

NatWest Group plc

25 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
25 October 2023	1,424,974	208.90	204.20	205.9217	LSE
25 October 2023	377,861	208.50	204.60	206.0669	CHIX
25 October 2023	917,220	208.90	204.50	206.0317	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 204,829,255 Ordinary Shares in treasury and have 8,844,758,343 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
25 October 2023	08:02:44	BST	9485	208.90	BATE	1577634
25 October 2023	08:07:05	BST	9454	206.90	BATE	1582566
25 October 2023	08:13:06	BST	9126	206.10	BATE	1588933
25 October 2023	08:13:06	BST	7826	206.10	BATE	1588931
25 October 2023	08:19:31	BST	5442	205.30	BATE	1596050
25 October 2023	08:19:31	BST	3696	205.30	BATE	1596046
25 October 2023	08:19:31	BST	8446	205.30	BATE	1596044
25 October 2023	08:26:15	BST	8687	204.50	BATE	1603493
25 October 2023	08:30:44	BST	8104	205.20	BATE	1609223
25 October 2023	08:30:44	BST	936	205.20	BATE	1609227
25 October 2023	08:33:34	BST	8922	205.80	BATE	1612056

25 October 2023	08:40:00	BST	8430	205.40	BATE	1619737
25 October 2023	08:42:21	BST	8819	205.60	BATE	1622279
25 October 2023	08:49:56	BST	4962	205.40	BATE	1630780
25 October 2023	08:49:56	BST	4619	205.40	BATE	1630778
25 October 2023	08:56:18	BST	1295	205.40	BATE	1638857
25 October 2023	08:56:18	BST	246	205.40	BATE	1638851
25 October 2023	08:56:18	BST	1217	205.40	BATE	1638849
25 October 2023	08:56:18	BST	6113	205.40	BATE	1638861
25 October 2023	08:59:47	BST	3637	205.70	BATE	1643126
25 October 2023	08:59:47	BST	5752	205.70	BATE	1643128
25 October 2023	09:11:32	BST	7774	205.70	BATE	1656358
25 October 2023	09:11:32	BST	4727	205.70	BATE	1656356
25 October 2023	09:11:32	BST	3912	205.70	BATE	1656354
25 October 2023	09:18:35	BST	1855	205.70	BATE	1662434
25 October 2023	09:18:35	BST	6500	205.70	BATE	1662430
25 October 2023	09:23:45	BST	6008	205.60	BATE	1667974
25 October 2023	09:23:45	BST	3002	205.60	BATE	1667972
25 October 2023	09:27:45	BST	9621	205.70	BATE	1671095
25 October 2023	09:35:22	BST	9363	205.00	BATE	1678581
25 October 2023	09:38:00	BST	8544	205.00	BATE	1681133
25 October 2023	09:49:53	BST	8720	205.70	BATE	1692486
25 October 2023	09:54:18	BST	4329	205.70	BATE	1697220
25 October 2023	09:54:18	BST	3598	205.70	BATE	1697216
25 October 2023	09:55:57	BST	5363	205.60	BATE	1698918
25 October 2023	09:55:57	BST	3965	205.60	BATE	1698914
25 October 2023	09:59:26	BST	9275	205.50	BATE	1702715
25 October 2023	10:05:24	BST	1859	205.50	BATE	1709057
25 October 2023	10:05:24	BST	6554	205.50	BATE	1709055
25 October 2023	10:11:25	BST	8422	205.00	BATE	1715583

25 October 2023	10:18:02	BST	3928	205.10	BATE	1722030
25 October 2023	10:18:02	BST	5691	205.10	BATE	1722024
25 October 2023	10:18:02	BST	2876	205.10	BATE	1722026
25 October 2023	10:18:02	BST	5546	205.10	BATE	1722028
25 October 2023	10:29:51	BST	9028	205.40	BATE	1732573
25 October 2023	10:31:51	BST	3210	205.30	BATE	1734159
25 October 2023	10:39:23	BST	9128	205.80	BATE	1741012
25 October 2023	10:42:00	BST	8302	206.00	BATE	1743012
25 October 2023	10:56:38	BST	8317	206.00	BATE	1753161
25 October 2023	10:56:38	BST	9589	206.00	BATE	1753163
25 October 2023	11:01:19	BST	9305	205.60	BATE	1756760
25 October 2023	11:02:12	BST	3846	205.40	BATE	1757272
25 October 2023	11:02:12	BST	5000	205.40	BATE	1757270
25 October 2023	11:13:08	BST	9461	205.20	BATE	1764486
25 October 2023	11:14:39	BST	8790	205.10	BATE	1765453
25 October 2023	11:30:02	BST	8660	204.60	BATE	1775890
25 October 2023	11:36:52	BST	6810	205.00	BATE	1780375
25 October 2023	11:36:52	BST	9302	205.00	BATE	1780379
25 October 2023	11:36:52	BST	1646	205.00	BATE	1780377
25 October 2023	11:41:40	BST	7811	205.40	BATE	1783062
25 October 2023	11:53:36	BST	1274	206.30	BATE	1790120
25 October 2023	11:53:36	BST	6500	206.30	BATE	1790118
25 October 2023	11:53:36	BST	427	206.30	BATE	1790116
25 October 2023	11:53:36	BST	6073	206.30	BATE	1790114
25 October 2023	11:53:36	BST	3368	206.30	BATE	1790112
25 October 2023	12:05:13	BST	5390	206.40	BATE	1796086
25 October 2023	12:05:13	BST	3966	206.40	BATE	1796080
25 October 2023	12:05:13	BST	582	206.40	BATE	1796076
25 October 2023	12:05:13	BST	7968	206.40	BATE	1796074

25 October 2023	12:19:08	BST	8526	207.10	BATE	1803638
25 October 2023	12:29:23	BST	4530	207.30	BATE	1810242
25 October 2023	12:29:23	BST	3503	207.30	BATE	1810236
25 October 2023	12:39:27	BST	8546	207.10	BATE	1817431
25 October 2023	12:52:01	BST	8189	207.00	BATE	1824715
25 October 2023	12:59:07	BST	6500	206.40	BATE	1828856
25 October 2023	12:59:07	BST	5166	206.40	BATE	1828854
25 October 2023	12:59:07	BST	1834	206.40	BATE	1828858
25 October 2023	13:03:39	BST	1200	206.80	BATE	1831942
25 October 2023	13:06:15	BST	7154	207.10	BATE	1833413
25 October 2023	13:06:15	BST	587	207.10	BATE	1833411
25 October 2023	13:16:43	BST	9237	207.50	BATE	1840030
25 October 2023	13:29:33	BST	9446	207.00	BATE	1849935
25 October 2023	13:36:03	BST	9238	206.90	BATE	1856162
25 October 2023	13:51:17	BST	8393	206.60	BATE	1869311
25 October 2023	13:53:11	BST	7722	206.40	BATE	1870937
25 October 2023	13:53:11	BST	2715	206.40	BATE	1870935
25 October 2023	13:53:11	BST	8786	206.40	BATE	1870933
25 October 2023	13:57:11	BST	2190	206.50	BATE	1873950
25 October 2023	13:57:11	BST	6854	206.50	BATE	1873942
25 October 2023	13:59:37	BST	15296	206.40	BATE	1876879
25 October 2023	14:04:30	BST	9598	206.30	BATE	1881167
25 October 2023	14:11:43	BST	6345	206.50	BATE	1887316
25 October 2023	14:11:43	BST	2218	206.50	BATE	1887318
25 October 2023	14:16:03	BST	8974	206.70	BATE	1890753
25 October 2023	14:31:11	BST	8787	207.20	BATE	1909212
25 October 2023	14:33:21	BST	8095	207.10	BATE	1915402
25 October 2023	14:35:09	BST	7745	207.10	BATE	1920598
25 October 2023	14:35:33	BST	2237	207.00	BATE	1921635

25 October 2023	14:35:33	BST	3263	207.00	BATE	1921633
25 October 2023	14:35:33	BST	1500	207.00	BATE	1921631
25 October 2023	14:35:33	BST	1245	207.00	BATE	1921629
25 October 2023	14:40:04	BST	8291	206.90	BATE	1930676
25 October 2023	14:45:32	BST	8112	206.40	BATE	1942860
25 October 2023	14:45:32	BST	6500	206.40	BATE	1942840
25 October 2023	14:45:32	BST	1753	206.40	BATE	1942842
25 October 2023	14:45:32	BST	1910	206.40	BATE	1942846
25 October 2023	14:45:32	BST	5691	206.40	BATE	1942848
25 October 2023	14:45:32	BST	1402	206.40	BATE	1942852
25 October 2023	14:45:32	BST	1505	206.40	BATE	1942854
25 October 2023	14:45:32	BST	5079	206.40	BATE	1942856
25 October 2023	14:45:32	BST	9733	206.40	BATE	1942858
25 October 2023	14:46:48	BST	875	206.30	BATE	1945500
25 October 2023	14:46:48	BST	3750	206.30	BATE	1945484
25 October 2023	14:46:48	BST	6500	206.30	BATE	1945490
25 October 2023	14:46:48	BST	621	206.30	BATE	1945492
25 October 2023	14:49:05	BST	3262	206.40	BATE	1950307
25 October 2023	14:49:05	BST	1453	206.40	BATE	1950303
25 October 2023	14:49:05	BST	7448	206.40	BATE	1950297
25 October 2023	14:49:05	BST	5047	206.40	BATE	1950305
25 October 2023	15:00:00	BST	8347	206.30	BATE	1973273
25 October 2023	15:00:00	BST	5681	206.30	BATE	1973271
25 October 2023	15:00:00	BST	3452	206.30	BATE	1973267
25 October 2023	15:01:47	BST	7593	206.20	BATE	1978868
25 October 2023	15:01:47	BST	1504	206.20	BATE	1978866
25 October 2023	15:03:53	BST	7954	206.20	BATE	1983845
25 October 2023	15:03:53	BST	1224	206.20	BATE	1983843
25 October 2023	15:06:42	BST	8179	206.00	BATE	1989379

25 October 2023	15:10:33	BST	8661	205.80	BATE	1998140
25 October 2023	15:10:33	BST	6585	205.80	BATE	1998138
25 October 2023	15:10:33	BST	1877	205.80	BATE	1998136
25 October 2023	15:13:13	BST	8145	205.60	BATE	2003568
25 October 2023	15:13:13	BST	1286	205.60	BATE	2003566
25 October 2023	15:13:13	BST	8196	205.60	BATE	2003516
25 October 2023	15:13:13	BST	1033	205.60	BATE	2003512
25 October 2023	15:13:13	BST	7067	205.60	BATE	2003514
25 October 2023	15:13:13	BST	9336	205.60	BATE	2003518
25 October 2023	15:13:13	BST	8338	205.60	BATE	2003520
25 October 2023	15:17:26	BST	9104	205.80	BATE	2011188
25 October 2023	15:18:33	BST	5585	205.70	BATE	2012857
25 October 2023	15:18:33	BST	1385	205.70	BATE	2012855
25 October 2023	15:18:33	BST	1573	205.70	BATE	2012853
25 October 2023	15:21:06	BST	7840	205.70	BATE	2017286
25 October 2023	15:26:21	BST	1206	205.70	BATE	2026948
25 October 2023	15:26:21	BST	7779	205.70	BATE	2026946
25 October 2023	15:27:00	BST	9078	205.60	BATE	2028177
25 October 2023	15:27:00	BST	5935	205.60	BATE	2028175
25 October 2023	15:27:00	BST	2552	205.60	BATE	2028173
25 October 2023	15:33:37	BST	7362	205.80	BATE	2038287
25 October 2023	15:33:45	BST	468	205.80	BATE	2038508
25 October 2023	15:35:13	BST	8475	205.80	BATE	2040757
25 October 2023	15:37:05	BST	3047	205.70	BATE	2044460
25 October 2023	15:37:05	BST	4929	205.70	BATE	2044464
25 October 2023	15:43:12	BST	8671	205.90	BATE	2055430
25 October 2023	15:43:12	BST	8139	205.90	BATE	2055424
25 October 2023	15:43:12	BST	460	205.90	BATE	2055420
25 October 2023	15:48:56	BST	9085	206.30	BATE	2065804

25 October 2023	15:56:42	BST	4315	206.60	BATE	2078018
25 October 2023	15:56:42	BST	3914	206.60	BATE	2078016
25 October 2023	16:00:27	BST	9021	206.70	BATE	2085314
25 October 2023	16:04:45	BST	1125	207.10	BATE	2095102
25 October 2023	16:04:45	BST	6500	207.10	BATE	2095100
25 October 2023	16:04:45	BST	264	207.10	BATE	2095098
25 October 2023	08:02:47	BST	3893	208.50	CHIX	1577681
25 October 2023	08:02:47	BST	4610	208.50	CHIX	1577679
25 October 2023	08:16:25	BST	8205	205.80	CHIX	1592861
25 October 2023	08:17:47	BST	321	205.40	CHIX	1594398
25 October 2023	08:17:50	BST	6333	205.40	CHIX	1594472
25 October 2023	08:17:50	BST	2290	205.40	CHIX	1594474
25 October 2023	08:36:14	BST	4506	205.80	CHIX	1615340
25 October 2023	08:36:14	BST	4588	205.80	CHIX	1615338
25 October 2023	08:46:09	BST	8472	205.70	CHIX	1626811
25 October 2023	08:56:18	BST	8061	205.40	CHIX	1638859
25 October 2023	08:56:18	BST	742	205.40	CHIX	1638853
25 October 2023	09:18:35	BST	8031	205.70	CHIX	1662432
25 October 2023	09:18:35	BST	7454	205.70	CHIX	1662428
25 October 2023	09:18:35	BST	1147	205.70	CHIX	1662426
25 October 2023	09:41:45	BST	1404	205.20	CHIX	1684680
25 October 2023	09:41:45	BST	7391	205.20	CHIX	1684678
25 October 2023	09:54:18	BST	6316	205.70	CHIX	1697218
25 October 2023	09:54:18	BST	3135	205.70	CHIX	1697224
25 October 2023	09:57:19	BST	2465	205.40	CHIX	1700306
25 October 2023	09:57:19	BST	3101	205.40	CHIX	1700308
25 October 2023	10:06:49	BST	1804	205.10	CHIX	1710491
25 October 2023	10:06:49	BST	6208	205.10	CHIX	1710489
25 October 2023	10:31:12	BST	8787	205.30	CHIX	1733694

25 October 2023	10:31:12	BST	3559	205.30	CHIX	1733692
25 October 2023	10:31:12	BST	4794	205.30	CHIX	1733690
25 October 2023	10:56:38	BST	8125	206.00	CHIX	1753159
25 October 2023	11:11:00	BST	7880	205.40	CHIX	1763211
25 October 2023	11:13:08	BST	4521	205.20	CHIX	1764488
25 October 2023	11:30:02	BST	9198	204.60	CHIX	1775892
25 October 2023	11:53:36	BST	8368	206.30	CHIX	1790122
25 October 2023	11:56:41	BST	392	206.40	CHIX	1791748
25 October 2023	11:56:41	BST	8520	206.40	CHIX	1791746
25 October 2023	12:29:23	BST	2745	207.30	CHIX	1810244
25 October 2023	12:29:23	BST	4712	207.30	CHIX	1810240
25 October 2023	12:29:23	BST	299	207.30	CHIX	1810238
25 October 2023	12:55:20	BST	2986	206.70	CHIX	1826603
25 October 2023	12:55:20	BST	6468	206.70	CHIX	1826601
25 October 2023	13:28:57	BST	9228	207.10	CHIX	1849247
25 October 2023	13:28:57	BST	409	207.10	CHIX	1849245
25 October 2023	13:50:00	BST	6410	206.70	CHIX	1868158
25 October 2023	13:50:00	BST	2270	206.70	CHIX	1868160
25 October 2023	14:00:05	BST	3942	206.30	CHIX	1877397
25 October 2023	14:00:05	BST	100	206.30	CHIX	1877395
25 October 2023	14:04:30	BST	9119	206.30	CHIX	1881169
25 October 2023	14:04:30	BST	4291	206.30	CHIX	1881165
25 October 2023	14:07:14	BST	381	206.30	CHIX	1883599
25 October 2023	14:14:09	BST	1535	206.80	CHIX	1889221
25 October 2023	14:14:09	BST	6824	206.80	CHIX	1889219
25 October 2023	14:33:21	BST	9662	207.10	CHIX	1915404
25 October 2023	14:40:42	BST	3507	206.80	CHIX	1931491
25 October 2023	14:40:42	BST	651	206.80	CHIX	1931489
25 October 2023	14:40:42	BST	2900	206.80	CHIX	1931487

25 October 2023	14:40:42	BST	1800	206.80	CHIX	1931485
25 October 2023	14:46:48	BST	1269	206.30	CHIX	1945498
25 October 2023	14:46:48	BST	1619	206.30	CHIX	1945486
25 October 2023	14:46:48	BST	6418	206.30	CHIX	1945482
25 October 2023	14:46:48	BST	8602	206.30	CHIX	1945488
25 October 2023	14:49:21	BST	8027	206.30	CHIX	1951047
25 October 2023	14:54:50	BST	8500	206.30	CHIX	1962881
25 October 2023	15:00:00	BST	8069	206.30	CHIX	1973269
25 October 2023	15:06:42	BST	456	206.00	CHIX	1989388
25 October 2023	15:06:42	BST	8317	206.00	CHIX	1989381
25 October 2023	15:11:54	BST	4383	205.80	CHIX	2000754
25 October 2023	15:11:54	BST	3460	205.80	CHIX	2000752
25 October 2023	15:13:18	BST	4746	205.50	CHIX	2003938
25 October 2023	15:13:18	BST	5560	205.50	CHIX	2003936
25 October 2023	15:13:18	BST	4722	205.50	CHIX	2003934
25 October 2023	15:13:18	BST	3140	205.50	CHIX	2003932
25 October 2023	15:13:18	BST	1624	205.50	CHIX	2003930
25 October 2023	15:21:06	BST	8226	205.70	CHIX	2017284
25 October 2023	15:30:32	BST	7826	205.60	CHIX	2033313
25 October 2023	15:34:21	BST	8096	205.80	CHIX	2039413
25 October 2023	15:34:51	BST	100	205.80	CHIX	2040152
25 October 2023	15:34:51	BST	512	205.80	CHIX	2040150
25 October 2023	15:48:03	BST	1092	206.30	CHIX	2064382
25 October 2023	15:48:56	BST	8286	206.30	CHIX	2065806
25 October 2023	15:48:56	BST	4596	206.30	CHIX	2065802
25 October 2023	15:48:56	BST	3273	206.30	CHIX	2065800
25 October 2023	16:00:51	BST	2726	206.60	CHIX	2086716
25 October 2023	16:05:23	BST	2103	207.00	CHIX	2097205
25 October 2023	16:05:23	BST	100	207.00	CHIX	2097201

25 October 2023	16:05:23	BST	4093	207.00	CHIX	2097199
25 October 2023	16:05:23	BST	3060	207.00	CHIX	2097197
25 October 2023	08:02:44	BST	6235	208.90	LSE	1577636
25 October 2023	08:02:45	BST	5748	208.60	LSE	1577671
25 October 2023	08:05:37	BST	5967	207.30	LSE	1580837
25 October 2023	08:10:23	BST	126	206.30	LSE	1585987
25 October 2023	08:10:23	BST	6033	206.30	LSE	1585985
25 October 2023	08:13:06	BST	6464	206.10	LSE	1588937
25 October 2023	08:13:06	BST	5941	206.10	LSE	1588935
25 October 2023	08:13:19	BST	6065	205.90	LSE	1589124
25 October 2023	08:14:16	BST	640	205.80	LSE	1590221
25 October 2023	08:14:16	BST	8568	205.80	LSE	1590219
25 October 2023	08:14:16	BST	8912	205.80	LSE	1590217
25 October 2023	08:14:33	BST	6736	205.70	LSE	1590576
25 October 2023	08:14:33	BST	940	205.70	LSE	1590574
25 October 2023	08:14:33	BST	6265	205.70	LSE	1590572
25 October 2023	08:14:33	BST	5133	205.70	LSE	1590570
25 October 2023	08:15:59	BST	5833	205.90	LSE	1592341
25 October 2023	08:15:59	BST	6775	205.90	LSE	1592339
25 October 2023	08:16:04	BST	5721	205.80	LSE	1592433
25 October 2023	08:16:04	BST	7382	205.80	LSE	1592431
25 October 2023	08:16:30	BST	1397	205.70	LSE	1593000
25 October 2023	08:16:30	BST	6727	205.70	LSE	1592998
25 October 2023	08:16:30	BST	5703	205.70	LSE	1592996
25 October 2023	08:16:45	BST	1410	205.60	LSE	1593286
25 October 2023	08:16:45	BST	833	205.60	LSE	1593284
25 October 2023	08:16:45	BST	4070	205.60	LSE	1593282
25 October 2023	08:19:31	BST	6417	205.30	LSE	1596052
25 October 2023	08:19:31	BST	6957	205.30	LSE	1596048

25 October 2023	08:21:29	BST	6024	205.00	LSE	1598051
25 October 2023	08:21:43	BST	6715	204.90	LSE	1598284
25 October 2023	08:21:43	BST	6052	204.90	LSE	1598282
25 October 2023	08:22:50	BST	1236	204.90	LSE	1599359
25 October 2023	08:22:50	BST	1588	204.90	LSE	1599357
25 October 2023	08:22:50	BST	1606	204.90	LSE	1599355
25 October 2023	08:22:50	BST	1607	204.90	LSE	1599353
25 October 2023	08:22:50	BST	1607	204.90	LSE	1599340
25 October 2023	08:22:50	BST	1376	204.90	LSE	1599343
25 October 2023	08:22:50	BST	1715	204.90	LSE	1599345
25 October 2023	08:22:50	BST	956	204.90	LSE	1599347
25 October 2023	08:22:50	BST	4351	204.90	LSE	1599351
25 October 2023	08:22:50	BST	484	204.90	LSE	1599349
25 October 2023	08:22:50	BST	956	204.90	LSE	1599338
25 October 2023	08:22:50	BST	1606	204.90	LSE	1599336
25 October 2023	08:22:50	BST	6910	204.90	LSE	1599333
25 October 2023	08:22:50	BST	6931	204.90	LSE	1599331
25 October 2023	08:23:39	BST	5767	204.30	LSE	1600362
25 October 2023	08:23:43	BST	3875	204.20	LSE	1600406
25 October 2023	08:23:43	BST	1938	204.20	LSE	1600404
25 October 2023	08:26:15	BST	6704	204.50	LSE	1603495
25 October 2023	08:29:20	BST	2198	205.10	LSE	1606901
25 October 2023	08:29:20	BST	4272	205.10	LSE	1606899
25 October 2023	08:30:44	BST	6550	205.20	LSE	1609233
25 October 2023	08:30:44	BST	5081	205.20	LSE	1609231
25 October 2023	08:30:44	BST	6169	205.20	LSE	1609225
25 October 2023	08:30:44	BST	1912	205.20	LSE	1609229
25 October 2023	08:35:15	BST	6147	205.70	LSE	1614150
25 October 2023	08:35:15	BST	5782	205.70	LSE	1614148

25 October 2023	08:36:14	BST	6136	205.80	LSE	1615345
25 October 2023	08:36:14	BST	5713	205.80	LSE	1615342
25 October 2023	08:37:39	BST	236	206.00	LSE	1617048
25 October 2023	08:37:39	BST	6744	206.00	LSE	1617046
25 October 2023	08:39:12	BST	5937	206.00	LSE	1618776
25 October 2023	08:39:12	BST	6028	206.00	LSE	1618774
25 October 2023	08:39:58	BST	5973	205.40	LSE	1619693
25 October 2023	08:42:21	BST	6367	205.60	LSE	1622281
25 October 2023	08:43:58	BST	1607	205.60	LSE	1624264
25 October 2023	08:43:58	BST	1606	205.60	LSE	1624262
25 October 2023	08:43:58	BST	1607	205.60	LSE	1624260
25 October 2023	08:43:58	BST	1398	205.60	LSE	1624266
25 October 2023	08:43:58	BST	148	205.60	LSE	1624268
25 October 2023	08:43:58	BST	4800	205.60	LSE	1624257
25 October 2023	08:43:58	BST	2076	205.60	LSE	1624254
25 October 2023	08:47:48	BST	6805	205.60	LSE	1628407
25 October 2023	08:53:17	BST	5886	205.20	LSE	1635292
25 October 2023	08:56:18	BST	5957	205.40	LSE	1638855
25 October 2023	09:13:15	BST	5111	205.60	LSE	1657666
25 October 2023	09:13:15	BST	891	205.60	LSE	1657664
25 October 2023	09:13:15	BST	6581	205.60	LSE	1657662
25 October 2023	09:13:15	BST	6918	205.60	LSE	1657660
25 October 2023	09:18:35	BST	6174	205.70	LSE	1662436
25 October 2023	09:19:25	BST	6092	205.30	LSE	1663731
25 October 2023	09:28:41	BST	6798	205.60	LSE	1671986
25 October 2023	09:28:41	BST	6483	205.60	LSE	1671984
25 October 2023	09:29:12	BST	4539	205.30	LSE	1672429
25 October 2023	09:29:12	BST	2270	205.30	LSE	1672427
25 October 2023	09:33:48	BST	4863	205.20	LSE	1677080

25 October 2023	09:33:48	BST	1738	205.20	LSE	1677078
25 October 2023	09:37:00	BST	4629	205.00	LSE	1680214
25 October 2023	09:37:00	BST	6654	205.00	LSE	1680208
25 October 2023	09:37:00	BST	6942	205.00	LSE	1680210
25 October 2023	09:37:00	BST	1698	205.00	LSE	1680212
25 October 2023	09:42:42	BST	4917	205.40	LSE	1685789
25 October 2023	09:42:42	BST	1897	205.40	LSE	1685791
25 October 2023	09:42:42	BST	3243	205.40	LSE	1685787
25 October 2023	09:42:42	BST	6183	205.40	LSE	1685785
25 October 2023	09:42:42	BST	3030	205.40	LSE	1685783
25 October 2023	09:54:18	BST	6144	205.70	LSE	1697228
25 October 2023	09:54:18	BST	6500	205.70	LSE	1697222
25 October 2023	09:54:18	BST	645	205.70	LSE	1697226
25 October 2023	09:55:35	BST	6777	205.70	LSE	1698546
25 October 2023	09:55:35	BST	7029	205.70	LSE	1698544
25 October 2023	09:55:57	BST	6794	205.50	LSE	1698923
25 October 2023	09:55:57	BST	6299	205.60	LSE	1698920
25 October 2023	09:55:57	BST	6882	205.60	LSE	1698916
25 October 2023	10:01:26	BST	1402	205.50	LSE	1704578
25 October 2023	10:01:26	BST	5933	205.50	LSE	1704576
25 October 2023	10:01:26	BST	4556	205.50	LSE	1704574
25 October 2023	10:05:24	BST	2308	205.50	LSE	1709061
25 October 2023	10:05:24	BST	4569	205.50	LSE	1709059
25 October 2023	10:11:25	BST	6504	205.00	LSE	1715581
25 October 2023	10:11:25	BST	6045	205.00	LSE	1715579
25 October 2023	10:18:02	BST	6420	205.10	LSE	1722032
25 October 2023	10:18:02	BST	5787	205.10	LSE	1722034
25 October 2023	10:18:02	BST	58	205.10	LSE	1722036
25 October 2023	10:18:02	BST	6870	205.10	LSE	1722038

25 October 2023	10:22:32	BST	1943	205.40	LSE	1726020
25 October 2023	10:22:32	BST	4807	205.40	LSE	1726018
25 October 2023	10:22:32	BST	6610	205.40	LSE	1726016
25 October 2023	10:29:07	BST	5749	205.40	LSE	1731822
25 October 2023	10:29:07	BST	2847	205.40	LSE	1731814
25 October 2023	10:29:07	BST	4356	205.40	LSE	1731810
25 October 2023	10:29:07	BST	3058	205.40	LSE	1731812
25 October 2023	10:29:07	BST	65	205.40	LSE	1731816
25 October 2023	10:29:07	BST	1979	205.40	LSE	1731820
25 October 2023	10:29:07	BST	1751	205.40	LSE	1731818
25 October 2023	10:29:07	BST	3521	205.40	LSE	1731808
25 October 2023	10:29:07	BST	3351	205.40	LSE	1731806
25 October 2023	10:29:07	BST	6635	205.40	LSE	1731804
25 October 2023	10:29:07	BST	340	205.40	LSE	1731802
25 October 2023	10:29:07	BST	6000	205.40	LSE	1731800
25 October 2023	10:29:07	BST	6138	205.40	LSE	1731798
25 October 2023	10:33:04	BST	6062	205.50	LSE	1735144
25 October 2023	10:33:04	BST	5833	205.50	LSE	1735142
25 October 2023	10:33:04	BST	5836	205.50	LSE	1735140
25 October 2023	10:39:23	BST	161	205.80	LSE	1741018
25 October 2023	10:39:23	BST	6704	205.80	LSE	1741016
25 October 2023	10:39:23	BST	6884	205.80	LSE	1741014
25 October 2023	10:45:21	BST	6796	205.80	LSE	1745441
25 October 2023	10:50:36	BST	6820	205.90	LSE	1749259
25 October 2023	10:56:38	BST	6820	206.00	LSE	1753165
25 October 2023	10:59:30	BST	5399	206.00	LSE	1755199
25 October 2023	10:59:30	BST	582	206.00	LSE	1755197
25 October 2023	10:59:30	BST	7154	206.00	LSE	1755195
25 October 2023	11:01:19	BST	6335	205.60	LSE	1756762

25 October 2023	11:06:23	BST	4154	205.40	LSE	1760292
25 October 2023	11:06:23	BST	2019	205.40	LSE	1760290
25 October 2023	11:11:00	BST	7031	205.40	LSE	1763213
25 October 2023	11:13:08	BST	5626	205.20	LSE	1764490
25 October 2023	11:13:08	BST	852	205.20	LSE	1764492
25 October 2023	11:18:25	BST	6608	204.80	LSE	1767954
25 October 2023	11:20:52	BST	6743	204.80	LSE	1769673
25 October 2023	11:20:52	BST	5844	204.80	LSE	1769671
25 October 2023	11:20:52	BST	1287	204.80	LSE	1769669
25 October 2023	11:32:58	BST	3418	204.70	LSE	1777993
25 October 2023	11:32:58	BST	3699	204.70	LSE	1777991
25 October 2023	11:32:58	BST	3044	204.70	LSE	1777986
25 October 2023	11:32:58	BST	3454	204.70	LSE	1777984
25 October 2023	11:41:40	BST	4566	205.40	LSE	1783064
25 October 2023	11:41:40	BST	1536	205.40	LSE	1783066
25 October 2023	11:45:26	BST	4380	206.00	LSE	1785030
25 October 2023	11:45:26	BST	1608	206.00	LSE	1785028
25 October 2023	11:45:26	BST	6291	206.00	LSE	1785026
25 October 2023	11:53:36	BST	6393	206.30	LSE	1790126
25 October 2023	11:53:36	BST	54	206.30	LSE	1790124
25 October 2023	11:56:41	BST	3252	206.40	LSE	1791750
25 October 2023	11:56:41	BST	2767	206.40	LSE	1791752
25 October 2023	11:59:43	BST	321	206.40	LSE	1793385
25 October 2023	11:59:43	BST	6500	206.40	LSE	1793383
25 October 2023	12:05:13	BST	1881	206.40	LSE	1796084
25 October 2023	12:05:13	BST	6571	206.40	LSE	1796082
25 October 2023	12:05:13	BST	4784	206.40	LSE	1796078
25 October 2023	12:12:50	BST	398	207.00	LSE	1800246
25 October 2023	12:12:50	BST	5424	207.00	LSE	1800248

25 October 2023	12:23:21	BST	3030	207.30	LSE	1806273
25 October 2023	12:23:21	BST	3390	207.30	LSE	1806275
25 October 2023	12:29:23	BST	6034	207.30	LSE	1810246
25 October 2023	12:35:39	BST	6037	207.20	LSE	1814667
25 October 2023	12:42:20	BST	6827	207.00	LSE	1819660
25 October 2023	12:51:01	BST	6487	207.10	LSE	1824228
25 October 2023	12:55:55	BST	6828	206.60	LSE	1826851
25 October 2023	12:56:33	BST	2534	206.50	LSE	1827329
25 October 2023	12:56:33	BST	1608	206.50	LSE	1827327
25 October 2023	12:56:33	BST	1608	206.50	LSE	1827325
25 October 2023	12:56:33	BST	172	206.50	LSE	1827323
25 October 2023	12:56:33	BST	486	206.50	LSE	1827320
25 October 2023	12:56:33	BST	5387	206.50	LSE	1827318
25 October 2023	12:59:07	BST	3043	206.40	LSE	1828866
25 October 2023	12:59:07	BST	3378	206.40	LSE	1828864
25 October 2023	12:59:07	BST	152	206.40	LSE	1828862
25 October 2023	12:59:07	BST	6348	206.40	LSE	1828860
25 October 2023	13:03:38	BST	6874	206.80	LSE	1831919
25 October 2023	13:14:06	BST	6642	207.40	LSE	1838216
25 October 2023	13:19:50	BST	1500	207.40	LSE	1842394
25 October 2023	13:19:50	BST	5088	207.40	LSE	1842392
25 October 2023	13:27:40	BST	5843	207.20	LSE	1848256
25 October 2023	13:33:03	BST	5901	207.10	LSE	1853450
25 October 2023	13:36:03	BST	1618	206.90	LSE	1856164
25 October 2023	13:36:03	BST	4298	206.90	LSE	1856166
25 October 2023	13:39:53	BST	6834	207.30	LSE	1859103
25 October 2023	13:44:57	BST	5898	206.50	LSE	1863377
25 October 2023	13:45:02	BST	1654	206.50	LSE	1863485
25 October 2023	13:45:02	BST	1646	206.50	LSE	1863483

25 October 2023	13:45:02	BST	800	206.50	LSE	1863481
25 October 2023	13:45:02	BST	2000	206.50	LSE	1863479
25 October 2023	13:51:17	BST	6941	206.60	LSE	1869309
25 October 2023	13:52:23	BST	6828	206.50	LSE	1870256
25 October 2023	13:52:23	BST	3010	206.50	LSE	1870254
25 October 2023	13:52:23	BST	18352	206.50	LSE	1870252
25 October 2023	13:53:42	BST	3626	206.40	LSE	1871265
25 October 2023	13:53:42	BST	4019	206.40	LSE	1871267
25 October 2023	13:57:11	BST	1791	206.50	LSE	1873956
25 October 2023	13:57:11	BST	1381	206.50	LSE	1873954
25 October 2023	13:57:11	BST	5119	206.50	LSE	1873952
25 October 2023	13:57:11	BST	5401	206.50	LSE	1873948
25 October 2023	14:04:30	BST	6732	206.30	LSE	1881173
25 October 2023	14:04:30	BST	5840	206.30	LSE	1881171
25 October 2023	14:11:43	BST	3490	206.50	LSE	1887322
25 October 2023	14:11:43	BST	2719	206.50	LSE	1887320
25 October 2023	14:14:09	BST	6560	206.80	LSE	1889223
25 October 2023	14:20:20	BST	2008	206.70	LSE	1894993
25 October 2023	14:20:20	BST	4514	206.70	LSE	1894991
25 October 2023	14:29:59	BST	2593	207.10	LSE	1904386
25 October 2023	14:30:00	BST	400	207.10	LSE	1905132
25 October 2023	14:33:21	BST	2068	207.10	LSE	1915414
25 October 2023	14:33:21	BST	2058	207.10	LSE	1915412
25 October 2023	14:33:21	BST	1815	207.10	LSE	1915416
25 October 2023	14:33:21	BST	4258	207.10	LSE	1915410
25 October 2023	14:33:21	BST	1755	207.10	LSE	1915408
25 October 2023	14:33:21	BST	4042	207.10	LSE	1915406
25 October 2023	14:35:09	BST	3268	207.10	LSE	1920604
25 October 2023	14:35:09	BST	2900	207.10	LSE	1920602

25 October 2023	14:35:09	BST	6368	207.10	LSE	1920600
25 October 2023	14:35:59	BST	7149	206.90	LSE	1922710
25 October 2023	14:40:04	BST	5775	206.90	LSE	1930678
25 October 2023	14:42:30	BST	6666	206.90	LSE	1935950
25 October 2023	14:43:29	BST	7042	206.50	LSE	1938121
25 October 2023	14:43:29	BST	5866	206.50	LSE	1938117
25 October 2023	14:43:29	BST	6066	206.50	LSE	1938119
25 October 2023	14:43:29	BST	6205	206.50	LSE	1938115
25 October 2023	14:43:29	BST	6030	206.50	LSE	1938123
25 October 2023	14:43:29	BST	6617	206.50	LSE	1938127
25 October 2023	14:43:29	BST	6452	206.50	LSE	1938125
25 October 2023	14:43:55	BST	8113	206.40	LSE	1939162
25 October 2023	14:45:32	BST	3586	206.40	LSE	1942844
25 October 2023	14:45:32	BST	2437	206.40	LSE	1942850
25 October 2023	14:46:48	BST	206	206.30	LSE	1945496
25 October 2023	14:46:48	BST	6500	206.30	LSE	1945494
25 October 2023	14:49:05	BST	6567	206.40	LSE	1950301
25 October 2023	14:49:05	BST	6903	206.40	LSE	1950299
25 October 2023	14:51:54	BST	1278	206.10	LSE	1956634
25 October 2023	14:51:54	BST	4572	206.10	LSE	1956636
25 October 2023	15:00:00	BST	5910	206.30	LSE	1973277
25 October 2023	15:00:00	BST	6965	206.30	LSE	1973275
25 October 2023	15:01:47	BST	7258	206.20	LSE	1978872
25 October 2023	15:01:47	BST	6222	206.20	LSE	1978870
25 October 2023	15:03:53	BST	6799	206.20	LSE	1983849
25 October 2023	15:03:53	BST	6982	206.20	LSE	1983847
25 October 2023	15:04:36	BST	419	206.10	LSE	1985171
25 October 2023	15:04:36	BST	5851	206.10	LSE	1985173
25 October 2023	15:06:42	BST	4612	206.00	LSE	1989391

25 October 2023	15:06:42	BST	2288	206.00	LSE	1989386
25 October 2023	15:06:42	BST	6509	206.00	LSE	1989383
25 October 2023	15:11:54	BST	6770	205.80	LSE	2000750
25 October 2023	15:11:54	BST	6440	205.80	LSE	2000748
25 October 2023	15:13:13	BST	3235	205.60	LSE	2003570
25 October 2023	15:13:13	BST	2796	205.60	LSE	2003572
25 October 2023	15:13:13	BST	6163	205.60	LSE	2003564
25 October 2023	15:13:13	BST	6977	205.60	LSE	2003562
25 October 2023	15:13:13	BST	6644	205.60	LSE	2003550
25 October 2023	15:13:13	BST	5902	205.60	LSE	2003538
25 October 2023	15:13:13	BST	6620	205.60	LSE	2003540
25 October 2023	15:13:13	BST	6521	205.60	LSE	2003546
25 October 2023	15:13:13	BST	7151	205.60	LSE	2003548
25 October 2023	15:13:13	BST	6547	205.60	LSE	2003552
25 October 2023	15:13:13	BST	6384	205.60	LSE	2003554
25 October 2023	15:13:13	BST	6261	205.60	LSE	2003556
25 October 2023	15:13:13	BST	6177	205.60	LSE	2003558
25 October 2023	15:13:13	BST	6165	205.60	LSE	2003560
25 October 2023	15:13:13	BST	1033	205.60	LSE	2003528
25 October 2023	15:17:26	BST	6281	205.80	LSE	2011186
25 October 2023	15:17:26	BST	6142	205.80	LSE	2011184
25 October 2023	15:18:33	BST	6308	205.70	LSE	2012859
25 October 2023	15:18:33	BST	6720	205.70	LSE	2012861
25 October 2023	15:22:06	BST	3222	205.70	LSE	2019112
25 October 2023	15:22:06	BST	439	205.70	LSE	2019116
25 October 2023	15:22:06	BST	3235	205.70	LSE	2019114
25 October 2023	15:23:24	BST	5813	205.60	LSE	2020930
25 October 2023	15:23:24	BST	3769	205.60	LSE	2020932
25 October 2023	15:26:21	BST	6793	205.70	LSE	2026952

25 October 2023	15:26:21	BST	6789	205.70	LSE	2026950
25 October 2023	15:27:00	BST	4959	205.60	LSE	2028181
25 October 2023	15:27:00	BST	1212	205.60	LSE	2028179
25 October 2023	15:30:32	BST	5763	205.60	LSE	2033315
25 October 2023	15:34:20	BST	1250	205.80	LSE	2039393
25 October 2023	15:34:20	BST	5195	205.80	LSE	2039382
25 October 2023	15:34:20	BST	315	205.80	LSE	2039380
25 October 2023	15:34:20	BST	5559	205.80	LSE	2039346
25 October 2023	15:37:05	BST	4938	205.70	LSE	2044462
25 October 2023	15:37:05	BST	6098	205.70	LSE	2044468
25 October 2023	15:37:05	BST	1271	205.70	LSE	2044466
25 October 2023	15:43:12	BST	1698	205.90	LSE	2055434
25 October 2023	15:43:12	BST	4191	205.90	LSE	2055436
25 October 2023	15:43:12	BST	810	205.90	LSE	2055438
25 October 2023	15:43:12	BST	4319	205.90	LSE	2055428
25 October 2023	15:43:12	BST	522	205.90	LSE	2055426
25 October 2023	15:43:12	BST	6500	205.90	LSE	2055422
25 October 2023	15:43:12	BST	2098	205.90	LSE	2055432
25 October 2023	15:48:56	BST	97	206.30	LSE	2065818
25 October 2023	15:48:56	BST	2424	206.30	LSE	2065816
25 October 2023	15:48:56	BST	2416	206.30	LSE	2065814
25 October 2023	15:48:56	BST	2100	206.30	LSE	2065812
25 October 2023	15:48:56	BST	6385	206.30	LSE	2065810
25 October 2023	15:48:56	BST	6537	206.30	LSE	2065808
25 October 2023	15:56:42	BST	448	206.60	LSE	2078022
25 October 2023	15:56:42	BST	6145	206.60	LSE	2078020
25 October 2023	16:00:27	BST	4356	206.70	LSE	2085316
25 October 2023	16:00:27	BST	2632	206.70	LSE	2085318
25 October 2023	16:03:39	BST	760	206.80	LSE	2092005

25 October 2023	16:04:20	BST	2359	206.90	LSE	2093908
25 October 2023	16:04:21	BST	4485	206.90	LSE	2093923
25 October 2023	16:04:27	BST	400	206.90	LSE	2094218
25 October 2023	16:04:27	BST	4603	206.90	LSE	2094216
25 October 2023	16:04:27	BST	107	206.90	LSE	2094214
25 October 2023	16:05:23	BST	6728	207.00	LSE	2097203