

NatWest Group plc

13 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
13 June 2024	658,000	309.90	307.50	308.6987	LSE
13 June 2024	135,000	309.80	307.60	308.8381	CHIX
13 June 2024	536,412	310.20	307.40	308.6350	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 290,237,902 Ordinary Shares in treasury and have 8,328,359,091 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
13 June 2024	08:01:31	BST	4800	309.10	BATE	1455603
13 June 2024	08:04:13	BST	2695	308.80	BATE	1458730
13 June 2024	08:04:13	BST	2387	308.80	BATE	1458732
13 June 2024	08:09:25	BST	3619	308.90	BATE	1463894
13 June 2024	08:09:25	BST	1570	308.90	BATE	1463892
13 June 2024	08:14:32	BST	5795	308.80	BATE	1469453
13 June 2024	08:16:15	BST	5849	309.20	BATE	1471061
13 June 2024	08:25:16	BST	197	309.00	BATE	1480928
13 June 2024	08:25:30	BST	191	309.00	BATE	1481307
13 June 2024	08:31:11	BST	331	309.30	BATE	1488591

13 June 2024	08:31:11	BST	2421	309.30	BATE	1488593
13 June 2024	08:31:11	BST	3253	309.30	BATE	1488589
13 June 2024	08:39:25	BST	3880	309.70	BATE	1498352
13 June 2024	08:39:25	BST	281	309.70	BATE	1498347
13 June 2024	08:39:25	BST	419	309.70	BATE	1498344
13 June 2024	08:39:25	BST	397	309.70	BATE	1498342
13 June 2024	08:39:25	BST	1000	309.70	BATE	1498340
13 June 2024	08:39:25	BST	201	309.70	BATE	1498338
13 June 2024	08:39:25	BST	663	309.70	BATE	1498336
13 June 2024	08:39:25	BST	2229	309.70	BATE	1498334
13 June 2024	08:39:25	BST	1091	309.70	BATE	1498349
13 June 2024	08:43:40	BST	5749	310.20	BATE	1503383
13 June 2024	08:55:30	BST	5434	309.90	BATE	1518630
13 June 2024	09:00:02	BST	5102	309.70	BATE	1525288
13 June 2024	09:11:12	BST	5012	309.90	BATE	1536317
13 June 2024	09:11:12	BST	417	309.90	BATE	1536315
13 June 2024	09:22:07	BST	5506	309.40	BATE	1545600
13 June 2024	09:22:07	BST	5317	309.40	BATE	1545602
13 June 2024	09:33:10	BST	1572	308.30	BATE	1554133
13 June 2024	09:35:54	BST	4191	308.30	BATE	1556229
13 June 2024	09:52:33	BST	3894	309.00	BATE	1569237
13 June 2024	09:52:33	BST	1920	309.00	BATE	1569239
13 June 2024	09:52:33	BST	5409	309.00	BATE	1569243
13 June 2024	10:06:34	BST	5070	309.90	BATE	1580686
13 June 2024	10:15:03	BST	5283	309.80	BATE	1588521
13 June 2024	10:16:47	BST	5188	309.80	BATE	1590060
13 June 2024	10:30:15	BST	4451	309.50	BATE	1602329
13 June 2024	10:30:15	BST	368	309.50	BATE	1602331
13 June 2024	10:43:21	BST	832	309.80	BATE	1614589

13 June 2024	10:43:21	BST	4441	309.80	BATE	1614587
13 June 2024	10:48:09	BST	5671	309.90	BATE	1618111
13 June 2024	10:56:20	BST	725	309.70	BATE	1625173
13 June 2024	11:01:33	BST	3033	309.40	BATE	1629453
13 June 2024	11:01:33	BST	2450	309.40	BATE	1629455
13 June 2024	11:14:26	BST	5428	308.40	BATE	1638813
13 June 2024	11:18:14	BST	2001	308.00	BATE	1641875
13 June 2024	11:18:14	BST	3300	308.00	BATE	1641873
13 June 2024	11:18:14	BST	5225	308.00	BATE	1641867
13 June 2024	11:18:14	BST	5246	308.00	BATE	1641863
13 June 2024	11:18:14	BST	5490	308.00	BATE	1641861
13 June 2024	11:18:14	BST	5913	308.00	BATE	1641859
13 June 2024	11:18:14	BST	4850	308.00	BATE	1641854
13 June 2024	11:18:14	BST	4939	308.00	BATE	1641856
13 June 2024	11:18:14	BST	5736	308.00	BATE	1641852
13 June 2024	11:18:14	BST	5856	308.00	BATE	1641848
13 June 2024	11:32:19	BST	5731	308.70	BATE	1652237
13 June 2024	11:51:36	BST	5324	308.80	BATE	1664768
13 June 2024	11:51:36	BST	5517	308.80	BATE	1664766
13 June 2024	12:05:07	BST	5761	308.90	BATE	1673763
13 June 2024	12:25:48	BST	4745	308.90	BATE	1687102
13 June 2024	12:25:48	BST	5405	308.90	BATE	1687100
13 June 2024	12:39:32	BST	239	309.20	BATE	1696200
13 June 2024	12:39:32	BST	5195	309.20	BATE	1696198
13 June 2024	12:55:30	BST	5040	309.40	BATE	1706456
13 June 2024	12:55:30	BST	5271	309.40	BATE	1706454
13 June 2024	13:18:51	BST	5777	309.30	BATE	1721429
13 June 2024	13:30:43	BST	5150	309.30	BATE	1733332
13 June 2024	13:30:43	BST	5807	309.30	BATE	1733330

13 June 2024	13:37:16	BST	1257	309.30	BATE	1739519
13 June 2024	13:37:29	BST	4073	309.30	BATE	1739782
13 June 2024	13:49:26	BST	1370	309.00	BATE	1749849
13 June 2024	13:49:29	BST	3881	309.00	BATE	1749893
13 June 2024	13:49:29	BST	1054	309.00	BATE	1749891
13 June 2024	13:49:29	BST	2488	309.00	BATE	1749889
13 June 2024	13:49:29	BST	901	309.00	BATE	1749887
13 June 2024	13:58:54	BST	3652	308.90	BATE	1757433
13 June 2024	13:58:54	BST	1557	308.90	BATE	1757431
13 June 2024	14:16:55	BST	4857	309.00	BATE	1773333
13 June 2024	14:16:55	BST	999	309.00	BATE	1773331
13 June 2024	14:16:55	BST	5626	309.00	BATE	1773329
13 June 2024	14:24:53	BST	5421	309.40	BATE	1780732
13 June 2024	14:30:02	BST	5788	309.80	BATE	1789510
13 June 2024	14:31:18	BST	5205	309.20	BATE	1792739
13 June 2024	14:35:31	BST	1318	309.30	BATE	1799281
13 June 2024	14:35:41	BST	3914	309.30	BATE	1799462
13 June 2024	14:42:10	BST	5663	309.00	BATE	1809661
13 June 2024	14:42:10	BST	5779	309.00	BATE	1809659
13 June 2024	14:47:53	BST	4970	308.20	BATE	1819776
13 June 2024	14:49:09	BST	3416	308.00	BATE	1821889
13 June 2024	14:49:09	BST	5325	308.00	BATE	1821895
13 June 2024	14:49:09	BST	4795	308.00	BATE	1821893
13 June 2024	14:49:09	BST	5428	308.00	BATE	1821899
13 June 2024	14:49:09	BST	5560	308.00	BATE	1821897
13 June 2024	14:49:09	BST	831	308.00	BATE	1821885
13 June 2024	14:49:09	BST	1272	308.00	BATE	1821883
13 June 2024	14:49:09	BST	4892	308.00	BATE	1821881
13 June 2024	14:49:09	BST	2336	308.00	BATE	1821879

13 June 2024	14:49:09	BST	2992	308.00	BATE	1821877
13 June 2024	14:49:09	BST	5281	308.00	BATE	1821875
13 June 2024	14:49:11	BST	2559	307.90	BATE	1822144
13 June 2024	14:49:11	BST	400	307.90	BATE	1822044
13 June 2024	14:49:11	BST	2316	307.90	BATE	1822042
13 June 2024	14:49:11	BST	821	307.90	BATE	1822007
13 June 2024	14:54:56	BST	5375	307.60	BATE	1832023
13 June 2024	14:56:29	BST	3272	307.80	BATE	1834925
13 June 2024	14:57:31	BST	5000	307.80	BATE	1836510
13 June 2024	14:57:31	BST	2117	307.80	BATE	1836508
13 June 2024	15:03:30	BST	1327	307.80	BATE	1848114
13 June 2024	15:03:30	BST	3827	307.80	BATE	1848112
13 June 2024	15:10:00	BST	5226	308.50	BATE	1859078
13 June 2024	15:10:00	BST	5651	308.50	BATE	1859076
13 June 2024	15:13:23	BST	199	308.20	BATE	1865090
13 June 2024	15:13:28	BST	3300	308.20	BATE	1865234
13 June 2024	15:13:28	BST	1364	308.20	BATE	1865232
13 June 2024	15:20:35	BST	5795	308.10	BATE	1878462
13 June 2024	15:22:25	BST	659	308.00	BATE	1881626
13 June 2024	15:22:25	BST	718	308.00	BATE	1881624
13 June 2024	15:22:25	BST	3937	308.00	BATE	1881620
13 June 2024	15:22:25	BST	3909	308.00	BATE	1881618
13 June 2024	15:22:25	BST	1291	308.00	BATE	1881616
13 June 2024	15:23:40	BST	1573	308.00	BATE	1883886
13 June 2024	15:23:43	BST	12	308.00	BATE	1884169
13 June 2024	15:23:43	BST	1988	308.00	BATE	1884171
13 June 2024	15:23:43	BST	1000	308.00	BATE	1884173
13 June 2024	15:23:43	BST	718	308.00	BATE	1884175
13 June 2024	15:27:09	BST	52	307.80	BATE	1892238

13 June 2024	15:27:09	BST	275	307.80	BATE	1892240
13 June 2024	15:27:09	BST	40	307.80	BATE	1892242
13 June 2024	15:27:09	BST	75	307.80	BATE	1892244
13 June 2024	15:27:09	BST	302	307.80	BATE	1892246
13 June 2024	15:27:09	BST	2	307.80	BATE	1892236
13 June 2024	15:27:09	BST	4	307.80	BATE	1892234
13 June 2024	15:27:09	BST	276	307.80	BATE	1892232
13 June 2024	15:27:09	BST	4356	307.80	BATE	1892230
13 June 2024	15:27:09	BST	5	307.80	BATE	1892228
13 June 2024	15:40:57	BST	2147	308.40	BATE	1916790
13 June 2024	15:42:16	BST	2922	308.40	BATE	1919090
13 June 2024	15:42:16	BST	5288	308.40	BATE	1919092
13 June 2024	15:42:16	BST	4967	308.40	BATE	1919094
13 June 2024	15:47:10	BST	4936	308.20	BATE	1927616
13 June 2024	15:48:04	BST	5665	308.00	BATE	1929233
13 June 2024	15:54:24	BST	4915	308.30	BATE	1940153
13 June 2024	15:54:24	BST	3801	308.30	BATE	1940157
13 June 2024	15:54:24	BST	1967	308.30	BATE	1940163
13 June 2024	16:00:38	BST	5519	308.00	BATE	1951773
13 June 2024	16:00:38	BST	5880	308.00	BATE	1951771
13 June 2024	16:02:49	BST	2531	307.50	BATE	1955537
13 June 2024	16:02:51	BST	2324	307.50	BATE	1955616
13 June 2024	16:04:06	BST	5247	307.40	BATE	1957555
13 June 2024	16:08:10	BST	5423	307.70	BATE	1964284
13 June 2024	16:12:26	BST	1455	307.90	BATE	1971760
13 June 2024	16:12:26	BST	1835	307.90	BATE	1971762
13 June 2024	16:12:31	BST	1762	307.90	BATE	1971915
13 June 2024	16:12:36	BST	175	307.90	BATE	1972038
13 June 2024	16:12:36	BST	62	307.90	BATE	1972036

13 June 2024	16:12:41	BST	50	307.90	BATE	1972170
13 June 2024	16:13:00	BST	5648	307.90	BATE	1972790
13 June 2024	16:18:10	BST	5008	308.20	BATE	1982207
13 June 2024	16:20:35	BST	5185	308.00	BATE	1986477
13 June 2024	16:21:46	BST	5099	307.90	BATE	1988577
13 June 2024	16:21:46	BST	4967	307.90	BATE	1988575
13 June 2024	16:26:59	BST	5606	308.40	BATE	1997303
13 June 2024	16:27:59	BST	626	308.40	BATE	1999054
13 June 2024	16:27:59	BST	1548	308.40	BATE	1999052
13 June 2024	16:28:00	BST	2962	308.40	BATE	1999058
13 June 2024	08:04:13	BST	5846	308.80	CHIX	1458728
13 June 2024	08:21:28	BST	4732	308.90	CHIX	1477295
13 June 2024	08:21:28	BST	227	308.90	CHIX	1477293
13 June 2024	08:39:25	BST	5728	309.70	CHIX	1498332
13 June 2024	09:05:45	BST	5519	309.80	CHIX	1529883
13 June 2024	09:30:27	BST	5044	309.00	CHIX	1551945
13 June 2024	09:56:43	BST	5660	309.20	CHIX	1572220
13 June 2024	10:25:15	BST	5150	309.50	CHIX	1598167
13 June 2024	10:56:20	BST	1767	309.70	CHIX	1625171
13 June 2024	10:56:20	BST	3619	309.70	CHIX	1625169
13 June 2024	11:26:00	BST	103	308.60	CHIX	1647562
13 June 2024	11:26:58	BST	4938	308.70	CHIX	1648392
13 June 2024	11:58:03	BST	4051	308.80	CHIX	1668952
13 June 2024	11:58:03	BST	1597	308.80	CHIX	1668948
13 June 2024	12:36:06	BST	5626	308.80	CHIX	1693915
13 June 2024	13:07:02	BST	4960	309.30	CHIX	1713689
13 June 2024	13:32:00	BST	1881	309.50	CHIX	1734554
13 June 2024	13:32:00	BST	264	309.50	CHIX	1734552
13 June 2024	13:32:01	BST	1067	309.50	CHIX	1734577

13 June 2024	13:32:03	BST	2008	309.50	CHIX	1734620
13 June 2024	13:54:17	BST	4132	309.10	CHIX	1753718
13 June 2024	13:54:17	BST	1570	309.10	CHIX	1753716
13 June 2024	14:24:53	BST	5151	309.40	CHIX	1780730
13 June 2024	14:33:10	BST	5532	309.10	CHIX	1796061
13 June 2024	14:45:01	BST	5125	308.70	CHIX	1813951
13 June 2024	14:45:01	BST	749	308.70	CHIX	1813949
13 June 2024	15:00:41	BST	3430	307.90	CHIX	1843289
13 June 2024	15:00:41	BST	1647	307.90	CHIX	1843285
13 June 2024	15:12:03	BST	5475	308.20	CHIX	1863078
13 June 2024	15:26:04	BST	5234	308.20	CHIX	1889969
13 June 2024	15:42:16	BST	5520	308.40	CHIX	1919088
13 June 2024	15:54:24	BST	2570	308.30	CHIX	1940159
13 June 2024	15:54:24	BST	288	308.30	CHIX	1940167
13 June 2024	15:54:24	BST	2528	308.30	CHIX	1940171
13 June 2024	16:06:02	BST	4994	307.60	CHIX	1960718
13 June 2024	16:18:10	BST	5905	308.10	CHIX	1982211
13 June 2024	16:25:28	BST	2015	308.20	CHIX	1994605
13 June 2024	16:25:28	BST	3348	308.20	CHIX	1994603
13 June 2024	08:01:31	BST	6130	309.20	LSE	1455601
13 June 2024	08:01:31	BST	713	309.20	LSE	1455599
13 June 2024	08:01:32	BST	5210	309.00	LSE	1455623
13 June 2024	08:01:32	BST	1567	309.00	LSE	1455621
13 June 2024	08:01:32	BST	6003	309.00	LSE	1455619
13 June 2024	08:01:32	BST	291	309.00	LSE	1455617
13 June 2024	08:04:01	BST	1571	308.90	LSE	1458441
13 June 2024	08:04:01	BST	4107	308.90	LSE	1458439
13 June 2024	08:41:51	BST	5618	309.80	LSE	1501330
13 June 2024	09:00:00	BST	5645	309.70	LSE	1525193

13 June 2024	09:13:47	BST	977	309.80	LSE	1538295
13 June 2024	09:13:47	BST	4889	309.80	LSE	1538297
13 June 2024	09:13:47	BST	6244	309.80	LSE	1538293
13 June 2024	09:26:12	BST	6838	309.30	LSE	1548525
13 June 2024	09:30:27	BST	5975	309.00	LSE	1551941
13 June 2024	09:35:18	BST	5878	308.40	LSE	1555809
13 June 2024	09:35:18	BST	860	308.40	LSE	1555807
13 June 2024	09:37:44	BST	6663	308.50	LSE	1557865
13 June 2024	09:41:45	BST	5619	308.90	LSE	1561241
13 June 2024	09:52:33	BST	6617	309.00	LSE	1569241
13 June 2024	10:07:35	BST	6062	309.90	LSE	1581805
13 June 2024	10:15:03	BST	6353	309.70	LSE	1588523
13 June 2024	10:16:47	BST	5882	309.80	LSE	1590062
13 June 2024	10:30:15	BST	6877	309.50	LSE	1602327
13 June 2024	10:48:09	BST	6064	309.90	LSE	1618113
13 June 2024	10:57:24	BST	6314	309.60	LSE	1626266
13 June 2024	11:01:33	BST	6661	309.40	LSE	1629457
13 June 2024	11:05:33	BST	6069	309.30	LSE	1632400
13 June 2024	11:09:25	BST	5979	309.00	LSE	1634810
13 June 2024	11:09:25	BST	5865	309.00	LSE	1634808
13 June 2024	11:18:14	BST	6581	308.00	LSE	1641850
13 June 2024	11:26:00	BST	3930	308.60	LSE	1647560
13 June 2024	11:26:00	BST	5624	308.60	LSE	1647568
13 June 2024	11:26:00	BST	6897	308.60	LSE	1647564
13 June 2024	11:26:00	BST	2180	308.60	LSE	1647566
13 June 2024	11:32:19	BST	6508	308.70	LSE	1652239
13 June 2024	11:51:36	BST	6400	308.80	LSE	1664770
13 June 2024	11:58:03	BST	3964	308.80	LSE	1668950
13 June 2024	11:58:03	BST	2349	308.80	LSE	1668954

13 June 2024	12:05:07	BST	6233	308.90	LSE	1673767
13 June 2024	12:05:07	BST	6400	308.90	LSE	1673765
13 June 2024	12:17:25	BST	726	309.20	LSE	1681419
13 June 2024	12:17:25	BST	5830	309.20	LSE	1681417
13 June 2024	12:39:32	BST	5977	309.20	LSE	1696204
13 June 2024	12:39:32	BST	5991	309.20	LSE	1696202
13 June 2024	12:50:29	BST	6421	309.40	LSE	1703447
13 June 2024	13:14:25	BST	3163	309.40	LSE	1718718
13 June 2024	13:14:25	BST	3379	309.40	LSE	1718716
13 June 2024	13:19:58	BST	5568	309.00	LSE	1722695
13 June 2024	13:19:58	BST	1027	309.00	LSE	1722693
13 June 2024	13:19:58	BST	6086	309.00	LSE	1722690
13 June 2024	13:23:27	BST	1220	309.00	LSE	1724959
13 June 2024	13:23:27	BST	5591	309.00	LSE	1724957
13 June 2024	13:23:27	BST	5034	309.00	LSE	1724961
13 June 2024	13:32:56	BST	6672	309.70	LSE	1735444
13 June 2024	13:45:55	BST	3627	309.40	LSE	1746544
13 June 2024	13:45:55	BST	2948	309.40	LSE	1746542
13 June 2024	13:55:36	BST	6774	309.00	LSE	1754844
13 June 2024	13:58:54	BST	6681	308.90	LSE	1757422
13 June 2024	14:00:57	BST	6332	308.90	LSE	1760160
13 June 2024	14:00:57	BST	593	308.90	LSE	1760158
13 June 2024	14:24:53	BST	525	309.40	LSE	1780747
13 June 2024	14:24:53	BST	1081	309.40	LSE	1780745
13 June 2024	14:24:53	BST	2415	309.40	LSE	1780743
13 June 2024	14:24:53	BST	1300	309.40	LSE	1780741
13 June 2024	14:24:53	BST	1300	309.40	LSE	1780739
13 June 2024	14:24:53	BST	5694	309.40	LSE	1780734
13 June 2024	14:26:04	BST	3407	309.50	LSE	1782053

13 June 2024	14:26:04	BST	2966	309.50	LSE	1782051
13 June 2024	14:28:35	BST	5860	309.80	LSE	1784264
13 June 2024	14:30:00	BST	5919	309.90	LSE	1787044
13 June 2024	14:32:04	BST	1582	309.10	LSE	1794223
13 June 2024	14:32:04	BST	860	309.10	LSE	1794219
13 June 2024	14:32:04	BST	1863	309.10	LSE	1794221
13 June 2024	14:33:10	BST	5655	309.10	LSE	1796065
13 June 2024	14:33:10	BST	1256	309.10	LSE	1796063
13 June 2024	14:34:13	BST	899	309.40	LSE	1797571
13 June 2024	14:34:13	BST	1535	309.40	LSE	1797569
13 June 2024	14:34:13	BST	1401	309.40	LSE	1797567
13 June 2024	14:34:13	BST	1800	309.40	LSE	1797565
13 June 2024	14:36:35	BST	5434	309.00	LSE	1800808
13 June 2024	14:36:35	BST	814	309.00	LSE	1800806
13 June 2024	14:36:46	BST	6334	308.90	LSE	1801163
13 June 2024	14:38:29	BST	6293	309.10	LSE	1803723
13 June 2024	14:41:46	BST	5672	309.00	LSE	1808910
13 June 2024	14:42:19	BST	5986	308.90	LSE	1809919
13 June 2024	14:42:59	BST	400	308.80	LSE	1810854
13 June 2024	14:42:59	BST	150	308.80	LSE	1810851
13 June 2024	14:42:59	BST	180	308.80	LSE	1810841
13 June 2024	14:42:59	BST	450	308.80	LSE	1810843
13 June 2024	14:42:59	BST	180	308.80	LSE	1810845
13 June 2024	14:42:59	BST	210	308.80	LSE	1810847
13 June 2024	14:42:59	BST	420	308.80	LSE	1810849
13 June 2024	14:43:09	BST	4403	308.80	LSE	1811139
13 June 2024	14:43:09	BST	6480	308.80	LSE	1811137
13 June 2024	14:43:09	BST	155	308.80	LSE	1811135
13 June 2024	14:45:10	BST	3106	308.60	LSE	1814383

13 June 2024	14:45:10	BST	2738	308.60	LSE	1814385
13 June 2024	14:49:09	BST	3479	308.00	LSE	1821887
13 June 2024	14:49:09	BST	3431	308.00	LSE	1821891
13 June 2024	14:50:10	BST	6032	307.50	LSE	1824554
13 June 2024	14:52:29	BST	6831	307.50	LSE	1828128
13 June 2024	14:56:29	BST	6745	307.80	LSE	1834927
13 June 2024	15:00:41	BST	6931	307.90	LSE	1843287
13 June 2024	15:05:47	BST	3871	307.90	LSE	1851905
13 June 2024	15:05:47	BST	1215	307.90	LSE	1851902
13 June 2024	15:05:47	BST	6817	307.90	LSE	1851899
13 June 2024	15:05:47	BST	1389	307.90	LSE	1851897
13 June 2024	15:10:00	BST	6592	308.50	LSE	1859082
13 June 2024	15:10:00	BST	6840	308.50	LSE	1859080
13 June 2024	15:12:23	BST	6855	308.10	LSE	1863607
13 June 2024	15:16:47	BST	5577	308.10	LSE	1871081
13 June 2024	15:20:35	BST	5618	308.10	LSE	1878460
13 June 2024	15:20:35	BST	6026	308.10	LSE	1878458
13 June 2024	15:22:25	BST	6092	308.00	LSE	1881622
13 June 2024	15:26:04	BST	5860	308.20	LSE	1889971
13 June 2024	15:30:39	BST	5625	307.80	LSE	1898668
13 June 2024	15:30:39	BST	6334	307.80	LSE	1898666
13 June 2024	15:33:39	BST	6519	307.50	LSE	1903774
13 June 2024	15:40:27	BST	1215	308.40	LSE	1915782
13 June 2024	15:40:27	BST	5284	308.40	LSE	1915780
13 June 2024	15:42:16	BST	5590	308.40	LSE	1919096
13 June 2024	15:42:34	BST	6174	308.20	LSE	1919724
13 June 2024	15:46:13	BST	6528	308.40	LSE	1925765
13 June 2024	15:54:24	BST	881	308.30	LSE	1940155
13 June 2024	15:54:24	BST	2503	308.30	LSE	1940161

13 June 2024	15:54:24	BST	5997	308.30	LSE	1940165
13 June 2024	15:54:24	BST	4281	308.30	LSE	1940169
13 June 2024	15:57:42	BST	6078	308.20	LSE	1944839
13 June 2024	15:57:42	BST	6490	308.20	LSE	1944837
13 June 2024	16:00:29	BST	6356	308.10	LSE	1951409
13 June 2024	16:02:49	BST	6403	307.50	LSE	1955440
13 June 2024	16:02:49	BST	2035	307.50	LSE	1955436
13 June 2024	16:02:49	BST	4031	307.50	LSE	1955438
13 June 2024	16:08:10	BST	4112	307.70	LSE	1964292
13 June 2024	16:08:10	BST	2714	307.70	LSE	1964290
13 June 2024	16:08:10	BST	2325	307.70	LSE	1964288
13 June 2024	16:08:10	BST	4388	307.70	LSE	1964286
13 June 2024	16:13:00	BST	6088	307.90	LSE	1972794
13 June 2024	16:13:00	BST	5848	307.90	LSE	1972792
13 June 2024	16:17:47	BST	5573	308.20	LSE	1981572
13 June 2024	16:18:10	BST	5876	308.10	LSE	1982213
13 June 2024	16:18:10	BST	6578	308.20	LSE	1982209
13 June 2024	16:20:35	BST	6065	308.00	LSE	1986479
13 June 2024	16:21:44	BST	1232	307.90	LSE	1988528
13 June 2024	16:21:44	BST	2350	307.90	LSE	1988526
13 June 2024	16:25:08	BST	6502	308.10	LSE	1993852
13 June 2024	16:27:19	BST	1732	308.40	LSE	1998241
13 June 2024	16:27:19	BST	2997	308.40	LSE	1998239
13 June 2024	16:27:19	BST	957	308.40	LSE	1998237
13 June 2024	16:27:55	BST	5265	308.40	LSE	1998973
13 June 2024	16:27:55	BST	4728	308.40	LSE	1998971
13 June 2024	16:27:55	BST	3175	308.40	LSE	1998969
13 June 2024	16:27:55	BST	2000	308.40	LSE	1998967

