

NatWest Group plc

12 February 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 February 2024	730,592	208.00	205.40	206.9576	LSE
12 February 2024	177,182	208.00	205.60	206.7800	CHIX
12 February 2024	335,042	208.00	205.50	206.6640	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 179,111,187 Ordinary Shares in treasury and have 8,751,292,444 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 February 2024	08:08:53	BST	3474	207.00	BATE	230362
12 February 2024	08:08:53	BST	1435	207.00	BATE	230356
12 February 2024	08:12:29	BST	2825	208.00	BATE	233560
12 February 2024	08:12:29	BST	2177	208.00	BATE	233558
12 February 2024	08:14:36	BST	5150	208.00	BATE	235219
12 February 2024	08:37:20	BST	5483	208.00	BATE	255876
12 February 2024	08:37:20	BST	2944	208.00	BATE	255872
12 February 2024	08:37:20	BST	2376	208.00	BATE	255868
12 February 2024	08:48:15	BST	5603	208.00	BATE	265165
12 February 2024	08:48:15	BST	5362	208.00	BATE	265161
12 February 2024	08:48:20	BST	2362	207.80	BATE	265248

12 February 2024	08:48:20	BST	2589	207.80	BATE	265246
12 February 2024	09:17:40	BST	5198	207.10	BATE	289883
12 February 2024	09:25:48	BST	2008	207.40	BATE	296324
12 February 2024	09:25:48	BST	2928	207.40	BATE	296322
12 February 2024	09:29:51	BST	5265	207.30	BATE	299899
12 February 2024	09:34:45	BST	3172	207.40	BATE	303589
12 February 2024	09:34:45	BST	1563	207.40	BATE	303587
12 February 2024	09:42:00	BST	5409	207.20	BATE	310041
12 February 2024	09:49:28	BST	4627	206.90	BATE	314943
12 February 2024	09:49:28	BST	615	206.90	BATE	314941
12 February 2024	09:55:00	BST	5433	206.40	BATE	318437
12 February 2024	09:59:41	BST	4566	206.50	BATE	322057
12 February 2024	10:12:45	BST	5449	207.10	BATE	332333
12 February 2024	10:12:47	BST	3886	206.80	BATE	332348
12 February 2024	10:12:47	BST	1414	206.80	BATE	332350
12 February 2024	10:17:54	BST	2398	206.30	BATE	336129
12 February 2024	10:17:54	BST	2372	206.30	BATE	336125
12 February 2024	10:22:55	BST	4959	206.00	BATE	339928
12 February 2024	10:33:40	BST	4819	206.50	BATE	348093
12 February 2024	10:37:59	BST	4644	206.30	BATE	350648
12 February 2024	10:46:11	BST	4595	206.30	BATE	357521
12 February 2024	10:55:28	BST	4801	206.40	BATE	364020
12 February 2024	10:58:35	BST	4848	206.60	BATE	366278
12 February 2024	11:10:01	BST	5013	206.60	BATE	374094
12 February 2024	11:10:02	BST	5230	206.50	BATE	374125
12 February 2024	11:22:12	BST	2026	206.60	BATE	381194
12 February 2024	11:22:12	BST	2813	206.60	BATE	381190
12 February 2024	11:25:08	BST	5362	206.10	BATE	383419
12 February 2024	11:33:56	BST	5459	205.60	BATE	389174

12 February 2024	11:37:17	BST	5334	205.60	BATE	391065
12 February 2024	11:46:31	BST	5253	205.70	BATE	396377
12 February 2024	11:48:46	BST	4561	205.50	BATE	397615
12 February 2024	11:53:53	BST	3848	205.60	BATE	400596
12 February 2024	11:53:53	BST	928	205.60	BATE	400594
12 February 2024	11:57:29	BST	133	205.70	BATE	402949
12 February 2024	11:57:29	BST	2021	205.70	BATE	402947
12 February 2024	11:57:29	BST	3524	205.70	BATE	402945
12 February 2024	12:01:07	BST	4912	205.90	BATE	405289
12 February 2024	12:04:00	BST	5198	205.90	BATE	407274
12 February 2024	12:06:18	BST	4942	205.80	BATE	408749
12 February 2024	12:12:24	BST	5666	205.80	BATE	412322
12 February 2024	12:21:48	BST	5146	206.00	BATE	418224
12 February 2024	12:21:48	BST	3847	206.00	BATE	418226
12 February 2024	12:21:48	BST	741	206.00	BATE	418228
12 February 2024	12:26:43	BST	5404	205.90	BATE	421182
12 February 2024	12:42:47	BST	1631	206.20	BATE	432234
12 February 2024	12:42:47	BST	1300	206.20	BATE	432232
12 February 2024	12:42:47	BST	450	206.20	BATE	432230
12 February 2024	12:46:18	BST	5283	206.10	BATE	434765
12 February 2024	12:46:18	BST	4807	206.10	BATE	434763
12 February 2024	12:49:53	BST	4911	206.20	BATE	437212
12 February 2024	12:57:53	BST	3773	206.40	BATE	442986
12 February 2024	12:57:53	BST	1530	206.40	BATE	442982
12 February 2024	13:03:37	BST	5561	206.50	BATE	446744
12 February 2024	13:10:57	BST	1168	207.00	BATE	451563
12 February 2024	13:10:57	BST	4363	207.00	BATE	451561
12 February 2024	13:20:59	BST	1	207.20	BATE	458753
12 February 2024	13:20:59	BST	702	207.20	BATE	458751

12 February 2024	13:22:58	BST	5156	207.30	BATE	460023
12 February 2024	13:27:01	BST	4887	207.10	BATE	462891
12 February 2024	13:36:56	BST	2134	207.10	BATE	470944
12 February 2024	13:36:56	BST	716	207.10	BATE	470942
12 February 2024	13:36:56	BST	158	207.10	BATE	470940
12 February 2024	13:36:56	BST	435	207.10	BATE	470938
12 February 2024	13:38:43	BST	5142	207.00	BATE	472382
12 February 2024	13:42:36	BST	5391	206.90	BATE	475424
12 February 2024	13:45:06	BST	2200	206.70	BATE	477184
12 February 2024	13:45:06	BST	2020	206.70	BATE	477182
12 February 2024	13:45:07	BST	1221	206.70	BATE	477189
12 February 2024	13:51:05	BST	925	206.70	BATE	482365
12 February 2024	13:51:05	BST	4107	206.70	BATE	482369
12 February 2024	13:58:00	BST	5386	206.60	BATE	488701
12 February 2024	14:08:51	BST	416	206.60	BATE	499221
12 February 2024	14:08:52	BST	4541	206.60	BATE	499229
12 February 2024	14:09:12	BST	2956	206.50	BATE	499617
12 February 2024	14:09:12	BST	2184	206.50	BATE	499619
12 February 2024	14:20:21	BST	5071	206.50	BATE	510178
12 February 2024	14:21:29	BST	4870	206.60	BATE	511208
12 February 2024	14:26:23	BST	360	206.70	BATE	515748
12 February 2024	14:26:23	BST	4776	206.70	BATE	515752
12 February 2024	14:29:30	BST	2421	206.70	BATE	519273
12 February 2024	14:29:30	BST	2733	206.70	BATE	519271
12 February 2024	14:31:52	BST	586	207.40	BATE	532496
12 February 2024	14:31:52	BST	3995	207.40	BATE	532494
12 February 2024	14:32:44	BST	5206	207.30	BATE	534573
12 February 2024	14:36:15	BST	1435	207.10	BATE	543176
12 February 2024	14:36:15	BST	4024	207.10	BATE	543178

12 February 2024	08:08:53	BST	2184	207.00	CHIX	230358
12 February 2024	08:08:53	BST	2488	207.00	CHIX	230364
12 February 2024	08:08:55	BST	2740	206.90	CHIX	230401
12 February 2024	08:08:55	BST	2162	206.90	CHIX	230392
12 February 2024	08:14:36	BST	5453	208.00	CHIX	235221
12 February 2024	08:37:20	BST	810	208.00	CHIX	255866
12 February 2024	08:48:15	BST	5225	208.00	CHIX	265169
12 February 2024	08:48:15	BST	5170	208.00	CHIX	265163
12 February 2024	08:48:15	BST	4812	208.00	CHIX	265159
12 February 2024	08:48:20	BST	6414	207.80	CHIX	265244
12 February 2024	08:48:56	BST	5028	207.80	CHIX	265748
12 February 2024	09:35:34	BST	5678	207.10	CHIX	304089
12 February 2024	09:46:49	BST	4918	207.10	CHIX	313346
12 February 2024	09:47:01	BST	4810	207.00	CHIX	313438
12 February 2024	09:59:41	BST	1427	206.50	CHIX	322061
12 February 2024	09:59:41	BST	1679	206.50	CHIX	322059
12 February 2024	10:12:45	BST	4825	207.10	CHIX	332335
12 February 2024	10:17:54	BST	5260	206.30	CHIX	336127
12 February 2024	10:33:40	BST	5044	206.50	CHIX	348091
12 February 2024	10:48:23	BST	1640	206.20	CHIX	358922
12 February 2024	10:48:23	BST	3528	206.20	CHIX	358920
12 February 2024	11:10:01	BST	4894	206.60	CHIX	374096
12 February 2024	11:22:12	BST	5021	206.60	CHIX	381192
12 February 2024	11:37:17	BST	4333	205.60	CHIX	391061
12 February 2024	11:37:17	BST	738	205.60	CHIX	391063
12 February 2024	11:46:31	BST	1516	205.70	CHIX	396379
12 February 2024	11:46:31	BST	3167	205.70	CHIX	396375
12 February 2024	11:53:53	BST	1773	205.60	CHIX	400592
12 February 2024	11:53:53	BST	3760	205.60	CHIX	400590

12 February 2024	12:06:37	BST	5173	205.70	CHIX	408945
12 February 2024	12:09:05	BST	5049	205.70	CHIX	410246
12 February 2024	12:26:43	BST	5291	205.90	CHIX	421180
12 February 2024	12:46:18	BST	5138	206.10	CHIX	434761
12 February 2024	12:57:53	BST	719	206.40	CHIX	442984
12 February 2024	12:57:53	BST	4247	206.40	CHIX	442980
12 February 2024	13:27:02	BST	4964	207.10	CHIX	462915
12 February 2024	13:38:43	BST	4783	207.00	CHIX	472380
12 February 2024	13:42:36	BST	4636	206.90	CHIX	475422
12 February 2024	13:51:05	BST	703	206.70	CHIX	482373
12 February 2024	13:51:05	BST	3555	206.70	CHIX	482367
12 February 2024	13:51:05	BST	1354	206.70	CHIX	482371
12 February 2024	14:00:42	BST	4846	206.40	CHIX	491633
12 February 2024	14:21:29	BST	4762	206.60	CHIX	511206
12 February 2024	14:26:23	BST	5577	206.70	CHIX	515750
12 February 2024	14:33:40	BST	4623	207.10	CHIX	536893
12 February 2024	14:36:15	BST	5265	207.10	CHIX	543174
12 February 2024	08:06:02	BST	1134	206.90	LSE	228314
12 February 2024	08:06:02	BST	961	206.90	LSE	228312
12 February 2024	08:06:06	BST	3561	206.90	LSE	228384
12 February 2024	08:06:47	BST	5456	206.90	LSE	228758
12 February 2024	08:06:47	BST	1707	206.90	LSE	228756
12 February 2024	08:06:47	BST	2317	206.90	LSE	228754
12 February 2024	08:08:53	BST	6489	207.00	LSE	230360
12 February 2024	08:12:29	BST	6722	208.00	LSE	233562
12 February 2024	08:13:24	BST	6594	207.90	LSE	234201
12 February 2024	08:15:38	BST	7176	208.00	LSE	236043
12 February 2024	08:37:20	BST	8014	208.00	LSE	255882
12 February 2024	08:37:20	BST	6523	208.00	LSE	255880

12 February 2024	08:37:20	BST	4612	208.00	LSE	255878
12 February 2024	08:37:20	BST	3207	208.00	LSE	255874
12 February 2024	08:37:20	BST	7793	208.00	LSE	255870
12 February 2024	08:48:15	BST	7618	208.00	LSE	265167
12 February 2024	08:48:15	BST	6764	208.00	LSE	265171
12 February 2024	08:48:15	BST	6799	208.00	LSE	265173
12 February 2024	08:48:20	BST	6778	207.80	LSE	265250
12 February 2024	09:17:40	BST	7067	207.10	LSE	289885
12 February 2024	09:25:10	BST	7765	207.50	LSE	295951
12 February 2024	09:34:28	BST	7257	207.50	LSE	303446
12 February 2024	09:37:14	BST	10	207.20	LSE	305218
12 February 2024	09:37:14	BST	7684	207.20	LSE	305220
12 February 2024	09:45:24	BST	7024	207.20	LSE	312148
12 February 2024	09:53:34	BST	7601	206.50	LSE	317471
12 February 2024	10:02:18	BST	234	206.60	LSE	324097
12 February 2024	10:03:48	BST	4154	206.80	LSE	325272
12 February 2024	10:10:45	BST	2531	207.10	LSE	330853
12 February 2024	10:10:45	BST	528	207.10	LSE	330851
12 February 2024	10:10:45	BST	2111	207.10	LSE	330849
12 February 2024	10:10:45	BST	1726	207.10	LSE	330847
12 February 2024	10:12:45	BST	7393	207.10	LSE	332338
12 February 2024	10:17:54	BST	917	206.30	LSE	336122
12 February 2024	10:17:54	BST	6496	206.30	LSE	336120
12 February 2024	10:32:11	BST	528	206.50	LSE	346818
12 February 2024	10:32:11	BST	2585	206.50	LSE	346816
12 February 2024	10:33:40	BST	6535	206.50	LSE	348097
12 February 2024	10:33:40	BST	789	206.50	LSE	348095
12 February 2024	10:42:59	BST	2390	206.50	LSE	354916
12 February 2024	10:42:59	BST	4573	206.50	LSE	354914

12 February 2024	10:46:11	BST	873	206.30	LSE	357527
12 February 2024	10:46:11	BST	838	206.30	LSE	357525
12 February 2024	10:46:11	BST	1000	206.30	LSE	357523
12 February 2024	10:55:28	BST	1800	206.40	LSE	364018
12 February 2024	10:55:28	BST	6194	206.40	LSE	364022
12 February 2024	11:04:36	BST	3996	206.70	LSE	370572
12 February 2024	11:04:36	BST	1470	206.70	LSE	370570
12 February 2024	11:04:36	BST	1672	206.70	LSE	370568
12 February 2024	11:10:01	BST	5967	206.60	LSE	374100
12 February 2024	11:10:01	BST	2000	206.60	LSE	374098
12 February 2024	11:22:12	BST	1932	206.60	LSE	381198
12 February 2024	11:22:12	BST	4567	206.60	LSE	381196
12 February 2024	11:28:48	BST	4139	206.10	LSE	385715
12 February 2024	11:28:48	BST	3013	206.10	LSE	385713
12 February 2024	11:37:17	BST	6762	205.60	LSE	391067
12 February 2024	11:40:10	BST	7209	205.60	LSE	392682
12 February 2024	11:48:46	BST	5674	205.50	LSE	397619
12 February 2024	11:48:46	BST	1873	205.50	LSE	397617
12 February 2024	11:50:10	BST	6865	205.40	LSE	398594
12 February 2024	12:01:07	BST	4122	205.90	LSE	405295
12 February 2024	12:01:07	BST	3200	205.90	LSE	405293
12 February 2024	12:01:07	BST	6680	205.90	LSE	405291
12 February 2024	12:06:18	BST	7935	205.80	LSE	408751
12 February 2024	12:09:05	BST	7487	205.70	LSE	410248
12 February 2024	12:20:56	BST	1676	206.00	LSE	417427
12 February 2024	12:20:56	BST	3150	206.00	LSE	417425
12 February 2024	12:20:56	BST	2531	206.00	LSE	417423
12 February 2024	12:20:56	BST	3032	206.00	LSE	417421
12 February 2024	12:26:43	BST	6824	205.90	LSE	421184

12 February 2024	12:30:00	BST	7857	206.00	LSE	423207
12 February 2024	12:37:26	BST	2660	206.20	LSE	428188
12 February 2024	12:37:26	BST	2075	206.20	LSE	428186
12 February 2024	12:40:36	BST	2116	206.30	LSE	430438
12 February 2024	12:40:36	BST	1525	206.30	LSE	430436
12 February 2024	12:40:36	BST	4157	206.30	LSE	430434
12 February 2024	12:44:26	BST	1879	206.20	LSE	433298
12 February 2024	12:44:26	BST	1895	206.20	LSE	433296
12 February 2024	12:47:26	BST	981	206.20	LSE	435457
12 February 2024	12:47:26	BST	1197	206.20	LSE	435451
12 February 2024	12:47:26	BST	1642	206.20	LSE	435455
12 February 2024	12:47:26	BST	938	206.20	LSE	435453
12 February 2024	12:49:53	BST	7983	206.20	LSE	437214
12 February 2024	12:54:01	BST	7611	206.50	LSE	440174
12 February 2024	13:03:37	BST	7833	206.50	LSE	446746
12 February 2024	13:15:44	BST	2312	207.00	LSE	455124
12 February 2024	13:15:44	BST	2630	207.00	LSE	455122
12 February 2024	13:15:44	BST	91	207.00	LSE	455120
12 February 2024	13:15:44	BST	5	207.00	LSE	455118
12 February 2024	13:20:06	BST	884	207.20	LSE	458146
12 February 2024	13:20:06	BST	1450	207.20	LSE	458144
12 February 2024	13:20:06	BST	1879	207.20	LSE	458142
12 February 2024	13:27:01	BST	4160	207.10	LSE	462893
12 February 2024	13:27:01	BST	2879	207.10	LSE	462895
12 February 2024	13:36:46	BST	3018	207.10	LSE	470837
12 February 2024	13:36:46	BST	446	207.10	LSE	470835
12 February 2024	13:36:46	BST	6	207.10	LSE	470833
12 February 2024	13:38:43	BST	6573	207.00	LSE	472384
12 February 2024	13:42:36	BST	7204	206.90	LSE	475426

12 February 2024	13:51:05	BST	3954	206.70	LSE	482377
12 February 2024	13:51:05	BST	3572	206.70	LSE	482375
12 February 2024	13:58:00	BST	7819	206.60	LSE	488709
12 February 2024	14:04:51	BST	2749	206.60	LSE	495504
12 February 2024	14:08:50	BST	7936	206.60	LSE	499217
12 February 2024	14:17:27	BST	1723	206.60	LSE	507357
12 February 2024	14:17:27	BST	3491	206.60	LSE	507355
12 February 2024	14:17:27	BST	8	206.60	LSE	507353
12 February 2024	14:20:21	BST	7222	206.50	LSE	510180
12 February 2024	14:26:23	BST	7668	206.70	LSE	515754
12 February 2024	14:29:30	BST	3269	206.70	LSE	519277
12 February 2024	14:29:30	BST	3978	206.70	LSE	519275
12 February 2024	14:31:52	BST	7953	207.40	LSE	532498
12 February 2024	14:36:15	BST	7737	207.10	LSE	543180
12 February 2024	14:40:09	BST	8	207.40	LSE	551728
12 February 2024	14:40:10	BST	7	207.40	LSE	551803
12 February 2024	14:40:12	BST	8	207.40	LSE	551922
12 February 2024	15:21:13	BST	2498	207.30	LSE	638692
12 February 2024	15:21:13	BST	2583	207.30	LSE	638690
12 February 2024	15:21:13	BST	1147	207.30	LSE	638696
12 February 2024	15:21:13	BST	1853	207.30	LSE	638694
12 February 2024	15:22:47	BST	1996	207.20	LSE	640981
12 February 2024	15:22:47	BST	2800	207.20	LSE	640979
12 February 2024	15:22:47	BST	2310	207.20	LSE	640983
12 February 2024	15:24:08	BST	6507	207.10	LSE	643116
12 February 2024	15:26:24	BST	3719	207.00	LSE	648105
12 February 2024	15:26:24	BST	2935	207.00	LSE	648103
12 February 2024	15:29:17	BST	3123	207.10	LSE	652866
12 February 2024	15:29:17	BST	2035	207.10	LSE	652864

12 February 2024	15:29:24	BST	7458	207.10	LSE	653024
12 February 2024	15:29:24	BST	280	207.10	LSE	653022
12 February 2024	15:32:30	BST	7374	207.30	LSE	659000
12 February 2024	15:36:00	BST	3279	207.40	LSE	664735
12 February 2024	15:36:00	BST	35	207.40	LSE	664733
12 February 2024	15:36:00	BST	3123	207.40	LSE	664737
12 February 2024	15:37:36	BST	3279	207.40	LSE	667459
12 February 2024	15:37:36	BST	3723	207.40	LSE	667457
12 February 2024	15:39:36	BST	4928	207.40	LSE	670979
12 February 2024	15:39:36	BST	3279	207.40	LSE	670977
12 February 2024	15:42:11	BST	7657	207.40	LSE	675265
12 February 2024	15:53:37	BST	3907	207.40	LSE	698490
12 February 2024	15:53:37	BST	6441	207.40	LSE	698484
12 February 2024	15:53:37	BST	915	207.40	LSE	698486
12 February 2024	15:53:37	BST	3813	207.40	LSE	698488
12 February 2024	15:53:37	BST	7312	207.40	LSE	698480
12 February 2024	15:53:37	BST	4231	207.40	LSE	698482
12 February 2024	15:53:57	BST	19	207.40	LSE	698946
12 February 2024	15:53:58	BST	10	207.40	LSE	699004
12 February 2024	15:54:00	BST	6	207.40	LSE	699026
12 February 2024	15:54:01	BST	5	207.40	LSE	699146
12 February 2024	15:54:03	BST	10	207.40	LSE	699229
12 February 2024	15:54:18	BST	3907	207.40	LSE	699669
12 February 2024	15:54:18	BST	2433	207.40	LSE	699667
12 February 2024	15:54:29	BST	98	207.40	LSE	700104
12 February 2024	15:54:29	BST	2649	207.40	LSE	700100
12 February 2024	15:54:29	BST	3907	207.40	LSE	700102
12 February 2024	15:55:32	BST	1900	207.20	LSE	702267
12 February 2024	15:56:44	BST	28	207.30	LSE	704214

12 February 2024	15:56:44	BST	3033	207.30	LSE	704212
12 February 2024	15:56:44	BST	2000	207.30	LSE	704210
12 February 2024	15:56:44	BST	2019	207.30	LSE	704208
12 February 2024	15:58:50	BST	6552	207.20	LSE	707736
12 February 2024	15:58:50	BST	341	207.20	LSE	707734
12 February 2024	16:00:00	BST	4613	207.10	LSE	710771
12 February 2024	16:01:04	BST	1900	207.20	LSE	713824
12 February 2024	16:01:04	BST	2975	207.20	LSE	713822
12 February 2024	16:01:04	BST	2054	207.20	LSE	713826
12 February 2024	16:03:12	BST	2947	207.10	LSE	717796
12 February 2024	16:03:12	BST	2100	207.10	LSE	717794
12 February 2024	16:03:12	BST	3201	207.10	LSE	717792
12 February 2024	16:04:23	BST	3907	207.10	LSE	719878
12 February 2024	16:06:07	BST	2153	207.10	LSE	722869
12 February 2024	16:06:07	BST	4891	207.10	LSE	722867
12 February 2024	16:07:56	BST	1077	207.20	LSE	726118
12 February 2024	16:07:56	BST	6325	207.20	LSE	726116
12 February 2024	16:07:56	BST	665	207.20	LSE	726114
12 February 2024	16:10:37	BST	176	207.10	LSE	731261
12 February 2024	16:10:37	BST	4891	207.10	LSE	731259
12 February 2024	16:10:37	BST	1500	207.10	LSE	731257
12 February 2024	16:10:37	BST	6913	207.10	LSE	731255
12 February 2024	16:11:59	BST	4082	207.10	LSE	733897
12 February 2024	16:11:59	BST	3963	207.10	LSE	733895
12 February 2024	16:14:30	BST	3865	207.10	LSE	738617
12 February 2024	16:14:30	BST	43	207.10	LSE	738619
12 February 2024	16:14:30	BST	4891	207.10	LSE	738615
12 February 2024	16:14:30	BST	51	207.10	LSE	738613
12 February 2024	16:15:30	BST	418	207.10	LSE	740807

12 February 2024	16:15:30	BST	2825	207.10	LSE	740805
12 February 2024	16:15:30	BST	2509	207.10	LSE	740809
12 February 2024	16:16:47	BST	618	207.10	LSE	742957
12 February 2024	16:16:47	BST	7419	207.10	LSE	742955
12 February 2024	16:19:26	BST	1445	207.20	LSE	748068
12 February 2024	16:20:39	BST	904	207.30	LSE	750622
12 February 2024	16:20:39	BST	1900	207.30	LSE	750620
12 February 2024	16:20:39	BST	4556	207.30	LSE	750618
12 February 2024	16:20:39	BST	3907	207.30	LSE	750616
12 February 2024	16:20:39	BST	3621	207.30	LSE	750614
12 February 2024	16:21:39	BST	6115	207.20	LSE	753415
12 February 2024	16:22:47	BST	528	207.30	LSE	755625
12 February 2024	16:22:47	BST	528	207.30	LSE	755623
12 February 2024	16:23:12	BST	1140	207.30	LSE	756515
12 February 2024	16:23:12	BST	837	207.30	LSE	756513
12 February 2024	16:23:12	BST	632	207.30	LSE	756511
12 February 2024	16:24:20	BST	3201	207.40	LSE	758682
12 February 2024	16:24:20	BST	3240	207.40	LSE	758686
12 February 2024	16:24:20	BST	3907	207.40	LSE	758684
12 February 2024	16:26:02	BST	16	207.40	LSE	761575
12 February 2024	16:26:02	BST	5110	207.40	LSE	761579
12 February 2024	16:26:02	BST	5127	207.40	LSE	761577
12 February 2024	16:27:02	BST	4569	207.40	LSE	763104
12 February 2024	16:27:02	BST	6	207.40	LSE	763106
12 February 2024	16:27:02	BST	2114	207.40	LSE	763102
12 February 2024	16:28:01	BST	3168	207.30	LSE	764813