

NatWest Group plc

24 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
24 May 2024	822,606	307.50	302.90	305.9401	LSE
24 May 2024	182,641	307.60	303.40	305.8714	CHIX
24 May 2024	407,796	307.60	303.20	305.9685	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 131,880,168 Ordinary Shares in treasury and have 8,721,027,110 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
24 May 2024	08:07:05	BST	4501	303.50	BATE	1500854
24 May 2024	08:07:05	BST	1014	303.50	BATE	1500850
24 May 2024	08:07:07	BST	3374	303.20	BATE	1500902
24 May 2024	08:07:51	BST	2282	303.20	BATE	1501986
24 May 2024	08:11:39	BST	5650	303.40	BATE	1506994
24 May 2024	08:12:30	BST	671	303.60	BATE	1507896
24 May 2024	08:12:30	BST	5116	303.60	BATE	1507894
24 May 2024	08:15:51	BST	2992	303.40	BATE	1511387
24 May 2024	08:15:51	BST	2123	303.40	BATE	1511385
24 May 2024	08:18:04	BST	5470	303.50	BATE	1513696
24 May 2024	08:20:40	BST	4965	303.50	BATE	1516547
24 May 2024	08:26:12	BST	3234	304.10	BATE	1522010

24 May 2024	08:26:12	BST	1887	304.10	BATE	1522008
24 May 2024	08:26:45	BST	4854	303.90	BATE	1522542
24 May 2024	08:30:30	BST	2583	303.50	BATE	1526953
24 May 2024	08:30:30	BST	2619	303.50	BATE	1526951
24 May 2024	08:30:30	BST	677	303.50	BATE	1526949
24 May 2024	08:33:11	BST	2557	303.60	BATE	1530476
24 May 2024	08:33:11	BST	2222	303.60	BATE	1530480
24 May 2024	08:37:45	BST	5053	304.10	BATE	1535415
24 May 2024	08:39:32	BST	4757	303.90	BATE	1537400
24 May 2024	08:43:54	BST	5446	304.60	BATE	1542083
24 May 2024	08:48:10	BST	5886	304.50	BATE	1547707
24 May 2024	08:52:58	BST	98	305.10	BATE	1554497
24 May 2024	08:52:58	BST	242	305.10	BATE	1554495
24 May 2024	08:52:58	BST	4823	305.10	BATE	1554493
24 May 2024	08:56:23	BST	378	305.70	BATE	1558734
24 May 2024	08:56:23	BST	121	305.70	BATE	1558730
24 May 2024	08:56:23	BST	4631	305.70	BATE	1558732
24 May 2024	09:04:24	BST	18	306.00	BATE	1566409
24 May 2024	09:10:30	BST	5810	306.60	BATE	1572724
24 May 2024	09:16:53	BST	5019	307.00	BATE	1577017
24 May 2024	09:25:54	BST	5585	307.00	BATE	1583242
24 May 2024	09:34:57	BST	4996	306.80	BATE	1589678
24 May 2024	09:34:57	BST	183	306.80	BATE	1589676
24 May 2024	09:38:40	BST	3580	306.80	BATE	1591859
24 May 2024	09:38:40	BST	1932	306.80	BATE	1591857
24 May 2024	09:47:18	BST	758	307.10	BATE	1597944
24 May 2024	09:51:38	BST	5571	307.50	BATE	1600875
24 May 2024	09:56:43	BST	5854	307.60	BATE	1603897
24 May 2024	10:02:59	BST	119	306.90	BATE	1608009

24 May 2024	10:03:03	BST	1953	306.90	BATE	1608053
24 May 2024	10:03:13	BST	174	306.90	BATE	1608165
24 May 2024	10:03:28	BST	237	306.90	BATE	1608279
24 May 2024	10:04:05	BST	3313	306.90	BATE	1608672
24 May 2024	10:15:56	BST	4919	307.00	BATE	1617095
24 May 2024	10:19:11	BST	5863	307.00	BATE	1619481
24 May 2024	10:25:32	BST	540	307.00	BATE	1624105
24 May 2024	10:26:25	BST	4506	307.00	BATE	1624746
24 May 2024	10:33:56	BST	937	307.20	BATE	1629738
24 May 2024	10:33:56	BST	3990	307.20	BATE	1629740
24 May 2024	10:45:59	BST	4886	307.30	BATE	1639085
24 May 2024	10:52:09	BST	4989	307.30	BATE	1642808
24 May 2024	11:04:12	BST	5794	306.70	BATE	1650932
24 May 2024	11:20:26	BST	5518	306.70	BATE	1660243
24 May 2024	11:35:02	BST	1	306.60	BATE	1667554
24 May 2024	11:35:19	BST	1	306.60	BATE	1667645
24 May 2024	11:36:30	BST	1775	306.60	BATE	1668337
24 May 2024	11:36:30	BST	3552	306.60	BATE	1668335
24 May 2024	11:52:32	BST	3545	306.30	BATE	1676579
24 May 2024	11:52:32	BST	1235	306.30	BATE	1676577
24 May 2024	12:02:24	BST	2322	306.00	BATE	1681818
24 May 2024	12:02:24	BST	757	306.00	BATE	1681816
24 May 2024	12:02:24	BST	2763	306.00	BATE	1681814
24 May 2024	12:19:59	BST	1820	306.30	BATE	1690968
24 May 2024	12:19:59	BST	3010	306.30	BATE	1690974
24 May 2024	12:19:59	BST	1068	306.30	BATE	1690972
24 May 2024	12:35:34	BST	4957	306.00	BATE	1698735
24 May 2024	12:57:00	BST	2054	306.00	BATE	1711053
24 May 2024	12:57:00	BST	3622	306.00	BATE	1711051

24 May 2024	13:04:09	BST	3261	306.20	BATE	1716276
24 May 2024	13:04:09	BST	2367	306.20	BATE	1716274
24 May 2024	13:18:48	BST	5314	306.00	BATE	1724025
24 May 2024	13:33:10	BST	5287	306.30	BATE	1733912
24 May 2024	13:33:10	BST	41	306.30	BATE	1733908
24 May 2024	13:41:01	BST	1957	306.10	BATE	1739514
24 May 2024	13:41:01	BST	2814	306.10	BATE	1739512
24 May 2024	13:52:35	BST	3418	306.00	BATE	1749018
24 May 2024	13:53:56	BST	1976	306.00	BATE	1749962
24 May 2024	14:03:14	BST	4927	306.30	BATE	1756738
24 May 2024	14:14:33	BST	4366	307.00	BATE	1765212
24 May 2024	14:14:33	BST	268	307.00	BATE	1765216
24 May 2024	14:14:33	BST	177	307.00	BATE	1765218
24 May 2024	14:21:14	BST	5776	306.70	BATE	1770732
24 May 2024	14:31:29	BST	3952	305.60	BATE	1785441
24 May 2024	14:31:29	BST	844	305.60	BATE	1785437
24 May 2024	14:33:16	BST	3603	305.40	BATE	1788233
24 May 2024	14:33:16	BST	900	305.40	BATE	1788235
24 May 2024	14:34:00	BST	662	305.40	BATE	1789664
24 May 2024	14:38:38	BST	5553	305.70	BATE	1796684
24 May 2024	14:45:01	BST	552	306.00	BATE	1806186
24 May 2024	14:45:01	BST	5288	306.00	BATE	1806184
24 May 2024	14:45:01	BST	5281	306.00	BATE	1806182
24 May 2024	14:46:55	BST	4283	305.90	BATE	1809635
24 May 2024	14:46:55	BST	1005	305.90	BATE	1809639
24 May 2024	14:48:07	BST	5218	306.00	BATE	1811555
24 May 2024	14:48:07	BST	149	306.00	BATE	1811553
24 May 2024	14:49:18	BST	5784	305.90	BATE	1813444
24 May 2024	14:57:04	BST	5501	306.40	BATE	1825417

24 May 2024	15:04:46	BST	3457	306.60	BATE	1840128
24 May 2024	15:04:46	BST	1445	306.60	BATE	1840124
24 May 2024	15:11:01	BST	3713	306.60	BATE	1850054
24 May 2024	15:13:02	BST	5700	307.00	BATE	1852763
24 May 2024	15:19:16	BST	5064	306.80	BATE	1862130
24 May 2024	15:25:00	BST	5304	307.10	BATE	1870106
24 May 2024	15:35:10	BST	5625	306.70	BATE	1886506
24 May 2024	15:42:37	BST	584	307.10	BATE	1898537
24 May 2024	15:42:37	BST	4765	307.10	BATE	1898535
24 May 2024	15:44:12	BST	5330	306.70	BATE	1901058
24 May 2024	15:55:01	BST	5666	307.10	BATE	1916099
24 May 2024	15:57:14	BST	5552	307.10	BATE	1919335
24 May 2024	16:02:36	BST	5151	306.90	BATE	1928254
24 May 2024	16:07:13	BST	5617	307.20	BATE	1935118
24 May 2024	16:12:31	BST	3585	306.80	BATE	1944308
24 May 2024	16:12:31	BST	2071	306.80	BATE	1944306
24 May 2024	16:16:43	BST	5470	306.60	BATE	1951376
24 May 2024	16:21:48	BST	66	306.30	BATE	1959517
24 May 2024	16:21:50	BST	5061	306.30	BATE	1959609
24 May 2024	16:22:29	BST	435	306.30	BATE	1960614
24 May 2024	16:24:54	BST	1731	306.30	BATE	1963962
24 May 2024	16:24:55	BST	3346	306.30	BATE	1963986
24 May 2024	16:27:49	BST	3891	306.20	BATE	1969191
24 May 2024	16:29:19	BST	3413	306.00	BATE	1971694
24 May 2024	16:29:26	BST	1141	306.00	BATE	1971910
24 May 2024	16:29:26	BST	2281	306.00	BATE	1971908
24 May 2024	16:29:32	BST	3318	306.00	BATE	1972591
24 May 2024	16:29:45	BST	2308	306.00	BATE	1974968
24 May 2024	16:29:45	BST	1054	306.00	BATE	1974966

24 May 2024	16:29:51	BST	3312	306.00	BATE	1975704
24 May 2024	16:29:51	BST	56	306.00	BATE	1975696
24 May 2024	16:29:58	BST	1900	306.00	BATE	1976518
24 May 2024	16:29:58	BST	108	306.00	BATE	1976516
24 May 2024	08:07:05	BST	5183	303.50	CHIX	1500852
24 May 2024	08:11:39	BST	5771	303.40	CHIX	1506992
24 May 2024	08:15:51	BST	5454	303.50	CHIX	1511377
24 May 2024	08:20:28	BST	5675	303.60	CHIX	1516321
24 May 2024	08:26:44	BST	5137	304.00	CHIX	1522519
24 May 2024	08:32:25	BST	2474	303.60	CHIX	1529483
24 May 2024	08:33:11	BST	2786	303.60	CHIX	1530478
24 May 2024	08:41:22	BST	167	304.00	CHIX	1539379
24 May 2024	08:41:23	BST	237	304.00	CHIX	1539390
24 May 2024	08:42:58	BST	4745	304.60	CHIX	1541009
24 May 2024	08:48:10	BST	5590	304.50	CHIX	1547709
24 May 2024	08:59:00	BST	5145	305.70	CHIX	1562139
24 May 2024	09:12:48	BST	5874	306.70	CHIX	1574358
24 May 2024	09:26:54	BST	5883	307.10	CHIX	1584083
24 May 2024	09:41:18	BST	5092	306.80	CHIX	1593862
24 May 2024	09:56:43	BST	5428	307.60	CHIX	1603899
24 May 2024	10:57:53	BST	1813	307.00	CHIX	1646990
24 May 2024	10:57:53	BST	3051	307.00	CHIX	1646988
24 May 2024	11:27:26	BST	5659	306.70	CHIX	1663722
24 May 2024	11:54:03	BST	908	306.40	CHIX	1677172
24 May 2024	11:54:55	BST	3956	306.40	CHIX	1677516
24 May 2024	12:19:59	BST	337	306.30	CHIX	1690966
24 May 2024	12:19:59	BST	5315	306.30	CHIX	1690970
24 May 2024	12:45:10	BST	1685	305.70	CHIX	1703254
24 May 2024	12:45:10	BST	3119	305.70	CHIX	1703252

24 May 2024	13:10:17	BST	5073	306.30	CHIX	1719588
24 May 2024	13:33:10	BST	294	306.30	CHIX	1733914
24 May 2024	13:33:10	BST	4705	306.30	CHIX	1733910
24 May 2024	13:53:56	BST	5623	306.00	CHIX	1749964
24 May 2024	14:14:33	BST	5514	307.00	CHIX	1765214
24 May 2024	14:31:29	BST	5194	305.60	CHIX	1785439
24 May 2024	14:38:38	BST	5313	305.70	CHIX	1796686
24 May 2024	14:48:07	BST	5666	306.00	CHIX	1811551
24 May 2024	15:04:46	BST	4833	306.60	CHIX	1840126
24 May 2024	15:13:14	BST	5779	306.90	CHIX	1853107
24 May 2024	15:25:00	BST	4853	307.10	CHIX	1870108
24 May 2024	15:35:10	BST	5007	306.70	CHIX	1886508
24 May 2024	15:45:16	BST	5013	306.60	CHIX	1902799
24 May 2024	15:57:14	BST	2284	307.10	CHIX	1919337
24 May 2024	15:57:14	BST	2796	307.10	CHIX	1919341
24 May 2024	16:05:12	BST	5220	306.40	CHIX	1932010
24 May 2024	16:15:26	BST	3683	306.60	CHIX	1949167
24 May 2024	16:15:26	BST	1958	306.60	CHIX	1949169
24 May 2024	16:23:22	BST	2174	306.30	CHIX	1961833
24 May 2024	16:23:22	BST	822	306.30	CHIX	1961831
24 May 2024	16:25:27	BST	1073	306.20	CHIX	1965619
24 May 2024	16:27:49	BST	204	306.20	CHIX	1969189
24 May 2024	16:27:49	BST	402	306.20	CHIX	1969193
24 May 2024	16:27:49	BST	2674	306.20	CHIX	1969187
24 May 2024	08:07:05	BST	5188	303.50	LSE	1500856
24 May 2024	08:07:06	BST	5356	303.30	LSE	1500897
24 May 2024	08:07:51	BST	5076	303.20	LSE	1501988
24 May 2024	08:08:32	BST	5354	303.00	LSE	1502829
24 May 2024	08:08:32	BST	302	303.00	LSE	1502827

24 May 2024	08:08:35	BST	17	302.90	LSE	1502877
24 May 2024	08:09:06	BST	1469	302.90	LSE	1503387
24 May 2024	08:09:06	BST	4429	302.90	LSE	1503389
24 May 2024	08:11:39	BST	734	303.40	LSE	1507004
24 May 2024	08:11:39	BST	2043	303.40	LSE	1507002
24 May 2024	08:11:39	BST	2015	303.40	LSE	1507000
24 May 2024	08:11:39	BST	802	303.30	LSE	1506998
24 May 2024	08:11:39	BST	5627	303.40	LSE	1506996
24 May 2024	08:12:01	BST	5230	303.70	LSE	1507321
24 May 2024	08:12:30	BST	5152	303.60	LSE	1507898
24 May 2024	08:12:36	BST	4068	303.50	LSE	1507996
24 May 2024	08:12:36	BST	1461	303.50	LSE	1507998
24 May 2024	08:12:39	BST	1940	303.00	LSE	1508059
24 May 2024	08:14:15	BST	4827	303.00	LSE	1509799
24 May 2024	08:14:15	BST	4708	303.30	LSE	1509791
24 May 2024	08:14:15	BST	754	303.30	LSE	1509789
24 May 2024	08:15:51	BST	1893	303.40	LSE	1511391
24 May 2024	08:15:51	BST	3925	303.40	LSE	1511389
24 May 2024	08:15:51	BST	5116	303.50	LSE	1511379
24 May 2024	08:16:41	BST	5222	303.50	LSE	1512296
24 May 2024	08:20:28	BST	3145	303.60	LSE	1516325
24 May 2024	08:20:28	BST	1980	303.60	LSE	1516323
24 May 2024	08:22:18	BST	4995	303.80	LSE	1518161
24 May 2024	08:23:42	BST	3004	303.80	LSE	1519433
24 May 2024	08:25:23	BST	3590	303.80	LSE	1521248
24 May 2024	08:25:23	BST	2147	303.80	LSE	1521246
24 May 2024	08:26:41	BST	5887	304.10	LSE	1522482
24 May 2024	08:28:48	BST	5512	303.80	LSE	1524620
24 May 2024	08:29:30	BST	1069	303.60	LSE	1525521

24 May 2024	08:29:30	BST	4759	303.60	LSE	1525519
24 May 2024	08:30:30	BST	940	303.50	LSE	1526963
24 May 2024	08:30:30	BST	4199	303.50	LSE	1526955
24 May 2024	08:33:11	BST	3464	303.60	LSE	1530484
24 May 2024	08:33:11	BST	1704	303.60	LSE	1530482
24 May 2024	08:33:48	BST	5959	303.60	LSE	1531134
24 May 2024	08:36:54	BST	4918	304.20	LSE	1534593
24 May 2024	08:38:12	BST	4877	304.10	LSE	1535901
24 May 2024	08:42:58	BST	115	304.60	LSE	1541011
24 May 2024	08:42:58	BST	5044	304.60	LSE	1541013
24 May 2024	08:43:54	BST	5814	304.40	LSE	1542087
24 May 2024	08:43:54	BST	5311	304.60	LSE	1542085
24 May 2024	08:49:55	BST	5627	304.80	LSE	1550169
24 May 2024	08:56:23	BST	5098	305.70	LSE	1558736
24 May 2024	08:59:00	BST	5598	305.70	LSE	1562141
24 May 2024	09:09:35	BST	5270	306.50	LSE	1572050
24 May 2024	09:16:53	BST	5255	307.00	LSE	1577019
24 May 2024	09:19:43	BST	5348	306.50	LSE	1579259
24 May 2024	09:22:09	BST	5941	306.50	LSE	1580870
24 May 2024	09:25:54	BST	1349	307.00	LSE	1583244
24 May 2024	09:25:54	BST	4131	307.00	LSE	1583246
24 May 2024	09:26:54	BST	5796	307.10	LSE	1584085
24 May 2024	09:31:03	BST	4990	306.70	LSE	1586967
24 May 2024	09:42:20	BST	5838	307.00	LSE	1594642
24 May 2024	09:49:29	BST	2099	307.40	LSE	1599388
24 May 2024	09:49:29	BST	3116	307.40	LSE	1599390
24 May 2024	09:51:38	BST	5382	307.50	LSE	1600877
24 May 2024	09:59:58	BST	4925	307.00	LSE	1606148
24 May 2024	10:01:09	BST	3954	306.80	LSE	1606844

24 May 2024	10:01:09	BST	1417	306.80	LSE	1606842
24 May 2024	10:04:05	BST	1048	306.90	LSE	1608674
24 May 2024	10:04:05	BST	3766	306.90	LSE	1608676
24 May 2024	10:15:56	BST	5220	307.00	LSE	1617097
24 May 2024	10:19:11	BST	200	307.00	LSE	1619485
24 May 2024	10:19:11	BST	4835	307.00	LSE	1619483
24 May 2024	10:21:21	BST	5367	306.90	LSE	1621311
24 May 2024	10:26:25	BST	5901	307.00	LSE	1624748
24 May 2024	10:32:46	BST	5084	307.20	LSE	1629139
24 May 2024	10:35:18	BST	5730	307.20	LSE	1630517
24 May 2024	10:45:59	BST	5180	307.30	LSE	1639087
24 May 2024	10:52:09	BST	5844	307.30	LSE	1642810
24 May 2024	11:04:12	BST	5485	306.70	LSE	1650934
24 May 2024	11:16:32	BST	4971	306.70	LSE	1658083
24 May 2024	11:30:48	BST	4789	306.70	LSE	1665720
24 May 2024	11:39:25	BST	695	306.30	LSE	1670051
24 May 2024	11:39:25	BST	5008	306.30	LSE	1670049
24 May 2024	11:48:35	BST	838	306.40	LSE	1674398
24 May 2024	11:48:35	BST	2137	306.40	LSE	1674402
24 May 2024	11:48:35	BST	2423	306.40	LSE	1674400
24 May 2024	11:54:54	BST	4973	306.40	LSE	1677512
24 May 2024	12:00:48	BST	5951	306.40	LSE	1680772
24 May 2024	12:19:59	BST	5914	306.30	LSE	1690976
24 May 2024	12:26:45	BST	1322	306.20	LSE	1694172
24 May 2024	12:32:00	BST	3512	306.20	LSE	1696865
24 May 2024	12:40:13	BST	2462	305.80	LSE	1701071
24 May 2024	12:40:44	BST	2566	305.80	LSE	1701277
24 May 2024	12:57:00	BST	4918	306.00	LSE	1711055
24 May 2024	13:01:31	BST	4861	306.50	LSE	1714862

24 May 2024	13:18:48	BST	5658	306.00	LSE	1724027
24 May 2024	13:29:29	BST	1993	306.10	LSE	1730643
24 May 2024	13:33:10	BST	4964	306.30	LSE	1733916
24 May 2024	13:41:01	BST	5371	306.10	LSE	1739516
24 May 2024	13:45:59	BST	5662	306.30	LSE	1743292
24 May 2024	13:53:56	BST	4603	306.00	LSE	1749968
24 May 2024	13:53:56	BST	440	306.00	LSE	1749966
24 May 2024	13:55:50	BST	4835	305.80	LSE	1751199
24 May 2024	14:03:14	BST	5559	306.30	LSE	1756740
24 May 2024	14:07:55	BST	5153	307.00	LSE	1760195
24 May 2024	14:14:33	BST	4863	307.00	LSE	1765220
24 May 2024	14:21:28	BST	5652	306.40	LSE	1770938
24 May 2024	14:28:09	BST	5481	305.50	LSE	1776850
24 May 2024	14:28:09	BST	181	305.50	LSE	1776848
24 May 2024	14:31:29	BST	5284	305.50	LSE	1785443
24 May 2024	14:35:09	BST	5056	305.40	LSE	1791246
24 May 2024	14:38:38	BST	5817	305.70	LSE	1796688
24 May 2024	14:45:01	BST	5906	306.00	LSE	1806190
24 May 2024	14:45:01	BST	5822	306.00	LSE	1806188
24 May 2024	14:46:55	BST	5548	305.90	LSE	1809637
24 May 2024	14:47:28	BST	2588	306.10	LSE	1810578
24 May 2024	14:47:28	BST	2716	306.10	LSE	1810576
24 May 2024	14:47:28	BST	4788	306.10	LSE	1810574
24 May 2024	14:48:07	BST	43	306.00	LSE	1811561
24 May 2024	14:48:07	BST	428	306.00	LSE	1811559
24 May 2024	14:48:07	BST	4913	306.00	LSE	1811557
24 May 2024	14:52:54	BST	5571	306.40	LSE	1818674
24 May 2024	14:52:54	BST	5762	306.40	LSE	1818672
24 May 2024	14:54:44	BST	60	306.10	LSE	1821706

24 May 2024	14:55:47	BST	4959	306.40	LSE	1823203
24 May 2024	14:55:47	BST	5343	306.40	LSE	1823201
24 May 2024	15:04:46	BST	364	306.60	LSE	1840134
24 May 2024	15:04:46	BST	4849	306.60	LSE	1840132
24 May 2024	15:04:46	BST	4850	306.60	LSE	1840130
24 May 2024	15:04:59	BST	3386	306.50	LSE	1840509
24 May 2024	15:05:21	BST	39	306.50	LSE	1840981
24 May 2024	15:05:44	BST	2376	306.50	LSE	1841521
24 May 2024	15:05:44	BST	5750	306.50	LSE	1841523
24 May 2024	15:05:46	BST	5839	306.40	LSE	1841590
24 May 2024	15:06:11	BST	768	306.50	LSE	1842259
24 May 2024	15:06:11	BST	1594	306.50	LSE	1842257
24 May 2024	15:06:11	BST	5166	306.50	LSE	1842194
24 May 2024	15:13:02	BST	5689	307.00	LSE	1852765
24 May 2024	15:13:19	BST	5408	306.80	LSE	1853195
24 May 2024	15:18:51	BST	5694	306.80	LSE	1861436
24 May 2024	15:25:00	BST	1844	307.10	LSE	1870104
24 May 2024	15:25:00	BST	3900	307.10	LSE	1870110
24 May 2024	15:28:37	BST	5677	307.20	LSE	1876161
24 May 2024	15:35:10	BST	4957	306.70	LSE	1886510
24 May 2024	15:35:47	BST	4838	306.60	LSE	1887600
24 May 2024	15:42:37	BST	1255	307.10	LSE	1898541
24 May 2024	15:42:37	BST	4502	307.10	LSE	1898539
24 May 2024	15:46:13	BST	49	306.50	LSE	1904405
24 May 2024	15:50:51	BST	60	306.90	LSE	1911281
24 May 2024	15:51:19	BST	48	306.90	LSE	1911808
24 May 2024	15:51:59	BST	58	306.90	LSE	1912526
24 May 2024	15:52:19	BST	39	306.90	LSE	1912838
24 May 2024	15:52:59	BST	38	306.90	LSE	1913519

24 May 2024	15:53:20	BST	44	306.90	LSE	1913814
24 May 2024	15:55:01	BST	6349	307.10	LSE	1916101
24 May 2024	15:57:14	BST	3610	307.10	LSE	1919339
24 May 2024	15:57:14	BST	2335	307.10	LSE	1919343
24 May 2024	16:02:36	BST	5939	306.90	LSE	1928256
24 May 2024	16:04:22	BST	70	306.50	LSE	1930780
24 May 2024	16:04:25	BST	2307	306.50	LSE	1930834
24 May 2024	16:04:37	BST	29	306.50	LSE	1931182
24 May 2024	16:05:04	BST	3229	306.50	LSE	1931798
24 May 2024	16:05:04	BST	6339	306.50	LSE	1931800
24 May 2024	16:05:04	BST	5468	306.50	LSE	1931796
24 May 2024	16:05:04	BST	4522	306.50	LSE	1931792
24 May 2024	16:05:04	BST	1067	306.50	LSE	1931790
24 May 2024	16:05:04	BST	5067	306.50	LSE	1931788
24 May 2024	16:05:04	BST	161	306.50	LSE	1931786
24 May 2024	16:05:04	BST	5293	306.50	LSE	1931784
24 May 2024	16:05:04	BST	5041	306.50	LSE	1931782
24 May 2024	16:05:04	BST	5090	306.50	LSE	1931780
24 May 2024	16:05:04	BST	5297	306.50	LSE	1931778
24 May 2024	16:05:04	BST	4894	306.50	LSE	1931776
24 May 2024	16:05:04	BST	5282	306.50	LSE	1931794
24 May 2024	16:05:04	BST	682	306.50	LSE	1931768
24 May 2024	16:05:04	BST	1932	306.50	LSE	1931764
24 May 2024	16:05:04	BST	5808	306.50	LSE	1931766
24 May 2024	16:05:04	BST	1013	306.50	LSE	1931774
24 May 2024	16:05:04	BST	4068	306.50	LSE	1931770
24 May 2024	16:05:04	BST	5179	306.50	LSE	1931772
24 May 2024	16:05:05	BST	142	306.50	LSE	1931828
24 May 2024	16:05:05	BST	5263	306.50	LSE	1931826

24 May 2024	16:05:05	BST	3053	306.50	LSE	1931824
24 May 2024	16:05:05	BST	1653	306.50	LSE	1931818
24 May 2024	16:05:10	BST	959	306.50	LSE	1931970
24 May 2024	16:05:10	BST	2200	306.50	LSE	1931968
24 May 2024	16:05:10	BST	2903	306.50	LSE	1931966
24 May 2024	16:05:10	BST	5088	306.50	LSE	1931954
24 May 2024	16:05:10	BST	5843	306.50	LSE	1931948
24 May 2024	16:05:10	BST	5478	306.50	LSE	1931950
24 May 2024	16:05:10	BST	5457	306.50	LSE	1931952
24 May 2024	16:05:10	BST	5272	306.50	LSE	1931960
24 May 2024	16:05:10	BST	4846	306.50	LSE	1931956
24 May 2024	16:05:10	BST	3520	306.50	LSE	1931958
24 May 2024	16:05:10	BST	1455	306.50	LSE	1931962
24 May 2024	16:05:10	BST	17024	306.50	LSE	1931964
24 May 2024	16:10:37	BST	5482	307.00	LSE	1940653
24 May 2024	16:13:06	BST	4914	306.70	LSE	1945426
24 May 2024	16:16:43	BST	5175	306.60	LSE	1951378
24 May 2024	16:17:27	BST	3762	306.50	LSE	1952597
24 May 2024	16:17:28	BST	1984	306.50	LSE	1952637
24 May 2024	16:17:28	BST	1137	306.50	LSE	1952632
24 May 2024	16:17:28	BST	1684	306.50	LSE	1952627
24 May 2024	16:17:28	BST	2272	306.50	LSE	1952616
24 May 2024	16:17:28	BST	3288	306.50	LSE	1952614
24 May 2024	16:17:28	BST	5752	306.50	LSE	1952612
24 May 2024	16:17:28	BST	5272	306.50	LSE	1952610
24 May 2024	16:17:28	BST	5466	306.50	LSE	1952608
24 May 2024	16:17:28	BST	1498	306.50	LSE	1952606
24 May 2024	16:18:58	BST	5165	306.40	LSE	1954993
24 May 2024	16:20:14	BST	3382	306.30	LSE	1957207

24 May 2024	16:20:14	BST	1809	306.30	LSE	1957205
24 May 2024	16:22:33	BST	5050	306.30	LSE	1960723
24 May 2024	16:24:23	BST	151	306.30	LSE	1963202
24 May 2024	16:24:37	BST	54	306.30	LSE	1963622
24 May 2024	16:24:58	BST	432	306.30	LSE	1964108
24 May 2024	16:25:13	BST	5381	306.30	LSE	1964622
24 May 2024	16:25:13	BST	4903	306.30	LSE	1964620
24 May 2024	16:27:49	BST	3369	306.20	LSE	1969197
24 May 2024	16:27:49	BST	1884	306.20	LSE	1969195
24 May 2024	16:27:49	BST	4861	306.20	LSE	1969162
24 May 2024	16:27:49	BST	5148	306.20	LSE	1969160
24 May 2024	16:27:49	BST	3729	306.20	LSE	1969158