

NatWest Group plc

4 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
04 July 2024	663,866	326.90	323.20	325.7898	LSE
04 July 2024	105,713	326.50	324.90	325.8241	CHIX
04 July 2024	344,592	326.80	324.60	325.8337	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 289,834,798 Ordinary Shares in treasury and have 8,313,246,528 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
04 July 2024	08:10:48	BST	4797	325.70	BATE	1242863
04 July 2024	08:10:48	BST	5229	325.70	BATE	1242859
04 July 2024	08:11:20	BST	5157	325.60	BATE	1243252
04 July 2024	08:12:47	BST	5438	324.60	BATE	1244292
04 July 2024	08:22:27	BST	5305	325.40	BATE	1251980
04 July 2024	08:31:09	BST	694	325.50	BATE	1259263
04 July 2024	08:31:09	BST	4890	325.50	BATE	1259259

04 July 2024	08:31:15	BST	4973	325.30	BATE	1259379
04 July 2024	08:37:50	BST	2603	324.90	BATE	1268088
04 July 2024	08:38:06	BST	3197	324.90	BATE	1268452
04 July 2024	08:45:23	BST	978	324.70	BATE	1275492
04 July 2024	08:45:23	BST	3825	324.70	BATE	1275484
04 July 2024	08:53:52	BST	5914	325.00	BATE	1283013
04 July 2024	09:08:08	BST	5632	326.00	BATE	1294517
04 July 2024	09:13:21	BST	3603	326.00	BATE	1299862
04 July 2024	09:13:21	BST	1371	326.00	BATE	1299860
04 July 2024	09:20:34	BST	3840	326.20	BATE	1305502
04 July 2024	09:20:34	BST	1650	326.20	BATE	1305504
04 July 2024	09:30:00	BST	4765	326.60	BATE	1311396
04 July 2024	09:38:46	BST	5380	326.60	BATE	1316551
04 July 2024	09:47:36	BST	5721	326.20	BATE	1323041
04 July 2024	09:57:30	BST	1	325.50	BATE	1328970
04 July 2024	09:57:36	BST	3700	325.50	BATE	1329048
04 July 2024	09:57:38	BST	1850	325.50	BATE	1329059
04 July 2024	10:08:02	BST	5764	325.20	BATE	1336773
04 July 2024	10:17:26	BST	1334	325.60	BATE	1343771
04 July 2024	10:17:26	BST	3785	325.60	BATE	1343769

04 July 2024	10:23:50	BST	300	325.20	BATE	1348414
04 July 2024	10:23:50	BST	400	325.20	BATE	1348412
04 July 2024	10:23:50	BST	400	325.20	BATE	1348410
04 July 2024	10:23:50	BST	321	325.20	BATE	1348408
04 July 2024	10:24:17	BST	3845	325.20	BATE	1348685
04 July 2024	10:35:31	BST	5116	324.90	BATE	1356993
04 July 2024	10:50:05	BST	1243	325.20	BATE	1368577
04 July 2024	10:50:26	BST	3804	325.20	BATE	1368825
04 July 2024	11:07:04	BST	44	324.90	BATE	1378840
04 July 2024	11:18:39	BST	8760	325.40	BATE	1384707
04 July 2024	11:20:19	BST	5331	325.30	BATE	1385903
04 July 2024	11:26:47	BST	1456	325.30	BATE	1389134
04 July 2024	11:26:47	BST	2491	325.30	BATE	1389132
04 July 2024	11:26:47	BST	1312	325.30	BATE	1389130
04 July 2024	11:39:02	BST	432	325.20	BATE	1395234
04 July 2024	11:42:56	BST	5332	325.20	BATE	1397972
04 July 2024	11:53:55	BST	5674	325.60	BATE	1403998
04 July 2024	12:02:31	BST	1172	325.10	BATE	1408902
04 July 2024	12:02:43	BST	3832	325.10	BATE	1409020
04 July 2024	12:08:59	BST	4142	325.30	BATE	1412335

04 July 2024	12:22:04	BST	752	325.70	BATE	1419399
04 July 2024	12:22:04	BST	5008	325.70	BATE	1419397
04 July 2024	12:34:35	BST	5718	326.10	BATE	1425605
04 July 2024	12:44:58	BST	236	326.20	BATE	1431005
04 July 2024	12:45:01	BST	5206	326.20	BATE	1431036
04 July 2024	12:55:13	BST	5629	326.20	BATE	1436534
04 July 2024	13:06:25	BST	3954	326.50	BATE	1443292
04 July 2024	13:06:25	BST	868	326.50	BATE	1443290
04 July 2024	13:20:11	BST	5560	326.40	BATE	1452019
04 July 2024	13:29:58	BST	1766	326.00	BATE	1458650
04 July 2024	13:29:58	BST	3817	326.00	BATE	1458646
04 July 2024	13:39:30	BST	5548	326.50	BATE	1464609
04 July 2024	13:45:09	BST	5559	326.30	BATE	1468178
04 July 2024	13:57:38	BST	5172	326.40	BATE	1477244
04 July 2024	14:03:09	BST	3334	326.40	BATE	1482448
04 July 2024	14:03:09	BST	1590	326.40	BATE	1482446
04 July 2024	14:08:40	BST	1702	326.20	BATE	1485895
04 July 2024	14:08:40	BST	701	326.20	BATE	1485891
04 July 2024	14:08:40	BST	189	326.20	BATE	1485893
04 July 2024	14:08:40	BST	277	326.20	BATE	1485889

04 July 2024	14:08:40	BST	1952	326.20	BATE	1485897
04 July 2024	14:18:40	BST	5907	326.50	BATE	1493712
04 July 2024	14:26:44	BST	1788	326.80	BATE	1501053
04 July 2024	14:26:44	BST	3083	326.80	BATE	1501051
04 July 2024	14:29:55	BST	4707	326.70	BATE	1504233
04 July 2024	14:29:55	BST	998	326.70	BATE	1504231
04 July 2024	14:33:55	BST	3629	326.50	BATE	1508248
04 July 2024	14:33:55	BST	2219	326.50	BATE	1508244
04 July 2024	14:38:03	BST	669	326.30	BATE	1512215
04 July 2024	14:38:03	BST	4280	326.30	BATE	1512211
04 July 2024	14:38:03	BST	276	326.30	BATE	1512209
04 July 2024	14:38:03	BST	86	326.30	BATE	1512207
04 July 2024	14:41:52	BST	5152	326.20	BATE	1515407
04 July 2024	14:46:34	BST	5367	326.20	BATE	1519078
04 July 2024	14:52:51	BST	98	326.00	BATE	1524997
04 July 2024	14:53:04	BST	5262	326.00	BATE	1525305
04 July 2024	14:55:49	BST	5402	325.70	BATE	1527673
04 July 2024	15:03:43	BST	5892	325.80	BATE	1534972
04 July 2024	15:05:37	BST	5811	325.70	BATE	1536671
04 July 2024	15:11:14	BST	5303	325.70	BATE	1541889

04 July 2024	15:11:14	BST	454	325.70	BATE	1541891
04 July 2024	15:19:30	BST	590	325.80	BATE	1548625
04 July 2024	15:19:30	BST	4315	325.80	BATE	1548623
04 July 2024	15:21:13	BST	911	325.80	BATE	1550069
04 July 2024	15:21:13	BST	1438	325.80	BATE	1550067
04 July 2024	15:21:13	BST	2925	325.80	BATE	1550065
04 July 2024	15:26:39	BST	5635	325.90	BATE	1555112
04 July 2024	15:32:14	BST	5234	325.90	BATE	1560003
04 July 2024	15:35:30	BST	67	325.90	BATE	1562611
04 July 2024	15:35:30	BST	22	325.90	BATE	1562614
04 July 2024	15:35:30	BST	7	325.90	BATE	1562617
04 July 2024	15:35:54	BST	709	325.90	BATE	1563047
04 July 2024	15:35:55	BST	75	325.90	BATE	1563060
04 July 2024	15:35:55	BST	66	325.90	BATE	1563058
04 July 2024	15:35:55	BST	92	325.90	BATE	1563056
04 July 2024	15:35:55	BST	1509	325.90	BATE	1563054
04 July 2024	15:35:55	BST	1455	325.90	BATE	1563052
04 July 2024	15:35:56	BST	1033	325.90	BATE	1563072
04 July 2024	15:44:10	BST	1791	326.10	BATE	1570308
04 July 2024	15:44:10	BST	324	326.10	BATE	1570306

04 July 2024	15:45:20	BST	1791	326.10	BATE	1571545
04 July 2024	15:45:20	BST	317	326.10	BATE	1571543
04 July 2024	15:45:23	BST	5942	326.00	BATE	1571593
04 July 2024	15:49:33	BST	2687	326.00	BATE	1575922
04 July 2024	15:49:33	BST	805	326.00	BATE	1575915
04 July 2024	15:51:18	BST	1	326.00	BATE	1577681
04 July 2024	15:56:20	BST	328	326.20	BATE	1581522
04 July 2024	15:56:20	BST	1791	326.20	BATE	1581524
04 July 2024	15:57:20	BST	316	326.20	BATE	1582425
04 July 2024	15:57:20	BST	126	326.20	BATE	1582423
04 July 2024	15:59:05	BST	5334	326.20	BATE	1583925
04 July 2024	15:59:05	BST	373	326.30	BATE	1583923
04 July 2024	15:59:05	BST	1791	326.30	BATE	1583921
04 July 2024	15:59:05	BST	1791	326.30	BATE	1583917
04 July 2024	16:01:22	BST	1954	325.90	BATE	1588446
04 July 2024	16:02:32	BST	3323	325.90	BATE	1589448
04 July 2024	08:09:22	BST	1891	325.30	CHIX	1241562
04 July 2024	08:09:26	BST	1525	325.30	CHIX	1241635
04 July 2024	08:11:30	BST	1320	325.30	CHIX	1243346
04 July 2024	08:22:27	BST	5864	325.40	CHIX	1251978

04 July 2024	08:48:43	BST	5284	324.90	CHIX	1278285
04 July 2024	09:17:37	BST	4474	325.90	CHIX	1303172
04 July 2024	09:17:37	BST	1379	325.90	CHIX	1303170
04 July 2024	09:47:36	BST	5727	326.20	CHIX	1323043
04 July 2024	10:20:08	BST	472	325.40	CHIX	1345988
04 July 2024	10:20:50	BST	157	325.40	CHIX	1346465
04 July 2024	10:20:50	BST	5206	325.40	CHIX	1346463
04 July 2024	11:03:58	BST	4920	324.90	CHIX	1377027
04 July 2024	11:33:29	BST	5192	325.50	CHIX	1392903
04 July 2024	12:05:54	BST	5319	325.10	CHIX	1410560
04 July 2024	12:43:50	BST	458	326.20	CHIX	1430463
04 July 2024	12:45:01	BST	4493	326.20	CHIX	1431034
04 July 2024	13:20:11	BST	5137	326.40	CHIX	1452017
04 July 2024	13:44:12	BST	4613	326.40	CHIX	1467591
04 July 2024	13:44:12	BST	981	326.40	CHIX	1467589
04 July 2024	14:13:16	BST	4939	326.20	CHIX	1489641
04 July 2024	14:33:55	BST	5741	326.50	CHIX	1508246
04 July 2024	14:46:34	BST	5592	326.20	CHIX	1519076
04 July 2024	15:03:43	BST	5040	325.80	CHIX	1534970
04 July 2024	15:18:22	BST	5402	326.00	CHIX	1547345

04 July 2024	15:32:14	BST	4765	325.90	CHIX	1560005
04 July 2024	15:45:23	BST	4766	326.00	CHIX	1571595
04 July 2024	15:59:05	BST	5056	326.20	CHIX	1583927
04 July 2024	08:02:14	BST	5779	323.20	LSE	1235614
04 July 2024	08:08:55	BST	7929	325.00	LSE	1241144
04 July 2024	08:08:55	BST	20351	325.00	LSE	1241141
04 July 2024	08:08:57	BST	5952	325.10	LSE	1241223
04 July 2024	08:08:59	BST	1584	325.10	LSE	1241244
04 July 2024	08:09:07	BST	2836	325.40	LSE	1241366
04 July 2024	08:09:07	BST	3000	325.40	LSE	1241364
04 July 2024	08:09:14	BST	5501	325.40	LSE	1241474
04 July 2024	08:09:20	BST	477	325.40	LSE	1241548
04 July 2024	08:09:26	BST	5013	325.40	LSE	1241645
04 July 2024	08:09:26	BST	565	325.40	LSE	1241643
04 July 2024	08:09:29	BST	242	325.30	LSE	1241690
04 July 2024	08:10:48	BST	1381	325.60	LSE	1242874
04 July 2024	08:10:48	BST	4371	325.60	LSE	1242876
04 July 2024	08:10:48	BST	4990	325.60	LSE	1242872
04 July 2024	08:10:48	BST	5658	325.70	LSE	1242861
04 July 2024	08:11:20	BST	5477	325.60	LSE	1243254

04 July 2024	08:22:27	BST	5136	325.40	LSE	1251982
04 July 2024	08:23:04	BST	5928	325.30	LSE	1252469
04 July 2024	08:24:52	BST	111	325.30	LSE	1253854
04 July 2024	08:31:09	BST	3640	325.50	LSE	1259265
04 July 2024	08:31:09	BST	1617	325.50	LSE	1259261
04 July 2024	08:31:15	BST	5973	325.30	LSE	1259381
04 July 2024	08:34:21	BST	2949	324.80	LSE	1262144
04 July 2024	08:45:21	BST	5301	324.90	LSE	1275466
04 July 2024	08:45:22	BST	2117	324.80	LSE	1275470
04 July 2024	08:50:38	BST	2510	324.90	LSE	1280317
04 July 2024	08:53:52	BST	4099	325.00	LSE	1283017
04 July 2024	08:53:52	BST	2033	325.00	LSE	1283015
04 July 2024	08:59:57	BST	3930	324.80	LSE	1288811
04 July 2024	09:01:16	BST	1145	324.80	LSE	1289788
04 July 2024	09:05:06	BST	1375	325.50	LSE	1292380
04 July 2024	09:10:35	BST	4646	326.10	LSE	1298301
04 July 2024	09:10:35	BST	919	326.10	LSE	1298299
04 July 2024	09:10:35	BST	5688	326.10	LSE	1298295
04 July 2024	09:25:10	BST	1371	326.80	LSE	1308275
04 July 2024	09:25:29	BST	4075	326.80	LSE	1308459

04 July 2024	09:30:00	BST	5351	326.60	LSE	1311398
04 July 2024	09:35:45	BST	3256	326.40	LSE	1314897
04 July 2024	09:38:46	BST	5119	326.60	LSE	1316553
04 July 2024	09:46:23	BST	1583	326.20	LSE	1322243
04 July 2024	09:47:36	BST	4248	326.20	LSE	1323045
04 July 2024	09:55:36	BST	1	325.50	LSE	1327959
04 July 2024	09:55:54	BST	1	325.50	LSE	1328149
04 July 2024	09:57:38	BST	5056	325.50	LSE	1329061
04 July 2024	10:04:40	BST	1371	325.50	LSE	1334010
04 July 2024	10:04:40	BST	3624	325.50	LSE	1334012
04 July 2024	10:13:07	BST	1369	325.60	LSE	1340687
04 July 2024	10:13:07	BST	3938	325.60	LSE	1340689
04 July 2024	10:20:08	BST	6045	325.40	LSE	1345990
04 July 2024	10:26:53	BST	5016	325.00	LSE	1350855
04 July 2024	10:35:31	BST	5868	324.90	LSE	1356995
04 July 2024	10:39:39	BST	1371	324.80	LSE	1360880
04 July 2024	10:42:20	BST	1371	324.80	LSE	1362918
04 July 2024	10:44:52	BST	2521	324.80	LSE	1364484
04 July 2024	10:50:26	BST	5651	325.20	LSE	1368827
04 July 2024	10:53:53	BST	4456	324.90	LSE	1370729

04 July 2024	10:53:53	BST	1358	324.90	LSE	1370727
04 July 2024	11:03:58	BST	2040	324.90	LSE	1377029
04 July 2024	11:03:58	BST	3502	324.90	LSE	1377025
04 July 2024	11:18:39	BST	5256	325.40	LSE	1384711
04 July 2024	11:18:39	BST	61	325.40	LSE	1384709
04 July 2024	11:26:47	BST	2351	325.30	LSE	1389138
04 July 2024	11:26:47	BST	2999	325.30	LSE	1389136
04 July 2024	11:33:29	BST	5831	325.50	LSE	1392905
04 July 2024	11:42:56	BST	5454	325.20	LSE	1397974
04 July 2024	11:53:55	BST	6027	325.60	LSE	1404000
04 July 2024	12:02:31	BST	5138	325.10	LSE	1408904
04 July 2024	12:05:54	BST	5116	325.20	LSE	1410558
04 July 2024	12:06:28	BST	6096	325.00	LSE	1410836
04 July 2024	12:15:43	BST	6071	325.70	LSE	1416050
04 July 2024	12:26:01	BST	5207	325.50	LSE	1421294
04 July 2024	12:36:35	BST	3047	326.10	LSE	1426659
04 July 2024	12:36:35	BST	2570	326.10	LSE	1426657
04 July 2024	12:42:20	BST	5627	326.20	LSE	1429720
04 July 2024	12:49:03	BST	2615	326.20	LSE	1433099
04 July 2024	12:49:03	BST	2659	326.20	LSE	1433097

04 July 2024	13:04:45	BST	3869	326.40	LSE	1442350
04 July 2024	13:06:25	BST	5264	326.50	LSE	1443294
04 July 2024	13:11:59	BST	5115	326.60	LSE	1446708
04 July 2024	13:11:59	BST	869	326.60	LSE	1446706
04 July 2024	13:20:24	BST	5421	326.30	LSE	1452141
04 July 2024	13:28:02	BST	734	326.20	LSE	1456772
04 July 2024	13:28:02	BST	1291	326.20	LSE	1456770
04 July 2024	13:28:02	BST	426	326.20	LSE	1456768
04 July 2024	13:28:02	BST	666	326.20	LSE	1456766
04 July 2024	13:28:02	BST	1301	326.20	LSE	1456764
04 July 2024	13:28:02	BST	509	326.20	LSE	1456762
04 July 2024	13:28:12	BST	4973	326.10	LSE	1456886
04 July 2024	13:39:30	BST	2363	326.50	LSE	1464613
04 July 2024	13:39:30	BST	5868	326.50	LSE	1464611
04 July 2024	13:42:46	BST	5518	326.50	LSE	1466754
04 July 2024	13:44:12	BST	2360	326.40	LSE	1467595
04 July 2024	13:44:12	BST	3629	326.40	LSE	1467593
04 July 2024	13:47:46	BST	3968	326.20	LSE	1470073
04 July 2024	13:48:17	BST	234	326.20	LSE	1470330
04 July 2024	13:49:32	BST	1847	326.20	LSE	1471234

04 July 2024	13:53:09	BST	983	326.30	LSE	1473739
04 July 2024	13:58:57	BST	6143	326.40	LSE	1478427
04 July 2024	14:03:09	BST	5167	326.40	LSE	1482452
04 July 2024	14:03:09	BST	301	326.40	LSE	1482450
04 July 2024	14:05:25	BST	5679	326.30	LSE	1483791
04 July 2024	14:08:40	BST	2310	326.20	LSE	1485899
04 July 2024	14:08:40	BST	2843	326.20	LSE	1485901
04 July 2024	14:13:16	BST	3074	326.20	LSE	1489645
04 July 2024	14:13:16	BST	2757	326.20	LSE	1489643
04 July 2024	14:20:13	BST	5560	326.40	LSE	1495733
04 July 2024	14:24:50	BST	5193	326.50	LSE	1499537
04 July 2024	14:26:41	BST	5112	326.90	LSE	1500988
04 July 2024	14:29:55	BST	5431	326.70	LSE	1504235
04 July 2024	14:33:55	BST	5909	326.50	LSE	1508250
04 July 2024	14:34:04	BST	3914	326.30	LSE	1508382
04 July 2024	14:34:04	BST	1254	326.30	LSE	1508380
04 July 2024	14:38:03	BST	588	326.30	LSE	1512217
04 July 2024	14:38:03	BST	5563	326.30	LSE	1512213
04 July 2024	14:41:08	BST	3000	326.20	LSE	1514875
04 July 2024	14:41:52	BST	1202	326.20	LSE	1515415

04 July 2024	14:41:52	BST	1811	326.20	LSE	1515413
04 July 2024	14:41:52	BST	1600	326.20	LSE	1515411
04 July 2024	14:41:52	BST	1966	326.20	LSE	1515409
04 July 2024	14:46:34	BST	5457	326.10	LSE	1519080
04 July 2024	14:48:25	BST	5207	326.10	LSE	1520543
04 July 2024	14:48:25	BST	316	326.10	LSE	1520539
04 July 2024	14:48:25	BST	5714	326.10	LSE	1520541
04 July 2024	14:51:21	BST	2592	326.00	LSE	1523447
04 July 2024	14:53:01	BST	1480	326.00	LSE	1525174
04 July 2024	14:53:01	BST	1437	326.00	LSE	1525172
04 July 2024	14:55:49	BST	5948	325.70	LSE	1527675
04 July 2024	15:03:43	BST	5540	325.80	LSE	1534974
04 July 2024	15:05:37	BST	5645	325.60	LSE	1536676
04 July 2024	15:05:37	BST	5848	325.70	LSE	1536673
04 July 2024	15:11:14	BST	6143	325.70	LSE	1541893
04 July 2024	15:12:52	BST	4752	325.70	LSE	1543265
04 July 2024	15:18:22	BST	3466	325.90	LSE	1547353
04 July 2024	15:18:22	BST	741	325.90	LSE	1547351
04 July 2024	15:18:22	BST	3438	325.90	LSE	1547349
04 July 2024	15:18:22	BST	5315	326.00	LSE	1547347

04 July 2024	15:19:30	BST	5256	325.80	LSE	1548627
04 July 2024	15:24:49	BST	7495	325.80	LSE	1553202
04 July 2024	15:26:39	BST	5439	325.90	LSE	1555114
04 July 2024	15:28:12	BST	4002	325.80	LSE	1556298
04 July 2024	15:28:12	BST	1182	325.80	LSE	1556296
04 July 2024	15:28:12	BST	5952	325.80	LSE	1556294
04 July 2024	15:32:14	BST	4907	325.90	LSE	1560009
04 July 2024	15:32:14	BST	462	325.90	LSE	1560007
04 July 2024	15:35:30	BST	5598	325.90	LSE	1562609
04 July 2024	15:35:30	BST	159	325.90	LSE	1562607
04 July 2024	15:36:10	BST	5629	325.80	LSE	1563285
04 July 2024	15:44:10	BST	5605	326.00	LSE	1570310
04 July 2024	15:45:23	BST	5350	326.00	LSE	1571597
04 July 2024	15:49:32	BST	210	326.10	LSE	1575867
04 July 2024	15:49:32	BST	906	326.10	LSE	1575865
04 July 2024	15:49:32	BST	1248	326.10	LSE	1575863
04 July 2024	15:49:33	BST	5846	326.00	LSE	1575919
04 July 2024	15:49:33	BST	4976	326.00	LSE	1575917
04 July 2024	15:54:34	BST	6084	326.20	LSE	1580268
04 July 2024	15:59:05	BST	5038	326.20	LSE	1583929

04 July 2024	15:59:05	BST	8140	326.25	LSE	1583919
04 July 2024	15:59:15	BST	3569	326.10	LSE	1584196
04 July 2024	15:59:15	BST	2283	326.10	LSE	1584198
04 July 2024	16:01:22	BST	5704	325.90	LSE	1588448
04 July 2024	16:06:52	BST	8105	326.05	LSE	1593266
04 July 2024	16:10:09	BST	5051	326.05	LSE	1596971
04 July 2024	16:10:10	BST	6073	326.00	LSE	1597020
04 July 2024	16:14:08	BST	1400	326.00	LSE	1600832
04 July 2024	16:14:08	BST	2427	326.00	LSE	1600834
04 July 2024	16:14:08	BST	1331	326.00	LSE	1600836
04 July 2024	16:14:08	BST	5361	325.90	LSE	1600830
04 July 2024	16:14:51	BST	5471	325.90	LSE	1601568
04 July 2024	16:17:33	BST	2319	325.90	LSE	1604259
04 July 2024	16:17:52	BST	1213	325.90	LSE	1604479
04 July 2024	16:17:52	BST	1700	325.90	LSE	1604477
04 July 2024	16:17:52	BST	3100	325.90	LSE	1604475
04 July 2024	16:17:52	BST	5618	325.90	LSE	1604472
04 July 2024	16:17:52	BST	2929	325.90	LSE	1604470
04 July 2024	16:21:24	BST	5938	326.00	LSE	1608780
04 July 2024	16:23:58	BST	4304	326.00	LSE	1611490

04 July 2024	16:24:39	BST	5952	325.90	LSE	1612142