

**NatWest Group plc**

17 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
17 May 2024	1,191,878	327.40	320.00	321.9981	LSE
17 May 2024	392,000	326.80	320.10	322.1727	CHIX
17 May 2024	782,000	327.20	320.00	322.4281	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 132,010,576 Ordinary Shares in treasury and have 8,729,398,965 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: 213800509XJJN4JPN90

**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
17 May 2024	08:05:07	BST	13151	325.70	BATE
17 May 2024	08:12:51	BST	45	327.20	BATE
17 May 2024	08:12:51	BST	6106	327.20	BATE
17 May 2024	08:12:51	BST	6500	327.20	BATE
17 May 2024	08:12:51	BST	660	327.20	BATE
17 May 2024	08:29:55	BST	1938	326.50	BATE
17 May 2024	08:29:55	BST	1973	326.50	BATE
17 May 2024	08:29:56	BST	3903	326.50	BATE
17 May 2024	08:29:57	BST	4028	326.50	BATE

17 May 2024	08:29:57	BST	1038	320.50	BATE
17 May 2024	08:30:01	BST	237	326.50	BATE
17 May 2024	08:30:01	BST	191	326.50	BATE
17 May 2024	08:30:48	BST	70	326.50	BATE
17 May 2024	08:31:02	BST	294	326.50	BATE
17 May 2024	08:31:02	BST	2006	326.50	BATE
17 May 2024	08:41:37	BST	126	326.30	BATE
17 May 2024	08:44:11	BST	6500	326.30	BATE
17 May 2024	08:44:11	BST	5020	326.30	BATE
17 May 2024	08:59:41	BST	11488	326.20	BATE
17 May 2024	09:18:14	BST	899	325.40	BATE
17 May 2024	09:21:43	BST	13072	325.50	BATE
17 May 2024	09:40:17	BST	10976	325.40	BATE
17 May 2024	09:59:07	BST	237	325.30	BATE
17 May 2024	09:59:33	BST	237	325.30	BATE
17 May 2024	09:59:47	BST	237	325.30	BATE
17 May 2024	10:00:01	BST	100	325.30	BATE
17 May 2024	10:01:04	BST	4515	325.30	BATE
17 May 2024	10:01:04	BST	6156	325.30	BATE
17 May 2024	10:19:08	BST	3192	325.30	BATE
17 May 2024	10:19:08	BST	1163	325.30	BATE
17 May 2024	10:19:08	BST	8079	325.30	BATE
17 May 2024	10:42:46	BST	3008	323.60	BATE
17 May 2024	10:42:46	BST	10166	323.60	BATE
17 May 2024	10:42:46	BST	191	323.60	BATE
17 May 2024	11:08:37	BST	10980	323.90	BATE
17 May 2024	11:31:23	BST	310	324.00	BATE
17 May 2024	11:31:23	BST	4836	324.00	BATE
17 May 2024	11:31:23	BST	2200	324.00	BATE
17 May 2024	11:31:23	BST	4808	324.00	BATE
17 May 2024	11:31:23	BST	286	324.00	BATE
17 May 2024	11:31:23	BST	1114	324.00	BATE
17 May 2024	11:45:58	BST	1144	323.00	BATE
17 May 2024	11:47:15	BST	1391	323.00	BATE
17 May 2024	11:48:28	BST	2729	323.00	BATE
17 May 2024	11:48:55	BST	2417	323.00	BATE
17 May 2024	11:48:58	BST	1910	323.00	BATE
17 May 2024	11:49:14	BST	11384	323.00	BATE
17 May 2024	11:49:14	BST	3542	323.00	BATE
17 May 2024	11:49:14	BST	1067	323.00	BATE
17 May 2024	11:49:14	BST	8414	323.00	BATE
17 May 2024	11:49:14	BST	11817	323.00	BATE
17 May 2024	11:49:14	BST	5769	323.00	BATE
17 May 2024	11:49:14	BST	5796	323.00	BATE
17 May 2024	11:49:14	BST	78980	323.00	BATE
17 May 2024	11:49:16	BST	11113	322.70	BATE
17 May 2024	11:49:19	BST	2061	322.70	BATE
17 May 2024	12:01:18	BST	1297	323.00	BATE
17 May 2024	12:01:18	BST	6887	323.00	BATE
17 May 2024	12:01:18	BST	2944	323.00	BATE
17 May 2024	12:05:22	BST	11279	322.90	BATE
17 May 2024	12:28:01	BST	13404	322.70	BATE
17 May 2024	12:28:01	BST	5203	322.70	BATE
17 May 2024	12:28:01	BST	893	322.70	BATE
17 May 2024	12:28:01	BST	893	322.70	BATE
17 May 2024	12:28:01	BST	4605	322.70	BATE
17 May 2024	12:49:10	BST	5051	322.00	BATE
17 May 2024	12:49:10	BST	1908	322.00	BATE
17 May 2024	12:49:10	BST	5376	322.00	BATE
17 May 2024	12:58:51	BST	11328	322.00	BATE
17 May 2024	13:16:30	BST	291	322.00	BATE
17 May 2024	13:16:30	BST	4496	322.00	BATE
17 May 2024	13:16:30	BST	7201	322.00	BATE
17 May 2024	13:16:30	BST	137	322.00	BATE
17 May 2024	13:28:16	BST	3499	322.00	BATE
17 May 2024	13:28:16	BST	2768	322.00	BATE

17 May 2024	13:28:16	BST	6500	322.00	BATE
17 May 2024	13:37:02	BST	12580	321.90	BATE
17 May 2024	13:46:02	BST	13467	322.00	BATE
17 May 2024	13:46:02	BST	164	322.00	BATE
17 May 2024	13:58:04	BST	184	322.00	BATE
17 May 2024	14:03:29	BST	1956	322.10	BATE
17 May 2024	14:03:29	BST	1622	322.10	BATE
17 May 2024	14:03:29	BST	1059	322.10	BATE
17 May 2024	14:04:46	BST	191	322.10	BATE
17 May 2024	14:05:46	BST	237	322.10	BATE
17 May 2024	14:07:16	BST	6620	322.10	BATE
17 May 2024	14:07:16	BST	4983	322.10	BATE
17 May 2024	14:07:16	BST	6996	322.10	BATE
17 May 2024	14:14:16	BST	1310	321.50	BATE
17 May 2024	14:16:20	BST	201	321.60	BATE
17 May 2024	14:17:13	BST	117	321.60	BATE
17 May 2024	14:18:20	BST	144	321.60	BATE
17 May 2024	14:18:20	BST	1510	321.60	BATE
17 May 2024	14:18:20	BST	6356	321.60	BATE
17 May 2024	14:18:20	BST	3192	321.60	BATE
17 May 2024	14:21:08	BST	4092	321.70	BATE
17 May 2024	14:21:10	BST	2185	321.70	BATE
17 May 2024	14:30:37	BST	300	322.40	BATE
17 May 2024	14:30:37	BST	450	322.40	BATE
17 May 2024	14:30:37	BST	600	322.40	BATE
17 May 2024	14:30:37	BST	100	322.40	BATE
17 May 2024	14:31:19	BST	11766	322.40	BATE
17 May 2024	14:31:19	BST	9156	322.40	BATE
17 May 2024	14:31:19	BST	3792	322.40	BATE
17 May 2024	14:36:19	BST	3343	322.00	BATE
17 May 2024	14:36:43	BST	11957	322.00	BATE
17 May 2024	14:36:43	BST	312	322.00	BATE
17 May 2024	14:36:43	BST	7336	322.00	BATE
17 May 2024	14:36:43	BST	2346	322.00	BATE
17 May 2024	14:45:54	BST	814	321.60	BATE
17 May 2024	14:45:54	BST	1940	321.60	BATE
17 May 2024	14:45:54	BST	3552	321.60	BATE
17 May 2024	14:45:54	BST	6500	321.60	BATE
17 May 2024	14:47:56	BST	650	321.50	BATE
17 May 2024	14:47:56	BST	122	321.50	BATE
17 May 2024	14:47:56	BST	4175	321.50	BATE
17 May 2024	14:48:02	BST	4489	321.50	BATE
17 May 2024	14:49:11	BST	1885	321.50	BATE
17 May 2024	14:49:11	BST	1657	321.50	BATE
17 May 2024	14:57:54	BST	1958	321.00	BATE
17 May 2024	14:57:54	BST	11412	321.00	BATE
17 May 2024	14:59:24	BST	2722	320.90	BATE
17 May 2024	14:59:24	BST	6500	320.90	BATE
17 May 2024	14:59:24	BST	4057	320.90	BATE
17 May 2024	15:09:28	BST	3298	320.90	BATE
17 May 2024	15:09:28	BST	11349	320.90	BATE
17 May 2024	15:09:28	BST	8151	320.90	BATE
17 May 2024	15:17:50	BST	8954	320.60	BATE
17 May 2024	15:17:50	BST	2912	320.60	BATE
17 May 2024	15:19:07	BST	5885	320.50	BATE
17 May 2024	15:19:07	BST	2576	320.50	BATE
17 May 2024	15:19:08	BST	3015	320.50	BATE
17 May 2024	15:29:22	BST	13335	320.80	BATE
17 May 2024	15:31:03	BST	12897	320.80	BATE
17 May 2024	15:42:53	BST	5875	320.20	BATE
17 May 2024	15:43:33	BST	3073	320.20	BATE
17 May 2024	15:43:33	BST	5169	320.20	BATE
17 May 2024	15:43:33	BST	8676	320.20	BATE
17 May 2024	15:52:27	BST	1260	320.60	BATE
17 May 2024	15:53:05	BST	11119	320.50	BATE

17 May 2024	15:53:05	BST	4177	320.50	BATE
17 May 2024	15:53:05	BST	8549	320.50	BATE
17 May 2024	15:53:05	BST	970	320.50	BATE
17 May 2024	16:02:58	BST	1076	321.00	BATE
17 May 2024	16:03:17	BST	13419	321.10	BATE
17 May 2024	16:03:17	BST	3228	321.10	BATE
17 May 2024	16:03:17	BST	7796	321.10	BATE
17 May 2024	16:11:59	BST	7370	320.20	BATE
17 May 2024	16:11:59	BST	4036	320.20	BATE
17 May 2024	16:12:54	BST	12280	320.30	BATE
17 May 2024	16:19:33	BST	13438	320.10	BATE
17 May 2024	16:21:11	BST	6780	320.20	BATE
17 May 2024	16:21:11	BST	372	320.20	BATE
17 May 2024	16:21:11	BST	5890	320.20	BATE
17 May 2024	16:26:54	BST	194	320.00	BATE
17 May 2024	16:26:56	BST	697	320.00	BATE
17 May 2024	16:27:04	BST	307	320.00	BATE
17 May 2024	16:28:13	BST	8315	320.20	BATE
17 May 2024	16:28:13	BST	2503	320.20	BATE
17 May 2024	16:28:13	BST	6500	320.20	BATE
17 May 2024	08:08:41	BST	5811	326.80	CHIX
17 May 2024	08:08:41	BST	5912	326.80	CHIX
17 May 2024	08:38:14	BST	1771	326.30	CHIX
17 May 2024	08:38:19	BST	708	326.30	CHIX
17 May 2024	08:38:19	BST	10178	326.30	CHIX
17 May 2024	09:15:02	BST	1787	325.40	CHIX
17 May 2024	09:15:02	BST	6283	325.40	CHIX
17 May 2024	09:15:02	BST	3200	325.40	CHIX
17 May 2024	09:50:39	BST	261	325.40	CHIX
17 May 2024	09:51:34	BST	3208	325.40	CHIX
17 May 2024	09:51:34	BST	3252	325.40	CHIX
17 May 2024	09:51:34	BST	4900	325.40	CHIX
17 May 2024	10:29:49	BST	5550	324.40	CHIX
17 May 2024	10:29:49	BST	7585	324.40	CHIX
17 May 2024	11:20:27	BST	12444	323.90	CHIX
17 May 2024	11:20:27	BST	439	323.90	CHIX
17 May 2024	12:12:24	BST	6093	322.60	CHIX
17 May 2024	12:12:24	BST	6172	322.60	CHIX
17 May 2024	12:45:09	BST	13309	322.00	CHIX
17 May 2024	12:45:09	BST	12960	322.00	CHIX
17 May 2024	12:45:09	BST	12293	322.00	CHIX
17 May 2024	12:45:09	BST	11264	322.00	CHIX
17 May 2024	12:45:09	BST	13056	322.00	CHIX
17 May 2024	12:45:09	BST	779	322.00	CHIX
17 May 2024	12:45:09	BST	1600	322.00	CHIX
17 May 2024	12:45:09	BST	9582	322.00	CHIX
17 May 2024	12:45:09	BST	1008	322.00	CHIX
17 May 2024	12:45:11	BST	1688	321.80	CHIX
17 May 2024	12:45:13	BST	7317	321.80	CHIX
17 May 2024	12:45:13	BST	4163	321.80	CHIX
17 May 2024	13:06:16	BST	7600	322.00	CHIX
17 May 2024	13:06:16	BST	3475	322.00	CHIX
17 May 2024	13:06:16	BST	1730	322.00	CHIX
17 May 2024	13:22:58	BST	808	322.00	CHIX
17 May 2024	13:28:16	BST	1305	322.00	CHIX
17 May 2024	13:28:16	BST	8909	322.00	CHIX
17 May 2024	13:50:06	BST	5092	321.90	CHIX
17 May 2024	13:50:06	BST	6500	321.90	CHIX
17 May 2024	13:50:06	BST	908	321.90	CHIX
17 May 2024	14:08:30	BST	4782	322.00	CHIX
17 May 2024	14:08:30	BST	7972	322.00	CHIX
17 May 2024	14:31:19	BST	7966	322.40	CHIX
17 May 2024	14:31:19	BST	3768	322.40	CHIX
17 May 2024	14:36:43	BST	7010	322.00	CHIX
17 May 2024	14:36:43	BST	2316	322.00	CHIX
17 May 2024	14:36:43	BST	2830	322.00	CHIX

17 May 2024	17:00:00	BST	2000	322.00	CHIX
17 May 2024	14:41:44	BST	11242	321.70	CHIX
17 May 2024	14:45:54	BST	2774	321.60	CHIX
17 May 2024	14:45:56	BST	3475	321.60	CHIX
17 May 2024	14:45:56	BST	5161	321.60	CHIX
17 May 2024	15:04:29	BST	3619	321.10	CHIX
17 May 2024	15:04:29	BST	7403	321.10	CHIX
17 May 2024	15:05:10	BST	10980	321.00	CHIX
17 May 2024	15:19:08	BST	11905	320.50	CHIX
17 May 2024	15:27:09	BST	11780	320.60	CHIX
17 May 2024	15:27:09	BST	1393	320.60	CHIX
17 May 2024	15:41:43	BST	7894	320.20	CHIX
17 May 2024	15:41:43	BST	4182	320.20	CHIX
17 May 2024	15:48:29	BST	11982	320.20	CHIX
17 May 2024	15:48:29	BST	35	320.20	CHIX
17 May 2024	16:03:47	BST	11233	321.00	CHIX
17 May 2024	16:08:49	BST	12003	320.90	CHIX
17 May 2024	16:18:28	BST	6848	320.10	CHIX
17 May 2024	16:24:14	BST	2352	320.10	CHIX
17 May 2024	16:24:18	BST	6915	320.10	CHIX
17 May 2024	16:24:18	BST	1	320.10	CHIX
17 May 2024	16:24:18	BST	2165	320.10	CHIX
17 May 2024	16:24:18	BST	9114	320.10	CHIX
17 May 2024	08:05:07	BST	4622	325.70	LSE
17 May 2024	08:05:07	BST	1029	325.70	LSE
17 May 2024	08:05:07	BST	3480	325.70	LSE
17 May 2024	08:07:37	BST	4602	326.60	LSE
17 May 2024	08:09:53	BST	4899	327.40	LSE
17 May 2024	08:14:33	BST	2957	326.90	LSE
17 May 2024	08:14:33	BST	1414	326.90	LSE
17 May 2024	08:17:54	BST	159	326.70	LSE
17 May 2024	08:17:54	BST	666	326.70	LSE
17 May 2024	08:17:54	BST	3435	326.70	LSE
17 May 2024	08:24:15	BST	1412	326.50	LSE
17 May 2024	08:24:15	BST	2866	326.50	LSE
17 May 2024	08:29:55	BST	4366	326.50	LSE
17 May 2024	08:29:55	BST	196	326.50	LSE
17 May 2024	08:29:55	BST	419	326.50	LSE
17 May 2024	08:35:28	BST	1099	326.30	LSE
17 May 2024	08:35:28	BST	102	326.30	LSE
17 May 2024	08:35:28	BST	2193	326.30	LSE
17 May 2024	08:38:19	BST	1414	326.30	LSE
17 May 2024	08:40:39	BST	4208	326.30	LSE
17 May 2024	08:49:37	BST	4824	326.10	LSE
17 May 2024	08:59:41	BST	2093	326.20	LSE
17 May 2024	08:59:41	BST	2302	326.20	LSE
17 May 2024	08:59:41	BST	102	326.20	LSE
17 May 2024	09:03:20	BST	10	326.00	LSE
17 May 2024	09:03:23	BST	4832	326.00	LSE
17 May 2024	09:15:02	BST	4188	325.40	LSE
17 May 2024	09:21:43	BST	4853	325.50	LSE
17 May 2024	09:29:50	BST	3186	325.30	LSE
17 May 2024	09:30:15	BST	247	325.30	LSE
17 May 2024	09:30:15	BST	225	325.30	LSE
17 May 2024	09:30:15	BST	395	325.30	LSE
17 May 2024	09:30:15	BST	590	325.30	LSE
17 May 2024	09:30:15	BST	290	325.30	LSE
17 May 2024	09:32:14	BST	688	325.00	LSE
17 May 2024	09:32:14	BST	738	325.00	LSE
17 May 2024	09:32:14	BST	1136	325.00	LSE
17 May 2024	09:32:14	BST	2429	325.00	LSE
17 May 2024	09:32:14	BST	634	325.00	LSE
17 May 2024	09:32:14	BST	5210	325.00	LSE
17 May 2024	09:32:14	BST	4944	325.00	LSE
17 May 2024	09:32:14	BST	2718	325.00	LSE
17 May 2024	09:32:14	BST	4715	325.00	LSE

17 May 2024	09:32:14	BST	4528	325.00	LSE
17 May 2024	09:32:14	BST	4848	325.00	LSE
17 May 2024	09:32:14	BST	5157	325.00	LSE
17 May 2024	09:32:14	BST	4889	325.00	LSE
17 May 2024	09:32:14	BST	4660	325.00	LSE
17 May 2024	09:32:14	BST	2058	325.00	LSE
17 May 2024	09:32:14	BST	5152	325.00	LSE
17 May 2024	09:32:14	BST	2757	325.00	LSE
17 May 2024	09:32:14	BST	4847	325.00	LSE
17 May 2024	09:32:14	BST	4346	325.00	LSE
17 May 2024	09:32:14	BST	1725	325.00	LSE
17 May 2024	09:32:14	BST	230	325.00	LSE
17 May 2024	09:40:17	BST	4945	325.50	LSE
17 May 2024	09:47:16	BST	4196	325.40	LSE
17 May 2024	09:53:39	BST	4885	325.20	LSE
17 May 2024	10:06:08	BST	4933	325.40	LSE
17 May 2024	10:15:08	BST	1081	325.50	LSE
17 May 2024	10:15:08	BST	135	325.50	LSE
17 May 2024	10:15:08	BST	1800	325.50	LSE
17 May 2024	10:15:08	BST	6176	325.50	LSE
17 May 2024	10:15:08	BST	11993	325.50	LSE
17 May 2024	10:15:11	BST	648	325.30	LSE
17 May 2024	10:15:11	BST	2205	325.30	LSE
17 May 2024	10:15:11	BST	1070	325.30	LSE
17 May 2024	10:15:11	BST	4244	325.30	LSE
17 May 2024	10:15:23	BST	1207	325.40	LSE
17 May 2024	10:15:23	BST	3398	325.40	LSE
17 May 2024	10:16:06	BST	523	326.00	LSE
17 May 2024	10:16:06	BST	1052	326.00	LSE
17 May 2024	10:16:12	BST	6197	325.90	LSE
17 May 2024	10:16:32	BST	2512	325.80	LSE
17 May 2024	10:16:32	BST	1769	325.80	LSE
17 May 2024	10:16:56	BST	1168	325.70	LSE
17 May 2024	10:16:56	BST	3690	325.70	LSE
17 May 2024	10:21:22	BST	3933	324.90	LSE
17 May 2024	10:21:22	BST	11316	325.00	LSE
17 May 2024	10:21:22	BST	10810	325.00	LSE
17 May 2024	10:21:22	BST	1014	325.00	LSE
17 May 2024	10:21:22	BST	4206	325.00	LSE
17 May 2024	10:21:22	BST	24549	325.00	LSE
17 May 2024	10:21:22	BST	1733	325.00	LSE
17 May 2024	10:21:22	BST	3069	325.00	LSE
17 May 2024	10:21:23	BST	4222	324.80	LSE
17 May 2024	10:21:23	BST	2628	324.90	LSE
17 May 2024	10:21:23	BST	526	324.90	LSE
17 May 2024	10:21:24	BST	438	324.80	LSE
17 May 2024	10:24:58	BST	1206	324.30	LSE
17 May 2024	10:24:58	BST	3656	324.30	LSE
17 May 2024	10:24:58	BST	138	324.30	LSE
17 May 2024	10:33:03	BST	3400	324.20	LSE
17 May 2024	10:33:03	BST	689	324.20	LSE
17 May 2024	10:33:03	BST	625	324.20	LSE
17 May 2024	10:37:56	BST	4705	323.70	LSE
17 May 2024	10:44:32	BST	4893	323.50	LSE
17 May 2024	10:50:11	BST	4398	323.40	LSE
17 May 2024	10:53:33	BST	4763	323.10	LSE
17 May 2024	10:57:59	BST	392	323.80	LSE
17 May 2024	10:58:14	BST	392	323.80	LSE
17 May 2024	10:58:29	BST	392	323.80	LSE
17 May 2024	10:58:34	BST	3616	323.80	LSE
17 May 2024	11:05:17	BST	585	323.90	LSE
17 May 2024	11:05:17	BST	2029	323.90	LSE
17 May 2024	11:05:17	BST	1994	323.90	LSE
17 May 2024	11:08:37	BST	4181	323.90	LSE
17 May 2024	11:20:27	BST	2296	323.90	LSE
17 May 2024	11:20:27	BST	4550	323.90	LSE

17 May 2024	11:20:21	BST	4552	323.90	LSE
17 May 2024	11:20:27	BST	1318	323.90	LSE
17 May 2024	11:20:27	BST	655	323.90	LSE
17 May 2024	11:20:27	BST	267	323.90	LSE
17 May 2024	11:30:02	BST	4721	324.00	LSE
17 May 2024	11:30:02	BST	4213	324.00	LSE
17 May 2024	11:30:02	BST	326	324.00	LSE
17 May 2024	11:38:53	BST	1957	323.70	LSE
17 May 2024	11:38:53	BST	2867	323.70	LSE
17 May 2024	11:39:18	BST	2152	323.30	LSE
17 May 2024	11:39:21	BST	2086	323.30	LSE
17 May 2024	11:51:52	BST	4269	323.00	LSE
17 May 2024	11:51:52	BST	4768	323.00	LSE
17 May 2024	12:01:18	BST	4963	323.00	LSE
17 May 2024	12:01:18	BST	2144	323.00	LSE
17 May 2024	12:01:18	BST	2881	323.00	LSE
17 May 2024	12:18:01	BST	3519	322.60	LSE
17 May 2024	12:18:01	BST	5039	322.60	LSE
17 May 2024	12:18:01	BST	924	322.60	LSE
17 May 2024	12:21:46	BST	2080	322.70	LSE
17 May 2024	12:21:46	BST	2572	322.70	LSE
17 May 2024	12:21:46	BST	4780	322.70	LSE
17 May 2024	12:35:09	BST	4651	322.50	LSE
17 May 2024	12:35:09	BST	4593	322.50	LSE
17 May 2024	12:43:03	BST	4925	322.30	LSE
17 May 2024	12:43:38	BST	1044	322.20	LSE
17 May 2024	12:44:38	BST	2358	322.20	LSE
17 May 2024	12:44:38	BST	1039	322.20	LSE
17 May 2024	12:58:51	BST	3607	321.90	LSE
17 May 2024	12:58:51	BST	4802	321.90	LSE
17 May 2024	12:58:51	BST	1237	321.90	LSE
17 May 2024	13:06:16	BST	4680	322.00	LSE
17 May 2024	13:06:16	BST	1288	322.00	LSE
17 May 2024	13:06:16	BST	1405	322.00	LSE
17 May 2024	13:06:16	BST	2218	322.00	LSE
17 May 2024	13:16:30	BST	4442	322.00	LSE
17 May 2024	13:17:39	BST	123	321.90	LSE
17 May 2024	13:17:58	BST	4968	321.90	LSE
17 May 2024	13:28:16	BST	4622	322.00	LSE
17 May 2024	13:30:19	BST	1475	321.90	LSE
17 May 2024	13:30:19	BST	3620	321.90	LSE
17 May 2024	13:37:02	BST	4839	321.90	LSE
17 May 2024	13:37:02	BST	5085	321.90	LSE
17 May 2024	13:46:02	BST	5159	322.00	LSE
17 May 2024	13:46:02	BST	4940	322.00	LSE
17 May 2024	13:50:06	BST	4297	321.90	LSE
17 May 2024	13:54:48	BST	1406	321.80	LSE
17 May 2024	14:02:40	BST	2048	322.10	LSE
17 May 2024	14:02:40	BST	2048	322.10	LSE
17 May 2024	14:07:16	BST	4265	322.10	LSE
17 May 2024	14:07:16	BST	5072	322.10	LSE
17 May 2024	14:07:18	BST	567	322.00	LSE
17 May 2024	14:07:30	BST	2444	322.00	LSE
17 May 2024	14:07:31	BST	1242	322.00	LSE
17 May 2024	14:08:30	BST	150	322.00	LSE
17 May 2024	14:09:34	BST	727	321.70	LSE
17 May 2024	14:09:43	BST	4251	321.70	LSE
17 May 2024	14:18:20	BST	4535	321.60	LSE
17 May 2024	14:18:20	BST	5115	321.60	LSE
17 May 2024	14:22:41	BST	4387	322.10	LSE
17 May 2024	14:30:42	BST	1132	322.40	LSE
17 May 2024	14:31:19	BST	4531	322.40	LSE
17 May 2024	14:31:19	BST	5071	322.40	LSE
17 May 2024	14:31:21	BST	2278	322.20	LSE
17 May 2024	14:31:23	BST	1341	322.20	LSE
17 May 2024	14:31:25	BST	796	322.20	LSE

17 May 2024	14:31:25	BST	4323	322.20	LSE
17 May 2024	14:31:25	BST	411	322.20	LSE
17 May 2024	14:33:04	BST	853	322.10	LSE
17 May 2024	14:34:07	BST	841	322.10	LSE
17 May 2024	14:35:16	BST	1749	322.10	LSE
17 May 2024	14:35:16	BST	3173	322.10	LSE
17 May 2024	14:35:19	BST	2396	322.10	LSE
17 May 2024	14:35:19	BST	468	322.10	LSE
17 May 2024	14:36:43	BST	2103	322.00	LSE
17 May 2024	14:36:43	BST	2299	322.00	LSE
17 May 2024	14:37:28	BST	4176	321.80	LSE
17 May 2024	14:41:44	BST	2934	321.80	LSE
17 May 2024	14:41:44	BST	4510	321.80	LSE
17 May 2024	14:41:44	BST	1699	321.80	LSE
17 May 2024	14:44:26	BST	5166	321.50	LSE
17 May 2024	14:45:54	BST	1866	321.60	LSE
17 May 2024	14:45:54	BST	1082	321.60	LSE
17 May 2024	14:45:54	BST	1741	321.60	LSE
17 May 2024	14:49:07	BST	4270	321.60	LSE
17 May 2024	14:49:11	BST	4843	321.50	LSE
17 May 2024	14:52:53	BST	1675	321.20	LSE
17 May 2024	14:52:53	BST	3015	321.20	LSE
17 May 2024	14:55:33	BST	8	321.10	LSE
17 May 2024	14:55:48	BST	10	321.10	LSE
17 May 2024	14:56:06	BST	667	321.10	LSE
17 May 2024	14:56:06	BST	3846	321.10	LSE
17 May 2024	14:57:54	BST	3541	321.00	LSE
17 May 2024	14:57:54	BST	662	321.00	LSE
17 May 2024	14:59:24	BST	1245	320.90	LSE
17 May 2024	14:59:24	BST	3546	320.90	LSE
17 May 2024	15:04:29	BST	1967	321.10	LSE
17 May 2024	15:04:29	BST	4623	321.10	LSE
17 May 2024	15:04:29	BST	2405	321.10	LSE
17 May 2024	15:05:09	BST	648	321.00	LSE
17 May 2024	15:05:10	BST	4301	321.00	LSE
17 May 2024	15:07:18	BST	5101	320.90	LSE
17 May 2024	15:09:11	BST	3042	320.90	LSE
17 May 2024	15:09:14	BST	1610	320.90	LSE
17 May 2024	15:14:43	BST	4163	320.80	LSE
17 May 2024	15:14:45	BST	4602	320.80	LSE
17 May 2024	15:14:45	BST	294	320.80	LSE
17 May 2024	15:17:50	BST	5144	320.60	LSE
17 May 2024	15:17:50	BST	617	320.60	LSE
17 May 2024	15:17:50	BST	4029	320.60	LSE
17 May 2024	15:20:08	BST	1019	320.00	LSE
17 May 2024	15:22:01	BST	3397	320.20	LSE
17 May 2024	15:22:01	BST	930	320.20	LSE
17 May 2024	15:22:14	BST	1848	320.10	LSE
17 May 2024	15:27:09	BST	5039	320.60	LSE
17 May 2024	15:27:09	BST	4504	320.60	LSE
17 May 2024	15:29:22	BST	4746	320.80	LSE
17 May 2024	15:31:03	BST	475	320.80	LSE
17 May 2024	15:31:03	BST	3768	320.80	LSE
17 May 2024	15:34:05	BST	5135	320.40	LSE
17 May 2024	15:37:16	BST	5032	320.30	LSE
17 May 2024	15:39:50	BST	4387	320.20	LSE
17 May 2024	15:40:50	BST	1376	320.20	LSE
17 May 2024	15:40:50	BST	3379	320.20	LSE
17 May 2024	15:43:33	BST	4582	320.20	LSE
17 May 2024	15:45:06	BST	4125	320.20	LSE
17 May 2024	15:46:16	BST	5525	320.00	LSE
17 May 2024	15:46:29	BST	56275	320.00	LSE
17 May 2024	15:46:29	BST	5733	320.00	LSE
17 May 2024	15:46:29	BST	829	320.00	LSE
17 May 2024	15:46:29	BST	26282	320.00	LSE



17 May 2024	15:46:29	BST	14373	320.00	LSE
17 May 2024	15:46:30	BST	7584	320.00	LSE
17 May 2024	15:48:29	BST	4410	320.20	LSE
17 May 2024	15:51:12	BST	1182	320.20	LSE
17 May 2024	15:51:12	BST	1188	320.20	LSE
17 May 2024	15:53:05	BST	4963	320.50	LSE
17 May 2024	15:53:05	BST	3257	320.50	LSE
17 May 2024	15:53:05	BST	1033	320.50	LSE
17 May 2024	15:55:17	BST	2488	320.10	LSE
17 May 2024	15:55:25	BST	114	320.10	LSE
17 May 2024	15:56:17	BST	1696	320.10	LSE
17 May 2024	15:57:19	BST	4944	320.00	LSE
17 May 2024	15:57:36	BST	6902	320.00	LSE
17 May 2024	15:57:36	BST	4176	320.00	LSE
17 May 2024	15:57:36	BST	3611	320.00	LSE
17 May 2024	15:57:36	BST	2860	320.00	LSE
17 May 2024	15:57:36	BST	1433	320.00	LSE
17 May 2024	15:57:36	BST	3000	320.00	LSE
17 May 2024	15:57:36	BST	3611	320.00	LSE
17 May 2024	15:57:36	BST	4176	320.00	LSE
17 May 2024	15:57:36	BST	1259	320.00	LSE
17 May 2024	15:57:36	BST	1670	320.00	LSE
17 May 2024	15:57:36	BST	2860	320.00	LSE
17 May 2024	15:57:36	BST	4176	320.00	LSE
17 May 2024	15:57:36	BST	3611	320.00	LSE
17 May 2024	15:57:36	BST	3611	320.00	LSE
17 May 2024	15:57:36	BST	1022	320.00	LSE
17 May 2024	15:57:36	BST	3000	320.00	LSE
17 May 2024	15:57:36	BST	4176	320.00	LSE
17 May 2024	15:57:36	BST	5177	320.00	LSE
17 May 2024	15:57:36	BST	90804	320.00	LSE
17 May 2024	15:57:36	BST	4820	320.00	LSE
17 May 2024	15:57:36	BST	7949	320.00	LSE
17 May 2024	16:02:58	BST	2100	321.00	LSE
17 May 2024	16:03:17	BST	4845	321.10	LSE
17 May 2024	16:03:17	BST	4379	321.10	LSE
17 May 2024	16:04:17	BST	4778	320.80	LSE
17 May 2024	16:06:20	BST	269	321.00	LSE
17 May 2024	16:06:50	BST	4281	321.00	LSE
17 May 2024	16:08:49	BST	4845	320.90	LSE
17 May 2024	16:08:49	BST	4568	320.90	LSE
17 May 2024	16:11:59	BST	769	320.20	LSE
17 May 2024	16:11:59	BST	4145	320.20	LSE
17 May 2024	16:12:54	BST	3311	320.30	LSE
17 May 2024	16:12:54	BST	1734	320.30	LSE
17 May 2024	16:13:00	BST	166	320.00	LSE
17 May 2024	16:13:00	BST	40077	320.00	LSE
17 May 2024	16:14:52	BST	4860	320.10	LSE
17 May 2024	16:15:15	BST	1391	320.00	LSE
17 May 2024	16:16:48	BST	4092	320.10	LSE
17 May 2024	16:16:49	BST	285	320.10	LSE
17 May 2024	16:17:21	BST	4552	320.10	LSE
17 May 2024	16:18:34	BST	4052	320.00	LSE
17 May 2024	16:19:13	BST	4559	320.10	LSE
17 May 2024	16:19:48	BST	5255	320.00	LSE
17 May 2024	16:20:15	BST	4241	320.00	LSE
17 May 2024	16:20:15	BST	4644	320.00	LSE
17 May 2024	16:20:15	BST	7865	320.00	LSE
17 May 2024	16:20:15	BST	5098	320.00	LSE
17 May 2024	16:20:15	BST	4990	320.00	LSE
17 May 2024	16:20:15	BST	4914	320.00	LSE
17 May 2024	16:20:15	BST	4956	320.00	LSE
17 May 2024	16:20:52	BST	2144	320.30	LSE
17 May 2024	16:20:52	BST	1870	320.30	LSE
17 May 2024	16:20:52	BST	869	320.30	LSE
17 May 2024	16:21:51	BST	1039	320.20	LSE

17 May 2024	16:21:51	BST	3879	320.20	LSE
17 May 2024	16:24:09	BST	4222	320.10	LSE
17 May 2024	16:24:25	BST	5132	320.00	LSE
17 May 2024	16:24:26	BST	5199	320.00	LSE
17 May 2024	16:24:26	BST	4882	320.00	LSE
17 May 2024	16:24:56	BST	4549	320.00	LSE
17 May 2024	16:25:14	BST	5177	320.00	LSE
17 May 2024	16:27:40	BST	1115	320.10	LSE
17 May 2024	16:27:41	BST	271	320.10	LSE
17 May 2024	16:27:41	BST	4400	320.10	LSE
17 May 2024	16:27:51	BST	4176	320.10	LSE
17 May 2024	16:27:51	BST	1025	320.10	LSE
17 May 2024	16:27:55	BST	1543	320.10	LSE
17 May 2024	16:28:13	BST	540	320.20	LSE
17 May 2024	16:29:55	BST	58	320.00	LSE



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