

NatWest Group plc

29 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
29 May 2024	543,080	312.30	308.30	309.8554	LSE
29 May 2024	231,238	311.00	308.20	310.0492	CHIX
29 May 2024	497,835	312.00	308.20	309.4839	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 131,853,253 Ordinary Shares in treasury and have 8,719,781,872 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
29 May 2024	08:00:51	BST	3459	309.40	BATE	1392310
29 May 2024	08:00:56	BST	2339	309.40	BATE	1392439
29 May 2024	08:01:47	BST	5509	308.90	BATE	1393443
29 May 2024	08:08:03	BST	5191	308.80	BATE	1401044
29 May 2024	08:08:03	BST	5260	308.80	BATE	1401042
29 May 2024	08:16:16	BST	5723	309.40	BATE	1412124
29 May 2024	08:24:44	BST	1951	309.90	BATE	1421013
29 May 2024	08:24:44	BST	3182	309.90	BATE	1421010
29 May 2024	08:35:00	BST	254	309.60	BATE	1433563
29 May 2024	08:35:00	BST	4572	309.60	BATE	1433565

29 May 2024	08:44:34	BST	3940	309.90	BATE	1445484
29 May 2024	08:48:06	BST	919	309.90	BATE	1449458
29 May 2024	08:56:12	BST	1459	309.40	BATE	1460023
29 May 2024	08:56:12	BST	3399	309.40	BATE	1460021
29 May 2024	09:05:47	BST	2828	309.90	BATE	1470002
29 May 2024	09:06:17	BST	2889	309.90	BATE	1470314
29 May 2024	09:32:00	BST	4292	310.70	BATE	1493003
29 May 2024	09:32:14	BST	1605	310.70	BATE	1493151
29 May 2024	09:41:24	BST	5422	311.00	BATE	1499655
29 May 2024	09:49:59	BST	4288	312.00	BATE	1506567
29 May 2024	09:49:59	BST	905	312.00	BATE	1506565
29 May 2024	10:04:53	BST	1773	312.00	BATE	1517670
29 May 2024	10:05:00	BST	3211	312.00	BATE	1517774
29 May 2024	10:15:21	BST	4968	311.80	BATE	1525982
29 May 2024	10:29:26	BST	4962	311.30	BATE	1538888
29 May 2024	10:47:52	BST	451	311.60	BATE	1553999
29 May 2024	10:48:06	BST	1257	311.60	BATE	1554101
29 May 2024	10:49:02	BST	3357	311.60	BATE	1554864
29 May 2024	10:59:57	BST	5272	311.50	BATE	1561684
29 May 2024	11:14:47	BST	4789	311.00	BATE	1570850
29 May 2024	11:14:47	BST	76	311.00	BATE	1570856
29 May 2024	11:31:22	BST	2092	311.20	BATE	1580519
29 May 2024	11:31:22	BST	3486	311.20	BATE	1580517
29 May 2024	11:54:58	BST	5161	312.00	BATE	1594051
29 May 2024	12:04:02	BST	4909	311.70	BATE	1599303
29 May 2024	12:19:17	BST	5778	311.10	BATE	1607385
29 May 2024	12:37:45	BST	5078	311.40	BATE	1618537
29 May 2024	12:53:18	BST	2170	310.90	BATE	1628107
29 May 2024	12:53:18	BST	3141	310.90	BATE	1628105

29 May 2024	13:10:54	BST	5367	310.30	BATE	1639169
29 May 2024	13:26:43	BST	5059	310.20	BATE	1649916
29 May 2024	13:38:16	BST	5890	310.00	BATE	1661066
29 May 2024	13:53:09	BST	4904	310.50	BATE	1674308
29 May 2024	14:02:21	BST	4769	310.50	BATE	1682622
29 May 2024	14:17:45	BST	5211	310.20	BATE	1696379
29 May 2024	14:27:15	BST	5866	310.30	BATE	1706027
29 May 2024	14:33:07	BST	4521	310.20	BATE	1718084
29 May 2024	14:33:07	BST	293	310.20	BATE	1718086
29 May 2024	14:36:18	BST	4837	309.20	BATE	1723352
29 May 2024	14:37:40	BST	2088	309.00	BATE	1725844
29 May 2024	14:37:40	BST	2505	309.00	BATE	1725842
29 May 2024	14:37:40	BST	1000	309.00	BATE	1725834
29 May 2024	14:37:40	BST	505	309.00	BATE	1725830
29 May 2024	14:37:40	BST	2485	309.00	BATE	1725832
29 May 2024	14:37:40	BST	2405	309.00	BATE	1725838
29 May 2024	14:37:40	BST	2516	309.00	BATE	1725840
29 May 2024	14:37:40	BST	5714	309.00	BATE	1725818
29 May 2024	14:37:40	BST	5362	309.00	BATE	1725810
29 May 2024	14:37:40	BST	5020	309.00	BATE	1725812
29 May 2024	14:37:40	BST	4471	309.00	BATE	1725816
29 May 2024	14:37:40	BST	821	309.00	BATE	1725814
29 May 2024	14:37:40	BST	5086	309.00	BATE	1725820
29 May 2024	14:37:40	BST	5047	309.00	BATE	1725824
29 May 2024	14:37:40	BST	3977	309.00	BATE	1725826
29 May 2024	14:37:40	BST	1000	309.00	BATE	1725828
29 May 2024	14:37:40	BST	5883	309.00	BATE	1725822
29 May 2024	14:37:40	BST	4919	309.00	BATE	1725796
29 May 2024	14:37:40	BST	4786	309.00	BATE	1725786

29 May 2024	14:37:40	BST	5130	309.00	BATE	1725788
29 May 2024	14:37:40	BST	618	309.00	BATE	1725790
29 May 2024	14:37:40	BST	5369	309.00	BATE	1725792
29 May 2024	14:37:40	BST	5293	309.00	BATE	1725794
29 May 2024	14:37:40	BST	4801	309.00	BATE	1725798
29 May 2024	14:37:40	BST	988	309.00	BATE	1725800
29 May 2024	14:37:40	BST	5040	309.00	BATE	1725802
29 May 2024	14:37:40	BST	5024	309.00	BATE	1725804
29 May 2024	14:37:40	BST	5627	309.00	BATE	1725806
29 May 2024	14:37:40	BST	4921	309.00	BATE	1725808
29 May 2024	14:37:40	BST	5731	309.00	BATE	1725784
29 May 2024	14:37:40	BST	5004	309.00	BATE	1725782
29 May 2024	14:37:41	BST	370	309.00	BATE	1725854
29 May 2024	14:37:42	BST	4	309.00	BATE	1725881
29 May 2024	14:37:52	BST	4	309.00	BATE	1726124
29 May 2024	14:38:00	BST	1057	309.00	BATE	1726305
29 May 2024	14:38:03	BST	4	309.00	BATE	1726415
29 May 2024	14:38:14	BST	3307	309.00	BATE	1726708
29 May 2024	14:38:14	BST	1666	309.00	BATE	1726710
29 May 2024	14:38:17	BST	2896	309.00	BATE	1726783
29 May 2024	14:38:21	BST	4	309.00	BATE	1726833
29 May 2024	14:38:28	BST	181	309.00	BATE	1726947
29 May 2024	14:38:34	BST	4	309.00	BATE	1727155
29 May 2024	14:38:41	BST	5408	309.00	BATE	1727279
29 May 2024	14:38:41	BST	9807	309.00	BATE	1727277
29 May 2024	14:40:48	BST	5094	309.00	BATE	1731126
29 May 2024	14:40:48	BST	592	309.00	BATE	1731124
29 May 2024	14:40:48	BST	5426	309.00	BATE	1731118
29 May 2024	14:40:48	BST	5435	309.00	BATE	1731120

29 May 2024	14:44:46	BST	5265	309.40	BATE	1736946
29 May 2024	14:49:28	BST	5067	309.70	BATE	1744999
29 May 2024	14:55:34	BST	2997	309.30	BATE	1754219
29 May 2024	14:55:34	BST	1990	309.30	BATE	1754215
29 May 2024	14:55:34	BST	286	309.30	BATE	1754213
29 May 2024	14:55:34	BST	98	309.30	BATE	1754211
29 May 2024	15:00:19	BST	4872	309.00	BATE	1762411
29 May 2024	15:00:19	BST	5098	309.00	BATE	1762409
29 May 2024	15:00:19	BST	692	309.00	BATE	1762407
29 May 2024	15:00:46	BST	5877	308.90	BATE	1763391
29 May 2024	15:02:02	BST	289	308.60	BATE	1766298
29 May 2024	15:03:25	BST	965	308.50	BATE	1768441
29 May 2024	15:03:25	BST	4348	308.50	BATE	1768439
29 May 2024	15:07:04	BST	5784	308.60	BATE	1774024
29 May 2024	15:10:03	BST	2183	308.50	BATE	1779434
29 May 2024	15:10:03	BST	3602	308.50	BATE	1779426
29 May 2024	15:14:02	BST	5832	308.20	BATE	1785974
29 May 2024	15:17:26	BST	2093	308.50	BATE	1790790
29 May 2024	15:17:26	BST	3235	308.50	BATE	1790788
29 May 2024	15:23:00	BST	1539	308.30	BATE	1799580
29 May 2024	15:23:00	BST	1300	308.30	BATE	1799578
29 May 2024	15:23:00	BST	938	308.30	BATE	1799574
29 May 2024	15:23:00	BST	1065	308.30	BATE	1799576
29 May 2024	15:23:00	BST	3144	308.40	BATE	1799568
29 May 2024	15:23:00	BST	2219	308.40	BATE	1799566
29 May 2024	15:29:51	BST	5629	308.50	BATE	1812408
29 May 2024	15:31:33	BST	5515	308.50	BATE	1815661
29 May 2024	15:38:21	BST	4994	309.20	BATE	1824945
29 May 2024	15:43:09	BST	5900	309.00	BATE	1832592

29 May 2024	15:44:29	BST	4913	308.80	BATE	1834688
29 May 2024	15:45:06	BST	1399	308.60	BATE	1835711
29 May 2024	15:45:06	BST	4000	308.60	BATE	1835707
29 May 2024	15:55:21	BST	200	308.80	BATE	1850892
29 May 2024	15:55:21	BST	1400	308.80	BATE	1850890
29 May 2024	15:55:21	BST	200	308.80	BATE	1850888
29 May 2024	15:55:21	BST	1200	308.80	BATE	1850886
29 May 2024	15:55:21	BST	1000	308.80	BATE	1850884
29 May 2024	15:55:21	BST	1096	308.80	BATE	1850880
29 May 2024	15:55:22	BST	1224	308.80	BATE	1850921
29 May 2024	15:55:22	BST	176	308.80	BATE	1850919
29 May 2024	15:55:22	BST	1600	308.80	BATE	1850915
29 May 2024	15:55:22	BST	674	308.80	BATE	1850913
29 May 2024	15:55:22	BST	326	308.80	BATE	1850911
29 May 2024	15:55:23	BST	194	308.80	BATE	1850940
29 May 2024	15:55:23	BST	1600	308.80	BATE	1850934
29 May 2024	15:59:53	BST	5208	309.30	BATE	1858060
29 May 2024	16:06:06	BST	5189	309.40	BATE	1868825
29 May 2024	16:24:30	BST	5819	309.00	BATE	1900915
29 May 2024	16:24:30	BST	5374	309.00	BATE	1900913
29 May 2024	16:24:30	BST	4863	309.00	BATE	1900911
29 May 2024	16:24:30	BST	4779	309.00	BATE	1900909
29 May 2024	16:24:30	BST	5498	309.00	BATE	1900907
29 May 2024	16:24:39	BST	5212	308.90	BATE	1901163
29 May 2024	16:27:37	BST	2888	308.90	BATE	1907431
29 May 2024	16:27:39	BST	558	308.90	BATE	1907488
29 May 2024	09:05:47	BST	157	309.90	CHIX	1469998
29 May 2024	09:06:17	BST	4996	309.90	CHIX	1470316
29 May 2024	09:14:37	BST	5007	309.90	CHIX	1478776

29 May 2024	09:32:14	BST	5623	310.70	CHIX	1493153
29 May 2024	09:41:24	BST	1226	311.00	CHIX	1499659
29 May 2024	09:41:24	BST	4394	311.00	CHIX	1499657
29 May 2024	10:37:53	BST	5110	310.90	CHIX	1546826
29 May 2024	10:37:53	BST	5571	311.00	CHIX	1546824
29 May 2024	10:37:53	BST	4466	311.00	CHIX	1546822
29 May 2024	10:37:53	BST	286	311.00	CHIX	1546820
29 May 2024	10:37:53	BST	4766	311.00	CHIX	1546818
29 May 2024	10:37:53	BST	5094	311.00	CHIX	1546816
29 May 2024	11:05:03	BST	28	311.00	CHIX	1565220
29 May 2024	11:14:47	BST	586	311.00	CHIX	1570858
29 May 2024	11:14:47	BST	5522	311.00	CHIX	1570852
29 May 2024	11:14:47	BST	4498	311.00	CHIX	1570854
29 May 2024	11:14:49	BST	3069	311.00	CHIX	1570883
29 May 2024	11:15:03	BST	1972	311.00	CHIX	1571098
29 May 2024	12:21:42	BST	5841	311.00	CHIX	1608946
29 May 2024	12:21:42	BST	5035	311.00	CHIX	1608944
29 May 2024	12:21:42	BST	5059	311.00	CHIX	1608942
29 May 2024	12:43:41	BST	144	311.00	CHIX	1622117
29 May 2024	12:43:41	BST	6254	311.00	CHIX	1622115
29 May 2024	12:43:41	BST	5305	311.00	CHIX	1622119
29 May 2024	12:43:43	BST	263	310.90	CHIX	1622125
29 May 2024	12:43:43	BST	4846	310.90	CHIX	1622127
29 May 2024	13:02:31	BST	5593	310.70	CHIX	1633773
29 May 2024	13:13:27	BST	2271	310.20	CHIX	1640576
29 May 2024	13:13:27	BST	1753	310.20	CHIX	1640574
29 May 2024	13:13:27	BST	879	310.20	CHIX	1640572
29 May 2024	13:26:43	BST	5585	310.20	CHIX	1649914
29 May 2024	13:35:00	BST	854	310.00	CHIX	1658070

29 May 2024	13:35:00	BST	4406	310.00	CHIX	1658073
29 May 2024	13:53:09	BST	5226	310.50	CHIX	1674310
29 May 2024	14:00:33	BST	5742	310.50	CHIX	1680897
29 May 2024	14:10:20	BST	922	309.70	CHIX	1690010
29 May 2024	14:10:20	BST	3036	309.70	CHIX	1690006
29 May 2024	14:10:20	BST	1780	309.70	CHIX	1690004
29 May 2024	14:24:21	BST	2599	310.40	CHIX	1703097
29 May 2024	14:24:21	BST	813	310.40	CHIX	1703095
29 May 2024	14:24:21	BST	2342	310.40	CHIX	1703093
29 May 2024	14:29:34	BST	667	310.30	CHIX	1708744
29 May 2024	14:29:50	BST	5217	310.30	CHIX	1709046
29 May 2024	14:33:07	BST	830	310.20	CHIX	1718090
29 May 2024	14:33:07	BST	4383	310.20	CHIX	1718088
29 May 2024	14:37:40	BST	107	309.00	CHIX	1725846
29 May 2024	14:37:40	BST	731	309.00	CHIX	1725836
29 May 2024	14:39:22	BST	5592	309.20	CHIX	1728585
29 May 2024	14:44:46	BST	753	309.40	CHIX	1736952
29 May 2024	14:44:46	BST	5049	309.40	CHIX	1736948
29 May 2024	14:52:01	BST	5652	309.80	CHIX	1748968
29 May 2024	14:57:41	BST	2679	309.20	CHIX	1757129
29 May 2024	14:57:41	BST	2927	309.20	CHIX	1757127
29 May 2024	15:06:31	BST	5252	308.70	CHIX	1773359
29 May 2024	15:10:03	BST	163	308.50	CHIX	1779436
29 May 2024	15:10:03	BST	4618	308.50	CHIX	1779432
29 May 2024	15:14:02	BST	4962	308.20	CHIX	1785972
29 May 2024	15:20:01	BST	512	308.50	CHIX	1795061
29 May 2024	15:20:01	BST	4495	308.50	CHIX	1795059
29 May 2024	15:26:10	BST	5833	308.50	CHIX	1806215
29 May 2024	15:33:57	BST	5659	308.60	CHIX	1818913

29 May 2024	15:41:34	BST	5199	309.40	CHIX	1830173
29 May 2024	15:49:02	BST	5568	308.70	CHIX	1841286
29 May 2024	15:55:23	BST	200	308.80	CHIX	1850964
29 May 2024	15:55:23	BST	2000	308.80	CHIX	1850957
29 May 2024	15:55:23	BST	194	308.80	CHIX	1850948
29 May 2024	15:55:23	BST	1528	308.80	CHIX	1850946
29 May 2024	15:55:23	BST	806	308.80	CHIX	1850944
29 May 2024	15:55:23	BST	5	308.80	CHIX	1850942
29 May 2024	15:55:25	BST	430	308.80	CHIX	1851010
29 May 2024	15:59:53	BST	4889	309.30	CHIX	1858062
29 May 2024	16:06:06	BST	5419	309.40	CHIX	1868823
29 May 2024	08:00:32	BST	4826	310.20	LSE	1391909
29 May 2024	08:00:34	BST	3229	310.00	LSE	1391968
29 May 2024	08:00:34	BST	1681	310.00	LSE	1391964
29 May 2024	08:00:35	BST	837	310.00	LSE	1391980
29 May 2024	08:02:44	BST	1866	308.70	LSE	1394557
29 May 2024	08:02:44	BST	3654	308.70	LSE	1394555
29 May 2024	08:04:26	BST	5687	309.30	LSE	1396592
29 May 2024	08:07:11	BST	5113	309.00	LSE	1399943
29 May 2024	08:16:02	BST	237	309.40	LSE	1411852
29 May 2024	08:16:16	BST	5992	309.40	LSE	1412128
29 May 2024	08:16:16	BST	5581	309.40	LSE	1412126
29 May 2024	08:21:56	BST	4357	309.90	LSE	1417905
29 May 2024	08:21:56	BST	1226	309.90	LSE	1417903
29 May 2024	08:21:56	BST	5880	309.90	LSE	1417901
29 May 2024	08:22:00	BST	5277	309.80	LSE	1417986
29 May 2024	08:22:00	BST	3981	309.80	LSE	1417984
29 May 2024	08:22:00	BST	1134	309.80	LSE	1417988
29 May 2024	08:24:26	BST	1058	309.90	LSE	1420550

29 May 2024	08:24:44	BST	4895	309.90	LSE	1421017
29 May 2024	08:24:44	BST	4001	309.90	LSE	1421015
29 May 2024	08:25:40	BST	207	309.90	LSE	1422262
29 May 2024	08:25:40	BST	5614	309.90	LSE	1422260
29 May 2024	08:32:08	BST	5639	309.80	LSE	1430148
29 May 2024	08:39:24	BST	5039	309.70	LSE	1438656
29 May 2024	08:48:06	BST	4926	309.90	LSE	1449460
29 May 2024	08:51:25	BST	5946	309.90	LSE	1453758
29 May 2024	09:05:47	BST	5149	309.90	LSE	1470000
29 May 2024	09:05:47	BST	5715	309.90	LSE	1470004
29 May 2024	09:18:53	BST	5410	309.90	LSE	1482215
29 May 2024	09:18:53	BST	5541	309.90	LSE	1482213
29 May 2024	09:32:14	BST	1171	310.70	LSE	1493157
29 May 2024	09:32:14	BST	4054	310.70	LSE	1493155
29 May 2024	09:43:17	BST	5798	311.30	LSE	1500983
29 May 2024	09:49:59	BST	5598	312.00	LSE	1506569
29 May 2024	09:59:14	BST	5726	312.30	LSE	1513136
29 May 2024	10:15:21	BST	5004	311.80	LSE	1525984
29 May 2024	10:26:22	BST	5598	311.20	LSE	1536115
29 May 2024	10:37:51	BST	3661	311.10	LSE	1546778
29 May 2024	10:37:51	BST	1182	311.10	LSE	1546776
29 May 2024	10:37:51	BST	159	311.10	LSE	1546774
29 May 2024	10:37:51	BST	543	311.10	LSE	1546772
29 May 2024	10:49:02	BST	5974	311.60	LSE	1554866
29 May 2024	11:00:49	BST	495	311.40	LSE	1562580
29 May 2024	11:00:49	BST	4332	311.40	LSE	1562578
29 May 2024	11:15:08	BST	5541	311.00	LSE	1571146
29 May 2024	11:25:03	BST	5267	311.20	LSE	1576579
29 May 2024	11:41:10	BST	4995	311.60	LSE	1586024

29 May 2024	12:00:08	BST	3415	311.80	LSE	1596968
29 May 2024	12:00:08	BST	2313	311.80	LSE	1596970
29 May 2024	12:27:00	BST	4874	311.20	LSE	1611756
29 May 2024	12:42:41	BST	5143	311.30	LSE	1621586
29 May 2024	12:54:12	BST	4814	310.90	LSE	1628716
29 May 2024	13:02:31	BST	5588	310.70	LSE	1633775
29 May 2024	13:23:26	BST	4921	310.40	LSE	1647385
29 May 2024	13:35:00	BST	5419	310.00	LSE	1658111
29 May 2024	13:35:00	BST	625	310.00	LSE	1658109
29 May 2024	13:35:00	BST	2594	310.00	LSE	1658107
29 May 2024	13:35:00	BST	5999	310.00	LSE	1658093
29 May 2024	13:35:00	BST	5019	310.00	LSE	1658085
29 May 2024	13:35:00	BST	5100	310.00	LSE	1658087
29 May 2024	13:35:00	BST	469	310.00	LSE	1658089
29 May 2024	13:35:00	BST	5165	310.00	LSE	1658091
29 May 2024	13:35:00	BST	4822	310.00	LSE	1658083
29 May 2024	13:35:00	BST	5904	310.00	LSE	1658095
29 May 2024	13:35:00	BST	5985	310.00	LSE	1658099
29 May 2024	13:35:00	BST	4890	310.00	LSE	1658101
29 May 2024	13:35:00	BST	5598	310.00	LSE	1658103
29 May 2024	13:35:00	BST	471	310.00	LSE	1658097
29 May 2024	13:35:00	BST	1835	310.00	LSE	1658105
29 May 2024	13:35:00	BST	4802	310.00	LSE	1658075
29 May 2024	13:35:00	BST	3409	310.00	LSE	1658081
29 May 2024	13:35:00	BST	2198	310.00	LSE	1658077
29 May 2024	13:35:00	BST	5599	310.00	LSE	1658079
29 May 2024	13:36:08	BST	5819	310.10	LSE	1659140
29 May 2024	13:38:16	BST	5974	310.00	LSE	1661068
29 May 2024	13:38:25	BST	795	309.90	LSE	1661157

29 May 2024	13:43:48	BST	5282	310.00	LSE	1666338
29 May 2024	13:53:09	BST	5801	310.50	LSE	1674312
29 May 2024	14:00:33	BST	4119	310.50	LSE	1680899
29 May 2024	14:00:33	BST	926	310.50	LSE	1680895
29 May 2024	14:03:49	BST	5604	310.00	LSE	1684099
29 May 2024	14:10:20	BST	5725	309.70	LSE	1690012
29 May 2024	14:10:20	BST	5477	309.70	LSE	1690008
29 May 2024	14:23:33	BST	5834	310.40	LSE	1702420
29 May 2024	14:30:05	BST	4143	310.20	LSE	1712149
29 May 2024	14:30:05	BST	1226	310.20	LSE	1712147
29 May 2024	14:31:08	BST	5013	310.00	LSE	1714570
29 May 2024	14:33:07	BST	5704	310.20	LSE	1718082
29 May 2024	14:33:37	BST	202	310.00	LSE	1718926
29 May 2024	14:33:37	BST	198	310.00	LSE	1718924
29 May 2024	14:33:38	BST	4787	310.00	LSE	1718944
29 May 2024	14:33:39	BST	5412	309.90	LSE	1718979
29 May 2024	14:39:42	BST	5987	309.10	LSE	1729214
29 May 2024	14:40:48	BST	4939	309.00	LSE	1731122
29 May 2024	14:44:46	BST	5480	309.40	LSE	1736950
29 May 2024	14:47:29	BST	204	309.20	LSE	1741541
29 May 2024	14:49:28	BST	2372	309.70	LSE	1745008
29 May 2024	14:49:28	BST	826	309.70	LSE	1745006
29 May 2024	14:49:28	BST	5650	309.70	LSE	1745001
29 May 2024	14:53:22	BST	5845	309.40	LSE	1751262
29 May 2024	14:53:46	BST	447	309.20	LSE	1751957
29 May 2024	14:54:08	BST	79	309.20	LSE	1752426
29 May 2024	14:55:31	BST	5849	309.30	LSE	1754127
29 May 2024	15:00:19	BST	4379	309.10	LSE	1762387
29 May 2024	15:00:19	BST	1031	309.10	LSE	1762385

29 May 2024	15:02:02	BST	1424	308.60	LSE	1766294
29 May 2024	15:02:02	BST	3788	308.60	LSE	1766292
29 May 2024	15:06:31	BST	5447	308.70	LSE	1773361
29 May 2024	15:10:03	BST	249	308.50	LSE	1779428
29 May 2024	15:10:03	BST	5427	308.50	LSE	1779419
29 May 2024	15:10:03	BST	4907	308.50	LSE	1779414
29 May 2024	15:14:01	BST	5001	308.30	LSE	1785968
29 May 2024	15:17:26	BST	5857	308.50	LSE	1790792
29 May 2024	15:23:00	BST	4946	308.40	LSE	1799572
29 May 2024	15:23:00	BST	4819	308.40	LSE	1799570
29 May 2024	15:29:51	BST	5771	308.50	LSE	1812412
29 May 2024	15:29:51	BST	5840	308.50	LSE	1812410
29 May 2024	15:37:23	BST	5966	309.10	LSE	1823639
29 May 2024	15:38:21	BST	5062	309.20	LSE	1824947
29 May 2024	15:43:52	BST	3002	308.90	LSE	1833587
29 May 2024	15:43:52	BST	2600	308.90	LSE	1833581
29 May 2024	15:44:30	BST	5045	308.70	LSE	1834732
29 May 2024	15:51:00	BST	5172	308.70	LSE	1844469
29 May 2024	15:55:22	BST	933	308.80	LSE	1850923
29 May 2024	15:55:22	BST	3190	308.80	LSE	1850925
29 May 2024	15:55:22	BST	1034	308.80	LSE	1850927
29 May 2024	15:55:25	BST	313	308.80	LSE	1851012
29 May 2024	15:56:54	BST	423	309.00	LSE	1853062
29 May 2024	15:56:55	BST	3461	309.00	LSE	1853088
29 May 2024	15:56:55	BST	1697	309.00	LSE	1853071
29 May 2024	16:01:31	BST	5694	309.30	LSE	1861562
29 May 2024	16:06:06	BST	5293	309.40	LSE	1868829
29 May 2024	16:06:06	BST	5407	309.40	LSE	1868827
29 May 2024	16:13:15	BST	5025	309.40	LSE	1881265

29 May 2024	16:19:24	BST	5047	309.50	LSE	1891996
29 May 2024	16:23:35	BST	4858	309.20	LSE	1899687
29 May 2024	16:26:24	BST	3592	309.00	LSE	1905387
29 May 2024	16:28:23	BST	3894	308.90	LSE	1908987