

NatWest Group plc

1 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
01 February 2024	644,273	221.30	219.80	220.3885	LSE
01 February 2024	354,408	221.00	219.80	220.3295	CHIX
01 February 2024	283,387	221.30	219.90	220.4118	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 179,863,113 Ordinary Shares in treasury and have 8,771,961,499 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
01 February 2024	15:37:59	BST	1690	221.00	BATE	2145754
01 February 2024	15:37:59	BST	2900	221.00	BATE	2145752
01 February 2024	15:40:40	BST	5282	221.00	BATE	2150402
01 February 2024	15:43:25	BST	5421	221.20	BATE	2155063
01 February 2024	15:43:25	BST	2500	221.20	BATE	2155060
01 February 2024	15:43:25	BST	1268	221.20	BATE	2155058
01 February 2024	15:47:30	BST	1480	221.30	BATE	2162569
01 February 2024	15:47:30	BST	2500	221.30	BATE	2162567
01 February 2024	15:47:30	BST	1268	221.30	BATE	2162565
01 February 2024	15:47:30	BST	1268	221.30	BATE	2162563
01 February 2024	15:47:30	BST	385	221.30	BATE	2162561

01 February 2024	15:47:30	BST	272	221.30	BATE	2162559
01 February 2024	15:47:45	BST	3753	221.20	BATE	2162998
01 February 2024	15:47:45	BST	1608	221.20	BATE	2162996
01 February 2024	15:49:59	BST	5000	221.20	BATE	2167259
01 February 2024	15:52:10	BST	1164	221.00	BATE	2171540
01 February 2024	15:52:10	BST	3737	221.00	BATE	2171536
01 February 2024	15:52:39	BST	1678	220.90	BATE	2172441
01 February 2024	15:52:39	BST	3582	220.90	BATE	2172437
01 February 2024	15:57:40	BST	13	220.60	BATE	2181541
01 February 2024	15:57:40	BST	5878	220.60	BATE	2181539
01 February 2024	15:57:56	BST	1585	220.60	BATE	2181923
01 February 2024	15:57:56	BST	4988	220.60	BATE	2181913
01 February 2024	15:57:56	BST	1641	220.60	BATE	2181911
01 February 2024	15:57:56	BST	1796	220.60	BATE	2181909
01 February 2024	15:58:34	BST	1585	220.50	BATE	2183062
01 February 2024	15:58:34	BST	1896	220.50	BATE	2183060
01 February 2024	15:58:34	BST	3035	220.50	BATE	2183050
01 February 2024	15:59:53	BST	2398	220.20	BATE	2186245
01 February 2024	15:59:56	BST	35	220.20	BATE	2186495
01 February 2024	15:59:57	BST	1924	220.20	BATE	2186539
01 February 2024	15:59:57	BST	108	220.20	BATE	2186525
01 February 2024	15:59:57	BST	92	220.20	BATE	2186502
01 February 2024	16:02:39	BST	1585	220.20	BATE	2191892
01 February 2024	16:02:39	BST	1476	220.20	BATE	2191890
01 February 2024	16:02:39	BST	1017	220.20	BATE	2191886
01 February 2024	16:02:39	BST	1017	220.20	BATE	2191888
01 February 2024	16:02:39	BST	1585	220.20	BATE	2191884
01 February 2024	16:03:23	BST	396	220.20	BATE	2193347
01 February 2024	16:03:25	BST	3780	220.20	BATE	2193403

01 February 2024	16:03:39	BST	170	220.20	BATE	2193737
01 February 2024	16:04:54	BST	1585	220.40	BATE	2195759
01 February 2024	16:04:54	BST	2671	220.40	BATE	2195763
01 February 2024	16:04:54	BST	4994	220.40	BATE	2195757
01 February 2024	16:04:54	BST	2490	220.40	BATE	2195753
01 February 2024	16:04:54	BST	3195	220.40	BATE	2195749
01 February 2024	16:04:54	BST	8168	220.40	BATE	2195745
01 February 2024	16:06:19	BST	6147	220.20	BATE	2198639
01 February 2024	16:06:57	BST	1585	220.20	BATE	2200016
01 February 2024	16:06:57	BST	5387	220.20	BATE	2200012
01 February 2024	16:07:06	BST	4549	220.10	BATE	2200343
01 February 2024	16:07:47	BST	1585	220.20	BATE	2201467
01 February 2024	16:07:47	BST	7305	220.20	BATE	2201457
01 February 2024	16:08:11	BST	1585	220.20	BATE	2202219
01 February 2024	16:08:11	BST	10766	220.20	BATE	2202215
01 February 2024	16:08:11	BST	4845	220.20	BATE	2202213
01 February 2024	16:10:29	BST	3594	220.20	BATE	2206886
01 February 2024	16:10:29	BST	5940	220.20	BATE	2206888
01 February 2024	16:10:29	BST	3839	220.20	BATE	2206890
01 February 2024	16:10:29	BST	1352	220.20	BATE	2206892
01 February 2024	16:10:29	BST	92	220.10	BATE	2206883
01 February 2024	16:12:04	BST	2166	220.10	BATE	2210262
01 February 2024	16:12:05	BST	501	220.10	BATE	2210309
01 February 2024	16:12:06	BST	1251	220.10	BATE	2210320
01 February 2024	16:12:09	BST	990	220.10	BATE	2210405
01 February 2024	16:14:06	BST	5304	219.90	BATE	2214914
01 February 2024	16:15:31	BST	14199	220.00	BATE	2217701
01 February 2024	16:15:31	BST	2527	220.00	BATE	2217703
01 February 2024	16:15:56	BST	1611	220.20	BATE	2218714

01 February 2024	16:15:56	BST	7401	220.20	BATE	2218710
01 February 2024	16:16:07	BST	4136	220.40	BATE	2219169
01 February 2024	16:16:07	BST	1947	220.40	BATE	2219167
01 February 2024	16:16:13	BST	5342	220.40	BATE	2219424
01 February 2024	16:16:18	BST	1889	220.40	BATE	2219587
01 February 2024	16:16:35	BST	7086	220.40	BATE	2219970
01 February 2024	16:16:35	BST	2836	220.40	BATE	2219966
01 February 2024	16:18:06	BST	5652	220.30	BATE	2222972
01 February 2024	16:18:52	BST	1585	220.30	BATE	2224376
01 February 2024	16:19:46	BST	2500	220.30	BATE	2226152
01 February 2024	16:19:46	BST	1900	220.30	BATE	2226146
01 February 2024	16:19:46	BST	835	220.30	BATE	2226134
01 February 2024	16:19:46	BST	227	220.30	BATE	2226132
01 February 2024	16:19:46	BST	8244	220.30	BATE	2226125
01 February 2024	16:19:47	BST	634	220.30	BATE	2226199
01 February 2024	16:22:52	BST	1583	220.20	BATE	2232281
01 February 2024	16:24:26	BST	1585	220.30	BATE	2235117
01 February 2024	16:24:26	BST	1052	220.30	BATE	2235115
01 February 2024	16:24:26	BST	1104	220.30	BATE	2235109
01 February 2024	16:24:26	BST	2800	220.30	BATE	2235107
01 February 2024	16:24:26	BST	6216	220.30	BATE	2235105
01 February 2024	16:24:26	BST	1058	220.30	BATE	2235103
01 February 2024	16:25:01	BST	2174	220.20	BATE	2236286
01 February 2024	16:25:35	BST	5086	220.20	BATE	2237500
01 February 2024	16:26:30	BST	1851	220.30	BATE	2238977
01 February 2024	16:26:30	BST	3553	220.30	BATE	2238975
01 February 2024	16:26:38	BST	1480	220.30	BATE	2239241
01 February 2024	16:26:38	BST	1585	220.30	BATE	2239239
01 February 2024	16:28:10	BST	5067	220.40	BATE	2241985

01 February 2024	15:38:25	BST	1800	221.00	CHIX	2146523
01 February 2024	15:38:25	BST	1872	221.00	CHIX	2146521
01 February 2024	15:39:16	BST	707	221.00	CHIX	2148096
01 February 2024	15:39:16	BST	2900	221.00	CHIX	2148092
01 February 2024	15:39:16	BST	2316	221.00	CHIX	2148094
01 February 2024	15:39:16	BST	4649	221.00	CHIX	2148088
01 February 2024	15:51:57	BST	655	221.00	CHIX	2171123
01 February 2024	15:52:10	BST	4252	221.00	CHIX	2171534
01 February 2024	15:52:39	BST	5109	220.90	CHIX	2172439
01 February 2024	15:55:38	BST	4852	220.50	CHIX	2178588
01 February 2024	15:57:40	BST	3488	220.60	CHIX	2181537
01 February 2024	15:57:56	BST	1000	220.60	CHIX	2181921
01 February 2024	15:57:56	BST	1872	220.60	CHIX	2181919
01 February 2024	15:57:56	BST	4626	220.60	CHIX	2181917
01 February 2024	15:57:56	BST	1813	220.60	CHIX	2181915
01 February 2024	15:57:56	BST	6926	220.60	CHIX	2181907
01 February 2024	15:58:34	BST	5444	220.50	CHIX	2183058
01 February 2024	15:59:16	BST	5542	220.30	CHIX	2184432
01 February 2024	16:00:43	BST	880	220.10	CHIX	2188568
01 February 2024	16:00:43	BST	4368	220.10	CHIX	2188564
01 February 2024	16:02:39	BST	4098	220.20	CHIX	2191882
01 February 2024	16:02:39	BST	803	220.20	CHIX	2191880
01 February 2024	16:03:22	BST	2774	220.20	CHIX	2193278
01 February 2024	16:03:22	BST	2585	220.20	CHIX	2193273
01 February 2024	16:04:16	BST	2174	220.30	CHIX	2194698
01 February 2024	16:04:16	BST	2174	220.30	CHIX	2194696
01 February 2024	16:04:16	BST	1259	220.30	CHIX	2194700
01 February 2024	16:04:47	BST	8736	220.40	CHIX	2195576
01 February 2024	16:04:54	BST	3400	220.40	CHIX	2195761

01 February 2024	16:04:54	BST	1872	220.40	CHIX	2195765
01 February 2024	16:04:54	BST	1111	220.40	CHIX	2195751
01 February 2024	16:04:54	BST	5845	220.40	CHIX	2195747
01 February 2024	16:04:54	BST	5005	220.40	CHIX	2195755
01 February 2024	16:04:54	BST	792	220.40	CHIX	2195743
01 February 2024	16:05:38	BST	5368	220.30	CHIX	2197271
01 February 2024	16:06:19	BST	5138	220.20	CHIX	2198637
01 February 2024	16:06:47	BST	1872	220.30	CHIX	2199723
01 February 2024	16:06:47	BST	2178	220.30	CHIX	2199721
01 February 2024	16:06:47	BST	577	220.30	CHIX	2199725
01 February 2024	16:06:47	BST	1573	220.30	CHIX	2199718
01 February 2024	16:06:47	BST	176	220.30	CHIX	2199716
01 February 2024	16:06:47	BST	1800	220.30	CHIX	2199714
01 February 2024	16:06:47	BST	1872	220.30	CHIX	2199712
01 February 2024	16:06:47	BST	2178	220.30	CHIX	2199710
01 February 2024	16:07:03	BST	20	220.20	CHIX	2200192
01 February 2024	16:07:06	BST	584	220.20	CHIX	2200340
01 February 2024	16:07:06	BST	10	220.20	CHIX	2200338
01 February 2024	16:07:06	BST	2400	220.20	CHIX	2200336
01 February 2024	16:07:06	BST	3000	220.20	CHIX	2200334
01 February 2024	16:07:47	BST	1073	220.20	CHIX	2201465
01 February 2024	16:07:47	BST	5737	220.20	CHIX	2201463
01 February 2024	16:08:11	BST	234	220.20	CHIX	2202217
01 February 2024	16:08:35	BST	1872	220.20	CHIX	2202810
01 February 2024	16:08:35	BST	1100	220.20	CHIX	2202812
01 February 2024	16:08:35	BST	5623	220.20	CHIX	2202808
01 February 2024	16:09:00	BST	1872	220.20	CHIX	2203643
01 February 2024	16:09:01	BST	1872	220.20	CHIX	2203722
01 February 2024	16:09:31	BST	1992	220.20	CHIX	2204795

01 February 2024	16:09:31	BST	1872	220.20	CHIX	2204793
01 February 2024	16:10:09	BST	5350	220.20	CHIX	2206261
01 February 2024	16:10:09	BST	2023	220.20	CHIX	2206259
01 February 2024	16:10:09	BST	2988	220.20	CHIX	2206257
01 February 2024	16:12:04	BST	4605	220.10	CHIX	2210260
01 February 2024	16:13:03	BST	5811	219.90	CHIX	2212641
01 February 2024	16:13:04	BST	20	219.80	CHIX	2212683
01 February 2024	16:13:04	BST	27	219.80	CHIX	2212667
01 February 2024	16:13:04	BST	1898	219.80	CHIX	2212665
01 February 2024	16:13:04	BST	214	219.80	CHIX	2212663
01 February 2024	16:13:10	BST	3230	219.80	CHIX	2212914
01 February 2024	16:14:06	BST	10336	219.90	CHIX	2214847
01 February 2024	16:15:31	BST	13640	220.00	CHIX	2217699
01 February 2024	16:15:56	BST	2429	220.20	CHIX	2218712
01 February 2024	16:15:56	BST	4906	220.20	CHIX	2218708
01 February 2024	16:16:07	BST	9419	220.40	CHIX	2219171
01 February 2024	16:16:13	BST	1480	220.40	CHIX	2219434
01 February 2024	16:16:13	BST	2982	220.40	CHIX	2219432
01 February 2024	16:16:13	BST	3718	220.40	CHIX	2219430
01 February 2024	16:16:13	BST	1872	220.40	CHIX	2219428
01 February 2024	16:16:35	BST	1480	220.40	CHIX	2219976
01 February 2024	16:16:35	BST	1872	220.40	CHIX	2219974
01 February 2024	16:16:36	BST	1266	220.40	CHIX	2220010
01 February 2024	16:16:36	BST	5055	220.40	CHIX	2220008
01 February 2024	16:17:25	BST	170	220.40	CHIX	2221616
01 February 2024	16:17:25	BST	2530	220.40	CHIX	2221614
01 February 2024	16:17:31	BST	4125	220.40	CHIX	2221773
01 February 2024	16:18:06	BST	5186	220.30	CHIX	2222976
01 February 2024	16:18:06	BST	326	220.30	CHIX	2222974

01 February 2024	16:18:13	BST	1872	220.30	CHIX	2223208
01 February 2024	16:18:52	BST	1872	220.30	CHIX	2224374
01 February 2024	16:18:56	BST	6598	220.30	CHIX	2224547
01 February 2024	16:19:23	BST	3056	220.30	CHIX	2225591
01 February 2024	16:19:46	BST	1509	220.30	CHIX	2226127
01 February 2024	16:19:46	BST	3772	220.30	CHIX	2226121
01 February 2024	16:19:46	BST	3408	220.30	CHIX	2226123
01 February 2024	16:21:20	BST	1191	220.20	CHIX	2229069
01 February 2024	16:21:20	BST	3641	220.20	CHIX	2229063
01 February 2024	16:22:52	BST	1	220.20	CHIX	2232289
01 February 2024	16:22:52	BST	2923	220.20	CHIX	2232286
01 February 2024	16:23:45	BST	1061	220.30	CHIX	2233865
01 February 2024	16:23:45	BST	1574	220.30	CHIX	2233863
01 February 2024	16:23:45	BST	7536	220.30	CHIX	2233861
01 February 2024	16:25:09	BST	1337	220.30	CHIX	2236692
01 February 2024	16:25:09	BST	1690	220.30	CHIX	2236690
01 February 2024	16:25:09	BST	331	220.30	CHIX	2236688
01 February 2024	16:25:09	BST	1872	220.30	CHIX	2236686
01 February 2024	16:25:09	BST	2569	220.30	CHIX	2236684
01 February 2024	16:25:35	BST	4659	220.20	CHIX	2237498
01 February 2024	16:26:19	BST	1971	220.30	CHIX	2238667
01 February 2024	16:26:19	BST	4900	220.30	CHIX	2238665
01 February 2024	16:26:19	BST	2297	220.30	CHIX	2238661
01 February 2024	16:26:19	BST	527	220.30	CHIX	2238663
01 February 2024	16:26:29	BST	3086	220.30	CHIX	2238936
01 February 2024	16:26:29	BST	1480	220.30	CHIX	2238934
01 February 2024	16:27:20	BST	913	220.40	CHIX	2240610
01 February 2024	16:27:20	BST	2069	220.40	CHIX	2240608
01 February 2024	16:27:20	BST	2069	220.40	CHIX	2240606

01 February 2024	16:27:20	BST	305	220.40	CHIX	2240604
01 February 2024	16:27:20	BST	2069	220.40	CHIX	2240602
01 February 2024	16:27:20	BST	2069	220.40	CHIX	2240600
01 February 2024	16:27:20	BST	2069	220.40	CHIX	2240598
01 February 2024	16:27:20	BST	2273	220.40	CHIX	2240596
01 February 2024	16:27:26	BST	621	220.40	CHIX	2240892
01 February 2024	16:27:26	BST	859	220.40	CHIX	2240890
01 February 2024	16:27:26	BST	3861	220.40	CHIX	2240888
01 February 2024	16:28:10	BST	5173	220.40	CHIX	2241983
01 February 2024	16:29:08	BST	655	220.30	CHIX	2243599
01 February 2024	16:29:08	BST	4020	220.30	CHIX	2243595
01 February 2024	15:38:06	BST	924	221.00	LSE	2145945
01 February 2024	15:38:06	BST	5000	221.00	LSE	2145943
01 February 2024	15:38:06	BST	55	221.00	LSE	2145941
01 February 2024	15:38:46	BST	1000	221.00	LSE	2147269
01 February 2024	15:39:16	BST	7167	221.00	LSE	2148109
01 February 2024	15:39:16	BST	55	221.00	LSE	2148107
01 February 2024	15:39:16	BST	1050	221.00	LSE	2148104
01 February 2024	15:39:16	BST	10382	221.00	LSE	2148090
01 February 2024	15:40:40	BST	7033	221.00	LSE	2150404
01 February 2024	15:41:33	BST	6270	221.00	LSE	2151734
01 February 2024	15:44:44	BST	8380	221.20	LSE	2157259
01 February 2024	15:44:44	BST	8564	221.20	LSE	2157257
01 February 2024	15:47:36	BST	2358	221.30	LSE	2162731
01 February 2024	15:47:36	BST	1891	221.30	LSE	2162733
01 February 2024	15:47:36	BST	2343	221.30	LSE	2162729
01 February 2024	15:47:36	BST	270	221.30	LSE	2162727
01 February 2024	15:47:41	BST	4976	221.20	LSE	2162888
01 February 2024	15:47:41	BST	3907	221.20	LSE	2162886

01 February 2024	15:49:59	BST	1283	221.20	LSE	2167263
01 February 2024	15:49:59	BST	4770	221.20	LSE	2167261
01 February 2024	15:49:59	BST	5318	221.20	LSE	2167257
01 February 2024	15:49:59	BST	1639	221.20	LSE	2167255
01 February 2024	15:50:44	BST	7211	221.10	LSE	2168840
01 February 2024	15:51:55	BST	1702	221.00	LSE	2171091
01 February 2024	15:51:55	BST	6756	221.00	LSE	2171095
01 February 2024	15:51:55	BST	4652	221.00	LSE	2171093
01 February 2024	15:52:10	BST	2647	220.90	LSE	2171544
01 February 2024	15:52:10	BST	3554	220.90	LSE	2171538
01 February 2024	15:53:35	BST	7206	220.80	LSE	2174204
01 February 2024	15:54:52	BST	7339	220.60	LSE	2177255
01 February 2024	15:56:09	BST	7108	220.50	LSE	2179321
01 February 2024	15:58:34	BST	4	220.50	LSE	2183056
01 February 2024	15:58:34	BST	7171	220.50	LSE	2183054
01 February 2024	15:58:34	BST	7399	220.50	LSE	2183052
01 February 2024	15:58:37	BST	1424	220.40	LSE	2183169
01 February 2024	15:58:37	BST	6335	220.40	LSE	2183171
01 February 2024	15:59:06	BST	1336	220.40	LSE	2183934
01 February 2024	15:59:06	BST	1872	220.40	LSE	2183932
01 February 2024	15:59:06	BST	3601	220.40	LSE	2183930
01 February 2024	15:59:06	BST	2988	220.40	LSE	2183926
01 February 2024	15:59:06	BST	6601	220.40	LSE	2183924
01 February 2024	15:59:06	BST	3629	220.40	LSE	2183922
01 February 2024	16:00:43	BST	217	220.10	LSE	2188562
01 February 2024	16:00:43	BST	6456	220.10	LSE	2188566
01 February 2024	16:01:28	BST	4006	220.10	LSE	2190151
01 February 2024	16:01:46	BST	7026	220.10	LSE	2190563
01 February 2024	16:01:46	BST	1414	220.10	LSE	2190561

01 February 2024	16:01:46	BST	1627	220.10	LSE	2190559
01 February 2024	16:02:11	BST	6429	220.10	LSE	2191260
01 February 2024	16:03:22	BST	2174	220.20	LSE	2193282
01 February 2024	16:03:22	BST	4543	220.20	LSE	2193280
01 February 2024	16:03:22	BST	6634	220.20	LSE	2193275
01 February 2024	16:05:26	BST	22	220.40	LSE	2196825
01 February 2024	16:05:26	BST	3529	220.40	LSE	2196821
01 February 2024	16:05:27	BST	3402	220.40	LSE	2196861
01 February 2024	16:05:38	BST	7338	220.30	LSE	2197273
01 February 2024	16:05:38	BST	6478	220.30	LSE	2197275
01 February 2024	16:06:19	BST	6052	220.20	LSE	2198649
01 February 2024	16:06:19	BST	2905	220.20	LSE	2198642
01 February 2024	16:06:19	BST	2545	220.20	LSE	2198629
01 February 2024	16:06:19	BST	7007	220.20	LSE	2198631
01 February 2024	16:06:19	BST	11933	220.20	LSE	2198633
01 February 2024	16:06:19	BST	406	220.20	LSE	2198635
01 February 2024	16:06:57	BST	19652	220.20	LSE	2200014
01 February 2024	16:07:47	BST	6147	220.20	LSE	2201461
01 February 2024	16:07:47	BST	6778	220.20	LSE	2201459
01 February 2024	16:09:48	BST	3686	220.20	LSE	2205575
01 February 2024	16:10:14	BST	6001	220.20	LSE	2206427
01 February 2024	16:10:29	BST	9122	220.10	LSE	2206879
01 February 2024	16:10:29	BST	6001	220.10	LSE	2206881
01 February 2024	16:10:46	BST	6553	220.00	LSE	2207526
01 February 2024	16:12:20	BST	6766	220.00	LSE	2210785
01 February 2024	16:12:22	BST	254	219.90	LSE	2210920
01 February 2024	16:12:35	BST	1984	219.90	LSE	2211488
01 February 2024	16:12:35	BST	3986	219.90	LSE	2211490
01 February 2024	16:12:35	BST	7085	219.90	LSE	2211492

01 February 2024	16:13:03	BST	568	219.80	LSE	2212647
01 February 2024	16:13:03	BST	6605	219.80	LSE	2212645
01 February 2024	16:13:14	BST	3686	219.80	LSE	2212991
01 February 2024	16:13:14	BST	4152	219.80	LSE	2212989
01 February 2024	16:13:14	BST	2000	219.80	LSE	2212987
01 February 2024	16:13:14	BST	4195	219.80	LSE	2212985
01 February 2024	16:14:07	BST	10949	219.90	LSE	2214983
01 February 2024	16:14:16	BST	7251	219.90	LSE	2215217
01 February 2024	16:14:16	BST	6286	219.90	LSE	2215215
01 February 2024	16:15:31	BST	1093	220.00	LSE	2217713
01 February 2024	16:15:31	BST	348	220.00	LSE	2217711
01 February 2024	16:15:31	BST	348	220.00	LSE	2217709
01 February 2024	16:15:31	BST	1050	220.00	LSE	2217707
01 February 2024	16:15:31	BST	4025	220.00	LSE	2217705
01 February 2024	16:15:56	BST	3293	220.30	LSE	2218665
01 February 2024	16:15:56	BST	1050	220.30	LSE	2218667
01 February 2024	16:15:56	BST	2341	220.30	LSE	2218669
01 February 2024	16:15:56	BST	502	220.30	LSE	2218671
01 February 2024	16:15:56	BST	3686	220.30	LSE	2218654
01 February 2024	16:15:56	BST	2342	220.30	LSE	2218652
01 February 2024	16:15:56	BST	375	220.30	LSE	2218656
01 February 2024	16:15:56	BST	3686	220.30	LSE	2218650
01 February 2024	16:15:56	BST	2342	220.30	LSE	2218648
01 February 2024	16:15:56	BST	3668	220.30	LSE	2218646
01 February 2024	16:15:56	BST	14496	220.30	LSE	2218644
01 February 2024	16:16:07	BST	3686	220.40	LSE	2219177
01 February 2024	16:16:07	BST	1600	220.40	LSE	2219175
01 February 2024	16:16:07	BST	3668	220.40	LSE	2219179
01 February 2024	16:16:07	BST	1050	220.40	LSE	2219181

01 February 2024	16:16:13	BST	1050	220.40	LSE	2219442
01 February 2024	16:16:13	BST	1050	220.40	LSE	2219436
01 February 2024	16:16:13	BST	6614	220.40	LSE	2219426
01 February 2024	16:16:25	BST	2538	220.40	LSE	2219734
01 February 2024	16:16:34	BST	11167	220.40	LSE	2219945
01 February 2024	16:16:34	BST	3783	220.40	LSE	2219947
01 February 2024	16:16:35	BST	6577	220.40	LSE	2219972
01 February 2024	16:16:35	BST	4192	220.40	LSE	2219968
01 February 2024	16:18:06	BST	3686	220.30	LSE	2222982
01 February 2024	16:18:06	BST	614	220.30	LSE	2222980
01 February 2024	16:18:06	BST	6110	220.30	LSE	2222978
01 February 2024	16:18:51	BST	7280	220.20	LSE	2224313
01 February 2024	16:18:51	BST	2609	220.20	LSE	2224311
01 February 2024	16:18:51	BST	4368	220.20	LSE	2224309
01 February 2024	16:19:22	BST	2117	220.30	LSE	2225560
01 February 2024	16:19:22	BST	1394	220.30	LSE	2225499
01 February 2024	16:19:22	BST	3124	220.30	LSE	2225497
01 February 2024	16:19:23	BST	14966	220.30	LSE	2225595
01 February 2024	16:19:23	BST	318	220.30	LSE	2225593
01 February 2024	16:19:46	BST	2042	220.30	LSE	2226119
01 February 2024	16:19:46	BST	1859	220.30	LSE	2226117
01 February 2024	16:19:46	BST	2640	220.30	LSE	2226115
01 February 2024	16:21:20	BST	1882	220.20	LSE	2229065
01 February 2024	16:21:20	BST	4446	220.20	LSE	2229067
01 February 2024	16:21:38	BST	8688	220.10	LSE	2229868
01 February 2024	16:24:26	BST	6235	220.30	LSE	2235113
01 February 2024	16:24:26	BST	6071	220.30	LSE	2235111
01 February 2024	16:25:35	BST	6516	220.20	LSE	2237502
01 February 2024	16:26:30	BST	3668	220.30	LSE	2238973

01 February 2024	16:26:30	BST	1050	220.30	LSE	2238971
01 February 2024	16:27:06	BST	7106	220.30	LSE	2240124
01 February 2024	16:27:20	BST	155	220.40	LSE	2240619
01 February 2024	16:27:20	BST	3686	220.40	LSE	2240621
01 February 2024	16:27:20	BST	2945	220.40	LSE	2240616
01 February 2024	16:27:20	BST	3668	220.40	LSE	2240614
01 February 2024	16:27:20	BST	1050	220.40	LSE	2240612
01 February 2024	16:27:23	BST	1050	220.40	LSE	2240734
01 February 2024	16:27:23	BST	1050	220.40	LSE	2240730
01 February 2024	16:27:23	BST	1050	220.40	LSE	2240726
01 February 2024	16:27:23	BST	1050	220.40	LSE	2240719
01 February 2024	16:27:24	BST	1050	220.40	LSE	2240753
01 February 2024	16:27:24	BST	1050	220.40	LSE	2240742
01 February 2024	16:27:26	BST	1050	220.40	LSE	2240886
01 February 2024	16:27:30	BST	7159	220.40	LSE	2240999
01 February 2024	16:27:30	BST	894	220.40	LSE	2240997
01 February 2024	16:27:30	BST	1974	220.40	LSE	2240995
01 February 2024	16:27:30	BST	7845	220.40	LSE	2240993
01 February 2024	16:28:05	BST	2451	220.40	LSE	2241848
01 February 2024	16:28:10	BST	3688	220.40	LSE	2241987
01 February 2024	16:29:08	BST	4018	220.30	LSE	2243603
01 February 2024	16:29:08	BST	2300	220.30	LSE	2243601
01 February 2024	16:29:08	BST	7661	220.30	LSE	2243597