

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: 213800509XJUN4JPN90

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	M
04 June 2024	08:02:09	BST	5287	318.30	BATE	14
04 June 2024	08:07:20	BST	5645	318.40	BATE	14
04 June 2024	08:10:13	BST	5074	318.10	BATE	14
04 June 2024	08:16:53	BST	4798	317.20	BATE	14
04 June 2024	08:20:00	BST	5903	316.90	BATE	14
04 June 2024	08:33:10	BST	109	316.70	BATE	15
04 June 2024	08:33:10	BST	5477	316.70	BATE	15
04 June 2024	08:38:04	BST	3943	316.00	BATE	15
04 June 2024	08:38:04	BST	1709	316.00	BATE	15
04 June 2024	08:40:44	BST	2400	316.20	BATE	15

04 June 2024	08:40:44	BST	2490	316.20	BATE	15
04 June 2024	08:40:44	BST	2971	316.20	BATE	15
04 June 2024	08:52:45	BST	5724	316.40	BATE	15
04 June 2024	08:57:06	BST	5021	315.80	BATE	15
04 June 2024	09:04:25	BST	3170	315.30	BATE	15
04 June 2024	09:04:25	BST	1700	315.30	BATE	15
04 June 2024	09:04:25	BST	700	315.30	BATE	15
04 June 2024	09:05:02	BST	5609	315.30	BATE	15
04 June 2024	09:18:04	BST	4779	314.90	BATE	15
04 June 2024	09:31:45	BST	4755	315.50	BATE	15
04 June 2024	09:31:45	BST	572	315.50	BATE	15
04 June 2024	09:31:48	BST	5912	315.40	BATE	15
04 June 2024	09:46:29	BST	121	315.20	BATE	15
04 June 2024	09:46:29	BST	4868	315.20	BATE	15
04 June 2024	09:53:51	BST	4962	314.30	BATE	15
04 June 2024	09:59:06	BST	4942	314.00	BATE	15
04 June 2024	10:05:53	BST	5422	313.40	BATE	16
04 June 2024	10:18:48	BST	4890	313.50	BATE	16
04 June 2024	10:20:38	BST	5790	313.40	BATE	16
04 June 2024	10:32:02	BST	5187	313.60	BATE	16
04 June 2024	10:40:08	BST	5593	313.40	BATE	16
04 June 2024	10:46:11	BST	3808	313.20	BATE	16
04 June 2024	10:46:11	BST	2070	313.20	BATE	16
04 June 2024	10:46:11	BST	5541	313.20	BATE	16
04 June 2024	11:00:10	BST	5406	313.40	BATE	16
04 June 2024	11:00:10	BST	5045	313.40	BATE	16
04 June 2024	11:08:15	BST	1475	313.40	BATE	16
04 June 2024	11:08:15	BST	3943	313.40	BATE	16
04 June 2024	11:08:15	BST	3557	313.40	BATE	16
04 June 2024	11:08:15	BST	2212	313.40	BATE	16
04 June 2024	11:08:15	BST	5288	313.40	BATE	16
04 June 2024	11:11:27	BST	5576	313.20	BATE	16
04 June 2024	11:20:52	BST	5184	313.50	BATE	16
04 June 2024	11:20:52	BST	5139	313.50	BATE	16
04 June 2024	11:25:40	BST	5141	313.50	BATE	16
04 June 2024	11:25:40	BST	235	313.50	BATE	16
04 June 2024	11:25:40	BST	5348	313.50	BATE	16
04 June 2024	11:32:13	BST	234	313.30	BATE	16
04 June 2024	11:32:28	BST	5175	313.30	BATE	16
04 June 2024	11:39:50	BST	1240	313.30	BATE	16
04 June 2024	11:39:50	BST	5304	313.30	BATE	16
04 June 2024	11:39:50	BST	1037	313.30	BATE	16
04 June 2024	11:39:50	BST	3100	313.30	BATE	16
04 June 2024	11:47:03	BST	3848	312.90	BATE	16
04 June 2024	11:47:03	BST	892	312.90	BATE	16
04 June 2024	11:52:20	BST	5510	313.40	BATE	16
04 June 2024	11:52:20	BST	5906	313.40	BATE	16
04 June 2024	11:55:57	BST	4919	313.40	BATE	17
04 June 2024	11:59:20	BST	5440	313.10	BATE	17
04 June 2024	12:03:37	BST	4948	313.30	BATE	17
04 June 2024	12:05:39	BST	4885	313.20	BATE	17
04 June 2024	12:13:06	BST	4843	313.40	BATE	17
04 June 2024	12:23:15	BST	5899	313.40	BATE	17
04 June 2024	12:23:15	BST	3678	313.40	BATE	17
04 June 2024	12:23:15	BST	1493	313.40	BATE	17
04 June 2024	12:23:15	BST	5666	313.40	BATE	17
04 June 2024	12:29:07	BST	95	313.40	BATE	17
04 June 2024	12:29:18	BST	2904	313.40	BATE	17
04 June 2024	12:29:19	BST	2050	313.40	BATE	17
04 June 2024	12:29:20	BST	861	313.40	BATE	17
04 June 2024	12:36:45	BST	5406	313.40	BATE	17
04 June 2024	12:42:51	BST	756	313.60	BATE	17
04 June 2024	12:42:51	BST	5692	313.60	BATE	17
04 June 2024	12:44:20	BST	3333	313.60	BATE	17
04 June 2024	12:44:20	BST	1509	313.60	BATE	17
04 June 2024	12:47:11	BST	5564	313.60	BATE	17

04 June 2024	12:48:28	BST	4958	313.50	BATE	17
04 June 2024	13:02:13	BST	6367	313.90	BATE	17
04 June 2024	13:02:13	BST	5831	313.90	BATE	17
04 June 2024	13:03:15	BST	5086	313.70	BATE	17
04 June 2024	13:06:52	BST	235	313.50	BATE	17
04 June 2024	13:06:52	BST	1030	313.50	BATE	17
04 June 2024	13:12:11	BST	1947	313.50	BATE	17
04 June 2024	13:12:11	BST	3244	313.50	BATE	17
04 June 2024	13:12:11	BST	4255	313.50	BATE	17
04 June 2024	13:13:00	BST	5223	313.40	BATE	17
04 June 2024	13:19:47	BST	3294	313.40	BATE	17
04 June 2024	13:19:47	BST	399	313.40	BATE	17
04 June 2024	13:19:47	BST	1569	313.40	BATE	17
04 June 2024	13:19:47	BST	4901	313.40	BATE	17
04 June 2024	13:26:21	BST	2855	312.90	BATE	17
04 June 2024	13:26:38	BST	2740	312.90	BATE	17
04 June 2024	13:28:23	BST	5619	313.10	BATE	17
04 June 2024	13:32:11	BST	5573	313.10	BATE	17
04 June 2024	13:35:24	BST	5567	313.50	BATE	17
04 June 2024	13:44:20	BST	5025	313.80	BATE	17
04 June 2024	13:44:20	BST	5557	313.80	BATE	17
04 June 2024	13:44:20	BST	5700	313.80	BATE	17
04 June 2024	13:45:30	BST	1342	313.80	BATE	17
04 June 2024	13:45:30	BST	206	313.80	BATE	17
04 June 2024	13:45:30	BST	480	313.80	BATE	17
04 June 2024	13:45:30	BST	3453	313.80	BATE	17
04 June 2024	13:49:26	BST	1698	313.80	BATE	17
04 June 2024	13:49:51	BST	5426	313.80	BATE	17
04 June 2024	13:49:51	BST	3688	313.80	BATE	17
04 June 2024	13:59:34	BST	4411	313.90	BATE	17
04 June 2024	14:01:39	BST	5277	314.40	BATE	17
04 June 2024	14:01:39	BST	1996	314.40	BATE	17
04 June 2024	14:01:39	BST	535	314.40	BATE	17
04 June 2024	14:01:39	BST	5367	314.40	BATE	17
04 June 2024	14:01:39	BST	3095	314.40	BATE	17
04 June 2024	14:04:58	BST	4969	314.20	BATE	17
04 June 2024	14:09:56	BST	5643	314.40	BATE	18
04 June 2024	14:12:33	BST	5027	314.20	BATE	18
04 June 2024	14:14:38	BST	3743	314.10	BATE	18
04 June 2024	14:14:38	BST	1554	314.10	BATE	18
04 June 2024	14:19:06	BST	3486	313.80	BATE	18
04 June 2024	14:19:06	BST	1676	313.80	BATE	18
04 June 2024	14:28:29	BST	5574	314.10	BATE	18
04 June 2024	14:28:29	BST	4838	314.10	BATE	18
04 June 2024	14:28:29	BST	5861	314.10	BATE	18
04 June 2024	14:29:05	BST	5660	314.00	BATE	18
04 June 2024	14:30:59	BST	5860	313.90	BATE	18
04 June 2024	14:30:59	BST	4739	313.90	BATE	18
04 June 2024	14:33:45	BST	5113	314.00	BATE	18
04 June 2024	14:33:45	BST	5870	314.00	BATE	18
04 June 2024	14:34:51	BST	5375	314.00	BATE	18
04 June 2024	14:35:20	BST	3729	313.80	BATE	18
04 June 2024	14:35:20	BST	1136	313.80	BATE	18
04 June 2024	14:35:20	BST	2620	313.80	BATE	18
04 June 2024	14:35:20	BST	2988	313.80	BATE	18
04 June 2024	14:37:28	BST	4886	313.70	BATE	18
04 June 2024	14:40:47	BST	3485	313.60	BATE	18
04 June 2024	14:40:47	BST	1871	313.60	BATE	18
04 June 2024	14:40:47	BST	5629	313.60	BATE	18
04 June 2024	14:42:49	BST	5134	313.50	BATE	18
04 June 2024	14:47:01	BST	1914	313.60	BATE	18
04 June 2024	14:47:01	BST	5091	313.60	BATE	18
04 June 2024	14:47:01	BST	1618	313.60	BATE	18
04 June 2024	14:47:01	BST	1615	313.60	BATE	18
04 June 2024	14:47:01	BST	5025	313.60	BATE	18

04 June 2024	14:48:18	BST	5166	313.60	BATE	1£
04 June 2024	14:51:44	BST	5067	313.60	BATE	1£
04 June 2024	14:54:00	BST	5748	313.40	BATE	1£
04 June 2024	14:54:00	BST	5858	313.40	BATE	1£
04 June 2024	14:57:00	BST	4799	313.40	BATE	1£
04 June 2024	15:00:29	BST	5723	313.50	BATE	1£
04 June 2024	15:00:29	BST	1904	313.50	BATE	1£
04 June 2024	15:00:29	BST	3142	313.50	BATE	1£
04 June 2024	15:00:29	BST	4750	313.50	BATE	1£
04 June 2024	15:02:10	BST	5342	313.60	BATE	1£
04 June 2024	15:04:35	BST	5764	314.10	BATE	1£
04 June 2024	15:06:09	BST	4816	314.10	BATE	1£
04 June 2024	15:08:24	BST	5318	314.30	BATE	1£
04 June 2024	15:09:10	BST	1014	314.40	BATE	1£
04 June 2024	15:09:10	BST	3069	314.40	BATE	1£
04 June 2024	15:09:13	BST	720	314.40	BATE	1£
04 June 2024	15:09:13	BST	1907	314.40	BATE	1£
04 June 2024	15:09:13	BST	1293	314.40	BATE	1£
04 June 2024	15:09:18	BST	253	314.40	BATE	1£
04 June 2024	15:09:18	BST	2039	314.40	BATE	1£
04 June 2024	15:13:37	BST	4824	315.30	BATE	1£
04 June 2024	15:16:56	BST	5174	315.00	BATE	1£
04 June 2024	15:16:56	BST	2335	315.00	BATE	1£
04 June 2024	15:16:56	BST	2840	315.00	BATE	1£
04 June 2024	15:16:57	BST	3068	315.00	BATE	1£
04 June 2024	15:16:57	BST	407	315.00	BATE	1£
04 June 2024	15:16:57	BST	1561	315.00	BATE	1£
04 June 2024	15:16:58	BST	356	315.00	BATE	1£
04 June 2024	15:20:01	BST	5531	314.90	BATE	1£
04 June 2024	15:20:01	BST	1947	314.90	BATE	1£
04 June 2024	15:20:01	BST	3606	314.90	BATE	1£
04 June 2024	15:20:58	BST	5111	314.90	BATE	1£
04 June 2024	15:22:19	BST	5319	314.70	BATE	1£
04 June 2024	15:26:03	BST	2719	314.70	BATE	1£
04 June 2024	15:26:03	BST	2105	314.70	BATE	1£
04 June 2024	15:26:03	BST	5714	314.70	BATE	1£
04 June 2024	15:30:20	BST	5847	314.70	BATE	1£
04 June 2024	15:31:43	BST	5050	314.70	BATE	1£
04 June 2024	15:33:41	BST	5475	314.60	BATE	1£
04 June 2024	15:33:41	BST	4997	314.60	BATE	1£
04 June 2024	15:33:41	BST	5572	314.60	BATE	1£
04 June 2024	15:36:34	BST	5196	314.20	BATE	1£
04 June 2024	15:37:05	BST	471	314.20	BATE	1£
04 June 2024	15:42:07	BST	5877	314.30	BATE	1£
04 June 2024	15:42:07	BST	5697	314.30	BATE	1£
04 June 2024	15:42:08	BST	3069	314.20	BATE	1£
04 June 2024	15:42:08	BST	2364	314.20	BATE	1£
04 June 2024	15:47:12	BST	5311	314.00	BATE	1£
04 June 2024	15:47:12	BST	5615	314.00	BATE	1£
04 June 2024	15:47:12	BST	5008	314.00	BATE	1£
04 June 2024	15:48:18	BST	1411	313.80	BATE	1£
04 June 2024	15:48:18	BST	4400	313.80	BATE	1£
04 June 2024	15:55:03	BST	326	313.70	BATE	1£
04 June 2024	15:55:03	BST	6001	313.70	BATE	1£
04 June 2024	15:55:03	BST	5510	313.70	BATE	1£
04 June 2024	15:57:37	BST	4919	313.60	BATE	1£
04 June 2024	15:57:41	BST	1551	313.50	BATE	1£
04 June 2024	15:57:42	BST	1141	313.50	BATE	1£
04 June 2024	15:57:42	BST	2088	313.50	BATE	1£
04 June 2024	16:02:46	BST	1092	313.60	BATE	2£
04 June 2024	16:02:53	BST	5202	313.50	BATE	2£
04 June 2024	16:02:53	BST	2204	313.50	BATE	2£
04 June 2024	16:02:53	BST	2868	313.50	BATE	2£
04 June 2024	16:02:53	BST	5004	313.50	BATE	2£
04 June 2024	16:02:53	BST	5141	313.50	BATE	2£
04 June 2024	16:04:35	BST	5490	313.40	BATE	2£

04 June 2024	16:06:00	BST	5051	313.50	BATE	20
04 June 2024	16:09:06	BST	4783	313.60	BATE	20
04 June 2024	16:09:07	BST	685	313.50	BATE	20
04 June 2024	16:09:07	BST	5054	313.50	BATE	20
04 June 2024	16:09:20	BST	5225	313.50	BATE	20
04 June 2024	16:12:00	BST	5791	313.60	BATE	20
04 June 2024	16:12:00	BST	4923	313.60	BATE	20
04 June 2024	16:14:46	BST	819	313.50	BATE	20
04 June 2024	16:14:46	BST	878	313.50	BATE	20
04 June 2024	16:14:46	BST	500	313.50	BATE	20
04 June 2024	16:14:46	BST	474	313.50	BATE	20
04 June 2024	16:16:43	BST	1243	313.60	BATE	20
04 June 2024	16:17:54	BST	1435	313.60	BATE	20
04 June 2024	16:17:54	BST	3456	313.60	BATE	20
04 June 2024	16:17:54	BST	4044	313.60	BATE	20
04 June 2024	16:17:54	BST	886	313.60	BATE	20
04 June 2024	16:17:54	BST	1281	313.70	BATE	20
04 June 2024	16:17:54	BST	3649	313.70	BATE	20
04 June 2024	16:17:54	BST	1281	313.70	BATE	20
04 June 2024	16:17:54	BST	1281	313.70	BATE	20
04 June 2024	08:03:16	BST	1400	317.70	CHIX	14
04 June 2024	08:03:16	BST	3643	317.70	CHIX	14
04 June 2024	08:16:53	BST	5300	317.20	CHIX	14
04 June 2024	08:27:59	BST	589	316.30	CHIX	14
04 June 2024	08:27:59	BST	662	316.30	CHIX	14
04 June 2024	08:27:59	BST	2211	316.30	CHIX	14
04 June 2024	08:33:43	BST	341	316.30	CHIX	15
04 June 2024	08:35:20	BST	2066	316.30	CHIX	15
04 June 2024	08:49:18	BST	1255	316.70	CHIX	15
04 June 2024	08:49:45	BST	638	316.70	CHIX	15
04 June 2024	08:49:47	BST	3412	316.70	CHIX	15
04 June 2024	08:49:47	BST	348	316.70	CHIX	15
04 June 2024	09:08:20	BST	5089	315.30	CHIX	15
04 June 2024	09:31:48	BST	5278	315.40	CHIX	15
04 June 2024	09:55:01	BST	5021	314.20	CHIX	15
04 June 2024	10:18:48	BST	5560	313.50	CHIX	16
04 June 2024	10:50:25	BST	490	313.10	CHIX	16
04 June 2024	11:00:10	BST	5027	313.40	CHIX	16
04 June 2024	11:20:52	BST	5390	313.50	CHIX	16
04 June 2024	11:49:38	BST	5017	313.10	CHIX	16
04 June 2024	12:23:15	BST	5338	313.40	CHIX	17
04 June 2024	12:47:11	BST	4938	313.60	CHIX	17
04 June 2024	13:13:00	BST	4850	313.40	CHIX	17
04 June 2024	13:35:24	BST	1663	313.50	CHIX	17
04 June 2024	13:35:24	BST	3293	313.50	CHIX	17
04 June 2024	14:01:39	BST	385	314.40	CHIX	17
04 June 2024	14:01:39	BST	1422	314.40	CHIX	17
04 June 2024	14:01:39	BST	2977	314.40	CHIX	17
04 June 2024	14:14:57	BST	3615	314.00	CHIX	18
04 June 2024	14:14:57	BST	2103	314.00	CHIX	18
04 June 2024	14:32:16	BST	3918	313.90	CHIX	18
04 June 2024	14:32:16	BST	1616	313.90	CHIX	18
04 June 2024	14:42:49	BST	4367	313.50	CHIX	18
04 June 2024	14:42:49	BST	542	313.50	CHIX	18
04 June 2024	14:54:00	BST	3401	313.40	CHIX	18
04 June 2024	14:54:00	BST	150	313.40	CHIX	18
04 June 2024	14:54:00	BST	243	313.40	CHIX	18
04 June 2024	14:54:00	BST	1050	313.40	CHIX	18
04 June 2024	14:54:00	BST	600	313.40	CHIX	18
04 June 2024	15:06:05	BST	5787	314.20	CHIX	19
04 June 2024	15:20:01	BST	3894	314.90	CHIX	19
04 June 2024	15:20:01	BST	1117	314.90	CHIX	19
04 June 2024	15:31:43	BST	4637	314.70	CHIX	19
04 June 2024	15:31:43	BST	208	314.70	CHIX	19
04 June 2024	15:42:07	BST	5765	314.30	CHIX	19

04 June 2024	15:57:37	BST	1836	313.60	CHIX	15
04 June 2024	15:57:37	BST	3831	313.60	CHIX	15
04 June 2024	16:09:15	BST	4940	313.50	CHIX	20
04 June 2024	16:16:44	BST	145	313.50	CHIX	20
04 June 2024	16:16:44	BST	4923	313.50	CHIX	20
04 June 2024	08:02:02	BST	5997	318.30	LSE	14
04 June 2024	08:03:19	BST	1256	317.60	LSE	14
04 June 2024	08:03:19	BST	2614	317.60	LSE	14
04 June 2024	08:03:19	BST	1846	317.60	LSE	14
04 June 2024	08:07:20	BST	1086	318.40	LSE	14
04 June 2024	08:07:20	BST	5303	318.50	LSE	14
04 June 2024	08:07:20	BST	4320	318.40	LSE	14
04 June 2024	08:10:06	BST	5948	318.20	LSE	14
04 June 2024	08:16:53	BST	5207	317.20	LSE	14
04 June 2024	08:16:53	BST	352	317.20	LSE	14
04 June 2024	08:16:54	BST	2333	317.00	LSE	14
04 June 2024	08:16:54	BST	3472	317.00	LSE	14
04 June 2024	08:20:00	BST	5195	316.90	LSE	14
04 June 2024	08:20:49	BST	4704	316.60	LSE	14
04 June 2024	08:20:49	BST	1464	316.60	LSE	14
04 June 2024	08:27:59	BST	799	316.30	LSE	14
04 June 2024	08:27:59	BST	1251	316.30	LSE	14
04 June 2024	08:29:16	BST	799	316.30	LSE	14
04 June 2024	08:29:16	BST	1709	316.30	LSE	14
04 June 2024	08:29:17	BST	1154	316.30	LSE	14
04 June 2024	08:33:10	BST	5927	316.70	LSE	15
04 June 2024	08:40:44	BST	5988	316.20	LSE	15
04 June 2024	08:42:06	BST	5406	316.80	LSE	15
04 June 2024	08:49:09	BST	5557	316.70	LSE	15
04 June 2024	08:55:14	BST	5414	316.10	LSE	15
04 June 2024	09:00:27	BST	6113	315.40	LSE	15
04 June 2024	09:03:06	BST	5559	315.60	LSE	15
04 June 2024	09:03:19	BST	5352	315.40	LSE	15
04 June 2024	09:08:15	BST	5595	315.40	LSE	15
04 June 2024	09:12:09	BST	5506	315.00	LSE	15
04 June 2024	09:16:02	BST	5835	315.00	LSE	15
04 June 2024	09:19:20	BST	5363	314.90	LSE	15
04 June 2024	09:22:48	BST	5075	314.90	LSE	15
04 June 2024	09:23:47	BST	5242	314.90	LSE	15
04 June 2024	09:27:52	BST	5864	314.90	LSE	15
04 June 2024	09:31:45	BST	5548	315.40	LSE	15
04 June 2024	09:34:12	BST	2750	315.30	LSE	15
04 June 2024	09:34:12	BST	3311	315.30	LSE	15
04 June 2024	09:34:48	BST	6110	315.10	LSE	15
04 June 2024	09:43:33	BST	6610	314.90	LSE	15
04 June 2024	09:47:41	BST	5555	315.10	LSE	15
04 June 2024	09:50:03	BST	1225	314.70	LSE	15
04 June 2024	09:50:03	BST	4670	314.70	LSE	15
04 June 2024	09:55:01	BST	5664	314.20	LSE	15
04 June 2024	09:59:25	BST	5438	313.90	LSE	16
04 June 2024	10:00:38	BST	5276	313.80	LSE	16
04 June 2024	10:04:44	BST	5868	313.50	LSE	16
04 June 2024	10:09:54	BST	4980	313.50	LSE	16
04 June 2024	10:09:54	BST	221	313.50	LSE	16
04 June 2024	10:15:23	BST	5765	313.70	LSE	16
04 June 2024	10:18:48	BST	5622	313.50	LSE	16
04 June 2024	10:28:01	BST	1759	313.60	LSE	16
04 June 2024	10:28:01	BST	878	313.60	LSE	16
04 June 2024	10:28:01	BST	1759	313.60	LSE	16
04 June 2024	10:28:01	BST	4086	313.60	LSE	16
04 June 2024	10:32:02	BST	5440	313.60	LSE	16
04 June 2024	10:40:08	BST	6045	313.50	LSE	16
04 June 2024	10:42:27	BST	3468	313.60	LSE	16
04 June 2024	10:42:27	BST	1700	313.60	LSE	16
04 June 2024	10:42:27	BST	211	313.60	LSE	16
04 June 2024	10:42:27	BST	2700	313.60	LSE	16

04 June 2024	10:42:21	BST	2199	313.00	LSE	16
04 June 2024	10:42:27	BST	5772	313.60	LSE	16
04 June 2024	10:42:27	BST	3229	313.60	LSE	16
04 June 2024	10:46:05	BST	5632	313.30	LSE	16
04 June 2024	10:52:05	BST	6247	313.10	LSE	16
04 June 2024	11:00:10	BST	6226	313.40	LSE	16
04 June 2024	11:08:15	BST	6138	313.40	LSE	16
04 June 2024	11:09:25	BST	5863	313.30	LSE	16
04 June 2024	11:17:33	BST	6270	313.60	LSE	16
04 June 2024	11:20:52	BST	5878	313.50	LSE	16
04 June 2024	11:22:10	BST	5405	313.40	LSE	16
04 June 2024	11:28:26	BST	5686	313.40	LSE	16
04 June 2024	11:32:28	BST	5919	313.30	LSE	16
04 June 2024	11:39:40	BST	3280	313.40	LSE	16
04 June 2024	11:39:40	BST	521	313.40	LSE	16
04 June 2024	11:39:40	BST	1271	313.40	LSE	16
04 June 2024	11:42:21	BST	5243	313.00	LSE	16
04 June 2024	11:42:21	BST	374	313.00	LSE	16
04 June 2024	11:42:21	BST	6122	313.00	LSE	16
04 June 2024	11:42:21	BST	5949	313.00	LSE	16
04 June 2024	11:43:46	BST	1408	312.80	LSE	16
04 June 2024	11:43:46	BST	4006	312.80	LSE	16
04 June 2024	11:43:46	BST	6218	312.80	LSE	16
04 June 2024	11:43:46	BST	5195	312.80	LSE	16
04 June 2024	11:47:03	BST	5358	312.90	LSE	16
04 June 2024	11:48:51	BST	2301	313.20	LSE	16
04 June 2024	11:48:51	BST	3999	313.20	LSE	16
04 June 2024	11:49:38	BST	5153	313.10	LSE	16
04 June 2024	11:53:57	BST	3867	313.40	LSE	16
04 June 2024	11:53:57	BST	1900	313.40	LSE	16
04 June 2024	11:53:57	BST	6014	313.40	LSE	16
04 June 2024	11:59:10	BST	5828	313.20	LSE	17
04 June 2024	11:59:40	BST	2034	313.00	LSE	17
04 June 2024	11:59:40	BST	4202	313.00	LSE	17
04 June 2024	12:03:37	BST	3525	313.30	LSE	17
04 June 2024	12:03:37	BST	1700	313.30	LSE	17
04 June 2024	12:03:37	BST	5541	313.30	LSE	17
04 June 2024	12:13:06	BST	4532	313.40	LSE	17
04 June 2024	12:13:06	BST	1799	313.40	LSE	17
04 June 2024	12:13:06	BST	5455	313.40	LSE	17
04 June 2024	12:13:06	BST	227	313.40	LSE	17
04 June 2024	12:13:06	BST	1976	313.40	LSE	17
04 June 2024	12:15:17	BST	5590	313.40	LSE	17
04 June 2024	12:23:15	BST	2118	313.40	LSE	17
04 June 2024	12:23:15	BST	1788	313.40	LSE	17
04 June 2024	12:23:15	BST	1689	313.40	LSE	17
04 June 2024	12:23:15	BST	6022	313.40	LSE	17
04 June 2024	12:27:02	BST	5949	313.40	LSE	17
04 June 2024	12:36:45	BST	902	313.40	LSE	17
04 June 2024	12:36:45	BST	3716	313.40	LSE	17
04 June 2024	12:36:45	BST	2654	313.40	LSE	17
04 June 2024	12:36:45	BST	2684	313.40	LSE	17
04 June 2024	12:44:20	BST	5408	313.60	LSE	17
04 June 2024	12:44:20	BST	5818	313.60	LSE	17
04 June 2024	12:47:11	BST	1384	313.60	LSE	17
04 June 2024	12:47:11	BST	4794	313.60	LSE	17
04 June 2024	12:48:28	BST	5862	313.50	LSE	17
04 June 2024	12:57:11	BST	1657	313.60	LSE	17
04 June 2024	12:57:11	BST	1227	313.60	LSE	17
04 June 2024	12:57:11	BST	2557	313.60	LSE	17
04 June 2024	12:59:23	BST	1500	314.00	LSE	17
04 June 2024	12:59:23	BST	4245	314.00	LSE	17
04 June 2024	12:59:39	BST	1465	314.00	LSE	17
04 June 2024	12:59:39	BST	2659	314.00	LSE	17
04 June 2024	13:00:39	BST	1532	314.00	LSE	17
04 June 2024	13:00:39	BST	2791	314.00	LSE	17

04 June 2024	13:02:13	BST	2475	313.90	LSE	17
04 June 2024	13:02:13	BST	3342	313.90	LSE	17
04 June 2024	13:02:13	BST	5202	313.90	LSE	17
04 June 2024	13:02:13	BST	5353	313.90	LSE	17
04 June 2024	13:03:31	BST	3540	313.60	LSE	17
04 June 2024	13:09:09	BST	1607	313.60	LSE	17
04 June 2024	13:09:09	BST	4667	313.60	LSE	17
04 June 2024	13:12:11	BST	5161	313.50	LSE	17
04 June 2024	13:19:47	BST	5455	313.40	LSE	17
04 June 2024	13:20:17	BST	3742	313.30	LSE	17
04 June 2024	13:20:17	BST	1923	313.30	LSE	17
04 June 2024	13:21:01	BST	6281	313.10	LSE	17
04 June 2024	13:21:35	BST	37	313.00	LSE	17
04 June 2024	13:21:40	BST	3052	313.00	LSE	17
04 June 2024	13:21:40	BST	4604	313.00	LSE	17
04 June 2024	13:21:40	BST	3155	313.00	LSE	17
04 June 2024	13:22:14	BST	6761	312.90	LSE	17
04 June 2024	13:22:31	BST	5595	312.80	LSE	17
04 June 2024	13:24:16	BST	4068	313.00	LSE	17
04 June 2024	13:24:16	BST	2107	313.00	LSE	17
04 June 2024	13:28:23	BST	1800	313.10	LSE	17
04 June 2024	13:28:23	BST	526	313.10	LSE	17
04 June 2024	13:28:23	BST	1059	313.10	LSE	17
04 June 2024	13:28:23	BST	2400	313.10	LSE	17
04 June 2024	13:29:00	BST	5301	313.00	LSE	17
04 June 2024	13:32:11	BST	6100	313.10	LSE	17
04 June 2024	13:35:24	BST	5579	313.50	LSE	17
04 June 2024	13:44:20	BST	7399	313.80	LSE	17
04 June 2024	13:45:30	BST	5915	313.80	LSE	17
04 June 2024	13:48:20	BST	3694	313.90	LSE	17
04 June 2024	13:48:20	BST	1736	313.90	LSE	17
04 June 2024	13:48:20	BST	5706	313.90	LSE	17
04 June 2024	13:54:09	BST	5069	313.80	LSE	17
04 June 2024	14:01:39	BST	6044	314.40	LSE	17
04 June 2024	14:01:39	BST	6171	314.40	LSE	17
04 June 2024	14:02:17	BST	5896	314.30	LSE	17
04 June 2024	14:04:58	BST	6072	314.20	LSE	17
04 June 2024	14:09:51	BST	5404	314.40	LSE	18
04 June 2024	14:09:56	BST	2576	314.30	LSE	18
04 June 2024	14:09:56	BST	2656	314.30	LSE	18
04 June 2024	14:12:33	BST	364	314.20	LSE	18
04 June 2024	14:12:33	BST	4772	314.20	LSE	18
04 June 2024	14:14:38	BST	5736	314.10	LSE	18
04 June 2024	14:14:57	BST	5664	314.00	LSE	18
04 June 2024	14:19:06	BST	5691	313.80	LSE	18
04 June 2024	14:20:34	BST	5142	313.70	LSE	18
04 June 2024	14:22:57	BST	2429	313.80	LSE	18
04 June 2024	14:22:57	BST	2247	313.80	LSE	18
04 June 2024	14:22:57	BST	863	313.80	LSE	18
04 June 2024	14:28:29	BST	5161	314.10	LSE	18
04 June 2024	14:29:05	BST	5342	314.00	LSE	18
04 June 2024	14:30:59	BST	6074	313.90	LSE	18
04 June 2024	14:32:16	BST	3799	313.90	LSE	18
04 June 2024	14:32:16	BST	5149	313.90	LSE	18
04 June 2024	14:32:16	BST	2084	313.90	LSE	18
04 June 2024	14:33:45	BST	5581	314.00	LSE	18
04 June 2024	14:35:04	BST	3969	313.90	LSE	18
04 June 2024	14:35:04	BST	3845	313.90	LSE	18
04 June 2024	14:35:20	BST	5728	313.80	LSE	18
04 June 2024	14:37:28	BST	5551	313.70	LSE	18
04 June 2024	14:37:28	BST	5886	313.70	LSE	18
04 June 2024	14:39:25	BST	5956	313.60	LSE	18
04 June 2024	14:40:47	BST	5924	313.60	LSE	18
04 June 2024	14:42:12	BST	5143	313.60	LSE	18
04 June 2024	14:46:52	BST	1400	313.60	LSE	18

04 June 2024	14:46:53	BST	800	313.60	LSE	1£
04 June 2024	14:46:56	BST	800	313.60	LSE	1£
04 June 2024	14:47:01	BST	3576	313.60	LSE	1£
04 June 2024	14:47:01	BST	1405	313.60	LSE	1£
04 June 2024	14:47:01	BST	882	313.60	LSE	1£
04 June 2024	14:47:01	BST	2263	313.60	LSE	1£
04 June 2024	14:47:01	BST	532	313.60	LSE	1£
04 June 2024	14:48:18	BST	6117	313.60	LSE	1£
04 June 2024	14:50:39	BST	2577	313.70	LSE	1£
04 June 2024	14:50:39	BST	3390	313.70	LSE	1£
04 June 2024	14:50:39	BST	6269	313.70	LSE	1£
04 June 2024	14:51:44	BST	5269	313.60	LSE	1£
04 June 2024	14:52:18	BST	5793	313.50	LSE	1£
04 June 2024	14:54:00	BST	6225	313.40	LSE	1£
04 June 2024	14:57:00	BST	5191	313.40	LSE	1£
04 June 2024	14:57:00	BST	834	313.40	LSE	1£
04 June 2024	15:00:29	BST	5918	313.50	LSE	1£
04 June 2024	15:02:10	BST	5277	313.60	LSE	1£
04 June 2024	15:02:10	BST	6073	313.60	LSE	1£
04 June 2024	15:04:35	BST	5541	314.10	LSE	1£
04 June 2024	15:06:05	BST	5702	314.20	LSE	1£
04 June 2024	15:06:09	BST	5301	314.10	LSE	1£
04 June 2024	15:08:24	BST	1884	314.30	LSE	1£
04 June 2024	15:08:24	BST	3450	314.30	LSE	1£
04 June 2024	15:12:33	BST	526	315.20	LSE	1£
04 June 2024	15:12:37	BST	2000	315.20	LSE	1£
04 June 2024	15:12:37	BST	72	315.20	LSE	1£
04 June 2024	15:12:37	BST	144	315.20	LSE	1£
04 June 2024	15:12:37	BST	374	315.20	LSE	1£
04 June 2024	15:13:37	BST	5570	315.30	LSE	1£
04 June 2024	15:15:35	BST	5565	315.70	LSE	1£
04 June 2024	15:15:35	BST	1817	315.80	LSE	1£
04 June 2024	15:15:36	BST	5228	315.50	LSE	1£
04 June 2024	15:15:36	BST	7631	315.60	LSE	1£
04 June 2024	15:16:56	BST	5466	315.00	LSE	1£
04 June 2024	15:20:01	BST	6112	314.90	LSE	1£
04 June 2024	15:20:58	BST	2181	314.90	LSE	1£
04 June 2024	15:20:58	BST	3391	314.90	LSE	1£
04 June 2024	15:20:58	BST	5433	314.90	LSE	1£
04 June 2024	15:24:04	BST	6075	314.50	LSE	1£
04 June 2024	15:26:03	BST	1862	314.70	LSE	1£
04 June 2024	15:26:03	BST	5328	314.70	LSE	1£
04 June 2024	15:27:32	BST	5290	314.60	LSE	1£
04 June 2024	15:27:32	BST	677	314.60	LSE	1£
04 June 2024	15:30:20	BST	424	314.70	LSE	1£
04 June 2024	15:30:20	BST	5015	314.70	LSE	1£
04 June 2024	15:31:43	BST	6061	314.70	LSE	1£
04 June 2024	15:33:41	BST	2532	314.60	LSE	1£
04 June 2024	15:33:41	BST	118	314.60	LSE	1£
04 June 2024	15:33:41	BST	2486	314.60	LSE	1£
04 June 2024	15:33:41	BST	5088	314.60	LSE	1£
04 June 2024	15:37:05	BST	5680	314.20	LSE	1£
04 June 2024	15:41:13	BST	2232	314.40	LSE	1£
04 June 2024	15:41:13	BST	72	314.40	LSE	1£
04 June 2024	15:41:13	BST	1788	314.40	LSE	1£
04 June 2024	15:41:13	BST	1862	314.40	LSE	1£
04 June 2024	15:42:07	BST	2951	314.30	LSE	1£
04 June 2024	15:42:07	BST	202	314.30	LSE	1£
04 June 2024	15:42:07	BST	1929	314.30	LSE	1£
04 June 2024	15:42:08	BST	6573	314.20	LSE	1£
04 June 2024	15:43:40	BST	5300	314.10	LSE	1£
04 June 2024	15:45:22	BST	5269	314.10	LSE	1£
04 June 2024	15:45:30	BST	5797	314.00	LSE	1£
04 June 2024	15:45:30	BST	5693	314.00	LSE	1£
04 June 2024	15:45:30	BST	5422	314.00	LSE	1£
04 June 2024	15:45:30	BST	1695	314.00	LSE	1£

04 June 2024	15:45:30	BST	3916	314.00	LSE	19
04 June 2024	15:47:07	BST	5517	314.10	LSE	19
04 June 2024	15:47:12	BST	6089	314.00	LSE	19
04 June 2024	15:48:18	BST	5100	313.80	LSE	19
04 June 2024	15:50:32	BST	5712	313.50	LSE	19
04 June 2024	15:55:03	BST	1268	313.70	LSE	19
04 June 2024	15:55:03	BST	7647	313.70	LSE	19
04 June 2024	15:56:10	BST	800	313.60	LSE	19
04 June 2024	15:56:10	BST	1200	313.60	LSE	19
04 June 2024	15:56:20	BST	1200	313.60	LSE	19
04 June 2024	15:57:37	BST	3195	313.60	LSE	19
04 June 2024	15:57:37	BST	2142	313.60	LSE	19
04 June 2024	15:57:37	BST	2358	313.60	LSE	19
04 June 2024	15:57:37	BST	5951	313.60	LSE	19
04 June 2024	15:57:38	BST	6069	313.50	LSE	19
04 June 2024	16:00:45	BST	5094	313.50	LSE	20
04 June 2024	16:00:45	BST	780	313.50	LSE	20
04 June 2024	16:01:00	BST	5744	313.50	LSE	20
04 June 2024	16:02:53	BST	2465	313.50	LSE	20
04 June 2024	16:02:53	BST	5789	313.50	LSE	20
04 June 2024	16:03:28	BST	1563	313.40	LSE	20
04 June 2024	16:03:28	BST	1387	313.40	LSE	20
04 June 2024	16:03:28	BST	2910	313.40	LSE	20
04 June 2024	16:04:35	BST	5561	313.40	LSE	20
04 June 2024	16:05:45	BST	5100	313.50	LSE	20
04 June 2024	16:05:45	BST	5599	313.60	LSE	20
04 June 2024	16:09:06	BST	4513	313.60	LSE	20
04 June 2024	16:09:06	BST	638	313.60	LSE	20
04 June 2024	16:09:15	BST	5781	313.50	LSE	20
04 June 2024	16:11:30	BST	100	313.70	LSE	20
04 June 2024	16:11:30	BST	2216	313.70	LSE	20
04 June 2024	16:11:30	BST	1243	313.70	LSE	20
04 June 2024	16:11:30	BST	3215	313.70	LSE	20
04 June 2024	16:12:00	BST	2312	313.60	LSE	20
04 June 2024	16:12:00	BST	3638	313.60	LSE	20
04 June 2024	16:12:00	BST	6384	313.60	LSE	20
04 June 2024	16:12:00	BST	5498	313.60	LSE	20
04 June 2024	16:15:09	BST	2214	313.50	LSE	20
04 June 2024	16:15:09	BST	4096	313.50	LSE	20
04 June 2024	16:16:00	BST	2182	313.50	LSE	20
04 June 2024	16:16:00	BST	72	313.60	LSE	20
04 June 2024	16:16:00	BST	5429	313.60	LSE	20
04 June 2024	16:16:44	BST	1	313.50	LSE	20
04 June 2024	16:17:54	BST	1561	313.60	LSE	20
04 June 2024	16:17:54	BST	2101	313.60	LSE	20
04 June 2024	16:17:54	BST	7584	313.60	LSE	20
04 June 2024	16:17:54	BST	2647	313.60	LSE	20
04 June 2024	16:17:54	BST	6135	313.70	LSE	20
04 June 2024	16:17:54	BST	2568	313.70	LSE	20



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