

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: 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
14 June 2024	09:38:34	BST	5614	304.50	BATE	2C
14 June 2024	09:41:19	BST	4764	304.90	BATE	2C
14 June 2024	09:52:38	BST	4885	304.50	BATE	2C
14 June 2024	09:56:32	BST	4941	305.20	BATE	2C
14 June 2024	10:05:06	BST	5204	305.40	BATE	2C
14 June 2024	10:17:13	BST	5139	305.90	BATE	2C
14 June 2024	11:18:21	BST	5104	301.40	BATE	2I
14 June 2024	11:23:26	BST	304	301.20	BATE	2I
14 June 2024	11:23:26	BST	4530	301.20	BATE	2I

14 June 2024	11:23:20	BST	4530	301.20	BATE	21
14 June 2024	11:27:06	BST	2340	301.20	BATE	21
14 June 2024	11:27:06	BST	2714	301.20	BATE	21
14 June 2024	11:33:33	BST	2591	301.30	BATE	21
14 June 2024	11:33:33	BST	2595	301.30	BATE	21
14 June 2024	11:37:40	BST	5310	301.60	BATE	21
14 June 2024	11:43:06	BST	5280	301.30	BATE	21
14 June 2024	11:56:15	BST	3272	301.40	BATE	21
14 June 2024	11:56:15	BST	2591	301.40	BATE	21
14 June 2024	11:56:15	BST	5909	301.40	BATE	21
14 June 2024	11:56:23	BST	5249	301.20	BATE	21
14 June 2024	12:01:15	BST	5306	301.20	BATE	22
14 June 2024	12:11:54	BST	3946	300.80	BATE	22
14 June 2024	12:11:54	BST	1064	300.80	BATE	22
14 June 2024	12:11:54	BST	5500	300.80	BATE	22
14 June 2024	12:27:27	BST	5620	302.00	BATE	22
14 June 2024	12:40:05	BST	5383	303.10	BATE	22
14 June 2024	12:41:27	BST	7228	302.90	BATE	22
14 June 2024	12:42:57	BST	4795	302.80	BATE	22
14 June 2024	12:50:01	BST	749	302.50	BATE	22
14 June 2024	12:50:01	BST	5793	302.50	BATE	22
14 June 2024	12:51:21	BST	3015	302.30	BATE	22
14 June 2024	12:51:21	BST	1759	302.30	BATE	22
14 June 2024	12:55:43	BST	7079	303.00	BATE	22
14 June 2024	12:55:43	BST	339	303.00	BATE	22
14 June 2024	12:56:26	BST	5424	302.80	BATE	22
14 June 2024	12:58:05	BST	1457	302.30	BATE	22
14 June 2024	12:58:05	BST	4140	302.30	BATE	22
14 June 2024	13:02:36	BST	5170	302.20	BATE	22
14 June 2024	13:04:24	BST	5612	302.10	BATE	22
14 June 2024	13:10:33	BST	4199	302.50	BATE	22
14 June 2024	13:10:33	BST	726	302.50	BATE	22
14 June 2024	13:13:06	BST	5724	302.70	BATE	22
14 June 2024	13:13:31	BST	2921	302.50	BATE	22
14 June 2024	13:13:31	BST	1886	302.50	BATE	22
14 June 2024	13:18:30	BST	5716	303.10	BATE	22
14 June 2024	13:27:24	BST	5785	303.90	BATE	22
14 June 2024	13:27:25	BST	800	303.80	BATE	22
14 June 2024	13:27:25	BST	4697	303.80	BATE	22
14 June 2024	13:31:54	BST	1277	303.60	BATE	22
14 June 2024	13:31:54	BST	1923	303.60	BATE	22
14 June 2024	13:31:54	BST	2284	303.60	BATE	22
14 June 2024	13:32:48	BST	523	303.60	BATE	22
14 June 2024	13:32:48	BST	3971	303.60	BATE	22
14 June 2024	13:32:48	BST	1205	303.60	BATE	22
14 June 2024	13:37:02	BST	1611	303.50	BATE	22
14 June 2024	13:37:02	BST	3194	303.50	BATE	22
14 June 2024	13:37:02	BST	230	303.50	BATE	22
14 June 2024	13:39:38	BST	4795	303.30	BATE	22
14 June 2024	13:43:13	BST	4884	303.60	BATE	22
14 June 2024	13:49:18	BST	1925	303.80	BATE	22
14 June 2024	13:49:18	BST	3902	303.80	BATE	22
14 June 2024	13:50:43	BST	4994	303.80	BATE	22
14 June 2024	13:52:43	BST	4989	303.50	BATE	22
14 June 2024	13:59:49	BST	5066	303.50	BATE	22
14 June 2024	14:02:45	BST	5804	303.40	BATE	22
14 June 2024	14:02:52	BST	5444	303.30	BATE	22
14 June 2024	14:05:09	BST	5368	303.30	BATE	22
14 June 2024	14:08:58	BST	5383	303.20	BATE	22
14 June 2024	11:23:26	BST	5765	301.20	CHIX	21
14 June 2024	11:40:50	BST	2652	301.10	CHIX	21
14 June 2024	11:40:50	BST	2588	301.10	CHIX	21
14 June 2024	11:56:23	BST	691	301.20	CHIX	21
14 June 2024	11:56:23	BST	184	301.20	CHIX	21
14 June 2024	11:56:23	BST	1427	301.20	CHIX	21
14 June 2024	11:56:23	BST	592	301.20	CHIX	21

14 June 2024	11:56:23	BST	684	301.20	CHIX	21
14 June 2024	11:56:23	BST	1300	301.20	CHIX	21
14 June 2024	12:07:08	BST	3953	300.80	CHIX	22
14 June 2024	12:07:08	BST	509	300.80	CHIX	22
14 June 2024	12:07:08	BST	475	300.80	CHIX	22
14 June 2024	12:23:48	BST	5093	301.40	CHIX	22
14 June 2024	12:38:57	BST	5296	303.60	CHIX	22
14 June 2024	12:55:43	BST	5521	303.00	CHIX	22
14 June 2024	13:10:33	BST	5870	302.50	CHIX	22
14 June 2024	13:26:24	BST	5773	303.90	CHIX	22
14 June 2024	13:37:02	BST	5059	303.50	CHIX	22
14 June 2024	13:49:18	BST	3367	303.80	CHIX	22
14 June 2024	13:49:18	BST	2404	303.80	CHIX	22
14 June 2024	14:02:45	BST	5274	303.40	CHIX	22
14 June 2024	14:14:04	BST	4917	303.80	CHIX	22
14 June 2024	14:25:38	BST	5347	304.30	CHIX	22
14 June 2024	14:30:30	BST	5050	304.30	CHIX	22
14 June 2024	14:33:57	BST	5317	304.90	CHIX	22
14 June 2024	14:45:09	BST	5610	305.00	CHIX	22
14 June 2024	14:45:25	BST	3168	304.90	CHIX	22
14 June 2024	14:45:25	BST	350	304.90	CHIX	22
14 June 2024	14:45:25	BST	146	304.90	CHIX	22
14 June 2024	14:45:25	BST	1260	304.90	CHIX	22
14 June 2024	14:45:25	BST	793	304.90	CHIX	22
14 June 2024	14:45:25	BST	4815	304.80	CHIX	22
14 June 2024	15:00:00	BST	982	304.50	CHIX	24
14 June 2024	15:00:00	BST	4080	304.50	CHIX	24
14 June 2024	15:07:39	BST	5684	304.20	CHIX	24
14 June 2024	15:12:53	BST	1029	304.10	CHIX	24
14 June 2024	15:12:53	BST	4684	304.10	CHIX	24
14 June 2024	15:19:20	BST	4828	304.60	CHIX	24
14 June 2024	15:24:08	BST	5735	304.30	CHIX	24
14 June 2024	15:31:21	BST	5789	304.40	CHIX	24
14 June 2024	08:11:04	BST	6227	309.90	LSE	19
14 June 2024	08:12:44	BST	6423	309.50	LSE	19
14 June 2024	08:16:10	BST	5875	308.00	LSE	19
14 June 2024	08:23:30	BST	5754	308.20	LSE	19
14 June 2024	08:25:15	BST	6209	308.10	LSE	19
14 June 2024	08:25:15	BST	33	308.10	LSE	19
14 June 2024	08:30:18	BST	6422	308.20	LSE	19
14 June 2024	08:30:45	BST	6130	308.10	LSE	19
14 June 2024	08:39:58	BST	6874	308.20	LSE	19
14 June 2024	08:53:28	BST	6769	306.90	LSE	20
14 June 2024	08:56:31	BST	177	307.00	LSE	20
14 June 2024	08:56:31	BST	6540	307.00	LSE	20
14 June 2024	08:56:55	BST	6404	306.80	LSE	20
14 June 2024	09:00:00	BST	2	306.20	LSE	20
14 June 2024	09:00:03	BST	6524	306.20	LSE	20
14 June 2024	09:00:04	BST	2902	305.80	LSE	20
14 June 2024	09:00:04	BST	3578	305.80	LSE	20
14 June 2024	09:00:06	BST	807	305.70	LSE	20
14 June 2024	09:00:07	BST	2221	305.70	LSE	20
14 June 2024	09:00:08	BST	1869	305.70	LSE	20
14 June 2024	09:00:09	BST	2004	305.70	LSE	20
14 June 2024	09:01:20	BST	158	305.70	LSE	20
14 June 2024	09:01:20	BST	6629	305.70	LSE	20
14 June 2024	09:05:17	BST	5979	304.60	LSE	20
14 June 2024	09:11:25	BST	6675	304.50	LSE	20
14 June 2024	09:16:09	BST	6017	304.50	LSE	20
14 June 2024	09:19:03	BST	5873	304.60	LSE	20
14 June 2024	09:22:32	BST	6922	304.20	LSE	20
14 June 2024	09:24:55	BST	5985	303.80	LSE	20
14 June 2024	09:26:07	BST	527	303.60	LSE	20
14 June 2024	09:26:07	BST	2041	303.60	LSE	20
14 June 2024	09:26:07	BST	922	303.60	LSE	20

14 June 2024	09:26:07	BST	690	303.60	LSE	20
14 June 2024	09:26:07	BST	1615	303.60	LSE	20
14 June 2024	09:26:07	BST	2672	303.60	LSE	20
14 June 2024	09:26:07	BST	5091	303.60	LSE	20
14 June 2024	09:33:29	BST	6829	304.00	LSE	20
14 June 2024	09:34:37	BST	7677	303.90	LSE	20
14 June 2024	09:34:37	BST	544	303.90	LSE	20
14 June 2024	09:35:55	BST	2041	304.40	LSE	20
14 June 2024	09:35:55	BST	913	304.40	LSE	20
14 June 2024	09:38:16	BST	3387	304.60	LSE	20
14 June 2024	09:38:16	BST	6416	304.60	LSE	20
14 June 2024	09:38:34	BST	2518	304.50	LSE	20
14 June 2024	09:38:34	BST	1869	304.50	LSE	20
14 June 2024	09:38:34	BST	775	304.50	LSE	20
14 June 2024	09:38:34	BST	3107	304.50	LSE	20
14 June 2024	09:40:43	BST	6912	304.70	LSE	20
14 June 2024	09:41:19	BST	2552	304.90	LSE	20
14 June 2024	09:42:12	BST	5718	304.60	LSE	20
14 June 2024	09:45:24	BST	6326	304.40	LSE	20
14 June 2024	09:51:31	BST	7721	304.40	LSE	20
14 June 2024	09:52:38	BST	1450	304.30	LSE	20
14 June 2024	09:52:38	BST	1901	304.30	LSE	20
14 June 2024	09:52:38	BST	655	304.30	LSE	20
14 June 2024	09:52:38	BST	750	304.30	LSE	20
14 June 2024	09:52:38	BST	2552	304.30	LSE	20
14 June 2024	09:52:38	BST	186	304.40	LSE	20
14 June 2024	09:52:38	BST	1271	304.40	LSE	20
14 June 2024	09:52:38	BST	913	304.40	LSE	20
14 June 2024	09:52:38	BST	2189	304.40	LSE	20
14 June 2024	09:52:38	BST	534	304.40	LSE	20
14 June 2024	09:52:38	BST	1629	304.40	LSE	20
14 June 2024	09:52:38	BST	2552	304.30	LSE	20
14 June 2024	09:52:38	BST	923	304.40	LSE	20
14 June 2024	09:52:38	BST	2322	304.30	LSE	20
14 June 2024	09:52:38	BST	5618	304.60	LSE	20
14 June 2024	09:52:38	BST	6206	304.60	LSE	20
14 June 2024	09:52:56	BST	5173	304.30	LSE	20
14 June 2024	09:52:56	BST	1425	304.30	LSE	20
14 June 2024	09:53:56	BST	5652	304.50	LSE	20
14 June 2024	09:53:56	BST	371	304.50	LSE	20
14 June 2024	09:54:31	BST	361	305.00	LSE	20
14 June 2024	09:55:34	BST	6034	305.00	LSE	20
14 June 2024	09:55:34	BST	7427	305.00	LSE	20
14 June 2024	09:56:27	BST	7031	305.30	LSE	20
14 June 2024	09:56:32	BST	855	305.20	LSE	20
14 June 2024	09:56:32	BST	2552	305.20	LSE	20
14 June 2024	09:56:32	BST	1700	305.20	LSE	20
14 June 2024	09:56:32	BST	1268	305.20	LSE	20
14 June 2024	09:56:32	BST	254	305.20	LSE	20
14 June 2024	09:56:32	BST	6879	305.20	LSE	20
14 June 2024	10:06:05	BST	6585	305.50	LSE	20
14 June 2024	10:06:14	BST	1460	305.30	LSE	20
14 June 2024	10:06:14	BST	1377	305.30	LSE	20
14 June 2024	10:06:14	BST	1400	305.30	LSE	20
14 June 2024	10:06:14	BST	1800	305.30	LSE	20
14 June 2024	10:16:54	BST	23	305.90	LSE	20
14 June 2024	10:17:13	BST	6105	305.90	LSE	20
14 June 2024	10:17:13	BST	3973	305.90	LSE	20
14 June 2024	10:17:13	BST	2395	305.90	LSE	20
14 June 2024	10:17:17	BST	199	305.80	LSE	20
14 June 2024	10:17:17	BST	6362	305.80	LSE	20
14 June 2024	10:20:45	BST	4097	306.00	LSE	21
14 June 2024	10:20:45	BST	1746	306.00	LSE	21
14 June 2024	10:21:23	BST	6755	305.90	LSE	21
14 June 2024	10:23:31	BST	5698	305.80	LSE	21
14 June 2024	10:27:29	BST	5956	305.50	LSE	21

14 June 2024	10:30:54	BST	3059	305.40	LSE	21
14 June 2024	10:30:54	BST	3513	305.40	LSE	21
14 June 2024	10:36:46	BST	467	304.70	LSE	21
14 June 2024	10:36:46	BST	888	304.70	LSE	21
14 June 2024	10:36:46	BST	4474	304.70	LSE	21
14 June 2024	10:38:24	BST	6431	304.20	LSE	21
14 June 2024	10:40:35	BST	1233	303.90	LSE	21
14 June 2024	10:40:35	BST	6555	303.90	LSE	21
14 June 2024	10:41:46	BST	4567	303.90	LSE	21
14 June 2024	10:41:46	BST	921	303.90	LSE	21
14 June 2024	10:41:46	BST	886	303.90	LSE	21
14 June 2024	10:41:46	BST	6758	303.90	LSE	21
14 June 2024	10:45:37	BST	5699	303.30	LSE	21
14 June 2024	10:46:30	BST	6230	303.20	LSE	21
14 June 2024	10:48:05	BST	4038	303.10	LSE	21
14 June 2024	10:48:05	BST	2392	303.10	LSE	21
14 June 2024	10:48:05	BST	258	303.10	LSE	21
14 June 2024	10:48:05	BST	6256	303.10	LSE	21
14 June 2024	10:52:05	BST	6645	303.50	LSE	21
14 June 2024	10:56:44	BST	6370	303.30	LSE	21
14 June 2024	10:57:16	BST	6034	303.20	LSE	21
14 June 2024	11:00:03	BST	6101	303.10	LSE	21
14 June 2024	11:01:16	BST	6122	303.10	LSE	21
14 June 2024	11:01:37	BST	6631	302.70	LSE	21
14 June 2024	11:06:46	BST	6450	302.10	LSE	21
14 June 2024	11:11:44	BST	6511	302.40	LSE	21
14 June 2024	11:12:30	BST	3245	302.30	LSE	21
14 June 2024	11:12:30	BST	3066	302.30	LSE	21
14 June 2024	11:14:32	BST	5953	301.90	LSE	21
14 June 2024	11:15:20	BST	4371	301.70	LSE	21
14 June 2024	11:15:20	BST	2727	301.70	LSE	21
14 June 2024	11:16:31	BST	1237	301.40	LSE	21
14 June 2024	11:17:09	BST	6072	301.40	LSE	21
14 June 2024	11:17:09	BST	212	301.40	LSE	21
14 June 2024	11:17:09	BST	4840	301.40	LSE	21
14 June 2024	11:17:18	BST	2392	301.50	LSE	21
14 June 2024	11:17:18	BST	4433	301.50	LSE	21
14 June 2024	11:17:18	BST	603	301.50	LSE	21
14 June 2024	11:17:18	BST	548	301.50	LSE	21
14 June 2024	11:17:18	BST	967	301.50	LSE	21
14 June 2024	11:17:18	BST	4469	301.50	LSE	21
14 June 2024	11:18:21	BST	6353	301.40	LSE	21
14 June 2024	11:18:40	BST	6398	301.30	LSE	21
14 June 2024	11:19:25	BST	1260	301.20	LSE	21
14 June 2024	11:19:25	BST	5060	301.20	LSE	21
14 June 2024	11:23:25	BST	6057	301.20	LSE	21
14 June 2024	11:24:37	BST	6703	301.50	LSE	21
14 June 2024	11:25:58	BST	5157	301.00	LSE	21
14 June 2024	11:25:58	BST	948	301.00	LSE	21
14 June 2024	11:27:06	BST	6480	301.20	LSE	21
14 June 2024	11:28:25	BST	6091	300.90	LSE	21
14 June 2024	11:30:20	BST	4404	300.90	LSE	21
14 June 2024	11:30:20	BST	2588	300.90	LSE	21
14 June 2024	11:30:20	BST	4096	300.90	LSE	21
14 June 2024	11:30:20	BST	2267	300.90	LSE	21
14 June 2024	11:33:33	BST	4780	301.30	LSE	21
14 June 2024	11:33:33	BST	778	301.30	LSE	21
14 June 2024	11:33:33	BST	6925	301.30	LSE	21
14 June 2024	11:38:14	BST	5767	301.40	LSE	21
14 June 2024	11:40:50	BST	416	301.20	LSE	21
14 June 2024	11:40:50	BST	5141	301.20	LSE	21
14 June 2024	11:41:01	BST	6682	301.00	LSE	21
14 June 2024	11:43:06	BST	6832	301.30	LSE	21
14 June 2024	11:52:29	BST	1039	301.30	LSE	21
14 June 2024	11:52:29	BST	4593	301.30	LSE	21

14 June 2024	11:58:40	BST	6259	301.00	LSE	22
14 June 2024	12:01:00	BST	2317	301.30	LSE	22
14 June 2024	12:01:00	BST	1503	301.30	LSE	22
14 June 2024	12:01:00	BST	1547	301.30	LSE	22
14 June 2024	12:01:00	BST	1203	301.30	LSE	22
14 June 2024	12:01:00	BST	194	301.30	LSE	22
14 June 2024	12:02:30	BST	6645	301.10	LSE	22
14 June 2024	12:07:24	BST	6716	300.70	LSE	22
14 June 2024	12:18:59	BST	5898	300.70	LSE	22
14 June 2024	12:18:59	BST	4598	300.70	LSE	22
14 June 2024	12:18:59	BST	1977	300.70	LSE	22
14 June 2024	12:23:48	BST	6282	301.40	LSE	22
14 June 2024	12:26:50	BST	5726	302.00	LSE	22
14 June 2024	12:34:06	BST	6412	302.90	LSE	22
14 June 2024	12:36:48	BST	7661	303.30	LSE	22
14 June 2024	12:38:58	BST	803	303.60	LSE	22
14 June 2024	12:38:58	BST	4975	303.60	LSE	22
14 June 2024	12:40:21	BST	2448	303.00	LSE	22
14 June 2024	12:40:21	BST	3413	303.00	LSE	22
14 June 2024	12:47:02	BST	6305	302.40	LSE	22
14 June 2024	12:49:01	BST	6274	302.50	LSE	22
14 June 2024	12:50:17	BST	6339	302.40	LSE	22
14 June 2024	12:54:19	BST	6102	302.60	LSE	22
14 June 2024	12:55:43	BST	5768	303.00	LSE	22
14 June 2024	12:56:08	BST	6917	302.90	LSE	22
14 June 2024	12:58:05	BST	6176	302.30	LSE	22
14 June 2024	13:02:36	BST	6481	302.20	LSE	22
14 June 2024	13:07:07	BST	4248	302.30	LSE	22
14 June 2024	13:07:07	BST	1717	302.30	LSE	22
14 June 2024	13:13:06	BST	5885	302.60	LSE	22
14 June 2024	13:13:31	BST	5761	302.50	LSE	22
14 June 2024	13:18:04	BST	5585	302.90	LSE	22
14 June 2024	13:20:23	BST	5559	303.20	LSE	22
14 June 2024	13:26:24	BST	6338	303.90	LSE	22
14 June 2024	13:31:18	BST	5567	303.70	LSE	22
14 June 2024	13:32:43	BST	103	303.60	LSE	22
14 June 2024	13:32:48	BST	6330	303.60	LSE	22
14 June 2024	13:37:02	BST	6214	303.50	LSE	22
14 June 2024	13:40:29	BST	5104	303.60	LSE	22
14 June 2024	13:40:29	BST	827	303.60	LSE	22
14 June 2024	13:45:52	BST	6388	303.70	LSE	22
14 June 2024	13:49:18	BST	6298	303.80	LSE	23
14 June 2024	13:53:04	BST	6871	303.40	LSE	23
14 June 2024	13:59:49	BST	3417	303.50	LSE	23
14 June 2024	13:59:49	BST	2461	303.50	LSE	23
14 June 2024	14:02:45	BST	6749	303.40	LSE	23
14 June 2024	14:05:09	BST	5634	303.30	LSE	23
14 June 2024	14:06:50	BST	5360	303.30	LSE	23
14 June 2024	14:06:50	BST	1029	303.30	LSE	23
14 June 2024	14:14:04	BST	1265	303.80	LSE	23
14 June 2024	14:14:04	BST	5261	303.80	LSE	23
14 June 2024	14:16:08	BST	5764	303.80	LSE	23
14 June 2024	14:22:36	BST	5880	303.90	LSE	23
14 June 2024	14:25:38	BST	4161	304.30	LSE	23
14 June 2024	14:25:38	BST	2484	304.30	LSE	23
14 June 2024	14:26:40	BST	2555	304.10	LSE	23
14 June 2024	14:26:40	BST	4243	304.10	LSE	23
14 June 2024	14:30:30	BST	7017	304.10	LSE	23
14 June 2024	14:32:53	BST	3940	304.70	LSE	23
14 June 2024	14:32:53	BST	2296	304.70	LSE	23
14 June 2024	14:33:57	BST	6491	304.90	LSE	23
14 June 2024	14:34:00	BST	2062	304.80	LSE	23
14 June 2024	14:34:00	BST	2062	304.80	LSE	23
14 June 2024	14:34:01	BST	1743	304.80	LSE	23
14 June 2024	14:34:07	BST	3790	304.70	LSE	23
14 June 2024	14:34:07	BST	1999	304.70	LSE	23

14 June 2024	14:34:07	BST	1000	304.70	LSE	23
14 June 2024	14:34:07	BST	1011	304.70	LSE	23
14 June 2024	14:37:16	BST	6374	304.90	LSE	23
14 June 2024	14:45:09	BST	6254	305.00	LSE	23
14 June 2024	14:45:09	BST	6668	305.00	LSE	23
14 June 2024	14:45:25	BST	1226	304.80	LSE	23
14 June 2024	14:45:25	BST	79	304.80	LSE	23
14 June 2024	14:45:25	BST	7744	304.90	LSE	23
14 June 2024	14:46:31	BST	6352	305.00	LSE	23
14 June 2024	14:46:41	BST	6691	304.80	LSE	23
14 June 2024	14:50:01	BST	1300	304.50	LSE	24
14 June 2024	14:50:01	BST	4582	304.50	LSE	24
14 June 2024	14:50:01	BST	5954	304.50	LSE	24
14 June 2024	14:52:00	BST	728	304.40	LSE	24
14 June 2024	14:52:00	BST	1500	304.40	LSE	24
14 June 2024	14:52:00	BST	4214	304.40	LSE	24
14 June 2024	14:56:35	BST	5894	304.60	LSE	24
14 June 2024	14:56:35	BST	580	304.60	LSE	24
14 June 2024	14:58:13	BST	5880	304.60	LSE	24
14 June 2024	14:58:15	BST	613	304.60	LSE	24
14 June 2024	14:58:15	BST	26	304.60	LSE	24
14 June 2024	15:00:00	BST	5794	304.50	LSE	24
14 June 2024	15:01:04	BST	6528	304.30	LSE	24
14 June 2024	15:02:33	BST	6466	304.10	LSE	24
14 June 2024	15:03:53	BST	6521	303.90	LSE	24
14 June 2024	15:08:06	BST	6563	304.20	LSE	24
14 June 2024	15:08:06	BST	3678	304.20	LSE	24
14 June 2024	15:08:06	BST	3262	304.20	LSE	24
14 June 2024	15:09:52	BST	5974	304.20	LSE	24
14 June 2024	15:12:53	BST	6814	304.10	LSE	24
14 June 2024	15:13:21	BST	6738	303.90	LSE	24
14 June 2024	15:17:13	BST	6044	304.50	LSE	24
14 June 2024	15:19:22	BST	314	304.50	LSE	24
14 June 2024	15:19:22	BST	6034	304.50	LSE	24
14 June 2024	15:19:22	BST	45	304.50	LSE	24
14 June 2024	15:19:30	BST	5795	304.40	LSE	24
14 June 2024	15:22:22	BST	5630	304.50	LSE	24
14 June 2024	15:22:34	BST	6212	304.40	LSE	24
14 June 2024	15:25:28	BST	112	304.20	LSE	24
14 June 2024	15:25:28	BST	113	304.20	LSE	24
14 June 2024	15:25:59	BST	5619	304.20	LSE	24
14 June 2024	15:30:23	BST	838	304.50	LSE	25
14 June 2024	15:30:23	BST	1300	304.50	LSE	25
14 June 2024	15:30:23	BST	4657	304.50	LSE	25
14 June 2024	15:30:23	BST	3746	304.50	LSE	25
14 June 2024	15:30:23	BST	2482	304.50	LSE	25
14 June 2024	15:32:03	BST	6480	304.30	LSE	25
14 June 2024	15:36:11	BST	6029	304.60	LSE	25
14 June 2024	15:36:44	BST	2752	304.60	LSE	25
14 June 2024	15:36:44	BST	3480	304.60	LSE	25
14 June 2024	15:39:22	BST	25	304.60	LSE	25
14 June 2024	15:39:22	BST	25	304.60	LSE	25
14 June 2024	15:39:24	BST	25	304.60	LSE	25
14 June 2024	15:39:32	BST	1452	304.60	LSE	25
14 June 2024	15:39:32	BST	4194	304.60	LSE	25
14 June 2024	15:40:12	BST	5979	304.50	LSE	25

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