

NatWest Group plc

1 July 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
01 July 2024	891,976	316.90	313.80	315.1357	LSE
01 July 2024	3,792	314.00	314.00	314.0000	CHIX
01 July 2024	34,000	315.90	314.50	315.1640	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 8,316,578,244 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
01 July 2024	14:09:13	BST	3713	314.80	BATE	1310796
01 July 2024	14:09:13	BST	1761	314.80	BATE	1310794
01 July 2024	14:38:45	BST	275	315.40	BATE	1348966
01 July 2024	14:38:45	BST	600	315.40	BATE	1348964
01 July 2024	14:38:45	BST	4959	315.40	BATE	1348962
01 July 2024	15:05:39	BST	5118	315.60	BATE	1402497
01 July 2024	15:31:11	BST	5324	314.50	BATE	1453480
01 July 2024	15:56:23	BST	5192	314.60	BATE	1494592
01 July 2024	16:19:10	BST	3604	315.90	BATE	1534208
01 July 2024	16:24:11	BST	213	315.80	BATE	1543637

01 July 2024	16:24:11	BST	2887	315.80	BATE	1543629
01 July 2024	16:24:11	BST	354	315.80	BATE	1543627
01 July 2024	15:15:43	BST	1125	314.00	CHIX	1423137
01 July 2024	15:15:43	BST	671	314.00	CHIX	1423135
01 July 2024	15:15:43	BST	1996	314.00	CHIX	1423132
01 July 2024	08:00:51	BST	365	314.60	LSE	1038253
01 July 2024	08:00:51	BST	4916	314.60	LSE	1038251
01 July 2024	08:00:56	BST	5792	313.80	LSE	1038328
01 July 2024	08:05:26	BST	5856	316.50	LSE	1044283
01 July 2024	08:05:27	BST	4331	316.40	LSE	1044304
01 July 2024	08:05:27	BST	1250	316.40	LSE	1044302
01 July 2024	08:07:03	BST	660	315.60	LSE	1046038
01 July 2024	08:07:03	BST	4905	315.60	LSE	1046036
01 July 2024	08:10:19	BST	5889	315.60	LSE	1049907
01 July 2024	08:11:39	BST	6089	315.70	LSE	1051384
01 July 2024	08:13:17	BST	5338	315.80	LSE	1053232
01 July 2024	08:15:24	BST	1934	315.70	LSE	1055303
01 July 2024	08:15:24	BST	3068	315.70	LSE	1055301
01 July 2024	08:17:43	BST	5986	314.90	LSE	1057662
01 July 2024	08:22:51	BST	5723	314.90	LSE	1062658
01 July 2024	08:28:32	BST	4233	314.30	LSE	1067409
01 July 2024	08:28:32	BST	1548	314.30	LSE	1067407
01 July 2024	08:34:41	BST	2565	314.20	LSE	1073145
01 July 2024	08:34:41	BST	2762	314.20	LSE	1073143
01 July 2024	08:34:41	BST	166	314.20	LSE	1073141
01 July 2024	08:42:55	BST	4395	314.20	LSE	1079803
01 July 2024	08:42:55	BST	1409	314.20	LSE	1079801
01 July 2024	08:47:42	BST	5547	314.30	LSE	1083598
01 July 2024	08:54:30	BST	5871	314.60	LSE	1088378

01 July 2024	08:56:27	BST	5453	314.30	LSE	1089701
01 July 2024	08:56:46	BST	5733	314.00	LSE	1089991
01 July 2024	08:59:35	BST	6044	313.90	LSE	1092254
01 July 2024	09:04:12	BST	5847	314.80	LSE	1096468
01 July 2024	09:10:46	BST	5983	315.10	LSE	1101467
01 July 2024	09:16:35	BST	5391	315.30	LSE	1105045
01 July 2024	09:21:54	BST	5283	315.60	LSE	1108937
01 July 2024	09:25:34	BST	149	315.30	LSE	1111127
01 July 2024	09:25:34	BST	5897	315.30	LSE	1111125
01 July 2024	09:32:00	BST	5420	316.10	LSE	1115820
01 July 2024	09:34:59	BST	313	316.00	LSE	1117945
01 July 2024	09:34:59	BST	4905	316.00	LSE	1117943
01 July 2024	09:36:44	BST	5472	316.00	LSE	1119090
01 July 2024	09:43:03	BST	6111	316.90	LSE	1124243
01 July 2024	09:43:25	BST	5618	316.60	LSE	1124463
01 July 2024	09:46:20	BST	182	316.10	LSE	1126396
01 July 2024	09:47:40	BST	5810	316.10	LSE	1127374
01 July 2024	09:50:06	BST	3891	316.00	LSE	1129543
01 July 2024	09:50:06	BST	1752	316.00	LSE	1129545
01 July 2024	10:00:43	BST	5824	316.30	LSE	1138356
01 July 2024	10:04:27	BST	3288	316.10	LSE	1140875
01 July 2024	10:04:27	BST	2398	316.10	LSE	1140873
01 July 2024	10:11:50	BST	3147	316.30	LSE	1146399
01 July 2024	10:11:50	BST	2265	316.30	LSE	1146397
01 July 2024	10:12:53	BST	6050	315.90	LSE	1147200
01 July 2024	10:17:36	BST	5040	315.50	LSE	1151588
01 July 2024	10:29:27	BST	5889	315.00	LSE	1161134
01 July 2024	10:35:10	BST	5286	314.90	LSE	1165047
01 July 2024	10:43:30	BST	5035	314.60	LSE	1172185

01 July 2024	10:44:50	BST	824	314.10	LSE	1173227
01 July 2024	10:45:53	BST	5270	314.10	LSE	1173993
01 July 2024	10:53:24	BST	5274	314.00	LSE	1179349
01 July 2024	10:58:34	BST	5849	314.80	LSE	1182472
01 July 2024	11:00:19	BST	5950	314.50	LSE	1184074
01 July 2024	11:09:56	BST	5744	314.90	LSE	1189643
01 July 2024	11:18:45	BST	4024	314.90	LSE	1194769
01 July 2024	11:18:45	BST	1185	314.90	LSE	1194767
01 July 2024	11:23:16	BST	5796	315.10	LSE	1198297
01 July 2024	11:23:16	BST	331	315.10	LSE	1198295
01 July 2024	11:26:52	BST	5612	314.90	LSE	1200255
01 July 2024	11:32:29	BST	6140	315.20	LSE	1204281
01 July 2024	11:37:24	BST	5229	314.80	LSE	1207106
01 July 2024	11:45:43	BST	5124	314.50	LSE	1212377
01 July 2024	11:45:43	BST	1064	314.50	LSE	1212375
01 July 2024	11:51:40	BST	2633	314.20	LSE	1216164
01 July 2024	11:51:40	BST	3024	314.20	LSE	1216162
01 July 2024	11:55:42	BST	5364	313.90	LSE	1218539
01 July 2024	11:57:14	BST	5386	313.80	LSE	1219403
01 July 2024	12:01:36	BST	1833	314.00	LSE	1222844
01 July 2024	12:01:36	BST	4105	314.00	LSE	1222842
01 July 2024	12:06:22	BST	5059	314.00	LSE	1225280
01 July 2024	12:08:30	BST	981	314.00	LSE	1226435
01 July 2024	12:08:30	BST	6000	314.00	LSE	1226433
01 July 2024	12:09:53	BST	6093	313.90	LSE	1227433
01 July 2024	12:18:59	BST	5087	314.60	LSE	1232284
01 July 2024	12:19:02	BST	5850	314.40	LSE	1232350
01 July 2024	12:28:26	BST	829	315.00	LSE	1237982
01 July 2024	12:28:26	BST	4872	315.00	LSE	1237980

01 July 2024	12:35:40	BST	207	315.50	LSE	1242528
01 July 2024	12:35:40	BST	5204	315.50	LSE	1242526
01 July 2024	12:36:07	BST	495	315.40	LSE	1242727
01 July 2024	12:39:04	BST	4837	315.40	LSE	1244200
01 July 2024	12:40:00	BST	5344	315.30	LSE	1244979
01 July 2024	12:48:16	BST	1425	315.20	LSE	1249640
01 July 2024	12:48:16	BST	3909	315.20	LSE	1249638
01 July 2024	12:54:32	BST	4050	315.20	LSE	1253792
01 July 2024	12:55:31	BST	1605	315.20	LSE	1254271
01 July 2024	12:59:15	BST	5512	315.70	LSE	1256774
01 July 2024	13:09:57	BST	3627	315.70	LSE	1264756
01 July 2024	13:09:57	BST	1947	315.70	LSE	1264754
01 July 2024	13:09:57	BST	223	315.70	LSE	1264752
01 July 2024	13:12:40	BST	2355	315.20	LSE	1266613
01 July 2024	13:12:40	BST	3684	315.20	LSE	1266611
01 July 2024	13:18:26	BST	2687	315.10	LSE	1269410
01 July 2024	13:18:26	BST	2520	315.10	LSE	1269408
01 July 2024	13:25:50	BST	5400	315.50	LSE	1274703
01 July 2024	13:27:44	BST	6171	315.40	LSE	1275946
01 July 2024	13:30:08	BST	2552	315.20	LSE	1278505
01 July 2024	13:30:08	BST	1053	315.20	LSE	1278503
01 July 2024	13:30:08	BST	2381	315.20	LSE	1278501
01 July 2024	13:45:27	BST	5494	315.70	LSE	1290439
01 July 2024	13:45:34	BST	3349	315.60	LSE	1290518
01 July 2024	13:52:43	BST	5135	315.60	LSE	1296558
01 July 2024	13:52:43	BST	161	315.60	LSE	1296556
01 July 2024	13:52:43	BST	1973	315.60	LSE	1296554
01 July 2024	13:57:40	BST	3307	315.10	LSE	1300505
01 July 2024	13:57:40	BST	2269	315.10	LSE	1300503

01 July 2024	14:01:16	BST	3815	315.10	LSE	1304223
01 July 2024	14:03:12	BST	2003	315.10	LSE	1305719
01 July 2024	14:03:12	BST	692	315.10	LSE	1305721
01 July 2024	14:03:12	BST	1008	315.10	LSE	1305723
01 July 2024	14:03:12	BST	1869	315.10	LSE	1305725
01 July 2024	14:03:12	BST	2083	315.10	LSE	1305717
01 July 2024	14:06:21	BST	5247	314.80	LSE	1308162
01 July 2024	14:09:13	BST	1711	314.80	LSE	1310802
01 July 2024	14:09:13	BST	2003	314.80	LSE	1310800
01 July 2024	14:09:13	BST	1300	314.80	LSE	1310798
01 July 2024	14:16:01	BST	5035	314.70	LSE	1317139
01 July 2024	14:23:29	BST	183	314.60	LSE	1324460
01 July 2024	14:23:29	BST	6000	314.60	LSE	1324458
01 July 2024	14:24:28	BST	2388	314.80	LSE	1325578
01 July 2024	14:24:28	BST	3343	314.80	LSE	1325576
01 July 2024	14:30:45	BST	6000	315.10	LSE	1335653
01 July 2024	14:30:45	BST	769	315.10	LSE	1335655
01 July 2024	14:31:19	BST	42	314.90	LSE	1336753
01 July 2024	14:31:19	BST	1854	314.90	LSE	1336751
01 July 2024	14:31:19	BST	764	315.00	LSE	1336749
01 July 2024	14:31:19	BST	5793	315.00	LSE	1336747
01 July 2024	14:32:44	BST	4120	315.00	LSE	1339005
01 July 2024	14:34:28	BST	225	315.40	LSE	1342421
01 July 2024	14:34:44	BST	5576	315.50	LSE	1342899
01 July 2024	14:34:51	BST	5695	315.50	LSE	1343026
01 July 2024	14:34:51	BST	12	315.50	LSE	1343024
01 July 2024	14:34:53	BST	2450	315.40	LSE	1343063
01 July 2024	14:35:13	BST	3995	315.40	LSE	1343675
01 July 2024	14:35:41	BST	2975	315.40	LSE	1344526

01 July 2024	14:35:41	BST	3198	315.40	LSE	1344530
01 July 2024	14:35:41	BST	2366	315.40	LSE	1344528
01 July 2024	14:35:43	BST	3660	315.30	LSE	1344660
01 July 2024	14:35:43	BST	352	315.30	LSE	1344658
01 July 2024	14:35:43	BST	2029	315.30	LSE	1344656
01 July 2024	14:38:05	BST	5416	315.50	LSE	1348176
01 July 2024	14:39:10	BST	2034	315.30	LSE	1349773
01 July 2024	14:39:16	BST	956	315.30	LSE	1350017
01 July 2024	14:39:16	BST	2546	315.30	LSE	1350015
01 July 2024	14:39:16	BST	127	315.30	LSE	1350013
01 July 2024	14:40:26	BST	5880	315.50	LSE	1352358
01 July 2024	14:41:21	BST	5605	315.70	LSE	1353719
01 July 2024	14:42:04	BST	5542	315.70	LSE	1355094
01 July 2024	14:42:04	BST	397	315.70	LSE	1355096
01 July 2024	14:44:55	BST	304	315.50	LSE	1360253
01 July 2024	14:44:55	BST	400	315.50	LSE	1360251
01 July 2024	14:44:55	BST	400	315.50	LSE	1360249
01 July 2024	14:44:55	BST	400	315.50	LSE	1360247
01 July 2024	14:44:55	BST	400	315.50	LSE	1360243
01 July 2024	14:44:55	BST	400	315.50	LSE	1360241
01 July 2024	14:44:55	BST	100	315.50	LSE	1360236
01 July 2024	14:44:55	BST	400	315.50	LSE	1360234
01 July 2024	14:44:55	BST	400	315.50	LSE	1360232
01 July 2024	14:44:55	BST	400	315.50	LSE	1360230
01 July 2024	14:44:55	BST	400	315.50	LSE	1360228
01 July 2024	14:44:55	BST	400	315.50	LSE	1360226
01 July 2024	14:44:55	BST	400	315.50	LSE	1360224
01 July 2024	14:44:55	BST	400	315.50	LSE	1360222
01 July 2024	14:44:56	BST	379	315.50	LSE	1360287

01 July 2024	14:44:56	BST	400	315.50	LSE	1360282
01 July 2024	14:44:56	BST	400	315.50	LSE	1360280
01 July 2024	14:44:56	BST	400	315.50	LSE	1360278
01 July 2024	14:44:56	BST	400	315.50	LSE	1360276
01 July 2024	14:44:56	BST	400	315.50	LSE	1360274
01 July 2024	14:44:56	BST	400	315.50	LSE	1360271
01 July 2024	14:44:56	BST	400	315.50	LSE	1360269
01 July 2024	14:44:56	BST	400	315.50	LSE	1360267
01 July 2024	14:44:56	BST	400	315.50	LSE	1360264
01 July 2024	14:44:56	BST	400	315.50	LSE	1360262
01 July 2024	14:44:56	BST	400	315.50	LSE	1360260
01 July 2024	14:44:56	BST	100	315.50	LSE	1360258
01 July 2024	14:44:56	BST	400	315.50	LSE	1360256
01 July 2024	14:45:49	BST	444	315.20	LSE	1362331
01 July 2024	14:45:49	BST	400	315.20	LSE	1362329
01 July 2024	14:45:49	BST	100	315.20	LSE	1362327
01 July 2024	14:45:49	BST	400	315.20	LSE	1362325
01 July 2024	14:45:49	BST	400	315.20	LSE	1362323
01 July 2024	14:45:49	BST	400	315.20	LSE	1362321
01 July 2024	14:45:49	BST	400	315.20	LSE	1362319
01 July 2024	14:45:49	BST	400	315.20	LSE	1362317
01 July 2024	14:45:49	BST	400	315.20	LSE	1362314
01 July 2024	14:45:49	BST	400	315.20	LSE	1362312
01 July 2024	14:45:49	BST	400	315.20	LSE	1362310
01 July 2024	14:45:49	BST	400	315.20	LSE	1362307
01 July 2024	14:45:49	BST	400	315.20	LSE	1362305
01 July 2024	14:45:49	BST	400	315.20	LSE	1362303
01 July 2024	14:45:49	BST	22	315.20	LSE	1362298
01 July 2024	14:47:39	BST	2660	315.40	LSE	1366578

01 July 2024	14:47:39	BST	400	315.40	LSE	1366574
01 July 2024	14:47:39	BST	400	315.40	LSE	1366572
01 July 2024	14:47:39	BST	400	315.40	LSE	1366570
01 July 2024	14:47:39	BST	400	315.40	LSE	1366568
01 July 2024	14:47:39	BST	400	315.40	LSE	1366566
01 July 2024	14:47:39	BST	100	315.40	LSE	1366564
01 July 2024	14:47:39	BST	400	315.40	LSE	1366559
01 July 2024	14:47:39	BST	400	315.40	LSE	1366555
01 July 2024	14:49:27	BST	5534	315.80	LSE	1370397
01 July 2024	14:49:27	BST	6495	315.80	LSE	1370395
01 July 2024	14:50:44	BST	1230	315.90	LSE	1373244
01 July 2024	14:50:50	BST	4293	315.90	LSE	1373422
01 July 2024	14:52:10	BST	5981	316.10	LSE	1375782
01 July 2024	14:53:41	BST	3326	315.80	LSE	1378582
01 July 2024	14:53:41	BST	206	315.80	LSE	1378580
01 July 2024	14:53:41	BST	2130	315.80	LSE	1378578
01 July 2024	14:54:11	BST	5601	315.60	LSE	1379415
01 July 2024	14:57:35	BST	4965	315.00	LSE	1384974
01 July 2024	14:57:41	BST	274	315.00	LSE	1385106
01 July 2024	14:57:41	BST	400	315.00	LSE	1385104
01 July 2024	14:59:13	BST	3114	314.90	LSE	1387377
01 July 2024	14:59:13	BST	2478	314.90	LSE	1387375
01 July 2024	15:00:06	BST	100	314.90	LSE	1391177
01 July 2024	15:00:06	BST	400	314.90	LSE	1391175
01 July 2024	15:00:06	BST	400	314.90	LSE	1391173
01 July 2024	15:00:06	BST	400	314.90	LSE	1391171
01 July 2024	15:00:06	BST	400	314.90	LSE	1391169
01 July 2024	15:00:06	BST	400	314.90	LSE	1391167
01 July 2024	15:00:06	BST	400	314.90	LSE	1391164

01 July 2024	15:00:06	BST	400	314.90	LSE	1391162
01 July 2024	15:00:06	BST	400	314.90	LSE	1391160
01 July 2024	15:00:06	BST	400	314.90	LSE	1391158
01 July 2024	15:00:13	BST	156	314.90	LSE	1391604
01 July 2024	15:00:13	BST	400	314.90	LSE	1391602
01 July 2024	15:00:13	BST	400	314.90	LSE	1391600
01 July 2024	15:00:13	BST	400	314.90	LSE	1391598
01 July 2024	15:00:13	BST	400	314.90	LSE	1391596
01 July 2024	15:03:55	BST	1055	315.20	LSE	1399410
01 July 2024	15:05:18	BST	100	315.70	LSE	1401878
01 July 2024	15:05:18	BST	400	315.70	LSE	1401876
01 July 2024	15:05:18	BST	400	315.70	LSE	1401874
01 July 2024	15:05:18	BST	400	315.70	LSE	1401872
01 July 2024	15:05:18	BST	400	315.70	LSE	1401870
01 July 2024	15:05:18	BST	400	315.70	LSE	1401867
01 July 2024	15:05:18	BST	400	315.70	LSE	1401865
01 July 2024	15:05:18	BST	400	315.70	LSE	1401863
01 July 2024	15:05:18	BST	400	315.70	LSE	1401861
01 July 2024	15:05:18	BST	400	315.70	LSE	1401859
01 July 2024	15:05:18	BST	400	315.70	LSE	1401857
01 July 2024	15:05:18	BST	400	315.70	LSE	1401855
01 July 2024	15:05:18	BST	100	315.70	LSE	1401852
01 July 2024	15:05:18	BST	400	315.70	LSE	1401850
01 July 2024	15:05:18	BST	400	315.70	LSE	1401848
01 July 2024	15:05:18	BST	58	315.70	LSE	1401846
01 July 2024	15:05:19	BST	100	315.70	LSE	1401916
01 July 2024	15:05:19	BST	400	315.70	LSE	1401914
01 July 2024	15:05:19	BST	400	315.70	LSE	1401912
01 July 2024	15:05:19	BST	400	315.70	LSE	1401910

01 July 2024	15:05:19	BST	400	315.70	LSE	1401904
01 July 2024	15:05:19	BST	400	315.70	LSE	1401902
01 July 2024	15:05:19	BST	400	315.70	LSE	1401900
01 July 2024	15:05:19	BST	400	315.70	LSE	1401898
01 July 2024	15:05:19	BST	400	315.70	LSE	1401896
01 July 2024	15:05:19	BST	231	315.70	LSE	1401894
01 July 2024	15:05:19	BST	169	315.70	LSE	1401892
01 July 2024	15:05:19	BST	400	315.70	LSE	1401890
01 July 2024	15:05:19	BST	400	315.70	LSE	1401888
01 July 2024	15:05:28	BST	1677	315.70	LSE	1402162
01 July 2024	15:05:39	BST	6073	315.60	LSE	1402499
01 July 2024	15:08:52	BST	4182	315.60	LSE	1407417
01 July 2024	15:09:21	BST	1837	315.60	LSE	1409116
01 July 2024	15:09:37	BST	3702	315.50	LSE	1409805
01 July 2024	15:09:37	BST	2193	315.50	LSE	1409803
01 July 2024	15:11:51	BST	5450	315.20	LSE	1414792
01 July 2024	15:13:50	BST	5470	314.70	LSE	1419431
01 July 2024	15:15:30	BST	233	314.10	LSE	1422761
01 July 2024	15:15:30	BST	400	314.10	LSE	1422759
01 July 2024	15:15:30	BST	100	314.10	LSE	1422757
01 July 2024	15:15:30	BST	400	314.10	LSE	1422755
01 July 2024	15:15:30	BST	400	314.10	LSE	1422753
01 July 2024	15:15:30	BST	400	314.10	LSE	1422751
01 July 2024	15:15:30	BST	400	314.10	LSE	1422749
01 July 2024	15:15:30	BST	400	314.10	LSE	1422747
01 July 2024	15:15:30	BST	400	314.10	LSE	1422745
01 July 2024	15:15:30	BST	400	314.10	LSE	1422743
01 July 2024	15:15:30	BST	400	314.10	LSE	1422741
01 July 2024	15:15:30	BST	400	314.10	LSE	1422739

01 July 2024	15:15:30	BST	400	314.10	LSE	1422737
01 July 2024	15:15:30	BST	400	314.10	LSE	1422735
01 July 2024	15:15:30	BST	400	314.10	LSE	1422733
01 July 2024	15:15:30	BST	211	314.10	LSE	1422731
01 July 2024	15:19:29	BST	400	314.40	LSE	1430271
01 July 2024	15:19:29	BST	100	314.40	LSE	1430269
01 July 2024	15:19:29	BST	400	314.40	LSE	1430267
01 July 2024	15:19:29	BST	400	314.40	LSE	1430265
01 July 2024	15:19:29	BST	400	314.40	LSE	1430263
01 July 2024	15:19:29	BST	400	314.40	LSE	1430261
01 July 2024	15:19:29	BST	400	314.40	LSE	1430259
01 July 2024	15:19:29	BST	400	314.40	LSE	1430256
01 July 2024	15:19:29	BST	400	314.40	LSE	1430254
01 July 2024	15:19:29	BST	400	314.40	LSE	1430252
01 July 2024	15:19:29	BST	400	314.40	LSE	1430250
01 July 2024	15:19:29	BST	400	314.40	LSE	1430248
01 July 2024	15:19:29	BST	400	314.40	LSE	1430246
01 July 2024	15:19:29	BST	100	314.40	LSE	1430243
01 July 2024	15:19:29	BST	400	314.40	LSE	1430241
01 July 2024	15:19:29	BST	168	314.40	LSE	1430239
01 July 2024	15:19:29	BST	5297	314.50	LSE	1430237
01 July 2024	15:19:37	BST	130	314.40	LSE	1430543
01 July 2024	15:22:20	BST	5018	314.20	LSE	1436136
01 July 2024	15:23:49	BST	300	314.10	LSE	1438691
01 July 2024	15:23:49	BST	100	314.10	LSE	1438689
01 July 2024	15:23:49	BST	400	314.10	LSE	1438687
01 July 2024	15:23:49	BST	400	314.10	LSE	1438684
01 July 2024	15:23:49	BST	400	314.10	LSE	1438682
01 July 2024	15:23:49	BST	400	314.10	LSE	1438680

01 July 2024	15:25:57	BST	5195	314.20	LSE	1443422
01 July 2024	15:27:16	BST	5598	314.20	LSE	1445875
01 July 2024	15:31:11	BST	10	314.50	LSE	1453478
01 July 2024	15:31:11	BST	6117	314.50	LSE	1453476
01 July 2024	15:31:22	BST	400	314.40	LSE	1453748
01 July 2024	15:31:22	BST	5775	314.40	LSE	1453750
01 July 2024	15:34:59	BST	5398	314.60	LSE	1459208
01 July 2024	15:36:54	BST	5865	314.70	LSE	1462892
01 July 2024	15:38:48	BST	1785	314.60	LSE	1466243
01 July 2024	15:38:48	BST	3422	314.60	LSE	1466241
01 July 2024	15:40:03	BST	4974	314.50	LSE	1468686
01 July 2024	15:41:48	BST	5740	314.40	LSE	1471386
01 July 2024	15:44:00	BST	155	314.70	LSE	1474902
01 July 2024	15:44:00	BST	5838	314.70	LSE	1474900
01 July 2024	15:46:42	BST	5128	315.00	LSE	1479051
01 July 2024	15:49:09	BST	1384	315.00	LSE	1482886
01 July 2024	15:49:09	BST	3836	315.00	LSE	1482884
01 July 2024	15:49:36	BST	464	314.80	LSE	1483874
01 July 2024	15:50:38	BST	209	314.80	LSE	1485746
01 July 2024	15:50:38	BST	400	314.80	LSE	1485744
01 July 2024	15:50:38	BST	400	314.80	LSE	1485741
01 July 2024	15:50:38	BST	400	314.80	LSE	1485739
01 July 2024	15:50:38	BST	400	314.80	LSE	1485735
01 July 2024	15:50:38	BST	400	314.80	LSE	1485733
01 July 2024	15:50:38	BST	400	314.80	LSE	1485731
01 July 2024	15:50:38	BST	400	314.80	LSE	1485728
01 July 2024	15:50:38	BST	400	314.80	LSE	1485726
01 July 2024	15:50:38	BST	400	314.80	LSE	1485724
01 July 2024	15:50:38	BST	400	314.80	LSE	1485722

01 July 2024	15:50:38	BST	400	314.80	LSE	1485720
01 July 2024	15:50:38	BST	400	314.80	LSE	1485718
01 July 2024	15:50:38	BST	400	314.80	LSE	1485716
01 July 2024	15:52:20	BST	100	314.70	LSE	1488251
01 July 2024	15:52:20	BST	400	314.70	LSE	1488248
01 July 2024	15:52:20	BST	400	314.70	LSE	1488246
01 July 2024	15:52:20	BST	400	314.70	LSE	1488244
01 July 2024	15:52:20	BST	400	314.70	LSE	1488242
01 July 2024	15:52:20	BST	400	314.70	LSE	1488240
01 July 2024	15:52:20	BST	400	314.70	LSE	1488238
01 July 2024	15:52:30	BST	3144	314.70	LSE	1488473
01 July 2024	15:53:41	BST	400	314.50	LSE	1490301
01 July 2024	15:53:41	BST	169	314.50	LSE	1490299
01 July 2024	15:53:42	BST	400	314.50	LSE	1490323
01 July 2024	15:53:42	BST	400	314.50	LSE	1490321
01 July 2024	15:53:42	BST	400	314.50	LSE	1490319
01 July 2024	15:53:42	BST	400	314.50	LSE	1490317
01 July 2024	15:53:42	BST	400	314.50	LSE	1490315
01 July 2024	15:53:42	BST	400	314.50	LSE	1490313
01 July 2024	15:53:42	BST	400	314.50	LSE	1490311
01 July 2024	15:53:42	BST	400	314.50	LSE	1490309
01 July 2024	15:53:42	BST	400	314.50	LSE	1490307
01 July 2024	15:53:42	BST	400	314.50	LSE	1490305
01 July 2024	15:53:42	BST	400	314.50	LSE	1490303
01 July 2024	15:53:47	BST	214	314.50	LSE	1490485
01 July 2024	15:56:23	BST	5802	314.60	LSE	1494594
01 July 2024	15:57:12	BST	400	314.50	LSE	1495670
01 July 2024	15:57:12	BST	400	314.50	LSE	1495668
01 July 2024	15:57:12	BST	400	314.50	LSE	1495666

01 July 2024	15:57:12	BST	400	314.50	LSE	1495664
01 July 2024	15:57:12	BST	400	314.50	LSE	1495662
01 July 2024	15:57:12	BST	400	314.50	LSE	1495660
01 July 2024	15:57:12	BST	400	314.50	LSE	1495658
01 July 2024	15:57:12	BST	400	314.50	LSE	1495656
01 July 2024	15:57:12	BST	400	314.50	LSE	1495654
01 July 2024	15:57:12	BST	100	314.50	LSE	1495651
01 July 2024	15:57:12	BST	400	314.50	LSE	1495649
01 July 2024	15:57:12	BST	400	314.50	LSE	1495647
01 July 2024	15:57:12	BST	371	314.50	LSE	1495645
01 July 2024	15:57:18	BST	781	314.50	LSE	1495791
01 July 2024	16:00:45	BST	5256	314.60	LSE	1503528
01 July 2024	16:00:45	BST	3580	314.70	LSE	1503521
01 July 2024	16:00:45	BST	2153	314.70	LSE	1503519
01 July 2024	16:04:48	BST	400	315.00	LSE	1509505
01 July 2024	16:04:48	BST	400	315.00	LSE	1509503
01 July 2024	16:04:48	BST	400	315.00	LSE	1509501
01 July 2024	16:04:48	BST	400	315.00	LSE	1509499
01 July 2024	16:04:48	BST	363	315.00	LSE	1509497
01 July 2024	16:05:01	BST	4617	315.00	LSE	1509836
01 July 2024	16:05:01	BST	400	315.00	LSE	1509834
01 July 2024	16:05:01	BST	400	315.00	LSE	1509832
01 July 2024	16:05:01	BST	400	315.00	LSE	1509829
01 July 2024	16:06:04	BST	5265	315.00	LSE	1511565
01 July 2024	16:06:04	BST	2566	315.00	LSE	1511563
01 July 2024	16:06:04	BST	400	315.00	LSE	1511561
01 July 2024	16:06:04	BST	400	315.00	LSE	1511559
01 July 2024	16:06:04	BST	400	315.00	LSE	1511557
01 July 2024	16:06:04	BST	400	315.00	LSE	1511555

01 July 2024	16:06:04	BST	400	315.00	LSE	1511553
01 July 2024	16:06:04	BST	400	315.00	LSE	1511551
01 July 2024	16:06:04	BST	165	315.00	LSE	1511549
01 July 2024	16:08:33	BST	5485	315.20	LSE	1516327
01 July 2024	16:09:00	BST	1542	315.20	LSE	1517087
01 July 2024	16:09:00	BST	3900	315.20	LSE	1517089
01 July 2024	16:11:34	BST	2121	315.70	LSE	1521600
01 July 2024	16:11:55	BST	3683	315.70	LSE	1522212
01 July 2024	16:13:20	BST	633	315.70	LSE	1524379
01 July 2024	16:13:20	BST	772	315.70	LSE	1524377
01 July 2024	16:13:20	BST	100	315.70	LSE	1524375
01 July 2024	16:13:20	BST	400	315.70	LSE	1524373
01 July 2024	16:13:20	BST	400	315.70	LSE	1524369
01 July 2024	16:13:20	BST	400	315.70	LSE	1524367
01 July 2024	16:13:20	BST	400	315.70	LSE	1524365
01 July 2024	16:13:20	BST	400	315.70	LSE	1524363
01 July 2024	16:13:20	BST	400	315.70	LSE	1524361
01 July 2024	16:13:20	BST	400	315.70	LSE	1524359
01 July 2024	16:13:20	BST	400	315.70	LSE	1524357
01 July 2024	16:13:20	BST	400	315.70	LSE	1524355
01 July 2024	16:13:20	BST	400	315.70	LSE	1524353
01 July 2024	16:13:20	BST	400	315.70	LSE	1524351
01 July 2024	16:13:20	BST	100	315.70	LSE	1524347
01 July 2024	16:13:20	BST	400	315.70	LSE	1524345
01 July 2024	16:13:20	BST	165	315.70	LSE	1524343
01 July 2024	16:13:27	BST	3056	315.70	LSE	1524531
01 July 2024	16:13:27	BST	400	315.70	LSE	1524529
01 July 2024	16:13:27	BST	400	315.70	LSE	1524527
01 July 2024	16:13:27	BST	400	315.70	LSE	1524525

01 July 2024	16:13:27	BST	400	315.70	LSE	1524523
01 July 2024	16:15:41	BST	5449	315.60	LSE	1528436
01 July 2024	16:18:21	BST	5779	316.00	LSE	1532797
01 July 2024	16:18:38	BST	823	316.00	LSE	1533304
01 July 2024	16:18:38	BST	1809	316.00	LSE	1533306
01 July 2024	16:19:10	BST	5164	315.80	LSE	1534233
01 July 2024	16:19:10	BST	6867	315.90	LSE	1534210
01 July 2024	16:22:24	BST	6137	316.10	LSE	1540554
01 July 2024	16:22:24	BST	4063	316.10	LSE	1540552
01 July 2024	16:22:24	BST	84	316.10	LSE	1540550
01 July 2024	16:22:24	BST	2038	316.10	LSE	1540548
01 July 2024	16:23:04	BST	5098	316.00	LSE	1541858
01 July 2024	16:24:11	BST	4997	315.80	LSE	1543614
01 July 2024	16:25:39	BST	2827	315.80	LSE	1546142
01 July 2024	16:25:39	BST	2159	315.80	LSE	1546140