

NatWest Group plc

12 December 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
12 December 2023	816,404	218.00	216.30	217.2825	LSE
12 December 2023	255,990	218.00	216.40	217.2755	CHIX
12 December 2023	591,327	218.00	216.40	217.2735	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 203,467,674 Ordinary Shares in treasury and have 8,799,388,998 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
12 December 2023	08:02:09	BST	4553	217.50	BATE	1317880
12 December 2023	08:02:51	BST	689	217.60	BATE	1319157
12 December 2023	08:02:51	BST	4315	217.60	BATE	1319155
12 December 2023	08:06:41	BST	376	217.50	BATE	1324794
12 December 2023	08:06:41	BST	4992	217.50	BATE	1324792
12 December 2023	08:09:55	BST	4269	217.50	BATE	1331199
12 December 2023	08:09:55	BST	601	217.50	BATE	1331201
12 December 2023	08:14:51	BST	4867	217.60	BATE	1336947
12 December 2023	08:15:56	BST	1425	217.60	BATE	1338176
12 December 2023	08:15:56	BST	3587	217.60	BATE	1338174

12 December 2023	08:19:09	BST	4770	217.50	BATE	1341861
12 December 2023	08:24:05	BST	1583	216.50	BATE	1347703
12 December 2023	08:24:05	BST	3069	216.50	BATE	1347701
12 December 2023	08:28:43	BST	4554	216.40	BATE	1352726
12 December 2023	08:34:57	BST	3892	217.20	BATE	1360309
12 December 2023	08:34:57	BST	823	217.20	BATE	1360307
12 December 2023	08:37:49	BST	5455	216.80	BATE	1363338
12 December 2023	08:44:10	BST	4463	216.70	BATE	1369567
12 December 2023	08:44:10	BST	851	216.70	BATE	1369565
12 December 2023	08:51:08	BST	5672	216.80	BATE	1376775
12 December 2023	08:56:57	BST	5150	216.80	BATE	1383008
12 December 2023	09:02:56	BST	5679	217.10	BATE	1389335
12 December 2023	09:09:19	BST	4856	216.90	BATE	1396109
12 December 2023	09:18:37	BST	5506	217.10	BATE	1405584
12 December 2023	09:23:18	BST	5661	217.10	BATE	1410583
12 December 2023	09:30:20	BST	3079	217.00	BATE	1416925
12 December 2023	09:30:20	BST	2154	217.00	BATE	1416929
12 December 2023	09:35:16	BST	5241	216.80	BATE	1422909
12 December 2023	09:46:01	BST	171	217.10	BATE	1431294
12 December 2023	09:46:01	BST	2260	217.10	BATE	1431292
12 December 2023	09:46:01	BST	1926	217.10	BATE	1431290
12 December 2023	09:46:01	BST	342	217.10	BATE	1431288
12 December 2023	09:50:43	BST	971	217.10	BATE	1434335
12 December 2023	09:50:43	BST	4106	217.10	BATE	1434333
12 December 2023	10:02:51	BST	4937	217.00	BATE	1443658
12 December 2023	10:03:46	BST	5591	217.00	BATE	1444251
12 December 2023	10:12:04	BST	2243	217.00	BATE	1450182
12 December 2023	10:14:09	BST	2613	217.00	BATE	1451832
12 December 2023	10:18:21	BST	4989	217.30	BATE	1454674

12 December 2023	10:24:28	BST	4879	217.30	BATE	1459506
12 December 2023	10:29:27	BST	1470	217.30	BATE	1464108
12 December 2023	10:29:27	BST	2829	217.30	BATE	1464106
12 December 2023	10:29:27	BST	861	217.30	BATE	1464104
12 December 2023	10:36:02	BST	5316	217.30	BATE	1469379
12 December 2023	10:45:37	BST	4650	217.20	BATE	1477212
12 December 2023	10:52:36	BST	5136	217.00	BATE	1482762
12 December 2023	10:59:58	BST	5372	217.00	BATE	1488531
12 December 2023	11:07:01	BST	3101	217.00	BATE	1493543
12 December 2023	11:07:01	BST	2005	217.00	BATE	1493541
12 December 2023	11:17:24	BST	1182	217.00	BATE	1500068
12 December 2023	11:18:48	BST	1558	217.00	BATE	1500974
12 December 2023	11:18:55	BST	184	217.00	BATE	1501079
12 December 2023	11:20:03	BST	2132	217.00	BATE	1501916
12 December 2023	11:25:59	BST	5422	217.30	BATE	1506413
12 December 2023	11:33:56	BST	5000	217.30	BATE	1511961
12 December 2023	11:43:31	BST	4589	217.20	BATE	1517335
12 December 2023	11:44:33	BST	3333	217.10	BATE	1517898
12 December 2023	11:47:47	BST	1819	217.10	BATE	1520067
12 December 2023	11:51:26	BST	5447	217.00	BATE	1522507
12 December 2023	11:51:26	BST	4262	217.00	BATE	1522505
12 December 2023	11:51:26	BST	564	217.00	BATE	1522503
12 December 2023	11:59:59	BST	4784	217.00	BATE	1527416
12 December 2023	12:04:27	BST	5476	217.20	BATE	1530372
12 December 2023	12:22:59	BST	5185	217.30	BATE	1540759
12 December 2023	12:25:45	BST	4621	217.30	BATE	1542038
12 December 2023	12:33:15	BST	5318	217.40	BATE	1547074
12 December 2023	12:39:50	BST	5232	217.20	BATE	1551238
12 December 2023	12:52:11	BST	1730	217.20	BATE	1559313

12 December 2023	12:52:11	BST	3333	217.20	BATE	1559311
12 December 2023	12:55:35	BST	5525	217.30	BATE	1561385
12 December 2023	13:05:06	BST	4799	217.90	BATE	1568359
12 December 2023	13:13:58	BST	2033	217.80	BATE	1574340
12 December 2023	13:13:58	BST	3200	217.80	BATE	1574342
12 December 2023	13:27:44	BST	5230	217.70	BATE	1585022
12 December 2023	13:29:55	BST	2348	217.60	BATE	1587617
12 December 2023	13:29:55	BST	2670	217.60	BATE	1587615
12 December 2023	13:34:01	BST	5299	217.30	BATE	1593430
12 December 2023	13:35:03	BST	4775	217.10	BATE	1594484
12 December 2023	13:35:03	BST	5315	217.10	BATE	1594480
12 December 2023	13:35:03	BST	4702	217.10	BATE	1594488
12 December 2023	13:40:35	BST	4844	217.30	BATE	1599318
12 December 2023	13:45:13	BST	4840	217.10	BATE	1604096
12 December 2023	13:45:13	BST	5255	217.10	BATE	1604092
12 December 2023	13:45:13	BST	5315	217.10	BATE	1604090
12 December 2023	13:52:42	BST	5451	217.50	BATE	1611800
12 December 2023	14:00:06	BST	5328	217.40	BATE	1619122
12 December 2023	14:03:32	BST	4860	217.40	BATE	1622269
12 December 2023	14:11:30	BST	5010	217.50	BATE	1630120
12 December 2023	14:15:37	BST	757	217.30	BATE	1633991
12 December 2023	14:15:37	BST	4732	217.30	BATE	1633989
12 December 2023	14:26:05	BST	5610	217.70	BATE	1645383
12 December 2023	14:29:05	BST	4940	217.70	BATE	1649171
12 December 2023	14:30:05	BST	1082	217.60	BATE	1654527
12 December 2023	14:30:05	BST	3555	217.60	BATE	1654525
12 December 2023	14:33:58	BST	4691	217.40	BATE	1664631
12 December 2023	14:37:42	BST	5267	217.30	BATE	1672469
12 December 2023	14:38:43	BST	3411	217.30	BATE	1674340

12 December 2023	14:38:43	BST	2146	217.30	BATE	1674342
12 December 2023	14:40:30	BST	5299	217.30	BATE	1678137
12 December 2023	14:42:58	BST	4443	217.30	BATE	1682595
12 December 2023	14:42:58	BST	149	217.30	BATE	1682593
12 December 2023	14:46:30	BST	4584	217.30	BATE	1690475
12 December 2023	14:47:18	BST	5185	217.30	BATE	1691962
12 December 2023	14:49:37	BST	5681	217.40	BATE	1697359
12 December 2023	14:53:08	BST	4952	217.70	BATE	1703500
12 December 2023	14:57:42	BST	5548	217.60	BATE	1711208
12 December 2023	15:01:39	BST	5562	217.60	BATE	1720686
12 December 2023	15:06:17	BST	5179	217.70	BATE	1729268
12 December 2023	15:10:57	BST	4718	217.70	BATE	1738024
12 December 2023	15:12:47	BST	710	217.80	BATE	1740721
12 December 2023	15:12:47	BST	4798	217.80	BATE	1740717
12 December 2023	15:13:47	BST	222	217.80	BATE	1742134
12 December 2023	15:13:47	BST	2511	217.80	BATE	1742132
12 December 2023	15:13:47	BST	518	217.80	BATE	1742130
12 December 2023	15:13:47	BST	2266	217.80	BATE	1742128
12 December 2023	15:17:42	BST	4794	217.70	BATE	1747694
12 December 2023	15:23:36	BST	5632	218.00	BATE	1756516
12 December 2023	15:26:21	BST	4616	217.90	BATE	1761145
12 December 2023	15:28:01	BST	2780	217.90	BATE	1763309
12 December 2023	15:28:01	BST	1947	217.90	BATE	1763307
12 December 2023	15:31:18	BST	3244	217.80	BATE	1768369
12 December 2023	15:31:18	BST	2192	217.80	BATE	1768375
12 December 2023	15:38:04	BST	5260	217.80	BATE	1777946
12 December 2023	15:39:02	BST	5582	217.70	BATE	1779061
12 December 2023	15:43:23	BST	4841	217.70	BATE	1785706
12 December 2023	15:45:59	BST	1083	217.50	BATE	1789083

12 December 2023	15:45:59	BST	3545	217.50	BATE	1789081
12 December 2023	16:12:49	BST	1373	217.30	BATE	1832078
12 December 2023	16:12:49	BST	3977	217.30	BATE	1832074
12 December 2023	16:13:00	BST	5609	217.20	BATE	1832346
12 December 2023	16:16:33	BST	5565	217.00	BATE	1839000
12 December 2023	16:19:54	BST	1577	217.00	BATE	1845761
12 December 2023	16:19:54	BST	5687	217.00	BATE	1845747
12 December 2023	16:19:54	BST	4881	217.00	BATE	1845749
12 December 2023	16:19:54	BST	5241	217.00	BATE	1845745
12 December 2023	16:20:03	BST	4068	217.00	BATE	1846055
12 December 2023	16:21:56	BST	1046	217.10	BATE	1849505
12 December 2023	16:21:56	BST	908	217.10	BATE	1849503
12 December 2023	16:21:56	BST	684	217.10	BATE	1849501
12 December 2023	16:21:56	BST	15568	217.10	BATE	1849499
12 December 2023	16:23:41	BST	63	217.10	BATE	1852540
12 December 2023	16:23:41	BST	3431	217.10	BATE	1852538
12 December 2023	16:23:41	BST	3252	217.10	BATE	1852536
12 December 2023	16:23:41	BST	3329	217.10	BATE	1852534
12 December 2023	16:25:26	BST	2166	217.10	BATE	1855670
12 December 2023	16:25:26	BST	1	217.10	BATE	1855666
12 December 2023	16:25:26	BST	3740	217.10	BATE	1855664
12 December 2023	16:25:26	BST	1528	217.10	BATE	1855668
12 December 2023	16:25:28	BST	479	217.10	BATE	1855739
12 December 2023	16:25:28	BST	2166	217.10	BATE	1855741
12 December 2023	16:25:29	BST	2166	217.10	BATE	1855774
12 December 2023	16:25:29	BST	1528	217.10	BATE	1855776
12 December 2023	16:27:13	BST	2166	217.10	BATE	1858647
12 December 2023	16:27:14	BST	1528	217.10	BATE	1858704
12 December 2023	16:27:14	BST	2000	217.10	BATE	1858706

12 December 2023	16:27:21	BST	828	217.10	BATE	1859007
12 December 2023	16:27:21	BST	2400	217.10	BATE	1859005
12 December 2023	16:27:21	BST	1528	217.10	BATE	1859003
12 December 2023	16:27:38	BST	3148	217.10	BATE	1859482
12 December 2023	16:27:38	BST	1613	217.10	BATE	1859480
12 December 2023	16:28:07	BST	6213	217.10	BATE	1860227
12 December 2023	16:28:07	BST	2861	217.10	BATE	1860225
12 December 2023	16:29:25	BST	1138	217.20	BATE	1861976
12 December 2023	16:29:25	BST	12	217.20	BATE	1861974
12 December 2023	16:29:25	BST	126	217.20	BATE	1861972
12 December 2023	16:29:25	BST	3094	217.20	BATE	1861970
12 December 2023	16:29:25	BST	1528	217.20	BATE	1861968
12 December 2023	16:29:25	BST	6360	217.20	BATE	1861966
12 December 2023	16:29:27	BST	4365	217.10	BATE	1862060
12 December 2023	16:29:27	BST	484	217.10	BATE	1862064
12 December 2023	08:02:09	BST	4586	217.50	CHIX	1317882
12 December 2023	08:09:55	BST	5096	217.50	CHIX	1331195
12 December 2023	08:09:55	BST	457	217.50	CHIX	1331197
12 December 2023	08:18:02	BST	5097	217.60	CHIX	1340947
12 December 2023	08:28:43	BST	4752	216.40	CHIX	1352728
12 December 2023	08:39:24	BST	1744	217.00	CHIX	1364885
12 December 2023	08:39:24	BST	3267	217.00	CHIX	1364889
12 December 2023	08:56:57	BST	4962	216.80	CHIX	1383010
12 December 2023	09:07:16	BST	5544	216.90	CHIX	1394145
12 December 2023	09:23:46	BST	5216	217.00	CHIX	1410931
12 December 2023	09:23:46	BST	109	217.00	CHIX	1410929
12 December 2023	09:46:01	BST	1480	217.10	CHIX	1431286
12 December 2023	09:46:01	BST	4204	217.10	CHIX	1431284
12 December 2023	10:01:58	BST	2731	217.00	CHIX	1442508

12 December 2023	10:02:06	BST	1276	217.00	CHIX	1442734
12 December 2023	10:02:51	BST	606	217.00	CHIX	1443656
12 December 2023	10:14:09	BST	5314	217.00	CHIX	1451828
12 December 2023	10:36:02	BST	5527	217.30	CHIX	1469381
12 December 2023	10:50:47	BST	5131	217.10	CHIX	1481581
12 December 2023	11:12:16	BST	892	217.00	CHIX	1497051
12 December 2023	11:15:04	BST	3935	217.00	CHIX	1498702
12 December 2023	11:19:02	BST	716	217.00	CHIX	1501136
12 December 2023	11:33:56	BST	5047	217.30	CHIX	1511959
12 December 2023	11:45:34	BST	1764	217.10	CHIX	1518556
12 December 2023	11:47:47	BST	300	217.10	CHIX	1520065
12 December 2023	11:47:47	BST	2792	217.10	CHIX	1520063
12 December 2023	11:53:11	BST	4705	217.10	CHIX	1523951
12 December 2023	11:53:11	BST	22	217.10	CHIX	1523949
12 December 2023	12:09:42	BST	4870	217.20	CHIX	1533032
12 December 2023	12:33:15	BST	5098	217.40	CHIX	1547072
12 December 2023	12:52:11	BST	4777	217.20	CHIX	1559309
12 December 2023	13:06:21	BST	5198	217.90	CHIX	1569269
12 December 2023	13:27:44	BST	343	217.70	CHIX	1585026
12 December 2023	13:27:44	BST	4817	217.70	CHIX	1585024
12 December 2023	13:40:35	BST	5240	217.30	CHIX	1599314
12 December 2023	13:45:13	BST	6501	217.10	CHIX	1604088
12 December 2023	13:48:05	BST	4891	217.10	CHIX	1607284
12 December 2023	13:52:42	BST	123	217.50	CHIX	1611810
12 December 2023	13:55:37	BST	5336	217.40	CHIX	1614844
12 December 2023	14:11:30	BST	1087	217.50	CHIX	1630122
12 December 2023	14:11:30	BST	3965	217.50	CHIX	1630124
12 December 2023	14:26:05	BST	4594	217.70	CHIX	1645385
12 December 2023	14:30:21	BST	4854	217.50	CHIX	1655543

12 December 2023	14:37:42	BST	3341	217.30	CHIX	1672467
12 December 2023	14:37:42	BST	1243	217.30	CHIX	1672465
12 December 2023	14:41:42	BST	5082	217.30	CHIX	1680371
12 December 2023	14:49:37	BST	5263	217.40	CHIX	1697361
12 December 2023	14:55:43	BST	3285	217.80	CHIX	1708209
12 December 2023	14:55:43	BST	2078	217.80	CHIX	1708207
12 December 2023	15:06:17	BST	1823	217.70	CHIX	1729264
12 December 2023	15:06:17	BST	3806	217.70	CHIX	1729266
12 December 2023	15:12:47	BST	4224	217.80	CHIX	1740723
12 December 2023	15:12:47	BST	753	217.80	CHIX	1740719
12 December 2023	15:23:36	BST	5144	218.00	CHIX	1756518
12 December 2023	15:31:18	BST	461	217.80	CHIX	1768373
12 December 2023	15:31:18	BST	2705	217.80	CHIX	1768367
12 December 2023	15:31:18	BST	2137	217.80	CHIX	1768379
12 December 2023	15:39:02	BST	659	217.70	CHIX	1779068
12 December 2023	15:39:02	BST	4314	217.70	CHIX	1779064
12 December 2023	16:12:49	BST	5327	217.30	CHIX	1832076
12 December 2023	16:16:33	BST	5317	217.00	CHIX	1838998
12 December 2023	16:19:54	BST	5201	217.00	CHIX	1845755
12 December 2023	16:19:54	BST	4999	217.00	CHIX	1845757
12 December 2023	16:23:48	BST	1996	217.10	CHIX	1852715
12 December 2023	16:23:48	BST	2469	217.10	CHIX	1852711
12 December 2023	16:23:48	BST	1528	217.10	CHIX	1852713
12 December 2023	16:23:48	BST	2045	217.10	CHIX	1852717
12 December 2023	16:23:48	BST	3670	217.10	CHIX	1852719
12 December 2023	16:24:16	BST	3317	217.10	CHIX	1853764
12 December 2023	16:24:16	BST	2045	217.10	CHIX	1853762
12 December 2023	16:26:58	BST	1714	217.10	CHIX	1857987
12 December 2023	16:26:58	BST	1528	217.10	CHIX	1857985

12 December 2023	16:26:58	BST	2045	217.10	CHIX	1857983
12 December 2023	16:27:13	BST	775	217.10	CHIX	1858639
12 December 2023	16:27:13	BST	1164	217.10	CHIX	1858637
12 December 2023	16:27:13	BST	3261	217.10	CHIX	1858635
12 December 2023	16:27:13	BST	1877	217.10	CHIX	1858633
12 December 2023	16:28:31	BST	840	217.20	CHIX	1860821
12 December 2023	16:28:31	BST	2	217.20	CHIX	1860819
12 December 2023	16:28:31	BST	824	217.20	CHIX	1860817
12 December 2023	16:28:31	BST	1468	217.20	CHIX	1860815
12 December 2023	16:28:58	BST	2574	217.20	CHIX	1861293
12 December 2023	16:29:27	BST	4720	217.10	CHIX	1862062
12 December 2023	08:02:09	BST	5362	217.50	LSE	1317884
12 December 2023	08:02:51	BST	5438	217.50	LSE	1319165
12 December 2023	08:02:51	BST	347	217.60	LSE	1319161
12 December 2023	08:02:51	BST	5000	217.60	LSE	1319159
12 December 2023	08:02:52	BST	4641	217.30	LSE	1319180
12 December 2023	08:03:46	BST	731	217.30	LSE	1320487
12 December 2023	08:05:58	BST	5783	217.50	LSE	1324014
12 December 2023	08:09:55	BST	3404	217.50	LSE	1331211
12 December 2023	08:09:55	BST	1519	217.50	LSE	1331209
12 December 2023	08:09:55	BST	1084	217.50	LSE	1331207
12 December 2023	08:14:51	BST	5152	217.60	LSE	1336949
12 December 2023	08:18:02	BST	5221	217.60	LSE	1340949
12 December 2023	08:19:19	BST	3980	217.00	LSE	1342016
12 December 2023	08:19:19	BST	1964	217.00	LSE	1342014
12 December 2023	08:23:28	BST	1907	216.70	LSE	1346853
12 December 2023	08:23:28	BST	3494	216.70	LSE	1346855
12 December 2023	08:25:50	BST	5806	216.40	LSE	1349867
12 December 2023	08:31:10	BST	5819	216.30	LSE	1355920

12 December 2023	08:31:10	BST	5340	216.30	LSE	1355917
12 December 2023	08:35:14	BST	5284	217.00	LSE	1360756
12 December 2023	08:35:57	BST	3462	216.90	LSE	1361430
12 December 2023	08:35:57	BST	2082	216.90	LSE	1361428
12 December 2023	08:39:24	BST	4874	216.90	LSE	1364887
12 December 2023	08:39:54	BST	5374	217.00	LSE	1365467
12 December 2023	08:41:41	BST	5540	217.10	LSE	1367130
12 December 2023	08:41:41	BST	5926	217.10	LSE	1367128
12 December 2023	08:48:36	BST	4188	216.90	LSE	1373824
12 December 2023	08:48:36	BST	1790	216.90	LSE	1373822
12 December 2023	09:00:00	BST	2469	217.00	LSE	1386400
12 December 2023	09:00:00	BST	2751	217.00	LSE	1386398
12 December 2023	09:02:56	BST	2384	217.10	LSE	1389337
12 December 2023	09:02:56	BST	3008	217.10	LSE	1389339
12 December 2023	09:04:07	BST	3811	217.10	LSE	1390446
12 December 2023	09:04:07	BST	1560	217.10	LSE	1390444
12 December 2023	09:09:19	BST	5184	216.90	LSE	1396111
12 December 2023	09:18:37	BST	5860	217.10	LSE	1405586
12 December 2023	09:23:18	BST	5148	217.10	LSE	1410585
12 December 2023	09:30:20	BST	5706	217.00	LSE	1416927
12 December 2023	09:46:01	BST	5000	217.10	LSE	1431296
12 December 2023	09:46:01	BST	981	217.10	LSE	1431298
12 December 2023	09:50:43	BST	234	217.10	LSE	1434343
12 December 2023	09:50:43	BST	161	217.10	LSE	1434341
12 December 2023	09:50:43	BST	142	217.10	LSE	1434339
12 December 2023	09:50:43	BST	5000	217.10	LSE	1434337
12 December 2023	09:52:25	BST	5960	217.00	LSE	1435397
12 December 2023	09:55:16	BST	5051	217.00	LSE	1437723
12 December 2023	10:03:46	BST	5927	217.00	LSE	1444249

12 December 2023	10:14:09	BST	4861	217.00	LSE	1451830
12 December 2023	10:18:01	BST	2500	217.30	LSE	1454418
12 December 2023	10:18:01	BST	3522	217.30	LSE	1454420
12 December 2023	10:24:28	BST	5389	217.30	LSE	1459508
12 December 2023	10:36:02	BST	6004	217.30	LSE	1469383
12 December 2023	10:44:29	BST	5533	217.10	LSE	1476339
12 December 2023	10:52:36	BST	2426	217.00	LSE	1482766
12 December 2023	10:52:36	BST	2685	217.00	LSE	1482764
12 December 2023	10:58:00	BST	5785	217.00	LSE	1486907
12 December 2023	11:00:08	BST	5844	216.90	LSE	1488777
12 December 2023	11:00:08	BST	49	216.90	LSE	1488775
12 December 2023	11:06:02	BST	5458	217.00	LSE	1493026
12 December 2023	11:09:18	BST	3643	217.00	LSE	1495076
12 December 2023	11:09:18	BST	1794	217.00	LSE	1495074
12 December 2023	11:17:02	BST	4910	217.00	LSE	1499861
12 December 2023	11:19:02	BST	4899	217.00	LSE	1501138
12 December 2023	11:20:03	BST	4931	217.00	LSE	1501918
12 December 2023	11:20:03	BST	625	217.00	LSE	1501914
12 December 2023	11:25:59	BST	5547	217.30	LSE	1506415
12 December 2023	11:27:06	BST	4940	217.20	LSE	1507175
12 December 2023	11:27:06	BST	72	217.20	LSE	1507173
12 December 2023	11:33:56	BST	5446	217.20	LSE	1511963
12 December 2023	11:43:31	BST	5692	217.20	LSE	1517337
12 December 2023	11:44:29	BST	5040	217.10	LSE	1517878
12 December 2023	11:47:47	BST	5069	217.10	LSE	1520069
12 December 2023	11:51:26	BST	6015	217.00	LSE	1522509
12 December 2023	11:59:59	BST	745	217.00	LSE	1527505
12 December 2023	12:01:30	BST	4853	217.10	LSE	1528655
12 December 2023	12:01:30	BST	5500	217.10	LSE	1528657

12 December 2023	12:09:42	BST	5325	217.20	LSE	1533030
12 December 2023	12:09:42	BST	236	217.20	LSE	1533028
12 December 2023	12:20:07	BST	472	217.30	LSE	1539225
12 December 2023	12:20:40	BST	3228	217.30	LSE	1539472
12 December 2023	12:20:40	BST	1830	217.30	LSE	1539470
12 December 2023	12:33:15	BST	2230	217.40	LSE	1547078
12 December 2023	12:33:15	BST	3264	217.40	LSE	1547076
12 December 2023	12:39:50	BST	5963	217.20	LSE	1551240
12 December 2023	12:52:11	BST	5404	217.20	LSE	1559307
12 December 2023	13:05:06	BST	533	217.90	LSE	1568365
12 December 2023	13:05:06	BST	3743	217.90	LSE	1568363
12 December 2023	13:05:06	BST	1422	217.90	LSE	1568361
12 December 2023	13:06:21	BST	152	217.90	LSE	1569271
12 December 2023	13:06:59	BST	1099	217.90	LSE	1569661
12 December 2023	13:06:59	BST	4173	217.90	LSE	1569663
12 December 2023	13:17:08	BST	1909	217.60	LSE	1576705
12 December 2023	13:17:08	BST	2680	217.60	LSE	1576703
12 December 2023	13:17:08	BST	267	217.60	LSE	1576701
12 December 2023	13:27:44	BST	3686	217.70	LSE	1585030
12 December 2023	13:27:44	BST	1692	217.70	LSE	1585028
12 December 2023	13:30:06	BST	5555	217.50	LSE	1588145
12 December 2023	13:34:01	BST	5811	217.30	LSE	1593427
12 December 2023	13:35:03	BST	3606	217.10	LSE	1594482
12 December 2023	13:35:03	BST	7744	217.10	LSE	1594486
12 December 2023	13:35:03	BST	4840	217.10	LSE	1594478
12 December 2023	13:40:35	BST	1507	217.30	LSE	1599316
12 December 2023	13:40:35	BST	4235	217.30	LSE	1599312
12 December 2023	13:45:13	BST	5404	217.10	LSE	1604094
12 December 2023	13:45:13	BST	5981	217.10	LSE	1604086

12 December 2023	13:47:17	BST	5388	217.10	LSE	1606417
12 December 2023	13:50:08	BST	5290	217.50	LSE	1609452
12 December 2023	13:55:37	BST	5814	217.40	LSE	1614846
12 December 2023	14:03:32	BST	5516	217.40	LSE	1622271
12 December 2023	14:07:40	BST	2332	217.40	LSE	1626315
12 December 2023	14:07:40	BST	3047	217.40	LSE	1626313
12 December 2023	14:12:45	BST	548	217.40	LSE	1631324
12 December 2023	14:12:45	BST	4400	217.40	LSE	1631322
12 December 2023	14:12:45	BST	342	217.40	LSE	1631326
12 December 2023	14:21:10	BST	5578	217.40	LSE	1639721
12 December 2023	14:26:05	BST	4861	217.70	LSE	1645387
12 December 2023	14:29:05	BST	70	217.70	LSE	1649175
12 December 2023	14:29:05	BST	5000	217.70	LSE	1649173
12 December 2023	14:30:05	BST	2827	217.60	LSE	1654531
12 December 2023	14:30:05	BST	2505	217.60	LSE	1654529
12 December 2023	14:32:05	BST	2000	217.30	LSE	1660365
12 December 2023	14:32:05	BST	398	217.30	LSE	1660359
12 December 2023	14:32:11	BST	1158	217.30	LSE	1660593
12 December 2023	14:32:12	BST	1294	217.30	LSE	1660640
12 December 2023	14:32:47	BST	446	217.30	LSE	1662021
12 December 2023	14:35:44	BST	5146	217.30	LSE	1668314
12 December 2023	14:35:44	BST	4904	217.30	LSE	1668309
12 December 2023	14:37:42	BST	5038	217.30	LSE	1672471
12 December 2023	14:41:42	BST	5158	217.30	LSE	1680375
12 December 2023	14:41:42	BST	142	217.30	LSE	1680373
12 December 2023	14:43:06	BST	2072	217.30	LSE	1682868
12 December 2023	14:43:06	BST	2810	217.30	LSE	1682866
12 December 2023	14:43:49	BST	5416	217.30	LSE	1684240
12 December 2023	14:46:30	BST	5616	217.30	LSE	1690477

12 December 2023	14:49:37	BST	5885	217.40	LSE	1697363
12 December 2023	14:53:08	BST	5234	217.70	LSE	1703502
12 December 2023	14:55:43	BST	5346	217.80	LSE	1708205
12 December 2023	14:56:40	BST	5978	217.70	LSE	1709751
12 December 2023	15:01:39	BST	5396	217.60	LSE	1720688
12 December 2023	15:03:29	BST	4903	217.60	LSE	1723869
12 December 2023	15:06:17	BST	5550	217.70	LSE	1729270
12 December 2023	15:10:57	BST	5370	217.70	LSE	1738022
12 December 2023	15:12:14	BST	4962	217.80	LSE	1739963
12 December 2023	15:13:47	BST	5717	217.80	LSE	1742136
12 December 2023	15:17:42	BST	5811	217.70	LSE	1747692
12 December 2023	15:22:35	BST	2491	218.00	LSE	1755063
12 December 2023	15:22:35	BST	2388	218.00	LSE	1755065
12 December 2023	15:22:35	BST	4851	218.00	LSE	1755067
12 December 2023	15:23:36	BST	929	218.00	LSE	1756514
12 December 2023	15:23:36	BST	1002	218.00	LSE	1756508
12 December 2023	15:23:36	BST	307	218.00	LSE	1756506
12 December 2023	15:23:36	BST	693	218.00	LSE	1756504
12 December 2023	15:23:36	BST	800	218.00	LSE	1756502
12 December 2023	15:23:36	BST	1850	218.00	LSE	1756500
12 December 2023	15:26:21	BST	5994	217.90	LSE	1761147
12 December 2023	15:31:18	BST	3135	217.80	LSE	1768371
12 December 2023	15:31:18	BST	1894	217.80	LSE	1768377
12 December 2023	15:31:23	BST	6034	217.70	LSE	1768561
12 December 2023	15:38:04	BST	3294	217.80	LSE	1777950
12 December 2023	15:38:04	BST	1807	217.80	LSE	1777948
12 December 2023	15:39:02	BST	5087	217.70	LSE	1779066
12 December 2023	15:41:06	BST	4901	217.70	LSE	1782457
12 December 2023	15:43:23	BST	5601	217.70	LSE	1785708

12 December 2023	15:44:59	BST	5290	217.50	LSE	1787619
12 December 2023	15:50:14	BST	5603	217.80	LSE	1795915
12 December 2023	15:50:44	BST	5317	217.60	LSE	1796940
12 December 2023	15:50:44	BST	7591	217.50	LSE	1796938
12 December 2023	15:50:44	BST	7084	217.60	LSE	1796935
12 December 2023	15:50:44	BST	5560	217.60	LSE	1796933
12 December 2023	15:50:44	BST	4880	217.80	LSE	1796931
12 December 2023	15:59:01	BST	5479	217.60	LSE	1809121
12 December 2023	16:00:14	BST	5313	217.50	LSE	1812150
12 December 2023	16:06:49	BST	5673	217.60	LSE	1822549
12 December 2023	16:10:02	BST	4895	217.50	LSE	1827257
12 December 2023	16:12:49	BST	1603	217.30	LSE	1832088
12 December 2023	16:12:49	BST	2063	217.30	LSE	1832086
12 December 2023	16:12:49	BST	1687	217.30	LSE	1832084
12 December 2023	16:12:49	BST	4041	217.30	LSE	1832082
12 December 2023	16:12:49	BST	2297	217.30	LSE	1832080
12 December 2023	16:16:32	BST	5626	217.00	LSE	1838968
12 December 2023	16:19:54	BST	5119	217.00	LSE	1845751
12 December 2023	16:19:54	BST	5960	217.00	LSE	1845753
12 December 2023	16:20:03	BST	3435	217.00	LSE	1846061
12 December 2023	16:20:03	BST	5253	217.00	LSE	1846059
12 December 2023	16:20:03	BST	5070	217.00	LSE	1846057
12 December 2023	16:22:31	BST	3122	217.10	LSE	1850702
12 December 2023	16:22:31	BST	1084	217.10	LSE	1850700
12 December 2023	16:22:31	BST	1084	217.10	LSE	1850692
12 December 2023	16:22:31	BST	2492	217.10	LSE	1850694
12 December 2023	16:22:31	BST	3304	217.10	LSE	1850696
12 December 2023	16:22:31	BST	630	217.10	LSE	1850698
12 December 2023	16:23:41	BST	1084	217.10	LSE	1852532

12 December 2023	16:23:41	BST	3903	217.10	LSE	1852529
12 December 2023	16:23:41	BST	1557	217.10	LSE	1852527
12 December 2023	16:23:41	BST	415	217.10	LSE	1852525
12 December 2023	16:24:16	BST	1084	217.10	LSE	1853770
12 December 2023	16:24:16	BST	3903	217.10	LSE	1853768
12 December 2023	16:24:16	BST	3304	217.10	LSE	1853766
12 December 2023	16:25:31	BST	1084	217.10	LSE	1855914
12 December 2023	16:25:33	BST	3304	217.10	LSE	1855970
12 December 2023	16:25:33	BST	1084	217.10	LSE	1855968
12 December 2023	16:25:33	BST	1084	217.10	LSE	1855965
12 December 2023	16:25:33	BST	178	217.10	LSE	1855963
12 December 2023	16:25:33	BST	1700	217.10	LSE	1855961
12 December 2023	16:25:33	BST	3304	217.10	LSE	1855959
12 December 2023	16:26:08	BST	2674	217.10	LSE	1856863
12 December 2023	16:26:08	BST	3903	217.10	LSE	1856861
12 December 2023	16:26:08	BST	1084	217.10	LSE	1856859
12 December 2023	16:26:08	BST	3304	217.10	LSE	1856857
12 December 2023	16:26:08	BST	3750	217.10	LSE	1856855
12 December 2023	16:26:49	BST	21	217.10	LSE	1857713
12 December 2023	16:26:49	BST	8740	217.10	LSE	1857711
12 December 2023	16:26:49	BST	7	217.10	LSE	1857715
12 December 2023	16:26:49	BST	3790	217.10	LSE	1857717
12 December 2023	16:27:13	BST	1084	217.10	LSE	1858643
12 December 2023	16:27:13	BST	4437	217.10	LSE	1858641
12 December 2023	16:28:07	BST	3269	217.10	LSE	1860229
12 December 2023	16:29:27	BST	2749	217.10	LSE	1862088
12 December 2023	16:29:27	BST	6283	217.10	LSE	1862086
12 December 2023	16:29:27	BST	4431	217.10	LSE	1862084
12 December 2023	16:29:27	BST	4854	217.10	LSE	1862070

12 December 2023	16:29:27	BST	2737	217.10	LSE	1862066
12 December 2023	16:29:27	BST	24	217.10	LSE	1862068
12 December 2023	16:29:27	BST	4151	217.10	LSE	1862082
12 December 2023	16:29:27	BST	5000	217.10	LSE	1862072
12 December 2023	16:29:27	BST	1170	217.10	LSE	1862074
12 December 2023	16:29:27	BST	1456	217.10	LSE	1862076
12 December 2023	16:29:27	BST	4167	217.10	LSE	1862078
12 December 2023	16:29:27	BST	833	217.10	LSE	1862080