

NatWest Group plc

19 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
19 January 2024	841,570	209.10	207.20	207.8862	LSE
19 January 2024	337,924	209.10	207.20	207.8169	CHIX
19 January 2024	689,033	209.20	207.10	207.8585	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 183,044,476 Ordinary Shares in treasury and have 8,774,331,101 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
19 January 2024	08:04:25	BST	5600	208.20	BATE	1568195
19 January 2024	08:05:20	BST	5312	208.20	BATE	1568869
19 January 2024	08:07:57	BST	1582	208.80	BATE	1571088
19 January 2024	08:07:57	BST	3027	208.80	BATE	1571084
19 January 2024	08:20:41	BST	5247	209.20	BATE	1584723
19 January 2024	08:27:56	BST	5260	209.20	BATE	1590467
19 January 2024	08:33:02	BST	5453	208.00	BATE	1595308
19 January 2024	08:41:50	BST	4888	207.80	BATE	1601611
19 January 2024	08:46:53	BST	4891	207.70	BATE	1605458
19 January 2024	08:56:32	BST	4638	208.10	BATE	1613228
19 January 2024	08:57:04	BST	5204	207.90	BATE	1613750

19 January 2024	09:00:06	BST	5122	207.80	BATE	1616383
19 January 2024	09:03:40	BST	5395	207.90	BATE	1619076
19 January 2024	09:05:37	BST	5508	207.70	BATE	1621239
19 January 2024	09:15:17	BST	5193	208.10	BATE	1629052
19 January 2024	09:18:43	BST	4669	208.10	BATE	1631878
19 January 2024	09:23:39	BST	1503	207.90	BATE	1635962
19 January 2024	09:23:39	BST	3706	207.90	BATE	1635960
19 January 2024	09:31:44	BST	4908	208.20	BATE	1642097
19 January 2024	09:33:18	BST	5529	208.30	BATE	1643330
19 January 2024	09:37:41	BST	3891	207.90	BATE	1647939
19 January 2024	09:37:41	BST	1662	207.90	BATE	1647937
19 January 2024	09:43:02	BST	5459	208.10	BATE	1651956
19 January 2024	09:45:15	BST	1904	207.90	BATE	1653470
19 January 2024	09:45:15	BST	2671	207.90	BATE	1653468
19 January 2024	09:53:48	BST	3748	208.20	BATE	1660028
19 January 2024	10:00:51	BST	5507	208.40	BATE	1665010
19 January 2024	10:08:30	BST	1180	208.20	BATE	1669808
19 January 2024	10:09:37	BST	4303	208.20	BATE	1670582
19 January 2024	10:15:38	BST	5547	207.60	BATE	1676587
19 January 2024	10:15:49	BST	4891	207.90	BATE	1676771
19 January 2024	10:17:21	BST	4952	207.90	BATE	1677739
19 January 2024	10:17:21	BST	6458	207.90	BATE	1677737
19 January 2024	10:17:21	BST	5327	208.00	BATE	1677719
19 January 2024	10:18:02	BST	4748	207.70	BATE	1678123
19 January 2024	10:20:40	BST	4845	207.80	BATE	1679957
19 January 2024	10:24:34	BST	2591	207.80	BATE	1682434
19 January 2024	10:24:34	BST	2865	207.80	BATE	1682432
19 January 2024	10:30:40	BST	5376	207.60	BATE	1686511
19 January 2024	10:40:03	BST	5522	207.80	BATE	1692658

19 January 2024	10:42:27	BST	5244	207.70	BATE	1693907
19 January 2024	10:48:17	BST	5082	207.90	BATE	1697727
19 January 2024	10:56:59	BST	5030	208.00	BATE	1706375
19 January 2024	10:57:20	BST	4901	207.90	BATE	1706833
19 January 2024	10:58:36	BST	2960	207.90	BATE	1707905
19 January 2024	10:58:36	BST	1875	207.90	BATE	1707903
19 January 2024	11:08:01	BST	1875	208.00	BATE	1713048
19 January 2024	11:10:44	BST	170	208.10	BATE	1714747
19 January 2024	11:11:00	BST	2096	208.10	BATE	1714879
19 January 2024	11:11:03	BST	3040	208.10	BATE	1714912
19 January 2024	11:11:42	BST	106	208.10	BATE	1715228
19 January 2024	11:27:56	BST	5362	208.00	BATE	1724640
19 January 2024	11:34:00	BST	672	208.00	BATE	1727951
19 January 2024	11:37:50	BST	4710	208.00	BATE	1729638
19 January 2024	11:49:29	BST	4995	208.20	BATE	1735129
19 January 2024	11:59:54	BST	3830	208.00	BATE	1741138
19 January 2024	11:59:54	BST	1166	208.00	BATE	1741130
19 January 2024	12:06:01	BST	4749	208.00	BATE	1744849
19 January 2024	12:17:24	BST	3700	208.00	BATE	1750726
19 January 2024	12:17:24	BST	1692	208.00	BATE	1750728
19 January 2024	12:17:24	BST	81	208.00	BATE	1750730
19 January 2024	12:20:27	BST	3500	207.90	BATE	1752372
19 January 2024	12:33:25	BST	1831	207.90	BATE	1758826
19 January 2024	12:33:25	BST	4639	207.90	BATE	1758824
19 January 2024	12:33:25	BST	1070	207.90	BATE	1758814
19 January 2024	12:33:26	BST	1812	207.90	BATE	1758843
19 January 2024	12:33:26	BST	951	207.90	BATE	1758837
19 January 2024	12:33:26	BST	924	207.90	BATE	1758839
19 January 2024	12:33:26	BST	2123	207.90	BATE	1758841

19 January 2024	12:33:26	BST	4906	207.90	BATE	1758847
19 January 2024	12:33:26	BST	5644	207.90	BATE	1758845
19 January 2024	12:33:26	BST	4568	207.90	BATE	1758849
19 January 2024	12:33:26	BST	4995	207.90	BATE	1758851
19 January 2024	12:33:26	BST	2022	207.90	BATE	1758833
19 January 2024	12:33:55	BST	1875	207.80	BATE	1759204
19 January 2024	12:34:02	BST	1875	207.80	BATE	1759254
19 January 2024	12:34:27	BST	3255	207.80	BATE	1759487
19 January 2024	12:38:18	BST	4590	207.80	BATE	1761621
19 January 2024	12:38:18	BST	2499	207.80	BATE	1761619
19 January 2024	12:38:18	BST	3000	207.80	BATE	1761617
19 January 2024	13:03:27	BST	5192	208.20	BATE	1775196
19 January 2024	13:04:39	BST	4672	208.10	BATE	1775879
19 January 2024	13:04:39	BST	750	208.10	BATE	1775873
19 January 2024	13:11:55	BST	2271	208.10	BATE	1780174
19 January 2024	13:11:55	BST	2000	208.10	BATE	1780172
19 January 2024	13:11:55	BST	1176	208.10	BATE	1780170
19 January 2024	13:20:49	BST	2838	208.00	BATE	1785846
19 January 2024	13:21:08	BST	2110	208.00	BATE	1786005
19 January 2024	13:22:05	BST	250	207.90	BATE	1786624
19 January 2024	13:22:06	BST	2831	207.90	BATE	1786691
19 January 2024	13:22:06	BST	3282	207.90	BATE	1786682
19 January 2024	13:22:06	BST	382	207.90	BATE	1786684
19 January 2024	13:22:06	BST	1219	207.90	BATE	1786680
19 January 2024	13:22:06	BST	488	207.90	BATE	1786639
19 January 2024	13:22:07	BST	4858	207.90	BATE	1786700
19 January 2024	13:22:07	BST	1638	207.90	BATE	1786698
19 January 2024	13:22:53	BST	5597	207.80	BATE	1787133
19 January 2024	13:25:15	BST	4833	207.70	BATE	1788935

19 January 2024	13:25:15	BST	643	207.70	BATE	1788931
19 January 2024	13:31:13	BST	5031	207.40	BATE	1793805
19 January 2024	13:33:50	BST	5308	207.50	BATE	1795632
19 January 2024	13:37:25	BST	1200	207.40	BATE	1798152
19 January 2024	13:37:25	BST	4025	207.40	BATE	1798150
19 January 2024	13:42:35	BST	1676	207.20	BATE	1802166
19 January 2024	13:42:35	BST	3234	207.20	BATE	1802170
19 January 2024	13:43:44	BST	5536	207.10	BATE	1803199
19 January 2024	13:54:42	BST	1454	207.40	BATE	1810905
19 January 2024	13:54:42	BST	3982	207.40	BATE	1810901
19 January 2024	13:54:42	BST	4993	207.40	BATE	1810899
19 January 2024	13:56:52	BST	5235	207.30	BATE	1812514
19 January 2024	14:07:41	BST	5666	207.40	BATE	1822198
19 January 2024	14:07:41	BST	5357	207.40	BATE	1822196
19 January 2024	14:08:07	BST	5569	207.30	BATE	1822861
19 January 2024	14:19:12	BST	1165	207.40	BATE	1833219
19 January 2024	14:19:12	BST	1422	207.40	BATE	1833213
19 January 2024	14:19:12	BST	2611	207.40	BATE	1833223
19 January 2024	14:19:12	BST	4564	207.40	BATE	1833209
19 January 2024	14:25:06	BST	5020	207.50	BATE	1838690
19 January 2024	14:25:06	BST	4689	207.50	BATE	1838688
19 January 2024	14:30:58	BST	3549	207.50	BATE	1848549
19 January 2024	14:30:58	BST	1797	207.50	BATE	1848547
19 January 2024	14:30:58	BST	5557	207.50	BATE	1848553
19 January 2024	14:33:09	BST	5181	207.70	BATE	1854354
19 January 2024	14:33:09	BST	5623	207.70	BATE	1854348
19 January 2024	14:35:00	BST	1018	207.60	BATE	1858008
19 January 2024	14:35:02	BST	1861	207.60	BATE	1858217
19 January 2024	14:35:02	BST	2091	207.60	BATE	1858213

19 January 2024	14:35:02	BST	4998	207.60	BATE	1858219
19 January 2024	14:36:01	BST	4754	207.50	BATE	1860266
19 January 2024	14:40:09	BST	1177	207.60	BATE	1867992
19 January 2024	14:40:09	BST	4230	207.60	BATE	1867988
19 January 2024	14:40:09	BST	4893	207.60	BATE	1867984
19 January 2024	14:45:04	BST	5245	207.60	BATE	1877523
19 January 2024	14:45:04	BST	4668	207.60	BATE	1877521
19 January 2024	14:46:34	BST	736	207.50	BATE	1880908
19 January 2024	14:46:34	BST	2845	207.50	BATE	1880906
19 January 2024	14:46:34	BST	5362	207.50	BATE	1880912
19 January 2024	14:46:34	BST	1811	207.50	BATE	1880902
19 January 2024	14:54:16	BST	1651	208.10	BATE	1896673
19 January 2024	14:54:16	BST	458	208.10	BATE	1896671
19 January 2024	14:54:16	BST	945	208.10	BATE	1896669
19 January 2024	14:54:16	BST	251	208.10	BATE	1896667
19 January 2024	14:56:33	BST	5460	208.00	BATE	1900735
19 January 2024	15:00:30	BST	5067	208.10	BATE	1909707
19 January 2024	15:02:02	BST	2900	208.10	BATE	1912968
19 January 2024	15:02:02	BST	2065	208.10	BATE	1912966
19 January 2024	15:02:55	BST	5212	208.00	BATE	1914396
19 January 2024	15:03:00	BST	4843	207.90	BATE	1914770
19 January 2024	15:03:00	BST	1383	207.90	BATE	1914768
19 January 2024	15:03:00	BST	3676	207.90	BATE	1914766
19 January 2024	15:03:00	BST	5066	207.90	BATE	1914764
19 January 2024	15:05:23	BST	2800	207.80	BATE	1918818
19 January 2024	15:05:23	BST	866	207.80	BATE	1918816
19 January 2024	15:05:23	BST	994	207.80	BATE	1918820
19 January 2024	15:05:23	BST	5260	207.80	BATE	1918814
19 January 2024	15:10:36	BST	5148	207.80	BATE	1927900

19 January 2024	15:10:36	BST	5086	207.80	BATE	1927898
19 January 2024	15:13:01	BST	3206	207.90	BATE	1931482
19 January 2024	15:13:01	BST	2460	207.90	BATE	1931480
19 January 2024	15:13:01	BST	5029	207.90	BATE	1931478
19 January 2024	15:17:25	BST	1108	207.90	BATE	1938485
19 January 2024	15:17:25	BST	4076	207.90	BATE	1938483
19 January 2024	15:17:25	BST	5424	207.90	BATE	1938481
19 January 2024	15:20:55	BST	4724	208.00	BATE	1943894
19 January 2024	15:20:55	BST	934	208.00	BATE	1943892
19 January 2024	15:25:25	BST	1943	207.90	BATE	1951533
19 January 2024	15:25:25	BST	3097	207.90	BATE	1951531
19 January 2024	15:25:25	BST	145	207.90	BATE	1951529
19 January 2024	15:25:25	BST	5189	207.90	BATE	1951527
19 January 2024	15:27:31	BST	5156	207.80	BATE	1954626
19 January 2024	15:30:09	BST	5336	207.70	BATE	1958359
19 January 2024	15:38:01	BST	1336	207.60	BATE	1971723
19 January 2024	15:38:01	BST	3216	207.60	BATE	1971721
19 January 2024	15:38:01	BST	2185	207.60	BATE	1971704
19 January 2024	15:39:06	BST	6368	207.70	BATE	1973367
19 January 2024	15:43:27	BST	232	207.80	BATE	1980056
19 January 2024	15:43:27	BST	6008	207.80	BATE	1980062
19 January 2024	15:43:27	BST	368	207.80	BATE	1980050
19 January 2024	15:43:27	BST	5227	207.80	BATE	1980048
19 January 2024	15:45:34	BST	5400	207.80	BATE	1983671
19 January 2024	15:45:34	BST	406	207.80	BATE	1983669
19 January 2024	15:45:34	BST	4365	207.80	BATE	1983667
19 January 2024	15:49:01	BST	5001	208.00	BATE	1989885
19 January 2024	15:49:31	BST	28	207.90	BATE	1991017
19 January 2024	15:49:31	BST	4915	207.90	BATE	1991013

19 January 2024	15:55:34	BST	5044	207.90	BATE	2000653
19 January 2024	15:55:34	BST	5054	207.90	BATE	2000655
19 January 2024	15:55:35	BST	176	207.90	BATE	2000667
19 January 2024	16:02:03	BST	1934	208.00	BATE	2013136
19 January 2024	16:04:03	BST	1884	208.00	BATE	2017161
19 January 2024	16:04:03	BST	4381	208.00	BATE	2017159
19 January 2024	16:10:21	BST	4592	208.10	BATE	2029087
19 January 2024	16:10:21	BST	4617	208.10	BATE	2029082
19 January 2024	16:12:13	BST	1368	208.40	BATE	2033055
19 January 2024	16:12:13	BST	911	208.40	BATE	2033059
19 January 2024	16:12:13	BST	2870	208.40	BATE	2033061
19 January 2024	16:15:37	BST	5629	208.30	BATE	2039202
19 January 2024	16:28:31	BST	5687	207.80	BATE	2064802
19 January 2024	16:29:11	BST	2064	207.80	BATE	2065780
19 January 2024	16:29:21	BST	367	207.80	BATE	2066137
19 January 2024	16:29:30	BST	2782	207.80	BATE	2066471
19 January 2024	08:05:20	BST	5154	208.20	CHIX	1568867
19 January 2024	08:07:57	BST	5267	208.80	CHIX	1571086
19 January 2024	08:14:05	BST	5408	208.90	CHIX	1579323
19 January 2024	08:18:33	BST	4824	209.10	CHIX	1582902
19 January 2024	08:23:27	BST	4614	209.00	CHIX	1587015
19 January 2024	08:35:31	BST	5100	208.10	CHIX	1597025
19 January 2024	08:56:32	BST	592	208.10	CHIX	1613232
19 January 2024	08:56:32	BST	4862	208.10	CHIX	1613230
19 January 2024	09:01:04	BST	4671	207.70	CHIX	1617123
19 January 2024	09:05:37	BST	320	207.70	CHIX	1621241
19 January 2024	09:05:37	BST	5001	207.70	CHIX	1621237
19 January 2024	09:06:08	BST	2642	207.60	CHIX	1621624
19 January 2024	09:06:08	BST	2052	207.60	CHIX	1621622

19 January 2024	09:23:40	BST	4607	207.90	CHIX	1635982
19 January 2024	09:37:07	BST	4862	208.10	CHIX	1647409
19 January 2024	09:56:03	BST	3343	208.30	CHIX	1661635
19 January 2024	09:56:03	BST	1617	208.30	CHIX	1661633
19 January 2024	10:15:27	BST	2499	208.00	CHIX	1676215
19 January 2024	10:15:27	BST	2724	208.00	CHIX	1676202
19 January 2024	10:15:37	BST	8375	207.60	CHIX	1676574
19 January 2024	10:18:02	BST	4634	207.70	CHIX	1678121
19 January 2024	10:23:00	BST	4927	207.70	CHIX	1681320
19 January 2024	10:26:43	BST	3609	207.70	CHIX	1683686
19 January 2024	10:26:43	BST	1465	207.70	CHIX	1683684
19 January 2024	10:30:40	BST	4832	207.60	CHIX	1686508
19 January 2024	10:52:44	BST	5092	208.10	CHIX	1702680
19 January 2024	11:15:55	BST	5002	208.10	CHIX	1717893
19 January 2024	11:34:00	BST	1090	208.00	CHIX	1727949
19 January 2024	11:37:50	BST	2827	208.00	CHIX	1729654
19 January 2024	11:37:50	BST	1216	208.00	CHIX	1729636
19 January 2024	11:59:54	BST	2582	208.00	CHIX	1741142
19 January 2024	11:59:54	BST	2297	208.00	CHIX	1741140
19 January 2024	11:59:54	BST	35	208.00	CHIX	1741134
19 January 2024	12:17:24	BST	5061	208.00	CHIX	1750724
19 January 2024	12:47:14	BST	4993	207.80	CHIX	1766339
19 January 2024	13:03:27	BST	5663	208.20	CHIX	1775194
19 January 2024	13:24:50	BST	100	207.70	CHIX	1788428
19 January 2024	13:24:50	BST	4339	207.70	CHIX	1788426
19 January 2024	13:25:15	BST	7497	207.70	CHIX	1788939
19 January 2024	13:25:15	BST	4990	207.70	CHIX	1788937
19 January 2024	13:25:15	BST	705	207.70	CHIX	1788933
19 January 2024	13:26:21	BST	6270	207.60	CHIX	1789685

19 January 2024	13:26:48	BST	100	207.50	CHIX	1790093
19 January 2024	13:26:48	BST	2153	207.50	CHIX	1790091
19 January 2024	13:26:51	BST	2516	207.50	CHIX	1790129
19 January 2024	13:31:13	BST	4206	207.40	CHIX	1793815
19 January 2024	13:31:13	BST	561	207.40	CHIX	1793813
19 January 2024	13:33:50	BST	112	207.50	CHIX	1795638
19 January 2024	13:33:50	BST	1400	207.50	CHIX	1795636
19 January 2024	13:33:50	BST	3100	207.50	CHIX	1795634
19 January 2024	13:33:50	BST	6246	207.50	CHIX	1795630
19 January 2024	13:37:25	BST	4612	207.40	CHIX	1798146
19 January 2024	13:42:35	BST	1116	207.20	CHIX	1802182
19 January 2024	13:42:35	BST	726	207.20	CHIX	1802180
19 January 2024	13:42:35	BST	3784	207.20	CHIX	1802174
19 January 2024	13:42:35	BST	4750	207.20	CHIX	1802164
19 January 2024	13:54:42	BST	2206	207.40	CHIX	1810903
19 January 2024	13:54:42	BST	3141	207.40	CHIX	1810911
19 January 2024	14:02:02	BST	1113	207.40	CHIX	1817253
19 January 2024	14:02:22	BST	3673	207.40	CHIX	1817645
19 January 2024	14:19:12	BST	5596	207.40	CHIX	1833221
19 January 2024	14:19:12	BST	4762	207.40	CHIX	1833211
19 January 2024	14:30:58	BST	4833	207.50	CHIX	1848545
19 January 2024	14:30:58	BST	5258	207.50	CHIX	1848551
19 January 2024	14:33:09	BST	4711	207.70	CHIX	1854350
19 January 2024	14:35:02	BST	5202	207.60	CHIX	1858215
19 January 2024	14:40:09	BST	301	207.60	CHIX	1867994
19 January 2024	14:40:09	BST	4351	207.60	CHIX	1867990
19 January 2024	14:40:09	BST	149	207.60	CHIX	1867986
19 January 2024	14:45:04	BST	5646	207.60	CHIX	1877525
19 January 2024	14:45:04	BST	5390	207.60	CHIX	1877519

19 January 2024	14:56:33	BST	5046	208.00	CHIX	1900733
19 January 2024	15:02:55	BST	4916	208.00	CHIX	1914394
19 January 2024	15:06:06	BST	2300	207.70	CHIX	1919924
19 January 2024	15:06:19	BST	360	207.70	CHIX	1920541
19 January 2024	15:06:19	BST	1126	207.70	CHIX	1920539
19 January 2024	15:06:19	BST	621	207.70	CHIX	1920537
19 January 2024	15:06:19	BST	896	207.70	CHIX	1920535
19 January 2024	15:06:19	BST	2200	207.70	CHIX	1920533
19 January 2024	15:06:19	BST	3400	207.70	CHIX	1920531
19 January 2024	15:10:36	BST	2385	207.80	CHIX	1927896
19 January 2024	15:10:36	BST	2871	207.80	CHIX	1927894
19 January 2024	15:14:10	BST	2741	207.70	CHIX	1933250
19 January 2024	15:14:39	BST	2442	207.70	CHIX	1933851
19 January 2024	15:19:06	BST	5044	208.00	CHIX	1941049
19 January 2024	15:30:09	BST	1398	207.70	CHIX	1958363
19 January 2024	15:30:09	BST	5295	207.70	CHIX	1958365
19 January 2024	15:30:09	BST	4164	207.70	CHIX	1958361
19 January 2024	15:30:52	BST	4704	207.60	CHIX	1959718
19 January 2024	15:38:01	BST	5249	207.60	CHIX	1971694
19 January 2024	15:43:27	BST	462	207.80	CHIX	1980060
19 January 2024	15:43:27	BST	492	207.80	CHIX	1980052
19 January 2024	15:43:27	BST	4722	207.80	CHIX	1980046
19 January 2024	15:49:31	BST	5157	207.90	CHIX	1991015
19 January 2024	15:50:07	BST	5525	207.70	CHIX	1992260
19 January 2024	16:04:03	BST	442	208.00	CHIX	2017163
19 January 2024	16:04:03	BST	4585	208.00	CHIX	2017157
19 January 2024	16:10:21	BST	4604	208.10	CHIX	2029084
19 January 2024	16:15:37	BST	5303	208.30	CHIX	2039204
19 January 2024	08:05:20	BST	1900	208.10	LSE	1568873

19 January 2024	08:05:20	BST	6298	208.20	LSE	1568871
19 January 2024	08:07:59	BST	6474	208.70	LSE	1571112
19 January 2024	08:10:32	BST	6713	208.70	LSE	1576207
19 January 2024	08:14:05	BST	6007	208.90	LSE	1579325
19 January 2024	08:16:56	BST	6761	209.10	LSE	1581607
19 January 2024	08:18:33	BST	6978	209.10	LSE	1582904
19 January 2024	08:20:58	BST	5189	209.10	LSE	1585003
19 January 2024	08:20:58	BST	1187	209.10	LSE	1585001
19 January 2024	08:28:44	BST	6966	209.00	LSE	1591163
19 January 2024	08:41:50	BST	7211	207.80	LSE	1601613
19 January 2024	08:56:32	BST	1982	208.10	LSE	1613236
19 January 2024	08:56:32	BST	6243	208.10	LSE	1613234
19 January 2024	08:56:32	BST	4813	208.10	LSE	1613238
19 January 2024	09:00:01	BST	4090	207.80	LSE	1616296
19 January 2024	09:00:01	BST	1875	207.80	LSE	1616294
19 January 2024	09:01:04	BST	6973	207.70	LSE	1617125
19 January 2024	09:18:43	BST	5949	208.10	LSE	1631872
19 January 2024	09:18:43	BST	7300	208.10	LSE	1631870
19 January 2024	09:23:39	BST	6551	207.90	LSE	1635958
19 January 2024	09:33:18	BST	1691	208.30	LSE	1643334
19 January 2024	09:33:18	BST	4278	208.30	LSE	1643332
19 January 2024	09:33:19	BST	7090	208.20	LSE	1643350
19 January 2024	09:43:02	BST	412	208.10	LSE	1651927
19 January 2024	09:43:02	BST	6580	208.10	LSE	1651925
19 January 2024	09:43:02	BST	6477	208.10	LSE	1651929
19 January 2024	09:53:48	BST	6664	208.20	LSE	1660030
19 January 2024	10:00:51	BST	6726	208.40	LSE	1665012
19 January 2024	10:09:34	BST	637	208.20	LSE	1670523
19 January 2024	10:09:34	BST	4326	208.20	LSE	1670521

19 January 2024	10:09:37	BST	1780	208.20	LSE	1670584
19 January 2024	10:09:37	BST	192	208.20	LSE	1670586
19 January 2024	10:09:37	BST	5724	208.20	LSE	1670588
19 January 2024	10:15:27	BST	803	208.00	LSE	1676221
19 January 2024	10:15:27	BST	115	208.00	LSE	1676219
19 January 2024	10:15:28	BST	807	207.90	LSE	1676266
19 January 2024	10:15:28	BST	1405	207.90	LSE	1676264
19 January 2024	10:15:28	BST	6054	207.90	LSE	1676262
19 January 2024	10:15:28	BST	2680	207.90	LSE	1676260
19 January 2024	10:15:28	BST	4037	207.90	LSE	1676258
19 January 2024	10:15:29	BST	849	207.90	LSE	1676307
19 January 2024	10:15:29	BST	848	207.90	LSE	1676305
19 January 2024	10:15:30	BST	6313	207.80	LSE	1676408
19 January 2024	10:15:30	BST	1743	207.80	LSE	1676406
19 January 2024	10:15:30	BST	2574	207.80	LSE	1676404
19 January 2024	10:15:30	BST	1405	207.80	LSE	1676402
19 January 2024	10:15:30	BST	862	207.80	LSE	1676400
19 January 2024	10:15:30	BST	1405	207.80	LSE	1676398
19 January 2024	10:15:30	BST	2405	207.80	LSE	1676394
19 January 2024	10:15:30	BST	4312	207.80	LSE	1676388
19 January 2024	10:15:30	BST	5902	207.80	LSE	1676390
19 January 2024	10:15:37	BST	5928	207.60	LSE	1676572
19 January 2024	10:15:37	BST	6087	207.60	LSE	1676570
19 January 2024	10:15:37	BST	7682	207.60	LSE	1676568
19 January 2024	10:17:05	BST	2343	208.10	LSE	1677565
19 January 2024	10:17:05	BST	3759	208.10	LSE	1677563
19 January 2024	10:17:05	BST	531	208.10	LSE	1677567
19 January 2024	10:17:21	BST	1218	208.00	LSE	1677735
19 January 2024	10:17:21	BST	3075	208.00	LSE	1677733

19 January 2024	10:17:21	BST	7275	208.00	LSE	1677731
19 January 2024	10:17:21	BST	2552	208.00	LSE	1677729
19 January 2024	10:17:21	BST	1412	208.00	LSE	1677727
19 January 2024	10:17:21	BST	6948	208.00	LSE	1677725
19 January 2024	10:17:21	BST	8282	208.00	LSE	1677723
19 January 2024	10:17:21	BST	998	208.00	LSE	1677721
19 January 2024	10:17:27	BST	53	207.80	LSE	1677823
19 January 2024	10:17:27	BST	2971	207.80	LSE	1677821
19 January 2024	10:17:29	BST	6193	207.80	LSE	1677848
19 January 2024	10:17:29	BST	872	207.80	LSE	1677844
19 January 2024	10:17:29	BST	3063	207.80	LSE	1677846
19 January 2024	10:29:03	BST	382	207.70	LSE	1685408
19 January 2024	10:29:03	BST	6160	207.70	LSE	1685406
19 January 2024	10:29:03	BST	5990	207.70	LSE	1685404
19 January 2024	10:45:25	BST	6467	207.70	LSE	1695898
19 January 2024	10:45:25	BST	6749	207.70	LSE	1695896
19 January 2024	10:56:59	BST	6131	208.00	LSE	1706381
19 January 2024	10:56:59	BST	5788	208.00	LSE	1706379
19 January 2024	10:56:59	BST	162	208.00	LSE	1706377
19 January 2024	11:15:55	BST	6191	208.10	LSE	1717897
19 January 2024	11:15:55	BST	6594	208.10	LSE	1717895
19 January 2024	11:27:56	BST	6459	208.00	LSE	1724638
19 January 2024	11:27:56	BST	5862	208.00	LSE	1724636
19 January 2024	11:50:21	BST	5131	208.10	LSE	1735558
19 January 2024	11:50:21	BST	6819	208.10	LSE	1735554
19 January 2024	11:50:21	BST	1555	208.10	LSE	1735556
19 January 2024	11:59:54	BST	7048	208.00	LSE	1741136
19 January 2024	11:59:54	BST	6183	208.00	LSE	1741132
19 January 2024	12:12:20	BST	4190	208.00	LSE	1748451

19 January 2024	12:12:20	BST	2999	208.00	LSE	1748449
19 January 2024	12:12:20	BST	6159	208.00	LSE	1748447
19 January 2024	12:33:25	BST	2128	207.90	LSE	1758822
19 January 2024	12:33:25	BST	6604	207.90	LSE	1758820
19 January 2024	12:33:25	BST	2861	207.90	LSE	1758818
19 January 2024	12:33:25	BST	1875	207.90	LSE	1758816
19 January 2024	12:47:14	BST	7314	207.80	LSE	1766343
19 January 2024	12:47:14	BST	6783	207.80	LSE	1766341
19 January 2024	13:04:39	BST	6050	208.10	LSE	1775875
19 January 2024	13:04:39	BST	6775	208.10	LSE	1775877
19 January 2024	13:15:41	BST	6128	208.20	LSE	1782294
19 January 2024	13:15:41	BST	7104	208.20	LSE	1782292
19 January 2024	13:15:41	BST	1109	208.20	LSE	1782290
19 January 2024	13:31:13	BST	7003	207.40	LSE	1793807
19 January 2024	13:31:13	BST	6515	207.40	LSE	1793809
19 January 2024	13:31:13	BST	6924	207.40	LSE	1793811
19 January 2024	13:37:25	BST	7008	207.40	LSE	1798148
19 January 2024	13:42:35	BST	6232	207.20	LSE	1802178
19 January 2024	13:42:35	BST	4651	207.20	LSE	1802176
19 January 2024	13:42:35	BST	427	207.20	LSE	1802168
19 January 2024	13:42:35	BST	1320	207.20	LSE	1802172
19 January 2024	13:54:01	BST	6565	207.30	LSE	1810260
19 January 2024	13:54:42	BST	6501	207.40	LSE	1810907
19 January 2024	13:54:42	BST	6202	207.40	LSE	1810909
19 January 2024	13:55:06	BST	11	207.30	LSE	1811266
19 January 2024	13:55:47	BST	630	207.30	LSE	1811751
19 January 2024	13:56:50	BST	1337	207.30	LSE	1812448
19 January 2024	13:56:51	BST	5160	207.30	LSE	1812478
19 January 2024	14:07:41	BST	6445	207.40	LSE	1822204

19 January 2024	14:07:41	BST	6266	207.40	LSE	1822202
19 January 2024	14:07:41	BST	5924	207.40	LSE	1822200
19 January 2024	14:19:12	BST	7210	207.40	LSE	1833215
19 January 2024	14:19:12	BST	6520	207.40	LSE	1833217
19 January 2024	14:19:12	BST	5298	207.40	LSE	1833227
19 January 2024	14:19:12	BST	1088	207.40	LSE	1833225
19 January 2024	14:30:58	BST	6641	207.50	LSE	1848519
19 January 2024	14:30:58	BST	6906	207.50	LSE	1848517
19 January 2024	14:30:58	BST	784	207.50	LSE	1848515
19 January 2024	14:30:58	BST	5688	207.50	LSE	1848513
19 January 2024	14:33:09	BST	3281	207.70	LSE	1854352
19 January 2024	14:33:09	BST	4021	207.70	LSE	1854346
19 January 2024	14:33:09	BST	6381	207.70	LSE	1854344
19 January 2024	14:35:02	BST	3755	207.60	LSE	1858225
19 January 2024	14:35:02	BST	2661	207.60	LSE	1858221
19 January 2024	14:35:02	BST	5879	207.60	LSE	1858223
19 January 2024	14:36:01	BST	41	207.50	LSE	1860272
19 January 2024	14:36:01	BST	6415	207.50	LSE	1860270
19 January 2024	14:36:01	BST	7133	207.50	LSE	1860268
19 January 2024	14:40:09	BST	290	207.60	LSE	1868000
19 January 2024	14:40:09	BST	6766	207.60	LSE	1867996
19 January 2024	14:40:09	BST	6383	207.60	LSE	1867998
19 January 2024	14:40:35	BST	6476	207.50	LSE	1869062
19 January 2024	14:41:08	BST	1730	207.50	LSE	1870142
19 January 2024	14:41:09	BST	755	207.50	LSE	1870182
19 January 2024	14:41:09	BST	3933	207.50	LSE	1870180
19 January 2024	14:46:34	BST	2293	207.50	LSE	1880928
19 January 2024	14:46:34	BST	1733	207.50	LSE	1880926
19 January 2024	14:46:34	BST	945	207.50	LSE	1880924

19 January 2024	14:46:34	BST	228	207.50	LSE	1880922
19 January 2024	14:46:34	BST	700	207.50	LSE	1880920
19 January 2024	14:46:34	BST	4031	207.50	LSE	1880904
19 January 2024	14:46:34	BST	6740	207.50	LSE	1880910
19 January 2024	14:46:34	BST	2778	207.50	LSE	1880914
19 January 2024	14:46:34	BST	1334	207.50	LSE	1880916
19 January 2024	14:46:34	BST	5790	207.50	LSE	1880918
19 January 2024	14:46:34	BST	55	207.50	LSE	1880900
19 January 2024	14:55:57	BST	5094	208.00	LSE	1899772
19 January 2024	14:55:57	BST	6256	208.00	LSE	1899770
19 January 2024	14:56:33	BST	6843	208.00	LSE	1900739
19 January 2024	14:56:33	BST	658	208.00	LSE	1900737
19 January 2024	14:56:33	BST	150	208.00	LSE	1900741
19 January 2024	14:56:33	BST	6825	208.00	LSE	1900743
19 January 2024	15:02:55	BST	6545	208.00	LSE	1914400
19 January 2024	15:02:55	BST	6676	208.00	LSE	1914398
19 January 2024	15:13:01	BST	738	207.90	LSE	1931492
19 January 2024	15:13:01	BST	899	207.90	LSE	1931490
19 January 2024	15:13:01	BST	5368	207.90	LSE	1931488
19 January 2024	15:13:01	BST	6960	207.90	LSE	1931484
19 January 2024	15:13:01	BST	6182	207.90	LSE	1931486
19 January 2024	15:17:25	BST	5893	207.90	LSE	1938487
19 January 2024	15:22:36	BST	7150	208.10	LSE	1946733
19 January 2024	15:22:36	BST	6240	208.10	LSE	1946731
19 January 2024	15:27:31	BST	6183	207.80	LSE	1954634
19 January 2024	15:27:31	BST	1143	207.80	LSE	1954632
19 January 2024	15:27:31	BST	6633	207.80	LSE	1954630
19 January 2024	15:27:31	BST	626	207.80	LSE	1954628
19 January 2024	15:43:27	BST	983	207.80	LSE	1980058

19 January 2024	15:43:27	BST	6116	207.80	LSE	1980064
19 January 2024	15:43:27	BST	6660	207.80	LSE	1980054
19 January 2024	15:45:34	BST	6228	207.80	LSE	1983665
19 January 2024	15:45:34	BST	6062	207.80	LSE	1983662
19 January 2024	15:49:01	BST	7230	208.00	LSE	1989889
19 January 2024	15:49:01	BST	7099	208.00	LSE	1989887
19 January 2024	15:54:20	BST	6606	207.80	LSE	1998690
19 January 2024	15:56:01	BST	6799	207.90	LSE	2001667
19 January 2024	16:04:03	BST	6086	208.00	LSE	2017169
19 January 2024	16:04:03	BST	505	208.00	LSE	2017167
19 January 2024	16:04:03	BST	7073	208.00	LSE	2017165
19 January 2024	16:12:13	BST	159	208.40	LSE	2033072
19 January 2024	16:12:13	BST	1672	208.40	LSE	2033070
19 January 2024	16:12:13	BST	2076	208.40	LSE	2033068
19 January 2024	16:12:13	BST	2212	208.40	LSE	2033066
19 January 2024	16:12:13	BST	6965	208.40	LSE	2033053
19 January 2024	16:15:46	BST	448	208.20	LSE	2039466
19 January 2024	16:28:29	BST	7328	207.80	LSE	2064753
19 January 2024	16:28:30	BST	4642	207.80	LSE	2064784
19 January 2024	16:28:30	BST	4228	207.80	LSE	2064782