

**NatWest Group plc**

10 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
10 June 2024	962,503	311.80	308.40	310.1294	LSE
10 June 2024	233,000	311.70	308.60	310.3492	CHIX
10 June 2024	449,000	311.70	308.50	310.2932	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 290,373,467 Ordinary Shares in treasury and have 8,331,384,070 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
10 June 2024	08:11:55	BST	4894	311.70	BATE	£
10 June 2024	08:12:38	BST	4839	311.00	BATE	£
10 June 2024	08:17:30	BST	445	310.70	BATE	£
10 June 2024	08:17:43	BST	5338	310.70	BATE	£
10 June 2024	08:23:16	BST	5493	310.80	BATE	£
10 June 2024	08:25:46	BST	5507	310.80	BATE	£
10 June 2024	08:32:45	BST	5519	310.00	BATE	£
10 June 2024	08:37:45	BST	3302	310.20	BATE	1/
10 June 2024	08:37:45	BST	2479	310.20	BATE	1/
10 June 2024	08:44:47	BST	5634	310.50	BATE	1/

10 June 2024	08:44:47	BST	5021	310.00	BATE	1
10 June 2024	08:55:35	BST	5416	311.10	BATE	1
10 June 2024	08:59:43	BST	5676	311.00	BATE	1
10 June 2024	09:07:03	BST	831	311.10	BATE	1
10 June 2024	09:07:03	BST	4213	311.10	BATE	1
10 June 2024	09:17:19	BST	5552	310.90	BATE	1
10 June 2024	09:22:31	BST	5838	310.90	BATE	1
10 June 2024	09:34:23	BST	571	311.20	BATE	1
10 June 2024	09:34:23	BST	1593	311.20	BATE	1
10 June 2024	09:34:23	BST	3377	311.20	BATE	1
10 June 2024	09:46:06	BST	2986	311.40	BATE	1
10 June 2024	09:46:06	BST	2181	311.40	BATE	1
10 June 2024	09:46:06	BST	52	311.40	BATE	1
10 June 2024	09:52:10	BST	4989	311.00	BATE	1
10 June 2024	09:56:13	BST	3848	311.00	BATE	1
10 June 2024	10:04:11	BST	4896	311.20	BATE	1
10 June 2024	10:05:43	BST	1802	311.00	BATE	1
10 June 2024	10:12:13	BST	288	311.30	BATE	1
10 June 2024	10:12:13	BST	4586	311.30	BATE	1
10 June 2024	10:21:16	BST	5327	311.10	BATE	1
10 June 2024	10:21:30	BST	860	311.00	BATE	1
10 June 2024	10:21:30	BST	4283	311.00	BATE	1
10 June 2024	10:37:18	BST	5285	311.10	BATE	1
10 June 2024	10:52:01	BST	2104	311.20	BATE	2
10 June 2024	10:54:44	BST	2671	311.20	BATE	2
10 June 2024	10:54:44	BST	546	311.20	BATE	2
10 June 2024	10:58:31	BST	2493	311.00	BATE	2
10 June 2024	10:58:31	BST	3352	311.00	BATE	2
10 June 2024	11:09:52	BST	4187	311.20	BATE	2
10 June 2024	11:10:01	BST	745	311.20	BATE	2
10 June 2024	11:10:40	BST	5097	311.00	BATE	2
10 June 2024	11:19:31	BST	2471	310.90	BATE	2
10 June 2024	11:19:31	BST	2850	310.90	BATE	2
10 June 2024	11:30:47	BST	1496	310.80	BATE	2
10 June 2024	11:30:47	BST	4256	310.80	BATE	2
10 June 2024	11:38:28	BST	5414	310.60	BATE	2
10 June 2024	11:56:33	BST	5392	310.60	BATE	2
10 June 2024	11:56:33	BST	172	310.60	BATE	2
10 June 2024	11:56:33	BST	1700	310.60	BATE	2
10 June 2024	11:56:33	BST	3299	310.60	BATE	2
10 June 2024	12:05:14	BST	5791	311.00	BATE	2
10 June 2024	12:20:56	BST	1804	311.20	BATE	2
10 June 2024	12:21:44	BST	24	311.20	BATE	2
10 June 2024	12:21:50	BST	3381	311.20	BATE	2
10 June 2024	12:23:31	BST	1618	311.00	BATE	2
10 June 2024	12:23:31	BST	3883	311.00	BATE	2
10 June 2024	12:37:07	BST	5166	311.30	BATE	2
10 June 2024	12:45:39	BST	5226	310.90	BATE	2
10 June 2024	12:51:11	BST	167	310.90	BATE	2
10 June 2024	12:51:11	BST	5129	310.90	BATE	2
10 June 2024	13:09:23	BST	5339	311.70	BATE	2
10 June 2024	13:22:17	BST	4720	311.20	BATE	2
10 June 2024	13:22:17	BST	203	311.20	BATE	2
10 June 2024	13:22:17	BST	820	311.20	BATE	2
10 June 2024	13:35:57	BST	4020	311.20	BATE	3
10 June 2024	13:36:11	BST	1179	311.20	BATE	3
10 June 2024	13:39:11	BST	474	311.00	BATE	3
10 June 2024	13:39:11	BST	547	311.00	BATE	3
10 June 2024	13:39:11	BST	2400	311.00	BATE	3
10 June 2024	13:39:11	BST	2130	311.00	BATE	3
10 June 2024	13:39:11	BST	5711	311.00	BATE	3
10 June 2024	13:45:27	BST	1236	310.70	BATE	3
10 June 2024	13:48:49	BST	4883	310.80	BATE	3
10 June 2024	13:54:18	BST	5033	310.70	BATE	3
10 June 2024	13:59:29	BST	5529	310.70	BATE	3
10 June 2024	14:09:49	BST	1233	310.40	BATE	3

10 June 2024	14:09:49	BST	4661	310.40	BATE	3
10 June 2024	14:09:49	BST	5178	310.40	BATE	3
10 June 2024	14:24:00	BST	892	309.80	BATE	3
10 June 2024	14:25:40	BST	269	310.20	BATE	3
10 June 2024	14:26:30	BST	5063	310.20	BATE	3
10 June 2024	14:26:30	BST	4785	310.20	BATE	3
10 June 2024	14:30:09	BST	4208	309.70	BATE	3
10 June 2024	14:30:10	BST	785	309.70	BATE	3
10 June 2024	14:32:15	BST	754	309.20	BATE	3
10 June 2024	14:32:15	BST	4861	309.20	BATE	3
10 June 2024	14:34:18	BST	5608	309.10	BATE	3
10 June 2024	14:41:01	BST	4985	309.10	BATE	3
10 June 2024	14:47:08	BST	5545	309.50	BATE	3
10 June 2024	14:47:08	BST	650	309.50	BATE	3
10 June 2024	14:47:08	BST	4883	309.50	BATE	3
10 June 2024	14:56:46	BST	1261	309.30	BATE	4
10 June 2024	14:56:46	BST	4099	309.30	BATE	4
10 June 2024	14:56:46	BST	492	309.30	BATE	4
10 June 2024	14:56:46	BST	1066	309.30	BATE	4
10 June 2024	14:56:46	BST	4802	309.30	BATE	4
10 June 2024	14:59:54	BST	52	309.10	BATE	4
10 June 2024	15:04:19	BST	317	309.50	BATE	4
10 June 2024	15:04:19	BST	306	309.50	BATE	4
10 June 2024	15:04:19	BST	5486	309.50	BATE	4
10 June 2024	15:04:19	BST	5133	309.50	BATE	4
10 June 2024	15:07:18	BST	5266	309.30	BATE	4
10 June 2024	15:07:18	BST	37	309.30	BATE	4
10 June 2024	15:16:20	BST	5889	309.50	BATE	4
10 June 2024	15:16:20	BST	5519	309.50	BATE	4
10 June 2024	15:20:09	BST	5592	309.30	BATE	4
10 June 2024	15:24:17	BST	5160	309.50	BATE	4
10 June 2024	15:27:23	BST	4774	309.50	BATE	4
10 June 2024	15:27:23	BST	8	309.50	BATE	4
10 June 2024	15:34:07	BST	91	309.60	BATE	4
10 June 2024	15:34:58	BST	5570	309.60	BATE	4
10 June 2024	15:34:58	BST	5413	309.60	BATE	4
10 June 2024	15:40:19	BST	2802	309.20	BATE	4
10 June 2024	15:40:22	BST	385	309.20	BATE	4
10 June 2024	15:40:22	BST	1563	309.20	BATE	4
10 June 2024	15:45:57	BST	4952	309.20	BATE	4
10 June 2024	15:45:57	BST	1592	309.20	BATE	4
10 June 2024	15:45:57	BST	1564	309.20	BATE	4
10 June 2024	15:45:57	BST	2500	309.20	BATE	4
10 June 2024	15:52:53	BST	467	309.20	BATE	4
10 June 2024	15:53:32	BST	3232	309.20	BATE	5
10 June 2024	15:53:59	BST	1216	309.20	BATE	5
10 June 2024	15:55:50	BST	4763	309.20	BATE	5
10 June 2024	15:58:56	BST	1736	309.00	BATE	5
10 June 2024	15:59:35	BST	2930	309.00	BATE	5
10 June 2024	16:00:00	BST	695	309.00	BATE	5
10 June 2024	16:06:07	BST	5170	308.50	BATE	5
10 June 2024	16:06:07	BST	3882	308.50	BATE	5
10 June 2024	16:06:07	BST	1541	308.50	BATE	5
10 June 2024	16:11:09	BST	5448	309.00	BATE	5
10 June 2024	16:14:44	BST	1493	309.20	BATE	5
10 June 2024	16:14:44	BST	3965	309.20	BATE	5
10 June 2024	16:14:44	BST	5876	309.20	BATE	5
10 June 2024	16:21:17	BST	1721	309.80	BATE	5
10 June 2024	16:21:38	BST	239	309.90	BATE	5
10 June 2024	16:23:38	BST	1000	309.90	BATE	5
10 June 2024	16:23:38	BST	3600	309.90	BATE	5
10 June 2024	16:23:49	BST	5146	310.20	BATE	5
10 June 2024	16:23:49	BST	4959	310.30	BATE	5
10 June 2024	16:27:27	BST	6224	310.40	BATE	5
10 June 2024	16:27:27	BST	975	310.40	BATE	5

10 June 2024	16:27:27	BST	4126	310.40	BATE	5
10 June 2024	08:11:55	BST	5343	311.70	CHIX	8
10 June 2024	08:18:00	BST	5918	310.60	CHIX	8
10 June 2024	08:29:20	BST	3618	310.90	CHIX	8
10 June 2024	08:29:20	BST	1706	310.90	CHIX	8
10 June 2024	08:41:44	BST	5495	310.80	CHIX	1
10 June 2024	08:55:35	BST	5780	311.10	CHIX	1
10 June 2024	09:10:14	BST	5448	311.20	CHIX	1
10 June 2024	09:25:46	BST	4779	311.10	CHIX	1
10 June 2024	09:38:59	BST	5146	311.70	CHIX	1
10 June 2024	09:52:10	BST	2257	311.00	CHIX	1
10 June 2024	09:52:10	BST	2877	311.00	CHIX	1
10 June 2024	10:07:51	BST	5899	311.20	CHIX	1
10 June 2024	10:23:26	BST	4979	311.10	CHIX	1
10 June 2024	10:23:26	BST	728	311.10	CHIX	1
10 June 2024	10:43:16	BST	5888	311.40	CHIX	1
10 June 2024	11:02:24	BST	210	310.90	CHIX	2
10 June 2024	11:02:24	BST	519	310.90	CHIX	2
10 June 2024	11:02:24	BST	5030	310.90	CHIX	2
10 June 2024	11:02:24	BST	37	310.90	CHIX	2
10 June 2024	11:20:50	BST	4886	310.80	CHIX	2
10 June 2024	11:38:28	BST	3446	310.60	CHIX	2
10 June 2024	11:38:28	BST	1972	310.60	CHIX	2
10 June 2024	11:59:39	BST	5065	310.70	CHIX	2
10 June 2024	11:59:39	BST	798	310.70	CHIX	2
10 June 2024	12:13:39	BST	5742	311.00	CHIX	2
10 June 2024	12:35:41	BST	5455	311.30	CHIX	2
10 June 2024	12:55:52	BST	279	311.00	CHIX	2
10 June 2024	12:55:52	BST	4461	311.00	CHIX	2
10 June 2024	13:09:23	BST	1300	311.70	CHIX	2
10 June 2024	13:14:51	BST	5606	311.60	CHIX	2
10 June 2024	13:31:43	BST	2562	311.20	CHIX	3
10 June 2024	13:31:43	BST	776	311.20	CHIX	3
10 June 2024	13:31:43	BST	1545	311.20	CHIX	3
10 June 2024	13:44:12	BST	5292	310.90	CHIX	3
10 June 2024	13:59:29	BST	5794	310.70	CHIX	3
10 June 2024	14:11:10	BST	5665	310.30	CHIX	3
10 June 2024	14:26:30	BST	4720	310.20	CHIX	3
10 June 2024	14:26:30	BST	677	310.20	CHIX	3
10 June 2024	14:31:03	BST	2021	309.30	CHIX	3
10 June 2024	14:31:03	BST	1099	309.30	CHIX	3
10 June 2024	14:34:17	BST	4933	309.20	CHIX	3
10 June 2024	14:34:17	BST	638	309.20	CHIX	3
10 June 2024	14:34:17	BST	282	309.20	CHIX	3
10 June 2024	14:47:21	BST	5444	309.40	CHIX	3
10 June 2024	14:49:18	BST	5510	309.00	CHIX	3
10 June 2024	14:57:13	BST	1007	309.20	CHIX	4
10 June 2024	14:58:57	BST	3748	309.20	CHIX	4
10 June 2024	15:04:19	BST	5204	309.50	CHIX	4
10 June 2024	15:11:18	BST	4867	309.30	CHIX	4
10 June 2024	15:18:11	BST	63	309.50	CHIX	4
10 June 2024	15:18:30	BST	4814	309.50	CHIX	4
10 June 2024	15:24:50	BST	5192	309.40	CHIX	4
10 June 2024	15:34:58	BST	5159	309.60	CHIX	4
10 June 2024	15:40:19	BST	4065	309.20	CHIX	4
10 June 2024	15:40:22	BST	995	309.20	CHIX	4
10 June 2024	15:48:32	BST	3878	309.50	CHIX	4
10 June 2024	15:48:32	BST	1554	309.50	CHIX	4
10 June 2024	15:55:50	BST	2842	309.20	CHIX	5
10 June 2024	15:55:50	BST	2306	309.20	CHIX	5
10 June 2024	16:02:14	BST	5734	308.60	CHIX	5
10 June 2024	16:11:09	BST	5735	309.00	CHIX	5
10 June 2024	16:19:48	BST	4902	309.70	CHIX	5
10 June 2024	16:23:38	BST	5852	309.90	CHIX	5
10 June 2024	16:27:08	BST	603	310.40	CHIX	5
10 June 2024	16:27:08	BST	2520	310.40	CHIX	5

10 June 2024	16:27:56	BST	4335	310.40	CHIX	5
10 June 2024	08:07:43	BST	5342	311.80	LSE	7
10 June 2024	08:09:01	BST	2763	310.80	LSE	7
10 June 2024	08:09:01	BST	3182	310.80	LSE	7
10 June 2024	08:09:19	BST	6710	310.70	LSE	7
10 June 2024	08:11:55	BST	6531	311.70	LSE	8
10 June 2024	08:11:55	BST	5423	311.70	LSE	8
10 June 2024	08:12:37	BST	6818	311.30	LSE	8
10 June 2024	08:12:38	BST	6457	311.00	LSE	8
10 June 2024	08:12:38	BST	3735	311.00	LSE	8
10 June 2024	08:12:38	BST	2063	311.00	LSE	8
10 June 2024	08:12:41	BST	1982	310.90	LSE	8
10 June 2024	08:14:08	BST	1288	310.90	LSE	8
10 June 2024	08:14:08	BST	1152	310.90	LSE	8
10 June 2024	08:14:08	BST	1088	310.90	LSE	8
10 June 2024	08:14:08	BST	873	310.90	LSE	8
10 June 2024	08:14:08	BST	871	310.80	LSE	8
10 June 2024	08:14:08	BST	1061	310.80	LSE	8
10 June 2024	08:14:08	BST	2856	310.90	LSE	8
10 June 2024	08:14:08	BST	1184	310.90	LSE	8
10 June 2024	08:16:31	BST	5585	310.70	LSE	8
10 June 2024	08:16:31	BST	6076	310.70	LSE	8
10 June 2024	08:17:18	BST	6232	310.80	LSE	8
10 June 2024	08:18:00	BST	5911	310.60	LSE	8
10 June 2024	08:18:18	BST	5756	309.80	LSE	8
10 June 2024	08:22:16	BST	5765	310.40	LSE	8
10 June 2024	08:23:16	BST	696	310.80	LSE	8
10 June 2024	08:23:16	BST	4678	310.80	LSE	8
10 June 2024	08:25:46	BST	6432	310.80	LSE	9
10 June 2024	08:29:31	BST	6027	310.80	LSE	9
10 June 2024	08:32:45	BST	6057	310.00	LSE	9
10 June 2024	08:37:45	BST	6183	310.20	LSE	10
10 June 2024	08:39:53	BST	1092	310.30	LSE	10
10 June 2024	08:41:44	BST	8346	310.80	LSE	10
10 June 2024	08:41:46	BST	6377	310.60	LSE	10
10 June 2024	08:44:47	BST	5517	310.50	LSE	10
10 June 2024	08:48:29	BST	5463	310.60	LSE	10
10 June 2024	08:49:25	BST	6528	310.60	LSE	10
10 June 2024	08:55:35	BST	5938	311.10	LSE	10
10 June 2024	08:59:43	BST	5706	311.10	LSE	10
10 June 2024	09:03:39	BST	5370	310.90	LSE	10
10 June 2024	09:05:51	BST	1059	311.10	LSE	10
10 June 2024	09:07:02	BST	5967	311.20	LSE	10
10 June 2024	09:10:14	BST	5593	311.20	LSE	10
10 June 2024	09:10:14	BST	732	311.20	LSE	10
10 June 2024	09:16:59	BST	6423	311.20	LSE	10
10 June 2024	09:19:25	BST	3677	310.90	LSE	10
10 June 2024	09:19:25	BST	2079	310.90	LSE	10
10 June 2024	09:22:31	BST	6469	310.90	LSE	10
10 June 2024	09:27:34	BST	6544	311.00	LSE	10
10 June 2024	09:30:14	BST	5671	311.00	LSE	10
10 June 2024	09:37:47	BST	4990	311.50	LSE	10
10 June 2024	09:38:59	BST	5414	311.70	LSE	10
10 June 2024	09:44:55	BST	3221	311.40	LSE	10
10 June 2024	09:44:55	BST	2951	311.40	LSE	10
10 June 2024	09:52:10	BST	4799	311.00	LSE	10
10 June 2024	09:52:10	BST	1608	311.00	LSE	10
10 June 2024	10:04:11	BST	5536	311.20	LSE	10
10 June 2024	10:04:51	BST	5504	311.20	LSE	10
10 June 2024	10:04:51	BST	342	311.20	LSE	10
10 June 2024	10:12:13	BST	6372	311.30	LSE	10
10 June 2024	10:17:02	BST	5547	311.30	LSE	10
10 June 2024	10:21:16	BST	5370	311.10	LSE	10
10 June 2024	10:29:21	BST	2149	311.00	LSE	10
10 June 2024	10:29:21	BST	4175	311.00	LSE	10

10 June 2024	10:34:12	BST	5749	311.00	LSE	1
10 June 2024	10:43:16	BST	5764	311.40	LSE	1
10 June 2024	10:47:23	BST	889	311.20	LSE	1
10 June 2024	10:47:34	BST	4661	311.20	LSE	1
10 June 2024	10:54:44	BST	4983	311.20	LSE	2
10 June 2024	10:54:44	BST	1147	311.20	LSE	2
10 June 2024	10:59:44	BST	5552	310.80	LSE	2
10 June 2024	11:09:30	BST	6515	311.20	LSE	2
10 June 2024	11:10:33	BST	6152	311.10	LSE	2
10 June 2024	11:17:21	BST	6070	311.00	LSE	2
10 June 2024	11:25:53	BST	5310	310.90	LSE	2
10 June 2024	11:30:47	BST	5721	310.80	LSE	2
10 June 2024	11:30:55	BST	5337	310.60	LSE	2
10 June 2024	11:32:09	BST	6457	310.30	LSE	2
10 June 2024	11:38:41	BST	3636	310.30	LSE	2
10 June 2024	11:38:41	BST	2896	310.30	LSE	2
10 June 2024	11:48:48	BST	2653	310.60	LSE	2
10 June 2024	11:48:48	BST	3318	310.60	LSE	2
10 June 2024	11:55:51	BST	5401	310.60	LSE	2
10 June 2024	12:00:15	BST	1480	310.70	LSE	2
10 June 2024	12:00:15	BST	4822	310.70	LSE	2
10 June 2024	12:05:14	BST	5862	311.00	LSE	2
10 June 2024	12:09:55	BST	5541	311.00	LSE	2
10 June 2024	12:12:51	BST	1390	311.00	LSE	2
10 June 2024	12:12:51	BST	4278	311.00	LSE	2
10 June 2024	12:20:56	BST	5731	311.20	LSE	2
10 June 2024	12:20:56	BST	5397	311.20	LSE	2
10 June 2024	12:21:50	BST	4149	311.20	LSE	2
10 June 2024	12:21:50	BST	1500	311.20	LSE	2
10 June 2024	12:32:09	BST	5758	311.00	LSE	2
10 June 2024	12:37:07	BST	6493	311.30	LSE	2
10 June 2024	12:44:11	BST	6388	311.00	LSE	2
10 June 2024	12:51:11	BST	6081	310.90	LSE	2
10 June 2024	13:01:38	BST	2	311.30	LSE	2
10 June 2024	13:01:38	BST	6367	311.30	LSE	2
10 June 2024	13:07:53	BST	6218	311.70	LSE	2
10 June 2024	13:16:36	BST	5853	311.40	LSE	2
10 June 2024	13:31:43	BST	3400	311.20	LSE	3
10 June 2024	13:31:43	BST	2040	311.20	LSE	3
10 June 2024	13:36:11	BST	5632	311.20	LSE	3
10 June 2024	13:42:10	BST	1278	310.90	LSE	3
10 June 2024	13:44:03	BST	117	310.90	LSE	3
10 June 2024	13:44:12	BST	4333	310.90	LSE	3
10 June 2024	13:52:35	BST	3822	310.70	LSE	3
10 June 2024	13:52:42	BST	375	310.70	LSE	3
10 June 2024	13:52:42	BST	1714	310.70	LSE	3
10 June 2024	13:54:18	BST	4521	310.70	LSE	3
10 June 2024	13:54:18	BST	1403	310.70	LSE	3
10 June 2024	13:59:26	BST	355	310.70	LSE	3
10 June 2024	13:59:29	BST	1901	310.70	LSE	3
10 June 2024	13:59:29	BST	2218	310.70	LSE	3
10 June 2024	13:59:29	BST	1830	310.70	LSE	3
10 June 2024	14:02:02	BST	1887	310.80	LSE	3
10 June 2024	14:02:02	BST	1886	310.80	LSE	3
10 June 2024	14:02:05	BST	127	310.80	LSE	3
10 June 2024	14:02:08	BST	1479	310.80	LSE	3
10 June 2024	14:02:22	BST	846	310.80	LSE	3
10 June 2024	14:06:11	BST	6129	310.40	LSE	3
10 June 2024	14:11:10	BST	3900	310.30	LSE	3
10 June 2024	14:11:10	BST	1630	310.30	LSE	3
10 June 2024	14:17:33	BST	6447	309.90	LSE	3
10 June 2024	14:17:33	BST	92	309.90	LSE	3
10 June 2024	14:20:42	BST	939	309.70	LSE	3
10 June 2024	14:20:59	BST	1037	309.70	LSE	3
10 June 2024	14:24:07	BST	1057	309.80	LSE	3
10 June 2024	14:24:07	BST	1614	309.80	LSE	3

10 June 2024	14:24:07	BST	1014	309.00	LSE	3
10 June 2024	14:26:30	BST	460	310.20	LSE	3
10 June 2024	14:26:30	BST	5884	310.20	LSE	3
10 June 2024	14:30:09	BST	686	309.80	LSE	3
10 June 2024	14:30:09	BST	4711	309.80	LSE	3
10 June 2024	14:33:05	BST	908	309.10	LSE	3
10 June 2024	14:33:05	BST	516	309.10	LSE	3
10 June 2024	14:33:41	BST	963	309.10	LSE	3
10 June 2024	14:33:58	BST	258	309.10	LSE	3
10 June 2024	14:34:02	BST	1035	309.10	LSE	3
10 June 2024	14:34:17	BST	853	309.10	LSE	3
10 June 2024	14:34:18	BST	973	309.10	LSE	3
10 June 2024	14:34:18	BST	37	309.10	LSE	3
10 June 2024	14:37:30	BST	977	309.10	LSE	3
10 June 2024	14:37:57	BST	1746	309.10	LSE	3
10 June 2024	14:39:22	BST	6242	309.20	LSE	3
10 June 2024	14:44:24	BST	1146	309.30	LSE	3
10 June 2024	14:44:24	BST	339	309.30	LSE	3
10 June 2024	14:44:26	BST	1143	309.30	LSE	3
10 June 2024	14:46:21	BST	96	309.40	LSE	3
10 June 2024	14:46:35	BST	976	309.40	LSE	3
10 June 2024	14:46:35	BST	1057	309.40	LSE	3
10 June 2024	14:47:21	BST	3275	309.40	LSE	3
10 June 2024	14:51:32	BST	52	309.00	LSE	3
10 June 2024	14:52:02	BST	1123	309.00	LSE	3
10 June 2024	14:52:03	BST	1113	309.00	LSE	3
10 June 2024	14:53:15	BST	1275	309.10	LSE	3
10 June 2024	14:54:26	BST	500	309.30	LSE	3
10 June 2024	14:54:27	BST	1006	309.30	LSE	3
10 June 2024	14:55:13	BST	1288	309.30	LSE	3
10 June 2024	14:55:15	BST	1487	309.30	LSE	3
10 June 2024	14:56:13	BST	1059	309.30	LSE	4
10 June 2024	14:58:57	BST	1639	309.20	LSE	4
10 June 2024	14:58:57	BST	3749	309.20	LSE	4
10 June 2024	14:58:57	BST	86	309.20	LSE	4
10 June 2024	15:04:19	BST	1170	309.50	LSE	4
10 June 2024	15:04:19	BST	1600	309.50	LSE	4
10 June 2024	15:04:19	BST	2514	309.50	LSE	4
10 June 2024	15:04:19	BST	1731	309.50	LSE	4
10 June 2024	15:04:19	BST	3545	309.50	LSE	4
10 June 2024	15:07:18	BST	6320	309.30	LSE	4
10 June 2024	15:07:18	BST	185	309.30	LSE	4
10 June 2024	15:11:18	BST	6269	309.30	LSE	4
10 June 2024	15:16:20	BST	6225	309.50	LSE	4
10 June 2024	15:18:30	BST	5830	309.50	LSE	4
10 June 2024	15:18:30	BST	109	309.50	LSE	4
10 June 2024	15:24:17	BST	5315	309.50	LSE	4
10 June 2024	15:28:37	BST	2265	309.40	LSE	4
10 June 2024	15:28:37	BST	3251	309.40	LSE	4
10 June 2024	15:30:49	BST	6365	309.20	LSE	4
10 June 2024	15:34:16	BST	1308	309.60	LSE	4
10 June 2024	15:34:58	BST	120	309.60	LSE	4
10 June 2024	15:34:58	BST	4899	309.60	LSE	4
10 June 2024	15:36:41	BST	6479	309.50	LSE	4
10 June 2024	15:43:50	BST	3286	309.40	LSE	4
10 June 2024	15:43:57	BST	6299	309.30	LSE	4
10 June 2024	15:43:57	BST	3223	309.40	LSE	4
10 June 2024	15:46:59	BST	385	309.30	LSE	4
10 June 2024	15:46:59	BST	6156	309.30	LSE	4
10 June 2024	15:49:08	BST	2226	309.40	LSE	4
10 June 2024	15:49:08	BST	6079	309.40	LSE	4
10 June 2024	15:49:08	BST	3279	309.40	LSE	4
10 June 2024	15:49:08	BST	210	309.40	LSE	4
10 June 2024	15:50:37	BST	5898	309.20	LSE	4
10 June 2024	15:51:17	BST	1122	309.20	LSE	4
10 June 2024	15:55:50	BST	3758	309.20	LSE	5

10 June 2024	15:55:50	BST	39	309.20	LSE	5
10 June 2024	15:55:50	BST	257	309.20	LSE	5
10 June 2024	15:55:50	BST	1695	309.20	LSE	5
10 June 2024	15:55:50	BST	4835	309.20	LSE	5
10 June 2024	15:55:50	BST	6066	309.20	LSE	5
10 June 2024	15:55:50	BST	1305	309.20	LSE	5
10 June 2024	15:55:50	BST	4783	309.20	LSE	5
10 June 2024	15:56:24	BST	7037	309.10	LSE	5
10 June 2024	15:56:47	BST	2694	309.00	LSE	5
10 June 2024	15:56:47	BST	5984	309.00	LSE	5
10 June 2024	15:56:47	BST	1000	309.00	LSE	5
10 June 2024	15:57:00	BST	2452	309.00	LSE	5
10 June 2024	15:59:21	BST	2628	309.10	LSE	5
10 June 2024	15:59:21	BST	3795	309.10	LSE	5
10 June 2024	16:00:00	BST	6555	309.00	LSE	5
10 June 2024	16:00:02	BST	5359	308.90	LSE	5
10 June 2024	16:00:02	BST	5967	308.90	LSE	5
10 June 2024	16:00:02	BST	6265	308.90	LSE	5
10 June 2024	16:00:04	BST	8879	308.90	LSE	5
10 June 2024	16:00:30	BST	5555	309.00	LSE	5
10 June 2024	16:00:30	BST	5555	309.00	LSE	5
10 June 2024	16:00:30	BST	138	309.00	LSE	5
10 June 2024	16:00:34	BST	137	309.00	LSE	5
10 June 2024	16:00:35	BST	5555	309.00	LSE	5
10 June 2024	16:00:35	BST	5555	309.00	LSE	5
10 June 2024	16:00:38	BST	5555	309.00	LSE	5
10 June 2024	16:01:00	BST	896	309.00	LSE	5
10 June 2024	16:01:00	BST	1280	309.00	LSE	5
10 June 2024	16:01:00	BST	314	309.00	LSE	5
10 June 2024	16:01:00	BST	1368	309.00	LSE	5
10 June 2024	16:01:00	BST	2180	309.00	LSE	5
10 June 2024	16:01:00	BST	2321	309.00	LSE	5
10 June 2024	16:01:00	BST	5361	309.00	LSE	5
10 June 2024	16:01:00	BST	2229	309.00	LSE	5
10 June 2024	16:01:00	BST	5394	308.90	LSE	5
10 June 2024	16:01:36	BST	1715	308.90	LSE	5
10 June 2024	16:01:36	BST	1800	308.90	LSE	5
10 June 2024	16:01:36	BST	2220	308.90	LSE	5
10 June 2024	16:01:36	BST	5800	308.90	LSE	5
10 June 2024	16:01:36	BST	5781	308.90	LSE	5
10 June 2024	16:01:36	BST	5376	308.90	LSE	5
10 June 2024	16:01:54	BST	5844	308.70	LSE	5
10 June 2024	16:03:09	BST	5740	308.60	LSE	5
10 June 2024	16:06:07	BST	3037	308.40	LSE	5
10 June 2024	16:06:07	BST	2303	308.40	LSE	5
10 June 2024	16:06:07	BST	5366	308.40	LSE	5
10 June 2024	16:06:07	BST	5286	308.50	LSE	5
10 June 2024	16:06:07	BST	6104	308.50	LSE	5
10 June 2024	16:11:09	BST	866	309.00	LSE	5
10 June 2024	16:11:09	BST	5189	309.00	LSE	5
10 June 2024	16:11:09	BST	6045	309.00	LSE	5
10 June 2024	16:11:09	BST	5964	309.00	LSE	5
10 June 2024	16:14:44	BST	1494	309.20	LSE	5
10 June 2024	16:14:44	BST	8649	309.20	LSE	5
10 June 2024	16:14:44	BST	4468	309.20	LSE	5
10 June 2024	16:14:44	BST	6072	309.20	LSE	5
10 June 2024	16:14:44	BST	1079	309.20	LSE	5
10 June 2024	16:17:16	BST	3661	309.20	LSE	5
10 June 2024	16:17:16	BST	6430	309.20	LSE	5
10 June 2024	16:18:02	BST	1668	309.20	LSE	5
10 June 2024	16:18:02	BST	1856	309.20	LSE	5
10 June 2024	16:18:08	BST	2848	309.20	LSE	5
10 June 2024	16:18:08	BST	2999	309.20	LSE	5
10 June 2024	16:18:08	BST	5278	309.20	LSE	5
10 June 2024	16:18:08	BST	637	309.20	LSE	5



10 June 2024	16:18:08	BST	4575	309.20	LSE	5
10 June 2024	16:20:48	BST	6533	309.70	LSE	5
10 June 2024	16:22:36	BST	5628	309.90	LSE	5
10 June 2024	16:24:10	BST	5384	310.10	LSE	5
10 June 2024	16:25:49	BST	5392	310.30	LSE	5
10 June 2024	16:27:14	BST	5409	310.40	LSE	5
10 June 2024	16:27:27	BST	5279	310.40	LSE	5
10 June 2024	16:27:52	BST	4825	310.40	LSE	5



This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rs@seg.com](mailto:rs@seg.com) or visit [www.rs.com](http://www.rs.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQKKBDABKDNAD