

NatWest Group plc

22 November 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
22 November 2023	690,343	208.00	203.20	205.0885	LSE
22 November 2023	240,007	208.10	204.00	205.1248	CHIX
22 November 2023	376,459	208.00	203.90	205.4407	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 203,766,518 Ordinary Shares in treasury and have 8,810,242,654 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
22 November 2023	08:10:33	BST	157	207.30	BATE	1532067
22 November 2023	08:10:33	BST	716	207.30	BATE	1532065
22 November 2023	08:10:33	BST	3740	207.30	BATE	1532063
22 November 2023	08:16:17	BST	826	208.00	BATE	1537570
22 November 2023	08:16:17	BST	4000	208.00	BATE	1537568
22 November 2023	08:23:28	BST	5343	208.00	BATE	1544800
22 November 2023	08:33:50	BST	395	207.60	BATE	1553423
22 November 2023	08:33:50	BST	4000	207.60	BATE	1553421
22 November 2023	08:33:50	BST	1172	207.60	BATE	1553419
22 November 2023	08:48:06	BST	1169	207.50	BATE	1565418
22 November 2023	08:48:06	BST	4460	207.50	BATE	1565416

22 November 2023	09:05:10	BST	3901	207.50	BATE	1581182
22 November 2023	09:05:10	BST	187	207.50	BATE	1581178
22 November 2023	09:05:10	BST	1221	207.50	BATE	1581176
22 November 2023	09:15:44	BST	5013	207.50	BATE	1589590
22 November 2023	09:28:37	BST	4665	207.40	BATE	1598725
22 November 2023	09:41:42	BST	5402	206.80	BATE	1608550
22 November 2023	09:54:46	BST	5417	206.40	BATE	1616311
22 November 2023	09:54:46	BST	4710	206.40	BATE	1616307
22 November 2023	10:06:34	BST	4940	206.40	BATE	1623577
22 November 2023	10:10:54	BST	4622	206.60	BATE	1626433
22 November 2023	10:18:29	BST	4760	206.80	BATE	1630875
22 November 2023	10:21:43	BST	50	206.80	BATE	1632795
22 November 2023	10:21:51	BST	4700	206.80	BATE	1632891
22 November 2023	10:21:51	BST	161	206.80	BATE	1632889
22 November 2023	10:33:40	BST	2751	206.70	BATE	1640335
22 November 2023	10:33:40	BST	1859	206.70	BATE	1640333
22 November 2023	10:38:49	BST	1521	206.70	BATE	1642809
22 November 2023	10:38:49	BST	4000	206.70	BATE	1642807
22 November 2023	11:01:02	BST	4690	207.00	BATE	1656586
22 November 2023	11:03:44	BST	5599	206.80	BATE	1657882
22 November 2023	11:05:33	BST	820	206.60	BATE	1658965
22 November 2023	11:05:34	BST	376	206.60	BATE	1658970
22 November 2023	11:06:00	BST	1629	206.60	BATE	1659262
22 November 2023	11:06:00	BST	1920	206.60	BATE	1659264
22 November 2023	11:11:14	BST	5111	206.90	BATE	1662392
22 November 2023	11:25:43	BST	1411	206.70	BATE	1670603
22 November 2023	11:25:45	BST	3549	206.70	BATE	1670611
22 November 2023	11:32:33	BST	4926	206.50	BATE	1674104
22 November 2023	11:44:00	BST	5293	206.70	BATE	1679613

22 November 2023	11:51:07	BST	2326	206.50	BATE	1684447
22 November 2023	11:51:07	BST	2269	206.50	BATE	1684445
22 November 2023	12:02:08	BST	1417	206.10	BATE	1692556
22 November 2023	12:02:50	BST	806	206.10	BATE	1692986
22 November 2023	12:02:50	BST	243	206.10	BATE	1692984
22 November 2023	12:02:50	BST	3813	206.10	BATE	1692982
22 November 2023	12:02:55	BST	4212	206.10	BATE	1693015
22 November 2023	12:37:10	BST	669	206.50	BATE	1712071
22 November 2023	12:37:10	BST	4217	206.50	BATE	1712069
22 November 2023	12:37:10	BST	5298	206.50	BATE	1712067
22 November 2023	12:40:30	BST	4815	206.50	BATE	1715127
22 November 2023	12:40:30	BST	4928	206.50	BATE	1715125
22 November 2023	12:55:41	BST	4472	206.20	BATE	1725035
22 November 2023	12:55:41	BST	767	206.20	BATE	1725033
22 November 2023	12:55:41	BST	798	206.20	BATE	1725031
22 November 2023	12:55:41	BST	4603	206.20	BATE	1725029
22 November 2023	13:00:43	BST	154	205.40	BATE	1728534
22 November 2023	13:00:43	BST	4295	205.40	BATE	1728523
22 November 2023	13:00:43	BST	315	205.40	BATE	1728519
22 November 2023	13:00:43	BST	266	205.40	BATE	1728521
22 November 2023	13:02:23	BST	5388	204.00	BATE	1729491
22 November 2023	13:06:53	BST	4844	204.30	BATE	1732699
22 November 2023	13:30:00	BST	1208	204.50	BATE	1748552
22 November 2023	13:30:00	BST	4287	204.50	BATE	1748550
22 November 2023	13:44:29	BST	4707	204.60	BATE	1760772
22 November 2023	14:03:31	BST	4711	204.50	BATE	1775931
22 November 2023	14:10:26	BST	5314	204.40	BATE	1782027
22 November 2023	14:12:32	BST	4670	204.40	BATE	1784068
22 November 2023	14:18:52	BST	663	204.20	BATE	1789748

22 November 2023	14:18:52	BST	4000	204.20	BATE	1789746
22 November 2023	14:23:29	BST	5639	204.50	BATE	1794030
22 November 2023	14:29:27	BST	4718	204.60	BATE	1800480
22 November 2023	14:32:03	BST	1334	204.60	BATE	1809250
22 November 2023	14:32:03	BST	4000	204.60	BATE	1809246
22 November 2023	14:34:54	BST	5292	204.40	BATE	1815041
22 November 2023	14:38:00	BST	5002	204.30	BATE	1821257
22 November 2023	14:40:03	BST	1926	204.60	BATE	1824692
22 November 2023	14:40:03	BST	3324	204.60	BATE	1824690
22 November 2023	14:46:15	BST	789	204.30	BATE	1835858
22 November 2023	14:46:15	BST	3698	204.30	BATE	1835856
22 November 2023	14:46:15	BST	838	204.30	BATE	1835854
22 November 2023	14:51:02	BST	4755	204.20	BATE	1844595
22 November 2023	14:51:35	BST	4702	204.00	BATE	1845252
22 November 2023	14:56:43	BST	4015	203.90	BATE	1853809
22 November 2023	14:56:43	BST	746	203.90	BATE	1853807
22 November 2023	15:00:26	BST	5616	204.10	BATE	1861375
22 November 2023	15:00:35	BST	4958	204.00	BATE	1862076
22 November 2023	15:07:01	BST	5490	203.90	BATE	1874711
22 November 2023	15:15:31	BST	5054	204.30	BATE	1889155
22 November 2023	15:16:38	BST	4697	204.60	BATE	1890794
22 November 2023	15:16:50	BST	2481	204.50	BATE	1891024
22 November 2023	15:16:50	BST	356	204.50	BATE	1891022
22 November 2023	15:16:50	BST	597	204.50	BATE	1891020
22 November 2023	15:16:50	BST	2195	204.50	BATE	1891018
22 November 2023	15:18:20	BST	4799	204.20	BATE	1893321
22 November 2023	15:23:39	BST	4794	204.50	BATE	1900694
22 November 2023	16:00:59	BST	5256	204.60	BATE	1955580
22 November 2023	16:10:11	BST	495	204.50	BATE	1968865

22 November 2023	16:10:11	BST	2949	204.50	BATE	1968863
22 November 2023	16:10:11	BST	2087	204.50	BATE	1968857
22 November 2023	16:11:39	BST	2264	204.60	BATE	1971266
22 November 2023	16:11:39	BST	3190	204.60	BATE	1971264
22 November 2023	16:12:13	BST	706	204.50	BATE	1972410
22 November 2023	16:12:13	BST	4600	204.50	BATE	1972408
22 November 2023	16:16:13	BST	5066	204.40	BATE	1979622
22 November 2023	16:16:13	BST	525	204.40	BATE	1979620
22 November 2023	16:17:23	BST	5403	204.30	BATE	1981669
22 November 2023	16:24:27	BST	1	204.30	BATE	1993284
22 November 2023	16:24:27	BST	858	204.30	BATE	1993282
22 November 2023	16:24:27	BST	3710	204.30	BATE	1993286
22 November 2023	16:25:25	BST	1949	204.20	BATE	1995082
22 November 2023	16:25:25	BST	3152	204.20	BATE	1995080
22 November 2023	16:26:43	BST	4595	204.10	BATE	1997020
22 November 2023	16:27:28	BST	2532	204.20	BATE	1998335
22 November 2023	16:27:28	BST	3122	204.20	BATE	1998333
22 November 2023	16:27:28	BST	430	204.20	BATE	1998331
22 November 2023	16:27:28	BST	3417	204.20	BATE	1998329
22 November 2023	16:27:28	BST	1505	204.20	BATE	1998327
22 November 2023	16:27:34	BST	1505	204.20	BATE	1998537
22 November 2023	16:27:34	BST	3601	204.20	BATE	1998535
22 November 2023	16:28:21	BST	4596	204.20	BATE	1999885
22 November 2023	16:28:21	BST	5473	204.20	BATE	1999889
22 November 2023	08:15:15	BST	4875	208.10	CHIX	1536479
22 November 2023	08:36:45	BST	4813	208.00	CHIX	1556429
22 November 2023	09:05:10	BST	5083	207.50	CHIX	1581174
22 November 2023	09:41:42	BST	1741	206.80	CHIX	1608546
22 November 2023	09:41:42	BST	3660	206.80	CHIX	1608548

22 November 2023	10:06:34	BST	5088	206.40	CHIX	1623579
22 November 2023	10:16:39	BST	1371	206.80	CHIX	1629975
22 November 2023	10:16:39	BST	3755	206.80	CHIX	1629977
22 November 2023	11:01:02	BST	5400	207.00	CHIX	1656584
22 November 2023	11:03:44	BST	4992	206.80	CHIX	1657880
22 November 2023	11:25:45	BST	5183	206.70	CHIX	1670609
22 November 2023	11:44:00	BST	4613	206.70	CHIX	1679615
22 November 2023	12:07:30	BST	4979	205.90	CHIX	1695925
22 November 2023	12:40:30	BST	1012	206.50	CHIX	1715123
22 November 2023	12:40:30	BST	3590	206.50	CHIX	1715121
22 November 2023	12:55:41	BST	5645	206.20	CHIX	1725037
22 November 2023	13:00:36	BST	5547	206.00	CHIX	1728425
22 November 2023	13:00:52	BST	817	204.60	CHIX	1728637
22 November 2023	13:00:52	BST	4511	204.60	CHIX	1728635
22 November 2023	13:01:42	BST	4756	204.20	CHIX	1729141
22 November 2023	13:01:42	BST	4808	204.40	CHIX	1729139
22 November 2023	13:06:34	BST	5384	204.60	CHIX	1732514
22 November 2023	13:30:00	BST	4562	204.50	CHIX	1748548
22 November 2023	13:41:21	BST	4047	204.40	CHIX	1758285
22 November 2023	13:41:21	BST	875	204.40	CHIX	1758283
22 November 2023	13:44:29	BST	5520	204.60	CHIX	1760770
22 November 2023	13:58:51	BST	5032	204.60	CHIX	1772122
22 November 2023	14:05:39	BST	5619	204.30	CHIX	1777959
22 November 2023	14:08:57	BST	5465	204.40	CHIX	1780666
22 November 2023	14:10:14	BST	5077	204.50	CHIX	1781873
22 November 2023	14:12:09	BST	5492	204.60	CHIX	1783677
22 November 2023	14:17:16	BST	4868	204.30	CHIX	1788256
22 November 2023	14:18:52	BST	4552	204.20	CHIX	1789744
22 November 2023	14:21:34	BST	4958	204.60	CHIX	1792422

22 November 2023	14:21:34	BST	408	204.60	CHIX	1792424
22 November 2023	14:21:34	BST	5324	204.60	CHIX	1792416
22 November 2023	14:26:16	BST	700	204.50	CHIX	1796695
22 November 2023	14:26:16	BST	4950	204.50	CHIX	1796693
22 November 2023	14:26:59	BST	4716	204.50	CHIX	1797418
22 November 2023	14:29:27	BST	5626	204.60	CHIX	1800478
22 November 2023	14:32:03	BST	643	204.60	CHIX	1809252
22 November 2023	14:32:03	BST	4781	204.60	CHIX	1809248
22 November 2023	14:33:14	BST	4873	204.50	CHIX	1811892
22 November 2023	14:34:54	BST	5054	204.40	CHIX	1815039
22 November 2023	14:40:03	BST	5271	204.60	CHIX	1824686
22 November 2023	14:40:28	BST	4076	204.50	CHIX	1825461
22 November 2023	14:40:28	BST	1421	204.50	CHIX	1825459
22 November 2023	14:45:27	BST	4565	204.50	CHIX	1834516
22 November 2023	14:46:15	BST	3141	204.30	CHIX	1835852
22 November 2023	16:24:05	BST	5304	204.20	CHIX	1992806
22 November 2023	16:25:25	BST	5284	204.20	CHIX	1995076
22 November 2023	16:27:10	BST	3744	204.00	CHIX	1997798
22 November 2023	16:27:10	BST	1104	204.00	CHIX	1997796
22 November 2023	16:27:18	BST	5340	204.10	CHIX	1998004
22 November 2023	16:27:34	BST	727	204.20	CHIX	1998542
22 November 2023	16:27:35	BST	4293	204.20	CHIX	1998649
22 November 2023	16:27:35	BST	357	204.20	CHIX	1998594
22 November 2023	16:28:21	BST	5613	204.20	CHIX	1999887
22 November 2023	16:28:54	BST	5002	204.30	CHIX	2000557
22 November 2023	08:08:00	BST	4813	207.40	LSE	1527492
22 November 2023	08:16:17	BST	5353	208.00	LSE	1537572
22 November 2023	08:23:28	BST	5107	208.00	LSE	1544802
22 November 2023	08:29:12	BST	501	207.50	LSE	1548915

22 November 2023	08:29:12	BST	540	207.50	LSE	1548913
22 November 2023	08:29:12	BST	3802	207.50	LSE	1548911
22 November 2023	08:48:06	BST	4929	207.50	LSE	1565414
22 November 2023	09:05:10	BST	4981	207.50	LSE	1581180
22 November 2023	09:25:00	BST	2330	207.50	LSE	1596229
22 November 2023	09:25:00	BST	2292	207.50	LSE	1596227
22 November 2023	09:34:49	BST	1905	207.10	LSE	1602870
22 November 2023	09:34:49	BST	3300	207.10	LSE	1602868
22 November 2023	09:54:46	BST	5518	206.40	LSE	1616318
22 November 2023	09:54:46	BST	5265	206.40	LSE	1616309
22 November 2023	10:05:37	BST	5186	206.40	LSE	1622699
22 November 2023	10:06:34	BST	4728	206.40	LSE	1623575
22 November 2023	10:09:15	BST	5189	206.70	LSE	1625395
22 November 2023	10:09:15	BST	5216	206.70	LSE	1625393
22 November 2023	10:16:39	BST	5621	206.80	LSE	1629979
22 November 2023	10:27:33	BST	5081	206.40	LSE	1636056
22 November 2023	10:28:03	BST	4674	206.60	LSE	1636377
22 November 2023	10:31:48	BST	2311	206.70	LSE	1639346
22 November 2023	10:31:48	BST	3138	206.70	LSE	1639344
22 November 2023	10:49:05	BST	1255	207.00	LSE	1648669
22 November 2023	10:49:05	BST	4000	207.00	LSE	1648667
22 November 2023	10:51:00	BST	4810	207.00	LSE	1650580
22 November 2023	11:03:44	BST	5226	206.80	LSE	1657884
22 November 2023	11:10:24	BST	5424	206.90	LSE	1661973
22 November 2023	11:14:44	BST	4651	206.80	LSE	1664142
22 November 2023	11:32:33	BST	3520	206.50	LSE	1674108
22 November 2023	11:32:33	BST	2099	206.50	LSE	1674106
22 November 2023	11:44:42	BST	5448	206.60	LSE	1680119
22 November 2023	11:44:42	BST	5058	206.60	LSE	1680117

22 November 2023	11:58:48	BST	5431	206.30	LSE	1688361
22 November 2023	12:02:55	BST	4600	206.10	LSE	1693017
22 November 2023	12:03:31	BST	1469	205.90	LSE	1693344
22 November 2023	12:03:31	BST	5045	205.90	LSE	1693346
22 November 2023	12:03:31	BST	3614	205.90	LSE	1693348
22 November 2023	12:15:48	BST	5489	206.20	LSE	1700749
22 November 2023	12:40:30	BST	301	206.50	LSE	1715148
22 November 2023	12:40:30	BST	2700	206.50	LSE	1715146
22 November 2023	12:40:30	BST	1601	206.50	LSE	1715144
22 November 2023	12:40:30	BST	4866	206.50	LSE	1715131
22 November 2023	12:40:30	BST	4743	206.50	LSE	1715129
22 November 2023	12:49:19	BST	5015	206.30	LSE	1720519
22 November 2023	13:00:33	BST	755	206.10	LSE	1728389
22 November 2023	13:00:34	BST	576	206.10	LSE	1728393
22 November 2023	13:00:34	BST	3999	206.10	LSE	1728391
22 November 2023	13:00:34	BST	3423	206.10	LSE	1728395
22 November 2023	13:00:34	BST	1615	206.10	LSE	1728397
22 November 2023	13:00:36	BST	4908	205.90	LSE	1728427
22 November 2023	13:00:37	BST	5279	205.80	LSE	1728441
22 November 2023	13:00:37	BST	5498	205.80	LSE	1728439
22 November 2023	13:00:43	BST	5330	205.40	LSE	1728517
22 November 2023	13:00:43	BST	5406	205.40	LSE	1728515
22 November 2023	13:00:43	BST	4995	205.40	LSE	1728513
22 November 2023	13:00:52	BST	5622	204.60	LSE	1728643
22 November 2023	13:00:52	BST	5357	204.60	LSE	1728641
22 November 2023	13:00:52	BST	5556	204.60	LSE	1728639
22 November 2023	13:00:53	BST	2512	203.20	LSE	1728662
22 November 2023	13:00:53	BST	2052	203.20	LSE	1728660
22 November 2023	13:01:12	BST	4045	203.30	LSE	1728894

22 November 2023	13:01:12	BST	594	203.30	LSE	1728892
22 November 2023	13:01:29	BST	540	203.70	LSE	1729030
22 November 2023	13:01:29	BST	600	203.70	LSE	1729026
22 November 2023	13:01:29	BST	4426	203.70	LSE	1729028
22 November 2023	13:01:42	BST	1744	204.10	LSE	1729157
22 November 2023	13:01:42	BST	488	204.10	LSE	1729155
22 November 2023	13:01:42	BST	1120	204.20	LSE	1729159
22 November 2023	13:01:42	BST	1405	204.00	LSE	1729153
22 November 2023	13:01:42	BST	5391	204.10	LSE	1729151
22 November 2023	13:01:42	BST	5370	204.10	LSE	1729149
22 November 2023	13:01:42	BST	5511	204.10	LSE	1729147
22 November 2023	13:01:42	BST	5391	204.20	LSE	1729145
22 November 2023	13:01:42	BST	5370	204.20	LSE	1729143
22 November 2023	13:02:23	BST	4590	204.10	LSE	1729493
22 November 2023	13:02:24	BST	4991	205.00	LSE	1729521
22 November 2023	13:02:25	BST	4705	205.30	LSE	1729537
22 November 2023	13:02:29	BST	5818	205.60	LSE	1729585
22 November 2023	13:02:29	BST	1816	205.50	LSE	1729583
22 November 2023	13:02:29	BST	8414	205.60	LSE	1729581
22 November 2023	13:02:30	BST	1391	205.40	LSE	1729595
22 November 2023	13:02:30	BST	4215	205.40	LSE	1729593
22 November 2023	13:02:36	BST	1405	205.40	LSE	1729636
22 November 2023	13:02:36	BST	385	205.40	LSE	1729634
22 November 2023	13:02:36	BST	1405	205.40	LSE	1729638
22 November 2023	13:02:36	BST	2524	205.40	LSE	1729640
22 November 2023	13:02:36	BST	8483	205.30	LSE	1729632
22 November 2023	13:02:47	BST	469	205.40	LSE	1729743
22 November 2023	13:06:34	BST	237	204.60	LSE	1732518
22 November 2023	13:06:34	BST	8000	204.60	LSE	1732516

22 November 2023	13:06:53	BST	5261	204.30	LSE	1732701
22 November 2023	13:27:25	BST	5346	204.60	LSE	1746365
22 November 2023	13:30:00	BST	2294	204.60	LSE	1748556
22 November 2023	13:30:00	BST	2719	204.60	LSE	1748554
22 November 2023	13:41:21	BST	4739	204.40	LSE	1758281
22 November 2023	13:42:33	BST	5441	204.30	LSE	1759178
22 November 2023	13:59:43	BST	1612	204.60	LSE	1772939
22 November 2023	13:59:53	BST	1084	204.60	LSE	1773104
22 November 2023	13:59:53	BST	396	204.60	LSE	1773098
22 November 2023	13:59:53	BST	1612	204.60	LSE	1773102
22 November 2023	13:59:53	BST	1612	204.60	LSE	1773100
22 November 2023	14:03:31	BST	5357	204.50	LSE	1775933
22 November 2023	14:07:33	BST	5207	204.20	LSE	1779524
22 November 2023	14:10:14	BST	1616	204.50	LSE	1781877
22 November 2023	14:10:14	BST	2000	204.50	LSE	1781875
22 November 2023	14:10:26	BST	4671	204.40	LSE	1782029
22 November 2023	14:12:09	BST	902	204.60	LSE	1783681
22 November 2023	14:12:09	BST	4000	204.60	LSE	1783679
22 November 2023	14:21:34	BST	5108	204.60	LSE	1792418
22 November 2023	14:21:34	BST	7333	204.60	LSE	1792420
22 November 2023	14:23:29	BST	5424	204.50	LSE	1794032
22 November 2023	14:27:29	BST	821	204.50	LSE	1798046
22 November 2023	14:27:29	BST	2000	204.50	LSE	1798044
22 November 2023	14:27:29	BST	58	204.50	LSE	1798042
22 November 2023	14:29:27	BST	5572	204.60	LSE	1800482
22 November 2023	14:32:03	BST	883	204.60	LSE	1809256
22 November 2023	14:32:03	BST	4000	204.60	LSE	1809254
22 November 2023	14:34:54	BST	5507	204.40	LSE	1815037
22 November 2023	14:35:01	BST	4000	204.30	LSE	1815323

22 November 2023	14:35:01	BST	1663	204.30	LSE	1815325
22 November 2023	14:40:03	BST	4690	204.60	LSE	1824688
22 November 2023	14:40:28	BST	4722	204.50	LSE	1825463
22 November 2023	14:45:27	BST	4883	204.50	LSE	1834518
22 November 2023	14:49:04	BST	3172	204.10	LSE	1841482
22 November 2023	14:49:04	BST	2263	204.10	LSE	1841480
22 November 2023	14:50:20	BST	392	204.00	LSE	1843644
22 November 2023	14:50:20	BST	5412	204.00	LSE	1843641
22 November 2023	14:50:53	BST	858	204.30	LSE	1844399
22 November 2023	14:50:53	BST	3282	204.30	LSE	1844397
22 November 2023	14:50:53	BST	519	204.30	LSE	1844395
22 November 2023	14:51:02	BST	5018	204.20	LSE	1844597
22 November 2023	14:54:56	BST	435	204.00	LSE	1850966
22 November 2023	14:54:56	BST	1572	204.00	LSE	1850964
22 November 2023	14:54:56	BST	1626	204.00	LSE	1850962
22 November 2023	14:54:56	BST	1062	204.00	LSE	1850960
22 November 2023	14:56:43	BST	2144	203.90	LSE	1853813
22 November 2023	14:56:43	BST	2980	203.90	LSE	1853811
22 November 2023	15:00:26	BST	4962	204.10	LSE	1861377
22 November 2023	15:01:24	BST	5227	203.80	LSE	1864467
22 November 2023	15:04:48	BST	1216	203.90	LSE	1871087
22 November 2023	15:04:48	BST	1572	203.90	LSE	1871085
22 November 2023	15:04:48	BST	1626	203.90	LSE	1871083
22 November 2023	15:07:01	BST	4779	203.90	LSE	1874713
22 November 2023	15:10:08	BST	1142	203.80	LSE	1880233
22 November 2023	15:10:08	BST	1572	203.80	LSE	1880231
22 November 2023	15:10:08	BST	1626	203.80	LSE	1880229
22 November 2023	15:15:12	BST	4992	204.30	LSE	1888731
22 November 2023	15:15:12	BST	19357	204.30	LSE	1888729

22 November 2023	15:15:12	BST	5280	204.20	LSE	1888725
22 November 2023	15:16:38	BST	1032	204.60	LSE	1890798
22 November 2023	15:16:38	BST	1572	204.60	LSE	1890796
22 November 2023	15:16:50	BST	5435	204.50	LSE	1891026
22 November 2023	15:17:19	BST	4598	204.30	LSE	1891793
22 November 2023	15:23:39	BST	5235	204.50	LSE	1900692
22 November 2023	16:00:59	BST	5442	204.60	LSE	1955582
22 November 2023	16:07:40	BST	5671	204.50	LSE	1964756
22 November 2023	16:10:11	BST	2053	204.50	LSE	1968861
22 November 2023	16:10:11	BST	3081	204.50	LSE	1968859
22 November 2023	16:10:58	BST	1292	204.60	LSE	1970154
22 November 2023	16:11:39	BST	5479	204.60	LSE	1971268
22 November 2023	16:12:13	BST	86	204.50	LSE	1972414
22 November 2023	16:12:13	BST	5584	204.50	LSE	1972412
22 November 2023	16:15:07	BST	5070	204.50	LSE	1977771
22 November 2023	16:15:12	BST	679	204.50	LSE	1977956
22 November 2023	16:15:12	BST	4823	204.50	LSE	1977954
22 November 2023	16:15:28	BST	1907	204.50	LSE	1978298
22 November 2023	16:15:28	BST	230	204.50	LSE	1978296
22 November 2023	16:16:13	BST	4779	204.40	LSE	1979624
22 November 2023	16:17:23	BST	213	204.30	LSE	1981671
22 November 2023	16:17:23	BST	4000	204.30	LSE	1981673
22 November 2023	16:17:23	BST	728	204.30	LSE	1981675
22 November 2023	16:22:26	BST	715	204.20	LSE	1990339
22 November 2023	16:22:26	BST	4130	204.20	LSE	1990337
22 November 2023	16:23:25	BST	6	204.20	LSE	1991789
22 November 2023	16:23:25	BST	275	204.20	LSE	1991787
22 November 2023	16:23:25	BST	2459	204.20	LSE	1991785
22 November 2023	16:23:25	BST	2385	204.20	LSE	1991783

22 November 2023	16:25:25	BST	4635	204.20	LSE	1995086
22 November 2023	16:25:25	BST	4926	204.20	LSE	1995084
22 November 2023	16:26:43	BST	4828	204.10	LSE	1997024
22 November 2023	16:26:43	BST	5069	204.10	LSE	1997022
22 November 2023	16:27:18	BST	2385	204.20	LSE	1998036
22 November 2023	16:27:18	BST	7	204.20	LSE	1998034
22 November 2023	16:27:18	BST	2459	204.20	LSE	1998038
22 November 2023	16:27:18	BST	314	204.20	LSE	1998040
22 November 2023	16:27:18	BST	284	204.20	LSE	1998018
22 November 2023	16:27:18	BST	1458	204.20	LSE	1998016
22 November 2023	16:27:18	BST	2815	204.20	LSE	1998014
22 November 2023	16:27:18	BST	873	204.20	LSE	1998012
22 November 2023	16:27:18	BST	1027	204.20	LSE	1998010
22 November 2023	16:27:18	BST	2385	204.20	LSE	1998008
22 November 2023	16:27:18	BST	2459	204.20	LSE	1998006
22 November 2023	16:27:24	BST	2584	204.20	LSE	1998163
22 November 2023	16:27:24	BST	2385	204.20	LSE	1998161
22 November 2023	16:27:34	BST	3532	204.20	LSE	1998531
22 November 2023	16:27:34	BST	1424	204.20	LSE	1998533
22 November 2023	16:27:49	BST	5008	204.20	LSE	1999079
22 November 2023	16:27:50	BST	4474	204.20	LSE	1999099
22 November 2023	16:27:50	BST	1051	204.20	LSE	1999097
22 November 2023	16:28:21	BST	5304	204.20	LSE	1999875
22 November 2023	16:28:21	BST	5541	204.20	LSE	1999877
22 November 2023	16:29:03	BST	1126	204.40	LSE	2000806
22 November 2023	16:29:03	BST	4541	204.40	LSE	2000804