

NatWest Group plc

2 May 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
02 May 2024	653,000	305.10	302.50	303.4405	LSE
02 May 2024	199,640	304.80	302.90	303.6596	CHIX
02 May 2024	334,000	305.00	302.90	303.8001	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 148,955,663 Ordinary Shares in treasury and have 8,719,997,784 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
02 May 2024	08:09:50	BST	3786	305.00	BATE	688293
02 May 2024	08:09:50	BST	8316	305.00	BATE	688291
02 May 2024	08:18:54	BST	6934	304.90	BATE	702434
02 May 2024	08:18:54	BST	6061	304.90	BATE	702432
02 May 2024	08:39:04	BST	1948	304.90	BATE	732748
02 May 2024	08:39:08	BST	9122	304.90	BATE	732828
02 May 2024	08:56:59	BST	818	304.40	BATE	760039
02 May 2024	08:56:59	BST	100	304.40	BATE	760037
02 May 2024	08:57:09	BST	11302	304.40	BATE	760328
02 May 2024	09:17:27	BST	12134	304.40	BATE	788794
02 May 2024	09:17:27	BST	490	304.40	BATE	788792
02 May 2024	09:17:27	BST	700	304.40	BATE	788790

02 May 2024	09:41:27	BST	11867	304.20	BATE	813700
02 May 2024	10:10:26	BST	11657	304.30	BATE	845461
02 May 2024	10:29:54	BST	3255	304.30	BATE	867538
02 May 2024	10:29:54	BST	3166	304.30	BATE	867536
02 May 2024	10:29:54	BST	4543	304.30	BATE	867534
02 May 2024	10:57:05	BST	331	304.00	BATE	930694
02 May 2024	10:57:34	BST	208	304.00	BATE	932323
02 May 2024	10:57:34	BST	2166	304.00	BATE	932321
02 May 2024	10:57:34	BST	1329	304.00	BATE	932328
02 May 2024	10:57:34	BST	738	304.00	BATE	932325
02 May 2024	10:57:34	BST	8144	304.00	BATE	932330
02 May 2024	11:25:14	BST	11357	304.20	BATE	957065
02 May 2024	11:56:21	BST	3177	304.30	BATE	979881
02 May 2024	11:56:21	BST	5605	304.30	BATE	979879
02 May 2024	11:56:21	BST	3933	304.30	BATE	979877
02 May 2024	12:24:15	BST	3145	302.90	BATE	1002454
02 May 2024	12:24:15	BST	1118	302.90	BATE	1002452
02 May 2024	12:24:15	BST	1556	302.90	BATE	1002450
02 May 2024	12:24:15	BST	4180	302.90	BATE	1002448
02 May 2024	12:24:15	BST	1875	302.90	BATE	1002446
02 May 2024	12:55:26	BST	10920	303.20	BATE	1031678
02 May 2024	13:18:52	BST	4740	302.90	BATE	1058036
02 May 2024	13:18:52	BST	7396	302.90	BATE	1058034
02 May 2024	13:43:14	BST	6647	303.60	BATE	1093303
02 May 2024	13:43:14	BST	5580	303.60	BATE	1093301
02 May 2024	14:04:02	BST	2902	303.70	BATE	1126219
02 May 2024	14:04:02	BST	8864	303.70	BATE	1126217
02 May 2024	14:27:50	BST	5020	303.80	BATE	1163722
02 May 2024	14:27:50	BST	5427	303.80	BATE	1163718

02 May 2024	14:27:50	BST	634	303.80	BATE	1163716
02 May 2024	14:35:05	BST	11871	303.50	BATE	1189255
02 May 2024	14:44:34	BST	449	303.40	BATE	1214468
02 May 2024	14:44:34	BST	11116	303.40	BATE	1214466
02 May 2024	14:56:29	BST	11342	303.20	BATE	1245367
02 May 2024	15:07:38	BST	12943	303.50	BATE	1275313
02 May 2024	15:19:11	BST	2270	303.20	BATE	1306809
02 May 2024	15:19:11	BST	11320	303.20	BATE	1306807
02 May 2024	15:34:11	BST	316	303.60	BATE	1353129
02 May 2024	15:34:11	BST	2272	303.60	BATE	1353127
02 May 2024	15:34:11	BST	21	303.60	BATE	1353133
02 May 2024	15:34:11	BST	1111	303.60	BATE	1353131
02 May 2024	15:35:56	BST	5927	303.60	BATE	1358468
02 May 2024	15:35:56	BST	1623	303.60	BATE	1358466
02 May 2024	15:47:17	BST	6001	303.30	BATE	1402314
02 May 2024	15:47:17	BST	5973	303.30	BATE	1402318
02 May 2024	16:00:02	BST	13022	303.80	BATE	1456430
02 May 2024	16:10:26	BST	1321	303.70	BATE	1487744
02 May 2024	16:10:26	BST	439	303.70	BATE	1487742
02 May 2024	16:10:26	BST	2500	303.70	BATE	1487740
02 May 2024	16:10:26	BST	8632	303.70	BATE	1487738
02 May 2024	16:21:21	BST	1969	302.90	BATE	1517586
02 May 2024	16:21:21	BST	849	302.90	BATE	1517584
02 May 2024	16:21:21	BST	8492	302.90	BATE	1517580
02 May 2024	16:26:25	BST	614	303.00	BATE	1531604
02 May 2024	16:26:59	BST	644	303.00	BATE	1533094
02 May 2024	16:27:09	BST	936	303.00	BATE	1533656
02 May 2024	16:27:19	BST	614	303.00	BATE	1533938
02 May 2024	16:27:19	BST	368	303.00	BATE	1533940

02 May 2024	16:27:20	BST	352	303.00	BATE	1534011
02 May 2024	16:27:20	BST	614	303.00	BATE	1534009
02 May 2024	16:27:25	BST	3441	303.00	BATE	1534237
02 May 2024	16:27:27	BST	287	303.00	BATE	1534402
02 May 2024	16:27:27	BST	115	303.00	BATE	1534400
02 May 2024	16:27:27	BST	110	303.00	BATE	1534398
02 May 2024	16:27:27	BST	109	303.00	BATE	1534395
02 May 2024	16:27:27	BST	115	303.00	BATE	1534391
02 May 2024	16:27:27	BST	9	303.00	BATE	1534389
02 May 2024	16:27:41	BST	702	302.90	BATE	1535018
02 May 2024	08:11:43	BST	9640	304.80	CHIX	691770
02 May 2024	10:08:02	BST	8	304.30	CHIX	842949
02 May 2024	10:10:26	BST	7968	304.30	CHIX	845459
02 May 2024	10:10:26	BST	5188	304.30	CHIX	845457
02 May 2024	10:45:30	BST	3707	304.20	CHIX	901238
02 May 2024	10:45:30	BST	4540	304.20	CHIX	901236
02 May 2024	10:45:30	BST	3683	304.20	CHIX	901240
02 May 2024	11:25:14	BST	13640	304.20	CHIX	957063
02 May 2024	12:08:43	BST	7000	304.10	CHIX	989898
02 May 2024	12:08:43	BST	5042	304.10	CHIX	989900
02 May 2024	12:53:48	BST	3124	303.20	CHIX	1029784
02 May 2024	12:53:48	BST	6100	303.20	CHIX	1029786
02 May 2024	12:53:48	BST	2749	303.20	CHIX	1029788
02 May 2024	13:31:53	BST	11943	302.90	CHIX	1076313
02 May 2024	13:58:53	BST	11578	303.40	CHIX	1117197
02 May 2024	14:27:50	BST	3001	303.80	CHIX	1163724
02 May 2024	14:27:50	BST	6390	303.80	CHIX	1163720
02 May 2024	14:27:50	BST	2380	303.80	CHIX	1163714
02 May 2024	14:39:20	BST	145	303.50	CHIX	1200904

02 May 2024	14:39:20	BST	11289	303.50	CHIX	1200899
02 May 2024	14:54:02	BST	12173	303.30	CHIX	1239897
02 May 2024	14:54:02	BST	3	303.30	CHIX	1239895
02 May 2024	15:08:51	BST	7375	303.40	CHIX	1278878
02 May 2024	15:08:51	BST	3681	303.40	CHIX	1278880
02 May 2024	15:25:42	BST	1030	303.80	CHIX	1327795
02 May 2024	15:25:42	BST	4966	303.80	CHIX	1327793
02 May 2024	15:25:42	BST	6373	303.80	CHIX	1327791
02 May 2024	15:47:17	BST	13366	303.30	CHIX	1402316
02 May 2024	16:04:05	BST	4229	303.60	CHIX	1469797
02 May 2024	16:04:05	BST	8628	303.60	CHIX	1469795
02 May 2024	16:04:05	BST	406	303.60	CHIX	1469793
02 May 2024	16:17:23	BST	11952	303.20	CHIX	1506164
02 May 2024	16:27:25	BST	62	303.00	CHIX	1534235
02 May 2024	16:27:25	BST	482	303.00	CHIX	1534233
02 May 2024	16:27:25	BST	34	303.00	CHIX	1534223
02 May 2024	16:27:25	BST	2688	303.00	CHIX	1534219
02 May 2024	16:27:25	BST	2333	303.00	CHIX	1534221
02 May 2024	16:27:25	BST	6	303.00	CHIX	1534229
02 May 2024	16:27:25	BST	4	303.00	CHIX	1534225
02 May 2024	16:27:25	BST	283	303.00	CHIX	1534227
02 May 2024	16:27:25	BST	451	303.00	CHIX	1534231
02 May 2024	08:02:11	BST	3006	304.10	LSE	674255
02 May 2024	08:02:20	BST	1969	304.10	LSE	674515
02 May 2024	08:11:43	BST	4580	304.70	LSE	691773
02 May 2024	08:23:30	BST	4257	305.10	LSE	708955
02 May 2024	08:29:01	BST	4909	304.10	LSE	717218
02 May 2024	08:46:46	BST	1887	304.70	LSE	743815
02 May 2024	08:46:46	BST	2313	304.70	LSE	743813

02 May 2024	09:00:55	BST	7	303.90	LSE	766351
02 May 2024	09:01:32	BST	8	303.90	LSE	767037
02 May 2024	09:02:15	BST	9	303.90	LSE	767967
02 May 2024	09:03:46	BST	8	304.20	LSE	769691
02 May 2024	09:04:29	BST	4653	304.20	LSE	770414
02 May 2024	09:04:29	BST	9	304.20	LSE	770412
02 May 2024	09:20:25	BST	4242	304.00	LSE	792652
02 May 2024	09:33:47	BST	4362	303.80	LSE	805927
02 May 2024	09:54:51	BST	4465	304.30	LSE	828633
02 May 2024	10:12:40	BST	2790	304.30	LSE	847771
02 May 2024	10:12:40	BST	1786	304.30	LSE	847769
02 May 2024	10:39:14	BST	4073	304.20	LSE	888263
02 May 2024	10:47:18	BST	1786	303.80	LSE	904962
02 May 2024	10:47:18	BST	1164	303.80	LSE	904960
02 May 2024	10:47:18	BST	188	303.80	LSE	904958
02 May 2024	10:47:18	BST	1088	303.80	LSE	904956
02 May 2024	11:02:23	BST	10	304.00	LSE	939877
02 May 2024	11:03:14	BST	4244	304.00	LSE	940565
02 May 2024	11:03:14	BST	291	304.00	LSE	940563
02 May 2024	11:03:14	BST	85	304.00	LSE	940561
02 May 2024	11:19:19	BST	2025	304.30	LSE	952878
02 May 2024	11:19:19	BST	2781	304.30	LSE	952876
02 May 2024	11:26:43	BST	4928	303.90	LSE	958208
02 May 2024	11:49:31	BST	10	304.30	LSE	974505
02 May 2024	11:50:25	BST	6	304.30	LSE	975211
02 May 2024	11:51:52	BST	4173	304.40	LSE	976276
02 May 2024	12:03:15	BST	4123	304.30	LSE	985809
02 May 2024	12:03:40	BST	4256	304.20	LSE	986142
02 May 2024	12:14:27	BST	4589	303.40	LSE	994635

02 May 2024	12:33:26	BST	4415	302.50	LSE	1011331
02 May 2024	12:42:00	BST	4299	302.60	LSE	1019121
02 May 2024	12:53:48	BST	4619	303.20	LSE	1029790
02 May 2024	13:02:34	BST	4203	303.20	LSE	1039630
02 May 2024	13:12:29	BST	3816	303.00	LSE	1051033
02 May 2024	13:12:29	BST	1130	303.00	LSE	1051031
02 May 2024	13:18:52	BST	4296	302.90	LSE	1058038
02 May 2024	13:27:16	BST	4401	302.80	LSE	1068723
02 May 2024	13:43:14	BST	4703	303.60	LSE	1093305
02 May 2024	13:45:39	BST	4946	303.60	LSE	1096636
02 May 2024	13:58:53	BST	4732	303.40	LSE	1117199
02 May 2024	14:10:37	BST	4513	303.70	LSE	1136129
02 May 2024	14:18:51	BST	4628	303.80	LSE	1148520
02 May 2024	14:27:50	BST	4309	303.80	LSE	1163726
02 May 2024	14:29:59	BST	4331	303.90	LSE	1168214
02 May 2024	14:30:29	BST	4598	303.90	LSE	1173558
02 May 2024	14:31:49	BST	4961	303.80	LSE	1178745
02 May 2024	14:36:40	BST	4846	303.60	LSE	1193922
02 May 2024	14:39:20	BST	86	303.50	LSE	1200907
02 May 2024	14:39:20	BST	4988	303.50	LSE	1200902
02 May 2024	14:40:24	BST	4900	303.50	LSE	1203826
02 May 2024	14:43:02	BST	938	303.60	LSE	1210761
02 May 2024	14:43:02	BST	1021	303.60	LSE	1210759
02 May 2024	14:43:02	BST	2372	303.60	LSE	1210757
02 May 2024	14:44:34	BST	4310	303.40	LSE	1214470
02 May 2024	14:47:07	BST	4158	303.40	LSE	1220647
02 May 2024	14:50:14	BST	536	303.40	LSE	1229546
02 May 2024	14:50:14	BST	3633	303.40	LSE	1229544
02 May 2024	14:50:58	BST	4404	303.30	LSE	1231517

02 May 2024	14:56:29	BST	4623	303.20	LSE	1245369
02 May 2024	14:59:57	BST	4756	303.00	LSE	1253848
02 May 2024	15:02:00	BST	4010	302.90	LSE	1260636
02 May 2024	15:02:00	BST	338	302.90	LSE	1260634
02 May 2024	15:04:12	BST	4999	303.30	LSE	1266778
02 May 2024	15:07:38	BST	5037	303.50	LSE	1275315
02 May 2024	15:08:41	BST	793	303.50	LSE	1278160
02 May 2024	15:08:41	BST	1004	303.50	LSE	1278157
02 May 2024	15:08:41	BST	3172	303.50	LSE	1278155
02 May 2024	15:08:51	BST	3024	303.40	LSE	1278884
02 May 2024	15:08:51	BST	1057	303.40	LSE	1278882
02 May 2024	15:09:22	BST	5020	303.30	LSE	1281258
02 May 2024	15:13:06	BST	3707	303.30	LSE	1290956
02 May 2024	15:13:40	BST	1074	303.30	LSE	1292350
02 May 2024	15:14:30	BST	4549	303.20	LSE	1294243
02 May 2024	15:19:09	BST	4252	303.20	LSE	1306680
02 May 2024	15:24:36	BST	4393	303.60	LSE	1322451
02 May 2024	15:24:36	BST	6033	303.60	LSE	1322449
02 May 2024	15:24:54	BST	4862	303.50	LSE	1323368
02 May 2024	15:26:58	BST	4731	303.90	LSE	1331057
02 May 2024	15:29:18	BST	1521	303.80	LSE	1338344
02 May 2024	15:29:18	BST	1800	303.70	LSE	1338342
02 May 2024	15:29:18	BST	947	303.70	LSE	1338340
02 May 2024	15:32:35	BST	4327	303.70	LSE	1348928
02 May 2024	15:35:00	BST	4607	303.70	LSE	1355478
02 May 2024	15:38:15	BST	4488	303.50	LSE	1365033
02 May 2024	15:40:32	BST	4427	303.30	LSE	1374352
02 May 2024	15:47:17	BST	4525	303.30	LSE	1402320
02 May 2024	15:47:18	BST	4772	303.10	LSE	1402337

02 May 2024	15:49:04	BST	4536	303.20	LSE	1409665
02 May 2024	15:57:00	BST	665	303.60	LSE	1439664
02 May 2024	15:57:00	BST	295	303.60	LSE	1439660
02 May 2024	15:57:00	BST	1693	303.60	LSE	1439658
02 May 2024	15:57:00	BST	1968	303.60	LSE	1439656
02 May 2024	15:57:00	BST	295	303.60	LSE	1439654
02 May 2024	15:59:17	BST	4936	303.70	LSE	1449771
02 May 2024	15:59:17	BST	108	303.70	LSE	1449769
02 May 2024	16:00:02	BST	4385	303.80	LSE	1456433
02 May 2024	16:00:08	BST	4719	303.70	LSE	1457596
02 May 2024	16:01:43	BST	4740	303.50	LSE	1464338
02 May 2024	16:01:44	BST	4076	303.40	LSE	1464479
02 May 2024	16:01:44	BST	4990	303.40	LSE	1464477
02 May 2024	16:04:05	BST	4201	303.60	LSE	1469799
02 May 2024	16:05:23	BST	4708	303.60	LSE	1475191
02 May 2024	16:10:09	BST	400	303.80	LSE	1487138
02 May 2024	16:10:09	BST	2230	303.80	LSE	1487134
02 May 2024	16:10:09	BST	2464	303.80	LSE	1487132
02 May 2024	16:10:09	BST	1900	303.80	LSE	1487136
02 May 2024	16:10:26	BST	4140	303.70	LSE	1487746
02 May 2024	16:11:57	BST	4161	303.60	LSE	1491378
02 May 2024	16:13:14	BST	4143	303.70	LSE	1494438
02 May 2024	16:14:55	BST	4657	303.60	LSE	1499262
02 May 2024	16:14:55	BST	4785	303.60	LSE	1499264
02 May 2024	16:15:01	BST	4839	303.30	LSE	1499524
02 May 2024	16:15:01	BST	2464	303.30	LSE	1499522
02 May 2024	16:15:01	BST	1507	303.30	LSE	1499508
02 May 2024	16:15:01	BST	3300	303.30	LSE	1499506
02 May 2024	16:15:01	BST	4768	303.40	LSE	1499504

02 May 2024	16:15:01	BST	5318	303.40	LSE	1499502
02 May 2024	16:15:15	BST	4962	303.40	LSE	1500259
02 May 2024	16:15:15	BST	540	303.40	LSE	1500261
02 May 2024	16:15:15	BST	913	303.40	LSE	1500257
02 May 2024	16:15:15	BST	1429	303.40	LSE	1500255
02 May 2024	16:15:15	BST	2464	303.40	LSE	1500253
02 May 2024	16:15:15	BST	2462	303.40	LSE	1500251
02 May 2024	16:15:20	BST	4532	303.30	LSE	1500418
02 May 2024	16:15:21	BST	2464	303.30	LSE	1500453
02 May 2024	16:15:21	BST	717	303.30	LSE	1500451
02 May 2024	16:15:21	BST	2464	303.30	LSE	1500449
02 May 2024	16:15:52	BST	115	303.30	LSE	1502077
02 May 2024	16:15:52	BST	4029	303.30	LSE	1502075
02 May 2024	16:16:02	BST	3433	303.40	LSE	1502474
02 May 2024	16:16:06	BST	822	303.40	LSE	1502803
02 May 2024	16:16:06	BST	7407	303.40	LSE	1502801
02 May 2024	16:16:06	BST	716	303.40	LSE	1502799
02 May 2024	16:16:06	BST	17038	303.40	LSE	1502797
02 May 2024	16:16:06	BST	584	303.40	LSE	1502789
02 May 2024	16:16:06	BST	3068	303.40	LSE	1502791
02 May 2024	16:16:06	BST	3720	303.40	LSE	1502793
02 May 2024	16:16:06	BST	861	303.40	LSE	1502795
02 May 2024	16:16:15	BST	1502	303.30	LSE	1503162
02 May 2024	16:16:15	BST	2680	303.30	LSE	1503160
02 May 2024	16:16:15	BST	6390	303.30	LSE	1503158
02 May 2024	16:16:15	BST	1251	303.30	LSE	1503156
02 May 2024	16:16:35	BST	6276	303.30	LSE	1503978
02 May 2024	16:16:35	BST	4490	303.30	LSE	1503980
02 May 2024	16:16:42	BST	2100	303.30	LSE	1504256

02 May 2024	16:16:42	BST	5442	303.30	LSE	1504254
02 May 2024	16:17:03	BST	2300	303.40	LSE	1505167
02 May 2024	16:17:03	BST	3800	303.40	LSE	1505165
02 May 2024	16:17:03	BST	898	303.40	LSE	1505169
02 May 2024	16:17:03	BST	4201	303.40	LSE	1505171
02 May 2024	16:17:03	BST	7374	303.40	LSE	1505163
02 May 2024	16:17:03	BST	7082	303.40	LSE	1505161
02 May 2024	16:17:03	BST	9	303.40	LSE	1505159
02 May 2024	16:17:03	BST	4447	303.40	LSE	1505132
02 May 2024	16:17:03	BST	1985	303.40	LSE	1505130
02 May 2024	16:17:15	BST	900	303.30	LSE	1505682
02 May 2024	16:17:15	BST	2000	303.30	LSE	1505680
02 May 2024	16:17:15	BST	3261	303.30	LSE	1505678
02 May 2024	16:17:15	BST	1709	303.30	LSE	1505676
02 May 2024	16:17:16	BST	9481	303.30	LSE	1505884
02 May 2024	16:17:16	BST	2492	303.30	LSE	1505882
02 May 2024	16:17:23	BST	4314	303.20	LSE	1506166
02 May 2024	16:17:23	BST	5066	303.20	LSE	1506168
02 May 2024	16:17:23	BST	4749	303.20	LSE	1506170
02 May 2024	16:17:24	BST	4159	303.10	LSE	1506237
02 May 2024	16:18:49	BST	1676	303.10	LSE	1509717
02 May 2024	16:18:49	BST	3143	303.10	LSE	1509715
02 May 2024	16:19:46	BST	4511	303.00	LSE	1512565
02 May 2024	16:19:46	BST	4197	303.00	LSE	1512563
02 May 2024	16:21:21	BST	2926	302.90	LSE	1517590
02 May 2024	16:21:21	BST	1677	302.90	LSE	1517588
02 May 2024	16:21:21	BST	4564	302.90	LSE	1517582
02 May 2024	16:23:00	BST	4272	302.80	LSE	1522011
02 May 2024	16:23:03	BST	1218	302.80	LSE	1522129

02 May 2024	16:23:03	BST	5067	302.80	LSE	1522127
02 May 2024	16:23:03	BST	2947	302.80	LSE	1522125
02 May 2024	16:25:25	BST	4810	303.00	LSE	1528563
02 May 2024	16:25:51	BST	1422	303.00	LSE	1529431
02 May 2024	16:25:51	BST	3082	303.00	LSE	1529429
02 May 2024	16:25:51	BST	2053	303.00	LSE	1529425
02 May 2024	16:25:51	BST	1367	303.00	LSE	1529427
02 May 2024	16:25:51	BST	1041	303.00	LSE	1529423
02 May 2024	16:26:51	BST	4284	303.00	LSE	1532729
02 May 2024	16:26:51	BST	254	303.00	LSE	1532727
02 May 2024	16:26:51	BST	3082	303.00	LSE	1532725
02 May 2024	16:26:51	BST	1141	303.00	LSE	1532723
02 May 2024	16:26:51	BST	2460	303.00	LSE	1532721
02 May 2024	16:27:41	BST	707	302.90	LSE	1535022
02 May 2024	16:27:41	BST	3080	302.90	LSE	1535020
02 May 2024	16:27:41	BST	4291	302.90	LSE	1535016
02 May 2024	16:27:41	BST	5556	302.90	LSE	1535014
02 May 2024	16:28:06	BST	716	302.90	LSE	1536635
02 May 2024	16:28:06	BST	4268	302.90	LSE	1536637
02 May 2024	16:28:06	BST	1288	302.90	LSE	1536633
02 May 2024	16:28:06	BST	607	302.90	LSE	1536627
02 May 2024	16:28:06	BST	830	302.90	LSE	1536625
02 May 2024	16:28:06	BST	604	302.90	LSE	1536631
02 May 2024	16:28:06	BST	730	302.90	LSE	1536629
02 May 2024	16:28:06	BST	609	302.90	LSE	1536623
02 May 2024	16:28:06	BST	730	302.90	LSE	1536621
02 May 2024	16:28:06	BST	716	302.90	LSE	1536619
02 May 2024	16:28:06	BST	887	302.90	LSE	1536617
02 May 2024	16:28:06	BST	900	302.90	LSE	1536615

02 May 2024	16:28:06	BST	3	302.90	LSE	1536613
02 May 2024	16:28:06	BST	713	302.90	LSE	1536611
02 May 2024	16:28:06	BST	540	302.90	LSE	1536609
02 May 2024	16:28:06	BST	436	302.90	LSE	1536607
02 May 2024	16:28:06	BST	697	302.90	LSE	1536605
02 May 2024	16:28:43	BST	3389	302.80	LSE	1538413