

## NatWest Group plc

11 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
11 June 2024	903,029	313.00	301.40	305.2591	LSE
11 June 2024	133,859	311.00	302.70	305.6881	CHIX
11 June 2024	794,244	312.00	301.70	304.6420	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 290,322,683 Ordinary Shares in treasury and have 8,329,603,722 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: 2138005O9XJIJN4JPN90

**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
11 June 2024	08:12:17	BST	125	312.00	BATE	1589213
11 June 2024	08:12:17	BST	500	312.00	BATE	1589211
11 June 2024	08:12:17	BST	4501	312.00	BATE	1589209
11 June 2024	08:16:53	BST	5791	312.00	BATE	1593963
11 June 2024	08:37:35	BST	5106	312.00	BATE	1618785
11 June 2024	08:51:56	BST	14858	310.00	BATE	1637074
11 June 2024	08:54:02	BST	5678	310.50	BATE	1639849
11 June 2024	09:19:05	BST	5577	311.30	BATE	1664528
11 June 2024	09:42:02	BST	5037	310.20	BATE	1682420
11 June 2024	09:42:28	BST	572	310.00	BATE	1682657
11 June 2024	09:43:30	BST	800	310.00	BATE	1683332
11 June 2024	09:43:30	BST	2195	310.00	BATE	1683334

11 June 2024	09:43:30	BST	8176	310.00	BATE	1683330
11 June 2024	09:44:42	BST	4776	309.90	BATE	1683948
11 June 2024	09:44:42	BST	547	309.90	BATE	1683946
11 June 2024	10:06:21	BST	4743	308.40	BATE	1702012
11 June 2024	10:06:21	BST	5529	308.40	BATE	1702010
11 June 2024	10:06:21	BST	5734	308.40	BATE	1702008
11 June 2024	10:16:19	BST	128	308.00	BATE	1710758
11 June 2024	10:16:19	BST	4685	308.00	BATE	1710756
11 June 2024	10:17:48	BST	5331	308.00	BATE	1712088
11 June 2024	10:18:12	BST	11	308.00	BATE	1712481
11 June 2024	10:20:57	BST	5125	307.30	BATE	1715451
11 June 2024	10:28:52	BST	768	307.20	BATE	1721790
11 June 2024	10:28:52	BST	99	307.20	BATE	1721792
11 June 2024	10:28:52	BST	5012	307.20	BATE	1721794
11 June 2024	10:29:41	BST	2402	307.20	BATE	1722667
11 June 2024	10:29:41	BST	1158	307.20	BATE	1722665
11 June 2024	10:29:41	BST	2063	307.20	BATE	1722663
11 June 2024	10:31:00	BST	3107	307.50	BATE	1723818
11 June 2024	10:31:00	BST	2643	307.50	BATE	1723814
11 June 2024	10:41:51	BST	5602	305.70	BATE	1734010
11 June 2024	10:47:18	BST	322	304.80	BATE	1738676
11 June 2024	10:47:18	BST	5029	304.80	BATE	1738674
11 June 2024	11:00:02	BST	5323	305.30	BATE	1753615
11 June 2024	11:00:02	BST	5430	305.30	BATE	1753613
11 June 2024	11:04:07	BST	5115	305.70	BATE	1757334
11 June 2024	11:04:07	BST	4898	305.70	BATE	1757332
11 June 2024	11:20:30	BST	5649	304.80	BATE	1770059
11 June 2024	11:23:10	BST	1980	304.80	BATE	1771934
11 June 2024	11:23:10	BST	3454	304.80	BATE	1771932

11 June 2024	11:29:48	BST	603	304.70	BATE	1776066
11 June 2024	11:32:25	BST	5204	305.00	BATE	1777713
11 June 2024	11:34:02	BST	2320	304.90	BATE	1778522
11 June 2024	11:34:02	BST	266	304.90	BATE	1778520
11 June 2024	11:34:02	BST	2830	304.90	BATE	1778518
11 June 2024	11:38:35	BST	3817	304.80	BATE	1781566
11 June 2024	11:38:35	BST	1939	304.80	BATE	1781568
11 June 2024	11:47:55	BST	5763	304.60	BATE	1787121
11 June 2024	11:59:41	BST	5628	304.90	BATE	1794798
11 June 2024	12:00:46	BST	5360	304.70	BATE	1795385
11 June 2024	12:04:34	BST	5160	304.50	BATE	1797734
11 June 2024	12:06:22	BST	4826	304.50	BATE	1798775
11 June 2024	12:14:56	BST	4934	304.20	BATE	1804206
11 June 2024	12:15:43	BST	4910	304.00	BATE	1804921
11 June 2024	12:15:43	BST	5031	304.00	BATE	1804919
11 June 2024	12:15:43	BST	4926	304.00	BATE	1804917
11 June 2024	12:15:43	BST	4744	304.00	BATE	1804915
11 June 2024	12:15:43	BST	4825	304.00	BATE	1804913
11 June 2024	12:15:43	BST	5346	304.00	BATE	1804911
11 June 2024	12:15:45	BST	4904	303.90	BATE	1804937
11 June 2024	12:27:04	BST	5031	304.70	BATE	1811031
11 June 2024	12:30:05	BST	5442	304.60	BATE	1812967
11 June 2024	12:31:26	BST	5067	304.50	BATE	1813864
11 June 2024	12:32:04	BST	5333	304.00	BATE	1814284
11 June 2024	12:36:05	BST	5393	304.00	BATE	1816599
11 June 2024	12:36:11	BST	4772	303.90	BATE	1816625
11 June 2024	12:57:59	BST	5344	304.30	BATE	1831311
11 June 2024	12:57:59	BST	5594	304.30	BATE	1831309
11 June 2024	13:01:02	BST	4776	304.40	BATE	1833539

11 June 2024	13:03:38	BST	5126	304.60	BATE	1835084
11 June 2024	13:03:38	BST	4770	304.60	BATE	1835086
11 June 2024	13:10:37	BST	5850	304.10	BATE	1839869
11 June 2024	13:10:38	BST	8209	304.00	BATE	1839884
11 June 2024	13:10:40	BST	1117	303.90	BATE	1839893
11 June 2024	13:10:41	BST	1112	303.90	BATE	1839918
11 June 2024	13:10:43	BST	2002	303.90	BATE	1839935
11 June 2024	13:10:43	BST	1474	303.90	BATE	1839933
11 June 2024	13:22:02	BST	4772	303.90	BATE	1848175
11 June 2024	13:25:02	BST	2988	303.90	BATE	1850203
11 June 2024	13:25:02	BST	1989	303.90	BATE	1850201
11 June 2024	13:25:02	BST	5615	303.90	BATE	1850199
11 June 2024	13:31:34	BST	5585	303.90	BATE	1855952
11 June 2024	13:31:34	BST	5831	303.90	BATE	1855950
11 June 2024	13:31:34	BST	3829	303.90	BATE	1855948
11 June 2024	13:31:34	BST	1382	303.90	BATE	1855946
11 June 2024	13:34:20	BST	1139	303.80	BATE	1857934
11 June 2024	13:34:20	BST	572	303.80	BATE	1857932
11 June 2024	13:34:20	BST	3247	303.80	BATE	1857930
11 June 2024	13:44:18	BST	2528	303.80	BATE	1865479
11 June 2024	13:44:18	BST	2553	303.80	BATE	1865477
11 June 2024	13:44:18	BST	4894	303.80	BATE	1865475
11 June 2024	13:46:25	BST	3881	303.70	BATE	1867155
11 June 2024	13:46:25	BST	1568	303.70	BATE	1867151
11 June 2024	13:46:25	BST	323	303.70	BATE	1867149
11 June 2024	13:47:37	BST	5844	303.60	BATE	1868052
11 June 2024	13:50:58	BST	4805	303.30	BATE	1870991
11 June 2024	13:52:08	BST	369	303.20	BATE	1871937
11 June 2024	13:52:08	BST	1037	303.20	BATE	1871939

11 June 2024	13:52:08	BST	767	303.20	BATE	1871935
11 June 2024	13:52:40	BST	2748	303.20	BATE	1872426
11 June 2024	13:57:33	BST	5000	302.80	BATE	1876492
11 June 2024	14:03:40	BST	4928	302.90	BATE	1881968
11 June 2024	14:05:31	BST	4927	302.80	BATE	1884352
11 June 2024	14:10:00	BST	2836	302.90	BATE	1888253
11 June 2024	14:10:00	BST	2042	302.90	BATE	1888251
11 June 2024	14:10:00	BST	5525	302.90	BATE	1888249
11 June 2024	14:12:06	BST	2308	303.80	BATE	1890026
11 June 2024	14:12:06	BST	5573	303.80	BATE	1890024
11 June 2024	14:12:06	BST	3161	303.80	BATE	1890028
11 June 2024	14:20:34	BST	5839	304.20	BATE	1897557
11 June 2024	14:20:57	BST	5290	304.20	BATE	1897893
11 June 2024	14:23:08	BST	5014	304.00	BATE	1899785
11 June 2024	14:29:17	BST	5255	304.30	BATE	1906259
11 June 2024	14:29:57	BST	3882	304.20	BATE	1907305
11 June 2024	14:29:57	BST	984	304.20	BATE	1907303
11 June 2024	14:29:57	BST	486	304.20	BATE	1907301
11 June 2024	14:30:06	BST	5539	304.10	BATE	1909440
11 June 2024	14:31:39	BST	5051	304.00	BATE	1912988
11 June 2024	14:31:39	BST	1694	304.00	BATE	1912986
11 June 2024	14:31:39	BST	3792	304.00	BATE	1912984
11 June 2024	14:33:03	BST	5390	303.60	BATE	1915722
11 June 2024	14:34:53	BST	5650	303.50	BATE	1918533
11 June 2024	14:37:20	BST	2580	303.40	BATE	1922935
11 June 2024	14:37:20	BST	3098	303.40	BATE	1922933
11 June 2024	14:37:20	BST	5802	303.40	BATE	1922931
11 June 2024	14:37:20	BST	5444	303.40	BATE	1922929
11 June 2024	14:41:34	BST	5394	303.10	BATE	1930537

11 June 2024	14:41:34	BST	2210	303.10	BATE	1930539
11 June 2024	14:41:34	BST	3070	303.10	BATE	1930541
11 June 2024	14:42:21	BST	3708	302.90	BATE	1931583
11 June 2024	14:42:21	BST	1017	302.90	BATE	1931581
11 June 2024	14:42:21	BST	964	302.90	BATE	1931579
11 June 2024	14:46:00	BST	5409	302.20	BATE	1938073
11 June 2024	14:47:04	BST	5406	301.90	BATE	1940520
11 June 2024	14:47:41	BST	4854	302.00	BATE	1941921
11 June 2024	14:47:49	BST	364	301.80	BATE	1942164
11 June 2024	14:48:28	BST	5499	301.70	BATE	1943732
11 June 2024	14:55:09	BST	145	302.50	BATE	1954265
11 June 2024	14:55:09	BST	4854	302.50	BATE	1954263
11 June 2024	14:55:09	BST	5533	302.50	BATE	1954261
11 June 2024	14:55:09	BST	5903	302.50	BATE	1954259
11 June 2024	14:55:21	BST	2730	302.40	BATE	1954519
11 June 2024	14:55:21	BST	2459	302.40	BATE	1954517
11 June 2024	14:59:32	BST	5359	302.90	BATE	1961382
11 June 2024	15:02:15	BST	5729	303.50	BATE	1966904
11 June 2024	15:02:15	BST	4816	303.50	BATE	1966902
11 June 2024	15:04:16	BST	4804	303.20	BATE	1970072
11 June 2024	15:04:16	BST	5101	303.20	BATE	1970074
11 June 2024	15:05:26	BST	5713	303.30	BATE	1971757
11 June 2024	15:07:34	BST	5748	303.50	BATE	1974797
11 June 2024	15:11:01	BST	10	303.50	BATE	1980104
11 June 2024	15:11:01	BST	4777	303.50	BATE	1980102
11 June 2024	15:16:02	BST	5867	304.30	BATE	1987464
11 June 2024	15:16:02	BST	5390	304.30	BATE	1987450
11 June 2024	15:16:02	BST	969	304.30	BATE	1987452
11 June 2024	15:16:02	BST	4421	304.30	BATE	1987458

11 June 2024	15:18:24	BST	1286	304.20	BATE	1990940
11 June 2024	15:18:24	BST	603	304.20	BATE	1990938
11 June 2024	15:19:16	BST	5273	304.00	BATE	1992602
11 June 2024	15:19:47	BST	4760	303.80	BATE	1993451
11 June 2024	15:19:47	BST	847	303.80	BATE	1993449
11 June 2024	15:20:35	BST	383	303.80	BATE	1994615
11 June 2024	15:20:35	BST	4241	303.80	BATE	1994613
11 June 2024	15:20:35	BST	343	303.80	BATE	1994609
11 June 2024	15:24:51	BST	5575	303.20	BATE	2000108
11 June 2024	15:24:51	BST	5400	303.20	BATE	2000106
11 June 2024	15:26:54	BST	4698	303.30	BATE	2004112
11 June 2024	15:26:54	BST	577	303.30	BATE	2004110
11 June 2024	15:29:07	BST	1973	303.20	BATE	2007164
11 June 2024	15:29:07	BST	1950	303.20	BATE	2007162
11 June 2024	15:29:07	BST	1498	303.20	BATE	2007160
11 June 2024	15:29:28	BST	5710	303.10	BATE	2007994
11 June 2024	15:30:54	BST	681	303.10	BATE	2010065
11 June 2024	15:30:54	BST	670	303.10	BATE	2010061
11 June 2024	15:30:54	BST	2304	303.10	BATE	2010057
11 June 2024	15:30:54	BST	1105	303.10	BATE	2010055
11 June 2024	15:35:40	BST	5208	303.40	BATE	2017677
11 June 2024	15:38:39	BST	92	303.50	BATE	2022769
11 June 2024	15:38:39	BST	1600	303.50	BATE	2022767
11 June 2024	15:38:39	BST	3670	303.50	BATE	2022765
11 June 2024	15:38:39	BST	4830	303.50	BATE	2022763
11 June 2024	15:38:39	BST	103	303.50	BATE	2022761
11 June 2024	15:38:39	BST	5827	303.50	BATE	2022759
11 June 2024	15:45:09	BST	771	303.90	BATE	2034257
11 June 2024	15:45:09	BST	2976	303.90	BATE	2034255

11 June 2024	15:45:09	BST	4945	303.90	BATE	2034253
11 June 2024	15:45:09	BST	1820	303.90	BATE	2034259
11 June 2024	15:45:09	BST	5776	303.90	BATE	2034261
11 June 2024	15:45:09	BST	5631	303.90	BATE	2034263
11 June 2024	15:50:46	BST	149	303.90	BATE	2043914
11 June 2024	15:50:46	BST	5567	303.90	BATE	2043912
11 June 2024	15:50:46	BST	2706	303.90	BATE	2043910
11 June 2024	15:50:46	BST	2723	303.90	BATE	2043908
11 June 2024	15:52:53	BST	1800	303.90	BATE	2046557
11 June 2024	15:52:53	BST	354	303.90	BATE	2046555
11 June 2024	15:52:53	BST	1200	303.90	BATE	2046553
11 June 2024	15:52:53	BST	307	303.90	BATE	2046549
11 June 2024	15:52:53	BST	5125	303.90	BATE	2046545
11 June 2024	15:53:50	BST	2125	303.90	BATE	2047700
11 June 2024	15:55:26	BST	5521	303.70	BATE	2049442
11 June 2024	15:56:02	BST	5847	303.60	BATE	2050063
11 June 2024	15:58:40	BST	2109	303.60	BATE	2053236
11 June 2024	15:58:40	BST	3102	303.60	BATE	2053232
11 June 2024	16:02:52	BST	5681	304.40	BATE	2061978
11 June 2024	16:03:03	BST	5628	304.30	BATE	2062368
11 June 2024	16:05:31	BST	2826	304.20	BATE	2066106
11 June 2024	16:05:31	BST	2539	304.20	BATE	2066109
11 June 2024	16:05:51	BST	5028	304.10	BATE	2066675
11 June 2024	16:05:51	BST	4818	304.10	BATE	2066673
11 June 2024	16:14:38	BST	5725	304.20	BATE	2082078
11 June 2024	16:14:38	BST	5155	304.20	BATE	2082076
11 June 2024	16:14:38	BST	4855	304.20	BATE	2082074
11 June 2024	16:14:38	BST	223	304.20	BATE	2082072
11 June 2024	16:17:36	BST	5298	304.50	BATE	2087378

11 June 2024	16:17:36	BST	20	304.50	BATE	2087376
11 June 2024	16:17:36	BST	46	304.50	BATE	2087374
11 June 2024	16:17:36	BST	5735	304.50	BATE	2087372
11 June 2024	08:40:47	BST	568	311.00	CHIX	1623203
11 June 2024	08:40:47	BST	1208	311.00	CHIX	1623201
11 June 2024	08:42:55	BST	9767	311.00	CHIX	1625527
11 June 2024	08:44:01	BST	1066	310.90	CHIX	1626792
11 June 2024	08:44:01	BST	4042	310.90	CHIX	1626790
11 June 2024	09:01:01	BST	5269	310.50	CHIX	1648058
11 June 2024	09:24:17	BST	1192	311.00	CHIX	1668404
11 June 2024	09:24:17	BST	4338	311.00	CHIX	1668402
11 June 2024	09:48:37	BST	343	309.10	CHIX	1687252
11 June 2024	09:51:02	BST	5478	308.60	CHIX	1689650
11 June 2024	10:16:04	BST	5762	308.30	CHIX	1710422
11 June 2024	10:45:49	BST	5521	305.00	CHIX	1737200
11 June 2024	11:14:39	BST	5424	305.30	CHIX	1765696
11 June 2024	11:47:55	BST	5183	304.60	CHIX	1787119
11 June 2024	12:14:25	BST	5311	304.30	CHIX	1803927
11 June 2024	12:44:25	BST	907	303.30	CHIX	1822575
11 June 2024	12:44:25	BST	4194	303.30	CHIX	1822573
11 June 2024	13:14:49	BST	3667	303.50	CHIX	1843092
11 June 2024	13:14:49	BST	1101	303.50	CHIX	1843090
11 June 2024	13:34:20	BST	5676	303.90	CHIX	1857920
11 June 2024	14:00:28	BST	652	302.70	CHIX	1879579
11 June 2024	14:00:28	BST	4141	302.70	CHIX	1879577
11 June 2024	14:20:34	BST	5695	304.20	CHIX	1897559
11 June 2024	14:31:39	BST	5212	304.00	CHIX	1913004
11 June 2024	14:31:39	BST	557	304.00	CHIX	1913002
11 June 2024	14:44:27	BST	5630	302.70	CHIX	1934942

11 June 2024	14:57:38	BST	4129	302.70	CHIX	1957861
11 June 2024	14:57:38	BST	665	302.70	CHIX	1957859
11 June 2024	15:07:31	BST	5546	303.60	CHIX	1974709
11 June 2024	15:20:35	BST	5626	303.80	CHIX	1994611
11 June 2024	15:35:40	BST	1325	303.40	CHIX	2017679
11 June 2024	15:35:40	BST	2032	303.40	CHIX	2017675
11 June 2024	15:35:40	BST	220	303.40	CHIX	2017681
11 June 2024	15:35:40	BST	1255	303.40	CHIX	2017683
11 June 2024	15:45:17	BST	1767	303.80	CHIX	2034606
11 June 2024	15:45:17	BST	3184	303.80	CHIX	2034604
11 June 2024	15:45:17	BST	189	303.80	CHIX	2034602
11 June 2024	15:58:40	BST	857	303.60	CHIX	2053238
11 June 2024	15:58:40	BST	4263	303.60	CHIX	2053234
11 June 2024	16:08:49	BST	4897	304.50	CHIX	2072025
11 June 2024	08:02:10	BST	5833	312.90	LSE	1578555
11 June 2024	08:04:04	BST	6210	313.00	LSE	1580647
11 June 2024	08:10:37	BST	5321	313.00	LSE	1587524
11 June 2024	08:11:02	BST	6108	313.00	LSE	1587999
11 June 2024	08:13:44	BST	6005	312.10	LSE	1590730
11 June 2024	08:23:12	BST	5576	312.10	LSE	1601606
11 June 2024	08:27:42	BST	1566	311.30	LSE	1606380
11 June 2024	08:27:42	BST	1298	311.30	LSE	1606378
11 June 2024	08:27:42	BST	2634	311.30	LSE	1606376
11 June 2024	08:29:10	BST	6391	311.60	LSE	1608001
11 June 2024	08:37:35	BST	1193	311.90	LSE	1618791
11 June 2024	08:37:35	BST	654	311.90	LSE	1618789
11 June 2024	08:37:35	BST	5698	312.00	LSE	1618787
11 June 2024	08:37:38	BST	6384	311.80	LSE	1618833
11 June 2024	08:44:01	BST	1305	310.90	LSE	1626798

11 June 2024	08:44:01	BST	2997	310.90	LSE	1626796
11 June 2024	08:44:01	BST	1574	310.90	LSE	1626794
11 June 2024	08:51:14	BST	4470	310.50	LSE	1636289
11 June 2024	08:51:14	BST	1422	310.50	LSE	1636287
11 June 2024	08:54:02	BST	6060	310.50	LSE	1639851
11 June 2024	09:06:37	BST	6144	310.50	LSE	1652940
11 June 2024	09:19:05	BST	6470	311.30	LSE	1664530
11 June 2024	09:32:34	BST	6435	310.70	LSE	1674813
11 June 2024	09:43:30	BST	5929	310.00	LSE	1683336
11 June 2024	09:52:11	BST	6333	308.50	LSE	1690477
11 June 2024	09:54:45	BST	2133	307.80	LSE	1692401
11 June 2024	09:56:59	BST	3729	307.80	LSE	1693878
11 June 2024	09:58:01	BST	6240	307.80	LSE	1694820
11 June 2024	10:06:21	BST	6402	308.40	LSE	1702014
11 June 2024	10:16:04	BST	5274	308.30	LSE	1710426
11 June 2024	10:16:04	BST	790	308.30	LSE	1710424
11 June 2024	10:18:17	BST	6488	307.80	LSE	1712628
11 June 2024	10:21:11	BST	6417	307.20	LSE	1715677
11 June 2024	10:21:53	BST	6944	306.90	LSE	1716252
11 June 2024	10:21:53	BST	5639	307.00	LSE	1716240
11 June 2024	10:21:53	BST	5480	307.00	LSE	1716238
11 June 2024	10:25:15	BST	5362	307.50	LSE	1718921
11 June 2024	10:25:15	BST	380	307.50	LSE	1718919
11 June 2024	10:33:04	BST	6136	307.80	LSE	1725324
11 June 2024	10:35:37	BST	1259	307.00	LSE	1727524
11 June 2024	10:36:45	BST	4542	307.00	LSE	1728234
11 June 2024	10:38:36	BST	5877	306.00	LSE	1729562
11 June 2024	10:38:36	BST	5351	306.00	LSE	1729560
11 June 2024	10:38:36	BST	5495	306.00	LSE	1729558

11 June 2024	10:38:36	BST	3369	306.00	LSE	1729556
11 June 2024	10:38:36	BST	2842	306.00	LSE	1729554
11 June 2024	10:38:38	BST	1657	305.90	LSE	1729575
11 June 2024	10:38:38	BST	7675	305.90	LSE	1729573
11 June 2024	10:38:39	BST	5837	305.90	LSE	1729578
11 June 2024	10:38:40	BST	3059	305.70	LSE	1729652
11 June 2024	10:38:40	BST	2780	305.70	LSE	1729642
11 June 2024	10:38:41	BST	596	305.70	LSE	1729654
11 June 2024	10:39:47	BST	5486	306.00	LSE	1732423
11 June 2024	10:39:47	BST	920	306.00	LSE	1732421
11 June 2024	10:52:33	BST	5489	304.60	LSE	1744761
11 June 2024	10:58:14	BST	2390	305.50	LSE	1751547
11 June 2024	10:58:14	BST	4082	305.50	LSE	1751545
11 June 2024	10:59:53	BST	6034	305.40	LSE	1753381
11 June 2024	11:00:02	BST	6329	305.30	LSE	1753617
11 June 2024	11:00:03	BST	6501	305.00	LSE	1753755
11 June 2024	11:04:11	BST	1045	305.60	LSE	1757393
11 June 2024	11:06:05	BST	6418	305.60	LSE	1758589
11 June 2024	11:10:02	BST	5513	305.00	LSE	1762056
11 June 2024	11:10:02	BST	25	305.00	LSE	1762054
11 June 2024	11:14:39	BST	5303	305.30	LSE	1765698
11 June 2024	11:14:39	BST	5302	305.30	LSE	1765694
11 June 2024	11:17:57	BST	6372	305.00	LSE	1768185
11 June 2024	11:22:00	BST	1810	304.70	LSE	1771103
11 June 2024	11:22:00	BST	1050	304.70	LSE	1771099
11 June 2024	11:22:00	BST	1045	304.70	LSE	1771097
11 June 2024	11:22:00	BST	2127	304.70	LSE	1771101
11 June 2024	11:23:10	BST	5538	304.80	LSE	1771936
11 June 2024	11:29:48	BST	5301	304.70	LSE	1776063

11 June 2024	11:29:48	BST	6210	304.70	LSE	1776061
11 June 2024	11:32:25	BST	5781	305.00	LSE	1777715
11 June 2024	11:42:31	BST	5526	304.80	LSE	1784334
11 June 2024	11:55:32	BST	5456	304.60	LSE	1792281
11 June 2024	11:55:32	BST	5301	304.60	LSE	1792274
11 June 2024	11:55:32	BST	6096	304.60	LSE	1792272
11 June 2024	11:57:13	BST	5492	304.70	LSE	1793185
11 June 2024	12:04:34	BST	4841	304.50	LSE	1797738
11 June 2024	12:04:34	BST	1263	304.50	LSE	1797736
11 June 2024	12:09:41	BST	5345	304.30	LSE	1801210
11 June 2024	12:09:50	BST	4758	304.20	LSE	1801302
11 June 2024	12:09:50	BST	156	304.20	LSE	1801300
11 June 2024	12:09:50	BST	1213	304.20	LSE	1801298
11 June 2024	12:14:25	BST	4352	304.30	LSE	1803931
11 June 2024	12:14:25	BST	2063	304.30	LSE	1803929
11 June 2024	12:15:30	BST	5584	304.10	LSE	1804597
11 June 2024	12:27:04	BST	808	304.70	LSE	1811046
11 June 2024	12:27:04	BST	1125	304.70	LSE	1811044
11 June 2024	12:27:04	BST	1300	304.70	LSE	1811042
11 June 2024	12:27:04	BST	1644	304.70	LSE	1811040
11 June 2024	12:27:04	BST	1636	304.70	LSE	1811038
11 June 2024	12:27:04	BST	5867	304.70	LSE	1811033
11 June 2024	12:32:05	BST	5903	303.80	LSE	1814294
11 June 2024	12:35:23	BST	6446	304.10	LSE	1816142
11 June 2024	12:39:00	BST	6378	303.50	LSE	1818526
11 June 2024	12:45:16	BST	3350	303.10	LSE	1823108
11 June 2024	12:45:16	BST	2006	303.10	LSE	1823106
11 June 2024	12:45:16	BST	3640	303.10	LSE	1823104
11 June 2024	12:45:16	BST	2045	303.10	LSE	1823102

11 June 2024	12:57:59	BST	305	304.30	LSE	1831313
11 June 2024	12:57:59	BST	5922	304.30	LSE	1831307
11 June 2024	12:57:59	BST	5292	304.30	LSE	1831305
11 June 2024	13:05:59	BST	5475	304.40	LSE	1836436
11 June 2024	13:07:45	BST	6039	304.40	LSE	1837444
11 June 2024	13:10:37	BST	4899	304.10	LSE	1839873
11 June 2024	13:10:37	BST	728	304.10	LSE	1839871
11 June 2024	13:16:47	BST	6297	303.80	LSE	1844425
11 June 2024	13:22:02	BST	6444	303.90	LSE	1848177
11 June 2024	13:22:02	BST	5842	303.90	LSE	1848179
11 June 2024	13:37:09	BST	6054	303.60	LSE	1860025
11 June 2024	13:37:09	BST	5864	303.60	LSE	1860027
11 June 2024	13:46:25	BST	5573	303.70	LSE	1867153
11 June 2024	13:49:05	BST	6172	303.50	LSE	1868949
11 June 2024	13:57:33	BST	519	302.80	LSE	1876494
11 June 2024	13:57:33	BST	4818	302.80	LSE	1876496
11 June 2024	14:00:28	BST	2466	302.70	LSE	1879585
11 June 2024	14:00:28	BST	5564	302.70	LSE	1879583
11 June 2024	14:00:28	BST	2932	302.70	LSE	1879581
11 June 2024	14:00:33	BST	5674	302.60	LSE	1879640
11 June 2024	14:11:05	BST	5580	303.50	LSE	1889126
11 June 2024	14:11:05	BST	6480	303.50	LSE	1889124
11 June 2024	14:16:42	BST	5447	303.70	LSE	1893789
11 June 2024	14:20:34	BST	3861	304.20	LSE	1897569
11 June 2024	14:20:34	BST	6	304.20	LSE	1897567
11 June 2024	14:20:34	BST	19	304.20	LSE	1897565
11 June 2024	14:20:34	BST	2295	304.20	LSE	1897563
11 June 2024	14:20:34	BST	5527	304.20	LSE	1897561
11 June 2024	14:21:57	BST	2000	304.20	LSE	1898714

11 June 2024	14:21:57	BST	1014	304.20	LSE	1898718
11 June 2024	14:21:57	BST	2998	304.20	LSE	1898716
11 June 2024	14:21:57	BST	3163	304.20	LSE	1898712
11 June 2024	14:21:57	BST	2202	304.20	LSE	1898710
11 June 2024	14:29:17	BST	5692	304.40	LSE	1906261
11 June 2024	14:29:17	BST	6540	304.40	LSE	1906257
11 June 2024	14:30:06	BST	6541	304.10	LSE	1909438
11 June 2024	14:31:39	BST	6189	304.00	LSE	1912990
11 June 2024	14:31:39	BST	5860	304.00	LSE	1912992
11 June 2024	14:33:03	BST	3215	303.60	LSE	1915726
11 June 2024	14:33:03	BST	2104	303.60	LSE	1915724
11 June 2024	14:37:05	BST	5700	303.50	LSE	1922438
11 June 2024	14:41:34	BST	5593	303.10	LSE	1930543
11 June 2024	14:41:34	BST	25	303.10	LSE	1930545
11 June 2024	14:41:34	BST	5880	303.10	LSE	1930551
11 June 2024	14:41:34	BST	5312	303.10	LSE	1930547
11 June 2024	14:41:34	BST	536	303.10	LSE	1930549
11 June 2024	14:45:12	BST	3733	302.50	LSE	1936473
11 June 2024	14:45:12	BST	6403	302.50	LSE	1936471
11 June 2024	14:45:12	BST	2637	302.50	LSE	1936469
11 June 2024	14:47:04	BST	6136	301.90	LSE	1940522
11 June 2024	14:50:34	BST	5673	301.40	LSE	1947347
11 June 2024	14:52:51	BST	6163	302.20	LSE	1951058
11 June 2024	14:57:38	BST	5722	302.70	LSE	1957865
11 June 2024	14:57:38	BST	3818	302.70	LSE	1957863
11 June 2024	14:57:38	BST	227	302.70	LSE	1957867
11 June 2024	14:57:38	BST	1723	302.70	LSE	1957869
11 June 2024	15:02:15	BST	6313	303.50	LSE	1966906
11 June 2024	15:02:23	BST	2472	303.40	LSE	1967117

11 June 2024	15:02:23	BST	3382	303.40	LSE	1967115
11 June 2024	15:03:43	BST	5378	303.40	LSE	1969388
11 June 2024	15:03:59	BST	298	303.30	LSE	1969709
11 June 2024	15:03:59	BST	5056	303.30	LSE	1969707
11 June 2024	15:06:53	BST	5352	303.50	LSE	1973593
11 June 2024	15:11:01	BST	6235	303.50	LSE	1980110
11 June 2024	15:11:01	BST	24	303.50	LSE	1980108
11 June 2024	15:11:01	BST	5326	303.50	LSE	1980106
11 June 2024	15:16:02	BST	5284	304.30	LSE	1987454
11 June 2024	15:16:02	BST	5710	304.30	LSE	1987462
11 June 2024	15:16:02	BST	379	304.30	LSE	1987456
11 June 2024	15:16:02	BST	5558	304.30	LSE	1987460
11 June 2024	15:16:10	BST	6172	304.20	LSE	1987683
11 June 2024	15:19:14	BST	5735	304.10	LSE	1992576
11 June 2024	15:24:51	BST	6254	303.20	LSE	2000114
11 June 2024	15:24:51	BST	5962	303.20	LSE	2000112
11 June 2024	15:24:51	BST	5796	303.20	LSE	2000110
11 June 2024	15:30:54	BST	2729	303.10	LSE	2010067
11 June 2024	15:30:54	BST	3707	303.10	LSE	2010063
11 June 2024	15:30:54	BST	5546	303.10	LSE	2010059
11 June 2024	15:35:40	BST	6383	303.40	LSE	2017685
11 June 2024	15:38:39	BST	5265	303.50	LSE	2022775
11 June 2024	15:38:39	BST	6420	303.50	LSE	2022773
11 June 2024	15:38:39	BST	204	303.50	LSE	2022771
11 June 2024	15:45:09	BST	5493	303.90	LSE	2034265
11 June 2024	15:45:17	BST	1081	303.80	LSE	2034600
11 June 2024	15:45:17	BST	5109	303.80	LSE	2034598
11 June 2024	15:46:34	BST	5924	303.70	LSE	2037026
11 June 2024	15:47:01	BST	5298	303.60	LSE	2037918

11 June 2024	15:47:01	BST	688	303.60	LSE	2037915
11 June 2024	15:47:01	BST	2107	303.60	LSE	2037909
11 June 2024	15:47:01	BST	1694	303.60	LSE	2037907
11 June 2024	15:47:01	BST	1317	303.60	LSE	2037913
11 June 2024	15:47:01	BST	1423	303.60	LSE	2037911
11 June 2024	15:52:53	BST	5616	303.90	LSE	2046551
11 June 2024	15:52:53	BST	5623	303.90	LSE	2046547
11 June 2024	15:58:40	BST	5457	303.60	LSE	2053240
11 June 2024	16:03:03	BST	4648	304.30	LSE	2062376
11 June 2024	16:03:03	BST	1124	304.30	LSE	2062374
11 June 2024	16:03:03	BST	6127	304.30	LSE	2062372
11 June 2024	16:03:03	BST	5960	304.30	LSE	2062370
11 June 2024	16:04:31	BST	5909	304.20	LSE	2064495
11 June 2024	16:08:49	BST	5309	304.50	LSE	2072031
11 June 2024	16:08:49	BST	587	304.50	LSE	2072029
11 June 2024	16:08:49	BST	6042	304.50	LSE	2072027
11 June 2024	16:17:36	BST	1935	304.50	LSE	2087380
11 June 2024	16:17:36	BST	4594	304.50	LSE	2087382
11 June 2024	16:18:46	BST	2499	304.50	LSE	2089394
11 June 2024	16:18:46	BST	1526	304.50	LSE	2089392
11 June 2024	16:19:52	BST	3121	304.40	LSE	2092040
11 June 2024	16:19:52	BST	3848	304.40	LSE	2092038
11 June 2024	16:19:52	BST	5277	304.40	LSE	2092036
11 June 2024	16:19:52	BST	6063	304.40	LSE	2092034
11 June 2024	16:23:05	BST	5442	304.20	LSE	2098312
11 June 2024	16:27:01	BST	221	304.40	LSE	2105326
11 June 2024	16:27:01	BST	1002	304.40	LSE	2105324
11 June 2024	16:27:01	BST	1490	304.40	LSE	2105322
11 June 2024	16:27:01	BST	2713	304.40	LSE	2105320

11 June 2024	16:27:02	BST	461	304.30	LSE	2105380
11 June 2024	16:27:02	BST	5040	304.30	LSE	2105378