

NatWest Group plc

3 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
03 October 2023	1,135,408	229.20	225.20	226.5989	LSE
03 October 2023	285,172	229.10	225.50	226.8140	CHIX
03 October 2023	638,721	229.20	225.30	226.8240	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 8,876,016,914 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
03 October 2023	08:02:49	BST	3841	227.10	BATE	657556
03 October 2023	08:02:49	BST	5678	227.10	BATE	657550
03 October 2023	08:06:33	BST	1600	227.10	BATE	662744
03 October 2023	08:06:33	BST	7515	227.10	BATE	662742
03 October 2023	08:12:24	BST	2251	227.00	BATE	669678
03 October 2023	08:12:24	BST	6410	227.00	BATE	669676
03 October 2023	08:20:23	BST	8359	228.10	BATE	679608
03 October 2023	08:20:23	BST	278	228.10	BATE	679610
03 October 2023	08:22:40	BST	2403	228.30	BATE	682738
03 October 2023	08:22:40	BST	6229	228.30	BATE	682736

03 October 2023	08:36:09	BST	9374	228.30	BATE	700944
03 October 2023	08:44:08	BST	7963	228.80	BATE	711200
03 October 2023	08:50:38	BST	8803	227.80	BATE	720516
03 October 2023	08:59:41	BST	8898	227.70	BATE	734047
03 October 2023	09:13:58	BST	2545	228.70	BATE	754651
03 October 2023	09:13:58	BST	5604	228.70	BATE	754647
03 October 2023	09:21:56	BST	3543	228.70	BATE	764282
03 October 2023	09:21:56	BST	5703	228.70	BATE	764284
03 October 2023	09:29:25	BST	32	229.00	BATE	773519
03 October 2023	09:29:25	BST	1594	229.00	BATE	773517
03 October 2023	09:29:25	BST	7000	229.00	BATE	773515
03 October 2023	09:39:25	BST	9426	229.20	BATE	786898
03 October 2023	09:51:21	BST	9552	229.20	BATE	802002
03 October 2023	10:02:40	BST	1694	229.00	BATE	816646
03 October 2023	10:02:40	BST	7553	229.00	BATE	816648
03 October 2023	10:18:01	BST	1569	228.80	BATE	838424
03 October 2023	10:18:01	BST	4310	228.80	BATE	838422
03 October 2023	10:18:01	BST	2844	228.80	BATE	838418
03 October 2023	10:30:19	BST	2759	228.50	BATE	852550
03 October 2023	10:30:21	BST	1283	228.50	BATE	852607
03 October 2023	10:30:45	BST	3392	228.50	BATE	852984
03 October 2023	10:30:45	BST	1141	228.50	BATE	852982
03 October 2023	10:36:25	BST	8835	228.40	BATE	859855
03 October 2023	10:48:25	BST	340	227.80	BATE	872616
03 October 2023	10:53:31	BST	3057	228.30	BATE	878974
03 October 2023	10:53:31	BST	5213	228.30	BATE	878972
03 October 2023	11:04:00	BST	631	228.20	BATE	888542
03 October 2023	11:04:00	BST	7180	228.20	BATE	888540
03 October 2023	11:04:00	BST	188	228.20	BATE	888538

03 October 2023	11:13:40	BST	6064	227.30	BATE	894534
03 October 2023	11:13:40	BST	2394	227.30	BATE	894532
03 October 2023	11:30:02	BST	7827	227.90	BATE	905266
03 October 2023	11:41:39	BST	9445	227.30	BATE	912237
03 October 2023	11:55:01	BST	9483	227.30	BATE	920247
03 October 2023	12:06:56	BST	9295	226.70	BATE	928168
03 October 2023	12:20:10	BST	589	226.20	BATE	936915
03 October 2023	12:20:10	BST	2456	226.20	BATE	936913
03 October 2023	12:20:10	BST	1900	226.20	BATE	936917
03 October 2023	12:21:02	BST	3496	226.20	BATE	937773
03 October 2023	12:24:06	BST	8016	226.40	BATE	939395
03 October 2023	12:34:58	BST	6859	226.60	BATE	948542
03 October 2023	12:34:58	BST	1872	226.60	BATE	948544
03 October 2023	12:49:57	BST	9238	226.40	BATE	957831
03 October 2023	13:02:27	BST	2604	226.10	BATE	966086
03 October 2023	13:02:27	BST	7000	226.10	BATE	966084
03 October 2023	13:03:56	BST	9295	225.70	BATE	967572
03 October 2023	13:06:25	BST	3316	225.40	BATE	969645
03 October 2023	13:06:43	BST	4175	225.40	BATE	969914
03 October 2023	13:18:12	BST	9288	225.30	BATE	978803
03 October 2023	13:30:05	BST	9605	226.20	BATE	987876
03 October 2023	13:39:14	BST	9571	225.80	BATE	996147
03 October 2023	13:48:35	BST	7223	226.00	BATE	1006412
03 October 2023	13:48:35	BST	1076	226.00	BATE	1006410
03 October 2023	13:48:35	BST	2635	226.00	BATE	1006404
03 October 2023	13:48:35	BST	4600	226.00	BATE	1006400
03 October 2023	13:53:10	BST	1986	226.10	BATE	1010636
03 October 2023	13:53:10	BST	4939	226.10	BATE	1010634
03 October 2023	13:53:10	BST	820	226.10	BATE	1010632

03 October 2023	14:01:05	BST	9356	226.40	BATE	1019083
03 October 2023	14:12:26	BST	9420	226.50	BATE	1035763
03 October 2023	14:26:14	BST	1003	226.70	BATE	1057204
03 October 2023	14:29:25	BST	1820	226.70	BATE	1061915
03 October 2023	14:29:25	BST	5795	226.70	BATE	1061911
03 October 2023	14:31:00	BST	8318	226.90	BATE	1068213
03 October 2023	14:31:00	BST	9407	226.90	BATE	1068211
03 October 2023	14:33:39	BST	7092	226.80	BATE	1073498
03 October 2023	14:34:03	BST	552	226.80	BATE	1074253
03 October 2023	14:34:03	BST	1547	226.80	BATE	1074255
03 October 2023	14:39:40	BST	832	226.20	BATE	1082881
03 October 2023	14:39:40	BST	7000	226.20	BATE	1082879
03 October 2023	14:42:37	BST	8351	226.20	BATE	1087639
03 October 2023	14:46:57	BST	626	226.10	BATE	1095347
03 October 2023	14:47:17	BST	56	226.10	BATE	1095940
03 October 2023	14:47:17	BST	7000	226.10	BATE	1095938
03 October 2023	14:47:17	BST	952	226.10	BATE	1095936
03 October 2023	14:47:17	BST	6048	226.10	BATE	1095934
03 October 2023	14:48:12	BST	5365	226.10	BATE	1097318
03 October 2023	14:48:12	BST	2100	226.10	BATE	1097295
03 October 2023	14:48:12	BST	1900	226.10	BATE	1097293
03 October 2023	14:52:47	BST	7000	226.30	BATE	1104646
03 October 2023	14:52:47	BST	1197	226.30	BATE	1104648
03 October 2023	15:00:01	BST	8890	226.20	BATE	1115985
03 October 2023	15:04:08	BST	9077	225.90	BATE	1124978
03 October 2023	15:07:08	BST	521	225.50	BATE	1130036
03 October 2023	15:07:08	BST	6219	225.50	BATE	1130034
03 October 2023	15:11:08	BST	226	225.70	BATE	1137327
03 October 2023	15:11:08	BST	8495	225.70	BATE	1137325

03 October 2023	15:12:13	BST	6615	225.80	BATE	1139695
03 October 2023	15:12:13	BST	1558	225.80	BATE	1139697
03 October 2023	15:16:55	BST	8274	225.30	BATE	1147634
03 October 2023	15:24:23	BST	3673	225.50	BATE	1159315
03 October 2023	15:24:23	BST	3673	225.50	BATE	1159313
03 October 2023	15:29:08	BST	7131	226.10	BATE	1166923
03 October 2023	15:29:08	BST	9393	226.10	BATE	1166921
03 October 2023	15:33:30	BST	8722	226.00	BATE	1173322
03 October 2023	15:34:33	BST	9065	225.90	BATE	1175273
03 October 2023	15:43:07	BST	8515	226.10	BATE	1189374
03 October 2023	15:44:49	BST	1424	226.20	BATE	1191690
03 October 2023	15:44:49	BST	5624	226.20	BATE	1191688
03 October 2023	15:46:13	BST	2268	226.00	BATE	1194134
03 October 2023	15:46:14	BST	6752	226.00	BATE	1194152
03 October 2023	15:59:58	BST	3514	226.30	BATE	1216521
03 October 2023	15:59:58	BST	6618	226.30	BATE	1216523
03 October 2023	16:02:04	BST	7750	226.30	BATE	1221236
03 October 2023	16:02:04	BST	6048	226.30	BATE	1221234
03 October 2023	16:02:04	BST	2494	226.30	BATE	1221230
03 October 2023	16:08:05	BST	8824	226.40	BATE	1230869
03 October 2023	16:11:15	BST	4270	226.10	BATE	1236162
03 October 2023	16:11:15	BST	5143	226.10	BATE	1236164
03 October 2023	16:17:06	BST	8377	226.30	BATE	1248008
03 October 2023	16:21:02	BST	1857	226.40	BATE	1255651
03 October 2023	16:21:02	BST	2700	226.40	BATE	1255649
03 October 2023	16:21:02	BST	3848	226.40	BATE	1255647
03 October 2023	16:21:17	BST	9416	226.30	BATE	1256475
03 October 2023	16:26:00	BST	8779	226.40	BATE	1264886
03 October 2023	16:28:00	BST	6574	226.40	BATE	1269151

03 October 2023	08:02:49	BST	670	227.10	CHIX	657558
03 October 2023	08:02:49	BST	8859	227.10	CHIX	657552
03 October 2023	08:20:23	BST	8420	228.10	CHIX	679606
03 October 2023	08:40:37	BST	7794	228.80	CHIX	706749
03 October 2023	08:58:52	BST	100	227.80	CHIX	732707
03 October 2023	08:58:52	BST	2298	227.80	CHIX	732705
03 October 2023	08:59:00	BST	5734	227.80	CHIX	732892
03 October 2023	09:20:18	BST	8297	228.70	CHIX	762275
03 October 2023	09:45:50	BST	9627	229.10	CHIX	795085
03 October 2023	10:18:01	BST	9457	228.80	CHIX	838420
03 October 2023	10:47:52	BST	2529	227.90	CHIX	872080
03 October 2023	10:47:52	BST	199	227.90	CHIX	872078
03 October 2023	10:47:52	BST	5974	227.90	CHIX	872076
03 October 2023	11:17:15	BST	2496	227.10	CHIX	896829
03 October 2023	11:17:35	BST	6513	227.10	CHIX	897129
03 October 2023	11:55:01	BST	8242	227.30	CHIX	920245
03 October 2023	12:08:20	BST	1007	226.50	CHIX	929037
03 October 2023	12:08:20	BST	100	226.50	CHIX	929035
03 October 2023	12:08:20	BST	6033	226.50	CHIX	929024
03 October 2023	12:24:06	BST	8584	226.40	CHIX	939397
03 October 2023	12:34:58	BST	670	226.60	CHIX	948548
03 October 2023	12:34:58	BST	2100	226.60	CHIX	948546
03 October 2023	12:50:17	BST	63	226.20	CHIX	958454
03 October 2023	12:51:05	BST	627	226.20	CHIX	959027
03 October 2023	12:51:05	BST	3338	226.20	CHIX	959025
03 October 2023	12:53:43	BST	6627	226.20	CHIX	960388
03 October 2023	12:59:33	BST	6275	226.40	CHIX	963968
03 October 2023	12:59:33	BST	1963	226.40	CHIX	963966
03 October 2023	13:16:35	BST	3691	225.50	CHIX	977487

03 October 2023	13:29:06	BST	8895	226.40	CHIX	986727
03 October 2023	13:29:06	BST	6102	226.40	CHIX	986725
03 October 2023	13:32:41	BST	4058	226.10	CHIX	990451
03 October 2023	13:39:14	BST	3132	225.90	CHIX	996112
03 October 2023	13:39:14	BST	4005	225.90	CHIX	996110
03 October 2023	13:42:03	BST	4399	225.80	CHIX	999301
03 October 2023	13:45:04	BST	3369	225.80	CHIX	1003334
03 October 2023	13:48:39	BST	4742	225.90	CHIX	1006472
03 October 2023	13:48:39	BST	2441	225.90	CHIX	1006470
03 October 2023	13:53:09	BST	8299	226.10	CHIX	1010614
03 October 2023	13:53:09	BST	3455	226.10	CHIX	1010612
03 October 2023	14:14:17	BST	6808	226.60	CHIX	1038292
03 October 2023	14:20:33	BST	9541	226.60	CHIX	1048572
03 October 2023	14:31:00	BST	3888	226.90	CHIX	1068209
03 October 2023	14:33:11	BST	4345	226.90	CHIX	1072460
03 October 2023	14:33:11	BST	7509	226.90	CHIX	1072458
03 October 2023	14:33:11	BST	1461	226.90	CHIX	1072456
03 October 2023	14:45:15	BST	90	226.30	CHIX	1092581
03 October 2023	14:45:15	BST	4492	226.30	CHIX	1092579
03 October 2023	14:45:15	BST	3912	226.30	CHIX	1092577
03 October 2023	15:00:01	BST	5536	226.20	CHIX	1115989
03 October 2023	15:00:01	BST	3817	226.20	CHIX	1115987
03 October 2023	15:13:37	BST	322	225.80	CHIX	1141739
03 October 2023	15:13:39	BST	5177	225.80	CHIX	1141795
03 October 2023	15:13:39	BST	3989	225.80	CHIX	1141793
03 October 2023	15:31:44	BST	8274	225.80	CHIX	1170704
03 October 2023	15:44:49	BST	2135	226.20	CHIX	1191692
03 October 2023	15:44:49	BST	2258	226.20	CHIX	1191694
03 October 2023	15:44:49	BST	2724	226.20	CHIX	1191696

03 October 2023	15:44:49	BST	1104	226.20	CHIX	1191698
03 October 2023	15:59:58	BST	5263	226.30	CHIX	1216533
03 October 2023	16:00:00	BST	2096	226.30	CHIX	1217050
03 October 2023	16:00:01	BST	1572	226.30	CHIX	1217214
03 October 2023	16:15:03	BST	9239	226.10	CHIX	1243305
03 October 2023	16:25:56	BST	760	226.40	CHIX	1264773
03 October 2023	16:26:00	BST	7676	226.40	CHIX	1264884
03 October 2023	08:02:49	BST	6523	227.10	LSE	657554
03 October 2023	08:02:50	BST	5937	226.90	LSE	657576
03 October 2023	08:02:50	BST	52	226.90	LSE	657574
03 October 2023	08:08:42	BST	5301	227.20	LSE	665414
03 October 2023	08:09:18	BST	6316	226.90	LSE	666203
03 October 2023	08:20:23	BST	5596	228.10	LSE	679612
03 October 2023	08:25:30	BST	6479	228.50	LSE	686061
03 October 2023	08:26:45	BST	6201	228.10	LSE	687788
03 October 2023	08:36:09	BST	6096	228.30	LSE	700946
03 October 2023	08:40:37	BST	6085	228.80	LSE	706751
03 October 2023	08:44:08	BST	198	228.80	LSE	711196
03 October 2023	08:44:08	BST	5365	228.80	LSE	711198
03 October 2023	08:45:31	BST	4054	228.50	LSE	712982
03 October 2023	08:45:31	BST	1877	228.50	LSE	712984
03 October 2023	08:48:45	BST	6038	228.00	LSE	717643
03 October 2023	08:59:00	BST	5990	227.80	LSE	732894
03 October 2023	09:13:58	BST	5359	228.70	LSE	754649
03 October 2023	09:15:57	BST	5711	228.60	LSE	757118
03 October 2023	09:21:56	BST	158	228.70	LSE	764288
03 October 2023	09:21:56	BST	5522	228.70	LSE	764286
03 October 2023	09:27:08	BST	5835	228.80	LSE	770974
03 October 2023	09:27:08	BST	187	228.80	LSE	770972

03 October 2023	09:42:10	BST	5868	229.10	LSE	790304
03 October 2023	09:51:39	BST	5773	229.10	LSE	802416
03 October 2023	09:57:51	BST	6110	229.20	LSE	810242
03 October 2023	09:59:00	BST	6087	229.10	LSE	811632
03 October 2023	10:02:40	BST	5451	229.00	LSE	816650
03 October 2023	10:05:33	BST	549	228.80	LSE	821948
03 October 2023	10:05:58	BST	4823	228.80	LSE	822392
03 October 2023	10:20:33	BST	528	228.80	LSE	841519
03 October 2023	10:20:33	BST	5326	228.80	LSE	841517
03 October 2023	10:37:57	BST	5625	228.30	LSE	861223
03 October 2023	10:41:08	BST	6425	228.20	LSE	864603
03 October 2023	10:41:08	BST	4656	228.20	LSE	864601
03 October 2023	10:41:08	BST	1347	228.20	LSE	864599
03 October 2023	10:48:25	BST	4927	227.80	LSE	872620
03 October 2023	10:48:25	BST	696	227.80	LSE	872618
03 October 2023	10:48:31	BST	5456	227.60	LSE	872745
03 October 2023	10:53:31	BST	2497	228.30	LSE	878979
03 October 2023	10:53:31	BST	2947	228.30	LSE	878981
03 October 2023	10:53:31	BST	5822	228.30	LSE	878976
03 October 2023	11:04:00	BST	5741	228.20	LSE	888544
03 October 2023	11:04:17	BST	1380	228.10	LSE	888759
03 October 2023	11:04:17	BST	4332	228.10	LSE	888757
03 October 2023	11:11:44	BST	5776	227.50	LSE	893358
03 October 2023	11:23:32	BST	1407	227.70	LSE	901301
03 October 2023	11:23:32	BST	1475	227.70	LSE	901303
03 October 2023	11:23:32	BST	1004	227.70	LSE	901307
03 October 2023	11:23:32	BST	1800	227.70	LSE	901305
03 October 2023	11:30:02	BST	1186	227.90	LSE	905270
03 October 2023	11:30:02	BST	4155	227.90	LSE	905268

03 October 2023	11:35:41	BST	6169	227.80	LSE	908888
03 October 2023	11:41:51	BST	5258	227.10	LSE	912310
03 October 2023	11:41:51	BST	766	227.10	LSE	912308
03 October 2023	11:45:12	BST	5918	227.00	LSE	914405
03 October 2023	11:45:12	BST	5381	227.00	LSE	914403
03 October 2023	11:50:37	BST	4449	227.30	LSE	917809
03 October 2023	11:50:37	BST	1334	227.30	LSE	917807
03 October 2023	11:55:01	BST	6343	227.30	LSE	920249
03 October 2023	11:58:52	BST	5755	227.20	LSE	922298
03 October 2023	12:06:56	BST	6118	226.70	LSE	928170
03 October 2023	12:06:56	BST	71	226.70	LSE	928166
03 October 2023	12:07:45	BST	3392	226.60	LSE	928662
03 October 2023	12:07:45	BST	3076	226.60	LSE	928660
03 October 2023	12:08:20	BST	5549	226.50	LSE	929032
03 October 2023	12:08:20	BST	5490	226.50	LSE	929028
03 October 2023	12:12:15	BST	404	226.40	LSE	931351
03 October 2023	12:12:15	BST	5688	226.40	LSE	931349
03 October 2023	12:16:27	BST	6035	226.20	LSE	934224
03 October 2023	12:24:06	BST	3657	226.40	LSE	939403
03 October 2023	12:24:06	BST	6458	226.40	LSE	939401
03 October 2023	12:24:06	BST	2112	226.40	LSE	939399
03 October 2023	12:24:54	BST	5791	226.20	LSE	941038
03 October 2023	12:29:34	BST	6549	226.40	LSE	943912
03 October 2023	12:29:34	BST	5034	226.40	LSE	943910
03 October 2023	12:29:34	BST	1374	226.40	LSE	943908
03 October 2023	12:33:21	BST	6450	226.70	LSE	947598
03 October 2023	12:34:43	BST	6032	226.60	LSE	948349
03 October 2023	12:36:47	BST	5794	226.40	LSE	949967
03 October 2023	12:45:42	BST	6547	226.40	LSE	954984

03 October 2023	12:59:33	BST	5571	226.40	LSE	963970
03 October 2023	13:01:50	BST	5959	226.20	LSE	965529
03 October 2023	13:02:27	BST	2342	226.10	LSE	966088
03 October 2023	13:02:27	BST	3179	226.10	LSE	966090
03 October 2023	13:04:14	BST	5601	225.50	LSE	968061
03 October 2023	13:04:14	BST	5829	225.50	LSE	968059
03 October 2023	13:16:35	BST	6324	225.50	LSE	977491
03 October 2023	13:16:35	BST	5872	225.50	LSE	977489
03 October 2023	13:16:53	BST	6483	225.40	LSE	977680
03 October 2023	13:24:02	BST	5576	226.20	LSE	982999
03 October 2023	13:24:02	BST	6467	226.20	LSE	982997
03 October 2023	13:29:06	BST	995	226.40	LSE	986731
03 October 2023	13:29:06	BST	4385	226.40	LSE	986729
03 October 2023	13:30:00	BST	4075	226.30	LSE	987603
03 October 2023	13:30:00	BST	1973	226.30	LSE	987601
03 October 2023	13:30:00	BST	6521	226.30	LSE	987599
03 October 2023	13:30:00	BST	5786	226.30	LSE	987597
03 October 2023	13:32:41	BST	5602	226.10	LSE	990453
03 October 2023	13:33:32	BST	3665	226.00	LSE	991372
03 October 2023	13:33:32	BST	2144	226.00	LSE	991370
03 October 2023	13:42:03	BST	5368	225.80	LSE	999303
03 October 2023	13:42:30	BST	6148	225.70	LSE	999883
03 October 2023	13:48:35	BST	3112	226.00	LSE	1006426
03 October 2023	13:48:35	BST	485	226.00	LSE	1006424
03 October 2023	13:48:35	BST	1285	226.00	LSE	1006422
03 October 2023	13:48:35	BST	508	226.00	LSE	1006420
03 October 2023	13:48:35	BST	2959	226.00	LSE	1006418
03 October 2023	13:48:35	BST	1420	226.00	LSE	1006416
03 October 2023	13:48:35	BST	1956	226.00	LSE	1006414

03 October 2023	13:48:35	BST	41	226.00	LSE	1006408
03 October 2023	13:48:35	BST	6105	226.00	LSE	1006406
03 October 2023	13:48:35	BST	5580	226.00	LSE	1006402
03 October 2023	13:54:07	BST	5468	226.00	LSE	1011451
03 October 2023	13:54:07	BST	5433	226.00	LSE	1011449
03 October 2023	13:54:07	BST	985	226.00	LSE	1011447
03 October 2023	13:58:06	BST	4050	226.10	LSE	1015284
03 October 2023	13:58:06	BST	2453	226.10	LSE	1015286
03 October 2023	14:01:05	BST	5728	226.40	LSE	1019085
03 October 2023	14:05:58	BST	5710	226.50	LSE	1025708
03 October 2023	14:09:46	BST	5424	226.60	LSE	1032094
03 October 2023	14:12:26	BST	6429	226.50	LSE	1035765
03 October 2023	14:14:17	BST	5481	226.60	LSE	1038294
03 October 2023	14:14:20	BST	5777	226.50	LSE	1038403
03 October 2023	14:14:20	BST	26	226.50	LSE	1038401
03 October 2023	14:20:33	BST	5309	226.60	LSE	1048574
03 October 2023	14:29:25	BST	1851	226.70	LSE	1061913
03 October 2023	14:29:25	BST	3825	226.70	LSE	1061917
03 October 2023	14:30:06	BST	3599	226.60	LSE	1065439
03 October 2023	14:30:06	BST	579	226.60	LSE	1065437
03 October 2023	14:30:06	BST	172	226.60	LSE	1065435
03 October 2023	14:30:06	BST	1845	226.60	LSE	1065433
03 October 2023	14:31:00	BST	6275	226.90	LSE	1068217
03 October 2023	14:31:00	BST	5586	226.90	LSE	1068215
03 October 2023	14:31:06	BST	1788	226.80	LSE	1068580
03 October 2023	14:31:06	BST	445	226.80	LSE	1068578
03 October 2023	14:31:06	BST	1646	226.80	LSE	1068576
03 October 2023	14:31:06	BST	883	226.80	LSE	1068582
03 October 2023	14:31:06	BST	837	226.80	LSE	1068584

03 October 2023	14:31:06	BST	4669	226.80	LSE	1068569
03 October 2023	14:31:06	BST	5275	226.80	LSE	1068567
03 October 2023	14:31:06	BST	1725	226.80	LSE	1068564
03 October 2023	14:31:06	BST	551	226.80	LSE	1068562
03 October 2023	14:33:11	BST	6060	226.90	LSE	1072425
03 October 2023	14:33:39	BST	5543	226.80	LSE	1073500
03 October 2023	14:33:59	BST	532	226.80	LSE	1074082
03 October 2023	14:33:59	BST	5417	226.80	LSE	1074080
03 October 2023	14:33:59	BST	1026	226.80	LSE	1074078
03 October 2023	14:33:59	BST	5030	226.80	LSE	1074084
03 October 2023	14:35:45	BST	5936	226.80	LSE	1076775
03 October 2023	14:36:09	BST	3887	226.50	LSE	1077610
03 October 2023	14:36:09	BST	2428	226.50	LSE	1077608
03 October 2023	14:36:09	BST	6277	226.60	LSE	1077600
03 October 2023	14:36:38	BST	42	226.30	LSE	1078414
03 October 2023	14:36:38	BST	334	226.30	LSE	1078412
03 October 2023	14:36:38	BST	1901	226.30	LSE	1078410
03 October 2023	14:36:38	BST	1836	226.30	LSE	1078408
03 October 2023	14:36:38	BST	1939	226.30	LSE	1078406
03 October 2023	14:39:40	BST	6441	226.20	LSE	1082877
03 October 2023	14:39:40	BST	3478	226.20	LSE	1082875
03 October 2023	14:40:15	BST	3459	226.10	LSE	1083625
03 October 2023	14:40:15	BST	5338	226.10	LSE	1083627
03 October 2023	14:40:49	BST	6181	226.00	LSE	1084356
03 October 2023	14:40:49	BST	5749	226.00	LSE	1084354
03 October 2023	14:40:49	BST	344	226.00	LSE	1084352
03 October 2023	14:42:34	BST	206	226.30	LSE	1087473
03 October 2023	14:42:36	BST	5315	226.20	LSE	1087621
03 October 2023	14:45:15	BST	5333	226.30	LSE	1092587

03 October 2023	14:45:15	BST	326	226.30	LSE	1092585
03 October 2023	14:45:15	BST	5672	226.30	LSE	1092583
03 October 2023	14:45:34	BST	5711	226.10	LSE	1093133
03 October 2023	14:48:11	BST	6428	226.10	LSE	1097240
03 October 2023	14:50:03	BST	620	226.50	LSE	1100580
03 October 2023	14:50:03	BST	1939	226.50	LSE	1100578
03 October 2023	14:50:03	BST	1400	226.50	LSE	1100576
03 October 2023	14:50:03	BST	1901	226.50	LSE	1100574
03 October 2023	14:50:16	BST	6228	226.40	LSE	1100929
03 October 2023	14:52:22	BST	6284	226.40	LSE	1104064
03 October 2023	14:53:04	BST	651	226.20	LSE	1105305
03 October 2023	14:53:04	BST	1870	226.20	LSE	1105303
03 October 2023	14:53:04	BST	1500	226.20	LSE	1105301
03 October 2023	14:53:04	BST	1900	226.20	LSE	1105299
03 October 2023	14:53:04	BST	1809	226.20	LSE	1105289
03 October 2023	14:53:04	BST	4018	226.20	LSE	1105287
03 October 2023	14:53:32	BST	973	225.90	LSE	1106110
03 October 2023	14:55:36	BST	5990	226.10	LSE	1108933
03 October 2023	15:00:01	BST	2330	226.20	LSE	1115991
03 October 2023	15:00:01	BST	3086	226.20	LSE	1115982
03 October 2023	15:00:32	BST	5757	225.90	LSE	1118665
03 October 2023	15:00:32	BST	4369	225.90	LSE	1118663
03 October 2023	15:04:08	BST	5601	225.90	LSE	1124976
03 October 2023	15:06:40	BST	5527	225.60	LSE	1129176
03 October 2023	15:07:08	BST	2030	225.50	LSE	1130069
03 October 2023	15:07:08	BST	2377	225.50	LSE	1130067
03 October 2023	15:07:08	BST	1939	225.50	LSE	1130065
03 October 2023	15:07:08	BST	5842	225.50	LSE	1130038
03 October 2023	15:07:59	BST	6392	225.30	LSE	1131652

03 October 2023	15:12:13	BST	1486	225.80	LSE	1139707
03 October 2023	15:12:13	BST	2424	225.80	LSE	1139705
03 October 2023	15:12:13	BST	2377	225.80	LSE	1139703
03 October 2023	15:12:13	BST	4918	225.80	LSE	1139701
03 October 2023	15:12:13	BST	515	225.80	LSE	1139699
03 October 2023	15:14:32	BST	2912	225.70	LSE	1143222
03 October 2023	15:14:32	BST	3593	225.70	LSE	1143220
03 October 2023	15:14:56	BST	593	225.70	LSE	1143806
03 October 2023	15:14:56	BST	5935	225.70	LSE	1143804
03 October 2023	15:15:02	BST	5349	225.60	LSE	1144149
03 October 2023	15:16:55	BST	5702	225.30	LSE	1147636
03 October 2023	15:17:00	BST	1132	225.20	LSE	1147734
03 October 2023	15:17:00	BST	4414	225.20	LSE	1147732
03 October 2023	15:22:32	BST	5775	225.50	LSE	1156885
03 October 2023	15:22:32	BST	5806	225.50	LSE	1156883
03 October 2023	15:22:32	BST	3389	225.50	LSE	1156881
03 October 2023	15:22:32	BST	3828	225.50	LSE	1156879
03 October 2023	15:23:51	BST	5538	225.50	LSE	1158637
03 October 2023	15:23:51	BST	593	225.50	LSE	1158635
03 October 2023	15:24:23	BST	5788	225.50	LSE	1159297
03 October 2023	15:25:55	BST	5722	225.80	LSE	1162397
03 October 2023	15:28:12	BST	5734	226.00	LSE	1165827
03 October 2023	15:28:12	BST	5548	226.00	LSE	1165829
03 October 2023	15:29:08	BST	5473	226.10	LSE	1166917
03 October 2023	15:29:08	BST	6540	226.10	LSE	1166915
03 October 2023	15:29:47	BST	1361	226.00	LSE	1167699
03 October 2023	15:29:47	BST	2200	226.00	LSE	1167697
03 October 2023	15:29:47	BST	2424	226.00	LSE	1167695
03 October 2023	15:31:44	BST	5358	225.80	LSE	1170706

03 October 2023	15:31:44	BST	1000	225.80	LSE	1170702
03 October 2023	15:34:33	BST	2424	225.90	LSE	1175279
03 October 2023	15:34:33	BST	2377	225.90	LSE	1175277
03 October 2023	15:34:33	BST	538	225.90	LSE	1175281
03 October 2023	15:34:33	BST	6388	225.90	LSE	1175275
03 October 2023	15:37:38	BST	5469	225.90	LSE	1180516
03 October 2023	15:38:04	BST	5261	225.80	LSE	1181149
03 October 2023	15:41:26	BST	2170	226.00	LSE	1186672
03 October 2023	15:43:07	BST	1340	226.10	LSE	1189386
03 October 2023	15:43:07	BST	1979	226.10	LSE	1189384
03 October 2023	15:43:07	BST	2700	226.10	LSE	1189382
03 October 2023	15:43:07	BST	4019	226.10	LSE	1189380
03 October 2023	15:43:07	BST	5933	226.10	LSE	1189378
03 October 2023	15:43:07	BST	1371	226.10	LSE	1189376
03 October 2023	15:43:07	BST	6443	226.10	LSE	1189372
03 October 2023	15:44:49	BST	6461	226.20	LSE	1191686
03 October 2023	15:44:50	BST	5526	226.10	LSE	1191746
03 October 2023	15:47:05	BST	6411	225.90	LSE	1195809
03 October 2023	15:51:31	BST	6368	225.80	LSE	1203307
03 October 2023	15:55:09	BST	3599	226.10	LSE	1209089
03 October 2023	15:59:58	BST	6014	226.30	LSE	1216525
03 October 2023	15:59:58	BST	6064	226.30	LSE	1216529
03 October 2023	15:59:58	BST	6018	226.30	LSE	1216527
03 October 2023	15:59:58	BST	220	226.30	LSE	1216531
03 October 2023	16:02:04	BST	4000	226.20	LSE	1221238
03 October 2023	16:02:04	BST	675	226.20	LSE	1221242
03 October 2023	16:02:04	BST	1600	226.20	LSE	1221240
03 October 2023	16:02:04	BST	5883	226.30	LSE	1221232
03 October 2023	16:02:04	BST	5681	226.30	LSE	1221228

03 October 2023	16:02:04	BST	386	226.30	LSE	1221226
03 October 2023	16:02:15	BST	5569	226.20	LSE	1221742
03 October 2023	16:04:39	BST	5817	226.20	LSE	1225424
03 October 2023	16:04:39	BST	3792	226.20	LSE	1225422
03 October 2023	16:04:39	BST	6275	226.20	LSE	1225420
03 October 2023	16:04:39	BST	2248	226.20	LSE	1225418
03 October 2023	16:08:05	BST	6341	226.40	LSE	1230867
03 October 2023	16:09:48	BST	3792	226.40	LSE	1233407
03 October 2023	16:09:48	BST	2481	226.40	LSE	1233405
03 October 2023	16:09:50	BST	2049	226.30	LSE	1233480
03 October 2023	16:09:50	BST	4056	226.30	LSE	1233478
03 October 2023	16:11:18	BST	6367	226.00	LSE	1236383
03 October 2023	16:15:15	BST	1609	226.10	LSE	1243615
03 October 2023	16:15:15	BST	3790	226.10	LSE	1243613
03 October 2023	16:16:42	BST	4627	226.40	LSE	1246986
03 October 2023	16:16:42	BST	1838	226.40	LSE	1246984
03 October 2023	16:17:06	BST	6632	226.30	LSE	1248012
03 October 2023	16:17:06	BST	6520	226.30	LSE	1248010
03 October 2023	16:17:06	BST	2589	226.30	LSE	1248006
03 October 2023	16:17:06	BST	3709	226.30	LSE	1248004
03 October 2023	16:20:33	BST	6692	226.50	LSE	1254989
03 October 2023	16:20:43	BST	300	226.40	LSE	1255216
03 October 2023	16:21:01	BST	5740	226.40	LSE	1255607
03 October 2023	16:21:06	BST	6442	226.30	LSE	1255806
03 October 2023	16:23:53	BST	1	226.40	LSE	1261124
03 October 2023	16:24:55	BST	9438	226.50	LSE	1262916
03 October 2023	16:25:55	BST	1710	226.50	LSE	1264753
03 October 2023	16:25:55	BST	4700	226.50	LSE	1264751
03 October 2023	16:25:59	BST	4063	226.40	LSE	1264843

03 October 2023	16:25:59	BST	1667	226.40	LSE	1264841
03 October 2023	16:26:00	BST	3954	226.40	LSE	1264882
03 October 2023	16:26:00	BST	353	226.40	LSE	1264880
03 October 2023	16:26:50	BST	3875	226.40	LSE	1266725
03 October 2023	16:28:00	BST	14212	226.40	LSE	1269156
03 October 2023	16:28:00	BST	2730	226.40	LSE	1269154