

NatWest Group plc

2 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
02 July 2024	600,000	319.10	313.30	316.5132	LSE
02 July 2024	226,000	319.10	313.50	316.6407	CHIX
02 July 2024	300,000	319.00	313.20	316.6118	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 8,315,452,244 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
02 July 2024	08:06:00	BST	3812	315.40	BATE	1481024
02 July 2024	08:06:00	BST	1571	315.40	BATE	1481022
02 July 2024	08:07:59	BST	5744	314.90	BATE	1483210
02 July 2024	08:14:26	BST	641	314.30	BATE	1490597
02 July 2024	08:14:26	BST	5058	314.30	BATE	1490595
02 July 2024	08:19:09	BST	5271	314.00	BATE	1495158
02 July 2024	08:27:43	BST	4926	313.20	BATE	1504087
02 July 2024	08:35:38	BST	491	313.80	BATE	1513106
02 July 2024	08:37:42	BST	5449	313.90	BATE	1515285
02 July 2024	08:47:41	BST	5432	313.60	BATE	1526556

02 July 2024	08:59:29	BST	4838	314.20	BATE	1544135
02 July 2024	09:08:39	BST	5394	315.50	BATE	1556326
02 July 2024	09:20:21	BST	5064	315.20	BATE	1567682
02 July 2024	09:30:05	BST	2794	314.70	BATE	1574948
02 July 2024	09:30:06	BST	2520	314.70	BATE	1574977
02 July 2024	09:42:39	BST	5014	314.90	BATE	1583775
02 July 2024	09:54:46	BST	5710	315.50	BATE	1592844
02 July 2024	10:10:02	BST	5019	316.80	BATE	1605245
02 July 2024	10:20:42	BST	4918	316.70	BATE	1612865
02 July 2024	10:30:09	BST	4843	317.10	BATE	1620452
02 July 2024	10:44:02	BST	4779	316.40	BATE	1631088
02 July 2024	10:58:11	BST	2957	315.60	BATE	1639512
02 July 2024	10:58:11	BST	2289	315.60	BATE	1639510
02 July 2024	11:09:56	BST	4761	315.50	BATE	1647836
02 July 2024	11:25:23	BST	5782	317.00	BATE	1655943
02 July 2024	11:40:15	BST	555	317.20	BATE	1664675
02 July 2024	11:40:15	BST	4378	317.20	BATE	1664673
02 July 2024	11:53:15	BST	5439	317.80	BATE	1672034
02 July 2024	12:08:12	BST	5720	318.00	BATE	1680477
02 July 2024	12:19:49	BST	2480	317.70	BATE	1687248
02 July 2024	12:19:49	BST	2917	317.70	BATE	1687246
02 July 2024	12:39:02	BST	1778	317.80	BATE	1697896
02 July 2024	12:39:02	BST	3568	317.80	BATE	1697894
02 July 2024	12:50:58	BST	1476	317.40	BATE	1705831
02 July 2024	12:51:06	BST	3385	317.40	BATE	1706000
02 July 2024	13:02:58	BST	5427	316.70	BATE	1715459
02 July 2024	13:20:17	BST	5757	317.60	BATE	1728083
02 July 2024	13:32:36	BST	246	317.70	BATE	1737978
02 July 2024	13:32:36	BST	5668	317.70	BATE	1737976

02 July 2024	13:44:41	BST	5233	317.40	BATE	1746824
02 July 2024	13:53:15	BST	5041	317.00	BATE	1753977
02 July 2024	14:03:36	BST	5681	318.00	BATE	1764207
02 July 2024	14:15:26	BST	5577	317.20	BATE	1774041
02 July 2024	14:26:34	BST	5306	317.20	BATE	1783093
02 July 2024	14:31:25	BST	5022	317.20	BATE	1793240
02 July 2024	14:35:12	BST	5788	316.90	BATE	1800042
02 July 2024	14:43:15	BST	5336	317.30	BATE	1812882
02 July 2024	14:43:15	BST	407	317.30	BATE	1812886
02 July 2024	14:50:31	BST	789	317.60	BATE	1825810
02 July 2024	14:50:31	BST	400	317.60	BATE	1825788
02 July 2024	14:50:31	BST	3466	317.60	BATE	1825786
02 July 2024	14:50:31	BST	802	317.60	BATE	1825784
02 July 2024	14:53:39	BST	400	317.70	BATE	1830642
02 July 2024	14:53:39	BST	4	317.70	BATE	1830639
02 July 2024	14:54:19	BST	5630	317.80	BATE	1831759
02 July 2024	15:01:09	BST	5900	318.40	BATE	1846031
02 July 2024	15:06:12	BST	5355	319.00	BATE	1855172
02 July 2024	15:12:20	BST	400	318.40	BATE	1866695
02 July 2024	15:12:20	BST	393	318.40	BATE	1866693
02 July 2024	15:12:53	BST	5430	318.50	BATE	1867579
02 July 2024	15:19:23	BST	5633	317.70	BATE	1877817
02 July 2024	15:26:20	BST	400	316.10	BATE	1892172
02 July 2024	15:26:20	BST	394	316.10	BATE	1892167
02 July 2024	15:26:43	BST	204	316.10	BATE	1892846
02 July 2024	15:26:43	BST	400	316.10	BATE	1892844
02 July 2024	15:26:43	BST	400	316.10	BATE	1892842
02 July 2024	15:26:43	BST	400	316.10	BATE	1892837
02 July 2024	15:27:03	BST	400	316.10	BATE	1893442

02 July 2024	15:27:03	BST	400	316.10	BATE	1893440
02 July 2024	15:27:03	BST	400	316.10	BATE	1893438
02 July 2024	15:27:03	BST	400	316.10	BATE	1893436
02 July 2024	15:30:00	BST	100	316.40	BATE	1899037
02 July 2024	15:30:00	BST	185	316.40	BATE	1899035
02 July 2024	15:30:05	BST	400	316.40	BATE	1899312
02 July 2024	15:30:05	BST	400	316.40	BATE	1899306
02 July 2024	15:30:05	BST	400	316.40	BATE	1899301
02 July 2024	15:30:05	BST	400	316.40	BATE	1899298
02 July 2024	15:30:05	BST	400	316.40	BATE	1899296
02 July 2024	15:31:03	BST	2659	316.40	BATE	1900959
02 July 2024	15:40:27	BST	5169	317.20	BATE	1919569
02 July 2024	15:41:55	BST	38	316.90	BATE	1922005
02 July 2024	15:42:23	BST	400	316.90	BATE	1922925
02 July 2024	15:42:23	BST	400	316.90	BATE	1922922
02 July 2024	15:42:56	BST	12	316.90	BATE	1923619
02 July 2024	15:42:56	BST	400	316.90	BATE	1923617
02 July 2024	15:42:56	BST	400	316.90	BATE	1923615
02 July 2024	15:42:56	BST	400	316.90	BATE	1923613
02 July 2024	15:42:56	BST	400	316.90	BATE	1923607
02 July 2024	15:42:56	BST	400	316.90	BATE	1923605
02 July 2024	15:42:56	BST	400	316.90	BATE	1923603
02 July 2024	15:42:57	BST	2059	316.90	BATE	1923625
02 July 2024	15:48:21	BST	400	316.60	BATE	1932425
02 July 2024	15:48:21	BST	284	316.60	BATE	1932423
02 July 2024	15:48:45	BST	400	316.60	BATE	1933053
02 July 2024	15:48:45	BST	400	316.60	BATE	1933050
02 July 2024	15:50:42	BST	5292	316.90	BATE	1936770
02 July 2024	15:58:58	BST	4963	316.90	BATE	1948538

02 July 2024	16:02:15	BST	129	317.10	BATE	1956470
02 July 2024	16:02:15	BST	400	317.10	BATE	1956465
02 July 2024	16:02:22	BST	1270	317.10	BATE	1956598
02 July 2024	16:02:27	BST	4116	317.10	BATE	1956789
02 July 2024	16:09:43	BST	100	317.30	BATE	1968815
02 July 2024	16:09:43	BST	151	317.30	BATE	1968813
02 July 2024	16:09:46	BST	400	317.30	BATE	1968882
02 July 2024	16:09:46	BST	400	317.30	BATE	1968880
02 July 2024	16:09:46	BST	400	317.30	BATE	1968878
02 July 2024	16:09:46	BST	400	317.30	BATE	1968876
02 July 2024	16:09:47	BST	1	317.30	BATE	1968943
02 July 2024	16:09:53	BST	400	317.30	BATE	1969138
02 July 2024	16:09:53	BST	400	317.30	BATE	1969136
02 July 2024	16:09:53	BST	400	317.30	BATE	1969134
02 July 2024	16:09:53	BST	400	317.30	BATE	1969132
02 July 2024	16:10:05	BST	650	317.30	BATE	1969642
02 July 2024	16:10:05	BST	400	317.30	BATE	1969640
02 July 2024	16:10:05	BST	400	317.30	BATE	1969638
02 July 2024	16:10:05	BST	400	317.30	BATE	1969636
02 July 2024	16:14:01	BST	4824	317.00	BATE	1976354
02 July 2024	16:17:08	BST	4890	317.00	BATE	1981543
02 July 2024	16:21:07	BST	5700	317.10	BATE	1988213
02 July 2024	16:24:20	BST	100	316.90	BATE	1994029
02 July 2024	16:24:20	BST	400	316.90	BATE	1994027
02 July 2024	16:24:20	BST	400	316.90	BATE	1994025
02 July 2024	16:24:20	BST	400	316.90	BATE	1994023
02 July 2024	16:24:20	BST	400	316.90	BATE	1994021
02 July 2024	16:24:20	BST	11	316.90	BATE	1994019
02 July 2024	16:24:25	BST	3469	316.90	BATE	1994196

02 July 2024	16:27:34	BST	840	316.70	BATE	1998843
02 July 2024	16:27:37	BST	1436	316.70	BATE	1998915
02 July 2024	16:27:37	BST	322	316.70	BATE	1998913
02 July 2024	16:27:37	BST	590	316.70	BATE	1998911
02 July 2024	16:27:37	BST	250	316.70	BATE	1998909
02 July 2024	16:27:37	BST	1928	316.70	BATE	1998907
02 July 2024	08:04:06	BST	5536	315.40	CHIX	1478943
02 July 2024	08:14:26	BST	5516	314.30	CHIX	1490593
02 July 2024	08:23:00	BST	2962	314.20	CHIX	1499068
02 July 2024	08:23:00	BST	1745	314.20	CHIX	1499072
02 July 2024	08:23:00	BST	581	314.20	CHIX	1499070
02 July 2024	08:33:39	BST	5767	314.20	CHIX	1511179
02 July 2024	08:46:50	BST	5072	313.50	CHIX	1525361
02 July 2024	09:02:36	BST	4600	314.50	CHIX	1548141
02 July 2024	09:02:36	BST	410	314.50	CHIX	1548143
02 July 2024	09:14:52	BST	47	315.20	CHIX	1562657
02 July 2024	09:14:52	BST	34	315.20	CHIX	1562655
02 July 2024	09:14:52	BST	615	315.20	CHIX	1562653
02 July 2024	09:14:52	BST	435	315.20	CHIX	1562651
02 July 2024	09:14:52	BST	3068	315.20	CHIX	1562649
02 July 2024	09:15:04	BST	1112	315.20	CHIX	1562779
02 July 2024	09:30:01	BST	5115	315.10	CHIX	1574750
02 July 2024	09:45:37	BST	4829	315.20	CHIX	1585545
02 July 2024	10:00:06	BST	5336	315.70	CHIX	1596811
02 July 2024	10:16:47	BST	393	316.70	CHIX	1609789
02 July 2024	10:16:47	BST	5389	316.70	CHIX	1609787
02 July 2024	10:32:46	BST	5620	317.00	CHIX	1622146
02 July 2024	10:52:21	BST	1084	315.70	CHIX	1636219
02 July 2024	10:52:21	BST	4540	315.70	CHIX	1636217

02 July 2024	11:10:56	BST	4994	315.30	CHIX	1648430
02 July 2024	11:10:56	BST	907	315.30	CHIX	1648428
02 July 2024	11:33:30	BST	5497	317.10	CHIX	1660687
02 July 2024	11:54:06	BST	5242	317.60	CHIX	1672501
02 July 2024	12:10:17	BST	2895	317.90	CHIX	1681731
02 July 2024	12:10:17	BST	2711	317.90	CHIX	1681728
02 July 2024	12:31:08	BST	5560	317.70	CHIX	1693573
02 July 2024	12:31:08	BST	311	317.70	CHIX	1693571
02 July 2024	12:51:06	BST	4823	317.40	CHIX	1706006
02 July 2024	13:10:04	BST	1933	316.80	CHIX	1720443
02 July 2024	13:10:36	BST	488	316.80	CHIX	1720758
02 July 2024	13:10:36	BST	3231	316.80	CHIX	1720756
02 July 2024	13:29:59	BST	5039	317.90	CHIX	1735750
02 July 2024	13:44:41	BST	5460	317.40	CHIX	1746822
02 July 2024	13:57:02	BST	5037	317.40	CHIX	1756743
02 July 2024	14:10:26	BST	5290	318.00	CHIX	1770239
02 July 2024	14:26:34	BST	5087	317.20	CHIX	1783083
02 July 2024	14:31:25	BST	4795	317.20	CHIX	1793238
02 July 2024	14:35:12	BST	2930	316.90	CHIX	1800050
02 July 2024	14:35:12	BST	520	316.90	CHIX	1800048
02 July 2024	14:35:12	BST	1516	316.90	CHIX	1800046
02 July 2024	14:43:15	BST	5578	317.30	CHIX	1812884
02 July 2024	14:50:31	BST	5044	317.60	CHIX	1825782
02 July 2024	15:01:09	BST	5016	318.40	CHIX	1846029
02 July 2024	15:06:03	BST	5413	319.10	CHIX	1854850
02 July 2024	15:12:53	BST	5513	318.50	CHIX	1867581
02 July 2024	15:20:34	BST	4821	317.40	CHIX	1880239
02 July 2024	15:29:55	BST	352	316.40	CHIX	1898898
02 July 2024	15:29:55	BST	400	316.40	CHIX	1898896

02 July 2024	15:29:55	BST	400	316.40	CHIX	1898894
02 July 2024	15:29:55	BST	400	316.40	CHIX	1898892
02 July 2024	15:29:55	BST	372	316.40	CHIX	1898890
02 July 2024	15:29:59	BST	400	316.40	CHIX	1898993
02 July 2024	15:29:59	BST	400	316.40	CHIX	1898991
02 July 2024	15:29:59	BST	400	316.40	CHIX	1898989
02 July 2024	15:29:59	BST	400	316.40	CHIX	1898987
02 July 2024	15:29:59	BST	400	316.40	CHIX	1898985
02 July 2024	15:29:59	BST	400	316.40	CHIX	1898983
02 July 2024	15:30:00	BST	395	316.40	CHIX	1899026
02 July 2024	15:30:05	BST	312	316.40	CHIX	1899314
02 July 2024	15:30:05	BST	400	316.40	CHIX	1899310
02 July 2024	15:30:05	BST	400	316.40	CHIX	1899304
02 July 2024	15:37:50	BST	5237	316.90	CHIX	1913856
02 July 2024	15:46:48	BST	5827	316.80	CHIX	1929710
02 July 2024	15:55:40	BST	5065	316.90	CHIX	1943774
02 July 2024	16:02:27	BST	878	317.10	CHIX	1956791
02 July 2024	16:02:27	BST	4634	317.10	CHIX	1956787
02 July 2024	16:10:05	BST	5665	317.30	CHIX	1969644
02 July 2024	16:14:59	BST	400	317.00	CHIX	1977781
02 July 2024	16:14:59	BST	53	317.00	CHIX	1977758
02 July 2024	16:17:08	BST	4711	317.00	CHIX	1981541
02 July 2024	16:21:07	BST	4789	317.10	CHIX	1988215
02 July 2024	16:25:25	BST	5266	316.80	CHIX	1995807
02 July 2024	16:27:37	BST	2187	316.70	CHIX	1998905
02 July 2024	08:01:11	BST	5386	314.60	LSE	1474969
02 July 2024	08:04:06	BST	5049	315.40	LSE	1478945
02 July 2024	08:09:39	BST	5133	314.60	LSE	1484995
02 July 2024	08:11:36	BST	5543	314.40	LSE	1487224

02 July 2024	08:23:52	BST	5895	314.40	LSE	1499942
02 July 2024	08:26:42	BST	5527	313.30	LSE	1502616
02 July 2024	08:40:13	BST	5377	313.70	LSE	1518269
02 July 2024	08:50:13	BST	5990	313.60	LSE	1529970
02 July 2024	08:54:48	BST	4883	313.60	LSE	1535889
02 July 2024	08:54:48	BST	224	313.60	LSE	1535887
02 July 2024	09:02:36	BST	5766	314.40	LSE	1548147
02 July 2024	09:02:36	BST	5595	314.50	LSE	1548145
02 July 2024	09:08:39	BST	5461	315.50	LSE	1556328
02 July 2024	09:11:42	BST	5440	315.10	LSE	1560009
02 July 2024	09:14:53	BST	5681	315.20	LSE	1562661
02 July 2024	09:17:19	BST	5787	315.50	LSE	1564909
02 July 2024	09:20:14	BST	1722	315.20	LSE	1567598
02 July 2024	09:20:21	BST	4010	315.20	LSE	1567684
02 July 2024	09:24:16	BST	5826	315.10	LSE	1570219
02 July 2024	09:25:27	BST	5912	315.40	LSE	1570963
02 July 2024	09:28:01	BST	5557	315.40	LSE	1572988
02 July 2024	09:32:09	BST	5661	314.50	LSE	1576313
02 July 2024	09:32:09	BST	209	314.50	LSE	1576311
02 July 2024	09:37:52	BST	2151	314.60	LSE	1579846
02 July 2024	09:39:09	BST	2903	314.80	LSE	1580812
02 July 2024	09:39:09	BST	2643	314.80	LSE	1580810
02 July 2024	09:40:36	BST	5134	315.00	LSE	1582312
02 July 2024	09:42:01	BST	2266	315.10	LSE	1583379
02 July 2024	09:42:01	BST	2693	315.10	LSE	1583377
02 July 2024	09:45:37	BST	359	315.20	LSE	1585549
02 July 2024	09:45:37	BST	5146	315.20	LSE	1585547
02 July 2024	09:46:06	BST	2906	315.10	LSE	1585791
02 July 2024	09:46:06	BST	2831	315.10	LSE	1585789

02 July 2024	09:49:50	BST	5092	315.00	LSE	1588984
02 July 2024	09:53:07	BST	4160	315.20	LSE	1591746
02 July 2024	09:53:07	BST	1567	315.20	LSE	1591744
02 July 2024	09:53:47	BST	5512	315.00	LSE	1592084
02 July 2024	09:55:54	BST	5267	315.30	LSE	1593787
02 July 2024	10:00:06	BST	4582	315.70	LSE	1596815
02 July 2024	10:00:06	BST	1534	315.70	LSE	1596813
02 July 2024	10:03:04	BST	5983	316.40	LSE	1599390
02 July 2024	10:10:02	BST	4996	316.70	LSE	1605247
02 July 2024	10:16:47	BST	5487	316.70	LSE	1609791
02 July 2024	10:24:28	BST	4353	316.70	LSE	1615682
02 July 2024	10:24:28	BST	786	316.70	LSE	1615680
02 July 2024	10:30:08	BST	5894	317.10	LSE	1620380
02 July 2024	10:33:05	BST	5207	316.90	LSE	1622352
02 July 2024	10:39:15	BST	5243	316.40	LSE	1626547
02 July 2024	10:47:24	BST	5929	316.40	LSE	1633030
02 July 2024	10:58:11	BST	5728	315.60	LSE	1639514
02 July 2024	11:00:02	BST	5036	315.30	LSE	1641012
02 July 2024	11:04:57	BST	4308	315.40	LSE	1644744
02 July 2024	11:04:57	BST	1441	315.40	LSE	1644742
02 July 2024	11:09:56	BST	3481	315.50	LSE	1647838
02 July 2024	11:09:56	BST	277	315.50	LSE	1647840
02 July 2024	11:09:56	BST	1321	315.50	LSE	1647842
02 July 2024	11:11:58	BST	871	315.20	LSE	1649025
02 July 2024	11:11:58	BST	1714	315.20	LSE	1649023
02 July 2024	11:18:49	BST	645	316.50	LSE	1652465
02 July 2024	11:18:49	BST	5183	316.50	LSE	1652463
02 July 2024	11:28:50	BST	5634	317.30	LSE	1657642
02 July 2024	11:28:52	BST	1032	317.20	LSE	1657671

02 July 2024	11:28:52	BST	1103	317.20	LSE	1657669
02 July 2024	11:28:52	BST	1007	317.20	LSE	1657667
02 July 2024	11:28:52	BST	2979	317.20	LSE	1657665
02 July 2024	11:35:10	BST	495	317.10	LSE	1661667
02 July 2024	11:35:10	BST	5062	317.10	LSE	1661665
02 July 2024	11:45:44	BST	5763	317.90	LSE	1667861
02 July 2024	11:53:15	BST	1819	317.80	LSE	1672038
02 July 2024	11:53:15	BST	3982	317.80	LSE	1672036
02 July 2024	12:01:47	BST	2410	317.80	LSE	1676864
02 July 2024	12:01:47	BST	2869	317.80	LSE	1676862
02 July 2024	12:08:12	BST	5045	317.90	LSE	1680479
02 July 2024	12:10:17	BST	5634	317.90	LSE	1681726
02 July 2024	12:16:42	BST	203	317.80	LSE	1685354
02 July 2024	12:16:42	BST	4732	317.80	LSE	1685352
02 July 2024	12:21:25	BST	5887	317.30	LSE	1688321
02 July 2024	12:31:08	BST	6048	317.70	LSE	1693577
02 July 2024	12:41:58	BST	187	317.70	LSE	1699832
02 July 2024	12:42:54	BST	5246	317.80	LSE	1700403
02 July 2024	12:51:06	BST	5281	317.30	LSE	1706008
02 July 2024	12:55:08	BST	5565	317.00	LSE	1709538
02 July 2024	13:01:46	BST	4531	317.00	LSE	1714703
02 July 2024	13:01:46	BST	696	317.00	LSE	1714701
02 July 2024	13:13:56	BST	4986	317.00	LSE	1722697
02 July 2024	13:20:17	BST	5455	317.60	LSE	1728085
02 July 2024	13:29:18	BST	5909	317.80	LSE	1734885
02 July 2024	13:34:22	BST	4871	317.40	LSE	1739119
02 July 2024	13:35:00	BST	141	317.40	LSE	1739539
02 July 2024	13:35:13	BST	1111	317.40	LSE	1739670
02 July 2024	13:44:41	BST	1784	317.40	LSE	1746834

02 July 2024	13:44:41	BST	2575	317.40	LSE	1746832
02 July 2024	13:44:41	BST	576	317.30	LSE	1746830
02 July 2024	13:51:25	BST	5133	317.10	LSE	1752542
02 July 2024	13:58:47	BST	5329	317.90	LSE	1758278
02 July 2024	14:05:15	BST	1176	318.10	LSE	1765571
02 July 2024	14:05:15	BST	4790	318.10	LSE	1765569
02 July 2024	14:10:26	BST	6154	318.00	LSE	1770241
02 July 2024	14:16:59	BST	5485	317.10	LSE	1775075
02 July 2024	14:26:34	BST	5105	317.20	LSE	1783087
02 July 2024	14:26:39	BST	5884	317.10	LSE	1783156
02 July 2024	14:31:25	BST	5048	317.20	LSE	1793242
02 July 2024	14:32:13	BST	484	316.90	LSE	1794812
02 July 2024	14:33:00	BST	396	317.10	LSE	1796470
02 July 2024	14:33:00	BST	5077	317.10	LSE	1796468
02 July 2024	14:35:12	BST	5475	316.90	LSE	1800044
02 July 2024	14:37:06	BST	5834	316.90	LSE	1802875
02 July 2024	14:40:45	BST	53	317.20	LSE	1808778
02 July 2024	14:42:34	BST	2940	317.30	LSE	1811871
02 July 2024	14:42:34	BST	2634	317.30	LSE	1811869
02 July 2024	14:45:18	BST	5655	317.00	LSE	1815835
02 July 2024	14:50:31	BST	6116	317.60	LSE	1825790
02 July 2024	14:51:55	BST	400	317.70	LSE	1827896
02 July 2024	14:51:55	BST	400	317.70	LSE	1827894
02 July 2024	14:51:55	BST	400	317.70	LSE	1827892
02 July 2024	14:51:55	BST	400	317.70	LSE	1827890
02 July 2024	14:52:05	BST	64	317.70	LSE	1828247
02 July 2024	14:52:05	BST	400	317.70	LSE	1828245
02 July 2024	14:52:05	BST	400	317.70	LSE	1828243
02 July 2024	14:52:05	BST	400	317.70	LSE	1828241

02 July 2024	14:52:05	BST	400	317.70	LSE	1828239
02 July 2024	14:52:05	BST	400	317.70	LSE	1828235
02 July 2024	14:52:05	BST	400	317.70	LSE	1828232
02 July 2024	14:52:05	BST	400	317.70	LSE	1828229
02 July 2024	14:52:05	BST	289	317.70	LSE	1828220
02 July 2024	14:52:05	BST	400	317.70	LSE	1828218
02 July 2024	14:52:05	BST	400	317.70	LSE	1828216
02 July 2024	14:52:05	BST	400	317.70	LSE	1828214
02 July 2024	14:52:05	BST	88	317.70	LSE	1828212
02 July 2024	14:55:49	BST	56	317.70	LSE	1834031
02 July 2024	14:56:05	BST	2482	317.70	LSE	1834609
02 July 2024	14:56:05	BST	400	317.70	LSE	1834607
02 July 2024	14:56:05	BST	400	317.70	LSE	1834604
02 July 2024	14:56:05	BST	400	317.70	LSE	1834602
02 July 2024	14:56:05	BST	400	317.70	LSE	1834600
02 July 2024	14:56:05	BST	400	317.70	LSE	1834598
02 July 2024	14:56:05	BST	400	317.70	LSE	1834596
02 July 2024	14:56:05	BST	400	317.70	LSE	1834594
02 July 2024	14:56:05	BST	400	317.70	LSE	1834592
02 July 2024	14:56:05	BST	400	317.70	LSE	1834590
02 July 2024	14:59:40	BST	357	317.90	LSE	1840164
02 July 2024	14:59:40	BST	400	317.90	LSE	1840162
02 July 2024	14:59:40	BST	400	317.90	LSE	1840160
02 July 2024	14:59:40	BST	400	317.90	LSE	1840158
02 July 2024	14:59:40	BST	400	317.90	LSE	1840156
02 July 2024	14:59:40	BST	42	317.90	LSE	1840154
02 July 2024	14:59:56	BST	319	317.90	LSE	1840719
02 July 2024	15:01:09	BST	5735	318.40	LSE	1846033
02 July 2024	15:06:03	BST	5804	319.10	LSE	1854852

02 July 2024	15:08:11	BST	5235	319.10	LSE	1858652
02 July 2024	15:10:43	BST	213	318.50	LSE	1863792
02 July 2024	15:10:43	BST	474	318.50	LSE	1863790
02 July 2024	15:10:43	BST	5097	318.50	LSE	1863788
02 July 2024	15:10:43	BST	59	318.50	LSE	1863786
02 July 2024	15:13:56	BST	200	318.50	LSE	1869141
02 July 2024	15:13:56	BST	400	318.50	LSE	1869139
02 July 2024	15:13:56	BST	400	318.50	LSE	1869137
02 July 2024	15:13:56	BST	400	318.50	LSE	1869135
02 July 2024	15:13:56	BST	400	318.50	LSE	1869133
02 July 2024	15:13:56	BST	400	318.50	LSE	1869131
02 July 2024	15:13:56	BST	13	318.50	LSE	1869129
02 July 2024	15:14:39	BST	2939	318.50	LSE	1870100
02 July 2024	15:14:39	BST	54	318.50	LSE	1870097
02 July 2024	15:16:29	BST	241	317.90	LSE	1872984
02 July 2024	15:17:14	BST	626	318.00	LSE	1874340
02 July 2024	15:17:14	BST	3864	318.00	LSE	1874336
02 July 2024	15:17:23	BST	1065	318.00	LSE	1874522
02 July 2024	15:19:23	BST	6063	317.70	LSE	1877819
02 July 2024	15:21:48	BST	3920	316.20	LSE	1882394
02 July 2024	15:21:50	BST	1615	316.20	LSE	1882473
02 July 2024	15:21:50	BST	400	316.20	LSE	1882471
02 July 2024	15:25:30	BST	163	315.80	LSE	1890555
02 July 2024	15:25:30	BST	400	315.80	LSE	1890553
02 July 2024	15:25:30	BST	400	315.80	LSE	1890551
02 July 2024	15:25:30	BST	400	315.80	LSE	1890549
02 July 2024	15:25:30	BST	400	315.80	LSE	1890547
02 July 2024	15:25:30	BST	310	315.80	LSE	1890544
02 July 2024	15:27:16	BST	221	316.10	LSE	1893700

02 July 2024	15:27:16	BST	400	316.10	LSE	1893698
02 July 2024	15:27:16	BST	400	316.10	LSE	1893696
02 July 2024	15:27:16	BST	400	316.10	LSE	1893694
02 July 2024	15:27:16	BST	400	316.10	LSE	1893692
02 July 2024	15:27:16	BST	400	316.10	LSE	1893690
02 July 2024	15:27:16	BST	300	316.10	LSE	1893688
02 July 2024	15:27:45	BST	135	316.10	LSE	1894438
02 July 2024	15:27:45	BST	400	316.10	LSE	1894436
02 July 2024	15:27:45	BST	400	316.10	LSE	1894434
02 July 2024	15:27:45	BST	400	316.10	LSE	1894432
02 July 2024	15:27:45	BST	400	316.10	LSE	1894430
02 July 2024	15:27:45	BST	400	316.10	LSE	1894428
02 July 2024	15:27:45	BST	400	316.10	LSE	1894426
02 July 2024	15:27:45	BST	118	316.10	LSE	1894424
02 July 2024	15:28:03	BST	138	316.10	LSE	1894887
02 July 2024	15:28:03	BST	400	316.10	LSE	1894885
02 July 2024	15:32:07	BST	1189	316.20	LSE	1902598
02 July 2024	15:32:07	BST	4619	316.20	LSE	1902596
02 July 2024	15:32:07	BST	262	316.20	LSE	1902584
02 July 2024	15:40:06	BST	2359	317.20	LSE	1918908
02 July 2024	15:40:27	BST	3240	317.20	LSE	1919571
02 July 2024	15:41:15	BST	131	317.00	LSE	1921002
02 July 2024	15:41:19	BST	2449	317.00	LSE	1921131
02 July 2024	15:41:19	BST	100	317.00	LSE	1921126
02 July 2024	15:41:19	BST	400	317.00	LSE	1921123
02 July 2024	15:41:19	BST	400	317.00	LSE	1921120
02 July 2024	15:41:19	BST	400	317.00	LSE	1921118
02 July 2024	15:41:19	BST	400	317.00	LSE	1921116
02 July 2024	15:41:19	BST	400	317.00	LSE	1921113

02 July 2024	15:41:19	BST	400	317.00	LSE	1921110
02 July 2024	15:41:19	BST	400	317.00	LSE	1921108
02 July 2024	15:41:19	BST	18	317.00	LSE	1921105
02 July 2024	15:43:45	BST	400	316.80	LSE	1924874
02 July 2024	15:43:45	BST	400	316.80	LSE	1924872
02 July 2024	15:43:45	BST	400	316.80	LSE	1924870
02 July 2024	15:43:45	BST	33	316.80	LSE	1924868
02 July 2024	15:43:55	BST	1657	316.80	LSE	1925120
02 July 2024	15:43:55	BST	2582	316.80	LSE	1925118
02 July 2024	15:43:55	BST	254	316.80	LSE	1925116
02 July 2024	15:46:48	BST	5200	316.80	LSE	1929714
02 July 2024	15:51:03	BST	400	316.80	LSE	1937287
02 July 2024	15:51:03	BST	100	316.80	LSE	1937285
02 July 2024	15:51:09	BST	5476	316.80	LSE	1937438
02 July 2024	15:55:40	BST	5376	316.90	LSE	1943776
02 July 2024	15:58:58	BST	5463	316.90	LSE	1948540
02 July 2024	15:58:58	BST	400	316.90	LSE	1948534
02 July 2024	15:58:58	BST	192	316.90	LSE	1948532
02 July 2024	16:03:55	BST	1064	317.10	LSE	1959103
02 July 2024	16:03:55	BST	4840	317.10	LSE	1959101
02 July 2024	16:06:20	BST	5568	317.10	LSE	1963153
02 July 2024	16:10:05	BST	5526	317.30	LSE	1969648
02 July 2024	16:14:01	BST	5269	317.00	LSE	1976356
02 July 2024	16:14:59	BST	100	317.00	LSE	1977783
02 July 2024	16:14:59	BST	400	317.00	LSE	1977779
02 July 2024	16:14:59	BST	400	317.00	LSE	1977777
02 July 2024	16:14:59	BST	400	317.00	LSE	1977775
02 July 2024	16:14:59	BST	400	317.00	LSE	1977773
02 July 2024	16:14:59	BST	400	317.00	LSE	1977771

02 July 2024	16:14:59	BST	400	317.00	LSE	1977769
02 July 2024	16:14:59	BST	400	317.00	LSE	1977767
02 July 2024	16:14:59	BST	400	317.00	LSE	1977765
02 July 2024	16:14:59	BST	373	317.00	LSE	1977763
02 July 2024	16:17:08	BST	1646	317.00	LSE	1981545
02 July 2024	16:17:08	BST	400	317.00	LSE	1981536
02 July 2024	16:20:40	BST	2984	317.10	LSE	1987462
02 July 2024	16:21:07	BST	5124	317.10	LSE	1988217
02 July 2024	16:21:07	BST	354	317.10	LSE	1988186
02 July 2024	16:21:07	BST	400	317.10	LSE	1988184
02 July 2024	16:21:07	BST	400	317.10	LSE	1988182
02 July 2024	16:21:07	BST	400	317.10	LSE	1988180
02 July 2024	16:21:07	BST	400	317.10	LSE	1988178
02 July 2024	16:21:07	BST	400	317.10	LSE	1988176
02 July 2024	16:21:07	BST	400	317.10	LSE	1988174
02 July 2024	16:24:20	BST	5960	317.00	LSE	1994015
02 July 2024	16:27:00	BST	499	316.70	LSE	1997906
02 July 2024	16:27:00	BST	4517	316.70	LSE	1997904
02 July 2024	16:27:45	BST	106	316.70	LSE	1999086
02 July 2024	16:27:45	BST	4717	316.70	LSE	1999084
02 July 2024	16:27:45	BST	305	316.70	LSE	1999082