

NatWest Group plc

2 October 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
02 October 2023	1,453,955	234.10	228.30	230.7487	LSE
02 October 2023	290,684	234.00	228.40	231.1136	CHIX
02 October 2023	738,835	234.10	228.40	231.1490	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 204,974,212, Ordinary Shares in treasury and have 8,878,076,215 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
02 October 2023	08:08:11	BST	2082	233.10	BATE	505316
02 October 2023	08:08:11	BST	6500	233.10	BATE	505312
02 October 2023	08:08:12	BST	8146	232.70	BATE	505344
02 October 2023	08:14:07	BST	8857	232.70	BATE	509405
02 October 2023	08:21:07	BST	8210	232.40	BATE	514619
02 October 2023	08:27:19	BST	2622	233.00	BATE	519343
02 October 2023	08:27:19	BST	5213	233.00	BATE	519341
02 October 2023	08:32:40	BST	9177	233.90	BATE	523928
02 October 2023	08:39:54	BST	162	233.90	BATE	529566
02 October 2023	08:39:57	BST	7812	233.90	BATE	529616
02 October 2023	08:39:57	BST	597	233.90	BATE	529614

02 October 2023	08:52:25	BST	7966	234.10	BATE	540560
02 October 2023	08:57:48	BST	8599	234.00	BATE	544570
02 October 2023	09:04:06	BST	9510	233.70	BATE	549273
02 October 2023	09:14:06	BST	5026	233.80	BATE	558016
02 October 2023	09:14:06	BST	3356	233.80	BATE	558014
02 October 2023	09:19:48	BST	8554	233.60	BATE	562424
02 October 2023	09:32:32	BST	1118	233.50	BATE	573537
02 October 2023	09:32:32	BST	6810	233.50	BATE	573535
02 October 2023	09:39:02	BST	7348	234.10	BATE	579423
02 October 2023	09:39:02	BST	2019	234.10	BATE	579421
02 October 2023	09:49:15	BST	5813	233.50	BATE	587586
02 October 2023	09:49:15	BST	2293	233.50	BATE	587590
02 October 2023	09:49:15	BST	1438	233.50	BATE	587584
02 October 2023	10:02:22	BST	8195	233.10	BATE	599245
02 October 2023	10:02:22	BST	988	233.10	BATE	599243
02 October 2023	10:16:36	BST	7896	233.20	BATE	611243
02 October 2023	10:18:43	BST	8929	233.20	BATE	612594
02 October 2023	10:32:39	BST	9338	232.40	BATE	623125
02 October 2023	10:45:24	BST	9538	232.30	BATE	631661
02 October 2023	11:01:03	BST	2162	232.00	BATE	641047
02 October 2023	11:01:03	BST	6215	232.00	BATE	641037
02 October 2023	11:09:49	BST	4192	232.30	BATE	646446
02 October 2023	11:09:49	BST	5213	232.30	BATE	646444
02 October 2023	11:22:51	BST	6710	232.20	BATE	654279
02 October 2023	11:22:51	BST	1627	232.20	BATE	654277
02 October 2023	11:41:01	BST	7809	232.50	BATE	664655
02 October 2023	11:50:58	BST	1583	232.20	BATE	669564
02 October 2023	11:50:58	BST	2401	232.20	BATE	669562
02 October 2023	11:50:58	BST	5173	232.20	BATE	669560

02 October 2023	11:59:58	BST	8785	232.30	BATE	674665
02 October 2023	12:10:22	BST	8588	232.90	BATE	681221
02 October 2023	12:25:25	BST	248	233.20	BATE	689735
02 October 2023	12:25:25	BST	1323	233.20	BATE	689733
02 October 2023	12:26:02	BST	1555	233.20	BATE	690102
02 October 2023	12:27:02	BST	2667	233.20	BATE	690425
02 October 2023	12:27:02	BST	2760	233.20	BATE	690423
02 October 2023	12:41:15	BST	7819	232.80	BATE	697858
02 October 2023	12:49:02	BST	829	232.30	BATE	702293
02 October 2023	12:49:17	BST	8106	232.30	BATE	702451
02 October 2023	13:01:40	BST	7900	232.40	BATE	709975
02 October 2023	13:15:17	BST	2583	232.30	BATE	718021
02 October 2023	13:15:17	BST	5749	232.30	BATE	718015
02 October 2023	13:28:38	BST	9121	232.10	BATE	726582
02 October 2023	13:34:01	BST	4017	232.10	BATE	731106
02 October 2023	13:34:01	BST	4881	232.10	BATE	731110
02 October 2023	13:45:25	BST	1634	231.60	BATE	739469
02 October 2023	13:45:25	BST	7012	231.60	BATE	739467
02 October 2023	13:53:14	BST	4928	231.60	BATE	746267
02 October 2023	13:53:14	BST	279	231.60	BATE	746265
02 October 2023	13:53:14	BST	909	231.60	BATE	746263
02 October 2023	13:53:14	BST	1739	231.60	BATE	746261
02 October 2023	13:53:14	BST	1108	231.60	BATE	746247
02 October 2023	14:05:41	BST	8427	231.80	BATE	758081
02 October 2023	14:05:41	BST	563	231.80	BATE	758075
02 October 2023	14:08:31	BST	420	231.60	BATE	760836
02 October 2023	14:08:31	BST	7776	231.60	BATE	760838
02 October 2023	14:16:20	BST	1761	231.60	BATE	767677
02 October 2023	14:17:02	BST	1182	231.60	BATE	768126

02 October 2023	14:17:36	BST	6250	231.60	BATE	768514
02 October 2023	14:29:05	BST	164	232.20	BATE	778450
02 October 2023	14:29:46	BST	9161	232.20	BATE	779372
02 October 2023	14:30:00	BST	1436	232.10	BATE	781578
02 October 2023	14:30:00	BST	688	232.10	BATE	781581
02 October 2023	14:30:00	BST	6316	232.10	BATE	781583
02 October 2023	14:33:43	BST	3120	232.40	BATE	791323
02 October 2023	14:33:43	BST	6499	232.40	BATE	791321
02 October 2023	14:38:40	BST	1920	232.20	BATE	799948
02 October 2023	14:39:31	BST	6667	232.20	BATE	801240
02 October 2023	14:41:56	BST	8274	231.90	BATE	805556
02 October 2023	14:44:12	BST	8168	231.60	BATE	809144
02 October 2023	14:44:12	BST	6082	231.60	BATE	809142
02 October 2023	14:44:12	BST	2278	231.60	BATE	809140
02 October 2023	14:44:28	BST	1273	231.60	BATE	809655
02 October 2023	14:44:28	BST	7857	231.60	BATE	809657
02 October 2023	14:46:49	BST	8288	231.40	BATE	814449
02 October 2023	14:52:13	BST	6500	230.60	BATE	825287
02 October 2023	14:52:13	BST	2858	230.60	BATE	825291
02 October 2023	14:52:13	BST	9254	230.60	BATE	825293
02 October 2023	15:00:00	BST	2651	230.70	BATE	839225
02 October 2023	15:00:00	BST	6440	230.70	BATE	839223
02 October 2023	15:04:14	BST	8259	230.80	BATE	850705
02 October 2023	15:04:14	BST	294	230.80	BATE	850703
02 October 2023	15:04:14	BST	8390	230.80	BATE	850701
02 October 2023	15:08:09	BST	1602	230.40	BATE	857213
02 October 2023	15:08:09	BST	6391	230.40	BATE	857211
02 October 2023	15:14:36	BST	2410	230.00	BATE	868409
02 October 2023	15:14:36	BST	7781	230.00	BATE	868403

02 October 2023	15:14:36	BST	262	230.00	BATE	868407
02 October 2023	15:14:36	BST	5218	230.00	BATE	868405
02 October 2023	15:19:53	BST	9371	229.80	BATE	877750
02 October 2023	15:26:27	BST	9496	229.80	BATE	890821
02 October 2023	15:26:27	BST	9658	229.80	BATE	890819
02 October 2023	15:32:41	BST	8344	229.10	BATE	902821
02 October 2023	15:37:24	BST	851	229.20	BATE	910737
02 October 2023	15:37:24	BST	9492	229.20	BATE	910735
02 October 2023	15:37:24	BST	8710	229.20	BATE	910739
02 October 2023	15:37:24	BST	9218	229.20	BATE	910741
02 October 2023	15:45:27	BST	7522	229.30	BATE	925586
02 October 2023	15:45:27	BST	254	229.30	BATE	925584
02 October 2023	15:46:42	BST	9159	229.30	BATE	927462
02 October 2023	15:48:53	BST	8133	229.30	BATE	931730
02 October 2023	15:50:56	BST	1462	228.90	BATE	934976
02 October 2023	15:52:00	BST	7238	228.90	BATE	936586
02 October 2023	15:52:00	BST	794	228.90	BATE	936567
02 October 2023	15:53:44	BST	2991	228.40	BATE	939346
02 October 2023	15:53:50	BST	5145	228.40	BATE	939578
02 October 2023	15:56:29	BST	5627	228.40	BATE	943664
02 October 2023	15:56:29	BST	2804	228.40	BATE	943662
02 October 2023	16:03:19	BST	6500	228.90	BATE	957000
02 October 2023	16:03:19	BST	8760	228.90	BATE	956994
02 October 2023	16:03:19	BST	1637	228.90	BATE	956996
02 October 2023	16:03:19	BST	1143	228.90	BATE	957006
02 October 2023	16:03:19	BST	8773	228.90	BATE	956992
02 October 2023	16:04:33	BST	9247	229.00	BATE	959751
02 October 2023	16:10:45	BST	6500	228.70	BATE	970212
02 October 2023	16:10:45	BST	251	228.70	BATE	970210

02 October 2023	16:10:45	BST	8706	228.70	BATE	970208
02 October 2023	16:10:45	BST	1887	228.70	BATE	970214
02 October 2023	16:12:11	BST	84	228.50	BATE	972812
02 October 2023	16:12:16	BST	240	228.50	BATE	972957
02 October 2023	16:12:21	BST	88	228.50	BATE	973073
02 October 2023	16:13:08	BST	4865	228.60	BATE	975012
02 October 2023	16:13:08	BST	4796	228.60	BATE	975014
02 October 2023	16:15:21	BST	1757	228.70	BATE	980348
02 October 2023	16:15:21	BST	7151	228.70	BATE	980344
02 October 2023	16:17:02	BST	2706	228.80	BATE	983025
02 October 2023	16:17:02	BST	5402	228.80	BATE	983029
02 October 2023	16:20:12	BST	15	228.50	BATE	989795
02 October 2023	16:20:13	BST	9088	228.50	BATE	989823
02 October 2023	16:22:21	BST	8072	228.70	BATE	993855
02 October 2023	16:22:49	BST	889	228.60	BATE	994543
02 October 2023	16:22:49	BST	110	228.60	BATE	994535
02 October 2023	16:22:49	BST	6500	228.60	BATE	994531
02 October 2023	16:22:49	BST	1799	228.60	BATE	994512
02 October 2023	16:25:48	BST	3730	228.40	BATE	999263
02 October 2023	16:25:48	BST	5355	228.40	BATE	999259
02 October 2023	16:28:23	BST	1200	228.60	BATE	1002942
02 October 2023	16:28:23	BST	1168	228.60	BATE	1002944
02 October 2023	16:28:23	BST	5176	228.60	BATE	1002940
02 October 2023	16:28:23	BST	9905	228.60	BATE	1002934
02 October 2023	16:28:23	BST	2899	228.60	BATE	1002932
02 October 2023	16:28:24	BST	1550	228.60	BATE	1002954
02 October 2023	08:08:11	BST	9630	233.10	CHIX	505314
02 October 2023	08:21:07	BST	2906	232.40	CHIX	514623
02 October 2023	08:21:07	BST	6014	232.40	CHIX	514617

02 October 2023	08:39:25	BST	4363	233.90	CHIX	529179
02 October 2023	08:39:25	BST	4856	233.90	CHIX	529177
02 October 2023	09:02:42	BST	7915	234.00	CHIX	548087
02 October 2023	09:24:02	BST	746	233.30	CHIX	565949
02 October 2023	09:24:02	BST	208	233.30	CHIX	565951
02 October 2023	09:24:02	BST	6645	233.30	CHIX	565953
02 October 2023	09:24:02	BST	417	233.30	CHIX	565955
02 October 2023	09:49:15	BST	6406	233.50	CHIX	587588
02 October 2023	09:49:15	BST	1021	233.50	CHIX	587592
02 October 2023	09:49:15	BST	704	233.50	CHIX	587594
02 October 2023	10:11:26	BST	723	233.10	CHIX	607159
02 October 2023	10:16:36	BST	8048	233.20	CHIX	611245
02 October 2023	10:37:11	BST	2737	232.40	CHIX	625929
02 October 2023	10:37:11	BST	5938	232.40	CHIX	625931
02 October 2023	11:04:34	BST	8779	232.00	CHIX	642867
02 October 2023	11:04:34	BST	507	232.00	CHIX	642865
02 October 2023	11:41:01	BST	8054	232.50	CHIX	664651
02 October 2023	12:07:02	BST	9459	232.40	CHIX	679272
02 October 2023	12:41:15	BST	2180	232.80	CHIX	697864
02 October 2023	12:41:15	BST	5970	232.80	CHIX	697860
02 October 2023	13:15:17	BST	6798	232.30	CHIX	718019
02 October 2023	13:15:17	BST	2602	232.30	CHIX	718017
02 October 2023	13:34:01	BST	3404	232.10	CHIX	731108
02 October 2023	13:34:01	BST	5891	232.10	CHIX	731104
02 October 2023	14:00:12	BST	661	231.60	CHIX	752713
02 October 2023	14:00:26	BST	5465	231.60	CHIX	752897
02 October 2023	14:00:26	BST	3083	231.60	CHIX	752895
02 October 2023	14:29:46	BST	8832	232.20	CHIX	779370
02 October 2023	14:34:20	BST	1000	232.20	CHIX	792518

02 October 2023	14:34:20	BST	2100	232.20	CHIX	792516
02 October 2023	14:39:31	BST	9226	232.20	CHIX	801238
02 October 2023	14:52:13	BST	510	230.60	CHIX	825289
02 October 2023	14:52:13	BST	6500	230.60	CHIX	825295
02 October 2023	14:52:13	BST	1610	230.60	CHIX	825297
02 October 2023	15:00:09	BST	9295	230.60	CHIX	841481
02 October 2023	15:04:37	BST	511	230.80	CHIX	851418
02 October 2023	15:04:37	BST	6500	230.80	CHIX	851416
02 October 2023	15:04:37	BST	1736	230.80	CHIX	851420
02 October 2023	15:10:54	BST	8349	230.10	CHIX	862349
02 October 2023	15:19:53	BST	8291	229.80	CHIX	877746
02 October 2023	15:26:27	BST	8420	229.80	CHIX	890817
02 October 2023	15:33:00	BST	7491	229.00	CHIX	903398
02 October 2023	15:33:00	BST	2075	229.00	CHIX	903396
02 October 2023	15:38:49	BST	8371	229.10	CHIX	913073
02 October 2023	15:48:53	BST	8719	229.30	CHIX	931728
02 October 2023	15:52:00	BST	656	228.80	CHIX	936600
02 October 2023	15:52:00	BST	7612	228.80	CHIX	936598
02 October 2023	16:01:47	BST	8812	228.80	CHIX	954527
02 October 2023	16:04:33	BST	8455	229.00	CHIX	959747
02 October 2023	16:15:21	BST	899	228.70	CHIX	980342
02 October 2023	16:15:21	BST	7803	228.70	CHIX	980340
02 October 2023	16:17:24	BST	1464	228.70	CHIX	983802
02 October 2023	16:17:24	BST	6279	228.70	CHIX	983798
02 October 2023	16:25:48	BST	1349	228.40	CHIX	999265
02 October 2023	16:25:48	BST	8099	228.40	CHIX	999269
02 October 2023	16:25:48	BST	7590	228.40	CHIX	999267
02 October 2023	08:08:11	BST	5726	233.00	LSE	505334
02 October 2023	08:08:11	BST	6125	233.10	LSE	505320

02 October 2023	08:08:11	BST	6255	233.10	LSE	505318
02 October 2023	08:09:02	BST	6079	232.60	LSE	505843
02 October 2023	08:12:11	BST	3203	232.70	LSE	508047
02 October 2023	08:12:11	BST	2696	232.70	LSE	508049
02 October 2023	08:14:07	BST	6165	232.70	LSE	509407
02 October 2023	08:14:19	BST	145	232.50	LSE	509559
02 October 2023	08:14:19	BST	5662	232.50	LSE	509557
02 October 2023	08:16:55	BST	5269	232.50	LSE	511653
02 October 2023	08:21:07	BST	6367	232.40	LSE	514621
02 October 2023	08:21:09	BST	1915	232.30	LSE	514650
02 October 2023	08:27:19	BST	1747	233.00	LSE	519353
02 October 2023	08:27:19	BST	3832	233.00	LSE	519351
02 October 2023	08:27:19	BST	3832	233.00	LSE	519349
02 October 2023	08:27:19	BST	1593	233.00	LSE	519347
02 October 2023	08:27:19	BST	5717	233.00	LSE	519345
02 October 2023	08:29:50	BST	2561	233.60	LSE	521480
02 October 2023	08:30:04	BST	2072	233.60	LSE	521946
02 October 2023	08:30:04	BST	472	233.60	LSE	521944
02 October 2023	08:32:40	BST	5753	233.90	LSE	523926
02 October 2023	08:39:25	BST	1583	233.90	LSE	529185
02 October 2023	08:39:25	BST	1537	233.90	LSE	529187
02 October 2023	08:39:25	BST	1226	233.90	LSE	529189
02 October 2023	08:39:25	BST	1565	233.90	LSE	529191
02 October 2023	08:39:25	BST	4453	233.90	LSE	529183
02 October 2023	08:39:25	BST	1527	233.90	LSE	529181
02 October 2023	08:45:02	BST	5129	234.00	LSE	533933
02 October 2023	08:52:25	BST	1193	234.10	LSE	540572
02 October 2023	08:52:25	BST	1681	234.10	LSE	540568
02 October 2023	08:52:25	BST	1583	234.10	LSE	540566

02 October 2023	08:52:25	BST	1537	234.10	LSE	540570
02 October 2023	08:52:25	BST	5918	234.10	LSE	540564
02 October 2023	08:52:25	BST	5803	234.10	LSE	540562
02 October 2023	08:54:19	BST	5592	233.80	LSE	541994
02 October 2023	08:57:48	BST	5789	234.00	LSE	544572
02 October 2023	09:02:42	BST	5928	234.00	LSE	548089
02 October 2023	09:03:00	BST	5307	233.80	LSE	548324
02 October 2023	09:05:49	BST	5298	233.20	LSE	551001
02 October 2023	09:16:46	BST	5589	233.80	LSE	559928
02 October 2023	09:16:46	BST	5531	233.80	LSE	559926
02 October 2023	09:19:48	BST	6040	233.60	LSE	562426
02 October 2023	09:32:32	BST	5617	233.50	LSE	573539
02 October 2023	09:49:15	BST	3550	233.50	LSE	587598
02 October 2023	09:49:15	BST	2581	233.50	LSE	587596
02 October 2023	10:02:22	BST	5919	233.10	LSE	599247
02 October 2023	10:07:46	BST	4700	233.00	LSE	604152
02 October 2023	10:07:46	BST	1294	233.00	LSE	604150
02 October 2023	10:16:36	BST	5883	233.20	LSE	611247
02 October 2023	10:27:18	BST	6097	232.70	LSE	618934
02 October 2023	10:32:39	BST	5406	232.40	LSE	623123
02 October 2023	10:40:01	BST	5595	232.50	LSE	629066
02 October 2023	10:45:24	BST	5528	232.30	LSE	631663
02 October 2023	10:47:20	BST	5814	232.20	LSE	632634
02 October 2023	10:48:17	BST	6316	232.10	LSE	633401
02 October 2023	10:53:05	BST	3275	231.90	LSE	636110
02 October 2023	10:53:05	BST	5409	232.00	LSE	636107
02 October 2023	10:53:06	BST	916	231.90	LSE	636123
02 October 2023	10:54:10	BST	5307	232.00	LSE	636736
02 October 2023	10:54:10	BST	6203	232.00	LSE	636734

02 October 2023	10:54:10	BST	3373	232.00	LSE	636732
02 October 2023	10:54:10	BST	2347	232.00	LSE	636730
02 October 2023	10:54:37	BST	6154	232.00	LSE	636982
02 October 2023	10:55:29	BST	5513	232.00	LSE	637504
02 October 2023	10:55:30	BST	3626	231.90	LSE	637513
02 October 2023	10:55:30	BST	1813	231.90	LSE	637511
02 October 2023	11:01:03	BST	6231	232.00	LSE	641041
02 October 2023	11:04:32	BST	410	232.00	LSE	642821
02 October 2023	11:04:34	BST	5246	232.00	LSE	642869
02 October 2023	11:09:49	BST	6379	232.30	LSE	646448
02 October 2023	11:16:06	BST	4326	232.20	LSE	650249
02 October 2023	11:16:06	BST	808	232.20	LSE	650245
02 October 2023	11:16:06	BST	299	232.20	LSE	650247
02 October 2023	11:16:21	BST	242	232.20	LSE	650366
02 October 2023	11:16:21	BST	31	232.20	LSE	650364
02 October 2023	11:22:05	BST	6369	232.30	LSE	653757
02 October 2023	11:23:44	BST	5884	232.20	LSE	654715
02 October 2023	11:23:44	BST	471	232.20	LSE	654717
02 October 2023	11:23:47	BST	1263	232.10	LSE	654781
02 October 2023	11:24:05	BST	3898	232.10	LSE	654921
02 October 2023	11:29:20	BST	3906	232.10	LSE	657820
02 October 2023	11:29:20	BST	1794	232.10	LSE	657818
02 October 2023	11:33:11	BST	5200	232.10	LSE	660610
02 October 2023	11:41:01	BST	5638	232.50	LSE	664657
02 October 2023	11:41:01	BST	496	232.50	LSE	664653
02 October 2023	11:45:02	BST	5093	232.30	LSE	666601
02 October 2023	11:45:02	BST	331	232.30	LSE	666599
02 October 2023	11:57:51	BST	5121	232.40	LSE	673284
02 October 2023	11:59:58	BST	5317	232.30	LSE	674667

02 October 2023	12:07:02	BST	6330	232.40	LSE	679274
02 October 2023	12:10:22	BST	6266	232.90	LSE	681219
02 October 2023	12:11:50	BST	5244	232.90	LSE	682031
02 October 2023	12:16:44	BST	3845	232.80	LSE	684521
02 October 2023	12:16:44	BST	1438	232.80	LSE	684519
02 October 2023	12:23:32	BST	5594	233.20	LSE	688289
02 October 2023	12:25:25	BST	5543	233.20	LSE	689737
02 October 2023	12:32:27	BST	3785	232.70	LSE	693295
02 October 2023	12:32:27	BST	2107	232.70	LSE	693297
02 October 2023	12:41:15	BST	5896	232.80	LSE	697862
02 October 2023	12:49:17	BST	4030	232.30	LSE	702455
02 October 2023	12:49:17	BST	2100	232.30	LSE	702453
02 October 2023	13:00:02	BST	6157	232.30	LSE	709055
02 October 2023	13:01:40	BST	946	232.40	LSE	709977
02 October 2023	13:01:40	BST	4299	232.40	LSE	709979
02 October 2023	13:07:50	BST	2612	232.30	LSE	713420
02 October 2023	13:08:11	BST	3598	232.30	LSE	713851
02 October 2023	13:13:52	BST	1242	232.30	LSE	717387
02 October 2023	13:13:53	BST	1317	232.30	LSE	717393
02 October 2023	13:15:17	BST	3414	232.30	LSE	718023
02 October 2023	13:20:56	BST	5606	232.30	LSE	721933
02 October 2023	13:21:48	BST	5173	232.00	LSE	722490
02 October 2023	13:28:38	BST	5416	232.10	LSE	726584
02 October 2023	13:34:01	BST	3584	232.10	LSE	731112
02 October 2023	13:34:01	BST	1762	232.10	LSE	731114
02 October 2023	13:40:00	BST	6245	232.20	LSE	735324
02 October 2023	13:42:24	BST	137	231.90	LSE	737515
02 October 2023	13:42:24	BST	6163	231.90	LSE	737513
02 October 2023	13:45:25	BST	6241	231.60	LSE	739471

02 October 2023	13:47:30	BST	291	231.90	LSE	741232
02 October 2023	13:47:30	BST	6139	231.90	LSE	741234
02 October 2023	13:47:30	BST	5034	231.90	LSE	741236
02 October 2023	13:52:49	BST	6200	231.70	LSE	745893
02 October 2023	14:00:26	BST	5457	231.60	LSE	752899
02 October 2023	14:05:41	BST	5221	231.80	LSE	758079
02 October 2023	14:05:41	BST	5165	231.80	LSE	758077
02 October 2023	14:07:11	BST	170	231.70	LSE	759740
02 October 2023	14:07:11	BST	5358	231.70	LSE	759744
02 October 2023	14:07:11	BST	6193	231.70	LSE	759742
02 October 2023	14:08:31	BST	6189	231.60	LSE	760840
02 October 2023	14:10:51	BST	6377	231.50	LSE	762974
02 October 2023	14:12:59	BST	5822	231.60	LSE	765101
02 October 2023	14:17:36	BST	6353	231.60	LSE	768516
02 October 2023	14:29:46	BST	7704	232.20	LSE	779385
02 October 2023	14:29:46	BST	789	232.20	LSE	779383
02 October 2023	14:29:46	BST	1463	232.20	LSE	779380
02 October 2023	14:29:46	BST	3990	232.20	LSE	779378
02 October 2023	14:29:46	BST	5346	232.20	LSE	779374
02 October 2023	14:29:46	BST	7532	232.20	LSE	779376
02 October 2023	14:30:00	BST	6253	232.10	LSE	781586
02 October 2023	14:30:31	BST	1353	232.00	LSE	784597
02 October 2023	14:30:31	BST	2392	232.00	LSE	784595
02 October 2023	14:30:31	BST	1633	232.00	LSE	784593
02 October 2023	14:30:31	BST	5926	232.00	LSE	784591
02 October 2023	14:31:58	BST	2001	232.20	LSE	787448
02 October 2023	14:31:58	BST	20	232.20	LSE	787450
02 October 2023	14:31:58	BST	2500	232.20	LSE	787446
02 October 2023	14:31:58	BST	5799	232.20	LSE	787444

02 October 2023	14:34:20	BST	4155	232.20	LSE	792528
02 October 2023	14:34:20	BST	2000	232.20	LSE	792520
02 October 2023	14:34:20	BST	5294	232.20	LSE	792514
02 October 2023	14:34:20	BST	5402	232.20	LSE	792512
02 October 2023	14:36:42	BST	948	232.30	LSE	796666
02 October 2023	14:36:42	BST	4560	232.30	LSE	796664
02 October 2023	14:36:42	BST	5966	232.30	LSE	796662
02 October 2023	14:39:31	BST	5968	232.20	LSE	801242
02 October 2023	14:40:37	BST	6237	232.00	LSE	803228
02 October 2023	14:40:37	BST	5306	232.00	LSE	803230
02 October 2023	14:41:56	BST	5758	231.90	LSE	805558
02 October 2023	14:42:46	BST	5936	231.80	LSE	807111
02 October 2023	14:42:54	BST	5978	231.70	LSE	807345
02 October 2023	14:44:28	BST	2480	231.60	LSE	809659
02 October 2023	14:44:28	BST	3326	231.60	LSE	809661
02 October 2023	14:46:18	BST	5417	231.50	LSE	813289
02 October 2023	14:46:18	BST	4664	231.50	LSE	813287
02 October 2023	14:46:18	BST	722	231.50	LSE	813285
02 October 2023	14:47:42	BST	1500	231.20	LSE	816278
02 October 2023	14:47:42	BST	1800	231.20	LSE	816280
02 October 2023	14:47:42	BST	1866	231.20	LSE	816282
02 October 2023	14:47:42	BST	5103	231.20	LSE	816276
02 October 2023	14:47:42	BST	981	231.20	LSE	816274
02 October 2023	14:48:47	BST	6364	231.10	LSE	818493
02 October 2023	14:51:27	BST	1149	230.60	LSE	823687
02 October 2023	14:51:27	BST	2392	230.60	LSE	823685
02 October 2023	14:51:27	BST	2323	230.60	LSE	823683
02 October 2023	14:51:27	BST	6046	230.60	LSE	823681
02 October 2023	14:53:07	BST	3646	230.40	LSE	827242

02 October 2023	14:53:07	BST	1776	230.40	LSE	827240
02 October 2023	14:55:03	BST	28	230.40	LSE	830936
02 October 2023	14:55:50	BST	5157	230.40	LSE	832255
02 October 2023	15:00:00	BST	3797	230.70	LSE	839279
02 October 2023	15:00:00	BST	1899	230.70	LSE	839277
02 October 2023	15:00:00	BST	6148	230.70	LSE	839241
02 October 2023	15:00:00	BST	5771	230.70	LSE	839229
02 October 2023	15:00:00	BST	6121	230.70	LSE	839227
02 October 2023	15:00:09	BST	6144	230.60	LSE	841485
02 October 2023	15:00:09	BST	6331	230.60	LSE	841483
02 October 2023	15:04:14	BST	6003	230.80	LSE	850709
02 October 2023	15:04:14	BST	6180	230.80	LSE	850707
02 October 2023	15:05:41	BST	4454	230.70	LSE	852988
02 October 2023	15:05:41	BST	1064	230.70	LSE	852986
02 October 2023	15:05:44	BST	5960	230.60	LSE	853248
02 October 2023	15:07:01	BST	5480	230.60	LSE	855663
02 October 2023	15:07:05	BST	170	230.50	LSE	855822
02 October 2023	15:07:05	BST	388	230.50	LSE	855820
02 October 2023	15:07:05	BST	4895	230.50	LSE	855818
02 October 2023	15:08:25	BST	798	230.30	LSE	857644
02 October 2023	15:08:25	BST	5048	230.30	LSE	857646
02 October 2023	15:10:57	BST	1368	230.00	LSE	862481
02 October 2023	15:10:57	BST	4360	230.00	LSE	862479
02 October 2023	15:10:57	BST	5179	230.00	LSE	862477
02 October 2023	15:12:41	BST	3761	230.20	LSE	865199
02 October 2023	15:12:41	BST	2305	230.20	LSE	865197
02 October 2023	15:13:15	BST	5274	230.10	LSE	866161
02 October 2023	15:14:46	BST	2230	229.90	LSE	868904
02 October 2023	15:14:47	BST	3297	229.90	LSE	868947

02 October 2023	15:16:31	BST	5505	229.90	LSE	872134
02 October 2023	15:16:31	BST	6151	229.90	LSE	872132
02 October 2023	15:17:43	BST	5254	229.90	LSE	874239
02 October 2023	15:17:43	BST	349	229.90	LSE	874241
02 October 2023	15:19:53	BST	13	229.80	LSE	877744
02 October 2023	15:19:53	BST	6361	229.80	LSE	877748
02 October 2023	15:21:15	BST	6363	229.50	LSE	880113
02 October 2023	15:22:12	BST	6064	229.20	LSE	881668
02 October 2023	15:22:12	BST	288	229.20	LSE	881666
02 October 2023	15:26:27	BST	6280	229.80	LSE	890823
02 October 2023	15:26:38	BST	4302	229.70	LSE	891465
02 October 2023	15:26:38	BST	5630	229.70	LSE	891463
02 October 2023	15:26:38	BST	6025	229.70	LSE	891461
02 October 2023	15:26:38	BST	1862	229.70	LSE	891467
02 October 2023	15:26:46	BST	6341	229.60	LSE	891759
02 October 2023	15:26:59	BST	130	229.40	LSE	892108
02 October 2023	15:26:59	BST	1870	229.40	LSE	892106
02 October 2023	15:26:59	BST	1956	229.40	LSE	892093
02 October 2023	15:26:59	BST	669	229.40	LSE	892091
02 October 2023	15:26:59	BST	2539	229.40	LSE	892089
02 October 2023	15:26:59	BST	2225	229.40	LSE	892087
02 October 2023	15:26:59	BST	2833	229.40	LSE	892085
02 October 2023	15:26:59	BST	1791	229.40	LSE	892079
02 October 2023	15:26:59	BST	794	229.40	LSE	892083
02 October 2023	15:26:59	BST	139	229.40	LSE	892081
02 October 2023	15:26:59	BST	1740	229.40	LSE	892075
02 October 2023	15:26:59	BST	1668	229.40	LSE	892077
02 October 2023	15:27:24	BST	4634	229.30	LSE	892695
02 October 2023	15:27:24	BST	5245	229.30	LSE	892693

02 October 2023	15:27:41	BST	877	229.20	LSE	893253
02 October 2023	15:27:41	BST	5026	229.20	LSE	893251
02 October 2023	15:28:50	BST	2498	229.20	LSE	895394
02 October 2023	15:28:51	BST	3187	229.20	LSE	895462
02 October 2023	15:28:51	BST	5487	229.20	LSE	895460
02 October 2023	15:28:51	BST	701	229.20	LSE	895458
02 October 2023	15:28:51	BST	6195	229.20	LSE	895456
02 October 2023	15:30:08	BST	1032	229.10	LSE	897868
02 October 2023	15:30:08	BST	4718	229.10	LSE	897865
02 October 2023	15:32:48	BST	1200	229.00	LSE	902994
02 October 2023	15:32:48	BST	3059	229.00	LSE	902986
02 October 2023	15:32:48	BST	5418	229.00	LSE	902984
02 October 2023	15:32:56	BST	200	229.00	LSE	903229
02 October 2023	15:33:00	BST	1687	229.00	LSE	903400
02 October 2023	15:35:07	BST	1410	229.30	LSE	906724
02 October 2023	15:35:07	BST	730	229.30	LSE	906722
02 October 2023	15:35:07	BST	1814	229.30	LSE	906720
02 October 2023	15:35:07	BST	1740	229.30	LSE	906718
02 October 2023	15:35:07	BST	416	229.30	LSE	906716
02 October 2023	15:35:07	BST	5855	229.30	LSE	906714
02 October 2023	15:35:07	BST	4996	229.30	LSE	906712
02 October 2023	15:35:38	BST	2000	229.20	LSE	907683
02 October 2023	15:35:38	BST	3912	229.20	LSE	907685
02 October 2023	15:35:38	BST	5267	229.20	LSE	907687
02 October 2023	15:38:49	BST	2059	229.10	LSE	913086
02 October 2023	15:38:49	BST	1791	229.10	LSE	913084
02 October 2023	15:38:49	BST	1740	229.10	LSE	913082
02 October 2023	15:38:49	BST	5440	229.10	LSE	913075
02 October 2023	15:40:59	BST	6106	229.20	LSE	917060

02 October 2023	15:40:59	BST	5183	229.20	LSE	917058
02 October 2023	15:42:01	BST	5963	229.10	LSE	918737
02 October 2023	15:42:34	BST	5197	229.00	LSE	919868
02 October 2023	15:42:34	BST	5734	229.00	LSE	919866
02 October 2023	15:44:52	BST	2123	229.20	LSE	924340
02 October 2023	15:46:42	BST	5450	229.30	LSE	927474
02 October 2023	15:46:42	BST	6230	229.30	LSE	927472
02 October 2023	15:46:42	BST	6259	229.30	LSE	927466
02 October 2023	15:46:42	BST	5599	229.30	LSE	927468
02 October 2023	15:46:42	BST	5227	229.30	LSE	927470
02 October 2023	15:46:42	BST	5308	229.30	LSE	927464
02 October 2023	15:46:43	BST	6278	229.30	LSE	927484
02 October 2023	15:46:43	BST	4339	229.30	LSE	927482
02 October 2023	15:46:43	BST	1716	229.30	LSE	927480
02 October 2023	15:46:43	BST	6102	229.30	LSE	927478
02 October 2023	15:48:49	BST	6209	229.30	LSE	931496
02 October 2023	15:48:49	BST	1009	229.30	LSE	931500
02 October 2023	15:48:49	BST	5647	229.30	LSE	931498
02 October 2023	15:48:49	BST	215	229.30	LSE	931494
02 October 2023	15:48:49	BST	5660	229.30	LSE	931492
02 October 2023	15:48:49	BST	5240	229.30	LSE	931490
02 October 2023	15:48:53	BST	3035	229.30	LSE	931734
02 October 2023	15:48:53	BST	5932	229.30	LSE	931736
02 October 2023	15:48:53	BST	7158	229.30	LSE	931738
02 October 2023	15:48:53	BST	1816	229.30	LSE	931732
02 October 2023	15:48:59	BST	5736	229.10	LSE	931978
02 October 2023	15:48:59	BST	5115	229.10	LSE	931976
02 October 2023	15:50:56	BST	6066	228.90	LSE	934982
02 October 2023	15:50:56	BST	1036	228.90	LSE	934980

02 October 2023	15:50:56	BST	4656	228.90	LSE	934978
02 October 2023	15:52:00	BST	1746	228.80	LSE	936617
02 October 2023	15:52:00	BST	2436	228.80	LSE	936605
02 October 2023	15:52:00	BST	534	228.80	LSE	936603
02 October 2023	15:52:00	BST	3060	228.80	LSE	936593
02 October 2023	15:52:00	BST	6007	228.90	LSE	936590
02 October 2023	15:52:00	BST	5809	228.90	LSE	936588
02 October 2023	15:52:01	BST	2943	228.80	LSE	936625
02 October 2023	15:53:23	BST	5227	228.70	LSE	938661
02 October 2023	15:53:23	BST	5658	228.70	LSE	938659
02 October 2023	15:53:23	BST	86	228.70	LSE	938643
02 October 2023	15:56:57	BST	6190	228.40	LSE	944387
02 October 2023	15:56:57	BST	4126	228.40	LSE	944385
02 October 2023	15:56:57	BST	6156	228.40	LSE	944378
02 October 2023	15:56:57	BST	1441	228.40	LSE	944380
02 October 2023	15:57:50	BST	5571	228.30	LSE	945814
02 October 2023	15:57:50	BST	5692	228.30	LSE	945812
02 October 2023	15:57:51	BST	1657	228.30	LSE	945863
02 October 2023	15:57:54	BST	3725	228.30	LSE	945956
02 October 2023	16:00:05	BST	5772	228.50	LSE	950398
02 October 2023	16:01:47	BST	2000	228.80	LSE	954529
02 October 2023	16:03:19	BST	933	228.90	LSE	957020
02 October 2023	16:03:19	BST	236	228.90	LSE	957022
02 October 2023	16:03:19	BST	3903	228.90	LSE	957018
02 October 2023	16:03:19	BST	908	228.90	LSE	957016
02 October 2023	16:03:19	BST	1012	228.90	LSE	957014
02 October 2023	16:03:19	BST	2806	228.90	LSE	957012
02 October 2023	16:03:19	BST	2728	228.90	LSE	957010
02 October 2023	16:03:19	BST	1194	228.90	LSE	956998

02 October 2023	16:03:19	BST	5722	228.90	LSE	957008
02 October 2023	16:03:19	BST	6471	228.90	LSE	957002
02 October 2023	16:03:19	BST	5342	228.90	LSE	957004
02 October 2023	16:04:33	BST	5378	229.00	LSE	959762
02 October 2023	16:04:33	BST	5179	229.00	LSE	959749
02 October 2023	16:07:34	BST	2097	228.90	LSE	964669
02 October 2023	16:07:34	BST	3984	228.90	LSE	964667
02 October 2023	16:07:34	BST	6082	228.90	LSE	964665
02 October 2023	16:07:35	BST	2472	228.90	LSE	964682
02 October 2023	16:07:53	BST	1303	228.90	LSE	965305
02 October 2023	16:07:53	BST	2728	228.90	LSE	965303
02 October 2023	16:07:53	BST	1900	228.90	LSE	965301
02 October 2023	16:07:53	BST	2963	228.90	LSE	965293
02 October 2023	16:07:53	BST	1921	228.90	LSE	965297
02 October 2023	16:07:53	BST	3537	228.90	LSE	965295
02 October 2023	16:10:51	BST	4528	228.60	LSE	970516
02 October 2023	16:10:51	BST	568	228.60	LSE	970514
02 October 2023	16:10:51	BST	5107	228.60	LSE	970520
02 October 2023	16:10:51	BST	1145	228.60	LSE	970518
02 October 2023	16:13:08	BST	5365	228.60	LSE	975016
02 October 2023	16:13:08	BST	435	228.60	LSE	975020
02 October 2023	16:13:08	BST	5107	228.60	LSE	975018
02 October 2023	16:13:08	BST	6186	228.60	LSE	975022
02 October 2023	16:15:21	BST	5464	228.70	LSE	980350
02 October 2023	16:15:21	BST	1286	228.70	LSE	980346
02 October 2023	16:15:21	BST	4511	228.70	LSE	980352
02 October 2023	16:17:02	BST	5834	228.80	LSE	983027
02 October 2023	16:17:12	BST	388	228.70	LSE	983481
02 October 2023	16:17:12	BST	227	228.70	LSE	983479

02 October 2023	16:17:12	BST	5867	228.70	LSE	983477
02 October 2023	16:17:12	BST	5090	228.70	LSE	983475
02 October 2023	16:17:24	BST	734	228.70	LSE	983800
02 October 2023	16:17:24	BST	4764	228.70	LSE	983804
02 October 2023	16:19:09	BST	551	228.60	LSE	987777
02 October 2023	16:19:09	BST	2806	228.60	LSE	987775
02 October 2023	16:19:09	BST	2728	228.60	LSE	987773
02 October 2023	16:19:09	BST	6371	228.60	LSE	987764
02 October 2023	16:19:09	BST	5803	228.60	LSE	987762
02 October 2023	16:20:12	BST	5736	228.50	LSE	989788
02 October 2023	16:21:19	BST	5693	228.40	LSE	991584
02 October 2023	16:22:42	BST	5154	228.60	LSE	994359
02 October 2023	16:22:42	BST	5245	228.60	LSE	994357
02 October 2023	16:23:29	BST	1493	228.50	LSE	995529
02 October 2023	16:23:29	BST	4642	228.50	LSE	995531
02 October 2023	16:23:29	BST	222	228.50	LSE	995513
02 October 2023	16:25:05	BST	1783	228.50	LSE	998272
02 October 2023	16:25:05	BST	2806	228.50	LSE	998270
02 October 2023	16:25:05	BST	700	228.50	LSE	998268
02 October 2023	16:25:26	BST	233	228.40	LSE	998851
02 October 2023	16:25:26	BST	3242	228.40	LSE	998849
02 October 2023	16:25:26	BST	5326	228.40	LSE	998847
02 October 2023	16:25:26	BST	3735	228.40	LSE	998845
02 October 2023	16:25:48	BST	5056	228.40	LSE	999261
02 October 2023	16:28:23	BST	2770	228.60	LSE	1002936
02 October 2023	16:28:23	BST	4372	228.60	LSE	1002938
02 October 2023	16:28:23	BST	2	228.60	LSE	1002929
02 October 2023	16:28:23	BST	808	228.60	LSE	1002927
02 October 2023	16:28:23	BST	1069	228.60	LSE	1002925

02 October 2023	16:28:23	BST	3	228.60	LSE	1002923
02 October 2023	16:28:23	BST	2193	228.60	LSE	1002912
02 October 2023	16:28:23	BST	6500	228.60	LSE	1002910
02 October 2023	16:28:23	BST	1530	228.60	LSE	1002908
02 October 2023	16:28:23	BST	10289	228.60	LSE	1002906
02 October 2023	16:28:23	BST	5116	228.60	LSE	1002904
02 October 2023	16:28:23	BST	6500	228.60	LSE	1002902