

NatWest Group plc

24 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
24 July 2024	740,858	339.50	334.10	337.2040	LSE
24 July 2024	106,999	339.50	334.70	337.3647	CHIX
24 July 2024	314,294	339.50	334.70	337.3206	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 8,303,995,353 Ordinary Shares in issue (excluding treasury shares).

The Company announces that following the purchase of these shares, the share buyback programme announced on 19 February 2024 has completed. Since the commencement of this buyback programme, the Company has repurchased for cancellation 104,485,015 Ordinary Shares at a volume weighted average price of 287.1225 pence per Ordinary Share for a total consideration of £299,999,997.21.

Further information:

Investor Relations

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Media Relations

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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
24 July 2024	08:00:25	BST	4975	336.50	LSE	1187377
24 July 2024	08:01:23	BST	5510	335.70	LSE	1189323
24 July 2024	08:04:52	BST	5530	336.20	LSE	1194164
24 July 2024	08:04:52	BST	5191	336.40	BATE	1194162
24 July 2024	08:07:11	BST	7636	336.60	BATE	1197348

24 July 2024	08:07:11	BST	3530	336.80	LSE	1197343
24 July 2024	08:07:11	BST	1378	336.80	LSE	1197341
24 July 2024	08:07:11	BST	5004	336.80	CHIX	1197339
24 July 2024	08:07:12	BST	1580	336.40	BATE	1197364
24 July 2024	08:07:17	BST	3649	336.40	BATE	1197472
24 July 2024	08:09:32	BST	1137	335.70	BATE	1200507
24 July 2024	08:09:35	BST	4534	335.70	BATE	1200578
24 July 2024	08:09:49	BST	5107	335.60	LSE	1200916
24 July 2024	08:15:07	BST	2783	334.70	BATE	1207036
24 July 2024	08:15:07	BST	2318	334.70	BATE	1207034
24 July 2024	08:15:07	BST	4700	334.70	LSE	1207032
24 July 2024	08:15:07	BST	5760	334.70	CHIX	1207030
24 July 2024	08:16:46	BST	5508	334.80	LSE	1208931
24 July 2024	08:16:46	BST	4993	334.80	BATE	1208929
24 July 2024	08:19:11	BST	5895	334.80	BATE	1211888
24 July 2024	08:22:45	BST	3420	334.20	LSE	1215869
24 July 2024	08:22:45	BST	2182	334.20	LSE	1215867
24 July 2024	08:23:23	BST	1700	334.10	LSE	1216674
24 July 2024	08:23:23	BST	1158	334.10	LSE	1216672
24 July 2024	08:23:23	BST	950	334.10	LSE	1216678
24 July 2024	08:23:23	BST	920	334.10	LSE	1216676
24 July 2024	08:26:40	BST	5402	334.90	LSE	1220678
24 July 2024	08:26:40	BST	5040	335.00	BATE	1220676
24 July 2024	08:26:54	BST	278	334.90	CHIX	1220987
24 July 2024	08:26:54	BST	5578	334.90	CHIX	1220985
24 July 2024	08:29:46	BST	5507	335.70	LSE	1224322
24 July 2024	08:29:46	BST	5519	335.70	BATE	1224320
24 July 2024	08:33:09	BST	5070	335.00	LSE	1228560
24 July 2024	08:33:09	BST	5594	335.00	BATE	1228558

24 July 2024	08:34:43	BST	5132	335.20	LSE	1230534
24 July 2024	08:38:42	BST	4856	336.10	LSE	1235722
24 July 2024	08:38:42	BST	4945	336.10	BATE	1235720
24 July 2024	08:38:42	BST	870	336.10	BATE	1235718
24 July 2024	08:42:06	BST	5358	336.10	CHIX	1240012
24 July 2024	08:43:41	BST	5055	336.40	LSE	1242029
24 July 2024	08:45:45	BST	42	336.40	BATE	1244691
24 July 2024	08:45:45	BST	4951	336.40	BATE	1244689
24 July 2024	08:49:38	BST	4798	336.70	LSE	1249767
24 July 2024	08:49:38	BST	5340	336.70	BATE	1249765
24 July 2024	08:57:47	BST	5637	336.70	BATE	1259091
24 July 2024	08:57:47	BST	4847	336.70	LSE	1259089
24 July 2024	08:59:45	BST	1355	337.00	CHIX	1261631
24 July 2024	08:59:45	BST	4268	337.00	CHIX	1261629
24 July 2024	09:01:37	BST	5050	336.30	LSE	1263604
24 July 2024	09:01:37	BST	5810	336.30	BATE	1263602
24 July 2024	09:06:19	BST	5410	336.60	LSE	1267452
24 July 2024	09:07:52	BST	5293	336.60	BATE	1268764
24 July 2024	09:13:55	BST	5061	336.70	BATE	1276118
24 July 2024	09:13:55	BST	5764	336.70	LSE	1276120
24 July 2024	09:17:20	BST	5263	336.10	CHIX	1279388
24 July 2024	09:18:40	BST	5860	335.40	BATE	1280828
24 July 2024	09:24:20	BST	1151	335.60	LSE	1286612
24 July 2024	09:24:20	BST	3627	335.60	LSE	1286610
24 July 2024	09:27:20	BST	5128	335.80	LSE	1289071
24 July 2024	09:28:37	BST	899	336.00	BATE	1289923
24 July 2024	09:29:01	BST	4266	336.00	BATE	1290196
24 July 2024	09:32:55	BST	5324	335.90	BATE	1294031
24 July 2024	09:33:24	BST	4865	335.80	LSE	1294357

24 July 2024	09:34:26	BST	4825	335.50	CHIX	1295206
24 July 2024	09:38:32	BST	5887	335.40	BATE	1298238
24 July 2024	09:40:00	BST	4905	335.50	LSE	1299449
24 July 2024	09:45:26	BST	5108	335.90	BATE	1303079
24 July 2024	09:47:18	BST	5207	335.80	LSE	1304789
24 July 2024	09:51:48	BST	5792	336.20	BATE	1309296
24 July 2024	09:52:06	BST	4885	336.10	LSE	1309545
24 July 2024	09:52:06	BST	702	336.10	CHIX	1309543
24 July 2024	09:52:06	BST	4671	336.10	CHIX	1309547
24 July 2024	09:59:37	BST	5749	336.80	LSE	1315924
24 July 2024	09:59:37	BST	5872	336.80	BATE	1315922
24 July 2024	10:05:24	BST	5552	336.90	LSE	1320806
24 July 2024	10:05:24	BST	23	336.90	LSE	1320804
24 July 2024	10:05:24	BST	5200	336.90	BATE	1320802
24 July 2024	10:11:50	BST	5830	337.40	CHIX	1326804
24 July 2024	10:11:50	BST	5226	337.40	LSE	1326808
24 July 2024	10:11:50	BST	4936	337.40	BATE	1326806
24 July 2024	10:15:04	BST	4804	337.20	LSE	1329310
24 July 2024	10:17:18	BST	5460	337.20	BATE	1331245
24 July 2024	10:18:50	BST	4766	337.30	LSE	1332270
24 July 2024	10:22:25	BST	4832	337.40	LSE	1335692
24 July 2024	10:22:59	BST	1029	337.20	BATE	1336079
24 July 2024	10:22:59	BST	4850	337.20	BATE	1336077
24 July 2024	10:30:51	BST	4778	337.40	BATE	1343267
24 July 2024	10:34:37	BST	5018	337.40	CHIX	1346301
24 July 2024	10:34:37	BST	5721	337.40	LSE	1346303
24 July 2024	10:37:43	BST	5502	337.10	LSE	1350077
24 July 2024	10:37:43	BST	5830	337.10	BATE	1350075
24 July 2024	10:53:00	BST	355	337.90	LSE	1362107

24 July 2024	10:53:00	BST	5367	337.90	LSE	1362105
24 July 2024	10:53:00	BST	5211	337.90	CHIX	1362103
24 July 2024	10:53:00	BST	5231	337.90	BATE	1362101
24 July 2024	10:54:52	BST	174	338.00	LSE	1363410
24 July 2024	10:54:52	BST	4818	338.00	LSE	1363408
24 July 2024	10:54:52	BST	5857	338.00	BATE	1363406
24 July 2024	10:58:26	BST	3408	337.70	LSE	1366385
24 July 2024	10:58:26	BST	1861	337.70	LSE	1366383
24 July 2024	11:00:46	BST	4716	337.60	BATE	1368242
24 July 2024	11:00:46	BST	314	337.60	BATE	1368240
24 July 2024	11:06:09	BST	4805	338.10	LSE	1371989
24 July 2024	11:08:29	BST	5065	338.10	BATE	1374012
24 July 2024	11:08:29	BST	86	338.10	BATE	1374010
24 July 2024	11:13:24	BST	5721	338.30	LSE	1377581
24 July 2024	11:13:24	BST	5304	338.30	CHIX	1377579
24 July 2024	11:15:15	BST	3288	338.30	BATE	1378848
24 July 2024	11:15:15	BST	2177	338.30	BATE	1378846
24 July 2024	11:18:09	BST	5178	338.30	LSE	1380989
24 July 2024	11:22:26	BST	5572	338.50	BATE	1384232
24 July 2024	11:27:34	BST	4806	338.50	LSE	1387994
24 July 2024	11:33:10	BST	720	338.60	BATE	1392257
24 July 2024	11:33:10	BST	4343	338.60	BATE	1392255
24 July 2024	11:33:49	BST	2927	338.50	LSE	1392632
24 July 2024	11:33:49	BST	2264	338.50	LSE	1392630
24 July 2024	11:38:24	BST	111	338.20	CHIX	1395288
24 July 2024	11:40:35	BST	1195	338.50	LSE	1396847
24 July 2024	11:40:35	BST	1940	338.50	BATE	1396845
24 July 2024	11:40:35	BST	829	338.50	LSE	1396849
24 July 2024	11:40:35	BST	3013	338.50	LSE	1396851

24 July 2024	11:40:35	BST	5750	338.50	CHIX	1396843
24 July 2024	11:40:35	BST	2885	338.50	BATE	1396841
24 July 2024	11:55:40	BST	4729	338.50	LSE	1406805
24 July 2024	11:55:40	BST	579	338.50	BATE	1406803
24 July 2024	11:55:40	BST	4706	338.50	BATE	1406801
24 July 2024	11:57:22	BST	5245	338.50	LSE	1407709
24 July 2024	11:57:22	BST	5126	338.50	BATE	1407707
24 July 2024	12:02:04	BST	1300	338.40	LSE	1411045
24 July 2024	12:02:04	BST	734	338.40	BATE	1411043
24 July 2024	12:02:04	BST	4267	338.40	LSE	1411041
24 July 2024	12:02:04	BST	4194	338.40	CHIX	1411039
24 July 2024	12:02:04	BST	633	338.40	CHIX	1411035
24 July 2024	12:02:04	BST	4506	338.40	BATE	1411037
24 July 2024	12:08:18	BST	4750	338.60	BATE	1415526
24 July 2024	12:10:30	BST	499	338.60	LSE	1417095
24 July 2024	12:11:32	BST	4747	338.70	LSE	1417670
24 July 2024	12:14:34	BST	4895	338.70	BATE	1419949
24 July 2024	12:20:37	BST	2293	338.30	CHIX	1424028
24 July 2024	12:20:37	BST	2762	338.30	CHIX	1424032
24 July 2024	12:20:37	BST	2518	338.30	BATE	1424030
24 July 2024	12:20:37	BST	3021	338.30	BATE	1424034
24 July 2024	12:20:37	BST	5533	338.30	LSE	1424036
24 July 2024	12:25:33	BST	483	338.40	LSE	1426937
24 July 2024	12:25:33	BST	5040	338.40	LSE	1426935
24 July 2024	12:30:39	BST	4984	339.00	BATE	1430699
24 July 2024	12:31:46	BST	794	338.90	LSE	1431562
24 July 2024	12:31:46	BST	4156	338.90	LSE	1431560
24 July 2024	12:38:35	BST	4922	338.80	LSE	1436377
24 July 2024	12:38:35	BST	5425	338.80	BATE	1436375

24 July 2024	12:43:13	BST	169	339.20	CHIX	1439890
24 July 2024	12:43:13	BST	5045	339.20	CHIX	1439888
24 July 2024	12:43:14	BST	1564	339.10	LSE	1439932
24 July 2024	12:43:14	BST	3811	339.10	LSE	1439930
24 July 2024	12:45:52	BST	5261	339.00	BATE	1441644
24 July 2024	12:46:43	BST	400	338.90	LSE	1442303
24 July 2024	12:46:43	BST	4843	338.90	LSE	1442305
24 July 2024	12:50:39	BST	4811	338.90	LSE	1445580
24 July 2024	12:55:24	BST	5554	339.30	LSE	1448858
24 July 2024	12:55:24	BST	5696	339.30	BATE	1448856
24 July 2024	13:06:42	BST	5752	339.50	LSE	1457606
24 July 2024	13:06:42	BST	4811	339.50	CHIX	1457604
24 July 2024	13:06:42	BST	6073	339.50	BATE	1457602
24 July 2024	13:07:07	BST	5079	339.40	LSE	1458053
24 July 2024	13:08:39	BST	2913	339.30	BATE	1459495
24 July 2024	13:08:39	BST	2436	339.30	BATE	1459493
24 July 2024	13:11:33	BST	4635	339.00	LSE	1462341
24 July 2024	13:17:08	BST	5824	339.20	BATE	1467096
24 July 2024	13:17:24	BST	4788	339.10	LSE	1467364
24 July 2024	13:25:12	BST	3622	339.50	LSE	1473108
24 July 2024	13:25:12	BST	1387	339.50	LSE	1473110
24 July 2024	13:26:10	BST	4956	339.40	LSE	1473959
24 July 2024	13:26:10	BST	1001	339.50	BATE	1473949
24 July 2024	13:26:10	BST	5697	339.50	CHIX	1473947
24 July 2024	13:26:10	BST	1531	339.50	BATE	1473953
24 July 2024	13:26:10	BST	2960	339.50	BATE	1473951
24 July 2024	13:29:20	BST	5123	338.70	LSE	1477023
24 July 2024	13:30:26	BST	300	338.70	BATE	1478361
24 July 2024	13:30:28	BST	2560	338.70	BATE	1478411

24 July 2024	13:30:28	BST	2560	338.70	BATE	1478409
24 July 2024	13:32:40	BST	5462	338.80	LSE	1480636
24 July 2024	13:35:13	BST	400	338.40	LSE	1482809
24 July 2024	13:35:13	BST	400	338.40	LSE	1482807
24 July 2024	13:35:13	BST	400	338.40	LSE	1482805
24 July 2024	13:35:13	BST	400	338.40	LSE	1482803
24 July 2024	13:35:13	BST	133	338.40	LSE	1482801
24 July 2024	13:35:31	BST	400	338.40	LSE	1483020
24 July 2024	13:35:31	BST	400	338.40	LSE	1483018
24 July 2024	13:35:31	BST	400	338.40	LSE	1483016
24 July 2024	13:35:31	BST	400	338.40	LSE	1483014
24 July 2024	13:35:51	BST	2323	338.40	BATE	1483296
24 July 2024	13:35:51	BST	1726	338.40	LSE	1483298
24 July 2024	13:35:52	BST	31	338.40	BATE	1483313
24 July 2024	13:35:52	BST	2508	338.40	BATE	1483311
24 July 2024	13:35:55	BST	76	338.40	BATE	1483325
24 July 2024	13:39:36	BST	79	338.30	LSE	1486735
24 July 2024	13:39:36	BST	400	338.30	LSE	1486730
24 July 2024	13:39:36	BST	400	338.30	LSE	1486728
24 July 2024	13:39:36	BST	400	338.30	LSE	1486726
24 July 2024	13:39:36	BST	400	338.30	LSE	1486724
24 July 2024	13:39:36	BST	400	338.30	LSE	1486722
24 July 2024	13:39:36	BST	400	338.30	LSE	1486720
24 July 2024	13:39:36	BST	400	338.30	LSE	1486718
24 July 2024	13:39:36	BST	400	338.30	LSE	1486716
24 July 2024	13:39:36	BST	400	338.30	LSE	1486714
24 July 2024	13:39:36	BST	400	338.30	LSE	1486712
24 July 2024	13:39:36	BST	400	338.30	LSE	1486704
24 July 2024	13:39:36	BST	314	338.30	LSE	1486702

24 July 2024	13:41:25	BST	5080	338.40	BATE	1488357
24 July 2024	13:42:53	BST	4836	338.10	CHIX	1489793
24 July 2024	13:44:06	BST	4512	338.10	LSE	1490877
24 July 2024	13:44:06	BST	400	338.10	LSE	1490875
24 July 2024	13:44:06	BST	400	338.10	LSE	1490873
24 July 2024	13:44:06	BST	400	338.10	LSE	1490870
24 July 2024	13:44:06	BST	40	338.10	LSE	1490866
24 July 2024	13:46:55	BST	5498	338.00	BATE	1493355
24 July 2024	13:50:15	BST	5206	338.40	LSE	1496983
24 July 2024	13:50:15	BST	400	338.40	LSE	1496981
24 July 2024	13:50:15	BST	165	338.40	LSE	1496979
24 July 2024	13:52:01	BST	2475	338.30	BATE	1498552
24 July 2024	13:52:01	BST	3122	338.30	BATE	1498550
24 July 2024	13:53:30	BST	792	338.10	LSE	1499977
24 July 2024	13:53:30	BST	4347	338.10	LSE	1499975
24 July 2024	13:57:18	BST	2347	338.10	LSE	1503720
24 July 2024	13:57:18	BST	813	338.10	LSE	1503718
24 July 2024	13:57:18	BST	2406	338.10	LSE	1503716
24 July 2024	13:57:55	BST	400	338.10	CHIX	1504356
24 July 2024	13:57:55	BST	400	338.10	CHIX	1504354
24 July 2024	13:57:55	BST	65	338.10	CHIX	1504352
24 July 2024	13:58:26	BST	400	338.10	CHIX	1504765
24 July 2024	13:58:26	BST	400	338.10	CHIX	1504763
24 July 2024	13:58:26	BST	400	338.10	CHIX	1504761
24 July 2024	13:58:26	BST	92	338.10	BATE	1504759
24 July 2024	13:58:29	BST	1490	338.10	CHIX	1504812
24 July 2024	13:58:29	BST	5627	338.10	BATE	1504810
24 July 2024	13:58:29	BST	2238	338.10	CHIX	1504808
24 July 2024	14:00:04	BST	5041	337.70	LSE	1506995

24 July 2024	14:00:04	BST	552	337.70	LSE	1506993
24 July 2024	14:03:49	BST	300	337.20	LSE	1510958
24 July 2024	14:03:49	BST	400	337.20	LSE	1510956
24 July 2024	14:03:49	BST	400	337.20	LSE	1510954
24 July 2024	14:03:49	BST	400	337.20	LSE	1510952
24 July 2024	14:03:49	BST	400	337.20	LSE	1510950
24 July 2024	14:03:49	BST	400	337.20	LSE	1510948
24 July 2024	14:03:49	BST	400	337.20	LSE	1510946
24 July 2024	14:03:49	BST	400	337.20	LSE	1510943
24 July 2024	14:03:49	BST	283	337.20	LSE	1510941
24 July 2024	14:03:50	BST	300	337.20	LSE	1511007
24 July 2024	14:03:50	BST	400	337.20	LSE	1511005
24 July 2024	14:03:50	BST	400	337.20	LSE	1511003
24 July 2024	14:03:50	BST	400	337.20	LSE	1511001
24 July 2024	14:03:50	BST	400	337.20	LSE	1510999
24 July 2024	14:03:50	BST	400	337.20	LSE	1510997
24 July 2024	14:03:50	BST	400	337.20	LSE	1510995
24 July 2024	14:03:50	BST	400	337.20	LSE	1510993
24 July 2024	14:03:50	BST	400	337.20	LSE	1510991
24 July 2024	14:03:50	BST	122	337.20	LSE	1510989
24 July 2024	14:03:50	BST	158	337.20	LSE	1510987
24 July 2024	14:03:50	BST	400	337.20	LSE	1510985
24 July 2024	14:03:50	BST	400	337.20	LSE	1510983
24 July 2024	14:03:50	BST	400	337.20	LSE	1510980
24 July 2024	14:03:50	BST	400	337.20	LSE	1510974
24 July 2024	14:03:50	BST	400	337.20	LSE	1510972
24 July 2024	14:03:50	BST	400	337.20	LSE	1510969
24 July 2024	14:03:52	BST	1243	337.20	LSE	1511033
24 July 2024	14:03:52	BST	3984	337.20	LSE	1511031

24 July 2024	14:03:52	BST	1390	337.20	LSE	1511029
24 July 2024	14:04:03	BST	1369	337.10	LSE	1511259
24 July 2024	14:04:03	BST	3643	337.10	LSE	1511257
24 July 2024	14:05:09	BST	400	336.90	LSE	1512497
24 July 2024	14:05:09	BST	2358	336.90	LSE	1512495
24 July 2024	14:05:09	BST	4627	337.00	LSE	1512490
24 July 2024	14:05:09	BST	4485	337.00	LSE	1512488
24 July 2024	14:05:09	BST	400	337.00	LSE	1512486
24 July 2024	14:05:09	BST	40	337.00	LSE	1512484
24 July 2024	14:05:10	BST	2408	336.90	LSE	1512523
24 July 2024	14:05:36	BST	2886	336.90	LSE	1512898
24 July 2024	14:05:36	BST	300	336.90	LSE	1512896
24 July 2024	14:05:36	BST	400	336.90	LSE	1512894
24 July 2024	14:05:36	BST	400	336.90	LSE	1512888
24 July 2024	14:05:36	BST	400	336.90	LSE	1512884
24 July 2024	14:05:36	BST	400	336.90	LSE	1512876
24 July 2024	14:05:36	BST	400	336.90	LSE	1512874
24 July 2024	14:06:06	BST	4511	336.80	LSE	1513525
24 July 2024	14:06:06	BST	400	336.80	LSE	1513523
24 July 2024	14:06:06	BST	381	336.80	LSE	1513521
24 July 2024	14:07:29	BST	400	336.70	LSE	1514944
24 July 2024	14:07:29	BST	370	336.70	LSE	1514942
24 July 2024	14:07:30	BST	140	336.70	LSE	1514986
24 July 2024	14:07:30	BST	400	336.70	LSE	1514984
24 July 2024	14:07:30	BST	400	336.70	LSE	1514982
24 July 2024	14:07:30	BST	400	336.70	LSE	1514980
24 July 2024	14:07:30	BST	400	336.70	LSE	1514978
24 July 2024	14:07:30	BST	400	336.70	LSE	1514976
24 July 2024	14:07:30	BST	400	336.70	LSE	1514974

24 July 2024	14:07:30	BST	1	336.70	LSE	1514972
24 July 2024	14:07:30	BST	190	336.70	LSE	1514970
24 July 2024	14:07:30	BST	400	336.70	LSE	1514965
24 July 2024	14:07:30	BST	300	336.70	LSE	1514963
24 July 2024	14:07:30	BST	400	336.70	LSE	1514961
24 July 2024	14:07:30	BST	400	336.70	LSE	1514959
24 July 2024	14:07:30	BST	400	336.70	LSE	1514957
24 July 2024	14:07:30	BST	400	336.70	LSE	1514954
24 July 2024	14:07:30	BST	400	336.70	LSE	1514952
24 July 2024	14:07:30	BST	300	336.70	LSE	1514950
24 July 2024	14:07:30	BST	400	336.70	LSE	1514948
24 July 2024	14:07:30	BST	400	336.70	LSE	1514946
24 July 2024	14:07:56	BST	300	336.70	LSE	1515487
24 July 2024	14:07:56	BST	400	336.70	LSE	1515485
24 July 2024	14:07:56	BST	400	336.70	LSE	1515483
24 July 2024	14:07:56	BST	400	336.70	LSE	1515477
24 July 2024	14:07:56	BST	400	336.70	LSE	1515475
24 July 2024	14:07:56	BST	400	336.70	LSE	1515473
24 July 2024	14:07:56	BST	400	336.70	LSE	1515471
24 July 2024	14:07:56	BST	400	336.70	LSE	1515469
24 July 2024	14:07:56	BST	47	336.70	LSE	1515467
24 July 2024	14:07:56	BST	330	336.70	LSE	1515456
24 July 2024	14:07:56	BST	400	336.70	LSE	1515452
24 July 2024	14:07:56	BST	300	336.70	LSE	1515449
24 July 2024	14:07:56	BST	400	336.70	LSE	1515447
24 July 2024	14:07:56	BST	400	336.70	LSE	1515443
24 July 2024	14:07:56	BST	400	336.70	LSE	1515441
24 July 2024	14:07:56	BST	400	336.70	LSE	1515439
24 July 2024	14:07:56	BST	400	336.70	LSE	1515437

24 July 2024	14:07:57	BST	845	336.70	LSE	1515494
24 July 2024	14:08:03	BST	1360	336.70	LSE	1515580
24 July 2024	14:15:59	BST	3584	336.90	LSE	1523173
24 July 2024	14:15:59	BST	2006	336.90	LSE	1523171
24 July 2024	14:15:59	BST	624	336.90	LSE	1523169
24 July 2024	14:15:59	BST	6432	336.90	LSE	1523167
24 July 2024	14:20:03	BST	400	337.30	LSE	1528196
24 July 2024	14:20:03	BST	400	337.30	LSE	1528194
24 July 2024	14:20:03	BST	400	337.30	LSE	1528192
24 July 2024	14:20:03	BST	400	337.30	LSE	1528190
24 July 2024	14:20:03	BST	400	337.30	LSE	1528188
24 July 2024	14:20:03	BST	400	337.30	LSE	1528186
24 July 2024	14:20:03	BST	400	337.30	LSE	1528184
24 July 2024	14:20:03	BST	400	337.30	LSE	1528181
24 July 2024	14:20:34	BST	300	337.30	LSE	1528782
24 July 2024	14:20:34	BST	400	337.30	LSE	1528780
24 July 2024	14:20:34	BST	270	337.30	LSE	1528778
24 July 2024	14:20:34	BST	130	337.30	LSE	1528776
24 July 2024	14:20:34	BST	400	337.30	LSE	1528774
24 July 2024	14:20:34	BST	400	337.30	LSE	1528772
24 July 2024	14:20:34	BST	400	337.30	LSE	1528770
24 July 2024	14:20:34	BST	400	337.30	LSE	1528768
24 July 2024	14:20:34	BST	400	337.30	LSE	1528766
24 July 2024	14:20:53	BST	400	337.30	LSE	1529191
24 July 2024	14:20:53	BST	400	337.30	LSE	1529189
24 July 2024	14:20:53	BST	53	337.30	LSE	1529187
24 July 2024	14:20:53	BST	26	337.30	LSE	1529185
24 July 2024	14:21:02	BST	400	337.30	LSE	1529380
24 July 2024	14:21:02	BST	400	337.30	LSE	1529378

24 July 2024	14:21:02	BST	400	337.30	LSE	1529376
24 July 2024	14:21:02	BST	400	337.30	LSE	1529374
24 July 2024	14:21:02	BST	400	337.30	LSE	1529372
24 July 2024	14:21:02	BST	400	337.30	LSE	1529370
24 July 2024	14:21:02	BST	400	337.30	LSE	1529368
24 July 2024	14:21:02	BST	170	337.30	LSE	1529366
24 July 2024	14:21:16	BST	5732	337.30	LSE	1529667
24 July 2024	14:21:16	BST	478	337.30	LSE	1529665
24 July 2024	14:24:00	BST	47	337.70	LSE	1532285
24 July 2024	14:24:00	BST	2032	337.70	LSE	1532283
24 July 2024	14:24:00	BST	2694	337.70	LSE	1532281
24 July 2024	14:24:00	BST	547	337.70	LSE	1532279
24 July 2024	14:24:00	BST	400	337.60	LSE	1532277
24 July 2024	14:24:00	BST	4724	337.70	LSE	1532258
24 July 2024	14:24:00	BST	4915	337.70	LSE	1532255
24 July 2024	14:24:00	BST	1200	337.70	LSE	1532253
24 July 2024	14:24:00	BST	3955	337.70	LSE	1532251
24 July 2024	14:24:00	BST	833	337.70	LSE	1532249
24 July 2024	14:24:00	BST	5551	337.70	LSE	1532247
24 July 2024	14:27:03	BST	300	337.80	LSE	1535615
24 July 2024	14:27:03	BST	400	337.80	LSE	1535613
24 July 2024	14:27:03	BST	1500	337.80	LSE	1535611
24 July 2024	14:27:03	BST	4256	337.80	LSE	1535609
24 July 2024	14:27:03	BST	400	337.80	LSE	1535607
24 July 2024	14:27:03	BST	400	337.80	LSE	1535605
24 July 2024	14:27:03	BST	400	337.80	LSE	1535603
24 July 2024	14:27:03	BST	400	337.80	LSE	1535601
24 July 2024	14:27:03	BST	5426	337.80	LSE	1535599
24 July 2024	14:27:03	BST	4925	337.80	LSE	1535597

24 July 2024	14:27:03	BST	400	337.80	LSE	1535595
24 July 2024	14:27:03	BST	400	337.80	LSE	1535588
24 July 2024	14:27:46	BST	400	337.80	LSE	1536690
24 July 2024	14:27:46	BST	400	337.80	LSE	1536688
24 July 2024	14:27:46	BST	241	337.80	LSE	1536686
24 July 2024	14:27:48	BST	10	337.80	LSE	1536750
24 July 2024	14:27:48	BST	400	337.80	LSE	1536748
24 July 2024	14:27:48	BST	400	337.80	LSE	1536746
24 July 2024	14:27:48	BST	400	337.80	LSE	1536744
24 July 2024	14:27:48	BST	400	337.80	LSE	1536742
24 July 2024	14:27:48	BST	400	337.80	LSE	1536740
24 July 2024	14:27:48	BST	400	337.80	LSE	1536738
24 July 2024	14:27:48	BST	400	337.80	LSE	1536736
24 July 2024	14:27:48	BST	400	337.80	LSE	1536734
24 July 2024	14:27:48	BST	400	337.80	LSE	1536732
24 July 2024	14:27:48	BST	400	337.80	LSE	1536730
24 July 2024	14:27:48	BST	400	337.80	LSE	1536728
24 July 2024	14:28:01	BST	5271	337.80	LSE	1536975
24 July 2024	14:31:06	BST	800	337.80	LSE	1546378
24 July 2024	14:31:06	BST	5957	337.80	LSE	1546380
24 July 2024	14:31:32	BST	5379	337.70	LSE	1547559
24 July 2024	14:31:32	BST	1037	337.70	LSE	1547545
24 July 2024	14:31:32	BST	934	337.70	LSE	1547543
24 July 2024	14:31:32	BST	2694	337.70	LSE	1547541
24 July 2024	14:31:32	BST	5842	337.70	LSE	1547538
24 July 2024	14:33:05	BST	548	337.60	LSE	1550925
24 July 2024	14:33:05	BST	1974	337.60	LSE	1550921
24 July 2024	14:33:05	BST	2694	337.60	LSE	1550923
24 July 2024	14:33:05	BST	4816	337.60	LSE	1550919

24 July 2024	14:33:39	BST	300	337.40	LSE	1551890
24 July 2024	14:33:39	BST	400	337.40	LSE	1551888
24 July 2024	14:33:39	BST	400	337.40	LSE	1551886
24 July 2024	14:33:39	BST	400	337.40	LSE	1551883
24 July 2024	14:33:39	BST	400	337.40	LSE	1551881
24 July 2024	14:33:39	BST	400	337.40	LSE	1551877
24 July 2024	14:33:39	BST	200	337.40	LSE	1551875
24 July 2024	14:33:55	BST	400	337.40	LSE	1552578
24 July 2024	14:33:55	BST	400	337.40	LSE	1552576
24 July 2024	14:33:55	BST	400	337.40	LSE	1552574
24 July 2024	14:33:55	BST	400	337.40	LSE	1552572
24 July 2024	14:33:55	BST	400	337.40	LSE	1552570
24 July 2024	14:33:55	BST	400	337.40	LSE	1552568
24 July 2024	14:33:56	BST	300	337.40	LSE	1552690
24 July 2024	14:33:56	BST	94	337.40	LSE	1552688
24 July 2024	14:33:56	BST	34	337.40	LSE	1552581
24 July 2024	14:33:57	BST	400	337.40	LSE	1552706
24 July 2024	14:33:57	BST	400	337.40	LSE	1552704
24 July 2024	14:33:57	BST	400	337.40	LSE	1552702
24 July 2024	14:33:57	BST	400	337.40	LSE	1552700
24 July 2024	14:33:57	BST	400	337.40	LSE	1552698
24 July 2024	14:33:57	BST	400	337.40	LSE	1552696
24 July 2024	14:33:57	BST	400	337.40	LSE	1552694
24 July 2024	14:33:57	BST	400	337.40	LSE	1552692
24 July 2024	14:33:59	BST	400	337.40	LSE	1552774
24 July 2024	14:33:59	BST	916	337.40	LSE	1552776
24 July 2024	14:34:36	BST	294	337.20	LSE	1554088
24 July 2024	14:34:36	BST	316	337.20	LSE	1554086
24 July 2024	14:34:58	BST	77	337.20	LSE	1554904

24 July 2024	14:34:58	BST	400	337.20	LSE	1554902
24 July 2024	14:34:58	BST	400	337.20	LSE	1554900
24 July 2024	14:36:27	BST	6111	337.40	LSE	1557420
24 July 2024	14:36:39	BST	6241	337.30	LSE	1557733
24 July 2024	14:39:19	BST	2222	337.40	LSE	1562895
24 July 2024	14:39:19	BST	793	337.40	LSE	1562889
24 July 2024	14:39:19	BST	1077	337.40	LSE	1562893
24 July 2024	14:39:19	BST	903	337.40	LSE	1562891
24 July 2024	14:39:19	BST	83	337.40	LSE	1562887
24 July 2024	14:39:19	BST	1600	337.40	LSE	1562885
24 July 2024	14:39:19	BST	1127	337.40	LSE	1562883
24 July 2024	14:39:19	BST	5395	337.40	LSE	1562881
24 July 2024	14:39:19	BST	6964	337.40	LSE	1562875
24 July 2024	14:39:19	BST	2118	337.40	LSE	1562873
24 July 2024	14:41:53	BST	5252	337.20	LSE	1567858
24 July 2024	14:43:20	BST	27	337.10	LSE	1570265
24 July 2024	14:43:20	BST	5481	337.10	LSE	1570263
24 July 2024	14:44:42	BST	5198	337.20	LSE	1572479
24 July 2024	14:46:19	BST	5653	337.60	LSE	1576344
24 July 2024	14:46:22	BST	5225	337.50	LSE	1576435
24 July 2024	14:46:24	BST	3908	337.30	LSE	1576483
24 July 2024	14:46:24	BST	5693	337.30	LSE	1576481
24 July 2024	14:46:24	BST	830	337.30	LSE	1576479
24 July 2024	14:46:24	BST	4907	337.40	LSE	1576463
24 July 2024	14:46:24	BST	220	337.40	LSE	1576461
24 July 2024	14:48:33	BST	4963	337.00	LSE	1580970
24 July 2024	14:48:52	BST	5647	336.90	LSE	1581525
24 July 2024	14:50:07	BST	5575	336.60	LSE	1584208
24 July 2024	14:50:07	BST	13	336.60	LSE	1584206

24 July 2024	14:50:45	BST	300	336.30	LSE	1585501
24 July 2024	14:50:45	BST	400	336.30	LSE	1585499
24 July 2024	14:50:45	BST	387	336.30	LSE	1585497
24 July 2024	14:51:28	BST	2646	336.30	LSE	1587406
24 July 2024	14:51:28	BST	882	336.30	LSE	1587399
24 July 2024	14:52:47	BST	400	336.30	LSE	1589805
24 July 2024	14:52:47	BST	400	336.30	LSE	1589803
24 July 2024	14:52:47	BST	400	336.30	LSE	1589801
24 July 2024	14:52:47	BST	400	336.30	LSE	1589799
24 July 2024	14:52:47	BST	400	336.30	LSE	1589797
24 July 2024	14:52:47	BST	400	336.30	LSE	1589795
24 July 2024	14:52:47	BST	400	336.30	LSE	1589793
24 July 2024	14:52:47	BST	204	336.30	LSE	1589791
24 July 2024	14:52:47	BST	196	336.30	LSE	1589789
24 July 2024	14:52:47	BST	300	336.30	LSE	1589786
24 July 2024	14:52:47	BST	400	336.30	LSE	1589784
24 July 2024	14:52:47	BST	400	336.30	LSE	1589782
24 July 2024	14:52:47	BST	400	336.30	LSE	1589780
24 July 2024	14:52:47	BST	400	336.30	LSE	1589778
24 July 2024	14:52:47	BST	400	336.30	LSE	1589776
24 July 2024	14:52:47	BST	400	336.30	LSE	1589772
24 July 2024	14:52:47	BST	400	336.30	LSE	1589770
24 July 2024	14:52:47	BST	400	336.30	LSE	1589768
24 July 2024	14:52:47	BST	400	336.30	LSE	1589766
24 July 2024	14:52:47	BST	400	336.30	LSE	1589764
24 July 2024	14:52:47	BST	400	336.30	LSE	1589762
24 July 2024	14:52:47	BST	400	336.30	LSE	1589760
24 July 2024	14:52:47	BST	400	336.30	LSE	1589758
24 July 2024	14:52:47	BST	350	336.30	LSE	1589747

24 July 2024	14:52:47	BST	400	336.30	LSE	1589745
24 July 2024	14:52:47	BST	400	336.30	LSE	1589734
24 July 2024	14:53:05	BST	300	336.30	LSE	1590319
24 July 2024	14:53:05	BST	400	336.30	LSE	1590317
24 July 2024	14:53:32	BST	590	336.30	LSE	1591385
24 July 2024	14:53:32	BST	4593	336.30	LSE	1591383
24 July 2024	14:53:32	BST	1574	336.30	LSE	1591381
24 July 2024	14:55:01	BST	294	336.20	LSE	1594572
24 July 2024	14:55:01	BST	400	336.20	LSE	1594570
24 July 2024	14:55:01	BST	400	336.20	LSE	1594565
24 July 2024	14:55:01	BST	400	336.20	LSE	1594563
24 July 2024	14:55:27	BST	3331	336.20	LSE	1595423
24 July 2024	14:56:00	BST	464	336.10	LSE	1596508
24 July 2024	14:56:00	BST	4188	336.10	LSE	1596506
24 July 2024	14:57:31	BST	5330	336.10	LSE	1599699
24 July 2024	14:58:07	BST	7285	336.10	LSE	1600660
24 July 2024	14:58:07	BST	1822	336.10	LSE	1600658
24 July 2024	15:01:42	BST	714	336.00	LSE	1609602
24 July 2024	15:01:42	BST	4472	336.00	LSE	1609604
24 July 2024	15:02:58	BST	4774	335.80	LSE	1612097
24 July 2024	15:02:58	BST	155	335.80	LSE	1612095
24 July 2024	15:04:01	BST	5350	335.90	LSE	1613935
24 July 2024	15:05:29	BST	220	335.80	LSE	1616444
24 July 2024	15:05:29	BST	400	335.80	LSE	1616442
24 July 2024	15:05:29	BST	400	335.80	LSE	1616440
24 July 2024	15:05:29	BST	400	335.80	LSE	1616438
24 July 2024	15:05:29	BST	400	335.80	LSE	1616436
24 July 2024	15:05:29	BST	400	335.80	LSE	1616434
24 July 2024	15:05:29	BST	400	335.80	LSE	1616432

24 July 2024	15:05:29	BST	400	335.80	LSE	1616430
24 July 2024	15:05:29	BST	400	335.80	LSE	1616428
24 July 2024	15:05:29	BST	144	335.80	LSE	1616426
24 July 2024	15:25:04	BST	400	335.50	LSE	1652530
24 July 2024	15:25:04	BST	400	335.50	LSE	1652528
24 July 2024	15:25:04	BST	400	335.50	LSE	1652526
24 July 2024	15:25:04	BST	400	335.50	LSE	1652524
24 July 2024	15:25:04	BST	269	335.50	LSE	1652522
24 July 2024	15:25:04	BST	400	335.50	LSE	1652520
24 July 2024	15:25:04	BST	400	335.50	LSE	1652518
24 July 2024	15:25:04	BST	400	335.50	LSE	1652516
24 July 2024	15:25:04	BST	400	335.50	LSE	1652514
24 July 2024	15:25:04	BST	31	335.50	LSE	1652512
24 July 2024	15:25:04	BST	400	335.50	LSE	1652508
24 July 2024	15:25:04	BST	208	335.50	LSE	1652506
24 July 2024	15:26:05	BST	1300	336.00	LSE	1654611
24 July 2024	15:26:05	BST	2694	336.00	LSE	1654609
24 July 2024	15:26:05	BST	896	336.00	LSE	1654607
24 July 2024	15:28:28	BST	923	336.30	LSE	1658603
24 July 2024	15:28:28	BST	1243	336.30	LSE	1658601
24 July 2024	15:28:28	BST	551	336.30	LSE	1658599
24 July 2024	15:28:44	BST	1600	336.20	LSE	1658835
24 July 2024	15:30:00	BST	5732	336.40	LSE	1661218
24 July 2024	15:31:32	BST	3006	336.50	LSE	1663898
24 July 2024	15:34:58	BST	2947	336.50	LSE	1668938
24 July 2024	15:39:49	BST	605	336.40	LSE	1677763
24 July 2024	15:40:13	BST	558	336.30	LSE	1678509
24 July 2024	15:40:13	BST	976	336.30	LSE	1678501
24 July 2024	15:40:59	BST	361	336.30	LSE	1679818

24 July 2024	15:43:38	BST	480	336.50	CHIX	1684869
24 July 2024	15:45:02	BST	55	336.60	LSE	1687402
24 July 2024	15:45:58	BST	4	336.70	LSE	1689115
24 July 2024	15:46:56	BST	1	336.90	LSE	1692054