

NatWest Group plc

2 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
02 May 2024	653,000	305.10	302.50	303.4405	LSE
02 May 2024	199,640	304.80	302.90	303.6596	CHIX
02 May 2024	334,000	305.00	302.90	303.8001	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 148,955,663 Ordinary Shares in treasury and have 8,719,997,784 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: 213800509XJUN4JPN90

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	M
02 May 2024	08:09:50	BST	3786	305.00	BATE	6
02 May 2024	08:09:50	BST	8316	305.00	BATE	6
02 May 2024	08:18:54	BST	6934	304.90	BATE	7
02 May 2024	08:18:54	BST	6061	304.90	BATE	7
02 May 2024	08:39:04	BST	1948	304.90	BATE	7
02 May 2024	08:39:08	BST	9122	304.90	BATE	7
02 May 2024	08:56:59	BST	818	304.40	BATE	7
02 May 2024	08:56:59	BST	100	304.40	BATE	7
02 May 2024	08:57:09	BST	11302	304.40	BATE	7
02 May 2024	08:57:09	BST	11302	304.40	BATE	7

UZ May 2024	09:17:27	BST	12134	304.40	BATE	7
02 May 2024	09:17:27	BST	490	304.40	BATE	7
02 May 2024	09:17:27	BST	700	304.40	BATE	7
02 May 2024	09:41:27	BST	11867	304.20	BATE	8
02 May 2024	10:10:26	BST	11657	304.30	BATE	8
02 May 2024	10:29:54	BST	3255	304.30	BATE	8
02 May 2024	10:29:54	BST	3166	304.30	BATE	8
02 May 2024	10:29:54	BST	4543	304.30	BATE	8
02 May 2024	10:57:05	BST	331	304.00	BATE	9
02 May 2024	10:57:34	BST	208	304.00	BATE	9
02 May 2024	10:57:34	BST	2166	304.00	BATE	9
02 May 2024	10:57:34	BST	1329	304.00	BATE	9
02 May 2024	10:57:34	BST	738	304.00	BATE	9
02 May 2024	10:57:34	BST	8144	304.00	BATE	9
02 May 2024	11:25:14	BST	11357	304.20	BATE	9
02 May 2024	11:56:21	BST	3177	304.30	BATE	9
02 May 2024	11:56:21	BST	5605	304.30	BATE	9
02 May 2024	11:56:21	BST	3933	304.30	BATE	9
02 May 2024	12:24:15	BST	3145	302.90	BATE	10
02 May 2024	12:24:15	BST	1118	302.90	BATE	10
02 May 2024	12:24:15	BST	1556	302.90	BATE	10
02 May 2024	12:24:15	BST	4180	302.90	BATE	10
02 May 2024	12:24:15	BST	1875	302.90	BATE	10
02 May 2024	12:55:26	BST	10920	303.20	BATE	10
02 May 2024	13:18:52	BST	4740	302.90	BATE	10
02 May 2024	13:18:52	BST	7396	302.90	BATE	10
02 May 2024	13:43:14	BST	6647	303.60	BATE	10
02 May 2024	13:43:14	BST	5580	303.60	BATE	10
02 May 2024	14:04:02	BST	2902	303.70	BATE	11
02 May 2024	14:04:02	BST	8864	303.70	BATE	11
02 May 2024	14:27:50	BST	5020	303.80	BATE	11
02 May 2024	14:27:50	BST	5427	303.80	BATE	11
02 May 2024	14:27:50	BST	634	303.80	BATE	11
02 May 2024	14:35:05	BST	11871	303.50	BATE	11
02 May 2024	14:44:34	BST	449	303.40	BATE	12
02 May 2024	14:44:34	BST	11116	303.40	BATE	12
02 May 2024	14:56:29	BST	11342	303.20	BATE	12
02 May 2024	15:07:38	BST	12943	303.50	BATE	12
02 May 2024	15:19:11	BST	2270	303.20	BATE	13
02 May 2024	15:19:11	BST	11320	303.20	BATE	13
02 May 2024	15:34:11	BST	316	303.60	BATE	13
02 May 2024	15:34:11	BST	2272	303.60	BATE	13
02 May 2024	15:34:11	BST	21	303.60	BATE	13
02 May 2024	15:34:11	BST	1111	303.60	BATE	13
02 May 2024	15:35:56	BST	5927	303.60	BATE	13
02 May 2024	15:35:56	BST	1623	303.60	BATE	13
02 May 2024	15:47:17	BST	6001	303.30	BATE	14
02 May 2024	15:47:17	BST	5973	303.30	BATE	14
02 May 2024	16:00:02	BST	13022	303.80	BATE	14
02 May 2024	16:10:26	BST	1321	303.70	BATE	14
02 May 2024	16:10:26	BST	439	303.70	BATE	14
02 May 2024	16:10:26	BST	2500	303.70	BATE	14
02 May 2024	16:10:26	BST	8632	303.70	BATE	14
02 May 2024	16:21:21	BST	1969	302.90	BATE	15
02 May 2024	16:21:21	BST	849	302.90	BATE	15
02 May 2024	16:21:21	BST	8492	302.90	BATE	15
02 May 2024	16:26:25	BST	614	303.00	BATE	15
02 May 2024	16:26:59	BST	644	303.00	BATE	15
02 May 2024	16:27:09	BST	936	303.00	BATE	15
02 May 2024	16:27:19	BST	614	303.00	BATE	15
02 May 2024	16:27:19	BST	368	303.00	BATE	15
02 May 2024	16:27:20	BST	352	303.00	BATE	15
02 May 2024	16:27:20	BST	614	303.00	BATE	15
02 May 2024	16:27:25	BST	3441	303.00	BATE	15
02 May 2024	16:27:27	BST	287	303.00	BATE	15
02 May 2024	16:27:27	BST	115	303.00	BATE	15

02 May 2024	16:27:27	BST	110	303.00	BATE	15
02 May 2024	16:27:27	BST	109	303.00	BATE	15
02 May 2024	16:27:27	BST	115	303.00	BATE	15
02 May 2024	16:27:27	BST	9	303.00	BATE	15
02 May 2024	16:27:41	BST	702	302.90	BATE	15
02 May 2024	08:11:43	BST	9640	304.80	CHIX	6
02 May 2024	10:08:02	BST	8	304.30	CHIX	8
02 May 2024	10:10:26	BST	7968	304.30	CHIX	8
02 May 2024	10:10:26	BST	5188	304.30	CHIX	8
02 May 2024	10:45:30	BST	3707	304.20	CHIX	9
02 May 2024	10:45:30	BST	4540	304.20	CHIX	9
02 May 2024	10:45:30	BST	3683	304.20	CHIX	9
02 May 2024	11:25:14	BST	13640	304.20	CHIX	9
02 May 2024	12:08:43	BST	7000	304.10	CHIX	9
02 May 2024	12:08:43	BST	5042	304.10	CHIX	9
02 May 2024	12:53:48	BST	3124	303.20	CHIX	10
02 May 2024	12:53:48	BST	6100	303.20	CHIX	10
02 May 2024	12:53:48	BST	2749	303.20	CHIX	10
02 May 2024	13:31:53	BST	11943	302.90	CHIX	10
02 May 2024	13:58:53	BST	11578	303.40	CHIX	11
02 May 2024	14:27:50	BST	3001	303.80	CHIX	11
02 May 2024	14:27:50	BST	6390	303.80	CHIX	11
02 May 2024	14:27:50	BST	2380	303.80	CHIX	11
02 May 2024	14:39:20	BST	145	303.50	CHIX	12
02 May 2024	14:39:20	BST	11289	303.50	CHIX	12
02 May 2024	14:54:02	BST	12173	303.30	CHIX	12
02 May 2024	14:54:02	BST	3	303.30	CHIX	12
02 May 2024	15:08:51	BST	7375	303.40	CHIX	12
02 May 2024	15:08:51	BST	3681	303.40	CHIX	12
02 May 2024	15:25:42	BST	1030	303.80	CHIX	13
02 May 2024	15:25:42	BST	4966	303.80	CHIX	13
02 May 2024	15:25:42	BST	6373	303.80	CHIX	13
02 May 2024	15:47:17	BST	13366	303.30	CHIX	14
02 May 2024	16:04:05	BST	4229	303.60	CHIX	14
02 May 2024	16:04:05	BST	8628	303.60	CHIX	14
02 May 2024	16:04:05	BST	406	303.60	CHIX	14
02 May 2024	16:17:23	BST	11952	303.20	CHIX	15
02 May 2024	16:27:25	BST	62	303.00	CHIX	15
02 May 2024	16:27:25	BST	482	303.00	CHIX	15
02 May 2024	16:27:25	BST	34	303.00	CHIX	15
02 May 2024	16:27:25	BST	2688	303.00	CHIX	15
02 May 2024	16:27:25	BST	2333	303.00	CHIX	15
02 May 2024	16:27:25	BST	6	303.00	CHIX	15
02 May 2024	16:27:25	BST	4	303.00	CHIX	15
02 May 2024	16:27:25	BST	283	303.00	CHIX	15
02 May 2024	16:27:25	BST	451	303.00	CHIX	15
02 May 2024	08:02:11	BST	3006	304.10	LSE	6
02 May 2024	08:02:20	BST	1969	304.10	LSE	6
02 May 2024	08:11:43	BST	4580	304.70	LSE	6
02 May 2024	08:23:30	BST	4257	305.10	LSE	7
02 May 2024	08:29:01	BST	4909	304.10	LSE	7
02 May 2024	08:46:46	BST	1887	304.70	LSE	7
02 May 2024	08:46:46	BST	2313	304.70	LSE	7
02 May 2024	09:00:55	BST	7	303.90	LSE	7
02 May 2024	09:01:32	BST	8	303.90	LSE	7
02 May 2024	09:02:15	BST	9	303.90	LSE	7
02 May 2024	09:03:46	BST	8	304.20	LSE	7
02 May 2024	09:04:29	BST	4653	304.20	LSE	7
02 May 2024	09:04:29	BST	9	304.20	LSE	7
02 May 2024	09:20:25	BST	4242	304.00	LSE	7
02 May 2024	09:33:47	BST	4362	303.80	LSE	8
02 May 2024	09:54:51	BST	4465	304.30	LSE	8
02 May 2024	10:12:40	BST	2790	304.30	LSE	8
02 May 2024	10:12:40	BST	1786	304.30	LSE	8
02 May 2024	10:39:14	BST	4073	304.20	LSE	8

02 May 2024	10:47:18	BST	1786	303.80	LSE	9
02 May 2024	10:47:18	BST	1164	303.80	LSE	9
02 May 2024	10:47:18	BST	188	303.80	LSE	9
02 May 2024	10:47:18	BST	1088	303.80	LSE	9
02 May 2024	11:02:23	BST	10	304.00	LSE	9
02 May 2024	11:03:14	BST	4244	304.00	LSE	9
02 May 2024	11:03:14	BST	291	304.00	LSE	9
02 May 2024	11:03:14	BST	85	304.00	LSE	9
02 May 2024	11:19:19	BST	2025	304.30	LSE	9
02 May 2024	11:19:19	BST	2781	304.30	LSE	9
02 May 2024	11:26:43	BST	4928	303.90	LSE	9
02 May 2024	11:49:31	BST	10	304.30	LSE	9
02 May 2024	11:50:25	BST	6	304.30	LSE	9
02 May 2024	11:51:52	BST	4173	304.40	LSE	9
02 May 2024	12:03:15	BST	4123	304.30	LSE	9
02 May 2024	12:03:40	BST	4256	304.20	LSE	9
02 May 2024	12:14:27	BST	4589	303.40	LSE	9
02 May 2024	12:33:26	BST	4415	302.50	LSE	10
02 May 2024	12:42:00	BST	4299	302.60	LSE	10
02 May 2024	12:53:48	BST	4619	303.20	LSE	10
02 May 2024	13:02:34	BST	4203	303.20	LSE	10
02 May 2024	13:12:29	BST	3816	303.00	LSE	10
02 May 2024	13:12:29	BST	1130	303.00	LSE	10
02 May 2024	13:18:52	BST	4296	302.90	LSE	10
02 May 2024	13:27:16	BST	4401	302.80	LSE	10
02 May 2024	13:43:14	BST	4703	303.60	LSE	10
02 May 2024	13:45:39	BST	4946	303.60	LSE	10
02 May 2024	13:58:53	BST	4732	303.40	LSE	11
02 May 2024	14:10:37	BST	4513	303.70	LSE	11
02 May 2024	14:18:51	BST	4628	303.80	LSE	11
02 May 2024	14:27:50	BST	4309	303.80	LSE	11
02 May 2024	14:29:59	BST	4331	303.90	LSE	11
02 May 2024	14:30:29	BST	4598	303.90	LSE	11
02 May 2024	14:31:49	BST	4961	303.80	LSE	11
02 May 2024	14:36:40	BST	4846	303.60	LSE	11
02 May 2024	14:39:20	BST	86	303.50	LSE	12
02 May 2024	14:39:20	BST	4988	303.50	LSE	12
02 May 2024	14:40:24	BST	4900	303.50	LSE	12
02 May 2024	14:43:02	BST	938	303.60	LSE	12
02 May 2024	14:43:02	BST	1021	303.60	LSE	12
02 May 2024	14:43:02	BST	2372	303.60	LSE	12
02 May 2024	14:44:34	BST	4310	303.40	LSE	12
02 May 2024	14:47:07	BST	4158	303.40	LSE	12
02 May 2024	14:50:14	BST	536	303.40	LSE	12
02 May 2024	14:50:14	BST	3633	303.40	LSE	12
02 May 2024	14:50:58	BST	4404	303.30	LSE	12
02 May 2024	14:56:29	BST	4623	303.20	LSE	12
02 May 2024	14:59:57	BST	4756	303.00	LSE	12
02 May 2024	15:02:00	BST	4010	302.90	LSE	12
02 May 2024	15:02:00	BST	338	302.90	LSE	12
02 May 2024	15:04:12	BST	4999	303.30	LSE	12
02 May 2024	15:07:38	BST	5037	303.50	LSE	12
02 May 2024	15:08:41	BST	793	303.50	LSE	12
02 May 2024	15:08:41	BST	1004	303.50	LSE	12
02 May 2024	15:08:41	BST	3172	303.50	LSE	12
02 May 2024	15:08:51	BST	3024	303.40	LSE	12
02 May 2024	15:08:51	BST	1057	303.40	LSE	12
02 May 2024	15:09:22	BST	5020	303.30	LSE	12
02 May 2024	15:13:06	BST	3707	303.30	LSE	12
02 May 2024	15:13:40	BST	1074	303.30	LSE	12
02 May 2024	15:14:30	BST	4549	303.20	LSE	12
02 May 2024	15:19:09	BST	4252	303.20	LSE	13
02 May 2024	15:24:36	BST	4393	303.60	LSE	13
02 May 2024	15:24:36	BST	6033	303.60	LSE	13
02 May 2024	15:24:54	BST	4862	303.50	LSE	13
02 May 2024	15:26:58	BST	4731	303.90	LSE	13

02 May 2024	15:29:18	BST	1521	303.80	LSE	13
02 May 2024	15:29:18	BST	1800	303.70	LSE	13
02 May 2024	15:29:18	BST	947	303.70	LSE	13
02 May 2024	15:32:35	BST	4327	303.70	LSE	13
02 May 2024	15:35:00	BST	4607	303.70	LSE	13
02 May 2024	15:38:15	BST	4488	303.50	LSE	13
02 May 2024	15:40:32	BST	4427	303.30	LSE	13
02 May 2024	15:47:17	BST	4525	303.30	LSE	14
02 May 2024	15:47:18	BST	4772	303.10	LSE	14
02 May 2024	15:49:04	BST	4536	303.20	LSE	14
02 May 2024	15:57:00	BST	665	303.60	LSE	14
02 May 2024	15:57:00	BST	295	303.60	LSE	14
02 May 2024	15:57:00	BST	1693	303.60	LSE	14
02 May 2024	15:57:00	BST	1968	303.60	LSE	14
02 May 2024	15:57:00	BST	295	303.60	LSE	14
02 May 2024	15:59:17	BST	4936	303.70	LSE	14
02 May 2024	15:59:17	BST	108	303.70	LSE	14
02 May 2024	16:00:02	BST	4385	303.80	LSE	14
02 May 2024	16:00:08	BST	4719	303.70	LSE	14
02 May 2024	16:01:43	BST	4740	303.50	LSE	14
02 May 2024	16:01:44	BST	4076	303.40	LSE	14
02 May 2024	16:01:44	BST	4990	303.40	LSE	14
02 May 2024	16:04:05	BST	4201	303.60	LSE	14
02 May 2024	16:05:23	BST	4708	303.60	LSE	14
02 May 2024	16:10:09	BST	400	303.80	LSE	14
02 May 2024	16:10:09	BST	2230	303.80	LSE	14
02 May 2024	16:10:09	BST	2464	303.80	LSE	14
02 May 2024	16:10:09	BST	1900	303.80	LSE	14
02 May 2024	16:10:26	BST	4140	303.70	LSE	14
02 May 2024	16:11:57	BST	4161	303.60	LSE	14
02 May 2024	16:13:14	BST	4143	303.70	LSE	14
02 May 2024	16:14:55	BST	4657	303.60	LSE	14
02 May 2024	16:14:55	BST	4785	303.60	LSE	14
02 May 2024	16:15:01	BST	4839	303.30	LSE	14
02 May 2024	16:15:01	BST	2464	303.30	LSE	14
02 May 2024	16:15:01	BST	1507	303.30	LSE	14
02 May 2024	16:15:01	BST	3300	303.30	LSE	14
02 May 2024	16:15:01	BST	4768	303.40	LSE	14
02 May 2024	16:15:01	BST	5318	303.40	LSE	14
02 May 2024	16:15:15	BST	4962	303.40	LSE	15
02 May 2024	16:15:15	BST	540	303.40	LSE	15
02 May 2024	16:15:15	BST	913	303.40	LSE	15
02 May 2024	16:15:15	BST	1429	303.40	LSE	15
02 May 2024	16:15:15	BST	2464	303.40	LSE	15
02 May 2024	16:15:15	BST	2462	303.40	LSE	15
02 May 2024	16:15:20	BST	4532	303.30	LSE	15
02 May 2024	16:15:21	BST	2464	303.30	LSE	15
02 May 2024	16:15:21	BST	717	303.30	LSE	15
02 May 2024	16:15:21	BST	2464	303.30	LSE	15
02 May 2024	16:15:52	BST	115	303.30	LSE	15
02 May 2024	16:15:52	BST	4029	303.30	LSE	15
02 May 2024	16:16:02	BST	3433	303.40	LSE	15
02 May 2024	16:16:06	BST	822	303.40	LSE	15
02 May 2024	16:16:06	BST	7407	303.40	LSE	15
02 May 2024	16:16:06	BST	716	303.40	LSE	15
02 May 2024	16:16:06	BST	17038	303.40	LSE	15
02 May 2024	16:16:06	BST	584	303.40	LSE	15
02 May 2024	16:16:06	BST	3068	303.40	LSE	15
02 May 2024	16:16:06	BST	3720	303.40	LSE	15
02 May 2024	16:16:06	BST	861	303.40	LSE	15
02 May 2024	16:16:15	BST	1502	303.30	LSE	15
02 May 2024	16:16:15	BST	2680	303.30	LSE	15
02 May 2024	16:16:15	BST	6390	303.30	LSE	15
02 May 2024	16:16:15	BST	1251	303.30	LSE	15
02 May 2024	16:16:35	BST	6276	303.30	LSE	15

02 May 2024	16:16:35	BST	4490	303.30	LSE	15
02 May 2024	16:16:42	BST	2100	303.30	LSE	15
02 May 2024	16:16:42	BST	5442	303.30	LSE	15
02 May 2024	16:17:03	BST	2300	303.40	LSE	15
02 May 2024	16:17:03	BST	3800	303.40	LSE	15
02 May 2024	16:17:03	BST	898	303.40	LSE	15
02 May 2024	16:17:03	BST	4201	303.40	LSE	15
02 May 2024	16:17:03	BST	7374	303.40	LSE	15
02 May 2024	16:17:03	BST	7082	303.40	LSE	15
02 May 2024	16:17:03	BST	9	303.40	LSE	15
02 May 2024	16:17:03	BST	4447	303.40	LSE	15
02 May 2024	16:17:03	BST	1985	303.40	LSE	15
02 May 2024	16:17:15	BST	900	303.30	LSE	15
02 May 2024	16:17:15	BST	2000	303.30	LSE	15
02 May 2024	16:17:15	BST	3261	303.30	LSE	15
02 May 2024	16:17:15	BST	1709	303.30	LSE	15
02 May 2024	16:17:16	BST	9481	303.30	LSE	15
02 May 2024	16:17:16	BST	2492	303.30	LSE	15
02 May 2024	16:17:23	BST	4314	303.20	LSE	15
02 May 2024	16:17:23	BST	5066	303.20	LSE	15
02 May 2024	16:17:23	BST	4749	303.20	LSE	15
02 May 2024	16:17:24	BST	4159	303.10	LSE	15
02 May 2024	16:18:49	BST	1676	303.10	LSE	15
02 May 2024	16:18:49	BST	3143	303.10	LSE	15
02 May 2024	16:19:46	BST	4511	303.00	LSE	15
02 May 2024	16:19:46	BST	4197	303.00	LSE	15
02 May 2024	16:21:21	BST	2926	302.90	LSE	15
02 May 2024	16:21:21	BST	1677	302.90	LSE	15
02 May 2024	16:21:21	BST	4564	302.90	LSE	15
02 May 2024	16:23:00	BST	4272	302.80	LSE	15
02 May 2024	16:23:03	BST	1218	302.80	LSE	15
02 May 2024	16:23:03	BST	5067	302.80	LSE	15
02 May 2024	16:23:03	BST	2947	302.80	LSE	15
02 May 2024	16:25:25	BST	4810	303.00	LSE	15
02 May 2024	16:25:51	BST	1422	303.00	LSE	15
02 May 2024	16:25:51	BST	3082	303.00	LSE	15
02 May 2024	16:25:51	BST	2053	303.00	LSE	15
02 May 2024	16:25:51	BST	1367	303.00	LSE	15
02 May 2024	16:25:51	BST	1041	303.00	LSE	15
02 May 2024	16:26:51	BST	4284	303.00	LSE	15
02 May 2024	16:26:51	BST	254	303.00	LSE	15
02 May 2024	16:26:51	BST	3082	303.00	LSE	15
02 May 2024	16:26:51	BST	1141	303.00	LSE	15
02 May 2024	16:26:51	BST	2460	303.00	LSE	15
02 May 2024	16:27:41	BST	707	302.90	LSE	15
02 May 2024	16:27:41	BST	3080	302.90	LSE	15
02 May 2024	16:27:41	BST	4291	302.90	LSE	15
02 May 2024	16:27:41	BST	5556	302.90	LSE	15
02 May 2024	16:28:06	BST	716	302.90	LSE	15
02 May 2024	16:28:06	BST	4268	302.90	LSE	15
02 May 2024	16:28:06	BST	1288	302.90	LSE	15
02 May 2024	16:28:06	BST	607	302.90	LSE	15
02 May 2024	16:28:06	BST	830	302.90	LSE	15
02 May 2024	16:28:06	BST	604	302.90	LSE	15
02 May 2024	16:28:06	BST	730	302.90	LSE	15
02 May 2024	16:28:06	BST	609	302.90	LSE	15
02 May 2024	16:28:06	BST	730	302.90	LSE	15
02 May 2024	16:28:06	BST	716	302.90	LSE	15
02 May 2024	16:28:06	BST	887	302.90	LSE	15
02 May 2024	16:28:06	BST	900	302.90	LSE	15
02 May 2024	16:28:06	BST	3	302.90	LSE	15
02 May 2024	16:28:06	BST	713	302.90	LSE	15
02 May 2024	16:28:06	BST	540	302.90	LSE	15
02 May 2024	16:28:06	BST	436	302.90	LSE	15
02 May 2024	16:28:06	BST	697	302.90	LSE	15
02 May 2024	16:28:42	BST	2280	302.80	LSE	15



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