

NatWest Group plc

14 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
14 June 2024	1,119,436	309.90	300.70	303.8776	LSE
14 June 2024	134,061	305.00	300.80	303.5136	CHIX
14 June 2024	258,941	305.90	300.80	302.8489	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 290,197,428 Ordinary Shares in treasury and have 8,326,887,127 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
14 June 2024	09:38:34	BST	5614	304.50	BATE	2058958
14 June 2024	09:41:19	BST	4764	304.90	BATE	2061493
14 June 2024	09:52:38	BST	4885	304.50	BATE	2071519
14 June 2024	09:56:32	BST	4941	305.20	BATE	2074980
14 June 2024	10:05:06	BST	5204	305.40	BATE	2084767
14 June 2024	10:17:13	BST	5139	305.90	BATE	2097319
14 June 2024	11:18:21	BST	5104	301.40	BATE	2165119
14 June 2024	11:23:26	BST	304	301.20	BATE	2170652
14 June 2024	11:23:26	BST	4530	301.20	BATE	2170650
14 June 2024	11:27:06	BST	2340	301.20	BATE	2173786

14 June 2024	11:27:06	BST	2714	301.20	BATE	2173784
14 June 2024	11:33:33	BST	2591	301.30	BATE	2179431
14 June 2024	11:33:33	BST	2595	301.30	BATE	2179429
14 June 2024	11:37:40	BST	5310	301.60	BATE	2183360
14 June 2024	11:43:06	BST	5280	301.30	BATE	2187886
14 June 2024	11:56:15	BST	3272	301.40	BATE	2198300
14 June 2024	11:56:15	BST	2591	301.40	BATE	2198298
14 June 2024	11:56:15	BST	5909	301.40	BATE	2198296
14 June 2024	11:56:23	BST	5249	301.20	BATE	2198516
14 June 2024	12:01:15	BST	5306	301.20	BATE	2202517
14 June 2024	12:11:54	BST	3946	300.80	BATE	2212095
14 June 2024	12:11:54	BST	1064	300.80	BATE	2212093
14 June 2024	12:11:54	BST	5500	300.80	BATE	2212091
14 June 2024	12:27:27	BST	5620	302.00	BATE	2224071
14 June 2024	12:40:05	BST	5383	303.10	BATE	2236583
14 June 2024	12:41:27	BST	7228	302.90	BATE	2237714
14 June 2024	12:42:57	BST	4795	302.80	BATE	2239016
14 June 2024	12:50:01	BST	749	302.50	BATE	2244294
14 June 2024	12:50:01	BST	5793	302.50	BATE	2244292
14 June 2024	12:51:21	BST	3015	302.30	BATE	2245181
14 June 2024	12:51:21	BST	1759	302.30	BATE	2245179
14 June 2024	12:55:43	BST	7079	303.00	BATE	2248604
14 June 2024	12:55:43	BST	339	303.00	BATE	2248606
14 June 2024	12:56:26	BST	5424	302.80	BATE	2249440
14 June 2024	12:58:05	BST	1457	302.30	BATE	2250848
14 June 2024	12:58:05	BST	4140	302.30	BATE	2250844
14 June 2024	13:02:36	BST	5170	302.20	BATE	2254971
14 June 2024	13:04:24	BST	5612	302.10	BATE	2256914
14 June 2024	13:10:33	BST	4199	302.50	BATE	2262245

14 June 2024	13:10:33	BST	726	302.50	BATE	2262241
14 June 2024	13:13:06	BST	5724	302.70	BATE	2264233
14 June 2024	13:13:31	BST	2921	302.50	BATE	2264676
14 June 2024	13:13:31	BST	1886	302.50	BATE	2264674
14 June 2024	13:18:30	BST	5716	303.10	BATE	2268699
14 June 2024	13:27:24	BST	5785	303.90	BATE	2277079
14 June 2024	13:27:25	BST	800	303.80	BATE	2277085
14 June 2024	13:27:25	BST	4697	303.80	BATE	2277083
14 June 2024	13:31:54	BST	1277	303.60	BATE	2282519
14 June 2024	13:31:54	BST	1923	303.60	BATE	2282517
14 June 2024	13:31:54	BST	2284	303.60	BATE	2282515
14 June 2024	13:32:48	BST	523	303.60	BATE	2283545
14 June 2024	13:32:48	BST	3971	303.60	BATE	2283543
14 June 2024	13:32:48	BST	1205	303.60	BATE	2283547
14 June 2024	13:37:02	BST	1611	303.50	BATE	2287881
14 June 2024	13:37:02	BST	3194	303.50	BATE	2287879
14 June 2024	13:37:02	BST	230	303.50	BATE	2287877
14 June 2024	13:39:38	BST	4795	303.30	BATE	2290875
14 June 2024	13:43:13	BST	4884	303.60	BATE	2294718
14 June 2024	13:49:18	BST	1925	303.80	BATE	2301331
14 June 2024	13:49:18	BST	3902	303.80	BATE	2301335
14 June 2024	13:50:43	BST	4994	303.80	BATE	2303552
14 June 2024	13:52:43	BST	4989	303.50	BATE	2305847
14 June 2024	13:59:49	BST	5066	303.50	BATE	2314221
14 June 2024	14:02:45	BST	5804	303.40	BATE	2317867
14 June 2024	14:02:52	BST	5444	303.30	BATE	2318000
14 June 2024	14:05:09	BST	5368	303.30	BATE	2320315
14 June 2024	14:08:58	BST	5383	303.20	BATE	2324750
14 June 2024	11:23:26	BST	5765	301.20	CHIX	2170654

14 June 2024	11:40:50	BST	2652	301.10	CHIX	2186526
14 June 2024	11:40:50	BST	2588	301.10	CHIX	2186524
14 June 2024	11:56:23	BST	691	301.20	CHIX	2198526
14 June 2024	11:56:23	BST	184	301.20	CHIX	2198524
14 June 2024	11:56:23	BST	1427	301.20	CHIX	2198528
14 June 2024	11:56:23	BST	592	301.20	CHIX	2198522
14 June 2024	11:56:23	BST	684	301.20	CHIX	2198520
14 June 2024	11:56:23	BST	1300	301.20	CHIX	2198518
14 June 2024	12:07:08	BST	3953	300.80	CHIX	2207514
14 June 2024	12:07:08	BST	509	300.80	CHIX	2207512
14 June 2024	12:07:08	BST	475	300.80	CHIX	2207510
14 June 2024	12:23:48	BST	5093	301.40	CHIX	2221233
14 June 2024	12:38:57	BST	5296	303.60	CHIX	2234880
14 June 2024	12:55:43	BST	5521	303.00	CHIX	2248602
14 June 2024	13:10:33	BST	5870	302.50	CHIX	2262243
14 June 2024	13:26:24	BST	5773	303.90	CHIX	2276100
14 June 2024	13:37:02	BST	5059	303.50	CHIX	2287883
14 June 2024	13:49:18	BST	3367	303.80	CHIX	2301339
14 June 2024	13:49:18	BST	2404	303.80	CHIX	2301333
14 June 2024	14:02:45	BST	5274	303.40	CHIX	2317865
14 June 2024	14:14:04	BST	4917	303.80	CHIX	2330825
14 June 2024	14:25:38	BST	5347	304.30	CHIX	2344997
14 June 2024	14:30:30	BST	5050	304.30	CHIX	2357027
14 June 2024	14:33:57	BST	5317	304.90	CHIX	2365199
14 June 2024	14:45:09	BST	5610	305.00	CHIX	2390996
14 June 2024	14:45:25	BST	3168	304.90	CHIX	2391455
14 June 2024	14:45:25	BST	350	304.90	CHIX	2391453
14 June 2024	14:45:25	BST	146	304.90	CHIX	2391451
14 June 2024	14:45:25	BST	1260	304.90	CHIX	2391447

14 June 2024	14:45:25	BST	793	304.90	CHIX	2391449
14 June 2024	14:45:25	BST	4815	304.80	CHIX	2391444
14 June 2024	15:00:00	BST	982	304.50	CHIX	2425071
14 June 2024	15:00:00	BST	4080	304.50	CHIX	2425069
14 June 2024	15:07:39	BST	5684	304.20	CHIX	2444513
14 June 2024	15:12:53	BST	1029	304.10	CHIX	2456639
14 June 2024	15:12:53	BST	4684	304.10	CHIX	2456637
14 June 2024	15:19:20	BST	4828	304.60	CHIX	2471629
14 June 2024	15:24:08	BST	5735	304.30	CHIX	2483563
14 June 2024	15:31:21	BST	5789	304.40	CHIX	2502898
14 June 2024	08:11:04	BST	6227	309.90	LSE	1963890
14 June 2024	08:12:44	BST	6423	309.50	LSE	1965410
14 June 2024	08:16:10	BST	5875	308.00	LSE	1968985
14 June 2024	08:23:30	BST	5754	308.20	LSE	1976962
14 June 2024	08:25:15	BST	6209	308.10	LSE	1978540
14 June 2024	08:25:15	BST	33	308.10	LSE	1978538
14 June 2024	08:30:18	BST	6422	308.20	LSE	1984161
14 June 2024	08:30:45	BST	6130	308.10	LSE	1984693
14 June 2024	08:39:58	BST	6874	308.20	LSE	1995501
14 June 2024	08:53:28	BST	6769	306.90	LSE	2011540
14 June 2024	08:56:31	BST	177	307.00	LSE	2015413
14 June 2024	08:56:31	BST	6540	307.00	LSE	2015415
14 June 2024	08:56:55	BST	6404	306.80	LSE	2015947
14 June 2024	09:00:00	BST	2	306.20	LSE	2019786
14 June 2024	09:00:03	BST	6524	306.20	LSE	2019886
14 June 2024	09:00:04	BST	2902	305.80	LSE	2019934
14 June 2024	09:00:04	BST	3578	305.80	LSE	2019932
14 June 2024	09:00:06	BST	807	305.70	LSE	2019968
14 June 2024	09:00:07	BST	2221	305.70	LSE	2019977

14 June 2024	09:00:08	BST	1869	305.70	LSE	2020004
14 June 2024	09:00:09	BST	2004	305.70	LSE	2020052
14 June 2024	09:01:20	BST	158	305.70	LSE	2021220
14 June 2024	09:01:20	BST	6629	305.70	LSE	2021218
14 June 2024	09:05:17	BST	5979	304.60	LSE	2025202
14 June 2024	09:11:25	BST	6675	304.50	LSE	2034539
14 June 2024	09:16:09	BST	6017	304.50	LSE	2038935
14 June 2024	09:19:03	BST	5873	304.60	LSE	2041485
14 June 2024	09:22:32	BST	6922	304.20	LSE	2044739
14 June 2024	09:24:55	BST	5985	303.80	LSE	2046885
14 June 2024	09:26:07	BST	527	303.60	LSE	2047946
14 June 2024	09:26:07	BST	2041	303.60	LSE	2047944
14 June 2024	09:26:07	BST	922	303.60	LSE	2047952
14 June 2024	09:26:07	BST	690	303.60	LSE	2047948
14 June 2024	09:26:07	BST	1615	303.60	LSE	2047950
14 June 2024	09:26:07	BST	2672	303.60	LSE	2047942
14 June 2024	09:26:07	BST	5091	303.60	LSE	2047940
14 June 2024	09:33:29	BST	6829	304.00	LSE	2054713
14 June 2024	09:34:37	BST	7677	303.90	LSE	2055686
14 June 2024	09:34:37	BST	544	303.90	LSE	2055684
14 June 2024	09:35:55	BST	2041	304.40	LSE	2056842
14 June 2024	09:35:55	BST	913	304.40	LSE	2056840
14 June 2024	09:38:16	BST	3387	304.60	LSE	2058751
14 June 2024	09:38:16	BST	6416	304.60	LSE	2058749
14 June 2024	09:38:34	BST	2518	304.50	LSE	2058966
14 June 2024	09:38:34	BST	1869	304.50	LSE	2058964
14 June 2024	09:38:34	BST	775	304.50	LSE	2058960
14 June 2024	09:38:34	BST	3107	304.50	LSE	2058962
14 June 2024	09:40:43	BST	6912	304.70	LSE	2060984

14 June 2024	09:41:19	BST	2552	304.90	LSE	2061495
14 June 2024	09:42:12	BST	5718	304.60	LSE	2062254
14 June 2024	09:45:24	BST	6326	304.40	LSE	2064650
14 June 2024	09:51:31	BST	7721	304.40	LSE	2070585
14 June 2024	09:52:38	BST	1450	304.30	LSE	2071562
14 June 2024	09:52:38	BST	1901	304.30	LSE	2071556
14 June 2024	09:52:38	BST	655	304.30	LSE	2071554
14 June 2024	09:52:38	BST	750	304.30	LSE	2071552
14 June 2024	09:52:38	BST	2552	304.30	LSE	2071550
14 June 2024	09:52:38	BST	186	304.40	LSE	2071543
14 June 2024	09:52:38	BST	1271	304.40	LSE	2071541
14 June 2024	09:52:38	BST	913	304.40	LSE	2071539
14 June 2024	09:52:38	BST	2189	304.40	LSE	2071537
14 June 2024	09:52:38	BST	534	304.40	LSE	2071535
14 June 2024	09:52:38	BST	1629	304.40	LSE	2071533
14 June 2024	09:52:38	BST	2552	304.30	LSE	2071525
14 June 2024	09:52:38	BST	923	304.40	LSE	2071529
14 June 2024	09:52:38	BST	2322	304.30	LSE	2071527
14 June 2024	09:52:38	BST	5618	304.60	LSE	2071523
14 June 2024	09:52:38	BST	6206	304.60	LSE	2071521
14 June 2024	09:52:56	BST	5173	304.30	LSE	2071845
14 June 2024	09:52:56	BST	1425	304.30	LSE	2071847
14 June 2024	09:53:56	BST	5652	304.50	LSE	2072590
14 June 2024	09:53:56	BST	371	304.50	LSE	2072588
14 June 2024	09:54:31	BST	361	305.00	LSE	2073270
14 June 2024	09:55:34	BST	6034	305.00	LSE	2074236
14 June 2024	09:55:34	BST	7427	305.00	LSE	2074234
14 June 2024	09:56:27	BST	7031	305.30	LSE	2074926
14 June 2024	09:56:32	BST	855	305.20	LSE	2074986

14 June 2024	09:56:32	BST	2552	305.20	LSE	2074988
14 June 2024	09:56:32	BST	1700	305.20	LSE	2074990
14 June 2024	09:56:32	BST	1268	305.20	LSE	2074992
14 June 2024	09:56:32	BST	254	305.20	LSE	2074994
14 June 2024	09:56:32	BST	6879	305.20	LSE	2074982
14 June 2024	10:06:05	BST	6585	305.50	LSE	2085533
14 June 2024	10:06:14	BST	1460	305.30	LSE	2085711
14 June 2024	10:06:14	BST	1377	305.30	LSE	2085709
14 June 2024	10:06:14	BST	1400	305.30	LSE	2085707
14 June 2024	10:06:14	BST	1800	305.30	LSE	2085705
14 June 2024	10:16:54	BST	23	305.90	LSE	2096807
14 June 2024	10:17:13	BST	6105	305.90	LSE	2097321
14 June 2024	10:17:13	BST	3973	305.90	LSE	2097325
14 June 2024	10:17:13	BST	2395	305.90	LSE	2097323
14 June 2024	10:17:17	BST	199	305.80	LSE	2097392
14 June 2024	10:17:17	BST	6362	305.80	LSE	2097390
14 June 2024	10:20:45	BST	4097	306.00	LSE	2101779
14 June 2024	10:20:45	BST	1746	306.00	LSE	2101777
14 June 2024	10:21:23	BST	6755	305.90	LSE	2102335
14 June 2024	10:23:31	BST	5698	305.80	LSE	2104232
14 June 2024	10:27:29	BST	5956	305.50	LSE	2107906
14 June 2024	10:30:54	BST	3059	305.40	LSE	2111657
14 June 2024	10:30:54	BST	3513	305.40	LSE	2111655
14 June 2024	10:36:46	BST	467	304.70	LSE	2118635
14 June 2024	10:36:46	BST	888	304.70	LSE	2118633
14 June 2024	10:36:46	BST	4474	304.70	LSE	2118637
14 June 2024	10:38:24	BST	6431	304.20	LSE	2121971
14 June 2024	10:40:35	BST	1233	303.90	LSE	2124440
14 June 2024	10:40:35	BST	6555	303.90	LSE	2124438

14 June 2024	10:41:46	BST	4567	303.90	LSE	2125720
14 June 2024	10:41:46	BST	921	303.90	LSE	2125718
14 June 2024	10:41:46	BST	886	303.90	LSE	2125716
14 June 2024	10:41:46	BST	6758	303.90	LSE	2125714
14 June 2024	10:45:37	BST	5699	303.30	LSE	2129852
14 June 2024	10:46:30	BST	6230	303.20	LSE	2130595
14 June 2024	10:48:05	BST	4038	303.10	LSE	2132242
14 June 2024	10:48:05	BST	2392	303.10	LSE	2132240
14 June 2024	10:48:05	BST	258	303.10	LSE	2132236
14 June 2024	10:48:05	BST	6256	303.10	LSE	2132238
14 June 2024	10:52:05	BST	6645	303.50	LSE	2137132
14 June 2024	10:56:44	BST	6370	303.30	LSE	2142191
14 June 2024	10:57:16	BST	6034	303.20	LSE	2142702
14 June 2024	11:00:03	BST	6101	303.10	LSE	2146119
14 June 2024	11:01:16	BST	6122	303.10	LSE	2147285
14 June 2024	11:01:37	BST	6631	302.70	LSE	2147593
14 June 2024	11:06:46	BST	6450	302.10	LSE	2154151
14 June 2024	11:11:44	BST	6511	302.40	LSE	2159299
14 June 2024	11:12:30	BST	3245	302.30	LSE	2159812
14 June 2024	11:12:30	BST	3066	302.30	LSE	2159814
14 June 2024	11:14:32	BST	5953	301.90	LSE	2161411
14 June 2024	11:15:20	BST	4371	301.70	LSE	2162233
14 June 2024	11:15:20	BST	2727	301.70	LSE	2162231
14 June 2024	11:16:31	BST	1237	301.40	LSE	2163380
14 June 2024	11:17:09	BST	6072	301.40	LSE	2164013
14 June 2024	11:17:09	BST	212	301.40	LSE	2164011
14 June 2024	11:17:09	BST	4840	301.40	LSE	2164009
14 June 2024	11:17:18	BST	2392	301.50	LSE	2164172
14 June 2024	11:17:18	BST	4433	301.50	LSE	2164174

14 June 2024	11:17:18	BST	603	301.50	LSE	2164170
14 June 2024	11:17:18	BST	548	301.50	LSE	2164168
14 June 2024	11:17:18	BST	967	301.50	LSE	2164166
14 June 2024	11:17:18	BST	4469	301.50	LSE	2164164
14 June 2024	11:18:21	BST	6353	301.40	LSE	2165121
14 June 2024	11:18:40	BST	6398	301.30	LSE	2165451
14 June 2024	11:19:25	BST	1260	301.20	LSE	2166318
14 June 2024	11:19:25	BST	5060	301.20	LSE	2166316
14 June 2024	11:23:25	BST	6057	301.20	LSE	2170646
14 June 2024	11:24:37	BST	6703	301.50	LSE	2171537
14 June 2024	11:25:58	BST	5157	301.00	LSE	2172787
14 June 2024	11:25:58	BST	948	301.00	LSE	2172789
14 June 2024	11:27:06	BST	6480	301.20	LSE	2173788
14 June 2024	11:28:25	BST	6091	300.90	LSE	2174724
14 June 2024	11:30:20	BST	4404	300.90	LSE	2176856
14 June 2024	11:30:20	BST	2588	300.90	LSE	2176854
14 June 2024	11:30:20	BST	4096	300.90	LSE	2176852
14 June 2024	11:30:20	BST	2267	300.90	LSE	2176850
14 June 2024	11:33:33	BST	4780	301.30	LSE	2179437
14 June 2024	11:33:33	BST	778	301.30	LSE	2179433
14 June 2024	11:33:33	BST	6925	301.30	LSE	2179427
14 June 2024	11:38:14	BST	5767	301.40	LSE	2183845
14 June 2024	11:40:50	BST	416	301.20	LSE	2186479
14 June 2024	11:40:50	BST	5141	301.20	LSE	2186477
14 June 2024	11:41:01	BST	6682	301.00	LSE	2186640
14 June 2024	11:43:06	BST	6832	301.30	LSE	2187888
14 June 2024	11:52:29	BST	1039	301.30	LSE	2195030
14 June 2024	11:52:29	BST	4593	301.30	LSE	2195032
14 June 2024	11:58:40	BST	6259	301.00	LSE	2200427

14 June 2024	12:01:00	BST	2317	301.30	LSE	2202366
14 June 2024	12:01:00	BST	1503	301.30	LSE	2202368
14 June 2024	12:01:00	BST	1547	301.30	LSE	2202372
14 June 2024	12:01:00	BST	1203	301.30	LSE	2202370
14 June 2024	12:01:00	BST	194	301.30	LSE	2202374
14 June 2024	12:02:30	BST	6645	301.10	LSE	2203736
14 June 2024	12:07:24	BST	6716	300.70	LSE	2207685
14 June 2024	12:18:59	BST	5898	300.70	LSE	2217192
14 June 2024	12:18:59	BST	4598	300.70	LSE	2217194
14 June 2024	12:18:59	BST	1977	300.70	LSE	2217196
14 June 2024	12:23:48	BST	6282	301.40	LSE	2221235
14 June 2024	12:26:50	BST	5726	302.00	LSE	2223526
14 June 2024	12:34:06	BST	6412	302.90	LSE	2230287
14 June 2024	12:36:48	BST	7661	303.30	LSE	2233290
14 June 2024	12:38:58	BST	803	303.60	LSE	2234884
14 June 2024	12:38:58	BST	4975	303.60	LSE	2234882
14 June 2024	12:40:21	BST	2448	303.00	LSE	2236762
14 June 2024	12:40:21	BST	3413	303.00	LSE	2236764
14 June 2024	12:47:02	BST	6305	302.40	LSE	2241865
14 June 2024	12:49:01	BST	6274	302.50	LSE	2243149
14 June 2024	12:50:17	BST	6339	302.40	LSE	2244449
14 June 2024	12:54:19	BST	6102	302.60	LSE	2247394
14 June 2024	12:55:43	BST	5768	303.00	LSE	2248608
14 June 2024	12:56:08	BST	6917	302.90	LSE	2249240
14 June 2024	12:58:05	BST	6176	302.30	LSE	2250846
14 June 2024	13:02:36	BST	6481	302.20	LSE	2254973
14 June 2024	13:07:07	BST	4248	302.30	LSE	2259027
14 June 2024	13:07:07	BST	1717	302.30	LSE	2259029
14 June 2024	13:13:06	BST	5885	302.60	LSE	2264235

14 June 2024	13:13:31	BST	5761	302.50	LSE	2264672
14 June 2024	13:18:04	BST	5585	302.90	LSE	2268213
14 June 2024	13:20:23	BST	5559	303.20	LSE	2271065
14 June 2024	13:26:24	BST	6338	303.90	LSE	2276102
14 June 2024	13:31:18	BST	5567	303.70	LSE	2281848
14 June 2024	13:32:43	BST	103	303.60	LSE	2283470
14 June 2024	13:32:48	BST	6330	303.60	LSE	2283549
14 June 2024	13:37:02	BST	6214	303.50	LSE	2287899
14 June 2024	13:40:29	BST	5104	303.60	LSE	2291791
14 June 2024	13:40:29	BST	827	303.60	LSE	2291789
14 June 2024	13:45:52	BST	6388	303.70	LSE	2297562
14 June 2024	13:49:18	BST	6298	303.80	LSE	2301337
14 June 2024	13:53:04	BST	6871	303.40	LSE	2306233
14 June 2024	13:59:49	BST	3417	303.50	LSE	2314225
14 June 2024	13:59:49	BST	2461	303.50	LSE	2314223
14 June 2024	14:02:45	BST	6749	303.40	LSE	2317869
14 June 2024	14:05:09	BST	5634	303.30	LSE	2320317
14 June 2024	14:06:50	BST	5360	303.30	LSE	2322175
14 June 2024	14:06:50	BST	1029	303.30	LSE	2322173
14 June 2024	14:14:04	BST	1265	303.80	LSE	2330829
14 June 2024	14:14:04	BST	5261	303.80	LSE	2330827
14 June 2024	14:16:08	BST	5764	303.80	LSE	2332690
14 June 2024	14:22:36	BST	5880	303.90	LSE	2341771
14 June 2024	14:25:38	BST	4161	304.30	LSE	2345001
14 June 2024	14:25:38	BST	2484	304.30	LSE	2344999
14 June 2024	14:26:40	BST	2555	304.10	LSE	2346163
14 June 2024	14:26:40	BST	4243	304.10	LSE	2346161
14 June 2024	14:30:30	BST	7017	304.10	LSE	2357045
14 June 2024	14:32:53	BST	3940	304.70	LSE	2362817

14 June 2024	14:32:53	BST	2296	304.70	LSE	2362815
14 June 2024	14:33:57	BST	6491	304.90	LSE	2365201
14 June 2024	14:34:00	BST	2062	304.80	LSE	2365268
14 June 2024	14:34:00	BST	2062	304.80	LSE	2365270
14 June 2024	14:34:01	BST	1743	304.80	LSE	2365320
14 June 2024	14:34:07	BST	3790	304.70	LSE	2365657
14 June 2024	14:34:07	BST	1800	304.70	LSE	2365655
14 June 2024	14:34:07	BST	1011	304.70	LSE	2365653
14 June 2024	14:37:16	BST	6374	304.90	LSE	2373480
14 June 2024	14:45:09	BST	6254	305.00	LSE	2391000
14 June 2024	14:45:09	BST	6668	305.00	LSE	2390998
14 June 2024	14:45:25	BST	1226	304.80	LSE	2391459
14 June 2024	14:45:25	BST	79	304.80	LSE	2391457
14 June 2024	14:45:25	BST	7744	304.90	LSE	2391442
14 June 2024	14:46:31	BST	6352	305.00	LSE	2393506
14 June 2024	14:46:41	BST	6691	304.80	LSE	2393964
14 June 2024	14:50:01	BST	1300	304.50	LSE	2401994
14 June 2024	14:50:01	BST	4582	304.50	LSE	2401996
14 June 2024	14:50:01	BST	5954	304.50	LSE	2401983
14 June 2024	14:52:00	BST	728	304.40	LSE	2406685
14 June 2024	14:52:00	BST	1500	304.40	LSE	2406683
14 June 2024	14:52:00	BST	4214	304.40	LSE	2406688
14 June 2024	14:56:35	BST	5894	304.60	LSE	2416914
14 June 2024	14:56:35	BST	580	304.60	LSE	2416912
14 June 2024	14:58:13	BST	5880	304.60	LSE	2420662
14 June 2024	14:58:15	BST	613	304.60	LSE	2420779
14 June 2024	14:58:15	BST	26	304.60	LSE	2420777
14 June 2024	15:00:00	BST	5794	304.50	LSE	2425073
14 June 2024	15:01:04	BST	6528	304.30	LSE	2429142

14 June 2024	15:02:33	BST	6466	304.10	LSE	2432236
14 June 2024	15:03:53	BST	6521	303.90	LSE	2436335
14 June 2024	15:08:06	BST	6563	304.20	LSE	2445583
14 June 2024	15:08:06	BST	3678	304.20	LSE	2445581
14 June 2024	15:08:06	BST	3262	304.20	LSE	2445579
14 June 2024	15:09:52	BST	5974	304.20	LSE	2449767
14 June 2024	15:12:53	BST	6814	304.10	LSE	2456641
14 June 2024	15:13:21	BST	6738	303.90	LSE	2457752
14 June 2024	15:17:13	BST	6044	304.50	LSE	2466895
14 June 2024	15:19:22	BST	314	304.50	LSE	2471792
14 June 2024	15:19:22	BST	6034	304.50	LSE	2471790
14 June 2024	15:19:22	BST	45	304.50	LSE	2471788
14 June 2024	15:19:30	BST	5795	304.40	LSE	2472100
14 June 2024	15:22:22	BST	5630	304.50	LSE	2478914
14 June 2024	15:22:34	BST	6212	304.40	LSE	2479487
14 June 2024	15:25:28	BST	112	304.20	LSE	2487553
14 June 2024	15:25:28	BST	113	304.20	LSE	2487551
14 June 2024	15:25:59	BST	5619	304.20	LSE	2488972
14 June 2024	15:30:23	BST	838	304.50	LSE	2500307
14 June 2024	15:30:23	BST	1300	304.50	LSE	2500304
14 June 2024	15:30:23	BST	4657	304.50	LSE	2500301
14 June 2024	15:30:23	BST	3746	304.50	LSE	2500292
14 June 2024	15:30:23	BST	2482	304.50	LSE	2500288
14 June 2024	15:32:03	BST	6480	304.30	LSE	2504784
14 June 2024	15:36:11	BST	6029	304.60	LSE	2513514
14 June 2024	15:36:44	BST	2752	304.60	LSE	2514542
14 June 2024	15:36:44	BST	3480	304.60	LSE	2514540
14 June 2024	15:39:22	BST	25	304.60	LSE	2520717
14 June 2024	15:39:22	BST	25	304.60	LSE	2520719

14 June 2024	15:39:24	BST	25	304.60	LSE	2520780
14 June 2024	15:39:32	BST	1452	304.60	LSE	2521237
14 June 2024	15:39:32	BST	4194	304.60	LSE	2521242
14 June 2024	15:40:12	BST	5979	304.50	LSE	2523100