

NatWest Group plc

2 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
02 July 2024	600,000	319.10	313.30	316.5132	LSE
02 July 2024	226,000	319.10	313.50	316.6407	CHIX
02 July 2024	300,000	319.00	313.20	316.6118	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 8,315,452,244 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: 213800509XJJN4JPN90

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
02 July 2024	08:06:00	BST	3812	315.40	BATE
02 July 2024	08:06:00	BST	1571	315.40	BATE
02 July 2024	08:07:59	BST	5744	314.90	BATE
02 July 2024	08:14:26	BST	641	314.30	BATE
02 July 2024	08:14:26	BST	5058	314.30	BATE
02 July 2024	08:19:09	BST	5271	314.00	BATE
02 July 2024	08:27:43	BST	4926	313.20	BATE
02 July 2024	08:35:38	BST	491	313.80	BATE
02 July 2024	08:37:40	BST	5440	313.00	BATE

02 July 2024	08:31:42	BST	5449	313.90	BATE
02 July 2024	08:47:41	BST	5432	313.60	BATE
02 July 2024	08:59:29	BST	4838	314.20	BATE
02 July 2024	09:08:39	BST	5394	315.50	BATE
02 July 2024	09:20:21	BST	5064	315.20	BATE
02 July 2024	09:30:05	BST	2794	314.70	BATE
02 July 2024	09:30:06	BST	2520	314.70	BATE
02 July 2024	09:42:39	BST	5014	314.90	BATE
02 July 2024	09:54:46	BST	5710	315.50	BATE
02 July 2024	10:10:02	BST	5019	316.80	BATE
02 July 2024	10:20:42	BST	4918	316.70	BATE
02 July 2024	10:30:09	BST	4843	317.10	BATE
02 July 2024	10:44:02	BST	4779	316.40	BATE
02 July 2024	10:58:11	BST	2957	315.60	BATE
02 July 2024	10:58:11	BST	2289	315.60	BATE
02 July 2024	11:09:56	BST	4761	315.50	BATE
02 July 2024	11:25:23	BST	5782	317.00	BATE
02 July 2024	11:40:15	BST	555	317.20	BATE
02 July 2024	11:40:15	BST	4378	317.20	BATE
02 July 2024	11:53:15	BST	5439	317.80	BATE
02 July 2024	12:08:12	BST	5720	318.00	BATE
02 July 2024	12:19:49	BST	2480	317.70	BATE
02 July 2024	12:19:49	BST	2917	317.70	BATE
02 July 2024	12:39:02	BST	1778	317.80	BATE
02 July 2024	12:39:02	BST	3568	317.80	BATE
02 July 2024	12:50:58	BST	1476	317.40	BATE
02 July 2024	12:51:06	BST	3385	317.40	BATE
02 July 2024	13:02:58	BST	5427	316.70	BATE
02 July 2024	13:20:17	BST	5757	317.60	BATE
02 July 2024	13:32:36	BST	246	317.70	BATE
02 July 2024	13:32:36	BST	5668	317.70	BATE
02 July 2024	13:44:41	BST	5233	317.40	BATE
02 July 2024	13:53:15	BST	5041	317.00	BATE
02 July 2024	14:03:36	BST	5681	318.00	BATE
02 July 2024	14:15:26	BST	5577	317.20	BATE
02 July 2024	14:26:34	BST	5306	317.20	BATE
02 July 2024	14:31:25	BST	5022	317.20	BATE
02 July 2024	14:35:12	BST	5788	316.90	BATE
02 July 2024	14:43:15	BST	5336	317.30	BATE
02 July 2024	14:43:15	BST	407	317.30	BATE
02 July 2024	14:50:31	BST	789	317.60	BATE
02 July 2024	14:50:31	BST	400	317.60	BATE
02 July 2024	14:50:31	BST	3466	317.60	BATE
02 July 2024	14:50:31	BST	802	317.60	BATE
02 July 2024	14:53:39	BST	400	317.70	BATE
02 July 2024	14:53:39	BST	4	317.70	BATE
02 July 2024	14:54:19	BST	5630	317.80	BATE
02 July 2024	15:01:09	BST	5900	318.40	BATE
02 July 2024	15:06:12	BST	5355	319.00	BATE
02 July 2024	15:12:20	BST	400	318.40	BATE
02 July 2024	15:12:20	BST	393	318.40	BATE
02 July 2024	15:12:53	BST	5430	318.50	BATE
02 July 2024	15:19:23	BST	5633	317.70	BATE
02 July 2024	15:26:20	BST	400	316.10	BATE
02 July 2024	15:26:20	BST	394	316.10	BATE
02 July 2024	15:26:43	BST	204	316.10	BATE
02 July 2024	15:26:43	BST	400	316.10	BATE
02 July 2024	15:26:43	BST	400	316.10	BATE
02 July 2024	15:26:43	BST	400	316.10	BATE
02 July 2024	15:27:03	BST	400	316.10	BATE
02 July 2024	15:27:03	BST	400	316.10	BATE
02 July 2024	15:27:03	BST	400	316.10	BATE
02 July 2024	15:27:03	BST	400	316.10	BATE
02 July 2024	15:30:00	BST	100	316.40	BATE
02 July 2024	15:30:00	BST	185	316.40	BATE
02 July 2024	15:30:05	BST	400	316.40	BATE

02 July 2024	15:30:05	BST	400	316.40	BATE
02 July 2024	15:30:05	BST	400	316.40	BATE
02 July 2024	15:30:05	BST	400	316.40	BATE
02 July 2024	15:30:05	BST	400	316.40	BATE
02 July 2024	15:31:03	BST	2659	316.40	BATE
02 July 2024	15:40:27	BST	5169	317.20	BATE
02 July 2024	15:41:55	BST	38	316.90	BATE
02 July 2024	15:42:23	BST	400	316.90	BATE
02 July 2024	15:42:23	BST	400	316.90	BATE
02 July 2024	15:42:56	BST	12	316.90	BATE
02 July 2024	15:42:56	BST	400	316.90	BATE
02 July 2024	15:42:56	BST	400	316.90	BATE
02 July 2024	15:42:56	BST	400	316.90	BATE
02 July 2024	15:42:56	BST	400	316.90	BATE
02 July 2024	15:42:56	BST	400	316.90	BATE
02 July 2024	15:42:56	BST	400	316.90	BATE
02 July 2024	15:42:56	BST	400	316.90	BATE
02 July 2024	15:42:57	BST	2059	316.90	BATE
02 July 2024	15:48:21	BST	400	316.60	BATE
02 July 2024	15:48:21	BST	284	316.60	BATE
02 July 2024	15:48:45	BST	400	316.60	BATE
02 July 2024	15:48:45	BST	400	316.60	BATE
02 July 2024	15:50:42	BST	5292	316.90	BATE
02 July 2024	15:58:58	BST	4963	316.90	BATE
02 July 2024	16:02:15	BST	129	317.10	BATE
02 July 2024	16:02:15	BST	400	317.10	BATE
02 July 2024	16:02:22	BST	1270	317.10	BATE
02 July 2024	16:02:27	BST	4116	317.10	BATE
02 July 2024	16:09:43	BST	100	317.30	BATE
02 July 2024	16:09:43	BST	151	317.30	BATE
02 July 2024	16:09:46	BST	400	317.30	BATE
02 July 2024	16:09:46	BST	400	317.30	BATE
02 July 2024	16:09:46	BST	400	317.30	BATE
02 July 2024	16:09:46	BST	400	317.30	BATE
02 July 2024	16:09:46	BST	400	317.30	BATE
02 July 2024	16:09:47	BST	1	317.30	BATE
02 July 2024	16:09:53	BST	400	317.30	BATE
02 July 2024	16:09:53	BST	400	317.30	BATE
02 July 2024	16:09:53	BST	400	317.30	BATE
02 July 2024	16:09:53	BST	400	317.30	BATE
02 July 2024	16:09:53	BST	400	317.30	BATE
02 July 2024	16:10:05	BST	650	317.30	BATE
02 July 2024	16:10:05	BST	400	317.30	BATE
02 July 2024	16:10:05	BST	400	317.30	BATE
02 July 2024	16:10:05	BST	400	317.30	BATE
02 July 2024	16:14:01	BST	4824	317.00	BATE
02 July 2024	16:17:08	BST	4890	317.00	BATE
02 July 2024	16:21:07	BST	5700	317.10	BATE
02 July 2024	16:24:20	BST	100	316.90	BATE
02 July 2024	16:24:20	BST	400	316.90	BATE
02 July 2024	16:24:20	BST	400	316.90	BATE
02 July 2024	16:24:20	BST	400	316.90	BATE
02 July 2024	16:24:20	BST	400	316.90	BATE
02 July 2024	16:24:20	BST	11	316.90	BATE
02 July 2024	16:24:25	BST	3469	316.90	BATE
02 July 2024	16:27:34	BST	840	316.70	BATE
02 July 2024	16:27:37	BST	1436	316.70	BATE
02 July 2024	16:27:37	BST	322	316.70	BATE
02 July 2024	16:27:37	BST	590	316.70	BATE
02 July 2024	16:27:37	BST	250	316.70	BATE
02 July 2024	16:27:37	BST	1928	316.70	BATE
02 July 2024	08:04:06	BST	5536	315.40	CHIX
02 July 2024	08:14:26	BST	5516	314.30	CHIX
02 July 2024	08:23:00	BST	2962	314.20	CHIX
02 July 2024	08:23:00	BST	1745	314.20	CHIX
02 July 2024	08:23:00	BST	581	314.20	CHIX
02 July 2024	08:33:39	BST	5767	314.20	CHIX
02 July 2024	08:46:50	BST	5072	313.50	CHIX

02 July 2024	09:02:36	BST	4600	314.50	CHIX
02 July 2024	09:02:36	BST	410	314.50	CHIX
02 July 2024	09:14:52	BST	47	315.20	CHIX
02 July 2024	09:14:52	BST	34	315.20	CHIX
02 July 2024	09:14:52	BST	615	315.20	CHIX
02 July 2024	09:14:52	BST	435	315.20	CHIX
02 July 2024	09:14:52	BST	3068	315.20	CHIX
02 July 2024	09:15:04	BST	1112	315.20	CHIX
02 July 2024	09:30:01	BST	5115	315.10	CHIX
02 July 2024	09:45:37	BST	4829	315.20	CHIX
02 July 2024	10:00:06	BST	5336	315.70	CHIX
02 July 2024	10:16:47	BST	393	316.70	CHIX
02 July 2024	10:16:47	BST	5389	316.70	CHIX
02 July 2024	10:32:46	BST	5620	317.00	CHIX
02 July 2024	10:52:21	BST	1084	315.70	CHIX
02 July 2024	10:52:21	BST	4540	315.70	CHIX
02 July 2024	11:10:56	BST	4994	315.30	CHIX
02 July 2024	11:10:56	BST	907	315.30	CHIX
02 July 2024	11:33:30	BST	5497	317.10	CHIX
02 July 2024	11:54:06	BST	5242	317.60	CHIX
02 July 2024	12:10:17	BST	2895	317.90	CHIX
02 July 2024	12:10:17	BST	2711	317.90	CHIX
02 July 2024	12:31:08	BST	5560	317.70	CHIX
02 July 2024	12:31:08	BST	311	317.70	CHIX
02 July 2024	12:51:06	BST	4823	317.40	CHIX
02 July 2024	13:10:04	BST	1933	316.80	CHIX
02 July 2024	13:10:36	BST	488	316.80	CHIX
02 July 2024	13:10:36	BST	3231	316.80	CHIX
02 July 2024	13:29:59	BST	5039	317.90	CHIX
02 July 2024	13:44:41	BST	5460	317.40	CHIX
02 July 2024	13:57:02	BST	5037	317.40	CHIX
02 July 2024	14:10:26	BST	5290	318.00	CHIX
02 July 2024	14:26:34	BST	5087	317.20	CHIX
02 July 2024	14:31:25	BST	4795	317.20	CHIX
02 July 2024	14:35:12	BST	2930	316.90	CHIX
02 July 2024	14:35:12	BST	520	316.90	CHIX
02 July 2024	14:35:12	BST	1516	316.90	CHIX
02 July 2024	14:43:15	BST	5578	317.30	CHIX
02 July 2024	14:50:31	BST	5044	317.60	CHIX
02 July 2024	15:01:09	BST	5016	318.40	CHIX
02 July 2024	15:06:03	BST	5413	319.10	CHIX
02 July 2024	15:12:53	BST	5513	318.50	CHIX
02 July 2024	15:20:34	BST	4821	317.40	CHIX
02 July 2024	15:29:55	BST	352	316.40	CHIX
02 July 2024	15:29:55	BST	400	316.40	CHIX
02 July 2024	15:29:55	BST	400	316.40	CHIX
02 July 2024	15:29:55	BST	400	316.40	CHIX
02 July 2024	15:29:55	BST	372	316.40	CHIX
02 July 2024	15:29:59	BST	400	316.40	CHIX
02 July 2024	15:29:59	BST	400	316.40	CHIX
02 July 2024	15:29:59	BST	400	316.40	CHIX
02 July 2024	15:29:59	BST	400	316.40	CHIX
02 July 2024	15:29:59	BST	400	316.40	CHIX
02 July 2024	15:29:59	BST	400	316.40	CHIX
02 July 2024	15:29:59	BST	400	316.40	CHIX
02 July 2024	15:30:00	BST	395	316.40	CHIX
02 July 2024	15:30:05	BST	312	316.40	CHIX
02 July 2024	15:30:05	BST	400	316.40	CHIX
02 July 2024	15:30:05	BST	400	316.40	CHIX
02 July 2024	15:37:50	BST	5237	316.90	CHIX
02 July 2024	15:46:48	BST	5827	316.80	CHIX
02 July 2024	15:55:40	BST	5065	316.90	CHIX
02 July 2024	16:02:27	BST	878	317.10	CHIX
02 July 2024	16:02:27	BST	4634	317.10	CHIX
02 July 2024	16:10:05	BST	5665	317.30	CHIX
02 July 2024	16:14:59	BST	400	317.00	CHIX
02 July 2024	16:14:59	BST	53	317.00	CHIX

02 July 2024	16:17:08	BST	4711	317.00	CHIX
02 July 2024	16:21:07	BST	4789	317.10	CHIX
02 July 2024	16:25:25	BST	5266	316.80	CHIX
02 July 2024	16:27:37	BST	2187	316.70	CHIX
02 July 2024	08:01:11	BST	5386	314.60	LSE
02 July 2024	08:04:06	BST	5049	315.40	LSE
02 July 2024	08:09:39	BST	5133	314.60	LSE
02 July 2024	08:11:36	BST	5543	314.40	LSE
02 July 2024	08:23:52	BST	5895	314.40	LSE
02 July 2024	08:26:42	BST	5527	313.30	LSE
02 July 2024	08:40:13	BST	5377	313.70	LSE
02 July 2024	08:50:13	BST	5990	313.60	LSE
02 July 2024	08:54:48	BST	4883	313.60	LSE
02 July 2024	08:54:48	BST	224	313.60	LSE
02 July 2024	09:02:36	BST	5766	314.40	LSE
02 July 2024	09:02:36	BST	5595	314.50	LSE
02 July 2024	09:08:39	BST	5461	315.50	LSE
02 July 2024	09:11:42	BST	5440	315.10	LSE
02 July 2024	09:14:53	BST	5681	315.20	LSE
02 July 2024	09:17:19	BST	5787	315.50	LSE
02 July 2024	09:20:14	BST	1722	315.20	LSE
02 July 2024	09:20:21	BST	4010	315.20	LSE
02 July 2024	09:24:16	BST	5826	315.10	LSE
02 July 2024	09:25:27	BST	5912	315.40	LSE
02 July 2024	09:28:01	BST	5557	315.40	LSE
02 July 2024	09:32:09	BST	5661	314.50	LSE
02 July 2024	09:32:09	BST	209	314.50	LSE
02 July 2024	09:37:52	BST	2151	314.60	LSE
02 July 2024	09:39:09	BST	2903	314.80	LSE
02 July 2024	09:39:09	BST	2643	314.80	LSE
02 July 2024	09:40:36	BST	5134	315.00	LSE
02 July 2024	09:42:01	BST	2266	315.10	LSE
02 July 2024	09:42:01	BST	2693	315.10	LSE
02 July 2024	09:45:37	BST	359	315.20	LSE
02 July 2024	09:45:37	BST	5146	315.20	LSE
02 July 2024	09:46:06	BST	2906	315.10	LSE
02 July 2024	09:46:06	BST	2831	315.10	LSE
02 July 2024	09:49:50	BST	5092	315.00	LSE
02 July 2024	09:53:07	BST	4160	315.20	LSE
02 July 2024	09:53:07	BST	1567	315.20	LSE
02 July 2024	09:53:47	BST	5512	315.00	LSE
02 July 2024	09:55:54	BST	5267	315.30	LSE
02 July 2024	10:00:06	BST	4582	315.70	LSE
02 July 2024	10:00:06	BST	1534	315.70	LSE
02 July 2024	10:03:04	BST	5983	316.40	LSE
02 July 2024	10:10:02	BST	4996	316.70	LSE
02 July 2024	10:16:47	BST	5487	316.70	LSE
02 July 2024	10:24:28	BST	4353	316.70	LSE
02 July 2024	10:24:28	BST	786	316.70	LSE
02 July 2024	10:30:08	BST	5894	317.10	LSE
02 July 2024	10:33:05	BST	5207	316.90	LSE
02 July 2024	10:39:15	BST	5243	316.40	LSE
02 July 2024	10:47:24	BST	5929	316.40	LSE
02 July 2024	10:58:11	BST	5728	315.60	LSE
02 July 2024	11:00:02	BST	5036	315.30	LSE
02 July 2024	11:04:57	BST	4308	315.40	LSE
02 July 2024	11:04:57	BST	1441	315.40	LSE
02 July 2024	11:09:56	BST	3481	315.50	LSE
02 July 2024	11:09:56	BST	277	315.50	LSE
02 July 2024	11:09:56	BST	1321	315.50	LSE
02 July 2024	11:11:58	BST	871	315.20	LSE
02 July 2024	11:11:58	BST	1714	315.20	LSE
02 July 2024	11:18:49	BST	645	316.50	LSE
02 July 2024	11:18:49	BST	5183	316.50	LSE
02 July 2024	11:28:50	BST	5634	317.30	LSE

02 July 2024	11:28:52	BST	1032	317.20	LSE
02 July 2024	11:28:52	BST	1103	317.20	LSE
02 July 2024	11:28:52	BST	1007	317.20	LSE
02 July 2024	11:28:52	BST	2979	317.20	LSE
02 July 2024	11:35:10	BST	495	317.10	LSE
02 July 2024	11:35:10	BST	5062	317.10	LSE
02 July 2024	11:45:44	BST	5763	317.90	LSE
02 July 2024	11:53:15	BST	1819	317.80	LSE
02 July 2024	11:53:15	BST	3982	317.80	LSE
02 July 2024	12:01:47	BST	2410	317.80	LSE
02 July 2024	12:01:47	BST	2869	317.80	LSE
02 July 2024	12:08:12	BST	5045	317.90	LSE
02 July 2024	12:10:17	BST	5634	317.90	LSE
02 July 2024	12:16:42	BST	203	317.80	LSE
02 July 2024	12:16:42	BST	4732	317.80	LSE
02 July 2024	12:21:25	BST	5887	317.30	LSE
02 July 2024	12:31:08	BST	6048	317.70	LSE
02 July 2024	12:41:58	BST	187	317.70	LSE
02 July 2024	12:42:54	BST	5246	317.80	LSE
02 July 2024	12:51:06	BST	5281	317.30	LSE
02 July 2024	12:55:08	BST	5565	317.00	LSE
02 July 2024	13:01:46	BST	4531	317.00	LSE
02 July 2024	13:01:46	BST	696	317.00	LSE
02 July 2024	13:13:56	BST	4986	317.00	LSE
02 July 2024	13:20:17	BST	5455	317.60	LSE
02 July 2024	13:29:18	BST	5909	317.80	LSE
02 July 2024	13:34:22	BST	4871	317.40	LSE
02 July 2024	13:35:00	BST	141	317.40	LSE
02 July 2024	13:35:13	BST	1111	317.40	LSE
02 July 2024	13:44:41	BST	1784	317.40	LSE
02 July 2024	13:44:41	BST	2575	317.40	LSE
02 July 2024	13:44:41	BST	576	317.30	LSE
02 July 2024	13:51:25	BST	5133	317.10	LSE
02 July 2024	13:58:47	BST	5329	317.90	LSE
02 July 2024	14:05:15	BST	1176	318.10	LSE
02 July 2024	14:05:15	BST	4790	318.10	LSE
02 July 2024	14:10:26	BST	6154	318.00	LSE
02 July 2024	14:16:59	BST	5485	317.10	LSE
02 July 2024	14:26:34	BST	5105	317.20	LSE
02 July 2024	14:26:39	BST	5884	317.10	LSE
02 July 2024	14:31:25	BST	5048	317.20	LSE
02 July 2024	14:32:13	BST	484	316.90	LSE
02 July 2024	14:33:00	BST	396	317.10	LSE
02 July 2024	14:33:00	BST	5077	317.10	LSE
02 July 2024	14:35:12	BST	5475	316.90	LSE
02 July 2024	14:37:06	BST	5834	316.90	LSE
02 July 2024	14:40:45	BST	53	317.20	LSE
02 July 2024	14:42:34	BST	2940	317.30	LSE
02 July 2024	14:42:34	BST	2634	317.30	LSE
02 July 2024	14:45:18	BST	5655	317.00	LSE
02 July 2024	14:50:31	BST	6116	317.60	LSE
02 July 2024	14:51:55	BST	400	317.70	LSE
02 July 2024	14:51:55	BST	400	317.70	LSE
02 July 2024	14:51:55	BST	400	317.70	LSE
02 July 2024	14:51:55	BST	400	317.70	LSE
02 July 2024	14:52:05	BST	64	317.70	LSE
02 July 2024	14:52:05	BST	400	317.70	LSE
02 July 2024	14:52:05	BST	400	317.70	LSE
02 July 2024	14:52:05	BST	400	317.70	LSE
02 July 2024	14:52:05	BST	400	317.70	LSE
02 July 2024	14:52:05	BST	400	317.70	LSE
02 July 2024	14:52:05	BST	400	317.70	LSE
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02 July 2024	14:52:05	BST	400	317.70	LSE
02 July 2024	14:52:05	BST	400	317.70	LSE
02 July 2024	14:52:05	BST	289	317.70	LSE
02 July 2024	14:52:05	BST	400	317.70	LSE
02 July 2024	14:52:05	BST	400	317.70	LSE

02 July 2024	14:52:05	BST	400	317.70	LSE
02 July 2024	14:52:05	BST	400	317.70	LSE
02 July 2024	14:52:05	BST	88	317.70	LSE
02 July 2024	14:55:49	BST	56	317.70	LSE
02 July 2024	14:56:05	BST	2482	317.70	LSE
02 July 2024	14:56:05	BST	400	317.70	LSE
02 July 2024	14:56:05	BST	400	317.70	LSE
02 July 2024	14:56:05	BST	400	317.70	LSE
02 July 2024	14:56:05	BST	400	317.70	LSE
02 July 2024	14:56:05	BST	400	317.70	LSE
02 July 2024	14:56:05	BST	400	317.70	LSE
02 July 2024	14:56:05	BST	400	317.70	LSE
02 July 2024	14:56:05	BST	400	317.70	LSE
02 July 2024	14:56:05	BST	400	317.70	LSE
02 July 2024	14:56:05	BST	400	317.70	LSE
02 July 2024	14:59:40	BST	357	317.90	LSE
02 July 2024	14:59:40	BST	400	317.90	LSE
02 July 2024	14:59:40	BST	400	317.90	LSE
02 July 2024	14:59:40	BST	400	317.90	LSE
02 July 2024	14:59:40	BST	400	317.90	LSE
02 July 2024	14:59:40	BST	400	317.90	LSE
02 July 2024	14:59:40	BST	42	317.90	LSE
02 July 2024	14:59:56	BST	319	317.90	LSE
02 July 2024	15:01:09	BST	5735	318.40	LSE
02 July 2024	15:06:03	BST	5804	319.10	LSE
02 July 2024	15:08:11	BST	5235	319.10	LSE
02 July 2024	15:10:43	BST	213	318.50	LSE
02 July 2024	15:10:43	BST	474	318.50	LSE
02 July 2024	15:10:43	BST	5097	318.50	LSE
02 July 2024	15:10:43	BST	59	318.50	LSE
02 July 2024	15:13:56	BST	200	318.50	LSE
02 July 2024	15:13:56	BST	400	318.50	LSE
02 July 2024	15:13:56	BST	400	318.50	LSE
02 July 2024	15:13:56	BST	400	318.50	LSE
02 July 2024	15:13:56	BST	400	318.50	LSE
02 July 2024	15:13:56	BST	400	318.50	LSE
02 July 2024	15:13:56	BST	400	318.50	LSE
02 July 2024	15:13:56	BST	13	318.50	LSE
02 July 2024	15:14:39	BST	2939	318.50	LSE
02 July 2024	15:14:39	BST	54	318.50	LSE
02 July 2024	15:16:29	BST	241	317.90	LSE
02 July 2024	15:17:14	BST	626	318.00	LSE
02 July 2024	15:17:14	BST	3864	318.00	LSE
02 July 2024	15:17:23	BST	1065	318.00	LSE
02 July 2024	15:19:23	BST	6063	317.70	LSE
02 July 2024	15:21:48	BST	3920	316.20	LSE
02 July 2024	15:21:50	BST	1615	316.20	LSE
02 July 2024	15:21:50	BST	400	316.20	LSE
02 July 2024	15:25:30	BST	163	315.80	LSE
02 July 2024	15:25:30	BST	400	315.80	LSE
02 July 2024	15:25:30	BST	400	315.80	LSE
02 July 2024	15:25:30	BST	400	315.80	LSE
02 July 2024	15:25:30	BST	400	315.80	LSE
02 July 2024	15:25:30	BST	400	315.80	LSE
02 July 2024	15:25:30	BST	310	315.80	LSE
02 July 2024	15:27:16	BST	221	316.10	LSE
02 July 2024	15:27:16	BST	400	316.10	LSE
02 July 2024	15:27:16	BST	400	316.10	LSE
02 July 2024	15:27:16	BST	400	316.10	LSE
02 July 2024	15:27:16	BST	400	316.10	LSE
02 July 2024	15:27:16	BST	400	316.10	LSE
02 July 2024	15:27:16	BST	300	316.10	LSE
02 July 2024	15:27:45	BST	135	316.10	LSE
02 July 2024	15:27:45	BST	400	316.10	LSE
02 July 2024	15:27:45	BST	400	316.10	LSE
02 July 2024	15:27:45	BST	400	316.10	LSE
02 July 2024	15:27:45	BST	400	316.10	LSE
02 July 2024	15:27:45	BST	400	316.10	LSE
02 July 2024	15:27:45	BST	400	316.10	LSE
02 July 2024	15:27:45	BST	400	316.10	LSE
02 July 2024	15:27:45	BST	118	316.10	LSE

02 July 2024	15:28:03	BST	138	316.10	LSE
02 July 2024	15:28:03	BST	400	316.10	LSE
02 July 2024	15:32:07	BST	1189	316.20	LSE
02 July 2024	15:32:07	BST	4619	316.20	LSE
02 July 2024	15:32:07	BST	262	316.20	LSE
02 July 2024	15:40:06	BST	2359	317.20	LSE
02 July 2024	15:40:27	BST	3240	317.20	LSE
02 July 2024	15:41:15	BST	131	317.00	LSE
02 July 2024	15:41:19	BST	2449	317.00	LSE
02 July 2024	15:41:19	BST	100	317.00	LSE
02 July 2024	15:41:19	BST	400	317.00	LSE
02 July 2024	15:41:19	BST	400	317.00	LSE
02 July 2024	15:41:19	BST	400	317.00	LSE
02 July 2024	15:41:19	BST	400	317.00	LSE
02 July 2024	15:41:19	BST	400	317.00	LSE
02 July 2024	15:41:19	BST	400	317.00	LSE
02 July 2024	15:41:19	BST	400	317.00	LSE
02 July 2024	15:41:19	BST	18	317.00	LSE
02 July 2024	15:43:45	BST	400	316.80	LSE
02 July 2024	15:43:45	BST	400	316.80	LSE
02 July 2024	15:43:45	BST	400	316.80	LSE
02 July 2024	15:43:45	BST	33	316.80	LSE
02 July 2024	15:43:55	BST	1657	316.80	LSE
02 July 2024	15:43:55	BST	2582	316.80	LSE
02 July 2024	15:43:55	BST	254	316.80	LSE
02 July 2024	15:46:48	BST	5200	316.80	LSE
02 July 2024	15:51:03	BST	400	316.80	LSE
02 July 2024	15:51:03	BST	100	316.80	LSE
02 July 2024	15:51:09	BST	5476	316.80	LSE
02 July 2024	15:55:40	BST	5376	316.90	LSE
02 July 2024	15:58:58	BST	5463	316.90	LSE
02 July 2024	15:58:58	BST	400	316.90	LSE
02 July 2024	15:58:58	BST	192	316.90	LSE
02 July 2024	16:03:55	BST	1064	317.10	LSE
02 July 2024	16:03:55	BST	4840	317.10	LSE
02 July 2024	16:06:20	BST	5568	317.10	LSE
02 July 2024	16:10:05	BST	5526	317.30	LSE
02 July 2024	16:14:01	BST	5269	317.00	LSE
02 July 2024	16:14:59	BST	100	317.00	LSE
02 July 2024	16:14:59	BST	400	317.00	LSE
02 July 2024	16:14:59	BST	400	317.00	LSE
02 July 2024	16:14:59	BST	400	317.00	LSE
02 July 2024	16:14:59	BST	400	317.00	LSE
02 July 2024	16:14:59	BST	400	317.00	LSE
02 July 2024	16:14:59	BST	400	317.00	LSE
02 July 2024	16:14:59	BST	400	317.00	LSE
02 July 2024	16:14:59	BST	400	317.00	LSE
02 July 2024	16:14:59	BST	400	317.00	LSE
02 July 2024	16:14:59	BST	400	317.00	LSE
02 July 2024	16:14:59	BST	373	317.00	LSE
02 July 2024	16:17:08	BST	1646	317.00	LSE
02 July 2024	16:17:08	BST	400	317.00	LSE
02 July 2024	16:20:40	BST	2984	317.10	LSE
02 July 2024	16:21:07	BST	5124	317.10	LSE
02 July 2024	16:21:07	BST	354	317.10	LSE
02 July 2024	16:21:07	BST	400	317.10	LSE
02 July 2024	16:21:07	BST	400	317.10	LSE
02 July 2024	16:21:07	BST	400	317.10	LSE
02 July 2024	16:21:07	BST	400	317.10	LSE
02 July 2024	16:21:07	BST	400	317.10	LSE
02 July 2024	16:21:07	BST	400	317.10	LSE
02 July 2024	16:24:20	BST	5960	317.00	LSE
02 July 2024	16:27:00	BST	499	316.70	LSE
02 July 2024	16:27:00	BST	4517	316.70	LSE
02 July 2024	16:27:45	BST	106	316.70	LSE
02 July 2024	16:27:45	BST	4717	316.70	LSE
02 July 2024	16:27:45	BST	305	316.70	LSE

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