

NatWest Group plc

25 May 2023

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
25 May 2023	1,003,339	269.50	266.30	267.8827	LSE
25 May 2023	167,681	269.00	266.30	268.2817	CHIX
25 May 2023	503,479	269.60	266.20	267.9672	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 17 February 2023, as announced on 17 February 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 217,408,012 Ordinary Shares in treasury and have 9,001,064,445 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: 2138005O9XJ1JN4JPN90

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
25 May 2023	08:21:02	BST	9260	267.50	BATE	1640127
25 May 2023	08:21:02	BST	1273	267.50	BATE	1640125
25 May 2023	08:21:09	BST	9304	267.50	BATE	1640364
25 May 2023	08:21:51	BST	1303	267.40	BATE	1641725
25 May 2023	08:21:51	BST	9000	267.40	BATE	1641723
25 May 2023	08:24:08	BST	6638	267.40	BATE	1646247
25 May 2023	08:24:08	BST	1908	267.40	BATE	1646245
25 May 2023	08:25:47	BST	926	267.40	BATE	1649553
25 May 2023	08:25:47	BST	9000	267.40	BATE	1649551
25 May 2023	08:29:16	BST	2903	267.40	BATE	1656983

25 May 2023	08:29:16	BST	7613	267.40	BATE	1656981
25 May 2023	08:30:57	BST	1640	266.80	BATE	1661118
25 May 2023	08:30:57	BST	7613	266.80	BATE	1661116
25 May 2023	08:33:06	BST	9871	266.60	BATE	1666658
25 May 2023	08:36:37	BST	301	266.30	BATE	1674437
25 May 2023	08:36:37	BST	6400	266.30	BATE	1674427
25 May 2023	08:36:37	BST	3123	266.30	BATE	1674423
25 May 2023	08:39:50	BST	8593	266.70	BATE	1681652
25 May 2023	08:42:40	BST	12798	266.80	BATE	1687600
25 May 2023	08:43:01	BST	8745	266.80	BATE	1688414
25 May 2023	08:43:01	BST	735	266.80	BATE	1688409
25 May 2023	08:43:01	BST	11195	266.80	BATE	1688402
25 May 2023	08:46:02	BST	1351	266.70	BATE	1695326
25 May 2023	08:46:02	BST	7180	266.70	BATE	1695328
25 May 2023	08:46:26	BST	10606	266.60	BATE	1696428
25 May 2023	08:49:21	BST	8713	266.20	BATE	1702513
25 May 2023	08:50:11	BST	8825	266.30	BATE	1704754
25 May 2023	08:53:55	BST	9698	267.00	BATE	1713178
25 May 2023	08:55:23	BST	4009	266.90	BATE	1716483
25 May 2023	08:55:23	BST	6412	266.90	BATE	1716481
25 May 2023	08:59:07	BST	8602	267.20	BATE	1725300
25 May 2023	09:00:26	BST	4115	267.00	BATE	1728462
25 May 2023	09:00:26	BST	735	267.00	BATE	1728460
25 May 2023	09:00:26	BST	5423	267.00	BATE	1728465
25 May 2023	09:00:26	BST	1266	267.00	BATE	1728452
25 May 2023	09:00:26	BST	9000	267.00	BATE	1728448
25 May 2023	09:03:50	BST	1716	267.50	BATE	1734567
25 May 2023	09:03:50	BST	8100	267.50	BATE	1734565
25 May 2023	09:08:56	BST	7	267.70	BATE	1745291

25 May 2023	09:10:43	BST	5690	267.90	BATE	1748177
25 May 2023	09:10:43	BST	4572	267.90	BATE	1748175
25 May 2023	10:36:35	BST	2351	268.90	BATE	1889612
25 May 2023	10:36:35	BST	7211	268.90	BATE	1889610
25 May 2023	10:45:27	BST	1176	268.90	BATE	1902783
25 May 2023	10:46:21	BST	7971	268.90	BATE	1904171
25 May 2023	11:02:43	BST	10365	269.40	BATE	1927246
25 May 2023	11:20:12	BST	1148	269.30	BATE	1938685
25 May 2023	11:20:18	BST	396	269.30	BATE	1938762
25 May 2023	11:20:21	BST	7410	269.30	BATE	1938827
25 May 2023	11:35:10	BST	8786	269.50	BATE	1948938
25 May 2023	11:45:28	BST	8771	269.50	BATE	1956490
25 May 2023	12:44:32	BST	9814	269.10	BATE	1997279
25 May 2023	13:02:18	BST	9964	269.60	BATE	2010142
25 May 2023	15:12:20	BST	9629	268.00	BATE	2187154
25 May 2023	16:25:23	BST	2783	268.30	BATE	2312333
25 May 2023	16:25:23	BST	614	268.30	BATE	2312331
25 May 2023	16:25:51	BST	9813	268.30	BATE	2313200
25 May 2023	16:25:51	BST	16874	268.30	BATE	2313196
25 May 2023	16:25:51	BST	3342	268.30	BATE	2313188
25 May 2023	16:25:51	BST	5569	268.30	BATE	2313184
25 May 2023	16:26:18	BST	10831	268.50	BATE	2314016
25 May 2023	16:26:25	BST	1268	268.50	BATE	2314297
25 May 2023	16:26:31	BST	6987	268.50	BATE	2314492
25 May 2023	16:26:31	BST	3267	268.50	BATE	2314490
25 May 2023	16:26:31	BST	1268	268.50	BATE	2314488
25 May 2023	16:26:31	BST	1	268.50	BATE	2314486
25 May 2023	16:26:31	BST	357	268.50	BATE	2314484
25 May 2023	16:26:31	BST	1653	268.50	BATE	2314482

25 May 2023	16:26:31	BST	1268	268.50	BATE	2314480
25 May 2023	16:27:24	BST	11616	268.50	BATE	2315866
25 May 2023	16:27:46	BST	1589	268.70	BATE	2316545
25 May 2023	16:27:46	BST	1589	268.70	BATE	2316531
25 May 2023	16:27:46	BST	1065	268.70	BATE	2316529
25 May 2023	16:27:46	BST	629	268.70	BATE	2316525
25 May 2023	16:27:46	BST	848	268.70	BATE	2316527
25 May 2023	16:28:11	BST	2606	268.80	BATE	2317489
25 May 2023	16:28:28	BST	1138	268.90	BATE	2317873
25 May 2023	16:28:30	BST	3322	268.90	BATE	2317924
25 May 2023	16:28:30	BST	3700	268.90	BATE	2317922
25 May 2023	16:28:30	BST	18000	268.90	BATE	2317918
25 May 2023	16:28:30	BST	40745	268.90	BATE	2317910
25 May 2023	16:28:30	BST	9000	268.90	BATE	2317916
25 May 2023	16:28:30	BST	9000	268.90	BATE	2317914
25 May 2023	16:28:52	BST	1106	269.00	BATE	2318895
25 May 2023	16:28:52	BST	3539	269.00	BATE	2318889
25 May 2023	16:28:52	BST	2119	269.00	BATE	2318887
25 May 2023	16:28:52	BST	1028	269.00	BATE	2318885
25 May 2023	16:28:52	BST	1431	269.00	BATE	2318883
25 May 2023	16:28:52	BST	317	269.00	BATE	2318881
25 May 2023	16:28:52	BST	12	269.00	BATE	2318879
25 May 2023	16:28:52	BST	1431	269.00	BATE	2318877
25 May 2023	16:28:52	BST	600	269.00	BATE	2318875
25 May 2023	08:42:40	BST	3018	266.80	CHIX	1687604
25 May 2023	08:42:40	BST	1158	266.80	CHIX	1687598
25 May 2023	08:43:01	BST	3327	266.80	CHIX	1688400
25 May 2023	08:43:01	BST	1172	266.80	CHIX	1688398
25 May 2023	08:43:01	BST	138	266.80	CHIX	1688404

25 May 2023	08:47:18	BST	9106	266.30	CHIX	1698360
25 May 2023	08:59:07	BST	3144	267.20	CHIX	1725313
25 May 2023	08:59:07	BST	6970	267.20	CHIX	1725302
25 May 2023	08:59:07	BST	254	267.20	CHIX	1725307
25 May 2023	15:12:20	BST	8624	268.00	CHIX	2187150
25 May 2023	15:13:47	BST	100	268.00	CHIX	2189681
25 May 2023	15:13:47	BST	1554	268.00	CHIX	2189679
25 May 2023	15:14:15	BST	3017	268.00	CHIX	2190402
25 May 2023	15:14:15	BST	4619	268.00	CHIX	2190400
25 May 2023	16:20:17	BST	96	268.00	CHIX	2303410
25 May 2023	16:25:23	BST	555	268.30	CHIX	2312323
25 May 2023	16:25:23	BST	1587	268.30	CHIX	2312319
25 May 2023	16:25:23	BST	3861	268.30	CHIX	2312321
25 May 2023	16:25:23	BST	402	268.30	CHIX	2312329
25 May 2023	16:25:23	BST	182	268.30	CHIX	2312325
25 May 2023	16:25:23	BST	1869	268.30	CHIX	2312327
25 May 2023	16:25:50	BST	3780	268.30	CHIX	2313142
25 May 2023	16:25:51	BST	1915	268.30	CHIX	2313198
25 May 2023	16:25:51	BST	7523	268.30	CHIX	2313192
25 May 2023	16:25:51	BST	9399	268.30	CHIX	2313190
25 May 2023	16:25:51	BST	6663	268.30	CHIX	2313186
25 May 2023	16:26:36	BST	4510	268.50	CHIX	2314630
25 May 2023	16:26:36	BST	1331	268.50	CHIX	2314628
25 May 2023	16:27:46	BST	8338	268.70	CHIX	2316555
25 May 2023	16:27:46	BST	1668	268.70	CHIX	2316547
25 May 2023	16:27:46	BST	1000	268.70	CHIX	2316543
25 May 2023	16:27:46	BST	1668	268.70	CHIX	2316541
25 May 2023	16:27:46	BST	2063	268.70	CHIX	2316517
25 May 2023	16:27:46	BST	352	268.70	CHIX	2316519

25 May 2023	16:27:46	BST	982	268.70	CHIX	2316521
25 May 2023	16:27:46	BST	1668	268.70	CHIX	2316523
25 May 2023	16:28:30	BST	10343	268.90	CHIX	2317920
25 May 2023	16:28:30	BST	40870	268.90	CHIX	2317912
25 May 2023	16:28:46	BST	235	268.90	CHIX	2318738
25 May 2023	16:28:52	BST	1660	269.00	CHIX	2318873
25 May 2023	16:28:52	BST	1918	269.00	CHIX	2318871
25 May 2023	16:28:52	BST	3361	269.00	CHIX	2318869
25 May 2023	16:28:52	BST	1681	269.00	CHIX	2318867
25 May 2023	08:21:02	BST	7150	267.50	LSE	1640129
25 May 2023	08:21:51	BST	2621	267.40	LSE	1641741
25 May 2023	08:21:51	BST	1088	267.40	LSE	1641735
25 May 2023	08:21:51	BST	1047	267.40	LSE	1641737
25 May 2023	08:21:51	BST	1626	267.40	LSE	1641733
25 May 2023	08:21:51	BST	1210	267.40	LSE	1641731
25 May 2023	08:21:51	BST	1553	267.40	LSE	1641729
25 May 2023	08:21:51	BST	8556	267.40	LSE	1641727
25 May 2023	08:24:09	BST	6946	267.30	LSE	1646318
25 May 2023	08:25:44	BST	6548	267.40	LSE	1649394
25 May 2023	08:29:16	BST	5021	267.40	LSE	1656994
25 May 2023	08:29:16	BST	1553	267.40	LSE	1656990
25 May 2023	08:29:16	BST	1210	267.40	LSE	1656992
25 May 2023	08:29:16	BST	6652	267.40	LSE	1656987
25 May 2023	08:29:16	BST	7371	267.40	LSE	1656985
25 May 2023	08:31:18	BST	6531	266.70	LSE	1662069
25 May 2023	08:32:03	BST	7295	266.60	LSE	1664072
25 May 2023	08:33:06	BST	6796	266.60	LSE	1666660
25 May 2023	08:34:53	BST	7518	266.70	LSE	1670489
25 May 2023	08:35:03	BST	7498	266.60	LSE	1670998

25 May 2023	08:35:03	BST	3876	266.60	LSE	1670994
25 May 2023	08:35:03	BST	1210	266.60	LSE	1670988
25 May 2023	08:35:03	BST	1553	266.60	LSE	1670984
25 May 2023	08:35:03	BST	1553	266.60	LSE	1670964
25 May 2023	08:35:03	BST	1800	266.60	LSE	1670960
25 May 2023	08:35:03	BST	1210	266.60	LSE	1670962
25 May 2023	08:35:03	BST	284	266.60	LSE	1670966
25 May 2023	08:35:03	BST	1124	266.60	LSE	1670968
25 May 2023	08:35:03	BST	1562	266.60	LSE	1670970
25 May 2023	08:35:03	BST	7962	266.60	LSE	1670958
25 May 2023	08:38:13	BST	5822	266.70	LSE	1677706
25 May 2023	08:38:13	BST	1731	266.70	LSE	1677708
25 May 2023	08:38:38	BST	7575	266.70	LSE	1678606
25 May 2023	08:39:50	BST	6543	266.70	LSE	1681654
25 May 2023	08:39:50	BST	929	266.70	LSE	1681650
25 May 2023	08:40:29	BST	7101	266.80	LSE	1683130
25 May 2023	08:40:34	BST	7746	266.70	LSE	1683366
25 May 2023	08:40:34	BST	7436	266.70	LSE	1683364
25 May 2023	08:42:40	BST	7887	266.80	LSE	1687602
25 May 2023	08:43:01	BST	6949	266.70	LSE	1688418
25 May 2023	08:43:01	BST	9668	266.70	LSE	1688407
25 May 2023	08:43:19	BST	2090	266.70	LSE	1689243
25 May 2023	08:43:19	BST	2526	266.70	LSE	1689241
25 May 2023	08:43:19	BST	1942	266.70	LSE	1689239
25 May 2023	08:43:29	BST	2470	266.70	LSE	1689527
25 May 2023	08:43:29	BST	3070	266.70	LSE	1689523
25 May 2023	08:43:29	BST	2090	266.70	LSE	1689525
25 May 2023	08:43:29	BST	240	266.70	LSE	1689529
25 May 2023	08:44:07	BST	2185	266.80	LSE	1690881

25 May 2023	08:44:07	BST	6167	266.80	LSE	1690867
25 May 2023	08:44:07	BST	198	266.80	LSE	1690865
25 May 2023	08:44:07	BST	1892	266.80	LSE	1690863
25 May 2023	08:44:07	BST	1600	266.80	LSE	1690861
25 May 2023	08:44:07	BST	879	266.80	LSE	1690859
25 May 2023	08:44:07	BST	879	266.80	LSE	1690853
25 May 2023	08:44:07	BST	6756	266.80	LSE	1690851
25 May 2023	08:46:02	BST	1489	266.70	LSE	1695344
25 May 2023	08:46:02	BST	1892	266.70	LSE	1695336
25 May 2023	08:46:02	BST	8251	266.70	LSE	1695330
25 May 2023	08:46:26	BST	1155	266.60	LSE	1696436
25 May 2023	08:46:26	BST	6642	266.60	LSE	1696434
25 May 2023	08:46:26	BST	6248	266.60	LSE	1696432
25 May 2023	08:46:26	BST	1316	266.60	LSE	1696430
25 May 2023	08:49:21	BST	1090	266.30	LSE	1702511
25 May 2023	08:49:21	BST	6773	266.30	LSE	1702509
25 May 2023	08:50:04	BST	7112	266.40	LSE	1704400
25 May 2023	08:50:11	BST	4829	266.30	LSE	1704760
25 May 2023	08:50:11	BST	1942	266.30	LSE	1704758
25 May 2023	08:50:11	BST	7617	266.30	LSE	1704756
25 May 2023	08:53:47	BST	9813	267.10	LSE	1712966
25 May 2023	08:53:47	BST	4947	267.10	LSE	1712964
25 May 2023	08:53:48	BST	1700	267.10	LSE	1713009
25 May 2023	08:53:48	BST	9572	267.10	LSE	1713007
25 May 2023	08:53:55	BST	8030	267.00	LSE	1713180
25 May 2023	08:54:00	BST	5353	266.90	LSE	1713547
25 May 2023	08:54:00	BST	1500	266.90	LSE	1713545
25 May 2023	08:54:00	BST	1366	266.90	LSE	1713543
25 May 2023	08:54:00	BST	2396	266.90	LSE	1713541

25 May 2023	08:54:00	BST	1892	266.90	LSE	1713539
25 May 2023	08:54:00	BST	1942	266.90	LSE	1713537
25 May 2023	08:54:00	BST	620	266.90	LSE	1713533
25 May 2023	08:54:00	BST	7695	266.90	LSE	1713535
25 May 2023	08:55:23	BST	7194	266.90	LSE	1716485
25 May 2023	08:59:07	BST	900	267.20	LSE	1725321
25 May 2023	08:59:07	BST	1892	267.20	LSE	1725319
25 May 2023	08:59:07	BST	1942	267.20	LSE	1725317
25 May 2023	08:59:07	BST	1700	267.20	LSE	1725315
25 May 2023	08:59:07	BST	4065	267.20	LSE	1725311
25 May 2023	08:59:07	BST	7146	267.20	LSE	1725309
25 May 2023	08:59:07	BST	4003	267.20	LSE	1725304
25 May 2023	08:59:08	BST	2079	267.10	LSE	1725376
25 May 2023	08:59:08	BST	1892	267.10	LSE	1725372
25 May 2023	08:59:08	BST	1942	267.10	LSE	1725370
25 May 2023	08:59:08	BST	1042	267.10	LSE	1725374
25 May 2023	08:59:08	BST	7593	267.10	LSE	1725368
25 May 2023	09:00:26	BST	3908	267.00	LSE	1728454
25 May 2023	09:00:26	BST	3347	267.00	LSE	1728450
25 May 2023	09:01:37	BST	7394	267.10	LSE	1730807
25 May 2023	09:03:50	BST	7150	267.50	LSE	1734569
25 May 2023	09:03:50	BST	709	267.50	LSE	1734563
25 May 2023	09:04:09	BST	7975	267.30	LSE	1735170
25 May 2023	09:05:43	BST	6551	267.60	LSE	1737960
25 May 2023	09:05:43	BST	6757	267.60	LSE	1737958
25 May 2023	09:08:03	BST	7433	267.80	LSE	1741224
25 May 2023	09:10:43	BST	7664	267.90	LSE	1748179
25 May 2023	09:13:41	BST	4555	268.00	LSE	1752788
25 May 2023	09:13:41	BST	2107	268.00	LSE	1752786

25 May 2023	09:14:54	BST	6646	267.90	LSE	1754674
25 May 2023	09:17:41	BST	4348	267.80	LSE	1758845
25 May 2023	09:17:41	BST	2194	267.80	LSE	1758843
25 May 2023	09:17:41	BST	7920	268.00	LSE	1758828
25 May 2023	09:20:29	BST	7028	268.10	LSE	1763318
25 May 2023	09:21:35	BST	1199	268.10	LSE	1765537
25 May 2023	09:21:35	BST	1652	268.10	LSE	1765535
25 May 2023	09:21:35	BST	598	268.10	LSE	1765533
25 May 2023	09:21:35	BST	4031	268.10	LSE	1765531
25 May 2023	09:25:28	BST	7272	268.10	LSE	1771195
25 May 2023	09:28:01	BST	6579	268.20	LSE	1775309
25 May 2023	09:33:20	BST	7157	267.90	LSE	1783372
25 May 2023	09:37:42	BST	7888	267.90	LSE	1790814
25 May 2023	09:38:34	BST	6883	267.90	LSE	1792194
25 May 2023	09:40:46	BST	6836	267.90	LSE	1796252
25 May 2023	09:46:40	BST	6615	268.10	LSE	1807777
25 May 2023	09:54:49	BST	6962	268.50	LSE	1830389
25 May 2023	09:55:43	BST	6627	268.40	LSE	1831773
25 May 2023	10:04:52	BST	4550	268.90	LSE	1845683
25 May 2023	10:04:52	BST	99	268.90	LSE	1845681
25 May 2023	10:04:52	BST	2314	268.90	LSE	1845679
25 May 2023	10:04:52	BST	6159	268.90	LSE	1845676
25 May 2023	10:04:52	BST	289	268.90	LSE	1845674
25 May 2023	10:04:55	BST	6977	268.80	LSE	1845897
25 May 2023	10:14:11	BST	7451	268.70	LSE	1858642
25 May 2023	10:34:55	BST	324	269.00	LSE	1887176
25 May 2023	10:34:55	BST	6638	269.00	LSE	1887178
25 May 2023	10:34:56	BST	2666	269.00	LSE	1887222
25 May 2023	10:34:56	BST	4265	269.00	LSE	1887220

25 May 2023	10:36:35	BST	6688	268.90	LSE	1889608
25 May 2023	10:36:35	BST	486	268.90	LSE	1889606
25 May 2023	10:41:16	BST	3015	269.00	LSE	1897496
25 May 2023	10:41:16	BST	4265	269.00	LSE	1897494
25 May 2023	10:41:16	BST	7210	269.00	LSE	1897492
25 May 2023	10:41:16	BST	10	269.00	LSE	1897490
25 May 2023	10:41:18	BST	7280	268.90	LSE	1897530
25 May 2023	10:44:11	BST	1130	268.90	LSE	1901095
25 May 2023	10:44:11	BST	1603	268.90	LSE	1901089
25 May 2023	10:44:11	BST	1563	268.90	LSE	1901093
25 May 2023	10:44:11	BST	2400	268.90	LSE	1901091
25 May 2023	10:45:19	BST	3237	269.00	LSE	1902569
25 May 2023	10:45:19	BST	4265	269.00	LSE	1902567
25 May 2023	10:45:19	BST	3584	269.00	LSE	1902565
25 May 2023	10:45:19	BST	1588	269.00	LSE	1902563
25 May 2023	10:45:19	BST	4265	269.00	LSE	1902561
25 May 2023	10:45:21	BST	3249	269.00	LSE	1902638
25 May 2023	10:45:21	BST	4265	269.00	LSE	1902636
25 May 2023	10:46:21	BST	7997	268.90	LSE	1904173
25 May 2023	11:02:43	BST	2585	269.40	LSE	1927256
25 May 2023	11:02:43	BST	1563	269.40	LSE	1927254
25 May 2023	11:02:43	BST	1600	269.40	LSE	1927252
25 May 2023	11:02:43	BST	1603	269.40	LSE	1927250
25 May 2023	11:02:43	BST	6745	269.40	LSE	1927248
25 May 2023	11:27:15	BST	1862	269.40	LSE	1943674
25 May 2023	11:27:15	BST	2999	269.40	LSE	1943678
25 May 2023	11:27:15	BST	1800	269.40	LSE	1943676
25 May 2023	11:35:10	BST	6750	269.50	LSE	1948929
25 May 2023	11:45:28	BST	4612	269.50	LSE	1956488

25 May 2023	11:45:28	BST	2158	269.50	LSE	1956486
25 May 2023	11:51:15	BST	6995	269.30	LSE	1960663
25 May 2023	15:12:20	BST	7813	267.90	LSE	2187161
25 May 2023	15:12:20	BST	7120	268.00	LSE	2187152
25 May 2023	16:25:50	BST	2533	268.30	LSE	2313144
25 May 2023	16:25:51	BST	1459	268.30	LSE	2313202
25 May 2023	16:25:51	BST	6477	268.30	LSE	2313204
25 May 2023	16:25:51	BST	7356	268.30	LSE	2313206
25 May 2023	16:25:51	BST	9000	268.30	LSE	2313194
25 May 2023	16:26:00	BST	1643	268.40	LSE	2313359
25 May 2023	16:26:00	BST	158	268.40	LSE	2313357
25 May 2023	16:26:00	BST	298	268.40	LSE	2313355
25 May 2023	16:26:00	BST	169	268.40	LSE	2313353
25 May 2023	16:26:00	BST	4636	268.40	LSE	2313351
25 May 2023	16:26:00	BST	2683	268.40	LSE	2313349
25 May 2023	16:26:16	BST	10937	268.50	LSE	2313945
25 May 2023	16:26:17	BST	16222	268.50	LSE	2313972
25 May 2023	16:26:17	BST	4868	268.50	LSE	2313970
25 May 2023	16:26:18	BST	1124	268.50	LSE	2314024
25 May 2023	16:26:18	BST	2646	268.50	LSE	2314022
25 May 2023	16:26:18	BST	2855	268.50	LSE	2314020
25 May 2023	16:26:18	BST	1600	268.50	LSE	2314018
25 May 2023	16:26:18	BST	11336	268.50	LSE	2314012
25 May 2023	16:26:18	BST	7644	268.50	LSE	2314014
25 May 2023	16:26:26	BST	1566	268.50	LSE	2314326
25 May 2023	16:26:26	BST	178	268.50	LSE	2314324
25 May 2023	16:26:26	BST	2855	268.50	LSE	2314322
25 May 2023	16:26:26	BST	2584	268.50	LSE	2314320
25 May 2023	16:26:26	BST	2855	268.50	LSE	2314310

25 May 2023	16:26:26	BST	2646	268.50	LSE	2314306
25 May 2023	16:26:26	BST	8492	268.50	LSE	2314308
25 May 2023	16:26:26	BST	1700	268.50	LSE	2314314
25 May 2023	16:26:26	BST	5241	268.50	LSE	2314312
25 May 2023	16:26:26	BST	2584	268.50	LSE	2314316
25 May 2023	16:26:26	BST	1685	268.50	LSE	2314318
25 May 2023	16:26:26	BST	1372	268.50	LSE	2314304
25 May 2023	16:26:45	BST	9018	268.50	LSE	2314823
25 May 2023	16:26:45	BST	8565	268.50	LSE	2314821
25 May 2023	16:27:36	BST	13007	268.60	LSE	2316232
25 May 2023	16:27:36	BST	4558	268.60	LSE	2316230
25 May 2023	16:27:37	BST	6203	268.60	LSE	2316288
25 May 2023	16:27:38	BST	6303	268.60	LSE	2316314
25 May 2023	16:27:46	BST	1124	268.70	LSE	2316553
25 May 2023	16:27:46	BST	2855	268.70	LSE	2316551
25 May 2023	16:27:46	BST	3230	268.70	LSE	2316549
25 May 2023	16:27:46	BST	3957	268.70	LSE	2316539
25 May 2023	16:27:46	BST	11169	268.70	LSE	2316537
25 May 2023	16:27:46	BST	9000	268.70	LSE	2316535
25 May 2023	16:27:46	BST	9000	268.70	LSE	2316533
25 May 2023	16:27:48	BST	1329	268.70	LSE	2316633
25 May 2023	16:27:50	BST	1258	268.70	LSE	2316669
25 May 2023	16:27:51	BST	10900	268.70	LSE	2316721
25 May 2023	16:27:51	BST	1029	268.70	LSE	2316702
25 May 2023	16:27:51	BST	2769	268.70	LSE	2316700
25 May 2023	16:27:51	BST	1200	268.70	LSE	2316698
25 May 2023	16:27:51	BST	200	268.70	LSE	2316696
25 May 2023	16:27:51	BST	200	268.70	LSE	2316694
25 May 2023	16:27:51	BST	400	268.70	LSE	2316692

25 May 2023	16:27:55	BST	200	268.70	LSE	2316828
25 May 2023	16:27:55	BST	200	268.70	LSE	2316826
25 May 2023	16:27:55	BST	200	268.70	LSE	2316824
25 May 2023	16:27:55	BST	1000	268.70	LSE	2316822
25 May 2023	16:27:55	BST	400	268.70	LSE	2316820
25 May 2023	16:27:55	BST	1000	268.70	LSE	2316818
25 May 2023	16:27:55	BST	866	268.70	LSE	2316816
25 May 2023	16:27:55	BST	876	268.70	LSE	2316814
25 May 2023	16:28:11	BST	200	268.80	LSE	2317519
25 May 2023	16:28:11	BST	400	268.80	LSE	2317517
25 May 2023	16:28:11	BST	2878	268.80	LSE	2317513
25 May 2023	16:28:11	BST	400	268.80	LSE	2317515
25 May 2023	16:28:11	BST	200	268.80	LSE	2317521
25 May 2023	16:28:11	BST	200	268.80	LSE	2317523
25 May 2023	16:28:11	BST	200	268.80	LSE	2317525
25 May 2023	16:28:11	BST	828	268.80	LSE	2317511
25 May 2023	16:28:11	BST	200	268.80	LSE	2317509
25 May 2023	16:28:11	BST	1200	268.80	LSE	2317507
25 May 2023	16:28:11	BST	660	268.80	LSE	2317505
25 May 2023	16:28:11	BST	600	268.80	LSE	2317503
25 May 2023	16:28:11	BST	600	268.80	LSE	2317501
25 May 2023	16:28:11	BST	618	268.80	LSE	2317495
25 May 2023	16:28:11	BST	722	268.80	LSE	2317493
25 May 2023	16:28:11	BST	278	268.80	LSE	2317491
25 May 2023	16:28:11	BST	200	268.80	LSE	2317497
25 May 2023	16:28:11	BST	216	268.80	LSE	2317499
25 May 2023	16:28:11	BST	1124	268.80	LSE	2317485
25 May 2023	16:28:12	BST	1831	268.80	LSE	2317561
25 May 2023	16:28:28	BST	11444	268.90	LSE	2317867

25 May 2023	16:28:28	BST	9000	268.90	LSE	2317865
25 May 2023	16:28:28	BST	9000	268.90	LSE	2317863
25 May 2023	16:28:28	BST	767	268.90	LSE	2317861
25 May 2023	16:28:30	BST	801	268.90	LSE	2317928
25 May 2023	16:28:30	BST	2929	268.90	LSE	2317926
25 May 2023	16:28:31	BST	1540	268.90	LSE	2317956
25 May 2023	16:28:31	BST	3030	268.90	LSE	2317950
25 May 2023	16:28:32	BST	966	268.90	LSE	2317980