

NatWest Group plc

22 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
22 May 2024	920,000	318.00	313.10	315.8264	LSE
22 May 2024	232,000	315.00	313.10	314.8946	CHIX
22 May 2024	513,241	316.00	313.00	315.4167	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 131,938,983 Ordinary Shares in treasury and have 8,724,927,459 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
22 May 2024	08:00:53	BST	206	313.50	BATE	1609223
22 May 2024	08:00:53	BST	5704	313.50	BATE	1609215
22 May 2024	08:02:37	BST	2465	315.00	BATE	1612113
22 May 2024	08:02:37	BST	2460	315.00	BATE	1612117
22 May 2024	08:11:48	BST	5049	315.90	BATE	1623813
22 May 2024	08:19:10	BST	5304	316.00	BATE	1632008
22 May 2024	08:19:10	BST	1893	316.00	BATE	1632010
22 May 2024	15:32:57	BST	584	316.00	BATE	2057330
22 May 2024	15:33:07	BST	1009	316.00	BATE	2058060
22 May 2024	15:33:07	BST	5948	316.00	BATE	2058058
22 May 2024	15:33:07	BST	1700	316.00	BATE	2058046
22 May 2024	15:33:07	BST	151	316.00	BATE	2058042

22 May 2024	15:33:07	BST	1074	316.00	BATE	2058044
22 May 2024	15:33:07	BST	1480	316.00	BATE	2058052
22 May 2024	15:33:07	BST	363	316.00	BATE	2058048
22 May 2024	15:33:07	BST	81	316.00	BATE	2058050
22 May 2024	15:33:07	BST	1099	316.00	BATE	2058054
22 May 2024	15:33:07	BST	4707	316.00	BATE	2058016
22 May 2024	15:33:07	BST	5102	316.00	BATE	2058018
22 May 2024	15:33:07	BST	3153	316.00	BATE	2058020
22 May 2024	15:33:07	BST	5280	316.00	BATE	2058028
22 May 2024	15:33:07	BST	4469	316.00	BATE	2058024
22 May 2024	15:33:07	BST	562	316.00	BATE	2058026
22 May 2024	15:33:07	BST	1993	316.00	BATE	2058022
22 May 2024	15:33:07	BST	658	316.00	BATE	2058030
22 May 2024	15:33:07	BST	5311	316.00	BATE	2058034
22 May 2024	15:33:07	BST	198	316.00	BATE	2058036
22 May 2024	15:33:07	BST	1000	316.00	BATE	2058038
22 May 2024	15:33:07	BST	3774	316.00	BATE	2058040
22 May 2024	15:33:07	BST	5164	316.00	BATE	2058032
22 May 2024	15:33:07	BST	1565	316.00	BATE	2058000
22 May 2024	15:33:07	BST	704	316.00	BATE	2057988
22 May 2024	15:33:07	BST	5636	316.00	BATE	2057990
22 May 2024	15:33:07	BST	122	316.00	BATE	2057992
22 May 2024	15:33:07	BST	5625	316.00	BATE	2057994
22 May 2024	15:33:07	BST	5045	316.00	BATE	2057996
22 May 2024	15:33:07	BST	5451	316.00	BATE	2057998
22 May 2024	15:33:07	BST	3955	316.00	BATE	2058002
22 May 2024	15:33:07	BST	2545	316.00	BATE	2058004
22 May 2024	15:33:07	BST	2276	316.00	BATE	2058006
22 May 2024	15:33:07	BST	4186	316.00	BATE	2058008

22 May 2024	15:33:07	BST	722	316.00	BATE	2058010
22 May 2024	15:33:07	BST	5074	316.00	BATE	2058012
22 May 2024	15:33:07	BST	704	316.00	BATE	2058014
22 May 2024	15:33:07	BST	3016	316.00	BATE	2057970
22 May 2024	15:33:07	BST	2109	316.00	BATE	2057972
22 May 2024	15:33:07	BST	3823	316.00	BATE	2057976
22 May 2024	15:33:07	BST	1620	316.00	BATE	2057974
22 May 2024	15:33:07	BST	2677	316.00	BATE	2057980
22 May 2024	15:33:07	BST	3016	316.00	BATE	2057982
22 May 2024	15:33:07	BST	5710	316.00	BATE	2057984
22 May 2024	15:33:07	BST	4236	316.00	BATE	2057986
22 May 2024	15:33:08	BST	3099	316.00	BATE	2058100
22 May 2024	15:33:08	BST	3671	316.00	BATE	2058090
22 May 2024	15:33:08	BST	9313	316.00	BATE	2058075
22 May 2024	15:33:08	BST	5839	316.00	BATE	2058071
22 May 2024	15:33:08	BST	4784	316.00	BATE	2058069
22 May 2024	15:33:08	BST	27775	316.00	BATE	2058067
22 May 2024	15:33:09	BST	5811	316.00	BATE	2058130
22 May 2024	15:33:09	BST	10860	316.00	BATE	2058128
22 May 2024	15:33:12	BST	7504	316.00	BATE	2058164
22 May 2024	15:33:13	BST	4621	316.00	BATE	2058206
22 May 2024	15:33:13	BST	18412	316.00	BATE	2058194
22 May 2024	15:33:13	BST	3678	316.00	BATE	2058192
22 May 2024	15:33:13	BST	92	316.00	BATE	2058190
22 May 2024	15:33:13	BST	1034	316.00	BATE	2058187
22 May 2024	15:33:15	BST	730	316.00	BATE	2058307
22 May 2024	15:33:15	BST	7952	316.00	BATE	2058305
22 May 2024	15:33:15	BST	3872	316.00	BATE	2058303
22 May 2024	15:33:17	BST	5083	316.00	BATE	2058411

22 May 2024	15:33:17	BST	6520	316.00	BATE	2058409
22 May 2024	15:33:18	BST	3346	316.00	BATE	2058436
22 May 2024	15:33:20	BST	695	315.90	BATE	2058616
22 May 2024	15:33:20	BST	4052	315.90	BATE	2058614
22 May 2024	15:33:20	BST	10782	316.00	BATE	2058600
22 May 2024	15:33:20	BST	13190	316.00	BATE	2058598
22 May 2024	15:33:20	BST	6934	316.00	BATE	2058596
22 May 2024	15:33:20	BST	6368	316.00	BATE	2058594
22 May 2024	15:33:20	BST	10356	316.00	BATE	2058592
22 May 2024	15:33:20	BST	6817	316.00	BATE	2058590
22 May 2024	15:33:20	BST	9716	316.00	BATE	2058588
22 May 2024	15:33:20	BST	5665	316.00	BATE	2058586
22 May 2024	15:33:20	BST	11979	316.00	BATE	2058584
22 May 2024	15:33:20	BST	4342	316.00	BATE	2058576
22 May 2024	15:36:11	BST	4861	316.00	BATE	2063132
22 May 2024	15:39:16	BST	4863	315.60	BATE	2068109
22 May 2024	15:44:01	BST	5883	315.20	BATE	2076626
22 May 2024	15:48:56	BST	5148	315.30	BATE	2085031
22 May 2024	15:52:33	BST	5703	315.20	BATE	2090660
22 May 2024	15:57:27	BST	5864	315.00	BATE	2097950
22 May 2024	15:59:55	BST	5239	314.90	BATE	2103133
22 May 2024	16:03:08	BST	604	314.90	BATE	2109622
22 May 2024	16:03:08	BST	2654	314.90	BATE	2109624
22 May 2024	16:03:08	BST	1720	314.90	BATE	2109620
22 May 2024	16:07:00	BST	5202	314.80	BATE	2115519
22 May 2024	16:10:57	BST	5276	314.90	BATE	2122113
22 May 2024	16:12:49	BST	898	314.40	BATE	2125521
22 May 2024	16:12:49	BST	2327	314.40	BATE	2125519
22 May 2024	16:12:49	BST	563	314.40	BATE	2125512

22 May 2024	16:12:49	BST	1605	314.40	BATE	2125514
22 May 2024	16:14:53	BST	2712	314.20	BATE	2128865
22 May 2024	16:14:53	BST	2156	314.20	BATE	2128863
22 May 2024	16:18:06	BST	526	314.00	BATE	2134873
22 May 2024	16:18:12	BST	4749	314.00	BATE	2135047
22 May 2024	16:21:43	BST	1502	313.70	BATE	2141719
22 May 2024	16:21:43	BST	997	313.70	BATE	2141717
22 May 2024	16:22:05	BST	3177	313.70	BATE	2142961
22 May 2024	16:23:32	BST	2628	313.60	BATE	2145756
22 May 2024	16:23:36	BST	2929	313.60	BATE	2145852
22 May 2024	16:26:04	BST	1080	313.20	BATE	2149967
22 May 2024	16:26:10	BST	85	313.20	BATE	2150191
22 May 2024	16:26:24	BST	4065	313.20	BATE	2150607
22 May 2024	16:27:12	BST	3190	313.00	BATE	2152271
22 May 2024	16:27:16	BST	1270	313.00	BATE	2152369
22 May 2024	16:27:16	BST	1991	313.00	BATE	2152367
22 May 2024	16:27:24	BST	4724	313.00	BATE	2152600
22 May 2024	16:27:24	BST	4585	313.00	BATE	2152598
22 May 2024	16:27:30	BST	595	313.00	BATE	2152805
22 May 2024	16:27:30	BST	2885	313.00	BATE	2152807
22 May 2024	16:27:40	BST	2180	313.00	BATE	2153753
22 May 2024	16:27:40	BST	5569	313.00	BATE	2153755
22 May 2024	16:27:40	BST	538	313.10	BATE	2153736
22 May 2024	16:27:40	BST	3729	313.10	BATE	2153734
22 May 2024	16:27:40	BST	151	313.10	BATE	2153732
22 May 2024	16:27:40	BST	151	313.10	BATE	2153730
22 May 2024	16:27:40	BST	160	313.10	BATE	2153728
22 May 2024	16:27:43	BST	1117	313.00	BATE	2153860
22 May 2024	16:27:43	BST	240	313.00	BATE	2153858

22 May 2024	16:27:43	BST	5149	313.00	BATE	2153856
22 May 2024	16:27:43	BST	150	313.00	BATE	2153854
22 May 2024	16:27:47	BST	3029	313.00	BATE	2153960
22 May 2024	16:27:47	BST	1425	313.00	BATE	2153940
22 May 2024	16:27:47	BST	4240	313.00	BATE	2153938
22 May 2024	16:27:48	BST	2585	313.00	BATE	2154004
22 May 2024	16:27:48	BST	987	313.00	BATE	2154002
22 May 2024	16:27:50	BST	1169	313.00	BATE	2154100
22 May 2024	16:27:50	BST	2161	313.00	BATE	2154098
22 May 2024	16:27:58	BST	725	313.30	BATE	2154279
22 May 2024	16:29:25	BST	880	313.30	BATE	2156857
22 May 2024	08:02:37	BST	5320	315.00	CHIX	1612115
22 May 2024	15:52:33	BST	191	315.00	CHIX	2090664
22 May 2024	15:52:34	BST	9017	315.00	CHIX	2090761
22 May 2024	15:52:34	BST	61140	315.00	CHIX	2090759
22 May 2024	15:52:34	BST	19	315.00	CHIX	2090757
22 May 2024	15:52:34	BST	6	315.00	CHIX	2090755
22 May 2024	15:52:34	BST	236	315.00	CHIX	2090753
22 May 2024	15:52:34	BST	1909	314.90	CHIX	2090736
22 May 2024	15:52:34	BST	2176	315.00	CHIX	2090734
22 May 2024	15:52:34	BST	2810	315.00	CHIX	2090732
22 May 2024	15:52:34	BST	3690	315.00	CHIX	2090730
22 May 2024	15:52:34	BST	1227	315.00	CHIX	2090728
22 May 2024	15:52:34	BST	5253	315.00	CHIX	2090726
22 May 2024	15:52:34	BST	3003	315.00	CHIX	2090718
22 May 2024	15:52:34	BST	1838	315.00	CHIX	2090716
22 May 2024	15:52:34	BST	5073	315.00	CHIX	2090722
22 May 2024	15:52:34	BST	4924	315.00	CHIX	2090720
22 May 2024	15:52:34	BST	20	315.00	CHIX	2090724

22 May 2024	15:52:34	BST	5784	315.00	CHIX	2090714
22 May 2024	15:52:34	BST	5120	315.00	CHIX	2090712
22 May 2024	15:52:34	BST	5157	315.00	CHIX	2090710
22 May 2024	15:52:34	BST	4841	315.00	CHIX	2090708
22 May 2024	15:52:34	BST	474	315.00	CHIX	2090706
22 May 2024	15:52:34	BST	4901	315.00	CHIX	2090704
22 May 2024	15:52:34	BST	4892	315.00	CHIX	2090702
22 May 2024	15:52:34	BST	4953	315.00	CHIX	2090692
22 May 2024	15:52:34	BST	5683	315.00	CHIX	2090686
22 May 2024	15:52:34	BST	4827	315.00	CHIX	2090688
22 May 2024	15:52:34	BST	5678	315.00	CHIX	2090690
22 May 2024	15:52:34	BST	5864	315.00	CHIX	2090700
22 May 2024	15:52:34	BST	5437	315.00	CHIX	2090694
22 May 2024	15:52:34	BST	5475	315.00	CHIX	2090696
22 May 2024	15:52:34	BST	5081	315.00	CHIX	2090698
22 May 2024	15:52:34	BST	5669	315.00	CHIX	2090684
22 May 2024	15:52:34	BST	438	315.00	CHIX	2090682
22 May 2024	15:52:34	BST	5120	315.00	CHIX	2090680
22 May 2024	15:55:24	BST	5889	315.00	CHIX	2094810
22 May 2024	15:57:27	BST	5140	315.00	CHIX	2097954
22 May 2024	16:05:51	BST	5024	314.90	CHIX	2113836
22 May 2024	16:10:57	BST	5648	314.90	CHIX	2122115
22 May 2024	16:15:40	BST	1863	314.10	CHIX	2130510
22 May 2024	16:15:42	BST	3600	314.10	CHIX	2130657
22 May 2024	16:22:05	BST	173	313.70	CHIX	2142969
22 May 2024	16:22:05	BST	4095	313.70	CHIX	2142965
22 May 2024	16:22:05	BST	251	313.70	CHIX	2142963
22 May 2024	16:22:05	BST	729	313.70	CHIX	2142967
22 May 2024	16:25:46	BST	3025	313.30	CHIX	2149473

22 May 2024	16:27:12	BST	1039	313.10	CHIX	2152264
22 May 2024	16:27:40	BST	1825	313.10	CHIX	2153738
22 May 2024	16:27:40	BST	453	313.10	CHIX	2153726
22 May 2024	08:00:53	BST	4584	313.40	LSE	1609221
22 May 2024	08:00:53	BST	5290	313.40	LSE	1609219
22 May 2024	08:00:53	BST	245	313.40	LSE	1609217
22 May 2024	08:02:03	BST	5212	314.90	LSE	1611162
22 May 2024	08:02:36	BST	2254	315.20	LSE	1612097
22 May 2024	08:02:36	BST	4161	315.20	LSE	1612095
22 May 2024	08:02:37	BST	115	315.10	LSE	1612111
22 May 2024	08:02:37	BST	5143	315.10	LSE	1612109
22 May 2024	08:03:16	BST	4672	314.90	LSE	1612985
22 May 2024	08:04:55	BST	100	315.10	LSE	1615337
22 May 2024	08:04:55	BST	5404	315.10	LSE	1615335
22 May 2024	08:06:34	BST	4702	314.80	LSE	1617407
22 May 2024	08:11:19	BST	4899	315.90	LSE	1623307
22 May 2024	08:11:48	BST	5043	315.80	LSE	1623815
22 May 2024	08:14:20	BST	5000	316.20	LSE	1626532
22 May 2024	08:16:09	BST	5321	316.50	LSE	1628730
22 May 2024	08:19:10	BST	5156	316.10	LSE	1632012
22 May 2024	08:25:36	BST	4610	318.00	LSE	1639265
22 May 2024	08:26:14	BST	2185	318.00	LSE	1639998
22 May 2024	08:26:14	BST	2910	318.00	LSE	1639996
22 May 2024	08:29:38	BST	4926	317.80	LSE	1644529
22 May 2024	08:37:29	BST	4812	317.70	LSE	1654317
22 May 2024	08:38:43	BST	4462	317.20	LSE	1656034
22 May 2024	08:39:36	BST	4671	317.20	LSE	1657330
22 May 2024	08:41:34	BST	4823	317.10	LSE	1659937
22 May 2024	08:46:52	BST	4535	317.40	LSE	1666541

22 May 2024	08:57:52	BST	4442	317.60	LSE	1680252
22 May 2024	09:04:35	BST	4646	318.00	LSE	1687365
22 May 2024	09:15:02	BST	4936	317.90	LSE	1697601
22 May 2024	09:30:02	BST	2546	318.00	LSE	1708480
22 May 2024	09:30:02	BST	4890	318.00	LSE	1708478
22 May 2024	10:14:54	BST	5073	318.00	LSE	1741802
22 May 2024	10:14:54	BST	5190	318.00	LSE	1741800
22 May 2024	10:14:54	BST	5992	318.00	LSE	1741798
22 May 2024	10:14:54	BST	5072	318.00	LSE	1741796
22 May 2024	10:14:54	BST	5412	318.00	LSE	1741794
22 May 2024	10:14:55	BST	6470	317.90	LSE	1741806
22 May 2024	10:14:58	BST	4691	317.70	LSE	1741832
22 May 2024	10:23:08	BST	2460	317.90	LSE	1748375
22 May 2024	10:23:08	BST	2102	317.90	LSE	1748377
22 May 2024	10:30:52	BST	4773	317.90	LSE	1754183
22 May 2024	10:40:08	BST	4759	318.00	LSE	1763327
22 May 2024	10:40:08	BST	5161	318.00	LSE	1763329
22 May 2024	12:54:56	BST	5418	318.00	LSE	1856239
22 May 2024	12:54:56	BST	829	318.00	LSE	1856213
22 May 2024	12:54:56	BST	1577	318.00	LSE	1856215
22 May 2024	12:54:56	BST	5514	318.00	LSE	1856223
22 May 2024	12:54:56	BST	3217	318.00	LSE	1856217
22 May 2024	12:54:56	BST	5013	318.00	LSE	1856219
22 May 2024	12:54:56	BST	3044	318.00	LSE	1856221
22 May 2024	12:54:56	BST	4649	318.00	LSE	1856233
22 May 2024	12:54:56	BST	5448	318.00	LSE	1856225
22 May 2024	12:54:56	BST	4689	318.00	LSE	1856235
22 May 2024	12:54:56	BST	3869	318.00	LSE	1856227
22 May 2024	12:54:56	BST	5039	318.00	LSE	1856237

22 May 2024	12:54:56	BST	4740	318.00	LSE	1856231
22 May 2024	12:54:56	BST	819	318.00	LSE	1856229
22 May 2024	12:54:56	BST	731	318.00	LSE	1856211
22 May 2024	12:54:56	BST	1296	318.00	LSE	1856209
22 May 2024	12:54:56	BST	5329	318.00	LSE	1856207
22 May 2024	12:54:56	BST	3211	318.00	LSE	1856203
22 May 2024	12:54:56	BST	5170	318.00	LSE	1856201
22 May 2024	12:54:56	BST	5378	318.00	LSE	1856199
22 May 2024	12:54:56	BST	5021	318.00	LSE	1856197
22 May 2024	12:54:56	BST	5169	318.00	LSE	1856195
22 May 2024	12:54:56	BST	3139	318.00	LSE	1856193
22 May 2024	12:54:56	BST	1899	318.00	LSE	1856191
22 May 2024	12:54:56	BST	4938	318.00	LSE	1856189
22 May 2024	12:54:56	BST	4587	318.00	LSE	1856205
22 May 2024	12:57:41	BST	5417	317.80	LSE	1858326
22 May 2024	13:15:53	BST	4541	318.00	LSE	1871654
22 May 2024	13:15:53	BST	5101	318.00	LSE	1871652
22 May 2024	13:21:51	BST	5479	318.00	LSE	1876402
22 May 2024	13:27:56	BST	988	317.90	LSE	1881324
22 May 2024	13:30:06	BST	4309	317.90	LSE	1883883
22 May 2024	13:31:09	BST	5354	318.00	LSE	1884863
22 May 2024	13:36:52	BST	5116	317.70	LSE	1889881
22 May 2024	13:44:25	BST	5035	318.00	LSE	1896602
22 May 2024	13:50:34	BST	4574	317.80	LSE	1902568
22 May 2024	13:54:17	BST	5171	318.00	LSE	1905850
22 May 2024	14:25:16	BST	52	318.00	LSE	1936445
22 May 2024	14:25:29	BST	4519	318.00	LSE	1936786
22 May 2024	14:25:29	BST	5256	318.00	LSE	1936784
22 May 2024	14:25:29	BST	5124	318.00	LSE	1936782

22 May 2024	14:25:31	BST	6377	317.90	LSE	1936807
22 May 2024	14:26:44	BST	4635	317.90	LSE	1938076
22 May 2024	14:30:01	BST	5076	317.90	LSE	1943264
22 May 2024	14:31:51	BST	4544	317.80	LSE	1948582
22 May 2024	14:33:36	BST	4559	318.00	LSE	1951715
22 May 2024	14:33:36	BST	58	318.00	LSE	1951713
22 May 2024	14:36:02	BST	4531	318.00	LSE	1955696
22 May 2024	14:36:02	BST	691	318.00	LSE	1955698
22 May 2024	14:55:04	BST	408	317.90	LSE	1986754
22 May 2024	14:55:04	BST	4648	317.90	LSE	1986752
22 May 2024	14:55:04	BST	4833	318.00	LSE	1986739
22 May 2024	14:55:04	BST	5043	318.00	LSE	1986737
22 May 2024	14:55:04	BST	5023	318.00	LSE	1986735
22 May 2024	14:55:04	BST	5342	318.00	LSE	1986733
22 May 2024	14:55:04	BST	5079	318.00	LSE	1986731
22 May 2024	14:55:04	BST	9	318.00	LSE	1986729
22 May 2024	14:57:40	BST	5231	317.90	LSE	1991178
22 May 2024	15:01:05	BST	5103	317.70	LSE	1998224
22 May 2024	15:03:00	BST	5199	317.50	LSE	2002155
22 May 2024	15:07:14	BST	5254	317.10	LSE	2009938
22 May 2024	15:09:03	BST	5351	317.00	LSE	2013041
22 May 2024	15:12:55	BST	4792	316.80	LSE	2020075
22 May 2024	15:15:52	BST	4745	316.80	LSE	2024914
22 May 2024	15:21:04	BST	115	316.70	LSE	2034295
22 May 2024	15:21:13	BST	3935	316.70	LSE	2034597
22 May 2024	15:21:13	BST	889	316.70	LSE	2034595
22 May 2024	15:21:13	BST	74	316.70	LSE	2034593
22 May 2024	15:21:56	BST	5466	316.70	LSE	2035783
22 May 2024	15:24:56	BST	4672	316.30	LSE	2041751

22 May 2024	15:26:14	BST	2927	316.20	LSE	2044932
22 May 2024	15:26:14	BST	2116	316.20	LSE	2044928
22 May 2024	15:30:40	BST	10	316.20	LSE	2052786
22 May 2024	15:30:41	BST	4997	316.20	LSE	2052789
22 May 2024	15:33:07	BST	5534	316.00	LSE	2057978
22 May 2024	15:36:11	BST	5382	316.00	LSE	2063134
22 May 2024	15:39:12	BST	4561	315.70	LSE	2067964
22 May 2024	15:41:03	BST	4978	315.50	LSE	2071587
22 May 2024	15:48:56	BST	4848	315.30	LSE	2085033
22 May 2024	15:49:30	BST	5271	315.20	LSE	2086141
22 May 2024	15:50:46	BST	681	315.30	LSE	2088224
22 May 2024	15:50:46	BST	1077	315.30	LSE	2088226
22 May 2024	15:50:46	BST	923	315.30	LSE	2088228
22 May 2024	15:50:46	BST	782	315.30	LSE	2088230
22 May 2024	15:50:46	BST	986	315.30	LSE	2088232
22 May 2024	15:52:43	BST	10	314.80	LSE	2090958
22 May 2024	15:52:57	BST	4550	314.90	LSE	2091222
22 May 2024	15:55:13	BST	4660	315.20	LSE	2094593
22 May 2024	15:57:27	BST	4695	315.00	LSE	2097952
22 May 2024	15:57:56	BST	2054	314.80	LSE	2098796
22 May 2024	15:57:56	BST	3404	314.80	LSE	2098794
22 May 2024	15:59:46	BST	5481	315.00	LSE	2102549
22 May 2024	16:02:50	BST	4816	314.90	LSE	2109036
22 May 2024	16:05:19	BST	490	315.00	LSE	2112995
22 May 2024	16:05:19	BST	4471	315.00	LSE	2112993
22 May 2024	16:06:13	BST	10	314.80	LSE	2114507
22 May 2024	16:06:53	BST	8	314.80	LSE	2115377
22 May 2024	16:07:00	BST	5215	314.80	LSE	2115521
22 May 2024	16:08:54	BST	4929	314.80	LSE	2118622

22 May 2024	16:08:54	BST	10	314.80	LSE	2118620
22 May 2024	16:10:57	BST	5441	314.90	LSE	2122117
22 May 2024	16:12:49	BST	5014	314.40	LSE	2125516
22 May 2024	16:14:08	BST	4720	314.30	LSE	2127848
22 May 2024	16:16:00	BST	9	314.00	LSE	2131150
22 May 2024	16:16:16	BST	5427	314.00	LSE	2131748
22 May 2024	16:16:16	BST	4729	314.00	LSE	2131750
22 May 2024	16:16:16	BST	5457	314.00	LSE	2131752
22 May 2024	16:16:16	BST	5148	314.00	LSE	2131754
22 May 2024	16:16:16	BST	3710	314.00	LSE	2131760
22 May 2024	16:16:16	BST	2760	314.00	LSE	2131756
22 May 2024	16:16:16	BST	829	314.00	LSE	2131758
22 May 2024	16:16:16	BST	1621	314.00	LSE	2131768
22 May 2024	16:16:16	BST	2961	314.00	LSE	2131770
22 May 2024	16:16:16	BST	1506	314.00	LSE	2131762
22 May 2024	16:16:16	BST	4650	314.00	LSE	2131766
22 May 2024	16:16:16	BST	4674	314.00	LSE	2131764
22 May 2024	16:16:16	BST	5216	314.00	LSE	2131738
22 May 2024	16:16:16	BST	5255	314.00	LSE	2131730
22 May 2024	16:16:16	BST	5081	314.00	LSE	2131734
22 May 2024	16:16:16	BST	5341	314.00	LSE	2131736
22 May 2024	16:16:16	BST	8279	314.00	LSE	2131728
22 May 2024	16:16:16	BST	5010	314.00	LSE	2131740
22 May 2024	16:16:16	BST	5080	314.00	LSE	2131742
22 May 2024	16:16:16	BST	4481	314.00	LSE	2131744
22 May 2024	16:16:16	BST	5041	314.00	LSE	2131746
22 May 2024	16:16:16	BST	5413	314.00	LSE	2131732
22 May 2024	16:16:17	BST	3000	314.10	LSE	2131810
22 May 2024	16:16:17	BST	732	314.10	LSE	2131808

22 May 2024	16:16:17	BST	5244	314.00	LSE	2131805
22 May 2024	16:16:17	BST	5502	314.00	LSE	2131803
22 May 2024	16:16:17	BST	1613	314.00	LSE	2131801
22 May 2024	16:16:42	BST	11178	314.00	LSE	2132525
22 May 2024	16:16:42	BST	10581	314.00	LSE	2132521
22 May 2024	16:16:46	BST	3300	314.00	LSE	2132631
22 May 2024	16:17:01	BST	18	314.00	LSE	2133022
22 May 2024	16:17:29	BST	10	314.00	LSE	2133844
22 May 2024	16:17:29	BST	5480	314.10	LSE	2133827
22 May 2024	16:18:03	BST	10	314.00	LSE	2134785
22 May 2024	16:18:12	BST	4634	314.00	LSE	2135053
22 May 2024	16:18:12	BST	27088	314.00	LSE	2135051
22 May 2024	16:18:12	BST	2327	314.00	LSE	2135049
22 May 2024	16:18:30	BST	5005	314.00	LSE	2135566
22 May 2024	16:18:30	BST	11046	314.00	LSE	2135564
22 May 2024	16:18:30	BST	845	314.00	LSE	2135562
22 May 2024	16:18:30	BST	9774	314.00	LSE	2135560
22 May 2024	16:18:30	BST	1054	314.00	LSE	2135558
22 May 2024	16:18:30	BST	3185	314.00	LSE	2135556
22 May 2024	16:18:30	BST	4474	314.00	LSE	2135553
22 May 2024	16:18:30	BST	9558	314.00	LSE	2135550
22 May 2024	16:18:30	BST	8242	314.00	LSE	2135545
22 May 2024	16:18:30	BST	631	314.00	LSE	2135543
22 May 2024	16:18:30	BST	713	314.00	LSE	2135541
22 May 2024	16:18:30	BST	12516	314.00	LSE	2135539
22 May 2024	16:18:30	BST	10	314.00	LSE	2135519
22 May 2024	16:18:30	BST	7161	314.00	LSE	2135521
22 May 2024	16:18:30	BST	10063	314.00	LSE	2135527
22 May 2024	16:18:30	BST	5620	314.00	LSE	2135525

22 May 2024	16:18:30	BST	5798	314.00	LSE	2135523
22 May 2024	16:18:30	BST	2810	314.00	LSE	2135529
22 May 2024	16:18:30	BST	9332	314.00	LSE	2135531
22 May 2024	16:18:30	BST	1789	314.00	LSE	2135533
22 May 2024	16:18:30	BST	8510	314.00	LSE	2135535
22 May 2024	16:18:30	BST	8596	314.00	LSE	2135537
22 May 2024	16:18:46	BST	4575	313.90	LSE	2135971
22 May 2024	16:21:24	BST	5034	313.80	LSE	2141133
22 May 2024	16:22:42	BST	1100	313.60	LSE	2143960
22 May 2024	16:22:42	BST	3795	313.60	LSE	2143958
22 May 2024	16:22:42	BST	4541	313.60	LSE	2143956
22 May 2024	16:23:32	BST	5396	313.60	LSE	2145746
22 May 2024	16:25:28	BST	5053	313.30	LSE	2148960
22 May 2024	16:25:28	BST	5324	313.30	LSE	2148958
22 May 2024	16:27:11	BST	5456	313.10	LSE	2152249
22 May 2024	16:27:40	BST	1527	313.10	LSE	2153742
22 May 2024	16:27:40	BST	2211	313.10	LSE	2153740
22 May 2024	16:27:45	BST	2676	313.10	LSE	2153906
22 May 2024	16:27:56	BST	181	313.10	LSE	2154226
22 May 2024	16:27:56	BST	1652	313.10	LSE	2154224