

NatWest Group plc

10 April 2024

Transaction in Own Shares

NatWest Group plc (the 'Company') 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
10 April 2024	583,572	279.40	276.00	277.5506	LSE
10 April 2024	160,337	278.60	276.30	277.4436	CHIX
10 April 2024	327,630	279.00	276.20	277.6045	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 16 February 2024, as announced on 19 February 2024.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 149,754,563 Ordinary Shares in treasury and have 8,733,315,010 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 programmes relating to the Transactions is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
10 April 2024	08:10:11	BST	12337	278.80	BATE	1111716
10 April 2024	08:10:11	BST	344	278.80	BATE	1111714
10 April 2024	08:36:30	BST	9189	279.00	BATE	1135449
10 April 2024	08:36:30	BST	2194	279.00	BATE	1135445
10 April 2024	08:36:30	BST	1606	279.00	BATE	1135447
10 April 2024	09:00:53	BST	495	279.00	BATE	1160735
10 April 2024	09:00:58	BST	176	279.00	BATE	1160771
10 April 2024	09:12:02	BST	8587	279.00	BATE	1171324
10 April 2024	09:12:02	BST	2239	279.00	BATE	1171322
10 April 2024	09:29:46	BST	12031	278.60	BATE	1183872
10 April 2024	10:05:08	BST	348	278.50	BATE	1209659
10 April 2024	10:07:08	BST	1022	278.50	BATE	1211022

10 April 2024	10:07:09	BST	1289	278.50	BATE	1211034
10 April 2024	10:07:10	BST	15	278.50	BATE	1211046
10 April 2024	10:07:11	BST	1594	278.50	BATE	1211062
10 April 2024	10:10:12	BST	5248	278.50	BATE	1213407
10 April 2024	10:10:12	BST	3474	278.50	BATE	1213405
10 April 2024	10:48:02	BST	9512	278.70	BATE	1245563
10 April 2024	10:48:02	BST	2239	278.70	BATE	1245561
10 April 2024	11:21:08	BST	10871	278.90	BATE	1267366
10 April 2024	11:21:08	BST	2408	278.90	BATE	1267368
10 April 2024	12:03:05	BST	549	278.80	BATE	1288607
10 April 2024	12:05:11	BST	923	278.80	BATE	1289497
10 April 2024	12:16:25	BST	11910	279.00	BATE	1294868
10 April 2024	12:58:17	BST	10911	278.70	BATE	1316055
10 April 2024	12:58:17	BST	1431	278.70	BATE	1316053
10 April 2024	13:30:01	BST	8977	278.90	BATE	1337776
10 April 2024	13:30:01	BST	1300	278.90	BATE	1337710
10 April 2024	13:30:01	BST	2987	278.90	BATE	1337706
10 April 2024	13:31:38	BST	8736	277.60	BATE	1342420
10 April 2024	13:31:38	BST	1020	277.60	BATE	1342387
10 April 2024	13:31:38	BST	154	277.60	BATE	1342385
10 April 2024	13:32:24	BST	8729	277.20	BATE	1344160
10 April 2024	13:32:24	BST	1040	277.20	BATE	1344158
10 April 2024	13:38:03	BST	4571	277.80	BATE	1352209
10 April 2024	13:38:03	BST	4993	277.80	BATE	1352207
10 April 2024	13:38:03	BST	848	277.80	BATE	1352205
10 April 2024	13:38:51	BST	2658	277.20	BATE	1353096
10 April 2024	13:38:51	BST	5410	277.20	BATE	1353094
10 April 2024	13:38:51	BST	339	277.20	BATE	1353092
10 April 2024	13:39:01	BST	1582	277.20	BATE	1353320

10 April 2024	13:43:11	BST	1431	277.30	BATE	1358661
10 April 2024	13:43:11	BST	2301	277.30	BATE	1358659
10 April 2024	13:43:11	BST	3275	277.30	BATE	1358657
10 April 2024	13:43:12	BST	4827	277.30	BATE	1358663
10 April 2024	13:57:55	BST	1670	276.90	BATE	1375878
10 April 2024	13:58:36	BST	1247	276.90	BATE	1376596
10 April 2024	13:58:36	BST	1247	276.90	BATE	1376594
10 April 2024	13:59:15	BST	4261	276.90	BATE	1377512
10 April 2024	13:59:33	BST	2325	276.90	BATE	1377939
10 April 2024	14:03:29	BST	1246	276.80	BATE	1383011
10 April 2024	14:03:29	BST	292	276.80	BATE	1383009
10 April 2024	14:03:30	BST	11482	276.80	BATE	1383168
10 April 2024	14:12:30	BST	6366	276.20	BATE	1393436
10 April 2024	14:12:30	BST	3721	276.20	BATE	1393434
10 April 2024	14:24:06	BST	8903	276.50	BATE	1406190
10 April 2024	14:25:00	BST	711	276.50	BATE	1406960
10 April 2024	14:25:00	BST	5635	276.50	BATE	1406958
10 April 2024	14:29:58	BST	3659	276.40	BATE	1412703
10 April 2024	14:29:58	BST	3923	276.40	BATE	1412701
10 April 2024	14:29:58	BST	2987	276.40	BATE	1412699
10 April 2024	14:29:58	BST	2361	276.40	BATE	1412695
10 April 2024	14:37:59	BST	180	276.30	BATE	1429722
10 April 2024	14:38:12	BST	2138	276.30	BATE	1430035
10 April 2024	14:38:12	BST	3883	276.30	BATE	1430037
10 April 2024	14:38:14	BST	6092	276.30	BATE	1430079
10 April 2024	14:38:17	BST	3	276.30	BATE	1430146
10 April 2024	14:39:27	BST	3346	276.30	BATE	1432033
10 April 2024	14:39:28	BST	775	276.30	BATE	1432132
10 April 2024	14:39:28	BST	500	276.30	BATE	1432093

10 April 2024	14:39:28	BST	2	276.30	BATE	1432091
10 April 2024	14:41:36	BST	5280	276.30	BATE	1436304
10 April 2024	14:46:55	BST	1321	276.90	BATE	1444496
10 April 2024	14:46:55	BST	2380	276.80	BATE	1444498
10 April 2024	14:46:55	BST	8549	276.80	BATE	1444502
10 April 2024	14:46:55	BST	10523	276.90	BATE	1444494
10 April 2024	14:57:59	BST	10231	276.60	BATE	1462786
10 April 2024	15:00:01	BST	1053	276.40	BATE	1466461
10 April 2024	15:00:07	BST	2141	276.40	BATE	1466899
10 April 2024	15:03:10	BST	6819	276.40	BATE	1472853
10 April 2024	15:03:10	BST	1100	276.40	BATE	1472851
10 April 2024	15:05:59	BST	10192	276.60	BATE	1477442
10 April 2024	15:20:13	BST	10966	277.80	BATE	1500586
10 April 2024	09:13:29	BST	7575	278.60	CHIX	1172295
10 April 2024	09:13:29	BST	2463	278.60	CHIX	1172293
10 April 2024	09:22:22	BST	318	278.20	CHIX	1179030
10 April 2024	09:22:22	BST	1230	278.20	CHIX	1179028
10 April 2024	09:22:22	BST	1225	278.20	CHIX	1179026
10 April 2024	09:22:22	BST	800	278.20	CHIX	1179024
10 April 2024	09:22:22	BST	1930	278.20	CHIX	1179022
10 April 2024	09:22:22	BST	900	278.20	CHIX	1179020
10 April 2024	10:15:49	BST	6679	278.60	CHIX	1217397
10 April 2024	11:37:31	BST	7554	278.60	CHIX	1275756
10 April 2024	12:43:01	BST	707	278.60	CHIX	1308548
10 April 2024	12:59:40	BST	1377	278.60	CHIX	1316951
10 April 2024	12:59:44	BST	5081	278.60	CHIX	1316988
10 April 2024	13:31:52	BST	1560	277.40	CHIX	1342906
10 April 2024	13:31:53	BST	1843	277.40	CHIX	1342948
10 April 2024	13:31:53	BST	4381	277.40	CHIX	1342946

10 April 2024	13:32:00	BST	6670	277.30	CHIX	1343265
10 April 2024	13:34:39	BST	7189	277.90	CHIX	1347946
10 April 2024	13:34:39	BST	7025	277.90	CHIX	1347944
10 April 2024	13:37:00	BST	261	277.90	CHIX	1350871
10 April 2024	13:37:00	BST	6049	277.90	CHIX	1350873
10 April 2024	13:37:00	BST	504	277.90	CHIX	1350875
10 April 2024	13:37:00	BST	11	277.90	CHIX	1350845
10 April 2024	13:37:46	BST	2988	277.90	CHIX	1351899
10 April 2024	13:37:57	BST	1524	277.90	CHIX	1352070
10 April 2024	13:37:57	BST	5217	277.90	CHIX	1352068
10 April 2024	13:38:28	BST	7302	277.30	CHIX	1352724
10 April 2024	13:38:40	BST	4665	277.30	CHIX	1352872
10 April 2024	13:55:32	BST	760	276.90	CHIX	1373556
10 April 2024	13:55:32	BST	1628	276.90	CHIX	1373554
10 April 2024	13:55:32	BST	1112	276.90	CHIX	1373552
10 April 2024	13:56:51	BST	672	277.20	CHIX	1374933
10 April 2024	13:56:52	BST	4321	277.20	CHIX	1374977
10 April 2024	13:56:52	BST	672	277.20	CHIX	1374975
10 April 2024	13:56:52	BST	672	277.20	CHIX	1374973
10 April 2024	13:57:34	BST	3516	277.20	CHIX	1375577
10 April 2024	13:57:34	BST	1570	277.20	CHIX	1375575
10 April 2024	14:00:35	BST	5730	276.90	CHIX	1379414
10 April 2024	14:03:16	BST	4576	276.90	CHIX	1382565
10 April 2024	14:03:16	BST	343	276.90	CHIX	1382563
10 April 2024	14:03:16	BST	1428	276.90	CHIX	1382554
10 April 2024	14:29:58	BST	362	276.40	CHIX	1412697
10 April 2024	14:29:58	BST	3166	276.40	CHIX	1412693
10 April 2024	14:29:58	BST	3868	276.40	CHIX	1412691
10 April 2024	14:37:40	BST	1232	276.30	CHIX	1429339

10 April 2024	14:37:40	BST	2968	276.30	CHIX	1429337
10 April 2024	14:37:40	BST	924	276.30	CHIX	1429335
10 April 2024	14:37:40	BST	990	276.30	CHIX	1429333
10 April 2024	14:37:40	BST	1544	276.30	CHIX	1429331
10 April 2024	14:37:40	BST	1342	276.30	CHIX	1429329
10 April 2024	14:37:59	BST	852	276.40	CHIX	1429714
10 April 2024	14:37:59	BST	4335	276.40	CHIX	1429712
10 April 2024	14:38:10	BST	3844	276.30	CHIX	1429974
10 April 2024	14:38:12	BST	2099	276.30	CHIX	1430028
10 April 2024	14:38:12	BST	2388	276.30	CHIX	1430026
10 April 2024	14:38:12	BST	482	276.30	CHIX	1430024
10 April 2024	14:52:41	BST	485	276.50	CHIX	1454474
10 April 2024	14:52:41	BST	7428	276.50	CHIX	1454472
10 April 2024	08:03:07	BST	4786	278.40	LSE	1104254
10 April 2024	08:03:07	BST	1707	278.40	LSE	1104252
10 April 2024	08:10:08	BST	6465	278.90	LSE	1111661
10 April 2024	08:16:00	BST	7626	279.00	LSE	1116459
10 April 2024	08:24:15	BST	7286	279.10	LSE	1123734
10 April 2024	08:33:45	BST	6922	279.40	LSE	1132888
10 April 2024	08:46:55	BST	7637	279.30	LSE	1145423
10 April 2024	08:59:10	BST	6535	279.10	LSE	1158942
10 April 2024	09:12:02	BST	6985	279.00	LSE	1171326
10 April 2024	09:22:22	BST	7484	278.30	LSE	1179018
10 April 2024	09:37:00	BST	6311	278.40	LSE	1188691
10 April 2024	09:51:42	BST	7126	278.70	LSE	1199523
10 April 2024	10:07:08	BST	1430	278.50	LSE	1211024
10 April 2024	10:07:09	BST	661	278.50	LSE	1211036
10 April 2024	10:07:10	BST	1289	278.50	LSE	1211048
10 April 2024	10:09:57	BST	4012	278.50	LSE	1213192

10 April 2024	10:15:49	BST	6657	278.60	LSE	1217399
10 April 2024	10:33:46	BST	6298	278.50	LSE	1231901
10 April 2024	10:48:02	BST	7486	278.70	LSE	1245565
10 April 2024	11:02:48	BST	995	278.70	LSE	1257731
10 April 2024	11:07:04	BST	7298	278.80	LSE	1259894
10 April 2024	11:20:59	BST	897	278.90	LSE	1267275
10 April 2024	11:26:12	BST	7731	279.00	LSE	1270325
10 April 2024	11:45:31	BST	7162	278.50	LSE	1280113
10 April 2024	12:01:42	BST	6366	278.80	LSE	1287877
10 April 2024	12:01:42	BST	770	278.80	LSE	1287875
10 April 2024	12:16:25	BST	3389	279.00	LSE	1294870
10 April 2024	12:16:25	BST	23	279.00	LSE	1294876
10 April 2024	12:16:25	BST	970	279.00	LSE	1294872
10 April 2024	12:16:25	BST	2526	279.00	LSE	1294874
10 April 2024	12:38:57	BST	1415	279.00	LSE	1306237
10 April 2024	12:39:47	BST	6370	278.90	LSE	1306843
10 April 2024	12:55:14	BST	7352	278.70	LSE	1314356
10 April 2024	13:14:40	BST	6491	278.70	LSE	1325400
10 April 2024	13:30:01	BST	2315	278.90	LSE	1337704
10 April 2024	13:30:01	BST	2810	278.90	LSE	1337702
10 April 2024	13:30:01	BST	1890	278.90	LSE	1337700
10 April 2024	13:31:04	BST	3632	277.80	LSE	1340941
10 April 2024	13:31:04	BST	1166	277.80	LSE	1340939
10 April 2024	13:31:04	BST	2844	277.80	LSE	1340937
10 April 2024	13:31:04	BST	8237	277.70	LSE	1340935
10 April 2024	13:32:00	BST	6517	277.30	LSE	1343267
10 April 2024	13:32:22	BST	6383	277.20	LSE	1344112
10 April 2024	13:32:24	BST	3666	277.20	LSE	1344306
10 April 2024	13:32:24	BST	1257	277.20	LSE	1344304

10 April 2024	13:32:24	BST	1427	277.20	LSE	1344308
10 April 2024	13:32:24	BST	1028	277.20	LSE	1344302
10 April 2024	13:32:32	BST	2692	277.20	LSE	1344720
10 April 2024	13:32:32	BST	3115	277.20	LSE	1344718
10 April 2024	13:32:32	BST	1014	277.20	LSE	1344716
10 April 2024	13:32:32	BST	705	277.20	LSE	1344714
10 April 2024	13:33:03	BST	976	277.50	LSE	1345613
10 April 2024	13:33:03	BST	974	277.40	LSE	1345604
10 April 2024	13:33:03	BST	4746	277.40	LSE	1345606
10 April 2024	13:33:03	BST	869	277.40	LSE	1345600
10 April 2024	13:33:03	BST	869	277.40	LSE	1345598
10 April 2024	13:33:03	BST	954	277.40	LSE	1345602
10 April 2024	13:33:05	BST	995	277.50	LSE	1345671
10 April 2024	13:33:05	BST	4184	277.50	LSE	1345669
10 April 2024	13:33:06	BST	6667	277.50	LSE	1345695
10 April 2024	13:34:39	BST	7516	277.90	LSE	1347942
10 April 2024	13:34:41	BST	2003	278.00	LSE	1347970
10 April 2024	13:34:41	BST	900	278.00	LSE	1347964
10 April 2024	13:34:41	BST	3635	278.00	LSE	1347968
10 April 2024	13:34:41	BST	366	278.00	LSE	1347966
10 April 2024	13:35:03	BST	6716	278.00	LSE	1348508
10 April 2024	13:36:38	BST	7028	278.00	LSE	1350348
10 April 2024	13:36:42	BST	1891	278.00	LSE	1350436
10 April 2024	13:36:42	BST	366	278.00	LSE	1350434
10 April 2024	13:36:42	BST	2250	278.00	LSE	1350432
10 April 2024	13:36:42	BST	1125	278.00	LSE	1350430
10 April 2024	13:37:27	BST	965	277.60	LSE	1351440
10 April 2024	13:37:27	BST	630	277.60	LSE	1351438
10 April 2024	13:37:27	BST	20	277.60	LSE	1351436

10 April 2024	13:37:27	BST	2981	277.60	LSE	1351434
10 April 2024	13:37:27	BST	2100	277.60	LSE	1351432
10 April 2024	13:38:08	BST	2583	277.30	LSE	1352387
10 April 2024	13:38:08	BST	2726	277.30	LSE	1352385
10 April 2024	13:38:08	BST	3002	277.30	LSE	1352383
10 April 2024	13:38:08	BST	1221	277.30	LSE	1352381
10 April 2024	13:38:11	BST	3085	277.30	LSE	1352432
10 April 2024	13:38:11	BST	2662	277.30	LSE	1352430
10 April 2024	13:38:11	BST	1331	277.30	LSE	1352428
10 April 2024	13:38:23	BST	7177	277.50	LSE	1352626
10 April 2024	13:39:49	BST	1848	276.90	LSE	1354373
10 April 2024	13:39:49	BST	2849	276.90	LSE	1354371
10 April 2024	13:39:49	BST	2422	276.90	LSE	1354369
10 April 2024	13:42:07	BST	610	276.90	LSE	1357268
10 April 2024	13:42:07	BST	1220	276.90	LSE	1357272
10 April 2024	13:42:07	BST	1800	276.90	LSE	1357270
10 April 2024	13:42:39	BST	487	277.30	LSE	1357994
10 April 2024	13:42:39	BST	4559	277.30	LSE	1357992
10 April 2024	13:48:01	BST	7479	277.50	LSE	1364202
10 April 2024	13:50:26	BST	7560	277.30	LSE	1367610
10 April 2024	13:52:02	BST	2043	277.50	LSE	1369642
10 April 2024	13:52:02	BST	1817	277.50	LSE	1369640
10 April 2024	13:52:02	BST	2200	277.50	LSE	1369638
10 April 2024	13:52:02	BST	630	277.50	LSE	1369644
10 April 2024	13:52:02	BST	203	277.50	LSE	1369646
10 April 2024	13:54:12	BST	6881	277.40	LSE	1371982
10 April 2024	13:56:04	BST	62	276.90	LSE	1374182
10 April 2024	13:56:04	BST	2043	276.90	LSE	1374186
10 April 2024	13:56:04	BST	1467	276.90	LSE	1374184

10 April 2024	13:56:50	BST	5108	277.20	LSE	1374908
10 April 2024	13:56:50	BST	4852	277.20	LSE	1374899
10 April 2024	13:56:50	BST	1858	277.20	LSE	1374897
10 April 2024	13:57:34	BST	7362	277.20	LSE	1375585
10 April 2024	13:57:34	BST	1355	277.20	LSE	1375581
10 April 2024	13:57:34	BST	3379	277.20	LSE	1375579
10 April 2024	13:57:34	BST	897	277.20	LSE	1375583
10 April 2024	13:57:36	BST	8398	277.10	LSE	1375638
10 April 2024	13:57:36	BST	5678	277.10	LSE	1375618
10 April 2024	13:57:36	BST	1702	277.10	LSE	1375616
10 April 2024	13:57:36	BST	176	277.10	LSE	1375614
10 April 2024	13:57:36	BST	1817	277.10	LSE	1375612
10 April 2024	13:57:36	BST	2200	277.10	LSE	1375610
10 April 2024	13:57:36	BST	3098	277.10	LSE	1375608
10 April 2024	14:03:16	BST	6196	276.90	LSE	1382558
10 April 2024	14:03:16	BST	1208	276.90	LSE	1382556
10 April 2024	14:17:58	BST	7100	276.00	LSE	1399166
10 April 2024	14:28:33	BST	7245	276.40	LSE	1410635
10 April 2024	14:32:22	BST	7308	276.30	LSE	1420262
10 April 2024	14:37:08	BST	2400	276.40	LSE	1428239
10 April 2024	14:37:08	BST	1972	276.40	LSE	1428237
10 April 2024	14:37:08	BST	3000	276.40	LSE	1428241
10 April 2024	14:37:08	BST	774	276.40	LSE	1428243
10 April 2024	14:37:59	BST	4352	276.40	LSE	1429716
10 April 2024	14:37:59	BST	3057	276.40	LSE	1429718
10 April 2024	14:38:10	BST	8070	276.30	LSE	1429976
10 April 2024	14:38:17	BST	1250	276.20	LSE	1430154
10 April 2024	14:38:17	BST	4902	276.20	LSE	1430152
10 April 2024	14:38:17	BST	711	276.20	LSE	1430150

10 April 2024	14:38:17	BST	682	276.20	LSE	1430148
10 April 2024	14:38:24	BST	6423	276.30	LSE	1430438
10 April 2024	14:38:24	BST	608	276.30	LSE	1430436
10 April 2024	14:38:30	BST	300	276.30	LSE	1430708
10 April 2024	14:38:30	BST	234	276.30	LSE	1430706
10 April 2024	14:38:40	BST	300	276.40	LSE	1430882
10 April 2024	14:38:40	BST	600	276.40	LSE	1430880
10 April 2024	14:38:40	BST	300	276.40	LSE	1430878
10 April 2024	14:38:40	BST	290	276.40	LSE	1430870
10 April 2024	14:38:40	BST	400	276.40	LSE	1430872
10 April 2024	14:38:40	BST	294	276.40	LSE	1430874
10 April 2024	14:38:40	BST	316	276.40	LSE	1430876
10 April 2024	14:38:41	BST	3886	276.40	LSE	1430958
10 April 2024	14:39:25	BST	1369	276.30	LSE	1431993
10 April 2024	14:39:25	BST	549	276.30	LSE	1431991
10 April 2024	14:39:25	BST	622	276.30	LSE	1431989
10 April 2024	14:39:25	BST	4178	276.30	LSE	1431987
10 April 2024	14:42:38	BST	1704	276.40	LSE	1437607
10 April 2024	14:42:38	BST	366	276.40	LSE	1437605
10 April 2024	14:42:38	BST	630	276.40	LSE	1437603
10 April 2024	14:42:38	BST	646	276.40	LSE	1437601
10 April 2024	14:46:55	BST	6923	276.90	LSE	1444500
10 April 2024	14:46:55	BST	6523	276.90	LSE	1444504
10 April 2024	14:48:01	BST	7443	276.70	LSE	1446494
10 April 2024	14:49:38	BST	960	276.20	LSE	1449732
10 April 2024	14:49:39	BST	999	276.20	LSE	1449757
10 April 2024	14:49:43	BST	3135	276.20	LSE	1449959
10 April 2024	14:49:46	BST	1076	276.20	LSE	1450052
10 April 2024	14:51:04	BST	6503	276.30	LSE	1452042

10 April 2024	14:51:35	BST	4559	276.30	LSE	1452843
10 April 2024	14:51:35	BST	6811	276.30	LSE	1452841
10 April 2024	14:51:35	BST	1833	276.30	LSE	1452845
10 April 2024	14:53:29	BST	843	276.40	LSE	1455734
10 April 2024	14:57:01	BST	1429	276.80	LSE	1461305
10 April 2024	14:57:01	BST	1434	276.80	LSE	1461303
10 April 2024	14:57:01	BST	1700	276.80	LSE	1461301
10 April 2024	14:57:01	BST	1292	276.80	LSE	1461299
10 April 2024	14:58:48	BST	1145	276.60	LSE	1463736
10 April 2024	14:59:48	BST	2827	276.50	LSE	1465514
10 April 2024	14:59:48	BST	2361	276.50	LSE	1465512
10 April 2024	14:59:48	BST	6864	276.50	LSE	1465510
10 April 2024	15:02:56	BST	1704	276.50	LSE	1472362
10 April 2024	15:02:56	BST	1915	276.50	LSE	1472364
10 April 2024	15:02:56	BST	1085	276.50	LSE	1472366
10 April 2024	15:02:56	BST	1468	276.50	LSE	1472368
10 April 2024	15:02:56	BST	366	276.50	LSE	1472370
10 April 2024	15:04:51	BST	807	276.50	LSE	1475556
10 April 2024	15:05:26	BST	1138	276.60	LSE	1476683
10 April 2024	15:05:59	BST	1424	276.60	LSE	1477444
10 April 2024	15:05:59	BST	1424	276.60	LSE	1477446
10 April 2024	15:06:01	BST	1497	276.60	LSE	1477486
10 April 2024	15:08:05	BST	7212	277.00	LSE	1480736
10 April 2024	15:09:29	BST	1915	277.20	LSE	1482911
10 April 2024	15:09:29	BST	1704	277.20	LSE	1482909
10 April 2024	15:09:29	BST	1758	277.20	LSE	1482907
10 April 2024	15:15:47	BST	1915	277.30	LSE	1493342
10 April 2024	15:15:47	BST	1601	277.30	LSE	1493340
10 April 2024	15:19:15	BST	728	278.00	LSE	1499213

10 April 2024	15:19:15	BST	1429	278.00	LSE	1499211
10 April 2024	15:19:15	BST	1232	278.00	LSE	1499205
10 April 2024	15:19:15	BST	1704	278.00	LSE	1499209
10 April 2024	15:19:15	BST	1915	278.00	LSE	1499207