

NatWest Group plc

5 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
05 December 2023	578,186	214.80	212.10	213.7468	LSE
05 December 2023	140,880	214.80	212.00	213.6737	CHIX
05 December 2023	253,524	214.60	212.10	213.5285	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 203,601,283 Ordinary Shares in treasury and have 8,802,863,788 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
05 December 2023	08:07:08	BST	681	212.10	BATE	1444139
05 December 2023	08:07:08	BST	4094	212.10	BATE	1444135
05 December 2023	08:08:09	BST	5498	212.70	BATE	1445078
05 December 2023	08:13:07	BST	4668	212.70	BATE	1451889
05 December 2023	08:16:08	BST	1217	213.20	BATE	1454336
05 December 2023	08:16:08	BST	4363	213.20	BATE	1454334
05 December 2023	08:16:09	BST	5022	213.10	BATE	1454361
05 December 2023	08:19:05	BST	5500	213.30	BATE	1456566
05 December 2023	08:19:05	BST	182	213.30	BATE	1456568
05 December 2023	08:23:48	BST	5139	212.70	BATE	1459713
05 December 2023	08:29:03	BST	5158	212.60	BATE	1463238

05 December 2023	08:30:25	BST	5247	212.80	BATE	1464453
05 December 2023	08:34:02	BST	2753	212.80	BATE	1467025
05 December 2023	08:34:02	BST	701	212.80	BATE	1467023
05 December 2023	08:34:02	BST	1415	212.80	BATE	1467021
05 December 2023	08:40:42	BST	3817	212.80	BATE	1471814
05 December 2023	08:40:42	BST	780	212.80	BATE	1471816
05 December 2023	08:45:22	BST	5234	213.60	BATE	1475125
05 December 2023	08:55:49	BST	4797	213.10	BATE	1482978
05 December 2023	08:58:24	BST	4741	213.00	BATE	1485062
05 December 2023	09:06:17	BST	4626	213.30	BATE	1491659
05 December 2023	09:16:06	BST	5568	213.40	BATE	1498084
05 December 2023	09:21:17	BST	4571	213.20	BATE	1501493
05 December 2023	09:25:47	BST	2567	213.40	BATE	1504347
05 December 2023	09:25:47	BST	1330	213.40	BATE	1504345
05 December 2023	09:25:47	BST	841	213.40	BATE	1504343
05 December 2023	09:34:01	BST	5570	213.30	BATE	1509654
05 December 2023	09:43:15	BST	4349	213.40	BATE	1515375
05 December 2023	09:43:15	BST	683	213.40	BATE	1515373
05 December 2023	09:47:31	BST	4764	213.40	BATE	1518177
05 December 2023	09:53:36	BST	5003	213.40	BATE	1522233
05 December 2023	09:58:06	BST	4649	213.50	BATE	1525582
05 December 2023	10:02:35	BST	3292	213.10	BATE	1528453
05 December 2023	10:02:35	BST	1925	213.10	BATE	1528455
05 December 2023	10:10:52	BST	197	213.10	BATE	1533805
05 December 2023	10:10:52	BST	91	213.10	BATE	1533803
05 December 2023	10:10:52	BST	4701	213.10	BATE	1533811
05 December 2023	10:13:02	BST	5118	213.00	BATE	1535068
05 December 2023	10:17:43	BST	4836	213.40	BATE	1538401
05 December 2023	10:22:44	BST	5326	213.70	BATE	1541878

05 December 2023	10:31:11	BST	812	214.00	BATE	1546732
05 December 2023	10:31:11	BST	4227	214.00	BATE	1546730
05 December 2023	10:34:05	BST	5509	214.10	BATE	1548575
05 December 2023	10:42:50	BST	5434	214.00	BATE	1553758
05 December 2023	10:48:24	BST	4616	214.00	BATE	1557900
05 December 2023	10:58:02	BST	4704	214.10	BATE	1564132
05 December 2023	11:05:25	BST	5283	214.20	BATE	1569548
05 December 2023	11:18:41	BST	4855	214.20	BATE	1577230
05 December 2023	11:30:18	BST	5581	214.00	BATE	1583437
05 December 2023	11:44:51	BST	4580	213.30	BATE	1591593
05 December 2023	11:55:50	BST	5221	213.70	BATE	1598092
05 December 2023	12:03:02	BST	78	213.50	BATE	1602502
05 December 2023	12:03:56	BST	10	213.50	BATE	1603003
05 December 2023	12:05:02	BST	5288	213.50	BATE	1603554
05 December 2023	12:11:20	BST	5112	213.50	BATE	1607032
05 December 2023	12:14:11	BST	4646	213.60	BATE	1608409
05 December 2023	12:24:40	BST	5398	214.00	BATE	1613946
05 December 2023	15:40:01	BST	4590	214.00	BATE	1846675
05 December 2023	15:40:01	BST	827	214.00	BATE	1846679
05 December 2023	15:41:34	BST	4989	214.20	BATE	1849494
05 December 2023	15:45:04	BST	5052	214.20	BATE	1855011
05 December 2023	15:45:04	BST	223	214.20	BATE	1855009
05 December 2023	15:54:24	BST	5361	214.40	BATE	1870448
05 December 2023	15:55:52	BST	200	214.40	BATE	1872948
05 December 2023	16:01:04	BST	4894	214.40	BATE	1883935
05 December 2023	16:02:15	BST	4968	214.50	BATE	1886619
05 December 2023	16:04:48	BST	4997	214.60	BATE	1891101
05 December 2023	16:08:19	BST	1139	214.50	BATE	1897029
05 December 2023	16:08:19	BST	3916	214.50	BATE	1897027

05 December 2023	08:07:08	BST	4780	212.00	CHIX	1444143
05 December 2023	08:13:07	BST	299	212.70	CHIX	1451891
05 December 2023	08:13:07	BST	4508	212.70	CHIX	1451887
05 December 2023	08:19:05	BST	5436	213.30	CHIX	1456570
05 December 2023	08:29:54	BST	4689	212.70	CHIX	1463977
05 December 2023	08:40:42	BST	4816	212.80	CHIX	1471812
05 December 2023	08:49:18	BST	5564	213.20	CHIX	1478282
05 December 2023	09:07:30	BST	4721	213.20	CHIX	1492388
05 December 2023	09:25:47	BST	5271	213.40	CHIX	1504339
05 December 2023	09:44:30	BST	199	213.40	CHIX	1516045
05 December 2023	09:47:31	BST	683	213.40	CHIX	1518175
05 December 2023	09:47:31	BST	4268	213.40	CHIX	1518173
05 December 2023	09:58:06	BST	3022	213.50	CHIX	1525584
05 December 2023	09:58:06	BST	2557	213.50	CHIX	1525580
05 December 2023	10:13:02	BST	4706	213.00	CHIX	1535066
05 December 2023	10:22:44	BST	5322	213.70	CHIX	1541876
05 December 2023	10:42:50	BST	5214	214.00	CHIX	1553756
05 December 2023	10:52:43	BST	5065	214.00	CHIX	1560859
05 December 2023	11:20:18	BST	5038	214.10	CHIX	1578179
05 December 2023	11:58:59	BST	5442	213.50	CHIX	1599699
05 December 2023	12:19:22	BST	2274	213.80	CHIX	1611440
05 December 2023	12:19:22	BST	2059	213.80	CHIX	1611438
05 December 2023	12:19:22	BST	255	213.80	CHIX	1611436
05 December 2023	12:36:39	BST	4701	214.00	CHIX	1621040
05 December 2023	12:52:15	BST	5286	214.00	CHIX	1630229
05 December 2023	13:10:48	BST	4873	214.10	CHIX	1642233
05 December 2023	13:28:59	BST	4961	214.20	CHIX	1654134
05 December 2023	13:40:57	BST	5026	214.20	CHIX	1663781
05 December 2023	13:49:49	BST	5402	214.30	CHIX	1671785

05 December 2023	14:31:28	BST	4863	214.20	CHIX	1716713
05 December 2023	14:45:39	BST	5028	214.00	CHIX	1746076
05 December 2023	15:01:06	BST	2488	214.80	CHIX	1779228
05 December 2023	15:01:06	BST	2105	214.80	CHIX	1779226
05 December 2023	15:13:27	BST	4891	214.40	CHIX	1802992
05 December 2023	15:31:30	BST	5068	214.30	CHIX	1832861
05 December 2023	08:05:47	BST	3900	212.70	LSE	1442727
05 December 2023	08:05:47	BST	1670	212.70	LSE	1442725
05 December 2023	08:07:08	BST	5081	212.10	LSE	1444137
05 December 2023	08:08:41	BST	5279	212.60	LSE	1448087
05 December 2023	08:12:06	BST	348	212.80	LSE	1451072
05 December 2023	08:12:43	BST	6256	212.70	LSE	1451529
05 December 2023	08:13:06	BST	6257	212.80	LSE	1451853
05 December 2023	08:16:08	BST	5380	213.20	LSE	1454338
05 December 2023	08:18:05	BST	1262	213.30	LSE	1455832
05 December 2023	08:19:05	BST	1374	213.40	LSE	1456578
05 December 2023	08:19:05	BST	1557	213.40	LSE	1456576
05 December 2023	08:19:05	BST	1558	213.40	LSE	1456574
05 December 2023	08:19:05	BST	618	213.30	LSE	1456572
05 December 2023	08:19:05	BST	6225	213.40	LSE	1456564
05 December 2023	08:21:54	BST	2068	212.60	LSE	1458548
05 December 2023	08:21:54	BST	2334	212.60	LSE	1458546
05 December 2023	08:21:54	BST	856	212.60	LSE	1458544
05 December 2023	08:21:54	BST	876	212.60	LSE	1458542
05 December 2023	08:25:17	BST	5989	212.50	LSE	1460672
05 December 2023	08:27:55	BST	145	212.40	LSE	1462438
05 December 2023	08:27:55	BST	5090	212.40	LSE	1462436
05 December 2023	08:29:53	BST	5143	212.70	LSE	1463944
05 December 2023	08:33:00	BST	1557	212.80	LSE	1466275

05 December 2023	08:33:00	BST	630	212.80	LSE	1466273
05 December 2023	08:34:02	BST	6128	212.80	LSE	1467017
05 December 2023	08:37:36	BST	2283	212.60	LSE	1469706
05 December 2023	08:37:36	BST	1557	212.60	LSE	1469704
05 December 2023	08:37:36	BST	1558	212.60	LSE	1469702
05 December 2023	08:37:36	BST	457	212.60	LSE	1469700
05 December 2023	08:39:02	BST	2347	212.80	LSE	1470720
05 December 2023	08:39:02	BST	3115	212.80	LSE	1470718
05 December 2023	08:43:08	BST	2557	213.80	LSE	1473509
05 December 2023	08:43:08	BST	812	213.80	LSE	1473507
05 December 2023	08:43:08	BST	1900	213.80	LSE	1473505
05 December 2023	08:44:57	BST	1105	213.80	LSE	1474757
05 December 2023	08:44:57	BST	1894	213.80	LSE	1474755
05 December 2023	08:44:57	BST	812	213.80	LSE	1474753
05 December 2023	08:44:57	BST	1557	213.80	LSE	1474751
05 December 2023	08:49:18	BST	5122	213.20	LSE	1478284
05 December 2023	08:55:49	BST	3519	213.10	LSE	1482982
05 December 2023	08:55:49	BST	2608	213.10	LSE	1482980
05 December 2023	08:59:55	BST	5168	213.00	LSE	1486436
05 December 2023	09:05:43	BST	2977	213.50	LSE	1491062
05 December 2023	09:06:17	BST	1557	213.30	LSE	1491661
05 December 2023	09:06:17	BST	1558	213.30	LSE	1491663
05 December 2023	09:06:17	BST	544	213.30	LSE	1491665
05 December 2023	09:06:17	BST	1366	213.30	LSE	1491667
05 December 2023	09:06:17	BST	330	213.30	LSE	1491669
05 December 2023	09:11:45	BST	1557	213.20	LSE	1495225
05 December 2023	09:11:45	BST	1558	213.20	LSE	1495223
05 December 2023	09:16:06	BST	5225	213.40	LSE	1498086
05 December 2023	09:20:51	BST	1558	213.30	LSE	1501230

05 December 2023	09:20:51	BST	1388	213.30	LSE	1501232
05 December 2023	09:20:51	BST	1557	213.30	LSE	1501228
05 December 2023	09:25:47	BST	6034	213.40	LSE	1504341
05 December 2023	09:30:07	BST	1557	213.40	LSE	1507075
05 December 2023	09:34:00	BST	4349	213.40	LSE	1509646
05 December 2023	09:34:00	BST	1126	213.40	LSE	1509644
05 December 2023	09:37:21	BST	3459	213.30	LSE	1511847
05 December 2023	09:37:21	BST	1792	213.30	LSE	1511845
05 December 2023	09:43:15	BST	5813	213.40	LSE	1515377
05 December 2023	09:47:29	BST	5514	213.50	LSE	1518148
05 December 2023	09:48:09	BST	4578	213.40	LSE	1518532
05 December 2023	09:48:09	BST	1568	213.40	LSE	1518530
05 December 2023	09:53:36	BST	5757	213.40	LSE	1522230
05 December 2023	09:57:26	BST	2711	213.60	LSE	1525107
05 December 2023	09:59:24	BST	6219	213.40	LSE	1526330
05 December 2023	10:02:35	BST	1971	213.10	LSE	1528457
05 December 2023	10:04:44	BST	1971	213.20	LSE	1529798
05 December 2023	10:04:44	BST	1968	213.20	LSE	1529796
05 December 2023	10:04:44	BST	1075	213.20	LSE	1529794
05 December 2023	10:10:52	BST	5178	213.10	LSE	1533809
05 December 2023	10:10:52	BST	1016	213.10	LSE	1533807
05 December 2023	10:14:43	BST	3035	213.30	LSE	1535949
05 December 2023	10:14:43	BST	478	213.30	LSE	1535947
05 December 2023	10:15:06	BST	1393	213.30	LSE	1536251
05 December 2023	10:15:57	BST	5589	213.10	LSE	1537098
05 December 2023	10:19:10	BST	14	213.50	LSE	1539537
05 December 2023	10:19:26	BST	1553	213.50	LSE	1539787
05 December 2023	10:19:26	BST	812	213.50	LSE	1539785
05 December 2023	10:19:26	BST	837	213.50	LSE	1539783

05 December 2023	10:21:53	BST	5045	213.80	LSE	1541363
05 December 2023	10:21:53	BST	786	213.80	LSE	1541365
05 December 2023	10:25:16	BST	5709	213.90	LSE	1543201
05 December 2023	10:31:11	BST	5798	214.00	LSE	1546734
05 December 2023	10:37:14	BST	5106	214.00	LSE	1550291
05 December 2023	10:39:54	BST	5229	214.00	LSE	1551819
05 December 2023	10:48:09	BST	1004	214.10	LSE	1557678
05 December 2023	10:48:09	BST	1899	214.10	LSE	1557676
05 December 2023	10:48:09	BST	2430	214.10	LSE	1557674
05 December 2023	10:51:16	BST	1904	214.10	LSE	1559914
05 December 2023	10:51:16	BST	812	214.10	LSE	1559912
05 December 2023	10:51:16	BST	2430	214.10	LSE	1559910
05 December 2023	11:00:22	BST	6191	214.20	LSE	1566691
05 December 2023	11:12:45	BST	6242	214.50	LSE	1574164
05 December 2023	11:18:41	BST	2356	214.20	LSE	1577234
05 December 2023	11:18:41	BST	3512	214.20	LSE	1577232
05 December 2023	11:29:36	BST	4443	214.10	LSE	1583024
05 December 2023	11:29:36	BST	1045	214.10	LSE	1583026
05 December 2023	11:29:36	BST	1045	214.10	LSE	1583021
05 December 2023	11:39:20	BST	5074	213.50	LSE	1588387
05 December 2023	11:48:48	BST	1550	213.40	LSE	1593969
05 December 2023	11:55:50	BST	5288	213.70	LSE	1598094
05 December 2023	11:58:59	BST	3646	213.50	LSE	1599703
05 December 2023	11:58:59	BST	2537	213.50	LSE	1599701
05 December 2023	12:05:02	BST	5113	213.50	LSE	1603556
05 December 2023	12:05:04	BST	223	213.40	LSE	1603585
05 December 2023	12:05:04	BST	1550	213.40	LSE	1603583
05 December 2023	12:10:02	BST	935	213.50	LSE	1606260
05 December 2023	12:11:20	BST	4665	213.50	LSE	1607034

05 December 2023	12:14:11	BST	2564	213.60	LSE	1608411
05 December 2023	12:14:11	BST	3001	213.60	LSE	1608413
05 December 2023	12:20:28	BST	5319	213.80	LSE	1611982
05 December 2023	12:27:48	BST	812	214.10	LSE	1615579
05 December 2023	12:27:48	BST	1550	214.10	LSE	1615577
05 December 2023	12:27:48	BST	1550	214.10	LSE	1615575
05 December 2023	12:29:12	BST	2691	214.00	LSE	1616425
05 December 2023	12:33:50	BST	1623	214.10	LSE	1619382
05 December 2023	12:33:50	BST	1884	214.10	LSE	1619380
05 December 2023	12:33:50	BST	1624	214.10	LSE	1619384
05 December 2023	12:33:50	BST	8	214.10	LSE	1619386
05 December 2023	12:36:39	BST	2032	214.10	LSE	1621044
05 December 2023	12:36:39	BST	2030	214.10	LSE	1621042
05 December 2023	12:41:13	BST	5185	213.90	LSE	1624028
05 December 2023	12:47:04	BST	3713	214.00	LSE	1626999
05 December 2023	12:47:04	BST	1861	214.00	LSE	1626997
05 December 2023	12:49:57	BST	894	214.10	LSE	1628755
05 December 2023	12:49:57	BST	4859	214.10	LSE	1628753
05 December 2023	12:57:09	BST	488	214.10	LSE	1633181
05 December 2023	12:57:09	BST	406	214.10	LSE	1633179
05 December 2023	12:57:09	BST	1139	214.10	LSE	1633177
05 December 2023	12:59:56	BST	2703	214.10	LSE	1635058
05 December 2023	12:59:56	BST	1052	214.10	LSE	1635056
05 December 2023	13:10:48	BST	2030	214.10	LSE	1642239
05 December 2023	13:10:48	BST	2032	214.10	LSE	1642237
05 December 2023	13:10:48	BST	1100	214.10	LSE	1642241
05 December 2023	13:10:48	BST	330	214.10	LSE	1642243
05 December 2023	13:10:48	BST	6974	214.10	LSE	1642235
05 December 2023	13:16:29	BST	5136	214.00	LSE	1645706

05 December 2023	13:20:44	BST	41	214.10	LSE	1648578
05 December 2023	13:20:45	BST	50	214.10	LSE	1648594
05 December 2023	13:21:01	BST	2032	214.10	LSE	1648766
05 December 2023	13:21:01	BST	2030	214.10	LSE	1648764
05 December 2023	13:24:06	BST	3000	214.00	LSE	1650813
05 December 2023	13:27:58	BST	3754	214.30	LSE	1653540
05 December 2023	13:29:19	BST	2030	214.20	LSE	1654443
05 December 2023	13:29:19	BST	1859	214.20	LSE	1654441
05 December 2023	13:31:27	BST	5496	214.30	LSE	1656614
05 December 2023	13:34:52	BST	1544	214.20	LSE	1659412
05 December 2023	13:34:52	BST	11	214.20	LSE	1659410
05 December 2023	13:36:49	BST	9	214.20	LSE	1660822
05 December 2023	13:36:49	BST	1	214.20	LSE	1660818
05 December 2023	13:36:49	BST	1	214.20	LSE	1660820
05 December 2023	13:36:49	BST	1737	214.20	LSE	1660826
05 December 2023	13:36:49	BST	2702	214.20	LSE	1660824
05 December 2023	13:36:49	BST	635	214.20	LSE	1660828
05 December 2023	13:38:08	BST	1499	214.20	LSE	1661761
05 December 2023	13:39:46	BST	2701	214.30	LSE	1663031
05 December 2023	13:39:46	BST	1537	214.30	LSE	1663029
05 December 2023	13:43:39	BST	2702	214.20	LSE	1666004
05 December 2023	13:43:39	BST	98	214.20	LSE	1666002
05 December 2023	13:44:29	BST	258	214.00	LSE	1666655
05 December 2023	13:44:29	BST	2956	214.00	LSE	1666651
05 December 2023	13:44:29	BST	1930	214.00	LSE	1666653
05 December 2023	13:48:50	BST	75	214.40	LSE	1670774
05 December 2023	13:48:52	BST	83	214.40	LSE	1670799
05 December 2023	13:48:54	BST	67	214.40	LSE	1670823
05 December 2023	13:48:55	BST	73	214.40	LSE	1670849

05 December 2023	13:49:19	BST	5	214.40	LSE	1671276
05 December 2023	13:49:49	BST	58	214.30	LSE	1671791
05 December 2023	13:49:49	BST	4391	214.30	LSE	1671789
05 December 2023	13:49:49	BST	1702	214.30	LSE	1671787
05 December 2023	13:49:49	BST	1913	214.40	LSE	1671783
05 December 2023	13:52:44	BST	487	214.50	LSE	1674652
05 December 2023	13:52:44	BST	2536	214.50	LSE	1674650
05 December 2023	13:52:44	BST	584	214.50	LSE	1674654
05 December 2023	13:56:50	BST	1526	214.30	LSE	1677964
05 December 2023	13:56:50	BST	3607	214.30	LSE	1677962
05 December 2023	14:00:40	BST	2699	214.40	LSE	1681600
05 December 2023	14:00:40	BST	2792	214.40	LSE	1681598
05 December 2023	14:09:47	BST	403	214.50	LSE	1689214
05 December 2023	14:10:30	BST	1112	214.70	LSE	1689961
05 December 2023	14:11:56	BST	1737	214.70	LSE	1691014
05 December 2023	14:11:56	BST	2030	214.70	LSE	1691016
05 December 2023	14:11:56	BST	1477	214.70	LSE	1691018
05 December 2023	14:14:11	BST	6242	214.50	LSE	1693018
05 December 2023	14:18:43	BST	2030	214.30	LSE	1697288
05 December 2023	14:22:47	BST	5887	214.20	LSE	1701424
05 December 2023	14:28:34	BST	1807	214.10	LSE	1707224
05 December 2023	14:28:34	BST	3637	214.10	LSE	1707222
05 December 2023	14:29:11	BST	5106	214.20	LSE	1708001
05 December 2023	14:31:28	BST	5095	214.30	LSE	1716711
05 December 2023	14:31:28	BST	5258	214.30	LSE	1716690
05 December 2023	14:33:52	BST	6122	214.10	LSE	1721829
05 December 2023	14:35:20	BST	4149	214.30	LSE	1724584
05 December 2023	14:37:09	BST	1182	214.10	LSE	1728207
05 December 2023	14:37:09	BST	2030	214.10	LSE	1728205

05 December 2023	14:37:09	BST	2032	214.10	LSE	1728203
05 December 2023	14:40:10	BST	5082	214.30	LSE	1734546
05 December 2023	14:41:45	BST	1676	214.20	LSE	1737860
05 December 2023	14:41:45	BST	1679	214.20	LSE	1737858
05 December 2023	14:41:45	BST	154	214.20	LSE	1737856
05 December 2023	14:41:45	BST	2030	214.20	LSE	1737854
05 December 2023	14:41:45	BST	5158	214.10	LSE	1737852
05 December 2023	14:48:01	BST	21	214.30	LSE	1751311
05 December 2023	14:48:02	BST	2059	214.30	LSE	1751343
05 December 2023	14:48:02	BST	2542	214.30	LSE	1751341
05 December 2023	14:48:02	BST	1968	214.30	LSE	1751339
05 December 2023	14:48:53	BST	629	214.30	LSE	1752827
05 December 2023	14:48:53	BST	1900	214.30	LSE	1752825
05 December 2023	14:48:53	BST	2542	214.30	LSE	1752823
05 December 2023	14:56:45	BST	5938	214.30	LSE	1766802
05 December 2023	14:57:30	BST	4123	214.40	LSE	1767994
05 December 2023	14:57:30	BST	1246	214.40	LSE	1767996
05 December 2023	14:57:34	BST	6204	214.30	LSE	1768238
05 December 2023	15:01:06	BST	5356	214.80	LSE	1779230
05 December 2023	15:36:28	BST	2542	214.10	LSE	1841339
05 December 2023	15:37:28	BST	5822	214.10	LSE	1842703
05 December 2023	15:39:31	BST	5154	214.10	LSE	1845932
05 December 2023	15:40:01	BST	2777	214.10	LSE	1846673
05 December 2023	15:40:01	BST	3178	214.10	LSE	1846671
05 December 2023	15:40:01	BST	1858	214.10	LSE	1846677
05 December 2023	15:41:11	BST	3178	214.30	LSE	1848961
05 December 2023	15:41:11	BST	508	214.30	LSE	1848959
05 December 2023	15:41:11	BST	1447	214.30	LSE	1848957
05 December 2023	15:43:27	BST	1779	214.30	LSE	1852601

05 December 2023	15:43:27	BST	1260	214.30	LSE	1852605
05 December 2023	15:43:27	BST	3178	214.30	LSE	1852603