

NatWest Group plc

15 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
15 January 2024	929,147	214.00	211.00	212.4143	LSE
15 January 2024	342,104	214.10	211.10	212.5314	CHIX
15 January 2024	606,060	214.10	211.20	212.5154	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 183,637,382 Ordinary Shares in treasury and have 8,785,280,971 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
15 January 2024	08:08:40	BST	5035	214.10	BATE	1257285
15 January 2024	08:11:16	BST	48	213.70	BATE	1259497
15 January 2024	08:11:35	BST	4648	213.70	BATE	1259680
15 January 2024	08:16:34	BST	264	213.80	BATE	1262897
15 January 2024	08:16:34	BST	5251	213.80	BATE	1262895
15 January 2024	08:23:52	BST	5501	213.50	BATE	1267967
15 January 2024	08:24:05	BST	5432	213.40	BATE	1268125
15 January 2024	08:30:14	BST	4230	213.10	BATE	1272426
15 January 2024	08:30:14	BST	336	213.10	BATE	1272422
15 January 2024	08:30:14	BST	3084	213.10	BATE	1272420
15 January 2024	08:30:14	BST	1783	213.10	BATE	1272416

15 January 2024	08:34:01	BST	5005	212.40	BATE	1275272
15 January 2024	08:37:55	BST	3569	212.10	BATE	1278487
15 January 2024	08:37:55	BST	1834	212.10	BATE	1278485
15 January 2024	08:39:28	BST	4977	212.40	BATE	1279604
15 January 2024	08:40:23	BST	5428	212.40	BATE	1280253
15 January 2024	08:49:53	BST	2758	212.20	BATE	1286638
15 January 2024	08:49:53	BST	5242	212.20	BATE	1286636
15 January 2024	08:49:53	BST	2667	212.20	BATE	1286640
15 January 2024	08:52:02	BST	5427	212.00	BATE	1288419
15 January 2024	08:55:18	BST	612	211.80	BATE	1291303
15 January 2024	08:55:26	BST	4406	211.80	BATE	1291512
15 January 2024	08:56:58	BST	5270	211.60	BATE	1292771
15 January 2024	08:57:27	BST	1071	211.50	BATE	1293179
15 January 2024	08:57:27	BST	4606	211.50	BATE	1293176
15 January 2024	08:58:43	BST	1171	211.20	BATE	1294421
15 January 2024	08:58:43	BST	3394	211.20	BATE	1294419
15 January 2024	09:07:06	BST	5022	211.80	BATE	1302436
15 January 2024	09:07:06	BST	5412	211.80	BATE	1302434
15 January 2024	09:07:43	BST	5338	211.70	BATE	1302801
15 January 2024	09:13:48	BST	5280	212.00	BATE	1307337
15 January 2024	09:13:48	BST	5619	212.00	BATE	1307331
15 January 2024	09:13:48	BST	2381	212.00	BATE	1307333
15 January 2024	09:13:48	BST	2254	212.00	BATE	1307335
15 January 2024	09:21:08	BST	2400	212.20	BATE	1312845
15 January 2024	09:21:32	BST	3177	212.20	BATE	1313083
15 January 2024	09:21:32	BST	1	212.20	BATE	1313081
15 January 2024	09:24:05	BST	5079	212.30	BATE	1314968
15 January 2024	09:25:35	BST	4871	212.10	BATE	1315977
15 January 2024	09:32:17	BST	5066	212.50	BATE	1320953

15 January 2024	09:32:17	BST	4690	212.50	BATE	1320955
15 January 2024	09:38:51	BST	331	212.50	BATE	1324385
15 January 2024	09:38:51	BST	5352	212.50	BATE	1324383
15 January 2024	09:42:17	BST	4791	212.40	BATE	1328228
15 January 2024	09:42:54	BST	5284	212.10	BATE	1328777
15 January 2024	09:52:15	BST	4561	212.20	BATE	1334673
15 January 2024	09:52:44	BST	5636	212.10	BATE	1334946
15 January 2024	09:55:01	BST	4887	211.90	BATE	1336008
15 January 2024	09:59:35	BST	4936	212.20	BATE	1338206
15 January 2024	10:03:00	BST	4735	212.10	BATE	1340008
15 January 2024	10:08:12	BST	2347	212.40	BATE	1343069
15 January 2024	10:08:12	BST	2970	212.40	BATE	1343065
15 January 2024	10:08:12	BST	4852	212.40	BATE	1343061
15 January 2024	10:13:25	BST	5287	212.10	BATE	1345901
15 January 2024	10:16:00	BST	481	212.20	BATE	1347253
15 January 2024	10:16:00	BST	4129	212.20	BATE	1347251
15 January 2024	10:21:40	BST	5261	212.30	BATE	1350463
15 January 2024	10:21:40	BST	4787	212.30	BATE	1350461
15 January 2024	10:33:26	BST	5557	212.40	BATE	1357848
15 January 2024	10:33:26	BST	5269	212.40	BATE	1357850
15 January 2024	10:35:46	BST	4641	212.10	BATE	1359223
15 January 2024	10:36:03	BST	1445	212.00	BATE	1359513
15 January 2024	10:36:03	BST	3427	212.00	BATE	1359511
15 January 2024	10:42:00	BST	5641	212.30	BATE	1362458
15 January 2024	10:46:00	BST	4015	212.20	BATE	1364489
15 January 2024	10:46:00	BST	873	212.20	BATE	1364487
15 January 2024	10:54:23	BST	4795	212.30	BATE	1368934
15 January 2024	10:56:54	BST	5208	212.20	BATE	1370326
15 January 2024	11:01:03	BST	4991	212.20	BATE	1373029

15 January 2024	11:04:41	BST	226	212.10	BATE	1374709
15 January 2024	11:04:41	BST	1800	212.10	BATE	1374705
15 January 2024	11:04:41	BST	3429	212.10	BATE	1374701
15 January 2024	11:05:06	BST	4967	212.00	BATE	1374981
15 January 2024	11:13:57	BST	266	212.20	BATE	1379535
15 January 2024	11:13:57	BST	260	212.20	BATE	1379533
15 January 2024	11:23:46	BST	2170	212.10	BATE	1384923
15 January 2024	11:23:46	BST	793	212.10	BATE	1384921
15 January 2024	11:23:46	BST	1551	212.10	BATE	1384919
15 January 2024	11:23:46	BST	1007	212.10	BATE	1384917
15 January 2024	11:23:46	BST	5227	212.10	BATE	1384915
15 January 2024	11:23:46	BST	4903	212.30	BATE	1384907
15 January 2024	11:23:46	BST	5174	212.30	BATE	1384901
15 January 2024	11:23:58	BST	1646	212.00	BATE	1385033
15 January 2024	11:23:58	BST	3279	212.00	BATE	1385031
15 January 2024	11:28:05	BST	4662	212.00	BATE	1387058
15 January 2024	11:28:05	BST	766	212.00	BATE	1387056
15 January 2024	11:43:03	BST	5368	212.30	BATE	1395217
15 January 2024	11:47:27	BST	4784	212.40	BATE	1397358
15 January 2024	11:59:58	BST	3191	212.40	BATE	1403275
15 January 2024	11:59:58	BST	1575	212.40	BATE	1403273
15 January 2024	12:00:00	BST	3537	212.30	BATE	1403358
15 January 2024	12:00:00	BST	4659	212.30	BATE	1403362
15 January 2024	12:00:00	BST	1738	212.30	BATE	1403360
15 January 2024	12:00:00	BST	582	212.30	BATE	1403364
15 January 2024	12:15:08	BST	3968	212.40	BATE	1411099
15 January 2024	12:15:08	BST	1839	212.40	BATE	1411097
15 January 2024	12:17:20	BST	4708	212.30	BATE	1412290
15 January 2024	12:32:33	BST	1400	212.50	BATE	1420107

15 January 2024	12:32:33	BST	1447	212.50	BATE	1420105
15 January 2024	12:32:33	BST	1575	212.50	BATE	1420103
15 January 2024	12:34:06	BST	5147	212.40	BATE	1421145
15 January 2024	12:34:06	BST	4595	212.40	BATE	1421143
15 January 2024	12:44:40	BST	3065	212.60	BATE	1426686
15 January 2024	12:47:08	BST	3545	212.90	BATE	1428242
15 January 2024	12:50:01	BST	4595	212.80	BATE	1429626
15 January 2024	12:50:01	BST	5179	212.80	BATE	1429610
15 January 2024	12:59:54	BST	285	212.80	BATE	1435238
15 January 2024	12:59:54	BST	225	212.80	BATE	1435240
15 January 2024	12:59:54	BST	35	212.80	BATE	1435242
15 January 2024	12:59:54	BST	1700	212.80	BATE	1435244
15 January 2024	12:59:54	BST	1478	212.80	BATE	1435246
15 January 2024	13:06:52	BST	5098	212.60	BATE	1439692
15 January 2024	13:06:52	BST	5298	212.60	BATE	1439690
15 January 2024	13:22:18	BST	1478	212.60	BATE	1448846
15 January 2024	13:22:18	BST	1126	212.60	BATE	1448844
15 January 2024	13:22:18	BST	506	212.60	BATE	1448842
15 January 2024	13:22:36	BST	5050	212.50	BATE	1449013
15 January 2024	13:22:36	BST	2282	212.50	BATE	1449011
15 January 2024	13:22:36	BST	2345	212.50	BATE	1449009
15 January 2024	13:35:48	BST	4188	212.90	BATE	1457358
15 January 2024	13:35:48	BST	1271	212.90	BATE	1457356
15 January 2024	13:35:48	BST	2119	212.90	BATE	1457354
15 January 2024	13:41:15	BST	3272	212.90	BATE	1460757
15 January 2024	13:41:15	BST	1691	212.90	BATE	1460751
15 January 2024	13:41:15	BST	4379	212.90	BATE	1460749
15 January 2024	13:41:15	BST	1135	212.90	BATE	1460745
15 January 2024	13:42:45	BST	2977	212.80	BATE	1461701

15 January 2024	13:42:45	BST	2571	212.80	BATE	1461699
15 January 2024	13:50:24	BST	5496	212.80	BATE	1466970
15 January 2024	13:53:16	BST	4599	212.80	BATE	1468457
15 January 2024	13:53:16	BST	516	212.80	BATE	1468455
15 January 2024	13:58:34	BST	5590	212.70	BATE	1472242
15 January 2024	14:03:58	BST	5626	212.50	BATE	1476686
15 January 2024	14:18:42	BST	1850	212.50	BATE	1488054
15 January 2024	14:18:42	BST	2700	212.50	BATE	1488056
15 January 2024	14:18:42	BST	793	212.50	BATE	1488058
15 January 2024	14:19:00	BST	629	212.40	BATE	1488399
15 January 2024	14:19:00	BST	4355	212.40	BATE	1488397
15 January 2024	14:19:00	BST	1385	212.40	BATE	1488395
15 January 2024	14:19:00	BST	3388	212.40	BATE	1488393
15 January 2024	14:30:50	BST	4699	212.70	BATE	1499593
15 January 2024	14:30:50	BST	5087	212.70	BATE	1499595
15 January 2024	14:32:27	BST	5875	212.80	BATE	1501675
15 January 2024	14:37:29	BST	2313	212.90	BATE	1506604
15 January 2024	14:38:17	BST	2313	212.90	BATE	1507343
15 January 2024	14:38:17	BST	2313	212.90	BATE	1507340
15 January 2024	14:38:18	BST	2313	212.90	BATE	1507369
15 January 2024	14:39:35	BST	2313	212.90	BATE	1508680
15 January 2024	14:39:48	BST	2313	212.90	BATE	1508846
15 January 2024	14:39:48	BST	2455	212.90	BATE	1508848
15 January 2024	14:39:48	BST	1633	212.90	BATE	1508850
15 January 2024	14:39:48	BST	1093	212.90	BATE	1508852
15 January 2024	14:39:48	BST	81	212.90	BATE	1508844
15 January 2024	14:42:49	BST	2926	212.90	BATE	1512290
15 January 2024	14:44:01	BST	851	213.10	BATE	1513533
15 January 2024	14:44:01	BST	1986	213.10	BATE	1513531

15 January 2024	14:44:01	BST	1986	213.10	BATE	1513529
15 January 2024	14:45:48	BST	621	213.00	BATE	1515570
15 January 2024	14:48:36	BST	5615	213.00	BATE	1519057
15 January 2024	14:52:37	BST	1442	213.20	BATE	1522762
15 January 2024	14:52:37	BST	3586	213.20	BATE	1522760
15 January 2024	14:52:37	BST	2893	213.20	BATE	1522758
15 January 2024	16:01:16	BST	4942	213.20	BATE	1591889
15 January 2024	16:01:16	BST	5390	213.20	BATE	1591891
15 January 2024	16:02:00	BST	834	213.20	BATE	1592526
15 January 2024	16:02:00	BST	1587	213.20	BATE	1592524
15 January 2024	16:02:00	BST	2632	213.20	BATE	1592522
15 January 2024	16:06:40	BST	3838	213.10	BATE	1597402
15 January 2024	16:06:52	BST	6159	213.10	BATE	1597638
15 January 2024	16:06:52	BST	200	213.10	BATE	1597636
15 January 2024	16:09:00	BST	4357	213.10	BATE	1599825
15 January 2024	16:09:00	BST	993	213.10	BATE	1599823
15 January 2024	16:10:06	BST	4626	212.90	BATE	1601455
15 January 2024	16:12:48	BST	92	213.00	BATE	1604707
15 January 2024	16:12:48	BST	6460	213.00	BATE	1604705
15 January 2024	16:12:48	BST	1671	213.00	BATE	1604703
15 January 2024	16:15:15	BST	3350	212.80	BATE	1608178
15 January 2024	16:15:15	BST	1742	212.80	BATE	1608176
15 January 2024	16:18:17	BST	887	212.80	BATE	1612411
15 January 2024	16:18:17	BST	1783	212.80	BATE	1612409
15 January 2024	16:18:17	BST	1671	212.80	BATE	1612407
15 January 2024	16:18:17	BST	1783	212.80	BATE	1612405
15 January 2024	16:18:30	BST	1671	212.80	BATE	1612773
15 January 2024	16:18:30	BST	1783	212.80	BATE	1612771
15 January 2024	16:18:30	BST	2302	212.80	BATE	1612775

15 January 2024	16:19:30	BST	893	212.70	BATE	1614244
15 January 2024	16:19:30	BST	1671	212.70	BATE	1614242
15 January 2024	16:19:30	BST	90	212.70	BATE	1614240
15 January 2024	16:22:09	BST	6485	212.70	BATE	1618064
15 January 2024	16:22:59	BST	6003	212.70	BATE	1619131
15 January 2024	16:27:50	BST	5142	212.70	BATE	1625721
15 January 2024	16:27:50	BST	502	212.70	BATE	1625719
15 January 2024	16:28:43	BST	5627	212.70	BATE	1627126
15 January 2024	08:04:21	BST	437	213.00	CHIX	1250415
15 January 2024	08:04:42	BST	684	213.00	CHIX	1250965
15 January 2024	08:08:40	BST	5141	214.10	CHIX	1257283
15 January 2024	08:16:39	BST	4686	213.70	CHIX	1262987
15 January 2024	08:24:33	BST	4875	213.20	CHIX	1268340
15 January 2024	08:30:14	BST	4703	213.10	CHIX	1272418
15 January 2024	08:40:23	BST	4833	212.40	CHIX	1280255
15 January 2024	08:40:23	BST	5636	212.40	CHIX	1280251
15 January 2024	08:50:30	BST	5187	212.00	CHIX	1287257
15 January 2024	08:54:55	BST	2155	211.80	CHIX	1290976
15 January 2024	08:54:55	BST	1039	211.80	CHIX	1290974
15 January 2024	08:54:55	BST	2151	211.80	CHIX	1290972
15 January 2024	08:55:33	BST	5205	211.70	CHIX	1291724
15 January 2024	09:01:07	BST	5216	211.10	CHIX	1296820
15 January 2024	09:06:15	BST	520	211.50	CHIX	1301541
15 January 2024	09:06:15	BST	520	211.50	CHIX	1301539
15 January 2024	09:08:33	BST	1530	211.50	CHIX	1303487
15 January 2024	09:08:33	BST	2240	211.50	CHIX	1303489
15 January 2024	09:13:48	BST	4857	212.00	CHIX	1307329
15 January 2024	09:24:05	BST	4664	212.30	CHIX	1314970
15 January 2024	09:32:17	BST	2751	212.50	CHIX	1320959

15 January 2024	09:32:17	BST	2160	212.50	CHIX	1320957
15 January 2024	09:42:17	BST	4899	212.40	CHIX	1328226
15 January 2024	09:47:45	BST	932	212.10	CHIX	1331694
15 January 2024	09:47:45	BST	227	212.10	CHIX	1331692
15 January 2024	09:52:15	BST	5332	212.20	CHIX	1334669
15 January 2024	09:53:28	BST	1566	212.00	CHIX	1335226
15 January 2024	09:54:27	BST	5537	212.00	CHIX	1335712
15 January 2024	09:56:02	BST	3697	211.90	CHIX	1336512
15 January 2024	09:56:02	BST	965	211.90	CHIX	1336514
15 January 2024	10:08:12	BST	726	212.40	CHIX	1343075
15 January 2024	10:08:12	BST	4669	212.40	CHIX	1343067
15 January 2024	10:08:12	BST	5244	212.40	CHIX	1343063
15 January 2024	10:25:36	BST	574	212.40	CHIX	1352660
15 January 2024	10:25:36	BST	5100	212.40	CHIX	1352658
15 January 2024	10:28:12	BST	4866	212.40	CHIX	1353897
15 January 2024	10:35:46	BST	4701	212.00	CHIX	1359230
15 January 2024	10:54:23	BST	4557	212.30	CHIX	1368942
15 January 2024	10:54:23	BST	5603	212.30	CHIX	1368936
15 January 2024	11:05:06	BST	4568	212.00	CHIX	1374979
15 January 2024	11:06:31	BST	5061	212.00	CHIX	1375620
15 January 2024	11:10:22	BST	413	212.20	CHIX	1377780
15 January 2024	11:10:22	BST	4826	212.20	CHIX	1377778
15 January 2024	11:23:46	BST	2966	212.30	CHIX	1384905
15 January 2024	11:23:46	BST	1991	212.30	CHIX	1384903
15 January 2024	11:26:34	BST	4987	211.90	CHIX	1386357
15 January 2024	11:32:53	BST	5132	212.00	CHIX	1389706
15 January 2024	11:47:27	BST	5377	212.40	CHIX	1397356
15 January 2024	11:58:41	BST	2132	212.40	CHIX	1402574
15 January 2024	11:58:41	BST	2906	212.40	CHIX	1402572

15 January 2024	12:15:14	BST	2544	212.40	CHIX	1411156
15 January 2024	12:15:14	BST	257	212.40	CHIX	1411154
15 January 2024	12:17:20	BST	3826	212.30	CHIX	1412292
15 January 2024	12:17:20	BST	1600	212.30	CHIX	1412294
15 January 2024	12:31:01	BST	540	212.50	CHIX	1418880
15 January 2024	12:31:01	BST	4644	212.50	CHIX	1418878
15 January 2024	12:50:01	BST	700	212.80	CHIX	1429624
15 January 2024	12:50:01	BST	4843	212.80	CHIX	1429620
15 January 2024	12:50:01	BST	727	212.80	CHIX	1429614
15 January 2024	12:50:01	BST	4408	212.80	CHIX	1429612
15 January 2024	12:50:01	BST	540	212.80	CHIX	1429608
15 January 2024	13:11:00	BST	3160	212.30	CHIX	1441960
15 January 2024	13:11:00	BST	1783	212.30	CHIX	1441956
15 January 2024	13:22:36	BST	5073	212.50	CHIX	1449007
15 January 2024	13:37:34	BST	3694	212.90	CHIX	1458556
15 January 2024	13:37:34	BST	258	212.90	CHIX	1458554
15 January 2024	13:41:15	BST	1647	212.90	CHIX	1460761
15 January 2024	13:41:15	BST	3366	212.90	CHIX	1460753
15 January 2024	13:41:15	BST	1825	212.90	CHIX	1460747
15 January 2024	13:41:15	BST	3301	212.90	CHIX	1460743
15 January 2024	13:58:34	BST	5571	212.70	CHIX	1472240
15 January 2024	13:58:34	BST	4156	212.70	CHIX	1472238
15 January 2024	13:58:34	BST	729	212.70	CHIX	1472234
15 January 2024	14:18:42	BST	1950	212.40	CHIX	1488050
15 January 2024	14:19:00	BST	2973	212.40	CHIX	1488389
15 January 2024	14:22:37	BST	5631	212.30	CHIX	1491778
15 January 2024	14:30:50	BST	5473	212.70	CHIX	1499591
15 January 2024	14:36:12	BST	3796	212.90	CHIX	1505472
15 January 2024	14:36:12	BST	700	212.90	CHIX	1505470

15 January 2024	14:36:12	BST	2473	212.90	CHIX	1505468
15 January 2024	14:40:24	BST	2473	212.90	CHIX	1509572
15 January 2024	14:40:24	BST	4533	212.90	CHIX	1509570
15 January 2024	14:44:10	BST	2166	213.00	CHIX	1513661
15 January 2024	14:48:36	BST	5592	213.00	CHIX	1519055
15 January 2024	16:03:34	BST	2663	213.00	CHIX	1594205
15 January 2024	16:03:42	BST	1093	213.00	CHIX	1594293
15 January 2024	16:03:50	BST	4778	213.00	CHIX	1594400
15 January 2024	16:03:50	BST	1580	213.00	CHIX	1594398
15 January 2024	16:06:28	BST	5383	213.00	CHIX	1597148
15 January 2024	16:09:07	BST	5201	213.00	CHIX	1600093
15 January 2024	16:10:06	BST	3305	212.90	CHIX	1601472
15 January 2024	16:11:10	BST	3692	213.00	CHIX	1602962
15 January 2024	16:11:10	BST	1722	213.00	CHIX	1602960
15 January 2024	16:11:48	BST	7063	213.00	CHIX	1603685
15 January 2024	16:12:54	BST	5312	212.90	CHIX	1605021
15 January 2024	16:13:21	BST	3386	212.90	CHIX	1605514
15 January 2024	16:13:21	BST	2695	212.90	CHIX	1605512
15 January 2024	16:14:32	BST	4568	212.80	CHIX	1607017
15 January 2024	16:15:02	BST	696	212.80	CHIX	1607847
15 January 2024	16:16:45	BST	4784	212.70	CHIX	1610377
15 January 2024	16:18:02	BST	85	212.80	CHIX	1612040
15 January 2024	16:18:02	BST	5009	212.80	CHIX	1612038
15 January 2024	16:22:09	BST	4532	212.70	CHIX	1618070
15 January 2024	16:22:09	BST	111	212.70	CHIX	1618066
15 January 2024	16:26:13	BST	3676	212.70	CHIX	1623640
15 January 2024	16:27:04	BST	3074	212.70	CHIX	1624715
15 January 2024	08:08:52	BST	5689	214.00	LSE	1257482
15 January 2024	08:10:55	BST	2394	213.80	LSE	1259249

15 January 2024	08:10:55	BST	4017	213.80	LSE	1259247
15 January 2024	08:16:39	BST	2293	213.70	LSE	1262991
15 January 2024	08:16:39	BST	3185	213.70	LSE	1262989
15 January 2024	08:18:35	BST	5627	213.10	LSE	1264421
15 January 2024	08:23:52	BST	5750	213.50	LSE	1267965
15 January 2024	08:23:52	BST	5766	213.50	LSE	1267963
15 January 2024	08:24:33	BST	6647	213.20	LSE	1268342
15 January 2024	08:30:14	BST	2635	213.10	LSE	1272428
15 January 2024	08:30:14	BST	3434	213.10	LSE	1272424
15 January 2024	08:34:01	BST	2023	212.40	LSE	1275278
15 January 2024	08:34:01	BST	4040	212.40	LSE	1275276
15 January 2024	08:34:01	BST	5682	212.40	LSE	1275274
15 January 2024	08:34:39	BST	6128	212.30	LSE	1275744
15 January 2024	08:36:46	BST	3200	212.20	LSE	1277680
15 January 2024	08:37:08	BST	2528	212.20	LSE	1277959
15 January 2024	08:37:08	BST	224	212.20	LSE	1277957
15 January 2024	08:42:20	BST	4195	212.40	LSE	1281402
15 January 2024	08:42:20	BST	1340	212.40	LSE	1281400
15 January 2024	08:42:20	BST	6660	212.40	LSE	1281398
15 January 2024	08:43:38	BST	4925	212.30	LSE	1282259
15 January 2024	08:43:38	BST	1646	212.30	LSE	1282257
15 January 2024	08:48:21	BST	1668	212.00	LSE	1285607
15 January 2024	08:48:21	BST	3890	212.00	LSE	1285605
15 January 2024	08:49:53	BST	6179	212.20	LSE	1286644
15 January 2024	08:49:53	BST	5341	212.20	LSE	1286642
15 January 2024	08:53:52	BST	6260	211.90	LSE	1290167
15 January 2024	08:55:33	BST	5638	211.70	LSE	1291722
15 January 2024	08:55:33	BST	6248	211.70	LSE	1291720
15 January 2024	08:56:58	BST	557	211.60	LSE	1292769

15 January 2024	08:56:58	BST	4991	211.60	LSE	1292773
15 January 2024	08:58:12	BST	5346	211.30	LSE	1293800
15 January 2024	08:58:40	BST	526	211.30	LSE	1294260
15 January 2024	08:58:40	BST	3188	211.30	LSE	1294258
15 January 2024	08:58:40	BST	526	211.30	LSE	1294256
15 January 2024	08:58:40	BST	2200	211.30	LSE	1294254
15 January 2024	09:00:10	BST	10	211.10	LSE	1295945
15 January 2024	09:01:07	BST	6070	211.10	LSE	1296824
15 January 2024	09:01:07	BST	5648	211.10	LSE	1296822
15 January 2024	09:01:11	BST	6298	211.00	LSE	1296953
15 January 2024	09:06:15	BST	5625	211.50	LSE	1301543
15 January 2024	09:07:06	BST	344	211.80	LSE	1302446
15 January 2024	09:07:06	BST	870	211.80	LSE	1302444
15 January 2024	09:07:06	BST	814	211.80	LSE	1302442
15 January 2024	09:07:06	BST	2300	211.80	LSE	1302440
15 January 2024	09:07:06	BST	2300	211.80	LSE	1302438
15 January 2024	09:08:28	BST	2742	211.60	LSE	1303349
15 January 2024	09:08:28	BST	2995	211.60	LSE	1303347
15 January 2024	09:13:48	BST	6514	212.00	LSE	1307339
15 January 2024	09:14:05	BST	6326	211.90	LSE	1307546
15 January 2024	09:21:32	BST	4800	212.20	LSE	1313089
15 January 2024	09:21:32	BST	6200	212.20	LSE	1313087
15 January 2024	09:21:32	BST	906	212.20	LSE	1313085
15 January 2024	09:32:17	BST	6205	212.50	LSE	1320961
15 January 2024	09:32:17	BST	4976	212.50	LSE	1320965
15 January 2024	09:32:17	BST	560	212.50	LSE	1320963
15 January 2024	09:32:25	BST	4566	212.30	LSE	1321038
15 January 2024	09:32:25	BST	1297	212.30	LSE	1321036
15 January 2024	09:37:42	BST	6072	212.50	LSE	1323755

15 January 2024	09:37:42	BST	5818	212.50	LSE	1323753
15 January 2024	09:38:51	BST	6634	212.50	LSE	1324387
15 January 2024	09:41:19	BST	5890	212.50	LSE	1327530
15 January 2024	09:42:17	BST	6621	212.40	LSE	1328230
15 January 2024	09:42:29	BST	3548	212.30	LSE	1328454
15 January 2024	09:42:29	BST	793	212.30	LSE	1328450
15 January 2024	09:42:29	BST	1716	212.30	LSE	1328452
15 January 2024	09:42:29	BST	5493	212.30	LSE	1328448
15 January 2024	09:52:15	BST	6017	212.20	LSE	1334677
15 January 2024	09:52:15	BST	5535	212.20	LSE	1334675
15 January 2024	09:52:44	BST	798	212.10	LSE	1334950
15 January 2024	09:52:44	BST	5340	212.10	LSE	1334948
15 January 2024	10:03:00	BST	6518	212.10	LSE	1340016
15 January 2024	10:03:00	BST	6094	212.10	LSE	1340014
15 January 2024	10:03:00	BST	6465	212.10	LSE	1340012
15 January 2024	10:03:00	BST	111	212.10	LSE	1340010
15 January 2024	10:08:12	BST	4683	212.40	LSE	1343077
15 January 2024	10:08:12	BST	6293	212.40	LSE	1343073
15 January 2024	10:08:12	BST	822	212.40	LSE	1343071
15 January 2024	10:08:17	BST	6408	212.30	LSE	1343115
15 January 2024	10:13:25	BST	6569	212.10	LSE	1345899
15 January 2024	10:16:00	BST	161	212.20	LSE	1347259
15 January 2024	10:16:00	BST	5405	212.20	LSE	1347257
15 January 2024	10:16:00	BST	6244	212.20	LSE	1347255
15 January 2024	10:22:41	BST	5642	212.30	LSE	1350940
15 January 2024	10:29:12	BST	6501	212.30	LSE	1354515
15 January 2024	10:33:26	BST	5702	212.40	LSE	1357852
15 January 2024	10:33:44	BST	6280	212.30	LSE	1358089
15 January 2024	10:42:00	BST	5864	212.30	LSE	1362464

15 January 2024	10:42:00	BST	5517	212.30	LSE	1362462
15 January 2024	10:42:00	BST	6141	212.30	LSE	1362460
15 January 2024	10:54:23	BST	5455	212.30	LSE	1368940
15 January 2024	10:54:23	BST	6247	212.30	LSE	1368944
15 January 2024	10:54:23	BST	5985	212.30	LSE	1368938
15 January 2024	10:59:57	BST	5205	212.30	LSE	1372390
15 January 2024	10:59:57	BST	6248	212.30	LSE	1372388
15 January 2024	10:59:57	BST	940	212.30	LSE	1372386
15 January 2024	11:04:41	BST	4988	212.10	LSE	1374707
15 January 2024	11:04:41	BST	781	212.10	LSE	1374703
15 January 2024	11:23:46	BST	793	212.10	LSE	1384930
15 January 2024	11:23:46	BST	1886	212.10	LSE	1384927
15 January 2024	11:23:46	BST	1607	212.20	LSE	1384932
15 January 2024	11:23:46	BST	1862	212.10	LSE	1384925
15 January 2024	11:23:46	BST	6335	212.30	LSE	1384913
15 January 2024	11:23:46	BST	5478	212.30	LSE	1384911
15 January 2024	11:23:46	BST	6139	212.30	LSE	1384909
15 January 2024	11:24:54	BST	5526	211.90	LSE	1385495
15 January 2024	11:24:54	BST	898	211.90	LSE	1385493
15 January 2024	11:25:07	BST	6179	211.80	LSE	1385647
15 January 2024	11:25:07	BST	7347	211.80	LSE	1385645
15 January 2024	11:25:07	BST	6091	211.80	LSE	1385649
15 January 2024	11:25:07	BST	4105	211.80	LSE	1385642
15 January 2024	11:25:07	BST	6320	211.80	LSE	1385640
15 January 2024	11:25:07	BST	1662	211.80	LSE	1385638
15 January 2024	11:25:07	BST	4194	211.80	LSE	1385636
15 January 2024	11:25:07	BST	6205	211.80	LSE	1385634
15 January 2024	11:25:07	BST	6217	211.80	LSE	1385632
15 January 2024	11:25:07	BST	6607	211.80	LSE	1385630

15 January 2024	11:32:53	BST	5351	212.00	LSE	1389708
15 January 2024	11:43:14	BST	3726	212.30	LSE	1395341
15 January 2024	11:43:18	BST	5788	212.30	LSE	1395376
15 January 2024	11:43:18	BST	1853	212.30	LSE	1395374
15 January 2024	11:47:27	BST	6067	212.50	LSE	1397350
15 January 2024	12:00:00	BST	1293	212.30	LSE	1403386
15 January 2024	12:00:00	BST	793	212.30	LSE	1403384
15 January 2024	12:00:00	BST	1800	212.30	LSE	1403382
15 January 2024	12:00:00	BST	2359	212.30	LSE	1403380
15 January 2024	12:00:00	BST	4285	212.30	LSE	1403372
15 January 2024	12:00:00	BST	1158	212.30	LSE	1403370
15 January 2024	12:00:00	BST	6602	212.30	LSE	1403368
15 January 2024	12:00:00	BST	5929	212.30	LSE	1403366
15 January 2024	12:17:20	BST	3530	212.30	LSE	1412306
15 January 2024	12:17:20	BST	793	212.30	LSE	1412304
15 January 2024	12:17:20	BST	1600	212.30	LSE	1412302
15 January 2024	12:17:20	BST	6417	212.30	LSE	1412300
15 January 2024	12:17:20	BST	5371	212.30	LSE	1412296
15 January 2024	12:17:20	BST	6038	212.30	LSE	1412298
15 January 2024	12:34:06	BST	6297	212.40	LSE	1421147
15 January 2024	12:34:06	BST	6233	212.40	LSE	1421149
15 January 2024	12:50:01	BST	4512	212.80	LSE	1429622
15 January 2024	12:50:01	BST	1952	212.80	LSE	1429618
15 January 2024	12:50:01	BST	6048	212.80	LSE	1429616
15 January 2024	12:50:37	BST	5264	212.70	LSE	1429928
15 January 2024	12:50:37	BST	6160	212.70	LSE	1429926
15 January 2024	12:50:37	BST	1303	212.70	LSE	1429924
15 January 2024	12:59:59	BST	3990	212.70	LSE	1435332
15 January 2024	12:59:59	BST	1349	212.70	LSE	1435330

15 January 2024	13:09:29	BST	2564	212.40	LSE	1440977
15 January 2024	13:09:29	BST	3334	212.40	LSE	1440975
15 January 2024	13:11:00	BST	1532	212.30	LSE	1441972
15 January 2024	13:11:00	BST	1454	212.30	LSE	1441970
15 January 2024	13:11:00	BST	4695	212.30	LSE	1441968
15 January 2024	13:11:00	BST	6467	212.30	LSE	1441966
15 January 2024	13:11:00	BST	3978	212.30	LSE	1441964
15 January 2024	13:11:00	BST	5995	212.30	LSE	1441962
15 January 2024	13:11:00	BST	1783	212.30	LSE	1441958
15 January 2024	13:24:35	BST	5105	212.50	LSE	1450183
15 January 2024	13:24:35	BST	415	212.50	LSE	1450181
15 January 2024	13:41:15	BST	4112	212.90	LSE	1460763
15 January 2024	13:41:15	BST	6408	212.90	LSE	1460759
15 January 2024	13:41:15	BST	1592	212.90	LSE	1460755
15 January 2024	13:50:24	BST	6316	212.80	LSE	1466966
15 January 2024	13:50:24	BST	1252	212.80	LSE	1466964
15 January 2024	13:50:24	BST	4546	212.80	LSE	1466968
15 January 2024	13:53:05	BST	1224	212.80	LSE	1468328
15 January 2024	13:53:05	BST	4314	212.80	LSE	1468330
15 January 2024	13:57:06	BST	5780	212.70	LSE	1471124
15 January 2024	14:00:32	BST	5176	212.60	LSE	1474314
15 January 2024	14:00:50	BST	338	212.60	LSE	1474521
15 January 2024	14:18:18	BST	6523	212.40	LSE	1487715
15 January 2024	14:18:18	BST	5342	212.40	LSE	1487713
15 January 2024	14:18:42	BST	6158	212.40	LSE	1488052
15 January 2024	14:22:37	BST	5732	212.30	LSE	1491776
15 January 2024	14:22:37	BST	6384	212.30	LSE	1491774
15 January 2024	14:22:37	BST	6128	212.30	LSE	1491770
15 January 2024	14:22:37	BST	5387	212.30	LSE	1491768

15 January 2024	14:22:37	BST	5530	212.30	LSE	1491766
15 January 2024	14:22:37	BST	6117	212.30	LSE	1491764
15 January 2024	14:22:37	BST	285	212.30	LSE	1491762
15 January 2024	14:22:37	BST	5619	212.30	LSE	1491772
15 January 2024	14:30:50	BST	5943	212.70	LSE	1499599
15 January 2024	14:30:50	BST	6469	212.70	LSE	1499597
15 January 2024	14:44:01	BST	4270	213.10	LSE	1513545
15 January 2024	14:44:10	BST	4324	213.10	LSE	1513663
15 January 2024	14:45:38	BST	273	213.00	LSE	1515433
15 January 2024	14:45:48	BST	5421	213.00	LSE	1515574
15 January 2024	14:45:48	BST	5354	213.00	LSE	1515572
15 January 2024	14:45:48	BST	2741	213.00	LSE	1515578
15 January 2024	14:45:48	BST	5824	213.00	LSE	1515576
15 January 2024	14:48:36	BST	6352	213.00	LSE	1519059
15 January 2024	14:52:13	BST	5375	213.10	LSE	1522492
15 January 2024	14:54:39	BST	4890	213.40	LSE	1524559
15 January 2024	14:54:39	BST	1197	213.40	LSE	1524557
15 January 2024	14:54:39	BST	63	213.40	LSE	1524555
15 January 2024	14:58:13	BST	2559	213.40	LSE	1528007
15 January 2024	14:58:13	BST	2775	213.40	LSE	1528005
15 January 2024	15:01:18	BST	5924	213.50	LSE	1532848
15 January 2024	16:09:48	BST	2518	213.00	LSE	1600987
15 January 2024	16:09:48	BST	4024	213.00	LSE	1600985
15 January 2024	16:11:10	BST	1950	213.00	LSE	1602973
15 January 2024	16:11:10	BST	793	213.00	LSE	1602971
15 January 2024	16:11:10	BST	1726	213.00	LSE	1602969
15 January 2024	16:11:10	BST	1967	213.00	LSE	1602966
15 January 2024	16:11:10	BST	5986	213.00	LSE	1602964
15 January 2024	16:12:50	BST	5284	213.00	LSE	1604811

15 January 2024	16:12:50	BST	5021	213.00	LSE	1604809
15 January 2024	16:12:50	BST	4428	213.00	LSE	1604807
15 January 2024	16:12:50	BST	2279	213.00	LSE	1604805
15 January 2024	16:12:50	BST	1995	213.00	LSE	1604803
15 January 2024	16:16:45	BST	5640	212.70	LSE	1610379
15 January 2024	16:17:45	BST	819	212.70	LSE	1611598
15 January 2024	16:18:42	BST	5636	212.70	LSE	1613058
15 January 2024	16:22:09	BST	983	212.70	LSE	1618072
15 January 2024	16:22:09	BST	5493	212.70	LSE	1618068
15 January 2024	16:22:59	BST	5373	212.70	LSE	1619129
15 January 2024	16:27:03	BST	3040	212.70	LSE	1624706
15 January 2024	16:27:03	BST	798	212.70	LSE	1624704
15 January 2024	16:27:03	BST	3470	212.70	LSE	1624687
15 January 2024	16:27:03	BST	5299	212.70	LSE	1624685
15 January 2024	16:27:03	BST	2100	212.70	LSE	1624689
15 January 2024	16:27:03	BST	2334	212.70	LSE	1624691
15 January 2024	16:27:03	BST	6627	212.70	LSE	1624693
15 January 2024	16:27:04	BST	6110	212.70	LSE	1624718
15 January 2024	16:28:00	BST	740	212.70	LSE	1626100
15 January 2024	16:28:00	BST	1158	212.70	LSE	1626092
15 January 2024	16:28:00	BST	3000	212.70	LSE	1626088
15 January 2024	16:28:00	BST	2500	212.70	LSE	1626090
15 January 2024	16:28:00	BST	262	212.70	LSE	1626098
15 January 2024	16:28:00	BST	1976	212.70	LSE	1626094
15 January 2024	16:28:00	BST	1900	212.70	LSE	1626096
15 January 2024	16:29:59	BST	4771	212.90	LSE	1632817