

NatWest Group plc

17 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
17 May 2024	1,191,878	327.40	320.00	321.9981	LSE
17 May 2024	392,000	326.80	320.10	322.1727	CHIX
17 May 2024	782,000	327.20	320.00	322.4281	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 132,010,576 Ordinary Shares in treasury and have 8,729,398,965 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 programmes relating to the Transactions is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
17 May 2024	08:05:07	BST	13151	325.70	BATE	1527510
17 May 2024	08:12:51	BST	45	327.20	BATE	1536255
17 May 2024	08:12:51	BST	6106	327.20	BATE	1536253
17 May 2024	08:12:51	BST	6500	327.20	BATE	1536251
17 May 2024	08:12:51	BST	660	327.20	BATE	1536249
17 May 2024	08:29:55	BST	1938	326.50	BATE	1555024
17 May 2024	08:29:55	BST	1973	326.50	BATE	1555020
17 May 2024	08:29:56	BST	3903	326.50	BATE	1555046
17 May 2024	08:29:57	BST	1038	326.50	BATE	1555070
17 May 2024	08:30:01	BST	237	326.50	BATE	1555246

17 May 2024	08:30:01	BST	191	326.50	BATE	1555209
17 May 2024	08:30:48	BST	70	326.50	BATE	1556245
17 May 2024	08:31:02	BST	294	326.50	BATE	1556609
17 May 2024	08:31:02	BST	2006	326.50	BATE	1556607
17 May 2024	08:41:37	BST	126	326.30	BATE	1570478
17 May 2024	08:44:11	BST	6500	326.30	BATE	1573486
17 May 2024	08:44:11	BST	5020	326.30	BATE	1573484
17 May 2024	08:59:41	BST	11488	326.20	BATE	1595902
17 May 2024	09:18:14	BST	899	325.40	BATE	1614678
17 May 2024	09:21:43	BST	13072	325.50	BATE	1618012
17 May 2024	09:40:17	BST	10976	325.40	BATE	1633058
17 May 2024	09:59:07	BST	237	325.30	BATE	1648930
17 May 2024	09:59:33	BST	237	325.30	BATE	1649506
17 May 2024	09:59:47	BST	237	325.30	BATE	1649624
17 May 2024	10:00:01	BST	100	325.30	BATE	1649933
17 May 2024	10:01:04	BST	4515	325.30	BATE	1651047
17 May 2024	10:01:04	BST	6156	325.30	BATE	1651045
17 May 2024	10:19:08	BST	3192	325.30	BATE	1669263
17 May 2024	10:19:08	BST	1163	325.30	BATE	1669261
17 May 2024	10:19:08	BST	8079	325.30	BATE	1669259
17 May 2024	10:42:46	BST	3008	323.60	BATE	1702875
17 May 2024	10:42:46	BST	10166	323.60	BATE	1702873
17 May 2024	10:42:46	BST	191	323.60	BATE	1702871
17 May 2024	11:08:37	BST	10980	323.90	BATE	1743582
17 May 2024	11:31:23	BST	310	324.00	BATE	1759117
17 May 2024	11:31:23	BST	4836	324.00	BATE	1759115
17 May 2024	11:31:23	BST	2200	324.00	BATE	1759113
17 May 2024	11:31:23	BST	4808	324.00	BATE	1759111
17 May 2024	11:31:23	BST	286	324.00	BATE	1759109

17 May 2024	11:31:23	BST	1114	324.00	BATE	1759107
17 May 2024	11:45:58	BST	1144	323.00	BATE	1770265
17 May 2024	11:47:15	BST	1391	323.00	BATE	1770939
17 May 2024	11:48:28	BST	2729	323.00	BATE	1771616
17 May 2024	11:48:55	BST	2417	323.00	BATE	1771822
17 May 2024	11:48:58	BST	1910	323.00	BATE	1771841
17 May 2024	11:49:14	BST	11384	323.00	BATE	1772172
17 May 2024	11:49:14	BST	3542	323.00	BATE	1772170
17 May 2024	11:49:14	BST	1067	323.00	BATE	1772168
17 May 2024	11:49:14	BST	8414	323.00	BATE	1772166
17 May 2024	11:49:14	BST	11817	323.00	BATE	1772164
17 May 2024	11:49:14	BST	5769	323.00	BATE	1772162
17 May 2024	11:49:14	BST	5796	323.00	BATE	1772160
17 May 2024	11:49:14	BST	78980	323.00	BATE	1772158
17 May 2024	11:49:16	BST	11113	322.70	BATE	1772184
17 May 2024	11:49:19	BST	2061	322.70	BATE	1772213
17 May 2024	12:01:18	BST	1297	323.00	BATE	1779448
17 May 2024	12:01:18	BST	6887	323.00	BATE	1779444
17 May 2024	12:01:18	BST	2944	323.00	BATE	1779446
17 May 2024	12:05:22	BST	11279	322.90	BATE	1782136
17 May 2024	12:28:01	BST	13404	322.70	BATE	1796011
17 May 2024	12:28:01	BST	5203	322.70	BATE	1796009
17 May 2024	12:28:01	BST	893	322.70	BATE	1796007
17 May 2024	12:28:01	BST	893	322.70	BATE	1796005
17 May 2024	12:28:01	BST	4605	322.70	BATE	1796003
17 May 2024	12:49:10	BST	5051	322.00	BATE	1809784
17 May 2024	12:49:10	BST	1908	322.00	BATE	1809774
17 May 2024	12:49:10	BST	5376	322.00	BATE	1809772
17 May 2024	12:58:51	BST	11328	322.00	BATE	1815803

17 May 2024	13:16:30	BST	291	322.00	BATE	1827819
17 May 2024	13:16:30	BST	4496	322.00	BATE	1827815
17 May 2024	13:16:30	BST	7201	322.00	BATE	1827813
17 May 2024	13:16:30	BST	137	322.00	BATE	1827811
17 May 2024	13:28:16	BST	3499	322.00	BATE	1836151
17 May 2024	13:28:16	BST	2768	322.00	BATE	1836147
17 May 2024	13:28:16	BST	6500	322.00	BATE	1836145
17 May 2024	13:37:02	BST	12580	321.90	BATE	1843019
17 May 2024	13:46:02	BST	13467	322.00	BATE	1850504
17 May 2024	13:46:02	BST	164	322.00	BATE	1850502
17 May 2024	13:58:04	BST	184	322.00	BATE	1860703
17 May 2024	14:03:29	BST	1956	322.10	BATE	1866546
17 May 2024	14:03:29	BST	1622	322.10	BATE	1866544
17 May 2024	14:03:29	BST	1059	322.10	BATE	1866542
17 May 2024	14:04:46	BST	191	322.10	BATE	1867833
17 May 2024	14:05:46	BST	237	322.10	BATE	1868723
17 May 2024	14:07:16	BST	6620	322.10	BATE	1870204
17 May 2024	14:07:16	BST	4983	322.10	BATE	1870202
17 May 2024	14:07:16	BST	6996	322.10	BATE	1870200
17 May 2024	14:14:16	BST	1310	321.50	BATE	1877275
17 May 2024	14:16:20	BST	201	321.60	BATE	1879100
17 May 2024	14:17:13	BST	117	321.60	BATE	1879848
17 May 2024	14:18:20	BST	144	321.60	BATE	1880953
17 May 2024	14:18:20	BST	1510	321.60	BATE	1880951
17 May 2024	14:18:20	BST	6356	321.60	BATE	1880949
17 May 2024	14:18:20	BST	3192	321.60	BATE	1880943
17 May 2024	14:21:08	BST	4092	321.70	BATE	1883884
17 May 2024	14:21:10	BST	2185	321.70	BATE	1883896
17 May 2024	14:30:37	BST	300	322.40	BATE	1896619

17 May 2024	14:30:37	BST	450	322.40	BATE	1896617
17 May 2024	14:30:37	BST	600	322.40	BATE	1896615
17 May 2024	14:30:37	BST	100	322.40	BATE	1896613
17 May 2024	14:31:19	BST	11766	322.40	BATE	1897967
17 May 2024	14:31:19	BST	9156	322.40	BATE	1897963
17 May 2024	14:31:19	BST	3792	322.40	BATE	1897961
17 May 2024	14:36:19	BST	3343	322.00	BATE	1906041
17 May 2024	14:36:43	BST	11957	322.00	BATE	1906775
17 May 2024	14:36:43	BST	312	322.00	BATE	1906773
17 May 2024	14:36:43	BST	7336	322.00	BATE	1906769
17 May 2024	14:36:43	BST	2346	322.00	BATE	1906765
17 May 2024	14:45:54	BST	814	321.60	BATE	1921013
17 May 2024	14:45:54	BST	1940	321.60	BATE	1921011
17 May 2024	14:45:54	BST	3552	321.60	BATE	1921007
17 May 2024	14:45:54	BST	6500	321.60	BATE	1920999
17 May 2024	14:47:56	BST	650	321.50	BATE	1924143
17 May 2024	14:47:56	BST	122	321.50	BATE	1924141
17 May 2024	14:47:56	BST	4175	321.50	BATE	1924139
17 May 2024	14:48:02	BST	4489	321.50	BATE	1924378
17 May 2024	14:49:11	BST	1885	321.50	BATE	1926320
17 May 2024	14:49:11	BST	1657	321.50	BATE	1926318
17 May 2024	14:57:54	BST	1958	321.00	BATE	1940365
17 May 2024	14:57:54	BST	11412	321.00	BATE	1940363
17 May 2024	14:59:24	BST	2722	320.90	BATE	1942754
17 May 2024	14:59:24	BST	6500	320.90	BATE	1942756
17 May 2024	14:59:24	BST	4057	320.90	BATE	1942760
17 May 2024	15:09:28	BST	3298	320.90	BATE	1960656
17 May 2024	15:09:28	BST	11349	320.90	BATE	1960660
17 May 2024	15:09:28	BST	8151	320.90	BATE	1960658

17 May 2024	15:17:50	BST	8954	320.60	BATE	1972774
17 May 2024	15:17:50	BST	2912	320.60	BATE	1972772
17 May 2024	15:19:07	BST	5885	320.50	BATE	1975014
17 May 2024	15:19:07	BST	2576	320.50	BATE	1975012
17 May 2024	15:19:08	BST	3015	320.50	BATE	1975053
17 May 2024	15:29:22	BST	13335	320.80	BATE	1991457
17 May 2024	15:31:03	BST	12897	320.80	BATE	1994480
17 May 2024	15:42:53	BST	5875	320.20	BATE	2014029
17 May 2024	15:43:33	BST	3073	320.20	BATE	2014929
17 May 2024	15:43:33	BST	5169	320.20	BATE	2014927
17 May 2024	15:43:33	BST	8676	320.20	BATE	2014931
17 May 2024	15:52:27	BST	1260	320.60	BATE	2029039
17 May 2024	15:53:05	BST	11119	320.50	BATE	2030084
17 May 2024	15:53:05	BST	4177	320.50	BATE	2030078
17 May 2024	15:53:05	BST	8549	320.50	BATE	2030080
17 May 2024	15:53:05	BST	970	320.50	BATE	2030082
17 May 2024	16:02:58	BST	1076	321.00	BATE	2046943
17 May 2024	16:03:17	BST	13419	321.10	BATE	2047348
17 May 2024	16:03:17	BST	3228	321.10	BATE	2047344
17 May 2024	16:03:17	BST	7796	321.10	BATE	2047346
17 May 2024	16:11:59	BST	7370	320.20	BATE	2061965
17 May 2024	16:11:59	BST	4036	320.20	BATE	2061959
17 May 2024	16:12:54	BST	12280	320.30	BATE	2063435
17 May 2024	16:19:33	BST	13438	320.10	BATE	2075234
17 May 2024	16:21:11	BST	6780	320.20	BATE	2079577
17 May 2024	16:21:11	BST	372	320.20	BATE	2079575
17 May 2024	16:21:11	BST	5890	320.20	BATE	2079573
17 May 2024	16:26:54	BST	194	320.00	BATE	2089710
17 May 2024	16:26:56	BST	697	320.00	BATE	2089756

17 May 2024	16:27:04	BST	307	320.00	BATE	2090009
17 May 2024	16:28:13	BST	8315	320.20	BATE	2092121
17 May 2024	16:28:13	BST	2503	320.20	BATE	2092119
17 May 2024	16:28:13	BST	6500	320.20	BATE	2092117
17 May 2024	08:08:41	BST	5811	326.80	CHIX	1531357
17 May 2024	08:08:41	BST	5912	326.80	CHIX	1531355
17 May 2024	08:38:14	BST	1771	326.30	CHIX	1565875
17 May 2024	08:38:19	BST	708	326.30	CHIX	1565969
17 May 2024	08:38:19	BST	10178	326.30	CHIX	1565967
17 May 2024	09:15:02	BST	1787	325.40	CHIX	1612208
17 May 2024	09:15:02	BST	6283	325.40	CHIX	1612206
17 May 2024	09:15:02	BST	3200	325.40	CHIX	1612204
17 May 2024	09:50:39	BST	261	325.40	CHIX	1641673
17 May 2024	09:51:34	BST	3208	325.40	CHIX	1642346
17 May 2024	09:51:34	BST	3252	325.40	CHIX	1642344
17 May 2024	09:51:34	BST	4900	325.40	CHIX	1642342
17 May 2024	10:29:49	BST	5550	324.40	CHIX	1680120
17 May 2024	10:29:49	BST	7585	324.40	CHIX	1680122
17 May 2024	11:20:27	BST	12444	323.90	CHIX	1751570
17 May 2024	11:20:27	BST	439	323.90	CHIX	1751568
17 May 2024	12:12:24	BST	6093	322.60	CHIX	1786470
17 May 2024	12:12:24	BST	6172	322.60	CHIX	1786468
17 May 2024	12:45:09	BST	13309	322.00	CHIX	1806627
17 May 2024	12:45:09	BST	12960	322.00	CHIX	1806629
17 May 2024	12:45:09	BST	12293	322.00	CHIX	1806631
17 May 2024	12:45:09	BST	11264	322.00	CHIX	1806633
17 May 2024	12:45:09	BST	13056	322.00	CHIX	1806625
17 May 2024	12:45:09	BST	779	322.00	CHIX	1806623
17 May 2024	12:45:09	BST	1600	322.00	CHIX	1806621

17 May 2024	12:45:09	BST	9582	322.00	CHIX	1806619
17 May 2024	12:45:09	BST	1008	322.00	CHIX	1806617
17 May 2024	12:45:11	BST	1688	321.80	CHIX	1806695
17 May 2024	12:45:13	BST	7317	321.80	CHIX	1806738
17 May 2024	12:45:13	BST	4163	321.80	CHIX	1806736
17 May 2024	13:06:16	BST	7600	322.00	CHIX	1821014
17 May 2024	13:06:16	BST	3475	322.00	CHIX	1821012
17 May 2024	13:06:16	BST	1730	322.00	CHIX	1821010
17 May 2024	13:22:58	BST	808	322.00	CHIX	1832733
17 May 2024	13:28:16	BST	1305	322.00	CHIX	1836149
17 May 2024	13:28:16	BST	8909	322.00	CHIX	1836143
17 May 2024	13:50:06	BST	5092	321.90	CHIX	1854281
17 May 2024	13:50:06	BST	6500	321.90	CHIX	1854277
17 May 2024	13:50:06	BST	908	321.90	CHIX	1854275
17 May 2024	14:08:30	BST	4782	322.00	CHIX	1871264
17 May 2024	14:08:30	BST	7972	322.00	CHIX	1871266
17 May 2024	14:31:19	BST	7966	322.40	CHIX	1897965
17 May 2024	14:31:19	BST	3768	322.40	CHIX	1897959
17 May 2024	14:36:43	BST	7010	322.00	CHIX	1906771
17 May 2024	14:36:43	BST	2316	322.00	CHIX	1906767
17 May 2024	14:36:43	BST	2830	322.00	CHIX	1906763
17 May 2024	14:41:44	BST	11242	321.70	CHIX	1915076
17 May 2024	14:45:54	BST	2774	321.60	CHIX	1921005
17 May 2024	14:45:56	BST	3475	321.60	CHIX	1921059
17 May 2024	14:45:56	BST	5161	321.60	CHIX	1921057
17 May 2024	15:04:29	BST	3619	321.10	CHIX	1952901
17 May 2024	15:04:29	BST	7403	321.10	CHIX	1952897
17 May 2024	15:05:10	BST	10980	321.00	CHIX	1953925
17 May 2024	15:19:08	BST	11905	320.50	CHIX	1975055

17 May 2024	15:27:09	BST	11780	320.60	CHIX	1987933
17 May 2024	15:27:09	BST	1393	320.60	CHIX	1987931
17 May 2024	15:41:43	BST	7894	320.20	CHIX	2012054
17 May 2024	15:41:43	BST	4182	320.20	CHIX	2012052
17 May 2024	15:48:29	BST	11982	320.20	CHIX	2023123
17 May 2024	15:48:29	BST	35	320.20	CHIX	2023121
17 May 2024	16:03:47	BST	11233	321.00	CHIX	2048192
17 May 2024	16:08:49	BST	12003	320.90	CHIX	2056191
17 May 2024	16:18:28	BST	6848	320.10	CHIX	2073312
17 May 2024	16:24:14	BST	2352	320.10	CHIX	2085090
17 May 2024	16:24:18	BST	6915	320.10	CHIX	2085159
17 May 2024	16:24:18	BST	1	320.10	CHIX	2085157
17 May 2024	16:24:18	BST	2165	320.10	CHIX	2085155
17 May 2024	16:24:18	BST	9114	320.10	CHIX	2085153
17 May 2024	08:05:07	BST	4622	325.70	LSE	1527516
17 May 2024	08:05:07	BST	1029	325.70	LSE	1527514
17 May 2024	08:05:07	BST	3480	325.70	LSE	1527512
17 May 2024	08:07:37	BST	4602	326.60	LSE	1530142
17 May 2024	08:09:53	BST	4899	327.40	LSE	1533191
17 May 2024	08:14:33	BST	2957	326.90	LSE	1538086
17 May 2024	08:14:33	BST	1414	326.90	LSE	1538084
17 May 2024	08:17:54	BST	159	326.70	LSE	1542187
17 May 2024	08:17:54	BST	666	326.70	LSE	1542191
17 May 2024	08:17:54	BST	3435	326.70	LSE	1542189
17 May 2024	08:24:15	BST	1412	326.50	LSE	1549015
17 May 2024	08:24:15	BST	2866	326.50	LSE	1549013
17 May 2024	08:29:55	BST	4366	326.50	LSE	1555028
17 May 2024	08:29:55	BST	196	326.50	LSE	1555026
17 May 2024	08:29:55	BST	419	326.50	LSE	1555022

17 May 2024	08:35:28	BST	1099	326.30	LSE	1562494
17 May 2024	08:35:28	BST	102	326.30	LSE	1562490
17 May 2024	08:35:28	BST	2193	326.30	LSE	1562492
17 May 2024	08:38:19	BST	1414	326.30	LSE	1565971
17 May 2024	08:40:39	BST	4208	326.30	LSE	1569308
17 May 2024	08:49:37	BST	4824	326.10	LSE	1581250
17 May 2024	08:59:41	BST	2093	326.20	LSE	1595910
17 May 2024	08:59:41	BST	2302	326.20	LSE	1595908
17 May 2024	08:59:41	BST	102	326.20	LSE	1595906
17 May 2024	09:03:20	BST	10	326.00	LSE	1599315
17 May 2024	09:03:23	BST	4832	326.00	LSE	1599449
17 May 2024	09:15:02	BST	4188	325.40	LSE	1612210
17 May 2024	09:21:43	BST	4853	325.50	LSE	1618014
17 May 2024	09:29:50	BST	3186	325.30	LSE	1624611
17 May 2024	09:30:15	BST	247	325.30	LSE	1625086
17 May 2024	09:30:15	BST	225	325.30	LSE	1625082
17 May 2024	09:30:15	BST	395	325.30	LSE	1625080
17 May 2024	09:30:15	BST	590	325.30	LSE	1625078
17 May 2024	09:30:15	BST	290	325.30	LSE	1625084
17 May 2024	09:32:14	BST	688	325.00	LSE	1626740
17 May 2024	09:32:14	BST	738	325.00	LSE	1626738
17 May 2024	09:32:14	BST	1136	325.00	LSE	1626736
17 May 2024	09:32:14	BST	2429	325.00	LSE	1626734
17 May 2024	09:32:14	BST	634	325.00	LSE	1626732
17 May 2024	09:32:14	BST	5210	325.00	LSE	1626730
17 May 2024	09:32:14	BST	4944	325.00	LSE	1626728
17 May 2024	09:32:14	BST	2718	325.00	LSE	1626706
17 May 2024	09:32:14	BST	4715	325.00	LSE	1626708
17 May 2024	09:32:14	BST	4528	325.00	LSE	1626710

17 May 2024	09:32:14	BST	4848	325.00	LSE	1626716
17 May 2024	09:32:14	BST	5157	325.00	LSE	1626714
17 May 2024	09:32:14	BST	4889	325.00	LSE	1626712
17 May 2024	09:32:14	BST	4660	325.00	LSE	1626718
17 May 2024	09:32:14	BST	2058	325.00	LSE	1626724
17 May 2024	09:32:14	BST	5152	325.00	LSE	1626726
17 May 2024	09:32:14	BST	2757	325.00	LSE	1626720
17 May 2024	09:32:14	BST	4847	325.00	LSE	1626722
17 May 2024	09:32:14	BST	4346	325.00	LSE	1626704
17 May 2024	09:32:14	BST	1725	325.00	LSE	1626702
17 May 2024	09:32:14	BST	230	325.00	LSE	1626700
17 May 2024	09:40:17	BST	4945	325.50	LSE	1633060
17 May 2024	09:47:16	BST	4196	325.40	LSE	1638638
17 May 2024	09:53:39	BST	4885	325.20	LSE	1644084
17 May 2024	10:06:08	BST	4933	325.40	LSE	1655421
17 May 2024	10:15:08	BST	1081	325.50	LSE	1663828
17 May 2024	10:15:08	BST	135	325.50	LSE	1663826
17 May 2024	10:15:08	BST	1800	325.50	LSE	1663824
17 May 2024	10:15:08	BST	6176	325.50	LSE	1663822
17 May 2024	10:15:08	BST	11993	325.50	LSE	1663820
17 May 2024	10:15:11	BST	648	325.30	LSE	1664149
17 May 2024	10:15:11	BST	2205	325.30	LSE	1664147
17 May 2024	10:15:11	BST	1070	325.30	LSE	1664145
17 May 2024	10:15:11	BST	4244	325.30	LSE	1664143
17 May 2024	10:15:23	BST	1207	325.40	LSE	1664818
17 May 2024	10:15:23	BST	3398	325.40	LSE	1664816
17 May 2024	10:16:06	BST	523	326.00	LSE	1666269
17 May 2024	10:16:06	BST	1052	326.00	LSE	1666267
17 May 2024	10:16:12	BST	6197	325.90	LSE	1666387

17 May 2024	10:16:32	BST	2512	325.80	LSE	1666683
17 May 2024	10:16:32	BST	1769	325.80	LSE	1666685
17 May 2024	10:16:56	BST	1168	325.70	LSE	1667096
17 May 2024	10:16:56	BST	3690	325.70	LSE	1667094
17 May 2024	10:21:22	BST	3933	324.90	LSE	1671317
17 May 2024	10:21:22	BST	11316	325.00	LSE	1671280
17 May 2024	10:21:22	BST	10810	325.00	LSE	1671274
17 May 2024	10:21:22	BST	1014	325.00	LSE	1671278
17 May 2024	10:21:22	BST	4206	325.00	LSE	1671276
17 May 2024	10:21:22	BST	24549	325.00	LSE	1671282
17 May 2024	10:21:22	BST	1733	325.00	LSE	1671284
17 May 2024	10:21:22	BST	3069	325.00	LSE	1671286
17 May 2024	10:21:23	BST	4222	324.80	LSE	1671338
17 May 2024	10:21:23	BST	2628	324.90	LSE	1671328
17 May 2024	10:21:23	BST	526	324.90	LSE	1671326
17 May 2024	10:21:24	BST	438	324.80	LSE	1671352
17 May 2024	10:24:58	BST	1206	324.30	LSE	1674635
17 May 2024	10:24:58	BST	3656	324.30	LSE	1674633
17 May 2024	10:24:58	BST	138	324.30	LSE	1674631
17 May 2024	10:33:03	BST	3400	324.20	LSE	1685463
17 May 2024	10:33:03	BST	689	324.20	LSE	1685459
17 May 2024	10:33:03	BST	625	324.20	LSE	1685461
17 May 2024	10:37:56	BST	4705	323.70	LSE	1693037
17 May 2024	10:44:32	BST	4893	323.50	LSE	1706019
17 May 2024	10:50:11	BST	4398	323.40	LSE	1716303
17 May 2024	10:53:33	BST	4763	323.10	LSE	1724007
17 May 2024	10:57:59	BST	392	323.80	LSE	1734086
17 May 2024	10:58:14	BST	392	323.80	LSE	1734608
17 May 2024	10:58:29	BST	392	323.80	LSE	1734948

17 May 2024	10:58:34	BST	3616	323.80	LSE	1735076
17 May 2024	11:05:17	BST	585	323.90	LSE	1740991
17 May 2024	11:05:17	BST	2029	323.90	LSE	1740989
17 May 2024	11:05:17	BST	1994	323.90	LSE	1740987
17 May 2024	11:08:37	BST	4181	323.90	LSE	1743584
17 May 2024	11:20:27	BST	2296	323.90	LSE	1751580
17 May 2024	11:20:27	BST	4552	323.90	LSE	1751578
17 May 2024	11:20:27	BST	1318	323.90	LSE	1751576
17 May 2024	11:20:27	BST	655	323.90	LSE	1751574
17 May 2024	11:20:27	BST	267	323.90	LSE	1751572
17 May 2024	11:30:02	BST	4721	324.00	LSE	1757976
17 May 2024	11:30:02	BST	4213	324.00	LSE	1757974
17 May 2024	11:30:02	BST	326	324.00	LSE	1757972
17 May 2024	11:38:53	BST	1957	323.70	LSE	1763888
17 May 2024	11:38:53	BST	2867	323.70	LSE	1763886
17 May 2024	11:39:18	BST	2152	323.30	LSE	1764371
17 May 2024	11:39:21	BST	2086	323.30	LSE	1764396
17 May 2024	11:51:52	BST	4269	323.00	LSE	1773831
17 May 2024	11:51:52	BST	4768	323.00	LSE	1773829
17 May 2024	12:01:18	BST	4963	323.00	LSE	1779454
17 May 2024	12:01:18	BST	2144	323.00	LSE	1779450
17 May 2024	12:01:18	BST	2881	323.00	LSE	1779452
17 May 2024	12:18:01	BST	3519	322.60	LSE	1789710
17 May 2024	12:18:01	BST	5039	322.60	LSE	1789708
17 May 2024	12:18:01	BST	924	322.60	LSE	1789706
17 May 2024	12:21:46	BST	2080	322.70	LSE	1792316
17 May 2024	12:21:46	BST	2572	322.70	LSE	1792318
17 May 2024	12:21:46	BST	4780	322.70	LSE	1792314
17 May 2024	12:35:09	BST	4651	322.50	LSE	1800302

17 May 2024	12:35:09	BST	4593	322.50	LSE	1800300
17 May 2024	12:43:03	BST	4925	322.30	LSE	1805409
17 May 2024	12:43:38	BST	1044	322.20	LSE	1805755
17 May 2024	12:44:38	BST	2358	322.20	LSE	1806251
17 May 2024	12:44:38	BST	1039	322.20	LSE	1806249
17 May 2024	12:58:51	BST	3607	321.90	LSE	1815809
17 May 2024	12:58:51	BST	4802	321.90	LSE	1815807
17 May 2024	12:58:51	BST	1237	321.90	LSE	1815805
17 May 2024	13:06:16	BST	4680	322.00	LSE	1821018
17 May 2024	13:06:16	BST	1288	322.00	LSE	1821016
17 May 2024	13:06:16	BST	1405	322.00	LSE	1821020
17 May 2024	13:06:16	BST	2218	322.00	LSE	1821022
17 May 2024	13:16:30	BST	4442	322.00	LSE	1827817
17 May 2024	13:17:39	BST	123	321.90	LSE	1828610
17 May 2024	13:17:58	BST	4968	321.90	LSE	1828807
17 May 2024	13:28:16	BST	4622	322.00	LSE	1836153
17 May 2024	13:30:19	BST	1475	321.90	LSE	1838228
17 May 2024	13:30:19	BST	3620	321.90	LSE	1838230
17 May 2024	13:37:02	BST	4839	321.90	LSE	1843023
17 May 2024	13:37:02	BST	5085	321.90	LSE	1843021
17 May 2024	13:46:02	BST	5159	322.00	LSE	1850508
17 May 2024	13:46:02	BST	4940	322.00	LSE	1850506
17 May 2024	13:50:06	BST	4297	321.90	LSE	1854279
17 May 2024	13:54:48	BST	1406	321.80	LSE	1857893
17 May 2024	14:02:40	BST	2048	322.10	LSE	1865754
17 May 2024	14:02:40	BST	2048	322.10	LSE	1865756
17 May 2024	14:07:16	BST	4265	322.10	LSE	1870208
17 May 2024	14:07:16	BST	5072	322.10	LSE	1870206
17 May 2024	14:07:18	BST	567	322.00	LSE	1870250

17 May 2024	14:07:30	BST	2444	322.00	LSE	1870399
17 May 2024	14:07:31	BST	1242	322.00	LSE	1870408
17 May 2024	14:08:30	BST	150	322.00	LSE	1871268
17 May 2024	14:09:34	BST	727	321.70	LSE	1872529
17 May 2024	14:09:43	BST	4251	321.70	LSE	1872789
17 May 2024	14:18:20	BST	4535	321.60	LSE	1880945
17 May 2024	14:18:20	BST	5115	321.60	LSE	1880947
17 May 2024	14:22:41	BST	4387	322.10	LSE	1885262
17 May 2024	14:30:42	BST	1132	322.40	LSE	1896718
17 May 2024	14:31:19	BST	4531	322.40	LSE	1897971
17 May 2024	14:31:19	BST	5071	322.40	LSE	1897969
17 May 2024	14:31:21	BST	2278	322.20	LSE	1898041
17 May 2024	14:31:23	BST	1341	322.20	LSE	1898072
17 May 2024	14:31:25	BST	796	322.20	LSE	1898185
17 May 2024	14:31:25	BST	4323	322.20	LSE	1898183
17 May 2024	14:31:25	BST	411	322.20	LSE	1898181
17 May 2024	14:33:04	BST	853	322.10	LSE	1900774
17 May 2024	14:34:07	BST	841	322.10	LSE	1902275
17 May 2024	14:35:16	BST	1749	322.10	LSE	1904161
17 May 2024	14:35:16	BST	3173	322.10	LSE	1904159
17 May 2024	14:35:19	BST	2396	322.10	LSE	1904269
17 May 2024	14:35:19	BST	468	322.10	LSE	1904267
17 May 2024	14:36:43	BST	2103	322.00	LSE	1906781
17 May 2024	14:36:43	BST	2299	322.00	LSE	1906779
17 May 2024	14:37:28	BST	4176	321.80	LSE	1908169
17 May 2024	14:41:44	BST	2934	321.80	LSE	1915065
17 May 2024	14:41:44	BST	4510	321.80	LSE	1915069
17 May 2024	14:41:44	BST	1699	321.80	LSE	1915067
17 May 2024	14:44:26	BST	5166	321.50	LSE	1918828

17 May 2024	14:45:54	BST	1866	321.60	LSE	1921009
17 May 2024	14:45:54	BST	1082	321.60	LSE	1921003
17 May 2024	14:45:54	BST	1741	321.60	LSE	1921001
17 May 2024	14:49:07	BST	4270	321.60	LSE	1926193
17 May 2024	14:49:11	BST	4843	321.50	LSE	1926322
17 May 2024	14:52:53	BST	1675	321.20	LSE	1932132
17 May 2024	14:52:53	BST	3015	321.20	LSE	1932130
17 May 2024	14:55:33	BST	8	321.10	LSE	1936429
17 May 2024	14:55:48	BST	10	321.10	LSE	1936859
17 May 2024	14:56:06	BST	667	321.10	LSE	1937324
17 May 2024	14:56:06	BST	3846	321.10	LSE	1937322
17 May 2024	14:57:54	BST	3541	321.00	LSE	1940369
17 May 2024	14:57:54	BST	662	321.00	LSE	1940367
17 May 2024	14:59:24	BST	1245	320.90	LSE	1942758
17 May 2024	14:59:24	BST	3546	320.90	LSE	1942762
17 May 2024	15:04:29	BST	1967	321.10	LSE	1952905
17 May 2024	15:04:29	BST	4623	321.10	LSE	1952903
17 May 2024	15:04:29	BST	2405	321.10	LSE	1952899
17 May 2024	15:05:09	BST	648	321.00	LSE	1953891
17 May 2024	15:05:10	BST	4301	321.00	LSE	1953923
17 May 2024	15:07:18	BST	5101	320.90	LSE	1957072
17 May 2024	15:09:11	BST	3042	320.90	LSE	1959946
17 May 2024	15:09:14	BST	1610	320.90	LSE	1960222
17 May 2024	15:14:43	BST	4163	320.80	LSE	1968228
17 May 2024	15:14:45	BST	4602	320.80	LSE	1968250
17 May 2024	15:14:45	BST	294	320.80	LSE	1968248
17 May 2024	15:17:50	BST	5144	320.60	LSE	1972780
17 May 2024	15:17:50	BST	617	320.60	LSE	1972778
17 May 2024	15:17:50	BST	4029	320.60	LSE	1972776

17 May 2024	15:20:08	BST	1019	320.00	LSE	1976914
17 May 2024	15:22:01	BST	3397	320.20	LSE	1979792
17 May 2024	15:22:01	BST	930	320.20	LSE	1979790
17 May 2024	15:22:14	BST	1848	320.10	LSE	1980116
17 May 2024	15:27:09	BST	5039	320.60	LSE	1987937
17 May 2024	15:27:09	BST	4504	320.60	LSE	1987935
17 May 2024	15:29:22	BST	4746	320.80	LSE	1991459
17 May 2024	15:31:03	BST	475	320.80	LSE	1994484
17 May 2024	15:31:03	BST	3768	320.80	LSE	1994482
17 May 2024	15:34:05	BST	5135	320.40	LSE	1999921
17 May 2024	15:37:16	BST	5032	320.30	LSE	2004850
17 May 2024	15:39:50	BST	4387	320.20	LSE	2009118
17 May 2024	15:40:50	BST	1376	320.20	LSE	2010830
17 May 2024	15:40:50	BST	3379	320.20	LSE	2010828
17 May 2024	15:43:33	BST	4582	320.20	LSE	2014933
17 May 2024	15:45:06	BST	4125	320.20	LSE	2017167
17 May 2024	15:46:16	BST	5525	320.00	LSE	2019421
17 May 2024	15:46:29	BST	56275	320.00	LSE	2019927
17 May 2024	15:46:29	BST	5733	320.00	LSE	2019925
17 May 2024	15:46:29	BST	829	320.00	LSE	2019923
17 May 2024	15:46:29	BST	26282	320.00	LSE	2019921
17 May 2024	15:46:29	BST	14373	320.00	LSE	2019919
17 May 2024	15:46:30	BST	7584	320.00	LSE	2019954
17 May 2024	15:48:29	BST	4410	320.20	LSE	2023119
17 May 2024	15:51:12	BST	1182	320.20	LSE	2027379
17 May 2024	15:51:12	BST	1188	320.20	LSE	2027381
17 May 2024	15:53:05	BST	4963	320.50	LSE	2030090
17 May 2024	15:53:05	BST	3257	320.50	LSE	2030088
17 May 2024	15:53:05	BST	1033	320.50	LSE	2030086

17 May 2024	15:55:17	BST	2488	320.10	LSE	2033252
17 May 2024	15:55:25	BST	114	320.10	LSE	2033447
17 May 2024	15:56:17	BST	1696	320.10	LSE	2034502
17 May 2024	15:57:19	BST	4944	320.00	LSE	2035936
17 May 2024	15:57:36	BST	6902	320.00	LSE	2036468
17 May 2024	15:57:36	BST	4176	320.00	LSE	2036466
17 May 2024	15:57:36	BST	3611	320.00	LSE	2036464
17 May 2024	15:57:36	BST	2860	320.00	LSE	2036462
17 May 2024	15:57:36	BST	1433	320.00	LSE	2036460
17 May 2024	15:57:36	BST	3000	320.00	LSE	2036456
17 May 2024	15:57:36	BST	3611	320.00	LSE	2036454
17 May 2024	15:57:36	BST	4176	320.00	LSE	2036451
17 May 2024	15:57:36	BST	1259	320.00	LSE	2036458
17 May 2024	15:57:36	BST	1670	320.00	LSE	2036449
17 May 2024	15:57:36	BST	2860	320.00	LSE	2036447
17 May 2024	15:57:36	BST	4176	320.00	LSE	2036445
17 May 2024	15:57:36	BST	3611	320.00	LSE	2036443
17 May 2024	15:57:36	BST	3611	320.00	LSE	2036437
17 May 2024	15:57:36	BST	1022	320.00	LSE	2036441
17 May 2024	15:57:36	BST	3000	320.00	LSE	2036439
17 May 2024	15:57:36	BST	4176	320.00	LSE	2036435
17 May 2024	15:57:36	BST	5177	320.00	LSE	2036433
17 May 2024	15:57:36	BST	90804	320.00	LSE	2036431
17 May 2024	15:57:36	BST	4820	320.00	LSE	2036429
17 May 2024	15:57:36	BST	7949	320.00	LSE	2036427
17 May 2024	16:02:58	BST	2100	321.00	LSE	2046945
17 May 2024	16:03:17	BST	4845	321.10	LSE	2047350
17 May 2024	16:03:17	BST	4379	321.10	LSE	2047352
17 May 2024	16:04:17	BST	4778	320.80	LSE	2048979

17 May 2024	16:06:20	BST	269	321.00	LSE	2052296
17 May 2024	16:06:50	BST	4281	321.00	LSE	2053010
17 May 2024	16:08:49	BST	4845	320.90	LSE	2056195
17 May 2024	16:08:49	BST	4568	320.90	LSE	2056193
17 May 2024	16:11:59	BST	769	320.20	LSE	2061963
17 May 2024	16:11:59	BST	4145	320.20	LSE	2061961
17 May 2024	16:12:54	BST	3311	320.30	LSE	2063439
17 May 2024	16:12:54	BST	1734	320.30	LSE	2063437
17 May 2024	16:13:00	BST	166	320.00	LSE	2063652
17 May 2024	16:13:00	BST	40077	320.00	LSE	2063650
17 May 2024	16:14:52	BST	4860	320.10	LSE	2066747
17 May 2024	16:15:15	BST	1391	320.00	LSE	2067459
17 May 2024	16:16:48	BST	4092	320.10	LSE	2070114
17 May 2024	16:16:49	BST	285	320.10	LSE	2070150
17 May 2024	16:17:21	BST	4552	320.10	LSE	2071226
17 May 2024	16:18:34	BST	4052	320.00	LSE	2073459
17 May 2024	16:19:13	BST	4559	320.10	LSE	2074643
17 May 2024	16:19:48	BST	5255	320.00	LSE	2075735
17 May 2024	16:20:15	BST	4241	320.00	LSE	2076950
17 May 2024	16:20:15	BST	4644	320.00	LSE	2076946
17 May 2024	16:20:15	BST	7865	320.00	LSE	2076948
17 May 2024	16:20:15	BST	5098	320.00	LSE	2076956
17 May 2024	16:20:15	BST	4990	320.00	LSE	2076952
17 May 2024	16:20:15	BST	4914	320.00	LSE	2076958
17 May 2024	16:20:15	BST	4956	320.00	LSE	2076954
17 May 2024	16:20:52	BST	2144	320.30	LSE	2079042
17 May 2024	16:20:52	BST	1870	320.30	LSE	2079040
17 May 2024	16:20:52	BST	869	320.30	LSE	2079038
17 May 2024	16:21:51	BST	1039	320.20	LSE	2080890

17 May 2024	16:21:51	BST	3879	320.20	LSE	2080888
17 May 2024	16:24:09	BST	4222	320.10	LSE	2084958
17 May 2024	16:24:25	BST	5132	320.00	LSE	2085441
17 May 2024	16:24:26	BST	5199	320.00	LSE	2085518
17 May 2024	16:24:26	BST	4882	320.00	LSE	2085516
17 May 2024	16:24:56	BST	4549	320.00	LSE	2086375
17 May 2024	16:25:14	BST	5177	320.00	LSE	2087032
17 May 2024	16:27:40	BST	1115	320.10	LSE	2091079
17 May 2024	16:27:41	BST	271	320.10	LSE	2091090
17 May 2024	16:27:41	BST	4400	320.10	LSE	2091092
17 May 2024	16:27:51	BST	4176	320.10	LSE	2091446
17 May 2024	16:27:51	BST	1025	320.10	LSE	2091444
17 May 2024	16:27:55	BST	1543	320.10	LSE	2091602
17 May 2024	16:28:13	BST	540	320.20	LSE	2092123
17 May 2024	16:29:55	BST	58	320.00	LSE	2098441