

NatWest Group plc

17 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
17 July 2024	573,154	330.10	326.80	328.2789	LSE
17 July 2024	144,806	330.10	327.10	328.3248	CHIX
17 July 2024	362,963	330.10	326.80	328.3493	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 289,781,711 Ordinary Shares in treasury and have 8,309,423,535 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJ1JN4JPN90

Transaction details:

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buyback programmes relating to the Transactions is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
17 July 2024	08:01:43	BST	5460	327.70	BATE	1330658
17 July 2024	08:04:07	BST	5685	326.80	BATE	1333624
17 July 2024	08:09:44	BST	5818	327.20	BATE	1340421
17 July 2024	08:15:18	BST	1611	327.40	BATE	1347215
17 July 2024	08:15:18	BST	3270	327.40	BATE	1347204
17 July 2024	08:15:18	BST	252	327.40	BATE	1347202
17 July 2024	08:15:18	BST	533	327.40	BATE	1347200
17 July 2024	08:22:31	BST	1751	327.20	BATE	1355966
17 July 2024	08:22:31	BST	3547	327.20	BATE	1355964
17 July 2024	08:24:00	BST	5180	327.00	BATE	1357617
17 July 2024	08:29:31	BST	5829	327.90	BATE	1363475
17 July 2024	08:39:44	BST	1927	327.40	BATE	1375884

17 July 2024	08:39:44	BST	3576	327.40	BATE	1375882
17 July 2024	08:51:35	BST	2030	327.80	BATE	1389499
17 July 2024	08:51:35	BST	3090	327.80	BATE	1389497
17 July 2024	09:02:26	BST	5780	327.20	BATE	1402876
17 July 2024	09:02:26	BST	5227	327.20	BATE	1402874
17 July 2024	09:17:47	BST	5207	327.50	BATE	1417554
17 July 2024	09:20:25	BST	513	327.50	BATE	1419726
17 July 2024	09:30:24	BST	4938	328.20	BATE	1426931
17 July 2024	09:39:37	BST	191	328.40	BATE	1433298
17 July 2024	09:41:01	BST	5167	328.50	BATE	1434492
17 July 2024	09:47:49	BST	4847	329.20	BATE	1439876
17 July 2024	09:53:09	BST	5589	329.60	BATE	1444245
17 July 2024	10:06:59	BST	406	329.80	BATE	1455045
17 July 2024	10:07:06	BST	4466	329.80	BATE	1455190
17 July 2024	10:20:09	BST	5665	330.10	BATE	1466461
17 July 2024	10:31:53	BST	5124	329.70	BATE	1476501
17 July 2024	10:31:53	BST	3402	329.70	BATE	1476499
17 July 2024	10:31:53	BST	1666	329.70	BATE	1476495
17 July 2024	10:46:56	BST	5256	330.00	BATE	1488476
17 July 2024	10:46:56	BST	426	330.00	BATE	1488474
17 July 2024	11:01:08	BST	5751	330.00	BATE	1498727
17 July 2024	11:18:51	BST	5266	330.10	BATE	1510531
17 July 2024	11:27:27	BST	5403	330.10	BATE	1516691
17 July 2024	11:36:45	BST	4936	329.50	BATE	1523812
17 July 2024	11:56:38	BST	5404	328.90	BATE	1538028
17 July 2024	12:03:08	BST	5209	328.10	BATE	1543031
17 July 2024	12:18:27	BST	5393	327.40	BATE	1554807
17 July 2024	12:20:42	BST	5585	327.50	BATE	1557203
17 July 2024	12:34:03	BST	5818	327.10	BATE	1567231

17 July 2024	12:55:27	BST	502	328.20	BATE	1583567
17 July 2024	12:55:27	BST	5358	328.20	BATE	1583565
17 July 2024	13:09:51	BST	5269	328.40	BATE	1596266
17 July 2024	13:26:15	BST	5696	329.00	BATE	1610369
17 July 2024	13:26:15	BST	5717	329.00	BATE	1610371
17 July 2024	13:34:01	BST	5832	328.90	BATE	1618704
17 July 2024	13:49:05	BST	5553	328.80	BATE	1632206
17 July 2024	13:58:59	BST	5444	328.80	BATE	1642014
17 July 2024	14:07:45	BST	5553	328.80	BATE	1651111
17 July 2024	14:12:05	BST	4141	328.80	BATE	1656219
17 July 2024	14:12:05	BST	996	328.80	BATE	1656217
17 July 2024	14:12:05	BST	148	328.80	BATE	1656215
17 July 2024	14:24:05	BST	5284	328.40	BATE	1669145
17 July 2024	14:29:39	BST	5475	328.00	BATE	1676513
17 July 2024	14:38:54	BST	2997	328.40	BATE	1703483
17 July 2024	14:38:54	BST	2853	328.40	BATE	1703481
17 July 2024	14:38:54	BST	2494	328.40	BATE	1703479
17 July 2024	14:38:54	BST	2372	328.40	BATE	1703477
17 July 2024	14:38:57	BST	5347	328.30	BATE	1703549
17 July 2024	14:45:46	BST	4737	328.20	BATE	1718049
17 July 2024	14:49:34	BST	5430	328.50	BATE	1726943
17 July 2024	14:59:11	BST	4846	329.00	BATE	1746732
17 July 2024	15:03:04	BST	5335	329.20	BATE	1756933
17 July 2024	15:03:04	BST	5853	329.30	BATE	1756931
17 July 2024	15:08:43	BST	4978	328.50	BATE	1770141
17 July 2024	15:14:05	BST	5907	328.40	BATE	1782530
17 July 2024	15:21:34	BST	5103	328.00	BATE	1797235
17 July 2024	15:29:01	BST	5382	328.70	BATE	1814270
17 July 2024	15:29:01	BST	4680	328.70	BATE	1814268

17 July 2024	15:29:01	BST	300	328.70	BATE	1814250
17 July 2024	15:29:01	BST	400	328.70	BATE	1814248
17 July 2024	15:29:01	BST	400	328.70	BATE	1814246
17 July 2024	15:29:01	BST	69	328.70	BATE	1814244
17 July 2024	15:35:48	BST	4933	328.40	BATE	1827773
17 July 2024	15:41:23	BST	4782	327.70	BATE	1838356
17 July 2024	15:48:30	BST	5156	328.00	BATE	1850906
17 July 2024	15:53:17	BST	5205	327.80	BATE	1860388
17 July 2024	15:56:00	BST	520	327.90	BATE	1865350
17 July 2024	15:56:00	BST	4313	327.90	BATE	1865348
17 July 2024	16:00:41	BST	5088	327.70	BATE	1875955
17 July 2024	16:05:24	BST	5020	327.70	BATE	1884950
17 July 2024	16:10:50	BST	5372	327.90	BATE	1894715
17 July 2024	16:13:44	BST	2457	327.60	BATE	1899641
17 July 2024	16:15:23	BST	5674	327.70	BATE	1902396
17 July 2024	16:18:02	BST	3253	327.60	BATE	1907643
17 July 2024	16:22:21	BST	1831	327.80	BATE	1916805
17 July 2024	16:22:22	BST	3925	327.80	BATE	1916864
17 July 2024	16:24:35	BST	4916	327.70	BATE	1920762
17 July 2024	16:26:39	BST	2420	327.50	BATE	1924101
17 July 2024	16:27:55	BST	57	327.60	BATE	1927391
17 July 2024	16:27:55	BST	4076	327.60	BATE	1927389
17 July 2024	16:27:55	BST	830	327.60	BATE	1927387
17 July 2024	16:27:55	BST	490	327.60	BATE	1927379
17 July 2024	08:09:44	BST	2131	327.20	CHIX	1340425
17 July 2024	08:09:44	BST	2675	327.20	CHIX	1340419
17 July 2024	08:23:09	BST	5327	327.10	CHIX	1356664
17 July 2024	08:28:09	BST	1400	327.90	CHIX	1362037
17 July 2024	08:28:41	BST	2959	327.80	CHIX	1362587

17 July 2024	08:28:41	BST	1893	327.80	CHIX	1362583
17 July 2024	09:02:26	BST	2006	327.20	CHIX	1402872
17 July 2024	09:02:26	BST	3575	327.20	CHIX	1402870
17 July 2024	09:26:39	BST	5673	328.10	CHIX	1423954
17 July 2024	09:43:41	BST	3375	328.60	CHIX	1436610
17 July 2024	09:43:41	BST	2033	328.60	CHIX	1436608
17 July 2024	10:22:44	BST	4742	330.00	CHIX	1468721
17 July 2024	10:31:53	BST	3715	329.70	CHIX	1476503
17 July 2024	10:31:53	BST	1692	329.70	CHIX	1476497
17 July 2024	11:20:14	BST	5626	330.00	CHIX	1511720
17 July 2024	11:27:27	BST	1549	330.10	CHIX	1516689
17 July 2024	11:27:27	BST	2022	330.10	CHIX	1516687
17 July 2024	11:27:27	BST	646	330.10	CHIX	1516695
17 July 2024	11:27:27	BST	1539	330.10	CHIX	1516693
17 July 2024	12:23:10	BST	115	327.50	CHIX	1558831
17 July 2024	12:23:10	BST	5667	327.50	CHIX	1558829
17 July 2024	12:30:01	BST	1981	327.40	CHIX	1563969
17 July 2024	12:30:01	BST	3174	327.40	CHIX	1563967
17 July 2024	13:26:15	BST	5513	329.00	CHIX	1610367
17 July 2024	13:32:13	BST	5110	328.90	CHIX	1616846
17 July 2024	14:05:46	BST	3660	328.90	CHIX	1649466
17 July 2024	14:05:46	BST	1371	328.90	CHIX	1649464
17 July 2024	14:15:58	BST	5063	328.50	CHIX	1659596
17 July 2024	14:32:16	BST	5373	328.50	CHIX	1688373
17 July 2024	14:43:10	BST	650	328.00	CHIX	1712540
17 July 2024	14:43:10	BST	4963	328.00	CHIX	1712542
17 July 2024	14:53:23	BST	5428	329.20	CHIX	1734854
17 July 2024	15:11:05	BST	4838	328.30	CHIX	1776327
17 July 2024	15:15:11	BST	5858	328.20	CHIX	1784623

17 July 2024	15:37:00	BST	4787	328.20	CHIX	1829662
17 July 2024	15:41:23	BST	64	327.70	CHIX	1838360
17 July 2024	15:41:23	BST	4786	327.70	CHIX	1838358
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879288
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879284
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879280
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879276
17 July 2024	16:02:40	BST	367	327.60	CHIX	1879272
17 July 2024	16:02:40	BST	33	327.60	CHIX	1879270
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879268
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879266
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879258
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879254
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879250
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879246
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879244
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879242
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879238
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879236
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879234
17 July 2024	16:02:40	BST	400	327.60	CHIX	1879232
17 July 2024	16:02:40	BST	227	327.60	CHIX	1879230
17 July 2024	16:02:43	BST	3950	327.60	CHIX	1879343
17 July 2024	16:22:21	BST	3088	327.80	CHIX	1916803
17 July 2024	16:22:22	BST	5081	327.80	CHIX	1916862
17 July 2024	16:24:58	BST	2681	327.60	CHIX	1921392
17 July 2024	08:01:43	BST	100	327.80	LSE	1330656
17 July 2024	08:01:43	BST	5739	327.80	LSE	1330654
17 July 2024	08:01:43	BST	5833	328.00	LSE	1330644

17 July 2024	08:04:07	BST	5901	326.80	LSE	1333622
17 July 2024	08:09:44	BST	614	327.20	LSE	1340429
17 July 2024	08:09:44	BST	4363	327.20	LSE	1340431
17 July 2024	08:09:44	BST	3878	327.20	LSE	1340427
17 July 2024	08:09:44	BST	1483	327.20	LSE	1340423
17 July 2024	08:11:35	BST	100	326.90	LSE	1342597
17 July 2024	08:12:46	BST	5143	327.00	LSE	1344042
17 July 2024	08:15:18	BST	2897	327.40	LSE	1347217
17 July 2024	08:15:18	BST	2448	327.40	LSE	1347206
17 July 2024	08:18:20	BST	4912	326.80	LSE	1350963
17 July 2024	08:24:00	BST	4916	327.00	LSE	1357621
17 July 2024	08:24:00	BST	5260	327.00	LSE	1357619
17 July 2024	08:26:11	BST	3045	327.30	LSE	1360152
17 July 2024	08:26:11	BST	2228	327.30	LSE	1360150
17 July 2024	08:28:41	BST	5606	327.80	LSE	1362589
17 July 2024	08:28:41	BST	307	327.80	LSE	1362585
17 July 2024	08:31:06	BST	4823	327.70	LSE	1365538
17 July 2024	08:38:57	BST	5571	327.60	LSE	1374808
17 July 2024	08:39:44	BST	5848	327.40	LSE	1375880
17 July 2024	08:46:18	BST	4888	327.60	LSE	1383216
17 July 2024	08:46:18	BST	22	327.60	LSE	1383214
17 July 2024	08:51:35	BST	5369	327.80	LSE	1389501
17 July 2024	08:52:34	BST	5456	327.60	LSE	1390668
17 July 2024	09:06:01	BST	5644	328.10	LSE	1405639
17 July 2024	09:10:51	BST	269	327.80	LSE	1411610
17 July 2024	09:10:51	BST	5023	327.80	LSE	1411608
17 July 2024	09:10:51	BST	572	327.80	LSE	1411606
17 July 2024	09:11:43	BST	5238	327.60	LSE	1412249
17 July 2024	09:11:44	BST	302	327.60	LSE	1412261

17 July 2024	09:19:47	BST	3	327.70	LSE	1419033
17 July 2024	09:19:47	BST	5192	327.70	LSE	1419031
17 July 2024	09:26:39	BST	4896	328.00	LSE	1423956
17 July 2024	09:34:27	BST	5056	328.00	LSE	1429653
17 July 2024	09:43:41	BST	5394	328.60	LSE	1436612
17 July 2024	09:53:09	BST	2059	329.60	LSE	1444249
17 July 2024	09:53:09	BST	2977	329.60	LSE	1444247
17 July 2024	09:59:26	BST	5616	330.00	LSE	1448708
17 July 2024	10:03:05	BST	726	329.90	LSE	1451983
17 July 2024	10:03:05	BST	4451	329.90	LSE	1451985
17 July 2024	10:11:33	BST	2011	329.70	LSE	1459132
17 July 2024	10:11:36	BST	51	329.70	LSE	1459147
17 July 2024	10:11:50	BST	1	329.70	LSE	1459282
17 July 2024	10:16:40	BST	3879	330.00	LSE	1463198
17 July 2024	10:16:40	BST	1917	330.00	LSE	1463196
17 July 2024	10:16:40	BST	5000	330.00	LSE	1463194
17 July 2024	10:20:09	BST	5414	330.10	LSE	1466463
17 July 2024	10:31:53	BST	5402	329.70	LSE	1476507
17 July 2024	10:34:17	BST	2898	329.50	LSE	1478463
17 July 2024	10:34:17	BST	2063	329.50	LSE	1478461
17 July 2024	10:46:56	BST	4480	330.00	LSE	1488478
17 July 2024	10:46:56	BST	335	330.00	LSE	1488480
17 July 2024	10:57:00	BST	5845	329.90	LSE	1495369
17 July 2024	11:09:44	BST	4334	330.00	LSE	1504552
17 July 2024	11:09:44	BST	653	330.00	LSE	1504550
17 July 2024	11:17:03	BST	44	329.90	LSE	1509315
17 July 2024	11:17:03	BST	5012	329.90	LSE	1509313
17 July 2024	11:27:06	BST	5221	330.00	LSE	1516445
17 July 2024	11:27:28	BST	184	330.00	LSE	1516703

17 July 2024	11:27:28	BST	516	330.00	LSE	1516701
17 July 2024	11:27:58	BST	5565	330.00	LSE	1516969
17 July 2024	11:35:22	BST	2435	329.50	LSE	1523115
17 July 2024	11:35:22	BST	3218	329.50	LSE	1523113
17 July 2024	11:49:37	BST	5676	329.00	LSE	1533455
17 July 2024	12:01:06	BST	2158	328.30	LSE	1541444
17 July 2024	12:01:06	BST	402	328.30	LSE	1541442
17 July 2024	12:01:06	BST	2892	328.30	LSE	1541446
17 July 2024	12:03:16	BST	4340	328.00	LSE	1543161
17 July 2024	12:03:16	BST	902	328.00	LSE	1543159
17 July 2024	12:03:16	BST	5655	328.00	LSE	1543155
17 July 2024	12:03:16	BST	5594	328.00	LSE	1543157
17 July 2024	12:08:40	BST	5500	328.00	LSE	1547346
17 July 2024	12:18:27	BST	5897	327.40	LSE	1554809
17 July 2024	12:30:15	BST	5298	327.20	LSE	1564386
17 July 2024	12:45:13	BST	2176	327.60	LSE	1575819
17 July 2024	12:45:13	BST	3523	327.60	LSE	1575817
17 July 2024	12:59:05	BST	366	328.20	LSE	1585990
17 July 2024	12:59:05	BST	490	328.20	LSE	1585988
17 July 2024	12:59:05	BST	5394	328.20	LSE	1585986
17 July 2024	12:59:05	BST	5433	328.20	LSE	1585984
17 July 2024	13:00:32	BST	5361	328.00	LSE	1587901
17 July 2024	13:03:21	BST	5909	328.30	LSE	1590569
17 July 2024	13:15:01	BST	5966	328.40	LSE	1600620
17 July 2024	13:26:15	BST	1487	329.00	LSE	1610377
17 July 2024	13:26:15	BST	1700	329.00	LSE	1610375
17 July 2024	13:26:15	BST	2027	329.00	LSE	1610373
17 July 2024	13:33:24	BST	660	328.90	LSE	1618061
17 July 2024	13:34:01	BST	4599	328.90	LSE	1618706

17 July 2024	13:42:31	BST	5490	328.40	LSE	1626432
17 July 2024	13:53:14	BST	5213	328.70	LSE	1637298
17 July 2024	14:01:23	BST	4492	329.00	LSE	1645153
17 July 2024	14:01:23	BST	700	329.00	LSE	1645151
17 July 2024	14:08:24	BST	1040	328.70	LSE	1651622
17 July 2024	14:08:24	BST	1600	328.70	LSE	1651620
17 July 2024	14:12:21	BST	15	328.80	LSE	1656427
17 July 2024	14:12:21	BST	5075	328.80	LSE	1656425
17 July 2024	14:20:27	BST	4480	328.20	LSE	1665340
17 July 2024	14:20:27	BST	286	328.20	LSE	1665338
17 July 2024	14:20:27	BST	804	328.20	LSE	1665336
17 July 2024	14:29:23	BST	4797	328.20	LSE	1675961
17 July 2024	14:29:39	BST	5420	328.00	LSE	1676515
17 July 2024	14:31:00	BST	5063	328.40	LSE	1685420
17 July 2024	14:31:00	BST	5798	328.40	LSE	1685418
17 July 2024	14:32:16	BST	5670	328.50	LSE	1688375
17 July 2024	14:38:52	BST	5860	328.40	LSE	1703339
17 July 2024	14:38:54	BST	5925	328.40	LSE	1703485
17 July 2024	14:39:41	BST	4792	328.30	LSE	1705743
17 July 2024	14:41:31	BST	5032	328.00	LSE	1709302
17 July 2024	14:41:31	BST	395	328.00	LSE	1709300
17 July 2024	14:43:10	BST	5812	328.00	LSE	1712544
17 July 2024	14:49:34	BST	5053	328.50	LSE	1726945
17 July 2024	14:52:13	BST	5245	329.10	LSE	1732134
17 July 2024	14:59:11	BST	5416	329.00	LSE	1746736
17 July 2024	14:59:11	BST	5804	329.00	LSE	1746734
17 July 2024	15:00:09	BST	1704	328.80	LSE	1749815
17 July 2024	15:00:09	BST	575	328.80	LSE	1749813
17 July 2024	15:00:09	BST	136	328.80	LSE	1749811

17 July 2024	15:00:09	BST	150	328.80	LSE	1749808
17 July 2024	15:00:09	BST	400	328.80	LSE	1749806
17 July 2024	15:00:09	BST	400	328.80	LSE	1749804
17 July 2024	15:00:09	BST	400	328.80	LSE	1749798
17 July 2024	15:00:09	BST	400	328.80	LSE	1749795
17 July 2024	15:00:09	BST	400	328.80	LSE	1749792
17 July 2024	15:00:09	BST	400	328.80	LSE	1749790
17 July 2024	15:00:09	BST	400	328.80	LSE	1749788
17 July 2024	15:00:09	BST	208	328.80	LSE	1749785
17 July 2024	15:03:35	BST	300	328.90	LSE	1758094
17 July 2024	15:03:35	BST	400	328.90	LSE	1758092
17 July 2024	15:03:35	BST	400	328.90	LSE	1758090
17 July 2024	15:03:35	BST	400	328.90	LSE	1758088
17 July 2024	15:03:35	BST	400	328.90	LSE	1758086
17 July 2024	15:03:35	BST	400	328.90	LSE	1758084
17 July 2024	15:03:35	BST	400	328.90	LSE	1758082
17 July 2024	15:03:35	BST	400	328.90	LSE	1758080
17 July 2024	15:03:35	BST	400	328.90	LSE	1758078
17 July 2024	15:03:35	BST	400	328.90	LSE	1758076
17 July 2024	15:03:35	BST	400	328.90	LSE	1758074
17 July 2024	15:03:38	BST	100	328.90	LSE	1758182
17 July 2024	15:03:38	BST	100	328.90	LSE	1758170
17 July 2024	15:03:45	BST	1078	328.90	LSE	1758676
17 July 2024	15:07:10	BST	1174	328.90	LSE	1767367
17 July 2024	15:08:43	BST	5831	328.50	LSE	1770143
17 July 2024	15:14:04	BST	777	328.50	LSE	1782528
17 July 2024	15:14:04	BST	4346	328.50	LSE	1782526
17 July 2024	15:17:37	BST	5517	328.10	LSE	1789210
17 July 2024	15:18:45	BST	844	328.00	LSE	1791646

17 July 2024	15:18:45	BST	4603	328.00	LSE	1791644
17 July 2024	15:23:10	BST	2400	328.40	LSE	1800356
17 July 2024	15:23:10	BST	1372	328.40	LSE	1800354
17 July 2024	15:23:10	BST	1268	328.40	LSE	1800360
17 July 2024	15:23:10	BST	600	328.40	LSE	1800358
17 July 2024	15:29:01	BST	2717	328.70	LSE	1814276
17 July 2024	15:29:01	BST	3117	328.70	LSE	1814274
17 July 2024	15:29:01	BST	70	328.70	LSE	1814272
17 July 2024	15:31:04	BST	5141	328.40	LSE	1818934
17 July 2024	15:32:03	BST	400	328.30	LSE	1820939
17 July 2024	15:32:03	BST	400	328.30	LSE	1820937
17 July 2024	15:32:03	BST	400	328.30	LSE	1820935
17 July 2024	15:32:03	BST	400	328.30	LSE	1820933
17 July 2024	15:32:03	BST	400	328.30	LSE	1820931
17 July 2024	15:32:03	BST	400	328.30	LSE	1820929
17 July 2024	15:32:03	BST	400	328.30	LSE	1820927
17 July 2024	15:32:03	BST	400	328.30	LSE	1820925
17 July 2024	15:32:03	BST	400	328.30	LSE	1820922
17 July 2024	15:32:03	BST	400	328.30	LSE	1820920
17 July 2024	15:32:03	BST	232	328.30	LSE	1820918
17 July 2024	15:32:04	BST	292	328.30	LSE	1820999
17 July 2024	15:32:04	BST	400	328.30	LSE	1820996
17 July 2024	15:32:04	BST	400	328.30	LSE	1820994
17 July 2024	15:32:04	BST	400	328.30	LSE	1820990
17 July 2024	15:36:14	BST	400	328.20	LSE	1828437
17 July 2024	15:36:14	BST	400	328.20	LSE	1828435
17 July 2024	15:36:14	BST	400	328.20	LSE	1828433
17 July 2024	15:36:14	BST	400	328.20	LSE	1828431
17 July 2024	15:36:14	BST	400	328.20	LSE	1828429

17 July 2024	15:36:23	BST	208	328.20	LSE	1828656
17 July 2024	15:36:23	BST	400	328.20	LSE	1828653
17 July 2024	15:36:23	BST	400	328.20	LSE	1828651
17 July 2024	15:36:23	BST	400	328.20	LSE	1828648
17 July 2024	15:36:23	BST	400	328.20	LSE	1828646
17 July 2024	15:36:23	BST	400	328.20	LSE	1828640
17 July 2024	15:36:23	BST	400	328.20	LSE	1828638
17 July 2024	15:36:23	BST	400	328.20	LSE	1828636
17 July 2024	15:37:07	BST	4689	328.00	LSE	1829956
17 July 2024	15:37:07	BST	400	328.00	LSE	1829954
17 July 2024	15:39:46	BST	135	327.80	LSE	1835311
17 July 2024	15:39:46	BST	400	327.80	LSE	1835309
17 July 2024	15:39:46	BST	400	327.80	LSE	1835307
17 July 2024	15:39:46	BST	400	327.80	LSE	1835305
17 July 2024	15:39:46	BST	400	327.80	LSE	1835303
17 July 2024	15:39:46	BST	400	327.80	LSE	1835301
17 July 2024	15:39:46	BST	400	327.80	LSE	1835298
17 July 2024	15:39:46	BST	400	327.80	LSE	1835296
17 July 2024	15:39:46	BST	400	327.80	LSE	1835293
17 July 2024	15:39:46	BST	400	327.80	LSE	1835291
17 July 2024	15:39:46	BST	400	327.80	LSE	1835289
17 July 2024	15:39:46	BST	400	327.80	LSE	1835287
17 July 2024	15:39:46	BST	400	327.80	LSE	1835284
17 July 2024	15:39:46	BST	141	327.80	LSE	1835282
17 July 2024	15:43:09	BST	5315	327.50	LSE	1841730
17 July 2024	15:46:28	BST	600	327.90	LSE	1847652
17 July 2024	15:46:28	BST	714	327.90	LSE	1847650
17 July 2024	15:46:28	BST	3000	327.90	LSE	1847654
17 July 2024	15:46:28	BST	1143	327.90	LSE	1847656

17 July 2024	15:50:17	BST	4995	327.60	LSE	1854911
17 July 2024	15:56:00	BST	5010	327.90	LSE	1865352
17 July 2024	16:00:24	BST	186	327.70	LSE	1875147
17 July 2024	16:00:41	BST	3415	327.70	LSE	1875961
17 July 2024	16:00:41	BST	5779	327.70	LSE	1875957
17 July 2024	16:00:41	BST	1721	327.70	LSE	1875959
17 July 2024	16:02:39	BST	541	327.60	LSE	1879220
17 July 2024	16:02:40	BST	400	327.60	LSE	1879286
17 July 2024	16:02:40	BST	400	327.60	LSE	1879282
17 July 2024	16:02:40	BST	400	327.60	LSE	1879278
17 July 2024	16:02:40	BST	400	327.60	LSE	1879274
17 July 2024	16:02:40	BST	400	327.60	LSE	1879264
17 July 2024	16:02:40	BST	400	327.60	LSE	1879262
17 July 2024	16:02:40	BST	400	327.60	LSE	1879260
17 July 2024	16:02:40	BST	400	327.60	LSE	1879256
17 July 2024	16:02:40	BST	400	327.60	LSE	1879252
17 July 2024	16:02:40	BST	400	327.60	LSE	1879248
17 July 2024	16:02:40	BST	400	327.60	LSE	1879240
17 July 2024	16:02:40	BST	400	327.60	LSE	1879228
17 July 2024	16:02:43	BST	367	327.60	LSE	1879341
17 July 2024	16:04:19	BST	5830	327.60	LSE	1882386
17 July 2024	16:09:22	BST	50	327.80	LSE	1891663
17 July 2024	16:09:22	BST	400	327.80	LSE	1891661
17 July 2024	16:09:22	BST	400	327.80	LSE	1891659
17 July 2024	16:09:22	BST	400	327.80	LSE	1891656
17 July 2024	16:09:22	BST	400	327.80	LSE	1891653
17 July 2024	16:09:22	BST	263	327.80	LSE	1891651
17 July 2024	16:10:50	BST	2467	327.90	LSE	1894719
17 July 2024	16:10:50	BST	2952	327.90	LSE	1894717

17 July 2024	16:15:23	BST	5314	327.70	LSE	1902398
17 July 2024	16:18:02	BST	5135	327.60	LSE	1907645
17 July 2024	16:21:11	BST	400	327.70	LSE	1914262
17 July 2024	16:21:11	BST	400	327.70	LSE	1914260
17 July 2024	16:21:11	BST	400	327.70	LSE	1914258
17 July 2024	16:21:11	BST	400	327.70	LSE	1914255
17 July 2024	16:21:11	BST	122	327.70	LSE	1914253
17 July 2024	16:22:22	BST	5756	327.80	LSE	1916860
17 July 2024	16:22:22	BST	4344	327.80	LSE	1916858
17 July 2024	16:23:19	BST	2551	327.70	LSE	1918413
17 July 2024	16:24:35	BST	4006	327.70	LSE	1920766
17 July 2024	16:24:35	BST	924	327.70	LSE	1920764
17 July 2024	16:26:39	BST	1436	327.50	LSE	1924117
17 July 2024	16:26:39	BST	1321	327.50	LSE	1924115
17 July 2024	16:26:39	BST	723	327.50	LSE	1924113
17 July 2024	16:26:39	BST	1237	327.50	LSE	1924111
17 July 2024	16:26:39	BST	658	327.50	LSE	1924107
17 July 2024	16:28:07	BST	2599	327.70	LSE	1927895
17 July 2024	16:28:07	BST	1527	327.70	LSE	1927893