

NatWest Group plc

28 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
28 June 2024	708,000	320.00	311.10	313.9491	LSE
28 June 2024	100,000	318.20	311.10	314.2152	CHIX
28 June 2024	300,000	320.00	311.00	314.3695	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 289,871,056 Ordinary Shares in treasury and have 8,317,508,012 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: 2138005O9XJIJN4JPN90

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
28 June 2024	08:03:40	BST	5022	320.00	BATE	1347443
28 June 2024	08:05:14	BST	4953	320.00	BATE	1349266
28 June 2024	08:11:57	BST	4909	318.90	BATE	1356882
28 June 2024	08:17:52	BST	5585	318.10	BATE	1362808
28 June 2024	08:26:48	BST	5106	318.00	BATE	1372793
28 June 2024	08:33:57	BST	5171	317.80	BATE	1382138
28 June 2024	08:45:30	BST	2320	317.40	BATE	1397417
28 June 2024	08:45:30	BST	3382	317.40	BATE	1397415
28 June 2024	08:59:13	BST	5456	317.50	BATE	1417301
28 June 2024	09:05:06	BST	1824	316.20	BATE	1422811

28 June 2024	09:05:06	BST	3640	316.20	BATE	1422809
28 June 2024	09:19:40	BST	4746	316.60	BATE	1440111
28 June 2024	09:30:50	BST	5888	316.90	BATE	1449110
28 June 2024	09:42:00	BST	1042	316.90	BATE	1458745
28 June 2024	09:42:00	BST	4563	316.90	BATE	1458747
28 June 2024	09:55:40	BST	5705	316.60	BATE	1469006
28 June 2024	10:07:00	BST	4739	316.40	BATE	1478230
28 June 2024	10:21:12	BST	1985	316.80	BATE	1490929
28 June 2024	10:21:12	BST	2813	316.80	BATE	1490927
28 June 2024	10:30:26	BST	5092	317.00	BATE	1501329
28 June 2024	10:41:37	BST	5581	317.10	BATE	1514909
28 June 2024	11:00:16	BST	3238	316.50	BATE	1533237
28 June 2024	11:03:30	BST	5109	316.70	BATE	1535928
28 June 2024	11:17:49	BST	13	316.90	BATE	1545737
28 June 2024	11:17:57	BST	5739	316.90	BATE	1545788
28 June 2024	11:41:31	BST	2016	316.70	BATE	1562587
28 June 2024	11:41:33	BST	744	316.70	BATE	1562623
28 June 2024	11:41:35	BST	155	316.70	BATE	1562687
28 June 2024	11:41:35	BST	556	316.70	BATE	1562685
28 June 2024	11:41:35	BST	1453	316.70	BATE	1562683
28 June 2024	11:55:48	BST	4382	316.70	BATE	1571077
28 June 2024	11:55:48	BST	1273	316.70	BATE	1571075
28 June 2024	12:05:54	BST	28	316.40	BATE	1578173
28 June 2024	12:05:54	BST	4819	316.40	BATE	1578171
28 June 2024	12:13:59	BST	11	316.40	BATE	1582963
28 June 2024	12:14:28	BST	4792	316.40	BATE	1583179
28 June 2024	12:31:11	BST	5546	315.10	BATE	1594151
28 June 2024	12:44:18	BST	803	313.90	BATE	1603729
28 June 2024	12:44:38	BST	4932	313.90	BATE	1603936

28 June 2024	13:04:23	BST	5537	314.20	BATE	1616425
28 June 2024	13:14:36	BST	652	313.40	BATE	1624431
28 June 2024	13:17:32	BST	191	313.90	BATE	1626326
28 June 2024	13:18:09	BST	1	313.90	BATE	1626751
28 June 2024	13:18:20	BST	4730	313.90	BATE	1626904
28 June 2024	13:29:01	BST	4748	313.20	BATE	1637129
28 June 2024	13:38:02	BST	5666	312.70	BATE	1647114
28 June 2024	13:49:15	BST	4831	312.40	BATE	1657158
28 June 2024	14:00:18	BST	5051	311.80	BATE	1668459
28 June 2024	14:00:18	BST	313	311.80	BATE	1668457
28 June 2024	14:09:19	BST	5638	312.50	BATE	1676558
28 June 2024	14:21:49	BST	4935	311.80	BATE	1689328
28 June 2024	14:21:49	BST	234	311.80	BATE	1689326
28 June 2024	14:30:39	BST	443	312.00	BATE	1702323
28 June 2024	14:30:39	BST	4369	312.00	BATE	1702319
28 June 2024	14:30:39	BST	280	312.00	BATE	1702325
28 June 2024	14:32:39	BST	5853	312.30	BATE	1709198
28 June 2024	14:38:12	BST	5118	313.20	BATE	1722409
28 June 2024	14:43:54	BST	2771	313.00	BATE	1733458
28 June 2024	14:43:54	BST	2187	313.00	BATE	1733460
28 June 2024	14:48:07	BST	5876	312.30	BATE	1742185
28 June 2024	14:55:40	BST	5261	311.60	BATE	1755922
28 June 2024	15:03:21	BST	100	311.60	BATE	1771324
28 June 2024	15:03:21	BST	400	311.60	BATE	1771320
28 June 2024	15:03:21	BST	400	311.60	BATE	1771310
28 June 2024	15:03:21	BST	400	311.60	BATE	1771304
28 June 2024	15:03:21	BST	400	311.60	BATE	1771299
28 June 2024	15:03:28	BST	3330	311.60	BATE	1771617
28 June 2024	15:07:43	BST	400	311.80	BATE	1778906

28 June 2024	15:07:43	BST	176	311.80	BATE	1778904
28 June 2024	15:08:06	BST	400	311.90	BATE	1779645
28 June 2024	15:08:06	BST	377	311.90	BATE	1779643
28 June 2024	15:08:07	BST	400	311.90	BATE	1779657
28 June 2024	15:08:07	BST	3310	311.90	BATE	1779659
28 June 2024	15:08:07	BST	400	311.90	BATE	1779655
28 June 2024	15:08:07	BST	400	311.90	BATE	1779653
28 June 2024	15:08:07	BST	400	311.90	BATE	1779651
28 June 2024	15:14:21	BST	5020	312.30	BATE	1791280
28 June 2024	15:19:02	BST	4359	311.90	BATE	1800087
28 June 2024	15:19:02	BST	823	311.90	BATE	1800085
28 June 2024	15:26:13	BST	5292	312.30	BATE	1813090
28 June 2024	15:31:59	BST	4887	312.20	BATE	1823267
28 June 2024	15:38:28	BST	373	312.30	BATE	1835173
28 June 2024	15:38:28	BST	400	312.30	BATE	1835167
28 June 2024	15:38:28	BST	400	312.30	BATE	1835165
28 June 2024	15:38:28	BST	400	312.30	BATE	1835163
28 June 2024	15:38:28	BST	400	312.30	BATE	1835161
28 June 2024	15:38:28	BST	400	312.30	BATE	1835159
28 June 2024	15:38:28	BST	400	312.30	BATE	1835157
28 June 2024	15:38:28	BST	158	312.30	BATE	1835146
28 June 2024	15:38:28	BST	400	312.30	BATE	1835144
28 June 2024	15:38:28	BST	400	312.30	BATE	1835142
28 June 2024	15:38:28	BST	400	312.30	BATE	1835140
28 June 2024	15:38:28	BST	400	312.30	BATE	1835138
28 June 2024	15:38:28	BST	400	312.30	BATE	1835136
28 June 2024	15:38:28	BST	400	312.30	BATE	1835134
28 June 2024	15:38:28	BST	381	312.30	BATE	1835132
28 June 2024	15:44:47	BST	5914	312.10	BATE	1849016

28 June 2024	15:52:15	BST	2599	312.10	BATE	1863681
28 June 2024	15:52:19	BST	1614	312.10	BATE	1863763
28 June 2024	15:52:19	BST	809	312.10	BATE	1863761
28 June 2024	15:56:31	BST	2320	312.20	BATE	1870112
28 June 2024	15:56:31	BST	962	312.20	BATE	1870110
28 June 2024	15:56:31	BST	2449	312.20	BATE	1870066
28 June 2024	16:03:07	BST	1116	311.70	BATE	1883468
28 June 2024	16:03:07	BST	296	311.70	BATE	1883466
28 June 2024	16:03:07	BST	3524	311.70	BATE	1883464
28 June 2024	16:08:02	BST	5909	311.60	BATE	1891175
28 June 2024	16:12:32	BST	1442	311.30	BATE	1898816
28 June 2024	16:12:36	BST	4279	311.30	BATE	1898891
28 June 2024	16:20:27	BST	2132	311.10	BATE	1912650
28 June 2024	16:20:27	BST	3782	311.10	BATE	1912648
28 June 2024	16:21:25	BST	4011	311.00	BATE	1914329
28 June 2024	16:21:25	BST	840	311.00	BATE	1914327
28 June 2024	16:26:29	BST	2232	311.50	BATE	1923007
28 June 2024	16:26:29	BST	1138	311.60	BATE	1923005
28 June 2024	16:26:47	BST	2637	311.50	BATE	1923505
28 June 2024	16:28:00	BST	2793	311.40	BATE	1925708
28 June 2024	08:07:39	BST	4858	318.10	CHIX	1351921
28 June 2024	08:29:54	BST	290	318.20	CHIX	1376149
28 June 2024	08:29:54	BST	4675	318.20	CHIX	1376143
28 June 2024	08:59:13	BST	5890	317.50	CHIX	1417299
28 June 2024	09:31:42	BST	4755	316.70	CHIX	1449934
28 June 2024	10:07:00	BST	5272	316.40	CHIX	1478232
28 June 2024	10:42:04	BST	5468	317.00	CHIX	1515294
28 June 2024	11:25:08	BST	2872	316.90	CHIX	1550572
28 June 2024	11:25:08	BST	2540	316.90	CHIX	1550570

28 June 2024	12:08:53	BST	5009	316.70	CHIX	1579710
28 June 2024	12:49:58	BST	4987	313.90	CHIX	1607381
28 June 2024	13:29:01	BST	5906	313.20	CHIX	1637131
28 June 2024	14:04:07	BST	5090	312.00	CHIX	1671723
28 June 2024	14:04:07	BST	313	312.00	CHIX	1671721
28 June 2024	14:30:39	BST	5882	312.00	CHIX	1702321
28 June 2024	14:46:34	BST	197	312.50	CHIX	1738708
28 June 2024	14:46:37	BST	4572	312.50	CHIX	1738839
28 June 2024	15:03:21	BST	400	311.60	CHIX	1771322
28 June 2024	15:03:21	BST	400	311.60	CHIX	1771314
28 June 2024	15:03:21	BST	400	311.60	CHIX	1771308
28 June 2024	15:03:21	BST	400	311.60	CHIX	1771301
28 June 2024	15:03:21	BST	400	311.60	CHIX	1771297
28 June 2024	15:03:21	BST	400	311.60	CHIX	1771295
28 June 2024	15:03:28	BST	3421	311.60	CHIX	1771619
28 June 2024	15:24:32	BST	5823	311.90	CHIX	1809618
28 June 2024	15:44:09	BST	5556	312.00	CHIX	1847977
28 June 2024	16:00:52	BST	1405	311.20	CHIX	1879740
28 June 2024	16:01:00	BST	3476	311.20	CHIX	1880169
28 June 2024	16:14:26	BST	100	311.10	CHIX	1901884
28 June 2024	16:14:26	BST	400	311.10	CHIX	1901882
28 June 2024	16:14:26	BST	400	311.10	CHIX	1901880
28 June 2024	16:14:26	BST	400	311.10	CHIX	1901878
28 June 2024	16:14:26	BST	400	311.10	CHIX	1901876
28 June 2024	16:14:26	BST	400	311.10	CHIX	1901874
28 June 2024	16:14:26	BST	20	311.10	CHIX	1901872
28 June 2024	16:14:27	BST	2748	311.10	CHIX	1901888
28 June 2024	16:14:27	BST	400	311.10	CHIX	1901886
28 June 2024	16:25:05	BST	4075	311.60	CHIX	1920855

28 June 2024	08:03:40	BST	6170	320.00	LSE	1347445
28 June 2024	08:04:00	BST	5158	319.90	LSE	1347753
28 June 2024	08:05:14	BST	5155	320.00	LSE	1349268
28 June 2024	08:07:39	BST	5907	318.10	LSE	1351923
28 June 2024	08:11:57	BST	5715	318.90	LSE	1356884
28 June 2024	08:15:55	BST	5148	318.40	LSE	1360821
28 June 2024	08:17:59	BST	4496	317.90	LSE	1362921
28 June 2024	08:19:46	BST	5986	317.50	LSE	1364949
28 June 2024	08:26:48	BST	5344	318.00	LSE	1372795
28 June 2024	08:29:54	BST	3189	318.20	LSE	1376145
28 June 2024	08:29:54	BST	1973	318.20	LSE	1376147
28 June 2024	08:33:57	BST	5678	317.80	LSE	1382140
28 June 2024	08:41:55	BST	362	317.30	LSE	1392407
28 June 2024	08:41:55	BST	590	317.30	LSE	1392405
28 June 2024	08:41:55	BST	2666	317.30	LSE	1392403
28 June 2024	08:41:55	BST	1066	317.30	LSE	1392401
28 June 2024	08:41:55	BST	798	317.30	LSE	1392399
28 June 2024	08:45:30	BST	5040	317.40	LSE	1397419
28 June 2024	08:51:14	BST	5183	317.10	LSE	1405553
28 June 2024	08:59:13	BST	4951	317.50	LSE	1417303
28 June 2024	08:59:13	BST	1027	317.50	LSE	1417305
28 June 2024	09:03:50	BST	5170	316.80	LSE	1421653
28 June 2024	09:09:38	BST	2628	316.00	LSE	1431788
28 June 2024	09:14:55	BST	5611	316.40	LSE	1435777
28 June 2024	09:19:40	BST	6004	316.50	LSE	1440113
28 June 2024	09:23:10	BST	4981	316.40	LSE	1442698
28 June 2024	09:23:10	BST	202	316.40	LSE	1442696
28 June 2024	09:30:50	BST	6017	316.90	LSE	1449112
28 June 2024	09:35:53	BST	5377	316.60	LSE	1453472

28 June 2024	09:42:00	BST	5180	316.90	LSE	1458749
28 June 2024	09:46:05	BST	4139	316.60	LSE	1461407
28 June 2024	09:46:05	BST	1342	316.60	LSE	1461405
28 June 2024	09:55:40	BST	4182	316.60	LSE	1469010
28 June 2024	09:55:40	BST	1316	316.60	LSE	1469008
28 June 2024	10:07:00	BST	5735	316.40	LSE	1478234
28 June 2024	10:13:38	BST	5572	316.40	LSE	1483891
28 June 2024	10:19:11	BST	5198	316.80	LSE	1488851
28 June 2024	10:21:14	BST	1278	316.70	LSE	1490944
28 June 2024	10:25:42	BST	3787	316.70	LSE	1495607
28 June 2024	10:33:24	BST	4721	317.00	LSE	1503972
28 June 2024	10:33:24	BST	780	317.00	LSE	1503970
28 June 2024	10:37:07	BST	4334	317.00	LSE	1509373
28 June 2024	10:37:07	BST	911	317.00	LSE	1509371
28 June 2024	10:45:56	BST	537	316.80	LSE	1518837
28 June 2024	10:46:00	BST	4097	316.80	LSE	1518872
28 June 2024	10:46:08	BST	682	316.80	LSE	1518973
28 June 2024	10:54:46	BST	5	316.40	LSE	1527369
28 June 2024	10:54:46	BST	6000	316.40	LSE	1527367
28 June 2024	11:02:35	BST	1236	316.80	LSE	1535257
28 June 2024	11:02:35	BST	4886	316.80	LSE	1535255
28 June 2024	11:02:35	BST	4503	316.80	LSE	1535253
28 June 2024	11:14:35	BST	6134	316.80	LSE	1543681
28 June 2024	11:25:11	BST	79	316.80	LSE	1550596
28 June 2024	11:25:11	BST	6000	316.80	LSE	1550594
28 June 2024	11:32:14	BST	289	316.80	LSE	1556013
28 June 2024	11:33:13	BST	3906	316.80	LSE	1556655
28 June 2024	11:33:13	BST	1511	316.80	LSE	1556653
28 June 2024	11:41:59	BST	5193	316.60	LSE	1562864

28 June 2024	11:55:48	BST	5215	316.70	LSE	1571079
28 June 2024	12:02:14	BST	5161	316.40	LSE	1575727
28 June 2024	12:05:54	BST	5039	316.40	LSE	1578175
28 June 2024	12:12:28	BST	1660	316.70	LSE	1582107
28 June 2024	12:12:28	BST	4181	316.70	LSE	1582105
28 June 2024	12:17:15	BST	2587	316.00	LSE	1584700
28 June 2024	12:21:43	BST	4874	316.00	LSE	1587632
28 June 2024	12:21:43	BST	605	316.00	LSE	1587630
28 June 2024	12:31:11	BST	5830	315.00	LSE	1594153
28 June 2024	12:38:14	BST	4862	314.20	LSE	1599506
28 June 2024	12:41:02	BST	2417	314.10	LSE	1601652
28 June 2024	12:41:02	BST	5152	314.10	LSE	1601650
28 June 2024	12:43:06	BST	5202	314.00	LSE	1603071
28 June 2024	12:43:06	BST	5093	314.00	LSE	1603069
28 June 2024	12:43:06	BST	5857	314.00	LSE	1603067
28 June 2024	12:43:06	BST	5643	314.00	LSE	1603065
28 June 2024	12:48:58	BST	75	314.00	LSE	1606389
28 June 2024	12:48:58	BST	6000	314.00	LSE	1606387
28 June 2024	12:49:58	BST	5288	313.90	LSE	1607383
28 June 2024	12:58:57	BST	4979	313.60	LSE	1612435
28 June 2024	12:58:57	BST	630	313.60	LSE	1612433
28 June 2024	13:09:09	BST	2647	313.90	LSE	1620053
28 June 2024	13:09:09	BST	2917	313.90	LSE	1620051
28 June 2024	13:16:38	BST	2692	313.90	LSE	1625713
28 June 2024	13:16:51	BST	3005	313.90	LSE	1625817
28 June 2024	13:29:01	BST	967	313.20	LSE	1637127
28 June 2024	13:29:01	BST	4255	313.20	LSE	1637125
28 June 2024	13:31:37	BST	4188	312.50	LSE	1641976
28 June 2024	13:31:37	BST	1884	312.50	LSE	1641974

28 June 2024	13:38:02	BST	278	312.70	LSE	1647132
28 June 2024	13:38:02	BST	1900	312.70	LSE	1647128
28 June 2024	13:38:02	BST	2425	312.70	LSE	1647126
28 June 2024	13:38:02	BST	1051	312.70	LSE	1647130
28 June 2024	13:46:55	BST	5993	313.00	LSE	1654929
28 June 2024	13:55:15	BST	6024	312.20	LSE	1663088
28 June 2024	13:55:41	BST	6122	312.00	LSE	1663458
28 June 2024	13:55:41	BST	5465	312.00	LSE	1663456
28 June 2024	13:55:41	BST	4965	312.00	LSE	1663454
28 June 2024	13:55:41	BST	5515	312.00	LSE	1663452
28 June 2024	13:55:41	BST	5933	312.00	LSE	1663450
28 June 2024	13:55:41	BST	5250	312.00	LSE	1663448
28 June 2024	13:55:41	BST	5314	312.00	LSE	1663446
28 June 2024	13:58:02	BST	1175	312.00	LSE	1665535
28 June 2024	13:58:02	BST	3818	312.00	LSE	1665537
28 June 2024	14:00:18	BST	5248	311.80	LSE	1668461
28 June 2024	14:09:16	BST	6029	312.50	LSE	1676459
28 June 2024	14:09:16	BST	5315	312.50	LSE	1676457
28 June 2024	14:10:19	BST	5177	312.30	LSE	1677638
28 June 2024	14:13:56	BST	5913	312.20	LSE	1681026
28 June 2024	14:21:49	BST	5179	311.80	LSE	1689330
28 June 2024	14:26:39	BST	5271	311.70	LSE	1694281
28 June 2024	14:30:39	BST	2381	312.00	LSE	1702331
28 June 2024	14:30:39	BST	5723	312.00	LSE	1702327
28 June 2024	14:30:39	BST	5304	312.00	LSE	1702329
28 June 2024	14:32:39	BST	5321	312.30	LSE	1709200
28 June 2024	14:35:24	BST	1377	313.00	LSE	1715745
28 June 2024	14:35:24	BST	3977	313.00	LSE	1715743
28 June 2024	14:37:35	BST	5654	313.30	LSE	1721350

28 June 2024	14:41:30	BST	5418	313.00	LSE	1729382
28 June 2024	14:43:40	BST	5045	313.10	LSE	1733090
28 June 2024	14:43:40	BST	953	313.10	LSE	1733088
28 June 2024	14:46:48	BST	5107	312.40	LSE	1739269
28 June 2024	14:46:48	BST	400	312.40	LSE	1739267
28 June 2024	14:48:07	BST	3632	312.30	LSE	1742189
28 June 2024	14:48:07	BST	2196	312.30	LSE	1742187
28 June 2024	14:48:42	BST	5414	312.00	LSE	1743262
28 June 2024	14:50:43	BST	4935	311.70	LSE	1747367
28 June 2024	14:53:41	BST	400	311.50	LSE	1752455
28 June 2024	14:53:41	BST	100	311.50	LSE	1752453
28 June 2024	14:53:41	BST	400	311.50	LSE	1752451
28 June 2024	14:53:41	BST	400	311.50	LSE	1752447
28 June 2024	14:53:41	BST	400	311.50	LSE	1752445
28 June 2024	14:53:41	BST	400	311.50	LSE	1752443
28 June 2024	14:53:41	BST	400	311.50	LSE	1752441
28 June 2024	14:53:41	BST	400	311.50	LSE	1752439
28 June 2024	14:53:41	BST	116	311.50	LSE	1752437
28 June 2024	14:53:42	BST	125	311.50	LSE	1752472
28 June 2024	14:53:42	BST	400	311.50	LSE	1752470
28 June 2024	14:53:42	BST	400	311.50	LSE	1752468
28 June 2024	14:53:42	BST	400	311.50	LSE	1752466
28 June 2024	14:53:42	BST	400	311.50	LSE	1752464
28 June 2024	14:53:42	BST	400	311.50	LSE	1752461
28 June 2024	14:53:42	BST	400	311.50	LSE	1752459
28 June 2024	14:53:42	BST	400	311.50	LSE	1752457
28 June 2024	15:00:27	BST	5030	311.70	LSE	1765781
28 June 2024	15:00:27	BST	4753	311.70	LSE	1765779
28 June 2024	15:00:27	BST	400	311.70	LSE	1765777

28 June 2024	15:04:10	BST	5172	311.50	LSE	1773292
28 June 2024	15:05:35	BST	400	311.50	LSE	1775598
28 June 2024	15:05:35	BST	400	311.50	LSE	1775595
28 June 2024	15:05:35	BST	400	311.50	LSE	1775593
28 June 2024	15:05:35	BST	400	311.50	LSE	1775591
28 June 2024	15:05:35	BST	400	311.50	LSE	1775589
28 June 2024	15:05:35	BST	400	311.50	LSE	1775587
28 June 2024	15:05:35	BST	400	311.50	LSE	1775585
28 June 2024	15:05:35	BST	400	311.50	LSE	1775583
28 June 2024	15:05:35	BST	400	311.50	LSE	1775581
28 June 2024	15:05:35	BST	400	311.50	LSE	1775579
28 June 2024	15:05:35	BST	400	311.50	LSE	1775577
28 June 2024	15:05:35	BST	400	311.50	LSE	1775575
28 June 2024	15:05:35	BST	34	311.50	LSE	1775573
28 June 2024	15:05:47	BST	228	311.50	LSE	1775830
28 June 2024	15:08:12	BST	305	311.80	LSE	1779845
28 June 2024	15:08:12	BST	100	311.80	LSE	1779840
28 June 2024	15:08:12	BST	400	311.80	LSE	1779838
28 June 2024	15:08:12	BST	400	311.80	LSE	1779836
28 June 2024	15:08:12	BST	400	311.80	LSE	1779834
28 June 2024	15:08:12	BST	400	311.80	LSE	1779830
28 June 2024	15:08:12	BST	400	311.80	LSE	1779828
28 June 2024	15:08:12	BST	400	311.80	LSE	1779826
28 June 2024	15:08:12	BST	400	311.80	LSE	1779824
28 June 2024	15:08:12	BST	400	311.80	LSE	1779822
28 June 2024	15:08:12	BST	400	311.80	LSE	1779820
28 June 2024	15:08:12	BST	400	311.80	LSE	1779818
28 June 2024	15:08:12	BST	400	311.80	LSE	1779816
28 June 2024	15:08:12	BST	100	311.80	LSE	1779814

28 June 2024	15:08:12	BST	400	311.80	LSE	1779812
28 June 2024	15:08:12	BST	292	311.80	LSE	1779810
28 June 2024	15:14:21	BST	4992	312.30	LSE	1791282
28 June 2024	15:16:58	BST	5305	312.20	LSE	1795385
28 June 2024	15:18:56	BST	4987	312.00	LSE	1799808
28 June 2024	15:18:56	BST	5388	312.00	LSE	1799806
28 June 2024	15:20:00	BST	379	311.80	LSE	1802212
28 June 2024	15:20:00	BST	400	311.80	LSE	1802210
28 June 2024	15:20:00	BST	400	311.80	LSE	1802208
28 June 2024	15:20:00	BST	400	311.80	LSE	1802203
28 June 2024	15:20:00	BST	400	311.80	LSE	1802201
28 June 2024	15:20:00	BST	400	311.80	LSE	1802199
28 June 2024	15:20:00	BST	400	311.80	LSE	1802197
28 June 2024	15:24:08	BST	100	311.90	LSE	1808818
28 June 2024	15:24:20	BST	100	311.90	LSE	1809233
28 June 2024	15:24:20	BST	400	311.90	LSE	1809231
28 June 2024	15:24:20	BST	400	311.90	LSE	1809229
28 June 2024	15:24:21	BST	100	311.90	LSE	1809287
28 June 2024	15:24:21	BST	400	311.90	LSE	1809285
28 June 2024	15:24:21	BST	400	311.90	LSE	1809283
28 June 2024	15:24:21	BST	400	311.90	LSE	1809281
28 June 2024	15:24:21	BST	276	311.90	LSE	1809279
28 June 2024	15:24:21	BST	159	311.90	LSE	1809269
28 June 2024	15:24:21	BST	30	311.90	LSE	1809267
28 June 2024	15:24:32	BST	5972	311.90	LSE	1809622
28 June 2024	15:24:32	BST	3130	311.90	LSE	1809620
28 June 2024	15:26:13	BST	5670	312.30	LSE	1813092
28 June 2024	15:31:32	BST	4991	312.20	LSE	1822543
28 June 2024	15:34:30	BST	5687	312.50	LSE	1827571

28 June 2024	15:38:31	BST	1998	312.20	LSE	1835254
28 June 2024	15:38:34	BST	100	312.20	LSE	1835375
28 June 2024	15:38:34	BST	400	312.20	LSE	1835373
28 June 2024	15:38:34	BST	400	312.20	LSE	1835371
28 June 2024	15:38:34	BST	400	312.20	LSE	1835369
28 June 2024	15:38:34	BST	400	312.20	LSE	1835364
28 June 2024	15:38:34	BST	400	312.20	LSE	1835362
28 June 2024	15:38:34	BST	400	312.20	LSE	1835360
28 June 2024	15:40:12	BST	1403	312.20	LSE	1839559
28 June 2024	15:41:19	BST	1016	312.00	LSE	1842042
28 June 2024	15:41:19	BST	400	312.00	LSE	1842033
28 June 2024	15:41:19	BST	400	312.00	LSE	1842031
28 June 2024	15:41:19	BST	400	312.00	LSE	1842025
28 June 2024	15:41:19	BST	400	312.00	LSE	1842023
28 June 2024	15:41:19	BST	400	312.00	LSE	1842021
28 June 2024	15:41:19	BST	400	312.00	LSE	1842019
28 June 2024	15:41:19	BST	400	312.00	LSE	1842017
28 June 2024	15:41:19	BST	400	312.00	LSE	1842015
28 June 2024	15:41:19	BST	400	312.00	LSE	1842013
28 June 2024	15:41:19	BST	400	312.00	LSE	1842011
28 June 2024	15:41:19	BST	4396	312.10	LSE	1841997
28 June 2024	15:41:19	BST	906	312.10	LSE	1841995
28 June 2024	15:44:50	BST	5166	312.00	LSE	1849138
28 June 2024	15:46:30	BST	100	311.80	LSE	1852025
28 June 2024	15:46:30	BST	400	311.80	LSE	1852023
28 June 2024	15:46:30	BST	277	311.80	LSE	1852019
28 June 2024	15:47:29	BST	373	311.80	LSE	1853948
28 June 2024	15:47:29	BST	400	311.80	LSE	1853946
28 June 2024	15:47:29	BST	400	311.80	LSE	1853944

28 June 2024	15:47:29	BST	400	311.80	LSE	1853942
28 June 2024	15:47:29	BST	400	311.80	LSE	1853940
28 June 2024	15:47:29	BST	400	311.80	LSE	1853938
28 June 2024	15:47:29	BST	400	311.80	LSE	1853936
28 June 2024	15:47:29	BST	400	311.80	LSE	1853934
28 June 2024	15:47:29	BST	400	311.80	LSE	1853932
28 June 2024	15:47:29	BST	400	311.80	LSE	1853929
28 June 2024	15:47:29	BST	400	311.80	LSE	1853927
28 June 2024	15:47:58	BST	142	311.90	LSE	1854824
28 June 2024	15:47:58	BST	400	311.90	LSE	1854822
28 June 2024	15:47:58	BST	400	311.90	LSE	1854820
28 June 2024	15:47:58	BST	400	311.90	LSE	1854818
28 June 2024	15:47:58	BST	100	311.90	LSE	1854816
28 June 2024	15:47:58	BST	400	311.90	LSE	1854814
28 June 2024	15:47:58	BST	400	311.90	LSE	1854811
28 June 2024	15:47:58	BST	400	311.90	LSE	1854809
28 June 2024	15:47:58	BST	139	311.90	LSE	1854807
28 June 2024	15:48:04	BST	3178	311.90	LSE	1855081
28 June 2024	15:53:11	BST	5902	312.20	LSE	1865199
28 June 2024	15:56:20	BST	2688	312.20	LSE	1869770
28 June 2024	15:56:20	BST	2923	312.20	LSE	1869768
28 June 2024	15:59:21	BST	400	311.60	LSE	1874437
28 June 2024	15:59:21	BST	400	311.60	LSE	1874435
28 June 2024	15:59:21	BST	400	311.60	LSE	1874433
28 June 2024	15:59:21	BST	400	311.60	LSE	1874431
28 June 2024	15:59:21	BST	100	311.60	LSE	1874427
28 June 2024	15:59:21	BST	400	311.60	LSE	1874425
28 June 2024	15:59:21	BST	400	311.60	LSE	1874423
28 June 2024	15:59:21	BST	400	311.60	LSE	1874421

28 June 2024	15:59:21	BST	400	311.60	LSE	1874419
28 June 2024	15:59:21	BST	400	311.60	LSE	1874417
28 June 2024	15:59:21	BST	400	311.60	LSE	1874415
28 June 2024	15:59:21	BST	400	311.60	LSE	1874413
28 June 2024	15:59:21	BST	400	311.60	LSE	1874411
28 June 2024	15:59:21	BST	400	311.60	LSE	1874409
28 June 2024	15:59:21	BST	400	311.60	LSE	1874407
28 June 2024	15:59:21	BST	161	311.60	LSE	1874405
28 June 2024	15:59:22	BST	76	311.60	LSE	1874487
28 June 2024	16:00:00	BST	64	311.40	LSE	1877018
28 June 2024	16:00:00	BST	400	311.40	LSE	1877016
28 June 2024	16:00:00	BST	100	311.40	LSE	1877013
28 June 2024	16:00:00	BST	400	311.40	LSE	1877010
28 June 2024	16:00:00	BST	400	311.40	LSE	1877008
28 June 2024	16:00:00	BST	400	311.40	LSE	1877005
28 June 2024	16:00:00	BST	400	311.40	LSE	1877003
28 June 2024	16:00:00	BST	400	311.40	LSE	1877001
28 June 2024	16:00:00	BST	400	311.40	LSE	1876998
28 June 2024	16:00:00	BST	400	311.40	LSE	1876996
28 June 2024	16:00:00	BST	400	311.40	LSE	1876994
28 June 2024	16:00:00	BST	400	311.40	LSE	1876992
28 June 2024	16:00:00	BST	400	311.40	LSE	1876990
28 June 2024	16:00:00	BST	400	311.40	LSE	1876988
28 June 2024	16:00:00	BST	100	311.40	LSE	1876986
28 June 2024	16:00:00	BST	400	311.40	LSE	1876984
28 June 2024	16:00:00	BST	336	311.40	LSE	1876982
28 June 2024	16:02:10	BST	65	311.10	LSE	1882349
28 June 2024	16:02:10	BST	400	311.10	LSE	1882347
28 June 2024	16:02:10	BST	400	311.10	LSE	1882345

28 June 2024	16:02:10	BST	191	311.10	LSE	1882343
28 June 2024	16:03:06	BST	5728	311.70	LSE	1883435
28 June 2024	16:06:55	BST	100	311.70	LSE	1889116
28 June 2024	16:06:55	BST	400	311.70	LSE	1889114
28 June 2024	16:06:55	BST	400	311.70	LSE	1889109
28 June 2024	16:06:55	BST	400	311.70	LSE	1889107
28 June 2024	16:06:55	BST	400	311.70	LSE	1889105
28 June 2024	16:06:55	BST	400	311.70	LSE	1889103
28 June 2024	16:06:55	BST	400	311.70	LSE	1889101
28 June 2024	16:06:55	BST	400	311.70	LSE	1889099
28 June 2024	16:06:55	BST	400	311.70	LSE	1889097
28 June 2024	16:06:55	BST	400	311.70	LSE	1889095
28 June 2024	16:06:59	BST	1710	311.70	LSE	1889180
28 June 2024	16:08:02	BST	4671	311.50	LSE	1891192
28 June 2024	16:08:02	BST	400	311.50	LSE	1891190
28 June 2024	16:08:02	BST	111	311.50	LSE	1891188
28 June 2024	16:08:02	BST	3994	311.60	LSE	1891179
28 June 2024	16:08:02	BST	1298	311.60	LSE	1891177
28 June 2024	16:11:24	BST	100	311.30	LSE	1897081
28 June 2024	16:11:24	BST	400	311.30	LSE	1897079
28 June 2024	16:11:24	BST	400	311.30	LSE	1897077
28 June 2024	16:11:24	BST	400	311.30	LSE	1897075
28 June 2024	16:11:24	BST	400	311.30	LSE	1897073
28 June 2024	16:11:24	BST	400	311.30	LSE	1897071
28 June 2024	16:11:24	BST	400	311.30	LSE	1897069
28 June 2024	16:11:24	BST	400	311.30	LSE	1897067
28 June 2024	16:11:24	BST	400	311.30	LSE	1897065
28 June 2024	16:11:24	BST	400	311.30	LSE	1897063
28 June 2024	16:11:24	BST	400	311.30	LSE	1897061

28 June 2024	16:11:24	BST	400	311.30	LSE	1897059
28 June 2024	16:11:24	BST	100	311.30	LSE	1897057
28 June 2024	16:11:24	BST	400	311.30	LSE	1897055
28 June 2024	16:11:24	BST	335	311.30	LSE	1897053
28 June 2024	16:11:31	BST	206	311.30	LSE	1897305
28 June 2024	16:11:31	BST	384	311.30	LSE	1897299
28 June 2024	16:12:37	BST	2208	311.30	LSE	1898934
28 June 2024	16:13:13	BST	4145	311.10	LSE	1899865
28 June 2024	16:13:15	BST	1073	311.10	LSE	1899898
28 June 2024	16:15:30	BST	345	311.10	LSE	1903949
28 June 2024	16:15:30	BST	400	311.10	LSE	1903947
28 June 2024	16:15:30	BST	400	311.10	LSE	1903945
28 June 2024	16:15:30	BST	100	311.10	LSE	1903943
28 June 2024	16:15:30	BST	400	311.10	LSE	1903941
28 June 2024	16:15:30	BST	400	311.10	LSE	1903938
28 June 2024	16:15:30	BST	400	311.10	LSE	1903936
28 June 2024	16:15:30	BST	400	311.10	LSE	1903934
28 June 2024	16:15:30	BST	400	311.10	LSE	1903932
28 June 2024	16:15:30	BST	400	311.10	LSE	1903930
28 June 2024	16:15:30	BST	400	311.10	LSE	1903928
28 June 2024	16:15:30	BST	400	311.10	LSE	1903926
28 June 2024	16:15:30	BST	400	311.10	LSE	1903924
28 June 2024	16:15:30	BST	145	311.10	LSE	1903922
28 June 2024	16:20:26	BST	3555	311.20	LSE	1912616
28 June 2024	16:20:27	BST	3599	311.10	LSE	1912656
28 June 2024	16:20:27	BST	5580	311.10	LSE	1912654
28 June 2024	16:20:27	BST	3201	311.10	LSE	1912652
28 June 2024	16:24:06	BST	5356	311.60	LSE	1918863
28 June 2024	16:25:05	BST	1763	311.60	LSE	1920861

28 June 2024	16:25:05	BST	1557	311.60	LSE	1920859
28 June 2024	16:25:05	BST	553	311.60	LSE	1920857
28 June 2024	16:25:05	BST	400	311.60	LSE	1920853
28 June 2024	16:25:05	BST	400	311.60	LSE	1920851
28 June 2024	16:25:05	BST	400	311.60	LSE	1920849
28 June 2024	16:25:05	BST	400	311.60	LSE	1920847
28 June 2024	16:25:05	BST	400	311.60	LSE	1920845
28 June 2024	16:25:05	BST	400	311.60	LSE	1920843
28 June 2024	16:25:05	BST	4445	311.70	LSE	1920841
28 June 2024	16:26:47	BST	4967	311.50	LSE	1923507
28 June 2024	16:27:40	BST	3940	311.50	LSE	1925133
28 June 2024	16:27:40	BST	1712	311.50	LSE	1925131
28 June 2024	16:28:00	BST	138	311.40	LSE	1925712
28 June 2024	16:28:00	BST	2633	311.40	LSE	1925710