

NatWest Group plc

7 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
07 February 2024	1,374,302	220.50	216.50	217.8774	LSE
07 February 2024	317,928	219.70	216.60	218.3086	CHIX
07 February 2024	692,080	220.00	216.50	218.2421	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 179,444,936 Ordinary Shares in treasury and have 8,762,135,552 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
07 February 2024	08:02:02	BST	4067	219.50	BATE	1834497
07 February 2024	08:02:02	BST	900	219.50	BATE	1834495
07 February 2024	08:05:34	BST	3816	219.80	BATE	1838706
07 February 2024	08:05:34	BST	1196	219.80	BATE	1838704
07 February 2024	08:09:24	BST	5432	220.00	BATE	1844964
07 February 2024	08:11:27	BST	1629	219.90	BATE	1846782
07 February 2024	08:12:55	BST	4596	220.00	BATE	1847972
07 February 2024	08:27:02	BST	5412	220.00	BATE	1860853
07 February 2024	08:27:02	BST	5537	220.00	BATE	1860851
07 February 2024	08:27:16	BST	2240	219.90	BATE	1861107

07 February 2024	08:27:16	BST	1600	219.90	BATE	1861105
07 February 2024	08:27:16	BST	1057	219.90	BATE	1861103
07 February 2024	09:03:38	BST	5253	220.00	BATE	1895811
07 February 2024	09:03:38	BST	744	220.00	BATE	1895809
07 February 2024	09:25:49	BST	5445	220.00	BATE	1913732
07 February 2024	10:33:30	BST	1605	220.00	BATE	1968378
07 February 2024	10:33:30	BST	584	220.00	BATE	1968382
07 February 2024	10:33:30	BST	2910	220.00	BATE	1968380
07 February 2024	10:42:08	BST	191	219.80	BATE	1974909
07 February 2024	10:42:15	BST	48	219.80	BATE	1975038
07 February 2024	10:42:43	BST	5093	219.80	BATE	1975382
07 February 2024	10:45:25	BST	5666	219.70	BATE	1977315
07 February 2024	10:46:42	BST	1997	219.70	BATE	1978097
07 February 2024	10:46:42	BST	2957	219.70	BATE	1978099
07 February 2024	10:48:12	BST	5643	219.60	BATE	1979360
07 February 2024	10:57:02	BST	5344	219.40	BATE	1985513
07 February 2024	10:57:40	BST	5062	219.50	BATE	1986162
07 February 2024	10:57:52	BST	3830	219.60	BATE	1986306
07 February 2024	10:57:52	BST	800	219.60	BATE	1986304
07 February 2024	10:57:52	BST	1800	219.60	BATE	1986302
07 February 2024	10:57:52	BST	1144	219.60	BATE	1986300
07 February 2024	10:58:11	BST	5161	219.50	BATE	1986650
07 February 2024	11:00:02	BST	1550	219.60	BATE	1988386
07 February 2024	11:00:02	BST	3455	219.60	BATE	1988390
07 February 2024	11:01:22	BST	1575	219.80	BATE	1989419
07 February 2024	11:01:22	BST	1400	219.80	BATE	1989413
07 February 2024	11:01:22	BST	1944	219.80	BATE	1989417
07 February 2024	11:01:22	BST	1823	219.80	BATE	1989415
07 February 2024	11:01:22	BST	26	219.80	BATE	1989411

07 February 2024	11:01:22	BST	522	219.80	BATE	1989409
07 February 2024	11:01:22	BST	2200	219.80	BATE	1989407
07 February 2024	11:01:22	BST	1558	219.80	BATE	1989405
07 February 2024	11:01:22	BST	2251	219.80	BATE	1989403
07 February 2024	11:01:22	BST	1456	219.80	BATE	1989401
07 February 2024	11:04:06	BST	5516	219.60	BATE	1991219
07 February 2024	11:21:57	BST	34	218.50	BATE	2003007
07 February 2024	11:21:58	BST	4826	218.50	BATE	2003010
07 February 2024	11:25:50	BST	4100	218.40	BATE	2005439
07 February 2024	11:25:50	BST	715	218.40	BATE	2005441
07 February 2024	11:41:27	BST	4701	218.80	BATE	2015791
07 February 2024	11:48:23	BST	3200	218.80	BATE	2020286
07 February 2024	11:50:12	BST	1419	218.80	BATE	2021319
07 February 2024	12:00:04	BST	5260	218.80	BATE	2026759
07 February 2024	12:00:04	BST	5282	218.90	BATE	2026757
07 February 2024	12:16:15	BST	1265	218.70	BATE	2036461
07 February 2024	12:16:36	BST	315	218.70	BATE	2036668
07 February 2024	12:16:36	BST	2229	218.70	BATE	2036666
07 February 2024	12:16:36	BST	4111	218.70	BATE	2036658
07 February 2024	12:16:36	BST	3080	218.70	BATE	2036662
07 February 2024	12:19:19	BST	5258	218.50	BATE	2038509
07 February 2024	12:35:10	BST	5188	218.40	BATE	2050146
07 February 2024	12:35:10	BST	5609	218.40	BATE	2050144
07 February 2024	12:35:10	BST	3995	218.40	BATE	2050142
07 February 2024	12:35:10	BST	861	218.40	BATE	2050140
07 February 2024	12:35:10	BST	208	218.40	BATE	2050136
07 February 2024	12:36:34	BST	5622	218.40	BATE	2051129
07 February 2024	12:37:02	BST	3281	218.30	BATE	2051412
07 February 2024	12:37:40	BST	2101	218.30	BATE	2051771

07 February 2024	12:51:00	BST	3885	218.50	BATE	2059716
07 February 2024	12:51:00	BST	1364	218.50	BATE	2059714
07 February 2024	12:54:18	BST	5417	218.60	BATE	2061757
07 February 2024	13:11:00	BST	3567	218.60	BATE	2072067
07 February 2024	13:19:01	BST	4796	219.00	BATE	2077323
07 February 2024	13:19:01	BST	112	219.00	BATE	2077321
07 February 2024	13:22:52	BST	5650	218.80	BATE	2080430
07 February 2024	13:31:01	BST	178	218.70	BATE	2087328
07 February 2024	13:31:01	BST	4379	218.70	BATE	2087326
07 February 2024	13:33:04	BST	2005	218.50	BATE	2089189
07 February 2024	13:33:54	BST	5097	218.50	BATE	2089810
07 February 2024	13:33:54	BST	4564	218.50	BATE	2089808
07 February 2024	13:33:54	BST	3471	218.50	BATE	2089806
07 February 2024	13:34:39	BST	170	218.50	BATE	2090424
07 February 2024	13:34:51	BST	824	218.50	BATE	2090561
07 February 2024	13:35:11	BST	1138	218.50	BATE	2090933
07 February 2024	13:35:11	BST	3420	218.50	BATE	2090931
07 February 2024	13:48:04	BST	5318	218.80	BATE	2102077
07 February 2024	13:48:04	BST	1608	218.80	BATE	2102075
07 February 2024	13:48:04	BST	3227	218.80	BATE	2102073
07 February 2024	13:54:41	BST	1922	218.60	BATE	2107404
07 February 2024	13:54:41	BST	3296	218.60	BATE	2107402
07 February 2024	14:04:07	BST	2760	218.90	BATE	2116020
07 February 2024	14:04:07	BST	2136	218.90	BATE	2116022
07 February 2024	14:13:49	BST	5147	218.80	BATE	2124893
07 February 2024	14:14:37	BST	4867	218.80	BATE	2125701
07 February 2024	14:14:37	BST	509	218.80	BATE	2125699
07 February 2024	14:18:03	BST	2343	218.70	BATE	2128998
07 February 2024	14:18:04	BST	428	218.70	BATE	2129033

07 February 2024	14:18:05	BST	2686	218.70	BATE	2129061
07 February 2024	14:25:31	BST	5580	218.70	BATE	2136474
07 February 2024	14:31:24	BST	4990	219.10	BATE	2150738
07 February 2024	14:32:15	BST	5055	218.80	BATE	2152899
07 February 2024	14:34:57	BST	2644	219.00	BATE	2158156
07 February 2024	14:34:57	BST	2368	219.00	BATE	2158154
07 February 2024	14:35:11	BST	176	218.80	BATE	2158712
07 February 2024	14:35:12	BST	4524	218.80	BATE	2158719
07 February 2024	14:39:21	BST	4130	218.90	BATE	2166084
07 February 2024	14:39:21	BST	974	218.90	BATE	2166082
07 February 2024	14:40:25	BST	305	218.80	BATE	2168221
07 February 2024	14:40:25	BST	229	218.80	BATE	2168219
07 February 2024	14:42:08	BST	607	218.80	BATE	2171257
07 February 2024	14:42:09	BST	4260	218.80	BATE	2171303
07 February 2024	14:43:08	BST	4826	218.50	BATE	2173166
07 February 2024	14:43:08	BST	4815	218.50	BATE	2173162
07 February 2024	14:43:08	BST	4914	218.50	BATE	2173160
07 February 2024	14:43:08	BST	4971	218.50	BATE	2173156
07 February 2024	14:43:15	BST	5625	218.40	BATE	2173295
07 February 2024	14:43:26	BST	217	218.30	BATE	2173805
07 February 2024	14:43:28	BST	5607	218.30	BATE	2173856
07 February 2024	14:46:47	BST	5236	218.20	BATE	2180374
07 February 2024	14:46:47	BST	4906	218.20	BATE	2180366
07 February 2024	14:46:47	BST	516	218.20	BATE	2180370
07 February 2024	14:46:47	BST	5120	218.20	BATE	2180372
07 February 2024	14:49:01	BST	2972	217.90	BATE	2184690
07 February 2024	14:49:01	BST	2279	217.90	BATE	2184692
07 February 2024	14:50:30	BST	4376	217.80	BATE	2187844
07 February 2024	14:50:30	BST	594	217.80	BATE	2187842

07 February 2024	14:50:32	BST	1451	217.60	BATE	2187899
07 February 2024	14:51:02	BST	3581	217.60	BATE	2188666
07 February 2024	14:51:04	BST	50	217.60	BATE	2188715
07 February 2024	14:56:02	BST	4612	217.10	BATE	2197771
07 February 2024	14:56:45	BST	4995	217.00	BATE	2199198
07 February 2024	15:00:07	BST	2579	216.80	BATE	2206894
07 February 2024	15:00:07	BST	2376	216.80	BATE	2206892
07 February 2024	15:00:07	BST	4909	216.90	BATE	2206867
07 February 2024	15:00:07	BST	5046	216.90	BATE	2206873
07 February 2024	15:00:36	BST	3702	216.60	BATE	2209034
07 February 2024	15:00:49	BST	343	216.60	BATE	2209688
07 February 2024	15:00:49	BST	1517	216.60	BATE	2209686
07 February 2024	15:01:15	BST	4735	216.50	BATE	2210644
07 February 2024	15:01:55	BST	1956	216.50	BATE	2212258
07 February 2024	15:01:55	BST	2523	216.50	BATE	2212260
07 February 2024	15:02:05	BST	5454	216.50	BATE	2212671
07 February 2024	15:02:05	BST	772	216.50	BATE	2212669
07 February 2024	15:03:46	BST	192	216.70	BATE	2216326
07 February 2024	15:03:46	BST	2500	216.70	BATE	2216324
07 February 2024	15:03:46	BST	2790	216.70	BATE	2216322
07 February 2024	15:03:46	BST	1638	216.70	BATE	2216320
07 February 2024	15:03:46	BST	1547	216.70	BATE	2216318
07 February 2024	15:03:46	BST	1769	216.70	BATE	2216316
07 February 2024	15:04:26	BST	3467	216.60	BATE	2217367
07 February 2024	15:04:26	BST	1937	216.60	BATE	2217363
07 February 2024	15:04:26	BST	5073	216.60	BATE	2217359
07 February 2024	15:05:00	BST	3847	216.60	BATE	2218523
07 February 2024	15:05:00	BST	5021	216.60	BATE	2218521
07 February 2024	15:05:00	BST	1554	216.60	BATE	2218525

07 February 2024	15:07:19	BST	1929	216.70	BATE	2223088
07 February 2024	15:07:19	BST	1929	216.70	BATE	2223080
07 February 2024	15:07:19	BST	5842	216.70	BATE	2223084
07 February 2024	15:07:19	BST	1175	216.70	BATE	2223086
07 February 2024	15:07:19	BST	1929	216.70	BATE	2223092
07 February 2024	15:07:19	BST	605	216.70	BATE	2223094
07 February 2024	15:07:19	BST	887	216.70	BATE	2223078
07 February 2024	15:07:19	BST	1345	216.70	BATE	2223074
07 February 2024	15:08:46	BST	235	216.80	BATE	2225610
07 February 2024	15:08:46	BST	5061	216.80	BATE	2225608
07 February 2024	15:08:46	BST	4690	216.80	BATE	2225606
07 February 2024	15:08:46	BST	1801	216.80	BATE	2225604
07 February 2024	15:08:46	BST	442	216.80	BATE	2225602
07 February 2024	15:10:35	BST	405	217.10	BATE	2229814
07 February 2024	15:10:35	BST	5267	217.10	BATE	2229812
07 February 2024	15:10:35	BST	2251	217.10	BATE	2229810
07 February 2024	15:10:35	BST	1211	217.10	BATE	2229808
07 February 2024	15:10:35	BST	2251	217.10	BATE	2229806
07 February 2024	15:15:36	BST	1700	217.60	BATE	2239043
07 February 2024	15:15:36	BST	1935	217.60	BATE	2239041
07 February 2024	15:19:03	BST	4667	217.90	BATE	2244835
07 February 2024	15:19:03	BST	5363	217.90	BATE	2244841
07 February 2024	15:19:03	BST	4975	217.90	BATE	2244829
07 February 2024	15:22:57	BST	5521	217.80	BATE	2251419
07 February 2024	15:22:57	BST	5444	217.80	BATE	2251413
07 February 2024	15:22:57	BST	5473	217.80	BATE	2251407
07 February 2024	15:30:09	BST	4509	218.20	BATE	2264493
07 February 2024	15:30:09	BST	801	218.20	BATE	2264491
07 February 2024	15:30:09	BST	4980	218.20	BATE	2264489

07 February 2024	15:30:09	BST	3719	218.20	BATE	2264487
07 February 2024	15:30:09	BST	1584	218.20	BATE	2264483
07 February 2024	15:36:29	BST	4861	218.00	BATE	2275863
07 February 2024	15:36:29	BST	5510	218.00	BATE	2275855
07 February 2024	15:36:29	BST	5535	218.00	BATE	2275861
07 February 2024	15:44:39	BST	2252	217.80	BATE	2288699
07 February 2024	15:44:39	BST	394	217.80	BATE	2288697
07 February 2024	15:44:39	BST	1911	217.80	BATE	2288693
07 February 2024	15:44:39	BST	4567	217.80	BATE	2288689
07 February 2024	15:44:39	BST	5219	217.80	BATE	2288685
07 February 2024	15:53:27	BST	4585	217.90	BATE	2303833
07 February 2024	15:53:27	BST	5623	217.90	BATE	2303831
07 February 2024	15:53:27	BST	1989	217.90	BATE	2303829
07 February 2024	15:53:27	BST	3570	217.90	BATE	2303827
07 February 2024	15:57:22	BST	5056	217.70	BATE	2311285
07 February 2024	15:57:22	BST	4830	217.70	BATE	2311283
07 February 2024	16:00:39	BST	4977	217.50	BATE	2319142
07 February 2024	16:08:56	BST	927	217.60	BATE	2334635
07 February 2024	16:08:56	BST	3785	217.60	BATE	2334633
07 February 2024	16:09:16	BST	1812	217.60	BATE	2335420
07 February 2024	16:09:16	BST	1025	217.60	BATE	2335418
07 February 2024	16:09:56	BST	1812	217.60	BATE	2336646
07 February 2024	16:09:56	BST	1025	217.60	BATE	2336648
07 February 2024	16:09:56	BST	2272	217.60	BATE	2336650
07 February 2024	16:11:08	BST	5464	217.50	BATE	2339498
07 February 2024	16:11:08	BST	141	217.50	BATE	2339494
07 February 2024	16:11:08	BST	4555	217.50	BATE	2339484
07 February 2024	16:11:08	BST	4945	217.50	BATE	2339488
07 February 2024	16:15:48	BST	856	217.60	BATE	2349177

07 February 2024	16:15:48	BST	4278	217.60	BATE	2349183
07 February 2024	16:15:48	BST	5537	217.60	BATE	2349167
07 February 2024	16:17:40	BST	425	217.40	BATE	2353372
07 February 2024	16:17:40	BST	234	217.40	BATE	2353370
07 February 2024	16:20:11	BST	690	217.40	BATE	2359649
07 February 2024	16:20:11	BST	5129	217.40	BATE	2359661
07 February 2024	16:20:11	BST	5393	217.40	BATE	2359667
07 February 2024	16:20:11	BST	4121	217.40	BATE	2359655
07 February 2024	16:23:53	BST	2220	217.40	BATE	2368052
07 February 2024	16:25:23	BST	1886	217.60	BATE	2371183
07 February 2024	16:25:23	BST	1399	217.60	BATE	2371187
07 February 2024	16:25:23	BST	2033	217.60	BATE	2371185
07 February 2024	16:26:25	BST	2095	217.60	BATE	2372833
07 February 2024	16:26:25	BST	2220	217.60	BATE	2372831
07 February 2024	16:26:25	BST	984	217.60	BATE	2372829
07 February 2024	16:27:25	BST	3837	217.60	BATE	2374384
07 February 2024	16:27:25	BST	464	217.60	BATE	2374382
07 February 2024	16:27:25	BST	8	217.60	BATE	2374388
07 February 2024	16:27:25	BST	3	217.60	BATE	2374386
07 February 2024	16:27:25	BST	2183	217.60	BATE	2374378
07 February 2024	16:27:25	BST	3379	217.60	BATE	2374380
07 February 2024	16:28:02	BST	2475	217.70	BATE	2375694
07 February 2024	16:28:02	BST	781	217.70	BATE	2375696
07 February 2024	16:28:02	BST	909	217.70	BATE	2375698
07 February 2024	16:28:02	BST	2242	217.70	BATE	2375700
07 February 2024	08:02:03	BST	3246	219.40	CHIX	1834559
07 February 2024	08:02:03	BST	1177	219.40	CHIX	1834529
07 February 2024	08:02:03	BST	284	219.40	CHIX	1834525
07 February 2024	08:02:03	BST	408	219.40	CHIX	1834523

07 February 2024	10:36:49	BST	3200	219.70	CHIX	1971013
07 February 2024	10:43:55	BST	5335	219.70	CHIX	1976460
07 February 2024	10:43:55	BST	1437	219.70	CHIX	1976458
07 February 2024	10:43:55	BST	267	219.70	CHIX	1976456
07 February 2024	10:43:55	BST	35	219.70	CHIX	1976454
07 February 2024	10:45:25	BST	5501	219.70	CHIX	1977313
07 February 2024	10:46:51	BST	4583	219.70	CHIX	1978290
07 February 2024	10:48:09	BST	3469	219.60	CHIX	1979326
07 February 2024	10:48:12	BST	32	219.60	CHIX	1979362
07 February 2024	10:48:12	BST	1616	219.60	CHIX	1979358
07 February 2024	10:48:17	BST	307	219.60	CHIX	1979423
07 February 2024	10:57:01	BST	425	219.40	CHIX	1985470
07 February 2024	10:57:02	BST	1340	219.40	CHIX	1985509
07 February 2024	10:57:02	BST	2800	219.40	CHIX	1985511
07 February 2024	10:58:11	BST	100	219.50	CHIX	1986648
07 February 2024	10:58:11	BST	2326	219.50	CHIX	1986652
07 February 2024	10:58:39	BST	3352	219.60	CHIX	1987025
07 February 2024	10:58:39	BST	1302	219.60	CHIX	1987023
07 February 2024	10:58:39	BST	276	219.60	CHIX	1987021
07 February 2024	10:58:39	BST	6351	219.60	CHIX	1987015
07 February 2024	10:58:39	BST	942	219.60	CHIX	1987013
07 February 2024	10:58:39	BST	584	219.60	CHIX	1987011
07 February 2024	10:58:39	BST	1881	219.60	CHIX	1987017
07 February 2024	10:58:39	BST	442	219.60	CHIX	1987019
07 February 2024	10:58:43	BST	3648	219.60	CHIX	1987089
07 February 2024	11:00:02	BST	3228	219.60	CHIX	1988384
07 February 2024	11:00:02	BST	2190	219.60	CHIX	1988388
07 February 2024	11:03:40	BST	736	219.70	CHIX	1990824
07 February 2024	11:03:40	BST	2650	219.70	CHIX	1990822

07 February 2024	11:03:40	BST	100	219.70	CHIX	1990820
07 February 2024	11:03:40	BST	1862	219.70	CHIX	1990818
07 February 2024	11:04:06	BST	1807	219.60	CHIX	1991223
07 February 2024	11:04:06	BST	3300	219.60	CHIX	1991221
07 February 2024	11:36:41	BST	472	218.90	CHIX	2012649
07 February 2024	11:39:00	BST	78	219.00	CHIX	2014135
07 February 2024	11:39:14	BST	4688	219.00	CHIX	2014362
07 February 2024	11:39:14	BST	410	219.00	CHIX	2014360
07 February 2024	11:44:00	BST	3331	218.70	CHIX	2017424
07 February 2024	11:44:00	BST	1804	218.70	CHIX	2017422
07 February 2024	12:16:36	BST	1721	218.70	CHIX	2036664
07 February 2024	12:16:36	BST	3305	218.70	CHIX	2036656
07 February 2024	12:16:36	BST	213	218.70	CHIX	2036660
07 February 2024	12:18:13	BST	4699	218.70	CHIX	2037673
07 February 2024	12:22:47	BST	5367	218.40	CHIX	2042318
07 February 2024	12:35:10	BST	1651	218.40	CHIX	2050138
07 February 2024	12:35:10	BST	915	218.40	CHIX	2050128
07 February 2024	12:35:10	BST	2050	218.40	CHIX	2050134
07 February 2024	12:54:18	BST	4881	218.60	CHIX	2061755
07 February 2024	12:56:33	BST	4925	218.80	CHIX	2063503
07 February 2024	13:31:01	BST	4964	218.70	CHIX	2087332
07 February 2024	13:31:01	BST	1469	218.70	CHIX	2087330
07 February 2024	13:31:01	BST	3872	218.70	CHIX	2087324
07 February 2024	13:54:37	BST	2440	218.60	CHIX	2107367
07 February 2024	13:54:37	BST	2900	218.60	CHIX	2107365
07 February 2024	14:02:26	BST	5189	219.00	CHIX	2114300
07 February 2024	14:25:31	BST	1090	218.70	CHIX	2136472
07 February 2024	14:25:31	BST	3851	218.70	CHIX	2136470
07 February 2024	14:30:03	BST	2200	218.90	CHIX	2145749

07 February 2024	14:32:15	BST	4696	218.90	CHIX	2152888
07 February 2024	14:36:40	BST	4557	218.70	CHIX	2160950
07 February 2024	14:43:08	BST	4803	218.50	CHIX	2173158
07 February 2024	14:43:15	BST	4723	218.40	CHIX	2173293
07 February 2024	14:43:15	BST	4748	218.40	CHIX	2173297
07 February 2024	14:43:15	BST	5085	218.40	CHIX	2173299
07 February 2024	14:43:21	BST	400	218.30	CHIX	2173481
07 February 2024	14:43:26	BST	507	218.30	CHIX	2173807
07 February 2024	14:43:26	BST	1600	218.30	CHIX	2173795
07 February 2024	14:43:26	BST	1000	218.30	CHIX	2173790
07 February 2024	14:43:26	BST	100	218.30	CHIX	2173788
07 February 2024	14:43:26	BST	2000	218.30	CHIX	2173786
07 February 2024	14:46:47	BST	5193	218.20	CHIX	2180368
07 February 2024	14:50:30	BST	4744	217.80	CHIX	2187840
07 February 2024	14:50:30	BST	168	217.80	CHIX	2187846
07 February 2024	15:00:07	BST	5545	216.90	CHIX	2206877
07 February 2024	15:00:07	BST	4603	216.90	CHIX	2206865
07 February 2024	15:00:07	BST	4569	216.90	CHIX	2206871
07 February 2024	15:00:13	BST	5170	216.80	CHIX	2207531
07 February 2024	15:04:26	BST	5166	216.60	CHIX	2217357
07 February 2024	15:05:00	BST	4680	216.60	CHIX	2218519
07 February 2024	15:07:19	BST	1798	216.70	CHIX	2223098
07 February 2024	15:07:19	BST	2430	216.70	CHIX	2223082
07 February 2024	15:07:19	BST	876	216.70	CHIX	2223090
07 February 2024	15:07:19	BST	1804	216.70	CHIX	2223096
07 February 2024	15:07:19	BST	2116	216.70	CHIX	2223076
07 February 2024	15:07:19	BST	1996	216.70	CHIX	2223072
07 February 2024	15:07:19	BST	980	216.70	CHIX	2223070
07 February 2024	15:07:19	BST	1804	216.70	CHIX	2223068

07 February 2024	15:07:36	BST	914	216.60	CHIX	2223546
07 February 2024	15:07:36	BST	100	216.60	CHIX	2223548
07 February 2024	15:07:38	BST	3550	216.60	CHIX	2223588
07 February 2024	15:15:31	BST	4000	217.60	CHIX	2238864
07 February 2024	15:19:03	BST	5377	217.90	CHIX	2244831
07 February 2024	15:22:57	BST	5198	217.80	CHIX	2251409
07 February 2024	15:30:09	BST	5093	218.20	CHIX	2264485
07 February 2024	15:32:08	BST	4797	218.20	CHIX	2268201
07 February 2024	15:44:39	BST	766	217.80	CHIX	2288695
07 February 2024	15:44:39	BST	4628	217.80	CHIX	2288691
07 February 2024	15:44:39	BST	3916	217.80	CHIX	2288687
07 February 2024	15:44:39	BST	1060	217.80	CHIX	2288683
07 February 2024	15:53:27	BST	4566	217.90	CHIX	2303825
07 February 2024	16:00:39	BST	4911	217.50	CHIX	2319154
07 February 2024	16:00:39	BST	5441	217.50	CHIX	2319140
07 February 2024	16:00:39	BST	4579	217.50	CHIX	2319150
07 February 2024	16:15:48	BST	2056	217.60	CHIX	2349187
07 February 2024	16:15:48	BST	5264	217.60	CHIX	2349175
07 February 2024	16:15:48	BST	2962	217.60	CHIX	2349181
07 February 2024	16:15:48	BST	100	217.60	CHIX	2349185
07 February 2024	16:15:48	BST	4791	217.60	CHIX	2349165
07 February 2024	16:25:32	BST	2113	217.60	CHIX	2371393
07 February 2024	16:25:45	BST	1604	217.60	CHIX	2371835
07 February 2024	16:25:45	BST	2113	217.60	CHIX	2371833
07 February 2024	16:25:45	BST	1665	217.60	CHIX	2371837
07 February 2024	16:25:45	BST	1	217.60	CHIX	2371831
07 February 2024	16:25:45	BST	2971	217.60	CHIX	2371829
07 February 2024	16:25:45	BST	2113	217.60	CHIX	2371827
07 February 2024	16:27:25	BST	93	217.60	CHIX	2374422

07 February 2024	16:27:26	BST	2301	217.60	CHIX	2374452
07 February 2024	08:02:03	BST	6062	219.40	LSE	1834527
07 February 2024	08:17:58	BST	5987	220.40	LSE	1852500
07 February 2024	08:58:05	BST	6422	220.40	LSE	1890983
07 February 2024	09:17:34	BST	6791	220.20	LSE	1906743
07 February 2024	09:37:36	BST	7237	220.00	LSE	1924722
07 February 2024	09:46:44	BST	27	220.40	LSE	1933490
07 February 2024	09:46:44	BST	6188	220.40	LSE	1933488
07 February 2024	10:00:19	BST	3353	220.50	LSE	1943567
07 February 2024	10:00:19	BST	2830	220.50	LSE	1943565
07 February 2024	10:15:02	BST	6389	220.30	LSE	1955580
07 February 2024	10:47:36	BST	6380	219.60	LSE	1978911
07 February 2024	10:49:12	BST	6789	219.50	LSE	1980082
07 February 2024	11:02:10	BST	6760	219.70	LSE	1989927
07 February 2024	11:39:14	BST	6801	219.00	LSE	2014364
07 February 2024	11:50:12	BST	993	218.80	LSE	2021317
07 February 2024	11:50:12	BST	5404	218.80	LSE	2021321
07 February 2024	12:00:04	BST	7228	218.90	LSE	2026761
07 February 2024	12:05:28	BST	1	218.90	LSE	2030081
07 February 2024	12:07:22	BST	6321	218.90	LSE	2031322
07 February 2024	12:09:03	BST	7433	218.60	LSE	2032281
07 February 2024	12:31:29	BST	6903	218.40	LSE	2047633
07 February 2024	12:35:10	BST	2796	218.40	LSE	2050130
07 February 2024	12:35:10	BST	3328	218.40	LSE	2050132
07 February 2024	12:39:39	BST	7183	218.40	LSE	2053167
07 February 2024	12:39:39	BST	27	218.40	LSE	2053169
07 February 2024	12:47:40	BST	6550	218.50	LSE	2057668
07 February 2024	13:01:40	BST	2200	218.70	LSE	2066855
07 February 2024	13:01:40	BST	7222	218.70	LSE	2066853

07 February 2024	13:19:01	BST	6934	219.00	LSE	2077325
07 February 2024	13:26:07	BST	6723	218.60	LSE	2082930
07 February 2024	13:27:20	BST	6839	218.60	LSE	2083632
07 February 2024	13:31:01	BST	7245	218.70	LSE	2087334
07 February 2024	13:49:25	BST	6922	218.70	LSE	2103258
07 February 2024	13:49:27	BST	6269	218.60	LSE	2103296
07 February 2024	13:55:53	BST	1364	218.60	LSE	2108566
07 February 2024	14:02:26	BST	2861	219.00	LSE	2114306
07 February 2024	14:02:26	BST	6686	219.00	LSE	2114304
07 February 2024	14:02:26	BST	3477	219.00	LSE	2114302
07 February 2024	14:11:05	BST	6072	218.90	LSE	2122368
07 February 2024	14:12:40	BST	225	218.90	LSE	2123755
07 February 2024	14:12:47	BST	2124	218.90	LSE	2123831
07 February 2024	14:12:57	BST	470	218.90	LSE	2124044
07 February 2024	14:13:42	BST	3374	218.90	LSE	2124747
07 February 2024	14:31:46	BST	6769	219.00	LSE	2151495
07 February 2024	14:31:46	BST	6185	219.00	LSE	2151493
07 February 2024	14:32:15	BST	6758	218.90	LSE	2152890
07 February 2024	14:39:21	BST	1520	218.90	LSE	2166090
07 February 2024	14:39:21	BST	2000	218.90	LSE	2166088
07 February 2024	14:39:21	BST	3240	218.90	LSE	2166086
07 February 2024	14:40:09	BST	2652	218.80	LSE	2167756
07 February 2024	14:40:09	BST	6577	218.80	LSE	2167758
07 February 2024	14:40:09	BST	3400	218.80	LSE	2167760
07 February 2024	14:42:09	BST	246	218.60	LSE	2171321
07 February 2024	14:42:09	BST	1000	218.60	LSE	2171319
07 February 2024	14:42:09	BST	5161	218.60	LSE	2171305
07 February 2024	14:42:12	BST	200	218.60	LSE	2171458
07 February 2024	14:42:15	BST	1000	218.60	LSE	2171555

07 February 2024	14:42:20	BST	1000	218.60	LSE	2171744
07 February 2024	14:42:43	BST	1000	218.60	LSE	2172463
07 February 2024	14:43:04	BST	4021	218.60	LSE	2173039
07 February 2024	14:43:04	BST	2022	218.60	LSE	2173037
07 February 2024	14:43:04	BST	2778	218.60	LSE	2173035
07 February 2024	14:43:08	BST	746	218.50	LSE	2173168
07 February 2024	14:43:08	BST	5599	218.50	LSE	2173164
07 February 2024	14:49:01	BST	6714	217.90	LSE	2184694
07 February 2024	14:50:30	BST	2683	217.80	LSE	2187852
07 February 2024	14:50:30	BST	3285	217.80	LSE	2187850
07 February 2024	14:50:30	BST	6715	217.80	LSE	2187848
07 February 2024	14:56:02	BST	6437	217.10	LSE	2197775
07 February 2024	14:56:02	BST	197	217.10	LSE	2197773
07 February 2024	15:00:07	BST	876	216.90	LSE	2206881
07 February 2024	15:00:07	BST	1830	216.90	LSE	2206879
07 February 2024	15:00:07	BST	4686	216.90	LSE	2206875
07 February 2024	15:00:07	BST	2771	216.90	LSE	2206863
07 February 2024	15:00:07	BST	7127	216.90	LSE	2206861
07 February 2024	15:00:07	BST	4670	216.90	LSE	2206869
07 February 2024	15:00:13	BST	8271	216.80	LSE	2207533
07 February 2024	15:00:35	BST	1485	216.70	LSE	2208975
07 February 2024	15:00:35	BST	3524	216.70	LSE	2208973
07 February 2024	15:00:35	BST	2358	216.70	LSE	2208971
07 February 2024	15:00:35	BST	6699	216.70	LSE	2208969
07 February 2024	15:00:35	BST	6803	216.70	LSE	2208967
07 February 2024	15:00:49	BST	252	216.60	LSE	2209677
07 February 2024	15:00:49	BST	900	216.60	LSE	2209675
07 February 2024	15:00:49	BST	900	216.60	LSE	2209673
07 February 2024	15:00:49	BST	1971	216.60	LSE	2209671

07 February 2024	15:00:50	BST	6498	216.60	LSE	2209712
07 February 2024	15:00:50	BST	504	216.60	LSE	2209710
07 February 2024	15:00:50	BST	1517	216.60	LSE	2209708
07 February 2024	15:01:55	BST	7248	216.50	LSE	2212256
07 February 2024	15:04:26	BST	2865	216.60	LSE	2217375
07 February 2024	15:04:26	BST	5105	216.60	LSE	2217373
07 February 2024	15:04:26	BST	547	216.60	LSE	2217371
07 February 2024	15:04:26	BST	1296	216.60	LSE	2217369
07 February 2024	15:04:26	BST	7358	216.60	LSE	2217365
07 February 2024	15:04:26	BST	3556	216.60	LSE	2217361
07 February 2024	15:07:19	BST	1105	216.70	LSE	2223104
07 February 2024	15:07:19	BST	1575	216.70	LSE	2223100
07 February 2024	15:07:19	BST	1050	216.70	LSE	2223102
07 February 2024	15:07:39	BST	4615	216.60	LSE	2223637
07 February 2024	15:08:22	BST	1575	216.70	LSE	2224860
07 February 2024	15:08:23	BST	1575	216.70	LSE	2224923
07 February 2024	15:08:47	BST	2443	216.80	LSE	2225623
07 February 2024	15:08:47	BST	1099	216.80	LSE	2225619
07 February 2024	15:08:47	BST	5160	216.80	LSE	2225621
07 February 2024	15:09:22	BST	1575	217.00	LSE	2227018
07 February 2024	15:10:35	BST	1575	217.10	LSE	2229825
07 February 2024	15:10:35	BST	3524	217.10	LSE	2229823
07 February 2024	15:12:45	BST	1700	217.40	LSE	2233880
07 February 2024	15:12:45	BST	3240	217.40	LSE	2233882
07 February 2024	15:12:45	BST	3524	217.40	LSE	2233884
07 February 2024	15:13:07	BST	1575	217.40	LSE	2234785
07 February 2024	15:13:07	BST	1575	217.40	LSE	2234783
07 February 2024	15:13:07	BST	1575	217.40	LSE	2234781
07 February 2024	15:13:30	BST	538	217.40	LSE	2235492

07 February 2024	15:13:30	BST	5523	217.40	LSE	2235490
07 February 2024	15:15:12	BST	3677	217.60	LSE	2238136
07 February 2024	15:15:12	BST	4981	217.60	LSE	2238134
07 February 2024	15:15:12	BST	1044	217.60	LSE	2238138
07 February 2024	15:15:12	BST	34	217.60	LSE	2238132
07 February 2024	15:17:04	BST	13263	217.70	LSE	2241477
07 February 2024	15:19:03	BST	6650	217.90	LSE	2244843
07 February 2024	15:19:03	BST	4995	217.90	LSE	2244837
07 February 2024	15:19:03	BST	5453	217.90	LSE	2244845
07 February 2024	15:19:03	BST	7232	217.90	LSE	2244851
07 February 2024	15:19:03	BST	6041	217.90	LSE	2244847
07 February 2024	15:19:03	BST	1461	217.90	LSE	2244839
07 February 2024	15:19:03	BST	6246	217.90	LSE	2244849
07 February 2024	15:19:03	BST	6488	217.90	LSE	2244827
07 February 2024	15:19:03	BST	6498	217.90	LSE	2244833
07 February 2024	15:19:06	BST	2776	217.90	LSE	2245022
07 February 2024	15:19:06	BST	3729	217.90	LSE	2245020
07 February 2024	15:20:51	BST	2642	217.90	LSE	2248143
07 February 2024	15:20:51	BST	3835	217.90	LSE	2248141
07 February 2024	15:20:51	BST	1316	217.90	LSE	2248147
07 February 2024	15:20:51	BST	2695	217.90	LSE	2248145
07 February 2024	15:22:57	BST	5159	217.80	LSE	2251421
07 February 2024	15:22:57	BST	1293	217.80	LSE	2251425
07 February 2024	15:22:57	BST	4841	217.80	LSE	2251423
07 February 2024	15:22:57	BST	6566	217.80	LSE	2251427
07 February 2024	15:22:57	BST	1400	217.80	LSE	2251417
07 February 2024	15:22:57	BST	7071	217.80	LSE	2251415
07 February 2024	15:22:57	BST	7012	217.80	LSE	2251411
07 February 2024	15:23:05	BST	1684	217.70	LSE	2251745

07 February 2024	15:23:09	BST	1719	217.70	LSE	2251909
07 February 2024	15:23:22	BST	3989	217.70	LSE	2252174
07 February 2024	15:23:22	BST	6869	217.70	LSE	2252172
07 February 2024	15:23:22	BST	1510	217.70	LSE	2252170
07 February 2024	15:25:23	BST	2219	218.00	LSE	2256831
07 February 2024	15:25:23	BST	3650	218.00	LSE	2256829
07 February 2024	15:25:23	BST	3050	218.00	LSE	2256827
07 February 2024	15:32:08	BST	4742	218.20	LSE	2268213
07 February 2024	15:32:08	BST	6001	218.20	LSE	2268207
07 February 2024	15:32:08	BST	6997	218.20	LSE	2268205
07 February 2024	15:32:08	BST	1228	218.20	LSE	2268203
07 February 2024	15:32:25	BST	46	218.00	LSE	2268724
07 February 2024	15:32:25	BST	1575	218.00	LSE	2268722
07 February 2024	15:32:25	BST	4053	218.00	LSE	2268720
07 February 2024	15:32:25	BST	3971	218.00	LSE	2268718
07 February 2024	15:32:25	BST	7703	218.00	LSE	2268711
07 February 2024	15:32:25	BST	6162	218.00	LSE	2268709
07 February 2024	15:32:25	BST	6233	218.00	LSE	2268713
07 February 2024	15:32:25	BST	6148	218.00	LSE	2268715
07 February 2024	15:32:26	BST	968	218.00	LSE	2268762
07 February 2024	15:32:26	BST	1575	218.00	LSE	2268760
07 February 2024	15:32:26	BST	2119	218.00	LSE	2268758
07 February 2024	15:32:26	BST	1483	218.00	LSE	2268756
07 February 2024	15:32:26	BST	2808	218.00	LSE	2268751
07 February 2024	15:32:26	BST	4053	218.00	LSE	2268749
07 February 2024	15:32:26	BST	2900	218.00	LSE	2268745
07 February 2024	15:32:26	BST	5623	218.00	LSE	2268747
07 February 2024	15:32:26	BST	2872	218.00	LSE	2268743
07 February 2024	15:32:26	BST	1575	218.00	LSE	2268741

07 February 2024	15:32:26	BST	2076	218.00	LSE	2268739
07 February 2024	15:36:29	BST	6011	218.00	LSE	2275852
07 February 2024	15:36:29	BST	6116	218.00	LSE	2275857
07 February 2024	15:36:29	BST	6081	218.00	LSE	2275859
07 February 2024	15:37:53	BST	7538	218.00	LSE	2277808
07 February 2024	15:37:53	BST	478	218.00	LSE	2277805
07 February 2024	15:38:20	BST	1659	217.90	LSE	2278612
07 February 2024	15:38:20	BST	4407	217.90	LSE	2278610
07 February 2024	15:38:20	BST	9037	217.90	LSE	2278607
07 February 2024	15:39:40	BST	6010	217.80	LSE	2280847
07 February 2024	15:43:11	BST	4053	217.80	LSE	2286195
07 February 2024	15:43:11	BST	2566	217.80	LSE	2286197
07 February 2024	15:44:39	BST	396	217.80	LSE	2288705
07 February 2024	15:44:39	BST	10472	217.80	LSE	2288703
07 February 2024	15:44:39	BST	5962	217.80	LSE	2288707
07 February 2024	15:44:39	BST	5712	217.80	LSE	2288701
07 February 2024	15:45:06	BST	6381	217.70	LSE	2289646
07 February 2024	15:45:06	BST	2532	217.70	LSE	2289644
07 February 2024	15:50:25	BST	1575	217.90	LSE	2298963
07 February 2024	15:50:31	BST	1575	217.90	LSE	2299117
07 February 2024	15:51:31	BST	1747	217.90	LSE	2300927
07 February 2024	15:51:31	BST	4557	217.90	LSE	2300925
07 February 2024	15:51:32	BST	4407	217.90	LSE	2300932
07 February 2024	15:51:32	BST	1746	217.90	LSE	2300934
07 February 2024	15:52:03	BST	1575	217.90	LSE	2301629
07 February 2024	15:52:03	BST	1800	217.90	LSE	2301627
07 February 2024	15:53:27	BST	8716	217.90	LSE	2303835
07 February 2024	15:53:27	BST	6143	217.90	LSE	2303837
07 February 2024	15:53:27	BST	6177	217.90	LSE	2303839

07 February 2024	15:53:27	BST	6189	217.90	LSE	2303841
07 February 2024	15:53:45	BST	686	217.80	LSE	2304639
07 February 2024	15:53:45	BST	4407	217.80	LSE	2304637
07 February 2024	15:53:45	BST	2069	217.80	LSE	2304635
07 February 2024	15:53:45	BST	6592	217.80	LSE	2304633
07 February 2024	15:53:45	BST	8010	217.80	LSE	2304631
07 February 2024	15:53:45	BST	1406	217.80	LSE	2304629
07 February 2024	15:56:18	BST	6581	217.70	LSE	2308879
07 February 2024	15:56:18	BST	6825	217.70	LSE	2308873
07 February 2024	15:56:18	BST	6973	217.70	LSE	2308875
07 February 2024	15:56:18	BST	7303	217.70	LSE	2308877
07 February 2024	15:57:22	BST	452	217.70	LSE	2311293
07 February 2024	15:57:22	BST	6095	217.70	LSE	2311291
07 February 2024	15:57:22	BST	6782	217.70	LSE	2311289
07 February 2024	15:57:22	BST	8069	217.70	LSE	2311287
07 February 2024	15:58:09	BST	7168	217.60	LSE	2312654
07 February 2024	16:00:01	BST	4277	217.60	LSE	2317687
07 February 2024	16:00:01	BST	1574	217.60	LSE	2317685
07 February 2024	16:00:01	BST	1525	217.60	LSE	2317669
07 February 2024	16:00:39	BST	245	217.50	LSE	2319163
07 February 2024	16:00:39	BST	3829	217.50	LSE	2319161
07 February 2024	16:00:39	BST	4053	217.50	LSE	2319159
07 February 2024	16:00:39	BST	698	217.50	LSE	2319157
07 February 2024	16:00:39	BST	6448	217.50	LSE	2319144
07 February 2024	16:00:39	BST	7166	217.50	LSE	2319146
07 February 2024	16:00:39	BST	7376	217.50	LSE	2319148
07 February 2024	16:00:39	BST	6746	217.50	LSE	2319152
07 February 2024	16:00:40	BST	827	217.50	LSE	2319184
07 February 2024	16:00:40	BST	3821	217.50	LSE	2319182

07 February 2024	16:00:40	BST	1575	217.50	LSE	2319180
07 February 2024	16:02:16	BST	1575	217.50	LSE	2322202
07 February 2024	16:02:16	BST	1658	217.50	LSE	2322199
07 February 2024	16:02:16	BST	4087	217.50	LSE	2322205
07 February 2024	16:02:16	BST	7177	217.50	LSE	2322176
07 February 2024	16:04:51	BST	7059	217.50	LSE	2326863
07 February 2024	16:08:50	BST	4555	217.60	LSE	2334482
07 February 2024	16:08:50	BST	2248	217.60	LSE	2334480
07 February 2024	16:10:10	BST	187	217.60	LSE	2337314
07 February 2024	16:10:10	BST	2943	217.60	LSE	2337312
07 February 2024	16:10:10	BST	4302	217.60	LSE	2337310
07 February 2024	16:10:10	BST	4053	217.60	LSE	2337308
07 February 2024	16:10:10	BST	772	217.60	LSE	2337306
07 February 2024	16:11:08	BST	3326	217.50	LSE	2339524
07 February 2024	16:11:08	BST	2179	217.50	LSE	2339522
07 February 2024	16:11:08	BST	1700	217.50	LSE	2339518
07 February 2024	16:11:08	BST	737	217.50	LSE	2339520
07 February 2024	16:11:08	BST	4483	217.50	LSE	2339516
07 February 2024	16:11:08	BST	5984	217.50	LSE	2339510
07 February 2024	16:11:08	BST	2916	217.50	LSE	2339507
07 February 2024	16:11:08	BST	4357	217.50	LSE	2339503
07 February 2024	16:11:08	BST	1879	217.50	LSE	2339501
07 February 2024	16:11:08	BST	6164	217.50	LSE	2339496
07 February 2024	16:11:08	BST	5711	217.50	LSE	2339492
07 February 2024	16:11:08	BST	732	217.50	LSE	2339486
07 February 2024	16:11:08	BST	5497	217.50	LSE	2339490
07 February 2024	16:12:56	BST	7038	217.40	LSE	2342637
07 February 2024	16:15:39	BST	3898	217.70	LSE	2348724
07 February 2024	16:15:39	BST	3135	217.70	LSE	2348721

07 February 2024	16:15:39	BST	936	217.70	LSE	2348718
07 February 2024	16:15:39	BST	464	217.70	LSE	2348716
07 February 2024	16:15:48	BST	11342	217.60	LSE	2349171
07 February 2024	16:15:48	BST	789	217.60	LSE	2349173
07 February 2024	16:15:48	BST	5504	217.60	LSE	2349169
07 February 2024	16:15:48	BST	7415	217.60	LSE	2349179
07 February 2024	16:16:13	BST	6359	217.60	LSE	2350064
07 February 2024	16:16:58	BST	7724	217.50	LSE	2351788
07 February 2024	16:16:58	BST	107	217.50	LSE	2351790
07 February 2024	16:19:32	BST	632	217.50	LSE	2357964
07 February 2024	16:19:32	BST	7200	217.50	LSE	2357962
07 February 2024	16:19:32	BST	4407	217.50	LSE	2357960
07 February 2024	16:19:32	BST	1575	217.50	LSE	2357957
07 February 2024	16:20:11	BST	3114	217.40	LSE	2359671
07 February 2024	16:20:11	BST	4053	217.40	LSE	2359669
07 February 2024	16:20:11	BST	7093	217.40	LSE	2359659
07 February 2024	16:20:11	BST	6161	217.40	LSE	2359651
07 February 2024	16:20:11	BST	2819	217.40	LSE	2359657
07 February 2024	16:20:11	BST	4003	217.40	LSE	2359653
07 February 2024	16:20:11	BST	6560	217.40	LSE	2359663
07 February 2024	16:20:11	BST	7179	217.40	LSE	2359665
07 February 2024	16:20:37	BST	6947	217.30	LSE	2360864
07 February 2024	16:20:37	BST	457	217.30	LSE	2360866
07 February 2024	16:22:39	BST	2649	217.30	LSE	2365376
07 February 2024	16:22:39	BST	2552	217.30	LSE	2365374
07 February 2024	16:22:39	BST	830	217.30	LSE	2365368
07 February 2024	16:22:39	BST	4407	217.30	LSE	2365370
07 February 2024	16:22:39	BST	1575	217.30	LSE	2365372
07 February 2024	16:22:54	BST	6087	217.30	LSE	2365863

07 February 2024	16:23:53	BST	6951	217.40	LSE	2368050
07 February 2024	16:24:38	BST	4407	217.50	LSE	2369449
07 February 2024	16:24:38	BST	772	217.50	LSE	2369441
07 February 2024	16:24:38	BST	2411	217.50	LSE	2369439
07 February 2024	16:24:38	BST	4053	217.50	LSE	2369445
07 February 2024	16:24:38	BST	4407	217.50	LSE	2369443
07 February 2024	16:25:23	BST	475	217.60	LSE	2371193
07 February 2024	16:25:23	BST	4407	217.60	LSE	2371191
07 February 2024	16:25:23	BST	1652	217.60	LSE	2371189
07 February 2024	16:25:23	BST	4092	217.60	LSE	2371179
07 February 2024	16:25:23	BST	3161	217.60	LSE	2371181
07 February 2024	16:25:23	BST	4407	217.60	LSE	2371177
07 February 2024	16:25:23	BST	4053	217.60	LSE	2371175
07 February 2024	16:25:23	BST	265	217.60	LSE	2371173
07 February 2024	16:25:23	BST	1575	217.60	LSE	2371171
07 February 2024	16:25:23	BST	876	217.60	LSE	2371169
07 February 2024	16:25:23	BST	4407	217.60	LSE	2371167
07 February 2024	16:25:24	BST	4407	217.60	LSE	2371213
07 February 2024	16:26:24	BST	2312	217.60	LSE	2372825
07 February 2024	16:26:24	BST	1575	217.60	LSE	2372823
07 February 2024	16:26:24	BST	1528	217.60	LSE	2372819
07 February 2024	16:26:24	BST	3836	217.60	LSE	2372821
07 February 2024	16:26:24	BST	1061	217.60	LSE	2372813
07 February 2024	16:26:24	BST	285	217.60	LSE	2372817
07 February 2024	16:26:24	BST	1115	217.60	LSE	2372815
07 February 2024	16:26:24	BST	4053	217.60	LSE	2372809
07 February 2024	16:26:24	BST	4407	217.60	LSE	2372807
07 February 2024	16:26:24	BST	3000	217.60	LSE	2372811
07 February 2024	16:26:24	BST	4448	217.60	LSE	2372805

07 February 2024	16:26:24	BST	4053	217.60	LSE	2372803
07 February 2024	16:26:24	BST	4407	217.60	LSE	2372801
07 February 2024	16:26:24	BST	1575	217.60	LSE	2372799
07 February 2024	16:27:24	BST	1575	217.60	LSE	2374370
07 February 2024	16:27:24	BST	1472	217.60	LSE	2374368
07 February 2024	16:27:24	BST	2168	217.60	LSE	2374366
07 February 2024	16:27:24	BST	4407	217.60	LSE	2374364
07 February 2024	16:27:24	BST	4664	217.60	LSE	2374362
07 February 2024	16:27:24	BST	4407	217.60	LSE	2374356
07 February 2024	16:27:24	BST	497	217.60	LSE	2374354
07 February 2024	16:27:24	BST	3970	217.60	LSE	2374358
07 February 2024	16:27:24	BST	1575	217.60	LSE	2374360
07 February 2024	16:27:24	BST	3556	217.60	LSE	2374351
07 February 2024	16:28:01	BST	5021	217.60	LSE	2375666
07 February 2024	16:28:01	BST	8180	217.60	LSE	2375664
07 February 2024	16:28:01	BST	1025	217.60	LSE	2375662
07 February 2024	16:28:01	BST	6897	217.60	LSE	2375660
07 February 2024	16:28:01	BST	7190	217.60	LSE	2375658
07 February 2024	16:28:01	BST	8453	217.60	LSE	2375656
07 February 2024	16:28:02	BST	1117	217.60	LSE	2375735
07 February 2024	16:28:02	BST	1390	217.60	LSE	2375733
07 February 2024	16:28:02	BST	12183	217.60	LSE	2375731
07 February 2024	16:28:20	BST	2427	217.60	LSE	2376154
07 February 2024	16:28:21	BST	7315	217.60	LSE	2376178
07 February 2024	16:28:21	BST	3079	217.60	LSE	2376176
07 February 2024	16:28:21	BST	37	217.60	LSE	2376174
07 February 2024	16:28:21	BST	5411	217.60	LSE	2376170
07 February 2024	16:28:21	BST	9714	217.60	LSE	2376168
07 February 2024	16:28:21	BST	7006	217.60	LSE	2376166

07 February 2024	16:28:21	BST	1224	217.60	LSE	2376172
07 February 2024	16:29:21	BST	3870	217.60	LSE	2378127
07 February 2024	16:29:21	BST	2542	217.60	LSE	2378129
07 February 2024	16:29:31	BST	6177	217.50	LSE	2378780