

NatWest Group plc

4 June 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
04 June 2024	1,175,651	318.50	312.80	314.0942	LSE
04 June 2024	142,291	317.70	313.10	314.3833	CHIX
04 June 2024	834,901	318.40	312.90	314.0497	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 301,794,757 Ordinary Shares in treasury and have 8,324,451,112 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
04 June 2024	08:02:09	BST	5287	318.30	BATE	1467935
04 June 2024	08:07:20	BST	5645	318.40	BATE	1473331
04 June 2024	08:10:13	BST	5074	318.10	BATE	1476843
04 June 2024	08:16:53	BST	4798	317.20	BATE	1484328
04 June 2024	08:20:00	BST	5903	316.90	BATE	1487295
04 June 2024	08:33:10	BST	109	316.70	BATE	1503264
04 June 2024	08:33:10	BST	5477	316.70	BATE	1503262
04 June 2024	08:38:04	BST	3943	316.00	BATE	1509236
04 June 2024	08:38:04	BST	1709	316.00	BATE	1509234
04 June 2024	08:40:44	BST	2490	316.20	BATE	1512382
04 June 2024	08:40:44	BST	2971	316.20	BATE	1512378
04 June 2024	08:52:45	BST	5724	316.40	BATE	1528949

04 June 2024	08:57:06	BST	5021	315.80	BATE	1534036
04 June 2024	09:04:25	BST	3170	315.30	BATE	1543853
04 June 2024	09:04:25	BST	1700	315.30	BATE	1543851
04 June 2024	09:04:25	BST	700	315.30	BATE	1543849
04 June 2024	09:05:02	BST	5609	315.30	BATE	1544590
04 June 2024	09:18:04	BST	4779	314.90	BATE	1559504
04 June 2024	09:31:45	BST	4755	315.50	BATE	1573701
04 June 2024	09:31:45	BST	572	315.50	BATE	1573699
04 June 2024	09:31:48	BST	5912	315.40	BATE	1573736
04 June 2024	09:46:29	BST	121	315.20	BATE	1588710
04 June 2024	09:46:29	BST	4868	315.20	BATE	1588708
04 June 2024	09:53:51	BST	4962	314.30	BATE	1595669
04 June 2024	09:59:06	BST	4942	314.00	BATE	1599669
04 June 2024	10:05:53	BST	5422	313.40	BATE	1607375
04 June 2024	10:18:48	BST	4890	313.50	BATE	1621458
04 June 2024	10:20:38	BST	5790	313.40	BATE	1623759
04 June 2024	10:32:02	BST	5187	313.60	BATE	1634403
04 June 2024	10:40:08	BST	5593	313.40	BATE	1644029
04 June 2024	10:46:11	BST	3808	313.20	BATE	1650636
04 June 2024	10:46:11	BST	2070	313.20	BATE	1650634
04 June 2024	10:46:11	BST	5541	313.20	BATE	1650632
04 June 2024	11:00:10	BST	5406	313.40	BATE	1666516
04 June 2024	11:00:10	BST	5045	313.40	BATE	1666518
04 June 2024	11:08:15	BST	1475	313.40	BATE	1671245
04 June 2024	11:08:15	BST	3943	313.40	BATE	1671243
04 June 2024	11:08:15	BST	3557	313.40	BATE	1671241
04 June 2024	11:08:15	BST	2212	313.40	BATE	1671239
04 June 2024	11:08:15	BST	5288	313.40	BATE	1671237
04 June 2024	11:11:27	BST	5576	313.20	BATE	1673603

04 June 2024	11:20:52	BST	5184	313.50	BATE	1679277
04 June 2024	11:20:52	BST	5139	313.50	BATE	1679275
04 June 2024	11:25:40	BST	5141	313.50	BATE	1682267
04 June 2024	11:25:40	BST	235	313.50	BATE	1682269
04 June 2024	11:25:40	BST	5348	313.50	BATE	1682271
04 June 2024	11:32:13	BST	234	313.30	BATE	1686558
04 June 2024	11:32:28	BST	5175	313.30	BATE	1686703
04 June 2024	11:39:50	BST	1240	313.30	BATE	1691035
04 June 2024	11:39:50	BST	5304	313.30	BATE	1691037
04 June 2024	11:39:50	BST	1037	313.30	BATE	1691031
04 June 2024	11:39:50	BST	3100	313.30	BATE	1691033
04 June 2024	11:47:03	BST	3848	312.90	BATE	1695299
04 June 2024	11:47:03	BST	892	312.90	BATE	1695297
04 June 2024	11:52:20	BST	5510	313.40	BATE	1698658
04 June 2024	11:52:20	BST	5906	313.40	BATE	1698660
04 June 2024	11:55:57	BST	4919	313.40	BATE	1700932
04 June 2024	11:59:20	BST	5440	313.10	BATE	1703161
04 June 2024	12:03:37	BST	4948	313.30	BATE	1706471
04 June 2024	12:05:39	BST	4885	313.20	BATE	1707795
04 June 2024	12:13:06	BST	4843	313.40	BATE	1712000
04 June 2024	12:23:15	BST	5899	313.40	BATE	1718348
04 June 2024	12:23:15	BST	3678	313.40	BATE	1718344
04 June 2024	12:23:15	BST	1493	313.40	BATE	1718342
04 June 2024	12:23:15	BST	5666	313.40	BATE	1718338
04 June 2024	12:29:07	BST	95	313.40	BATE	1722436
04 June 2024	12:29:18	BST	2904	313.40	BATE	1722721
04 June 2024	12:29:19	BST	2050	313.40	BATE	1722765
04 June 2024	12:29:20	BST	861	313.40	BATE	1722816
04 June 2024	12:36:45	BST	5406	313.40	BATE	1728101

04 June 2024	12:42:51	BST	756	313.60	BATE	1732216
04 June 2024	12:42:51	BST	5692	313.60	BATE	1732214
04 June 2024	12:44:20	BST	3333	313.60	BATE	1733358
04 June 2024	12:44:20	BST	1509	313.60	BATE	1733356
04 June 2024	12:47:11	BST	5564	313.60	BATE	1735249
04 June 2024	12:48:28	BST	4958	313.50	BATE	1736269
04 June 2024	13:02:13	BST	6367	313.90	BATE	1747510
04 June 2024	13:02:13	BST	5831	313.90	BATE	1747508
04 June 2024	13:03:15	BST	5086	313.70	BATE	1748272
04 June 2024	13:06:52	BST	235	313.50	BATE	1750821
04 June 2024	13:06:52	BST	1030	313.50	BATE	1750819
04 June 2024	13:12:11	BST	1947	313.50	BATE	1754915
04 June 2024	13:12:11	BST	3244	313.50	BATE	1754913
04 June 2024	13:12:11	BST	4255	313.50	BATE	1754911
04 June 2024	13:13:00	BST	5223	313.40	BATE	1755642
04 June 2024	13:19:47	BST	3294	313.40	BATE	1760888
04 June 2024	13:19:47	BST	399	313.40	BATE	1760884
04 June 2024	13:19:47	BST	1569	313.40	BATE	1760882
04 June 2024	13:19:47	BST	4901	313.40	BATE	1760880
04 June 2024	13:26:21	BST	2855	312.90	BATE	1765657
04 June 2024	13:26:38	BST	2740	312.90	BATE	1765887
04 June 2024	13:28:23	BST	5619	313.10	BATE	1766850
04 June 2024	13:32:11	BST	5573	313.10	BATE	1770410
04 June 2024	13:35:24	BST	5567	313.50	BATE	1773060
04 June 2024	13:44:20	BST	5025	313.80	BATE	1779673
04 June 2024	13:44:20	BST	5557	313.80	BATE	1779675
04 June 2024	13:44:20	BST	5700	313.80	BATE	1779677
04 June 2024	13:45:30	BST	1342	313.80	BATE	1780497
04 June 2024	13:45:30	BST	206	313.80	BATE	1780495

04 June 2024	13:45:30	BST	480	313.80	BATE	1780493
04 June 2024	13:45:30	BST	3453	313.80	BATE	1780491
04 June 2024	13:49:26	BST	1698	313.80	BATE	1784260
04 June 2024	13:49:51	BST	5426	313.80	BATE	1784737
04 June 2024	13:49:51	BST	3688	313.80	BATE	1784735
04 June 2024	13:59:34	BST	4411	313.90	BATE	1794677
04 June 2024	14:01:39	BST	5277	314.40	BATE	1797052
04 June 2024	14:01:39	BST	1996	314.40	BATE	1797048
04 June 2024	14:01:39	BST	535	314.40	BATE	1797046
04 June 2024	14:01:39	BST	5367	314.40	BATE	1797040
04 June 2024	14:01:39	BST	3095	314.40	BATE	1797042
04 June 2024	14:04:58	BST	4969	314.20	BATE	1799864
04 June 2024	14:09:56	BST	5643	314.40	BATE	1804460
04 June 2024	14:12:33	BST	5027	314.20	BATE	1806821
04 June 2024	14:14:38	BST	3743	314.10	BATE	1809045
04 June 2024	14:14:38	BST	1554	314.10	BATE	1809041
04 June 2024	14:19:06	BST	3486	313.80	BATE	1813530
04 June 2024	14:19:06	BST	1676	313.80	BATE	1813528
04 June 2024	14:28:29	BST	5574	314.10	BATE	1823631
04 June 2024	14:28:29	BST	4838	314.10	BATE	1823629
04 June 2024	14:28:29	BST	5861	314.10	BATE	1823627
04 June 2024	14:29:05	BST	5660	314.00	BATE	1824294
04 June 2024	14:30:59	BST	5860	313.90	BATE	1830609
04 June 2024	14:30:59	BST	4739	313.90	BATE	1830607
04 June 2024	14:33:45	BST	5113	314.00	BATE	1835376
04 June 2024	14:33:45	BST	5870	314.00	BATE	1835378
04 June 2024	14:34:51	BST	5375	314.00	BATE	1837417
04 June 2024	14:35:20	BST	3729	313.80	BATE	1838311
04 June 2024	14:35:20	BST	1136	313.80	BATE	1838309

04 June 2024	14:35:20	BST	2620	313.80	BATE	1838307
04 June 2024	14:35:20	BST	2988	313.80	BATE	1838305
04 June 2024	14:37:28	BST	4886	313.70	BATE	1841942
04 June 2024	14:40:47	BST	3485	313.60	BATE	1847590
04 June 2024	14:40:47	BST	1871	313.60	BATE	1847588
04 June 2024	14:40:47	BST	5629	313.60	BATE	1847586
04 June 2024	14:42:49	BST	5134	313.50	BATE	1850913
04 June 2024	14:47:01	BST	1914	313.60	BATE	1858453
04 June 2024	14:47:01	BST	5091	313.60	BATE	1858459
04 June 2024	14:47:01	BST	1618	313.60	BATE	1858457
04 June 2024	14:47:01	BST	1615	313.60	BATE	1858455
04 June 2024	14:47:01	BST	5025	313.60	BATE	1858461
04 June 2024	14:48:18	BST	5166	313.60	BATE	1860828
04 June 2024	14:51:44	BST	5067	313.60	BATE	1868709
04 June 2024	14:54:00	BST	5748	313.40	BATE	1873924
04 June 2024	14:54:00	BST	5858	313.40	BATE	1873926
04 June 2024	14:57:00	BST	4799	313.40	BATE	1880192
04 June 2024	15:00:29	BST	5723	313.50	BATE	1889457
04 June 2024	15:00:29	BST	1904	313.50	BATE	1889450
04 June 2024	15:00:29	BST	3142	313.50	BATE	1889448
04 June 2024	15:00:29	BST	4750	313.50	BATE	1889446
04 June 2024	15:02:10	BST	5342	313.60	BATE	1892929
04 June 2024	15:04:35	BST	5764	314.10	BATE	1897492
04 June 2024	15:06:09	BST	4816	314.10	BATE	1900775
04 June 2024	15:08:24	BST	5318	314.30	BATE	1905201
04 June 2024	15:09:10	BST	1014	314.40	BATE	1906726
04 June 2024	15:09:10	BST	3069	314.40	BATE	1906728
04 June 2024	15:09:13	BST	720	314.40	BATE	1906890
04 June 2024	15:09:13	BST	1907	314.40	BATE	1906888

04 June 2024	15:09:13	BST	1293	314.40	BATE	1906886
04 June 2024	15:09:18	BST	253	314.40	BATE	1907088
04 June 2024	15:09:18	BST	2039	314.40	BATE	1907086
04 June 2024	15:13:37	BST	4824	315.30	BATE	1916820
04 June 2024	15:16:56	BST	5174	315.00	BATE	1924486
04 June 2024	15:16:56	BST	2335	315.00	BATE	1924484
04 June 2024	15:16:56	BST	2840	315.00	BATE	1924482
04 June 2024	15:16:57	BST	3068	315.00	BATE	1924601
04 June 2024	15:16:57	BST	407	315.00	BATE	1924599
04 June 2024	15:16:57	BST	1561	315.00	BATE	1924594
04 June 2024	15:16:58	BST	356	315.00	BATE	1924616
04 June 2024	15:20:01	BST	5531	314.90	BATE	1931483
04 June 2024	15:20:01	BST	1947	314.90	BATE	1931487
04 June 2024	15:20:01	BST	3606	314.90	BATE	1931489
04 June 2024	15:20:58	BST	5111	314.90	BATE	1933458
04 June 2024	15:22:19	BST	5319	314.70	BATE	1936283
04 June 2024	15:26:03	BST	2719	314.70	BATE	1944482
04 June 2024	15:26:03	BST	2105	314.70	BATE	1944480
04 June 2024	15:26:03	BST	5714	314.70	BATE	1944478
04 June 2024	15:30:20	BST	5847	314.70	BATE	1951535
04 June 2024	15:31:43	BST	5050	314.70	BATE	1953852
04 June 2024	15:33:41	BST	5475	314.60	BATE	1957255
04 June 2024	15:33:41	BST	4997	314.60	BATE	1957253
04 June 2024	15:33:41	BST	5572	314.60	BATE	1957251
04 June 2024	15:36:34	BST	5196	314.20	BATE	1962230
04 June 2024	15:37:05	BST	471	314.20	BATE	1963039
04 June 2024	15:42:07	BST	5877	314.30	BATE	1971574
04 June 2024	15:42:07	BST	5697	314.30	BATE	1971570
04 June 2024	15:42:08	BST	3069	314.20	BATE	1971595

04 June 2024	15:42:08	BST	2364	314.20	BATE	1971593
04 June 2024	15:47:12	BST	5311	314.00	BATE	1979720
04 June 2024	15:47:12	BST	5615	314.00	BATE	1979718
04 June 2024	15:47:12	BST	5008	314.00	BATE	1979716
04 June 2024	15:48:18	BST	1411	313.80	BATE	1981509
04 June 2024	15:48:18	BST	4400	313.80	BATE	1981507
04 June 2024	15:55:03	BST	326	313.70	BATE	1992316
04 June 2024	15:55:03	BST	6001	313.70	BATE	1992312
04 June 2024	15:55:03	BST	5510	313.70	BATE	1992314
04 June 2024	15:57:37	BST	4919	313.60	BATE	1996271
04 June 2024	15:57:41	BST	1551	313.50	BATE	1996372
04 June 2024	15:57:42	BST	1141	313.50	BATE	1996436
04 June 2024	15:57:42	BST	2088	313.50	BATE	1996434
04 June 2024	16:02:46	BST	1092	313.60	BATE	2006856
04 June 2024	16:02:53	BST	5202	313.50	BATE	2006972
04 June 2024	16:02:53	BST	2204	313.50	BATE	2006968
04 June 2024	16:02:53	BST	2868	313.50	BATE	2006966
04 June 2024	16:02:53	BST	5004	313.50	BATE	2006964
04 June 2024	16:02:53	BST	5141	313.50	BATE	2006970
04 June 2024	16:04:35	BST	5490	313.40	BATE	2009752
04 June 2024	16:06:00	BST	5051	313.50	BATE	2012298
04 June 2024	16:09:06	BST	4783	313.60	BATE	2017434
04 June 2024	16:09:07	BST	685	313.50	BATE	2017475
04 June 2024	16:09:07	BST	5054	313.50	BATE	2017473
04 June 2024	16:09:20	BST	5225	313.50	BATE	2018027
04 June 2024	16:12:00	BST	5791	313.60	BATE	2022366
04 June 2024	16:12:00	BST	4923	313.60	BATE	2022364
04 June 2024	16:14:46	BST	819	313.50	BATE	2027069
04 June 2024	16:14:46	BST	878	313.50	BATE	2027067

04 June 2024	16:14:46	BST	500	313.50	BATE	2027065
04 June 2024	16:14:46	BST	474	313.50	BATE	2027063
04 June 2024	16:16:43	BST	1243	313.60	BATE	2030300
04 June 2024	16:17:54	BST	1435	313.60	BATE	2031996
04 June 2024	16:17:54	BST	3456	313.60	BATE	2031990
04 June 2024	16:17:54	BST	4044	313.60	BATE	2031984
04 June 2024	16:17:54	BST	886	313.60	BATE	2031982
04 June 2024	16:17:54	BST	1281	313.70	BATE	2031975
04 June 2024	16:17:54	BST	3649	313.70	BATE	2031973
04 June 2024	16:17:54	BST	1281	313.70	BATE	2031971
04 June 2024	16:17:54	BST	1281	313.70	BATE	2031965
04 June 2024	08:03:16	BST	1400	317.70	CHIX	1469152
04 June 2024	08:03:16	BST	3643	317.70	CHIX	1469150
04 June 2024	08:16:53	BST	5300	317.20	CHIX	1484326
04 June 2024	08:27:59	BST	589	316.30	CHIX	1496310
04 June 2024	08:27:59	BST	662	316.30	CHIX	1496308
04 June 2024	08:27:59	BST	2211	316.30	CHIX	1496306
04 June 2024	08:33:43	BST	341	316.30	CHIX	1504062
04 June 2024	08:35:20	BST	2066	316.30	CHIX	1506124
04 June 2024	08:49:18	BST	1255	316.70	CHIX	1523604
04 June 2024	08:49:45	BST	638	316.70	CHIX	1524239
04 June 2024	08:49:47	BST	3412	316.70	CHIX	1524261
04 June 2024	08:49:47	BST	348	316.70	CHIX	1524259
04 June 2024	09:08:20	BST	5089	315.30	CHIX	1549757
04 June 2024	09:31:48	BST	5278	315.40	CHIX	1573734
04 June 2024	09:55:01	BST	5021	314.20	CHIX	1596490
04 June 2024	10:18:48	BST	5560	313.50	CHIX	1621456
04 June 2024	10:50:25	BST	490	313.10	CHIX	1656176
04 June 2024	11:00:10	BST	5027	313.40	CHIX	1666514

04 June 2024	11:20:52	BST	5390	313.50	CHIX	1679273
04 June 2024	11:49:38	BST	5017	313.10	CHIX	1696958
04 June 2024	12:23:15	BST	5338	313.40	CHIX	1718340
04 June 2024	12:47:11	BST	4938	313.60	CHIX	1735247
04 June 2024	13:13:00	BST	4850	313.40	CHIX	1755640
04 June 2024	13:35:24	BST	1663	313.50	CHIX	1773066
04 June 2024	13:35:24	BST	3293	313.50	CHIX	1773062
04 June 2024	14:01:39	BST	385	314.40	CHIX	1797050
04 June 2024	14:01:39	BST	1422	314.40	CHIX	1797038
04 June 2024	14:01:39	BST	2977	314.40	CHIX	1797044
04 June 2024	14:14:57	BST	3615	314.00	CHIX	1809492
04 June 2024	14:14:57	BST	2103	314.00	CHIX	1809490
04 June 2024	14:32:16	BST	3918	313.90	CHIX	1833098
04 June 2024	14:32:16	BST	1616	313.90	CHIX	1833096
04 June 2024	14:42:49	BST	4367	313.50	CHIX	1850915
04 June 2024	14:42:49	BST	542	313.50	CHIX	1850911
04 June 2024	14:54:00	BST	3401	313.40	CHIX	1873936
04 June 2024	14:54:00	BST	150	313.40	CHIX	1873934
04 June 2024	14:54:00	BST	243	313.40	CHIX	1873928
04 June 2024	14:54:00	BST	1050	313.40	CHIX	1873932
04 June 2024	14:54:00	BST	600	313.40	CHIX	1873930
04 June 2024	15:06:05	BST	5787	314.20	CHIX	1900634
04 June 2024	15:20:01	BST	3894	314.90	CHIX	1931481
04 June 2024	15:20:01	BST	1117	314.90	CHIX	1931485
04 June 2024	15:31:43	BST	4637	314.70	CHIX	1953856
04 June 2024	15:31:43	BST	208	314.70	CHIX	1953850
04 June 2024	15:42:07	BST	5765	314.30	CHIX	1971572
04 June 2024	15:57:37	BST	1836	313.60	CHIX	1996273
04 June 2024	15:57:37	BST	3831	313.60	CHIX	1996275

04 June 2024	16:09:15	BST	4940	313.50	CHIX	2017909
04 June 2024	16:16:44	BST	145	313.50	CHIX	2030327
04 June 2024	16:16:44	BST	4923	313.50	CHIX	2030325
04 June 2024	08:02:02	BST	5997	318.30	LSE	1467762
04 June 2024	08:03:19	BST	1256	317.60	LSE	1469208
04 June 2024	08:03:19	BST	2614	317.60	LSE	1469204
04 June 2024	08:03:19	BST	1846	317.60	LSE	1469202
04 June 2024	08:07:20	BST	1086	318.40	LSE	1473337
04 June 2024	08:07:20	BST	5303	318.50	LSE	1473333
04 June 2024	08:07:20	BST	4320	318.40	LSE	1473335
04 June 2024	08:10:06	BST	5948	318.20	LSE	1476750
04 June 2024	08:16:53	BST	5207	317.20	LSE	1484332
04 June 2024	08:16:53	BST	352	317.20	LSE	1484330
04 June 2024	08:16:54	BST	2333	317.00	LSE	1484342
04 June 2024	08:16:54	BST	3472	317.00	LSE	1484344
04 June 2024	08:20:00	BST	5195	316.90	LSE	1487297
04 June 2024	08:20:49	BST	4704	316.60	LSE	1488131
04 June 2024	08:20:49	BST	1464	316.60	LSE	1488129
04 June 2024	08:27:59	BST	799	316.30	LSE	1496314
04 June 2024	08:27:59	BST	1251	316.30	LSE	1496312
04 June 2024	08:29:16	BST	799	316.30	LSE	1497777
04 June 2024	08:29:16	BST	1709	316.30	LSE	1497775
04 June 2024	08:29:17	BST	1154	316.30	LSE	1497815
04 June 2024	08:33:10	BST	5927	316.70	LSE	1503266
04 June 2024	08:40:44	BST	5988	316.20	LSE	1512380
04 June 2024	08:42:06	BST	5406	316.80	LSE	1514232
04 June 2024	08:49:09	BST	5557	316.70	LSE	1523283
04 June 2024	08:55:14	BST	5414	316.10	LSE	1531658
04 June 2024	09:00:27	BST	6113	315.40	LSE	1539502

04 June 2024	09:03:06	BST	5559	315.60	LSE	1542548
04 June 2024	09:03:19	BST	5352	315.40	LSE	1542848
04 June 2024	09:08:15	BST	5595	315.40	LSE	1549680
04 June 2024	09:12:09	BST	5506	315.00	LSE	1553702
04 June 2024	09:16:02	BST	5835	315.00	LSE	1557787
04 June 2024	09:19:20	BST	5363	314.90	LSE	1560600
04 June 2024	09:22:48	BST	5075	314.90	LSE	1564170
04 June 2024	09:23:47	BST	5242	314.90	LSE	1565099
04 June 2024	09:27:52	BST	5864	314.90	LSE	1569159
04 June 2024	09:31:45	BST	5548	315.40	LSE	1573697
04 June 2024	09:34:12	BST	2750	315.30	LSE	1576045
04 June 2024	09:34:12	BST	3311	315.30	LSE	1576047
04 June 2024	09:34:48	BST	6110	315.10	LSE	1576773
04 June 2024	09:43:33	BST	6610	314.90	LSE	1586030
04 June 2024	09:47:41	BST	5555	315.10	LSE	1589745
04 June 2024	09:50:03	BST	1225	314.70	LSE	1591886
04 June 2024	09:50:03	BST	4670	314.70	LSE	1591884
04 June 2024	09:55:01	BST	5664	314.20	LSE	1596492
04 June 2024	09:59:25	BST	5438	313.90	LSE	1600090
04 June 2024	10:00:38	BST	5276	313.80	LSE	1601613
04 June 2024	10:04:44	BST	5868	313.50	LSE	1606063
04 June 2024	10:09:54	BST	4980	313.50	LSE	1611976
04 June 2024	10:09:54	BST	221	313.50	LSE	1611974
04 June 2024	10:15:23	BST	5765	313.70	LSE	1617850
04 June 2024	10:18:48	BST	5622	313.50	LSE	1621460
04 June 2024	10:28:01	BST	1759	313.60	LSE	1630907
04 June 2024	10:28:01	BST	878	313.60	LSE	1630909
04 June 2024	10:28:01	BST	1759	313.60	LSE	1630901
04 June 2024	10:28:01	BST	4086	313.60	LSE	1630899

04 June 2024	10:32:02	BST	5440	313.60	LSE	1634405
04 June 2024	10:40:08	BST	6045	313.50	LSE	1644031
04 June 2024	10:42:27	BST	3468	313.60	LSE	1646672
04 June 2024	10:42:27	BST	1700	313.60	LSE	1646674
04 June 2024	10:42:27	BST	211	313.60	LSE	1646676
04 June 2024	10:42:27	BST	2799	313.60	LSE	1646668
04 June 2024	10:42:27	BST	5772	313.60	LSE	1646666
04 June 2024	10:42:27	BST	3229	313.60	LSE	1646670
04 June 2024	10:46:05	BST	5632	313.30	LSE	1650448
04 June 2024	10:52:05	BST	6247	313.10	LSE	1658018
04 June 2024	11:00:10	BST	6226	313.40	LSE	1666520
04 June 2024	11:08:15	BST	6138	313.40	LSE	1671247
04 June 2024	11:09:25	BST	5863	313.30	LSE	1672111
04 June 2024	11:17:33	BST	6270	313.60	LSE	1677050
04 June 2024	11:20:52	BST	5878	313.50	LSE	1679279
04 June 2024	11:22:10	BST	5405	313.40	LSE	1680019
04 June 2024	11:28:26	BST	5686	313.40	LSE	1684031
04 June 2024	11:32:28	BST	5919	313.30	LSE	1686705
04 June 2024	11:39:40	BST	3280	313.40	LSE	1690956
04 June 2024	11:39:40	BST	521	313.40	LSE	1690954
04 June 2024	11:39:40	BST	1271	313.40	LSE	1690952
04 June 2024	11:42:21	BST	5243	313.00	LSE	1692694
04 June 2024	11:42:21	BST	374	313.00	LSE	1692692
04 June 2024	11:42:21	BST	6122	313.00	LSE	1692690
04 June 2024	11:42:21	BST	5949	313.00	LSE	1692688
04 June 2024	11:43:46	BST	1408	312.80	LSE	1693585
04 June 2024	11:43:46	BST	4006	312.80	LSE	1693583
04 June 2024	11:43:46	BST	6218	312.80	LSE	1693581
04 June 2024	11:43:46	BST	5195	312.80	LSE	1693579

04 June 2024	11:47:03	BST	5358	312.90	LSE	1695301
04 June 2024	11:48:51	BST	2301	313.20	LSE	1696275
04 June 2024	11:48:51	BST	3999	313.20	LSE	1696273
04 June 2024	11:49:38	BST	5153	313.10	LSE	1696960
04 June 2024	11:53:57	BST	3867	313.40	LSE	1699670
04 June 2024	11:53:57	BST	1900	313.40	LSE	1699668
04 June 2024	11:53:57	BST	6014	313.40	LSE	1699658
04 June 2024	11:59:10	BST	5828	313.20	LSE	1703022
04 June 2024	11:59:40	BST	2034	313.00	LSE	1703624
04 June 2024	11:59:40	BST	4202	313.00	LSE	1703626
04 June 2024	12:03:37	BST	3525	313.30	LSE	1706478
04 June 2024	12:03:37	BST	1700	313.30	LSE	1706476
04 June 2024	12:03:37	BST	5541	313.30	LSE	1706473
04 June 2024	12:13:06	BST	4532	313.40	LSE	1712008
04 June 2024	12:13:06	BST	1799	313.40	LSE	1712010
04 June 2024	12:13:06	BST	5455	313.40	LSE	1712006
04 June 2024	12:13:06	BST	227	313.40	LSE	1712004
04 June 2024	12:13:06	BST	1976	313.40	LSE	1712002
04 June 2024	12:15:17	BST	5590	313.40	LSE	1713150
04 June 2024	12:23:15	BST	2118	313.40	LSE	1718352
04 June 2024	12:23:15	BST	1788	313.40	LSE	1718350
04 June 2024	12:23:15	BST	1689	313.40	LSE	1718354
04 June 2024	12:23:15	BST	6022	313.40	LSE	1718346
04 June 2024	12:27:02	BST	5949	313.40	LSE	1721376
04 June 2024	12:36:45	BST	902	313.40	LSE	1728109
04 June 2024	12:36:45	BST	3716	313.40	LSE	1728107
04 June 2024	12:36:45	BST	2654	313.40	LSE	1728103
04 June 2024	12:36:45	BST	2684	313.40	LSE	1728105
04 June 2024	12:44:20	BST	5408	313.60	LSE	1733362

04 June 2024	12:44:20	BST	5818	313.60	LSE	1733360
04 June 2024	12:47:11	BST	1384	313.60	LSE	1735253
04 June 2024	12:47:11	BST	4794	313.60	LSE	1735251
04 June 2024	12:48:28	BST	5862	313.50	LSE	1736271
04 June 2024	12:57:11	BST	1657	313.60	LSE	1743150
04 June 2024	12:57:11	BST	1227	313.60	LSE	1743154
04 June 2024	12:57:11	BST	2557	313.60	LSE	1743152
04 June 2024	12:59:23	BST	1500	314.00	LSE	1744830
04 June 2024	12:59:23	BST	4245	314.00	LSE	1744832
04 June 2024	12:59:39	BST	1465	314.00	LSE	1745142
04 June 2024	12:59:39	BST	2659	314.00	LSE	1745140
04 June 2024	13:00:39	BST	1532	314.00	LSE	1746060
04 June 2024	13:00:39	BST	2791	314.00	LSE	1746058
04 June 2024	13:02:13	BST	2475	313.90	LSE	1747516
04 June 2024	13:02:13	BST	3342	313.90	LSE	1747518
04 June 2024	13:02:13	BST	5202	313.90	LSE	1747514
04 June 2024	13:02:13	BST	5353	313.90	LSE	1747512
04 June 2024	13:03:31	BST	3540	313.60	LSE	1748529
04 June 2024	13:09:09	BST	1607	313.60	LSE	1752241
04 June 2024	13:09:09	BST	4667	313.60	LSE	1752239
04 June 2024	13:12:11	BST	5161	313.50	LSE	1754917
04 June 2024	13:19:47	BST	5455	313.40	LSE	1760886
04 June 2024	13:20:17	BST	3742	313.30	LSE	1761501
04 June 2024	13:20:17	BST	1923	313.30	LSE	1761499
04 June 2024	13:21:01	BST	6281	313.10	LSE	1762014
04 June 2024	13:21:35	BST	37	313.00	LSE	1762406
04 June 2024	13:21:40	BST	3052	313.00	LSE	1762449
04 June 2024	13:21:40	BST	4604	313.00	LSE	1762451
04 June 2024	13:21:40	BST	3155	313.00	LSE	1762447

04 June 2024	13:22:14	BST	6761	312.90	LSE	1762854
04 June 2024	13:22:31	BST	5595	312.80	LSE	1763084
04 June 2024	13:24:16	BST	4068	313.00	LSE	1764323
04 June 2024	13:24:16	BST	2107	313.00	LSE	1764321
04 June 2024	13:28:23	BST	1800	313.10	LSE	1766854
04 June 2024	13:28:23	BST	526	313.10	LSE	1766858
04 June 2024	13:28:23	BST	1059	313.10	LSE	1766856
04 June 2024	13:28:23	BST	2400	313.10	LSE	1766852
04 June 2024	13:29:00	BST	5301	313.00	LSE	1767385
04 June 2024	13:32:11	BST	6100	313.10	LSE	1770408
04 June 2024	13:35:24	BST	5579	313.50	LSE	1773064
04 June 2024	13:44:20	BST	7399	313.80	LSE	1779679
04 June 2024	13:45:30	BST	5915	313.80	LSE	1780499
04 June 2024	13:48:20	BST	3694	313.90	LSE	1783137
04 June 2024	13:48:20	BST	1736	313.90	LSE	1783135
04 June 2024	13:48:20	BST	5706	313.90	LSE	1783133
04 June 2024	13:54:09	BST	5069	313.80	LSE	1788749
04 June 2024	14:01:39	BST	6044	314.40	LSE	1797056
04 June 2024	14:01:39	BST	6171	314.40	LSE	1797054
04 June 2024	14:02:17	BST	5896	314.30	LSE	1797577
04 June 2024	14:04:58	BST	6072	314.20	LSE	1799866
04 June 2024	14:09:51	BST	5404	314.40	LSE	1804279
04 June 2024	14:09:56	BST	2576	314.30	LSE	1804464
04 June 2024	14:09:56	BST	2656	314.30	LSE	1804462
04 June 2024	14:12:33	BST	364	314.20	LSE	1806825
04 June 2024	14:12:33	BST	4772	314.20	LSE	1806823
04 June 2024	14:14:38	BST	5736	314.10	LSE	1809043
04 June 2024	14:14:57	BST	5664	314.00	LSE	1809488
04 June 2024	14:19:06	BST	5691	313.80	LSE	1813532

04 June 2024	14:20:34	BST	5142	313.70	LSE	1815167
04 June 2024	14:22:57	BST	2429	313.80	LSE	1817456
04 June 2024	14:22:57	BST	2247	313.80	LSE	1817454
04 June 2024	14:22:57	BST	863	313.80	LSE	1817452
04 June 2024	14:28:29	BST	5161	314.10	LSE	1823633
04 June 2024	14:29:05	BST	5342	314.00	LSE	1824296
04 June 2024	14:30:59	BST	6074	313.90	LSE	1830611
04 June 2024	14:32:16	BST	3799	313.90	LSE	1833104
04 June 2024	14:32:16	BST	5149	313.90	LSE	1833102
04 June 2024	14:32:16	BST	2084	313.90	LSE	1833100
04 June 2024	14:33:45	BST	5581	314.00	LSE	1835380
04 June 2024	14:35:04	BST	3969	313.90	LSE	1837779
04 June 2024	14:35:04	BST	3845	313.90	LSE	1837777
04 June 2024	14:35:20	BST	5728	313.80	LSE	1838313
04 June 2024	14:37:28	BST	5551	313.70	LSE	1841958
04 June 2024	14:37:28	BST	5886	313.70	LSE	1841944
04 June 2024	14:39:25	BST	5956	313.60	LSE	1845118
04 June 2024	14:40:47	BST	5924	313.60	LSE	1847592
04 June 2024	14:42:12	BST	5143	313.60	LSE	1849709
04 June 2024	14:46:52	BST	1400	313.60	LSE	1858177
04 June 2024	14:46:53	BST	800	313.60	LSE	1858237
04 June 2024	14:46:56	BST	800	313.60	LSE	1858280
04 June 2024	14:47:01	BST	3576	313.60	LSE	1858471
04 June 2024	14:47:01	BST	1405	313.60	LSE	1858469
04 June 2024	14:47:01	BST	882	313.60	LSE	1858467
04 June 2024	14:47:01	BST	2263	313.60	LSE	1858465
04 June 2024	14:47:01	BST	532	313.60	LSE	1858463
04 June 2024	14:48:18	BST	6117	313.60	LSE	1860830
04 June 2024	14:50:39	BST	2577	313.70	LSE	1866137

04 June 2024	14:50:39	BST	3390	313.70	LSE	1866135
04 June 2024	14:50:39	BST	6269	313.70	LSE	1866139
04 June 2024	14:51:44	BST	5269	313.60	LSE	1868711
04 June 2024	14:52:18	BST	5793	313.50	LSE	1870173
04 June 2024	14:54:00	BST	6225	313.40	LSE	1873922
04 June 2024	14:57:00	BST	5191	313.40	LSE	1880196
04 June 2024	14:57:00	BST	834	313.40	LSE	1880194
04 June 2024	15:00:29	BST	5918	313.50	LSE	1889452
04 June 2024	15:02:10	BST	5277	313.60	LSE	1892934
04 June 2024	15:02:10	BST	6073	313.60	LSE	1892931
04 June 2024	15:04:35	BST	5541	314.10	LSE	1897490
04 June 2024	15:06:05	BST	5702	314.20	LSE	1900636
04 June 2024	15:06:09	BST	5301	314.10	LSE	1900777
04 June 2024	15:08:24	BST	1884	314.30	LSE	1905205
04 June 2024	15:08:24	BST	3450	314.30	LSE	1905203
04 June 2024	15:12:33	BST	526	315.20	LSE	1914507
04 June 2024	15:12:37	BST	2000	315.20	LSE	1914725
04 June 2024	15:12:37	BST	72	315.20	LSE	1914723
04 June 2024	15:12:37	BST	144	315.20	LSE	1914727
04 June 2024	15:12:37	BST	374	315.20	LSE	1914720
04 June 2024	15:13:37	BST	5570	315.30	LSE	1916822
04 June 2024	15:15:35	BST	5565	315.70	LSE	1921253
04 June 2024	15:15:35	BST	1817	315.80	LSE	1921251
04 June 2024	15:15:36	BST	5228	315.50	LSE	1921289
04 June 2024	15:15:36	BST	7631	315.60	LSE	1921274
04 June 2024	15:16:56	BST	5466	315.00	LSE	1924488
04 June 2024	15:20:01	BST	6112	314.90	LSE	1931491
04 June 2024	15:20:58	BST	2181	314.90	LSE	1933464
04 June 2024	15:20:58	BST	3391	314.90	LSE	1933462

04 June 2024	15:20:58	BST	5433	314.90	LSE	1933460
04 June 2024	15:24:04	BST	6075	314.50	LSE	1940353
04 June 2024	15:26:03	BST	1862	314.70	LSE	1944486
04 June 2024	15:26:03	BST	5328	314.70	LSE	1944484
04 June 2024	15:27:32	BST	5290	314.60	LSE	1946792
04 June 2024	15:27:32	BST	677	314.60	LSE	1946790
04 June 2024	15:30:20	BST	424	314.70	LSE	1951537
04 June 2024	15:30:20	BST	5015	314.70	LSE	1951539
04 June 2024	15:31:43	BST	6061	314.70	LSE	1953854
04 June 2024	15:33:41	BST	2532	314.60	LSE	1957320
04 June 2024	15:33:41	BST	118	314.60	LSE	1957318
04 June 2024	15:33:41	BST	2486	314.60	LSE	1957289
04 June 2024	15:33:41	BST	5088	314.60	LSE	1957257
04 June 2024	15:37:05	BST	5680	314.20	LSE	1963041
04 June 2024	15:41:13	BST	2232	314.40	LSE	1970164
04 June 2024	15:41:13	BST	72	314.40	LSE	1970162
04 June 2024	15:41:13	BST	1788	314.40	LSE	1970168
04 June 2024	15:41:13	BST	1862	314.40	LSE	1970166
04 June 2024	15:42:07	BST	2951	314.30	LSE	1971580
04 June 2024	15:42:07	BST	202	314.30	LSE	1971578
04 June 2024	15:42:07	BST	1929	314.30	LSE	1971576
04 June 2024	15:42:08	BST	6573	314.20	LSE	1971597
04 June 2024	15:43:40	BST	5300	314.10	LSE	1973983
04 June 2024	15:45:22	BST	5269	314.10	LSE	1976773
04 June 2024	15:45:30	BST	5797	314.00	LSE	1977098
04 June 2024	15:45:30	BST	5693	314.00	LSE	1977094
04 June 2024	15:45:30	BST	5422	314.00	LSE	1977096
04 June 2024	15:45:30	BST	1695	314.00	LSE	1977092
04 June 2024	15:45:30	BST	3916	314.00	LSE	1977090

04 June 2024	15:47:07	BST	5517	314.10	LSE	1979618
04 June 2024	15:47:12	BST	6089	314.00	LSE	1979722
04 June 2024	15:48:18	BST	5100	313.80	LSE	1981505
04 June 2024	15:50:32	BST	5712	313.50	LSE	1985422
04 June 2024	15:55:03	BST	1268	313.70	LSE	1992318
04 June 2024	15:55:03	BST	7647	313.70	LSE	1992310
04 June 2024	15:56:10	BST	800	313.60	LSE	1993967
04 June 2024	15:56:10	BST	1200	313.60	LSE	1993963
04 June 2024	15:56:20	BST	1200	313.60	LSE	1994249
04 June 2024	15:57:37	BST	3195	313.60	LSE	1996283
04 June 2024	15:57:37	BST	2142	313.60	LSE	1996277
04 June 2024	15:57:37	BST	2358	313.60	LSE	1996279
04 June 2024	15:57:37	BST	5951	313.60	LSE	1996281
04 June 2024	15:57:38	BST	6069	313.50	LSE	1996307
04 June 2024	16:00:45	BST	5094	313.50	LSE	2003793
04 June 2024	16:00:45	BST	780	313.50	LSE	2003795
04 June 2024	16:01:00	BST	5744	313.50	LSE	2004387
04 June 2024	16:02:53	BST	2465	313.50	LSE	2006974
04 June 2024	16:02:53	BST	5789	313.50	LSE	2006962
04 June 2024	16:03:28	BST	1563	313.40	LSE	2007930
04 June 2024	16:03:28	BST	1387	313.40	LSE	2007928
04 June 2024	16:03:28	BST	2910	313.40	LSE	2007926
04 June 2024	16:04:35	BST	5561	313.40	LSE	2009754
04 June 2024	16:05:45	BST	5100	313.50	LSE	2011902
04 June 2024	16:05:45	BST	5599	313.60	LSE	2011894
04 June 2024	16:09:06	BST	4513	313.60	LSE	2017430
04 June 2024	16:09:06	BST	638	313.60	LSE	2017432
04 June 2024	16:09:15	BST	5781	313.50	LSE	2017911
04 June 2024	16:11:30	BST	100	313.70	LSE	2021541

04 June 2024	16:11:30	BST	2216	313.70	LSE	2021543
04 June 2024	16:11:30	BST	1243	313.70	LSE	2021545
04 June 2024	16:11:30	BST	3215	313.70	LSE	2021547
04 June 2024	16:12:00	BST	2312	313.60	LSE	2022374
04 June 2024	16:12:00	BST	3638	313.60	LSE	2022372
04 June 2024	16:12:00	BST	6384	313.60	LSE	2022370
04 June 2024	16:12:00	BST	5498	313.60	LSE	2022368
04 June 2024	16:15:09	BST	2214	313.50	LSE	2027853
04 June 2024	16:15:09	BST	4096	313.50	LSE	2027850
04 June 2024	16:16:00	BST	2182	313.50	LSE	2029131
04 June 2024	16:16:00	BST	72	313.60	LSE	2029129
04 June 2024	16:16:00	BST	5429	313.60	LSE	2029127
04 June 2024	16:16:44	BST	1	313.50	LSE	2030329
04 June 2024	16:17:54	BST	1561	313.60	LSE	2031994
04 June 2024	16:17:54	BST	2101	313.60	LSE	2031992
04 June 2024	16:17:54	BST	7584	313.60	LSE	2031988
04 June 2024	16:17:54	BST	2647	313.60	LSE	2031986
04 June 2024	16:17:54	BST	6135	313.70	LSE	2031969
04 June 2024	16:17:54	BST	2568	313.70	LSE	2031967