

NatWest Group plc

11 June 2024

Transaction in Own Shares

NatWest Group plc (the 'Company') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1.0769* each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
11 June 2024	903,029	313.00	301.40	305.2591	LSE
11 June 2024	133,859	311.00	302.70	305.6881	CHIX
11 June 2024	794,244	312.00	301.70	304.6420	BATE

* **Note:** the nominal value of Ordinary Shares without rounding is £1.076923076923077 per share

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 16 February 2024, as announced on 19 February 2024.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 290,322,683 Ordinary Shares in treasury and have 8,329,603,722 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
 + 44 (0)207 672 1758

Media Relations
 +44 (0)131 523 4205

Legal Entity Identifier: 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
11 June 2024	08:12:17	BST	125	312.00	BATE	15
11 June 2024	08:12:17	BST	500	312.00	BATE	15
11 June 2024	08:12:17	BST	4501	312.00	BATE	15
11 June 2024	08:16:53	BST	5791	312.00	BATE	15
11 June 2024	08:37:35	BST	5106	312.00	BATE	16
11 June 2024	08:51:56	BST	14858	310.00	BATE	16
11 June 2024	08:54:02	BST	5678	310.50	BATE	16
11 June 2024	09:19:05	BST	5577	311.30	BATE	16
11 June 2024	09:42:02	BST	5037	310.20	BATE	16
11 June 2024	09:42:02	BST	572	310.00	BATE	16

11 June 2024	09:42:20	BST	912	310.00	BATE	16
11 June 2024	09:43:30	BST	800	310.00	BATE	16
11 June 2024	09:43:30	BST	2195	310.00	BATE	16
11 June 2024	09:43:30	BST	8176	310.00	BATE	16
11 June 2024	09:44:42	BST	4776	309.90	BATE	16
11 June 2024	09:44:42	BST	547	309.90	BATE	16
11 June 2024	10:06:21	BST	4743	308.40	BATE	17
11 June 2024	10:06:21	BST	5529	308.40	BATE	17
11 June 2024	10:06:21	BST	5734	308.40	BATE	17
11 June 2024	10:16:19	BST	128	308.00	BATE	17
11 June 2024	10:16:19	BST	4685	308.00	BATE	17
11 June 2024	10:17:48	BST	5331	308.00	BATE	17
11 June 2024	10:18:12	BST	11	308.00	BATE	17
11 June 2024	10:20:57	BST	5125	307.30	BATE	17
11 June 2024	10:28:52	BST	768	307.20	BATE	17
11 June 2024	10:28:52	BST	99	307.20	BATE	17
11 June 2024	10:28:52	BST	5012	307.20	BATE	17
11 June 2024	10:29:41	BST	2402	307.20	BATE	17
11 June 2024	10:29:41	BST	1158	307.20	BATE	17
11 June 2024	10:29:41	BST	2063	307.20	BATE	17
11 June 2024	10:31:00	BST	3107	307.50	BATE	17
11 June 2024	10:31:00	BST	2643	307.50	BATE	17
11 June 2024	10:41:51	BST	5602	305.70	BATE	17
11 June 2024	10:47:18	BST	322	304.80	BATE	17
11 June 2024	10:47:18	BST	5029	304.80	BATE	17
11 June 2024	11:00:02	BST	5323	305.30	BATE	17
11 June 2024	11:00:02	BST	5430	305.30	BATE	17
11 June 2024	11:04:07	BST	5115	305.70	BATE	17
11 June 2024	11:04:07	BST	4898	305.70	BATE	17
11 June 2024	11:20:30	BST	5649	304.80	BATE	17
11 June 2024	11:23:10	BST	1980	304.80	BATE	17
11 June 2024	11:23:10	BST	3454	304.80	BATE	17
11 June 2024	11:29:48	BST	603	304.70	BATE	17
11 June 2024	11:32:25	BST	5204	305.00	BATE	17
11 June 2024	11:34:02	BST	2320	304.90	BATE	17
11 June 2024	11:34:02	BST	266	304.90	BATE	17
11 June 2024	11:34:02	BST	2830	304.90	BATE	17
11 June 2024	11:38:35	BST	3817	304.80	BATE	17
11 June 2024	11:38:35	BST	1939	304.80	BATE	17
11 June 2024	11:47:55	BST	5763	304.60	BATE	17
11 June 2024	11:59:41	BST	5628	304.90	BATE	17
11 June 2024	12:00:46	BST	5360	304.70	BATE	17
11 June 2024	12:04:34	BST	5160	304.50	BATE	17
11 June 2024	12:06:22	BST	4826	304.50	BATE	17
11 June 2024	12:14:56	BST	4934	304.20	BATE	16
11 June 2024	12:15:43	BST	4910	304.00	BATE	16
11 June 2024	12:15:43	BST	5031	304.00	BATE	16
11 June 2024	12:15:43	BST	4926	304.00	BATE	16
11 June 2024	12:15:43	BST	4744	304.00	BATE	16
11 June 2024	12:15:43	BST	4825	304.00	BATE	16
11 June 2024	12:15:43	BST	5346	304.00	BATE	16
11 June 2024	12:15:45	BST	4904	303.90	BATE	16
11 June 2024	12:27:04	BST	5031	304.70	BATE	16
11 June 2024	12:30:05	BST	5442	304.60	BATE	16
11 June 2024	12:31:26	BST	5067	304.50	BATE	16
11 June 2024	12:32:04	BST	5333	304.00	BATE	16
11 June 2024	12:36:05	BST	5393	304.00	BATE	16
11 June 2024	12:36:11	BST	4772	303.90	BATE	16
11 June 2024	12:57:59	BST	5344	304.30	BATE	16
11 June 2024	12:57:59	BST	5594	304.30	BATE	16
11 June 2024	13:01:02	BST	4776	304.40	BATE	16
11 June 2024	13:03:38	BST	5126	304.60	BATE	16
11 June 2024	13:03:38	BST	4770	304.60	BATE	16
11 June 2024	13:10:37	BST	5850	304.10	BATE	16
11 June 2024	13:10:38	BST	8209	304.00	BATE	16
11 June 2024	13:10:40	BST	1117	303.90	BATE	16

11 June 2024	13:10:41	BST	1112	303.90	BATE	1£
11 June 2024	13:10:43	BST	2002	303.90	BATE	1£
11 June 2024	13:10:43	BST	1474	303.90	BATE	1£
11 June 2024	13:22:02	BST	4772	303.90	BATE	1£
11 June 2024	13:25:02	BST	2988	303.90	BATE	1£
11 June 2024	13:25:02	BST	1989	303.90	BATE	1£
11 June 2024	13:25:02	BST	5615	303.90	BATE	1£
11 June 2024	13:31:34	BST	5585	303.90	BATE	1£
11 June 2024	13:31:34	BST	5831	303.90	BATE	1£
11 June 2024	13:31:34	BST	3829	303.90	BATE	1£
11 June 2024	13:31:34	BST	1382	303.90	BATE	1£
11 June 2024	13:34:20	BST	1139	303.80	BATE	1£
11 June 2024	13:34:20	BST	572	303.80	BATE	1£
11 June 2024	13:34:20	BST	3247	303.80	BATE	1£
11 June 2024	13:44:18	BST	2528	303.80	BATE	1£
11 June 2024	13:44:18	BST	2553	303.80	BATE	1£
11 June 2024	13:44:18	BST	4894	303.80	BATE	1£
11 June 2024	13:46:25	BST	3881	303.70	BATE	1£
11 June 2024	13:46:25	BST	1568	303.70	BATE	1£
11 June 2024	13:46:25	BST	323	303.70	BATE	1£
11 June 2024	13:47:37	BST	5844	303.60	BATE	1£
11 June 2024	13:50:58	BST	4805	303.30	BATE	1£
11 June 2024	13:52:08	BST	369	303.20	BATE	1£
11 June 2024	13:52:08	BST	1037	303.20	BATE	1£
11 June 2024	13:52:08	BST	767	303.20	BATE	1£
11 June 2024	13:52:40	BST	2748	303.20	BATE	1£
11 June 2024	13:57:33	BST	5000	302.80	BATE	1£
11 June 2024	14:03:40	BST	4928	302.90	BATE	1£
11 June 2024	14:05:31	BST	4927	302.80	BATE	1£
11 June 2024	14:10:00	BST	2836	302.90	BATE	1£
11 June 2024	14:10:00	BST	2042	302.90	BATE	1£
11 June 2024	14:10:00	BST	5525	302.90	BATE	1£
11 June 2024	14:12:06	BST	2308	303.80	BATE	1£
11 June 2024	14:12:06	BST	5573	303.80	BATE	1£
11 June 2024	14:12:06	BST	3161	303.80	BATE	1£
11 June 2024	14:20:34	BST	5839	304.20	BATE	1£
11 June 2024	14:20:57	BST	5290	304.20	BATE	1£
11 June 2024	14:23:08	BST	5014	304.00	BATE	1£
11 June 2024	14:29:17	BST	5255	304.30	BATE	1£
11 June 2024	14:29:57	BST	3882	304.20	BATE	1£
11 June 2024	14:29:57	BST	984	304.20	BATE	1£
11 June 2024	14:29:57	BST	486	304.20	BATE	1£
11 June 2024	14:30:06	BST	5539	304.10	BATE	1£
11 June 2024	14:31:39	BST	5051	304.00	BATE	1£
11 June 2024	14:31:39	BST	1694	304.00	BATE	1£
11 June 2024	14:31:39	BST	3792	304.00	BATE	1£
11 June 2024	14:33:03	BST	5390	303.60	BATE	1£
11 June 2024	14:34:53	BST	5650	303.50	BATE	1£
11 June 2024	14:37:20	BST	2580	303.40	BATE	1£
11 June 2024	14:37:20	BST	3098	303.40	BATE	1£
11 June 2024	14:37:20	BST	5802	303.40	BATE	1£
11 June 2024	14:37:20	BST	5444	303.40	BATE	1£
11 June 2024	14:41:34	BST	5394	303.10	BATE	1£
11 June 2024	14:41:34	BST	2210	303.10	BATE	1£
11 June 2024	14:41:34	BST	3070	303.10	BATE	1£
11 June 2024	14:42:21	BST	3708	302.90	BATE	1£
11 June 2024	14:42:21	BST	1017	302.90	BATE	1£
11 June 2024	14:42:21	BST	964	302.90	BATE	1£
11 June 2024	14:46:00	BST	5409	302.20	BATE	1£
11 June 2024	14:47:04	BST	5406	301.90	BATE	1£
11 June 2024	14:47:41	BST	4854	302.00	BATE	1£
11 June 2024	14:47:49	BST	364	301.80	BATE	1£
11 June 2024	14:48:28	BST	5499	301.70	BATE	1£
11 June 2024	14:55:09	BST	145	302.50	BATE	1£
11 June 2024	14:55:09	BST	4854	302.50	BATE	1£

11 June 2024	14:55:09	BST	5533	302.50	BATE	19
11 June 2024	14:55:09	BST	5903	302.50	BATE	19
11 June 2024	14:55:21	BST	2730	302.40	BATE	19
11 June 2024	14:55:21	BST	2459	302.40	BATE	19
11 June 2024	14:59:32	BST	5359	302.90	BATE	19
11 June 2024	15:02:15	BST	5729	303.50	BATE	19
11 June 2024	15:02:15	BST	4816	303.50	BATE	19
11 June 2024	15:04:16	BST	4804	303.20	BATE	19
11 June 2024	15:04:16	BST	5101	303.20	BATE	19
11 June 2024	15:05:26	BST	5713	303.30	BATE	19
11 June 2024	15:07:34	BST	5748	303.50	BATE	19
11 June 2024	15:11:01	BST	10	303.50	BATE	19
11 June 2024	15:11:01	BST	4777	303.50	BATE	19
11 June 2024	15:16:02	BST	5867	304.30	BATE	19
11 June 2024	15:16:02	BST	5390	304.30	BATE	19
11 June 2024	15:16:02	BST	969	304.30	BATE	19
11 June 2024	15:16:02	BST	4421	304.30	BATE	19
11 June 2024	15:18:24	BST	1286	304.20	BATE	19
11 June 2024	15:18:24	BST	603	304.20	BATE	19
11 June 2024	15:19:16	BST	5273	304.00	BATE	19
11 June 2024	15:19:47	BST	4760	303.80	BATE	19
11 June 2024	15:19:47	BST	847	303.80	BATE	19
11 June 2024	15:20:35	BST	383	303.80	BATE	19
11 June 2024	15:20:35	BST	4241	303.80	BATE	19
11 June 2024	15:20:35	BST	343	303.80	BATE	19
11 June 2024	15:24:51	BST	5575	303.20	BATE	20
11 June 2024	15:24:51	BST	5400	303.20	BATE	20
11 June 2024	15:26:54	BST	4698	303.30	BATE	20
11 June 2024	15:26:54	BST	577	303.30	BATE	20
11 June 2024	15:29:07	BST	1973	303.20	BATE	20
11 June 2024	15:29:07	BST	1950	303.20	BATE	20
11 June 2024	15:29:07	BST	1498	303.20	BATE	20
11 June 2024	15:29:28	BST	5710	303.10	BATE	20
11 June 2024	15:30:54	BST	681	303.10	BATE	20
11 June 2024	15:30:54	BST	670	303.10	BATE	20
11 June 2024	15:30:54	BST	2304	303.10	BATE	20
11 June 2024	15:30:54	BST	1105	303.10	BATE	20
11 June 2024	15:35:40	BST	5208	303.40	BATE	20
11 June 2024	15:38:39	BST	92	303.50	BATE	20
11 June 2024	15:38:39	BST	1600	303.50	BATE	20
11 June 2024	15:38:39	BST	3670	303.50	BATE	20
11 June 2024	15:38:39	BST	4830	303.50	BATE	20
11 June 2024	15:38:39	BST	103	303.50	BATE	20
11 June 2024	15:38:39	BST	5827	303.50	BATE	20
11 June 2024	15:45:09	BST	771	303.90	BATE	20
11 June 2024	15:45:09	BST	2976	303.90	BATE	20
11 June 2024	15:45:09	BST	4945	303.90	BATE	20
11 June 2024	15:45:09	BST	1820	303.90	BATE	20
11 June 2024	15:45:09	BST	5776	303.90	BATE	20
11 June 2024	15:45:09	BST	5631	303.90	BATE	20
11 June 2024	15:50:46	BST	149	303.90	BATE	20
11 June 2024	15:50:46	BST	5567	303.90	BATE	20
11 June 2024	15:50:46	BST	2706	303.90	BATE	20
11 June 2024	15:50:46	BST	2723	303.90	BATE	20
11 June 2024	15:52:53	BST	1800	303.90	BATE	20
11 June 2024	15:52:53	BST	354	303.90	BATE	20
11 June 2024	15:52:53	BST	1200	303.90	BATE	20
11 June 2024	15:52:53	BST	307	303.90	BATE	20
11 June 2024	15:52:53	BST	5125	303.90	BATE	20
11 June 2024	15:53:50	BST	2125	303.90	BATE	20
11 June 2024	15:55:26	BST	5521	303.70	BATE	20
11 June 2024	15:56:02	BST	5847	303.60	BATE	20
11 June 2024	15:58:40	BST	2109	303.60	BATE	20
11 June 2024	15:58:40	BST	3102	303.60	BATE	20
11 June 2024	16:02:52	BST	5681	304.40	BATE	20
11 June 2024	16:03:03	BST	5628	304.30	BATE	20

11 June 2024	16:05:31	BST	2826	304.20	BATE	20
11 June 2024	16:05:31	BST	2539	304.20	BATE	20
11 June 2024	16:05:51	BST	5028	304.10	BATE	20
11 June 2024	16:05:51	BST	4818	304.10	BATE	20
11 June 2024	16:14:38	BST	5725	304.20	BATE	20
11 June 2024	16:14:38	BST	5155	304.20	BATE	20
11 June 2024	16:14:38	BST	4855	304.20	BATE	20
11 June 2024	16:14:38	BST	223	304.20	BATE	20
11 June 2024	16:17:36	BST	5298	304.50	BATE	20
11 June 2024	16:17:36	BST	20	304.50	BATE	20
11 June 2024	16:17:36	BST	46	304.50	BATE	20
11 June 2024	16:17:36	BST	5735	304.50	BATE	20
11 June 2024	08:40:47	BST	568	311.00	CHIX	16
11 June 2024	08:40:47	BST	1208	311.00	CHIX	16
11 June 2024	08:42:55	BST	9767	311.00	CHIX	16
11 June 2024	08:44:01	BST	1066	310.90	CHIX	16
11 June 2024	08:44:01	BST	4042	310.90	CHIX	16
11 June 2024	09:01:01	BST	5269	310.50	CHIX	16
11 June 2024	09:24:17	BST	1192	311.00	CHIX	16
11 June 2024	09:24:17	BST	4338	311.00	CHIX	16
11 June 2024	09:48:37	BST	343	309.10	CHIX	16
11 June 2024	09:51:02	BST	5478	308.60	CHIX	16
11 June 2024	10:16:04	BST	5762	308.30	CHIX	17
11 June 2024	10:45:49	BST	5521	305.00	CHIX	17
11 June 2024	11:14:39	BST	5424	305.30	CHIX	17
11 June 2024	11:47:55	BST	5183	304.60	CHIX	17
11 June 2024	12:14:25	BST	5311	304.30	CHIX	18
11 June 2024	12:44:25	BST	907	303.30	CHIX	18
11 June 2024	12:44:25	BST	4194	303.30	CHIX	18
11 June 2024	13:14:49	BST	3667	303.50	CHIX	18
11 June 2024	13:14:49	BST	1101	303.50	CHIX	18
11 June 2024	13:34:20	BST	5676	303.90	CHIX	18
11 June 2024	14:00:28	BST	652	302.70	CHIX	18
11 June 2024	14:00:28	BST	4141	302.70	CHIX	18
11 June 2024	14:20:34	BST	5695	304.20	CHIX	18
11 June 2024	14:31:39	BST	5212	304.00	CHIX	19
11 June 2024	14:31:39	BST	557	304.00	CHIX	19
11 June 2024	14:44:27	BST	5630	302.70	CHIX	19
11 June 2024	14:57:38	BST	4129	302.70	CHIX	19
11 June 2024	14:57:38	BST	665	302.70	CHIX	19
11 June 2024	15:07:31	BST	5546	303.60	CHIX	19
11 June 2024	15:20:35	BST	5626	303.80	CHIX	19
11 June 2024	15:35:40	BST	1325	303.40	CHIX	20
11 June 2024	15:35:40	BST	2032	303.40	CHIX	20
11 June 2024	15:35:40	BST	220	303.40	CHIX	20
11 June 2024	15:35:40	BST	1255	303.40	CHIX	20
11 June 2024	15:45:17	BST	1767	303.80	CHIX	20
11 June 2024	15:45:17	BST	3184	303.80	CHIX	20
11 June 2024	15:45:17	BST	189	303.80	CHIX	20
11 June 2024	15:58:40	BST	857	303.60	CHIX	20
11 June 2024	15:58:40	BST	4263	303.60	CHIX	20
11 June 2024	16:08:49	BST	4897	304.50	CHIX	20
11 June 2024	08:02:10	BST	5833	312.90	LSE	19
11 June 2024	08:04:04	BST	6210	313.00	LSE	19
11 June 2024	08:10:37	BST	5321	313.00	LSE	19
11 June 2024	08:11:02	BST	6108	313.00	LSE	19
11 June 2024	08:13:44	BST	6005	312.10	LSE	19
11 June 2024	08:23:12	BST	5576	312.10	LSE	16
11 June 2024	08:27:42	BST	1566	311.30	LSE	16
11 June 2024	08:27:42	BST	1298	311.30	LSE	16
11 June 2024	08:27:42	BST	2634	311.30	LSE	16
11 June 2024	08:29:10	BST	6391	311.60	LSE	16
11 June 2024	08:37:35	BST	1193	311.90	LSE	16
11 June 2024	08:37:35	BST	654	311.90	LSE	16
11 June 2024	08:37:35	BST	5698	312.00	LSE	16

11 June 2024	08:37:38	BST	6384	311.80	LSE	16
11 June 2024	08:44:01	BST	1305	310.90	LSE	16
11 June 2024	08:44:01	BST	2997	310.90	LSE	16
11 June 2024	08:44:01	BST	1574	310.90	LSE	16
11 June 2024	08:51:14	BST	4470	310.50	LSE	16
11 June 2024	08:51:14	BST	1422	310.50	LSE	16
11 June 2024	08:54:02	BST	6060	310.50	LSE	16
11 June 2024	09:06:37	BST	6144	310.50	LSE	16
11 June 2024	09:19:05	BST	6470	311.30	LSE	16
11 June 2024	09:32:34	BST	6435	310.70	LSE	16
11 June 2024	09:43:30	BST	5929	310.00	LSE	16
11 June 2024	09:52:11	BST	6333	308.50	LSE	16
11 June 2024	09:54:45	BST	2133	307.80	LSE	16
11 June 2024	09:56:59	BST	3729	307.80	LSE	16
11 June 2024	09:58:01	BST	6240	307.80	LSE	16
11 June 2024	10:06:21	BST	6402	308.40	LSE	17
11 June 2024	10:16:04	BST	5274	308.30	LSE	17
11 June 2024	10:16:04	BST	790	308.30	LSE	17
11 June 2024	10:18:17	BST	6488	307.80	LSE	17
11 June 2024	10:21:11	BST	6417	307.20	LSE	17
11 June 2024	10:21:53	BST	6944	306.90	LSE	17
11 June 2024	10:21:53	BST	5639	307.00	LSE	17
11 June 2024	10:21:53	BST	5480	307.00	LSE	17
11 June 2024	10:25:15	BST	5362	307.50	LSE	17
11 June 2024	10:25:15	BST	380	307.50	LSE	17
11 June 2024	10:33:04	BST	6136	307.80	LSE	17
11 June 2024	10:35:37	BST	1259	307.00	LSE	17
11 June 2024	10:36:45	BST	4542	307.00	LSE	17
11 June 2024	10:38:36	BST	5877	306.00	LSE	17
11 June 2024	10:38:36	BST	5351	306.00	LSE	17
11 June 2024	10:38:36	BST	5495	306.00	LSE	17
11 June 2024	10:38:36	BST	3369	306.00	LSE	17
11 June 2024	10:38:36	BST	2842	306.00	LSE	17
11 June 2024	10:38:38	BST	1657	305.90	LSE	17
11 June 2024	10:38:38	BST	7675	305.90	LSE	17
11 June 2024	10:38:39	BST	5837	305.90	LSE	17
11 June 2024	10:38:40	BST	3059	305.70	LSE	17
11 June 2024	10:38:40	BST	2780	305.70	LSE	17
11 June 2024	10:38:41	BST	596	305.70	LSE	17
11 June 2024	10:39:47	BST	5486	306.00	LSE	17
11 June 2024	10:39:47	BST	920	306.00	LSE	17
11 June 2024	10:52:33	BST	5489	304.60	LSE	17
11 June 2024	10:58:14	BST	2390	305.50	LSE	17
11 June 2024	10:58:14	BST	4082	305.50	LSE	17
11 June 2024	10:59:53	BST	6034	305.40	LSE	17
11 June 2024	11:00:02	BST	6329	305.30	LSE	17
11 June 2024	11:00:03	BST	6501	305.00	LSE	17
11 June 2024	11:04:11	BST	1045	305.60	LSE	17
11 June 2024	11:06:05	BST	6418	305.60	LSE	17
11 June 2024	11:10:02	BST	5513	305.00	LSE	17
11 June 2024	11:10:02	BST	25	305.00	LSE	17
11 June 2024	11:14:39	BST	5303	305.30	LSE	17
11 June 2024	11:14:39	BST	5302	305.30	LSE	17
11 June 2024	11:17:57	BST	6372	305.00	LSE	17
11 June 2024	11:22:00	BST	1810	304.70	LSE	17
11 June 2024	11:22:00	BST	1050	304.70	LSE	17
11 June 2024	11:22:00	BST	1045	304.70	LSE	17
11 June 2024	11:22:00	BST	2127	304.70	LSE	17
11 June 2024	11:23:10	BST	5538	304.80	LSE	17
11 June 2024	11:29:48	BST	5301	304.70	LSE	17
11 June 2024	11:29:48	BST	6210	304.70	LSE	17
11 June 2024	11:32:25	BST	5781	305.00	LSE	17
11 June 2024	11:42:31	BST	5526	304.80	LSE	17
11 June 2024	11:55:32	BST	5456	304.60	LSE	17
11 June 2024	11:55:32	BST	5301	304.60	LSE	17
11 June 2024	11:55:32	BST	6006	304.60	LSE	17

11 June 2024	11:53:32	BST	6090	304.00	LSE	17
11 June 2024	11:57:13	BST	5492	304.70	LSE	17
11 June 2024	12:04:34	BST	4841	304.50	LSE	17
11 June 2024	12:04:34	BST	1263	304.50	LSE	17
11 June 2024	12:09:41	BST	5345	304.30	LSE	18
11 June 2024	12:09:50	BST	4758	304.20	LSE	18
11 June 2024	12:09:50	BST	156	304.20	LSE	18
11 June 2024	12:09:50	BST	1213	304.20	LSE	18
11 June 2024	12:14:25	BST	4352	304.30	LSE	18
11 June 2024	12:14:25	BST	2063	304.30	LSE	18
11 June 2024	12:15:30	BST	5584	304.10	LSE	18
11 June 2024	12:27:04	BST	808	304.70	LSE	18
11 June 2024	12:27:04	BST	1125	304.70	LSE	18
11 June 2024	12:27:04	BST	1300	304.70	LSE	18
11 June 2024	12:27:04	BST	1644	304.70	LSE	18
11 June 2024	12:27:04	BST	1636	304.70	LSE	18
11 June 2024	12:27:04	BST	5867	304.70	LSE	18
11 June 2024	12:32:05	BST	5903	303.80	LSE	18
11 June 2024	12:35:23	BST	6446	304.10	LSE	18
11 June 2024	12:39:00	BST	6378	303.50	LSE	18
11 June 2024	12:45:16	BST	3350	303.10	LSE	18
11 June 2024	12:45:16	BST	2006	303.10	LSE	18
11 June 2024	12:45:16	BST	3640	303.10	LSE	18
11 June 2024	12:45:16	BST	2045	303.10	LSE	18
11 June 2024	12:57:59	BST	305	304.30	LSE	18
11 June 2024	12:57:59	BST	5922	304.30	LSE	18
11 June 2024	12:57:59	BST	5292	304.30	LSE	18
11 June 2024	13:05:59	BST	5475	304.40	LSE	18
11 June 2024	13:07:45	BST	6039	304.40	LSE	18
11 June 2024	13:10:37	BST	4899	304.10	LSE	18
11 June 2024	13:10:37	BST	728	304.10	LSE	18
11 June 2024	13:16:47	BST	6297	303.80	LSE	18
11 June 2024	13:22:02	BST	6444	303.90	LSE	18
11 June 2024	13:22:02	BST	5842	303.90	LSE	18
11 June 2024	13:37:09	BST	6054	303.60	LSE	18
11 June 2024	13:37:09	BST	5864	303.60	LSE	18
11 June 2024	13:46:25	BST	5573	303.70	LSE	18
11 June 2024	13:49:05	BST	6172	303.50	LSE	18
11 June 2024	13:57:33	BST	519	302.80	LSE	18
11 June 2024	13:57:33	BST	4818	302.80	LSE	18
11 June 2024	14:00:28	BST	2466	302.70	LSE	18
11 June 2024	14:00:28	BST	5564	302.70	LSE	18
11 June 2024	14:00:28	BST	2932	302.70	LSE	18
11 June 2024	14:00:33	BST	5674	302.60	LSE	18
11 June 2024	14:11:05	BST	5580	303.50	LSE	18
11 June 2024	14:11:05	BST	6480	303.50	LSE	18
11 June 2024	14:16:42	BST	5447	303.70	LSE	18
11 June 2024	14:20:34	BST	3861	304.20	LSE	18
11 June 2024	14:20:34	BST	6	304.20	LSE	18
11 June 2024	14:20:34	BST	19	304.20	LSE	18
11 June 2024	14:20:34	BST	2295	304.20	LSE	18
11 June 2024	14:20:34	BST	5527	304.20	LSE	18
11 June 2024	14:21:57	BST	2000	304.20	LSE	18
11 June 2024	14:21:57	BST	1014	304.20	LSE	18
11 June 2024	14:21:57	BST	2998	304.20	LSE	18
11 June 2024	14:21:57	BST	3163	304.20	LSE	18
11 June 2024	14:21:57	BST	2202	304.20	LSE	18
11 June 2024	14:29:17	BST	5692	304.40	LSE	19
11 June 2024	14:29:17	BST	6540	304.40	LSE	19
11 June 2024	14:30:06	BST	6541	304.10	LSE	19
11 June 2024	14:31:39	BST	6189	304.00	LSE	19
11 June 2024	14:31:39	BST	5860	304.00	LSE	19
11 June 2024	14:33:03	BST	3215	303.60	LSE	19
11 June 2024	14:33:03	BST	2104	303.60	LSE	19
11 June 2024	14:37:05	BST	5700	303.50	LSE	19
11 June 2024	14:41:34	BST	5593	303.10	LSE	19

11 June 2024	14:41:34	BST	25	303.10	LSE	19
11 June 2024	14:41:34	BST	5880	303.10	LSE	19
11 June 2024	14:41:34	BST	5312	303.10	LSE	19
11 June 2024	14:41:34	BST	536	303.10	LSE	19
11 June 2024	14:45:12	BST	3733	302.50	LSE	19
11 June 2024	14:45:12	BST	6403	302.50	LSE	19
11 June 2024	14:45:12	BST	2637	302.50	LSE	19
11 June 2024	14:47:04	BST	6136	301.90	LSE	19
11 June 2024	14:50:34	BST	5673	301.40	LSE	19
11 June 2024	14:52:51	BST	6163	302.20	LSE	19
11 June 2024	14:57:38	BST	5722	302.70	LSE	19
11 June 2024	14:57:38	BST	3818	302.70	LSE	19
11 June 2024	14:57:38	BST	227	302.70	LSE	19
11 June 2024	14:57:38	BST	1723	302.70	LSE	19
11 June 2024	15:02:15	BST	6313	303.50	LSE	19
11 June 2024	15:02:23	BST	2472	303.40	LSE	19
11 June 2024	15:02:23	BST	3382	303.40	LSE	19
11 June 2024	15:03:43	BST	5378	303.40	LSE	19
11 June 2024	15:03:59	BST	298	303.30	LSE	19
11 June 2024	15:03:59	BST	5056	303.30	LSE	19
11 June 2024	15:06:53	BST	5352	303.50	LSE	19
11 June 2024	15:11:01	BST	6235	303.50	LSE	19
11 June 2024	15:11:01	BST	24	303.50	LSE	19
11 June 2024	15:11:01	BST	5326	303.50	LSE	19
11 June 2024	15:16:02	BST	5284	304.30	LSE	19
11 June 2024	15:16:02	BST	5710	304.30	LSE	19
11 June 2024	15:16:02	BST	379	304.30	LSE	19
11 June 2024	15:16:02	BST	5558	304.30	LSE	19
11 June 2024	15:16:10	BST	6172	304.20	LSE	19
11 June 2024	15:19:14	BST	5735	304.10	LSE	19
11 June 2024	15:24:51	BST	6254	303.20	LSE	20
11 June 2024	15:24:51	BST	5962	303.20	LSE	20
11 June 2024	15:24:51	BST	5796	303.20	LSE	20
11 June 2024	15:30:54	BST	2729	303.10	LSE	20
11 June 2024	15:30:54	BST	3707	303.10	LSE	20
11 June 2024	15:30:54	BST	5546	303.10	LSE	20
11 June 2024	15:35:40	BST	6383	303.40	LSE	20
11 June 2024	15:38:39	BST	5265	303.50	LSE	20
11 June 2024	15:38:39	BST	6420	303.50	LSE	20
11 June 2024	15:38:39	BST	204	303.50	LSE	20
11 June 2024	15:45:09	BST	5493	303.90	LSE	20
11 June 2024	15:45:17	BST	1081	303.80	LSE	20
11 June 2024	15:45:17	BST	5109	303.80	LSE	20
11 June 2024	15:46:34	BST	5924	303.70	LSE	20
11 June 2024	15:47:01	BST	5298	303.60	LSE	20
11 June 2024	15:47:01	BST	688	303.60	LSE	20
11 June 2024	15:47:01	BST	2107	303.60	LSE	20
11 June 2024	15:47:01	BST	1694	303.60	LSE	20
11 June 2024	15:47:01	BST	1317	303.60	LSE	20
11 June 2024	15:47:01	BST	1423	303.60	LSE	20
11 June 2024	15:52:53	BST	5616	303.90	LSE	20
11 June 2024	15:52:53	BST	5623	303.90	LSE	20
11 June 2024	15:58:40	BST	5457	303.60	LSE	20
11 June 2024	16:03:03	BST	4648	304.30	LSE	20
11 June 2024	16:03:03	BST	1124	304.30	LSE	20
11 June 2024	16:03:03	BST	6127	304.30	LSE	20
11 June 2024	16:03:03	BST	5960	304.30	LSE	20
11 June 2024	16:04:31	BST	5909	304.20	LSE	20
11 June 2024	16:08:49	BST	5309	304.50	LSE	20
11 June 2024	16:08:49	BST	587	304.50	LSE	20
11 June 2024	16:08:49	BST	6042	304.50	LSE	20
11 June 2024	16:17:36	BST	1935	304.50	LSE	20
11 June 2024	16:17:36	BST	4594	304.50	LSE	20
11 June 2024	16:18:46	BST	2499	304.50	LSE	20
11 June 2024	16:18:46	BST	1526	304.50	LSE	20

11 June 2024	16:19:52	BST	3121	304.40	LSE	20
11 June 2024	16:19:52	BST	3848	304.40	LSE	20
11 June 2024	16:19:52	BST	5277	304.40	LSE	20
11 June 2024	16:19:52	BST	6063	304.40	LSE	20
11 June 2024	16:23:05	BST	5442	304.20	LSE	20
11 June 2024	16:27:01	BST	221	304.40	LSE	21
11 June 2024	16:27:01	BST	1002	304.40	LSE	21
11 June 2024	16:27:01	BST	1490	304.40	LSE	21
11 June 2024	16:27:01	BST	2713	304.40	LSE	21
11 June 2024	16:27:02	BST	461	304.30	LSE	21
11 June 2024	16:27:02	BST	5040	304.30	LSE	21



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