

NatWest Group plc

1 November 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
01 November 2023	792,289	180.05	176.10	176.9833	LSE
01 November 2023	315,467	179.45	176.10	176.6568	CHIX
01 November 2023	435,710	179.85	176.10	176.9366	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 204,819,018 Ordinary Shares in treasury and have 8,822,837,800 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
01 November 2023	08:28:39	BST	228	179.85	BATE	1636639
01 November 2023	08:28:39	BST	8000	179.85	BATE	1636637
01 November 2023	09:42:10	BST	8000	178.55	BATE	1695908
01 November 2023	09:42:10	BST	588	178.55	BATE	1695906
01 November 2023	10:13:02	BST	3931	177.90	BATE	1714361
01 November 2023	10:13:02	BST	5453	177.90	BATE	1714359
01 November 2023	11:20:36	BST	8176	177.45	BATE	1756882
01 November 2023	11:20:36	BST	1218	177.45	BATE	1756880
01 November 2023	11:27:12	BST	8318	177.20	BATE	1760207
01 November 2023	12:42:03	BST	1957	178.35	BATE	1804133
01 November 2023	12:42:03	BST	720	178.35	BATE	1804131
01 November 2023	12:42:03	BST	2195	178.35	BATE	1804129
01 November 2023	12:42:03	BST	1706	178.35	BATE	1804135

01 November 2023	12:42:03	BST	955	178.35	BATE	1804139
01 November 2023	12:42:03	BST	278	178.35	BATE	1804137
01 November 2023	12:55:37	BST	9550	178.65	BATE	1812265
01 November 2023	13:31:11	BST	8262	179.15	BATE	1840732
01 November 2023	13:52:10	BST	7974	178.75	BATE	1874108
01 November 2023	14:09:34	BST	9374	177.75	BATE	1905897
01 November 2023	14:32:12	BST	7062	178.60	BATE	1946479
01 November 2023	14:32:12	BST	1339	178.60	BATE	1946475
01 November 2023	14:42:47	BST	5943	178.30	BATE	1966324
01 November 2023	14:42:47	BST	1619	178.30	BATE	1966322
01 November 2023	14:42:47	BST	2041	178.30	BATE	1966326
01 November 2023	15:12:28	BST	311	177.00	BATE	2011098
01 November 2023	15:12:28	BST	542	177.00	BATE	2011096
01 November 2023	15:12:28	BST	1006	177.00	BATE	2011094
01 November 2023	15:13:52	BST	9757	176.90	BATE	2013615
01 November 2023	15:15:02	BST	1006	176.90	BATE	2015115
01 November 2023	15:21:43	BST	19	176.55	BATE	2023337
01 November 2023	15:21:43	BST	1006	176.55	BATE	2023335
01 November 2023	15:21:44	BST	1006	176.55	BATE	2023376
01 November 2023	15:21:44	BST	19	176.55	BATE	2023374
01 November 2023	15:21:44	BST	19	176.55	BATE	2023372
01 November 2023	15:21:44	BST	19	176.55	BATE	2023370
01 November 2023	15:21:44	BST	139	176.55	BATE	2023368
01 November 2023	15:21:44	BST	1006	176.55	BATE	2023366
01 November 2023	15:21:44	BST	19	176.55	BATE	2023364
01 November 2023	15:21:44	BST	19	176.55	BATE	2023362
01 November 2023	15:21:44	BST	688	176.55	BATE	2023360
01 November 2023	15:24:03	BST	9058	176.35	BATE	2025738
01 November 2023	15:28:46	BST	8975	176.30	BATE	2032467
01 November 2023	15:44:25	BST	8913	176.95	BATE	2052472

01 November 2023	15:46:41	BST	8588	177.10	BATE	2056636
01 November 2023	15:47:05	BST	3450	177.10	BATE	2057369
01 November 2023	15:56:35	BST	7843	176.85	BATE	2070241
01 November 2023	15:56:35	BST	2543	176.85	BATE	2070243
01 November 2023	15:56:35	BST	2556	176.85	BATE	2070247
01 November 2023	15:56:35	BST	2731	176.85	BATE	2070245
01 November 2023	15:59:45	BST	1619	176.90	BATE	2074463
01 November 2023	15:59:46	BST	608	176.90	BATE	2074491
01 November 2023	15:59:46	BST	7671	176.90	BATE	2074489
01 November 2023	16:05:10	BST	1481	176.95	BATE	2082763
01 November 2023	16:05:10	BST	4730	176.95	BATE	2082761
01 November 2023	16:05:10	BST	1140	176.95	BATE	2082759
01 November 2023	16:05:10	BST	473	176.95	BATE	2082757
01 November 2023	16:06:47	BST	1304	176.90	BATE	2085172
01 November 2023	16:06:47	BST	1297	176.90	BATE	2085170
01 November 2023	16:07:37	BST	9541	176.85	BATE	2086477
01 November 2023	16:08:48	BST	5885	176.70	BATE	2088102
01 November 2023	16:08:48	BST	3062	176.70	BATE	2088100
01 November 2023	16:11:35	BST	1006	176.65	BATE	2092154
01 November 2023	16:11:41	BST	1006	176.60	BATE	2092463
01 November 2023	16:11:41	BST	2533	176.60	BATE	2092455
01 November 2023	16:11:41	BST	151	176.60	BATE	2092453
01 November 2023	16:11:41	BST	8000	176.60	BATE	2092451
01 November 2023	16:11:41	BST	12468	176.60	BATE	2092443
01 November 2023	16:11:42	BST	11554	176.55	BATE	2092549
01 November 2023	16:11:42	BST	9173	176.55	BATE	2092547
01 November 2023	16:11:46	BST	649	176.50	BATE	2092696
01 November 2023	16:13:31	BST	9014	176.60	BATE	2095101
01 November 2023	16:15:36	BST	9110	176.55	BATE	2098474
01 November 2023	16:19:03	BST	7972	176.45	BATE	2104478

01 November 2023	16:19:03	BST	8952	176.45	BATE	2104474
01 November 2023	16:21:29	BST	1938	176.25	BATE	2108441
01 November 2023	16:22:38	BST	4838	176.25	BATE	2110021
01 November 2023	16:22:53	BST	3193	176.25	BATE	2110388
01 November 2023	16:22:53	BST	1235	176.25	BATE	2110384
01 November 2023	16:24:02	BST	1938	176.20	BATE	2112032
01 November 2023	16:24:02	BST	1006	176.20	BATE	2112030
01 November 2023	16:24:04	BST	2196	176.10	BATE	2112102
01 November 2023	16:24:34	BST	1571	176.15	BATE	2112670
01 November 2023	16:25:07	BST	600	176.20	BATE	2113457
01 November 2023	16:25:07	BST	1006	176.20	BATE	2113455
01 November 2023	16:25:07	BST	7817	176.20	BATE	2113448
01 November 2023	16:25:14	BST	459	176.15	BATE	2113629
01 November 2023	16:25:14	BST	1006	176.15	BATE	2113633
01 November 2023	16:25:14	BST	28	176.15	BATE	2113631
01 November 2023	16:25:14	BST	204	176.15	BATE	2113625
01 November 2023	16:25:14	BST	6700	176.15	BATE	2113623
01 November 2023	16:25:14	BST	459	176.15	BATE	2113621
01 November 2023	16:25:14	BST	1014	176.15	BATE	2113619
01 November 2023	16:25:14	BST	832	176.15	BATE	2113617
01 November 2023	16:25:18	BST	1619	176.15	BATE	2113778
01 November 2023	16:25:19	BST	233	176.15	BATE	2113813
01 November 2023	16:25:19	BST	2100	176.15	BATE	2113809
01 November 2023	16:25:19	BST	5515	176.15	BATE	2113807
01 November 2023	16:25:20	BST	1006	176.15	BATE	2113906
01 November 2023	16:25:20	BST	1006	176.15	BATE	2113904
01 November 2023	16:25:20	BST	542	176.15	BATE	2113902
01 November 2023	16:25:20	BST	542	176.15	BATE	2113891
01 November 2023	16:25:20	BST	1006	176.15	BATE	2113889
01 November 2023	16:25:20	BST	542	176.15	BATE	2113885

01 November 2023	16:25:20	BST	700	176.15	BATE	2113887
01 November 2023	16:26:18	BST	1506	176.10	BATE	2115083
01 November 2023	16:26:23	BST	1619	176.10	BATE	2115180
01 November 2023	16:26:28	BST	4597	176.10	BATE	2115359
01 November 2023	16:26:28	BST	1619	176.10	BATE	2115357
01 November 2023	16:27:49	BST	1812	176.20	BATE	2116991
01 November 2023	16:27:49	BST	3255	176.20	BATE	2116989
01 November 2023	16:27:49	BST	1560	176.20	BATE	2116987
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01 November 2023	16:28:11	BST	7491	176.20	BATE	2117656
01 November 2023	16:28:26	BST	1217	176.20	BATE	2118464
01 November 2023	16:28:41	BST	4632	176.20	BATE	2118716
01 November 2023	16:28:41	BST	1938	176.20	BATE	2118714
01 November 2023	16:28:48	BST	1400	176.25	BATE	2118958
01 November 2023	16:28:55	BST	9843	176.25	BATE	2119074
01 November 2023	16:29:06	BST	9478	176.25	BATE	2119285
01 November 2023	16:29:06	BST	1128	176.25	BATE	2119283
01 November 2023	16:29:21	BST	1449	176.25	BATE	2119581
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01 November 2023	16:29:21	BST	6	176.25	BATE	2119573
01 November 2023	16:29:21	BST	200	176.25	BATE	2119571
01 November 2023	16:29:21	BST	1857	176.25	BATE	2119569
01 November 2023	09:00:17	BST	7314	179.45	CHIX	1665293
01 November 2023	11:08:23	BST	3633	177.60	CHIX	1750757
01 November 2023	11:08:23	BST	2997	177.60	CHIX	1750755
01 November 2023	11:51:42	BST	7638	177.50	CHIX	1773719
01 November 2023	12:07:46	BST	7885	177.75	CHIX	1783530
01 November 2023	13:44:42	BST	5021	178.35	CHIX	1862501

01 November 2023	13:44:42	BST	2848	178.35	CHIX	1862499
01 November 2023	14:32:12	BST	8716	178.60	CHIX	1946477
01 November 2023	15:04:00	BST	2584	177.25	CHIX	1999025
01 November 2023	15:04:00	BST	6669	177.25	CHIX	1999023
01 November 2023	15:24:34	BST	9397	176.30	CHIX	2026885
01 November 2023	15:50:00	BST	9017	177.00	CHIX	2061900
01 November 2023	15:56:04	BST	1005	176.90	CHIX	2069610
01 November 2023	15:56:04	BST	562	176.90	CHIX	2069608
01 November 2023	15:56:04	BST	850	176.85	CHIX	2069606
01 November 2023	16:07:37	BST	8884	176.85	CHIX	2086479
01 November 2023	16:10:31	BST	1005	176.70	CHIX	2090649
01 November 2023	16:10:31	BST	271	176.70	CHIX	2090647
01 November 2023	16:10:32	BST	1005	176.70	CHIX	2090690
01 November 2023	16:10:32	BST	1005	176.70	CHIX	2090688
01 November 2023	16:11:15	BST	1005	176.70	CHIX	2091685
01 November 2023	16:11:41	BST	227	176.60	CHIX	2092449
01 November 2023	16:11:41	BST	3294	176.60	CHIX	2092447
01 November 2023	16:11:41	BST	4740	176.60	CHIX	2092445
01 November 2023	16:11:41	BST	8391	176.60	CHIX	2092441
01 November 2023	16:14:39	BST	10180	176.50	CHIX	2096632
01 November 2023	16:18:04	BST	1079	176.30	CHIX	2102783
01 November 2023	16:19:03	BST	1375	176.40	CHIX	2104486
01 November 2023	16:19:03	BST	9582	176.45	CHIX	2104482
01 November 2023	16:19:03	BST	8686	176.45	CHIX	2104476
01 November 2023	16:19:07	BST	914	176.35	CHIX	2104583
01 November 2023	16:19:07	BST	7346	176.35	CHIX	2104581
01 November 2023	16:19:07	BST	1514	176.35	CHIX	2104579
01 November 2023	16:19:11	BST	3209	176.35	CHIX	2104718
01 November 2023	16:19:14	BST	2306	176.35	CHIX	2104835
01 November 2023	16:19:14	BST	2341	176.35	CHIX	2104833

01 November 2023	16:19:14	BST	568	176.35	CHIX	2104831
01 November 2023	16:22:25	BST	614	176.20	CHIX	2109657
01 November 2023	16:22:30	BST	1619	176.20	CHIX	2109762
01 November 2023	16:22:57	BST	7321	176.20	CHIX	2110500
01 November 2023	16:23:29	BST	1005	176.20	CHIX	2111254
01 November 2023	16:24:02	BST	12866	176.20	CHIX	2112025
01 November 2023	16:24:02	BST	1027	176.20	CHIX	2112023
01 November 2023	16:24:02	BST	1534	176.20	CHIX	2112027
01 November 2023	16:24:02	BST	3546	176.20	CHIX	2112021
01 November 2023	16:24:02	BST	5027	176.20	CHIX	2112019
01 November 2023	16:24:13	BST	497	176.10	CHIX	2112321
01 November 2023	16:29:26	BST	397	176.25	CHIX	2119641
01 November 2023	16:29:27	BST	1619	176.25	CHIX	2119649
01 November 2023	16:29:29	BST	33	176.25	CHIX	2119718
01 November 2023	16:29:30	BST	344	176.25	CHIX	2119806
01 November 2023	16:29:30	BST	1	176.25	CHIX	2119794
01 November 2023	16:29:30	BST	1619	176.25	CHIX	2119788
01 November 2023	16:29:30	BST	1619	176.25	CHIX	2119786
01 November 2023	16:29:31	BST	16723	176.25	CHIX	2120005
01 November 2023	16:29:50	BST	1515	176.25	CHIX	2122799
01 November 2023	16:29:50	BST	1489	176.25	CHIX	2122797
01 November 2023	16:29:51	BST	21289	176.25	CHIX	2122863
01 November 2023	16:29:51	BST	52215	176.25	CHIX	2122859
01 November 2023	16:29:51	BST	26485	176.25	CHIX	2122861
01 November 2023	08:08:39	BST	6306	180.05	LSE	1617485
01 November 2023	08:08:39	BST	119	180.05	LSE	1617483
01 November 2023	08:38:17	BST	4323	179.60	LSE	1645717
01 November 2023	08:38:17	BST	2202	179.60	LSE	1645715
01 November 2023	09:01:00	BST	4439	179.00	LSE	1666005
01 November 2023	09:01:00	BST	2791	179.00	LSE	1666003

01 November 2023	09:33:47	BST	5327	178.85	LSE	1689403
01 November 2023	09:33:47	BST	1194	178.85	LSE	1689401
01 November 2023	09:33:47	BST	4913	178.85	LSE	1689399
01 November 2023	09:33:47	BST	1473	178.85	LSE	1689397
01 November 2023	10:24:22	BST	502	177.50	LSE	1720544
01 November 2023	10:24:22	BST	6211	177.50	LSE	1720542
01 November 2023	11:00:50	BST	4819	177.80	LSE	1746722
01 November 2023	11:00:50	BST	2069	177.80	LSE	1746720
01 November 2023	11:02:01	BST	3920	177.65	LSE	1747335
01 November 2023	11:02:01	BST	2069	177.65	LSE	1747333
01 November 2023	11:10:45	BST	1364	177.55	LSE	1752066
01 November 2023	11:10:45	BST	4831	177.55	LSE	1752064
01 November 2023	11:15:47	BST	222	177.55	LSE	1754668
01 November 2023	11:15:47	BST	5649	177.55	LSE	1754670
01 November 2023	11:45:52	BST	6090	177.30	LSE	1770719
01 November 2023	11:45:52	BST	6050	177.30	LSE	1770717
01 November 2023	11:51:37	BST	6039	177.60	LSE	1773693
01 November 2023	12:03:50	BST	6675	177.70	LSE	1781432
01 November 2023	12:03:50	BST	6286	177.70	LSE	1781430
01 November 2023	12:34:54	BST	1194	178.60	LSE	1799388
01 November 2023	12:34:54	BST	3808	178.60	LSE	1799386
01 November 2023	12:37:07	BST	6706	178.45	LSE	1800871
01 November 2023	13:02:38	BST	643	178.80	LSE	1817017
01 November 2023	13:02:39	BST	7226	178.75	LSE	1817028
01 November 2023	13:04:40	BST	3497	178.90	LSE	1818074
01 November 2023	13:04:40	BST	2871	178.90	LSE	1818072
01 November 2023	13:11:08	BST	1844	179.10	LSE	1822112
01 November 2023	13:11:08	BST	1194	179.10	LSE	1822108
01 November 2023	13:11:08	BST	259	179.10	LSE	1822110
01 November 2023	13:31:11	BST	2300	179.10	LSE	1840736

01 November 2023	13:32:54	BST	6151	178.95	LSE	1844067
01 November 2023	13:36:30	BST	227	178.75	LSE	1851263
01 November 2023	13:37:18	BST	179	178.75	LSE	1852542
01 November 2023	13:37:18	BST	179	178.75	LSE	1852518
01 November 2023	13:37:18	BST	179	178.75	LSE	1852516
01 November 2023	13:37:18	BST	179	178.75	LSE	1852514
01 November 2023	13:37:18	BST	179	178.75	LSE	1852512
01 November 2023	13:37:18	BST	179	178.75	LSE	1852510
01 November 2023	13:37:18	BST	604	178.75	LSE	1852508
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01 November 2023	13:37:26	BST	179	178.75	LSE	1852659
01 November 2023	13:37:26	BST	179	178.75	LSE	1852657
01 November 2023	13:37:31	BST	179	178.75	LSE	1852846
01 November 2023	13:37:31	BST	215	178.75	LSE	1852844
01 November 2023	13:37:31	BST	1021	178.75	LSE	1852842
01 November 2023	13:37:31	BST	179	178.75	LSE	1852840
01 November 2023	13:37:31	BST	215	178.75	LSE	1852838
01 November 2023	13:37:31	BST	1021	178.75	LSE	1852836
01 November 2023	13:37:31	BST	179	178.75	LSE	1852834
01 November 2023	13:37:31	BST	215	178.75	LSE	1852832
01 November 2023	13:37:31	BST	1021	178.75	LSE	1852830
01 November 2023	13:37:31	BST	179	178.75	LSE	1852828
01 November 2023	13:37:31	BST	215	178.75	LSE	1852826
01 November 2023	13:37:31	BST	1021	178.75	LSE	1852824
01 November 2023	13:37:31	BST	1021	178.75	LSE	1852818
01 November 2023	13:37:31	BST	179	178.75	LSE	1852822
01 November 2023	13:37:31	BST	215	178.75	LSE	1852820
01 November 2023	13:39:42	BST	179	178.70	LSE	1856636
01 November 2023	13:39:42	BST	149	178.70	LSE	1856638
01 November 2023	13:39:42	BST	1847	178.70	LSE	1856640

01 November 2023	13:39:42	BST	823	178.70	LSE	1856634
01 November 2023	13:40:06	BST	7315	178.65	LSE	1857161
01 November 2023	13:50:11	BST	2697	178.90	LSE	1871247
01 November 2023	13:50:11	BST	3411	178.90	LSE	1871245
01 November 2023	13:52:53	BST	6573	178.80	LSE	1875191
01 November 2023	14:00:32	BST	763	178.65	LSE	1889734
01 November 2023	14:03:57	BST	5977	178.45	LSE	1896095
01 November 2023	14:06:18	BST	956	177.85	LSE	1900448
01 November 2023	14:06:18	BST	5899	177.85	LSE	1900446
01 November 2023	14:21:13	BST	494	178.25	LSE	1925705
01 November 2023	14:21:13	BST	5579	178.25	LSE	1925707
01 November 2023	14:26:28	BST	6459	178.45	LSE	1935617
01 November 2023	14:35:09	BST	5272	178.45	LSE	1951809
01 November 2023	14:35:09	BST	1191	178.45	LSE	1951807
01 November 2023	14:39:48	BST	1194	178.35	LSE	1960928
01 November 2023	14:39:48	BST	1847	178.35	LSE	1960926
01 November 2023	14:39:48	BST	1844	178.35	LSE	1960924
01 November 2023	14:42:19	BST	1619	178.40	LSE	1965592
01 November 2023	14:46:46	BST	1619	178.45	LSE	1973490
01 November 2023	14:47:51	BST	3082	178.30	LSE	1975407
01 November 2023	14:47:51	BST	3371	178.30	LSE	1975409
01 November 2023	15:00:49	BST	5931	177.50	LSE	1994809
01 November 2023	15:02:09	BST	2117	177.30	LSE	1996835
01 November 2023	15:02:09	BST	1194	177.30	LSE	1996833
01 November 2023	15:02:09	BST	3249	177.30	LSE	1996831
01 November 2023	15:11:08	BST	6969	177.20	LSE	2009275
01 November 2023	15:15:06	BST	1194	176.85	LSE	2015229
01 November 2023	15:20:07	BST	5226	176.55	LSE	2021819
01 November 2023	15:20:07	BST	1847	176.55	LSE	2021817
01 November 2023	15:20:07	BST	8456	176.60	LSE	2021815

01 November 2023	15:23:48	BST	3231	176.40	LSE	2025427
01 November 2023	15:23:48	BST	3587	176.40	LSE	2025429
01 November 2023	15:27:13	BST	5931	176.40	LSE	2030701
01 November 2023	15:27:13	BST	1287	176.40	LSE	2030699
01 November 2023	15:30:21	BST	7233	176.20	LSE	2034461
01 November 2023	15:36:08	BST	6391	176.85	LSE	2041717
01 November 2023	15:46:41	BST	6609	177.10	LSE	2056638
01 November 2023	15:51:50	BST	1844	176.95	LSE	2064328
01 November 2023	15:51:50	BST	1847	176.95	LSE	2064330
01 November 2023	15:53:08	BST	1194	176.95	LSE	2065994
01 November 2023	15:53:38	BST	4254	176.90	LSE	2066826
01 November 2023	15:53:41	BST	1848	176.90	LSE	2066868
01 November 2023	15:54:49	BST	1619	176.85	LSE	2068157
01 November 2023	15:55:04	BST	751	176.80	LSE	2068398
01 November 2023	15:55:05	BST	6250	176.80	LSE	2068437
01 November 2023	15:55:27	BST	1619	176.75	LSE	2068856
01 November 2023	15:56:34	BST	1619	176.85	LSE	2070220
01 November 2023	15:56:35	BST	5186	176.85	LSE	2070249
01 November 2023	16:01:05	BST	6729	177.00	LSE	2076899
01 November 2023	16:04:30	BST	1847	177.05	LSE	2081427
01 November 2023	16:04:30	BST	1844	177.05	LSE	2081425
01 November 2023	16:04:46	BST	1844	177.00	LSE	2081912
01 November 2023	16:04:46	BST	1847	177.00	LSE	2081910
01 November 2023	16:04:46	BST	4224	177.00	LSE	2081908
01 November 2023	16:04:46	BST	7209	177.00	LSE	2081894
01 November 2023	16:04:46	BST	6632	177.00	LSE	2081892
01 November 2023	16:05:10	BST	6688	177.00	LSE	2082749
01 November 2023	16:07:11	BST	1194	176.90	LSE	2085828
01 November 2023	16:07:11	BST	1664	176.90	LSE	2085814
01 November 2023	16:07:11	BST	1844	176.90	LSE	2085812

01 November 2023	16:07:11	BST	1888	176.90	LSE	2085810
01 November 2023	16:07:11	BST	2600	176.90	LSE	2085808
01 November 2023	16:07:38	BST	7012	176.80	LSE	2086506
01 November 2023	16:07:38	BST	1589	176.80	LSE	2086504
01 November 2023	16:07:38	BST	2983	176.80	LSE	2086500
01 November 2023	16:07:38	BST	3454	176.80	LSE	2086498
01 November 2023	16:07:38	BST	5519	176.80	LSE	2086502
01 November 2023	16:08:26	BST	951	176.75	LSE	2087695
01 November 2023	16:08:26	BST	1888	176.75	LSE	2087693
01 November 2023	16:08:26	BST	3780	176.75	LSE	2087691
01 November 2023	16:08:48	BST	1888	176.70	LSE	2088110
01 November 2023	16:08:48	BST	1194	176.65	LSE	2088108
01 November 2023	16:08:48	BST	1700	176.65	LSE	2088106
01 November 2023	16:08:48	BST	567	176.70	LSE	2088112
01 November 2023	16:08:48	BST	1888	176.65	LSE	2088104
01 November 2023	16:09:24	BST	1194	176.70	LSE	2089063
01 November 2023	16:09:48	BST	1586	176.70	LSE	2089484
01 November 2023	16:09:48	BST	595	176.70	LSE	2089482
01 November 2023	16:09:48	BST	1619	176.70	LSE	2089480
01 November 2023	16:10:24	BST	1364	176.70	LSE	2090500
01 November 2023	16:10:24	BST	60	176.70	LSE	2090498
01 November 2023	16:10:24	BST	634	176.70	LSE	2090496
01 November 2023	16:10:24	BST	1976	176.70	LSE	2090494
01 November 2023	16:10:24	BST	600	176.70	LSE	2090492
01 November 2023	16:11:17	BST	1326	176.70	LSE	2091740
01 November 2023	16:11:17	BST	1872	176.70	LSE	2091742
01 November 2023	16:11:35	BST	7148	176.65	LSE	2092152
01 November 2023	16:11:42	BST	6320	176.55	LSE	2092551
01 November 2023	16:13:31	BST	6903	176.60	LSE	2095103
01 November 2023	16:13:41	BST	2222	176.55	LSE	2095286

01 November 2023	16:14:39	BST	1344	176.50	LSE	2096648
01 November 2023	16:14:39	BST	1198	176.50	LSE	2096646
01 November 2023	16:14:39	BST	1270	176.50	LSE	2096644
01 November 2023	16:14:39	BST	1872	176.50	LSE	2096642
01 November 2023	16:14:39	BST	500	176.50	LSE	2096640
01 November 2023	16:14:39	BST	2400	176.50	LSE	2096638
01 November 2023	16:14:39	BST	1872	176.50	LSE	2096636
01 November 2023	16:14:39	BST	6495	176.50	LSE	2096634
01 November 2023	16:15:16	BST	1619	176.60	LSE	2097997
01 November 2023	16:15:16	BST	862	176.60	LSE	2097995
01 November 2023	16:15:26	BST	1619	176.60	LSE	2098254
01 November 2023	16:15:26	BST	1194	176.60	LSE	2098252
01 November 2023	16:15:36	BST	2532	176.55	LSE	2098476
01 November 2023	16:15:36	BST	1220	176.55	LSE	2098478
01 November 2023	16:15:36	BST	8518	176.55	LSE	2098480
01 November 2023	16:18:36	BST	5012	176.50	LSE	2103771
01 November 2023	16:18:36	BST	1559	176.50	LSE	2103769
01 November 2023	16:19:03	BST	6245	176.45	LSE	2104484
01 November 2023	16:19:03	BST	6283	176.45	LSE	2104480
01 November 2023	16:19:07	BST	636	176.35	LSE	2104585
01 November 2023	16:19:09	BST	2319	176.35	LSE	2104647
01 November 2023	16:19:09	BST	6365	176.35	LSE	2104645
01 November 2023	16:19:14	BST	952	176.35	LSE	2104842
01 November 2023	16:19:14	BST	7136	176.35	LSE	2104839
01 November 2023	16:19:14	BST	2887	176.35	LSE	2104837
01 November 2023	16:19:14	BST	2069	176.35	LSE	2104829
01 November 2023	16:19:45	BST	1370	176.35	LSE	2105747
01 November 2023	16:20:10	BST	390	176.25	LSE	2106707
01 November 2023	16:20:10	BST	5778	176.25	LSE	2106705
01 November 2023	16:21:16	BST	1800	176.30	LSE	2108149

01 November 2023	16:21:16	BST	657	176.30	LSE	2108147
01 November 2023	16:21:16	BST	1872	176.30	LSE	2108145
01 November 2023	16:21:16	BST	1872	176.30	LSE	2108139
01 November 2023	16:21:16	BST	1194	176.30	LSE	2108136
01 November 2023	16:21:16	BST	634	176.30	LSE	2108141
01 November 2023	16:21:16	BST	1619	176.30	LSE	2108143
01 November 2023	16:21:29	BST	1194	176.25	LSE	2108447
01 November 2023	16:21:29	BST	1872	176.25	LSE	2108445
01 November 2023	16:21:29	BST	1872	176.25	LSE	2108443
01 November 2023	16:21:30	BST	1194	176.25	LSE	2108453
01 November 2023	16:21:30	BST	1194	176.25	LSE	2108451
01 November 2023	16:21:30	BST	634	176.25	LSE	2108449
01 November 2023	16:22:37	BST	420	176.30	LSE	2109941
01 November 2023	16:22:38	BST	1872	176.30	LSE	2110025
01 November 2023	16:22:38	BST	1872	176.30	LSE	2110023
01 November 2023	16:22:53	BST	2700	176.25	LSE	2110390
01 November 2023	16:22:53	BST	9188	176.25	LSE	2110386
01 November 2023	16:23:23	BST	7004	176.20	LSE	2111032
01 November 2023	16:23:34	BST	1366	176.15	LSE	2111365
01 November 2023	16:23:42	BST	1503	176.20	LSE	2111521
01 November 2023	16:23:42	BST	1872	176.20	LSE	2111523
01 November 2023	16:23:42	BST	1872	176.20	LSE	2111525
01 November 2023	16:24:02	BST	1872	176.20	LSE	2112048
01 November 2023	16:24:02	BST	1433	176.20	LSE	2112046
01 November 2023	16:24:02	BST	1872	176.20	LSE	2112044
01 November 2023	16:24:02	BST	3000	176.20	LSE	2112050
01 November 2023	16:24:02	BST	1433	176.20	LSE	2112042
01 November 2023	16:24:02	BST	3000	176.20	LSE	2112040
01 November 2023	16:24:02	BST	1433	176.20	LSE	2112037
01 November 2023	16:24:02	BST	3000	176.20	LSE	2112035

01 November 2023	16:24:02	BST	3600	176.25	LSE	2112017
01 November 2023	16:24:02	BST	1872	176.25	LSE	2112013
01 November 2023	16:24:02	BST	1872	176.25	LSE	2112011
01 November 2023	16:24:02	BST	3600	176.25	LSE	2112009
01 November 2023	16:24:02	BST	674	176.25	LSE	2112007
01 November 2023	16:24:02	BST	809	176.25	LSE	2112005
01 November 2023	16:24:02	BST	1872	176.25	LSE	2112003
01 November 2023	16:24:02	BST	1872	176.25	LSE	2112001
01 November 2023	16:24:02	BST	1872	176.25	LSE	2111999
01 November 2023	16:24:02	BST	5329	176.25	LSE	2111997
01 November 2023	16:24:34	BST	994	176.15	LSE	2112674
01 November 2023	16:24:34	BST	1872	176.15	LSE	2112676
01 November 2023	16:24:38	BST	1194	176.15	LSE	2112747
01 November 2023	16:25:14	BST	296	176.15	LSE	2113647
01 November 2023	16:25:14	BST	1194	176.15	LSE	2113645
01 November 2023	16:25:14	BST	1291	176.15	LSE	2113643
01 November 2023	16:25:14	BST	2655	176.15	LSE	2113641
01 November 2023	16:25:14	BST	2000	176.15	LSE	2113639
01 November 2023	16:25:14	BST	1872	176.15	LSE	2113637
01 November 2023	16:25:14	BST	1872	176.15	LSE	2113635
01 November 2023	16:25:14	BST	6381	176.15	LSE	2113627
01 November 2023	16:25:42	BST	7767	176.15	LSE	2114357
01 November 2023	16:25:42	BST	12800	176.15	LSE	2114355
01 November 2023	16:25:42	BST	1596	176.15	LSE	2114353
01 November 2023	16:26:03	BST	1145	176.10	LSE	2114792
01 November 2023	16:26:03	BST	5247	176.10	LSE	2114794
01 November 2023	16:26:03	BST	972	176.15	LSE	2114788
01 November 2023	16:26:03	BST	2158	176.15	LSE	2114784
01 November 2023	16:26:03	BST	2163	176.15	LSE	2114782
01 November 2023	16:26:03	BST	1760	176.15	LSE	2114780

01 November 2023	16:26:03	BST	1358	176.15	LSE	2114786
01 November 2023	16:26:03	BST	1358	176.15	LSE	2114778
01 November 2023	16:26:03	BST	35	176.15	LSE	2114776
01 November 2023	16:26:03	BST	2163	176.15	LSE	2114774
01 November 2023	16:26:03	BST	85	176.15	LSE	2114772
01 November 2023	16:26:03	BST	2073	176.15	LSE	2114770
01 November 2023	16:26:03	BST	4797	176.15	LSE	2114768
01 November 2023	16:26:03	BST	905	176.15	LSE	2114762
01 November 2023	16:26:03	BST	454	176.15	LSE	2114760
01 November 2023	16:26:03	BST	2158	176.15	LSE	2114764
01 November 2023	16:26:03	BST	2163	176.15	LSE	2114766
01 November 2023	16:26:03	BST	8190	176.15	LSE	2114758
01 November 2023	16:26:03	BST	1194	176.15	LSE	2114756
01 November 2023	16:26:03	BST	3126	176.15	LSE	2114754
01 November 2023	16:26:03	BST	2300	176.15	LSE	2114752
01 November 2023	16:26:03	BST	2892	176.15	LSE	2114750
01 November 2023	16:26:03	BST	1359	176.15	LSE	2114748
01 November 2023	16:26:03	BST	2158	176.15	LSE	2114746
01 November 2023	16:26:03	BST	2163	176.15	LSE	2114744
01 November 2023	16:28:11	BST	3265	176.20	LSE	2117662
01 November 2023	16:28:11	BST	6532	176.20	LSE	2117658
01 November 2023	16:28:11	BST	24433	176.20	LSE	2117654
01 November 2023	16:28:11	BST	6578	176.20	LSE	2117652
01 November 2023	16:28:14	BST	425	176.20	LSE	2117704
01 November 2023	16:28:20	BST	4454	176.20	LSE	2118232
01 November 2023	16:28:20	BST	1619	176.20	LSE	2118230
01 November 2023	16:28:26	BST	205	176.20	LSE	2118466
01 November 2023	16:28:55	BST	2000	176.25	LSE	2119076
01 November 2023	16:28:55	BST	3806	176.25	LSE	2119072
01 November 2023	16:29:01	BST	1619	176.25	LSE	2119186

01 November 2023	16:29:06	BST	4638	176.25	LSE	2119289
01 November 2023	16:29:06	BST	751	176.25	LSE	2119287
01 November 2023	16:29:06	BST	1619	176.25	LSE	2119275
01 November 2023	16:29:06	BST	12400	176.25	LSE	2119277
01 November 2023	16:29:06	BST	1716	176.25	LSE	2119279
01 November 2023	16:29:06	BST	704	176.25	LSE	2119281
01 November 2023	16:29:24	BST	1619	176.20	LSE	2119613
01 November 2023	16:29:24	BST	4606	176.20	LSE	2119615
01 November 2023	16:29:30	BST	556	176.25	LSE	2119818
01 November 2023	16:29:30	BST	1637	176.25	LSE	2119816
01 November 2023	16:29:36	BST	6281	176.25	LSE	2120869
01 November 2023	16:29:50	BST	1800	176.20	LSE	2122801