

NatWest Group plc

5 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
05 July 2024	731,000	328.30	323.80	326.1741	LSE
05 July 2024	115,000	327.70	324.20	326.1876	CHIX
05 July 2024	384,000	328.10	324.10	326.1533	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 8,312,016,528 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: 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
05 July 2024	08:01:57	BST	5502	326.40	BATE
05 July 2024	08:06:04	BST	5321	327.00	BATE
05 July 2024	08:09:29	BST	2358	326.30	BATE
05 July 2024	08:11:40	BST	5163	327.30	BATE
05 July 2024	08:15:43	BST	3058	327.30	BATE
05 July 2024	08:21:08	BST	5083	327.10	BATE
05 July 2024	08:28:35	BST	5520	327.50	BATE
05 July 2024	08:33:18	BST	4365	328.10	BATE
05 July 2024	08:33:40	BST	4365	328.10	BATE

05 July 2024	08:33:18	BST	1202	328.10	BATE
05 July 2024	08:39:07	BST	3382	328.00	BATE
05 July 2024	08:39:14	BST	1581	328.00	BATE
05 July 2024	08:39:14	BST	290	328.00	BATE
05 July 2024	08:39:14	BST	229	328.00	BATE
05 July 2024	08:47:12	BST	4843	328.10	BATE
05 July 2024	08:55:34	BST	4831	327.40	BATE
05 July 2024	09:02:33	BST	94	327.00	BATE
05 July 2024	09:03:54	BST	1266	327.00	BATE
05 July 2024	09:03:54	BST	254	327.00	BATE
05 July 2024	09:03:54	BST	1953	327.00	BATE
05 July 2024	09:03:54	BST	1622	327.00	BATE
05 July 2024	09:11:56	BST	5542	326.80	BATE
05 July 2024	09:22:38	BST	4985	326.90	BATE
05 July 2024	09:30:13	BST	1649	327.10	BATE
05 July 2024	09:30:13	BST	4189	327.10	BATE
05 July 2024	09:39:49	BST	117	326.50	BATE
05 July 2024	09:40:33	BST	754	326.70	BATE
05 July 2024	09:40:33	BST	4355	326.70	BATE
05 July 2024	09:48:58	BST	4918	326.50	BATE
05 July 2024	10:04:08	BST	3631	326.50	BATE
05 July 2024	10:04:53	BST	1631	326.50	BATE
05 July 2024	10:07:46	BST	138	326.30	BATE
05 July 2024	10:15:22	BST	5391	327.00	BATE
05 July 2024	10:17:22	BST	3355	326.50	BATE
05 July 2024	10:23:25	BST	1600	326.70	BATE
05 July 2024	10:27:49	BST	3600	326.70	BATE
05 July 2024	10:34:12	BST	5446	326.80	BATE
05 July 2024	10:45:20	BST	5653	326.70	BATE
05 July 2024	10:57:44	BST	5460	327.20	BATE
05 July 2024	11:10:21	BST	5894	327.30	BATE
05 July 2024	11:23:12	BST	91	327.10	BATE
05 July 2024	11:24:57	BST	3633	327.10	BATE
05 July 2024	11:24:57	BST	1507	327.10	BATE
05 July 2024	11:31:12	BST	183	326.90	BATE
05 July 2024	11:31:26	BST	237	326.90	BATE
05 July 2024	11:32:09	BST	5378	326.90	BATE
05 July 2024	11:44:03	BST	5280	326.40	BATE
05 July 2024	11:56:43	BST	5371	326.80	BATE
05 July 2024	12:09:35	BST	3356	326.80	BATE
05 July 2024	12:11:07	BST	972	326.80	BATE
05 July 2024	12:11:07	BST	750	326.80	BATE
05 July 2024	12:16:40	BST	1616	326.50	BATE
05 July 2024	12:16:40	BST	4228	326.50	BATE
05 July 2024	12:33:40	BST	5354	326.00	BATE
05 July 2024	12:40:21	BST	2619	326.10	BATE
05 July 2024	12:40:21	BST	2295	326.10	BATE
05 July 2024	12:53:29	BST	860	326.50	BATE
05 July 2024	12:53:29	BST	4772	326.50	BATE
05 July 2024	13:02:17	BST	5192	326.50	BATE
05 July 2024	13:14:13	BST	5338	326.60	BATE
05 July 2024	13:29:31	BST	4747	327.00	BATE
05 July 2024	13:32:18	BST	4766	326.70	BATE
05 July 2024	13:38:14	BST	400	326.10	BATE
05 July 2024	13:38:14	BST	400	326.10	BATE
05 July 2024	13:38:14	BST	400	326.10	BATE
05 July 2024	13:38:14	BST	300	326.10	BATE
05 July 2024	13:38:14	BST	400	326.10	BATE
05 July 2024	13:38:14	BST	400	326.10	BATE
05 July 2024	13:38:14	BST	285	326.10	BATE
05 July 2024	13:38:15	BST	400	326.10	BATE
05 July 2024	13:38:15	BST	400	326.10	BATE
05 July 2024	13:38:15	BST	400	326.10	BATE
05 July 2024	13:38:34	BST	1491	326.10	BATE
05 July 2024	13:47:58	BST	4846	326.90	BATE
05 July 2024	13:55:08	BST	1036	326.90	BATE

05 July 2024	15:06:21	BST	4188	324.20	BATE
05 July 2024	15:10:42	BST	4652	324.10	BATE
05 July 2024	15:10:42	BST	332	324.10	BATE
05 July 2024	15:14:53	BST	2397	324.90	BATE
05 July 2024	15:14:53	BST	406	324.90	BATE
05 July 2024	15:14:53	BST	3042	324.90	BATE
05 July 2024	15:20:25	BST	5415	325.30	BATE
05 July 2024	15:24:42	BST	2594	325.00	BATE
05 July 2024	15:24:42	BST	3078	325.00	BATE
05 July 2024	15:31:29	BST	5330	324.80	BATE
05 July 2024	15:36:00	BST	5466	325.00	BATE
05 July 2024	15:40:25	BST	1056	324.70	BATE
05 July 2024	15:40:33	BST	4482	324.70	BATE
05 July 2024	15:48:24	BST	5791	325.90	BATE
05 July 2024	15:50:20	BST	300	325.80	BATE
05 July 2024	15:50:20	BST	400	325.80	BATE
05 July 2024	15:50:20	BST	400	325.80	BATE
05 July 2024	15:50:20	BST	400	325.80	BATE
05 July 2024	15:50:20	BST	400	325.80	BATE
05 July 2024	15:50:20	BST	400	325.80	BATE
05 July 2024	15:50:20	BST	219	325.80	BATE
05 July 2024	15:52:58	BST	5562	326.00	BATE
05 July 2024	15:57:24	BST	5105	325.90	BATE
05 July 2024	15:57:24	BST	400	325.90	BATE
05 July 2024	16:01:48	BST	300	325.20	BATE
05 July 2024	16:01:48	BST	400	325.20	BATE
05 July 2024	16:01:48	BST	211	325.20	BATE
05 July 2024	16:02:06	BST	400	325.20	BATE
05 July 2024	16:02:06	BST	400	325.20	BATE
05 July 2024	16:02:06	BST	400	325.20	BATE
05 July 2024	16:02:06	BST	400	325.20	BATE
05 July 2024	16:02:06	BST	400	325.20	BATE
05 July 2024	16:02:06	BST	400	325.20	BATE
05 July 2024	16:02:06	BST	400	325.20	BATE
05 July 2024	16:02:06	BST	400	325.20	BATE
05 July 2024	16:02:07	BST	685	325.20	BATE
05 July 2024	16:02:07	BST	400	325.20	BATE
05 July 2024	16:02:07	BST	400	325.20	BATE
05 July 2024	16:02:07	BST	400	325.20	BATE
05 July 2024	16:02:07	BST	400	325.20	BATE
05 July 2024	16:02:07	BST	400	325.20	BATE
05 July 2024	16:06:44	BST	400	325.40	BATE
05 July 2024	16:06:44	BST	400	325.40	BATE
05 July 2024	16:06:44	BST	400	325.40	BATE
05 July 2024	16:06:44	BST	400	325.40	BATE
05 July 2024	16:06:44	BST	400	325.40	BATE
05 July 2024	16:06:44	BST	370	325.40	BATE
05 July 2024	16:06:45	BST	1071	325.40	BATE
05 July 2024	16:06:45	BST	1253	325.40	BATE
05 July 2024	16:06:45	BST	400	325.40	BATE
05 July 2024	16:06:45	BST	400	325.40	BATE
05 July 2024	16:06:45	BST	400	325.40	BATE
05 July 2024	16:06:45	BST	400	325.40	BATE
05 July 2024	16:09:53	BST	1621	324.90	BATE
05 July 2024	16:09:55	BST	47	324.90	BATE
05 July 2024	16:10:12	BST	47	324.90	BATE
05 July 2024	16:11:46	BST	5503	325.00	BATE
05 July 2024	16:14:57	BST	739	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
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05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	400	324.80	BATE
05 July 2024	16:14:57	BST	135	324.80	BATE
05 July 2024	16:17:45	BST	2018	325.00	BATE
05 July 2024	16:20:15	BST	62	325.00	BATE
05 July 2024	16:20:15	BST	1339	325.00	BATE

05 July 2024	16:20:15	BST	1239	325.00	BATE
05 July 2024	16:20:15	BST	1139	325.00	BATE
05 July 2024	16:20:15	BST	1139	325.00	BATE
05 July 2024	16:20:15	BST	551	325.00	BATE
05 July 2024	16:23:05	BST	5436	324.60	BATE
05 July 2024	16:25:45	BST	5076	324.70	BATE
05 July 2024	16:27:45	BST	4949	324.30	BATE
05 July 2024	16:28:00	BST	680	324.50	BATE
05 July 2024	08:07:10	BST	4889	326.70	CHIX
05 July 2024	08:26:06	BST	1900	327.20	CHIX
05 July 2024	08:26:06	BST	3866	327.20	CHIX
05 July 2024	08:49:30	BST	953	327.70	CHIX
05 July 2024	08:50:33	BST	3990	327.70	CHIX
05 July 2024	09:18:08	BST	4974	326.90	CHIX
05 July 2024	09:44:44	BST	2199	326.60	CHIX
05 July 2024	09:45:09	BST	3299	326.60	CHIX
05 July 2024	10:16:06	BST	5652	326.80	CHIX
05 July 2024	10:57:44	BST	5893	327.20	CHIX
05 July 2024	11:34:44	BST	5835	326.80	CHIX
05 July 2024	12:14:40	BST	5100	326.60	CHIX
05 July 2024	12:53:29	BST	1174	326.50	CHIX
05 July 2024	12:53:29	BST	4461	326.50	CHIX
05 July 2024	13:29:31	BST	4838	327.00	CHIX
05 July 2024	13:53:00	BST	300	327.00	CHIX
05 July 2024	13:53:00	BST	400	327.00	CHIX
05 July 2024	13:53:00	BST	400	327.00	CHIX
05 July 2024	13:53:00	BST	400	327.00	CHIX
05 July 2024	13:53:00	BST	400	327.00	CHIX
05 July 2024	13:53:00	BST	400	327.00	CHIX
05 July 2024	13:53:00	BST	164	327.00	CHIX
05 July 2024	13:53:05	BST	2719	327.00	CHIX
05 July 2024	14:18:53	BST	1264	327.00	CHIX
05 July 2024	14:18:53	BST	400	327.00	CHIX
05 July 2024	14:18:53	BST	400	327.00	CHIX
05 July 2024	14:18:53	BST	2210	327.00	CHIX
05 July 2024	14:18:53	BST	400	327.00	CHIX
05 July 2024	14:18:53	BST	400	327.00	CHIX
05 July 2024	14:33:29	BST	44	325.60	CHIX
05 July 2024	14:33:29	BST	400	325.60	CHIX
05 July 2024	14:33:29	BST	400	325.60	CHIX
05 July 2024	14:33:29	BST	400	325.60	CHIX
05 July 2024	14:33:29	BST	400	325.60	CHIX
05 July 2024	14:33:29	BST	400	325.60	CHIX
05 July 2024	14:33:29	BST	400	325.60	CHIX
05 July 2024	14:33:29	BST	400	325.60	CHIX
05 July 2024	14:33:29	BST	400	325.60	CHIX
05 July 2024	14:33:29	BST	313	325.60	CHIX
05 July 2024	14:33:30	BST	400	325.60	CHIX
05 July 2024	14:33:30	BST	400	325.60	CHIX
05 July 2024	14:33:30	BST	400	325.60	CHIX
05 July 2024	14:33:30	BST	400	325.60	CHIX
05 July 2024	14:33:30	BST	400	325.60	CHIX
05 July 2024	14:33:30	BST	400	325.60	CHIX
05 July 2024	14:33:30	BST	400	325.60	CHIX
05 July 2024	14:33:30	BST	400	325.60	CHIX
05 July 2024	14:33:30	BST	400	325.60	CHIX
05 July 2024	14:33:31	BST	211	325.60	CHIX
05 July 2024	14:33:31	BST	400	325.60	CHIX
05 July 2024	14:47:47	BST	5340	325.10	CHIX
05 July 2024	15:03:16	BST	1349	324.20	CHIX
05 July 2024	15:03:16	BST	374	324.20	CHIX
05 July 2024	15:03:16	BST	3445	324.20	CHIX
05 July 2024	15:17:48	BST	5382	324.80	CHIX
05 July 2024	15:35:54	BST	5390	325.10	CHIX
05 July 2024	15:51:09	BST	300	325.90	CHIX
05 July 2024	15:51:09	BST	400	325.90	CHIX
05 July 2024	15:51:09	BST	400	325.90	CHIX
05 July 2024	15:51:09	BST	400	325.90	CHIX
05 July 2024	15:51:09	BST	400	325.90	CHIX
05 July 2024	15:51:09	BST	262	325.90	CHIX
05 July 2024	15:51:26	BST	3719	325.90	CHIX
05 July 2024	16:06:10	BST	400	325.40	CHIX
05 July 2024	16:06:10	BST	400	325.40	CHIX

05 July 2024	16:06:10	BST	400	325.40	CHIX
05 July 2024	16:06:10	BST	400	325.40	CHIX
05 July 2024	16:06:10	BST	400	325.40	CHIX
05 July 2024	16:06:10	BST	400	325.40	CHIX
05 July 2024	16:06:44	BST	400	325.40	CHIX
05 July 2024	16:06:44	BST	148	325.40	CHIX
05 July 2024	16:06:45	BST	1175	325.40	CHIX
05 July 2024	16:06:45	BST	400	325.40	CHIX
05 July 2024	16:06:45	BST	400	325.40	CHIX
05 July 2024	16:17:50	BST	190	324.90	CHIX
05 July 2024	16:17:50	BST	400	324.90	CHIX
05 July 2024	16:17:50	BST	2786	324.90	CHIX
05 July 2024	16:17:50	BST	400	324.90	CHIX
05 July 2024	16:17:50	BST	808	324.90	CHIX
05 July 2024	16:17:50	BST	400	324.90	CHIX
05 July 2024	16:17:50	BST	400	324.90	CHIX
05 July 2024	16:25:45	BST	3684	324.70	CHIX
05 July 2024	08:01:57	BST	4973	326.30	LSE
05 July 2024	08:06:04	BST	5559	327.00	LSE
05 July 2024	08:08:30	BST	2980	326.50	LSE
05 July 2024	08:08:30	BST	2365	326.50	LSE
05 July 2024	08:11:40	BST	5100	327.40	LSE
05 July 2024	08:11:43	BST	5118	327.10	LSE
05 July 2024	08:11:43	BST	206	327.10	LSE
05 July 2024	08:15:43	BST	5805	327.30	LSE
05 July 2024	08:15:43	BST	3113	327.40	LSE
05 July 2024	08:15:43	BST	1900	327.40	LSE
05 July 2024	08:16:09	BST	5839	327.20	LSE
05 July 2024	08:21:06	BST	5924	327.20	LSE
05 July 2024	08:21:08	BST	3618	327.10	LSE
05 July 2024	08:21:08	BST	1889	327.10	LSE
05 July 2024	08:21:08	BST	5611	327.10	LSE
05 July 2024	08:21:08	BST	5321	327.20	LSE
05 July 2024	08:21:09	BST	5542	326.90	LSE
05 July 2024	08:23:01	BST	728	326.90	LSE
05 July 2024	08:23:01	BST	323	326.90	LSE
05 July 2024	08:23:01	BST	1984	326.90	LSE
05 July 2024	08:23:01	BST	1300	326.90	LSE
05 July 2024	08:23:01	BST	873	326.90	LSE
05 July 2024	08:28:35	BST	1286	327.50	LSE
05 July 2024	08:28:35	BST	3984	327.50	LSE
05 July 2024	08:33:18	BST	2372	328.10	LSE
05 July 2024	08:33:18	BST	2747	328.10	LSE
05 July 2024	08:35:29	BST	5933	328.10	LSE
05 July 2024	08:42:27	BST	3284	327.90	LSE
05 July 2024	08:45:42	BST	5795	328.30	LSE
05 July 2024	08:48:29	BST	5497	327.80	LSE
05 July 2024	08:59:07	BST	5929	327.50	LSE
05 July 2024	09:05:01	BST	4893	326.80	LSE
05 July 2024	09:05:01	BST	573	326.80	LSE
05 July 2024	09:11:56	BST	5101	326.80	LSE
05 July 2024	09:11:56	BST	712	326.80	LSE
05 July 2024	09:22:38	BST	3548	326.90	LSE
05 July 2024	09:22:38	BST	2100	326.90	LSE
05 July 2024	09:26:52	BST	5511	326.90	LSE
05 July 2024	09:31:41	BST	3000	326.70	LSE
05 July 2024	09:31:41	BST	1940	326.70	LSE
05 July 2024	09:44:25	BST	4627	326.60	LSE
05 July 2024	09:44:44	BST	1069	326.60	LSE
05 July 2024	09:51:04	BST	6094	326.40	LSE
05 July 2024	10:04:53	BST	4850	326.50	LSE
05 July 2024	10:04:53	BST	368	326.50	LSE
05 July 2024	10:04:53	BST	471	326.50	LSE
05 July 2024	10:15:22	BST	5938	327.00	LSE
05 July 2024	10:15:26	BST	5205	326.90	LSE
05 July 2024	10:22:50	BST	2000	326.70	LSE

05 July 2024	10:23:32	BST	3000	320.70	LSE
05 July 2024	10:27:49	BST	2895	326.70	LSE
05 July 2024	10:27:49	BST	5134	326.70	LSE
05 July 2024	10:28:34	BST	2687	326.80	LSE
05 July 2024	10:34:12	BST	6002	326.70	LSE
05 July 2024	10:34:12	BST	2529	326.80	LSE
05 July 2024	10:45:20	BST	4486	326.70	LSE
05 July 2024	10:45:20	BST	760	326.70	LSE
05 July 2024	10:57:42	BST	3540	327.20	LSE
05 July 2024	10:57:42	BST	1857	327.20	LSE
05 July 2024	10:59:41	BST	5908	327.30	LSE
05 July 2024	11:03:58	BST	5486	327.10	LSE
05 July 2024	11:12:56	BST	6004	327.20	LSE
05 July 2024	11:24:57	BST	5945	327.10	LSE
05 July 2024	11:32:09	BST	5392	326.80	LSE
05 July 2024	11:42:03	BST	5687	326.50	LSE
05 July 2024	11:51:01	BST	5719	326.40	LSE
05 July 2024	11:56:43	BST	5152	326.70	LSE
05 July 2024	12:00:00	BST	168	326.60	LSE
05 July 2024	12:00:00	BST	823	326.60	LSE
05 July 2024	12:00:34	BST	4840	326.60	LSE
05 July 2024	12:11:07	BST	617	326.80	LSE
05 July 2024	12:11:07	BST	4634	326.80	LSE
05 July 2024	12:16:49	BST	5091	326.40	LSE
05 July 2024	12:21:14	BST	4050	326.30	LSE
05 July 2024	12:21:14	BST	935	326.30	LSE
05 July 2024	12:26:46	BST	508	326.00	LSE
05 July 2024	12:26:46	BST	912	326.00	LSE
05 July 2024	12:26:46	BST	2245	326.00	LSE
05 July 2024	12:26:46	BST	721	326.00	LSE
05 July 2024	12:26:46	BST	721	325.90	LSE
05 July 2024	12:33:40	BST	6075	326.00	LSE
05 July 2024	12:53:29	BST	2586	326.50	LSE
05 July 2024	12:53:29	BST	2999	326.50	LSE
05 July 2024	12:54:01	BST	5953	326.50	LSE
05 July 2024	12:57:38	BST	5347	326.40	LSE
05 July 2024	12:57:38	BST	179	326.40	LSE
05 July 2024	12:58:42	BST	6022	326.30	LSE
05 July 2024	13:06:04	BST	3010	326.50	LSE
05 July 2024	13:06:04	BST	2596	326.50	LSE
05 July 2024	13:09:04	BST	5078	326.70	LSE
05 July 2024	13:17:32	BST	2385	326.60	LSE
05 July 2024	13:17:32	BST	3332	326.60	LSE
05 July 2024	13:29:31	BST	4177	327.00	LSE
05 July 2024	13:29:31	BST	857	327.00	LSE
05 July 2024	13:30:10	BST	5242	326.80	LSE
05 July 2024	13:32:18	BST	4986	326.70	LSE
05 July 2024	13:33:42	BST	3438	326.50	LSE
05 July 2024	13:33:42	BST	2518	326.50	LSE
05 July 2024	13:36:15	BST	300	326.60	LSE
05 July 2024	13:36:15	BST	400	326.60	LSE
05 July 2024	13:36:15	BST	400	326.60	LSE
05 July 2024	13:36:15	BST	400	326.60	LSE
05 July 2024	13:36:15	BST	400	326.60	LSE
05 July 2024	13:36:15	BST	400	326.60	LSE
05 July 2024	13:36:15	BST	400	326.60	LSE
05 July 2024	13:36:15	BST	400	326.60	LSE
05 July 2024	13:36:15	BST	400	326.60	LSE
05 July 2024	13:36:15	BST	400	326.60	LSE
05 July 2024	13:36:15	BST	384	326.60	LSE
05 July 2024	13:36:19	BST	208	326.60	LSE
05 July 2024	13:36:19	BST	400	326.60	LSE
05 July 2024	13:36:19	BST	400	326.60	LSE
05 July 2024	13:36:19	BST	400	326.60	LSE
05 July 2024	13:36:19	BST	400	326.60	LSE
05 July 2024	13:36:19	BST	400	326.60	LSE
05 July 2024	13:36:19	BST	400	326.60	LSE
05 July 2024	13:36:44	BST	1524	326.60	LSE

05 July 2024	15:01:03	BST	4294	324.80	LSE
05 July 2024	15:01:03	BST	1300	324.80	LSE
05 July 2024	15:05:09	BST	460	324.30	LSE
05 July 2024	15:05:09	BST	400	324.30	LSE
05 July 2024	15:05:09	BST	400	324.30	LSE
05 July 2024	15:05:09	BST	4550	324.30	LSE
05 July 2024	15:06:21	BST	2982	324.20	LSE
05 July 2024	15:06:21	BST	2028	324.20	LSE
05 July 2024	15:10:01	BST	5709	324.40	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:52	BST	400	324.50	LSE
05 July 2024	15:12:53	BST	212	324.50	LSE
05 July 2024	15:17:17	BST	1646	324.80	LSE
05 July 2024	15:17:36	BST	611	324.80	LSE
05 July 2024	15:17:36	BST	3408	324.80	LSE
05 July 2024	15:20:25	BST	592	325.30	LSE
05 July 2024	15:20:25	BST	5508	325.30	LSE
05 July 2024	15:21:58	BST	5426	325.00	LSE
05 July 2024	15:24:42	BST	5238	324.90	LSE
05 July 2024	15:28:24	BST	200	324.70	LSE
05 July 2024	15:28:24	BST	966	324.70	LSE
05 July 2024	15:28:24	BST	2862	324.70	LSE
05 July 2024	15:28:43	BST	2057	324.70	LSE
05 July 2024	15:31:31	BST	5807	324.70	LSE
05 July 2024	15:36:00	BST	3632	325.00	LSE
05 July 2024	15:36:00	BST	1488	325.00	LSE
05 July 2024	15:38:01	BST	190	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	400	324.80	LSE
05 July 2024	15:38:01	BST	2062	324.80	LSE
05 July 2024	15:41:50	BST	400	324.90	LSE
05 July 2024	15:41:50	BST	400	324.90	LSE
05 July 2024	15:41:50	BST	400	324.90	LSE
05 July 2024	15:41:50	BST	400	324.90	LSE
05 July 2024	15:41:50	BST	400	324.90	LSE
05 July 2024	15:41:50	BST	400	324.90	LSE
05 July 2024	15:41:50	BST	400	324.90	LSE
05 July 2024	15:41:50	BST	400	324.90	LSE
05 July 2024	15:41:50	BST	400	324.90	LSE
05 July 2024	15:41:50	BST	400	324.90	LSE
05 July 2024	15:41:50	BST	400	324.90	LSE
05 July 2024	15:41:50	BST	400	324.90	LSE
05 July 2024	15:41:50	BST	400	324.90	LSE
05 July 2024	15:41:50	BST	300	324.90	LSE
05 July 2024	15:41:50	BST	315	324.90	LSE
05 July 2024	15:42:32	BST	361	324.90	LSE
05 July 2024	15:42:32	BST	133	324.90	LSE
05 July 2024	15:42:33	BST	14	324.90	LSE
05 July 2024	15:42:33	BST	400	324.90	LSE
05 July 2024	15:42:33	BST	300	324.90	LSE
05 July 2024	15:48:24	BST	5997	325.90	LSE
05 July 2024	15:49:01	BST	5484	325.80	LSE
05 July 2024	15:52:37	BST	229	325.90	LSE
05 July 2024	15:52:58	BST	5605	326.00	LSE

05 July 2024	16:10:41	BST	400	325.00	LSE
05 July 2024	16:10:41	BST	400	325.00	LSE
05 July 2024	16:10:41	BST	400	325.00	LSE
05 July 2024	16:10:41	BST	400	325.00	LSE
05 July 2024	16:10:41	BST	400	325.00	LSE
05 July 2024	16:10:41	BST	416	325.00	LSE
05 July 2024	16:10:58	BST	400	325.00	LSE
05 July 2024	16:10:58	BST	400	325.00	LSE
05 July 2024	16:10:58	BST	400	325.00	LSE
05 July 2024	16:10:58	BST	400	325.00	LSE
05 July 2024	16:10:58	BST	400	325.00	LSE
05 July 2024	16:11:07	BST	87	325.00	LSE
05 July 2024	16:11:07	BST	1	325.00	LSE
05 July 2024	16:11:13	BST	47	325.00	LSE
05 July 2024	16:11:21	BST	169	325.00	LSE
05 July 2024	16:11:21	BST	132	325.00	LSE
05 July 2024	16:11:21	BST	132	325.00	LSE
05 July 2024	16:11:21	BST	594	325.00	LSE
05 July 2024	16:14:10	BST	776	325.00	LSE
05 July 2024	16:14:10	BST	1200	325.00	LSE
05 July 2024	16:14:10	BST	1200	325.00	LSE
05 July 2024	16:14:10	BST	1200	325.00	LSE
05 July 2024	16:14:10	BST	739	325.00	LSE
05 July 2024	16:15:27	BST	2653	324.80	LSE
05 July 2024	16:15:34	BST	131	324.80	LSE
05 July 2024	16:15:34	BST	400	324.80	LSE
05 July 2024	16:15:34	BST	400	324.80	LSE
05 July 2024	16:15:34	BST	400	324.80	LSE
05 July 2024	16:15:34	BST	400	324.80	LSE
05 July 2024	16:15:34	BST	400	324.80	LSE
05 July 2024	16:15:34	BST	400	324.80	LSE
05 July 2024	16:15:34	BST	400	324.80	LSE
05 July 2024	16:15:34	BST	400	324.80	LSE
05 July 2024	16:15:34	BST	400	324.80	LSE
05 July 2024	16:15:34	BST	400	324.80	LSE
05 July 2024	16:17:09	BST	400	324.90	LSE
05 July 2024	16:17:09	BST	400	324.90	LSE
05 July 2024	16:17:09	BST	400	324.90	LSE
05 July 2024	16:17:09	BST	400	324.90	LSE
05 July 2024	16:17:09	BST	400	324.90	LSE
05 July 2024	16:17:09	BST	35	324.90	LSE
05 July 2024	16:17:45	BST	204	324.90	LSE
05 July 2024	16:17:45	BST	400	324.90	LSE
05 July 2024	16:17:45	BST	400	324.90	LSE
05 July 2024	16:17:45	BST	400	324.90	LSE
05 July 2024	16:17:45	BST	400	324.90	LSE
05 July 2024	16:17:45	BST	400	324.90	LSE
05 July 2024	16:17:45	BST	400	324.90	LSE
05 July 2024	16:17:45	BST	400	324.90	LSE
05 July 2024	16:17:45	BST	400	324.90	LSE
05 July 2024	16:17:45	BST	400	324.90	LSE
05 July 2024	16:17:45	BST	400	324.90	LSE
05 July 2024	16:17:45	BST	400	324.90	LSE
05 July 2024	16:20:15	BST	300	324.90	LSE
05 July 2024	16:20:15	BST	400	324.90	LSE
05 July 2024	16:20:15	BST	349	324.90	LSE
05 July 2024	16:20:41	BST	1159	324.90	LSE
05 July 2024	16:20:50	BST	3283	324.90	LSE
05 July 2024	16:21:59	BST	5364	324.70	LSE
05 July 2024	16:24:55	BST	5268	324.50	LSE
05 July 2024	16:26:19	BST	6078	324.40	LSE
05 July 2024	16:27:44	BST	400	324.40	LSE
05 July 2024	16:27:44	BST	400	324.40	LSE
05 July 2024	16:27:44	BST	400	324.40	LSE
05 July 2024	16:27:44	BST	400	324.40	LSE
05 July 2024	16:27:44	BST	400	324.40	LSE
05 July 2024	16:27:44	BST	400	324.40	LSE
05 July 2024	16:27:45	BST	3627	324.30	LSE



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