

NatWest Group plc

24 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
24 June 2024	658,218	320.00	314.80	318.2748	LSE
24 June 2024	125,455	317.50	315.40	315.9904	CHIX
24 June 2024	129,259	319.00	315.30	317.4549	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 8,321,859,223 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: 2138005O9XJ1JN4JPN90

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	MatchID
24 June 2024	08:19:23	BST	5395	317.60	BATE	1386576
24 June 2024	08:27:40	BST	244	316.00	BATE	1394619
24 June 2024	08:27:40	BST	246	316.00	BATE	1394617
24 June 2024	08:27:40	BST	135	316.00	BATE	1394621
24 June 2024	08:27:40	BST	4682	316.00	BATE	1394615
24 June 2024	09:12:29	BST	5378	318.30	BATE	1441105
24 June 2024	10:41:34	BST	4006	319.00	BATE	1506022
24 June 2024	10:41:34	BST	1495	319.00	BATE	1506020
24 June 2024	11:35:24	BST	5678	319.00	BATE	1538712
24 June 2024	14:32:40	BST	400	318.00	BATE	1675696
24 June 2024	14:32:40	BST	400	318.00	BATE	1675694
24 June 2024	14:32:40	BST	400	318.00	BATE	1675691

24 June 2024	14:32:51	BST	400	318.00	BATE	1675967
24 June 2024	14:32:51	BST	400	318.00	BATE	1675965
24 June 2024	14:32:51	BST	400	318.00	BATE	1675962
24 June 2024	14:32:51	BST	400	318.00	BATE	1675959
24 June 2024	14:34:22	BST	400	318.00	BATE	1678320
24 June 2024	14:34:22	BST	400	318.00	BATE	1678318
24 June 2024	14:34:22	BST	400	318.00	BATE	1678316
24 June 2024	14:34:22	BST	400	318.00	BATE	1678313
24 June 2024	14:34:22	BST	400	318.00	BATE	1678307
24 June 2024	15:38:34	BST	363	318.00	BATE	1793724
24 June 2024	15:38:34	BST	400	318.00	BATE	1793722
24 June 2024	15:38:34	BST	100	318.00	BATE	1793720
24 June 2024	15:38:34	BST	400	318.00	BATE	1793718
24 June 2024	15:38:34	BST	400	318.00	BATE	1793716
24 June 2024	15:38:34	BST	400	318.00	BATE	1793714
24 June 2024	15:38:34	BST	400	318.00	BATE	1793712
24 June 2024	15:38:34	BST	400	318.00	BATE	1793710
24 June 2024	15:38:34	BST	400	318.00	BATE	1793708
24 June 2024	15:38:34	BST	400	318.00	BATE	1793706
24 June 2024	15:38:34	BST	400	318.00	BATE	1793704
24 June 2024	15:38:34	BST	400	318.00	BATE	1793702
24 June 2024	15:38:34	BST	2	318.00	BATE	1793700
24 June 2024	15:38:34	BST	398	318.00	BATE	1793698
24 June 2024	15:38:36	BST	100	318.00	BATE	1793810
24 June 2024	15:38:36	BST	400	318.00	BATE	1793808
24 June 2024	15:38:36	BST	137	318.00	BATE	1793806
24 June 2024	15:38:36	BST	400	318.00	BATE	1793804
24 June 2024	15:38:36	BST	400	318.00	BATE	1793802
24 June 2024	15:38:36	BST	400	318.00	BATE	1793800

24 June 2024	15:38:36	BST	400	318.00	BATE	1793798
24 June 2024	15:38:36	BST	2879	318.00	BATE	1793796
24 June 2024	15:38:36	BST	1210	318.00	BATE	1793794
24 June 2024	15:38:37	BST	4922	318.00	BATE	1793832
24 June 2024	15:38:37	BST	5354	318.00	BATE	1793830
24 June 2024	15:38:37	BST	609	318.00	BATE	1793812
24 June 2024	15:38:37	BST	5610	318.00	BATE	1793814
24 June 2024	15:38:37	BST	4810	318.00	BATE	1793818
24 June 2024	15:38:37	BST	4865	318.00	BATE	1793820
24 June 2024	15:38:37	BST	4778	318.00	BATE	1793822
24 June 2024	15:38:37	BST	4822	318.00	BATE	1793824
24 June 2024	15:38:37	BST	5773	318.00	BATE	1793826
24 June 2024	15:38:37	BST	5377	318.00	BATE	1793828
24 June 2024	15:38:41	BST	5841	317.80	BATE	1793960
24 June 2024	15:46:33	BST	1507	315.60	BATE	1809160
24 June 2024	15:46:33	BST	400	315.60	BATE	1809158
24 June 2024	15:46:33	BST	400	315.60	BATE	1809156
24 June 2024	15:46:33	BST	400	315.60	BATE	1809154
24 June 2024	15:46:33	BST	400	315.60	BATE	1809152
24 June 2024	15:46:33	BST	400	315.60	BATE	1809150
24 June 2024	15:46:33	BST	400	315.60	BATE	1809148
24 June 2024	15:46:33	BST	100	315.60	BATE	1809146
24 June 2024	15:46:33	BST	400	315.60	BATE	1809144
24 June 2024	15:46:33	BST	400	315.60	BATE	1809139
24 June 2024	15:46:33	BST	400	315.60	BATE	1809136
24 June 2024	15:46:33	BST	213	315.60	BATE	1809132
24 June 2024	15:57:13	BST	1718	315.30	BATE	1827193
24 June 2024	15:57:13	BST	3099	315.30	BATE	1827191
24 June 2024	16:04:45	BST	5229	316.20	BATE	1840574

24 June 2024	16:14:45	BST	5724	315.80	BATE	1857988
24 June 2024	16:18:38	BST	4987	316.00	BATE	1864217
24 June 2024	16:24:56	BST	3073	316.40	BATE	1875907
24 June 2024	16:26:28	BST	4000	316.40	BATE	1878599
24 June 2024	08:21:57	BST	2370	317.50	CHIX	1388984
24 June 2024	08:21:57	BST	1100	317.50	CHIX	1388986
24 June 2024	08:21:57	BST	375	317.50	CHIX	1388988
24 June 2024	08:21:57	BST	1052	317.50	CHIX	1388990
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807517
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807513
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807511
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807509
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807507
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807505
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807503
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807501
24 June 2024	15:45:43	BST	347	316.00	CHIX	1807497
24 June 2024	15:45:43	BST	53	316.00	CHIX	1807499
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807495
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807493
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807491
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807489
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807487
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807485
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807483
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807481
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807479
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807477
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807475

24 June 2024	15:45:43	BST	400	316.00	CHIX	1807473
24 June 2024	15:45:43	BST	313	316.00	CHIX	1807471
24 June 2024	15:45:43	BST	87	316.00	CHIX	1807469
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807467
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807465
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807463
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807461
24 June 2024	15:45:43	BST	100	316.00	CHIX	1807459
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807457
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807455
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807453
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807451
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807448
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807446
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807444
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807441
24 June 2024	15:45:43	BST	400	316.00	CHIX	1807439
24 June 2024	15:45:44	BST	2856	316.00	CHIX	1807547
24 June 2024	15:45:44	BST	85	316.00	CHIX	1807545
24 June 2024	15:45:44	BST	2162	316.00	CHIX	1807528
24 June 2024	15:45:44	BST	5459	316.00	CHIX	1807530
24 June 2024	15:45:45	BST	625	316.00	CHIX	1807590
24 June 2024	15:45:45	BST	5880	316.00	CHIX	1807582
24 June 2024	15:45:45	BST	5062	316.00	CHIX	1807576
24 June 2024	15:45:45	BST	5670	316.00	CHIX	1807580
24 June 2024	15:45:45	BST	5667	316.00	CHIX	1807578
24 June 2024	15:45:45	BST	5643	316.00	CHIX	1807584
24 June 2024	15:45:45	BST	4980	316.00	CHIX	1807588
24 June 2024	15:45:45	BST	4808	316.00	CHIX	1807586

24 June 2024	15:45:45	BST	5724	316.00	CHIX	1807574
24 June 2024	15:45:45	BST	5095	316.00	CHIX	1807572
24 June 2024	15:45:45	BST	4163	316.00	CHIX	1807570
24 June 2024	15:45:45	BST	977	316.00	CHIX	1807568
24 June 2024	15:45:45	BST	1942	316.00	CHIX	1807566
24 June 2024	15:45:46	BST	4877	315.90	CHIX	1807595
24 June 2024	15:45:47	BST	1632	315.80	CHIX	1807631
24 June 2024	15:45:47	BST	3856	315.80	CHIX	1807622
24 June 2024	15:53:49	BST	5838	315.60	CHIX	1821541
24 June 2024	16:02:03	BST	2425	315.90	CHIX	1836921
24 June 2024	16:02:03	BST	3284	315.90	CHIX	1836919
24 June 2024	16:02:03	BST	100	315.90	CHIX	1836916
24 June 2024	16:08:02	BST	1437	315.40	CHIX	1846200
24 June 2024	16:08:02	BST	100	315.40	CHIX	1846191
24 June 2024	16:08:02	BST	400	315.40	CHIX	1846189
24 June 2024	16:08:02	BST	400	315.40	CHIX	1846187
24 June 2024	16:08:02	BST	400	315.40	CHIX	1846185
24 June 2024	16:08:02	BST	2053	315.40	CHIX	1846183
24 June 2024	16:14:45	BST	4686	315.80	CHIX	1857986
24 June 2024	16:14:45	BST	1194	315.80	CHIX	1857990
24 June 2024	16:20:09	BST	4953	316.00	CHIX	1867043
24 June 2024	16:29:42	BST	693	316.00	CHIX	1885635
24 June 2024	16:29:48	BST	1332	316.00	CHIX	1886805
24 June 2024	08:07:30	BST	1802	319.50	LSE	1374527
24 June 2024	08:07:30	BST	3367	319.50	LSE	1374525
24 June 2024	08:15:59	BST	5841	317.90	LSE	1382730
24 June 2024	08:17:49	BST	5377	318.20	LSE	1384358
24 June 2024	08:19:23	BST	5598	317.60	LSE	1386578
24 June 2024	08:20:27	BST	5644	317.00	LSE	1387574

24 June 2024	08:21:57	BST	4588	317.30	LSE	1388997
24 June 2024	08:21:57	BST	553	317.30	LSE	1388995
24 June 2024	08:24:46	BST	4767	316.50	LSE	1391780
24 June 2024	08:24:46	BST	1294	316.50	LSE	1391778
24 June 2024	08:25:07	BST	5196	316.50	LSE	1392141
24 June 2024	08:28:36	BST	5502	315.70	LSE	1395446
24 June 2024	08:30:22	BST	2103	315.60	LSE	1397467
24 June 2024	08:38:06	BST	6096	317.60	LSE	1405206
24 June 2024	08:45:52	BST	5937	318.70	LSE	1412550
24 June 2024	08:46:56	BST	405	318.00	LSE	1413638
24 June 2024	08:46:56	BST	5397	318.00	LSE	1413636
24 June 2024	09:07:10	BST	1154	318.80	LSE	1435121
24 June 2024	09:07:10	BST	3979	318.80	LSE	1435123
24 June 2024	09:28:30	BST	1449	318.30	LSE	1451626
24 June 2024	09:28:30	BST	4718	318.30	LSE	1451624
24 June 2024	09:52:49	BST	5491	319.70	LSE	1470728
24 June 2024	10:14:32	BST	3746	319.50	LSE	1486086
24 June 2024	10:14:32	BST	1495	319.50	LSE	1486084
24 June 2024	10:41:34	BST	5572	319.00	LSE	1506024
24 June 2024	10:41:34	BST	119	319.00	LSE	1506026
24 June 2024	11:12:08	BST	4710	319.00	LSE	1525517
24 June 2024	11:12:08	BST	1198	319.00	LSE	1525515
24 June 2024	11:12:08	BST	146	319.00	LSE	1525513
24 June 2024	11:42:51	BST	1787	319.40	LSE	1544103
24 June 2024	11:42:51	BST	4445	319.40	LSE	1544101
24 June 2024	12:17:21	BST	6020	319.30	LSE	1564992
24 June 2024	12:52:58	BST	5722	319.20	LSE	1587079
24 June 2024	13:18:04	BST	5384	319.20	LSE	1602840
24 June 2024	13:21:46	BST	3367	318.90	LSE	1605526

24 June 2024	13:25:57	BST	2130	318.90	LSE	1608149
24 June 2024	13:25:57	BST	5596	319.00	LSE	1608147
24 June 2024	13:30:25	BST	758	318.90	LSE	1612394
24 June 2024	13:30:25	BST	4648	318.90	LSE	1612392
24 June 2024	13:31:50	BST	658	318.70	LSE	1613476
24 June 2024	13:31:50	BST	4491	318.70	LSE	1613474
24 June 2024	13:39:11	BST	5518	318.60	LSE	1619938
24 June 2024	13:43:44	BST	5366	318.70	LSE	1624431
24 June 2024	13:49:32	BST	5385	318.70	LSE	1628981
24 June 2024	13:50:01	BST	5974	318.60	LSE	1629581
24 June 2024	13:50:01	BST	27	318.60	LSE	1629579
24 June 2024	13:55:05	BST	5675	318.70	LSE	1633844
24 June 2024	13:59:35	BST	1674	318.60	LSE	1637878
24 June 2024	13:59:35	BST	2037	318.60	LSE	1637876
24 June 2024	13:59:35	BST	1456	318.60	LSE	1637874
24 June 2024	14:03:05	BST	5162	318.70	LSE	1641469
24 June 2024	14:03:05	BST	271	318.70	LSE	1641467
24 June 2024	14:05:11	BST	757	318.70	LSE	1643227
24 June 2024	14:05:11	BST	4427	318.70	LSE	1643229
24 June 2024	14:11:05	BST	5238	318.60	LSE	1649288
24 June 2024	14:14:54	BST	142	318.50	LSE	1652615
24 June 2024	14:15:02	BST	5513	318.50	LSE	1652724
24 June 2024	14:15:02	BST	317	318.50	LSE	1652722
24 June 2024	14:17:27	BST	5501	318.20	LSE	1655162
24 June 2024	14:18:04	BST	100	318.10	LSE	1655767
24 June 2024	14:18:04	BST	400	318.10	LSE	1655765
24 June 2024	14:18:04	BST	400	318.10	LSE	1655763
24 June 2024	14:18:04	BST	400	318.10	LSE	1655761
24 June 2024	14:18:04	BST	400	318.10	LSE	1655759

24 June 2024	14:18:04	BST	400	318.10	LSE	1655757
24 June 2024	14:18:04	BST	400	318.10	LSE	1655755
24 June 2024	14:18:04	BST	107	318.10	LSE	1655752
24 June 2024	14:20:19	BST	5745	318.30	LSE	1658640
24 June 2024	14:20:19	BST	6395	318.30	LSE	1658638
24 June 2024	14:20:30	BST	1948	318.20	LSE	1658779
24 June 2024	14:20:30	BST	4188	318.20	LSE	1658777
24 June 2024	14:22:20	BST	7054	318.50	LSE	1660643
24 June 2024	14:24:27	BST	5361	318.50	LSE	1662128
24 June 2024	14:24:30	BST	400	318.40	LSE	1662199
24 June 2024	14:24:30	BST	400	318.40	LSE	1662197
24 June 2024	14:24:30	BST	400	318.40	LSE	1662195
24 June 2024	14:24:30	BST	400	318.40	LSE	1662193
24 June 2024	14:24:30	BST	3713	318.40	LSE	1662191
24 June 2024	14:24:31	BST	89	318.40	LSE	1662244
24 June 2024	14:24:33	BST	5848	318.40	LSE	1662297
24 June 2024	14:24:33	BST	97	318.40	LSE	1662295
24 June 2024	14:24:33	BST	400	318.40	LSE	1662293
24 June 2024	14:25:11	BST	5288	318.30	LSE	1662928
24 June 2024	14:27:58	BST	400	318.50	LSE	1665458
24 June 2024	14:27:58	BST	400	318.50	LSE	1665456
24 June 2024	14:27:58	BST	400	318.50	LSE	1665454
24 June 2024	14:27:58	BST	400	318.50	LSE	1665452
24 June 2024	14:27:58	BST	400	318.50	LSE	1665450
24 June 2024	14:27:58	BST	400	318.50	LSE	1665448
24 June 2024	14:27:58	BST	400	318.50	LSE	1665446
24 June 2024	14:27:58	BST	400	318.50	LSE	1665444
24 June 2024	14:27:58	BST	400	318.50	LSE	1665442
24 June 2024	14:27:58	BST	400	318.50	LSE	1665440

24 June 2024	14:27:58	BST	400	318.50	LSE	1665438
24 June 2024	14:27:58	BST	400	318.50	LSE	1665436
24 June 2024	14:27:58	BST	393	318.50	LSE	1665434
24 June 2024	14:28:04	BST	6108	318.50	LSE	1665584
24 June 2024	14:28:04	BST	77	318.50	LSE	1665582
24 June 2024	14:28:04	BST	400	318.50	LSE	1665580
24 June 2024	14:28:04	BST	400	318.50	LSE	1665578
24 June 2024	14:28:05	BST	400	318.40	LSE	1665623
24 June 2024	14:28:05	BST	100	318.40	LSE	1665621
24 June 2024	14:28:05	BST	400	318.40	LSE	1665619
24 June 2024	14:28:05	BST	400	318.40	LSE	1665617
24 June 2024	14:28:05	BST	400	318.40	LSE	1665615
24 June 2024	14:28:05	BST	400	318.40	LSE	1665612
24 June 2024	14:28:05	BST	400	318.40	LSE	1665609
24 June 2024	14:28:05	BST	400	318.40	LSE	1665607
24 June 2024	14:28:05	BST	400	318.40	LSE	1665603
24 June 2024	14:28:05	BST	400	318.40	LSE	1665601
24 June 2024	14:28:05	BST	400	318.40	LSE	1665599
24 June 2024	14:28:05	BST	102	318.40	LSE	1665597
24 June 2024	14:28:10	BST	234	318.40	LSE	1665735
24 June 2024	14:28:10	BST	400	318.40	LSE	1665733
24 June 2024	14:28:10	BST	400	318.40	LSE	1665731
24 June 2024	14:28:10	BST	400	318.40	LSE	1665728
24 June 2024	14:28:10	BST	400	318.40	LSE	1665726
24 June 2024	14:28:56	BST	400	318.50	LSE	1666525
24 June 2024	14:28:56	BST	400	318.50	LSE	1666523
24 June 2024	14:28:56	BST	400	318.50	LSE	1666521
24 June 2024	14:28:56	BST	294	318.50	LSE	1666519
24 June 2024	14:29:10	BST	100	318.50	LSE	1666982

24 June 2024	14:29:10	BST	400	318.50	LSE	1666977
24 June 2024	14:29:10	BST	400	318.50	LSE	1666975
24 June 2024	14:29:10	BST	400	318.50	LSE	1666973
24 June 2024	14:29:10	BST	400	318.50	LSE	1666971
24 June 2024	14:30:06	BST	5714	318.60	LSE	1671162
24 June 2024	14:30:13	BST	400	318.50	LSE	1671474
24 June 2024	14:30:13	BST	75	318.50	LSE	1671472
24 June 2024	14:30:25	BST	400	318.50	LSE	1671840
24 June 2024	14:30:25	BST	4884	318.50	LSE	1671842
24 June 2024	14:31:10	BST	100	318.50	LSE	1673270
24 June 2024	14:31:10	BST	400	318.50	LSE	1673268
24 June 2024	14:31:10	BST	400	318.50	LSE	1673266
24 June 2024	14:31:10	BST	400	318.50	LSE	1673264
24 June 2024	14:31:10	BST	400	318.50	LSE	1673262
24 June 2024	14:31:10	BST	400	318.50	LSE	1673260
24 June 2024	14:31:10	BST	400	318.50	LSE	1673258
24 June 2024	14:31:10	BST	400	318.50	LSE	1673256
24 June 2024	14:31:10	BST	400	318.50	LSE	1673254
24 June 2024	14:31:10	BST	88	318.50	LSE	1673252
24 June 2024	14:31:14	BST	221	318.50	LSE	1673469
24 June 2024	14:31:14	BST	400	318.50	LSE	1673467
24 June 2024	14:31:14	BST	400	318.50	LSE	1673465
24 June 2024	14:31:14	BST	400	318.50	LSE	1673459
24 June 2024	14:31:14	BST	61	318.50	LSE	1673443
24 June 2024	14:31:14	BST	1607	318.50	LSE	1673409
24 June 2024	14:31:14	BST	400	318.50	LSE	1673407
24 June 2024	14:31:24	BST	279	318.50	LSE	1673675
24 June 2024	14:31:24	BST	911	318.50	LSE	1673672
24 June 2024	14:31:30	BST	3172	318.50	LSE	1673824

24 June 2024	14:32:01	BST	2804	318.40	LSE	1674592
24 June 2024	14:32:01	BST	2211	318.40	LSE	1674590
24 June 2024	14:32:02	BST	5633	318.30	LSE	1674622
24 June 2024	14:32:02	BST	442	318.30	LSE	1674620
24 June 2024	14:34:22	BST	5056	318.10	LSE	1678295
24 June 2024	14:34:22	BST	400	318.10	LSE	1678293
24 June 2024	14:34:22	BST	5355	318.10	LSE	1678289
24 June 2024	14:34:22	BST	400	318.10	LSE	1678287
24 June 2024	14:36:15	BST	5505	318.50	LSE	1681185
24 June 2024	14:36:15	BST	678	318.50	LSE	1681183
24 June 2024	14:36:15	BST	319	318.50	LSE	1681181
24 June 2024	14:36:15	BST	181	318.50	LSE	1681179
24 June 2024	14:36:15	BST	400	318.50	LSE	1681177
24 June 2024	14:36:15	BST	400	318.50	LSE	1681175
24 June 2024	14:36:15	BST	400	318.50	LSE	1681173
24 June 2024	14:36:15	BST	400	318.50	LSE	1681171
24 June 2024	14:36:15	BST	400	318.50	LSE	1681169
24 June 2024	14:36:15	BST	400	318.50	LSE	1681167
24 June 2024	14:36:15	BST	400	318.50	LSE	1681165
24 June 2024	14:36:15	BST	400	318.50	LSE	1681163
24 June 2024	14:36:15	BST	400	318.50	LSE	1681161
24 June 2024	14:36:15	BST	100	318.50	LSE	1681156
24 June 2024	14:36:15	BST	400	318.50	LSE	1681153
24 June 2024	14:36:15	BST	375	318.50	LSE	1681151
24 June 2024	14:37:41	BST	4613	318.70	LSE	1683069
24 June 2024	14:37:41	BST	1271	318.70	LSE	1683071
24 June 2024	14:37:55	BST	4360	318.70	LSE	1683355
24 June 2024	14:37:55	BST	400	318.70	LSE	1683353
24 June 2024	14:37:55	BST	576	318.70	LSE	1683351

24 June 2024	14:38:36	BST	4679	318.60	LSE	1684363
24 June 2024	14:38:36	BST	400	318.60	LSE	1684361
24 June 2024	14:39:40	BST	100	318.70	LSE	1686638
24 June 2024	14:39:40	BST	400	318.70	LSE	1686636
24 June 2024	14:39:40	BST	400	318.70	LSE	1686634
24 June 2024	14:39:40	BST	300	318.70	LSE	1686632
24 June 2024	14:41:53	BST	100	319.00	LSE	1690141
24 June 2024	14:41:53	BST	400	319.00	LSE	1690138
24 June 2024	14:41:53	BST	400	319.00	LSE	1690136
24 June 2024	14:41:53	BST	400	319.00	LSE	1690134
24 June 2024	14:41:53	BST	400	319.00	LSE	1690132
24 June 2024	14:41:53	BST	400	319.00	LSE	1690130
24 June 2024	14:41:53	BST	400	319.00	LSE	1690128
24 June 2024	14:42:02	BST	13	319.00	LSE	1690409
24 June 2024	14:42:02	BST	400	319.00	LSE	1690407
24 June 2024	14:42:02	BST	400	319.00	LSE	1690405
24 June 2024	14:42:02	BST	400	319.00	LSE	1690403
24 June 2024	14:42:02	BST	400	319.00	LSE	1690401
24 June 2024	14:42:02	BST	400	319.00	LSE	1690397
24 June 2024	14:42:02	BST	400	319.00	LSE	1690394
24 June 2024	14:42:02	BST	400	319.00	LSE	1690392
24 June 2024	14:42:31	BST	5356	319.00	LSE	1691066
24 June 2024	14:42:33	BST	5457	318.90	LSE	1691111
24 June 2024	14:43:22	BST	4892	318.80	LSE	1692368
24 June 2024	14:43:22	BST	400	318.80	LSE	1692366
24 June 2024	14:44:22	BST	390	318.80	LSE	1693836
24 June 2024	14:44:22	BST	5373	318.80	LSE	1693834
24 June 2024	14:45:31	BST	100	318.60	LSE	1695649
24 June 2024	14:45:31	BST	26	318.60	LSE	1695646

24 June 2024	14:46:46	BST	5901	318.80	LSE	1697820
24 June 2024	14:48:09	BST	683	319.20	LSE	1700230
24 June 2024	14:48:09	BST	5365	319.20	LSE	1700228
24 June 2024	14:48:18	BST	3517	319.00	LSE	1700355
24 June 2024	14:48:18	BST	2502	319.00	LSE	1700353
24 June 2024	14:49:49	BST	6100	319.00	LSE	1703342
24 June 2024	14:52:37	BST	6072	319.50	LSE	1709498
24 June 2024	14:53:59	BST	5896	319.30	LSE	1711781
24 June 2024	14:54:56	BST	5700	319.40	LSE	1713414
24 June 2024	14:58:07	BST	6002	319.60	LSE	1718764
24 June 2024	14:58:58	BST	5580	319.50	LSE	1720285
24 June 2024	14:59:52	BST	368	319.50	LSE	1722965
24 June 2024	14:59:52	BST	400	319.50	LSE	1722962
24 June 2024	14:59:52	BST	400	319.50	LSE	1722960
24 June 2024	14:59:52	BST	400	319.50	LSE	1722958
24 June 2024	14:59:52	BST	400	319.50	LSE	1722956
24 June 2024	14:59:52	BST	400	319.50	LSE	1722954
24 June 2024	14:59:52	BST	400	319.50	LSE	1722952
24 June 2024	14:59:52	BST	400	319.50	LSE	1722950
24 June 2024	14:59:52	BST	400	319.50	LSE	1722948
24 June 2024	14:59:52	BST	400	319.50	LSE	1722946
24 June 2024	14:59:52	BST	400	319.50	LSE	1722944
24 June 2024	14:59:52	BST	400	319.50	LSE	1722942
24 June 2024	14:59:52	BST	400	319.50	LSE	1722939
24 June 2024	14:59:52	BST	155	319.50	LSE	1722937
24 June 2024	15:00:55	BST	13	319.40	LSE	1726322
24 June 2024	15:00:55	BST	400	319.40	LSE	1726320
24 June 2024	15:00:55	BST	400	319.40	LSE	1726318
24 June 2024	15:00:55	BST	400	319.40	LSE	1726316

24 June 2024	15:00:55	BST	400	319.40	LSE	1726314
24 June 2024	15:00:55	BST	400	319.40	LSE	1726312
24 June 2024	15:00:55	BST	400	319.40	LSE	1726310
24 June 2024	15:00:55	BST	400	319.40	LSE	1726308
24 June 2024	15:00:55	BST	400	319.40	LSE	1726306
24 June 2024	15:00:55	BST	400	319.40	LSE	1726304
24 June 2024	15:00:55	BST	100	319.40	LSE	1726302
24 June 2024	15:00:55	BST	400	319.40	LSE	1726300
24 June 2024	15:00:55	BST	400	319.40	LSE	1726298
24 June 2024	15:00:55	BST	400	319.40	LSE	1726296
24 June 2024	15:00:55	BST	400	319.40	LSE	1726294
24 June 2024	15:00:55	BST	400	319.40	LSE	1726292
24 June 2024	15:00:55	BST	100	319.40	LSE	1726288
24 June 2024	15:04:35	BST	5193	319.70	LSE	1732966
24 June 2024	15:06:00	BST	1043	319.60	LSE	1735200
24 June 2024	15:06:00	BST	67	319.60	LSE	1735196
24 June 2024	15:06:00	BST	4976	319.60	LSE	1735198
24 June 2024	15:06:29	BST	1000	319.20	LSE	1735944
24 June 2024	15:06:29	BST	4640	319.20	LSE	1735942
24 June 2024	15:08:55	BST	251	319.40	LSE	1740354
24 June 2024	15:08:55	BST	400	319.40	LSE	1740347
24 June 2024	15:08:55	BST	400	319.40	LSE	1740345
24 June 2024	15:08:55	BST	400	319.40	LSE	1740343
24 June 2024	15:08:55	BST	400	319.40	LSE	1740341
24 June 2024	15:08:55	BST	400	319.40	LSE	1740339
24 June 2024	15:08:55	BST	400	319.40	LSE	1740337
24 June 2024	15:08:55	BST	100	319.40	LSE	1740334
24 June 2024	15:08:55	BST	400	319.40	LSE	1740331
24 June 2024	15:08:55	BST	400	319.40	LSE	1740327

24 June 2024	15:08:55	BST	400	319.40	LSE	1740325
24 June 2024	15:08:55	BST	400	319.40	LSE	1740323
24 June 2024	15:08:55	BST	400	319.40	LSE	1740321
24 June 2024	15:08:55	BST	310	319.40	LSE	1740319
24 June 2024	15:10:25	BST	6018	319.50	LSE	1743830
24 June 2024	15:12:17	BST	26	319.30	LSE	1746963
24 June 2024	15:12:17	BST	400	319.30	LSE	1746961
24 June 2024	15:12:17	BST	400	319.30	LSE	1746959
24 June 2024	15:12:17	BST	400	319.30	LSE	1746957
24 June 2024	15:12:17	BST	400	319.30	LSE	1746955
24 June 2024	15:12:17	BST	400	319.30	LSE	1746953
24 June 2024	15:12:17	BST	400	319.30	LSE	1746951
24 June 2024	15:12:17	BST	100	319.30	LSE	1746949
24 June 2024	15:12:17	BST	400	319.30	LSE	1746947
24 June 2024	15:12:17	BST	400	319.30	LSE	1746945
24 June 2024	15:12:17	BST	400	319.30	LSE	1746943
24 June 2024	15:12:17	BST	400	319.30	LSE	1746941
24 June 2024	15:12:17	BST	400	319.30	LSE	1746939
24 June 2024	15:12:17	BST	400	319.30	LSE	1746937
24 June 2024	15:12:17	BST	400	319.30	LSE	1746935
24 June 2024	15:12:17	BST	400	319.30	LSE	1746933
24 June 2024	15:12:17	BST	168	319.30	LSE	1746931
24 June 2024	15:14:02	BST	240	319.40	LSE	1750318
24 June 2024	15:14:02	BST	400	319.40	LSE	1750316
24 June 2024	15:14:02	BST	400	319.40	LSE	1750314
24 June 2024	15:14:02	BST	400	319.40	LSE	1750312
24 June 2024	15:14:02	BST	400	319.40	LSE	1750310
24 June 2024	15:14:02	BST	400	319.40	LSE	1750308
24 June 2024	15:14:02	BST	400	319.40	LSE	1750306

24 June 2024	15:14:02	BST	400	319.40	LSE	1750304
24 June 2024	15:14:02	BST	400	319.40	LSE	1750302
24 June 2024	15:14:02	BST	400	319.40	LSE	1750300
24 June 2024	15:14:02	BST	400	319.40	LSE	1750298
24 June 2024	15:14:02	BST	400	319.40	LSE	1750296
24 June 2024	15:14:02	BST	400	319.40	LSE	1750294
24 June 2024	15:14:02	BST	400	319.40	LSE	1750292
24 June 2024	15:14:02	BST	400	319.40	LSE	1750290
24 June 2024	15:14:02	BST	235	319.40	LSE	1750287
24 June 2024	15:14:55	BST	5248	319.50	LSE	1752083
24 June 2024	15:17:06	BST	359	319.50	LSE	1755861
24 June 2024	15:17:07	BST	400	319.50	LSE	1755879
24 June 2024	15:17:07	BST	400	319.50	LSE	1755877
24 June 2024	15:17:07	BST	400	319.50	LSE	1755873
24 June 2024	15:17:07	BST	400	319.50	LSE	1755871
24 June 2024	15:17:07	BST	400	319.50	LSE	1755869
24 June 2024	15:17:07	BST	400	319.50	LSE	1755867
24 June 2024	15:17:07	BST	400	319.50	LSE	1755865
24 June 2024	15:17:07	BST	400	319.50	LSE	1755863
24 June 2024	15:17:12	BST	1430	319.50	LSE	1756022
24 June 2024	15:17:12	BST	774	319.50	LSE	1756020
24 June 2024	15:17:59	BST	400	319.40	LSE	1757445
24 June 2024	15:17:59	BST	400	319.40	LSE	1757443
24 June 2024	15:17:59	BST	400	319.40	LSE	1757441
24 June 2024	15:17:59	BST	400	319.40	LSE	1757439
24 June 2024	15:17:59	BST	400	319.40	LSE	1757437
24 June 2024	15:17:59	BST	267	319.40	LSE	1757435
24 June 2024	15:18:07	BST	374	319.40	LSE	1757657
24 June 2024	15:18:07	BST	400	319.40	LSE	1757655

24 June 2024	15:18:07	BST	400	319.40	LSE	1757653
24 June 2024	15:18:07	BST	400	319.40	LSE	1757651
24 June 2024	15:18:07	BST	400	319.40	LSE	1757648
24 June 2024	15:18:07	BST	400	319.40	LSE	1757646
24 June 2024	15:18:07	BST	400	319.40	LSE	1757644
24 June 2024	15:18:07	BST	400	319.40	LSE	1757642
24 June 2024	15:19:58	BST	100	319.50	LSE	1760985
24 June 2024	15:19:58	BST	324	319.50	LSE	1760981
24 June 2024	15:20:01	BST	57	319.50	LSE	1761103
24 June 2024	15:20:01	BST	400	319.50	LSE	1761100
24 June 2024	15:20:01	BST	400	319.50	LSE	1761092
24 June 2024	15:20:01	BST	400	319.50	LSE	1761090
24 June 2024	15:20:01	BST	400	319.50	LSE	1761087
24 June 2024	15:20:01	BST	400	319.50	LSE	1761085
24 June 2024	15:20:01	BST	400	319.50	LSE	1761083
24 June 2024	15:20:01	BST	400	319.50	LSE	1761078
24 June 2024	15:20:01	BST	400	319.50	LSE	1761072
24 June 2024	15:20:01	BST	400	319.50	LSE	1761069
24 June 2024	15:20:01	BST	400	319.50	LSE	1761067
24 June 2024	15:20:01	BST	400	319.50	LSE	1761065
24 June 2024	15:20:01	BST	400	319.50	LSE	1761063
24 June 2024	15:20:56	BST	596	319.80	LSE	1762504
24 June 2024	15:20:56	BST	400	319.80	LSE	1762502
24 June 2024	15:20:56	BST	400	319.80	LSE	1762500
24 June 2024	15:20:56	BST	400	319.80	LSE	1762498
24 June 2024	15:20:56	BST	400	319.80	LSE	1762496
24 June 2024	15:20:56	BST	400	319.80	LSE	1762494
24 June 2024	15:20:56	BST	400	319.80	LSE	1762492
24 June 2024	15:20:56	BST	400	319.80	LSE	1762490

24 June 2024	15:20:56	BST	400	319.80	LSE	1762488
24 June 2024	15:20:56	BST	400	319.80	LSE	1762486
24 June 2024	15:20:56	BST	400	319.80	LSE	1762484
24 June 2024	15:20:56	BST	400	319.80	LSE	1762482
24 June 2024	15:20:56	BST	400	319.80	LSE	1762480
24 June 2024	15:20:56	BST	346	319.80	LSE	1762478
24 June 2024	15:22:57	BST	400	320.00	LSE	1765578
24 June 2024	15:22:57	BST	97	320.00	LSE	1765576
24 June 2024	15:22:58	BST	285	320.00	LSE	1765611
24 June 2024	15:22:58	BST	400	320.00	LSE	1765602
24 June 2024	15:22:58	BST	400	320.00	LSE	1765600
24 June 2024	15:22:58	BST	400	320.00	LSE	1765598
24 June 2024	15:22:58	BST	100	320.00	LSE	1765596
24 June 2024	15:22:58	BST	400	320.00	LSE	1765594
24 June 2024	15:22:58	BST	400	320.00	LSE	1765592
24 June 2024	15:22:58	BST	400	320.00	LSE	1765590
24 June 2024	15:22:58	BST	400	320.00	LSE	1765588
24 June 2024	15:22:58	BST	400	320.00	LSE	1765586
24 June 2024	15:22:58	BST	400	320.00	LSE	1765584
24 June 2024	15:22:58	BST	400	320.00	LSE	1765582
24 June 2024	15:22:58	BST	400	320.00	LSE	1765580
24 June 2024	15:28:50	BST	6051	320.00	LSE	1777150
24 June 2024	15:30:04	BST	5235	319.90	LSE	1780048
24 June 2024	15:31:53	BST	5198	319.60	LSE	1783333
24 June 2024	15:33:33	BST	499	318.90	LSE	1785797
24 June 2024	15:33:33	BST	5127	318.90	LSE	1785795
24 June 2024	15:37:17	BST	5708	318.60	LSE	1791443
24 June 2024	15:40:14	BST	4835	317.50	LSE	1797419
24 June 2024	15:40:14	BST	1080	317.50	LSE	1797417

24 June 2024	15:42:20	BST	400	317.20	LSE	1801109
24 June 2024	15:42:20	BST	400	317.20	LSE	1801107
24 June 2024	15:42:20	BST	400	317.20	LSE	1801105
24 June 2024	15:42:20	BST	400	317.20	LSE	1801103
24 June 2024	15:42:20	BST	400	317.20	LSE	1801101
24 June 2024	15:42:20	BST	263	317.20	LSE	1801099
24 June 2024	15:42:32	BST	168	317.20	LSE	1801579
24 June 2024	15:42:32	BST	400	317.20	LSE	1801577
24 June 2024	15:42:32	BST	400	317.20	LSE	1801572
24 June 2024	15:42:32	BST	400	317.20	LSE	1801570
24 June 2024	15:42:32	BST	400	317.20	LSE	1801567
24 June 2024	15:42:32	BST	400	317.20	LSE	1801565
24 June 2024	15:42:32	BST	400	317.20	LSE	1801563
24 June 2024	15:42:32	BST	400	317.20	LSE	1801561
24 June 2024	15:42:32	BST	400	317.20	LSE	1801559
24 June 2024	15:45:33	BST	352	316.20	LSE	1807188
24 June 2024	15:45:33	BST	400	316.20	LSE	1807186
24 June 2024	15:45:33	BST	400	316.20	LSE	1807184
24 June 2024	15:45:33	BST	400	316.20	LSE	1807182
24 June 2024	15:45:33	BST	400	316.20	LSE	1807180
24 June 2024	15:45:33	BST	400	316.20	LSE	1807178
24 June 2024	15:45:33	BST	400	316.20	LSE	1807176
24 June 2024	15:45:33	BST	400	316.20	LSE	1807174
24 June 2024	15:45:33	BST	400	316.20	LSE	1807172
24 June 2024	15:45:33	BST	100	316.20	LSE	1807170
24 June 2024	15:45:33	BST	400	316.20	LSE	1807168
24 June 2024	15:45:33	BST	400	316.20	LSE	1807166
24 June 2024	15:45:33	BST	400	316.20	LSE	1807164
24 June 2024	15:45:33	BST	400	316.20	LSE	1807162

24 June 2024	15:45:33	BST	262	316.20	LSE	1807160
24 June 2024	15:48:09	BST	20	315.30	LSE	1811893
24 June 2024	15:48:09	BST	400	315.30	LSE	1811891
24 June 2024	15:48:09	BST	400	315.30	LSE	1811889
24 June 2024	15:48:09	BST	400	315.30	LSE	1811882
24 June 2024	15:48:09	BST	400	315.30	LSE	1811880
24 June 2024	15:48:09	BST	400	315.30	LSE	1811875
24 June 2024	15:48:09	BST	400	315.30	LSE	1811871
24 June 2024	15:48:09	BST	400	315.30	LSE	1811869
24 June 2024	15:48:09	BST	400	315.30	LSE	1811867
24 June 2024	15:48:09	BST	400	315.30	LSE	1811865
24 June 2024	15:48:09	BST	100	315.30	LSE	1811861
24 June 2024	15:48:09	BST	400	315.30	LSE	1811859
24 June 2024	15:48:09	BST	400	315.30	LSE	1811857
24 June 2024	15:48:09	BST	400	315.30	LSE	1811855
24 June 2024	15:48:09	BST	400	315.30	LSE	1811853
24 June 2024	15:48:09	BST	400	315.30	LSE	1811851
24 June 2024	15:48:09	BST	130	315.30	LSE	1811849
24 June 2024	15:48:09	BST	101	315.30	LSE	1811847
24 June 2024	15:51:02	BST	5916	314.80	LSE	1817510
24 June 2024	15:53:49	BST	2489	315.70	LSE	1821539
24 June 2024	15:53:49	BST	2781	315.70	LSE	1821537
24 June 2024	15:56:16	BST	400	315.30	LSE	1825585
24 June 2024	15:56:16	BST	400	315.30	LSE	1825583
24 June 2024	15:56:16	BST	400	315.30	LSE	1825581
24 June 2024	15:56:16	BST	400	315.30	LSE	1825579
24 June 2024	15:56:16	BST	400	315.30	LSE	1825577
24 June 2024	15:56:16	BST	400	315.30	LSE	1825575
24 June 2024	15:56:16	BST	400	315.30	LSE	1825573

24 June 2024	15:56:16	BST	400	315.30	LSE	1825571
24 June 2024	15:56:16	BST	400	315.30	LSE	1825569
24 June 2024	15:56:16	BST	262	315.30	LSE	1825567
24 June 2024	15:56:26	BST	59	315.30	LSE	1825930
24 June 2024	15:56:26	BST	400	315.30	LSE	1825928
24 June 2024	15:56:26	BST	400	315.30	LSE	1825926
24 June 2024	15:56:26	BST	400	315.30	LSE	1825924
24 June 2024	15:56:26	BST	400	315.30	LSE	1825922
24 June 2024	16:00:34	BST	5142	316.20	LSE	1834504
24 June 2024	16:01:02	BST	5743	315.80	LSE	1835621
24 June 2024	16:04:45	BST	5650	316.20	LSE	1840576
24 June 2024	16:04:45	BST	5525	316.30	LSE	1840571
24 June 2024	16:10:14	BST	351	315.40	LSE	1850089
24 June 2024	16:10:14	BST	5137	315.40	LSE	1850087
24 June 2024	16:14:45	BST	5470	315.80	LSE	1857992
24 June 2024	16:14:48	BST	5979	315.70	LSE	1858078
24 June 2024	16:18:38	BST	6173	316.00	LSE	1864219
24 June 2024	16:20:09	BST	5300	316.00	LSE	1867047
24 June 2024	16:20:09	BST	136	316.00	LSE	1867045
24 June 2024	16:20:09	BST	68	316.00	LSE	1867041
24 June 2024	16:22:15	BST	5178	316.00	LSE	1871086
24 June 2024	16:24:56	BST	5128	316.40	LSE	1875909
24 June 2024	16:26:41	BST	5015	316.30	LSE	1878879
24 June 2024	16:27:45	BST	1987	316.30	LSE	1880557
24 June 2024	16:27:45	BST	4114	316.30	LSE	1880555