## NatWest Group plc

24 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 <br> Ordinary Shares <br> purchased | Highest <br> price paid: <br> $(\mathrm{GBp})$ | Lowest price paid: <br> $(\mathrm{GBp})$ | Volume weighted <br> average price paid <br> per share $(\mathrm{GBp})$ | Venue |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 24 June 2024 | 658,218 | 320.00 | 314.80 | 318.2748 | LSE |
| 24 June 2024 | 125,455 | 317.50 | 315.40 | 315.9904 | CHIX |
| 24 June 2024 | 129,259 | 319.00 | 315.30 | 317.4549 | 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 289,909,666 Ordinary Shares in treasury and have $8,321,859,223$ Ordinary Shares in issue (excluding treasury shares).

Further information:
Investor Relations
+44 (0)207672 1758
Media Relations
+44 (0)131523 4205
Legal Entity Identifier: 213800509XJJJN4JPN90

## 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 | M |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 June 2024 | 08:19:23 | BST | 5395 | 317.60 | BATE | $1 \stackrel{1}{1}$ |
| 24 June 2024 | 08:27:40 | BST | 244 | 316.00 | BATE | $1 \stackrel{1}{1}$ |
| 24 June 2024 | 08:27:40 | BST | 246 | 316.00 | BATE | $1 \stackrel{1}{1}$ |
| 24 June 2024 | 08:27:40 | BST | 135 | 316.00 | BATE | $1 \stackrel{1}{1}$ |
| 24 June 2024 | 08:27:40 | BST | 4682 | 316.00 | BATE | $1 \stackrel{1}{*}$ |
| 24 June 2024 | 09:12:29 | BST | 5378 | 318.30 | BATE | $1 /$ |
| 24 June 2024 | 10:41:34 | BST | 4006 | 319.00 | BATE | 15 |
| 24 June 2024 | 10:41:34 | BST | 1495 | 319.00 | BATE | 15 |
| 24 June 2024 | 11:35:24 | BST | 5678 | 319.00 | BATE | 15 |
| n1 1...m- nnı | 11.00.1n | nct | 1 ก | 110 nn | ロ^т | 16 |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 June 2024 | 14:32:40 | BST | 400 | 318.00 | BATE | $1 ¢$ |
| 24 June 2024 | 14:32:40 | BST | 400 | 318.00 | BATE | $1 ¢$ |
| 24 June 2024 | 14:32:51 | BST | 400 | 318.00 | BATE | $1 ¢$ |
| 24 June 2024 | 14:32:51 | BST | 400 | 318.00 | BATE | $1 ¢$ |
| 24 June 2024 | 14:32:51 | BST | 400 | 318.00 | BATE | $1 ¢$ |
| 24 June 2024 | 14:32:51 | BST | 400 | 318.00 | BATE | $1 ¢$ |
| 24 June 2024 | 14:34:22 | BST | 400 | 318.00 | BATE | $1 ¢$ |
| 24 June 2024 | 14:34:22 | BST | 400 | 318.00 | BATE | $1 ¢$ |
| 24 June 2024 | 14:34:22 | BST | 400 | 318.00 | BATE | $1 ¢$ |
| 24 June 2024 | 14:34:22 | BST | 400 | 318.00 | BATE | $1 ¢$ |
| 24 June 2024 | 14:34:22 | BST | 400 | 318.00 | BATE | 16 |
| 24 June 2024 | 15:38:34 | BST | 363 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:34 | BST | 400 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:34 | BST | 100 | 318.00 | BATE | 11 |
| 24 June 2024 | 15:38:34 | BST | 400 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:34 | BST | 400 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:34 | BST | 400 | 318.00 | BATE | 11 |
| 24 June 2024 | 15:38:34 | BST | 400 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:34 | BST | 400 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:34 | BST | 400 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:34 | BST | 400 | 318.00 | BATE | 11 |
| 24 June 2024 | 15:38:34 | BST | 400 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:34 | BST | 400 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:34 | BST | 2 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:34 | BST | 398 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:36 | BST | 100 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:36 | BST | 400 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:36 | BST | 137 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:36 | BST | 400 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:36 | BST | 400 | 318.00 | BATE | 11 |
| 24 June 2024 | 15:38:36 | BST | 400 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:36 | BST | 400 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:36 | BST | 2879 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:36 | BST | 1210 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:37 | BST | 4922 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:37 | BST | 5354 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:37 | BST | 609 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:37 | BST | 5610 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:37 | BST | 4810 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:37 | BST | 4865 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:37 | BST | 4778 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:37 | BST | 4822 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:37 | BST | 5773 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:37 | BST | 5377 | 318.00 | BATE | 17 |
| 24 June 2024 | 15:38:41 | BST | 5841 | 317.80 | BATE | 17 |
| 24 June 2024 | 15:46:33 | BST | 1507 | 315.60 | BATE | 18 |
| 24 June 2024 | 15:46:33 | BST | 400 | 315.60 | BATE | $1 \varepsilon$ |
| 24 June 2024 | 15:46:33 | BST | 400 | 315.60 | BATE | 18 |
| 24 June 2024 | 15:46:33 | BST | 400 | 315.60 | BATE | 18 |
| 24 June 2024 | 15:46:33 | BST | 400 | 315.60 | BATE | 18 |
| 24 June 2024 | 15:46:33 | BST | 400 | 315.60 | BATE | 18 |
| 24 June 2024 | 15:46:33 | BST | 400 | 315.60 | BATE | $1 \varepsilon$ |
| 24 June 2024 | 15:46:33 | BST | 100 | 315.60 | BATE | 18 |
| 24 June 2024 | 15:46:33 | BST | 400 | 315.60 | BATE | 18 |
| 24 June 2024 | 15:46:33 | BST | 400 | 315.60 | BATE | $1 \varepsilon$ |
| 24 June 2024 | 15:46:33 | BST | 400 | 315.60 | BATE | $1 \varepsilon$ |
| 24 June 2024 | 15:46:33 | BST | 213 | 315.60 | BATE | 18 |
| 24 June 2024 | 15:57:13 | BST | 1718 | 315.30 | BATE | $1 \varepsilon$ |
| 24 June 2024 | 15:57:13 | BST | 3099 | 315.30 | BATE | 18 |
| 24 June 2024 | 16:04:45 | BST | 5229 | 316.20 | BATE | 18 |
| 24 June 2024 | 16:14:45 | BST | 5724 | 315.80 | BATE | 18 |
| 24 June 2024 | 16:18:38 | BST | 4987 | 316.00 | BATE | 18 |
| 24 June 2024 | 16:24:56 | BST | 3073 | 316.40 | BATE | 18 |
| 24 June 2024 | 16:26:28 | BST | 4000 | 316.40 | BATE | 18 |
| 24 June 2024 | 08:21:57 | BST | 2370 | 317.50 | CHIX | $1 \%$ |


| 24 June 2024 | 08:21:57 | BST | 1100 | 317.50 | CHIX | $1{ }^{1}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 June 2024 | 08:21:57 | BST | 375 | 317.50 | CHIX | $1{ }^{\text {F }}$ |
| 24 June 2024 | 08:21:57 | BST | 1052 | 317.50 | CHIX | 1 ¢ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 347 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 53 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | 18 |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 313 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 87 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 100 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:43 | BST | 400 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:44 | BST | 2856 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:44 | BST | 85 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:44 | BST | 2162 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:44 | BST | 5459 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:45 | BST | 625 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:45 | BST | 5880 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:45 | BST | 5062 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:45 | BST | 5670 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:45 | BST | 5667 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:45 | BST | 5643 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:45 | BST | 4980 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:45 | BST | 4808 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:45 | BST | 5724 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:45 | BST | 5095 | 316.00 | CHIX | 18 |
| 24 June 2024 | 15:45:45 | BST | 4163 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:45 | BST | 977 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:45 | BST | 1942 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:46 | BST | 4877 | 315.90 | CHIX | 18 |
| 24 June 2024 | 15:45:47 | BST | 1632 | 315.80 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:45:47 | BST | 3856 | 315.80 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 15:53:49 | BST | 5838 | 315.60 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 16:02:03 | BST | 2425 | 315.90 | CHIX | 18 |
| 24 June 2024 | 16:02:03 | BST | 3284 | 315.90 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 16:02:03 | BST | 100 | 315.90 | CHIX | $1 \varepsilon$ |


| 24 June 2024 | 16:08:02 | BST | 1437 | 315.40 | CHIX | $1 \varepsilon$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 June 2024 | 16:08:02 | BST | 100 | 315.40 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 16:08:02 | BST | 400 | 315.40 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 16:08:02 | BST | 400 | 315.40 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 16:08:02 | BST | 400 | 315.40 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 16:08:02 | BST | 2053 | 315.40 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 16:14:45 | BST | 4686 | 315.80 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 16:14:45 | BST | 1194 | 315.80 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 16:20:09 | BST | 4953 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 16:29:42 | BST | 693 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 16:29:48 | BST | 1332 | 316.00 | CHIX | $1 \varepsilon$ |
| 24 June 2024 | 08:07:30 | BST | 1802 | 319.50 | LSE | $1 \stackrel{1}{1}$ |
| 24 June 2024 | 08:07:30 | BST | 3367 | 319.50 | LSE | 16 |
| 24 June 2024 | 08:15:59 | BST | 5841 | 317.90 | LSE | 12 |
| 24 June 2024 | 08:17:49 | BST | 5377 | 318.20 | LSE | 10 |
| 24 June 2024 | 08:19:23 | BST | 5598 | 317.60 | LSE | 1 F |
| 24 June 2024 | 08:20:27 | BST | 5644 | 317.00 | LSE | 16 |
| 24 June 2024 | 08:21:57 | BST | 4588 | 317.30 | LSE | 16 |
| 24 June 2024 | 08:21:57 | BST | 553 | 317.30 | LSE | $1 \stackrel{1}{1}$ |
| 24 June 2024 | 08:24:46 | BST | 4767 | 316.50 | LSE | 10 |
| 24 June 2024 | 08:24:46 | BST | 1294 | 316.50 | LSE | 1 |
| 24 June 2024 | 08:25:07 | BST | 5196 | 316.50 | LSE | 1 |
| 24 June 2024 | 08:28:36 | BST | 5502 | 315.70 | LSE | 10 |
| 24 June 2024 | 08:30:22 | BST | 2103 | 315.60 | LSE | $1 \stackrel{1}{1}$ |
| 24 June 2024 | 08:38:06 | BST | 6096 | 317.60 | LSE | 12 |
| 24 June 2024 | 08:45:52 | BST | 5937 | 318.70 | LSE | $1 /$ |
| 24 June 2024 | 08:46:56 | BST | 405 | 318.00 | LSE | $1 /$ |
| 24 June 2024 | 08:46:56 | BST | 5397 | 318.00 | LSE | $1 /$ |
| 24 June 2024 | 09:07:10 | BST | 1154 | 318.80 | LSE | $1 /$ |
| 24 June 2024 | 09:07:10 | BST | 3979 | 318.80 | LSE | $1 /$ |
| 24 June 2024 | 09:28:30 | BST | 1449 | 318.30 | LSE | $1 /$ |
| 24 June 2024 | 09:28:30 | BST | 4718 | 318.30 | LSE | $1<$ |
| 24 June 2024 | 09:52:49 | BST | 5491 | 319.70 | LSE | $1 /$ |
| 24 June 2024 | 10:14:32 | BST | 3746 | 319.50 | LSE | $1 /$ |
| 24 June 2024 | 10:14:32 | BST | 1495 | 319.50 | LSE | $1 /$ |
| 24 June 2024 | 10:41:34 | BST | 5572 | 319.00 | LSE | 15 |
| 24 June 2024 | 10:41:34 | BST | 119 | 319.00 | LSE | 15 |
| 24 June 2024 | 11:12:08 | BST | 4710 | 319.00 | LSE | 15 |
| 24 June 2024 | 11:12:08 | BST | 1198 | 319.00 | LSE | 15 |
| 24 June 2024 | 11:12:08 | BST | 146 | 319.00 | LSE | 15 |
| 24 June 2024 | 11:42:51 | BST | 1787 | 319.40 | LSE | 15 |
| 24 June 2024 | 11:42:51 | BST | 4445 | 319.40 | LSE | 15 |
| 24 June 2024 | 12:17:21 | BST | 6020 | 319.30 | LSE | 15 |
| 24 June 2024 | 12:52:58 | BST | 5722 | 319.20 | LSE | 15 |
| 24 June 2024 | 13:18:04 | BST | 5384 | 319.20 | LSE | 16 |
| 24 June 2024 | 13:21:46 | BST | 3367 | 318.90 | LSE | 16 |
| 24 June 2024 | 13:25:57 | BST | 2130 | 318.90 | LSE | 16 |
| 24 June 2024 | 13:25:57 | BST | 5596 | 319.00 | LSE | 16 |
| 24 June 2024 | 13:30:25 | BST | 758 | 318.90 | LSE | 16 |
| 24 June 2024 | 13:30:25 | BST | 4648 | 318.90 | LSE | 16 |
| 24 June 2024 | 13:31:50 | BST | 658 | 318.70 | LSE | 16 |
| 24 June 2024 | 13:31:50 | BST | 4491 | 318.70 | LSE | 16 |
| 24 June 2024 | 13:39:11 | BST | 5518 | 318.60 | LSE | 16 |
| 24 June 2024 | 13:43:44 | BST | 5366 | 318.70 | LSE | 16 |
| 24 June 2024 | 13:49:32 | BST | 5385 | 318.70 | LSE | 16 |
| 24 June 2024 | 13:50:01 | BST | 5974 | 318.60 | LSE | 16 |
| 24 June 2024 | 13:50:01 | BST | 27 | 318.60 | LSE | 16 |
| 24 June 2024 | 13:55:05 | BST | 5675 | 318.70 | LSE | 16 |
| 24 June 2024 | 13:59:35 | BST | 1674 | 318.60 | LSE | 16 |
| 24 June 2024 | 13:59:35 | BST | 2037 | 318.60 | LSE | 16 |
| 24 June 2024 | 13:59:35 | BST | 1456 | 318.60 | LSE | 16 |
| 24 June 2024 | 14:03:05 | BST | 5162 | 318.70 | LSE | 16 |
| 24 June 2024 | 14:03:05 | BST | 271 | 318.70 | LSE | 16 |
| 24 June 2024 | 14:05:11 | BST | 757 | 318.70 | LSE | 16 |
| 24 June 2024 | 14:05:11 | BST | 4427 | 318.70 | LSE | 16 |
| 24.1 Ine 2024 | 14.11.0.5 | R.ST | 5738 | 318 6n | I.SF | $1 f$ |


| 24 June 2024 | 14:14:54 | BST | 142 | 318.50 | LSE | 16 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 June 2024 | 14:15:02 | BST | 5513 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:15:02 | BST | 317 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:17:27 | BST | 5501 | 318.20 | LSE | $1 \epsilon$ |
| 24 June 2024 | 14:18:04 | BST | 100 | 318.10 | LSE | 16 |
| 24 June 2024 | 14:18:04 | BST | 400 | 318.10 | LSE | 16 |
| 24 June 2024 | 14:18:04 | BST | 400 | 318.10 | LSE | 16 |
| 24 June 2024 | 14:18:04 | BST | 400 | 318.10 | LSE | $1 \epsilon$ |
| 24 June 2024 | 14:18:04 | BST | 400 | 318.10 | LSE | 16 |
| 24 June 2024 | 14:18:04 | BST | 400 | 318.10 | LSE | $1 \epsilon$ |
| 24 June 2024 | 14:18:04 | BST | 400 | 318.10 | LSE | 16 |
| 24 June 2024 | 14:18:04 | BST | 107 | 318.10 | LSE | 16 |
| 24 June 2024 | 14:20:19 | BST | 5745 | 318.30 | LSE | $1 \epsilon$ |
| 24 June 2024 | 14:20:19 | BST | 6395 | 318.30 | LSE | 16 |
| 24 June 2024 | 14:20:30 | BST | 1948 | 318.20 | LSE | 16 |
| 24 June 2024 | 14:20:30 | BST | 4188 | 318.20 | LSE | 16 |
| 24 June 2024 | 14:22:20 | BST | 7054 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:24:27 | BST | 5361 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:24:30 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:24:30 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:24:30 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:24:30 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:24:30 | BST | 3713 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:24:31 | BST | 89 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:24:33 | BST | 5848 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:24:33 | BST | 97 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:24:33 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:25:11 | BST | 5288 | 318.30 | LSE | $1 \epsilon$ |
| 24 June 2024 | 14:27:58 | BST | 400 | 318.50 | LSE | $1 \epsilon$ |
| 24 June 2024 | 14:27:58 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:27:58 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:27:58 | BST | 400 | 318.50 | LSE | $1 ¢$ |
| 24 June 2024 | 14:27:58 | BST | 400 | 318.50 | LSE | $1 \epsilon$ |
| 24 June 2024 | 14:27:58 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:27:58 | BST | 400 | 318.50 | LSE | $1 \epsilon$ |
| 24 June 2024 | 14:27:58 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:27:58 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:27:58 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:27:58 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:27:58 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:27:58 | BST | 393 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:28:04 | BST | 6108 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:28:04 | BST | 77 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:28:04 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:28:04 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:28:05 | BST | 400 | 318.40 | LSE | $1 \epsilon$ |
| 24 June 2024 | 14:28:05 | BST | 100 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:05 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:05 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:05 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:05 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:05 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:05 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:05 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:05 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:05 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:05 | BST | 102 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:10 | BST | 234 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:10 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:10 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:10 | BST | 400 | 318.40 | LSE | $1 ¢$ |
| 24 June 2024 | 14:28:10 | BST | 400 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:28:56 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:28:56 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:28:56 | BST | 400 | 318.50 | LSE | 16 |


| 24 June 2024 | 14:28:56 | BST | 294 | 318.50 | LSE | 1 1t |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 June 2024 | 14:29:10 | BST | 100 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:29:10 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:29:10 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:29:10 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:29:10 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:30:06 | BST | 5714 | 318.60 | LSE | 16 |
| 24 June 2024 | 14:30:13 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:30:13 | BST | 75 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:30:25 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:30:25 | BST | 4884 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:10 | BST | 100 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:10 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:10 | BST | 400 | 318.50 | LSE | $1 \epsilon$ |
| 24 June 2024 | 14:31:10 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:10 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:10 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:10 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:10 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:10 | BST | 400 | 318.50 | LSE | 1 |
| 24 June 2024 | 14:31:10 | BST | 88 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:14 | BST | 221 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:14 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:14 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:14 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:14 | BST | 61 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:14 | BST | 1607 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:14 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:24 | BST | 279 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:24 | BST | 911 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:31:30 | BST | 3172 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:32:01 | BST | 2804 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:32:01 | BST | 2211 | 318.40 | LSE | 16 |
| 24 June 2024 | 14:32:02 | BST | 5633 | 318.30 | LSE | 16 |
| 24 June 2024 | 14:32:02 | BST | 442 | 318.30 | LSE | 16 |
| 24 June 2024 | 14:34:22 | BST | 5056 | 318.10 | LSE | 16 |
| 24 June 2024 | 14:34:22 | BST | 400 | 318.10 | LSE | 16 |
| 24 June 2024 | 14:34:22 | BST | 5355 | 318.10 | LSE | 16 |
| 24 June 2024 | 14:34:22 | BST | 400 | 318.10 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 5505 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 678 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 319 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 181 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 400 | 318.50 | LSE | 1 |
| 24 June 2024 | 14:36:15 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 100 | 318.50 | LSE | 1 |
| 24 June 2024 | 14:36:15 | BST | 400 | 318.50 | LSE | 16 |
| 24 June 2024 | 14:36:15 | BST | 375 | 318.50 | LSE | 1 ¢ |
| 24 June 2024 | 14:37:41 | BST | 4613 | 318.70 | LSE | 16 |
| 24 June 2024 | 14:37:41 | BST | 1271 | 318.70 | LSE | 16 |
| 24 June 2024 | 14:37:55 | BST | 4360 | 318.70 | LSE | 16 |
| 24 June 2024 | 14:37:55 | BST | 400 | 318.70 | LSE | 16 |
| 24 June 2024 | 14:37:55 | BST | 576 | 318.70 | LSE | 16 |
| 24 June 2024 | 14:38:36 | BST | 4679 | 318.60 | LSE | 1 |
| 24 June 2024 | 14:38:36 | BST | 400 | 318.60 | LSE | 16 |
| 24 June 2024 | 14:39:40 | BST | 100 | 318.70 | LSE | 1 1 |
| 24 June 2024 | 14:39:40 | BST | 400 | 318.70 | LSE | 1 1 |
| 24 June 2024 | 14:39:40 | BST | 400 | 318.70 | LSE | 1 ¢ |
|  | 11.0n. 10 | nct | onn | 21070 | 1 сr | 16 |


| $\angle 4$ Junie <U24 | 14.35:40 | DSI | suv | S10.10 | LSC | 15 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 June 2024 | 14:41:53 | BST | 100 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:41:53 | BST | 400 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:41:53 | BST | 400 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:41:53 | BST | 400 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:41:53 | BST | 400 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:41:53 | BST | 400 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:41:53 | BST | 400 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:42:02 | BST | 13 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:42:02 | BST | 400 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:42:02 | BST | 400 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:42:02 | BST | 400 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:42:02 | BST | 400 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:42:02 | BST | 400 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:42:02 | BST | 400 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:42:02 | BST | 400 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:42:31 | BST | 5356 | 319.00 | LSE | 16 |
| 24 June 2024 | 14:42:33 | BST | 5457 | 318.90 | LSE | 16 |
| 24 June 2024 | 14:43:22 | BST | 4892 | 318.80 | LSE | 16 |
| 24 June 2024 | 14:43:22 | BST | 400 | 318.80 | LSE | 16 |
| 24 June 2024 | 14:44:22 | BST | 390 | 318.80 | LSE | 16 |
| 24 June 2024 | 14:44:22 | BST | 5373 | 318.80 | LSE | 16 |
| 24 June 2024 | 14:45:31 | BST | 100 | 318.60 | LSE | 16 |
| 24 June 2024 | 14:45:31 | BST | 26 | 318.60 | LSE | 16 |
| 24 June 2024 | 14:46:46 | BST | 5901 | 318.80 | LSE | 16 |
| 24 June 2024 | 14:48:09 | BST | 683 | 319.20 | LSE | 17 |
| 24 June 2024 | 14:48:09 | BST | 5365 | 319.20 | LSE | 11 |
| 24 June 2024 | 14:48:18 | BST | 3517 | 319.00 | LSE | 17 |
| 24 June 2024 | 14:48:18 | BST | 2502 | 319.00 | LSE | 11 |
| 24 June 2024 | 14:49:49 | BST | 6100 | 319.00 | LSE | 17 |
| 24 June 2024 | 14:52:37 | BST | 6072 | 319.50 | LSE | 17 |
| 24 June 2024 | 14:53:59 | BST | 5896 | 319.30 | LSE | 17 |
| 24 June 2024 | 14:54:56 | BST | 5700 | 319.40 | LSE | 17 |
| 24 June 2024 | 14:58:07 | BST | 6002 | 319.60 | LSE | 17 |
| 24 June 2024 | 14:58:58 | BST | 5580 | 319.50 | LSE | 17 |
| 24 June 2024 | 14:59:52 | BST | 368 | 319.50 | LSE | 17 |
| 24 June 2024 | 14:59:52 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 14:59:52 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 14:59:52 | BST | 400 | 319.50 | LSE | 11 |
| 24 June 2024 | 14:59:52 | BST | 400 | 319.50 | LSE | 11 |
| 24 June 2024 | 14:59:52 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 14:59:52 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 14:59:52 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 14:59:52 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 14:59:52 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 14:59:52 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 14:59:52 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 14:59:52 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 14:59:52 | BST | 155 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 13 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 100 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:00:55 | BST | 100 | 319.40 | LSE | 17 |


| 24 June 2024 | 15:04:35 | BST | 5193 | 319.70 | LSE | 17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 June 2024 | 15:06:00 | BST | 1043 | 319.60 | LSE | 17 |
| 24 June 2024 | 15:06:00 | BST | 67 | 319.60 | LSE | 11 |
| 24 June 2024 | 15:06:00 | BST | 4976 | 319.60 | LSE | 17 |
| 24 June 2024 | 15:06:29 | BST | 1000 | 319.20 | LSE | 11 |
| 24 June 2024 | 15:06:29 | BST | 4640 | 319.20 | LSE | 17 |
| 24 June 2024 | 15:08:55 | BST | 251 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:08:55 | BST | 400 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:08:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:08:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:08:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:08:55 | BST | 400 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:08:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:08:55 | BST | 100 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:08:55 | BST | 400 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:08:55 | BST | 400 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:08:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:08:55 | BST | 400 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:08:55 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:08:55 | BST | 310 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:10:25 | BST | 6018 | 319.50 | LSE | 11 |
| 24 June 2024 | 15:12:17 | BST | 26 | 319.30 | LSE | 11 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 17 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 17 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 11 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 17 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 17 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 11 |
| 24 June 2024 | 15:12:17 | BST | 100 | 319.30 | LSE | 11 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 11 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 11 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 17 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 11 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 11 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 17 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 17 |
| 24 June 2024 | 15:12:17 | BST | 400 | 319.30 | LSE | 11 |
| 24 June 2024 | 15:12:17 | BST | 168 | 319.30 | LSE | 17 |
| 24 June 2024 | 15:14:02 | BST | 240 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:14:02 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:14:02 | BST | 235 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:14:55 | BST | 5248 | 319.50 | LSE | 11 |
| 24 June 2024 | 15:17:06 | BST | 359 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:17:07 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:17:07 | BST | 400 | 319.50 | LSE | 11 |
| 24 June 2024 | 15:17:07 | BST | 400 | 319.50 | LSE | 11 |
| 24 June 2024 | 15:17:07 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:17:07 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:17:07 | BST | 400 | 319.50 | LSE | 11 |
| 24 June 2024 | 15:17:07 | BST | 400 | 319.50 | LSE | 11 |
| 24 June 2024 | 15:17:07 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:17:12 | BST | 1430 | 319.50 | LSE | 11 |


| 24 June 2024 | 15:17:12 | BST | 774 | 319.50 | LSE | 17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 June 2024 | 15:17:59 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:17:59 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:17:59 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:17:59 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:17:59 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:17:59 | BST | 267 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:18:07 | BST | 374 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:18:07 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:18:07 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:18:07 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:18:07 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:18:07 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:18:07 | BST | 400 | 319.40 | LSE | 11 |
| 24 June 2024 | 15:18:07 | BST | 400 | 319.40 | LSE | 17 |
| 24 June 2024 | 15:19:58 | BST | 100 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:19:58 | BST | 324 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:20:01 | BST | 57 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:20:01 | BST | 400 | 319.50 | LSE | 11 |
| 24 June 2024 | 15:20:01 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:20:01 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:20:01 | BST | 400 | 319.50 | LSE | 11 |
| 24 June 2024 | 15:20:01 | BST | 400 | 319.50 | LSE | 11 |
| 24 June 2024 | 15:20:01 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:20:01 | BST | 400 | 319.50 | LSE | 11 |
| 24 June 2024 | 15:20:01 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:20:01 | BST | 400 | 319.50 | LSE | 11 |
| 24 June 2024 | 15:20:01 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:20:01 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:20:01 | BST | 400 | 319.50 | LSE | 17 |
| 24 June 2024 | 15:20:56 | BST | 596 | 319.80 | LSE | 17 |
| 24 June 2024 | 15:20:56 | BST | 400 | 319.80 | LSE | 17 |
| 24 June 2024 | 15:20:56 | BST | 400 | 319.80 | LSE | 17 |
| 24 June 2024 | 15:20:56 | BST | 400 | 319.80 | LSE | 17 |
| 24 June 2024 | 15:20:56 | BST | 400 | 319.80 | LSE | 11 |
| 24 June 2024 | 15:20:56 | BST | 400 | 319.80 | LSE | 11 |
| 24 June 2024 | 15:20:56 | BST | 400 | 319.80 | LSE | 17 |
| 24 June 2024 | 15:20:56 | BST | 400 | 319.80 | LSE | 11 |
| 24 June 2024 | 15:20:56 | BST | 400 | 319.80 | LSE | 11 |
| 24 June 2024 | 15:20:56 | BST | 400 | 319.80 | LSE | 17 |
| 24 June 2024 | 15:20:56 | BST | 400 | 319.80 | LSE | 17 |
| 24 June 2024 | 15:20:56 | BST | 400 | 319.80 | LSE | 17 |
| 24 June 2024 | 15:20:56 | BST | 400 | 319.80 | LSE | 11 |
| 24 June 2024 | 15:20:56 | BST | 346 | 319.80 | LSE | 11 |
| 24 June 2024 | 15:22:57 | BST | 400 | 320.00 | LSE | 11 |
| 24 June 2024 | 15:22:57 | BST | 97 | 320.00 | LSE | 11 |
| 24 June 2024 | 15:22:58 | BST | 285 | 320.00 | LSE | 17 |
| 24 June 2024 | 15:22:58 | BST | 400 | 320.00 | LSE | 11 |
| 24 June 2024 | 15:22:58 | BST | 400 | 320.00 | LSE | 11 |
| 24 June 2024 | 15:22:58 | BST | 400 | 320.00 | LSE | 17 |
| 24 June 2024 | 15:22:58 | BST | 100 | 320.00 | LSE | 11 |
| 24 June 2024 | 15:22:58 | BST | 400 | 320.00 | LSE | 11 |
| 24 June 2024 | 15:22:58 | BST | 400 | 320.00 | LSE | 11 |
| 24 June 2024 | 15:22:58 | BST | 400 | 320.00 | LSE | 11 |
| 24 June 2024 | 15:22:58 | BST | 400 | 320.00 | LSE | 11 |
| 24 June 2024 | 15:22:58 | BST | 400 | 320.00 | LSE | 17 |
| 24 June 2024 | 15:22:58 | BST | 400 | 320.00 | LSE | 11 |
| 24 June 2024 | 15:22:58 | BST | 400 | 320.00 | LSE | 17 |
| 24 June 2024 | 15:22:58 | BST | 400 | 320.00 | LSE | 17 |
| 24 June 2024 | 15:28:50 | BST | 6051 | 320.00 | LSE | 17 |
| 24 June 2024 | 15:30:04 | BST | 5235 | 319.90 | LSE | 17 |
| 24 June 2024 | 15:31:53 | BST | 5198 | 319.60 | LSE | 11 |
| 24 June 2024 | 15:33:33 | BST | 499 | 318.90 | LSE | 17 |
| 24 June 2024 | 15:33:33 | BST | 5127 | 318.90 | LSE | 17 |
| 24 June 2024 | 15:37:17 | BST | 5708 | 318.60 | LSE | 11 |
| 24 .lı ine 2024 | 15:40 14 | RST | 48.35 | 317 50 | I SF | 17 |


| 24 June 2024 | 15:40:14 | BST | 1080 | 317.50 | LSE | 17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 June 2024 | 15:42:20 | BST | 400 | 317.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:42:20 | BST | 400 | 317.20 | LSE | 18 |
| 24 June 2024 | 15:42:20 | BST | 400 | 317.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:42:20 | BST | 400 | 317.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:42:20 | BST | 400 | 317.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:42:20 | BST | 263 | 317.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:42:32 | BST | 168 | 317.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:42:32 | BST | 400 | 317.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:42:32 | BST | 400 | 317.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:42:32 | BST | 400 | 317.20 | LSE | 18 |
| 24 June 2024 | 15:42:32 | BST | 400 | 317.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:42:32 | BST | 400 | 317.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:42:32 | BST | 400 | 317.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:42:32 | BST | 400 | 317.20 | LSE | 18 |
| 24 June 2024 | 15:42:32 | BST | 400 | 317.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:45:33 | BST | 352 | 316.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:45:33 | BST | 400 | 316.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:45:33 | BST | 400 | 316.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:45:33 | BST | 400 | 316.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:45:33 | BST | 400 | 316.20 | LSE | 18 |
| 24 June 2024 | 15:45:33 | BST | 400 | 316.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:45:33 | BST | 400 | 316.20 | LSE | 18 |
| 24 June 2024 | 15:45:33 | BST | 400 | 316.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:45:33 | BST | 400 | 316.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:45:33 | BST | 100 | 316.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:45:33 | BST | 400 | 316.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:45:33 | BST | 400 | 316.20 | LSE | 18 |
| 24 June 2024 | 15:45:33 | BST | 400 | 316.20 | LSE | 18 |
| 24 June 2024 | 15:45:33 | BST | 400 | 316.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:45:33 | BST | 262 | 316.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:48:09 | BST | 20 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | 18 |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | 18 |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | 18 |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:48:09 | BST | 100 | 315.30 | LSE | 18 |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:48:09 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:48:09 | BST | 130 | 315.30 | LSE | 18 |
| 24 June 2024 | 15:48:09 | BST | 101 | 315.30 | LSE | 18 |
| 24 June 2024 | 15:51:02 | BST | 5916 | 314.80 | LSE | 18 |
| 24 June 2024 | 15:53:49 | BST | 2489 | 315.70 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:53:49 | BST | 2781 | 315.70 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:56:16 | BST | 400 | 315.30 | LSE | 18 |
| 24 June 2024 | 15:56:16 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:56:16 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:56:16 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:56:16 | BST | 400 | 315.30 | LSE | 18 |
| 24 June 2024 | 15:56:16 | BST | 400 | 315.30 | LSE | 18 |
| 24 June 2024 | 15:56:16 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:56:16 | BST | 400 | 315.30 | LSE | 18 |
| 24 June 2024 | 15:56:16 | BST | 400 | 315.30 | LSE | 18 |
| 24 June 2024 | 15:56:16 | BST | 262 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:56:26 | BST | 59 | 315.30 | LSE | 18 |
| 24 June 2024 | 15:56:26 | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | 15:56:26 | BST | 400 | 315.30 | LSE | 18 |


| 24 June 2024 | $15: 56: 26$ | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24 June 2024 | $15: 56: 26$ | BST | 400 | 315.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 00: 34$ | BST | 5142 | 316.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 01: 02$ | BST | 5743 | 315.80 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 04: 45$ | BST | 5650 | 316.20 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 04: 45$ | BST | 5525 | 316.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 10: 14$ | BST | 351 | 315.40 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 10: 14$ | BST | 5137 | 315.40 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 14: 45$ | BST | 5470 | 315.80 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 14: 48$ | BST | 5979 | 315.70 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 18: 38$ | BST | 6173 | 316.00 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 20: 09$ | BST | 5300 | 316.00 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 20: 09$ | BST | 136 | 316.00 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 20: 09$ | BST | 68 | 316.00 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 22: 15$ | BST | 5178 | 316.00 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 24: 56$ | BST | 5128 | 316.40 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 26: 41$ | BST | 5015 | 316.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 27: 45$ | BST | 1987 | 316.30 | LSE | $1 \varepsilon$ |
| 24 June 2024 | $16: 27: 45$ | BST | 4114 | 316.30 | LSE | $1 \varepsilon$ |

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