

NatWest Group plc

13 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
13 December 2023	723,916	217.00	214.60	216.0496	LSE
13 December 2023	216,121	217.00	214.80	216.2152	CHIX
13 December 2023	564,274	217.00	214.80	216.1953	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 8,797,884,687 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
13 December 2023	08:02:11	BST	4150	216.10	BATE	1357884
13 December 2023	08:02:11	BST	447	216.10	BATE	1357882
13 December 2023	08:05:24	BST	2083	216.30	BATE	1361417
13 December 2023	08:05:24	BST	2938	216.40	BATE	1361403
13 December 2023	08:05:24	BST	2028	216.40	BATE	1361401
13 December 2023	08:05:24	BST	5120	216.40	BATE	1361399
13 December 2023	08:05:29	BST	2884	216.30	BATE	1361506
13 December 2023	08:21:42	BST	4906	215.90	BATE	1378299
13 December 2023	08:23:00	BST	4725	216.00	BATE	1379275
13 December 2023	08:27:05	BST	3561	216.10	BATE	1382489

13 December 2023	08:27:05	BST	1136	216.10	BATE	1382487
13 December 2023	08:29:52	BST	5181	215.90	BATE	1384819
13 December 2023	08:29:52	BST	3114	216.00	BATE	1384797
13 December 2023	08:29:52	BST	2276	216.00	BATE	1384795
13 December 2023	08:32:23	BST	4709	215.90	BATE	1386879
13 December 2023	08:32:23	BST	362	215.90	BATE	1386877
13 December 2023	08:36:11	BST	4569	216.10	BATE	1389976
13 December 2023	08:38:08	BST	4591	216.10	BATE	1391611
13 December 2023	08:38:08	BST	567	216.10	BATE	1391609
13 December 2023	08:40:50	BST	5627	216.10	BATE	1393792
13 December 2023	08:43:21	BST	173	215.90	BATE	1395654
13 December 2023	08:43:21	BST	2867	215.90	BATE	1395652
13 December 2023	08:43:21	BST	2604	215.90	BATE	1395650
13 December 2023	08:49:51	BST	3818	216.10	BATE	1401238
13 December 2023	08:49:51	BST	1018	216.10	BATE	1401240
13 December 2023	08:50:06	BST	4888	216.00	BATE	1401430
13 December 2023	08:53:57	BST	3707	216.30	BATE	1404716
13 December 2023	08:53:57	BST	1060	216.30	BATE	1404714
13 December 2023	08:53:57	BST	678	216.30	BATE	1404712
13 December 2023	09:01:43	BST	5088	217.00	BATE	1413412
13 December 2023	09:04:09	BST	5021	216.70	BATE	1415405
13 December 2023	09:09:24	BST	894	216.10	BATE	1420299
13 December 2023	09:09:30	BST	6	216.10	BATE	1420394
13 December 2023	09:09:48	BST	8	216.10	BATE	1420551
13 December 2023	09:09:51	BST	11	216.10	BATE	1420569
13 December 2023	09:10:07	BST	4762	216.10	BATE	1420922
13 December 2023	09:21:19	BST	128	216.20	BATE	1430371
13 December 2023	09:21:19	BST	5500	216.20	BATE	1430369
13 December 2023	09:24:09	BST	4841	216.10	BATE	1432740

13 December 2023	09:29:40	BST	4825	216.30	BATE	1437247
13 December 2023	09:35:37	BST	5649	216.40	BATE	1442074
13 December 2023	09:44:45	BST	5578	216.90	BATE	1450637
13 December 2023	09:48:29	BST	5022	216.60	BATE	1453655
13 December 2023	09:56:10	BST	4922	217.00	BATE	1459412
13 December 2023	09:59:50	BST	4737	216.80	BATE	1461966
13 December 2023	09:59:50	BST	495	216.80	BATE	1461964
13 December 2023	10:12:59	BST	512	216.70	BATE	1472576
13 December 2023	10:12:59	BST	4615	216.70	BATE	1472574
13 December 2023	10:18:53	BST	1687	216.60	BATE	1477576
13 December 2023	10:18:53	BST	3344	216.60	BATE	1477572
13 December 2023	10:21:04	BST	4850	216.50	BATE	1479179
13 December 2023	10:23:34	BST	4827	216.40	BATE	1480848
13 December 2023	10:23:34	BST	182	216.40	BATE	1480846
13 December 2023	10:30:20	BST	5349	216.00	BATE	1486054
13 December 2023	10:46:46	BST	5200	216.00	BATE	1498147
13 December 2023	10:47:46	BST	2936	216.00	BATE	1498976
13 December 2023	10:47:46	BST	2366	216.00	BATE	1498980
13 December 2023	10:52:41	BST	4706	216.00	BATE	1503080
13 December 2023	10:59:27	BST	5066	215.50	BATE	1508490
13 December 2023	11:07:00	BST	5547	215.30	BATE	1515284
13 December 2023	11:09:04	BST	3140	215.30	BATE	1516842
13 December 2023	11:09:04	BST	1584	215.30	BATE	1516840
13 December 2023	11:14:04	BST	5143	214.90	BATE	1520655
13 December 2023	11:19:04	BST	4973	214.80	BATE	1524639
13 December 2023	11:29:30	BST	4990	215.00	BATE	1532453
13 December 2023	11:32:24	BST	5608	215.30	BATE	1534548
13 December 2023	11:32:24	BST	4855	215.30	BATE	1534546
13 December 2023	11:39:25	BST	3000	215.10	BATE	1539218

13 December 2023	11:39:25	BST	2619	215.10	BATE	1539216
13 December 2023	11:42:31	BST	5371	215.20	BATE	1541288
13 December 2023	11:52:47	BST	3489	215.10	BATE	1547358
13 December 2023	11:52:47	BST	1796	215.10	BATE	1547356
13 December 2023	11:54:56	BST	1248	215.20	BATE	1549122
13 December 2023	11:54:56	BST	4313	215.20	BATE	1549120
13 December 2023	12:08:08	BST	6116	216.40	BATE	1563846
13 December 2023	12:11:00	BST	5672	216.40	BATE	1565869
13 December 2023	12:14:20	BST	449	216.40	BATE	1568062
13 December 2023	12:14:20	BST	4162	216.40	BATE	1568060
13 December 2023	12:19:00	BST	3042	216.40	BATE	1571169
13 December 2023	12:19:00	BST	2339	216.40	BATE	1571167
13 December 2023	12:31:39	BST	4	215.90	BATE	1579397
13 December 2023	12:31:57	BST	8	215.90	BATE	1579651
13 December 2023	12:32:15	BST	4	215.90	BATE	1579818
13 December 2023	12:32:33	BST	4	215.90	BATE	1579996
13 December 2023	12:37:03	BST	5207	216.00	BATE	1583170
13 December 2023	12:40:00	BST	5127	216.00	BATE	1584998
13 December 2023	12:45:02	BST	5374	216.00	BATE	1588516
13 December 2023	12:45:02	BST	113	216.00	BATE	1588514
13 December 2023	12:51:17	BST	4334	216.20	BATE	1593040
13 December 2023	12:51:17	BST	303	216.20	BATE	1593038
13 December 2023	13:04:12	BST	5271	216.30	BATE	1602409
13 December 2023	13:10:09	BST	4857	216.20	BATE	1606376
13 December 2023	13:18:39	BST	4864	216.30	BATE	1612207
13 December 2023	13:22:16	BST	5017	216.30	BATE	1614775
13 December 2023	13:29:50	BST	346	216.30	BATE	1621230
13 December 2023	13:29:50	BST	324	216.30	BATE	1621228
13 December 2023	13:30:47	BST	4795	216.40	BATE	1623067

13 December 2023	13:35:39	BST	475	216.30	BATE	1627188
13 December 2023	13:35:39	BST	2933	216.30	BATE	1627194
13 December 2023	13:35:39	BST	1500	216.30	BATE	1627192
13 December 2023	13:41:48	BST	3476	216.30	BATE	1631958
13 December 2023	13:41:48	BST	1177	216.30	BATE	1631956
13 December 2023	13:49:25	BST	3036	216.40	BATE	1638978
13 December 2023	13:49:33	BST	9	216.40	BATE	1639109
13 December 2023	13:49:35	BST	1219	216.40	BATE	1639152
13 December 2023	13:49:35	BST	1817	216.40	BATE	1639150
13 December 2023	13:50:45	BST	3007	216.50	BATE	1640400
13 December 2023	13:50:45	BST	2558	216.50	BATE	1640398
13 December 2023	14:14:32	BST	4827	216.90	BATE	1661986
13 December 2023	14:14:32	BST	7086	216.90	BATE	1661982
13 December 2023	14:20:46	BST	5158	216.90	BATE	1669664
13 December 2023	14:20:46	BST	4586	216.90	BATE	1669660
13 December 2023	14:29:41	BST	1811	216.90	BATE	1680223
13 December 2023	14:29:41	BST	3279	216.90	BATE	1680225
13 December 2023	14:30:54	BST	2056	216.80	BATE	1686635
13 December 2023	14:30:54	BST	1478	216.80	BATE	1686633
13 December 2023	14:30:54	BST	1620	216.80	BATE	1686631
13 December 2023	14:30:54	BST	6288	216.80	BATE	1686625
13 December 2023	14:31:06	BST	3944	216.70	BATE	1687625
13 December 2023	14:31:06	BST	621	216.70	BATE	1687623
13 December 2023	14:35:16	BST	4932	216.80	BATE	1696406
13 December 2023	14:40:26	BST	6402	216.90	BATE	1705954
13 December 2023	14:40:36	BST	792	216.80	BATE	1706151
13 December 2023	14:40:36	BST	5041	216.80	BATE	1706147
13 December 2023	14:42:11	BST	4699	216.70	BATE	1708885
13 December 2023	14:44:07	BST	5303	216.50	BATE	1712120

13 December 2023	14:46:56	BST	4822	216.50	BATE	1718263
13 December 2023	14:49:44	BST	4594	216.50	BATE	1723569
13 December 2023	14:52:14	BST	51	216.40	BATE	1727922
13 December 2023	14:52:14	BST	5006	216.40	BATE	1727920
13 December 2023	14:54:58	BST	4704	216.30	BATE	1732510
13 December 2023	14:58:17	BST	1365	216.20	BATE	1738605
13 December 2023	14:58:17	BST	2663	216.20	BATE	1738603
13 December 2023	14:58:17	BST	1569	216.20	BATE	1738601
13 December 2023	15:02:00	BST	923	216.10	BATE	1749128
13 December 2023	15:02:00	BST	4352	216.10	BATE	1749126
13 December 2023	15:06:02	BST	1412	216.20	BATE	1757928
13 December 2023	15:06:02	BST	3717	216.20	BATE	1757924
13 December 2023	15:09:03	BST	1735	216.10	BATE	1762904
13 December 2023	15:09:03	BST	2667	216.10	BATE	1762902
13 December 2023	15:09:03	BST	1257	216.10	BATE	1762906
13 December 2023	15:13:06	BST	3000	216.00	BATE	1769279
13 December 2023	15:13:06	BST	2630	216.00	BATE	1769277
13 December 2023	15:17:17	BST	5210	216.10	BATE	1776561
13 December 2023	15:21:11	BST	1058	215.90	BATE	1782141
13 December 2023	15:21:11	BST	3823	215.90	BATE	1782139
13 December 2023	15:27:24	BST	4833	216.10	BATE	1793027
13 December 2023	15:33:51	BST	5418	216.20	BATE	1805821
13 December 2023	15:38:05	BST	4683	216.10	BATE	1812453
13 December 2023	15:40:42	BST	4729	216.10	BATE	1816415
13 December 2023	15:46:43	BST	4959	216.10	BATE	1827097
13 December 2023	15:52:43	BST	5460	216.20	BATE	1837823
13 December 2023	15:57:36	BST	7457	216.30	BATE	1845821
13 December 2023	15:58:20	BST	4959	216.30	BATE	1846788
13 December 2023	16:00:00	BST	1167	216.20	BATE	1850229

13 December 2023	16:00:00	BST	3909	216.20	BATE	1850227
13 December 2023	16:02:33	BST	4969	216.20	BATE	1855048
13 December 2023	16:06:02	BST	5472	216.00	BATE	1862120
13 December 2023	16:09:02	BST	661	216.20	BATE	1867770
13 December 2023	16:09:02	BST	4561	216.20	BATE	1867772
13 December 2023	16:11:03	BST	4588	216.10	BATE	1871616
13 December 2023	16:17:29	BST	208	216.20	BATE	1884191
13 December 2023	16:17:29	BST	5413	216.20	BATE	1884189
13 December 2023	16:17:29	BST	2257	216.20	BATE	1884187
13 December 2023	16:18:27	BST	5064	216.20	BATE	1886359
13 December 2023	16:21:27	BST	2536	216.20	BATE	1892475
13 December 2023	16:21:27	BST	796	216.20	BATE	1892485
13 December 2023	16:21:27	BST	1229	216.20	BATE	1892481
13 December 2023	16:26:27	BST	7511	216.20	BATE	1901323
13 December 2023	16:27:27	BST	1923	216.20	BATE	1902791
13 December 2023	16:27:27	BST	3855	216.20	BATE	1902789
13 December 2023	16:28:12	BST	3488	216.20	BATE	1904082
13 December 2023	16:28:12	BST	159	216.20	BATE	1904080
13 December 2023	08:21:42	BST	5123	215.90	CHIX	1378297
13 December 2023	08:27:05	BST	119	216.10	CHIX	1382491
13 December 2023	08:27:05	BST	4897	216.10	CHIX	1382485
13 December 2023	08:38:08	BST	4755	216.10	CHIX	1391607
13 December 2023	08:38:08	BST	828	216.10	CHIX	1391605
13 December 2023	09:01:43	BST	4525	217.00	CHIX	1413414
13 December 2023	09:01:43	BST	724	217.00	CHIX	1413410
13 December 2023	09:15:44	BST	5016	216.20	CHIX	1425605
13 December 2023	09:35:37	BST	5238	216.40	CHIX	1442076
13 December 2023	09:44:45	BST	5324	216.90	CHIX	1450635
13 December 2023	09:59:01	BST	5528	216.90	CHIX	1461326

13 December 2023	10:18:53	BST	4643	216.60	CHIX	1477574
13 December 2023	10:29:00	BST	5356	216.20	CHIX	1484584
13 December 2023	10:47:46	BST	2829	216.00	CHIX	1498978
13 December 2023	10:47:46	BST	1926	216.00	CHIX	1498982
13 December 2023	10:47:46	BST	363	216.00	CHIX	1498984
13 December 2023	11:02:08	BST	4708	215.40	CHIX	1511221
13 December 2023	11:15:44	BST	5564	214.90	CHIX	1521818
13 December 2023	11:19:04	BST	4567	214.80	CHIX	1524641
13 December 2023	11:37:24	BST	5217	215.30	CHIX	1537852
13 December 2023	11:43:11	BST	525	215.10	CHIX	1541747
13 December 2023	11:43:11	BST	4760	215.10	CHIX	1541745
13 December 2023	12:08:08	BST	5006	216.40	CHIX	1563844
13 December 2023	12:16:40	BST	4585	216.40	CHIX	1569683
13 December 2023	12:37:03	BST	5293	216.00	CHIX	1583168
13 December 2023	12:50:03	BST	2440	216.20	CHIX	1592098
13 December 2023	12:50:03	BST	416	216.20	CHIX	1592096
13 December 2023	12:50:03	BST	2382	216.20	CHIX	1592100
13 December 2023	13:10:07	BST	1540	216.20	CHIX	1606362
13 December 2023	13:10:09	BST	3829	216.20	CHIX	1606374
13 December 2023	13:26:51	BST	2536	216.30	CHIX	1618346
13 December 2023	13:26:51	BST	2244	216.30	CHIX	1618344
13 December 2023	13:35:39	BST	3675	216.30	CHIX	1627186
13 December 2023	13:35:39	BST	1514	216.30	CHIX	1627190
13 December 2023	13:49:25	BST	1297	216.40	CHIX	1638988
13 December 2023	13:49:25	BST	920	216.40	CHIX	1638986
13 December 2023	13:50:46	BST	3441	216.40	CHIX	1640411
13 December 2023	14:14:32	BST	1453	216.90	CHIX	1661988
13 December 2023	14:14:32	BST	4009	216.90	CHIX	1661984
13 December 2023	14:20:46	BST	5641	216.90	CHIX	1669658

13 December 2023	14:30:54	BST	5115	216.80	CHIX	1686623
13 December 2023	14:34:54	BST	5160	216.90	CHIX	1695600
13 December 2023	14:40:26	BST	2650	216.90	CHIX	1705959
13 December 2023	14:40:26	BST	2440	216.90	CHIX	1705956
13 December 2023	14:50:22	BST	917	216.40	CHIX	1724718
13 December 2023	14:50:22	BST	2217	216.40	CHIX	1724716
13 December 2023	14:50:22	BST	2359	216.40	CHIX	1724714
13 December 2023	14:59:56	BST	137	216.10	CHIX	1742020
13 December 2023	14:59:56	BST	4457	216.10	CHIX	1742018
13 December 2023	15:06:02	BST	4748	216.20	CHIX	1757926
13 December 2023	15:17:17	BST	3519	216.10	CHIX	1776559
13 December 2023	15:17:17	BST	1925	216.10	CHIX	1776555
13 December 2023	15:33:51	BST	5405	216.20	CHIX	1805819
13 December 2023	15:38:05	BST	4709	216.10	CHIX	1812451
13 December 2023	15:38:05	BST	402	216.10	CHIX	1812449
13 December 2023	15:46:03	BST	4836	216.10	CHIX	1825853
13 December 2023	15:52:43	BST	4591	216.20	CHIX	1837821
13 December 2023	16:00:00	BST	4833	216.20	CHIX	1850231
13 December 2023	16:09:00	BST	2366	216.20	CHIX	1867634
13 December 2023	16:09:01	BST	2698	216.20	CHIX	1867716
13 December 2023	16:20:27	BST	1008	216.20	CHIX	1890430
13 December 2023	16:20:27	BST	3132	216.20	CHIX	1890428
13 December 2023	16:20:27	BST	814	216.20	CHIX	1890426
13 December 2023	16:20:27	BST	420	216.20	CHIX	1890424
13 December 2023	16:21:27	BST	4442	216.20	CHIX	1892477
13 December 2023	16:21:27	BST	1193	216.20	CHIX	1892483
13 December 2023	16:21:27	BST	30	216.20	CHIX	1892487
13 December 2023	16:27:27	BST	4842	216.20	CHIX	1902787
13 December 2023	08:05:24	BST	4263	216.40	LSE	1361407

13 December 2023	08:05:24	BST	1646	216.40	LSE	1361405
13 December 2023	08:05:29	BST	1280	216.10	LSE	1361514
13 December 2023	08:05:29	BST	7467	216.30	LSE	1361508
13 December 2023	08:21:42	BST	5308	215.90	LSE	1378301
13 December 2023	08:27:05	BST	252	216.10	LSE	1382495
13 December 2023	08:27:05	BST	4974	216.10	LSE	1382493
13 December 2023	08:32:23	BST	4638	215.90	LSE	1386883
13 December 2023	08:32:23	BST	552	215.90	LSE	1386881
13 December 2023	08:35:11	BST	946	216.10	LSE	1389187
13 December 2023	08:35:11	BST	4614	216.10	LSE	1389189
13 December 2023	08:36:16	BST	306	216.00	LSE	1390045
13 December 2023	08:38:08	BST	5449	216.20	LSE	1391601
13 December 2023	08:40:50	BST	5383	216.10	LSE	1393794
13 December 2023	08:50:06	BST	2909	216.00	LSE	1401434
13 December 2023	08:50:06	BST	2430	216.00	LSE	1401432
13 December 2023	08:53:57	BST	5938	216.30	LSE	1404710
13 December 2023	09:01:43	BST	5906	217.00	LSE	1413416
13 December 2023	09:07:24	BST	5000	216.30	LSE	1418821
13 December 2023	09:07:24	BST	820	216.30	LSE	1418823
13 December 2023	09:20:03	BST	26	216.20	LSE	1429201
13 December 2023	09:21:19	BST	4596	216.20	LSE	1430375
13 December 2023	09:21:19	BST	745	216.20	LSE	1430373
13 December 2023	09:24:09	BST	5545	216.10	LSE	1432742
13 December 2023	09:35:37	BST	5350	216.40	LSE	1442078
13 December 2023	09:46:34	BST	5564	216.80	LSE	1452016
13 December 2023	09:47:27	BST	5493	216.60	LSE	1452738
13 December 2023	09:56:10	BST	3742	217.00	LSE	1459416
13 December 2023	09:56:10	BST	1557	217.00	LSE	1459414
13 December 2023	10:06:00	BST	5169	216.60	LSE	1467052

13 December 2023	10:18:53	BST	5207	216.60	LSE	1477578
13 December 2023	10:23:24	BST	368	216.50	LSE	1480623
13 December 2023	10:23:24	BST	5188	216.50	LSE	1480621
13 December 2023	10:30:20	BST	5547	216.00	LSE	1486056
13 December 2023	10:33:24	BST	2417	216.00	LSE	1488526
13 December 2023	10:33:24	BST	3308	216.00	LSE	1488524
13 December 2023	10:36:57	BST	713	216.00	LSE	1491213
13 December 2023	10:36:57	BST	1686	216.00	LSE	1491215
13 December 2023	10:36:57	BST	1621	216.00	LSE	1491217
13 December 2023	10:37:54	BST	4873	215.90	LSE	1491981
13 December 2023	10:37:54	BST	4395	215.90	LSE	1491979
13 December 2023	10:37:54	BST	605	215.90	LSE	1491977
13 December 2023	10:37:54	BST	1586	215.90	LSE	1491975
13 December 2023	10:40:30	BST	30	215.90	LSE	1493851
13 December 2023	10:40:30	BST	7	215.90	LSE	1493849
13 December 2023	10:42:12	BST	31	215.90	LSE	1494945
13 December 2023	10:43:33	BST	2000	215.90	LSE	1495983
13 December 2023	10:43:33	BST	2000	215.90	LSE	1495981
13 December 2023	10:45:02	BST	10	215.90	LSE	1496915
13 December 2023	10:47:46	BST	5328	216.00	LSE	1498990
13 December 2023	10:47:46	BST	2857	216.00	LSE	1498988
13 December 2023	10:47:46	BST	3176	216.00	LSE	1498986
13 December 2023	10:51:45	BST	5787	216.00	LSE	1501978
13 December 2023	10:51:45	BST	5624	216.00	LSE	1501976
13 December 2023	10:54:01	BST	5664	215.80	LSE	1504092
13 December 2023	10:55:03	BST	5781	215.70	LSE	1504825
13 December 2023	10:57:53	BST	2962	215.60	LSE	1507074
13 December 2023	10:57:53	BST	2184	215.60	LSE	1507072
13 December 2023	11:07:00	BST	3994	215.30	LSE	1515286

13 December 2023	11:07:00	BST	1984	215.30	LSE	1515288
13 December 2023	11:09:50	BST	4909	215.20	LSE	1517418
13 December 2023	11:12:24	BST	5605	215.10	LSE	1519371
13 December 2023	11:13:13	BST	5433	215.00	LSE	1519983
13 December 2023	11:14:14	BST	294	214.80	LSE	1520786
13 December 2023	11:15:44	BST	6040	214.90	LSE	1521820
13 December 2023	11:15:54	BST	5793	214.80	LSE	1521961
13 December 2023	11:15:54	BST	5948	214.80	LSE	1521963
13 December 2023	11:17:31	BST	5846	214.70	LSE	1523326
13 December 2023	11:20:00	BST	4774	214.70	LSE	1525502
13 December 2023	11:20:00	BST	5254	214.70	LSE	1525500
13 December 2023	11:20:00	BST	1213	214.70	LSE	1525498
13 December 2023	11:24:04	BST	2509	214.60	LSE	1528314
13 December 2023	11:24:04	BST	4894	214.60	LSE	1528312
13 December 2023	11:25:46	BST	5762	214.60	LSE	1529400
13 December 2023	11:25:46	BST	2826	214.60	LSE	1529398
13 December 2023	11:29:30	BST	5584	215.00	LSE	1532457
13 December 2023	11:29:30	BST	5247	215.00	LSE	1532455
13 December 2023	11:32:24	BST	5386	215.30	LSE	1534550
13 December 2023	11:32:24	BST	5659	215.30	LSE	1534552
13 December 2023	11:34:26	BST	4923	215.20	LSE	1535775
13 December 2023	11:37:24	BST	5167	215.30	LSE	1537854
13 December 2023	11:39:25	BST	4858	215.10	LSE	1539220
13 December 2023	11:43:11	BST	5599	215.10	LSE	1541749
13 December 2023	12:06:19	BST	2397	216.00	LSE	1562694
13 December 2023	12:06:19	BST	3403	216.00	LSE	1562690
13 December 2023	12:06:19	BST	5338	216.00	LSE	1562692
13 December 2023	12:06:19	BST	5835	216.00	LSE	1562696
13 December 2023	12:08:08	BST	300	216.20	LSE	1563866

13 December 2023	12:08:08	BST	300	216.20	LSE	1563864
13 December 2023	12:08:08	BST	200	216.20	LSE	1563862
13 December 2023	12:08:08	BST	300	216.20	LSE	1563860
13 December 2023	12:08:08	BST	200	216.20	LSE	1563858
13 December 2023	12:08:08	BST	732	216.20	LSE	1563856
13 December 2023	12:08:08	BST	1155	216.20	LSE	1563854
13 December 2023	12:08:08	BST	3833	216.40	LSE	1563850
13 December 2023	12:08:08	BST	1770	216.40	LSE	1563848
13 December 2023	12:08:12	BST	9	216.20	LSE	1563894
13 December 2023	12:11:00	BST	3842	216.40	LSE	1565871
13 December 2023	12:11:00	BST	1676	216.40	LSE	1565873
13 December 2023	12:16:40	BST	556	216.40	LSE	1569687
13 December 2023	12:16:40	BST	5000	216.40	LSE	1569685
13 December 2023	12:24:06	BST	5936	216.00	LSE	1574651
13 December 2023	12:24:06	BST	5500	216.00	LSE	1574649
13 December 2023	12:26:00	BST	5501	216.00	LSE	1575820
13 December 2023	12:26:00	BST	5125	216.00	LSE	1575822
13 December 2023	12:40:00	BST	3829	216.00	LSE	1585004
13 December 2023	12:40:00	BST	5610	216.00	LSE	1585002
13 December 2023	12:40:00	BST	1308	216.00	LSE	1585000
13 December 2023	12:45:02	BST	5995	216.00	LSE	1588518
13 December 2023	12:48:11	BST	4897	216.10	LSE	1590800
13 December 2023	12:51:17	BST	2913	216.20	LSE	1593044
13 December 2023	12:51:17	BST	2165	216.20	LSE	1593042
13 December 2023	12:51:21	BST	5704	216.00	LSE	1593084
13 December 2023	12:57:00	BST	4893	216.10	LSE	1596759
13 December 2023	13:03:17	BST	1053	216.30	LSE	1601788
13 December 2023	13:03:17	BST	706	216.30	LSE	1601786
13 December 2023	13:03:17	BST	2186	216.30	LSE	1601784

13 December 2023	13:03:17	BST	952	216.30	LSE	1601790
13 December 2023	13:06:01	BST	2411	216.40	LSE	1603576
13 December 2023	13:06:01	BST	2710	216.40	LSE	1603572
13 December 2023	13:06:01	BST	234	216.40	LSE	1603574
13 December 2023	13:18:26	BST	5597	216.30	LSE	1612016
13 December 2023	13:18:26	BST	189	216.30	LSE	1612014
13 December 2023	13:22:16	BST	915	216.30	LSE	1614781
13 December 2023	13:22:16	BST	334	216.30	LSE	1614779
13 December 2023	13:22:16	BST	4785	216.30	LSE	1614777
13 December 2023	13:30:47	BST	1450	216.40	LSE	1623075
13 December 2023	13:30:47	BST	457	216.40	LSE	1623073
13 December 2023	13:30:47	BST	446	216.40	LSE	1623071
13 December 2023	13:30:47	BST	445	216.40	LSE	1623077
13 December 2023	13:30:47	BST	708	216.40	LSE	1623079
13 December 2023	13:30:47	BST	68	216.40	LSE	1623081
13 December 2023	13:30:47	BST	1363	216.40	LSE	1623069
13 December 2023	13:32:10	BST	667	216.30	LSE	1624440
13 December 2023	13:32:10	BST	715	216.30	LSE	1624438
13 December 2023	13:32:10	BST	1448	216.30	LSE	1624436
13 December 2023	13:32:10	BST	713	216.30	LSE	1624434
13 December 2023	13:32:10	BST	800	216.30	LSE	1624432
13 December 2023	13:32:10	BST	1631	216.30	LSE	1624430
13 December 2023	13:41:48	BST	5165	216.30	LSE	1631960
13 December 2023	13:49:25	BST	3627	216.40	LSE	1638982
13 December 2023	13:49:25	BST	1454	216.40	LSE	1638980
13 December 2023	13:50:45	BST	806	216.50	LSE	1640402
13 December 2023	13:50:45	BST	4398	216.50	LSE	1640404
13 December 2023	14:14:06	BST	2928	216.90	LSE	1661625
13 December 2023	14:14:06	BST	941	216.90	LSE	1661623

13 December 2023	14:14:32	BST	5300	216.90	LSE	1661990
13 December 2023	14:20:46	BST	1700	216.90	LSE	1669662
13 December 2023	14:20:46	BST	4170	216.90	LSE	1669666
13 December 2023	14:29:41	BST	4971	216.90	LSE	1680227
13 December 2023	14:29:41	BST	5778	216.90	LSE	1680229
13 December 2023	14:30:54	BST	1398	216.80	LSE	1686652
13 December 2023	14:30:54	BST	334	216.80	LSE	1686647
13 December 2023	14:30:54	BST	800	216.80	LSE	1686645
13 December 2023	14:30:54	BST	574	216.80	LSE	1686641
13 December 2023	14:30:54	BST	1900	216.80	LSE	1686639
13 December 2023	14:30:54	BST	3400	216.80	LSE	1686637
13 December 2023	14:30:54	BST	1946	216.80	LSE	1686629
13 December 2023	14:30:54	BST	4723	216.80	LSE	1686627
13 December 2023	14:34:54	BST	5463	216.90	LSE	1695602
13 December 2023	14:35:16	BST	5999	216.80	LSE	1696408
13 December 2023	14:40:36	BST	4957	216.80	LSE	1706149
13 December 2023	14:42:11	BST	5477	216.70	LSE	1708887
13 December 2023	14:42:20	BST	5760	216.60	LSE	1709070
13 December 2023	14:46:56	BST	2628	216.50	LSE	1718267
13 December 2023	14:46:56	BST	2234	216.50	LSE	1718265
13 December 2023	14:49:44	BST	5276	216.50	LSE	1723571
13 December 2023	14:54:58	BST	114	216.30	LSE	1732516
13 December 2023	14:54:58	BST	5000	216.30	LSE	1732514
13 December 2023	14:54:58	BST	381	216.30	LSE	1732512
13 December 2023	14:57:43	BST	5076	216.20	LSE	1737444
13 December 2023	15:02:00	BST	990	216.10	LSE	1749130
13 December 2023	15:02:00	BST	3854	216.10	LSE	1749124
13 December 2023	15:03:28	BST	5273	216.20	LSE	1751934
13 December 2023	15:07:57	BST	5793	216.20	LSE	1761264

13 December 2023	15:17:17	BST	5871	216.10	LSE	1776557
13 December 2023	15:18:15	BST	5598	216.10	LSE	1777960
13 December 2023	15:21:11	BST	5737	215.90	LSE	1782143
13 December 2023	15:33:51	BST	42	216.20	LSE	1805823
13 December 2023	15:33:51	BST	5925	216.20	LSE	1805825
13 December 2023	15:38:05	BST	2054	216.10	LSE	1812465
13 December 2023	15:38:05	BST	1838	216.10	LSE	1812463
13 December 2023	15:38:05	BST	1793	216.10	LSE	1812461
13 December 2023	15:38:05	BST	190	216.10	LSE	1812459
13 December 2023	15:38:05	BST	290	216.10	LSE	1812457
13 December 2023	15:38:05	BST	5000	216.10	LSE	1812455
13 December 2023	15:40:42	BST	5985	216.10	LSE	1816417
13 December 2023	15:46:43	BST	5216	216.10	LSE	1827099
13 December 2023	15:51:15	BST	6	216.10	LSE	1835324
13 December 2023	15:52:43	BST	5188	216.20	LSE	1837825
13 December 2023	15:57:36	BST	1184	216.30	LSE	1845831
13 December 2023	15:57:36	BST	2242	216.30	LSE	1845829
13 December 2023	15:57:36	BST	2100	216.30	LSE	1845827
13 December 2023	15:57:36	BST	5480	216.30	LSE	1845825
13 December 2023	15:57:36	BST	5286	216.30	LSE	1845823
13 December 2023	16:00:00	BST	4888	216.20	LSE	1850233
13 December 2023	16:01:42	BST	5349	216.20	LSE	1853545
13 December 2023	16:04:24	BST	5279	216.10	LSE	1858649
13 December 2023	16:05:11	BST	956	216.00	LSE	1860472
13 December 2023	16:05:11	BST	1600	216.00	LSE	1860470
13 December 2023	16:05:11	BST	3000	216.00	LSE	1860468
13 December 2023	16:09:02	BST	6776	216.20	LSE	1867774
13 December 2023	16:11:03	BST	5734	216.10	LSE	1871618
13 December 2023	16:15:24	BST	75	216.10	LSE	1880075

13 December 2023	16:15:35	BST	2298	216.20	LSE	1880443
13 December 2023	16:15:35	BST	799	216.20	LSE	1880441
13 December 2023	16:15:35	BST	1185	216.20	LSE	1880439
13 December 2023	16:15:59	BST	58	216.10	LSE	1881092
13 December 2023	16:17:11	BST	1975	216.10	LSE	1883563
13 December 2023	16:17:56	BST	12	216.10	LSE	1885147
13 December 2023	16:17:56	BST	6	216.10	LSE	1885145
13 December 2023	16:18:27	BST	3013	216.20	LSE	1886365
13 December 2023	16:18:27	BST	2298	216.20	LSE	1886363
13 December 2023	16:18:27	BST	2242	216.20	LSE	1886361
13 December 2023	16:20:30	BST	2298	216.20	LSE	1890535
13 December 2023	16:20:30	BST	2804	216.20	LSE	1890533
13 December 2023	16:20:30	BST	1369	216.20	LSE	1890531
13 December 2023	16:21:27	BST	5044	216.20	LSE	1892479
13 December 2023	16:21:27	BST	5514	216.20	LSE	1892473
13 December 2023	16:24:28	BST	634	216.20	LSE	1897911
13 December 2023	16:24:28	BST	1499	216.20	LSE	1897909
13 December 2023	16:24:28	BST	2514	216.20	LSE	1897907
13 December 2023	16:24:28	BST	713	216.20	LSE	1897905
13 December 2023	16:24:28	BST	2298	216.20	LSE	1897903
13 December 2023	16:24:48	BST	5873	216.10	LSE	1898466
13 December 2023	16:27:27	BST	713	216.20	LSE	1902817
13 December 2023	16:27:27	BST	1100	216.20	LSE	1902815
13 December 2023	16:27:27	BST	1100	216.20	LSE	1902813
13 December 2023	16:27:27	BST	713	216.20	LSE	1902811
13 December 2023	16:27:27	BST	1100	216.20	LSE	1902807
13 December 2023	16:27:27	BST	713	216.20	LSE	1902805
13 December 2023	16:27:27	BST	3004	216.20	LSE	1902803
13 December 2023	16:27:27	BST	48	216.20	LSE	1902801

13 December 2023	16:27:27	BST	3713	216.20	LSE	1902799
13 December 2023	16:27:27	BST	3379	216.20	LSE	1902797
13 December 2023	16:27:27	BST	220	216.20	LSE	1902793
13 December 2023	16:27:27	BST	1802	216.20	LSE	1902795
13 December 2023	16:28:12	BST	2750	216.20	LSE	1904096
13 December 2023	16:28:12	BST	115	216.20	LSE	1904088
13 December 2023	16:28:12	BST	413	216.20	LSE	1904084
13 December 2023	16:28:12	BST	59	216.20	LSE	1904086
13 December 2023	16:28:12	BST	2999	216.20	LSE	1904094
13 December 2023	16:28:12	BST	713	216.20	LSE	1904090
13 December 2023	16:28:12	BST	17	216.20	LSE	1904092