

NatWest Group plc

21 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
21 May 2024	886,697	316.20	313.50	314.8386	LSE
21 May 2024	325,275	315.00	314.40	314.6997	CHIX
21 May 2024	160,886	316.00	314.40	314.7607	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 131,970,859 Ordinary Shares in treasury and have 8,726,560,824 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
21 May 2024	09:04:50	BST	5756	314.60	BATE	1634113
21 May 2024	09:24:51	BST	1672	314.90	BATE	1654847
21 May 2024	09:24:51	BST	948	314.90	BATE	1654845
21 May 2024	09:25:09	BST	2462	314.90	BATE	1655109
21 May 2024	09:30:51	BST	5109	314.60	BATE	1660196
21 May 2024	09:49:09	BST	5826	314.50	BATE	1674369
21 May 2024	10:01:27	BST	2975	314.70	BATE	1684761
21 May 2024	10:01:27	BST	1964	314.70	BATE	1684759
21 May 2024	10:14:04	BST	5544	314.80	BATE	1695233
21 May 2024	10:41:01	BST	5548	314.60	BATE	1720322
21 May 2024	10:45:57	BST	5320	314.40	BATE	1724317
21 May 2024	11:05:25	BST	5388	314.50	BATE	1739970

21 May 2024	11:17:36	BST	5567	314.50	BATE	1747698
21 May 2024	11:39:54	BST	5325	314.60	BATE	1760476
21 May 2024	11:56:39	BST	3765	314.70	BATE	1770550
21 May 2024	11:56:39	BST	1433	314.70	BATE	1770548
21 May 2024	12:17:08	BST	2372	314.70	BATE	1783070
21 May 2024	12:17:08	BST	3470	314.70	BATE	1783068
21 May 2024	12:27:05	BST	4684	314.90	BATE	1789253
21 May 2024	12:29:15	BST	1180	314.90	BATE	1790476
21 May 2024	12:48:14	BST	4765	314.90	BATE	1801266
21 May 2024	13:00:34	BST	5646	314.90	BATE	1809316
21 May 2024	13:23:41	BST	5196	314.90	BATE	1826073
21 May 2024	13:31:47	BST	3176	314.90	BATE	1834290
21 May 2024	13:31:47	BST	853	314.90	BATE	1834288
21 May 2024	13:31:47	BST	1064	314.90	BATE	1834284
21 May 2024	13:48:03	BST	4166	314.80	BATE	1849119
21 May 2024	13:48:03	BST	783	314.80	BATE	1849117
21 May 2024	13:58:51	BST	5141	314.50	BATE	1858699
21 May 2024	14:07:11	BST	5854	314.70	BATE	1869122
21 May 2024	14:22:01	BST	950	314.60	BATE	1883321
21 May 2024	14:22:01	BST	4023	314.60	BATE	1883317
21 May 2024	14:30:00	BST	4801	314.70	BATE	1893530
21 May 2024	14:35:11	BST	2287	314.40	BATE	1906702
21 May 2024	14:35:38	BST	2939	314.40	BATE	1907608
21 May 2024	14:40:45	BST	5507	314.50	BATE	1917268
21 May 2024	14:52:18	BST	6230	314.70	BATE	1938288
21 May 2024	14:55:15	BST	296	314.70	BATE	1943444
21 May 2024	14:55:15	BST	4667	314.70	BATE	1943440
21 May 2024	15:05:30	BST	5748	315.00	BATE	1963910
21 May 2024	15:09:46	BST	2460	315.70	BATE	1970655

21 May 2024	15:09:46	BST	632	315.70	BATE	1970657
21 May 2024	15:09:46	BST	2402	315.70	BATE	1970659
21 May 2024	15:15:24	BST	4992	316.00	BATE	1980402
21 May 2024	09:04:50	BST	4982	314.60	CHIX	1634111
21 May 2024	09:16:41	BST	6174	314.80	CHIX	1647643
21 May 2024	09:16:53	BST	5292	314.70	CHIX	1647818
21 May 2024	09:25:09	BST	4795	314.90	CHIX	1655111
21 May 2024	09:28:50	BST	5005	314.70	CHIX	1658154
21 May 2024	09:37:38	BST	156	314.50	CHIX	1665209
21 May 2024	09:37:38	BST	4933	314.50	CHIX	1665207
21 May 2024	09:42:38	BST	3503	314.40	CHIX	1669606
21 May 2024	09:42:38	BST	1725	314.40	CHIX	1669604
21 May 2024	09:49:09	BST	4956	314.50	CHIX	1674371
21 May 2024	09:55:12	BST	5275	314.90	CHIX	1679555
21 May 2024	10:01:27	BST	2219	314.70	CHIX	1684755
21 May 2024	10:01:27	BST	2658	314.70	CHIX	1684749
21 May 2024	10:12:03	BST	5100	315.00	CHIX	1693594
21 May 2024	10:12:20	BST	447	314.90	CHIX	1693908
21 May 2024	10:12:20	BST	6179	314.90	CHIX	1693906
21 May 2024	10:18:18	BST	5156	314.80	CHIX	1698778
21 May 2024	10:18:18	BST	428	314.80	CHIX	1698776
21 May 2024	10:25:22	BST	5405	314.70	CHIX	1704598
21 May 2024	10:41:01	BST	2653	314.60	CHIX	1720324
21 May 2024	10:41:01	BST	3019	314.60	CHIX	1720320
21 May 2024	10:42:23	BST	5197	314.50	CHIX	1721528
21 May 2024	10:46:50	BST	5059	314.40	CHIX	1724852
21 May 2024	10:53:45	BST	5840	314.50	CHIX	1730266
21 May 2024	11:05:25	BST	2785	314.50	CHIX	1739972
21 May 2024	11:05:25	BST	2056	314.50	CHIX	1739968

21 May 2024	11:11:18	BST	5557	314.50	CHIX	1743823
21 May 2024	11:17:36	BST	711	314.50	CHIX	1747706
21 May 2024	11:17:36	BST	4482	314.50	CHIX	1747700
21 May 2024	11:27:16	BST	326	314.50	CHIX	1753407
21 May 2024	11:39:54	BST	7020	314.60	CHIX	1760474
21 May 2024	11:43:18	BST	2114	314.60	CHIX	1762425
21 May 2024	11:43:18	BST	720	314.60	CHIX	1762419
21 May 2024	11:43:18	BST	1198	314.60	CHIX	1762407
21 May 2024	11:43:28	BST	237	314.60	CHIX	1762504
21 May 2024	11:43:45	BST	1428	314.60	CHIX	1762618
21 May 2024	11:50:36	BST	2855	314.60	CHIX	1766883
21 May 2024	11:50:36	BST	2188	314.60	CHIX	1766885
21 May 2024	11:56:39	BST	5782	314.70	CHIX	1770546
21 May 2024	12:01:09	BST	4794	314.60	CHIX	1773834
21 May 2024	12:20:10	BST	4768	314.70	CHIX	1785116
21 May 2024	12:20:10	BST	713	314.70	CHIX	1785114
21 May 2024	12:20:10	BST	1298	314.70	CHIX	1785120
21 May 2024	12:20:10	BST	930	314.70	CHIX	1785118
21 May 2024	12:20:10	BST	3628	314.70	CHIX	1785122
21 May 2024	12:27:49	BST	5036	315.00	CHIX	1789677
21 May 2024	12:27:49	BST	116	315.00	CHIX	1789675
21 May 2024	12:29:15	BST	5401	314.90	CHIX	1790478
21 May 2024	12:40:43	BST	5372	314.90	CHIX	1797216
21 May 2024	12:46:34	BST	5767	315.00	CHIX	1800322
21 May 2024	13:00:17	BST	5631	315.00	CHIX	1809118
21 May 2024	13:00:34	BST	5186	314.90	CHIX	1809314
21 May 2024	13:08:14	BST	5279	314.90	CHIX	1814001
21 May 2024	13:23:41	BST	5444	314.90	CHIX	1826071
21 May 2024	13:25:05	BST	1101	314.90	CHIX	1827174

21 May 2024	13:25:27	BST	3784	314.90	CHIX	1827463
21 May 2024	13:31:47	BST	4793	314.90	CHIX	1834286
21 May 2024	13:36:40	BST	3044	314.60	CHIX	1838561
21 May 2024	13:36:40	BST	2673	314.60	CHIX	1838559
21 May 2024	13:48:03	BST	7185	314.80	CHIX	1849115
21 May 2024	13:51:29	BST	5567	314.80	CHIX	1852499
21 May 2024	13:54:48	BST	5117	314.60	CHIX	1855172
21 May 2024	13:58:51	BST	4825	314.50	CHIX	1858697
21 May 2024	14:07:11	BST	5915	314.70	CHIX	1869120
21 May 2024	14:10:24	BST	4341	314.70	CHIX	1872629
21 May 2024	14:10:24	BST	733	314.70	CHIX	1872627
21 May 2024	14:18:25	BST	4975	314.70	CHIX	1879792
21 May 2024	14:22:01	BST	1333	314.60	CHIX	1883329
21 May 2024	14:22:01	BST	756	314.60	CHIX	1883319
21 May 2024	14:22:01	BST	2685	314.60	CHIX	1883323
21 May 2024	14:22:01	BST	509	314.60	CHIX	1883325
21 May 2024	14:22:01	BST	279	314.60	CHIX	1883327
21 May 2024	14:30:00	BST	5558	314.70	CHIX	1893528
21 May 2024	14:30:04	BST	5402	314.60	CHIX	1895286
21 May 2024	14:35:38	BST	1925	314.40	CHIX	1907612
21 May 2024	14:35:38	BST	3203	314.40	CHIX	1907610
21 May 2024	14:35:38	BST	5177	314.40	CHIX	1907606
21 May 2024	14:40:45	BST	315	314.50	CHIX	1917272
21 May 2024	14:40:45	BST	5867	314.50	CHIX	1917270
21 May 2024	14:40:45	BST	789	314.50	CHIX	1917265
21 May 2024	14:42:10	BST	714	314.50	CHIX	1919488
21 May 2024	14:42:10	BST	5147	314.50	CHIX	1919486
21 May 2024	14:44:13	BST	4928	314.40	CHIX	1922733
21 May 2024	14:52:18	BST	8883	314.70	CHIX	1938290

21 May 2024	14:55:15	BST	3725	314.70	CHIX	1943446
21 May 2024	14:55:15	BST	1553	314.70	CHIX	1943442
21 May 2024	14:55:15	BST	825	314.70	CHIX	1943438
21 May 2024	14:55:33	BST	4756	315.00	CHIX	1943963
21 May 2024	14:55:33	BST	882	315.00	CHIX	1943961
21 May 2024	14:59:00	BST	3892	314.90	CHIX	1949786
21 May 2024	14:59:00	BST	1912	314.90	CHIX	1949784
21 May 2024	15:05:30	BST	5229	315.00	CHIX	1963908
21 May 2024	08:01:06	BST	5522	314.20	LSE	1558949
21 May 2024	08:01:06	BST	5040	314.20	LSE	1558947
21 May 2024	08:05:31	BST	4848	314.30	LSE	1565199
21 May 2024	08:05:31	BST	5313	314.30	LSE	1565197
21 May 2024	08:05:35	BST	4970	313.90	LSE	1565301
21 May 2024	08:09:06	BST	5091	314.10	LSE	1569744
21 May 2024	08:10:01	BST	5409	314.40	LSE	1570781
21 May 2024	08:10:01	BST	4721	314.40	LSE	1570779
21 May 2024	08:12:50	BST	4940	314.80	LSE	1574155
21 May 2024	08:13:20	BST	5194	314.70	LSE	1574739
21 May 2024	08:13:20	BST	5360	314.70	LSE	1574737
21 May 2024	08:16:11	BST	4723	314.70	LSE	1578141
21 May 2024	08:18:44	BST	2519	314.90	LSE	1581001
21 May 2024	08:18:44	BST	2854	314.90	LSE	1580999
21 May 2024	08:18:44	BST	5430	314.90	LSE	1581003
21 May 2024	08:20:31	BST	4767	314.80	LSE	1583112
21 May 2024	08:20:31	BST	4593	314.80	LSE	1583110
21 May 2024	08:20:32	BST	158	314.70	LSE	1583118
21 May 2024	08:20:32	BST	104	314.70	LSE	1583116
21 May 2024	08:22:46	BST	2552	314.70	LSE	1585445
21 May 2024	08:22:46	BST	2758	314.70	LSE	1585443

21 May 2024	08:22:46	BST	5529	314.70	LSE	1585441
21 May 2024	08:27:52	BST	4657	314.60	LSE	1591065
21 May 2024	08:27:52	BST	5436	314.60	LSE	1591063
21 May 2024	08:27:56	BST	5259	314.50	LSE	1591137
21 May 2024	08:34:43	BST	4351	314.40	LSE	1598780
21 May 2024	08:34:43	BST	135	314.40	LSE	1598778
21 May 2024	08:34:43	BST	4480	314.40	LSE	1598782
21 May 2024	08:40:46	BST	4566	314.50	LSE	1605668
21 May 2024	08:40:46	BST	4996	314.50	LSE	1605666
21 May 2024	08:45:57	BST	5415	314.50	LSE	1611562
21 May 2024	08:47:04	BST	1711	314.40	LSE	1612979
21 May 2024	08:47:04	BST	3719	314.40	LSE	1612977
21 May 2024	08:49:26	BST	4960	314.30	LSE	1616135
21 May 2024	08:49:26	BST	518	314.30	LSE	1616133
21 May 2024	08:49:33	BST	2443	314.20	LSE	1616455
21 May 2024	08:50:29	BST	2553	314.20	LSE	1618002
21 May 2024	08:53:30	BST	4981	314.10	LSE	1621686
21 May 2024	08:55:47	BST	3571	313.70	LSE	1624461
21 May 2024	08:55:47	BST	1175	313.70	LSE	1624463
21 May 2024	08:55:54	BST	5023	313.50	LSE	1624659
21 May 2024	08:55:54	BST	183	313.50	LSE	1624657
21 May 2024	09:04:50	BST	4810	314.60	LSE	1634117
21 May 2024	09:04:50	BST	4634	314.60	LSE	1634115
21 May 2024	09:08:41	BST	5472	314.50	LSE	1640819
21 May 2024	09:16:41	BST	4726	314.80	LSE	1647649
21 May 2024	09:16:41	BST	1689	314.80	LSE	1647647
21 May 2024	09:16:41	BST	2943	314.80	LSE	1647645
21 May 2024	09:23:14	BST	1994	314.90	LSE	1653673
21 May 2024	09:24:51	BST	2583	314.90	LSE	1654849

21 May 2024	09:31:25	BST	5071	314.50	LSE	1660602
21 May 2024	09:31:40	BST	761	314.40	LSE	1660753
21 May 2024	09:31:40	BST	2866	314.40	LSE	1660751
21 May 2024	09:31:40	BST	1645	314.40	LSE	1660749
21 May 2024	09:33:09	BST	4693	314.40	LSE	1661832
21 May 2024	09:42:38	BST	4568	314.40	LSE	1669608
21 May 2024	09:49:09	BST	5129	314.50	LSE	1674373
21 May 2024	09:55:12	BST	3456	314.90	LSE	1679561
21 May 2024	09:55:12	BST	1809	314.90	LSE	1679559
21 May 2024	09:55:12	BST	4579	314.90	LSE	1679557
21 May 2024	09:56:45	BST	1924	314.80	LSE	1680732
21 May 2024	09:57:00	BST	707	314.80	LSE	1680925
21 May 2024	09:57:00	BST	1920	314.80	LSE	1680923
21 May 2024	09:57:39	BST	2349	314.70	LSE	1681465
21 May 2024	09:58:12	BST	1904	314.70	LSE	1681930
21 May 2024	09:59:34	BST	216	314.70	LSE	1683012
21 May 2024	10:01:27	BST	3027	314.70	LSE	1684757
21 May 2024	10:01:27	BST	1515	314.70	LSE	1684753
21 May 2024	10:01:27	BST	922	314.70	LSE	1684751
21 May 2024	10:02:33	BST	1520	314.60	LSE	1685707
21 May 2024	10:03:15	BST	2003	314.60	LSE	1686266
21 May 2024	10:12:20	BST	4341	314.90	LSE	1693916
21 May 2024	10:12:20	BST	4631	314.90	LSE	1693914
21 May 2024	10:12:20	BST	1166	314.90	LSE	1693912
21 May 2024	10:12:20	BST	5226	314.90	LSE	1693910
21 May 2024	10:14:04	BST	5207	314.80	LSE	1695235
21 May 2024	10:15:30	BST	9	314.60	LSE	1696468
21 May 2024	10:15:49	BST	1749	314.60	LSE	1696705
21 May 2024	10:16:22	BST	1900	314.60	LSE	1697106

21 May 2024	10:16:26	BST	1286	314.60	LSE	1697199
21 May 2024	10:16:26	BST	3653	314.60	LSE	1697197
21 May 2024	10:16:26	BST	4752	314.60	LSE	1697195
21 May 2024	10:16:26	BST	1575	314.60	LSE	1697193
21 May 2024	10:18:18	BST	1125	314.80	LSE	1698782
21 May 2024	10:18:18	BST	3814	314.80	LSE	1698780
21 May 2024	10:20:06	BST	5153	314.70	LSE	1700676
21 May 2024	10:26:11	BST	1678	314.60	LSE	1705338
21 May 2024	10:26:11	BST	3842	314.60	LSE	1705336
21 May 2024	10:34:40	BST	8	314.60	LSE	1712944
21 May 2024	10:41:01	BST	4466	314.60	LSE	1720326
21 May 2024	10:42:23	BST	750	314.50	LSE	1721544
21 May 2024	10:42:23	BST	1241	314.50	LSE	1721542
21 May 2024	10:42:23	BST	904	314.50	LSE	1721540
21 May 2024	10:42:23	BST	1570	314.50	LSE	1721538
21 May 2024	10:42:23	BST	698	314.50	LSE	1721536
21 May 2024	10:42:23	BST	4917	314.50	LSE	1721530
21 May 2024	10:46:50	BST	5474	314.40	LSE	1724854
21 May 2024	10:51:05	BST	4800	314.50	LSE	1728107
21 May 2024	10:53:45	BST	5377	314.50	LSE	1730268
21 May 2024	10:58:53	BST	5047	314.10	LSE	1734843
21 May 2024	11:05:25	BST	3237	314.40	LSE	1739976
21 May 2024	11:05:25	BST	5458	314.40	LSE	1739974
21 May 2024	11:05:32	BST	154	314.40	LSE	1740030
21 May 2024	11:07:48	BST	3637	314.50	LSE	1741372
21 May 2024	11:07:48	BST	1285	314.50	LSE	1741374
21 May 2024	11:12:31	BST	10	314.40	LSE	1744465
21 May 2024	11:17:36	BST	1742	314.50	LSE	1747704
21 May 2024	11:17:36	BST	3551	314.50	LSE	1747702

21 May 2024	11:27:16	BST	5187	314.50	LSE	1753411
21 May 2024	11:27:16	BST	4724	314.50	LSE	1753409
21 May 2024	11:34:46	BST	4	314.50	LSE	1757818
21 May 2024	11:39:54	BST	4797	314.60	LSE	1760478
21 May 2024	11:43:18	BST	3612	314.60	LSE	1762413
21 May 2024	11:43:18	BST	1461	314.60	LSE	1762411
21 May 2024	11:43:18	BST	5039	314.60	LSE	1762409
21 May 2024	11:50:36	BST	1765	314.60	LSE	1766887
21 May 2024	11:50:36	BST	1269	314.60	LSE	1766889
21 May 2024	11:50:36	BST	2129	314.60	LSE	1766891
21 May 2024	11:56:39	BST	5004	314.70	LSE	1770552
21 May 2024	12:01:09	BST	279	314.60	LSE	1773842
21 May 2024	12:01:09	BST	4485	314.60	LSE	1773840
21 May 2024	12:01:09	BST	2015	314.60	LSE	1773838
21 May 2024	12:01:09	BST	3215	314.60	LSE	1773836
21 May 2024	12:07:46	BST	2489	314.70	LSE	1777672
21 May 2024	12:07:46	BST	758	314.70	LSE	1777676
21 May 2024	12:07:46	BST	1458	314.70	LSE	1777674
21 May 2024	12:12:06	BST	4964	314.80	LSE	1780303
21 May 2024	12:12:06	BST	3000	314.80	LSE	1780301
21 May 2024	12:18:23	BST	2036	314.80	LSE	1783797
21 May 2024	12:18:23	BST	498	314.80	LSE	1783795
21 May 2024	12:18:23	BST	3000	314.80	LSE	1783793
21 May 2024	12:20:10	BST	5021	314.70	LSE	1785130
21 May 2024	12:20:10	BST	1591	314.70	LSE	1785128
21 May 2024	12:20:10	BST	1405	314.70	LSE	1785126
21 May 2024	12:20:10	BST	1881	314.70	LSE	1785124
21 May 2024	12:23:56	BST	2523	314.90	LSE	1787139
21 May 2024	12:27:05	BST	2498	315.00	LSE	1789257

21 May 2024	12:27:05	BST	11	315.00	LSE	1789255
21 May 2024	12:27:44	BST	708	315.10	LSE	1789635
21 May 2024	12:27:44	BST	3000	315.10	LSE	1789631
21 May 2024	12:27:44	BST	922	315.10	LSE	1789633
21 May 2024	12:27:49	BST	4516	315.00	LSE	1789679
21 May 2024	12:27:49	BST	7719	315.00	LSE	1789681
21 May 2024	12:29:15	BST	5158	314.90	LSE	1790482
21 May 2024	12:29:15	BST	4613	314.90	LSE	1790480
21 May 2024	12:34:38	BST	5087	315.00	LSE	1793651
21 May 2024	12:40:43	BST	5351	314.90	LSE	1797220
21 May 2024	12:40:43	BST	4579	314.90	LSE	1797218
21 May 2024	12:46:00	BST	8	314.90	LSE	1799975
21 May 2024	12:48:14	BST	5278	314.90	LSE	1801268
21 May 2024	12:52:07	BST	4710	314.90	LSE	1804179
21 May 2024	13:00:17	BST	5218	315.00	LSE	1809122
21 May 2024	13:00:17	BST	4611	315.00	LSE	1809120
21 May 2024	13:08:14	BST	5422	314.90	LSE	1814003
21 May 2024	13:12:09	BST	1084	314.90	LSE	1817072
21 May 2024	13:12:09	BST	4921	314.90	LSE	1817070
21 May 2024	13:12:09	BST	4058	314.90	LSE	1817074
21 May 2024	13:19:36	BST	1131	314.90	LSE	1823053
21 May 2024	13:20:29	BST	3327	314.90	LSE	1823918
21 May 2024	13:23:41	BST	4831	314.90	LSE	1826075
21 May 2024	13:25:27	BST	5206	314.90	LSE	1827465
21 May 2024	13:31:47	BST	4525	314.90	LSE	1834294
21 May 2024	13:31:47	BST	677	314.90	LSE	1834292
21 May 2024	13:31:47	BST	4699	314.90	LSE	1834296
21 May 2024	13:31:47	BST	592	314.90	LSE	1834298
21 May 2024	13:36:40	BST	4500	314.60	LSE	1838563

21 May 2024	13:37:31	BST	5044	314.60	LSE	1839371
21 May 2024	13:37:31	BST	5546	314.60	LSE	1839369
21 May 2024	13:37:58	BST	5273	314.60	LSE	1839794
21 May 2024	13:42:46	BST	300	314.60	LSE	1844650
21 May 2024	13:43:52	BST	10	314.60	LSE	1845693
21 May 2024	13:44:58	BST	4231	314.60	LSE	1846578
21 May 2024	13:48:03	BST	5381	314.80	LSE	1849121
21 May 2024	13:48:03	BST	5420	314.80	LSE	1849123
21 May 2024	13:51:29	BST	4634	314.80	LSE	1852501
21 May 2024	13:58:51	BST	4979	314.50	LSE	1858701
21 May 2024	14:00:02	BST	4442	314.30	LSE	1860792
21 May 2024	14:03:41	BST	3809	314.60	LSE	1866058
21 May 2024	14:03:41	BST	5164	314.60	LSE	1866056
21 May 2024	14:07:11	BST	4709	314.70	LSE	1869124
21 May 2024	14:18:25	BST	2026	314.70	LSE	1879798
21 May 2024	14:18:25	BST	2791	314.70	LSE	1879796
21 May 2024	14:18:25	BST	5030	314.70	LSE	1879794
21 May 2024	14:22:01	BST	622	314.60	LSE	1883337
21 May 2024	14:22:01	BST	1424	314.60	LSE	1883335
21 May 2024	14:22:01	BST	386	314.60	LSE	1883333
21 May 2024	14:22:01	BST	2414	314.60	LSE	1883331
21 May 2024	14:26:40	BST	2987	314.70	LSE	1887859
21 May 2024	14:26:59	BST	973	314.70	LSE	1888173
21 May 2024	14:27:05	BST	291	314.70	LSE	1888257
21 May 2024	14:27:06	BST	743	314.70	LSE	1888287
21 May 2024	14:27:24	BST	1132	314.70	LSE	1888539
21 May 2024	14:29:59	BST	916	314.70	LSE	1892054
21 May 2024	14:29:59	BST	916	314.70	LSE	1892052
21 May 2024	14:30:00	BST	1315	314.70	LSE	1893591

21 May 2024	14:30:00	BST	577	314.70	LSE	1893593
21 May 2024	14:30:00	BST	2664	314.70	LSE	1893589
21 May 2024	14:30:00	BST	5213	314.70	LSE	1893534
21 May 2024	14:30:00	BST	862	314.70	LSE	1893532
21 May 2024	14:30:00	BST	1411	314.70	LSE	1893526
21 May 2024	14:34:08	BST	2329	314.50	LSE	1904799
21 May 2024	14:34:08	BST	1747	314.50	LSE	1904801
21 May 2024	14:35:38	BST	4473	314.40	LSE	1907614
21 May 2024	14:35:38	BST	2155	314.40	LSE	1907616
21 May 2024	14:35:38	BST	3332	314.40	LSE	1907618
21 May 2024	14:39:45	BST	2629	314.50	LSE	1915617
21 May 2024	14:39:45	BST	5053	314.50	LSE	1915615
21 May 2024	14:39:45	BST	2238	314.50	LSE	1915613
21 May 2024	14:40:45	BST	3771	314.50	LSE	1917278
21 May 2024	14:40:45	BST	1736	314.50	LSE	1917276
21 May 2024	14:40:45	BST	4813	314.50	LSE	1917274
21 May 2024	14:42:10	BST	4791	314.50	LSE	1919490
21 May 2024	14:43:55	BST	603	314.40	LSE	1922205
21 May 2024	14:44:13	BST	4892	314.40	LSE	1922737
21 May 2024	14:44:13	BST	9	314.40	LSE	1922735
21 May 2024	14:46:28	BST	2509	314.40	LSE	1928307
21 May 2024	14:46:28	BST	4632	314.40	LSE	1928305
21 May 2024	14:46:28	BST	3035	314.40	LSE	1928302
21 May 2024	14:50:31	BST	10	314.60	LSE	1935149
21 May 2024	14:52:18	BST	5021	314.70	LSE	1938296
21 May 2024	14:52:18	BST	4575	314.70	LSE	1938294
21 May 2024	14:52:18	BST	5047	314.70	LSE	1938292
21 May 2024	14:55:15	BST	4789	314.70	LSE	1943448
21 May 2024	14:57:03	BST	2773	315.00	LSE	1946306

21 May 2024	14:57:03	BST	3969	315.00	LSE	1946302
21 May 2024	14:57:03	BST	1374	315.00	LSE	1946304
21 May 2024	14:59:00	BST	4710	314.90	LSE	1949788
21 May 2024	15:04:31	BST	3000	315.10	LSE	1962156
21 May 2024	15:05:30	BST	4688	315.00	LSE	1963906
21 May 2024	15:05:30	BST	5208	315.00	LSE	1963904
21 May 2024	15:09:04	BST	3900	315.80	LSE	1969576
21 May 2024	15:09:46	BST	5121	315.60	LSE	1970665
21 May 2024	15:09:46	BST	5402	315.70	LSE	1970663
21 May 2024	15:09:46	BST	4753	315.70	LSE	1970661
21 May 2024	15:13:01	BST	1150	316.00	LSE	1976434
21 May 2024	15:13:01	BST	4382	316.00	LSE	1976432
21 May 2024	15:15:24	BST	4834	316.00	LSE	1980406
21 May 2024	15:15:24	BST	4932	316.00	LSE	1980404
21 May 2024	15:15:57	BST	4713	315.90	LSE	1981289
21 May 2024	15:19:38	BST	3000	316.20	LSE	1987786
21 May 2024	15:19:38	BST	3000	316.20	LSE	1987784
21 May 2024	15:20:54	BST	5412	316.00	LSE	1989645
21 May 2024	15:21:50	BST	1082	315.90	LSE	1990903
21 May 2024	15:21:50	BST	3637	315.90	LSE	1990905
21 May 2024	15:21:55	BST	4924	315.80	LSE	1991040
21 May 2024	15:22:48	BST	5427	315.70	LSE	1992426
21 May 2024	15:26:24	BST	1591	315.50	LSE	1999911
21 May 2024	15:26:24	BST	3450	315.50	LSE	1999909
21 May 2024	15:29:38	BST	5186	315.40	LSE	2005256
21 May 2024	15:40:16	BST	2762	315.60	LSE	2021847
21 May 2024	15:40:16	BST	2762	315.60	LSE	2021845
21 May 2024	15:40:16	BST	846	315.60	LSE	2021843
21 May 2024	15:42:02	BST	3050	315.50	LSE	2024572

21 May 2024	15:42:02	BST	1991	315.50	LSE	2024570
21 May 2024	15:44:55	BST	745	315.70	LSE	2029074
21 May 2024	15:44:55	BST	4729	315.70	LSE	2029076
21 May 2024	15:47:07	BST	2133	316.10	LSE	2033352
21 May 2024	15:47:07	BST	3183	316.10	LSE	2033350
21 May 2024	15:47:22	BST	9	316.00	LSE	2033706
21 May 2024	15:47:47	BST	4436	316.00	LSE	2034308
21 May 2024	15:49:20	BST	2812	315.90	LSE	2036635
21 May 2024	15:49:20	BST	346	315.90	LSE	2036633
21 May 2024	15:49:20	BST	2222	315.90	LSE	2036631
21 May 2024	15:54:39	BST	4578	315.50	LSE	2044817
21 May 2024	15:59:05	BST	5542	315.40	LSE	2051360
21 May 2024	16:04:24	BST	5227	315.30	LSE	2062302
21 May 2024	16:09:47	BST	1418	315.70	LSE	2071398
21 May 2024	16:10:04	BST	9	315.70	LSE	2071903
21 May 2024	16:10:14	BST	3020	315.70	LSE	2072192
21 May 2024	16:10:15	BST	200	315.70	LSE	2072195
21 May 2024	16:10:38	BST	8	315.70	LSE	2072962
21 May 2024	16:11:08	BST	10	315.70	LSE	2073864
21 May 2024	16:11:45	BST	10	315.70	LSE	2074799
21 May 2024	16:13:51	BST	1652	315.90	LSE	2078661
21 May 2024	16:13:51	BST	2851	315.90	LSE	2078659
21 May 2024	16:17:03	BST	872	315.80	LSE	2084208
21 May 2024	16:17:03	BST	4663	315.80	LSE	2084206
21 May 2024	16:21:26	BST	5265	316.00	LSE	2092104
21 May 2024	16:21:31	BST	4784	315.90	LSE	2092266
21 May 2024	16:24:40	BST	4801	315.90	LSE	2098189
21 May 2024	16:27:41	BST	6355	315.90	LSE	2103959