

**NatWest Group plc**

25 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
25 June 2024	797,091	316.30	307.70	310.4312	LSE
25 June 2024	170,618	315.50	307.80	310.6638	CHIX
25 June 2024	476,725	316.10	307.60	310.0500	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 289,909,666 Ordinary Shares in treasury and have 8,320,414,789 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: 213800509XJJN4JPN90

**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
25 June 2024	08:02:07	BST	4954	316.10	BATE
25 June 2024	08:05:56	BST	1197	315.50	BATE
25 June 2024	08:05:56	BST	771	315.50	BATE
25 June 2024	08:05:56	BST	2338	315.50	BATE
25 June 2024	08:05:56	BST	3613	315.50	BATE
25 June 2024	08:05:56	BST	2580	315.50	BATE
25 June 2024	08:11:58	BST	5822	315.50	BATE
25 June 2024	08:17:10	BST	3312	315.10	BATE
25 June 2024	08:17:30	BST	4457	315.10	BATE

25 June 2024	08:17:22	BST	1457	319.10	BATE
25 June 2024	08:25:00	BST	3094	314.30	BATE
25 June 2024	08:25:00	BST	2437	314.30	BATE
25 June 2024	08:30:03	BST	5521	313.60	BATE
25 June 2024	08:31:59	BST	5047	313.40	BATE
25 June 2024	08:40:55	BST	5118	314.50	BATE
25 June 2024	08:55:31	BST	5499	313.90	BATE
25 June 2024	09:00:00	BST	1951	313.80	BATE
25 June 2024	09:00:00	BST	3659	313.80	BATE
25 June 2024	09:06:18	BST	165	313.50	BATE
25 June 2024	09:06:18	BST	5601	313.50	BATE
25 June 2024	09:14:10	BST	5632	312.60	BATE
25 June 2024	09:28:38	BST	156	312.80	BATE
25 June 2024	09:28:38	BST	4706	312.80	BATE
25 June 2024	09:37:28	BST	5612	311.80	BATE
25 June 2024	09:37:28	BST	5283	311.80	BATE
25 June 2024	09:49:00	BST	1451	311.60	BATE
25 June 2024	09:49:00	BST	3458	311.60	BATE
25 June 2024	10:00:07	BST	3436	311.50	BATE
25 June 2024	10:00:07	BST	876	311.50	BATE
25 June 2024	10:00:07	BST	1142	311.50	BATE
25 June 2024	10:11:31	BST	3281	311.10	BATE
25 June 2024	10:11:31	BST	2045	311.10	BATE
25 June 2024	10:17:04	BST	5547	311.00	BATE
25 June 2024	10:24:00	BST	5874	311.20	BATE
25 June 2024	10:36:55	BST	1631	310.60	BATE
25 June 2024	10:36:55	BST	3217	310.60	BATE
25 June 2024	10:50:32	BST	5654	309.70	BATE
25 June 2024	10:50:32	BST	94	309.70	BATE
25 June 2024	10:57:30	BST	4814	309.70	BATE
25 June 2024	11:04:16	BST	5332	309.50	BATE
25 June 2024	11:19:06	BST	5525	309.30	BATE
25 June 2024	11:39:07	BST	5399	308.70	BATE
25 June 2024	11:40:37	BST	5737	308.80	BATE
25 June 2024	11:47:11	BST	4982	307.80	BATE
25 June 2024	11:47:11	BST	1034	308.00	BATE
25 June 2024	11:47:11	BST	66	308.00	BATE
25 June 2024	11:47:11	BST	4984	308.00	BATE
25 June 2024	11:47:11	BST	5239	308.00	BATE
25 June 2024	11:47:11	BST	5037	308.00	BATE
25 June 2024	11:47:11	BST	5421	308.00	BATE
25 June 2024	11:47:11	BST	5506	308.00	BATE
25 June 2024	11:47:11	BST	4751	308.00	BATE
25 June 2024	11:47:11	BST	5835	308.00	BATE
25 June 2024	11:47:11	BST	4816	308.00	BATE
25 June 2024	11:47:11	BST	5081	308.00	BATE
25 June 2024	11:47:11	BST	5852	308.00	BATE
25 June 2024	11:47:11	BST	5418	308.00	BATE
25 June 2024	11:47:11	BST	4805	308.00	BATE
25 June 2024	11:47:11	BST	4738	308.00	BATE
25 June 2024	11:47:11	BST	5346	308.00	BATE
25 June 2024	11:49:42	BST	5782	308.30	BATE
25 June 2024	12:02:25	BST	5514	309.00	BATE
25 June 2024	12:09:59	BST	7775	308.00	BATE
25 June 2024	12:12:18	BST	2055	307.80	BATE
25 June 2024	12:12:18	BST	2996	307.80	BATE
25 June 2024	12:16:44	BST	5252	307.90	BATE
25 June 2024	12:25:44	BST	10	307.60	BATE
25 June 2024	12:30:05	BST	5376	307.80	BATE
25 June 2024	12:30:05	BST	4948	307.80	BATE
25 June 2024	12:30:05	BST	5048	307.80	BATE
25 June 2024	12:43:57	BST	2623	307.80	BATE
25 June 2024	12:43:57	BST	646	307.80	BATE
25 June 2024	12:43:57	BST	2074	307.80	BATE
25 June 2024	13:00:33	BST	519	307.90	BATE
25 June 2024	13:00:33	BST	5029	307.90	BATE

25 June 2024	13:00:33	BST	5195	307.90	BATE
25 June 2024	13:00:33	BST	183	307.90	BATE
25 June 2024	13:07:07	BST	3121	308.00	BATE
25 June 2024	13:07:07	BST	1475	308.00	BATE
25 June 2024	13:07:09	BST	369	308.00	BATE
25 June 2024	13:07:09	BST	1106	308.00	BATE
25 June 2024	13:07:49	BST	1666	308.00	BATE
25 June 2024	13:07:50	BST	1578	308.00	BATE
25 June 2024	13:07:52	BST	1191	308.00	BATE
25 June 2024	13:17:52	BST	5481	308.50	BATE
25 June 2024	13:26:19	BST	1604	308.60	BATE
25 June 2024	13:26:19	BST	4210	308.60	BATE
25 June 2024	13:38:42	BST	1628	309.50	BATE
25 June 2024	13:38:42	BST	3597	309.50	BATE
25 June 2024	13:42:39	BST	540	309.40	BATE
25 June 2024	13:42:39	BST	4550	309.40	BATE
25 June 2024	13:49:28	BST	5683	309.00	BATE
25 June 2024	14:01:51	BST	5694	309.10	BATE
25 June 2024	14:09:55	BST	5459	309.40	BATE
25 June 2024	14:13:30	BST	5403	309.20	BATE
25 June 2024	14:20:58	BST	10	308.90	BATE
25 June 2024	14:25:16	BST	5419	308.90	BATE
25 June 2024	14:32:16	BST	3675	309.50	BATE
25 June 2024	14:32:16	BST	2208	309.50	BATE
25 June 2024	14:33:26	BST	4986	309.40	BATE
25 June 2024	14:33:26	BST	140	309.40	BATE
25 June 2024	14:33:28	BST	1047	309.00	BATE
25 June 2024	14:36:27	BST	2785	309.50	BATE
25 June 2024	14:40:29	BST	5642	310.20	BATE
25 June 2024	14:43:45	BST	5341	310.30	BATE
25 June 2024	14:46:49	BST	4100	310.30	BATE
25 June 2024	14:48:02	BST	4869	310.40	BATE
25 June 2024	14:48:12	BST	279	310.30	BATE
25 June 2024	14:48:12	BST	285	310.30	BATE
25 June 2024	14:48:12	BST	615	310.30	BATE
25 June 2024	14:54:27	BST	5125	311.00	BATE
25 June 2024	15:01:53	BST	5374	310.40	BATE
25 June 2024	15:01:53	BST	373	310.40	BATE
25 June 2024	15:05:53	BST	805	310.00	BATE
25 June 2024	15:07:00	BST	1298	310.00	BATE
25 June 2024	15:07:00	BST	2733	310.00	BATE
25 June 2024	15:07:00	BST	1540	310.00	BATE
25 June 2024	15:07:00	BST	4540	310.00	BATE
25 June 2024	15:13:03	BST	5042	310.40	BATE
25 June 2024	15:13:03	BST	30	310.40	BATE
25 June 2024	15:17:05	BST	5812	310.60	BATE
25 June 2024	15:20:34	BST	615	310.10	BATE
25 June 2024	15:25:31	BST	4768	310.10	BATE
25 June 2024	15:25:31	BST	4813	310.10	BATE
25 June 2024	15:29:28	BST	2665	309.70	BATE
25 June 2024	15:29:28	BST	3116	309.70	BATE
25 June 2024	15:38:36	BST	5555	310.00	BATE
25 June 2024	15:42:33	BST	3839	309.80	BATE
25 June 2024	15:44:36	BST	4806	309.90	BATE
25 June 2024	15:45:00	BST	462	309.80	BATE
25 June 2024	15:45:00	BST	820	309.80	BATE
25 June 2024	15:49:35	BST	5021	310.00	BATE
25 June 2024	15:55:38	BST	5491	310.10	BATE
25 June 2024	15:59:56	BST	2724	310.70	BATE
25 June 2024	15:59:56	BST	2595	310.70	BATE
25 June 2024	15:59:56	BST	5608	310.70	BATE
25 June 2024	16:05:36	BST	4101	310.40	BATE
25 June 2024	16:05:36	BST	1324	310.40	BATE
25 June 2024	08:11:58	BST	3569	315.50	CHIX
25 June 2024	08:11:58	BST	1619	315.50	CHIX

25 June 2024	08:20:55	BST	1567	314.00	CHIX
25 June 2024	08:21:15	BST	4328	314.00	CHIX
25 June 2024	08:30:00	BST	3309	313.70	CHIX
25 June 2024	08:30:00	BST	626	313.70	CHIX
25 June 2024	08:30:00	BST	1025	313.70	CHIX
25 June 2024	08:39:01	BST	5346	314.50	CHIX
25 June 2024	08:55:31	BST	1505	313.90	CHIX
25 June 2024	08:55:31	BST	3409	313.90	CHIX
25 June 2024	09:22:07	BST	5053	313.10	CHIX
25 June 2024	09:22:07	BST	5545	313.10	CHIX
25 June 2024	09:58:36	BST	5219	311.90	CHIX
25 June 2024	10:10:33	BST	1190	311.20	CHIX
25 June 2024	10:11:08	BST	3814	311.20	CHIX
25 June 2024	10:24:00	BST	5882	311.20	CHIX
25 June 2024	10:57:22	BST	5083	309.90	CHIX
25 June 2024	11:04:16	BST	5816	309.50	CHIX
25 June 2024	11:45:42	BST	4955	308.70	CHIX
25 June 2024	11:52:42	BST	5832	308.70	CHIX
25 June 2024	12:43:57	BST	4958	307.80	CHIX
25 June 2024	12:43:57	BST	348	307.80	CHIX
25 June 2024	12:43:57	BST	4545	307.80	CHIX
25 June 2024	12:43:57	BST	779	307.80	CHIX
25 June 2024	13:17:52	BST	5798	308.50	CHIX
25 June 2024	13:24:05	BST	5410	308.70	CHIX
25 June 2024	13:46:30	BST	4967	309.10	CHIX
25 June 2024	14:05:19	BST	2037	309.30	CHIX
25 June 2024	14:09:58	BST	3510	309.30	CHIX
25 June 2024	14:13:37	BST	1906	309.10	CHIX
25 June 2024	14:14:52	BST	3197	309.10	CHIX
25 June 2024	14:32:16	BST	428	309.40	CHIX
25 June 2024	14:33:00	BST	5216	309.50	CHIX
25 June 2024	14:33:26	BST	5253	309.40	CHIX
25 June 2024	14:48:02	BST	5059	310.50	CHIX
25 June 2024	14:54:27	BST	5296	311.00	CHIX
25 June 2024	15:06:46	BST	4782	310.10	CHIX
25 June 2024	15:16:48	BST	94	310.70	CHIX
25 June 2024	15:16:48	BST	5731	310.70	CHIX
25 June 2024	15:17:05	BST	4157	310.60	CHIX
25 June 2024	15:17:05	BST	983	310.60	CHIX
25 June 2024	15:34:49	BST	5660	310.20	CHIX
25 June 2024	15:45:00	BST	5121	309.80	CHIX
25 June 2024	15:55:38	BST	5466	310.10	CHIX
25 June 2024	16:04:18	BST	2972	310.60	CHIX
25 June 2024	16:04:18	BST	2253	310.60	CHIX
25 June 2024	08:02:07	BST	5602	316.10	LSE
25 June 2024	08:02:07	BST	6058	316.30	LSE
25 June 2024	08:04:14	BST	4674	315.80	LSE
25 June 2024	08:04:14	BST	1882	315.80	LSE
25 June 2024	08:04:17	BST	2356	315.70	LSE
25 June 2024	08:05:29	BST	2426	315.70	LSE
25 June 2024	08:05:29	BST	900	315.70	LSE
25 June 2024	08:13:01	BST	6373	315.30	LSE
25 June 2024	08:19:41	BST	5645	314.40	LSE
25 June 2024	08:25:00	BST	5934	314.40	LSE
25 June 2024	08:30:00	BST	962	313.70	LSE
25 June 2024	08:30:00	BST	4449	313.70	LSE
25 June 2024	08:33:45	BST	6479	313.40	LSE
25 June 2024	08:40:55	BST	989	314.50	LSE
25 June 2024	08:40:55	BST	658	314.50	LSE
25 June 2024	08:40:55	BST	6060	314.60	LSE
25 June 2024	08:40:55	BST	1481	314.50	LSE
25 June 2024	08:40:55	BST	3429	314.50	LSE
25 June 2024	08:46:18	BST	5312	314.30	LSE
25 June 2024	08:46:18	BST	348	314.30	LSE
25 June 2024	08:47:42	BST	5935	313.90	LSE
25 June 2024	08:55:31	BST	6198	313.90	LSE

25 June 2024	09:00:22	BST	437	313.60	LSE
25 June 2024	09:00:22	BST	5604	313.60	LSE
25 June 2024	09:15:48	BST	1178	312.90	LSE
25 June 2024	09:15:48	BST	4749	312.90	LSE
25 June 2024	09:23:11	BST	5442	313.10	LSE
25 June 2024	09:28:38	BST	6260	312.80	LSE
25 June 2024	09:31:12	BST	5790	312.50	LSE
25 June 2024	09:34:11	BST	2158	312.00	LSE
25 June 2024	09:34:11	BST	1054	312.00	LSE
25 June 2024	09:34:11	BST	187	312.00	LSE
25 June 2024	09:34:11	BST	27	312.00	LSE
25 June 2024	09:34:11	BST	6035	312.00	LSE
25 June 2024	09:34:11	BST	78	312.00	LSE
25 June 2024	09:34:11	BST	6387	312.00	LSE
25 June 2024	09:34:11	BST	5502	312.00	LSE
25 June 2024	09:35:16	BST	5750	311.90	LSE
25 June 2024	09:35:16	BST	5832	311.90	LSE
25 June 2024	09:37:28	BST	6193	311.80	LSE
25 June 2024	09:45:47	BST	6011	311.60	LSE
25 June 2024	09:58:36	BST	6562	311.90	LSE
25 June 2024	09:58:36	BST	5277	311.90	LSE
25 June 2024	10:02:13	BST	5365	311.40	LSE
25 June 2024	10:11:08	BST	5903	311.20	LSE
25 June 2024	10:16:57	BST	4368	311.10	LSE
25 June 2024	10:16:57	BST	903	311.10	LSE
25 June 2024	10:16:57	BST	6053	311.10	LSE
25 June 2024	10:29:58	BST	6539	311.00	LSE
25 June 2024	10:40:20	BST	5910	310.50	LSE
25 June 2024	10:40:20	BST	6285	310.50	LSE
25 June 2024	10:43:23	BST	6499	310.00	LSE
25 June 2024	10:43:23	BST	5387	310.00	LSE
25 June 2024	10:43:23	BST	5417	310.00	LSE
25 June 2024	10:43:23	BST	5450	310.00	LSE
25 June 2024	10:43:23	BST	5839	310.00	LSE
25 June 2024	10:43:23	BST	5667	310.00	LSE
25 June 2024	10:43:23	BST	2368	310.00	LSE
25 June 2024	10:43:23	BST	3941	310.00	LSE
25 June 2024	10:43:24	BST	7297	309.90	LSE
25 June 2024	10:50:32	BST	4905	309.70	LSE
25 June 2024	10:50:32	BST	794	309.70	LSE
25 June 2024	10:50:32	BST	833	309.70	LSE
25 June 2024	10:57:22	BST	6344	309.90	LSE
25 June 2024	10:57:22	BST	5414	309.90	LSE
25 June 2024	11:01:00	BST	2115	309.70	LSE
25 June 2024	11:01:00	BST	3854	309.70	LSE
25 June 2024	11:04:16	BST	5669	309.50	LSE
25 June 2024	11:08:24	BST	5427	309.60	LSE
25 June 2024	11:09:48	BST	5903	309.50	LSE
25 June 2024	11:09:48	BST	163	309.50	LSE
25 June 2024	11:19:06	BST	1259	309.30	LSE
25 June 2024	11:19:06	BST	5119	309.30	LSE
25 June 2024	11:22:12	BST	5772	308.90	LSE
25 June 2024	11:35:30	BST	3940	308.60	LSE
25 June 2024	11:35:30	BST	2467	308.60	LSE
25 June 2024	11:40:37	BST	5929	308.80	LSE
25 June 2024	11:51:55	BST	6175	308.80	LSE
25 June 2024	11:51:55	BST	1120	308.80	LSE
25 June 2024	11:51:55	BST	6421	308.80	LSE
25 June 2024	11:51:55	BST	5447	308.80	LSE
25 June 2024	12:02:25	BST	5300	308.90	LSE
25 June 2024	12:02:25	BST	5914	309.00	LSE
25 June 2024	12:06:11	BST	2054	308.60	LSE
25 June 2024	12:06:11	BST	3715	308.60	LSE
25 June 2024	12:09:21	BST	6463	308.40	LSE
25 June 2024	12:09:59	BST	6489	308.00	LSE

25 June 2024	12:16:44	BST	5933	307.90	LSE
25 June 2024	12:23:22	BST	1332	307.90	LSE
25 June 2024	12:23:22	BST	4158	307.90	LSE
25 June 2024	12:23:22	BST	2681	307.90	LSE
25 June 2024	12:23:22	BST	3895	307.90	LSE
25 June 2024	12:32:37	BST	892	307.90	LSE
25 June 2024	12:32:37	BST	5350	307.90	LSE
25 June 2024	12:44:03	BST	5349	307.70	LSE
25 June 2024	12:44:03	BST	5703	307.70	LSE
25 June 2024	12:45:58	BST	5762	307.80	LSE
25 June 2024	12:50:52	BST	3812	308.00	LSE
25 June 2024	12:52:52	BST	1495	308.00	LSE
25 June 2024	13:00:33	BST	3708	307.90	LSE
25 June 2024	13:00:33	BST	5530	307.90	LSE
25 June 2024	13:00:33	BST	2837	307.90	LSE
25 June 2024	13:17:52	BST	6333	308.50	LSE
25 June 2024	13:17:52	BST	6040	308.50	LSE
25 June 2024	13:24:05	BST	6140	308.70	LSE
25 June 2024	13:29:49	BST	6129	308.50	LSE
25 June 2024	13:38:42	BST	5434	309.50	LSE
25 June 2024	13:38:42	BST	5608	309.50	LSE
25 June 2024	13:38:42	BST	5351	309.50	LSE
25 June 2024	13:42:39	BST	4228	309.40	LSE
25 June 2024	13:42:39	BST	1887	309.40	LSE
25 June 2024	13:43:35	BST	6054	309.30	LSE
25 June 2024	13:43:35	BST	395	309.30	LSE
25 June 2024	13:52:19	BST	5879	309.30	LSE
25 June 2024	14:01:51	BST	509	309.10	LSE
25 June 2024	14:01:51	BST	6000	309.10	LSE
25 June 2024	14:07:20	BST	1948	309.60	LSE
25 June 2024	14:07:20	BST	4230	309.60	LSE
25 June 2024	14:07:20	BST	6392	309.60	LSE
25 June 2024	14:09:55	BST	5538	309.40	LSE
25 June 2024	14:15:31	BST	5701	308.90	LSE
25 June 2024	14:25:02	BST	6564	308.90	LSE
25 June 2024	14:28:19	BST	2059	308.80	LSE
25 June 2024	14:28:19	BST	4016	308.80	LSE
25 June 2024	14:31:01	BST	5466	309.30	LSE
25 June 2024	14:32:16	BST	6232	309.50	LSE
25 June 2024	14:32:16	BST	5658	309.50	LSE
25 June 2024	14:32:16	BST	6068	309.50	LSE
25 June 2024	14:33:00	BST	5502	309.50	LSE
25 June 2024	14:34:42	BST	6001	309.40	LSE
25 June 2024	14:34:42	BST	2259	309.40	LSE
25 June 2024	14:34:42	BST	3239	309.40	LSE
25 June 2024	14:34:42	BST	49	309.40	LSE
25 June 2024	14:40:29	BST	2206	310.20	LSE
25 June 2024	14:40:29	BST	3704	310.20	LSE
25 June 2024	14:41:34	BST	6538	310.40	LSE
25 June 2024	14:43:45	BST	1218	310.30	LSE
25 June 2024	14:43:45	BST	4263	310.30	LSE
25 June 2024	14:46:49	BST	3846	310.30	LSE
25 June 2024	14:46:49	BST	2595	310.30	LSE
25 June 2024	14:54:27	BST	3217	311.00	LSE
25 June 2024	14:54:27	BST	2217	311.00	LSE
25 June 2024	14:54:27	BST	6103	311.00	LSE
25 June 2024	14:54:27	BST	5539	311.00	LSE
25 June 2024	14:59:21	BST	1373	310.40	LSE
25 June 2024	14:59:21	BST	5207	310.40	LSE
25 June 2024	15:01:53	BST	6106	310.40	LSE
25 June 2024	15:03:01	BST	5394	310.00	LSE
25 June 2024	15:06:46	BST	5666	310.10	LSE
25 June 2024	15:07:00	BST	6111	310.00	LSE
25 June 2024	15:07:00	BST	6055	310.00	LSE
25 June 2024	15:11:20	BST	5739	310.10	LSE
25 June 2024	15:16:48	BST	5084	310.70	LSE

25 June 2024	15:10:48	BST	5984	310.70	LSE
25 June 2024	15:17:05	BST	5537	310.60	LSE
25 June 2024	15:19:03	BST	5271	310.40	LSE
25 June 2024	15:19:16	BST	6253	310.30	LSE
25 June 2024	15:21:53	BST	2467	310.20	LSE
25 June 2024	15:21:53	BST	3597	310.20	LSE
25 June 2024	15:25:31	BST	5588	310.10	LSE
25 June 2024	15:25:31	BST	378	310.10	LSE
25 June 2024	15:25:32	BST	5730	310.00	LSE
25 June 2024	15:26:10	BST	6437	309.90	LSE
25 June 2024	15:31:19	BST	5820	309.90	LSE
25 June 2024	15:34:49	BST	6363	310.20	LSE
25 June 2024	15:34:49	BST	5807	310.20	LSE
25 June 2024	15:38:36	BST	5692	310.00	LSE
25 June 2024	15:38:36	BST	6075	310.00	LSE
25 June 2024	15:45:00	BST	1557	309.80	LSE
25 June 2024	15:45:00	BST	4922	309.80	LSE
25 June 2024	15:45:32	BST	2995	309.70	LSE
25 June 2024	15:45:33	BST	3092	309.70	LSE
25 June 2024	15:49:35	BST	4115	310.00	LSE
25 June 2024	15:49:35	BST	1848	310.00	LSE
25 June 2024	15:49:35	BST	5326	310.00	LSE
25 June 2024	15:49:54	BST	154	309.90	LSE
25 June 2024	15:49:54	BST	5160	309.90	LSE
25 June 2024	15:49:56	BST	600	309.80	LSE
25 June 2024	15:49:56	BST	56	309.80	LSE
25 June 2024	15:55:38	BST	6383	310.10	LSE
25 June 2024	15:58:39	BST	6213	310.40	LSE
25 June 2024	16:02:05	BST	230	310.50	LSE
25 June 2024	16:02:08	BST	2162	310.50	LSE
25 June 2024	16:02:08	BST	3958	310.50	LSE
25 June 2024	16:04:18	BST	2	310.60	LSE
25 June 2024	16:04:18	BST	3830	310.60	LSE
25 June 2024	16:04:18	BST	2205	310.60	LSE
25 June 2024	16:04:18	BST	1540	310.60	LSE
25 June 2024	16:04:18	BST	2442	310.60	LSE
25 June 2024	16:04:18	BST	2000	310.60	LSE

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 [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.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

POSQKPBBABKDOAB