

NatWest Group plc

7 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
07 June 2024	836,933	318.60	311.80	314.1274	LSE
07 June 2024	236,060	318.30	312.60	314.3399	CHIX
07 June 2024	561,590	318.60	311.90	314.0167	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 290,411,074 Ordinary Shares in treasury and have 8,332,990,966 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
07 June 2024	08:01:22	BST	1565	318.60	BATE	1393971
07 June 2024	08:01:22	BST	1397	318.60	BATE	1393969
07 June 2024	08:01:22	BST	1782	318.60	BATE	1393963
07 June 2024	08:06:20	BST	5555	318.00	BATE	1399397
07 June 2024	08:07:32	BST	4849	317.30	BATE	1400821
07 June 2024	08:15:21	BST	265	317.50	BATE	1408184
07 June 2024	08:15:57	BST	4926	317.50	BATE	1408735
07 June 2024	08:23:35	BST	5131	317.10	BATE	1415656
07 June 2024	08:23:38	BST	6002	317.00	BATE	1415729
07 June 2024	08:25:45	BST	3753	316.60	BATE	1417824
07 June 2024	08:25:45	BST	2120	316.60	BATE	1417822
07 June 2024	08:25:45	BST	5037	316.60	BATE	1417820

07 June 2024	08:25:45	BST	728	316.60	BATE	1417818
07 June 2024	08:38:04	BST	153	315.30	BATE	1430937
07 June 2024	08:38:04	BST	4928	315.30	BATE	1430935
07 June 2024	08:46:45	BST	4947	315.20	BATE	1440106
07 June 2024	08:51:38	BST	5520	315.50	BATE	1446357
07 June 2024	08:51:38	BST	2650	315.50	BATE	1446355
07 June 2024	08:51:38	BST	2138	315.50	BATE	1446351
07 June 2024	09:05:08	BST	5601	314.40	BATE	1461234
07 June 2024	09:16:17	BST	5114	314.10	BATE	1475104
07 June 2024	09:16:17	BST	785	314.10	BATE	1475108
07 June 2024	09:21:09	BST	4857	313.70	BATE	1478829
07 June 2024	09:23:28	BST	4915	313.80	BATE	1480399
07 June 2024	09:29:03	BST	5063	314.20	BATE	1484030
07 June 2024	09:41:14	BST	5500	314.00	BATE	1492970
07 June 2024	09:47:09	BST	1392	313.70	BATE	1496976
07 June 2024	09:48:22	BST	2633	313.50	BATE	1497742
07 June 2024	09:48:22	BST	2741	313.50	BATE	1497740
07 June 2024	09:48:22	BST	4759	313.50	BATE	1497738
07 June 2024	09:48:22	BST	1143	313.50	BATE	1497736
07 June 2024	09:50:45	BST	117	313.00	BATE	1500158
07 June 2024	09:51:02	BST	6031	313.00	BATE	1500322
07 June 2024	09:51:02	BST	471	313.00	BATE	1500324
07 June 2024	09:52:58	BST	5448	312.90	BATE	1501759
07 June 2024	09:52:58	BST	61	312.90	BATE	1501761
07 June 2024	09:56:45	BST	4871	312.70	BATE	1505495
07 June 2024	09:57:16	BST	4752	312.70	BATE	1506154
07 June 2024	10:09:32	BST	5011	312.10	BATE	1516974
07 June 2024	10:15:40	BST	5351	312.80	BATE	1522030
07 June 2024	10:17:51	BST	5242	313.00	BATE	1524111

07 June 2024	10:25:28	BST	50	312.90	BATE	1530239
07 June 2024	10:25:28	BST	5205	312.90	BATE	1530237
07 June 2024	10:25:28	BST	2040	312.90	BATE	1530235
07 June 2024	10:25:28	BST	3216	312.90	BATE	1530233
07 June 2024	10:25:28	BST	4284	312.90	BATE	1530231
07 June 2024	10:25:28	BST	986	312.90	BATE	1530229
07 June 2024	10:40:29	BST	4772	313.50	BATE	1542319
07 June 2024	10:43:27	BST	5278	313.70	BATE	1544068
07 June 2024	11:00:32	BST	833	313.90	BATE	1555895
07 June 2024	11:00:32	BST	1812	313.90	BATE	1555893
07 June 2024	11:00:37	BST	537	313.90	BATE	1555949
07 June 2024	11:00:37	BST	580	313.90	BATE	1555947
07 June 2024	11:06:20	BST	5163	314.10	BATE	1559239
07 June 2024	11:06:20	BST	4992	314.10	BATE	1559243
07 June 2024	11:06:20	BST	5289	314.10	BATE	1559231
07 June 2024	11:06:45	BST	1579	313.90	BATE	1559502
07 June 2024	11:19:57	BST	4882	314.00	BATE	1567494
07 June 2024	11:34:10	BST	4065	314.20	BATE	1575984
07 June 2024	11:34:10	BST	1557	314.20	BATE	1575986
07 June 2024	11:36:53	BST	2785	313.90	BATE	1577157
07 June 2024	11:36:55	BST	237	313.90	BATE	1577171
07 June 2024	11:37:10	BST	2065	313.90	BATE	1577282
07 June 2024	11:41:07	BST	4952	314.20	BATE	1579422
07 June 2024	11:41:07	BST	4862	314.20	BATE	1579424
07 June 2024	11:56:11	BST	2054	313.50	BATE	1587832
07 June 2024	11:56:11	BST	3636	313.50	BATE	1587830
07 June 2024	12:02:21	BST	1373	313.10	BATE	1592030
07 June 2024	12:02:21	BST	4253	313.10	BATE	1592028
07 June 2024	12:02:26	BST	4923	313.00	BATE	1592114

07 June 2024	12:02:30	BST	209	313.00	BATE	1592251
07 June 2024	12:02:30	BST	2006	313.00	BATE	1592253
07 June 2024	12:02:31	BST	1006	313.00	BATE	1592292
07 June 2024	12:02:33	BST	2813	313.00	BATE	1592330
07 June 2024	12:02:37	BST	5261	313.00	BATE	1592414
07 June 2024	12:02:37	BST	1546	313.00	BATE	1592412
07 June 2024	12:13:18	BST	5062	312.70	BATE	1599142
07 June 2024	12:13:18	BST	5207	312.70	BATE	1599136
07 June 2024	12:13:18	BST	4818	312.70	BATE	1599140
07 June 2024	12:21:01	BST	5439	312.70	BATE	1603555
07 June 2024	12:45:20	BST	159	313.40	BATE	1616759
07 June 2024	12:45:20	BST	263	313.40	BATE	1616747
07 June 2024	12:45:20	BST	3950	313.40	BATE	1616753
07 June 2024	12:45:20	BST	1058	313.40	BATE	1616751
07 June 2024	12:45:20	BST	5308	313.40	BATE	1616757
07 June 2024	12:53:06	BST	5756	313.40	BATE	1621324
07 June 2024	12:56:40	BST	5102	313.60	BATE	1623005
07 June 2024	12:56:40	BST	5675	313.60	BATE	1623003
07 June 2024	13:02:34	BST	4946	313.40	BATE	1626481
07 June 2024	13:02:34	BST	891	313.40	BATE	1626479
07 June 2024	13:07:41	BST	4901	313.00	BATE	1629446
07 June 2024	13:17:02	BST	3752	313.30	BATE	1635253
07 June 2024	13:17:02	BST	1287	313.30	BATE	1635249
07 June 2024	13:24:24	BST	3051	312.90	BATE	1640401
07 June 2024	13:24:24	BST	1994	312.90	BATE	1640395
07 June 2024	13:30:01	BST	4961	312.80	BATE	1644677
07 June 2024	13:30:01	BST	5808	312.80	BATE	1644675
07 June 2024	13:30:01	BST	5008	312.80	BATE	1644673
07 June 2024	13:30:11	BST	23606	312.00	BATE	1647004

07 June 2024	13:30:11	BST	5213	311.90	BATE	1647002
07 June 2024	13:30:11	BST	5222	312.00	BATE	1647000
07 June 2024	13:30:11	BST	4756	312.00	BATE	1646994
07 June 2024	13:30:11	BST	3805	312.00	BATE	1646990
07 June 2024	13:30:11	BST	2028	312.00	BATE	1646988
07 June 2024	13:30:11	BST	5825	312.00	BATE	1646992
07 June 2024	13:30:11	BST	5315	312.00	BATE	1646996
07 June 2024	13:30:11	BST	5822	312.00	BATE	1646998
07 June 2024	13:30:11	BST	5472	312.00	BATE	1646986
07 June 2024	13:31:56	BST	5379	312.70	BATE	1650135
07 June 2024	13:40:12	BST	5422	312.60	BATE	1659054
07 June 2024	13:40:19	BST	5240	312.50	BATE	1659244
07 June 2024	13:45:26	BST	3257	312.00	BATE	1664719
07 June 2024	13:45:26	BST	2325	312.00	BATE	1664717
07 June 2024	13:45:26	BST	5566	312.00	BATE	1664715
07 June 2024	13:46:07	BST	4805	311.90	BATE	1665312
07 June 2024	13:54:58	BST	3998	312.70	BATE	1674027
07 June 2024	13:54:58	BST	879	312.70	BATE	1674029
07 June 2024	13:54:58	BST	5664	312.70	BATE	1674031
07 June 2024	13:54:58	BST	848	312.70	BATE	1674035
07 June 2024	13:54:58	BST	3931	312.70	BATE	1674037
07 June 2024	13:59:53	BST	4835	313.10	BATE	1678600
07 June 2024	14:11:12	BST	4908	314.80	BATE	1689398
07 June 2024	14:19:50	BST	5148	315.40	BATE	1696736
07 June 2024	14:21:42	BST	946	315.00	BATE	1698600
07 June 2024	14:21:42	BST	3338	315.00	BATE	1698598
07 June 2024	14:21:42	BST	170	315.00	BATE	1698585
07 June 2024	14:21:42	BST	282	315.00	BATE	1698583
07 June 2024	14:21:42	BST	1063	315.00	BATE	1698581

07 June 2024	14:21:42	BST	5192	315.10	BATE	1698579
07 June 2024	14:26:01	BST	5534	315.00	BATE	1702647
07 June 2024	14:31:10	BST	5136	315.30	BATE	1713098
07 June 2024	14:33:33	BST	2277	315.10	BATE	1717634
07 June 2024	14:33:33	BST	3450	315.10	BATE	1717632
07 June 2024	14:33:42	BST	5148	315.00	BATE	1717813
07 June 2024	14:35:00	BST	2696	314.70	BATE	1720226
07 June 2024	14:35:01	BST	2862	314.70	BATE	1720233
07 June 2024	14:45:21	BST	5660	316.90	BATE	1738290
07 June 2024	14:45:21	BST	3763	316.90	BATE	1738288
07 June 2024	14:45:21	BST	1829	316.90	BATE	1738284
07 June 2024	14:49:22	BST	585	316.50	BATE	1746074
07 June 2024	14:49:22	BST	4774	316.50	BATE	1746076
07 June 2024	14:53:45	BST	5194	316.60	BATE	1754800
07 June 2024	14:53:45	BST	4977	316.70	BATE	1754780
07 June 2024	15:01:33	BST	5552	316.60	BATE	1771097
07 June 2024	15:10:02	BST	5045	316.70	BATE	1785491
07 June 2024	15:10:02	BST	622	316.70	BATE	1785489
07 June 2024	15:10:02	BST	4732	316.70	BATE	1785487
07 June 2024	15:10:02	BST	5080	316.70	BATE	1785485
07 June 2024	15:17:02	BST	2116	316.50	BATE	1797212
07 June 2024	15:17:02	BST	3392	316.50	BATE	1797210
07 June 2024	15:23:56	BST	2605	317.10	BATE	1808942
07 June 2024	15:23:56	BST	5059	317.10	BATE	1808938
07 June 2024	15:23:56	BST	2441	317.10	BATE	1808940
07 June 2024	08:05:39	BST	3926	318.20	CHIX	1398751
07 June 2024	08:05:39	BST	1088	318.20	CHIX	1398749
07 June 2024	08:11:24	BST	4975	318.30	CHIX	1404594
07 June 2024	08:19:21	BST	5660	317.20	CHIX	1411584

07 June 2024	08:30:01	BST	5358	315.40	CHIX	1422382
07 June 2024	08:44:34	BST	5060	315.50	CHIX	1437441
07 June 2024	08:59:40	BST	5860	314.80	CHIX	1457141
07 June 2024	09:16:17	BST	1498	314.10	CHIX	1475106
07 June 2024	09:16:17	BST	3901	314.10	CHIX	1475110
07 June 2024	09:29:03	BST	155	314.20	CHIX	1484036
07 June 2024	09:29:03	BST	4713	314.20	CHIX	1484034
07 June 2024	09:29:07	BST	635	314.00	CHIX	1484075
07 June 2024	09:29:07	BST	5028	314.00	CHIX	1484073
07 June 2024	09:41:14	BST	5021	314.00	CHIX	1492964
07 June 2024	09:52:58	BST	5588	312.80	CHIX	1501757
07 June 2024	09:57:16	BST	2915	312.70	CHIX	1506156
07 June 2024	09:57:16	BST	2009	312.70	CHIX	1506152
07 June 2024	10:15:40	BST	5299	312.80	CHIX	1522032
07 June 2024	10:17:51	BST	5142	313.00	CHIX	1524113
07 June 2024	10:32:53	BST	3672	313.60	CHIX	1535677
07 June 2024	10:32:53	BST	1068	313.60	CHIX	1535675
07 June 2024	10:45:52	BST	5163	313.60	CHIX	1545460
07 June 2024	10:45:52	BST	535	313.60	CHIX	1545458
07 June 2024	10:45:52	BST	5381	313.60	CHIX	1545456
07 June 2024	11:06:20	BST	3974	314.10	CHIX	1559237
07 June 2024	11:06:20	BST	1868	314.10	CHIX	1559229
07 June 2024	11:11:44	BST	3139	313.60	CHIX	1563005
07 June 2024	11:12:31	BST	1849	313.60	CHIX	1563406
07 June 2024	11:25:50	BST	1648	314.10	CHIX	1570800
07 June 2024	11:25:50	BST	3238	314.10	CHIX	1570798
07 June 2024	11:41:21	BST	5655	314.00	CHIX	1579522
07 June 2024	11:43:42	BST	3405	313.70	CHIX	1580802
07 June 2024	11:50:15	BST	2251	313.70	CHIX	1584551

07 June 2024	12:02:21	BST	5894	313.10	CHIX	1592026
07 June 2024	12:10:36	BST	4943	312.80	CHIX	1597718
07 June 2024	12:21:44	BST	5690	312.60	CHIX	1603976
07 June 2024	12:45:20	BST	3758	313.40	CHIX	1616749
07 June 2024	12:45:20	BST	1446	313.40	CHIX	1616745
07 June 2024	12:45:20	BST	5273	313.40	CHIX	1616755
07 June 2024	13:02:34	BST	5487	313.40	CHIX	1626477
07 June 2024	13:07:41	BST	5550	313.00	CHIX	1629444
07 June 2024	13:24:24	BST	5195	312.90	CHIX	1640403
07 June 2024	13:32:49	BST	3168	312.60	CHIX	1651065
07 June 2024	13:32:49	BST	2106	312.60	CHIX	1651063
07 June 2024	13:33:44	BST	5649	312.90	CHIX	1652112
07 June 2024	13:54:07	BST	5653	312.80	CHIX	1673284
07 June 2024	13:54:58	BST	5678	312.70	CHIX	1674041
07 June 2024	14:03:47	BST	5096	313.90	CHIX	1682285
07 June 2024	14:19:50	BST	4049	315.40	CHIX	1696742
07 June 2024	14:19:50	BST	814	315.40	CHIX	1696740
07 June 2024	14:19:50	BST	814	315.40	CHIX	1696738
07 June 2024	14:31:10	BST	5287	315.30	CHIX	1713102
07 June 2024	14:34:53	BST	5166	314.80	CHIX	1719931
07 June 2024	14:45:21	BST	5131	316.90	CHIX	1738286
07 June 2024	14:49:22	BST	3231	316.50	CHIX	1746072
07 June 2024	14:49:22	BST	2142	316.50	CHIX	1746070
07 June 2024	14:57:45	BST	459	316.60	CHIX	1762505
07 June 2024	14:57:45	BST	4631	316.60	CHIX	1762503
07 June 2024	15:04:00	BST	5891	316.10	CHIX	1775451
07 June 2024	15:17:02	BST	2975	316.50	CHIX	1797216
07 June 2024	15:17:02	BST	2420	316.50	CHIX	1797214
07 June 2024	15:21:00	BST	1037	316.40	CHIX	1804332

07 June 2024	15:21:00	BST	3710	316.40	CHIX	1804328
07 June 2024	15:21:00	BST	1040	316.40	CHIX	1804330
07 June 2024	08:01:22	BST	6097	318.60	LSE	1393961
07 June 2024	08:07:33	BST	264	317.10	LSE	1400845
07 June 2024	08:11:24	BST	5859	318.40	LSE	1404598
07 June 2024	08:11:24	BST	5958	318.40	LSE	1404596
07 June 2024	08:11:25	BST	3538	318.00	LSE	1404620
07 June 2024	08:11:25	BST	1548	318.00	LSE	1404622
07 June 2024	08:13:51	BST	453	317.70	LSE	1406956
07 June 2024	08:13:51	BST	5293	317.70	LSE	1406954
07 June 2024	08:25:49	BST	1497	316.40	LSE	1417880
07 June 2024	08:25:49	BST	4520	316.40	LSE	1417882
07 June 2024	08:27:13	BST	1038	316.00	LSE	1419081
07 June 2024	08:28:00	BST	1143	316.00	LSE	1419781
07 June 2024	08:28:00	BST	4062	316.00	LSE	1419779
07 June 2024	08:28:22	BST	725	315.80	LSE	1420105
07 June 2024	08:28:22	BST	4333	315.80	LSE	1420103
07 June 2024	08:28:23	BST	6031	315.70	LSE	1420111
07 June 2024	08:28:25	BST	430	315.60	LSE	1420170
07 June 2024	08:28:26	BST	1491	315.60	LSE	1420185
07 June 2024	08:28:26	BST	1361	315.60	LSE	1420183
07 June 2024	08:28:29	BST	921	315.60	LSE	1420263
07 June 2024	08:28:33	BST	1818	315.60	LSE	1420315
07 June 2024	08:29:59	BST	6152	315.50	LSE	1422200
07 June 2024	08:51:38	BST	5362	315.50	LSE	1446353
07 June 2024	09:05:08	BST	5682	314.40	LSE	1461236
07 June 2024	09:16:17	BST	6181	314.10	LSE	1475112
07 June 2024	09:16:53	BST	5103	313.90	LSE	1475475
07 June 2024	09:16:53	BST	5620	313.90	LSE	1475473

07 June 2024	09:21:09	BST	5242	313.60	LSE	1478831
07 June 2024	09:23:28	BST	481	313.80	LSE	1480409
07 June 2024	09:23:28	BST	643	313.80	LSE	1480413
07 June 2024	09:23:28	BST	3797	313.80	LSE	1480411
07 June 2024	09:23:28	BST	589	313.80	LSE	1480407
07 June 2024	09:23:28	BST	1243	313.80	LSE	1480405
07 June 2024	09:23:28	BST	3208	313.80	LSE	1480403
07 June 2024	09:23:28	BST	2004	313.80	LSE	1480401
07 June 2024	09:29:03	BST	5441	314.20	LSE	1484032
07 June 2024	09:31:53	BST	5215	313.60	LSE	1486171
07 June 2024	09:32:07	BST	5051	313.40	LSE	1486378
07 June 2024	09:32:07	BST	6016	313.40	LSE	1486376
07 June 2024	09:33:56	BST	5832	313.80	LSE	1487905
07 June 2024	09:33:56	BST	1276	313.80	LSE	1487903
07 June 2024	09:33:56	BST	4368	313.80	LSE	1487901
07 June 2024	09:41:14	BST	5789	314.00	LSE	1492966
07 June 2024	09:41:14	BST	6108	314.00	LSE	1492968
07 June 2024	09:42:22	BST	5464	313.90	LSE	1493772
07 June 2024	09:47:49	BST	6183	313.60	LSE	1497399
07 June 2024	09:50:00	BST	4581	313.10	LSE	1499368
07 June 2024	09:50:00	BST	919	313.10	LSE	1499366
07 June 2024	09:56:45	BST	1505	312.70	LSE	1505501
07 June 2024	09:56:45	BST	4071	312.70	LSE	1505499
07 June 2024	09:56:45	BST	6226	312.70	LSE	1505497
07 June 2024	09:57:16	BST	5308	312.70	LSE	1506158
07 June 2024	09:57:26	BST	3540	312.60	LSE	1506436
07 June 2024	09:57:26	BST	1958	312.60	LSE	1506434
07 June 2024	10:01:48	BST	1548	312.40	LSE	1510041
07 June 2024	10:01:48	BST	2207	312.40	LSE	1510037

07 June 2024	10:01:48	BST	989	312.40	LSE	1510035
07 June 2024	10:01:48	BST	919	312.40	LSE	1510039
07 June 2024	10:01:48	BST	5188	312.40	LSE	1510033
07 June 2024	10:09:17	BST	5372	312.20	LSE	1516565
07 June 2024	10:11:39	BST	4	312.40	LSE	1518568
07 June 2024	10:11:39	BST	5365	312.40	LSE	1518566
07 June 2024	10:11:39	BST	5043	312.40	LSE	1518564
07 June 2024	10:17:51	BST	5744	313.00	LSE	1524117
07 June 2024	10:17:51	BST	5982	313.00	LSE	1524115
07 June 2024	10:18:10	BST	793	312.80	LSE	1524363
07 June 2024	10:18:10	BST	6150	312.80	LSE	1524361
07 June 2024	10:18:10	BST	5238	312.80	LSE	1524359
07 June 2024	10:25:35	BST	5848	312.90	LSE	1530334
07 June 2024	10:25:35	BST	789	312.90	LSE	1530338
07 June 2024	10:25:35	BST	4771	312.90	LSE	1530336
07 June 2024	10:25:35	BST	5365	312.90	LSE	1530330
07 June 2024	10:25:35	BST	5949	312.90	LSE	1530332
07 June 2024	10:28:48	BST	1121	312.80	LSE	1532573
07 June 2024	10:32:57	BST	5135	313.50	LSE	1535706
07 June 2024	10:32:57	BST	6420	313.50	LSE	1535704
07 June 2024	10:34:26	BST	2045	313.40	LSE	1536555
07 June 2024	10:34:26	BST	818	313.40	LSE	1536553
07 June 2024	10:34:26	BST	1405	313.40	LSE	1536551
07 June 2024	10:34:26	BST	1405	313.40	LSE	1536549
07 June 2024	10:40:29	BST	2938	313.50	LSE	1542325
07 June 2024	10:40:29	BST	6142	313.50	LSE	1542321
07 June 2024	10:40:29	BST	2814	313.50	LSE	1542323
07 June 2024	10:43:27	BST	5312	313.70	LSE	1544074
07 June 2024	10:43:27	BST	4202	313.70	LSE	1544072

07 June 2024	10:43:27	BST	1191	313.70	LSE	1544070
07 June 2024	10:44:04	BST	5659	313.60	LSE	1544340
07 June 2024	10:49:13	BST	5707	313.60	LSE	1547573
07 June 2024	10:49:13	BST	6064	313.60	LSE	1547571
07 June 2024	10:52:50	BST	3874	313.60	LSE	1550370
07 June 2024	10:52:50	BST	2314	313.60	LSE	1550368
07 June 2024	11:01:26	BST	1382	314.00	LSE	1556384
07 June 2024	11:01:26	BST	4171	314.00	LSE	1556382
07 June 2024	11:02:54	BST	920	314.00	LSE	1557176
07 June 2024	11:02:54	BST	4171	314.00	LSE	1557174
07 June 2024	11:03:06	BST	2086	314.00	LSE	1557321
07 June 2024	11:03:06	BST	3000	314.00	LSE	1557319
07 June 2024	11:03:06	BST	2660	314.00	LSE	1557317
07 June 2024	11:03:06	BST	3000	314.00	LSE	1557315
07 June 2024	11:06:20	BST	5425	314.00	LSE	1559252
07 June 2024	11:06:20	BST	5740	314.10	LSE	1559233
07 June 2024	11:06:20	BST	5397	314.10	LSE	1559235
07 June 2024	11:06:20	BST	5492	314.10	LSE	1559241
07 June 2024	11:06:20	BST	3654	314.10	LSE	1559245
07 June 2024	11:06:20	BST	2195	314.10	LSE	1559247
07 June 2024	11:06:45	BST	5209	313.90	LSE	1559506
07 June 2024	11:06:45	BST	5964	313.90	LSE	1559504
07 June 2024	11:06:45	BST	10	313.90	LSE	1559508
07 June 2024	11:11:07	BST	5076	313.80	LSE	1562604
07 June 2024	11:12:31	BST	5157	313.60	LSE	1563408
07 June 2024	11:20:20	BST	3155	313.90	LSE	1567833
07 June 2024	11:20:20	BST	5463	313.90	LSE	1567831
07 June 2024	11:20:20	BST	3058	313.90	LSE	1567829
07 June 2024	11:25:50	BST	5988	314.10	LSE	1570802

07 June 2024	11:27:35	BST	2087	314.00	LSE	1571820
07 June 2024	11:27:35	BST	3256	314.00	LSE	1571818
07 June 2024	11:34:10	BST	938	314.20	LSE	1576000
07 June 2024	11:34:10	BST	682	314.20	LSE	1575998
07 June 2024	11:34:10	BST	1942	314.20	LSE	1575996
07 June 2024	11:34:10	BST	1700	314.20	LSE	1575994
07 June 2024	11:34:10	BST	1529	314.20	LSE	1575992
07 June 2024	11:34:10	BST	5668	314.20	LSE	1575990
07 June 2024	11:34:10	BST	4503	314.20	LSE	1575988
07 June 2024	11:41:21	BST	5279	314.00	LSE	1579524
07 June 2024	11:41:21	BST	5079	314.00	LSE	1579526
07 June 2024	11:50:15	BST	5678	313.70	LSE	1584553
07 June 2024	11:50:19	BST	5226	313.60	LSE	1584572
07 June 2024	11:56:11	BST	5463	313.50	LSE	1587834
07 June 2024	11:58:37	BST	5631	313.30	LSE	1589513
07 June 2024	12:02:21	BST	5839	313.10	LSE	1592034
07 June 2024	12:02:21	BST	5149	313.10	LSE	1592032
07 June 2024	12:05:40	BST	643	312.90	LSE	1594316
07 June 2024	12:05:40	BST	5262	312.90	LSE	1594314
07 June 2024	12:05:40	BST	4805	312.90	LSE	1594312
07 June 2024	12:10:36	BST	5265	312.80	LSE	1597724
07 June 2024	12:10:36	BST	1747	312.80	LSE	1597722
07 June 2024	12:10:36	BST	3463	312.80	LSE	1597720
07 June 2024	12:13:18	BST	5952	312.70	LSE	1599138
07 June 2024	12:21:44	BST	2418	312.60	LSE	1603982
07 June 2024	12:21:44	BST	2947	312.60	LSE	1603980
07 June 2024	12:21:44	BST	5081	312.60	LSE	1603978
07 June 2024	12:45:20	BST	5341	313.30	LSE	1616767
07 June 2024	12:45:20	BST	5285	313.40	LSE	1616765

07 June 2024	12:45:20	BST	5453	313.40	LSE	1616763
07 June 2024	12:45:20	BST	6165	313.40	LSE	1616761
07 June 2024	12:53:06	BST	6146	313.40	LSE	1621328
07 June 2024	12:53:06	BST	5412	313.40	LSE	1621326
07 June 2024	12:53:49	BST	4096	313.30	LSE	1621671
07 June 2024	12:56:40	BST	5860	313.60	LSE	1623001
07 June 2024	12:56:40	BST	5482	313.60	LSE	1622999
07 June 2024	13:04:33	BST	1303	313.30	LSE	1627836
07 June 2024	13:15:03	BST	5064	313.30	LSE	1633938
07 June 2024	13:15:03	BST	5419	313.30	LSE	1633936
07 June 2024	13:21:05	BST	2131	312.90	LSE	1638485
07 June 2024	13:23:11	BST	2367	312.90	LSE	1639732
07 June 2024	13:24:24	BST	1201	312.90	LSE	1640397
07 June 2024	13:27:02	BST	2089	312.90	LSE	1641932
07 June 2024	13:27:12	BST	2205	312.90	LSE	1642063
07 June 2024	13:27:12	BST	422	312.90	LSE	1642061
07 June 2024	13:27:12	BST	3384	312.90	LSE	1642059
07 June 2024	13:27:12	BST	4116	312.90	LSE	1642057
07 June 2024	13:27:12	BST	3168	312.90	LSE	1642055
07 June 2024	13:27:12	BST	1114	312.90	LSE	1642053
07 June 2024	13:30:01	BST	5950	312.70	LSE	1645120
07 June 2024	13:31:56	BST	5170	312.70	LSE	1650137
07 June 2024	13:31:58	BST	5323	312.60	LSE	1650196
07 June 2024	13:33:46	BST	5625	312.80	LSE	1652208
07 June 2024	13:36:53	BST	5807	312.50	LSE	1655278
07 June 2024	13:46:07	BST	5250	311.80	LSE	1665318
07 June 2024	13:48:00	BST	5559	311.90	LSE	1667241
07 June 2024	13:54:58	BST	6165	312.70	LSE	1674033
07 June 2024	13:54:58	BST	3083	312.70	LSE	1674043

07 June 2024	13:54:58	BST	2016	312.70	LSE	1674039
07 June 2024	14:00:33	BST	1581	313.30	LSE	1679510
07 June 2024	14:00:33	BST	2594	313.30	LSE	1679508
07 June 2024	14:00:33	BST	1574	313.30	LSE	1679506
07 June 2024	14:00:33	BST	5072	313.30	LSE	1679504
07 June 2024	14:03:47	BST	5397	313.90	LSE	1682287
07 June 2024	14:07:16	BST	5267	314.50	LSE	1685762
07 June 2024	14:11:12	BST	5248	314.80	LSE	1689400
07 June 2024	14:11:12	BST	6158	314.80	LSE	1689402
07 June 2024	14:17:16	BST	5185	315.00	LSE	1693851
07 June 2024	14:26:01	BST	3540	315.00	LSE	1702655
07 June 2024	14:26:01	BST	5084	315.00	LSE	1702649
07 June 2024	14:26:01	BST	331	315.00	LSE	1702651
07 June 2024	14:26:01	BST	1966	315.00	LSE	1702653
07 June 2024	14:26:33	BST	5869	314.90	LSE	1703165
07 June 2024	14:31:10	BST	1816	315.30	LSE	1713114
07 June 2024	14:31:10	BST	1022	315.30	LSE	1713112
07 June 2024	14:31:10	BST	1407	315.30	LSE	1713110
07 June 2024	14:31:10	BST	5603	315.30	LSE	1713108
07 June 2024	14:31:10	BST	1400	315.30	LSE	1713106
07 June 2024	14:31:10	BST	5246	315.30	LSE	1713104
07 June 2024	14:31:10	BST	5606	315.30	LSE	1713100
07 June 2024	14:32:35	BST	463	315.20	LSE	1715892
07 June 2024	14:32:35	BST	264	315.20	LSE	1715890
07 June 2024	14:32:35	BST	134	315.20	LSE	1715888
07 June 2024	14:32:35	BST	481	315.20	LSE	1715886
07 June 2024	14:32:35	BST	275	315.20	LSE	1715884
07 June 2024	14:32:35	BST	417	315.20	LSE	1715880
07 June 2024	14:32:35	BST	665	315.20	LSE	1715882

07 June 2024	14:32:36	BST	50	315.20	LSE	1715911
07 June 2024	14:32:36	BST	892	315.20	LSE	1715909
07 June 2024	14:32:36	BST	1856	315.20	LSE	1715907
07 June 2024	14:33:42	BST	5235	315.00	LSE	1717815
07 June 2024	14:35:28	BST	3553	314.60	LSE	1721012
07 June 2024	14:35:28	BST	1633	314.60	LSE	1721010
07 June 2024	14:35:28	BST	5188	314.60	LSE	1721008
07 June 2024	14:36:02	BST	417	314.50	LSE	1721975
07 June 2024	14:36:02	BST	1651	314.50	LSE	1721973
07 June 2024	14:36:02	BST	1407	314.50	LSE	1721971
07 June 2024	14:36:02	BST	531	314.50	LSE	1721969
07 June 2024	14:36:02	BST	1353	314.50	LSE	1721967
07 June 2024	14:45:17	BST	6262	316.90	LSE	1738140
07 June 2024	14:45:17	BST	6036	316.90	LSE	1738138
07 June 2024	14:45:17	BST	6009	316.90	LSE	1738142
07 June 2024	14:45:23	BST	171	316.80	LSE	1738356
07 June 2024	14:45:23	BST	172	316.80	LSE	1738354
07 June 2024	14:45:23	BST	29	316.80	LSE	1738352
07 June 2024	14:45:25	BST	5154	316.80	LSE	1738381
07 June 2024	14:53:45	BST	1417	316.70	LSE	1754784
07 June 2024	14:53:45	BST	4440	316.70	LSE	1754782
07 June 2024	15:01:33	BST	4776	316.60	LSE	1771103
07 June 2024	15:01:33	BST	1251	316.60	LSE	1771101
07 June 2024	15:01:33	BST	6249	316.60	LSE	1771099
07 June 2024	15:01:41	BST	5720	316.50	LSE	1771264
07 June 2024	15:10:02	BST	6106	316.70	LSE	1785493
07 June 2024	15:17:08	BST	6003	316.50	LSE	1797343
07 June 2024	15:23:56	BST	5197	317.10	LSE	1808948
07 June 2024	15:23:56	BST	5155	317.10	LSE	1808944

07 June 2024	15:23:56	BST	6211	317.10	LSE	1808946
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