

NatWest Group plc

22 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
22 July 2024	547,000	338.70	335.60	337.4228	LSE
22 July 2024	146,167	338.50	335.50	337.4113	CHIX
22 July 2024	423,096	338.70	336.00	337.4240	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 8,306,299,376 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
22 July 2024	08:01:54	BST	1992	338.10	BATE	1212795
22 July 2024	08:01:55	BST	2946	338.10	BATE	1213022
22 July 2024	08:10:34	BST	5064	337.90	BATE	1221906
22 July 2024	08:10:34	BST	1175	337.90	BATE	1221908
22 July 2024	08:10:34	BST	4595	337.90	BATE	1221910
22 July 2024	08:12:49	BST	5407	337.50	BATE	1223961
22 July 2024	08:19:02	BST	5780	337.50	BATE	1228564
22 July 2024	08:19:02	BST	3137	337.50	BATE	1228562
22 July 2024	08:29:06	BST	5280	337.20	BATE	1236677
22 July 2024	08:32:18	BST	1460	336.70	BATE	1239555
22 July 2024	08:32:18	BST	1067	336.70	BATE	1239553
22 July 2024	08:32:18	BST	3120	336.70	BATE	1239551

22 July 2024	08:36:12	BST	3184	336.00	BATE	1242594
22 July 2024	08:37:09	BST	5036	336.20	BATE	1243288
22 July 2024	08:50:35	BST	1306	336.10	BATE	1256362
22 July 2024	08:50:35	BST	3987	336.10	BATE	1256364
22 July 2024	09:04:31	BST	5737	336.80	BATE	1268997
22 July 2024	09:04:31	BST	179	336.80	BATE	1268999
22 July 2024	09:04:31	BST	4797	336.80	BATE	1269001
22 July 2024	09:10:59	BST	5588	337.30	BATE	1274799
22 July 2024	09:20:27	BST	3551	336.90	BATE	1280915
22 July 2024	09:24:13	BST	5738	336.60	BATE	1283577
22 July 2024	09:28:13	BST	2912	336.00	BATE	1287052
22 July 2024	09:41:22	BST	2987	336.10	BATE	1297203
22 July 2024	09:41:22	BST	1753	336.10	BATE	1297201
22 July 2024	09:41:22	BST	5735	336.10	BATE	1297199
22 July 2024	09:51:05	BST	5034	336.10	BATE	1303920
22 July 2024	10:03:32	BST	5696	336.10	BATE	1312341
22 July 2024	10:14:40	BST	160	336.30	BATE	1320062
22 July 2024	10:14:40	BST	4754	336.30	BATE	1320060
22 July 2024	10:15:30	BST	5557	336.10	BATE	1320668
22 July 2024	10:41:05	BST	5719	336.50	BATE	1338667
22 July 2024	10:47:49	BST	5869	336.50	BATE	1343452
22 July 2024	10:47:49	BST	5091	336.50	BATE	1343450
22 July 2024	10:47:49	BST	3511	336.50	BATE	1343448
22 July 2024	10:59:54	BST	5125	336.70	BATE	1352058
22 July 2024	11:11:02	BST	5350	336.40	BATE	1359880
22 July 2024	11:33:12	BST	5664	336.40	BATE	1375601
22 July 2024	11:33:12	BST	5906	336.40	BATE	1375599
22 July 2024	11:47:26	BST	5363	337.10	BATE	1384821
22 July 2024	12:01:38	BST	5264	337.30	BATE	1394247

22 July 2024	12:15:48	BST	5353	337.10	BATE	1403882
22 July 2024	12:17:41	BST	5589	337.10	BATE	1405418
22 July 2024	12:23:58	BST	152	337.20	BATE	1409195
22 July 2024	12:24:32	BST	1454	337.20	BATE	1409630
22 July 2024	12:24:32	BST	1454	337.20	BATE	1409628
22 July 2024	12:24:32	BST	43	337.20	BATE	1409626
22 July 2024	12:29:55	BST	2602	337.10	BATE	1413439
22 July 2024	12:30:37	BST	2752	337.10	BATE	1413837
22 July 2024	12:51:14	BST	2465	337.60	BATE	1428658
22 July 2024	12:51:14	BST	2465	337.60	BATE	1428656
22 July 2024	13:08:13	BST	3446	337.90	BATE	1439956
22 July 2024	13:08:13	BST	1974	337.90	BATE	1439954
22 July 2024	13:08:13	BST	4940	337.90	BATE	1439952
22 July 2024	13:17:20	BST	1623	337.80	BATE	1445986
22 July 2024	13:17:20	BST	1623	337.80	BATE	1445984
22 July 2024	13:17:20	BST	1700	337.80	BATE	1445982
22 July 2024	13:32:18	BST	765	338.30	BATE	1458501
22 July 2024	13:32:18	BST	2561	338.30	BATE	1458499
22 July 2024	13:32:18	BST	1796	338.30	BATE	1458497
22 July 2024	13:35:23	BST	5723	338.10	BATE	1460930
22 July 2024	13:43:20	BST	3772	337.90	BATE	1468266
22 July 2024	13:43:20	BST	3487	337.90	BATE	1468270
22 July 2024	13:43:20	BST	2137	337.90	BATE	1468268
22 July 2024	13:51:21	BST	188	338.00	BATE	1475685
22 July 2024	13:56:01	BST	3832	338.00	BATE	1479293
22 July 2024	13:56:01	BST	862	338.00	BATE	1479291
22 July 2024	13:57:08	BST	437	337.90	BATE	1480331
22 July 2024	13:57:30	BST	4947	337.90	BATE	1480762
22 July 2024	14:12:23	BST	2046	338.20	BATE	1495738

22 July 2024	14:12:23	BST	2745	338.20	BATE	1495736
22 July 2024	14:12:23	BST	281	338.20	BATE	1495734
22 July 2024	14:22:01	BST	1888	338.20	BATE	1506073
22 July 2024	14:22:01	BST	1526	338.20	BATE	1506071
22 July 2024	14:22:01	BST	1606	338.20	BATE	1506069
22 July 2024	14:22:01	BST	2261	338.20	BATE	1506067
22 July 2024	14:22:01	BST	3366	338.20	BATE	1506065
22 July 2024	14:29:31	BST	5708	337.80	BATE	1515151
22 July 2024	14:34:48	BST	1109	338.10	BATE	1529439
22 July 2024	14:35:21	BST	3317	338.10	BATE	1530463
22 July 2024	14:37:58	BST	4973	338.40	BATE	1534808
22 July 2024	14:37:58	BST	5628	338.40	BATE	1534806
22 July 2024	14:38:49	BST	2306	338.20	BATE	1536241
22 July 2024	14:38:50	BST	1392	338.20	BATE	1536256
22 July 2024	14:44:55	BST	255	337.60	BATE	1546728
22 July 2024	14:45:13	BST	5651	337.60	BATE	1547266
22 July 2024	14:50:42	BST	5077	337.00	BATE	1557202
22 July 2024	14:50:42	BST	695	337.00	BATE	1557200
22 July 2024	14:50:42	BST	4382	337.00	BATE	1557198
22 July 2024	14:50:42	BST	613	337.00	BATE	1557196
22 July 2024	14:57:18	BST	3126	336.70	BATE	1567807
22 July 2024	14:57:18	BST	87	336.70	BATE	1567803
22 July 2024	14:57:18	BST	2000	336.70	BATE	1567805
22 July 2024	15:04:52	BST	4799	337.10	BATE	1582672
22 July 2024	15:08:37	BST	5564	336.90	BATE	1588863
22 July 2024	15:11:04	BST	3466	337.20	BATE	1593785
22 July 2024	15:11:04	BST	1200	337.20	BATE	1593779
22 July 2024	15:11:04	BST	99	337.20	BATE	1593777
22 July 2024	15:14:02	BST	5785	337.70	BATE	1598554

22 July 2024	15:20:32	BST	5633	337.50	BATE	1608768
22 July 2024	15:22:32	BST	3814	337.50	BATE	1611384
22 July 2024	15:29:19	BST	5765	337.60	BATE	1624222
22 July 2024	15:30:11	BST	106	337.60	BATE	1625648
22 July 2024	15:30:11	BST	5187	337.70	BATE	1625635
22 July 2024	15:36:09	BST	200	337.70	BATE	1635270
22 July 2024	15:36:09	BST	99	337.70	BATE	1635268
22 July 2024	15:36:32	BST	4542	337.70	BATE	1635875
22 July 2024	15:41:18	BST	3682	338.00	BATE	1644627
22 July 2024	15:41:18	BST	1185	338.00	BATE	1644629
22 July 2024	15:46:04	BST	4979	337.80	BATE	1652217
22 July 2024	15:47:40	BST	400	337.90	BATE	1654787
22 July 2024	15:48:38	BST	4870	338.00	BATE	1656233
22 July 2024	15:48:38	BST	942	338.00	BATE	1656235
22 July 2024	15:56:58	BST	5300	338.30	BATE	1667484
22 July 2024	16:01:15	BST	4394	338.60	BATE	1677806
22 July 2024	16:01:15	BST	496	338.60	BATE	1677808
22 July 2024	16:03:16	BST	4911	338.70	BATE	1680597
22 July 2024	16:07:54	BST	1924	338.50	BATE	1687003
22 July 2024	16:07:54	BST	4848	338.50	BATE	1687005
22 July 2024	16:11:35	BST	5656	338.60	BATE	1694320
22 July 2024	16:15:03	BST	548	338.50	BATE	1700254
22 July 2024	16:15:03	BST	5516	338.50	BATE	1700251
22 July 2024	16:15:03	BST	4747	338.50	BATE	1700257
22 July 2024	16:19:15	BST	2775	338.30	BATE	1707157
22 July 2024	16:21:48	BST	5027	338.40	BATE	1711232
22 July 2024	16:23:42	BST	5015	338.30	BATE	1714248
22 July 2024	16:24:51	BST	3760	338.30	BATE	1716079
22 July 2024	16:27:25	BST	1201	338.30	BATE	1719574

22 July 2024	16:27:25	BST	956	338.30	BATE	1719572
22 July 2024	16:27:56	BST	1259	338.30	BATE	1720345
22 July 2024	16:28:00	BST	2690	338.30	BATE	1720439
22 July 2024	08:10:34	BST	5771	337.90	CHIX	1221904
22 July 2024	08:22:16	BST	4012	337.10	CHIX	1231310
22 July 2024	08:25:55	BST	2837	337.30	CHIX	1234285
22 July 2024	08:35:13	BST	5405	336.30	CHIX	1241775
22 July 2024	09:10:59	BST	5265	337.20	CHIX	1274801
22 July 2024	09:32:38	BST	2817	335.50	CHIX	1291012
22 July 2024	09:41:22	BST	3835	336.10	CHIX	1297197
22 July 2024	09:51:05	BST	4743	336.10	CHIX	1303918
22 July 2024	10:25:17	BST	5178	336.30	CHIX	1327763
22 July 2024	10:53:20	BST	3020	336.60	CHIX	1347584
22 July 2024	10:59:54	BST	3613	336.70	CHIX	1352056
22 July 2024	11:04:45	BST	5822	336.80	CHIX	1355859
22 July 2024	11:57:30	BST	5757	337.10	CHIX	1391300
22 July 2024	12:30:37	BST	462	337.10	CHIX	1413835
22 July 2024	12:30:37	BST	2638	337.10	CHIX	1413839
22 July 2024	12:30:37	BST	3487	337.10	CHIX	1413841
22 July 2024	12:48:49	BST	330	337.60	CHIX	1426611
22 July 2024	12:51:14	BST	4892	337.60	CHIX	1428654
22 July 2024	13:32:18	BST	5695	338.30	CHIX	1458495
22 July 2024	13:51:21	BST	3693	338.00	CHIX	1475683
22 July 2024	13:56:01	BST	3348	338.00	CHIX	1479289
22 July 2024	14:04:32	BST	3422	338.40	CHIX	1488334
22 July 2024	14:04:32	BST	2471	338.40	CHIX	1488332
22 July 2024	14:32:24	BST	5265	338.10	CHIX	1525133
22 July 2024	14:41:48	BST	3878	338.20	CHIX	1541589
22 July 2024	14:50:17	BST	5351	337.00	CHIX	1556516

22 July 2024	14:50:17	BST	2990	337.00	CHIX	1556514
22 July 2024	14:50:17	BST	191	337.00	CHIX	1556512
22 July 2024	15:11:04	BST	1877	337.20	CHIX	1593775
22 July 2024	15:11:04	BST	1686	337.20	CHIX	1593773
22 July 2024	15:11:04	BST	1902	337.20	CHIX	1593771
22 July 2024	15:20:32	BST	3332	337.50	CHIX	1608770
22 July 2024	15:30:11	BST	5202	337.70	CHIX	1625637
22 July 2024	15:36:32	BST	2864	337.70	CHIX	1635877
22 July 2024	15:49:09	BST	84	337.90	CHIX	1657102
22 July 2024	15:49:34	BST	1515	337.90	CHIX	1658023
22 July 2024	15:50:33	BST	38	337.90	CHIX	1659715
22 July 2024	15:50:33	BST	3347	337.90	CHIX	1659713
22 July 2024	15:56:58	BST	3277	338.30	CHIX	1667486
22 July 2024	16:07:54	BST	3130	338.50	CHIX	1687001
22 July 2024	16:07:54	BST	2635	338.50	CHIX	1687009
22 July 2024	16:19:15	BST	2873	338.30	CHIX	1707155
22 July 2024	16:21:48	BST	3059	338.40	CHIX	1711234
22 July 2024	16:27:56	BST	3158	338.30	CHIX	1720347
22 July 2024	08:01:55	BST	2380	338.10	LSE	1213024
22 July 2024	08:01:55	BST	3138	338.10	LSE	1213020
22 July 2024	08:02:25	BST	5443	337.60	LSE	1213581
22 July 2024	08:03:28	BST	5292	337.30	LSE	1214496
22 July 2024	08:06:50	BST	3656	337.60	LSE	1218420
22 July 2024	08:06:50	BST	1686	337.60	LSE	1218418
22 July 2024	08:11:19	BST	3987	337.50	LSE	1222747
22 July 2024	08:11:19	BST	976	337.50	LSE	1222745
22 July 2024	08:13:20	BST	3000	337.50	LSE	1224326
22 July 2024	08:13:20	BST	786	337.50	LSE	1224328
22 July 2024	08:18:32	BST	654	337.50	LSE	1228157

22 July 2024	08:18:32	BST	2279	337.50	LSE	1228155
22 July 2024	08:18:32	BST	1684	337.50	LSE	1228153
22 July 2024	08:18:32	BST	4652	337.40	LSE	1228147
22 July 2024	08:18:32	BST	2046	337.40	LSE	1228145
22 July 2024	08:18:32	BST	2848	337.40	LSE	1228149
22 July 2024	08:18:32	BST	1212	337.40	LSE	1228151
22 July 2024	08:29:06	BST	5282	337.20	LSE	1236679
22 July 2024	08:36:12	BST	5018	336.00	LSE	1242596
22 July 2024	08:41:05	BST	4992	336.30	LSE	1247429
22 July 2024	08:44:26	BST	234	336.20	LSE	1250646
22 July 2024	08:45:05	BST	4982	336.20	LSE	1251191
22 July 2024	08:50:35	BST	495	336.10	LSE	1256366
22 July 2024	08:52:41	BST	117	336.00	LSE	1258315
22 July 2024	08:54:54	BST	5710	336.00	LSE	1260335
22 July 2024	09:02:47	BST	665	336.90	LSE	1267944
22 July 2024	09:02:47	BST	1684	336.90	LSE	1267942
22 July 2024	09:04:26	BST	414	336.90	LSE	1268916
22 July 2024	09:04:26	BST	4849	336.90	LSE	1268914
22 July 2024	09:04:26	BST	5388	336.90	LSE	1268912
22 July 2024	09:08:02	BST	4989	337.10	LSE	1271114
22 July 2024	09:18:21	BST	5769	336.90	LSE	1279441
22 July 2024	09:25:44	BST	5204	336.00	LSE	1284742
22 July 2024	09:32:23	BST	5378	335.60	LSE	1290807
22 July 2024	09:34:42	BST	4884	335.60	LSE	1292532
22 July 2024	09:43:09	BST	3430	336.00	LSE	1298490
22 July 2024	09:43:09	BST	2398	336.00	LSE	1298488
22 July 2024	09:57:27	BST	5228	336.00	LSE	1308063
22 July 2024	10:03:32	BST	5735	336.20	LSE	1312339
22 July 2024	10:05:07	BST	5677	336.00	LSE	1313540

22 July 2024	10:15:15	BST	4993	336.30	LSE	1320403
22 July 2024	10:17:46	BST	5126	336.10	LSE	1322221
22 July 2024	10:25:17	BST	5192	336.30	LSE	1327765
22 July 2024	10:34:11	BST	3275	336.50	LSE	1334033
22 July 2024	10:35:20	BST	4931	336.50	LSE	1334747
22 July 2024	10:41:05	BST	1957	336.50	LSE	1338671
22 July 2024	10:41:05	BST	3606	336.50	LSE	1338669
22 July 2024	10:53:20	BST	5844	336.60	LSE	1347596
22 July 2024	11:03:50	BST	1773	336.90	LSE	1355257
22 July 2024	11:04:06	BST	3622	336.90	LSE	1355412
22 July 2024	11:04:06	BST	5767	336.90	LSE	1355410
22 July 2024	11:17:08	BST	303	336.50	LSE	1363978
22 July 2024	11:17:29	BST	5368	336.50	LSE	1364243
22 July 2024	11:33:12	BST	4936	336.40	LSE	1375603
22 July 2024	11:39:49	BST	5850	336.30	LSE	1380015
22 July 2024	11:42:17	BST	581	336.70	LSE	1381600
22 July 2024	11:42:17	BST	133	336.70	LSE	1381598
22 July 2024	11:47:26	BST	5264	337.10	LSE	1384823
22 July 2024	11:57:30	BST	5088	337.10	LSE	1391304
22 July 2024	11:57:30	BST	5531	337.10	LSE	1391302
22 July 2024	12:04:59	BST	5256	337.10	LSE	1396482
22 July 2024	12:12:20	BST	5045	337.20	LSE	1401581
22 July 2024	12:15:48	BST	5048	337.10	LSE	1403884
22 July 2024	12:30:37	BST	5713	337.10	LSE	1413843
22 July 2024	12:46:59	BST	4747	337.60	LSE	1425130
22 July 2024	12:46:59	BST	86	337.60	LSE	1425128
22 July 2024	12:46:59	BST	5399	337.60	LSE	1425126
22 July 2024	12:54:24	BST	5043	337.50	LSE	1430558
22 July 2024	13:08:13	BST	5719	337.90	LSE	1439958

22 July 2024	13:20:03	BST	258	337.90	LSE	1448393
22 July 2024	13:20:03	BST	5213	337.90	LSE	1448391
22 July 2024	13:20:03	BST	5145	337.90	LSE	1448389
22 July 2024	13:32:18	BST	5422	338.30	LSE	1458505
22 July 2024	13:32:18	BST	5045	338.30	LSE	1458503
22 July 2024	13:38:43	BST	4448	338.10	LSE	1464448
22 July 2024	13:38:43	BST	958	338.10	LSE	1464446
22 July 2024	13:51:40	BST	2504	338.10	LSE	1475914
22 July 2024	13:51:40	BST	2504	338.10	LSE	1475912
22 July 2024	13:55:07	BST	5470	338.10	LSE	1478624
22 July 2024	14:02:06	BST	580	338.00	LSE	1486005
22 July 2024	14:04:32	BST	4833	338.40	LSE	1488338
22 July 2024	14:04:32	BST	5502	338.40	LSE	1488336
22 July 2024	14:12:23	BST	4899	338.20	LSE	1495740
22 July 2024	14:20:52	BST	68	338.20	LSE	1504965
22 July 2024	14:20:52	BST	5249	338.20	LSE	1504967
22 July 2024	14:23:17	BST	5671	338.30	LSE	1507671
22 July 2024	14:28:04	BST	5552	338.00	LSE	1513135
22 July 2024	14:30:38	BST	3732	337.80	LSE	1521475
22 July 2024	14:31:25	BST	2006	338.00	LSE	1523059
22 July 2024	14:31:25	BST	679	338.00	LSE	1523061
22 July 2024	14:32:21	BST	5818	338.20	LSE	1524973
22 July 2024	14:37:12	BST	100	338.40	LSE	1533700
22 July 2024	14:37:12	BST	100	338.40	LSE	1533698
22 July 2024	14:37:58	BST	5393	338.40	LSE	1534810
22 July 2024	14:37:58	BST	5112	338.40	LSE	1534812
22 July 2024	14:41:48	BST	5824	338.20	LSE	1541591
22 July 2024	14:42:33	BST	1246	337.80	LSE	1542781
22 July 2024	14:42:33	BST	451	337.80	LSE	1542779

22 July 2024	14:46:58	BST	2352	337.40	LSE	1550276
22 July 2024	14:47:02	BST	2349	337.40	LSE	1550389
22 July 2024	14:47:02	BST	1109	337.40	LSE	1550387
22 July 2024	14:48:25	BST	5452	337.20	LSE	1553049
22 July 2024	14:51:58	BST	139	336.80	LSE	1559434
22 July 2024	14:51:58	BST	5276	336.80	LSE	1559432
22 July 2024	14:58:04	BST	5340	336.60	LSE	1569167
22 July 2024	14:58:04	BST	35	336.60	LSE	1569165
22 July 2024	15:03:14	BST	4607	337.00	LSE	1580105
22 July 2024	15:03:14	BST	5494	337.00	LSE	1580103
22 July 2024	15:03:14	BST	615	337.00	LSE	1580101
22 July 2024	15:07:28	BST	4913	337.00	LSE	1586961
22 July 2024	15:07:28	BST	5547	337.00	LSE	1586959
22 July 2024	15:14:02	BST	2300	337.80	LSE	1598552
22 July 2024	15:14:02	BST	2968	337.80	LSE	1598550
22 July 2024	15:15:57	BST	5627	337.30	LSE	1601216
22 July 2024	15:15:57	BST	4777	337.30	LSE	1601218
22 July 2024	15:20:32	BST	5622	337.50	LSE	1608772
22 July 2024	15:29:19	BST	5900	337.60	LSE	1624220
22 July 2024	15:32:56	BST	3979	337.70	LSE	1630165
22 July 2024	15:32:56	BST	5447	337.70	LSE	1630167
22 July 2024	15:36:32	BST	957	337.70	LSE	1635879
22 July 2024	15:37:11	BST	3313	337.70	LSE	1636985
22 July 2024	15:37:11	BST	1818	337.70	LSE	1636983
22 July 2024	15:41:18	BST	5309	338.00	LSE	1644631
22 July 2024	15:46:04	BST	1136	337.80	LSE	1652230
22 July 2024	15:46:04	BST	3981	337.80	LSE	1652228
22 July 2024	15:46:04	BST	1481	337.80	LSE	1652223
22 July 2024	15:46:04	BST	4112	337.80	LSE	1652221

22 July 2024	15:46:04	BST	5663	337.80	LSE	1652219
22 July 2024	15:52:08	BST	228	337.90	LSE	1661677
22 July 2024	15:52:08	BST	400	337.90	LSE	1661675
22 July 2024	15:52:08	BST	400	337.90	LSE	1661671
22 July 2024	15:52:08	BST	400	337.90	LSE	1661669
22 July 2024	15:52:08	BST	400	337.90	LSE	1661667
22 July 2024	15:52:08	BST	200	337.90	LSE	1661665
22 July 2024	15:52:08	BST	400	337.90	LSE	1661663
22 July 2024	15:52:08	BST	400	337.90	LSE	1661661
22 July 2024	15:52:08	BST	400	337.90	LSE	1661659
22 July 2024	15:52:08	BST	400	337.90	LSE	1661657
22 July 2024	15:52:08	BST	400	337.90	LSE	1661655
22 July 2024	15:52:08	BST	400	337.90	LSE	1661653
22 July 2024	15:52:08	BST	400	337.90	LSE	1661651
22 July 2024	15:56:58	BST	5478	338.30	LSE	1667488
22 July 2024	16:01:07	BST	5100	338.70	LSE	1677610
22 July 2024	16:01:07	BST	5416	338.70	LSE	1677608
22 July 2024	16:03:16	BST	5671	338.70	LSE	1680599
22 July 2024	16:07:54	BST	4219	338.50	LSE	1687015
22 July 2024	16:07:54	BST	281	338.50	LSE	1686997
22 July 2024	16:07:54	BST	210	338.50	LSE	1686999
22 July 2024	16:07:54	BST	184	338.50	LSE	1687011
22 July 2024	16:07:54	BST	350	338.50	LSE	1687007
22 July 2024	16:07:54	BST	203	338.50	LSE	1687013
22 July 2024	16:11:35	BST	5406	338.60	LSE	1694324
22 July 2024	16:11:35	BST	5203	338.60	LSE	1694322
22 July 2024	16:15:03	BST	5746	338.50	LSE	1700259
22 July 2024	16:16:35	BST	4757	338.30	LSE	1702707
22 July 2024	16:18:13	BST	65	338.40	LSE	1705367

22 July 2024	16:18:13	BST	4980	338.40	LSE	1705365
22 July 2024	16:18:47	BST	5763	338.40	LSE	1706088
22 July 2024	16:20:52	BST	1305	338.40	LSE	1709709
22 July 2024	16:20:52	BST	1800	338.40	LSE	1709707
22 July 2024	16:22:36	BST	4889	338.30	LSE	1712519
22 July 2024	16:24:51	BST	5108	338.30	LSE	1716081
22 July 2024	16:26:08	BST	2410	338.20	LSE	1717908
22 July 2024	16:27:22	BST	4791	338.30	LSE	1719525