

NatWest Group plc

18th October 2023

Transaction in Own Shares

NatWest Group plc (the "Company") 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
18 October 2023	1,125,696	232.20	227.50	229.0162	LSE
18 October 2023	306,297	230.50	227.70	229.2631	CHIX
18 October 2023	744,741	232.30	227.40	229.2574	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 28 July 2023, as announced on 31 July 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, the Company will hold 204,901,990 Ordinary Shares in treasury and have 8,860,230,486 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: 2138005O9XJ1JN4JPN90

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
18 October 2023	08:03:21	BST	8491	232.30	BATE	1492156
18 October 2023	08:10:36	BST	5198	231.00	BATE	1500426
18 October 2023	08:10:36	BST	2990	231.00	BATE	1500424
18 October 2023	08:16:29	BST	8811	230.30	BATE	1506214
18 October 2023	08:18:16	BST	8056	230.10	BATE	1508141
18 October 2023	08:25:42	BST	229	229.20	BATE	1516486
18 October 2023	08:25:43	BST	89	229.20	BATE	1516509
18 October 2023	08:25:43	BST	8083	229.20	BATE	1516507
18 October 2023	08:35:16	BST	4463	229.20	BATE	1527754
18 October 2023	08:35:16	BST	3863	229.20	BATE	1527752
18 October 2023	08:45:38	BST	6500	229.20	BATE	1540257
18 October 2023	08:45:38	BST	1754	229.20	BATE	1540259
18 October 2023	08:45:38	BST	4746	229.20	BATE	1540263

18 October 2023	08:45:38	BST	4224	229.20	BATE	1540265
18 October 2023	08:50:24	BST	7894	229.00	BATE	1545993
18 October 2023	08:57:31	BST	1980	229.00	BATE	1554460
18 October 2023	08:57:31	BST	6042	229.00	BATE	1554458
18 October 2023	09:08:45	BST	645	228.90	BATE	1568143
18 October 2023	09:08:45	BST	8679	228.90	BATE	1568145
18 October 2023	09:16:53	BST	8094	229.00	BATE	1575313
18 October 2023	09:23:00	BST	9363	228.80	BATE	1581896
18 October 2023	09:35:19	BST	9658	229.90	BATE	1592640
18 October 2023	09:51:42	BST	4712	230.30	BATE	1610584
18 October 2023	09:51:42	BST	3598	230.30	BATE	1610582
18 October 2023	10:00:37	BST	8333	230.70	BATE	1618370
18 October 2023	10:14:20	BST	8280	231.30	BATE	1629114
18 October 2023	10:25:06	BST	8105	231.10	BATE	1637271
18 October 2023	10:39:21	BST	7752	230.70	BATE	1647651
18 October 2023	10:51:31	BST	135	230.40	BATE	1658495
18 October 2023	10:51:31	BST	6500	230.40	BATE	1658493
18 October 2023	10:51:31	BST	1431	230.40	BATE	1658491
18 October 2023	10:58:14	BST	6131	230.10	BATE	1662597
18 October 2023	10:58:14	BST	1771	230.10	BATE	1662593
18 October 2023	10:58:14	BST	724	230.10	BATE	1662595
18 October 2023	10:58:14	BST	7761	230.10	BATE	1662599
18 October 2023	11:02:12	BST	8924	229.90	BATE	1665407
18 October 2023	11:05:29	BST	5655	229.60	BATE	1667665
18 October 2023	11:05:29	BST	3432	229.60	BATE	1667663
18 October 2023	11:21:15	BST	3312	229.10	BATE	1678693
18 October 2023	11:21:15	BST	4781	229.10	BATE	1678691
18 October 2023	11:21:15	BST	9220	229.10	BATE	1678689
18 October 2023	11:21:15	BST	163	229.10	BATE	1678679
18 October 2023	11:21:15	BST	6500	229.10	BATE	1678683

18 October 2023	11:21:15	BST	2653	229.10	BATE	1678687
18 October 2023	11:21:15	BST	3212	229.10	BATE	1678685
18 October 2023	11:22:43	BST	3461	229.00	BATE	1679753
18 October 2023	11:22:43	BST	5693	229.00	BATE	1679751
18 October 2023	11:38:07	BST	9439	228.90	BATE	1690389
18 October 2023	11:52:41	BST	9296	229.00	BATE	1698263
18 October 2023	11:55:40	BST	8631	229.10	BATE	1700109
18 October 2023	12:09:12	BST	1413	229.60	BATE	1707210
18 October 2023	12:09:12	BST	6534	229.60	BATE	1707206
18 October 2023	12:29:48	BST	9437	229.70	BATE	1717526
18 October 2023	12:37:41	BST	9311	230.00	BATE	1721766
18 October 2023	12:40:44	BST	9095	230.00	BATE	1723193
18 October 2023	12:58:14	BST	648	230.10	BATE	1731810
18 October 2023	13:01:06	BST	8957	230.20	BATE	1733720
18 October 2023	13:16:09	BST	4315	230.00	BATE	1741251
18 October 2023	13:16:09	BST	3965	230.00	BATE	1741249
18 October 2023	13:33:59	BST	8219	230.30	BATE	1753316
18 October 2023	13:38:49	BST	3104	230.20	BATE	1756254
18 October 2023	13:38:49	BST	6075	230.20	BATE	1756256
18 October 2023	13:38:58	BST	8223	230.10	BATE	1756486
18 October 2023	13:52:10	BST	8756	229.60	BATE	1766812
18 October 2023	13:54:45	BST	9545	229.20	BATE	1768872
18 October 2023	14:04:30	BST	2517	229.80	BATE	1776199
18 October 2023	14:04:30	BST	6977	229.80	BATE	1776197
18 October 2023	14:17:02	BST	1342	229.60	BATE	1785029
18 October 2023	14:17:02	BST	6559	229.60	BATE	1785027
18 October 2023	14:28:45	BST	9654	229.80	BATE	1794106
18 October 2023	14:30:25	BST	4228	229.70	BATE	1799180
18 October 2023	14:30:25	BST	3962	229.70	BATE	1799178
18 October 2023	14:32:47	BST	1955	229.70	BATE	1805165

18 October 2023	14:32:47	BST	5302	229.70	BATE	1805161
18 October 2023	14:32:47	BST	2001	229.70	BATE	1805159
18 October 2023	14:37:56	BST	228	229.50	BATE	1813956
18 October 2023	14:37:56	BST	8152	229.50	BATE	1813954
18 October 2023	14:44:03	BST	2630	229.60	BATE	1823549
18 October 2023	14:44:03	BST	2153	229.60	BATE	1823543
18 October 2023	14:44:03	BST	6643	229.60	BATE	1823541
18 October 2023	14:44:03	BST	4347	229.60	BATE	1823545
18 October 2023	14:44:03	BST	2265	229.60	BATE	1823547
18 October 2023	14:49:02	BST	9035	229.50	BATE	1832641
18 October 2023	14:56:10	BST	2541	229.30	BATE	1846001
18 October 2023	14:56:10	BST	1820	229.30	BATE	1845999
18 October 2023	14:56:10	BST	3936	229.30	BATE	1845997
18 October 2023	15:00:59	BST	1445	229.10	BATE	1856563
18 October 2023	15:00:59	BST	4288	229.10	BATE	1856557
18 October 2023	15:00:59	BST	1513	229.10	BATE	1856553
18 October 2023	15:00:59	BST	1338	229.10	BATE	1856549
18 October 2023	15:00:59	BST	789	229.10	BATE	1856547
18 October 2023	15:00:59	BST	29484	229.10	BATE	1856541
18 October 2023	15:00:59	BST	8975	229.10	BATE	1856537
18 October 2023	15:06:03	BST	664	229.10	BATE	1866973
18 October 2023	15:06:03	BST	6500	229.10	BATE	1866969
18 October 2023	15:06:03	BST	1118	229.10	BATE	1866967
18 October 2023	15:06:03	BST	9268	229.10	BATE	1866965
18 October 2023	15:09:10	BST	6375	228.90	BATE	1874010
18 October 2023	15:09:10	BST	1371	228.90	BATE	1874008
18 October 2023	15:12:11	BST	3292	228.50	BATE	1879674
18 October 2023	15:12:11	BST	4504	228.50	BATE	1879676
18 October 2023	15:16:02	BST	990	228.70	BATE	1886857
18 October 2023	15:16:02	BST	6500	228.70	BATE	1886855

18 October 2023	15:16:02	BST	572	228.70	BATE	1886851
18 October 2023	15:21:10	BST	8077	229.20	BATE	1898066
18 October 2023	15:23:35	BST	8466	229.30	BATE	1901535
18 October 2023	15:29:19	BST	1700	228.80	BATE	1910895
18 October 2023	15:29:21	BST	7049	228.80	BATE	1910952
18 October 2023	15:33:33	BST	9648	228.70	BATE	1917731
18 October 2023	15:37:56	BST	8047	228.60	BATE	1925716
18 October 2023	15:40:02	BST	3754	228.40	BATE	1929272
18 October 2023	15:40:16	BST	168	228.40	BATE	1929697
18 October 2023	15:40:16	BST	4457	228.40	BATE	1929695
18 October 2023	15:40:16	BST	104	228.40	BATE	1929693
18 October 2023	15:46:33	BST	2388	228.30	BATE	1940759
18 October 2023	15:46:33	BST	6834	228.30	BATE	1940757
18 October 2023	15:51:06	BST	8949	228.10	BATE	1949439
18 October 2023	15:51:39	BST	5803	228.00	BATE	1950978
18 October 2023	15:51:39	BST	2319	228.00	BATE	1950982
18 October 2023	15:51:39	BST	748	228.00	BATE	1950980
18 October 2023	16:00:27	BST	8117	228.50	BATE	1968304
18 October 2023	16:00:27	BST	9185	228.50	BATE	1968300
18 October 2023	16:00:27	BST	9545	228.50	BATE	1968298
18 October 2023	16:05:35	BST	8056	228.60	BATE	1977272
18 October 2023	16:14:32	BST	2995	228.20	BATE	1991913
18 October 2023	16:14:32	BST	4818	228.20	BATE	1991911
18 October 2023	16:19:40	BST	1020	228.00	BATE	2001439
18 October 2023	16:19:40	BST	516	228.00	BATE	2001441
18 October 2023	16:20:04	BST	8335	227.90	BATE	2002358
18 October 2023	16:20:04	BST	362	227.90	BATE	2002350
18 October 2023	16:20:04	BST	2729	227.90	BATE	2002348
18 October 2023	16:20:04	BST	2401	227.90	BATE	2002346
18 October 2023	16:20:04	BST	8724	227.90	BATE	2002344

18 October 2023	16:21:38	BST	629	227.80	BATE	2005140
18 October 2023	16:21:38	BST	5613	227.80	BATE	2005138
18 October 2023	16:21:38	BST	2545	227.80	BATE	2005136
18 October 2023	16:23:31	BST	8451	227.50	BATE	2008443
18 October 2023	16:24:27	BST	2967	227.40	BATE	2009803
18 October 2023	16:27:10	BST	2845	227.90	BATE	2013919
18 October 2023	16:27:10	BST	2646	227.90	BATE	2013925
18 October 2023	16:27:10	BST	9410	227.90	BATE	2013929
18 October 2023	16:27:10	BST	3392	227.90	BATE	2013903
18 October 2023	16:27:10	BST	5550	227.90	BATE	2013905
18 October 2023	16:27:10	BST	950	227.90	BATE	2013907
18 October 2023	16:29:37	BST	1635	228.00	BATE	2018580
18 October 2023	16:29:40	BST	2675	228.00	BATE	2018935
18 October 2023	16:29:40	BST	258	228.00	BATE	2018933
18 October 2023	16:29:49	BST	5574	228.00	BATE	2020379
18 October 2023	08:15:04	BST	7383	230.20	CHIX	1504754
18 October 2023	08:15:04	BST	614	230.20	CHIX	1504752
18 October 2023	08:28:20	BST	711	229.00	CHIX	1519139
18 October 2023	08:28:20	BST	1373	229.00	CHIX	1519137
18 October 2023	08:28:20	BST	6450	229.00	CHIX	1519135
18 October 2023	08:28:20	BST	675	229.00	CHIX	1519133
18 October 2023	08:49:32	BST	3564	229.40	CHIX	1544810
18 October 2023	08:49:32	BST	927	229.40	CHIX	1544808
18 October 2023	08:49:32	BST	218	229.40	CHIX	1544806
18 October 2023	08:49:32	BST	4940	229.40	CHIX	1544804
18 October 2023	09:08:45	BST	6093	228.90	CHIX	1568141
18 October 2023	09:12:48	BST	9172	229.10	CHIX	1571676
18 October 2023	09:35:19	BST	8750	229.90	CHIX	1592638
18 October 2023	10:02:56	BST	8412	230.50	CHIX	1620033
18 October 2023	10:45:06	BST	1535	230.50	CHIX	1654451

18 October 2023	10:45:06	BST	7954	230.50	CHIX	1654449
18 October 2023	10:46:28	BST	9399	230.30	CHIX	1655318
18 October 2023	11:11:45	BST	2173	229.60	CHIX	1671757
18 October 2023	11:11:45	BST	6450	229.60	CHIX	1671755
18 October 2023	11:21:15	BST	7763	229.10	CHIX	1678675
18 October 2023	11:38:53	BST	8055	228.80	CHIX	1691053
18 October 2023	11:45:18	BST	6354	228.90	CHIX	1694491
18 October 2023	12:07:20	BST	1484	229.70	CHIX	1706301
18 October 2023	12:07:20	BST	7569	229.70	CHIX	1706299
18 October 2023	12:37:41	BST	9007	230.00	CHIX	1721764
18 October 2023	13:01:06	BST	7734	230.20	CHIX	1733718
18 October 2023	13:29:15	BST	3688	230.10	CHIX	1749611
18 October 2023	13:29:15	BST	100	230.10	CHIX	1749609
18 October 2023	13:29:15	BST	2863	230.10	CHIX	1749607
18 October 2023	13:29:15	BST	1344	230.10	CHIX	1749605
18 October 2023	13:43:30	BST	1557	229.90	CHIX	1760495
18 October 2023	13:44:12	BST	7666	229.90	CHIX	1760977
18 October 2023	14:04:30	BST	9354	229.70	CHIX	1776201
18 October 2023	14:28:45	BST	9363	229.80	CHIX	1794102
18 October 2023	14:35:11	BST	8425	229.60	CHIX	1809376
18 October 2023	14:45:06	BST	9289	229.40	CHIX	1825449
18 October 2023	14:58:36	BST	9010	229.40	CHIX	1850389
18 October 2023	15:00:59	BST	5530	229.10	CHIX	1856545
18 October 2023	15:00:59	BST	6164	229.10	CHIX	1856543
18 October 2023	15:00:59	BST	5988	229.10	CHIX	1856539
18 October 2023	15:09:10	BST	9319	228.90	CHIX	1874006
18 October 2023	15:16:02	BST	4607	228.70	CHIX	1886859
18 October 2023	15:16:02	BST	1828	228.70	CHIX	1886853
18 October 2023	15:23:35	BST	9606	229.30	CHIX	1901533
18 October 2023	15:37:56	BST	8410	228.60	CHIX	1925718

18 October 2023	15:50:10	BST	2829	228.20	CHIX	1947820
18 October 2023	15:50:10	BST	5926	228.20	CHIX	1947818
18 October 2023	15:55:36	BST	2242	228.30	CHIX	1957835
18 October 2023	15:55:36	BST	4188	228.30	CHIX	1957833
18 October 2023	16:05:35	BST	9407	228.60	CHIX	1977274
18 October 2023	16:14:32	BST	3505	228.20	CHIX	1991915
18 October 2023	16:14:32	BST	4306	228.20	CHIX	1991917
18 October 2023	16:20:04	BST	182	227.80	CHIX	2002405
18 October 2023	16:20:04	BST	1941	227.80	CHIX	2002403
18 October 2023	16:21:38	BST	2120	227.80	CHIX	2005134
18 October 2023	16:21:59	BST	8713	227.70	CHIX	2006023
18 October 2023	16:27:10	BST	1177	227.90	CHIX	2013901
18 October 2023	16:27:10	BST	2594	227.90	CHIX	2013913
18 October 2023	16:29:16	BST	3639	228.00	CHIX	2016935
18 October 2023	16:29:16	BST	1	228.00	CHIX	2016933
18 October 2023	16:29:16	BST	4246	228.00	CHIX	2016931
18 October 2023	16:29:16	BST	100	228.00	CHIX	2016929
18 October 2023	16:29:16	BST	212	228.00	CHIX	2016927
18 October 2023	16:29:16	BST	99	228.00	CHIX	2016925
18 October 2023	08:03:46	BST	6850	232.20	LSE	1492646
18 October 2023	08:09:49	BST	1088	231.00	LSE	1499519
18 October 2023	08:10:30	BST	6614	231.10	LSE	1500340
18 October 2023	08:12:26	BST	5644	229.90	LSE	1502239
18 October 2023	08:12:26	BST	1197	229.90	LSE	1502237
18 October 2023	08:15:04	BST	6222	230.20	LSE	1504756
18 October 2023	08:18:16	BST	6383	230.10	LSE	1508139
18 October 2023	08:18:52	BST	5770	230.00	LSE	1508728
18 October 2023	08:26:01	BST	6141	229.00	LSE	1516736
18 October 2023	08:27:22	BST	6102	228.80	LSE	1518059
18 October 2023	08:32:09	BST	1859	228.90	LSE	1524088

18 October 2023	08:32:09	BST	4899	228.90	LSE	1524086
18 October 2023	08:43:18	BST	6791	229.20	LSE	1537692
18 October 2023	08:45:38	BST	6901	229.20	LSE	1540261
18 October 2023	08:57:31	BST	588	229.00	LSE	1554468
18 October 2023	08:57:31	BST	3732	229.00	LSE	1554466
18 October 2023	08:57:31	BST	5926	229.00	LSE	1554464
18 October 2023	08:57:31	BST	2037	229.00	LSE	1554462
18 October 2023	09:01:53	BST	6201	228.80	LSE	1558996
18 October 2023	09:12:48	BST	5503	229.10	LSE	1571680
18 October 2023	09:12:48	BST	368	229.10	LSE	1571678
18 October 2023	09:23:00	BST	6033	228.80	LSE	1581904
18 October 2023	09:23:00	BST	1695	228.80	LSE	1581902
18 October 2023	09:23:00	BST	5799	228.80	LSE	1581900
18 October 2023	09:23:00	BST	5014	228.80	LSE	1581898
18 October 2023	09:27:34	BST	6248	229.20	LSE	1585566
18 October 2023	09:35:19	BST	4717	229.90	LSE	1592644
18 October 2023	09:35:19	BST	1624	229.90	LSE	1592642
18 October 2023	09:37:35	BST	6092	229.90	LSE	1595000
18 October 2023	09:41:50	BST	5682	230.20	LSE	1599146
18 October 2023	09:46:24	BST	1265	230.00	LSE	1603368
18 October 2023	09:46:24	BST	4430	230.00	LSE	1603366
18 October 2023	09:51:42	BST	4095	230.30	LSE	1610588
18 October 2023	09:51:42	BST	1788	230.30	LSE	1610586
18 October 2023	10:00:37	BST	6174	230.70	LSE	1618372
18 October 2023	10:04:45	BST	6765	230.40	LSE	1621771
18 October 2023	10:12:41	BST	6046	231.10	LSE	1628038
18 October 2023	10:14:20	BST	6845	231.30	LSE	1629116
18 October 2023	10:17:33	BST	6115	231.10	LSE	1631521
18 October 2023	10:28:00	BST	6384	231.10	LSE	1640037
18 October 2023	10:37:37	BST	6424	230.80	LSE	1646670

18 October 2023	10:46:28	BST	422	230.40	LSE	1655333
18 October 2023	10:46:28	BST	1266	230.40	LSE	1655331
18 October 2023	10:46:28	BST	468	230.40	LSE	1655329
18 October 2023	10:46:28	BST	1436	230.40	LSE	1655327
18 October 2023	10:46:28	BST	1437	230.40	LSE	1655325
18 October 2023	10:46:28	BST	1783	230.40	LSE	1655323
18 October 2023	10:58:14	BST	1458	230.10	LSE	1662621
18 October 2023	10:58:14	BST	2090	230.10	LSE	1662619
18 October 2023	10:58:14	BST	1436	230.10	LSE	1662617
18 October 2023	10:58:14	BST	1437	230.10	LSE	1662615
18 October 2023	10:58:14	BST	3469	230.10	LSE	1662613
18 October 2023	10:58:14	BST	1044	230.10	LSE	1662611
18 October 2023	10:58:14	BST	1436	230.10	LSE	1662609
18 October 2023	10:58:14	BST	1437	230.10	LSE	1662607
18 October 2023	10:58:14	BST	6077	230.10	LSE	1662605
18 October 2023	10:58:14	BST	5919	230.10	LSE	1662601
18 October 2023	10:58:14	BST	581	230.10	LSE	1662603
18 October 2023	11:02:12	BST	5984	230.00	LSE	1665405
18 October 2023	11:02:47	BST	2772	229.70	LSE	1665792
18 October 2023	11:02:47	BST	3069	229.70	LSE	1665794
18 October 2023	11:11:45	BST	6956	229.60	LSE	1671759
18 October 2023	11:15:49	BST	5949	229.20	LSE	1674702
18 October 2023	11:15:49	BST	6064	229.20	LSE	1674700
18 October 2023	11:15:49	BST	6842	229.20	LSE	1674698
18 October 2023	11:18:27	BST	7142	229.20	LSE	1676772
18 October 2023	11:20:28	BST	812	229.20	LSE	1678265
18 October 2023	11:20:28	BST	6198	229.20	LSE	1678263
18 October 2023	11:20:28	BST	5320	229.20	LSE	1678261
18 October 2023	11:21:15	BST	2531	229.10	LSE	1678677
18 October 2023	11:21:15	BST	3476	229.10	LSE	1678681

18 October 2023	11:27:14	BST	3417	228.60	LSE	1683141
18 October 2023	11:27:15	BST	2305	228.60	LSE	1683157
18 October 2023	11:38:07	BST	6724	228.90	LSE	1690391
18 October 2023	11:42:18	BST	5939	228.90	LSE	1692962
18 October 2023	11:45:18	BST	6634	228.90	LSE	1694493
18 October 2023	11:45:18	BST	6212	228.90	LSE	1694495
18 October 2023	11:57:08	BST	1810	229.00	LSE	1700866
18 October 2023	11:57:08	BST	4376	229.00	LSE	1700864
18 October 2023	12:09:12	BST	5189	229.60	LSE	1707212
18 October 2023	12:09:12	BST	1592	229.60	LSE	1707208
18 October 2023	12:12:46	BST	4671	229.20	LSE	1709132
18 October 2023	12:12:46	BST	957	229.20	LSE	1709130
18 October 2023	12:21:16	BST	6871	229.20	LSE	1713723
18 October 2023	12:21:16	BST	6048	229.20	LSE	1713721
18 October 2023	12:29:48	BST	5859	229.70	LSE	1717528
18 October 2023	13:44:12	BST	4935	229.90	LSE	1760975
18 October 2023	13:44:12	BST	699	229.90	LSE	1760973
18 October 2023	13:47:03	BST	1105	229.60	LSE	1763053
18 October 2023	13:47:21	BST	4542	229.60	LSE	1763245
18 October 2023	13:52:10	BST	6832	229.60	LSE	1766814
18 October 2023	13:54:45	BST	4272	229.20	LSE	1768870
18 October 2023	13:54:45	BST	1826	229.20	LSE	1768868
18 October 2023	13:56:27	BST	5826	229.20	LSE	1770153
18 October 2023	14:04:30	BST	6665	229.70	LSE	1776205
18 October 2023	14:04:30	BST	6060	229.70	LSE	1776203
18 October 2023	14:06:56	BST	6869	229.50	LSE	1778131
18 October 2023	14:15:35	BST	4241	229.70	LSE	1784019
18 October 2023	14:15:35	BST	2152	229.70	LSE	1784017
18 October 2023	14:26:01	BST	6640	229.70	LSE	1792235
18 October 2023	14:26:01	BST	6497	229.70	LSE	1792233

18 October 2023	14:28:45	BST	6452	229.80	LSE	1794104
18 October 2023	14:30:17	BST	6927	229.70	LSE	1798729
18 October 2023	14:30:17	BST	4919	229.70	LSE	1798733
18 October 2023	14:30:17	BST	1568	229.70	LSE	1798731
18 October 2023	14:30:33	BST	1073	229.60	LSE	1799500
18 October 2023	14:30:33	BST	4876	229.60	LSE	1799498
18 October 2023	14:32:10	BST	5819	229.70	LSE	1803987
18 October 2023	14:32:10	BST	600	229.70	LSE	1803985
18 October 2023	14:32:47	BST	600	229.70	LSE	1805181
18 October 2023	14:32:47	BST	312	229.70	LSE	1805183
18 October 2023	14:32:47	BST	2200	229.70	LSE	1805179
18 October 2023	14:32:47	BST	1490	229.70	LSE	1805177
18 October 2023	14:32:47	BST	2000	229.70	LSE	1805175
18 October 2023	14:32:47	BST	3392	229.70	LSE	1805163
18 October 2023	14:32:47	BST	2342	229.70	LSE	1805157
18 October 2023	14:35:11	BST	5484	229.60	LSE	1809380
18 October 2023	14:35:11	BST	1000	229.60	LSE	1809378
18 October 2023	14:37:56	BST	5691	229.50	LSE	1813958
18 October 2023	14:41:01	BST	5954	229.60	LSE	1818765
18 October 2023	14:41:01	BST	6777	229.60	LSE	1818763
18 October 2023	14:41:22	BST	1689	229.50	LSE	1819279
18 October 2023	14:41:22	BST	1175	229.50	LSE	1819277
18 October 2023	14:41:22	BST	1935	229.50	LSE	1819275
18 October 2023	14:41:22	BST	1800	229.50	LSE	1819273
18 October 2023	14:45:06	BST	1095	229.40	LSE	1825453
18 October 2023	14:45:06	BST	5135	229.40	LSE	1825451
18 October 2023	14:48:39	BST	5988	229.50	LSE	1832119
18 October 2023	14:48:39	BST	6151	229.50	LSE	1832117
18 October 2023	14:50:22	BST	2857	229.30	LSE	1835226
18 October 2023	14:50:25	BST	3685	229.30	LSE	1835370

18 October 2023	14:52:48	BST	710	229.20	LSE	1839776
18 October 2023	14:52:48	BST	6323	229.20	LSE	1839778
18 October 2023	14:52:48	BST	6229	229.20	LSE	1839770
18 October 2023	14:52:48	BST	5167	229.20	LSE	1839774
18 October 2023	14:52:48	BST	6224	229.20	LSE	1839772
18 October 2023	14:54:31	BST	6399	229.30	LSE	1842879
18 October 2023	14:55:26	BST	900	229.20	LSE	1844380
18 October 2023	14:58:02	BST	554	229.40	LSE	1849235
18 October 2023	14:58:02	BST	500	229.40	LSE	1849233
18 October 2023	14:58:02	BST	607	229.40	LSE	1849230
18 October 2023	14:58:02	BST	202	229.40	LSE	1849228
18 October 2023	14:58:02	BST	319	229.40	LSE	1849226
18 October 2023	14:58:06	BST	6249	229.40	LSE	1849322
18 October 2023	14:58:06	BST	3965	229.40	LSE	1849320
18 October 2023	14:58:50	BST	6378	229.30	LSE	1850857
18 October 2023	15:00:59	BST	1744	229.10	LSE	1856567
18 October 2023	15:00:59	BST	172	229.10	LSE	1856565
18 October 2023	15:00:59	BST	1977	229.10	LSE	1856569
18 October 2023	15:00:59	BST	463	229.20	LSE	1856573
18 October 2023	15:00:59	BST	1897	229.20	LSE	1856571
18 October 2023	15:00:59	BST	1725	229.10	LSE	1856561
18 October 2023	15:00:59	BST	1130	229.10	LSE	1856559
18 October 2023	15:00:59	BST	1600	229.10	LSE	1856555
18 October 2023	15:00:59	BST	1865	229.10	LSE	1856551
18 October 2023	15:00:59	BST	5830	229.20	LSE	1856533
18 October 2023	15:00:59	BST	4701	229.20	LSE	1856535
18 October 2023	15:08:06	BST	1793	229.50	LSE	1871974
18 October 2023	15:08:06	BST	1865	229.50	LSE	1871972
18 October 2023	15:08:06	BST	1897	229.50	LSE	1871970
18 October 2023	15:08:10	BST	6210	229.40	LSE	1872220

18 October 2023	15:08:10	BST	2000	229.40	LSE	1872216
18 October 2023	15:08:10	BST	4486	229.40	LSE	1872218
18 October 2023	15:08:10	BST	6852	229.40	LSE	1872214
18 October 2023	15:08:10	BST	6157	229.40	LSE	1872212
18 October 2023	15:08:19	BST	4453	229.20	LSE	1872544
18 October 2023	15:08:19	BST	2122	229.20	LSE	1872542
18 October 2023	15:09:10	BST	3052	228.80	LSE	1874028
18 October 2023	15:09:10	BST	786	228.80	LSE	1874026
18 October 2023	15:09:10	BST	5877	228.90	LSE	1874014
18 October 2023	15:09:10	BST	1065	228.90	LSE	1874012
18 October 2023	15:09:12	BST	2512	228.80	LSE	1874130
18 October 2023	15:10:34	BST	6553	228.60	LSE	1876735
18 October 2023	15:12:11	BST	3250	228.50	LSE	1879678
18 October 2023	15:12:11	BST	3599	228.50	LSE	1879682
18 October 2023	15:12:11	BST	120	228.50	LSE	1879680
18 October 2023	15:13:45	BST	6843	228.60	LSE	1882712
18 October 2023	15:13:45	BST	6485	228.60	LSE	1882709
18 October 2023	15:16:03	BST	6754	228.60	LSE	1886874
18 October 2023	15:18:00	BST	6606	228.50	LSE	1890831
18 October 2023	15:21:53	BST	5852	229.10	LSE	1899085
18 October 2023	15:25:14	BST	6128	229.20	LSE	1904388
18 October 2023	15:25:15	BST	647	229.10	LSE	1904484
18 October 2023	15:27:00	BST	4935	228.80	LSE	1907670
18 October 2023	15:27:00	BST	647	228.80	LSE	1907668
18 October 2023	15:29:38	BST	2619	228.70	LSE	1911531
18 October 2023	15:29:38	BST	32	228.70	LSE	1911529
18 October 2023	15:29:39	BST	1000	228.70	LSE	1911565
18 October 2023	15:29:41	BST	1000	228.70	LSE	1911584
18 October 2023	15:29:42	BST	4644	228.70	LSE	1911689
18 October 2023	15:29:42	BST	1487	228.70	LSE	1911687

18 October 2023	15:29:42	BST	6951	228.70	LSE	1911685
18 October 2023	15:29:42	BST	766	228.70	LSE	1911683
18 October 2023	15:29:42	BST	600	228.70	LSE	1911681
18 October 2023	15:32:51	BST	6249	228.70	LSE	1916752
18 October 2023	15:36:18	BST	5978	228.60	LSE	1922734
18 October 2023	15:37:56	BST	5846	228.60	LSE	1925722
18 October 2023	15:37:56	BST	5299	228.60	LSE	1925720
18 October 2023	15:37:56	BST	476	228.60	LSE	1925714
18 October 2023	15:39:48	BST	3918	228.50	LSE	1928795
18 October 2023	15:39:48	BST	1827	228.50	LSE	1928793
18 October 2023	15:40:02	BST	1904	228.40	LSE	1929283
18 October 2023	15:40:02	BST	1897	228.40	LSE	1929281
18 October 2023	15:40:02	BST	1862	228.40	LSE	1929279
18 October 2023	15:41:11	BST	791	228.30	LSE	1931182
18 October 2023	15:41:11	BST	4713	228.30	LSE	1931180
18 October 2023	15:41:11	BST	240	228.30	LSE	1931178
18 October 2023	15:46:33	BST	6688	228.30	LSE	1940763
18 October 2023	15:46:33	BST	6144	228.30	LSE	1940761
18 October 2023	15:47:35	BST	5690	228.20	LSE	1942797
18 October 2023	15:47:35	BST	5884	228.20	LSE	1942795
18 October 2023	15:47:35	BST	6084	228.20	LSE	1942793
18 October 2023	15:48:00	BST	6742	228.10	LSE	1943472
18 October 2023	15:51:39	BST	6769	228.00	LSE	1950986
18 October 2023	15:51:39	BST	5715	228.00	LSE	1950984
18 October 2023	15:55:36	BST	2807	228.20	LSE	1957847
18 October 2023	15:55:36	BST	5795	228.30	LSE	1957839
18 October 2023	15:55:36	BST	451	228.30	LSE	1957837
18 October 2023	15:57:03	BST	5725	228.20	LSE	1960632
18 October 2023	15:57:03	BST	5984	228.20	LSE	1960630
18 October 2023	15:57:03	BST	3857	228.20	LSE	1960628

18 October 2023	15:58:08	BST	2397	228.20	LSE	1962392
18 October 2023	16:00:27	BST	5112	228.40	LSE	1968312
18 October 2023	16:00:27	BST	6429	228.50	LSE	1968310
18 October 2023	16:00:27	BST	6308	228.50	LSE	1968308
18 October 2023	16:00:27	BST	6612	228.50	LSE	1968306
18 October 2023	16:00:27	BST	9317	228.50	LSE	1968302
18 October 2023	16:00:53	BST	4769	228.40	LSE	1969441
18 October 2023	16:00:53	BST	1900	228.40	LSE	1969439
18 October 2023	16:00:53	BST	2289	228.40	LSE	1969437
18 October 2023	16:05:35	BST	5594	228.50	LSE	1977296
18 October 2023	16:05:35	BST	1288	228.50	LSE	1977294
18 October 2023	16:05:35	BST	6408	228.60	LSE	1977278
18 October 2023	16:05:35	BST	6430	228.60	LSE	1977276
18 October 2023	16:06:16	BST	6623	228.20	LSE	1978721
18 October 2023	16:09:59	BST	6039	228.00	LSE	1984319
18 October 2023	16:09:59	BST	3768	228.00	LSE	1984317
18 October 2023	16:09:59	BST	2557	228.00	LSE	1984315
18 October 2023	16:09:59	BST	6033	228.00	LSE	1984313
18 October 2023	16:14:32	BST	3355	228.20	LSE	1991946
18 October 2023	16:14:32	BST	2468	228.20	LSE	1991944
18 October 2023	16:14:32	BST	2394	228.20	LSE	1991942
18 October 2023	16:14:32	BST	4375	228.20	LSE	1991940
18 October 2023	16:14:32	BST	6448	228.20	LSE	1991925
18 October 2023	16:14:32	BST	6625	228.20	LSE	1991923
18 October 2023	16:14:32	BST	111	228.20	LSE	1991921
18 October 2023	16:14:32	BST	6145	228.20	LSE	1991919
18 October 2023	16:14:52	BST	6842	228.00	LSE	1992452
18 October 2023	16:14:52	BST	6917	228.00	LSE	1992450
18 October 2023	16:19:01	BST	372	228.00	LSE	2000398
18 October 2023	16:19:01	BST	6500	228.00	LSE	2000396

18 October 2023	16:20:04	BST	900	227.90	LSE	2002377
18 October 2023	16:20:04	BST	2885	227.90	LSE	2002373
18 October 2023	16:20:04	BST	2372	227.90	LSE	2002375
18 October 2023	16:20:04	BST	2331	227.90	LSE	2002369
18 October 2023	16:20:04	BST	2886	227.90	LSE	2002367
18 October 2023	16:20:04	BST	995	227.90	LSE	2002371
18 October 2023	16:20:04	BST	4197	227.90	LSE	2002364
18 October 2023	16:20:04	BST	2331	227.90	LSE	2002362
18 October 2023	16:20:04	BST	1125	227.90	LSE	2002356
18 October 2023	16:20:04	BST	6309	227.90	LSE	2002354
18 October 2023	16:20:04	BST	4936	227.90	LSE	2002352
18 October 2023	16:21:38	BST	462	227.80	LSE	2005148
18 October 2023	16:21:38	BST	3043	227.80	LSE	2005146
18 October 2023	16:21:38	BST	2331	227.80	LSE	2005144
18 October 2023	16:21:38	BST	6556	227.80	LSE	2005132
18 October 2023	16:24:22	BST	1921	227.50	LSE	2009657
18 October 2023	16:24:22	BST	2372	227.50	LSE	2009655
18 October 2023	16:24:22	BST	2331	227.50	LSE	2009653
18 October 2023	16:25:47	BST	872	227.90	LSE	2011743
18 October 2023	16:25:47	BST	1763	227.90	LSE	2011741
18 October 2023	16:25:47	BST	3000	227.90	LSE	2011739
18 October 2023	16:25:47	BST	2372	227.90	LSE	2011737
18 October 2023	16:26:02	BST	3000	227.90	LSE	2012265
18 October 2023	16:27:10	BST	1411	227.90	LSE	2013923
18 October 2023	16:27:10	BST	5742	227.90	LSE	2013921
18 October 2023	16:27:10	BST	6196	227.90	LSE	2013917
18 October 2023	16:27:10	BST	5968	227.90	LSE	2013927
18 October 2023	16:27:10	BST	3130	227.90	LSE	2013931
18 October 2023	16:27:10	BST	729	227.90	LSE	2013909
18 October 2023	16:27:10	BST	5771	227.90	LSE	2013911

18 October 2023	16:27:10	BST	304	227.90	LSE	2013915
18 October 2023	16:27:39	BST	157	227.80	LSE	2014685
18 October 2023	16:27:39	BST	3956	227.80	LSE	2014683
18 October 2023	16:27:39	BST	55	227.80	LSE	2014681
18 October 2023	16:27:39	BST	5129	227.80	LSE	2014679
18 October 2023	16:27:39	BST	715	227.80	LSE	2014677
18 October 2023	16:27:39	BST	6906	227.80	LSE	2014675
18 October 2023	16:27:39	BST	564	227.80	LSE	2014673
18 October 2023	16:27:39	BST	3083	227.80	LSE	2014671
18 October 2023	16:27:39	BST	3267	227.80	LSE	2014669
18 October 2023	16:27:46	BST	3445	227.70	LSE	2014859
18 October 2023	16:28:21	BST	6695	227.80	LSE	2015672
18 October 2023	16:29:37	BST	4518	228.00	LSE	2018734
18 October 2023	16:29:37	BST	2474	228.00	LSE	2018732
18 October 2023	16:29:37	BST	2843	228.00	LSE	2018582