September 2023	15:57:11	BST	4598	238.00	CHIX	1891670
22 September 2023	15:57:31	BST	136	237.90	CHIX	1892029
22 September 2023	16:00:45	BST	8078	237.90	CHIX	1899224
22 September 2023	16:20:19	BST	842	237.90	CHIX	1932857
22 September 2023	16:23:55	BST	2692	238.10	CHIX	1937504
22 September 2023	16:26:50	BST	3682	238.70	CHIX	1941392
22 September 2023	16:26:56	BST	4270	238.70	CHIX	1941495
22 September 2023	16:27:08	BST	3747	238.60	CHIX	1941763
22 September 2023	08:02:00	BST	1762	238.50	LSE	1454324
22 September 2023	08:02:01	BST	362	238.50	LSE	1454348
22 September 2023	08:02:05	BST	1768	238.50	LSE	1454479
22 September 2023	08:02:08	BST	1656	238.50	LSE	1454552
22 September 2023	08:04:01	BST	1808	240.20	LSE	1456989
22 September 2023	08:04:01	BST	3687	240.20	LSE	1456987
22 September 2023	08:04:12	BST	9285	240.20	LSE	1457364
22 September 2023	08:05:53	BST	5544	240.50	LSE	1459367
22 September 2023	08:06:01	BST	5286	240.40	LSE	1459656
22 September 2023	08:07:02	BST	6306	240.50	LSE	1460894
22 September 2023	08:11:56	BST	6351	240.70	LSE	1466757
22 September 2023	08:15:05	BST	219	240.20	LSE	1470323
22 September 2023	08:15:06	BST	5151	240.20	LSE	1470327

22 September 2023	08:18:08	BST	3013	240.80	LSE	1473472
22 September 2023	08:18:08	BST	3245	240.80	LSE	1473470
22 September 2023	08:19:09	BST	6335	241.00	LSE	1474638
22 September 2023	08:20:03	BST	3628	240.90	LSE	1475517
22 September 2023	08:20:03	BST	1768	240.90	LSE	1475515
22 September 2023	08:25:49	BST	5978	240.00	LSE	1481373
22 September 2023	08:29:12	BST	5036	239.70	LSE	1485406
22 September 2023	08:29:12	BST	1358	239.70	LSE	1485404
22 September 2023	08:33:32	BST	6234	240.40	LSE	1491621
22 September 2023	08:48:21	BST	4764	241.60	LSE	1511768
22 September 2023	08:48:21	BST	1841	241.60	LSE	1511766
22 September 2023	08:48:36	BST	5832	241.50	LSE	1512123
22 September 2023	08:49:30	BST	3877	241.30	LSE	1513080
22 September 2023	08:49:53	BST	2426	241.30	LSE	1513683
22 September 2023	08:57:27	BST	5348	240.70	LSE	1524420
22 September 2023	09:03:39	BST	6519	240.10	LSE	1531619
22 September 2023	09:14:25	BST	5257	240.30	LSE	1543670
22 September 2023	09:22:05	BST	6159	240.00	LSE	1550450
22 September 2023	09:23:46	BST	655	240.00	LSE	1552167
22 September 2023	09:23:46	BST	1203	240.00	LSE	1552165
22 September 2023	09:23:46	BST	2007	240.00	LSE	1552163
22 September 2023	09:23:46	BST	363	240.00	LSE	1552169
22 September 2023	09:23:46	BST	1377	240.00	LSE	1552161
22 September 2023	09:24:52	BST	3043	240.10	LSE	1553439
22 September 2023	09:24:52	BST	3075	240.10	LSE	1553437
22 September 2023	09:25:12	BST	6330	240.00	LSE	1554060
22 September 2023	09:27:46	BST	5612	240.30	LSE	1556622
22 September 2023	09:34:11	BST	5291	241.00	LSE	1564343
22 September 2023	09:44:50	BST	5843	240.90	LSE	1576417

22 September 2023	09:53:35	BST	2683	241.00	LSE	1586085
22 September 2023	09:53:35	BST	3034	241.00	LSE	1586087
22 September 2023	09:57:24	BST	400	241.50	LSE	1589904
22 September 2023	09:57:24	BST	4982	241.50	LSE	1589902
22 September 2023	09:59:35	BST	6433	241.60	LSE	1592385
22 September 2023	09:59:35	BST	6226	241.70	LSE	1592383
22 September 2023	09:59:35	BST	569	241.70	LSE	1592381
22 September 2023	10:04:14	BST	4275	241.80	LSE	1596332
22 September 2023	10:04:14	BST	2110	241.80	LSE	1596334
22 September 2023	10:11:43	BST	5418	241.30	LSE	1602629
22 September 2023	10:19:48	BST	2329	241.10	LSE	1608819
22 September 2023	10:19:48	BST	4515	241.10	LSE	1608817
22 September 2023	10:20:29	BST	6274	241.00	LSE	1609414
22 September 2023	10:26:51	BST	6148	241.20	LSE	1613907
22 September 2023	10:42:18	BST	6249	242.00	LSE	1627208
22 September 2023	10:46:20	BST	5583	241.60	LSE	1630168
22 September 2023	10:53:44	BST	6096	241.90	LSE	1638245
22 September 2023	11:02:35	BST	4090	241.90	LSE	1644997
22 September 2023	11:02:35	BST	201	241.90	LSE	1644995
22 September 2023	11:02:35	BST	2253	241.90	LSE	1644993
22 September 2023	11:15:32	BST	6057	242.00	LSE	1651109
22 September 2023	11:20:15	BST	5346	242.20	LSE	1653351
22 September 2023	11:21:53	BST	5963	242.50	LSE	1654148
22 September 2023	11:23:49	BST	5453	242.20	LSE	1655018
22 September 2023	11:23:49	BST	404	242.20	LSE	1655016
22 September 2023	11:34:52	BST	6399	242.20	LSE	1660438
22 September 2023	11:41:12	BST	5985	242.30	LSE	1663048
22 September 2023	11:47:19	BST	5516	242.40	LSE	1665611
22 September 2023	11:47:19	BST	81	242.40	LSE	1665609

22 September 2023	11:49:24	BST	6389	242.30	LSE	1666490
22 September 2023	11:58:22	BST	6527	242.30	LSE	1670219
22 September 2023	12:01:20	BST	5331	242.60	LSE	1672025
22 September 2023	12:10:03	BST	5492	242.40	LSE	1676610
22 September 2023	12:10:39	BST	3225	242.30	LSE	1676944
22 September 2023	12:10:39	BST	2814	242.30	LSE	1676942
22 September 2023	12:20:31	BST	5532	242.30	LSE	1681869
22 September 2023	12:20:31	BST	772	242.30	LSE	1681871
22 September 2023	12:33:09	BST	5721	242.30	LSE	1687278
22 September 2023	12:34:56	BST	5826	242.70	LSE	1687904
22 September 2023	12:38:11	BST	5462	243.20	LSE	1689061
22 September 2023	12:42:19	BST	6216	243.10	LSE	1690520
22 September 2023	12:49:26	BST	5983	243.20	LSE	1693805
22 September 2023	12:50:59	BST	6150	242.10	LSE	1694550
22 September 2023	12:52:07	BST	5789	241.70	LSE	1695060
22 September 2023	13:01:45	BST	5576	241.50	LSE	1701083
22 September 2023	13:10:01	BST	1739	241.20	LSE	1705281
22 September 2023	13:10:01	BST	4498	241.20	LSE	1705279
22 September 2023	13:24:21	BST	6367	241.90	LSE	1712979
22 September 2023	13:30:35	BST	6343	241.90	LSE	1716829
22 September 2023	13:39:42	BST	3525	241.90	LSE	1722832
22 September 2023	13:40:51	BST	5332	242.10	LSE	1723541
22 September 2023	13:43:46	BST	997	242.20	LSE	1725127
22 September 2023	13:43:46	BST	4255	242.20	LSE	1725125
22 September 2023	13:48:34	BST	1260	242.10	LSE	1728034
22 September 2023	13:48:34	BST	4547	242.10	LSE	1728032
22 September 2023	13:55:12	BST	5588	241.90	LSE	1733031
22 September 2023	14:03:00	BST	6244	241.60	LSE	1738781
22 September 2023	14:07:16	BST	5330	241.20	LSE	1741513

22 September 2023	14:14:24	BST	6489	240.80	LSE	1746649
22 September 2023	14:22:10	BST	6484	240.90	LSE	1753202
22 September 2023	14:29:27	BST	6009	240.50	LSE	1760021
22 September 2023	14:30:14	BST	200	240.50	LSE	1764239
22 September 2023	14:30:15	BST	200	240.50	LSE	1764246
22 September 2023	14:30:16	BST	200	240.50	LSE	1764325
22 September 2023	14:30:16	BST	200	240.50	LSE	1764322
22 September 2023	14:30:17	BST	200	240.50	LSE	1764438
22 September 2023	14:30:18	BST	4286	240.50	LSE	1764479
22 September 2023	14:30:26	BST	5736	240.40	LSE	1764966
22 September 2023	14:32:03	BST	5564	240.50	LSE	1768457
22 September 2023	14:32:03	BST	843	240.50	LSE	1768455
22 September 2023	14:33:09	BST	5283	240.50	LSE	1770468
22 September 2023	14:34:04	BST	6320	240.60	LSE	1772032
22 September 2023	14:35:00	BST	5851	240.40	LSE	1773713
22 September 2023	14:38:16	BST	5970	239.80	LSE	1778331
22 September 2023	14:38:16	BST	5623	239.80	LSE	1778329
22 September 2023	14:40:35	BST	6050	239.00	LSE	1782022
22 September 2023	14:40:44	BST	6352	238.70	LSE	1782308
22 September 2023	14:42:55	BST	5685	238.30	LSE	1785727
22 September 2023	14:43:40	BST	2042	238.60	LSE	1786958
22 September 2023	14:43:40	BST	1321	238.60	LSE	1786960
22 September 2023	14:43:40	BST	1805	238.60	LSE	1786962
22 September 2023	14:43:40	BST	635	238.60	LSE	1786964
22 September 2023	14:44:01	BST	5369	238.50	LSE	1787275
22 September 2023	14:44:01	BST	4413	238.50	LSE	1787273
22 September 2023	14:44:01	BST	1822	238.50	LSE	1787271
22 September 2023	14:44:36	BST	5493	238.50	LSE	1787934
22 September 2023	14:45:09	BST	5786	238.50	LSE	1788826

22 September 2023	14:46:09	BST	3262	238.90	LSE	1790231
22 September 2023	14:46:09	BST	2631	238.90	LSE	1790229
22 September 2023	14:47:14	BST	4548	238.90	LSE	1792308
22 September 2023	14:47:14	BST	1024	238.90	LSE	1792306
22 September 2023	14:47:14	BST	5476	238.90	LSE	1792304
22 September 2023	14:49:32	BST	6453	238.80	LSE	1795667
22 September 2023	14:50:35	BST	5458	238.70	LSE	1797564
22 September 2023	14:52:09	BST	1694	238.50	LSE	1800023
22 September 2023	14:52:20	BST	1151	238.50	LSE	1800305
22 September 2023	14:52:20	BST	3387	238.50	LSE	1800303
22 September 2023	14:52:22	BST	1845	238.50	LSE	1800338
22 September 2023	14:52:25	BST	957	238.50	LSE	1800406
22 September 2023	14:52:25	BST	3063	238.50	LSE	1800404
22 September 2023	14:53:03	BST	2914	238.50	LSE	1801304
22 September 2023	14:53:09	BST	2359	238.50	LSE	1801441
22 September 2023	14:53:37	BST	3206	238.40	LSE	1802042
22 September 2023	14:53:37	BST	2704	238.40	LSE	1802040
22 September 2023	14:55:20	BST	5386	237.80	LSE	1804546
22 September 2023	14:55:31	BST	6249	237.70	LSE	1804777
22 September 2023	14:58:27	BST	3577	238.10	LSE	1808628
22 September 2023	15:01:19	BST	1801	238.30	LSE	1813961
22 September 2023	15:01:19	BST	146	238.30	LSE	1813965
22 September 2023	15:01:19	BST	3129	238.30	LSE	1813963
22 September 2023	15:01:19	BST	1030	238.30	LSE	1813959
22 September 2023	15:01:19	BST	775	238.30	LSE	1813957
22 September 2023	15:01:19	BST	2507	238.30	LSE	1813955
22 September 2023	15:01:19	BST	361	238.30	LSE	1813953
22 September 2023	15:01:19	BST	2092	238.30	LSE	1813951
22 September 2023	15:02:40	BST	5655	238.20	LSE	1815747

22 September 2023	15:03:15	BST	1318	238.20	LSE	1816681
22 September 2023	15:03:15	BST	1997	238.20	LSE	1816679
22 September 2023	15:03:15	BST	734	238.20	LSE	1816677
22 September 2023	15:04:37	BST	5258	238.40	LSE	1818741
22 September 2023	15:04:37	BST	5498	238.40	LSE	1818739
22 September 2023	15:04:37	BST	2366	238.50	LSE	1818733
22 September 2023	15:04:37	BST	2645	238.50	LSE	1818735
22 September 2023	15:04:37	BST	283	238.50	LSE	1818737
22 September 2023	15:06:57	BST	3000	238.60	LSE	1822101
22 September 2023	15:07:32	BST	3209	239.00	LSE	1822891
22 September 2023	15:07:46	BST	5571	239.00	LSE	1823103
22 September 2023	15:07:46	BST	2620	239.00	LSE	1823101
22 September 2023	15:08:16	BST	1801	238.80	LSE	1823721
22 September 2023	15:08:16	BST	1600	238.80	LSE	1823723
22 September 2023	15:08:16	BST	1805	238.80	LSE	1823725
22 September 2023	15:08:16	BST	1888	238.80	LSE	1823727
22 September 2023	15:08:16	BST	1805	238.90	LSE	1823715
22 September 2023	15:08:16	BST	2125	238.90	LSE	1823719
22 September 2023	15:08:16	BST	1801	238.90	LSE	1823717
22 September 2023	15:08:16	BST	5958	238.90	LSE	1823713
22 September 2023	15:08:20	BST	6519	238.70	LSE	1823872
22 September 2023	15:11:57	BST	6298	238.60	LSE	1828953
22 September 2023	15:11:57	BST	6252	238.60	LSE	1828951
22 September 2023	15:13:43	BST	3043	238.60	LSE	1831079
22 September 2023	15:17:50	BST	6300	238.40	LSE	1836548
22 September 2023	15:23:04	BST	1176	238.90	LSE	1843079
22 September 2023	15:23:04	BST	5121	238.90	LSE	1843077
22 September 2023	15:28:44	BST	1926	238.60	LSE	1851089
22 September 2023	15:28:44	BST	4321	238.60	LSE	1851087

22 September 2023	15:35:04	BST	5575	238.80	LSE	1860290
22 September 2023	15:38:20	BST	5352	238.50	LSE	1865138
22 September 2023	15:38:20	BST	867	238.50	LSE	1865136
22 September 2023	15:43:49	BST	1865	238.60	LSE	1872839
22 September 2023	15:43:49	BST	4038	238.60	LSE	1872841
22 September 2023	15:49:13	BST	6117	238.30	LSE	1880652
22 September 2023	15:53:58	BST	2602	237.90	LSE	1887572
22 September 2023	15:53:58	BST	3070	237.90	LSE	1887570
22 September 2023	15:59:10	BST	5690	238.00	LSE	1894166
22 September 2023	16:00:45	BST	5726	237.90	LSE	1899226
22 September 2023	16:01:11	BST	892	237.60	LSE	1900423
22 September 2023	16:01:11	BST	4429	237.60	LSE	1900421
22 September 2023	16:05:53	BST	4558	237.80	LSE	1908590
22 September 2023	16:05:53	BST	1578	237.80	LSE	1908588
22 September 2023	16:05:53	BST	5552	237.80	LSE	1908592
22 September 2023	16:08:40	BST	847	237.90	LSE	1913267
22 September 2023	16:08:40	BST	5479	237.90	LSE	1913265
22 September 2023	16:11:22	BST	5761	237.90	LSE	1917773
22 September 2023	16:14:22	BST	6353	237.80	LSE	1922874
22 September 2023	16:14:22	BST	5858	237.80	LSE	1922872
22 September 2023	16:18:13	BST	5468	237.90	LSE	1928905
22 September 2023	16:23:22	BST	5712	238.10	LSE	1936894
22 September 2023	16:23:50	BST	106	238.10	LSE	1937382
22 September 2023	16:23:55	BST	5197	238.10	LSE	1937502
22 September 2023	16:25:31	BST	7604	238.30	LSE	1939765
22 September 2023	16:25:31	BST	2222	238.40	LSE	1939767
22 September 2023	16:25:31	BST	3126	238.40	LSE	1939769
22 September 2023	16:25:31	BST	590	238.40	LSE	1939771
22 September 2023	16:26:44	BST	1806	238.60	LSE	1941314

22 September 2023	16:26:44	BST	277	238.60	LSE	1941312
22 September 2023	16:26:45	BST	3126	238.70	LSE	1941333
22 September 2023	16:26:45	BST	115	238.70	LSE	1941331
22 September 2023	16:26:45	BST	2999	238.70	LSE	1941329
22 September 2023	16:26:45	BST	3126	238.70	LSE	1941327
22 September 2023	16:26:50	BST	3114	238.70	LSE	1941394
22 September 2023	16:27:06	BST	27	238.70	LSE	1941723
22 September 2023	16:27:06	BST	5300	238.80	LSE	1941720
22 September 2023	16:27:06	BST	3126	238.80	LSE	1941718
22 September 2023	16:27:06	BST	589	238.80	LSE	1941716
22 September 2023	16:27:07	BST	4660	238.70	LSE	1941739
22 September 2023	16:27:07	BST	1412	238.70	LSE	1941737
22 September 2023	16:27:08	BST	10885	238.60	LSE	1941765
22 September 2023	16:27:08	BST	5596	238.70	LSE	1941757