

NatWest Group plc

21 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
21 May 2024	886,697	316.20	313.50	314.8386	LSE
21 May 2024	325,275	315.00	314.40	314.6997	CHIX
21 May 2024	160,886	316.00	314.40	314.7607	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 131,970,859 Ordinary Shares in treasury and have 8,726,560,824 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
21 May 2024	09:04:50	BST	5756	314.60	BATE	16
21 May 2024	09:24:51	BST	1672	314.90	BATE	16
21 May 2024	09:24:51	BST	948	314.90	BATE	16
21 May 2024	09:25:09	BST	2462	314.90	BATE	16
21 May 2024	09:30:51	BST	5109	314.60	BATE	16
21 May 2024	09:49:09	BST	5826	314.50	BATE	16
21 May 2024	10:01:27	BST	2975	314.70	BATE	16
21 May 2024	10:01:27	BST	1964	314.70	BATE	16
21 May 2024	10:14:04	BST	5544	314.80	BATE	16
21 May 2024	10:44:04	BST	5548	314.60	BATE	16

21 May 2024	10:41:01	BST	3040	314.00	BATE	17
21 May 2024	10:45:57	BST	5320	314.40	BATE	17
21 May 2024	11:05:25	BST	5388	314.50	BATE	17
21 May 2024	11:17:36	BST	5567	314.50	BATE	17
21 May 2024	11:39:54	BST	5325	314.60	BATE	17
21 May 2024	11:56:39	BST	3765	314.70	BATE	17
21 May 2024	11:56:39	BST	1433	314.70	BATE	17
21 May 2024	12:17:08	BST	2372	314.70	BATE	17
21 May 2024	12:17:08	BST	3470	314.70	BATE	17
21 May 2024	12:27:05	BST	4684	314.90	BATE	17
21 May 2024	12:29:15	BST	1180	314.90	BATE	17
21 May 2024	12:48:14	BST	4765	314.90	BATE	18
21 May 2024	13:00:34	BST	5646	314.90	BATE	18
21 May 2024	13:23:41	BST	5196	314.90	BATE	18
21 May 2024	13:31:47	BST	3176	314.90	BATE	18
21 May 2024	13:31:47	BST	853	314.90	BATE	18
21 May 2024	13:31:47	BST	1064	314.90	BATE	18
21 May 2024	13:48:03	BST	4166	314.80	BATE	18
21 May 2024	13:48:03	BST	783	314.80	BATE	18
21 May 2024	13:58:51	BST	5141	314.50	BATE	18
21 May 2024	14:07:11	BST	5854	314.70	BATE	18
21 May 2024	14:22:01	BST	950	314.60	BATE	18
21 May 2024	14:22:01	BST	4023	314.60	BATE	18
21 May 2024	14:30:00	BST	4801	314.70	BATE	18
21 May 2024	14:35:11	BST	2287	314.40	BATE	19
21 May 2024	14:35:38	BST	2939	314.40	BATE	19
21 May 2024	14:40:45	BST	5507	314.50	BATE	19
21 May 2024	14:52:18	BST	6230	314.70	BATE	19
21 May 2024	14:55:15	BST	296	314.70	BATE	19
21 May 2024	14:55:15	BST	4667	314.70	BATE	19
21 May 2024	15:05:30	BST	5748	315.00	BATE	19
21 May 2024	15:09:46	BST	2460	315.70	BATE	19
21 May 2024	15:09:46	BST	632	315.70	BATE	19
21 May 2024	15:09:46	BST	2402	315.70	BATE	19
21 May 2024	15:15:24	BST	4992	316.00	BATE	19
21 May 2024	09:04:50	BST	4982	314.60	CHIX	16
21 May 2024	09:16:41	BST	6174	314.80	CHIX	16
21 May 2024	09:16:53	BST	5292	314.70	CHIX	16
21 May 2024	09:25:09	BST	4795	314.90	CHIX	16
21 May 2024	09:28:50	BST	5005	314.70	CHIX	16
21 May 2024	09:37:38	BST	156	314.50	CHIX	16
21 May 2024	09:37:38	BST	4933	314.50	CHIX	16
21 May 2024	09:42:38	BST	3503	314.40	CHIX	16
21 May 2024	09:42:38	BST	1725	314.40	CHIX	16
21 May 2024	09:49:09	BST	4956	314.50	CHIX	16
21 May 2024	09:55:12	BST	5275	314.90	CHIX	16
21 May 2024	10:01:27	BST	2219	314.70	CHIX	16
21 May 2024	10:01:27	BST	2658	314.70	CHIX	16
21 May 2024	10:12:03	BST	5100	315.00	CHIX	16
21 May 2024	10:12:20	BST	447	314.90	CHIX	16
21 May 2024	10:12:20	BST	6179	314.90	CHIX	16
21 May 2024	10:18:18	BST	5156	314.80	CHIX	16
21 May 2024	10:18:18	BST	428	314.80	CHIX	16
21 May 2024	10:25:22	BST	5405	314.70	CHIX	17
21 May 2024	10:41:01	BST	2653	314.60	CHIX	17
21 May 2024	10:41:01	BST	3019	314.60	CHIX	17
21 May 2024	10:42:23	BST	5197	314.50	CHIX	17
21 May 2024	10:46:50	BST	5059	314.40	CHIX	17
21 May 2024	10:53:45	BST	5840	314.50	CHIX	17
21 May 2024	11:05:25	BST	2785	314.50	CHIX	17
21 May 2024	11:05:25	BST	2056	314.50	CHIX	17
21 May 2024	11:11:18	BST	5557	314.50	CHIX	17
21 May 2024	11:17:36	BST	711	314.50	CHIX	17
21 May 2024	11:17:36	BST	4482	314.50	CHIX	17
21 May 2024	11:27:16	BST	326	314.50	CHIX	17
21 May 2024	11:39:54	BST	7020	314.60	CHIX	17

21 May 2024	11:43:18	BST	2114	314.60	CHIX	17
21 May 2024	11:43:18	BST	720	314.60	CHIX	17
21 May 2024	11:43:18	BST	1198	314.60	CHIX	17
21 May 2024	11:43:28	BST	237	314.60	CHIX	17
21 May 2024	11:43:45	BST	1428	314.60	CHIX	17
21 May 2024	11:50:36	BST	2855	314.60	CHIX	17
21 May 2024	11:50:36	BST	2188	314.60	CHIX	17
21 May 2024	11:56:39	BST	5782	314.70	CHIX	17
21 May 2024	12:01:09	BST	4794	314.60	CHIX	17
21 May 2024	12:20:10	BST	4768	314.70	CHIX	17
21 May 2024	12:20:10	BST	713	314.70	CHIX	17
21 May 2024	12:20:10	BST	1298	314.70	CHIX	17
21 May 2024	12:20:10	BST	930	314.70	CHIX	17
21 May 2024	12:20:10	BST	3628	314.70	CHIX	17
21 May 2024	12:27:49	BST	5036	315.00	CHIX	17
21 May 2024	12:27:49	BST	116	315.00	CHIX	17
21 May 2024	12:29:15	BST	5401	314.90	CHIX	17
21 May 2024	12:40:43	BST	5372	314.90	CHIX	17
21 May 2024	12:46:34	BST	5767	315.00	CHIX	18
21 May 2024	13:00:17	BST	5631	315.00	CHIX	18
21 May 2024	13:00:34	BST	5186	314.90	CHIX	18
21 May 2024	13:08:14	BST	5279	314.90	CHIX	18
21 May 2024	13:23:41	BST	5444	314.90	CHIX	18
21 May 2024	13:25:05	BST	1101	314.90	CHIX	18
21 May 2024	13:25:27	BST	3784	314.90	CHIX	18
21 May 2024	13:31:47	BST	4793	314.90	CHIX	18
21 May 2024	13:36:40	BST	3044	314.60	CHIX	18
21 May 2024	13:36:40	BST	2673	314.60	CHIX	18
21 May 2024	13:48:03	BST	7185	314.80	CHIX	18
21 May 2024	13:51:29	BST	5567	314.80	CHIX	18
21 May 2024	13:54:48	BST	5117	314.60	CHIX	18
21 May 2024	13:58:51	BST	4825	314.50	CHIX	18
21 May 2024	14:07:11	BST	5915	314.70	CHIX	18
21 May 2024	14:10:24	BST	4341	314.70	CHIX	18
21 May 2024	14:10:24	BST	733	314.70	CHIX	18
21 May 2024	14:18:25	BST	4975	314.70	CHIX	18
21 May 2024	14:22:01	BST	1333	314.60	CHIX	18
21 May 2024	14:22:01	BST	756	314.60	CHIX	18
21 May 2024	14:22:01	BST	2685	314.60	CHIX	18
21 May 2024	14:22:01	BST	509	314.60	CHIX	18
21 May 2024	14:22:01	BST	279	314.60	CHIX	18
21 May 2024	14:30:00	BST	5558	314.70	CHIX	18
21 May 2024	14:30:04	BST	5402	314.60	CHIX	18
21 May 2024	14:35:38	BST	1925	314.40	CHIX	19
21 May 2024	14:35:38	BST	3203	314.40	CHIX	19
21 May 2024	14:35:38	BST	5177	314.40	CHIX	19
21 May 2024	14:40:45	BST	315	314.50	CHIX	19
21 May 2024	14:40:45	BST	5867	314.50	CHIX	19
21 May 2024	14:40:45	BST	789	314.50	CHIX	19
21 May 2024	14:42:10	BST	714	314.50	CHIX	19
21 May 2024	14:42:10	BST	5147	314.50	CHIX	19
21 May 2024	14:44:13	BST	4928	314.40	CHIX	19
21 May 2024	14:52:18	BST	8883	314.70	CHIX	19
21 May 2024	14:55:15	BST	3725	314.70	CHIX	19
21 May 2024	14:55:15	BST	1553	314.70	CHIX	19
21 May 2024	14:55:15	BST	825	314.70	CHIX	19
21 May 2024	14:55:33	BST	4756	315.00	CHIX	19
21 May 2024	14:55:33	BST	882	315.00	CHIX	19
21 May 2024	14:59:00	BST	3892	314.90	CHIX	19
21 May 2024	14:59:00	BST	1912	314.90	CHIX	19
21 May 2024	15:05:30	BST	5229	315.00	CHIX	19
21 May 2024	08:01:06	BST	5522	314.20	LSE	18
21 May 2024	08:01:06	BST	5040	314.20	LSE	18
21 May 2024	08:05:31	BST	4848	314.30	LSE	18
21 May 2024	08:05:31	BST	5313	314.30	LSE	18

21 May 2024	08:05:35	BST	4970	313.90	LSE	1£
21 May 2024	08:09:06	BST	5091	314.10	LSE	1£
21 May 2024	08:10:01	BST	5409	314.40	LSE	1£
21 May 2024	08:10:01	BST	4721	314.40	LSE	1£
21 May 2024	08:12:50	BST	4940	314.80	LSE	1£
21 May 2024	08:13:20	BST	5194	314.70	LSE	1£
21 May 2024	08:13:20	BST	5360	314.70	LSE	1£
21 May 2024	08:16:11	BST	4723	314.70	LSE	1£
21 May 2024	08:18:44	BST	2519	314.90	LSE	1£
21 May 2024	08:18:44	BST	2854	314.90	LSE	1£
21 May 2024	08:18:44	BST	5430	314.90	LSE	1£
21 May 2024	08:20:31	BST	4767	314.80	LSE	1£
21 May 2024	08:20:31	BST	4593	314.80	LSE	1£
21 May 2024	08:20:32	BST	158	314.70	LSE	1£
21 May 2024	08:20:32	BST	104	314.70	LSE	1£
21 May 2024	08:22:46	BST	2552	314.70	LSE	1£
21 May 2024	08:22:46	BST	2758	314.70	LSE	1£
21 May 2024	08:22:46	BST	5529	314.70	LSE	1£
21 May 2024	08:27:52	BST	4657	314.60	LSE	1£
21 May 2024	08:27:52	BST	5436	314.60	LSE	1£
21 May 2024	08:27:56	BST	5259	314.50	LSE	1£
21 May 2024	08:34:43	BST	4351	314.40	LSE	1£
21 May 2024	08:34:43	BST	135	314.40	LSE	1£
21 May 2024	08:34:43	BST	4480	314.40	LSE	1£
21 May 2024	08:40:46	BST	4566	314.50	LSE	1£
21 May 2024	08:40:46	BST	4996	314.50	LSE	1£
21 May 2024	08:45:57	BST	5415	314.50	LSE	1£
21 May 2024	08:47:04	BST	1711	314.40	LSE	1£
21 May 2024	08:47:04	BST	3719	314.40	LSE	1£
21 May 2024	08:49:26	BST	4960	314.30	LSE	1£
21 May 2024	08:49:26	BST	518	314.30	LSE	1£
21 May 2024	08:49:33	BST	2443	314.20	LSE	1£
21 May 2024	08:50:29	BST	2553	314.20	LSE	1£
21 May 2024	08:53:30	BST	4981	314.10	LSE	1£
21 May 2024	08:55:47	BST	3571	313.70	LSE	1£
21 May 2024	08:55:47	BST	1175	313.70	LSE	1£
21 May 2024	08:55:54	BST	5023	313.50	LSE	1£
21 May 2024	08:55:54	BST	183	313.50	LSE	1£
21 May 2024	09:04:50	BST	4810	314.60	LSE	1£
21 May 2024	09:04:50	BST	4634	314.60	LSE	1£
21 May 2024	09:08:41	BST	5472	314.50	LSE	1£
21 May 2024	09:16:41	BST	4726	314.80	LSE	1£
21 May 2024	09:16:41	BST	1689	314.80	LSE	1£
21 May 2024	09:16:41	BST	2943	314.80	LSE	1£
21 May 2024	09:23:14	BST	1994	314.90	LSE	1£
21 May 2024	09:24:51	BST	2583	314.90	LSE	1£
21 May 2024	09:31:25	BST	5071	314.50	LSE	1£
21 May 2024	09:31:40	BST	761	314.40	LSE	1£
21 May 2024	09:31:40	BST	2866	314.40	LSE	1£
21 May 2024	09:31:40	BST	1645	314.40	LSE	1£
21 May 2024	09:33:09	BST	4693	314.40	LSE	1£
21 May 2024	09:42:38	BST	4568	314.40	LSE	1£
21 May 2024	09:49:09	BST	5129	314.50	LSE	1£
21 May 2024	09:55:12	BST	3456	314.90	LSE	1£
21 May 2024	09:55:12	BST	1809	314.90	LSE	1£
21 May 2024	09:55:12	BST	4579	314.90	LSE	1£
21 May 2024	09:56:45	BST	1924	314.80	LSE	1£
21 May 2024	09:57:00	BST	707	314.80	LSE	1£
21 May 2024	09:57:00	BST	1920	314.80	LSE	1£
21 May 2024	09:57:39	BST	2349	314.70	LSE	1£
21 May 2024	09:58:12	BST	1904	314.70	LSE	1£
21 May 2024	09:59:34	BST	216	314.70	LSE	1£
21 May 2024	10:01:27	BST	3027	314.70	LSE	1£
21 May 2024	10:01:27	BST	1515	314.70	LSE	1£
21 May 2024	10:01:27	BST	922	314.70	LSE	1£
21 May 2024	10:02:33	BST	1520	314.60	LSE	1£

21 May 2024	10:03:15	BST	2003	314.60	LSE	16
21 May 2024	10:12:20	BST	4341	314.90	LSE	16
21 May 2024	10:12:20	BST	4631	314.90	LSE	16
21 May 2024	10:12:20	BST	1166	314.90	LSE	16
21 May 2024	10:12:20	BST	5226	314.90	LSE	16
21 May 2024	10:14:04	BST	5207	314.80	LSE	16
21 May 2024	10:15:30	BST	9	314.60	LSE	16
21 May 2024	10:15:49	BST	1749	314.60	LSE	16
21 May 2024	10:16:22	BST	1900	314.60	LSE	16
21 May 2024	10:16:26	BST	1286	314.60	LSE	16
21 May 2024	10:16:26	BST	3653	314.60	LSE	16
21 May 2024	10:16:26	BST	4752	314.60	LSE	16
21 May 2024	10:16:26	BST	1575	314.60	LSE	16
21 May 2024	10:18:18	BST	1125	314.80	LSE	16
21 May 2024	10:18:18	BST	3814	314.80	LSE	16
21 May 2024	10:20:06	BST	5153	314.70	LSE	17
21 May 2024	10:26:11	BST	1678	314.60	LSE	17
21 May 2024	10:26:11	BST	3842	314.60	LSE	17
21 May 2024	10:34:40	BST	8	314.60	LSE	17
21 May 2024	10:41:01	BST	4466	314.60	LSE	17
21 May 2024	10:42:23	BST	750	314.50	LSE	17
21 May 2024	10:42:23	BST	1241	314.50	LSE	17
21 May 2024	10:42:23	BST	904	314.50	LSE	17
21 May 2024	10:42:23	BST	1570	314.50	LSE	17
21 May 2024	10:42:23	BST	698	314.50	LSE	17
21 May 2024	10:42:23	BST	4917	314.50	LSE	17
21 May 2024	10:46:50	BST	5474	314.40	LSE	17
21 May 2024	10:51:05	BST	4800	314.50	LSE	17
21 May 2024	10:53:45	BST	5377	314.50	LSE	17
21 May 2024	10:58:53	BST	5047	314.10	LSE	17
21 May 2024	11:05:25	BST	3237	314.40	LSE	17
21 May 2024	11:05:25	BST	5458	314.40	LSE	17
21 May 2024	11:05:32	BST	154	314.40	LSE	17
21 May 2024	11:07:48	BST	3637	314.50	LSE	17
21 May 2024	11:07:48	BST	1285	314.50	LSE	17
21 May 2024	11:12:31	BST	10	314.40	LSE	17
21 May 2024	11:17:36	BST	1742	314.50	LSE	17
21 May 2024	11:17:36	BST	3551	314.50	LSE	17
21 May 2024	11:27:16	BST	5187	314.50	LSE	17
21 May 2024	11:27:16	BST	4724	314.50	LSE	17
21 May 2024	11:34:46	BST	4	314.50	LSE	17
21 May 2024	11:39:54	BST	4797	314.60	LSE	17
21 May 2024	11:43:18	BST	3612	314.60	LSE	17
21 May 2024	11:43:18	BST	1461	314.60	LSE	17
21 May 2024	11:43:18	BST	5039	314.60	LSE	17
21 May 2024	11:50:36	BST	1765	314.60	LSE	17
21 May 2024	11:50:36	BST	1269	314.60	LSE	17
21 May 2024	11:50:36	BST	2129	314.60	LSE	17
21 May 2024	11:56:39	BST	5004	314.70	LSE	17
21 May 2024	12:01:09	BST	279	314.60	LSE	17
21 May 2024	12:01:09	BST	4485	314.60	LSE	17
21 May 2024	12:01:09	BST	2015	314.60	LSE	17
21 May 2024	12:01:09	BST	3215	314.60	LSE	17
21 May 2024	12:07:46	BST	2489	314.70	LSE	17
21 May 2024	12:07:46	BST	758	314.70	LSE	17
21 May 2024	12:07:46	BST	1458	314.70	LSE	17
21 May 2024	12:12:06	BST	4964	314.80	LSE	17
21 May 2024	12:12:06	BST	3000	314.80	LSE	17
21 May 2024	12:18:23	BST	2036	314.80	LSE	17
21 May 2024	12:18:23	BST	498	314.80	LSE	17
21 May 2024	12:18:23	BST	3000	314.80	LSE	17
21 May 2024	12:20:10	BST	5021	314.70	LSE	17
21 May 2024	12:20:10	BST	1591	314.70	LSE	17
21 May 2024	12:20:10	BST	1405	314.70	LSE	17
21 May 2024	12:20:10	BST	1881	314.70	LSE	17

21 May 2024	12:23:56	BST	2523	314.90	LSE	17
21 May 2024	12:27:05	BST	2498	315.00	LSE	17
21 May 2024	12:27:05	BST	11	315.00	LSE	17
21 May 2024	12:27:44	BST	708	315.10	LSE	17
21 May 2024	12:27:44	BST	3000	315.10	LSE	17
21 May 2024	12:27:44	BST	922	315.10	LSE	17
21 May 2024	12:27:49	BST	4516	315.00	LSE	17
21 May 2024	12:27:49	BST	7719	315.00	LSE	17
21 May 2024	12:29:15	BST	5158	314.90	LSE	17
21 May 2024	12:29:15	BST	4613	314.90	LSE	17
21 May 2024	12:34:38	BST	5087	315.00	LSE	17
21 May 2024	12:40:43	BST	5351	314.90	LSE	17
21 May 2024	12:40:43	BST	4579	314.90	LSE	17
21 May 2024	12:46:00	BST	8	314.90	LSE	17
21 May 2024	12:48:14	BST	5278	314.90	LSE	18
21 May 2024	12:52:07	BST	4710	314.90	LSE	18
21 May 2024	13:00:17	BST	5218	315.00	LSE	18
21 May 2024	13:00:17	BST	4611	315.00	LSE	18
21 May 2024	13:08:14	BST	5422	314.90	LSE	18
21 May 2024	13:12:09	BST	1084	314.90	LSE	18
21 May 2024	13:12:09	BST	4921	314.90	LSE	18
21 May 2024	13:12:09	BST	4058	314.90	LSE	18
21 May 2024	13:19:36	BST	1131	314.90	LSE	18
21 May 2024	13:20:29	BST	3327	314.90	LSE	18
21 May 2024	13:23:41	BST	4831	314.90	LSE	18
21 May 2024	13:25:27	BST	5206	314.90	LSE	18
21 May 2024	13:31:47	BST	4525	314.90	LSE	18
21 May 2024	13:31:47	BST	677	314.90	LSE	18
21 May 2024	13:31:47	BST	4699	314.90	LSE	18
21 May 2024	13:31:47	BST	592	314.90	LSE	18
21 May 2024	13:36:40	BST	4500	314.60	LSE	18
21 May 2024	13:37:31	BST	5044	314.60	LSE	18
21 May 2024	13:37:31	BST	5546	314.60	LSE	18
21 May 2024	13:37:58	BST	5273	314.60	LSE	18
21 May 2024	13:42:46	BST	300	314.60	LSE	18
21 May 2024	13:43:52	BST	10	314.60	LSE	18
21 May 2024	13:44:58	BST	4231	314.60	LSE	18
21 May 2024	13:48:03	BST	5381	314.80	LSE	18
21 May 2024	13:48:03	BST	5420	314.80	LSE	18
21 May 2024	13:51:29	BST	4634	314.80	LSE	18
21 May 2024	13:58:51	BST	4979	314.50	LSE	18
21 May 2024	14:00:02	BST	4442	314.30	LSE	18
21 May 2024	14:03:41	BST	3809	314.60	LSE	18
21 May 2024	14:03:41	BST	5164	314.60	LSE	18
21 May 2024	14:07:11	BST	4709	314.70	LSE	18
21 May 2024	14:18:25	BST	2026	314.70	LSE	18
21 May 2024	14:18:25	BST	2791	314.70	LSE	18
21 May 2024	14:18:25	BST	5030	314.70	LSE	18
21 May 2024	14:22:01	BST	622	314.60	LSE	18
21 May 2024	14:22:01	BST	1424	314.60	LSE	18
21 May 2024	14:22:01	BST	386	314.60	LSE	18
21 May 2024	14:22:01	BST	2414	314.60	LSE	18
21 May 2024	14:26:40	BST	2987	314.70	LSE	18
21 May 2024	14:26:59	BST	973	314.70	LSE	18
21 May 2024	14:27:05	BST	291	314.70	LSE	18
21 May 2024	14:27:06	BST	743	314.70	LSE	18
21 May 2024	14:27:24	BST	1132	314.70	LSE	18
21 May 2024	14:29:59	BST	916	314.70	LSE	18
21 May 2024	14:29:59	BST	916	314.70	LSE	18
21 May 2024	14:30:00	BST	1315	314.70	LSE	18
21 May 2024	14:30:00	BST	577	314.70	LSE	18
21 May 2024	14:30:00	BST	2664	314.70	LSE	18
21 May 2024	14:30:00	BST	5213	314.70	LSE	18
21 May 2024	14:30:00	BST	862	314.70	LSE	18
21 May 2024	14:30:00	BST	1411	314.70	LSE	18
21 May 2024	14:34:00	BST	2220	314.50	LSE	18

21 May 2024	14:34:00	BST	2029	314.00	LSE	19
21 May 2024	14:34:08	BST	1747	314.50	LSE	19
21 May 2024	14:35:38	BST	4473	314.40	LSE	19
21 May 2024	14:35:38	BST	2155	314.40	LSE	19
21 May 2024	14:35:38	BST	3332	314.40	LSE	19
21 May 2024	14:39:45	BST	2629	314.50	LSE	19
21 May 2024	14:39:45	BST	5053	314.50	LSE	19
21 May 2024	14:39:45	BST	2238	314.50	LSE	19
21 May 2024	14:40:45	BST	3771	314.50	LSE	19
21 May 2024	14:40:45	BST	1736	314.50	LSE	19
21 May 2024	14:40:45	BST	4813	314.50	LSE	19
21 May 2024	14:42:10	BST	4791	314.50	LSE	19
21 May 2024	14:43:55	BST	603	314.40	LSE	19
21 May 2024	14:44:13	BST	4892	314.40	LSE	19
21 May 2024	14:44:13	BST	9	314.40	LSE	19
21 May 2024	14:46:28	BST	2509	314.40	LSE	19
21 May 2024	14:46:28	BST	4632	314.40	LSE	19
21 May 2024	14:46:28	BST	3035	314.40	LSE	19
21 May 2024	14:50:31	BST	10	314.60	LSE	19
21 May 2024	14:52:18	BST	5021	314.70	LSE	19
21 May 2024	14:52:18	BST	4575	314.70	LSE	19
21 May 2024	14:52:18	BST	5047	314.70	LSE	19
21 May 2024	14:55:15	BST	4789	314.70	LSE	19
21 May 2024	14:57:03	BST	2773	315.00	LSE	19
21 May 2024	14:57:03	BST	3969	315.00	LSE	19
21 May 2024	14:57:03	BST	1374	315.00	LSE	19
21 May 2024	14:59:00	BST	4710	314.90	LSE	19
21 May 2024	15:04:31	BST	3000	315.10	LSE	19
21 May 2024	15:05:30	BST	4688	315.00	LSE	19
21 May 2024	15:05:30	BST	5208	315.00	LSE	19
21 May 2024	15:09:04	BST	3900	315.80	LSE	19
21 May 2024	15:09:46	BST	5121	315.60	LSE	19
21 May 2024	15:09:46	BST	5402	315.70	LSE	19
21 May 2024	15:09:46	BST	4753	315.70	LSE	19
21 May 2024	15:13:01	BST	1150	316.00	LSE	19
21 May 2024	15:13:01	BST	4382	316.00	LSE	19
21 May 2024	15:15:24	BST	4834	316.00	LSE	19
21 May 2024	15:15:24	BST	4932	316.00	LSE	19
21 May 2024	15:15:57	BST	4713	315.90	LSE	19
21 May 2024	15:19:38	BST	3000	316.20	LSE	19
21 May 2024	15:19:38	BST	3000	316.20	LSE	19
21 May 2024	15:20:54	BST	5412	316.00	LSE	19
21 May 2024	15:21:50	BST	1082	315.90	LSE	19
21 May 2024	15:21:50	BST	3637	315.90	LSE	19
21 May 2024	15:21:55	BST	4924	315.80	LSE	19
21 May 2024	15:22:48	BST	5427	315.70	LSE	19
21 May 2024	15:26:24	BST	1591	315.50	LSE	19
21 May 2024	15:26:24	BST	3450	315.50	LSE	19
21 May 2024	15:29:38	BST	5186	315.40	LSE	20
21 May 2024	15:40:16	BST	2762	315.60	LSE	20
21 May 2024	15:40:16	BST	2762	315.60	LSE	20
21 May 2024	15:40:16	BST	846	315.60	LSE	20
21 May 2024	15:42:02	BST	3050	315.50	LSE	20
21 May 2024	15:42:02	BST	1991	315.50	LSE	20
21 May 2024	15:44:55	BST	745	315.70	LSE	20
21 May 2024	15:44:55	BST	4729	315.70	LSE	20
21 May 2024	15:47:07	BST	2133	316.10	LSE	20
21 May 2024	15:47:07	BST	3183	316.10	LSE	20
21 May 2024	15:47:22	BST	9	316.00	LSE	20
21 May 2024	15:47:47	BST	4436	316.00	LSE	20
21 May 2024	15:49:20	BST	2812	315.90	LSE	20
21 May 2024	15:49:20	BST	346	315.90	LSE	20
21 May 2024	15:49:20	BST	2222	315.90	LSE	20
21 May 2024	15:54:39	BST	4578	315.50	LSE	20
21 May 2024	15:59:05	BST	5542	315.40	LSE	20
21 May 2024	16:04:24	BST	5227	315.30	LSE	20

21 May 2024	16:09:47	BST	1418	315.70	LSE	20
21 May 2024	16:10:04	BST	9	315.70	LSE	20
21 May 2024	16:10:14	BST	3020	315.70	LSE	20
21 May 2024	16:10:15	BST	200	315.70	LSE	20
21 May 2024	16:10:38	BST	8	315.70	LSE	20
21 May 2024	16:11:08	BST	10	315.70	LSE	20
21 May 2024	16:11:45	BST	10	315.70	LSE	20
21 May 2024	16:13:51	BST	1652	315.90	LSE	20
21 May 2024	16:13:51	BST	2851	315.90	LSE	20
21 May 2024	16:17:03	BST	872	315.80	LSE	20
21 May 2024	16:17:03	BST	4663	315.80	LSE	20
21 May 2024	16:21:26	BST	5265	316.00	LSE	20
21 May 2024	16:21:31	BST	4784	315.90	LSE	20
21 May 2024	16:24:40	BST	4801	315.90	LSE	20
21 May 2024	16:27:41	BST	6355	315.90	LSE	21



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