

NatWest Group plc

5 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
05 October 2023	825,471	225.10	222.00	223.3894	LSE
05 October 2023	198,606	224.70	222.30	223.3144	CHIX
05 October 2023	500,470	225.00	222.30	223.3206	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 204,959,363 Ordinary Shares in treasury and have 8,872,303,155 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
05 October 2023	08:05:21	BST	3047	225.00	BATE	635420
05 October 2023	08:05:21	BST	6500	225.00	BATE	635418
05 October 2023	08:13:51	BST	1162	225.00	BATE	643418
05 October 2023	08:13:52	BST	3518	225.00	BATE	643423
05 October 2023	08:13:52	BST	3918	225.00	BATE	643425
05 October 2023	08:18:15	BST	8859	224.30	BATE	647540
05 October 2023	08:28:04	BST	3389	223.30	BATE	657356
05 October 2023	08:28:04	BST	5997	223.30	BATE	657354
05 October 2023	08:41:43	BST	7256	223.40	BATE	671677
05 October 2023	08:41:43	BST	624	223.40	BATE	671679

05 October 2023	08:41:43	BST	338	223.40	BATE	671681
05 October 2023	08:51:58	BST	3694	223.40	BATE	683484
05 October 2023	08:51:58	BST	4323	223.40	BATE	683482
05 October 2023	09:03:33	BST	6496	223.70	BATE	697186
05 October 2023	09:03:33	BST	496	223.70	BATE	697190
05 October 2023	09:03:33	BST	1031	223.70	BATE	697188
05 October 2023	09:14:24	BST	775	223.70	BATE	710714
05 October 2023	09:14:24	BST	6500	223.70	BATE	710710
05 October 2023	09:14:24	BST	755	223.70	BATE	710708
05 October 2023	09:14:24	BST	798	223.70	BATE	710706
05 October 2023	09:32:42	BST	9609	223.80	BATE	731017
05 October 2023	09:42:02	BST	1672	223.30	BATE	741595
05 October 2023	09:42:02	BST	6116	223.30	BATE	741593
05 October 2023	09:55:05	BST	8960	222.70	BATE	756510
05 October 2023	10:11:24	BST	259	222.60	BATE	774591
05 October 2023	10:12:00	BST	5385	222.60	BATE	775045
05 October 2023	10:12:00	BST	3580	222.60	BATE	775043
05 October 2023	10:22:52	BST	1912	222.30	BATE	785525
05 October 2023	10:22:52	BST	6500	222.30	BATE	785523
05 October 2023	10:22:52	BST	8083	222.30	BATE	785529
05 October 2023	10:45:35	BST	1717	222.40	BATE	806001
05 October 2023	10:45:35	BST	6565	222.40	BATE	805997
05 October 2023	11:04:09	BST	1241	223.40	BATE	820247
05 October 2023	11:04:09	BST	8062	223.40	BATE	820245
05 October 2023	11:15:31	BST	8970	223.60	BATE	826695
05 October 2023	11:23:52	BST	7795	223.60	BATE	831285
05 October 2023	11:42:09	BST	8235	223.90	BATE	841468
05 October 2023	11:56:37	BST	2927	223.70	BATE	848500
05 October 2023	11:56:37	BST	5666	223.70	BATE	848502

05 October 2023	12:10:33	BST	8904	223.60	BATE	856751
05 October 2023	12:28:29	BST	9170	224.00	BATE	865956
05 October 2023	12:47:40	BST	8548	224.10	BATE	875594
05 October 2023	13:06:43	BST	8705	224.10	BATE	885842
05 October 2023	13:19:47	BST	1212	224.00	BATE	893211
05 October 2023	13:19:54	BST	5028	224.00	BATE	893278
05 October 2023	13:19:54	BST	2436	224.00	BATE	893276
05 October 2023	13:32:30	BST	5561	223.70	BATE	901222
05 October 2023	13:32:30	BST	2362	223.70	BATE	901218
05 October 2023	13:42:50	BST	9490	223.40	BATE	907798
05 October 2023	13:52:56	BST	9385	222.60	BATE	915365
05 October 2023	13:52:56	BST	5404	222.60	BATE	915363
05 October 2023	13:52:56	BST	8043	222.60	BATE	915359
05 October 2023	13:52:56	BST	8822	222.60	BATE	915355
05 October 2023	13:56:12	BST	9483	222.80	BATE	918227
05 October 2023	14:04:20	BST	2582	222.60	BATE	924548
05 October 2023	14:04:20	BST	6500	222.60	BATE	924546
05 October 2023	14:10:18	BST	1411	222.70	BATE	929094
05 October 2023	14:10:18	BST	1300	222.70	BATE	929096
05 October 2023	14:10:20	BST	5876	222.70	BATE	929119
05 October 2023	14:10:20	BST	228	222.70	BATE	929117
05 October 2023	14:11:24	BST	8044	222.60	BATE	929682
05 October 2023	14:19:00	BST	5424	222.50	BATE	935817
05 October 2023	14:19:00	BST	2881	222.50	BATE	935819
05 October 2023	14:23:01	BST	3035	222.60	BATE	939051
05 October 2023	14:23:01	BST	6500	222.60	BATE	939049
05 October 2023	14:25:07	BST	1333	222.50	BATE	940466
05 October 2023	14:25:07	BST	398	222.50	BATE	940458
05 October 2023	14:25:07	BST	358	222.50	BATE	940462

05 October 2023	14:25:07	BST	6399	222.50	BATE	940456
05 October 2023	14:25:07	BST	1044	222.50	BATE	940454
05 October 2023	14:25:07	BST	5355	222.50	BATE	940452
05 October 2023	14:25:07	BST	1404	222.50	BATE	940450
05 October 2023	14:25:07	BST	2182	222.50	BATE	940448
05 October 2023	14:33:38	BST	3513	223.30	BATE	954942
05 October 2023	14:33:38	BST	4537	223.30	BATE	954940
05 October 2023	14:36:47	BST	1960	223.20	BATE	960159
05 October 2023	14:36:47	BST	1196	223.20	BATE	960157
05 October 2023	14:36:47	BST	5811	223.20	BATE	960155
05 October 2023	14:41:55	BST	194	222.70	BATE	967700
05 October 2023	14:41:55	BST	2811	222.70	BATE	967698
05 October 2023	14:41:55	BST	5853	222.70	BATE	967696
05 October 2023	14:49:05	BST	7965	223.30	BATE	977959
05 October 2023	14:55:09	BST	2892	223.90	BATE	988018
05 October 2023	14:55:09	BST	5864	223.90	BATE	988016
05 October 2023	15:01:05	BST	276	223.90	BATE	1000942
05 October 2023	15:01:05	BST	4147	223.90	BATE	1000912
05 October 2023	15:01:05	BST	4336	223.90	BATE	1000910
05 October 2023	15:08:48	BST	8060	223.60	BATE	1013937
05 October 2023	15:08:48	BST	374	223.60	BATE	1013933
05 October 2023	15:16:40	BST	4900	223.60	BATE	1027759
05 October 2023	15:16:40	BST	1090	223.60	BATE	1027757
05 October 2023	15:16:40	BST	3119	223.60	BATE	1027755
05 October 2023	15:16:41	BST	200	223.60	BATE	1027804
05 October 2023	15:25:00	BST	9050	223.80	BATE	1040612
05 October 2023	15:33:10	BST	8870	224.50	BATE	1056936
05 October 2023	15:42:31	BST	1118	223.60	BATE	1074656
05 October 2023	15:42:31	BST	8348	223.60	BATE	1074658

05 October 2023	16:09:25	BST	8800	223.10	BATE	1121045
05 October 2023	16:10:10	BST	8627	223.10	BATE	1122514
05 October 2023	16:13:00	BST	7832	223.10	BATE	1126934
05 October 2023	16:17:14	BST	9466	223.20	BATE	1134009
05 October 2023	16:18:51	BST	2859	223.30	BATE	1137227
05 October 2023	16:18:51	BST	6280	223.30	BATE	1137225
05 October 2023	16:21:41	BST	9329	223.20	BATE	1142479
05 October 2023	16:25:11	BST	7955	223.10	BATE	1147964
05 October 2023	16:25:11	BST	288	223.10	BATE	1147962
05 October 2023	16:29:14	BST	273	223.10	BATE	1153761
05 October 2023	16:29:14	BST	2297	223.10	BATE	1153759
05 October 2023	16:29:34	BST	659	223.10	BATE	1155149
05 October 2023	16:29:34	BST	1	223.10	BATE	1155151
05 October 2023	16:29:46	BST	1783	223.10	BATE	1158330
05 October 2023	08:10:18	BST	1127	224.70	CHIX	639928
05 October 2023	08:10:18	BST	6500	224.70	CHIX	639926
05 October 2023	08:10:18	BST	1130	224.70	CHIX	639924
05 October 2023	08:28:04	BST	6587	223.30	CHIX	657362
05 October 2023	08:28:04	BST	808	223.30	CHIX	657360
05 October 2023	08:28:04	BST	1000	223.30	CHIX	657358
05 October 2023	08:59:00	BST	7381	223.40	CHIX	692140
05 October 2023	08:59:00	BST	1093	223.40	CHIX	692137
05 October 2023	09:29:50	BST	8033	223.80	CHIX	727429
05 October 2023	10:01:03	BST	9365	222.30	CHIX	763415
05 October 2023	10:45:35	BST	5206	222.40	CHIX	806009
05 October 2023	10:45:35	BST	1370	222.40	CHIX	806005
05 October 2023	10:45:35	BST	3683	222.40	CHIX	806003
05 October 2023	10:45:35	BST	5501	222.40	CHIX	805999
05 October 2023	11:21:14	BST	1376	223.40	CHIX	829944

05 October 2023	11:38:39	BST	3566	223.90	CHIX	839835
05 October 2023	11:38:39	BST	1749	223.90	CHIX	839833
05 October 2023	11:38:39	BST	2861	223.90	CHIX	839831
05 October 2023	12:04:55	BST	9043	223.40	CHIX	853638
05 October 2023	12:56:23	BST	9195	224.10	CHIX	879964
05 October 2023	13:32:30	BST	9610	223.70	CHIX	901220
05 October 2023	13:52:56	BST	6010	222.60	CHIX	915361
05 October 2023	13:52:56	BST	6843	222.60	CHIX	915357
05 October 2023	14:04:20	BST	2356	222.60	CHIX	924550
05 October 2023	14:04:20	BST	3918	222.60	CHIX	924544
05 October 2023	14:07:35	BST	3651	222.70	CHIX	926885
05 October 2023	14:07:35	BST	5662	222.70	CHIX	926883
05 October 2023	14:33:38	BST	8514	223.30	CHIX	954944
05 October 2023	14:49:05	BST	8325	223.30	CHIX	977961
05 October 2023	15:04:23	BST	9364	224.00	CHIX	1006409
05 October 2023	15:23:47	BST	493	223.80	CHIX	1038729
05 October 2023	15:23:47	BST	3293	223.80	CHIX	1038684
05 October 2023	15:23:47	BST	1500	223.80	CHIX	1038682
05 October 2023	15:23:47	BST	2300	223.80	CHIX	1038680
05 October 2023	15:23:47	BST	944	223.80	CHIX	1038678
05 October 2023	15:46:26	BST	8249	223.90	CHIX	1081421
05 October 2023	16:09:25	BST	161	223.10	CHIX	1121049
05 October 2023	16:09:25	BST	7157	223.10	CHIX	1121047
05 October 2023	16:17:14	BST	6922	223.20	CHIX	1134011
05 October 2023	16:20:04	BST	1200	223.20	CHIX	1139937
05 October 2023	16:21:41	BST	7392	223.20	CHIX	1142481
05 October 2023	16:28:41	BST	8168	223.10	CHIX	1152931
05 October 2023	08:04:04	BST	4380	225.10	LSE	633960
05 October 2023	08:04:04	BST	1796	225.10	LSE	633958

05 October 2023	08:13:51	BST	2552	225.00	LSE	643416
05 October 2023	08:13:51	BST	3036	225.00	LSE	643414
05 October 2023	08:18:36	BST	5506	224.10	LSE	647820
05 October 2023	08:24:20	BST	2081	223.50	LSE	653145
05 October 2023	08:24:25	BST	3922	223.50	LSE	653222
05 October 2023	08:28:04	BST	6240	223.30	LSE	657364
05 October 2023	08:41:43	BST	6515	223.40	LSE	671684
05 October 2023	08:46:50	BST	5455	223.40	LSE	676936
05 October 2023	08:52:47	BST	17	223.30	LSE	684513
05 October 2023	08:52:47	BST	6500	223.30	LSE	684511
05 October 2023	09:05:01	BST	2344	223.70	LSE	698727
05 October 2023	09:05:01	BST	3399	223.70	LSE	698725
05 October 2023	09:14:24	BST	5745	223.70	LSE	710712
05 October 2023	09:26:00	BST	5807	223.80	LSE	723557
05 October 2023	09:33:57	BST	4591	223.80	LSE	732359
05 October 2023	09:33:57	BST	1038	223.80	LSE	732361
05 October 2023	09:39:45	BST	5802	223.40	LSE	738919
05 October 2023	09:42:02	BST	5456	223.30	LSE	741601
05 October 2023	09:42:02	BST	1863	223.30	LSE	741599
05 October 2023	09:42:02	BST	4828	223.30	LSE	741597
05 October 2023	09:55:05	BST	3369	222.70	LSE	756515
05 October 2023	09:55:05	BST	2502	222.70	LSE	756513
05 October 2023	10:03:07	BST	5852	222.30	LSE	765912
05 October 2023	10:03:07	BST	6108	222.30	LSE	765914
05 October 2023	10:11:18	BST	1922	222.70	LSE	774534
05 October 2023	10:11:18	BST	4559	222.70	LSE	774532
05 October 2023	10:15:43	BST	3997	222.10	LSE	778881
05 October 2023	10:15:43	BST	2208	222.10	LSE	778879
05 October 2023	10:15:47	BST	5887	222.00	LSE	778937

05 October 2023	10:22:52	BST	5605	222.30	LSE	785527
05 October 2023	10:34:40	BST	5619	222.20	LSE	796177
05 October 2023	10:45:35	BST	6722	222.40	LSE	806007
05 October 2023	10:49:35	BST	6319	222.80	LSE	809012
05 October 2023	10:49:39	BST	6033	222.70	LSE	809175
05 October 2023	10:49:39	BST	245	222.70	LSE	809177
05 October 2023	10:55:20	BST	1948	223.10	LSE	813700
05 October 2023	10:55:20	BST	3416	223.10	LSE	813698
05 October 2023	10:55:20	BST	151	223.10	LSE	813696
05 October 2023	10:55:20	BST	2124	223.10	LSE	813694
05 October 2023	10:55:20	BST	5579	223.10	LSE	813692
05 October 2023	10:55:20	BST	8	223.10	LSE	813690
05 October 2023	10:55:22	BST	1593	223.10	LSE	813714
05 October 2023	10:55:24	BST	1394	223.10	LSE	813746
05 October 2023	10:59:51	BST	6	223.10	LSE	817241
05 October 2023	11:01:14	BST	575	223.20	LSE	818479
05 October 2023	11:01:14	BST	1681	223.20	LSE	818477
05 October 2023	11:01:14	BST	1326	223.20	LSE	818470
05 October 2023	11:01:14	BST	1266	223.20	LSE	818472
05 October 2023	11:01:14	BST	1689	223.20	LSE	818475
05 October 2023	11:01:14	BST	5670	223.20	LSE	818463
05 October 2023	11:03:31	BST	3000	223.20	LSE	819982
05 October 2023	11:05:45	BST	1376	223.20	LSE	821121
05 October 2023	11:05:45	BST	1402	223.20	LSE	821119
05 October 2023	11:15:31	BST	6002	223.60	LSE	826699
05 October 2023	11:19:21	BST	6329	223.40	LSE	828843
05 October 2023	11:21:14	BST	5627	223.40	LSE	829942
05 October 2023	11:35:01	BST	6491	223.90	LSE	837764
05 October 2023	11:42:09	BST	6486	223.90	LSE	841470

05 October 2023	11:56:37	BST	5630	223.70	LSE	848504
05 October 2023	12:00:50	BST	6787	223.60	LSE	851104
05 October 2023	12:04:55	BST	3188	223.30	LSE	853647
05 October 2023	12:04:55	BST	2624	223.30	LSE	853645
05 October 2023	12:04:55	BST	5889	223.40	LSE	853642
05 October 2023	12:04:55	BST	6477	223.40	LSE	853640
05 October 2023	12:06:45	BST	1298	223.70	LSE	854822
05 October 2023	12:06:45	BST	933	223.70	LSE	854824
05 October 2023	12:06:45	BST	3109	223.70	LSE	854826
05 October 2023	12:06:45	BST	6765	223.70	LSE	854820
05 October 2023	12:06:45	BST	8265	223.70	LSE	854818
05 October 2023	12:17:24	BST	1203	223.90	LSE	859950
05 October 2023	12:17:24	BST	4923	223.90	LSE	859948
05 October 2023	12:28:29	BST	6523	224.00	LSE	865958
05 October 2023	12:33:12	BST	5851	223.90	LSE	868647
05 October 2023	12:38:56	BST	5808	224.20	LSE	871513
05 October 2023	12:47:40	BST	6615	224.10	LSE	875596
05 October 2023	12:56:23	BST	4550	224.10	LSE	879966
05 October 2023	12:56:23	BST	1948	224.10	LSE	879961
05 October 2023	13:06:43	BST	1147	224.10	LSE	885852
05 October 2023	13:06:43	BST	1500	224.10	LSE	885850
05 October 2023	13:06:43	BST	1630	224.10	LSE	885848
05 October 2023	13:06:43	BST	2300	224.10	LSE	885846
05 October 2023	13:06:43	BST	6323	224.10	LSE	885844
05 October 2023	13:13:02	BST	206	223.90	LSE	889385
05 October 2023	13:13:02	BST	6500	223.90	LSE	889383
05 October 2023	13:19:54	BST	2426	224.00	LSE	893282
05 October 2023	13:19:54	BST	4031	224.00	LSE	893280
05 October 2023	13:22:33	BST	1	223.80	LSE	894927

05 October 2023	13:22:34	BST	1	223.80	LSE	894929
05 October 2023	13:23:02	BST	5	223.80	LSE	895147
05 October 2023	13:26:38	BST	5951	223.80	LSE	897245
05 October 2023	13:30:33	BST	6048	223.70	LSE	899849
05 October 2023	13:37:44	BST	6599	223.40	LSE	904463
05 October 2023	13:37:44	BST	6118	223.40	LSE	904455
05 October 2023	13:37:44	BST	4841	223.40	LSE	904453
05 October 2023	13:37:44	BST	5930	223.40	LSE	904449
05 October 2023	13:37:44	BST	1572	223.40	LSE	904457
05 October 2023	13:37:44	BST	5813	223.40	LSE	904461
05 October 2023	13:37:44	BST	5519	223.40	LSE	904459
05 October 2023	13:37:44	BST	5823	223.40	LSE	904451
05 October 2023	13:37:44	BST	3311	223.40	LSE	904447
05 October 2023	13:37:44	BST	2400	223.40	LSE	904445
05 October 2023	13:42:33	BST	5	223.30	LSE	907667
05 October 2023	13:46:46	BST	6464	223.50	LSE	910695
05 October 2023	13:48:01	BST	1361	223.40	LSE	911618
05 October 2023	13:48:01	BST	5155	223.40	LSE	911616
05 October 2023	13:48:01	BST	6697	223.40	LSE	911614
05 October 2023	13:52:39	BST	729	222.90	LSE	915185
05 October 2023	13:52:39	BST	1067	222.90	LSE	915183
05 October 2023	13:52:39	BST	3189	222.90	LSE	915187
05 October 2023	13:52:39	BST	634	222.90	LSE	915189
05 October 2023	13:56:17	BST	5	222.70	LSE	918339
05 October 2023	14:01:42	BST	4	222.90	LSE	922553
05 October 2023	14:03:15	BST	6464	222.90	LSE	923638
05 October 2023	14:03:15	BST	6710	222.90	LSE	923636
05 October 2023	14:05:00	BST	1578	222.50	LSE	925035
05 October 2023	14:05:00	BST	1478	222.50	LSE	925033

05 October 2023	14:05:15	BST	3343	222.50	LSE	925239
05 October 2023	14:11:26	BST	1288	222.50	LSE	929723
05 October 2023	14:11:26	BST	1921	222.50	LSE	929721
05 October 2023	14:11:26	BST	3498	222.50	LSE	929719
05 October 2023	14:11:26	BST	5	222.50	LSE	929717
05 October 2023	14:17:30	BST	5856	222.40	LSE	934714
05 October 2023	14:17:30	BST	4	222.40	LSE	934712
05 October 2023	14:20:06	BST	2352	222.40	LSE	936729
05 October 2023	14:20:06	BST	3716	222.40	LSE	936727
05 October 2023	14:25:07	BST	6500	222.50	LSE	940460
05 October 2023	14:25:07	BST	93	222.50	LSE	940464
05 October 2023	14:29:27	BST	6328	222.70	LSE	944680
05 October 2023	14:29:27	BST	5522	222.70	LSE	944677
05 October 2023	14:33:38	BST	6711	223.30	LSE	954948
05 October 2023	14:33:38	BST	5613	223.30	LSE	954946
05 October 2023	14:34:18	BST	3783	223.30	LSE	956150
05 October 2023	14:34:18	BST	2380	223.30	LSE	956152
05 October 2023	14:36:47	BST	3138	223.20	LSE	960165
05 October 2023	14:36:47	BST	6241	223.20	LSE	960163
05 October 2023	14:36:47	BST	2527	223.20	LSE	960161
05 October 2023	14:38:39	BST	5781	223.00	LSE	963072
05 October 2023	14:40:05	BST	4571	222.80	LSE	965307
05 October 2023	14:40:05	BST	1868	222.80	LSE	965305
05 October 2023	14:41:51	BST	2193	222.70	LSE	967624
05 October 2023	14:41:51	BST	9	222.70	LSE	967622
05 October 2023	14:41:55	BST	3651	222.70	LSE	967702
05 October 2023	14:44:10	BST	6471	222.90	LSE	970437
05 October 2023	14:49:05	BST	426	223.30	LSE	977969
05 October 2023	14:49:05	BST	2754	223.30	LSE	977971

05 October 2023	14:49:05	BST	6225	223.30	LSE	977967
05 October 2023	14:49:05	BST	2187	223.30	LSE	977965
05 October 2023	14:49:05	BST	4163	223.30	LSE	977963
05 October 2023	14:49:33	BST	3307	223.30	LSE	978715
05 October 2023	14:55:09	BST	7132	223.90	LSE	988020
05 October 2023	15:00:03	BST	382	224.10	LSE	998387
05 October 2023	15:00:03	BST	5712	224.10	LSE	998385
05 October 2023	15:00:14	BST	5946	224.00	LSE	999278
05 October 2023	15:00:14	BST	1148	224.00	LSE	999272
05 October 2023	15:00:14	BST	4524	224.00	LSE	999270
05 October 2023	15:01:05	BST	6751	223.90	LSE	1000898
05 October 2023	15:04:23	BST	6134	224.00	LSE	1006411
05 October 2023	15:05:16	BST	2576	223.90	LSE	1008032
05 October 2023	15:05:16	BST	3100	223.90	LSE	1008030
05 October 2023	15:07:30	BST	202	223.70	LSE	1011768
05 October 2023	15:07:30	BST	5889	223.70	LSE	1011766
05 October 2023	15:08:48	BST	6463	223.60	LSE	1013935
05 October 2023	15:11:14	BST	3000	223.70	LSE	1018532
05 October 2023	15:11:14	BST	1023	223.70	LSE	1018536
05 October 2023	15:11:14	BST	1794	223.70	LSE	1018534
05 October 2023	15:12:52	BST	417	223.60	LSE	1021013
05 October 2023	15:12:52	BST	1690	223.60	LSE	1021011
05 October 2023	15:12:52	BST	1852	223.60	LSE	1021009
05 October 2023	15:12:52	BST	3287	223.60	LSE	1021007
05 October 2023	15:12:52	BST	3458	223.60	LSE	1021005
05 October 2023	15:15:37	BST	5622	223.60	LSE	1025796
05 October 2023	15:16:40	BST	6616	223.60	LSE	1027761
05 October 2023	15:19:43	BST	505	224.00	LSE	1032618
05 October 2023	15:19:43	BST	2803	224.00	LSE	1032616

05 October 2023	15:19:43	BST	2807	224.00	LSE	1032614
05 October 2023	15:19:43	BST	2548	224.00	LSE	1032612
05 October 2023	15:19:43	BST	4133	224.00	LSE	1032610
05 October 2023	15:23:22	BST	2056	223.90	LSE	1037776
05 October 2023	15:23:22	BST	3769	223.90	LSE	1037774
05 October 2023	15:25:00	BST	6063	223.80	LSE	1040614
05 October 2023	15:28:09	BST	6169	224.10	LSE	1047431
05 October 2023	15:31:10	BST	5975	224.30	LSE	1053479
05 October 2023	15:34:06	BST	5454	224.40	LSE	1058487
05 October 2023	15:34:16	BST	305	224.30	LSE	1058850
05 October 2023	15:34:16	BST	2807	224.30	LSE	1058848
05 October 2023	15:34:16	BST	2803	224.30	LSE	1058846
05 October 2023	15:38:32	BST	5477	223.80	LSE	1066678
05 October 2023	15:42:31	BST	5803	223.60	LSE	1074660
05 October 2023	15:46:26	BST	5971	223.90	LSE	1081423
05 October 2023	16:09:25	BST	1962	223.10	LSE	1121057
05 October 2023	16:09:25	BST	2900	223.10	LSE	1121055
05 October 2023	16:09:25	BST	4161	223.10	LSE	1121043
05 October 2023	16:09:25	BST	4075	223.10	LSE	1121041
05 October 2023	16:13:00	BST	1546	223.10	LSE	1126936
05 October 2023	16:13:00	BST	4511	223.10	LSE	1126938
05 October 2023	16:17:14	BST	5909	223.20	LSE	1134013
05 October 2023	16:20:04	BST	3215	223.30	LSE	1139922
05 October 2023	16:20:04	BST	2510	223.30	LSE	1139920
05 October 2023	16:21:41	BST	2650	223.20	LSE	1142485
05 October 2023	16:21:41	BST	3756	223.20	LSE	1142483
05 October 2023	16:22:17	BST	503	223.10	LSE	1143494
05 October 2023	16:22:17	BST	1906	223.10	LSE	1143492
05 October 2023	16:22:17	BST	4400	223.10	LSE	1143490

05 October 2023	16:25:11	BST	7632	223.10	LSE	1147966
05 October 2023	16:25:34	BST	7475	223.00	LSE	1148460
05 October 2023	16:27:44	BST	933	223.10	LSE	1151334
05 October 2023	16:27:44	BST	2377	223.10	LSE	1151332
05 October 2023	16:27:44	BST	2633	223.10	LSE	1151330
05 October 2023	16:27:44	BST	7340	223.10	LSE	1151328
05 October 2023	16:27:44	BST	2628	223.10	LSE	1151326
05 October 2023	16:27:44	BST	2378	223.10	LSE	1151320
05 October 2023	16:27:44	BST	2628	223.10	LSE	1151316
05 October 2023	16:27:44	BST	1967	223.10	LSE	1151322
05 October 2023	16:27:44	BST	2492	223.10	LSE	1151324
05 October 2023	16:27:44	BST	2633	223.10	LSE	1151318
05 October 2023	16:28:43	BST	2272	223.20	LSE	1152985
05 October 2023	16:28:43	BST	7340	223.20	LSE	1152981
05 October 2023	16:28:43	BST	1944	223.20	LSE	1152983
05 October 2023	16:28:50	BST	8882	223.20	LSE	1153112
05 October 2023	16:28:50	BST	836	223.20	LSE	1153110
05 October 2023	16:28:50	BST	5107	223.20	LSE	1153108
05 October 2023	16:28:50	BST	2521	223.20	LSE	1153106
05 October 2023	16:28:50	BST	2030	223.20	LSE	1153104
05 October 2023	16:28:50	BST	700	223.20	LSE	1153102
05 October 2023	16:28:57	BST	1144	223.20	LSE	1153276
05 October 2023	16:28:57	BST	4104	223.20	LSE	1153274