

NatWest Group plc

3 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
03 July 2024	635,623	321.80	318.70	320.4164	LSE
03 July 2024	103,838	321.80	318.70	320.4341	CHIX
03 July 2024	388,342	321.80	318.70	320.4215	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 289,866,287 Ordinary Shares in treasury and have 8,314,329,210 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
03 July 2024	08:00:31	BST	2192	319.30	BATE	1211705
03 July 2024	08:00:31	BST	2754	319.30	BATE	1211690
03 July 2024	08:07:29	BST	1	320.30	BATE	1219861
03 July 2024	08:07:29	BST	5537	320.30	BATE	1219859
03 July 2024	08:08:57	BST	4960	319.50	BATE	1221249
03 July 2024	08:17:40	BST	4899	319.50	BATE	1228912
03 July 2024	08:17:40	BST	913	319.50	BATE	1228908
03 July 2024	08:21:08	BST	5462	320.50	BATE	1232433
03 July 2024	08:26:16	BST	4802	320.30	BATE	1237218
03 July 2024	08:32:55	BST	5705	320.10	BATE	1244746

03 July 2024	08:40:00	BST	5070	320.90	BATE	1253628
03 July 2024	08:48:09	BST	5396	319.70	BATE	1263483
03 July 2024	08:57:32	BST	3210	318.90	BATE	1275873
03 July 2024	09:04:46	BST	5033	319.00	BATE	1282718
03 July 2024	09:13:58	BST	133	319.10	BATE	1292470
03 July 2024	09:14:01	BST	237	319.10	BATE	1292517
03 July 2024	09:14:02	BST	4507	319.10	BATE	1292543
03 July 2024	09:20:34	BST	5874	318.80	BATE	1297722
03 July 2024	09:30:11	BST	5873	318.70	BATE	1304604
03 July 2024	09:38:58	BST	4630	319.20	BATE	1310576
03 July 2024	09:38:58	BST	1236	319.20	BATE	1310574
03 July 2024	09:51:21	BST	4862	319.40	BATE	1319602
03 July 2024	09:51:21	BST	125	319.40	BATE	1319600
03 July 2024	09:58:40	BST	248	319.50	BATE	1324878
03 July 2024	09:58:40	BST	4948	319.50	BATE	1324874
03 July 2024	10:10:55	BST	4960	319.90	BATE	1334188
03 July 2024	10:16:48	BST	4820	320.30	BATE	1338692
03 July 2024	10:25:27	BST	4452	320.20	BATE	1345712
03 July 2024	10:25:27	BST	597	320.20	BATE	1345710
03 July 2024	10:40:57	BST	4922	319.50	BATE	1358924
03 July 2024	10:46:07	BST	924	319.10	BATE	1362351
03 July 2024	10:50:45	BST	5099	319.50	BATE	1366147
03 July 2024	10:58:18	BST	5422	318.90	BATE	1371267
03 July 2024	11:12:28	BST	183	319.00	BATE	1381900
03 July 2024	11:18:17	BST	5521	319.40	BATE	1385006
03 July 2024	11:23:55	BST	5133	319.30	BATE	1388634
03 July 2024	11:35:39	BST	3720	319.40	BATE	1396075
03 July 2024	11:35:39	BST	692	319.40	BATE	1396073
03 July 2024	11:35:39	BST	677	319.40	BATE	1396071

03 July 2024	11:49:20	BST	100	319.80	BATE	1404187
03 July 2024	11:49:20	BST	226	319.80	BATE	1404185
03 July 2024	11:49:21	BST	5001	319.80	BATE	1404192
03 July 2024	12:03:31	BST	5791	320.00	BATE	1413316
03 July 2024	12:09:28	BST	5561	319.80	BATE	1416931
03 July 2024	12:20:49	BST	1380	319.70	BATE	1424199
03 July 2024	12:24:27	BST	2678	319.80	BATE	1426226
03 July 2024	12:24:27	BST	2612	319.80	BATE	1426224
03 July 2024	12:36:31	BST	5751	320.60	BATE	1433693
03 July 2024	12:50:25	BST	5327	320.90	BATE	1442218
03 July 2024	12:59:37	BST	5128	320.80	BATE	1447870
03 July 2024	13:11:37	BST	5713	321.00	BATE	1456912
03 July 2024	13:22:51	BST	5004	320.70	BATE	1465154
03 July 2024	13:31:52	BST	2853	320.10	BATE	1472119
03 July 2024	13:31:52	BST	197	320.10	BATE	1472115
03 July 2024	13:31:52	BST	2854	320.10	BATE	1472111
03 July 2024	13:39:32	BST	4998	320.20	BATE	1478406
03 July 2024	13:46:55	BST	5671	320.20	BATE	1484001
03 July 2024	13:58:58	BST	80	320.30	BATE	1494548
03 July 2024	13:58:58	BST	4880	320.30	BATE	1494546
03 July 2024	14:04:12	BST	4826	320.40	BATE	1499942
03 July 2024	14:04:12	BST	1068	320.40	BATE	1499940
03 July 2024	14:16:48	BST	472	320.10	BATE	1510357
03 July 2024	14:17:06	BST	3800	320.10	BATE	1510559
03 July 2024	14:18:33	BST	738	320.10	BATE	1511749
03 July 2024	14:18:33	BST	400	320.10	BATE	1511747
03 July 2024	14:23:26	BST	7	320.00	BATE	1516930
03 July 2024	14:25:41	BST	3360	320.10	BATE	1519221
03 July 2024	14:26:30	BST	1183	320.10	BATE	1520027

03 July 2024	14:27:20	BST	1040	320.10	BATE	1520745
03 July 2024	14:31:25	BST	5704	320.70	BATE	1531019
03 July 2024	14:33:54	BST	5100	321.00	BATE	1535933
03 July 2024	14:36:16	BST	5867	321.00	BATE	1539741
03 July 2024	14:40:27	BST	358	321.60	BATE	1546668
03 July 2024	14:40:27	BST	825	321.60	BATE	1546666
03 July 2024	14:40:27	BST	4711	321.60	BATE	1546664
03 July 2024	14:46:09	BST	3801	321.30	BATE	1555001
03 July 2024	14:46:09	BST	984	321.30	BATE	1554999
03 July 2024	14:51:38	BST	4935	321.60	BATE	1564591
03 July 2024	14:54:41	BST	1385	321.20	BATE	1569555
03 July 2024	14:54:44	BST	3169	321.20	BATE	1569610
03 July 2024	14:54:46	BST	612	321.20	BATE	1569712
03 July 2024	15:00:23	BST	5460	321.80	BATE	1580864
03 July 2024	15:03:35	BST	5354	321.40	BATE	1586623
03 July 2024	15:08:41	BST	247	321.60	BATE	1594432
03 July 2024	15:08:41	BST	5593	321.60	BATE	1594430
03 July 2024	15:14:30	BST	4841	321.70	BATE	1604200
03 July 2024	15:17:41	BST	5749	321.80	BATE	1609267
03 July 2024	15:23:38	BST	4892	321.50	BATE	1618412
03 July 2024	15:26:47	BST	1490	320.50	BATE	1624586
03 July 2024	15:26:53	BST	400	320.50	BATE	1624731
03 July 2024	15:26:53	BST	400	320.50	BATE	1624729
03 July 2024	15:26:53	BST	400	320.50	BATE	1624727
03 July 2024	15:26:53	BST	400	320.50	BATE	1624725
03 July 2024	15:26:53	BST	400	320.50	BATE	1624718
03 July 2024	15:26:53	BST	400	320.50	BATE	1624716
03 July 2024	15:26:58	BST	1860	320.50	BATE	1624867
03 July 2024	15:32:39	BST	2771	320.20	BATE	1633889

03 July 2024	15:32:39	BST	400	320.20	BATE	1633887
03 July 2024	15:32:39	BST	400	320.20	BATE	1633884
03 July 2024	15:32:39	BST	400	320.20	BATE	1633882
03 July 2024	15:32:39	BST	300	320.20	BATE	1633877
03 July 2024	15:32:39	BST	400	320.20	BATE	1633875
03 July 2024	15:32:39	BST	400	320.20	BATE	1633872
03 July 2024	15:32:39	BST	400	320.20	BATE	1633869
03 July 2024	15:32:39	BST	400	320.20	BATE	1633860
03 July 2024	15:40:03	BST	4361	320.00	BATE	1645218
03 July 2024	15:40:03	BST	1349	320.00	BATE	1645222
03 July 2024	15:45:35	BST	327	320.50	BATE	1653597
03 July 2024	15:45:35	BST	400	320.50	BATE	1653595
03 July 2024	15:45:35	BST	400	320.50	BATE	1653593
03 July 2024	15:45:35	BST	400	320.50	BATE	1653591
03 July 2024	15:45:35	BST	400	320.50	BATE	1653589
03 July 2024	15:45:35	BST	400	320.50	BATE	1653587
03 July 2024	15:45:35	BST	400	320.50	BATE	1653585
03 July 2024	15:45:35	BST	400	320.50	BATE	1653583
03 July 2024	15:45:35	BST	400	320.50	BATE	1653581
03 July 2024	15:45:35	BST	400	320.50	BATE	1653579
03 July 2024	15:45:35	BST	400	320.50	BATE	1653577
03 July 2024	15:45:35	BST	400	320.50	BATE	1653575
03 July 2024	15:45:35	BST	54	320.50	BATE	1653573
03 July 2024	15:49:53	BST	2079	321.10	BATE	1660500
03 July 2024	15:49:53	BST	3136	321.10	BATE	1660498
03 July 2024	15:54:53	BST	5001	321.70	BATE	1668270
03 July 2024	15:54:53	BST	600	321.70	BATE	1668268
03 July 2024	15:56:57	BST	400	321.80	BATE	1670877
03 July 2024	15:56:57	BST	3037	321.80	BATE	1670879

03 July 2024	15:56:57	BST	400	321.80	BATE	1670875
03 July 2024	15:56:57	BST	400	321.80	BATE	1670869
03 July 2024	15:56:57	BST	400	321.80	BATE	1670867
03 July 2024	15:56:57	BST	400	321.80	BATE	1670865
03 July 2024	15:59:28	BST	124	321.50	BATE	1674555
03 July 2024	15:59:33	BST	400	321.50	BATE	1674807
03 July 2024	15:59:33	BST	400	321.50	BATE	1674805
03 July 2024	15:59:33	BST	400	321.50	BATE	1674803
03 July 2024	15:59:33	BST	400	321.50	BATE	1674801
03 July 2024	15:59:34	BST	400	321.50	BATE	1674818
03 July 2024	15:59:34	BST	400	321.50	BATE	1674816
03 July 2024	15:59:34	BST	400	321.50	BATE	1674814
03 July 2024	15:59:34	BST	400	321.50	BATE	1674812
03 July 2024	15:59:34	BST	400	321.50	BATE	1674810
03 July 2024	15:59:46	BST	24	321.50	BATE	1675583
03 July 2024	15:59:46	BST	400	321.50	BATE	1675581
03 July 2024	15:59:46	BST	400	321.50	BATE	1675579
03 July 2024	15:59:46	BST	400	321.50	BATE	1675577
03 July 2024	15:59:46	BST	400	321.50	BATE	1675575
03 July 2024	15:59:46	BST	400	321.50	BATE	1675573
03 July 2024	16:04:22	BST	5284	321.40	BATE	1684418
03 July 2024	16:06:01	BST	1330	320.90	BATE	1687133
03 July 2024	16:07:13	BST	400	321.00	BATE	1688833
03 July 2024	16:07:13	BST	400	321.00	BATE	1688831
03 July 2024	16:07:13	BST	400	321.00	BATE	1688827
03 July 2024	16:07:13	BST	400	321.00	BATE	1688824
03 July 2024	16:07:17	BST	3946	321.00	BATE	1688943
03 July 2024	16:10:38	BST	5430	321.10	BATE	1694799
03 July 2024	16:14:11	BST	1289	321.10	BATE	1700233

03 July 2024	16:14:11	BST	3606	321.10	BATE	1700231
03 July 2024	16:16:11	BST	237	321.10	BATE	1704297
03 July 2024	16:16:20	BST	5102	321.10	BATE	1704567
03 July 2024	16:19:49	BST	2443	321.30	BATE	1710236
03 July 2024	16:19:49	BST	400	321.30	BATE	1710234
03 July 2024	16:19:49	BST	400	321.30	BATE	1710232
03 July 2024	16:19:49	BST	400	321.30	BATE	1710230
03 July 2024	16:19:49	BST	400	321.30	BATE	1710228
03 July 2024	16:19:49	BST	400	321.30	BATE	1710226
03 July 2024	16:19:49	BST	400	321.30	BATE	1710223
03 July 2024	16:19:49	BST	400	321.30	BATE	1710221
03 July 2024	16:19:49	BST	64	321.30	BATE	1710219
03 July 2024	16:21:50	BST	400	321.20	BATE	1714011
03 July 2024	16:21:50	BST	400	321.20	BATE	1714009
03 July 2024	16:21:50	BST	400	321.20	BATE	1714007
03 July 2024	16:21:50	BST	400	321.20	BATE	1714005
03 July 2024	16:21:50	BST	393	321.20	BATE	1714003
03 July 2024	16:21:51	BST	400	321.20	BATE	1714024
03 July 2024	16:21:51	BST	400	321.20	BATE	1714022
03 July 2024	16:21:51	BST	400	321.20	BATE	1714020
03 July 2024	16:21:51	BST	400	321.20	BATE	1714018
03 July 2024	16:21:51	BST	400	321.20	BATE	1714016
03 July 2024	16:21:51	BST	400	321.20	BATE	1714013
03 July 2024	16:21:56	BST	351	321.20	BATE	1714156
03 July 2024	16:21:56	BST	400	321.20	BATE	1714154
03 July 2024	16:24:38	BST	400	320.90	BATE	1718803
03 July 2024	16:24:38	BST	400	320.90	BATE	1718798
03 July 2024	16:24:38	BST	400	320.90	BATE	1718792
03 July 2024	16:24:38	BST	400	320.90	BATE	1718790

03 July 2024	16:24:38	BST	400	320.90	BATE	1718788
03 July 2024	16:24:38	BST	400	320.90	BATE	1718786
03 July 2024	16:24:38	BST	400	320.90	BATE	1718782
03 July 2024	16:24:38	BST	151	320.90	BATE	1718780
03 July 2024	16:24:39	BST	400	320.90	BATE	1718814
03 July 2024	16:24:39	BST	400	320.90	BATE	1718811
03 July 2024	16:24:39	BST	400	320.90	BATE	1718808
03 July 2024	16:24:39	BST	400	320.90	BATE	1718806
03 July 2024	16:24:40	BST	872	320.90	BATE	1718893
03 July 2024	16:27:46	BST	93	321.40	BATE	1725079
03 July 2024	16:27:46	BST	400	321.40	BATE	1725077
03 July 2024	16:27:46	BST	400	321.40	BATE	1725075
03 July 2024	16:27:46	BST	400	321.40	BATE	1725073
03 July 2024	16:27:46	BST	400	321.40	BATE	1725071
03 July 2024	16:27:46	BST	400	321.40	BATE	1725065
03 July 2024	16:27:46	BST	2975	321.40	BATE	1725058
03 July 2024	16:28:05	BST	1848	321.30	BATE	1725603
03 July 2024	08:07:29	BST	5724	320.40	CHIX	1219857
03 July 2024	08:30:00	BST	2480	320.30	CHIX	1241265
03 July 2024	08:30:08	BST	2940	320.30	CHIX	1241529
03 July 2024	09:00:46	BST	4744	319.10	CHIX	1279809
03 July 2024	09:30:11	BST	5473	318.70	CHIX	1304602
03 July 2024	10:02:07	BST	5594	319.90	CHIX	1327887
03 July 2024	10:40:57	BST	5160	319.50	CHIX	1358920
03 July 2024	11:18:17	BST	5083	319.40	CHIX	1385008
03 July 2024	12:00:29	BST	5718	320.00	CHIX	1411345
03 July 2024	12:37:09	BST	4948	320.50	CHIX	1434026
03 July 2024	13:18:43	BST	5580	320.90	CHIX	1461762
03 July 2024	13:46:55	BST	1067	320.20	CHIX	1483999

03 July 2024	13:46:55	BST	3671	320.20	CHIX	1484003
03 July 2024	14:18:33	BST	5556	320.10	CHIX	1511745
03 July 2024	14:33:54	BST	5571	321.00	CHIX	1535935
03 July 2024	14:50:58	BST	1772	321.60	CHIX	1563203
03 July 2024	14:50:58	BST	4048	321.60	CHIX	1563201
03 July 2024	15:08:41	BST	5459	321.60	CHIX	1594428
03 July 2024	15:24:49	BST	5552	321.20	CHIX	1619929
03 July 2024	15:44:17	BST	5155	320.40	CHIX	1651352
03 July 2024	15:44:17	BST	518	320.40	CHIX	1651350
03 July 2024	15:56:57	BST	1447	321.80	CHIX	1670881
03 July 2024	15:56:57	BST	2492	321.80	CHIX	1670873
03 July 2024	16:05:06	BST	4005	321.40	CHIX	1685590
03 July 2024	16:14:11	BST	336	321.10	CHIX	1700229
03 July 2024	16:14:11	BST	2929	321.10	CHIX	1700235
03 July 2024	16:14:11	BST	816	321.10	CHIX	1700237
03 July 2024	08:01:26	BST	5056	319.30	LSE	1213041
03 July 2024	08:01:27	BST	847	319.20	LSE	1213099
03 July 2024	08:01:27	BST	4160	319.20	LSE	1213097
03 July 2024	08:01:28	BST	4228	319.10	LSE	1213107
03 July 2024	08:01:28	BST	1024	319.10	LSE	1213105
03 July 2024	08:07:31	BST	2338	320.20	LSE	1219900
03 July 2024	08:07:31	BST	2790	320.20	LSE	1219898
03 July 2024	08:15:53	BST	828	319.40	LSE	1227385
03 July 2024	08:16:56	BST	1452	319.50	LSE	1228352
03 July 2024	08:16:56	BST	452	319.50	LSE	1228350
03 July 2024	08:17:40	BST	3041	319.50	LSE	1228910
03 July 2024	08:21:08	BST	4992	320.50	LSE	1232435
03 July 2024	08:28:16	BST	6108	320.70	LSE	1239235
03 July 2024	08:30:25	BST	5293	320.20	LSE	1241887

03 July 2024	08:37:19	BST	5730	320.50	LSE	1250072
03 July 2024	08:40:00	BST	910	321.00	LSE	1253635
03 July 2024	08:40:00	BST	1091	321.00	LSE	1253632
03 July 2024	08:40:00	BST	2173	321.00	LSE	1253641
03 July 2024	08:40:00	BST	709	321.00	LSE	1253637
03 July 2024	08:40:00	BST	899	321.00	LSE	1253639
03 July 2024	08:40:04	BST	258	320.80	LSE	1253773
03 July 2024	08:40:05	BST	5220	320.80	LSE	1253821
03 July 2024	08:42:48	BST	5832	320.30	LSE	1257363
03 July 2024	08:42:50	BST	5783	320.10	LSE	1257380
03 July 2024	08:42:51	BST	5398	320.00	LSE	1257407
03 July 2024	08:43:34	BST	3403	320.00	LSE	1258332
03 July 2024	08:43:35	BST	607	320.00	LSE	1258364
03 July 2024	08:43:55	BST	1832	320.00	LSE	1258676
03 July 2024	08:46:29	BST	6052	319.90	LSE	1261532
03 July 2024	08:54:09	BST	6007	319.00	LSE	1271792
03 July 2024	09:04:46	BST	5134	318.80	LSE	1282725
03 July 2024	09:08:29	BST	4979	319.10	LSE	1287965
03 July 2024	09:15:21	BST	808	319.00	LSE	1293728
03 July 2024	09:16:01	BST	3944	319.00	LSE	1294260
03 July 2024	09:16:01	BST	314	319.00	LSE	1294258
03 July 2024	09:21:11	BST	978	318.70	LSE	1298319
03 July 2024	09:21:11	BST	5003	318.70	LSE	1298317
03 July 2024	09:30:11	BST	5200	318.70	LSE	1304606
03 July 2024	09:34:31	BST	6074	319.00	LSE	1307551
03 July 2024	09:42:11	BST	4261	319.30	LSE	1313121
03 July 2024	09:42:11	BST	929	319.30	LSE	1313119
03 July 2024	09:51:21	BST	1316	319.40	LSE	1319608
03 July 2024	09:51:21	BST	2806	319.40	LSE	1319606

03 July 2024	09:51:21	BST	1958	319.40	LSE	1319604
03 July 2024	09:58:40	BST	5887	319.50	LSE	1324880
03 July 2024	09:58:40	BST	5151	319.50	LSE	1324876
03 July 2024	09:58:48	BST	84	319.40	LSE	1324952
03 July 2024	10:01:31	BST	3079	320.00	LSE	1327443
03 July 2024	10:01:31	BST	2100	320.00	LSE	1327441
03 July 2024	10:02:07	BST	5330	319.90	LSE	1327889
03 July 2024	10:04:44	BST	292	319.60	LSE	1329942
03 July 2024	10:04:44	BST	1117	319.60	LSE	1329940
03 July 2024	10:04:44	BST	492	319.60	LSE	1329938
03 July 2024	10:06:29	BST	3235	319.60	LSE	1331145
03 July 2024	10:10:55	BST	3960	319.80	LSE	1334192
03 July 2024	10:10:55	BST	1350	319.80	LSE	1334190
03 July 2024	10:16:48	BST	5833	320.30	LSE	1338694
03 July 2024	10:29:02	BST	188	320.20	LSE	1348179
03 July 2024	10:29:25	BST	3893	320.20	LSE	1348610
03 July 2024	10:29:25	BST	1362	320.20	LSE	1348608
03 July 2024	10:40:57	BST	5140	319.50	LSE	1358926
03 July 2024	10:40:57	BST	465	319.50	LSE	1358922
03 July 2024	10:44:23	BST	4039	319.40	LSE	1361132
03 July 2024	10:44:23	BST	897	319.40	LSE	1361130
03 July 2024	10:50:37	BST	1288	319.50	LSE	1365996
03 July 2024	10:50:45	BST	4624	319.50	LSE	1366149
03 July 2024	10:57:07	BST	5959	319.10	LSE	1370303
03 July 2024	11:01:43	BST	6122	319.30	LSE	1374720
03 July 2024	11:05:03	BST	862	318.90	LSE	1376975
03 July 2024	11:05:03	BST	5267	318.90	LSE	1376973
03 July 2024	11:14:10	BST	1748	319.00	LSE	1382790
03 July 2024	11:18:17	BST	1017	319.40	LSE	1385012

03 July 2024	11:18:17	BST	4460	319.40	LSE	1385010
03 July 2024	11:24:38	BST	5974	319.20	LSE	1388995
03 July 2024	11:42:38	BST	4329	319.90	LSE	1400224
03 July 2024	11:42:38	BST	1026	319.90	LSE	1400222
03 July 2024	11:49:20	BST	3740	319.90	LSE	1404178
03 July 2024	11:49:20	BST	400	319.90	LSE	1404176
03 July 2024	11:49:20	BST	400	319.90	LSE	1404174
03 July 2024	11:49:20	BST	400	319.90	LSE	1404172
03 July 2024	11:49:20	BST	400	319.90	LSE	1404170
03 July 2024	11:59:22	BST	622	319.90	LSE	1410365
03 July 2024	12:03:31	BST	1769	320.00	LSE	1413314
03 July 2024	12:03:31	BST	3612	320.00	LSE	1413318
03 July 2024	12:09:28	BST	5817	319.80	LSE	1416933
03 July 2024	12:16:37	BST	3543	319.50	LSE	1421348
03 July 2024	12:16:37	BST	1407	319.50	LSE	1421346
03 July 2024	12:27:26	BST	122	319.80	LSE	1427933
03 July 2024	12:27:26	BST	5637	319.80	LSE	1427935
03 July 2024	12:37:09	BST	5665	320.50	LSE	1434028
03 July 2024	12:42:33	BST	3048	320.60	LSE	1437392
03 July 2024	12:42:33	BST	2729	320.60	LSE	1437390
03 July 2024	12:50:34	BST	810	320.80	LSE	1442295
03 July 2024	12:52:47	BST	4848	320.80	LSE	1443582
03 July 2024	12:59:37	BST	2961	320.80	LSE	1447876
03 July 2024	12:59:37	BST	1709	320.80	LSE	1447874
03 July 2024	12:59:37	BST	1332	320.80	LSE	1447872
03 July 2024	13:05:11	BST	4649	320.80	LSE	1451628
03 July 2024	13:05:11	BST	1385	320.80	LSE	1451626
03 July 2024	13:11:37	BST	4329	321.00	LSE	1456916
03 July 2024	13:11:37	BST	1690	321.00	LSE	1456914

03 July 2024	13:18:43	BST	5904	320.90	LSE	1461764
03 July 2024	13:27:20	BST	5570	320.60	LSE	1467935
03 July 2024	13:31:52	BST	408	320.10	LSE	1472113
03 July 2024	13:31:52	BST	5101	320.10	LSE	1472117
03 July 2024	13:36:48	BST	4874	320.40	LSE	1476021
03 July 2024	13:36:48	BST	1129	320.40	LSE	1476019
03 July 2024	13:39:32	BST	702	320.10	LSE	1478410
03 July 2024	13:39:32	BST	2879	320.10	LSE	1478408
03 July 2024	13:39:32	BST	95	320.10	LSE	1478414
03 July 2024	13:39:32	BST	2074	320.10	LSE	1478412
03 July 2024	13:46:55	BST	5727	320.20	LSE	1484005
03 July 2024	13:49:08	BST	5973	320.00	LSE	1486033
03 July 2024	13:58:58	BST	5015	320.30	LSE	1494550
03 July 2024	14:04:12	BST	5633	320.40	LSE	1499944
03 July 2024	14:07:52	BST	4298	320.30	LSE	1502497
03 July 2024	14:07:52	BST	1228	320.30	LSE	1502495
03 July 2024	14:13:45	BST	155	319.90	LSE	1508250
03 July 2024	14:18:33	BST	5734	320.10	LSE	1511743
03 July 2024	14:27:20	BST	5934	320.10	LSE	1520747
03 July 2024	14:30:59	BST	5411	320.70	LSE	1529836
03 July 2024	14:31:25	BST	2341	320.70	LSE	1531027
03 July 2024	14:31:25	BST	5651	320.70	LSE	1531025
03 July 2024	14:31:25	BST	337	320.70	LSE	1531023
03 July 2024	14:31:25	BST	1358	320.70	LSE	1531021
03 July 2024	14:32:58	BST	1499	320.70	LSE	1534436
03 July 2024	14:33:54	BST	3371	321.00	LSE	1535939
03 July 2024	14:33:54	BST	1553	321.00	LSE	1535941
03 July 2024	14:33:54	BST	6655	321.00	LSE	1535937
03 July 2024	14:35:07	BST	1353	320.90	LSE	1538003

03 July 2024	14:36:52	BST	5691	321.00	LSE	1540801
03 July 2024	14:38:48	BST	5597	321.20	LSE	1543654
03 July 2024	14:40:27	BST	5973	321.70	LSE	1546660
03 July 2024	14:41:55	BST	2164	321.30	LSE	1548824
03 July 2024	14:41:55	BST	1415	321.30	LSE	1548826
03 July 2024	14:41:55	BST	1413	321.30	LSE	1548822
03 July 2024	14:46:09	BST	5364	321.30	LSE	1555003
03 July 2024	14:49:43	BST	728	321.50	LSE	1561394
03 July 2024	14:50:58	BST	6143	321.60	LSE	1563205
03 July 2024	14:53:00	BST	300	321.30	LSE	1566915
03 July 2024	14:53:00	BST	1837	321.30	LSE	1566913
03 July 2024	14:53:00	BST	3420	321.30	LSE	1566917
03 July 2024	14:58:45	BST	5330	321.10	LSE	1575216
03 July 2024	15:01:57	BST	5941	321.30	LSE	1583617
03 July 2024	15:01:57	BST	12	321.30	LSE	1583615
03 July 2024	15:06:27	BST	4749	321.50	LSE	1590887
03 July 2024	15:06:27	BST	566	321.50	LSE	1590885
03 July 2024	15:08:30	BST	2269	321.50	LSE	1594136
03 July 2024	15:10:38	BST	5194	321.70	LSE	1598078
03 July 2024	15:12:24	BST	685	321.60	LSE	1601070
03 July 2024	15:14:30	BST	554	321.70	LSE	1604204
03 July 2024	15:14:30	BST	5250	321.70	LSE	1604202
03 July 2024	15:17:41	BST	5311	321.80	LSE	1609269
03 July 2024	15:19:00	BST	1809	321.20	LSE	1611138
03 July 2024	15:19:00	BST	1289	321.20	LSE	1611136
03 July 2024	15:19:00	BST	2968	321.20	LSE	1611134
03 July 2024	15:23:38	BST	5083	321.50	LSE	1618414
03 July 2024	15:24:41	BST	400	321.20	LSE	1619763
03 July 2024	15:24:41	BST	400	321.20	LSE	1619761

03 July 2024	15:24:41	BST	400	321.20	LSE	1619759
03 July 2024	15:24:41	BST	400	321.20	LSE	1619757
03 July 2024	15:24:41	BST	400	321.20	LSE	1619755
03 July 2024	15:24:41	BST	400	321.20	LSE	1619753
03 July 2024	15:24:41	BST	400	321.20	LSE	1619751
03 July 2024	15:24:41	BST	400	321.20	LSE	1619749
03 July 2024	15:24:41	BST	400	321.20	LSE	1619747
03 July 2024	15:24:41	BST	400	321.20	LSE	1619745
03 July 2024	15:24:41	BST	129	321.20	LSE	1619743
03 July 2024	15:24:47	BST	1387	321.20	LSE	1619874
03 July 2024	15:26:13	BST	704	320.80	LSE	1623753
03 July 2024	15:26:13	BST	300	320.80	LSE	1623743
03 July 2024	15:26:13	BST	400	320.80	LSE	1623734
03 July 2024	15:26:13	BST	400	320.80	LSE	1623732
03 July 2024	15:26:13	BST	400	320.80	LSE	1623730
03 July 2024	15:26:13	BST	400	320.80	LSE	1623728
03 July 2024	15:26:13	BST	400	320.80	LSE	1623726
03 July 2024	15:26:13	BST	400	320.80	LSE	1623723
03 July 2024	15:26:13	BST	400	320.80	LSE	1623721
03 July 2024	15:26:13	BST	400	320.80	LSE	1623719
03 July 2024	15:26:13	BST	400	320.80	LSE	1623717
03 July 2024	15:26:13	BST	400	320.80	LSE	1623715
03 July 2024	15:26:13	BST	400	320.80	LSE	1623713
03 July 2024	15:26:13	BST	100	320.80	LSE	1623711
03 July 2024	15:26:13	BST	32	320.80	LSE	1623709
03 July 2024	15:28:44	BST	5465	320.30	LSE	1627348
03 July 2024	15:31:17	BST	58	320.10	LSE	1631876
03 July 2024	15:31:17	BST	400	320.10	LSE	1631874
03 July 2024	15:31:17	BST	400	320.10	LSE	1631872

03 July 2024	15:31:17	BST	400	320.10	LSE	1631870
03 July 2024	15:31:17	BST	400	320.10	LSE	1631868
03 July 2024	15:31:17	BST	400	320.10	LSE	1631866
03 July 2024	15:31:17	BST	375	320.10	LSE	1631863
03 July 2024	15:31:17	BST	400	320.10	LSE	1631860
03 July 2024	15:31:17	BST	400	320.10	LSE	1631858
03 July 2024	15:31:17	BST	400	320.10	LSE	1631856
03 July 2024	15:31:17	BST	400	320.10	LSE	1631854
03 July 2024	15:31:17	BST	400	320.10	LSE	1631852
03 July 2024	15:31:17	BST	400	320.10	LSE	1631850
03 July 2024	15:31:17	BST	400	320.10	LSE	1631848
03 July 2024	15:35:57	BST	4945	320.20	LSE	1638824
03 July 2024	15:40:03	BST	5297	320.00	LSE	1645220
03 July 2024	15:40:03	BST	842	320.00	LSE	1645224
03 July 2024	15:46:10	BST	400	320.50	LSE	1654481
03 July 2024	15:46:10	BST	400	320.50	LSE	1654479
03 July 2024	15:46:10	BST	400	320.50	LSE	1654477
03 July 2024	15:46:10	BST	72	320.50	LSE	1654475
03 July 2024	15:48:01	BST	5542	320.80	LSE	1657042
03 July 2024	15:49:45	BST	5147	321.00	LSE	1660214
03 July 2024	15:54:18	BST	1877	321.70	LSE	1667351
03 July 2024	15:54:18	BST	3428	321.70	LSE	1667349
03 July 2024	15:55:50	BST	4067	321.70	LSE	1669577
03 July 2024	15:56:57	BST	5813	321.80	LSE	1670871
03 July 2024	15:59:28	BST	324	321.50	LSE	1674553
03 July 2024	15:59:28	BST	400	321.50	LSE	1674551
03 July 2024	15:59:28	BST	400	321.50	LSE	1674549
03 July 2024	15:59:28	BST	400	321.50	LSE	1674547
03 July 2024	15:59:28	BST	400	321.50	LSE	1674545

03 July 2024	15:59:28	BST	400	321.50	LSE	1674543
03 July 2024	15:59:28	BST	400	321.50	LSE	1674541
03 July 2024	15:59:28	BST	400	321.50	LSE	1674539
03 July 2024	15:59:28	BST	400	321.50	LSE	1674537
03 July 2024	15:59:28	BST	400	321.50	LSE	1674535
03 July 2024	15:59:28	BST	400	321.50	LSE	1674533
03 July 2024	15:59:28	BST	400	321.50	LSE	1674531
03 July 2024	15:59:28	BST	400	321.50	LSE	1674528
03 July 2024	15:59:28	BST	400	321.50	LSE	1674526
03 July 2024	15:59:28	BST	400	321.50	LSE	1674524
03 July 2024	15:59:28	BST	70	321.50	LSE	1674522
03 July 2024	16:00:12	BST	5186	321.30	LSE	1677432
03 July 2024	16:01:27	BST	5743	320.80	LSE	1680445
03 July 2024	16:02:19	BST	250	321.00	LSE	1681666
03 July 2024	16:02:19	BST	400	321.00	LSE	1681664
03 July 2024	16:02:19	BST	400	321.00	LSE	1681662
03 July 2024	16:02:19	BST	400	321.00	LSE	1681660
03 July 2024	16:02:19	BST	400	321.00	LSE	1681658
03 July 2024	16:02:19	BST	400	321.00	LSE	1681656
03 July 2024	16:02:19	BST	400	321.00	LSE	1681654
03 July 2024	16:02:19	BST	400	321.00	LSE	1681652
03 July 2024	16:02:19	BST	400	321.00	LSE	1681650
03 July 2024	16:02:19	BST	400	321.00	LSE	1681648
03 July 2024	16:02:19	BST	300	321.00	LSE	1681646
03 July 2024	16:02:19	BST	400	321.00	LSE	1681644
03 July 2024	16:02:19	BST	400	321.00	LSE	1681638
03 July 2024	16:02:19	BST	300	321.00	LSE	1681636
03 July 2024	16:02:24	BST	280	321.00	LSE	1681753
03 July 2024	16:02:48	BST	2309	321.10	LSE	1682336

03 July 2024	16:04:22	BST	216	321.30	LSE	1684452
03 July 2024	16:04:22	BST	400	321.30	LSE	1684450
03 July 2024	16:04:22	BST	400	321.30	LSE	1684441
03 July 2024	16:04:22	BST	400	321.30	LSE	1684439
03 July 2024	16:04:22	BST	400	321.30	LSE	1684433
03 July 2024	16:04:22	BST	400	321.30	LSE	1684431
03 July 2024	16:04:22	BST	400	321.30	LSE	1684429
03 July 2024	16:04:22	BST	400	321.30	LSE	1684426
03 July 2024	16:04:22	BST	400	321.30	LSE	1684424
03 July 2024	16:04:22	BST	400	321.30	LSE	1684422
03 July 2024	16:04:22	BST	145	321.30	LSE	1684420
03 July 2024	16:04:22	BST	5624	321.40	LSE	1684416
03 July 2024	16:04:28	BST	1663	321.30	LSE	1684680
03 July 2024	16:05:06	BST	300	321.30	LSE	1685611
03 July 2024	16:05:06	BST	400	321.30	LSE	1685609
03 July 2024	16:05:06	BST	400	321.30	LSE	1685607
03 July 2024	16:05:06	BST	400	321.30	LSE	1685605
03 July 2024	16:05:06	BST	400	321.30	LSE	1685603
03 July 2024	16:05:06	BST	400	321.30	LSE	1685601
03 July 2024	16:05:06	BST	400	321.30	LSE	1685598
03 July 2024	16:05:06	BST	15	321.30	LSE	1685595
03 July 2024	16:05:06	BST	5456	321.40	LSE	1685592
03 July 2024	16:05:13	BST	3187	321.30	LSE	1685913
03 July 2024	16:07:09	BST	400	321.00	LSE	1688763
03 July 2024	16:07:09	BST	400	321.00	LSE	1688761
03 July 2024	16:07:09	BST	400	321.00	LSE	1688758
03 July 2024	16:07:09	BST	400	321.00	LSE	1688756
03 July 2024	16:07:09	BST	400	321.00	LSE	1688754
03 July 2024	16:07:09	BST	246	321.00	LSE	1688752

03 July 2024	16:07:10	BST	312	321.00	LSE	1688779
03 July 2024	16:07:10	BST	400	321.00	LSE	1688777
03 July 2024	16:07:10	BST	400	321.00	LSE	1688775
03 July 2024	16:07:10	BST	400	321.00	LSE	1688773
03 July 2024	16:07:10	BST	400	321.00	LSE	1688771
03 July 2024	16:07:10	BST	400	321.00	LSE	1688769
03 July 2024	16:07:10	BST	400	321.00	LSE	1688767
03 July 2024	16:07:10	BST	400	321.00	LSE	1688765
03 July 2024	16:07:16	BST	400	321.00	LSE	1688912
03 July 2024	16:07:16	BST	197	321.00	LSE	1688910
03 July 2024	16:07:17	BST	318	321.00	LSE	1688945
03 July 2024	16:07:17	BST	400	321.00	LSE	1688941
03 July 2024	16:07:17	BST	400	321.00	LSE	1688939
03 July 2024	16:07:17	BST	400	321.00	LSE	1688937
03 July 2024	16:07:17	BST	400	321.00	LSE	1688935
03 July 2024	16:07:17	BST	400	321.00	LSE	1688933
03 July 2024	16:07:17	BST	400	321.00	LSE	1688929
03 July 2024	16:07:17	BST	400	321.00	LSE	1688927
03 July 2024	16:07:17	BST	400	321.00	LSE	1688925
03 July 2024	16:07:17	BST	400	321.00	LSE	1688923
03 July 2024	16:07:17	BST	400	321.00	LSE	1688919
03 July 2024	16:07:17	BST	400	321.00	LSE	1688916
03 July 2024	16:10:38	BST	5914	321.10	LSE	1694801
03 July 2024	16:14:11	BST	5111	321.10	LSE	1700239
03 July 2024	16:15:17	BST	400	321.20	LSE	1702675
03 July 2024	16:15:17	BST	400	321.20	LSE	1702673
03 July 2024	16:15:17	BST	400	321.20	LSE	1702671
03 July 2024	16:15:17	BST	400	321.20	LSE	1702667
03 July 2024	16:15:17	BST	400	321.20	LSE	1702664

03 July 2024	16:15:17	BST	400	321.20	LSE	1702662
03 July 2024	16:15:17	BST	400	321.20	LSE	1702660
03 July 2024	16:15:17	BST	400	321.20	LSE	1702658
03 July 2024	16:15:17	BST	400	321.20	LSE	1702656
03 July 2024	16:15:17	BST	400	321.20	LSE	1702654
03 July 2024	16:15:17	BST	400	321.20	LSE	1702652
03 July 2024	16:15:17	BST	400	321.20	LSE	1702650
03 July 2024	16:15:17	BST	368	321.20	LSE	1702648
03 July 2024	16:15:23	BST	281	321.20	LSE	1702861
03 July 2024	16:18:13	BST	209	321.00	LSE	1707224
03 July 2024	16:18:13	BST	400	321.00	LSE	1707222
03 July 2024	16:18:13	BST	400	321.00	LSE	1707220
03 July 2024	16:18:13	BST	400	321.00	LSE	1707218
03 July 2024	16:18:13	BST	400	321.00	LSE	1707216
03 July 2024	16:18:13	BST	400	321.00	LSE	1707214
03 July 2024	16:18:13	BST	400	321.00	LSE	1707212
03 July 2024	16:18:13	BST	400	321.00	LSE	1707210
03 July 2024	16:18:13	BST	221	321.00	LSE	1707208
03 July 2024	16:18:13	BST	400	321.00	LSE	1707206
03 July 2024	16:18:13	BST	400	321.00	LSE	1707204
03 July 2024	16:18:13	BST	400	321.00	LSE	1707202
03 July 2024	16:18:13	BST	400	321.00	LSE	1707199
03 July 2024	16:18:13	BST	400	321.00	LSE	1707197
03 July 2024	16:18:13	BST	137	321.00	LSE	1707195
03 July 2024	16:20:41	BST	400	321.10	LSE	1712033
03 July 2024	16:20:41	BST	125	321.10	LSE	1712031
03 July 2024	16:20:45	BST	22	321.10	LSE	1712164
03 July 2024	16:20:45	BST	400	321.10	LSE	1712161
03 July 2024	16:20:45	BST	400	321.10	LSE	1712159

03 July 2024	16:20:45	BST	400	321.10	LSE	1712157
03 July 2024	16:20:45	BST	400	321.10	LSE	1712155
03 July 2024	16:20:45	BST	400	321.10	LSE	1712153
03 July 2024	16:20:45	BST	400	321.10	LSE	1712151
03 July 2024	16:20:45	BST	400	321.10	LSE	1712148
03 July 2024	16:20:45	BST	400	321.10	LSE	1712143
03 July 2024	16:20:45	BST	400	321.10	LSE	1712141
03 July 2024	16:20:45	BST	400	321.10	LSE	1712139
03 July 2024	16:20:45	BST	400	321.10	LSE	1712137
03 July 2024	16:20:45	BST	400	321.10	LSE	1712135
03 July 2024	16:25:20	BST	300	320.80	LSE	1719940
03 July 2024	16:25:20	BST	400	320.80	LSE	1719938
03 July 2024	16:25:20	BST	400	320.80	LSE	1719936
03 July 2024	16:25:20	BST	400	320.80	LSE	1719934
03 July 2024	16:25:20	BST	400	320.80	LSE	1719932
03 July 2024	16:25:20	BST	400	320.80	LSE	1719930
03 July 2024	16:25:20	BST	400	320.80	LSE	1719928
03 July 2024	16:25:20	BST	12	320.80	LSE	1719926
03 July 2024	16:25:27	BST	150	320.80	LSE	1720121
03 July 2024	16:25:27	BST	400	320.80	LSE	1720119
03 July 2024	16:27:46	BST	4324	321.40	LSE	1725056