

NatWest Group plc

12 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
12 January 2024	867,268	215.00	213.10	214.0939	LSE
12 January 2024	282,606	214.70	213.00	213.7022	CHIX
12 January 2024	304,188	214.80	213.10	213.9798	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 183,761,959 Ordinary Shares in treasury and have 8,787,033,705 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 January 2024	08:04:02	BST	5285	214.30	BATE	1313478
12 January 2024	08:55:06	BST	5475	214.70	BATE	1363111
12 January 2024	11:40:20	BST	1774	214.80	BATE	1480470
12 January 2024	11:40:20	BST	15	214.80	BATE	1480468
12 January 2024	11:40:36	BST	1661	214.80	BATE	1480676
12 January 2024	11:40:36	BST	779	214.80	BATE	1480680
12 January 2024	11:40:36	BST	1400	214.80	BATE	1480682
12 January 2024	11:40:36	BST	974	214.80	BATE	1480684
12 January 2024	11:40:36	BST	4224	214.80	BATE	1480674
12 January 2024	11:44:16	BST	5258	214.70	BATE	1482843

12 January 2024	11:45:55	BST	4409	214.70	BATE	1483726
12 January 2024	11:45:55	BST	1070	214.70	BATE	1483720
12 January 2024	11:47:58	BST	2069	214.60	BATE	1484997
12 January 2024	11:47:58	BST	2816	214.60	BATE	1484995
12 January 2024	11:48:28	BST	4753	214.40	BATE	1485577
12 January 2024	11:49:08	BST	1881	214.30	BATE	1486353
12 January 2024	11:49:08	BST	3431	214.30	BATE	1486351
12 January 2024	11:49:23	BST	5531	214.00	BATE	1486672
12 January 2024	12:13:28	BST	5389	214.30	BATE	1502789
12 January 2024	12:24:05	BST	4816	214.30	BATE	1508531
12 January 2024	12:29:19	BST	4834	214.70	BATE	1511445
12 January 2024	12:52:11	BST	98	214.50	BATE	1525147
12 January 2024	12:52:11	BST	4751	214.50	BATE	1525145
12 January 2024	12:52:25	BST	2543	214.30	BATE	1525496
12 January 2024	12:52:28	BST	107	214.30	BATE	1525586
12 January 2024	12:52:56	BST	1520	214.30	BATE	1525835
12 January 2024	12:53:12	BST	1049	214.30	BATE	1525921
12 January 2024	12:59:57	BST	5066	214.20	BATE	1530349
12 January 2024	13:18:44	BST	5453	214.70	BATE	1542870
12 January 2024	13:36:36	BST	5251	214.80	BATE	1558803
12 January 2024	13:53:06	BST	4831	214.80	BATE	1575211
12 January 2024	15:00:43	BST	35	214.80	BATE	1685383
12 January 2024	15:02:55	BST	1498	214.80	BATE	1690052
12 January 2024	15:04:15	BST	5561	214.80	BATE	1692365
12 January 2024	15:04:15	BST	5516	214.80	BATE	1692363
12 January 2024	15:04:15	BST	5576	214.80	BATE	1692361
12 January 2024	15:04:15	BST	6407	214.80	BATE	1692359
12 January 2024	15:18:51	BST	4440	214.80	BATE	1716284
12 January 2024	15:18:51	BST	1068	214.80	BATE	1716282

12 January 2024	15:18:51	BST	5571	214.80	BATE	1716280
12 January 2024	15:19:20	BST	4598	214.80	BATE	1717262
12 January 2024	15:19:20	BST	52	214.80	BATE	1717258
12 January 2024	15:19:20	BST	935	214.80	BATE	1717256
12 January 2024	15:33:26	BST	5058	214.30	BATE	1740893
12 January 2024	15:33:26	BST	5129	214.30	BATE	1740891
12 January 2024	15:37:14	BST	4993	214.20	BATE	1747391
12 January 2024	15:40:07	BST	1481	213.80	BATE	1752999
12 January 2024	15:40:10	BST	3441	213.80	BATE	1753121
12 January 2024	15:41:21	BST	1012	214.00	BATE	1754925
12 January 2024	15:41:21	BST	1725	214.00	BATE	1754923
12 January 2024	15:41:21	BST	11	214.00	BATE	1754931
12 January 2024	15:41:21	BST	1200	214.00	BATE	1754927
12 January 2024	15:41:21	BST	1725	214.00	BATE	1754929
12 January 2024	15:41:21	BST	32	214.00	BATE	1754921
12 January 2024	15:41:21	BST	1725	214.00	BATE	1754919
12 January 2024	15:41:21	BST	1700	214.00	BATE	1754917
12 January 2024	15:41:21	BST	1012	214.00	BATE	1754915
12 January 2024	15:41:21	BST	1725	214.00	BATE	1754913
12 January 2024	15:42:23	BST	794	213.90	BATE	1756325
12 January 2024	15:42:23	BST	3547	213.90	BATE	1756323
12 January 2024	15:42:23	BST	343	213.90	BATE	1756321
12 January 2024	15:45:05	BST	2104	213.80	BATE	1761292
12 January 2024	15:45:10	BST	1311	213.80	BATE	1761421
12 January 2024	15:45:25	BST	2092	213.80	BATE	1761945
12 January 2024	15:45:51	BST	68	213.80	BATE	1762494
12 January 2024	15:47:46	BST	177	213.60	BATE	1765698
12 January 2024	15:48:07	BST	3589	213.60	BATE	1766390
12 January 2024	15:48:07	BST	1239	213.60	BATE	1766388

12 January 2024	15:52:05	BST	4657	213.40	BATE	1773031
12 January 2024	15:52:20	BST	905	213.30	BATE	1773705
12 January 2024	15:52:55	BST	2536	213.30	BATE	1774799
12 January 2024	15:52:55	BST	369	213.30	BATE	1774801
12 January 2024	15:53:05	BST	1440	213.30	BATE	1775039
12 January 2024	15:58:19	BST	214	213.30	BATE	1784020
12 January 2024	15:58:19	BST	5114	213.30	BATE	1784018
12 January 2024	16:04:56	BST	5755	213.30	BATE	1796370
12 January 2024	16:04:56	BST	5000	213.30	BATE	1796366
12 January 2024	16:11:04	BST	3039	213.50	BATE	1807764
12 January 2024	16:11:07	BST	1814	213.50	BATE	1807865
12 January 2024	16:11:07	BST	5432	213.50	BATE	1807869
12 January 2024	16:11:23	BST	979	213.40	BATE	1808325
12 January 2024	16:11:23	BST	942	213.40	BATE	1808323
12 January 2024	16:11:23	BST	254	213.40	BATE	1808321
12 January 2024	16:11:23	BST	800	213.40	BATE	1808319
12 January 2024	16:11:23	BST	3052	213.40	BATE	1808315
12 January 2024	16:14:06	BST	5635	213.10	BATE	1814268
12 January 2024	16:17:34	BST	4200	213.10	BATE	1820907
12 January 2024	16:18:00	BST	5480	213.10	BATE	1821747
12 January 2024	16:18:00	BST	396	213.10	BATE	1821743
12 January 2024	16:19:30	BST	4991	213.20	BATE	1824730
12 January 2024	16:21:09	BST	5679	213.10	BATE	1827868
12 January 2024	16:22:39	BST	3139	213.10	BATE	1830321
12 January 2024	16:22:56	BST	2216	213.10	BATE	1830921
12 January 2024	16:24:38	BST	6082	213.10	BATE	1833918
12 January 2024	16:24:38	BST	5275	213.10	BATE	1833916
12 January 2024	16:25:30	BST	6368	213.20	BATE	1835560
12 January 2024	16:25:30	BST	1187	213.20	BATE	1835558

12 January 2024	16:25:58	BST	3996	213.10	BATE	1836456
12 January 2024	16:25:58	BST	6498	213.10	BATE	1836454
12 January 2024	16:26:22	BST	599	213.10	BATE	1837335
12 January 2024	16:27:52	BST	1717	213.30	BATE	1840350
12 January 2024	16:27:52	BST	1187	213.30	BATE	1840348
12 January 2024	16:27:52	BST	1657	213.30	BATE	1840346
12 January 2024	16:27:52	BST	957	213.30	BATE	1840344
12 January 2024	16:27:52	BST	352	213.30	BATE	1840332
12 January 2024	16:27:52	BST	1646	213.30	BATE	1840328
12 January 2024	16:27:52	BST	3980	213.30	BATE	1840326
12 January 2024	16:27:52	BST	1646	213.30	BATE	1840324
12 January 2024	08:04:02	BST	3246	214.30	CHIX	1313480
12 January 2024	08:04:02	BST	1360	214.30	CHIX	1313476
12 January 2024	11:45:55	BST	4868	214.70	CHIX	1483724
12 January 2024	11:45:55	BST	5169	214.70	CHIX	1483718
12 January 2024	11:47:49	BST	5686	214.70	CHIX	1484749
12 January 2024	11:48:16	BST	4630	214.60	CHIX	1485203
12 January 2024	11:48:22	BST	1322	214.50	CHIX	1485363
12 January 2024	11:48:22	BST	3459	214.50	CHIX	1485361
12 January 2024	12:20:33	BST	1183	214.10	CHIX	1506469
12 January 2024	12:20:33	BST	4306	214.10	CHIX	1506467
12 January 2024	12:24:05	BST	4981	214.30	CHIX	1508529
12 January 2024	13:09:47	BST	4968	214.40	CHIX	1536383
12 January 2024	13:43:07	BST	5168	214.70	CHIX	1564950
12 January 2024	15:22:09	BST	4157	214.70	CHIX	1722066
12 January 2024	15:22:09	BST	1397	214.70	CHIX	1722064
12 January 2024	15:22:09	BST	4959	214.70	CHIX	1722060
12 January 2024	15:22:09	BST	1135	214.70	CHIX	1722058
12 January 2024	15:22:09	BST	100	214.70	CHIX	1722056

12 January 2024	15:22:09	BST	3618	214.70	CHIX	1722054
12 January 2024	15:22:09	BST	4912	214.70	CHIX	1722052
12 January 2024	15:22:09	BST	4720	214.70	CHIX	1722050
12 January 2024	15:37:14	BST	5075	214.10	CHIX	1747405
12 January 2024	15:39:10	BST	5122	214.00	CHIX	1750575
12 January 2024	15:41:21	BST	1891	214.00	CHIX	1754891
12 January 2024	15:41:21	BST	1397	214.00	CHIX	1754893
12 January 2024	15:41:21	BST	1600	214.00	CHIX	1754895
12 January 2024	15:41:21	BST	1846	214.00	CHIX	1754897
12 January 2024	15:41:21	BST	1500	214.00	CHIX	1754883
12 January 2024	15:41:21	BST	1397	214.00	CHIX	1754879
12 January 2024	15:41:21	BST	888	214.00	CHIX	1754881
12 January 2024	15:41:21	BST	490	214.00	CHIX	1754889
12 January 2024	15:41:21	BST	1891	214.00	CHIX	1754885
12 January 2024	15:41:21	BST	1891	214.00	CHIX	1754887
12 January 2024	15:41:21	BST	169	214.00	CHIX	1754877
12 January 2024	15:41:21	BST	735	214.00	CHIX	1754875
12 January 2024	15:41:21	BST	42	214.00	CHIX	1754873
12 January 2024	15:41:21	BST	1891	214.00	CHIX	1754871
12 January 2024	15:42:23	BST	4725	213.90	CHIX	1756319
12 January 2024	15:43:11	BST	2590	213.70	CHIX	1757602
12 January 2024	15:43:11	BST	2538	213.70	CHIX	1757600
12 January 2024	15:46:25	BST	550	213.80	CHIX	1763406
12 January 2024	15:46:31	BST	1780	213.80	CHIX	1763593
12 January 2024	15:46:31	BST	3271	213.80	CHIX	1763595
12 January 2024	15:52:05	BST	5586	213.40	CHIX	1773028
12 January 2024	15:54:04	BST	5669	213.20	CHIX	1776751
12 January 2024	15:58:19	BST	5204	213.30	CHIX	1784016
12 January 2024	15:59:51	BST	275	213.40	CHIX	1786933

12 January 2024	15:59:51	BST	3233	213.40	CHIX	1786931
12 January 2024	15:59:51	BST	296	213.40	CHIX	1786929
12 January 2024	16:00:03	BST	3599	213.40	CHIX	1787859
12 January 2024	16:00:03	BST	1812	213.40	CHIX	1787861
12 January 2024	16:00:13	BST	5684	213.30	CHIX	1788204
12 January 2024	16:04:56	BST	5653	213.30	CHIX	1796368
12 January 2024	16:07:53	BST	1047	213.50	CHIX	1801151
12 January 2024	16:07:57	BST	1047	213.50	CHIX	1801263
12 January 2024	16:07:58	BST	1047	213.50	CHIX	1801275
12 January 2024	16:07:58	BST	1047	213.50	CHIX	1801272
12 January 2024	16:09:41	BST	1310	213.60	CHIX	1804398
12 January 2024	16:09:41	BST	3232	213.60	CHIX	1804396
12 January 2024	16:09:41	BST	168	213.60	CHIX	1804394
12 January 2024	16:11:07	BST	5725	213.50	CHIX	1807867
12 January 2024	16:11:07	BST	1346	213.50	CHIX	1807871
12 January 2024	16:11:23	BST	1875	213.40	CHIX	1808336
12 January 2024	16:11:23	BST	3925	213.40	CHIX	1808338
12 January 2024	16:11:23	BST	4791	213.40	CHIX	1808333
12 January 2024	16:11:23	BST	192	213.40	CHIX	1808329
12 January 2024	16:11:23	BST	863	213.40	CHIX	1808331
12 January 2024	16:11:23	BST	75	213.40	CHIX	1808327
12 January 2024	16:14:06	BST	2213	213.10	CHIX	1814274
12 January 2024	16:14:06	BST	3055	213.10	CHIX	1814278
12 January 2024	16:15:14	BST	1821	213.10	CHIX	1816473
12 January 2024	16:15:14	BST	1941	213.10	CHIX	1816471
12 January 2024	16:15:14	BST	2704	213.10	CHIX	1816469
12 January 2024	16:17:34	BST	4909	213.10	CHIX	1820905
12 January 2024	16:17:34	BST	5458	213.10	CHIX	1820903
12 January 2024	16:18:00	BST	346	213.20	CHIX	1821759

12 January 2024	16:18:00	BST	171	213.20	CHIX	1821757
12 January 2024	16:18:00	BST	3600	213.20	CHIX	1821755
12 January 2024	16:18:00	BST	1310	213.20	CHIX	1821753
12 January 2024	16:18:00	BST	5090	213.10	CHIX	1821749
12 January 2024	16:18:00	BST	4685	213.10	CHIX	1821745
12 January 2024	16:19:29	BST	932	213.20	CHIX	1824723
12 January 2024	16:19:29	BST	4046	213.20	CHIX	1824721
12 January 2024	16:21:09	BST	5541	213.10	CHIX	1827866
12 January 2024	16:21:20	BST	5287	213.00	CHIX	1828173
12 January 2024	16:22:56	BST	8611	213.10	CHIX	1830925
12 January 2024	16:24:11	BST	8315	213.20	CHIX	1833109
12 January 2024	16:24:12	BST	5398	213.20	CHIX	1833154
12 January 2024	16:24:38	BST	5398	213.10	CHIX	1833914
12 January 2024	16:25:30	BST	3667	213.20	CHIX	1835572
12 January 2024	16:25:30	BST	1310	213.20	CHIX	1835570
12 January 2024	16:26:22	BST	2141	213.10	CHIX	1837345
12 January 2024	16:27:52	BST	816	213.30	CHIX	1840375
12 January 2024	16:27:52	BST	25	213.30	CHIX	1840358
12 January 2024	16:27:52	BST	677	213.30	CHIX	1840356
12 January 2024	16:27:52	BST	508	213.30	CHIX	1840352
12 January 2024	16:27:52	BST	8015	213.30	CHIX	1840330
12 January 2024	16:27:52	BST	1292	213.30	CHIX	1840334
12 January 2024	08:04:04	BST	1436	214.20	LSE	1313537
12 January 2024	08:04:04	BST	4832	214.20	LSE	1313535
12 January 2024	09:00:31	BST	6614	215.00	LSE	1368406
12 January 2024	09:05:20	BST	2996	214.90	LSE	1372603
12 January 2024	09:05:20	BST	3163	214.90	LSE	1372601
12 January 2024	11:28:21	BST	5460	215.00	LSE	1473830
12 January 2024	11:28:21	BST	3876	215.00	LSE	1473828

12 January 2024	11:28:21	BST	1780	215.00	LSE	1473826
12 January 2024	11:35:15	BST	1421	215.00	LSE	1477535
12 January 2024	11:36:02	BST	2958	215.00	LSE	1477955
12 January 2024	11:36:02	BST	1780	215.00	LSE	1477953
12 January 2024	11:38:03	BST	5033	214.90	LSE	1479173
12 January 2024	11:40:02	BST	3291	214.90	LSE	1480299
12 January 2024	11:40:02	BST	1780	214.90	LSE	1480297
12 January 2024	11:40:02	BST	346	214.90	LSE	1480295
12 January 2024	11:40:02	BST	933	214.90	LSE	1480293
12 January 2024	11:44:16	BST	979	214.70	LSE	1482845
12 January 2024	11:45:16	BST	4611	214.70	LSE	1483355
12 January 2024	11:45:55	BST	4106	214.70	LSE	1483728
12 January 2024	11:45:55	BST	1451	214.70	LSE	1483722
12 January 2024	11:47:49	BST	1390	214.70	LSE	1484762
12 January 2024	11:47:49	BST	1389	214.70	LSE	1484760
12 January 2024	11:47:49	BST	2132	214.70	LSE	1484758
12 January 2024	11:47:49	BST	1081	214.70	LSE	1484756
12 January 2024	11:47:49	BST	5753	214.70	LSE	1484751
12 January 2024	11:53:16	BST	1641	213.90	LSE	1490347
12 January 2024	11:53:16	BST	3827	213.90	LSE	1490345
12 January 2024	12:00:38	BST	6143	214.50	LSE	1495616
12 January 2024	12:13:02	BST	4369	214.30	LSE	1502504
12 January 2024	12:13:28	BST	1806	214.30	LSE	1502791
12 January 2024	12:19:33	BST	5959	214.30	LSE	1505845
12 January 2024	12:24:05	BST	6382	214.30	LSE	1508533
12 January 2024	12:24:05	BST	5397	214.30	LSE	1508535
12 January 2024	12:29:19	BST	5876	214.70	LSE	1511447
12 January 2024	12:42:21	BST	168	214.50	LSE	1518779
12 January 2024	12:42:26	BST	6314	214.50	LSE	1518845

12 January 2024	12:46:08	BST	1846	214.40	LSE	1520956
12 January 2024	12:46:09	BST	2195	214.40	LSE	1520970
12 January 2024	12:46:09	BST	1611	214.40	LSE	1520968
12 January 2024	12:52:11	BST	40	214.50	LSE	1525151
12 January 2024	12:52:11	BST	6021	214.50	LSE	1525149
12 January 2024	12:59:57	BST	60	214.20	LSE	1530351
12 January 2024	12:59:57	BST	5283	214.20	LSE	1530347
12 January 2024	13:09:47	BST	5867	214.40	LSE	1536387
12 January 2024	13:09:47	BST	5500	214.40	LSE	1536385
12 January 2024	13:09:56	BST	5579	214.30	LSE	1536453
12 January 2024	13:18:44	BST	6018	214.70	LSE	1542872
12 January 2024	13:20:30	BST	5380	214.70	LSE	1544250
12 January 2024	13:20:30	BST	1072	214.70	LSE	1544252
12 January 2024	13:21:54	BST	5581	214.70	LSE	1545531
12 January 2024	13:24:43	BST	1676	214.70	LSE	1547448
12 January 2024	13:24:43	BST	4823	214.70	LSE	1547446
12 January 2024	13:30:59	BST	3517	215.00	LSE	1553610
12 January 2024	13:30:59	BST	2483	215.00	LSE	1553608
12 January 2024	13:36:36	BST	5482	214.80	LSE	1558805
12 January 2024	13:39:48	BST	5220	214.80	LSE	1561585
12 January 2024	13:39:48	BST	1301	214.80	LSE	1561583
12 January 2024	13:40:04	BST	5909	214.70	LSE	1561963
12 January 2024	13:44:19	BST	6190	214.60	LSE	1565856
12 January 2024	13:48:53	BST	6438	214.70	LSE	1570293
12 January 2024	13:48:53	BST	5388	214.70	LSE	1570291
12 January 2024	13:55:45	BST	5484	214.80	LSE	1578153
12 January 2024	13:59:25	BST	1873	214.80	LSE	1581969
12 January 2024	13:59:25	BST	3820	214.80	LSE	1581967
12 January 2024	14:00:06	BST	5414	214.70	LSE	1582890

12 January 2024	14:01:08	BST	6123	214.70	LSE	1583921
12 January 2024	14:17:12	BST	6475	214.90	LSE	1600076
12 January 2024	14:31:02	BST	5640	215.00	LSE	1619426
12 January 2024	14:59:39	BST	5604	215.00	LSE	1681509
12 January 2024	14:59:39	BST	5642	215.00	LSE	1681507
12 January 2024	14:59:39	BST	182	215.00	LSE	1681505
12 January 2024	14:59:47	BST	6375	214.90	LSE	1681829
12 January 2024	15:00:43	BST	5844	214.80	LSE	1685421
12 January 2024	15:00:43	BST	6454	214.80	LSE	1685419
12 January 2024	15:00:43	BST	5698	214.80	LSE	1685417
12 January 2024	15:00:43	BST	7381	214.80	LSE	1685415
12 January 2024	15:00:43	BST	5775	214.80	LSE	1685411
12 January 2024	15:00:43	BST	6593	214.80	LSE	1685409
12 January 2024	15:00:43	BST	6490	214.80	LSE	1685407
12 January 2024	15:00:43	BST	5444	214.80	LSE	1685405
12 January 2024	15:00:43	BST	16783	214.80	LSE	1685381
12 January 2024	15:00:43	BST	5819	214.80	LSE	1685391
12 January 2024	15:00:43	BST	6259	214.80	LSE	1685385
12 January 2024	15:00:43	BST	5756	214.80	LSE	1685387
12 January 2024	15:00:43	BST	6434	214.80	LSE	1685389
12 January 2024	15:00:43	BST	5975	214.80	LSE	1685401
12 January 2024	15:00:43	BST	5594	214.80	LSE	1685393
12 January 2024	15:00:43	BST	5656	214.80	LSE	1685395
12 January 2024	15:00:43	BST	6300	214.80	LSE	1685397
12 January 2024	15:00:43	BST	6556	214.80	LSE	1685399
12 January 2024	15:00:43	BST	5439	214.80	LSE	1685403
12 January 2024	15:00:43	BST	6321	214.80	LSE	1685379
12 January 2024	15:02:56	BST	5532	214.80	LSE	1690056
12 January 2024	15:04:15	BST	5736	214.80	LSE	1692367

12 January 2024	15:15:04	BST	209	215.00	LSE	1709461
12 January 2024	15:17:43	BST	166	215.00	LSE	1714089
12 January 2024	15:17:43	BST	5809	215.00	LSE	1714087
12 January 2024	15:18:38	BST	566	214.80	LSE	1715623
12 January 2024	15:18:38	BST	618	214.80	LSE	1715621
12 January 2024	15:18:38	BST	1000	214.80	LSE	1715619
12 January 2024	15:18:38	BST	1000	214.80	LSE	1715617
12 January 2024	15:18:49	BST	1688	214.80	LSE	1716198
12 January 2024	15:18:49	BST	910	214.80	LSE	1716202
12 January 2024	15:18:49	BST	5414	214.80	LSE	1716200
12 January 2024	15:18:49	BST	5549	214.80	LSE	1716204
12 January 2024	15:18:49	BST	1465	214.80	LSE	1716206
12 January 2024	15:18:51	BST	7083	214.80	LSE	1716288
12 January 2024	15:18:51	BST	4953	214.80	LSE	1716286
12 January 2024	15:19:20	BST	6109	214.80	LSE	1717260
12 January 2024	15:22:04	BST	5539	214.80	LSE	1721906
12 January 2024	15:22:04	BST	6637	214.80	LSE	1721908
12 January 2024	15:22:09	BST	5647	214.70	LSE	1722062
12 January 2024	15:24:46	BST	4786	214.70	LSE	1726384
12 January 2024	15:24:46	BST	1330	214.70	LSE	1726367
12 January 2024	15:27:35	BST	1293	214.20	LSE	1731441
12 January 2024	15:27:35	BST	4617	214.20	LSE	1731443
12 January 2024	15:33:26	BST	6356	214.30	LSE	1740899
12 January 2024	15:33:26	BST	3867	214.30	LSE	1740897
12 January 2024	15:33:26	BST	2364	214.30	LSE	1740895
12 January 2024	15:37:14	BST	6561	214.20	LSE	1747393
12 January 2024	15:39:10	BST	5788	214.00	LSE	1750577
12 January 2024	15:42:23	BST	5706	213.90	LSE	1756317
12 January 2024	15:47:25	BST	5749	213.70	LSE	1764974

12 January 2024	15:47:25	BST	6486	213.70	LSE	1764972
12 January 2024	15:47:43	BST	5425	213.60	LSE	1765519
12 January 2024	15:52:05	BST	6406	213.40	LSE	1773026
12 January 2024	15:58:19	BST	5480	213.30	LSE	1784024
12 January 2024	15:58:19	BST	5630	213.30	LSE	1784022
12 January 2024	16:00:13	BST	2383	213.30	LSE	1788210
12 January 2024	16:00:13	BST	3084	213.30	LSE	1788208
12 January 2024	16:00:13	BST	5653	213.30	LSE	1788206
12 January 2024	16:01:43	BST	3300	213.20	LSE	1790929
12 January 2024	16:04:56	BST	4740	213.30	LSE	1796372
12 January 2024	16:04:56	BST	917	213.30	LSE	1796364
12 January 2024	16:11:04	BST	5866	213.50	LSE	1807750
12 January 2024	16:11:04	BST	5859	213.50	LSE	1807748
12 January 2024	16:11:04	BST	245	213.50	LSE	1807746
12 January 2024	16:11:04	BST	3560	213.60	LSE	1807744
12 January 2024	16:11:04	BST	2700	213.60	LSE	1807742
12 January 2024	16:11:04	BST	1537	213.60	LSE	1807740
12 January 2024	16:11:23	BST	5481	213.40	LSE	1808317
12 January 2024	16:12:30	BST	4507	213.10	LSE	1811092
12 January 2024	16:12:30	BST	845	213.10	LSE	1811090
12 January 2024	16:12:32	BST	6667	213.10	LSE	1811193
12 January 2024	16:14:06	BST	5719	213.10	LSE	1814276
12 January 2024	16:14:06	BST	6260	213.10	LSE	1814272
12 January 2024	16:14:06	BST	5086	213.10	LSE	1814270
12 January 2024	16:14:06	BST	635	213.10	LSE	1814266
12 January 2024	16:15:01	BST	1410	213.10	LSE	1815954
12 January 2024	16:15:01	BST	4871	213.10	LSE	1815956
12 January 2024	16:15:01	BST	6588	213.10	LSE	1815958
12 January 2024	16:16:49	BST	2700	213.20	LSE	1819521

12 January 2024	16:16:49	BST	6322	213.20	LSE	1819519
12 January 2024	16:17:34	BST	7845	213.10	LSE	1820909
12 January 2024	16:17:34	BST	5846	213.10	LSE	1820913
12 January 2024	16:17:34	BST	5559	213.10	LSE	1820911
12 January 2024	16:17:34	BST	6389	213.10	LSE	1820915
12 January 2024	16:18:00	BST	8958	213.10	LSE	1821751
12 January 2024	16:19:29	BST	5603	213.20	LSE	1824727
12 January 2024	16:19:29	BST	6055	213.20	LSE	1824725
12 January 2024	16:19:48	BST	6655	213.10	LSE	1825292
12 January 2024	16:19:48	BST	5862	213.10	LSE	1825290
12 January 2024	16:19:48	BST	5384	213.10	LSE	1825288
12 January 2024	16:19:48	BST	6206	213.10	LSE	1825286
12 January 2024	16:21:09	BST	5709	213.10	LSE	1827864
12 January 2024	16:21:09	BST	3765	213.10	LSE	1827862
12 January 2024	16:21:09	BST	7147	213.10	LSE	1827860
12 January 2024	16:21:09	BST	2123	213.10	LSE	1827852
12 January 2024	16:22:56	BST	5687	213.10	LSE	1830944
12 January 2024	16:22:56	BST	4478	213.10	LSE	1830936
12 January 2024	16:22:56	BST	2267	213.10	LSE	1830934
12 January 2024	16:22:56	BST	2017	213.10	LSE	1830932
12 January 2024	16:22:56	BST	5803	213.10	LSE	1830930
12 January 2024	16:22:56	BST	5556	213.10	LSE	1830927
12 January 2024	16:22:56	BST	5518	213.10	LSE	1830923
12 January 2024	16:24:38	BST	5494	213.10	LSE	1833922
12 January 2024	16:24:38	BST	5807	213.10	LSE	1833920
12 January 2024	16:26:22	BST	7665	213.10	LSE	1837339
12 January 2024	16:26:22	BST	650	213.10	LSE	1837337
12 January 2024	16:26:22	BST	6662	213.10	LSE	1837341
12 January 2024	16:26:22	BST	5615	213.10	LSE	1837343

12 January 2024	16:27:52	BST	7641	213.20	LSE	1840400
12 January 2024	16:27:52	BST	4011	213.30	LSE	1840389
12 January 2024	16:27:52	BST	118	213.30	LSE	1840387
12 January 2024	16:27:52	BST	1070	213.30	LSE	1840385
12 January 2024	16:27:52	BST	711	213.30	LSE	1840383
12 January 2024	16:27:52	BST	211	213.30	LSE	1840381
12 January 2024	16:27:52	BST	223	213.30	LSE	1840379
12 January 2024	16:27:52	BST	3376	213.30	LSE	1840377
12 January 2024	16:27:52	BST	3173	213.30	LSE	1840366
12 January 2024	16:27:52	BST	3376	213.30	LSE	1840362
12 January 2024	16:27:52	BST	605	213.30	LSE	1840364
12 January 2024	16:27:52	BST	3376	213.30	LSE	1840368
12 January 2024	16:27:52	BST	3388	213.30	LSE	1840370
12 January 2024	16:27:52	BST	3388	213.30	LSE	1840360
12 January 2024	16:27:52	BST	2569	213.30	LSE	1840354
12 January 2024	16:27:52	BST	3388	213.30	LSE	1840338
12 January 2024	16:27:52	BST	3174	213.30	LSE	1840336
12 January 2024	16:27:52	BST	3205	213.30	LSE	1840342
12 January 2024	16:27:52	BST	3376	213.30	LSE	1840340
12 January 2024	16:28:15	BST	6450	213.20	LSE	1841217
12 January 2024	16:29:05	BST	2637	213.10	LSE	1843056
12 January 2024	16:29:05	BST	2568	213.10	LSE	1843052
12 January 2024	16:29:05	BST	2344	213.10	LSE	1843054