

NatWest Group plc

27 June 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
27 June 2024	980,000	313.60	311.00	312.4569	LSE
27 June 2024	0	0.00	0.00	0.0000	CHIX
27 June 2024	84,374	312.00	311.40	311.8805	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 289,871,056 Ordinary Shares in treasury and have 8,318,616,012 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
27 June 2024	08:42:42	BST	8506	311.90	BATE	1373964
27 June 2024	10:14:52	BST	596	312.00	BATE	1456555
27 June 2024	10:14:52	BST	300	312.00	BATE	1456553
27 June 2024	10:14:52	BST	400	312.00	BATE	1456551
27 June 2024	10:14:52	BST	4920	312.00	BATE	1456549
27 June 2024	10:14:52	BST	2126	312.00	BATE	1456547
27 June 2024	10:14:52	BST	8888	312.00	BATE	1456545
27 June 2024	10:25:13	BST	5480	312.00	BATE	1465780
27 June 2024	10:50:12	BST	5657	311.40	BATE	1488824
27 June 2024	11:24:35	BST	1968	311.40	BATE	1510831

27 June 2024	11:24:35	BST	3336	311.40	BATE	1510827
27 June 2024	11:58:15	BST	1192	311.70	BATE	1530575
27 June 2024	11:58:15	BST	3490	311.70	BATE	1530571
27 June 2024	11:58:15	BST	785	311.70	BATE	1530573
27 June 2024	12:55:23	BST	1776	312.00	BATE	1571621
27 June 2024	12:57:21	BST	3860	312.00	BATE	1572975
27 June 2024	13:06:53	BST	272	311.80	BATE	1580402
27 June 2024	13:10:33	BST	4891	311.90	BATE	1583340
27 June 2024	13:45:28	BST	5144	312.00	BATE	1614048
27 June 2024	14:15:43	BST	1657	312.00	BATE	1642127
27 June 2024	14:15:43	BST	1436	312.00	BATE	1642125
27 June 2024	14:15:43	BST	2269	312.00	BATE	1642123
27 June 2024	14:26:03	BST	140	312.00	BATE	1653114
27 June 2024	14:30:42	BST	1156	312.00	BATE	1664593
27 June 2024	14:30:42	BST	2567	312.00	BATE	1664591
27 June 2024	14:31:06	BST	1001	312.00	BATE	1665705
27 June 2024	14:34:24	BST	139	311.90	BATE	1675049
27 June 2024	14:34:24	BST	4000	311.90	BATE	1675047
27 June 2024	14:34:24	BST	601	311.90	BATE	1675045
27 June 2024	14:52:01	BST	285	312.00	BATE	1718086
27 June 2024	14:52:01	BST	466	312.00	BATE	1718084
27 June 2024	14:52:01	BST	1851	312.00	BATE	1718082
27 June 2024	14:52:01	BST	3219	312.00	BATE	1718080
27 June 2024	08:01:05	BST	6060	312.60	LSE	1326978
27 June 2024	08:01:30	BST	6197	312.40	LSE	1327624
27 June 2024	08:03:49	BST	5328	312.10	LSE	1330657
27 June 2024	08:05:53	BST	6114	312.60	LSE	1333829
27 June 2024	08:06:45	BST	5566	312.50	LSE	1334874
27 June 2024	08:38:33	BST	4408	312.40	LSE	1369035

27 June 2024	08:38:33	BST	830	312.40	LSE	1369033
27 June 2024	08:57:02	BST	5280	312.40	LSE	1390800
27 June 2024	09:04:37	BST	177	312.50	LSE	1398626
27 June 2024	09:04:37	BST	4973	312.50	LSE	1398624
27 June 2024	09:07:10	BST	5321	312.80	LSE	1400785
27 June 2024	09:14:05	BST	446	313.10	LSE	1409114
27 June 2024	09:14:05	BST	446	313.10	LSE	1409112
27 June 2024	09:14:05	BST	446	313.10	LSE	1409110
27 June 2024	09:14:05	BST	446	313.10	LSE	1409108
27 June 2024	09:14:07	BST	780	313.10	LSE	1409145
27 June 2024	09:14:07	BST	5614	313.00	LSE	1409143
27 June 2024	09:14:07	BST	5010	313.00	LSE	1409141
27 June 2024	09:14:19	BST	5327	313.00	LSE	1409397
27 June 2024	09:14:20	BST	5263	312.80	LSE	1409440
27 June 2024	09:16:05	BST	5546	312.80	LSE	1410580
27 June 2024	09:24:07	BST	134	312.50	LSE	1416812
27 June 2024	09:24:07	BST	6000	312.50	LSE	1416810
27 June 2024	09:32:07	BST	5445	312.40	LSE	1422827
27 June 2024	09:32:07	BST	121	312.40	LSE	1422825
27 June 2024	09:34:32	BST	5739	312.60	LSE	1424607
27 June 2024	09:35:58	BST	5148	312.50	LSE	1425617
27 June 2024	09:35:58	BST	84	312.50	LSE	1425615
27 June 2024	09:44:12	BST	5743	312.30	LSE	1431868
27 June 2024	09:56:45	BST	5218	312.70	LSE	1441308
27 June 2024	10:02:06	BST	5596	312.80	LSE	1445493
27 June 2024	10:04:47	BST	273	312.70	LSE	1447709
27 June 2024	10:04:47	BST	5822	312.70	LSE	1447707
27 June 2024	10:13:24	BST	5018	312.20	LSE	1455563
27 June 2024	10:15:35	BST	690	311.90	LSE	1457219

27 June 2024	10:15:35	BST	2443	311.90	LSE	1457209
27 June 2024	10:16:33	BST	592	312.10	LSE	1458009
27 June 2024	10:20:49	BST	5451	312.50	LSE	1462428
27 June 2024	10:23:19	BST	5004	312.40	LSE	1464391
27 June 2024	10:23:52	BST	6175	312.30	LSE	1464729
27 June 2024	10:24:01	BST	5730	312.20	LSE	1464789
27 June 2024	10:24:01	BST	1084	312.20	LSE	1464791
27 June 2024	10:24:06	BST	4168	312.20	LSE	1464870
27 June 2024	10:24:06	BST	4134	312.20	LSE	1464868
27 June 2024	10:24:10	BST	1943	312.20	LSE	1464940
27 June 2024	10:24:10	BST	5375	312.20	LSE	1464938
27 June 2024	10:24:31	BST	1241	312.00	LSE	1465172
27 June 2024	10:25:00	BST	889	312.10	LSE	1465572
27 June 2024	10:25:00	BST	5174	312.10	LSE	1465570
27 June 2024	10:31:06	BST	1323	312.10	LSE	1470810
27 June 2024	10:31:06	BST	4090	312.10	LSE	1470808
27 June 2024	10:32:47	BST	4317	312.00	LSE	1472095
27 June 2024	10:32:47	BST	1525	312.00	LSE	1472093
27 June 2024	10:34:14	BST	4831	311.90	LSE	1473391
27 June 2024	10:34:14	BST	247	311.90	LSE	1473389
27 June 2024	10:38:29	BST	4647	311.90	LSE	1478282
27 June 2024	10:38:29	BST	1100	311.90	LSE	1478280
27 June 2024	10:42:41	BST	1136	311.70	LSE	1482498
27 June 2024	10:42:41	BST	4667	311.70	LSE	1482496
27 June 2024	10:53:25	BST	5148	311.20	LSE	1490786
27 June 2024	10:53:25	BST	497	311.20	LSE	1490784
27 June 2024	10:59:36	BST	5176	311.50	LSE	1494784
27 June 2024	11:08:23	BST	5075	311.90	LSE	1500109
27 June 2024	11:13:42	BST	6062	311.40	LSE	1504028

27 June 2024	11:24:35	BST	5838	311.40	LSE	1510829
27 June 2024	11:24:38	BST	233	311.30	LSE	1510853
27 June 2024	11:24:38	BST	5784	311.30	LSE	1510851
27 June 2024	11:30:50	BST	121	311.10	LSE	1514718
27 June 2024	11:30:50	BST	4879	311.10	LSE	1514720
27 June 2024	11:32:10	BST	90	311.00	LSE	1515769
27 June 2024	11:35:40	BST	229	311.00	LSE	1517774
27 June 2024	11:36:54	BST	2232	311.00	LSE	1518341
27 June 2024	11:38:32	BST	8902	311.20	LSE	1519146
27 June 2024	11:39:23	BST	55	311.30	LSE	1519700
27 June 2024	11:39:23	BST	4006	311.30	LSE	1519698
27 June 2024	11:39:23	BST	1500	311.30	LSE	1519696
27 June 2024	11:39:23	BST	5088	311.30	LSE	1519694
27 June 2024	11:40:00	BST	5009	311.30	LSE	1520233
27 June 2024	11:45:45	BST	5233	311.60	LSE	1523214
27 June 2024	11:51:04	BST	1140	311.60	LSE	1526141
27 June 2024	11:51:04	BST	4103	311.60	LSE	1526139
27 June 2024	12:05:02	BST	586	311.90	LSE	1535873
27 June 2024	12:05:02	BST	2538	311.90	LSE	1535871
27 June 2024	12:05:02	BST	942	311.90	LSE	1535869
27 June 2024	12:05:02	BST	6065	311.90	LSE	1535865
27 June 2024	12:05:41	BST	5657	311.80	LSE	1536405
27 June 2024	12:09:49	BST	5536	312.10	LSE	1539031
27 June 2024	12:12:58	BST	1816	312.00	LSE	1541355
27 June 2024	12:12:58	BST	3623	312.00	LSE	1541353
27 June 2024	12:15:23	BST	2961	312.10	LSE	1543097
27 June 2024	12:15:23	BST	2429	312.10	LSE	1543095
27 June 2024	12:26:50	BST	5231	312.40	LSE	1551156
27 June 2024	12:35:32	BST	5205	312.70	LSE	1557487

27 June 2024	12:37:48	BST	5859	312.80	LSE	1558820
27 June 2024	12:42:21	BST	6181	312.50	LSE	1562523
27 June 2024	12:51:44	BST	5247	312.20	LSE	1568908
27 June 2024	12:55:20	BST	5292	312.10	LSE	1571547
27 June 2024	13:02:00	BST	5470	311.80	LSE	1577084
27 June 2024	13:10:33	BST	5083	311.90	LSE	1583342
27 June 2024	13:18:14	BST	546	312.20	LSE	1588342
27 June 2024	13:18:14	BST	1500	312.20	LSE	1588340
27 June 2024	13:18:14	BST	3724	312.20	LSE	1588338
27 June 2024	13:18:14	BST	3423	312.20	LSE	1588336
27 June 2024	13:18:14	BST	1674	312.20	LSE	1588334
27 June 2024	13:18:14	BST	5768	312.20	LSE	1588332
27 June 2024	13:24:12	BST	3036	311.90	LSE	1593420
27 June 2024	13:24:12	BST	2561	311.90	LSE	1593418
27 June 2024	13:30:24	BST	5760	312.10	LSE	1599681
27 June 2024	13:30:24	BST	5926	312.10	LSE	1599679
27 June 2024	13:38:11	BST	5704	312.40	LSE	1607108
27 June 2024	13:39:00	BST	5102	312.20	LSE	1607795
27 June 2024	13:44:33	BST	5513	312.10	LSE	1613220
27 June 2024	13:54:04	BST	5724	312.00	LSE	1622428
27 June 2024	14:12:06	BST	1021	312.20	LSE	1639350
27 June 2024	14:12:06	BST	1841	312.20	LSE	1639348
27 June 2024	14:12:06	BST	1501	312.20	LSE	1639346
27 June 2024	14:12:06	BST	42	312.20	LSE	1639344
27 June 2024	14:14:52	BST	5829	312.10	LSE	1641425
27 June 2024	14:14:52	BST	5623	312.10	LSE	1641423
27 June 2024	14:15:43	BST	5987	312.00	LSE	1642129
27 June 2024	14:19:54	BST	5446	312.00	LSE	1646672
27 June 2024	14:24:15	BST	5766	312.00	LSE	1651324

27 June 2024	14:27:26	BST	6156	312.10	LSE	1654435
27 June 2024	14:30:04	BST	1900	312.10	LSE	1662115
27 June 2024	14:30:04	BST	5799	312.10	LSE	1662113
27 June 2024	14:31:06	BST	5866	312.00	LSE	1665707
27 June 2024	14:31:07	BST	5666	311.90	LSE	1665767
27 June 2024	14:33:13	BST	5596	312.10	LSE	1671598
27 June 2024	14:34:11	BST	5013	312.00	LSE	1674430
27 June 2024	14:34:24	BST	6062	311.90	LSE	1675051
27 June 2024	14:34:26	BST	640	311.80	LSE	1675137
27 June 2024	14:34:27	BST	415	311.80	LSE	1675218
27 June 2024	14:34:35	BST	511	311.80	LSE	1675591
27 June 2024	14:34:49	BST	4653	311.80	LSE	1676184
27 June 2024	14:35:10	BST	1000	311.80	LSE	1677212
27 June 2024	14:35:10	BST	833	311.80	LSE	1677210
27 June 2024	14:35:11	BST	1795	311.80	LSE	1677274
27 June 2024	14:35:11	BST	1970	311.80	LSE	1677272
27 June 2024	14:35:59	BST	1932	311.90	LSE	1679383
27 June 2024	14:36:20	BST	4318	311.90	LSE	1680048
27 June 2024	14:36:22	BST	1601	311.90	LSE	1680157
27 June 2024	14:36:25	BST	4625	311.80	LSE	1680374
27 June 2024	14:36:25	BST	1197	311.80	LSE	1680372
27 June 2024	14:38:22	BST	5817	311.80	LSE	1684755
27 June 2024	14:38:42	BST	249	311.70	LSE	1685416
27 June 2024	14:38:42	BST	871	311.70	LSE	1685418
27 June 2024	14:38:42	BST	1370	311.70	LSE	1685414
27 June 2024	14:38:42	BST	1692	311.70	LSE	1685390
27 June 2024	14:39:29	BST	381	311.70	LSE	1687876
27 June 2024	14:40:55	BST	3465	311.90	LSE	1691497
27 June 2024	14:41:01	BST	2021	311.90	LSE	1691740

27 June 2024	14:42:13	BST	1841	312.20	LSE	1694535
27 June 2024	14:42:13	BST	1709	312.20	LSE	1694533
27 June 2024	14:42:13	BST	1176	312.20	LSE	1694531
27 June 2024	14:42:48	BST	2521	312.10	LSE	1695658
27 June 2024	14:42:48	BST	5820	312.10	LSE	1695656
27 June 2024	14:42:48	BST	5448	312.10	LSE	1695654
27 June 2024	14:44:13	BST	4985	312.10	LSE	1698621
27 June 2024	14:45:06	BST	5456	312.10	LSE	1700231
27 June 2024	14:45:08	BST	2522	312.00	LSE	1700306
27 June 2024	14:45:09	BST	324	312.00	LSE	1700363
27 June 2024	14:45:09	BST	400	312.00	LSE	1700361
27 June 2024	14:45:09	BST	400	312.00	LSE	1700359
27 June 2024	14:45:09	BST	400	312.00	LSE	1700357
27 June 2024	14:45:09	BST	400	312.00	LSE	1700355
27 June 2024	14:45:09	BST	400	312.00	LSE	1700353
27 June 2024	14:45:09	BST	400	312.00	LSE	1700351
27 June 2024	14:45:09	BST	400	312.00	LSE	1700349
27 June 2024	14:45:09	BST	400	312.00	LSE	1700347
27 June 2024	14:45:09	BST	400	312.00	LSE	1700345
27 June 2024	14:45:09	BST	400	312.00	LSE	1700343
27 June 2024	14:45:09	BST	400	312.00	LSE	1700341
27 June 2024	14:45:09	BST	391	312.00	LSE	1700339
27 June 2024	14:45:09	BST	1048	312.00	LSE	1700331
27 June 2024	14:45:09	BST	600	312.00	LSE	1700329
27 June 2024	14:45:09	BST	100	312.00	LSE	1700327
27 June 2024	14:45:09	BST	400	312.00	LSE	1700325
27 June 2024	14:45:09	BST	400	312.00	LSE	1700323
27 June 2024	14:45:09	BST	400	312.00	LSE	1700321
27 June 2024	14:45:09	BST	400	312.00	LSE	1700319

27 June 2024	14:46:53	BST	5386	312.40	LSE	1705072
27 June 2024	14:47:25	BST	5692	312.40	LSE	1706556
27 June 2024	14:49:11	BST	5347	312.40	LSE	1710814
27 June 2024	14:49:11	BST	298	312.40	LSE	1710812
27 June 2024	14:51:00	BST	2272	312.10	LSE	1715510
27 June 2024	14:51:03	BST	2975	312.10	LSE	1715643
27 June 2024	14:52:01	BST	5020	312.00	LSE	1718088
27 June 2024	14:53:23	BST	200	312.10	LSE	1721645
27 June 2024	14:55:53	BST	5633	312.10	LSE	1727342
27 June 2024	14:57:05	BST	851	312.20	LSE	1729981
27 June 2024	14:57:05	BST	1400	312.20	LSE	1729979
27 June 2024	14:57:05	BST	638	312.20	LSE	1729983
27 June 2024	14:57:05	BST	1275	312.20	LSE	1729985
27 June 2024	14:57:05	BST	5517	312.20	LSE	1729977
27 June 2024	14:59:47	BST	400	312.10	LSE	1734945
27 June 2024	14:59:47	BST	400	312.10	LSE	1734943
27 June 2024	14:59:47	BST	100	312.10	LSE	1734937
27 June 2024	14:59:47	BST	400	312.10	LSE	1734935
27 June 2024	14:59:47	BST	400	312.10	LSE	1734933
27 June 2024	14:59:47	BST	400	312.10	LSE	1734931
27 June 2024	14:59:47	BST	400	312.10	LSE	1734929
27 June 2024	14:59:47	BST	400	312.10	LSE	1734927
27 June 2024	14:59:47	BST	400	312.10	LSE	1734925
27 June 2024	14:59:47	BST	400	312.10	LSE	1734921
27 June 2024	14:59:47	BST	400	312.10	LSE	1734917
27 June 2024	14:59:47	BST	400	312.10	LSE	1734915
27 June 2024	14:59:47	BST	236	312.10	LSE	1734913
27 June 2024	15:00:13	BST	2574	312.10	LSE	1736977
27 June 2024	15:00:13	BST	249	312.10	LSE	1736975

27 June 2024	15:00:13	BST	100	312.10	LSE	1736973
27 June 2024	15:00:13	BST	400	312.10	LSE	1736971
27 June 2024	15:00:13	BST	400	312.10	LSE	1736969
27 June 2024	15:00:13	BST	400	312.10	LSE	1736967
27 June 2024	15:00:13	BST	400	312.10	LSE	1736965
27 June 2024	15:00:13	BST	400	312.10	LSE	1736963
27 June 2024	15:00:13	BST	400	312.10	LSE	1736960
27 June 2024	15:00:13	BST	100	312.10	LSE	1736952
27 June 2024	15:00:13	BST	400	312.10	LSE	1736950
27 June 2024	15:00:13	BST	265	312.10	LSE	1736945
27 June 2024	15:02:02	BST	5749	312.00	LSE	1741801
27 June 2024	15:04:59	BST	5395	312.00	LSE	1748244
27 June 2024	15:07:08	BST	100	312.50	LSE	1752689
27 June 2024	15:07:08	BST	400	312.50	LSE	1752687
27 June 2024	15:07:08	BST	400	312.50	LSE	1752685
27 June 2024	15:07:08	BST	400	312.50	LSE	1752683
27 June 2024	15:07:08	BST	400	312.50	LSE	1752681
27 June 2024	15:07:08	BST	400	312.50	LSE	1752679
27 June 2024	15:07:08	BST	257	312.50	LSE	1752677
27 June 2024	15:07:09	BST	1623	312.50	LSE	1752746
27 June 2024	15:07:09	BST	400	312.50	LSE	1752744
27 June 2024	15:07:09	BST	400	312.50	LSE	1752742
27 June 2024	15:07:09	BST	400	312.50	LSE	1752739
27 June 2024	15:07:09	BST	400	312.50	LSE	1752737
27 June 2024	15:07:09	BST	400	312.50	LSE	1752735
27 June 2024	15:07:09	BST	400	312.50	LSE	1752733
27 June 2024	15:07:09	BST	400	312.50	LSE	1752731
27 June 2024	15:07:09	BST	100	312.50	LSE	1752725
27 June 2024	15:07:09	BST	400	312.50	LSE	1752723

27 June 2024	15:07:09	BST	359	312.50	LSE	1752721
27 June 2024	15:07:09	BST	41	312.50	LSE	1752719
27 June 2024	15:07:09	BST	400	312.50	LSE	1752717
27 June 2024	15:07:09	BST	400	312.50	LSE	1752715
27 June 2024	15:07:09	BST	400	312.50	LSE	1752713
27 June 2024	15:07:09	BST	400	312.50	LSE	1752711
27 June 2024	15:07:09	BST	100	312.50	LSE	1752706
27 June 2024	15:07:09	BST	400	312.50	LSE	1752704
27 June 2024	15:07:09	BST	400	312.50	LSE	1752702
27 June 2024	15:07:09	BST	400	312.50	LSE	1752700
27 June 2024	15:07:09	BST	400	312.50	LSE	1752698
27 June 2024	15:07:09	BST	400	312.50	LSE	1752696
27 June 2024	15:07:09	BST	400	312.50	LSE	1752693
27 June 2024	15:08:08	BST	6173	312.30	LSE	1754844
27 June 2024	15:08:08	BST	5468	312.40	LSE	1754842
27 June 2024	15:08:08	BST	567	312.40	LSE	1754840
27 June 2024	15:09:19	BST	1107	312.20	LSE	1757833
27 June 2024	15:09:19	BST	400	312.20	LSE	1757823
27 June 2024	15:09:19	BST	400	312.20	LSE	1757821
27 June 2024	15:09:19	BST	400	312.20	LSE	1757819
27 June 2024	15:09:19	BST	400	312.20	LSE	1757817
27 June 2024	15:09:19	BST	400	312.20	LSE	1757815
27 June 2024	15:09:19	BST	400	312.20	LSE	1757813
27 June 2024	15:09:19	BST	100	312.20	LSE	1757808
27 June 2024	15:09:19	BST	400	312.20	LSE	1757806
27 June 2024	15:09:19	BST	400	312.20	LSE	1757804
27 June 2024	15:09:19	BST	400	312.20	LSE	1757801
27 June 2024	15:09:19	BST	400	312.20	LSE	1757799
27 June 2024	15:09:19	BST	100	312.20	LSE	1757796

27 June 2024	15:09:19	BST	103	312.20	LSE	1757794
27 June 2024	15:10:54	BST	100	312.20	LSE	1761117
27 June 2024	15:10:54	BST	400	312.20	LSE	1761115
27 June 2024	15:10:54	BST	400	312.20	LSE	1761113
27 June 2024	15:10:54	BST	400	312.20	LSE	1761111
27 June 2024	15:10:54	BST	107	312.20	LSE	1761109
27 June 2024	15:10:59	BST	297	312.20	LSE	1761266
27 June 2024	15:10:59	BST	400	312.20	LSE	1761264
27 June 2024	15:10:59	BST	400	312.20	LSE	1761262
27 June 2024	15:10:59	BST	400	312.20	LSE	1761260
27 June 2024	15:10:59	BST	100	312.20	LSE	1761258
27 June 2024	15:10:59	BST	400	312.20	LSE	1761256
27 June 2024	15:10:59	BST	400	312.20	LSE	1761254
27 June 2024	15:10:59	BST	400	312.20	LSE	1761252
27 June 2024	15:10:59	BST	400	312.20	LSE	1761250
27 June 2024	15:10:59	BST	400	312.20	LSE	1761248
27 June 2024	15:10:59	BST	400	312.20	LSE	1761246
27 June 2024	15:13:37	BST	2121	312.40	LSE	1767153
27 June 2024	15:13:37	BST	400	312.40	LSE	1767151
27 June 2024	15:13:37	BST	400	312.40	LSE	1767147
27 June 2024	15:13:37	BST	400	312.40	LSE	1767145
27 June 2024	15:13:37	BST	400	312.40	LSE	1767143
27 June 2024	15:13:37	BST	100	312.40	LSE	1767141
27 June 2024	15:13:37	BST	400	312.40	LSE	1767139
27 June 2024	15:13:37	BST	400	312.40	LSE	1767137
27 June 2024	15:13:37	BST	400	312.40	LSE	1767135
27 June 2024	15:13:37	BST	400	312.40	LSE	1767133
27 June 2024	15:13:37	BST	400	312.40	LSE	1767131
27 June 2024	15:13:37	BST	400	312.40	LSE	1767128

27 June 2024	15:14:50	BST	183	312.30	LSE	1769544
27 June 2024	15:14:50	BST	400	312.30	LSE	1769542
27 June 2024	15:14:50	BST	400	312.30	LSE	1769540
27 June 2024	15:14:50	BST	400	312.30	LSE	1769535
27 June 2024	15:14:50	BST	100	312.30	LSE	1769525
27 June 2024	15:14:50	BST	400	312.30	LSE	1769516
27 June 2024	15:14:50	BST	400	312.30	LSE	1769513
27 June 2024	15:14:50	BST	400	312.30	LSE	1769503
27 June 2024	15:14:50	BST	400	312.30	LSE	1769501
27 June 2024	15:14:50	BST	100	312.30	LSE	1769487
27 June 2024	15:14:50	BST	400	312.30	LSE	1769485
27 June 2024	15:14:50	BST	400	312.30	LSE	1769480
27 June 2024	15:14:50	BST	400	312.30	LSE	1769478
27 June 2024	15:14:50	BST	400	312.30	LSE	1769476
27 June 2024	15:14:50	BST	400	312.30	LSE	1769469
27 June 2024	15:14:50	BST	273	312.30	LSE	1769467
27 June 2024	15:14:50	BST	222	312.30	LSE	1769465
27 June 2024	15:16:24	BST	400	312.50	LSE	1772835
27 June 2024	15:16:24	BST	400	312.50	LSE	1772833
27 June 2024	15:16:24	BST	400	312.50	LSE	1772830
27 June 2024	15:16:24	BST	400	312.50	LSE	1772828
27 June 2024	15:16:24	BST	391	312.50	LSE	1772826
27 June 2024	15:17:37	BST	400	313.00	LSE	1775407
27 June 2024	15:17:37	BST	400	313.00	LSE	1775405
27 June 2024	15:17:37	BST	400	313.00	LSE	1775403
27 June 2024	15:17:37	BST	400	313.00	LSE	1775401
27 June 2024	15:17:37	BST	161	313.00	LSE	1775399
27 June 2024	15:17:46	BST	3668	313.00	LSE	1775616
27 June 2024	15:17:46	BST	100	313.00	LSE	1775614

27 June 2024	15:18:50	BST	6016	313.10	LSE	1777665
27 June 2024	15:18:59	BST	5491	312.90	LSE	1777902
27 June 2024	15:21:37	BST	2136	313.10	LSE	1783817
27 June 2024	15:21:37	BST	1910	313.10	LSE	1783815
27 June 2024	15:21:37	BST	1841	313.10	LSE	1783813
27 June 2024	15:21:37	BST	8206	313.20	LSE	1783740
27 June 2024	15:22:51	BST	4980	313.60	LSE	1786917
27 June 2024	15:23:03	BST	199	313.50	LSE	1787217
27 June 2024	15:23:03	BST	400	313.50	LSE	1787208
27 June 2024	15:23:03	BST	400	313.50	LSE	1787205
27 June 2024	15:23:03	BST	400	313.50	LSE	1787202
27 June 2024	15:23:03	BST	400	313.50	LSE	1787200
27 June 2024	15:23:03	BST	400	313.50	LSE	1787195
27 June 2024	15:23:03	BST	400	313.50	LSE	1787189
27 June 2024	15:23:03	BST	400	313.50	LSE	1787177
27 June 2024	15:23:03	BST	400	313.50	LSE	1787175
27 June 2024	15:23:03	BST	400	313.50	LSE	1787166
27 June 2024	15:23:03	BST	400	313.50	LSE	1787164
27 June 2024	15:23:03	BST	400	313.50	LSE	1787162
27 June 2024	15:23:03	BST	400	313.50	LSE	1787160
27 June 2024	15:23:03	BST	340	313.50	LSE	1787158
27 June 2024	15:25:13	BST	271	313.50	LSE	1791877
27 June 2024	15:25:13	BST	550	313.50	LSE	1791875
27 June 2024	15:25:13	BST	5261	313.50	LSE	1791873
27 June 2024	15:28:27	BST	1690	313.40	LSE	1798090
27 June 2024	15:28:27	BST	4444	313.40	LSE	1798092
27 June 2024	15:28:54	BST	5396	313.30	LSE	1798891
27 June 2024	15:28:54	BST	378	313.30	LSE	1798889
27 June 2024	15:31:17	BST	5493	313.30	LSE	1804030

27 June 2024	15:31:17	BST	400	313.30	LSE	1804028
27 June 2024	15:33:48	BST	228	313.30	LSE	1808945
27 June 2024	15:33:48	BST	400	313.30	LSE	1808943
27 June 2024	15:33:48	BST	400	313.30	LSE	1808941
27 June 2024	15:33:48	BST	100	313.30	LSE	1808935
27 June 2024	15:33:48	BST	400	313.30	LSE	1808933
27 June 2024	15:33:48	BST	400	313.30	LSE	1808931
27 June 2024	15:33:48	BST	400	313.30	LSE	1808929
27 June 2024	15:33:48	BST	400	313.30	LSE	1808927
27 June 2024	15:33:48	BST	400	313.30	LSE	1808925
27 June 2024	15:33:48	BST	400	313.30	LSE	1808923
27 June 2024	15:33:48	BST	100	313.30	LSE	1808921
27 June 2024	15:33:48	BST	400	313.30	LSE	1808919
27 June 2024	15:33:48	BST	400	313.30	LSE	1808917
27 June 2024	15:33:48	BST	400	313.30	LSE	1808915
27 June 2024	15:33:48	BST	400	313.30	LSE	1808913
27 June 2024	15:33:48	BST	209	313.30	LSE	1808911
27 June 2024	15:33:55	BST	1038	313.30	LSE	1809196
27 June 2024	15:33:55	BST	100	313.30	LSE	1809194
27 June 2024	15:33:55	BST	400	313.30	LSE	1809191
27 June 2024	15:33:55	BST	400	313.30	LSE	1809189
27 June 2024	15:33:55	BST	400	313.30	LSE	1809187
27 June 2024	15:33:55	BST	100	313.30	LSE	1809175
27 June 2024	15:33:55	BST	400	313.30	LSE	1809173
27 June 2024	15:33:55	BST	400	313.30	LSE	1809171
27 June 2024	15:33:55	BST	400	313.30	LSE	1809169
27 June 2024	15:33:55	BST	400	313.30	LSE	1809167
27 June 2024	15:33:55	BST	100	313.30	LSE	1809165
27 June 2024	15:33:55	BST	400	313.30	LSE	1809163

27 June 2024	15:33:55	BST	400	313.30	LSE	1809161
27 June 2024	15:33:55	BST	400	313.30	LSE	1809159
27 June 2024	15:36:04	BST	4468	313.10	LSE	1813576
27 June 2024	15:36:04	BST	400	313.10	LSE	1813574
27 June 2024	15:36:04	BST	400	313.10	LSE	1813572
27 June 2024	15:36:04	BST	400	313.10	LSE	1813570
27 June 2024	15:36:04	BST	400	313.10	LSE	1813568
27 June 2024	15:37:44	BST	4356	313.10	LSE	1816407
27 June 2024	15:37:44	BST	400	313.10	LSE	1816405
27 June 2024	15:37:44	BST	100	313.10	LSE	1816398
27 June 2024	15:37:44	BST	400	313.10	LSE	1816396
27 June 2024	15:39:13	BST	100	313.10	LSE	1819291
27 June 2024	15:39:13	BST	400	313.10	LSE	1819288
27 June 2024	15:39:13	BST	400	313.10	LSE	1819285
27 June 2024	15:39:13	BST	400	313.10	LSE	1819283
27 June 2024	15:39:13	BST	400	313.10	LSE	1819280
27 June 2024	15:39:13	BST	400	313.10	LSE	1819278
27 June 2024	15:39:13	BST	400	313.10	LSE	1819275
27 June 2024	15:39:13	BST	200	313.10	LSE	1819271
27 June 2024	15:39:13	BST	400	313.10	LSE	1819268
27 June 2024	15:39:13	BST	400	313.10	LSE	1819266
27 June 2024	15:39:13	BST	32	313.10	LSE	1819264
27 June 2024	15:39:14	BST	93	313.10	LSE	1819303
27 June 2024	15:39:14	BST	142	313.10	LSE	1819301
27 June 2024	15:39:14	BST	400	313.10	LSE	1819299
27 June 2024	15:39:14	BST	400	313.10	LSE	1819297
27 June 2024	15:39:14	BST	400	313.10	LSE	1819295
27 June 2024	15:39:14	BST	400	313.10	LSE	1819293
27 June 2024	15:41:37	BST	5658	313.20	LSE	1824035

27 June 2024	15:44:02	BST	5917	313.30	LSE	1828944
27 June 2024	15:45:33	BST	6148	313.60	LSE	1832284
27 June 2024	15:49:20	BST	5983	313.60	LSE	1840558
27 June 2024	15:49:21	BST	100	313.50	LSE	1840601
27 June 2024	15:49:21	BST	400	313.50	LSE	1840599
27 June 2024	15:49:21	BST	324	313.50	LSE	1840597
27 June 2024	15:50:10	BST	5459	313.60	LSE	1842754
27 June 2024	15:50:28	BST	4715	313.50	LSE	1843889
27 June 2024	15:50:28	BST	1298	313.50	LSE	1843887
27 June 2024	15:52:51	BST	5240	313.30	LSE	1848529
27 June 2024	15:52:51	BST	332	313.30	LSE	1848527
27 June 2024	15:57:18	BST	5684	313.20	LSE	1858553
27 June 2024	15:58:16	BST	5737	313.20	LSE	1860627
27 June 2024	15:59:05	BST	6051	313.20	LSE	1862701
27 June 2024	16:00:44	BST	4523	313.10	LSE	1869463
27 June 2024	16:00:44	BST	1466	313.10	LSE	1869461
27 June 2024	16:03:50	BST	6065	313.00	LSE	1876788
27 June 2024	16:03:50	BST	6017	313.00	LSE	1876790
27 June 2024	16:07:03	BST	6101	313.00	LSE	1884667
27 June 2024	16:07:42	BST	5579	312.90	LSE	1886210
27 June 2024	16:08:16	BST	1176	312.80	LSE	1887538
27 June 2024	16:08:16	BST	3196	312.80	LSE	1887536
27 June 2024	16:08:16	BST	1835	312.80	LSE	1887534
27 June 2024	16:09:32	BST	5628	312.80	LSE	1890819
27 June 2024	16:13:03	BST	1364	313.20	LSE	1899827
27 June 2024	16:13:03	BST	584	313.20	LSE	1899825
27 June 2024	16:13:03	BST	1365	313.20	LSE	1899823
27 June 2024	16:13:03	BST	620	313.20	LSE	1899821
27 June 2024	16:13:03	BST	460	313.20	LSE	1899819

27 June 2024	16:13:45	BST	1600	313.20	LSE	1901203
27 June 2024	16:13:45	BST	1383	313.20	LSE	1901199
27 June 2024	16:13:45	BST	567	313.20	LSE	1901201
27 June 2024	16:13:45	BST	4	313.20	LSE	1901197
27 June 2024	16:14:09	BST	5345	313.30	LSE	1902077
27 June 2024	16:14:46	BST	5119	313.20	LSE	1903436
27 June 2024	16:16:33	BST	7755	313.30	LSE	1907538
27 June 2024	16:16:33	BST	902	313.30	LSE	1907536
27 June 2024	16:16:35	BST	1427	313.20	LSE	1907625
27 June 2024	16:17:30	BST	1187	313.30	LSE	1909538
27 June 2024	16:17:30	BST	1296	313.30	LSE	1909536
27 June 2024	16:17:30	BST	1730	313.30	LSE	1909534
27 June 2024	16:17:30	BST	1709	313.30	LSE	1909532
27 June 2024	16:17:31	BST	149	313.20	LSE	1909572
27 June 2024	16:17:31	BST	1045	313.20	LSE	1909570
27 June 2024	16:17:31	BST	298	313.20	LSE	1909568
27 June 2024	16:17:31	BST	150	313.20	LSE	1909566
27 June 2024	16:17:31	BST	1358	313.20	LSE	1909564
27 June 2024	16:18:41	BST	917	313.40	LSE	1912423
27 June 2024	16:18:41	BST	1709	313.40	LSE	1912425
27 June 2024	16:20:11	BST	7427	313.40	LSE	1916341
27 June 2024	16:20:49	BST	1600	313.40	LSE	1918046
27 June 2024	16:21:38	BST	5854	313.30	LSE	1919795
27 June 2024	16:22:27	BST	4054	313.20	LSE	1921821
27 June 2024	16:22:27	BST	800	313.20	LSE	1921819
27 June 2024	16:22:27	BST	1284	313.20	LSE	1921817
27 June 2024	16:23:21	BST	3846	313.20	LSE	1924123
27 June 2024	16:26:06	BST	1066	313.30	LSE	1931255
27 June 2024	16:26:06	BST	9905	313.30	LSE	1931253

27 June 2024	16:26:45	BST	1113	313.30	LSE	1932601
27 June 2024	16:26:45	BST	2720	313.30	LSE	1932599
27 June 2024	16:26:45	BST	2704	313.30	LSE	1932597
27 June 2024	16:26:48	BST	5733	313.20	LSE	1932672
27 June 2024	16:27:39	BST	6985	313.10	LSE	1934757
27 June 2024	16:28:02	BST	2704	313.10	LSE	1935729
27 June 2024	16:28:02	BST	566	313.10	LSE	1935731
27 June 2024	16:28:02	BST	838	313.10	LSE	1935727
27 June 2024	16:28:18	BST	1777	313.10	LSE	1936294