

NatWest Group plc

9 January 2024

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
09 January 2024	753,680	222.40	220.10	221.2347	LSE
09 January 2024	295,015	222.60	220.00	221.1354	CHIX
09 January 2024	566,760	222.60	220.00	221.1789	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 184,358,424 Ordinary Shares in treasury and have 8,797,617,601 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
09 January 2024	08:02:03	BST	1627	221.10	BATE	1337060
09 January 2024	08:02:03	BST	2276	221.50	BATE	1337055
09 January 2024	08:02:03	BST	454	221.50	BATE	1337053
09 January 2024	08:02:03	BST	2562	221.50	BATE	1337051
09 January 2024	08:02:11	BST	506	221.10	BATE	1337222
09 January 2024	08:02:11	BST	3200	221.10	BATE	1337213
09 January 2024	08:04:54	BST	4790	221.80	BATE	1340274
09 January 2024	08:11:14	BST	5665	222.60	BATE	1349153
09 January 2024	08:11:25	BST	4622	222.40	BATE	1349312
09 January 2024	08:15:02	BST	4951	222.30	BATE	1352983
09 January 2024	08:16:49	BST	5172	222.10	BATE	1354583

09 January 2024	08:19:02	BST	2250	222.30	BATE	1356608
09 January 2024	08:19:02	BST	2486	222.30	BATE	1356606
09 January 2024	08:24:33	BST	5441	222.20	BATE	1362757
09 January 2024	08:26:00	BST	4652	222.00	BATE	1364221
09 January 2024	08:32:06	BST	4586	222.10	BATE	1369846
09 January 2024	08:33:32	BST	40	222.00	BATE	1371005
09 January 2024	08:33:32	BST	4820	222.00	BATE	1371003
09 January 2024	08:37:35	BST	4900	221.70	BATE	1374393
09 January 2024	08:45:22	BST	5147	222.00	BATE	1380911
09 January 2024	08:50:24	BST	3169	221.90	BATE	1385296
09 January 2024	08:57:10	BST	4833	222.00	BATE	1392049
09 January 2024	09:05:07	BST	5252	222.10	BATE	1400403
09 January 2024	09:16:00	BST	2895	221.20	BATE	1409711
09 January 2024	09:16:00	BST	2412	221.20	BATE	1409707
09 January 2024	09:27:36	BST	1944	221.30	BATE	1418719
09 January 2024	09:27:36	BST	2093	221.30	BATE	1418717
09 January 2024	09:27:36	BST	677	221.30	BATE	1418721
09 January 2024	09:40:17	BST	4608	222.00	BATE	1430334
09 January 2024	09:48:33	BST	1211	221.80	BATE	1436811
09 January 2024	09:48:33	BST	4068	221.80	BATE	1436809
09 January 2024	10:02:03	BST	992	221.60	BATE	1447530
09 January 2024	10:02:03	BST	4400	221.60	BATE	1447528
09 January 2024	10:15:14	BST	5333	222.10	BATE	1458844
09 January 2024	10:20:36	BST	4844	222.10	BATE	1463056
09 January 2024	10:39:31	BST	5420	222.40	BATE	1476514
09 January 2024	10:47:49	BST	2929	222.30	BATE	1481926
09 January 2024	10:47:49	BST	2195	222.30	BATE	1481924
09 January 2024	11:00:00	BST	762	222.10	BATE	1491057
09 January 2024	11:00:58	BST	1084	222.10	BATE	1491770

09 January 2024	11:00:58	BST	3583	222.10	BATE	1491768
09 January 2024	11:12:23	BST	4929	222.00	BATE	1499062
09 January 2024	11:25:47	BST	5279	222.00	BATE	1507103
09 January 2024	11:42:27	BST	3134	221.90	BATE	1515341
09 January 2024	11:42:29	BST	387	221.90	BATE	1515360
09 January 2024	11:42:29	BST	387	221.90	BATE	1515358
09 January 2024	11:42:30	BST	312	221.90	BATE	1515362
09 January 2024	11:42:47	BST	719	221.90	BATE	1515492
09 January 2024	11:55:18	BST	1247	221.20	BATE	1523528
09 January 2024	11:55:18	BST	3848	221.20	BATE	1523530
09 January 2024	11:55:18	BST	5278	221.20	BATE	1523524
09 January 2024	11:55:18	BST	927	221.20	BATE	1523520
09 January 2024	11:55:18	BST	2618	221.20	BATE	1523518
09 January 2024	11:55:18	BST	919	221.20	BATE	1523491
09 January 2024	11:55:18	BST	919	221.20	BATE	1523489
09 January 2024	11:55:18	BST	936	221.30	BATE	1523487
09 January 2024	11:55:18	BST	1247	221.30	BATE	1523485
09 January 2024	11:55:18	BST	3000	221.30	BATE	1523483
09 January 2024	12:01:01	BST	359	221.20	BATE	1527091
09 January 2024	12:01:01	BST	349	221.20	BATE	1527089
09 January 2024	12:01:01	BST	6664	221.20	BATE	1527029
09 January 2024	12:01:15	BST	4159	221.20	BATE	1527198
09 January 2024	12:01:15	BST	100	221.20	BATE	1527196
09 January 2024	12:04:47	BST	5268	221.10	BATE	1529388
09 January 2024	12:10:31	BST	154	221.40	BATE	1532469
09 January 2024	12:10:31	BST	4151	221.40	BATE	1532471
09 January 2024	12:10:31	BST	1323	221.40	BATE	1532473
09 January 2024	12:12:21	BST	3503	221.20	BATE	1533212
09 January 2024	12:12:34	BST	134	221.20	BATE	1533299

09 January 2024	12:12:34	BST	651	221.20	BATE	1533297
09 January 2024	12:12:34	BST	786	221.20	BATE	1533295
09 January 2024	12:12:34	BST	780	221.20	BATE	1533293
09 January 2024	12:12:35	BST	1492	221.20	BATE	1533301
09 January 2024	12:13:35	BST	3375	221.20	BATE	1533698
09 January 2024	12:28:12	BST	4694	221.20	BATE	1542727
09 January 2024	12:28:15	BST	5662	221.10	BATE	1542823
09 January 2024	12:35:51	BST	5097	221.20	BATE	1548151
09 January 2024	12:35:51	BST	116	221.20	BATE	1548153
09 January 2024	12:35:51	BST	5472	221.20	BATE	1548155
09 January 2024	12:41:50	BST	725	221.10	BATE	1551881
09 January 2024	12:41:50	BST	4489	221.10	BATE	1551879
09 January 2024	12:50:15	BST	4589	221.20	BATE	1557852
09 January 2024	13:02:06	BST	1010	221.20	BATE	1565857
09 January 2024	13:02:06	BST	4119	221.20	BATE	1565855
09 January 2024	13:02:06	BST	514	221.20	BATE	1565853
09 January 2024	13:02:06	BST	4237	221.20	BATE	1565849
09 January 2024	13:02:06	BST	583	221.20	BATE	1565851
09 January 2024	13:16:30	BST	5293	221.30	BATE	1576708
09 January 2024	13:23:20	BST	2264	221.20	BATE	1581306
09 January 2024	13:23:20	BST	2305	221.20	BATE	1581304
09 January 2024	13:32:10	BST	5504	221.20	BATE	1588612
09 January 2024	13:37:24	BST	1872	221.30	BATE	1593032
09 January 2024	13:37:24	BST	1801	221.30	BATE	1593034
09 January 2024	13:37:24	BST	1141	221.30	BATE	1593029
09 January 2024	13:41:57	BST	4632	221.20	BATE	1596489
09 January 2024	13:47:35	BST	5517	221.30	BATE	1601547
09 January 2024	13:47:57	BST	304	221.20	BATE	1601956
09 January 2024	13:48:05	BST	304	221.20	BATE	1602104

09 January 2024	13:48:25	BST	4199	221.20	BATE	1602428
09 January 2024	14:00:36	BST	5180	221.50	BATE	1614204
09 January 2024	14:07:09	BST	4567	221.30	BATE	1620380
09 January 2024	14:17:04	BST	5531	221.30	BATE	1629628
09 January 2024	14:21:13	BST	3200	221.20	BATE	1633768
09 January 2024	14:21:13	BST	1296	221.20	BATE	1633766
09 January 2024	14:21:18	BST	116	221.20	BATE	1633860
09 January 2024	14:21:45	BST	1399	221.20	BATE	1634338
09 January 2024	14:21:45	BST	2997	221.20	BATE	1634336
09 January 2024	14:21:45	BST	512	221.20	BATE	1634334
09 January 2024	14:21:45	BST	524	221.20	BATE	1634332
09 January 2024	14:27:13	BST	5506	221.20	BATE	1639560
09 January 2024	14:27:13	BST	5323	221.20	BATE	1639558
09 January 2024	14:31:19	BST	1705	220.90	BATE	1651583
09 January 2024	14:31:19	BST	3334	220.90	BATE	1651581
09 January 2024	14:33:59	BST	2280	220.80	BATE	1658290
09 January 2024	14:33:59	BST	3243	220.80	BATE	1658288
09 January 2024	14:33:59	BST	5510	220.80	BATE	1658292
09 January 2024	14:40:05	BST	4738	220.50	BATE	1669127
09 January 2024	14:40:05	BST	3262	220.50	BATE	1669125
09 January 2024	14:40:05	BST	1537	220.50	BATE	1669123
09 January 2024	14:44:14	BST	3656	220.50	BATE	1676985
09 January 2024	14:44:14	BST	1696	220.50	BATE	1676987
09 January 2024	14:44:22	BST	1290	220.40	BATE	1677274
09 January 2024	14:44:22	BST	3603	220.40	BATE	1677272
09 January 2024	14:49:30	BST	5350	220.30	BATE	1687551
09 January 2024	14:51:18	BST	3000	220.10	BATE	1690668
09 January 2024	14:51:34	BST	3724	220.10	BATE	1691089
09 January 2024	14:51:34	BST	1685	220.10	BATE	1691087

09 January 2024	14:51:34	BST	1856	220.10	BATE	1691083
09 January 2024	14:55:02	BST	5300	220.30	BATE	1698154
09 January 2024	14:55:02	BST	4786	220.30	BATE	1698150
09 January 2024	14:56:19	BST	2425	220.20	BATE	1700647
09 January 2024	14:56:19	BST	1396	220.20	BATE	1700645
09 January 2024	14:56:19	BST	618	220.20	BATE	1700643
09 January 2024	14:56:19	BST	751	220.20	BATE	1700641
09 January 2024	14:56:19	BST	87	220.20	BATE	1700639
09 January 2024	15:01:02	BST	2661	220.20	BATE	1713021
09 January 2024	15:01:02	BST	223	220.20	BATE	1713019
09 January 2024	15:01:02	BST	4505	220.20	BATE	1713017
09 January 2024	15:01:02	BST	1786	220.20	BATE	1713015
09 January 2024	15:01:02	BST	2884	220.20	BATE	1713013
09 January 2024	15:01:05	BST	5643	220.20	BATE	1713175
09 January 2024	15:01:05	BST	2867	220.20	BATE	1713173
09 January 2024	15:04:57	BST	5489	220.00	BATE	1719858
09 January 2024	15:04:57	BST	5621	220.00	BATE	1719860
09 January 2024	15:07:26	BST	4702	220.10	BATE	1724553
09 January 2024	15:07:26	BST	4967	220.10	BATE	1724551
09 January 2024	15:13:01	BST	4532	220.60	BATE	1734219
09 January 2024	15:13:01	BST	343	220.60	BATE	1734217
09 January 2024	15:13:01	BST	545	220.60	BATE	1734215
09 January 2024	15:18:57	BST	264	221.10	BATE	1743408
09 January 2024	15:18:57	BST	3972	221.10	BATE	1743406
09 January 2024	15:18:57	BST	330	221.10	BATE	1743404
09 January 2024	15:18:57	BST	1278	221.10	BATE	1743410
09 January 2024	15:18:57	BST	743	221.10	BATE	1743412
09 January 2024	15:20:55	BST	15	221.00	BATE	1746531
09 January 2024	15:20:55	BST	816	221.00	BATE	1746523

09 January 2024	15:20:58	BST	559	221.00	BATE	1746702
09 January 2024	15:24:03	BST	383	221.20	BATE	1750809
09 January 2024	15:24:03	BST	971	221.20	BATE	1750797
09 January 2024	15:24:03	BST	1743	221.20	BATE	1750795
09 January 2024	15:24:03	BST	38	221.20	BATE	1750793
09 January 2024	15:24:03	BST	539	221.20	BATE	1750791
09 January 2024	15:24:03	BST	2908	221.20	BATE	1750787
09 January 2024	15:24:07	BST	3232	221.20	BATE	1750954
09 January 2024	15:24:17	BST	1094	221.20	BATE	1751204
09 January 2024	15:26:38	BST	5541	221.10	BATE	1755556
09 January 2024	15:31:00	BST	5376	221.00	BATE	1762184
09 January 2024	15:31:00	BST	200	221.00	BATE	1762180
09 January 2024	15:35:36	BST	4932	221.00	BATE	1769397
09 January 2024	15:40:08	BST	1380	221.10	BATE	1775851
09 January 2024	15:40:08	BST	1380	221.10	BATE	1775853
09 January 2024	15:42:32	BST	776	221.20	BATE	1779441
09 January 2024	15:42:32	BST	590	221.20	BATE	1779439
09 January 2024	15:42:32	BST	1013	221.20	BATE	1779437
09 January 2024	15:42:32	BST	628	221.20	BATE	1779435
09 January 2024	15:42:32	BST	1600	221.20	BATE	1779433
09 January 2024	15:44:36	BST	955	221.20	BATE	1782385
09 January 2024	15:44:42	BST	1500	221.20	BATE	1782555
09 January 2024	15:48:45	BST	481	221.20	BATE	1789671
09 January 2024	15:48:45	BST	3444	221.20	BATE	1789667
09 January 2024	15:48:45	BST	635	221.20	BATE	1789665
09 January 2024	15:48:45	BST	2809	221.20	BATE	1789663
09 January 2024	15:48:47	BST	569	221.10	BATE	1789820
09 January 2024	15:48:47	BST	1938	221.10	BATE	1789775
09 January 2024	15:48:47	BST	1199	221.10	BATE	1789773

09 January 2024	15:52:43	BST	1293	221.10	BATE	1795684
09 January 2024	15:52:50	BST	370	221.00	BATE	1795947
09 January 2024	15:52:50	BST	2307	221.00	BATE	1795951
09 January 2024	15:52:50	BST	2694	221.00	BATE	1795949
09 January 2024	15:55:17	BST	1778	221.00	BATE	1800345
09 January 2024	15:56:10	BST	211	221.00	BATE	1801772
09 January 2024	15:59:00	BST	22	221.10	BATE	1805996
09 January 2024	15:59:54	BST	1181	221.10	BATE	1808286
09 January 2024	15:59:54	BST	1491	221.10	BATE	1808284
09 January 2024	15:59:54	BST	1213	221.10	BATE	1808282
09 January 2024	15:59:54	BST	1188	221.10	BATE	1808280
09 January 2024	16:03:20	BST	4395	220.90	BATE	1814567
09 January 2024	16:03:21	BST	2881	220.90	BATE	1814606
09 January 2024	16:03:21	BST	276	220.90	BATE	1814604
09 January 2024	16:08:19	BST	5394	221.00	BATE	1823519
09 January 2024	16:08:19	BST	2708	221.00	BATE	1823513
09 January 2024	16:08:19	BST	2860	221.00	BATE	1823507
09 January 2024	16:09:44	BST	5116	220.80	BATE	1826039
09 January 2024	16:16:15	BST	550	220.70	BATE	1838295
09 January 2024	16:16:15	BST	1166	220.70	BATE	1838293
09 January 2024	16:16:15	BST	3400	220.70	BATE	1838291
09 January 2024	16:18:00	BST	1910	220.80	BATE	1841617
09 January 2024	16:18:00	BST	1388	220.80	BATE	1841615
09 January 2024	16:18:00	BST	618	220.80	BATE	1841621
09 January 2024	16:18:00	BST	786	220.80	BATE	1841619
09 January 2024	16:20:45	BST	4563	220.70	BATE	1847394
09 January 2024	16:20:45	BST	4929	220.70	BATE	1847390
09 January 2024	16:20:45	BST	295	220.70	BATE	1847396
09 January 2024	16:24:44	BST	1627	220.70	BATE	1854315

09 January 2024	16:24:44	BST	1896	220.70	BATE	1854313
09 January 2024	16:24:44	BST	1896	220.70	BATE	1854311
09 January 2024	16:26:20	BST	3204	220.80	BATE	1856785
09 January 2024	16:26:20	BST	1457	220.80	BATE	1856783
09 January 2024	16:26:38	BST	4810	220.80	BATE	1857198
09 January 2024	16:27:38	BST	3223	220.80	BATE	1858993
09 January 2024	16:27:38	BST	239	220.80	BATE	1858985
09 January 2024	16:27:38	BST	38	220.80	BATE	1858983
09 January 2024	16:27:38	BST	1104	220.80	BATE	1858981
09 January 2024	16:27:38	BST	1272	220.80	BATE	1858979
09 January 2024	16:28:08	BST	2500	220.80	BATE	1859848
09 January 2024	16:28:08	BST	301	220.80	BATE	1859846
09 January 2024	08:02:03	BST	3530	221.50	CHIX	1337049
09 January 2024	08:02:03	BST	1126	221.50	CHIX	1337026
09 January 2024	08:04:54	BST	4708	221.80	CHIX	1340276
09 January 2024	08:04:54	BST	672	221.80	CHIX	1340272
09 January 2024	08:11:14	BST	5574	222.60	CHIX	1349151
09 January 2024	08:18:52	BST	4745	222.40	CHIX	1356510
09 January 2024	08:24:33	BST	4568	222.20	CHIX	1362755
09 January 2024	08:32:06	BST	4727	222.10	CHIX	1369844
09 January 2024	08:36:57	BST	1385	221.80	CHIX	1373631
09 January 2024	08:36:57	BST	3935	221.80	CHIX	1373629
09 January 2024	08:54:23	BST	4906	222.10	CHIX	1389217
09 January 2024	08:54:23	BST	500	222.10	CHIX	1389215
09 January 2024	09:16:00	BST	2046	221.20	CHIX	1409709
09 January 2024	09:16:00	BST	3222	221.20	CHIX	1409705
09 January 2024	09:40:17	BST	4803	222.00	CHIX	1430332
09 January 2024	09:55:27	BST	4941	221.60	CHIX	1441697
09 January 2024	10:18:11	BST	5086	222.10	CHIX	1461458

09 January 2024	10:39:31	BST	5253	222.40	CHIX	1476516
09 January 2024	11:04:07	BST	5028	222.10	CHIX	1493630
09 January 2024	11:33:21	BST	4720	222.10	CHIX	1510898
09 January 2024	11:55:18	BST	5392	221.20	CHIX	1523522
09 January 2024	12:28:12	BST	2879	221.20	CHIX	1542725
09 January 2024	12:28:12	BST	2700	221.20	CHIX	1542723
09 January 2024	12:36:08	BST	3060	221.00	CHIX	1548322
09 January 2024	12:36:08	BST	1885	221.00	CHIX	1548320
09 January 2024	12:41:55	BST	5282	221.00	CHIX	1551975
09 January 2024	12:43:01	BST	1020	221.00	CHIX	1552539
09 January 2024	12:43:01	BST	4255	221.00	CHIX	1552537
09 January 2024	12:50:15	BST	5348	221.20	CHIX	1557854
09 January 2024	13:20:24	BST	4651	221.40	CHIX	1579245
09 January 2024	13:35:30	BST	4740	221.30	CHIX	1591643
09 January 2024	14:00:36	BST	5368	221.50	CHIX	1614202
09 January 2024	14:17:04	BST	5476	221.30	CHIX	1629626
09 January 2024	14:29:53	BST	588	221.00	CHIX	1643069
09 January 2024	14:30:05	BST	2000	221.00	CHIX	1647252
09 January 2024	14:30:07	BST	1000	221.00	CHIX	1647544
09 January 2024	14:30:59	BST	4797	221.10	CHIX	1650603
09 January 2024	14:31:12	BST	2023	221.00	CHIX	1651279
09 January 2024	14:32:57	BST	5468	220.90	CHIX	1655211
09 January 2024	14:33:57	BST	2100	220.90	CHIX	1658238
09 January 2024	14:33:57	BST	6292	220.90	CHIX	1658240
09 January 2024	14:33:57	BST	1615	220.90	CHIX	1658236
09 January 2024	14:33:57	BST	1546	220.90	CHIX	1658232
09 January 2024	14:33:57	BST	1600	220.90	CHIX	1658234
09 January 2024	14:35:26	BST	3500	220.80	CHIX	1661162
09 January 2024	14:35:26	BST	5629	220.80	CHIX	1661160

09 January 2024	14:37:27	BST	2735	220.80	CHIX	1664454
09 January 2024	14:37:27	BST	2565	220.80	CHIX	1664452
09 January 2024	14:37:27	BST	4738	220.80	CHIX	1664450
09 January 2024	14:44:14	BST	5398	220.50	CHIX	1676983
09 January 2024	14:49:30	BST	1570	220.30	CHIX	1687553
09 January 2024	14:49:30	BST	4100	220.30	CHIX	1687549
09 January 2024	14:51:18	BST	2415	220.10	CHIX	1690666
09 January 2024	14:51:34	BST	2447	220.10	CHIX	1691085
09 January 2024	14:55:02	BST	4831	220.30	CHIX	1698152
09 January 2024	15:01:02	BST	5618	220.20	CHIX	1713011
09 January 2024	15:04:57	BST	4997	220.00	CHIX	1719854
09 January 2024	15:04:57	BST	5474	220.00	CHIX	1719856
09 January 2024	15:06:51	BST	1519	220.20	CHIX	1723281
09 January 2024	15:06:51	BST	3892	220.20	CHIX	1723279
09 January 2024	15:07:26	BST	5154	220.10	CHIX	1724549
09 January 2024	15:20:13	BST	214	221.00	CHIX	1745471
09 January 2024	15:20:55	BST	1147	221.00	CHIX	1746535
09 January 2024	15:20:55	BST	4112	221.00	CHIX	1746533
09 January 2024	15:20:55	BST	1190	221.00	CHIX	1746529
09 January 2024	15:20:58	BST	1865	221.00	CHIX	1746697
09 January 2024	15:20:58	BST	1865	221.00	CHIX	1746699
09 January 2024	15:26:23	BST	5153	221.20	CHIX	1755154
09 January 2024	15:31:00	BST	551	221.00	CHIX	1762182
09 January 2024	15:40:08	BST	2151	221.10	CHIX	1775857
09 January 2024	15:40:08	BST	2761	221.10	CHIX	1775855
09 January 2024	15:48:45	BST	267	221.20	CHIX	1789677
09 January 2024	15:48:45	BST	465	221.20	CHIX	1789679
09 January 2024	15:48:45	BST	1010	221.20	CHIX	1789681
09 January 2024	15:48:45	BST	868	221.20	CHIX	1789683

09 January 2024	15:48:45	BST	2502	221.20	CHIX	1789669
09 January 2024	15:48:45	BST	335	221.20	CHIX	1789661
09 January 2024	15:52:49	BST	531	221.00	CHIX	1795932
09 January 2024	15:52:49	BST	4968	221.00	CHIX	1795934
09 January 2024	15:52:49	BST	4152	221.00	CHIX	1795928
09 January 2024	15:59:54	BST	400	221.00	CHIX	1808295
09 January 2024	15:59:54	BST	1124	221.00	CHIX	1808293
09 January 2024	15:59:56	BST	400	221.00	CHIX	1808394
09 January 2024	16:00:30	BST	3565	221.00	CHIX	1809755
09 January 2024	16:08:19	BST	3021	221.00	CHIX	1823517
09 January 2024	16:08:19	BST	2320	221.00	CHIX	1823509
09 January 2024	16:09:44	BST	1462	220.80	CHIX	1826047
09 January 2024	16:09:44	BST	1835	220.80	CHIX	1826045
09 January 2024	16:09:44	BST	1563	220.80	CHIX	1826041
09 January 2024	16:19:46	BST	5234	220.80	CHIX	1845358
09 January 2024	16:20:45	BST	5359	220.70	CHIX	1847392
09 January 2024	16:26:44	BST	2800	220.80	CHIX	1857341
09 January 2024	16:26:44	BST	200	220.80	CHIX	1857343
09 January 2024	16:27:38	BST	2373	220.80	CHIX	1859008
09 January 2024	16:27:38	BST	1196	220.80	CHIX	1859005
09 January 2024	16:27:38	BST	1656	220.80	CHIX	1858989
09 January 2024	16:27:38	BST	1258	220.80	CHIX	1858987
09 January 2024	08:02:03	BST	5688	221.50	LSE	1337057
09 January 2024	08:04:54	BST	3204	221.80	LSE	1340284
09 January 2024	08:04:54	BST	2683	221.80	LSE	1340282
09 January 2024	08:04:54	BST	5793	221.80	LSE	1340280
09 January 2024	08:04:54	BST	5931	221.80	LSE	1340278
09 January 2024	08:05:51	BST	3601	221.70	LSE	1341413
09 January 2024	08:05:51	BST	1738	221.70	LSE	1341411

09 January 2024	08:11:25	BST	5817	222.40	LSE	1349314
09 January 2024	08:11:37	BST	5515	222.20	LSE	1349550
09 January 2024	08:15:12	BST	4886	222.20	LSE	1353153
09 January 2024	08:19:40	BST	4910	222.30	LSE	1357251
09 January 2024	08:24:33	BST	2705	222.20	LSE	1362759
09 January 2024	08:24:33	BST	3382	222.20	LSE	1362761
09 January 2024	08:29:12	BST	5433	222.00	LSE	1366926
09 January 2024	08:33:32	BST	6066	222.00	LSE	1371007
09 January 2024	08:36:26	BST	4974	221.90	LSE	1373166
09 January 2024	08:37:23	BST	6078	221.70	LSE	1374142
09 January 2024	08:41:50	BST	5122	221.70	LSE	1377857
09 January 2024	08:43:34	BST	5286	221.90	LSE	1379376
09 January 2024	08:45:22	BST	6077	221.90	LSE	1380915
09 January 2024	08:45:22	BST	5786	222.00	LSE	1380913
09 January 2024	08:54:23	BST	5607	222.10	LSE	1389219
09 January 2024	09:07:57	BST	5262	221.90	LSE	1402538
09 January 2024	09:14:00	BST	5726	221.30	LSE	1407918
09 January 2024	09:21:30	BST	5936	221.00	LSE	1413931
09 January 2024	09:27:36	BST	6036	221.30	LSE	1418723
09 January 2024	09:34:02	BST	4912	221.70	LSE	1424116
09 January 2024	09:40:17	BST	4454	222.00	LSE	1430338
09 January 2024	09:40:17	BST	1391	222.00	LSE	1430336
09 January 2024	09:54:48	BST	3672	221.80	LSE	1441100
09 January 2024	09:54:48	BST	1409	221.80	LSE	1441098
09 January 2024	09:55:27	BST	5712	221.40	LSE	1441699
09 January 2024	10:00:00	BST	3958	221.60	LSE	1445668
09 January 2024	10:00:00	BST	1622	221.60	LSE	1445666
09 January 2024	10:00:36	BST	5359	221.60	LSE	1446178
09 January 2024	10:05:48	BST	5859	221.40	LSE	1450981

09 January 2024	10:07:17	BST	5318	221.50	LSE	1452821
09 January 2024	10:09:02	BST	17	221.40	LSE	1454484
09 January 2024	10:14:09	BST	4893	221.90	LSE	1458017
09 January 2024	10:14:30	BST	5692	222.00	LSE	1458254
09 January 2024	10:16:05	BST	5971	222.10	LSE	1459769
09 January 2024	10:18:11	BST	118	222.10	LSE	1461462
09 January 2024	10:18:11	BST	5960	222.10	LSE	1461460
09 January 2024	10:39:31	BST	367	222.40	LSE	1476518
09 January 2024	10:39:31	BST	4584	222.40	LSE	1476520
09 January 2024	10:47:49	BST	5676	222.30	LSE	1481928
09 January 2024	10:52:01	BST	5392	222.30	LSE	1485263
09 January 2024	10:57:02	BST	2641	222.10	LSE	1488852
09 January 2024	10:57:02	BST	2833	222.10	LSE	1488849
09 January 2024	11:04:07	BST	1349	222.10	LSE	1493632
09 January 2024	11:04:07	BST	3808	222.10	LSE	1493634
09 January 2024	11:17:23	BST	5490	222.00	LSE	1501918
09 January 2024	11:25:47	BST	5928	222.00	LSE	1507105
09 January 2024	11:33:21	BST	5707	222.10	LSE	1510900
09 January 2024	11:47:40	BST	4965	221.90	LSE	1518061
09 January 2024	11:52:26	BST	5515	221.40	LSE	1521463
09 January 2024	11:53:04	BST	11574	221.30	LSE	1522174
09 January 2024	11:53:53	BST	3588	221.40	LSE	1522664
09 January 2024	11:53:53	BST	2015	221.40	LSE	1522662
09 January 2024	11:53:53	BST	8575	221.40	LSE	1522660
09 January 2024	11:53:53	BST	1900	221.40	LSE	1522656
09 January 2024	11:53:53	BST	1165	221.40	LSE	1522658
09 January 2024	11:55:12	BST	5711	221.30	LSE	1523434
09 January 2024	11:55:12	BST	4889	221.30	LSE	1523436
09 January 2024	11:55:18	BST	359	221.20	LSE	1523551

09 January 2024	11:55:18	BST	95	221.20	LSE	1523549
09 January 2024	11:55:18	BST	463	221.20	LSE	1523547
09 January 2024	11:55:18	BST	2015	221.20	LSE	1523545
09 January 2024	11:55:18	BST	1991	221.20	LSE	1523543
09 January 2024	11:55:18	BST	688	221.30	LSE	1523499
09 January 2024	11:55:18	BST	1219	221.30	LSE	1523497
09 January 2024	11:55:18	BST	1991	221.30	LSE	1523495
09 January 2024	11:55:18	BST	2015	221.30	LSE	1523493
09 January 2024	11:55:18	BST	4987	221.30	LSE	1523476
09 January 2024	12:01:01	BST	5738	221.20	LSE	1527033
09 January 2024	12:04:47	BST	1374	221.10	LSE	1529392
09 January 2024	12:04:47	BST	3961	221.10	LSE	1529390
09 January 2024	12:10:31	BST	5710	221.40	LSE	1532467
09 January 2024	12:12:07	BST	6056	221.30	LSE	1533169
09 January 2024	12:19:05	BST	6088	221.20	LSE	1536849
09 January 2024	12:35:51	BST	5435	221.20	LSE	1548157
09 January 2024	12:41:50	BST	5911	221.10	LSE	1551877
09 January 2024	12:50:15	BST	5216	221.20	LSE	1557856
09 January 2024	12:50:15	BST	462	221.20	LSE	1557850
09 January 2024	13:11:27	BST	6101	221.40	LSE	1573457
09 January 2024	13:11:27	BST	4956	221.40	LSE	1573455
09 January 2024	13:20:24	BST	5129	221.40	LSE	1579247
09 January 2024	13:31:18	BST	6102	221.20	LSE	1587715
09 January 2024	13:31:18	BST	5862	221.20	LSE	1587713
09 January 2024	13:40:22	BST	2041	221.30	LSE	1595373
09 January 2024	13:40:22	BST	1866	221.30	LSE	1595371
09 January 2024	13:40:22	BST	1890	221.30	LSE	1595369
09 January 2024	13:40:22	BST	5362	221.30	LSE	1595367
09 January 2024	13:47:35	BST	5158	221.30	LSE	1601550

09 January 2024	14:00:36	BST	5112	221.50	LSE	1614206
09 January 2024	14:04:13	BST	5836	221.40	LSE	1617560
09 January 2024	14:05:06	BST	5148	221.40	LSE	1618299
09 January 2024	14:17:04	BST	5305	221.30	LSE	1629634
09 January 2024	14:17:04	BST	4101	221.30	LSE	1629632
09 January 2024	14:17:04	BST	1272	221.30	LSE	1629630
09 January 2024	14:27:13	BST	5975	221.20	LSE	1639562
09 January 2024	14:27:13	BST	5634	221.20	LSE	1639564
09 January 2024	14:30:05	BST	2476	221.00	LSE	1647248
09 January 2024	14:30:05	BST	2200	221.00	LSE	1647246
09 January 2024	14:30:05	BST	1247	221.00	LSE	1647244
09 January 2024	14:33:59	BST	5690	220.80	LSE	1658296
09 January 2024	14:33:59	BST	5307	220.80	LSE	1658294
09 January 2024	14:37:27	BST	5350	220.80	LSE	1664458
09 January 2024	14:37:27	BST	5396	220.80	LSE	1664456
09 January 2024	14:40:05	BST	5360	220.50	LSE	1669129
09 January 2024	14:44:22	BST	5877	220.40	LSE	1677278
09 January 2024	14:44:22	BST	5647	220.40	LSE	1677276
09 January 2024	14:49:30	BST	79	220.30	LSE	1687563
09 January 2024	14:49:30	BST	3290	220.30	LSE	1687561
09 January 2024	14:49:30	BST	543	220.30	LSE	1687559
09 January 2024	14:49:30	BST	1890	220.30	LSE	1687557
09 January 2024	14:49:30	BST	4949	220.30	LSE	1687555
09 January 2024	14:51:18	BST	1047	220.10	LSE	1690664
09 January 2024	14:51:34	BST	403	220.10	LSE	1691093
09 January 2024	14:51:34	BST	3845	220.10	LSE	1691091
09 January 2024	14:55:02	BST	6105	220.30	LSE	1698158
09 January 2024	14:55:02	BST	5080	220.30	LSE	1698156
09 January 2024	15:01:02	BST	5763	220.20	LSE	1713009

09 January 2024	15:01:02	BST	100	220.20	LSE	1713005
09 January 2024	15:01:02	BST	5911	220.20	LSE	1713007
09 January 2024	15:03:01	BST	5751	220.10	LSE	1716772
09 January 2024	15:03:01	BST	979	220.10	LSE	1716770
09 January 2024	15:03:01	BST	2333	220.10	LSE	1716768
09 January 2024	15:03:01	BST	2363	220.10	LSE	1716766
09 January 2024	15:03:01	BST	6040	220.10	LSE	1716764
09 January 2024	15:06:51	BST	5286	220.20	LSE	1723285
09 January 2024	15:06:51	BST	4898	220.20	LSE	1723283
09 January 2024	15:07:26	BST	5646	220.10	LSE	1724547
09 January 2024	15:07:26	BST	2266	220.10	LSE	1724545
09 January 2024	15:07:26	BST	3004	220.10	LSE	1724543
09 January 2024	15:20:13	BST	1291	221.00	LSE	1745477
09 January 2024	15:20:13	BST	5580	221.00	LSE	1745475
09 January 2024	15:20:13	BST	4650	221.00	LSE	1745473
09 January 2024	15:20:55	BST	5720	221.00	LSE	1746527
09 January 2024	15:20:55	BST	5120	221.00	LSE	1746525
09 January 2024	15:24:03	BST	5182	221.20	LSE	1750789
09 January 2024	15:24:03	BST	435	221.20	LSE	1750785
09 January 2024	15:26:23	BST	1860	221.20	LSE	1755169
09 January 2024	15:26:23	BST	2333	221.20	LSE	1755167
09 January 2024	15:26:23	BST	1165	221.20	LSE	1755171
09 January 2024	15:26:23	BST	258	221.20	LSE	1755173
09 January 2024	15:28:32	BST	5610	221.10	LSE	1758102
09 January 2024	15:32:47	BST	5602	220.90	LSE	1765131
09 January 2024	15:35:36	BST	5221	221.00	LSE	1769395
09 January 2024	15:39:42	BST	127	221.00	LSE	1775026
09 January 2024	15:40:07	BST	4182	221.10	LSE	1775808
09 January 2024	15:40:07	BST	1462	221.10	LSE	1775806

09 January 2024	15:42:27	BST	5491	221.20	LSE	1779276
09 January 2024	15:42:27	BST	5781	221.20	LSE	1779278
09 January 2024	15:48:45	BST	5649	221.20	LSE	1789673
09 January 2024	15:48:45	BST	5190	221.20	LSE	1789675
09 January 2024	15:52:43	BST	2580	221.10	LSE	1795688
09 January 2024	15:52:43	BST	3382	221.10	LSE	1795686
09 January 2024	15:57:17	BST	919	221.00	LSE	1803658
09 January 2024	15:58:49	BST	1125	221.10	LSE	1805615
09 January 2024	15:58:49	BST	2540	221.10	LSE	1805613
09 January 2024	15:58:49	BST	1490	221.10	LSE	1805611
09 January 2024	15:58:53	BST	355	221.10	LSE	1805779
09 January 2024	15:58:53	BST	5467	221.10	LSE	1805777
09 January 2024	16:03:20	BST	5774	220.90	LSE	1814565
09 January 2024	16:03:20	BST	4220	220.90	LSE	1814563
09 January 2024	16:03:20	BST	926	220.90	LSE	1814561
09 January 2024	16:08:19	BST	4367	221.00	LSE	1823515
09 January 2024	16:08:19	BST	844	221.00	LSE	1823511
09 January 2024	16:08:45	BST	3824	220.80	LSE	1824395
09 January 2024	16:08:54	BST	2000	220.80	LSE	1824548
09 January 2024	16:08:54	BST	1737	220.80	LSE	1824544
09 January 2024	16:08:54	BST	2328	220.80	LSE	1824546
09 January 2024	16:09:44	BST	1411	220.80	LSE	1826043
09 January 2024	16:16:25	BST	2145	220.70	LSE	1838718
09 January 2024	16:16:25	BST	3479	220.70	LSE	1838716
09 January 2024	16:19:33	BST	341	220.80	LSE	1844926
09 January 2024	16:19:33	BST	2204	220.80	LSE	1844924
09 January 2024	16:19:33	BST	1165	220.80	LSE	1844922
09 January 2024	16:19:33	BST	1800	220.80	LSE	1844920
09 January 2024	16:19:46	BST	5439	220.80	LSE	1845360

09 January 2024	16:20:45	BST	4930	220.70	LSE	1847398
09 January 2024	16:20:45	BST	5020	220.70	LSE	1847400
09 January 2024	16:21:38	BST	2416	220.50	LSE	1849058
09 January 2024	16:21:38	BST	1207	220.50	LSE	1849060
09 January 2024	16:21:38	BST	1469	220.50	LSE	1849062
09 January 2024	16:21:38	BST	5245	220.50	LSE	1849064
09 January 2024	16:21:38	BST	5030	220.50	LSE	1849068
09 January 2024	16:21:38	BST	2279	220.50	LSE	1849066
09 January 2024	16:24:45	BST	3804	220.70	LSE	1854362
09 January 2024	16:24:45	BST	4282	220.70	LSE	1854360
09 January 2024	16:26:20	BST	1091	220.80	LSE	1856793
09 January 2024	16:26:20	BST	1165	220.80	LSE	1856791
09 January 2024	16:26:20	BST	3495	220.80	LSE	1856789
09 January 2024	16:26:20	BST	171	220.80	LSE	1856787
09 January 2024	16:27:23	BST	4351	220.80	LSE	1858590
09 January 2024	16:27:38	BST	3259	220.80	LSE	1859003
09 January 2024	16:27:38	BST	2983	220.80	LSE	1859001
09 January 2024	16:27:38	BST	1	220.80	LSE	1858999
09 January 2024	16:27:38	BST	265	220.80	LSE	1858997
09 January 2024	16:27:38	BST	5462	220.80	LSE	1858995
09 January 2024	16:27:38	BST	8	220.80	LSE	1858991