

NatWest Group plc

20 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
20 May 2024	907,000	321.90	317.20	318.5549	LSE
20 May 2024	104,000	321.50	317.60	318.9498	CHIX
20 May 2024	494,000	321.70	317.40	318.7896	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 132,005,776 Ordinary Shares in treasury and have 8,727,898,765 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
20 May 2024	08:07:02	BST	13027	321.70	BATE	1491703
20 May 2024	08:30:25	BST	783	320.70	BATE	1515163
20 May 2024	08:32:04	BST	11648	320.70	BATE	1516927
20 May 2024	09:02:44	BST	12129	319.20	BATE	1548990
20 May 2024	09:02:44	BST	9	319.20	BATE	1548988
20 May 2024	09:40:59	BST	11405	318.50	BATE	1577941
20 May 2024	10:18:00	BST	9793	319.60	BATE	1601687
20 May 2024	10:18:00	BST	920	319.60	BATE	1601685
20 May 2024	10:18:00	BST	1780	319.60	BATE	1601683
20 May 2024	10:36:41	BST	3246	319.00	BATE	1615873
20 May 2024	10:36:41	BST	2010	319.00	BATE	1615871
20 May 2024	10:36:41	BST	6600	319.00	BATE	1615875

20 May 2024	10:36:41	BST	13263	319.00	BATE	1615877
20 May 2024	10:46:06	BST	13316	319.00	BATE	1620785
20 May 2024	10:46:06	BST	200	319.00	BATE	1620783
20 May 2024	11:02:58	BST	4845	319.80	BATE	1630936
20 May 2024	11:02:58	BST	8675	319.80	BATE	1630934
20 May 2024	12:00:55	BST	237	319.50	BATE	1662158
20 May 2024	12:01:18	BST	13095	319.50	BATE	1662349
20 May 2024	12:01:18	BST	117	319.50	BATE	1662347
20 May 2024	12:10:26	BST	1469	319.00	BATE	1667317
20 May 2024	12:10:58	BST	13414	319.00	BATE	1667585
20 May 2024	12:10:58	BST	10084	319.00	BATE	1667583
20 May 2024	12:10:58	BST	472	319.00	BATE	1667587
20 May 2024	12:11:25	BST	2155	318.90	BATE	1667825
20 May 2024	12:12:43	BST	184	318.90	BATE	1668424
20 May 2024	12:13:08	BST	191	318.90	BATE	1668669
20 May 2024	12:13:13	BST	117	318.90	BATE	1668705
20 May 2024	12:13:16	BST	10832	318.90	BATE	1668716
20 May 2024	12:13:16	BST	117	318.90	BATE	1668714
20 May 2024	12:42:10	BST	3254	318.50	BATE	1685437
20 May 2024	12:42:54	BST	98	318.50	BATE	1685858
20 May 2024	12:47:22	BST	878	318.50	BATE	1688146
20 May 2024	12:52:20	BST	563	319.00	BATE	1691158
20 May 2024	12:52:49	BST	12135	319.00	BATE	1691415
20 May 2024	12:52:49	BST	11010	319.00	BATE	1691413
20 May 2024	12:52:49	BST	1450	319.00	BATE	1691411
20 May 2024	13:29:10	BST	13477	319.00	BATE	1711359
20 May 2024	13:38:11	BST	12541	318.90	BATE	1716900
20 May 2024	13:41:39	BST	13524	318.60	BATE	1719263
20 May 2024	14:05:05	BST	13292	318.40	BATE	1733718

20 May 2024	14:12:04	BST	169	318.10	BATE	1738721
20 May 2024	14:15:13	BST	4325	318.20	BATE	1741364
20 May 2024	14:15:13	BST	6000	318.20	BATE	1741362
20 May 2024	14:15:13	BST	2608	318.20	BATE	1741366
20 May 2024	14:26:21	BST	12704	318.60	BATE	1749173
20 May 2024	14:35:58	BST	4303	318.70	BATE	1762534
20 May 2024	14:35:58	BST	11222	318.70	BATE	1762538
20 May 2024	14:35:58	BST	6610	318.70	BATE	1762536
20 May 2024	14:44:10	BST	11774	318.80	BATE	1772146
20 May 2024	14:53:43	BST	2202	319.10	BATE	1784620
20 May 2024	14:54:03	BST	10016	319.10	BATE	1785031
20 May 2024	14:54:04	BST	11918	319.00	BATE	1785048
20 May 2024	14:54:04	BST	260	319.00	BATE	1785046
20 May 2024	14:54:04	BST	440	319.00	BATE	1785044
20 May 2024	15:05:21	BST	881	318.60	BATE	1802005
20 May 2024	15:10:11	BST	1482	318.80	BATE	1809445
20 May 2024	15:10:11	BST	9711	318.80	BATE	1809441
20 May 2024	15:12:42	BST	354	318.70	BATE	1812650
20 May 2024	15:16:32	BST	3924	318.70	BATE	1817042
20 May 2024	15:16:33	BST	582	318.70	BATE	1817077
20 May 2024	15:18:38	BST	4720	318.70	BATE	1819373
20 May 2024	15:18:38	BST	1788	318.70	BATE	1819367
20 May 2024	15:18:38	BST	5248	318.70	BATE	1819369
20 May 2024	15:18:38	BST	425	318.70	BATE	1819377
20 May 2024	15:18:38	BST	6287	318.70	BATE	1819379
20 May 2024	15:28:21	BST	12629	318.50	BATE	1831399
20 May 2024	15:31:25	BST	10953	318.40	BATE	1834780
20 May 2024	15:42:00	BST	8618	318.20	BATE	1848286
20 May 2024	15:42:00	BST	3711	318.20	BATE	1848284

20 May 2024	15:56:35	BST	38	318.20	BATE	1864604
20 May 2024	15:57:26	BST	3676	318.30	BATE	1865469
20 May 2024	15:57:26	BST	3694	318.30	BATE	1865467
20 May 2024	15:57:53	BST	1236	318.40	BATE	1865967
20 May 2024	15:58:53	BST	45	318.40	BATE	1866875
20 May 2024	16:00:01	BST	12579	318.30	BATE	1868870
20 May 2024	16:03:09	BST	12687	317.60	BATE	1873560
20 May 2024	16:07:36	BST	11927	317.60	BATE	1879564
20 May 2024	16:16:58	BST	1879	318.00	BATE	1891846
20 May 2024	16:18:16	BST	3764	317.80	BATE	1893840
20 May 2024	16:18:16	BST	240	317.80	BATE	1893844
20 May 2024	16:18:16	BST	2847	317.80	BATE	1893842
20 May 2024	16:18:16	BST	11577	317.90	BATE	1893830
20 May 2024	16:24:47	BST	7245	317.50	BATE	1904557
20 May 2024	16:24:47	BST	738	317.50	BATE	1904555
20 May 2024	16:24:47	BST	8207	317.50	BATE	1904553
20 May 2024	16:26:39	BST	7402	317.40	BATE	1907147
20 May 2024	08:16:36	BST	5764	321.50	CHIX	1501090
20 May 2024	08:16:36	BST	1788	321.50	CHIX	1501088
20 May 2024	08:48:28	BST	4452	319.90	CHIX	1533999
20 May 2024	08:48:28	BST	3730	319.90	CHIX	1533997
20 May 2024	09:38:08	BST	7623	319.10	CHIX	1575835
20 May 2024	10:24:56	BST	8953	319.40	CHIX	1606817
20 May 2024	11:33:12	BST	7833	319.70	CHIX	1647544
20 May 2024	12:35:17	BST	9005	318.10	CHIX	1681464
20 May 2024	13:38:12	BST	4825	318.80	CHIX	1716921
20 May 2024	13:38:12	BST	1985	318.80	CHIX	1716919
20 May 2024	13:38:33	BST	1165	318.80	CHIX	1717173
20 May 2024	14:26:21	BST	7740	318.60	CHIX	1749171

20 May 2024	14:49:03	BST	511	318.90	CHIX	1778405
20 May 2024	14:49:03	BST	5339	318.90	CHIX	1778403
20 May 2024	14:49:03	BST	3289	318.90	CHIX	1778407
20 May 2024	15:18:38	BST	8456	318.70	CHIX	1819371
20 May 2024	15:43:34	BST	8203	318.10	CHIX	1849872
20 May 2024	16:09:16	BST	1984	317.60	CHIX	1881476
20 May 2024	16:09:16	BST	6272	317.60	CHIX	1881482
20 May 2024	16:23:01	BST	5083	317.80	CHIX	1901583
20 May 2024	08:01:02	BST	2516	321.90	LSE	1484612
20 May 2024	08:01:02	BST	2085	321.90	LSE	1484610
20 May 2024	08:02:22	BST	4176	321.80	LSE	1486286
20 May 2024	08:06:08	BST	708	321.60	LSE	1490959
20 May 2024	08:07:02	BST	2109	321.60	LSE	1491723
20 May 2024	08:07:02	BST	1582	321.60	LSE	1491721
20 May 2024	08:10:02	BST	559	321.30	LSE	1494747
20 May 2024	08:13:02	BST	2844	321.30	LSE	1497235
20 May 2024	08:13:02	BST	1452	321.30	LSE	1497233
20 May 2024	08:17:54	BST	4700	321.50	LSE	1502423
20 May 2024	08:25:57	BST	4834	321.20	LSE	1510567
20 May 2024	08:25:57	BST	54	321.20	LSE	1510569
20 May 2024	08:31:24	BST	4795	320.80	LSE	1516202
20 May 2024	08:40:03	BST	4715	320.20	LSE	1524953
20 May 2024	08:40:30	BST	5202	319.80	LSE	1525544
20 May 2024	08:40:30	BST	4578	320.00	LSE	1525522
20 May 2024	08:40:30	BST	4368	320.00	LSE	1525520
20 May 2024	08:40:30	BST	4652	320.00	LSE	1525518
20 May 2024	08:40:30	BST	4855	320.00	LSE	1525516
20 May 2024	08:40:30	BST	4651	320.00	LSE	1525514
20 May 2024	08:40:30	BST	4850	320.00	LSE	1525512

20 May 2024	08:40:30	BST	4620	320.00	LSE	1525510
20 May 2024	08:47:13	BST	1096	320.20	LSE	1532688
20 May 2024	08:47:33	BST	4888	320.00	LSE	1533041
20 May 2024	08:48:11	BST	1123	320.00	LSE	1533660
20 May 2024	08:48:11	BST	1047	320.00	LSE	1533658
20 May 2024	08:54:31	BST	3985	319.80	LSE	1540612
20 May 2024	08:54:31	BST	413	319.80	LSE	1540610
20 May 2024	08:58:23	BST	3985	319.90	LSE	1544923
20 May 2024	08:58:23	BST	278	319.90	LSE	1544921
20 May 2024	09:02:43	BST	4974	319.30	LSE	1548980
20 May 2024	09:04:50	BST	4876	319.30	LSE	1551020
20 May 2024	09:18:04	BST	2445	319.10	LSE	1562489
20 May 2024	09:18:04	BST	4765	319.10	LSE	1562487
20 May 2024	09:18:25	BST	2260	319.10	LSE	1562739
20 May 2024	09:27:26	BST	839	318.50	LSE	1568889
20 May 2024	09:27:26	BST	3044	318.50	LSE	1568887
20 May 2024	09:28:04	BST	2542	318.60	LSE	1569191
20 May 2024	09:31:55	BST	1500	319.00	LSE	1571677
20 May 2024	09:31:55	BST	730	319.00	LSE	1571675
20 May 2024	09:31:55	BST	4270	319.00	LSE	1571673
20 May 2024	09:38:08	BST	2630	319.20	LSE	1575841
20 May 2024	09:38:08	BST	1049	319.20	LSE	1575839
20 May 2024	09:38:08	BST	600	319.20	LSE	1575837
20 May 2024	09:39:45	BST	112	318.60	LSE	1577194
20 May 2024	09:39:45	BST	1083	318.60	LSE	1577192
20 May 2024	09:39:45	BST	3044	318.60	LSE	1577190
20 May 2024	09:39:45	BST	625	318.60	LSE	1577188
20 May 2024	09:49:08	BST	14	318.90	LSE	1582399
20 May 2024	09:50:24	BST	4851	318.90	LSE	1583383

20 May 2024	09:52:48	BST	997	319.00	LSE	1584727
20 May 2024	09:52:48	BST	62	319.00	LSE	1584725
20 May 2024	09:54:24	BST	3915	319.10	LSE	1585620
20 May 2024	09:54:24	BST	331	319.10	LSE	1585618
20 May 2024	10:01:23	BST	345	319.40	LSE	1590030
20 May 2024	10:03:24	BST	970	319.70	LSE	1591380
20 May 2024	10:03:24	BST	3044	319.70	LSE	1591378
20 May 2024	10:03:40	BST	966	319.70	LSE	1591538
20 May 2024	10:03:40	BST	1600	319.70	LSE	1591536
20 May 2024	10:06:33	BST	4371	319.70	LSE	1593700
20 May 2024	10:13:56	BST	24	319.70	LSE	1598911
20 May 2024	10:13:56	BST	220	319.70	LSE	1598909
20 May 2024	10:13:56	BST	2040	319.70	LSE	1598913
20 May 2024	10:13:56	BST	2089	319.70	LSE	1598915
20 May 2024	10:15:36	BST	947	319.70	LSE	1600073
20 May 2024	10:15:36	BST	3044	319.70	LSE	1600071
20 May 2024	10:15:36	BST	856	319.70	LSE	1600069
20 May 2024	10:18:01	BST	2281	319.50	LSE	1601715
20 May 2024	10:18:01	BST	1800	319.50	LSE	1601713
20 May 2024	10:24:56	BST	1821	319.40	LSE	1606821
20 May 2024	10:24:56	BST	3135	319.40	LSE	1606819
20 May 2024	10:31:50	BST	4330	319.20	LSE	1611182
20 May 2024	10:39:28	BST	4899	318.90	LSE	1617418
20 May 2024	10:44:26	BST	121	319.10	LSE	1619893
20 May 2024	10:44:26	BST	4136	319.10	LSE	1619891
20 May 2024	10:51:48	BST	1918	318.80	LSE	1623995
20 May 2024	10:51:48	BST	2782	318.80	LSE	1623993
20 May 2024	10:53:32	BST	2853	318.90	LSE	1625005
20 May 2024	10:53:32	BST	545	318.90	LSE	1625003

20 May 2024	10:53:32	BST	433	318.90	LSE	1625001
20 May 2024	11:01:53	BST	2206	319.60	LSE	1630377
20 May 2024	11:02:58	BST	865	319.90	LSE	1630932
20 May 2024	11:04:06	BST	877	319.80	LSE	1631528
20 May 2024	11:04:06	BST	2853	319.80	LSE	1631526
20 May 2024	11:08:17	BST	4394	319.80	LSE	1633509
20 May 2024	11:16:09	BST	5031	319.80	LSE	1637781
20 May 2024	11:19:48	BST	4832	319.80	LSE	1640286
20 May 2024	11:31:38	BST	1206	319.70	LSE	1646796
20 May 2024	11:31:38	BST	640	319.70	LSE	1646794
20 May 2024	11:33:12	BST	592	319.70	LSE	1647548
20 May 2024	11:33:12	BST	2416	319.70	LSE	1647546
20 May 2024	11:36:36	BST	2139	320.00	LSE	1649666
20 May 2024	11:46:07	BST	2212	319.60	LSE	1654282
20 May 2024	11:46:07	BST	2678	319.70	LSE	1654278
20 May 2024	11:46:07	BST	916	319.70	LSE	1654280
20 May 2024	11:48:02	BST	1425	319.50	LSE	1655153
20 May 2024	11:54:08	BST	812	319.50	LSE	1658534
20 May 2024	11:54:45	BST	1875	319.60	LSE	1658956
20 May 2024	11:54:45	BST	950	319.60	LSE	1658954
20 May 2024	11:54:45	BST	1182	319.60	LSE	1658952
20 May 2024	11:58:15	BST	887	319.50	LSE	1660590
20 May 2024	11:58:15	BST	2678	319.50	LSE	1660588
20 May 2024	12:02:18	BST	179	319.60	LSE	1662864
20 May 2024	12:02:18	BST	215	319.60	LSE	1662862
20 May 2024	12:02:18	BST	503	319.60	LSE	1662860
20 May 2024	12:02:18	BST	971	319.60	LSE	1662858
20 May 2024	12:03:09	BST	835	319.60	LSE	1663403
20 May 2024	12:03:09	BST	1666	319.60	LSE	1663401

20 May 2024	12:03:09	BST	358	319.60	LSE	1663405
20 May 2024	12:03:09	BST	298	319.60	LSE	1663407
20 May 2024	12:06:38	BST	939	319.40	LSE	1665176
20 May 2024	12:06:38	BST	3861	319.40	LSE	1665174
20 May 2024	12:09:50	BST	1839	319.10	LSE	1666958
20 May 2024	12:09:50	BST	787	319.10	LSE	1666956
20 May 2024	12:09:50	BST	2177	319.10	LSE	1666954
20 May 2024	12:09:50	BST	318	319.10	LSE	1666952
20 May 2024	12:19:37	BST	2336	318.50	LSE	1672288
20 May 2024	12:24:45	BST	2204	318.40	LSE	1675017
20 May 2024	12:24:53	BST	2928	318.40	LSE	1675061
20 May 2024	12:26:08	BST	3860	318.40	LSE	1675756
20 May 2024	12:26:08	BST	1274	318.40	LSE	1675754
20 May 2024	12:40:06	BST	4046	318.30	LSE	1684333
20 May 2024	12:40:58	BST	4651	318.50	LSE	1684828
20 May 2024	12:50:20	BST	2000	319.00	LSE	1690005
20 May 2024	12:50:20	BST	2678	319.00	LSE	1690003
20 May 2024	12:59:37	BST	949	319.00	LSE	1694785
20 May 2024	12:59:37	BST	771	319.00	LSE	1694783
20 May 2024	12:59:37	BST	2100	319.00	LSE	1694781
20 May 2024	13:02:24	BST	1404	319.10	LSE	1696282
20 May 2024	13:02:24	BST	3624	319.10	LSE	1696280
20 May 2024	13:02:24	BST	4307	319.10	LSE	1696278
20 May 2024	13:16:29	BST	2511	319.20	LSE	1703906
20 May 2024	13:16:29	BST	1074	319.20	LSE	1703904
20 May 2024	13:19:28	BST	2511	319.30	LSE	1705668
20 May 2024	13:19:28	BST	977	319.30	LSE	1705670
20 May 2024	13:23:34	BST	4836	319.20	LSE	1708043
20 May 2024	13:29:10	BST	5041	319.00	LSE	1711357

20 May 2024	13:36:46	BST	2423	319.00	LSE	1716086
20 May 2024	13:36:46	BST	992	319.00	LSE	1716084
20 May 2024	13:36:46	BST	1215	319.00	LSE	1716082
20 May 2024	13:38:11	BST	4593	318.90	LSE	1716902
20 May 2024	13:43:18	BST	4966	318.60	LSE	1720295
20 May 2024	13:46:37	BST	3000	318.60	LSE	1722156
20 May 2024	13:52:28	BST	4285	318.40	LSE	1726282
20 May 2024	13:52:28	BST	1251	318.60	LSE	1726278
20 May 2024	13:52:28	BST	3141	318.60	LSE	1726276
20 May 2024	13:52:43	BST	249	318.30	LSE	1726409
20 May 2024	14:03:27	BST	1734	318.50	LSE	1732312
20 May 2024	14:03:27	BST	3652	318.50	LSE	1732310
20 May 2024	14:03:27	BST	2848	318.50	LSE	1732308
20 May 2024	14:03:27	BST	1370	318.50	LSE	1732306
20 May 2024	14:11:57	BST	3290	318.20	LSE	1738582
20 May 2024	14:11:57	BST	694	318.20	LSE	1738580
20 May 2024	14:11:57	BST	4471	318.20	LSE	1738578
20 May 2024	14:18:50	BST	5004	318.50	LSE	1743832
20 May 2024	14:23:28	BST	5099	318.50	LSE	1747251
20 May 2024	14:26:22	BST	3796	318.50	LSE	1749197
20 May 2024	14:26:22	BST	596	318.50	LSE	1749195
20 May 2024	14:28:43	BST	5070	318.40	LSE	1751045
20 May 2024	14:30:11	BST	1007	318.60	LSE	1754926
20 May 2024	14:30:11	BST	1204	318.60	LSE	1754924
20 May 2024	14:34:17	BST	5039	318.70	LSE	1760581
20 May 2024	14:34:17	BST	5122	318.70	LSE	1760579
20 May 2024	14:35:58	BST	1997	318.70	LSE	1762542
20 May 2024	14:35:58	BST	2122	318.70	LSE	1762540
20 May 2024	14:38:16	BST	455	318.90	LSE	1765162

20 May 2024	14:38:16	BST	1959	318.90	LSE	1765160
20 May 2024	14:38:26	BST	3751	318.90	LSE	1765352
20 May 2024	14:40:50	BST	2025	319.00	LSE	1768413
20 May 2024	14:42:06	BST	2518	319.10	LSE	1769794
20 May 2024	14:42:28	BST	1152	319.00	LSE	1770204
20 May 2024	14:42:28	BST	3188	319.00	LSE	1770202
20 May 2024	14:44:10	BST	2386	318.80	LSE	1772163
20 May 2024	14:47:10	BST	4941	318.80	LSE	1775769
20 May 2024	14:48:05	BST	1132	319.00	LSE	1777024
20 May 2024	14:48:05	BST	531	319.00	LSE	1777028
20 May 2024	14:48:05	BST	3141	319.00	LSE	1777026
20 May 2024	14:53:12	BST	4237	319.10	LSE	1783997
20 May 2024	14:53:12	BST	4181	319.10	LSE	1783995
20 May 2024	14:56:57	BST	1924	318.70	LSE	1788818
20 May 2024	14:57:03	BST	2888	318.70	LSE	1788996
20 May 2024	14:57:03	BST	10	318.70	LSE	1788994
20 May 2024	14:58:25	BST	1186	318.70	LSE	1790745
20 May 2024	14:58:25	BST	3141	318.70	LSE	1790743
20 May 2024	15:02:06	BST	4393	318.40	LSE	1797627
20 May 2024	15:05:45	BST	5024	318.70	LSE	1802533
20 May 2024	15:10:11	BST	4916	318.80	LSE	1809443
20 May 2024	15:10:11	BST	4993	318.80	LSE	1809439
20 May 2024	15:13:35	BST	1900	318.80	LSE	1813809
20 May 2024	15:14:16	BST	4198	318.70	LSE	1814467
20 May 2024	15:18:30	BST	1190	318.80	LSE	1819194
20 May 2024	15:18:30	BST	4981	318.80	LSE	1819192
20 May 2024	15:18:38	BST	4224	318.70	LSE	1819375
20 May 2024	15:23:02	BST	1585	318.50	LSE	1824546
20 May 2024	15:23:02	BST	2620	318.50	LSE	1824544

20 May 2024	15:23:02	BST	1906	318.50	LSE	1824542
20 May 2024	15:23:02	BST	2292	318.50	LSE	1824540
20 May 2024	15:26:00	BST	1149	318.70	LSE	1829011
20 May 2024	15:26:00	BST	1345	318.70	LSE	1829009
20 May 2024	15:28:21	BST	4247	318.50	LSE	1831401
20 May 2024	15:28:26	BST	1125	318.40	LSE	1831487
20 May 2024	15:28:26	BST	3102	318.40	LSE	1831489
20 May 2024	15:33:08	BST	2225	318.50	LSE	1836847
20 May 2024	15:35:23	BST	10	318.40	LSE	1839733
20 May 2024	15:35:40	BST	3803	318.40	LSE	1840076
20 May 2024	15:35:40	BST	1211	318.40	LSE	1840074
20 May 2024	15:35:45	BST	3031	318.40	LSE	1840159
20 May 2024	15:38:34	BST	2300	318.20	LSE	1843952
20 May 2024	15:38:35	BST	1001	318.20	LSE	1843961
20 May 2024	15:42:00	BST	3310	318.20	LSE	1848297
20 May 2024	15:42:00	BST	4437	318.20	LSE	1848288
20 May 2024	15:47:14	BST	150	318.20	LSE	1854317
20 May 2024	15:47:14	BST	4947	318.20	LSE	1854315
20 May 2024	15:47:14	BST	942	318.20	LSE	1854319
20 May 2024	15:47:14	BST	3491	318.20	LSE	1854321
20 May 2024	15:50:48	BST	75	318.10	LSE	1858729
20 May 2024	15:50:48	BST	4627	318.10	LSE	1858727
20 May 2024	15:53:47	BST	4216	318.10	LSE	1861752
20 May 2024	15:57:08	BST	4173	318.30	LSE	1865134
20 May 2024	15:57:09	BST	514	318.30	LSE	1865149
20 May 2024	15:57:09	BST	835	318.30	LSE	1865147
20 May 2024	15:57:09	BST	695	318.30	LSE	1865145
20 May 2024	15:57:09	BST	98	318.30	LSE	1865143
20 May 2024	15:57:09	BST	394	318.30	LSE	1865141

20 May 2024	15:59:59	BST	5120	318.30	LSE	1868258
20 May 2024	16:00:01	BST	2833	318.30	LSE	1868873
20 May 2024	16:03:09	BST	4919	317.60	LSE	1873564
20 May 2024	16:03:09	BST	4380	317.60	LSE	1873562
20 May 2024	16:06:02	BST	4627	317.60	LSE	1877615
20 May 2024	16:06:02	BST	2010	317.60	LSE	1877617
20 May 2024	16:06:02	BST	282	317.60	LSE	1877613
20 May 2024	16:06:02	BST	4345	317.60	LSE	1877611
20 May 2024	16:06:02	BST	266	317.60	LSE	1877609
20 May 2024	16:06:02	BST	796	317.60	LSE	1877607
20 May 2024	16:06:02	BST	3965	317.60	LSE	1877605
20 May 2024	16:07:08	BST	590	317.70	LSE	1878944
20 May 2024	16:07:08	BST	4250	317.70	LSE	1878942
20 May 2024	16:07:08	BST	2420	317.70	LSE	1878940
20 May 2024	16:07:36	BST	5162	317.60	LSE	1879568
20 May 2024	16:07:36	BST	5129	317.60	LSE	1879566
20 May 2024	16:09:14	BST	2362	317.70	LSE	1881446
20 May 2024	16:09:14	BST	2218	317.70	LSE	1881444
20 May 2024	16:09:14	BST	987	317.70	LSE	1881442
20 May 2024	16:09:14	BST	5786	317.70	LSE	1881440
20 May 2024	16:09:14	BST	3000	317.70	LSE	1881438
20 May 2024	16:09:14	BST	3000	317.70	LSE	1881436
20 May 2024	16:09:16	BST	4250	317.60	LSE	1881478
20 May 2024	16:09:16	BST	555	317.60	LSE	1881480
20 May 2024	16:10:31	BST	5119	317.60	LSE	1883172
20 May 2024	16:10:33	BST	2695	317.60	LSE	1883207
20 May 2024	16:10:33	BST	2200	317.60	LSE	1883205
20 May 2024	16:10:33	BST	3415	317.60	LSE	1883203
20 May 2024	16:10:33	BST	23	317.60	LSE	1883201

20 May 2024	16:10:33	BST	1086	317.60	LSE	1883199
20 May 2024	16:11:11	BST	950	317.40	LSE	1884005
20 May 2024	16:11:11	BST	810	317.40	LSE	1884007
20 May 2024	16:11:11	BST	37	317.40	LSE	1884003
20 May 2024	16:11:12	BST	19	317.40	LSE	1884027
20 May 2024	16:11:42	BST	8	317.40	LSE	1884593
20 May 2024	16:11:43	BST	2358	317.60	LSE	1884636
20 May 2024	16:11:43	BST	3447	317.60	LSE	1884630
20 May 2024	16:11:43	BST	1290	317.60	LSE	1884634
20 May 2024	16:11:43	BST	998	317.60	LSE	1884632
20 May 2024	16:11:51	BST	1060	317.60	LSE	1884779
20 May 2024	16:11:54	BST	1900	317.60	LSE	1884832
20 May 2024	16:11:54	BST	715	317.60	LSE	1884830
20 May 2024	16:11:54	BST	416	317.60	LSE	1884828
20 May 2024	16:11:54	BST	3873	317.60	LSE	1884826
20 May 2024	16:11:54	BST	1913	317.60	LSE	1884824
20 May 2024	16:11:54	BST	2356	317.60	LSE	1884822
20 May 2024	16:12:16	BST	4220	317.60	LSE	1885272
20 May 2024	16:12:16	BST	1021	317.60	LSE	1885270
20 May 2024	16:12:16	BST	1014	317.60	LSE	1885268
20 May 2024	16:13:45	BST	5754	317.60	LSE	1887413
20 May 2024	16:13:45	BST	4440	317.60	LSE	1887411
20 May 2024	16:13:45	BST	5245	317.60	LSE	1887409
20 May 2024	16:13:45	BST	8	317.60	LSE	1887398
20 May 2024	16:14:51	BST	2694	317.60	LSE	1888822
20 May 2024	16:14:51	BST	1378	317.70	LSE	1888812
20 May 2024	16:14:51	BST	1670	317.70	LSE	1888810
20 May 2024	16:14:51	BST	5784	317.70	LSE	1888808
20 May 2024	16:14:51	BST	1034	317.70	LSE	1888814

20 May 2024	16:14:51	BST	962	317.70	LSE	1888816
20 May 2024	16:14:55	BST	141	317.60	LSE	1888902
20 May 2024	16:14:55	BST	1310	317.60	LSE	1888900
20 May 2024	16:14:55	BST	2815	317.60	LSE	1888898
20 May 2024	16:15:23	BST	5786	317.70	LSE	1889679
20 May 2024	16:16:48	BST	5786	317.80	LSE	1891661
20 May 2024	16:16:48	BST	4154	317.80	LSE	1891659
20 May 2024	16:16:48	BST	385	317.80	LSE	1891663
20 May 2024	16:16:48	BST	3000	317.80	LSE	1891655
20 May 2024	16:16:48	BST	1175	317.80	LSE	1891653
20 May 2024	16:16:48	BST	3931	317.80	LSE	1891651
20 May 2024	16:16:48	BST	514	317.80	LSE	1891657
20 May 2024	16:18:00	BST	2589	318.00	LSE	1893476
20 May 2024	16:18:00	BST	1900	318.00	LSE	1893474
20 May 2024	16:18:00	BST	4590	318.00	LSE	1893472
20 May 2024	16:18:00	BST	2767	318.00	LSE	1893470
20 May 2024	16:18:00	BST	2000	318.00	LSE	1893468
20 May 2024	16:18:16	BST	4483	317.90	LSE	1893838
20 May 2024	16:18:16	BST	937	317.90	LSE	1893836
20 May 2024	16:18:16	BST	4266	317.90	LSE	1893834
20 May 2024	16:18:16	BST	4638	318.00	LSE	1893832
20 May 2024	16:18:59	BST	658	317.90	LSE	1894824
20 May 2024	16:18:59	BST	3000	317.90	LSE	1894822
20 May 2024	16:19:10	BST	1659	317.90	LSE	1895230
20 May 2024	16:19:10	BST	1029	317.90	LSE	1895228
20 May 2024	16:19:10	BST	146	317.90	LSE	1895226
20 May 2024	16:19:11	BST	1170	317.90	LSE	1895275
20 May 2024	16:19:16	BST	3400	317.90	LSE	1895395
20 May 2024	16:20:01	BST	4337	318.00	LSE	1896827

20 May 2024	16:20:02	BST	5363	318.00	LSE	1896918
20 May 2024	16:20:25	BST	4181	317.90	LSE	1897522
20 May 2024	16:20:26	BST	1053	317.80	LSE	1897536
20 May 2024	16:20:50	BST	2779	317.90	LSE	1898096
20 May 2024	16:20:50	BST	793	317.90	LSE	1898094
20 May 2024	16:20:50	BST	811	317.90	LSE	1898092
20 May 2024	16:20:50	BST	592	317.90	LSE	1898088
20 May 2024	16:20:50	BST	711	317.90	LSE	1898090
20 May 2024	16:20:50	BST	1355	317.90	LSE	1898086
20 May 2024	16:21:00	BST	1059	317.90	LSE	1898517
20 May 2024	16:21:14	BST	1044	317.90	LSE	1899027
20 May 2024	16:21:16	BST	3956	317.90	LSE	1899079
20 May 2024	16:21:16	BST	1089	317.90	LSE	1899077
20 May 2024	16:21:16	BST	4146	317.90	LSE	1899073
20 May 2024	16:21:16	BST	391	317.90	LSE	1899071
20 May 2024	16:23:00	BST	4583	317.90	LSE	1901561
20 May 2024	16:23:00	BST	314	317.90	LSE	1901559
20 May 2024	16:23:00	BST	5180	317.90	LSE	1901557
20 May 2024	16:23:00	BST	4223	317.90	LSE	1901549
20 May 2024	16:23:00	BST	1442	317.90	LSE	1901547
20 May 2024	16:23:00	BST	2665	317.90	LSE	1901553
20 May 2024	16:23:00	BST	3000	317.90	LSE	1901551
20 May 2024	16:23:00	BST	1039	317.90	LSE	1901555
20 May 2024	16:23:00	BST	4344	317.90	LSE	1901545
20 May 2024	16:23:47	BST	2455	317.60	LSE	1902780
20 May 2024	16:23:47	BST	800	317.60	LSE	1902778
20 May 2024	16:23:47	BST	1300	317.60	LSE	1902776
20 May 2024	16:24:47	BST	3279	317.50	LSE	1904561
20 May 2024	16:24:47	BST	1115	317.50	LSE	1904559

20 May 2024	16:24:48	BST	5460	317.50	LSE	1904590
20 May 2024	16:25:03	BST	4279	317.40	LSE	1905003
20 May 2024	16:25:03	BST	4954	317.50	LSE	1905005
20 May 2024	16:25:05	BST	1341	317.50	LSE	1905061
20 May 2024	16:25:05	BST	3644	317.50	LSE	1905059
20 May 2024	16:25:18	BST	4232	317.40	LSE	1905424
20 May 2024	16:25:30	BST	991	317.50	LSE	1905692
20 May 2024	16:25:30	BST	4094	317.50	LSE	1905690
20 May 2024	16:26:33	BST	2198	317.50	LSE	1907040
20 May 2024	16:26:33	BST	2916	317.50	LSE	1907038
20 May 2024	16:26:33	BST	1671	317.50	LSE	1907036
20 May 2024	16:26:33	BST	3869	317.50	LSE	1907034
20 May 2024	16:26:38	BST	3257	317.50	LSE	1907135
20 May 2024	16:26:38	BST	1657	317.50	LSE	1907133
20 May 2024	16:27:06	BST	4280	317.30	LSE	1907818
20 May 2024	16:27:07	BST	1928	317.30	LSE	1907829
20 May 2024	16:27:07	BST	3735	317.30	LSE	1907827
20 May 2024	16:27:09	BST	1002	317.30	LSE	1907881
20 May 2024	16:27:16	BST	930	317.30	LSE	1908059
20 May 2024	16:27:16	BST	23	317.30	LSE	1908041
20 May 2024	16:27:16	BST	3575	317.30	LSE	1908039
20 May 2024	16:28:12	BST	1378	317.40	LSE	1910777
20 May 2024	16:28:12	BST	1845	317.40	LSE	1910775
20 May 2024	16:28:12	BST	2677	317.40	LSE	1910773
20 May 2024	16:28:12	BST	5918	317.40	LSE	1910771
20 May 2024	16:28:12	BST	2661	317.40	LSE	1910769
20 May 2024	16:28:32	BST	2852	317.20	LSE	1911295
20 May 2024	16:28:44	BST	127	317.20	LSE	1911594
20 May 2024	16:28:44	BST	4798	317.20	LSE	1911592

20 May 2024	16:29:01	BST	1091	317.20	LSE	1911996
20 May 2024	16:29:01	BST	3000	317.20	LSE	1911990
20 May 2024	16:29:01	BST	742	317.20	LSE	1911994
20 May 2024	16:29:01	BST	890	317.20	LSE	1911992