

NatWest Group plc

19 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
19 July 2024	636,848	337.40	332.00	335.1133	LSE
19 July 2024	190,000	337.20	332.00	335.1719	CHIX
19 July 2024	294,000	337.40	332.50	335.1971	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 289,754,564 Ordinary Shares in treasury and have 8,307,415,639 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
19 July 2024	08:01:50	BST	4019	332.50	BATE	1206708
19 July 2024	08:01:50	BST	1284	332.50	BATE	1206704
19 July 2024	08:10:15	BST	3463	333.10	BATE	1215233
19 July 2024	08:10:15	BST	1311	333.10	BATE	1215231
19 July 2024	08:19:19	BST	274	333.60	BATE	1223570
19 July 2024	08:19:19	BST	1537	333.60	BATE	1223562
19 July 2024	08:19:19	BST	1537	333.60	BATE	1223560
19 July 2024	08:19:20	BST	4111	333.60	BATE	1223596
19 July 2024	08:19:20	BST	1578	333.60	BATE	1223594
19 July 2024	08:23:05	BST	418	333.30	BATE	1226613

19 July 2024	08:23:05	BST	1179	333.30	BATE	1226611
19 July 2024	08:23:11	BST	3304	333.30	BATE	1226698
19 July 2024	08:33:00	BST	4792	333.80	BATE	1236228
19 July 2024	08:41:15	BST	2213	332.70	BATE	1245885
19 July 2024	08:41:15	BST	563	332.70	BATE	1245883
19 July 2024	08:41:18	BST	3134	332.70	BATE	1246055
19 July 2024	08:55:50	BST	4982	334.20	BATE	1262551
19 July 2024	09:03:57	BST	4811	334.60	BATE	1270798
19 July 2024	09:08:05	BST	5864	335.00	BATE	1273580
19 July 2024	09:23:03	BST	710	335.00	BATE	1285442
19 July 2024	09:23:03	BST	5152	335.00	BATE	1285440
19 July 2024	09:41:06	BST	5489	335.30	BATE	1296417
19 July 2024	09:55:32	BST	4804	335.00	BATE	1305740
19 July 2024	10:01:05	BST	747	335.00	BATE	1309643
19 July 2024	10:15:31	BST	1826	335.20	BATE	1319551
19 July 2024	10:15:31	BST	1826	335.20	BATE	1319549
19 July 2024	10:15:31	BST	1849	335.20	BATE	1319547
19 July 2024	10:16:48	BST	4567	335.60	BATE	1320561
19 July 2024	10:23:09	BST	2582	334.60	BATE	1324997
19 July 2024	10:23:09	BST	2198	334.60	BATE	1324995
19 July 2024	10:39:24	BST	5199	334.40	BATE	1337173
19 July 2024	11:01:33	BST	4021	335.40	BATE	1357024
19 July 2024	11:01:33	BST	1547	335.40	BATE	1357026
19 July 2024	11:16:31	BST	4873	335.30	BATE	1366422
19 July 2024	11:28:41	BST	1328	335.30	BATE	1372044
19 July 2024	11:28:41	BST	3986	335.30	BATE	1372038
19 July 2024	11:44:20	BST	613	335.00	BATE	1380483
19 July 2024	11:44:20	BST	1009	335.00	BATE	1380481
19 July 2024	11:44:20	BST	396	335.00	BATE	1380479

19 July 2024	11:44:20	BST	1612	335.00	BATE	1380475
19 July 2024	11:44:20	BST	23	335.00	BATE	1380473
19 July 2024	11:44:20	BST	771	335.00	BATE	1380471
19 July 2024	11:47:25	BST	519	334.70	BATE	1382193
19 July 2024	11:47:26	BST	1156	334.70	BATE	1382221
19 July 2024	11:47:27	BST	3494	334.70	BATE	1382243
19 July 2024	12:04:24	BST	23	334.60	BATE	1392162
19 July 2024	12:04:24	BST	378	334.60	BATE	1392160
19 July 2024	12:14:55	BST	1722	335.20	BATE	1397800
19 July 2024	12:14:55	BST	1152	335.20	BATE	1397798
19 July 2024	12:26:26	BST	5798	335.50	BATE	1405253
19 July 2024	12:38:51	BST	505	334.90	BATE	1412843
19 July 2024	12:41:41	BST	3048	334.90	BATE	1414442
19 July 2024	12:46:15	BST	915	335.00	BATE	1416687
19 July 2024	12:46:15	BST	1200	335.00	BATE	1416685
19 July 2024	12:46:15	BST	54	335.00	BATE	1416681
19 July 2024	12:46:16	BST	1154	335.00	BATE	1416699
19 July 2024	12:49:36	BST	1423	335.00	BATE	1419003
19 July 2024	13:04:16	BST	919	334.80	BATE	1428636
19 July 2024	13:04:16	BST	2000	334.80	BATE	1428634
19 July 2024	13:09:40	BST	830	334.90	BATE	1431904
19 July 2024	13:11:42	BST	1673	335.10	BATE	1433174
19 July 2024	13:11:42	BST	1154	335.10	BATE	1433168
19 July 2024	13:11:42	BST	164	335.10	BATE	1433166
19 July 2024	13:12:01	BST	1782	335.10	BATE	1433389
19 July 2024	13:16:02	BST	967	334.90	BATE	1435818
19 July 2024	13:16:02	BST	1444	334.90	BATE	1435816
19 July 2024	13:16:02	BST	967	334.90	BATE	1435820
19 July 2024	13:33:29	BST	5363	335.00	BATE	1449028

19 July 2024	13:37:35	BST	933	334.90	BATE	1451770
19 July 2024	13:37:35	BST	4558	334.90	BATE	1451766
19 July 2024	13:52:16	BST	4781	335.10	BATE	1464061
19 July 2024	14:02:42	BST	4573	335.00	BATE	1472885
19 July 2024	14:03:07	BST	993	335.00	BATE	1473220
19 July 2024	14:03:07	BST	700	335.00	BATE	1473218
19 July 2024	14:03:07	BST	2231	335.00	BATE	1473216
19 July 2024	14:03:07	BST	1047	335.00	BATE	1473214
19 July 2024	14:03:07	BST	1184	335.00	BATE	1473212
19 July 2024	14:15:49	BST	584	334.80	BATE	1484320
19 July 2024	14:15:49	BST	1155	334.80	BATE	1484318
19 July 2024	14:15:49	BST	3504	334.80	BATE	1484316
19 July 2024	14:30:17	BST	5092	335.20	BATE	1501242
19 July 2024	14:32:55	BST	4936	334.90	BATE	1506343
19 July 2024	14:41:10	BST	5157	335.80	BATE	1520904
19 July 2024	14:44:00	BST	5407	336.30	BATE	1524872
19 July 2024	14:47:51	BST	1629	336.80	BATE	1531289
19 July 2024	14:47:51	BST	2662	336.80	BATE	1531287
19 July 2024	14:51:07	BST	5204	337.20	BATE	1537241
19 July 2024	14:59:51	BST	3092	337.10	BATE	1551704
19 July 2024	14:59:51	BST	2238	337.10	BATE	1551702
19 July 2024	15:05:43	BST	4260	337.10	BATE	1562211
19 July 2024	15:05:43	BST	1543	337.10	BATE	1562209
19 July 2024	15:13:16	BST	4843	337.40	BATE	1573724
19 July 2024	15:20:20	BST	3397	336.90	BATE	1585359
19 July 2024	15:20:20	BST	885	336.90	BATE	1585357
19 July 2024	15:20:20	BST	721	336.90	BATE	1585353
19 July 2024	15:20:20	BST	4030	336.90	BATE	1585349
19 July 2024	15:26:58	BST	2378	336.40	BATE	1595972

19 July 2024	15:26:58	BST	3360	336.40	BATE	1595970
19 July 2024	15:35:11	BST	5329	336.20	BATE	1610930
19 July 2024	15:42:08	BST	1150	336.20	BATE	1622031
19 July 2024	15:42:09	BST	1150	336.20	BATE	1622090
19 July 2024	15:42:09	BST	2531	336.20	BATE	1622088
19 July 2024	15:42:09	BST	181	336.20	BATE	1622092
19 July 2024	15:42:09	BST	181	336.20	BATE	1622094
19 July 2024	15:50:35	BST	1298	335.50	BATE	1634470
19 July 2024	15:50:35	BST	1198	335.50	BATE	1634468
19 July 2024	15:50:35	BST	1153	335.50	BATE	1634462
19 July 2024	15:50:35	BST	700	335.50	BATE	1634464
19 July 2024	15:50:35	BST	1153	335.50	BATE	1634466
19 July 2024	15:55:35	BST	530	335.30	BATE	1640753
19 July 2024	15:55:35	BST	3946	335.30	BATE	1640751
19 July 2024	15:58:32	BST	1162	335.20	BATE	1644346
19 July 2024	15:58:32	BST	135	335.20	BATE	1644344
19 July 2024	15:58:32	BST	4199	335.20	BATE	1644342
19 July 2024	16:05:30	BST	5530	335.40	BATE	1656394
19 July 2024	16:12:22	BST	5436	335.20	BATE	1666197
19 July 2024	16:12:22	BST	17	335.20	BATE	1666156
19 July 2024	16:17:52	BST	4135	335.40	BATE	1674016
19 July 2024	16:17:52	BST	1115	335.40	BATE	1674018
19 July 2024	16:19:02	BST	117	335.40	BATE	1675879
19 July 2024	16:22:31	BST	3680	335.50	BATE	1681421
19 July 2024	16:22:31	BST	203	335.50	BATE	1681419
19 July 2024	16:22:56	BST	2784	335.50	BATE	1682005
19 July 2024	16:22:56	BST	958	335.50	BATE	1682003
19 July 2024	16:25:18	BST	5113	335.30	BATE	1685284
19 July 2024	16:27:26	BST	4533	335.30	BATE	1688353

19 July 2024	08:04:32	BST	4800	332.00	CHIX	1209664
19 July 2024	08:19:06	BST	418	333.70	CHIX	1223361
19 July 2024	08:19:06	BST	70	333.70	CHIX	1223359
19 July 2024	08:19:08	BST	4582	333.70	CHIX	1223394
19 July 2024	08:19:08	BST	5164	333.70	CHIX	1223392
19 July 2024	08:33:34	BST	4879	333.70	CHIX	1236716
19 July 2024	08:52:21	BST	5675	333.30	CHIX	1258806
19 July 2024	09:16:04	BST	5376	334.60	CHIX	1280830
19 July 2024	09:25:02	BST	2908	335.20	CHIX	1286571
19 July 2024	09:25:02	BST	1096	335.20	CHIX	1286569
19 July 2024	09:41:06	BST	5506	335.30	CHIX	1296415
19 July 2024	10:03:46	BST	1189	335.10	CHIX	1311821
19 July 2024	10:03:48	BST	4327	335.10	CHIX	1311855
19 July 2024	10:29:12	BST	4861	335.30	CHIX	1329163
19 July 2024	10:32:14	BST	4425	335.40	CHIX	1331337
19 July 2024	10:52:59	BST	5166	335.10	CHIX	1347754
19 July 2024	11:26:06	BST	138	335.10	CHIX	1371135
19 July 2024	11:28:41	BST	1815	335.30	CHIX	1372040
19 July 2024	11:28:41	BST	3221	335.30	CHIX	1372036
19 July 2024	11:28:41	BST	711	335.30	CHIX	1372032
19 July 2024	11:57:31	BST	182	334.50	CHIX	1387666
19 July 2024	12:00:01	BST	589	334.50	CHIX	1389520
19 July 2024	12:00:01	BST	617	334.50	CHIX	1389518
19 July 2024	12:00:59	BST	438	334.50	CHIX	1390105
19 July 2024	12:01:12	BST	750	334.50	CHIX	1390268
19 July 2024	12:04:12	BST	4424	334.70	CHIX	1392055
19 July 2024	12:14:11	BST	5259	335.20	CHIX	1397404
19 July 2024	12:38:51	BST	2015	334.90	CHIX	1412841
19 July 2024	12:46:15	BST	1690	335.00	CHIX	1416683

19 July 2024	12:46:15	BST	1690	335.00	CHIX	1416679
19 July 2024	12:46:15	BST	1869	335.00	CHIX	1416674
19 July 2024	13:16:00	BST	3	335.00	CHIX	1435708
19 July 2024	13:16:00	BST	5035	335.00	CHIX	1435706
19 July 2024	13:33:29	BST	4200	335.00	CHIX	1449026
19 July 2024	13:37:35	BST	5000	334.90	CHIX	1451768
19 July 2024	14:00:05	BST	5533	335.00	CHIX	1470509
19 July 2024	14:24:36	BST	4742	334.90	CHIX	1492690
19 July 2024	14:30:17	BST	78	335.20	CHIX	1501240
19 July 2024	14:30:17	BST	658	335.20	CHIX	1501246
19 July 2024	14:30:17	BST	3802	335.20	CHIX	1501248
19 July 2024	14:30:49	BST	1800	335.10	CHIX	1502387
19 July 2024	14:30:49	BST	772	335.10	CHIX	1502385
19 July 2024	14:30:49	BST	2698	335.10	CHIX	1502383
19 July 2024	14:41:10	BST	4807	335.80	CHIX	1520902
19 July 2024	14:51:07	BST	5145	337.20	CHIX	1537239
19 July 2024	15:03:58	BST	3733	337.00	CHIX	1559939
19 July 2024	15:03:58	BST	1847	337.00	CHIX	1559937
19 July 2024	15:14:03	BST	777	337.10	CHIX	1574959
19 July 2024	15:14:03	BST	4554	337.10	CHIX	1574963
19 July 2024	15:26:58	BST	3353	336.40	CHIX	1595977
19 July 2024	15:26:58	BST	1979	336.40	CHIX	1595974
19 July 2024	15:40:29	BST	83	336.40	CHIX	1619434
19 July 2024	15:40:29	BST	145	336.40	CHIX	1619432
19 July 2024	15:40:29	BST	5162	336.40	CHIX	1619430
19 July 2024	15:43:22	BST	1650	336.00	CHIX	1623886
19 July 2024	15:43:29	BST	1001	336.00	CHIX	1624015
19 July 2024	15:43:31	BST	1478	336.00	CHIX	1624058
19 July 2024	15:43:31	BST	1142	336.00	CHIX	1624056

19 July 2024	15:43:32	BST	431	336.00	CHIX	1624089
19 July 2024	15:43:32	BST	2318	336.00	CHIX	1624087
19 July 2024	15:43:32	BST	194	336.00	CHIX	1624076
19 July 2024	15:55:35	BST	5639	335.30	CHIX	1640749
19 July 2024	16:05:30	BST	4560	335.40	CHIX	1656398
19 July 2024	16:05:30	BST	1221	335.40	CHIX	1656392
19 July 2024	16:12:22	BST	1451	335.20	CHIX	1666201
19 July 2024	16:12:22	BST	981	335.20	CHIX	1666199
19 July 2024	16:14:14	BST	5669	335.30	CHIX	1668883
19 July 2024	16:22:56	BST	3181	335.50	CHIX	1682015
19 July 2024	16:22:56	BST	1955	335.50	CHIX	1682013
19 July 2024	16:22:56	BST	1071	335.50	CHIX	1682007
19 July 2024	16:27:26	BST	4302	335.30	CHIX	1688351
19 July 2024	08:01:50	BST	4091	332.50	LSE	1206710
19 July 2024	08:01:50	BST	1275	332.50	LSE	1206706
19 July 2024	08:01:52	BST	5656	332.30	LSE	1206738
19 July 2024	08:04:24	BST	5430	332.00	LSE	1209464
19 July 2024	08:09:10	BST	5685	332.90	LSE	1214060
19 July 2024	08:12:06	BST	1459	332.00	LSE	1217235
19 July 2024	08:12:06	BST	3542	332.00	LSE	1217237
19 July 2024	08:19:04	BST	4782	333.70	LSE	1223338
19 July 2024	08:19:54	BST	5899	333.40	LSE	1224144
19 July 2024	08:23:05	BST	5546	333.30	LSE	1226604
19 July 2024	08:23:05	BST	5709	333.30	LSE	1226602
19 July 2024	08:23:05	BST	3101	333.30	LSE	1226598
19 July 2024	08:23:05	BST	1747	333.30	LSE	1226600
19 July 2024	08:25:34	BST	4986	333.20	LSE	1229110
19 July 2024	08:32:23	BST	509	333.60	LSE	1235560
19 July 2024	08:32:23	BST	4390	333.60	LSE	1235558

19 July 2024	08:34:46	BST	5343	333.00	LSE	1237927
19 July 2024	08:41:15	BST	4735	332.70	LSE	1245868
19 July 2024	08:48:49	BST	5579	333.20	LSE	1254735
19 July 2024	08:53:52	BST	4799	333.40	LSE	1260324
19 July 2024	09:03:57	BST	5587	334.60	LSE	1270800
19 July 2024	09:08:05	BST	5894	335.00	LSE	1273582
19 July 2024	09:16:57	BST	5618	334.50	LSE	1281317
19 July 2024	09:25:12	BST	4991	335.00	LSE	1286639
19 July 2024	09:30:09	BST	4968	335.10	LSE	1289896
19 July 2024	09:38:16	BST	5705	335.00	LSE	1294430
19 July 2024	09:44:57	BST	5008	334.80	LSE	1298850
19 July 2024	09:52:12	BST	5195	334.90	LSE	1304147
19 July 2024	09:59:40	BST	4531	335.20	LSE	1308358
19 July 2024	09:59:40	BST	423	335.20	LSE	1308356
19 July 2024	10:07:18	BST	5770	334.90	LSE	1313855
19 July 2024	10:07:18	BST	4709	334.90	LSE	1313853
19 July 2024	10:07:18	BST	2456	334.90	LSE	1313851
19 July 2024	10:07:18	BST	3148	334.90	LSE	1313849
19 July 2024	10:15:22	BST	1408	335.50	LSE	1319052
19 July 2024	10:15:22	BST	3631	335.50	LSE	1319050
19 July 2024	10:15:22	BST	453	335.50	LSE	1319042
19 July 2024	10:15:22	BST	27061	335.50	LSE	1319046
19 July 2024	10:15:22	BST	450	335.50	LSE	1319040
19 July 2024	10:15:29	BST	1992	335.40	LSE	1319432
19 July 2024	10:15:29	BST	801	335.40	LSE	1319430
19 July 2024	10:15:29	BST	485	335.40	LSE	1319428
19 July 2024	10:15:29	BST	1790	335.40	LSE	1319426
19 July 2024	10:15:29	BST	866	335.30	LSE	1319424
19 July 2024	10:15:30	BST	6441	335.30	LSE	1319524

19 July 2024	10:15:31	BST	5493	335.20	LSE	1319555
19 July 2024	10:15:31	BST	4954	335.20	LSE	1319553
19 July 2024	10:16:51	BST	6571	335.50	LSE	1320610
19 July 2024	10:16:51	BST	4788	335.50	LSE	1320608
19 July 2024	10:16:56	BST	5056	335.40	LSE	1320652
19 July 2024	10:19:42	BST	5356	334.90	LSE	1322644
19 July 2024	10:28:47	BST	2472	335.20	LSE	1328885
19 July 2024	10:28:47	BST	4655	335.20	LSE	1328889
19 July 2024	10:28:47	BST	2623	335.20	LSE	1328887
19 July 2024	10:36:18	BST	4878	334.70	LSE	1335186
19 July 2024	10:49:59	BST	396	335.00	LSE	1343801
19 July 2024	10:51:14	BST	1595	335.20	LSE	1345784
19 July 2024	10:52:14	BST	1595	335.20	LSE	1346981
19 July 2024	10:52:29	BST	1595	335.20	LSE	1347213
19 July 2024	10:52:41	BST	471	335.20	LSE	1347418
19 July 2024	10:53:59	BST	1595	335.00	LSE	1348854
19 July 2024	10:54:14	BST	1595	335.00	LSE	1349138
19 July 2024	10:58:50	BST	4977	335.10	LSE	1354077
19 July 2024	11:06:31	BST	5582	335.70	LSE	1360124
19 July 2024	11:16:31	BST	5639	335.30	LSE	1366424
19 July 2024	11:28:41	BST	4363	335.30	LSE	1372042
19 July 2024	11:28:41	BST	1167	335.30	LSE	1372034
19 July 2024	11:35:02	BST	4735	335.00	LSE	1375999
19 July 2024	11:44:20	BST	5180	335.00	LSE	1380477
19 July 2024	11:55:03	BST	5159	334.30	LSE	1386223
19 July 2024	12:04:12	BST	5190	334.70	LSE	1392057
19 July 2024	12:06:39	BST	1156	334.70	LSE	1393610
19 July 2024	12:06:39	BST	2237	334.70	LSE	1393608
19 July 2024	12:08:26	BST	5093	334.80	LSE	1394459

19 July 2024	12:08:26	BST	458	334.80	LSE	1394457
19 July 2024	12:26:26	BST	366	335.50	LSE	1405259
19 July 2024	12:26:26	BST	4655	335.50	LSE	1405257
19 July 2024	12:26:26	BST	5497	335.50	LSE	1405255
19 July 2024	12:26:33	BST	4207	335.30	LSE	1405352
19 July 2024	12:26:33	BST	1373	335.30	LSE	1405350
19 July 2024	12:37:15	BST	1764	334.90	LSE	1411878
19 July 2024	12:38:51	BST	3571	334.90	LSE	1412845
19 July 2024	12:45:49	BST	5248	335.00	LSE	1416505
19 July 2024	12:45:49	BST	205	335.00	LSE	1416503
19 July 2024	12:56:24	BST	5501	334.80	LSE	1423251
19 July 2024	12:56:26	BST	2252	334.70	LSE	1423274
19 July 2024	13:04:16	BST	5610	334.80	LSE	1428638
19 July 2024	13:15:55	BST	5437	335.10	LSE	1435602
19 July 2024	13:23:20	BST	4163	334.40	LSE	1441362
19 July 2024	13:23:20	BST	719	334.40	LSE	1441360
19 July 2024	13:33:29	BST	5790	335.00	LSE	1449030
19 July 2024	13:37:35	BST	5905	334.90	LSE	1451772
19 July 2024	13:47:22	BST	5809	335.00	LSE	1459410
19 July 2024	13:53:13	BST	4772	334.80	LSE	1464782
19 July 2024	14:00:05	BST	4958	335.00	LSE	1470511
19 July 2024	14:09:43	BST	4615	335.00	LSE	1478712
19 July 2024	14:09:43	BST	5504	335.00	LSE	1478710
19 July 2024	14:14:21	BST	5232	334.90	LSE	1482563
19 July 2024	14:14:21	BST	5623	334.90	LSE	1482565
19 July 2024	14:21:28	BST	4905	334.70	LSE	1490115
19 July 2024	14:30:11	BST	1122	335.20	LSE	1501051
19 July 2024	14:30:11	BST	30	335.20	LSE	1501049
19 July 2024	14:30:16	BST	1015	335.20	LSE	1501192

19 July 2024	14:30:17	BST	3145	335.20	LSE	1501244
19 July 2024	14:30:49	BST	3687	335.10	LSE	1502381
19 July 2024	14:30:49	BST	1353	335.10	LSE	1502379
19 July 2024	14:31:35	BST	4554	334.90	LSE	1503886
19 July 2024	14:31:35	BST	620	334.90	LSE	1503884
19 July 2024	14:34:28	BST	610	334.60	LSE	1509211
19 July 2024	14:34:28	BST	5211	334.60	LSE	1509213
19 July 2024	14:39:02	BST	1115	335.20	LSE	1516689
19 July 2024	14:39:02	BST	540	335.20	LSE	1516687
19 July 2024	14:39:02	BST	1115	335.20	LSE	1516691
19 July 2024	14:39:02	BST	1115	335.20	LSE	1516693
19 July 2024	14:42:53	BST	1900	336.10	LSE	1523365
19 July 2024	14:42:53	BST	458	336.10	LSE	1523363
19 July 2024	14:42:53	BST	2466	336.10	LSE	1523361
19 July 2024	14:42:53	BST	142	336.10	LSE	1523367
19 July 2024	14:42:53	BST	5134	336.10	LSE	1523359
19 July 2024	14:47:51	BST	2126	336.80	LSE	1531291
19 July 2024	14:49:29	BST	5610	337.10	LSE	1534409
19 July 2024	14:52:30	BST	3120	337.20	LSE	1539431
19 July 2024	14:52:30	BST	2781	337.20	LSE	1539429
19 July 2024	14:58:29	BST	5695	337.20	LSE	1548451
19 July 2024	14:59:51	BST	5646	337.10	LSE	1551706
19 July 2024	15:02:19	BST	193	336.90	LSE	1557538
19 July 2024	15:02:19	BST	4630	336.90	LSE	1557540
19 July 2024	15:04:03	BST	2915	336.90	LSE	1560085
19 July 2024	15:04:03	BST	2300	336.90	LSE	1560083
19 July 2024	15:07:25	BST	4882	336.90	LSE	1564779
19 July 2024	15:13:16	BST	5459	337.40	LSE	1573726
19 July 2024	15:13:16	BST	4760	337.40	LSE	1573728

19 July 2024	15:14:03	BST	460	337.10	LSE	1574957
19 July 2024	15:14:03	BST	5100	337.10	LSE	1574961
19 July 2024	15:17:30	BST	2700	336.80	LSE	1580582
19 July 2024	15:20:20	BST	4215	336.90	LSE	1585355
19 July 2024	15:20:20	BST	636	336.90	LSE	1585351
19 July 2024	15:22:35	BST	5763	336.60	LSE	1588241
19 July 2024	15:26:58	BST	5064	336.40	LSE	1595979
19 July 2024	15:31:05	BST	5554	336.10	LSE	1603651
19 July 2024	15:35:11	BST	2138	336.20	LSE	1610934
19 July 2024	15:35:11	BST	3048	336.20	LSE	1610932
19 July 2024	15:38:41	BST	4749	336.50	LSE	1616301
19 July 2024	15:42:07	BST	5522	336.20	LSE	1621950
19 July 2024	15:47:33	BST	5751	335.80	LSE	1629928
19 July 2024	15:50:35	BST	2201	335.50	LSE	1634458
19 July 2024	15:50:35	BST	2999	335.50	LSE	1634460
19 July 2024	15:55:35	BST	974	335.30	LSE	1640761
19 July 2024	15:55:35	BST	1579	335.30	LSE	1640759
19 July 2024	15:55:35	BST	2187	335.30	LSE	1640757
19 July 2024	15:55:35	BST	5138	335.30	LSE	1640755
19 July 2024	15:57:10	BST	5748	335.10	LSE	1642744
19 July 2024	16:00:00	BST	150	335.10	LSE	1647503
19 July 2024	16:00:00	BST	160	335.10	LSE	1647501
19 July 2024	16:00:00	BST	560	335.10	LSE	1647505
19 July 2024	16:00:00	BST	490	335.10	LSE	1647499
19 July 2024	16:00:00	BST	140	335.10	LSE	1647497
19 July 2024	16:00:00	BST	870	335.10	LSE	1647495
19 July 2024	16:00:00	BST	630	335.10	LSE	1647493
19 July 2024	16:00:00	BST	180	335.10	LSE	1647423
19 July 2024	16:00:00	BST	140	335.10	LSE	1647403

19 July 2024	16:00:00	BST	490	335.10	LSE	1647405
19 July 2024	16:00:00	BST	160	335.10	LSE	1647407
19 July 2024	16:00:00	BST	560	335.10	LSE	1647409
19 July 2024	16:00:00	BST	48	335.10	LSE	1647411
19 July 2024	16:00:00	BST	102	335.10	LSE	1647413
19 July 2024	16:00:00	BST	525	335.10	LSE	1647415
19 July 2024	16:00:00	BST	210	335.10	LSE	1647417
19 July 2024	16:00:00	BST	150	335.10	LSE	1647419
19 July 2024	16:00:00	BST	735	335.10	LSE	1647421
19 July 2024	16:00:00	BST	1125	335.10	LSE	1647401
19 July 2024	16:00:00	BST	150	335.10	LSE	1647399
19 July 2024	16:00:00	BST	78	335.10	LSE	1647397
19 July 2024	16:00:00	BST	62	335.10	LSE	1647395
19 July 2024	16:00:02	BST	852	335.10	LSE	1647993
19 July 2024	16:05:30	BST	1894	335.30	LSE	1656405
19 July 2024	16:05:30	BST	376	335.30	LSE	1656403
19 July 2024	16:05:30	BST	2667	335.30	LSE	1656401
19 July 2024	16:05:30	BST	5159	335.40	LSE	1656396
19 July 2024	16:09:06	BST	4930	335.20	LSE	1661457
19 July 2024	16:10:38	BST	799	335.30	LSE	1663805
19 July 2024	16:10:38	BST	3086	335.30	LSE	1663801
19 July 2024	16:10:38	BST	1092	335.30	LSE	1663807
19 July 2024	16:10:38	BST	290	335.30	LSE	1663803
19 July 2024	16:13:50	BST	1338	335.30	LSE	1668409
19 July 2024	16:13:50	BST	4097	335.30	LSE	1668411
19 July 2024	16:17:52	BST	4870	335.40	LSE	1674027
19 July 2024	16:17:52	BST	1754	335.40	LSE	1674020
19 July 2024	16:17:52	BST	4062	335.40	LSE	1674022
19 July 2024	16:17:52	BST	2986	335.40	LSE	1674024

19 July 2024	16:22:56	BST	6490	335.50	LSE	1682011
19 July 2024	16:22:56	BST	3010	335.50	LSE	1682009
19 July 2024	16:23:07	BST	5217	335.40	LSE	1682334
19 July 2024	16:25:18	BST	232	335.30	LSE	1685293
19 July 2024	16:25:18	BST	1305	335.30	LSE	1685290
19 July 2024	16:25:18	BST	1301	335.30	LSE	1685288
19 July 2024	16:25:18	BST	2117	335.30	LSE	1685286
19 July 2024	16:27:26	BST	3861	335.30	LSE	1688360
19 July 2024	16:27:26	BST	456	335.30	LSE	1688364
19 July 2024	16:27:26	BST	1148	335.30	LSE	1688362
19 July 2024	16:28:05	BST	2820	335.20	LSE	1689395