

NatWest Group plc

22 September 2021

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1 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
22 September 2021	1,597,241	213.50	209.90	211.8817	LSE
22 September 2021	0	0.00	0.00	0.0000	CHIX
22 September 2021	0	0.00	0.00	0.0000	BATE

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 30 July 2021, as announced on 2 August 2021.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 190,412,693 Ordinary Shares in treasury and have 11,455,307,230 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 programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
22 September 2021	08:16:51	BST	8977	210.60	LSE	976057
22 September 2021	08:18:33	BST	4416	210.70	LSE	978,752
22 September 2021	08:18:33	BST	3856	210.70	LSE	978,750
22 September 2021	08:21:38	BST	7577	210.80	LSE	984,792
22 September 2021	08:21:38	BST	536	210.80	LSE	984,790
22 September 2021	08:23:57	BST	8827	210.90	LSE	989,342
22 September 2021	08:25:45	BST	5661	210.40	LSE	994,492

22 September 2021	08:25:45	BST	3200	210.40	LSE	994,490
22 September 2021	08:31:02	BST	9083	210.80	LSE	1,005,162
22 September 2021	08:31:47	BST	3120	210.90	LSE	1,007,500
22 September 2021	08:31:47	BST	1800	210.90	LSE	1,007,494
22 September 2021	08:31:47	BST	1367	210.90	LSE	1,007,496
22 September 2021	08:31:47	BST	1500	210.90	LSE	1,007,498
22 September 2021	08:31:50	BST	8594	210.80	LSE	1,007,612
22 September 2021	08:33:16	BST	7969	210.90	LSE	1,009,960
22 September 2021	08:33:16	BST	8392	211.00	LSE	1,009,958
22 September 2021	08:33:55	BST	8136	210.80	LSE	1,011,143
22 September 2021	08:33:55	BST	1321	210.80	LSE	1,011,141
22 September 2021	08:35:42	BST	4102	211.10	LSE	1,014,220
22 September 2021	08:35:42	BST	6454	211.10	LSE	1,014,218
22 September 2021	08:35:55	BST	708	211.00	LSE	1,014,579
22 September 2021	08:35:55	BST	9453	211.00	LSE	1,014,577
22 September 2021	08:35:55	BST	3102	211.00	LSE	1,014,575
22 September 2021	08:35:55	BST	6331	211.00	LSE	1,014,573

22 September 2021	08:36:52	BST	516	210.90	LSE	1,016,313
22 September 2021	08:36:52	BST	8453	210.90	LSE	1,016,311
22 September 2021	08:39:22	BST	9308	210.60	LSE	1,020,770
22 September 2021	08:44:20	BST	8832	210.30	LSE	1,029,513
22 September 2021	08:49:06	BST	7086	210.30	LSE	1,038,933
22 September 2021	08:49:06	BST	2329	210.30	LSE	1,038,931
22 September 2021	08:49:06	BST	74	210.30	LSE	1,038,929
22 September 2021	08:51:12	BST	8782	210.20	LSE	1,042,820
22 September 2021	08:53:35	BST	9358	210.00	LSE	1,046,158
22 September 2021	08:56:49	BST	8259	210.20	LSE	1,051,026
22 September 2021	08:59:12	BST	2375	210.00	LSE	1,054,655
22 September 2021	08:59:12	BST	5846	210.00	LSE	1,054,653
22 September 2021	09:00:17	BST	5737	209.90	LSE	1,056,988
22 September 2021	09:00:17	BST	839	209.90	LSE	1,056,986
22 September 2021	09:00:17	BST	1500	209.90	LSE	1,056,984
22 September 2021	09:00:17	BST	1374	209.90	LSE	1,056,982
22 September 2021	09:04:11	BST	6547	209.90	LSE	1,062,489

22 September 2021	09:04:11	BST	2091	209.90	LSE	1,062,487
22 September 2021	09:11:03	BST	9067	210.30	LSE	1,074,382
22 September 2021	09:11:03	BST	7655	210.30	LSE	1,074,380
22 September 2021	09:12:37	BST	9171	210.40	LSE	1,076,595
22 September 2021	09:13:09	BST	4902	210.30	LSE	1,077,386
22 September 2021	09:13:09	BST	3826	210.30	LSE	1,077,384
22 September 2021	09:14:40	BST	8294	210.50	LSE	1,079,513
22 September 2021	09:14:40	BST	1223	210.50	LSE	1,079,511
22 September 2021	09:16:33	BST	8810	210.50	LSE	1,082,442
22 September 2021	09:16:37	BST	166	210.40	LSE	1,082,566
22 September 2021	09:16:40	BST	7754	210.40	LSE	1,082,612
22 September 2021	09:20:58	BST	7768	210.50	LSE	1,089,248
22 September 2021	09:20:58	BST	7977	210.60	LSE	1,089,196
22 September 2021	09:24:32	BST	9221	210.70	LSE	1,095,018
22 September 2021	09:28:19	BST	7641	210.70	LSE	1,101,542
22 September 2021	09:28:20	BST	6178	210.70	LSE	1,101,612
22 September 2021	09:28:20	BST	2929	210.70	LSE	1,101,610

22 September 2021	09:28:20	BST	655	210.70	LSE	1,101,608
22 September 2021	09:31:19	BST	4257	210.30	LSE	1,106,316
22 September 2021	09:31:19	BST	5122	210.30	LSE	1,106,314
22 September 2021	09:31:19	BST	53	210.30	LSE	1,106,312
22 September 2021	09:33:40	BST	9531	210.40	LSE	1,109,610
22 September 2021	09:35:42	BST	5533	210.30	LSE	1,112,345
22 September 2021	09:35:42	BST	1371	210.30	LSE	1,112,343
22 September 2021	09:35:42	BST	1500	210.30	LSE	1,112,341
22 September 2021	09:38:13	BST	1500	210.60	LSE	1,116,034
22 September 2021	09:38:13	BST	1369	210.60	LSE	1,116,032
22 September 2021	09:38:13	BST	6240	210.60	LSE	1,116,036
22 September 2021	09:43:37	BST	8802	210.60	LSE	1,124,056
22 September 2021	09:46:00	BST	6170	210.90	LSE	1,127,457
22 September 2021	09:46:00	BST	2840	210.90	LSE	1,127,455
22 September 2021	09:47:49	BST	9101	211.10	LSE	1,130,354
22 September 2021	09:48:16	BST	7247	210.90	LSE	1,131,034
22 September 2021	09:48:16	BST	1500	210.90	LSE	1,131,032

22 September 2021	09:53:29	BST	8630	211.20	LSE	1,139,160
22 September 2021	09:54:20	BST	6875	211.30	LSE	1,140,533
22 September 2021	09:54:20	BST	800	211.30	LSE	1,140,529
22 September 2021	09:54:20	BST	1500	211.30	LSE	1,140,531
22 September 2021	10:00:28	BST	8209	211.50	LSE	1,149,582
22 September 2021	10:05:02	BST	3417	211.70	LSE	1,156,231
22 September 2021	10:05:02	BST	1500	211.70	LSE	1,156,229
22 September 2021	10:05:02	BST	900	211.70	LSE	1,156,227
22 September 2021	10:05:02	BST	2200	211.70	LSE	1,156,223
22 September 2021	10:05:02	BST	8355	211.70	LSE	1,156,209
22 September 2021	10:09:30	BST	3861	211.70	LSE	1,162,136
22 September 2021	10:09:30	BST	4096	211.70	LSE	1,162,134
22 September 2021	10:13:11	BST	29	211.40	LSE	1,166,881
22 September 2021	10:13:11	BST	14	211.40	LSE	1,166,870
22 September 2021	10:13:11	BST	318	211.40	LSE	1,166,868
22 September 2021	10:13:11	BST	30	211.40	LSE	1,166,866
22 September 2021	10:13:11	BST	8376	211.50	LSE	1,166,864

22 September 2021	10:15:00	BST	8150	211.60	LSE	1,169,601
22 September 2021	10:16:29	BST	7947	211.60	LSE	1,172,342
22 September 2021	10:21:06	BST	3030	211.80	LSE	1,179,322
22 September 2021	10:21:06	BST	888	211.80	LSE	1,179,320
22 September 2021	10:21:06	BST	750	211.80	LSE	1,179,318
22 September 2021	10:21:06	BST	1500	211.80	LSE	1,179,316
22 September 2021	10:21:06	BST	1800	211.80	LSE	1,179,314
22 September 2021	10:21:06	BST	8741	211.80	LSE	1,179,311
22 September 2021	10:25:04	BST	8793	211.50	LSE	1,184,400
22 September 2021	10:29:06	BST	8216	211.30	LSE	1,189,798
22 September 2021	10:33:43	BST	9516	210.90	LSE	1,196,349
22 September 2021	10:37:57	BST	135	210.70	LSE	1,202,466
22 September 2021	10:37:57	BST	7367	210.70	LSE	1,202,464
22 September 2021	10:44:07	BST	8005	210.80	LSE	1,214,090
22 September 2021	10:44:07	BST	186	210.80	LSE	1,214,088
22 September 2021	10:46:39	BST	8131	210.80	LSE	1,218,512
22 September 2021	10:53:58	BST	6630	211.60	LSE	1,231,167

22 September 2021	10:53:58	BST	1749	211.60	LSE	1,231,169
22 September 2021	10:53:58	BST	265	211.60	LSE	1,231,171
22 September 2021	10:53:58	BST	7830	211.60	LSE	1,231,165
22 September 2021	10:53:58	BST	8210	211.60	LSE	1,231,163
22 September 2021	10:56:57	BST	8559	211.60	LSE	1,235,420
22 September 2021	10:57:04	BST	8952	211.50	LSE	1,235,601
22 September 2021	11:04:22	BST	7947	211.70	LSE	1,244,545
22 September 2021	11:04:22	BST	1388	211.70	LSE	1,244,543
22 September 2021	11:09:28	BST	99	211.70	LSE	1,248,741
22 September 2021	11:09:28	BST	749	211.70	LSE	1,248,739
22 September 2021	11:09:28	BST	8609	211.70	LSE	1,248,737
22 September 2021	11:11:15	BST	11	211.60	LSE	1,250,139
22 September 2021	11:11:15	BST	31	211.60	LSE	1,250,137
22 September 2021	11:11:15	BST	304	211.60	LSE	1,250,135
22 September 2021	11:11:15	BST	837	211.60	LSE	1,250,133
22 September 2021	11:11:21	BST	1287	211.60	LSE	1,250,240
22 September 2021	11:11:21	BST	7000	211.60	LSE	1,250,238

22 September 2021	11:14:29	BST	9399	211.60	LSE	1,252,513
22 September 2021	11:26:08	BST	326	211.60	LSE	1,262,256
22 September 2021	11:26:08	BST	8105	211.60	LSE	1,262,254
22 September 2021	11:26:08	BST	8128	211.60	LSE	1262252
22 September 2021	11:26:08	BST	475	211.60	LSE	1262250
22 September 2021	11:30:32	BST	5945	211.40	LSE	1265526
22 September 2021	11:30:32	BST	2403	211.40	LSE	1265521
22 September 2021	11:36:31	BST	8731	211.60	LSE	1270207
22 September 2021	11:43:43	BST	9513	211.90	LSE	1275902
22 September 2021	11:43:47	BST	9818	211.80	LSE	1275953
22 September 2021	11:46:43	BST	8850	211.70	LSE	1278280
22 September 2021	11:47:48	BST	1545	211.60	LSE	1279134
22 September 2021	11:47:48	BST	6580	211.60	LSE	1279132
22 September 2021	11:52:05	BST	6783	211.80	LSE	1282162
22 September 2021	11:52:05	BST	2129	211.80	LSE	1282160
22 September 2021	11:53:12	BST	271	211.70	LSE	1282890
22 September 2021	11:53:12	BST	43	211.70	LSE	1282888

22 September 2021	11:53:12	BST	6824	211.70	LSE	1282886
22 September 2021	11:53:12	BST	1123	211.70	LSE	1282884
22 September 2021	11:53:17	BST	703	211.70	LSE	1282953
22 September 2021	11:53:17	BST	106	211.70	LSE	1282955
22 September 2021	11:57:15	BST	8441	211.80	LSE	1285560
22 September 2021	12:01:14	BST	756	211.70	LSE	1288904
22 September 2021	12:01:14	BST	6927	211.70	LSE	1288902
22 September 2021	12:03:05	BST	7686	211.70	LSE	1290239
22 September 2021	12:06:41	BST	9280	211.80	LSE	1293085
22 September 2021	12:16:03	BST	2585	212.10	LSE	1299492
22 September 2021	12:18:02	BST	24	212.20	LSE	1300898
22 September 2021	12:20:08	BST	8687	212.40	LSE	1302549
22 September 2021	12:20:29	BST	7964	212.30	LSE	1302848
22 September 2021	12:22:58	BST	2907	212.30	LSE	1304694
22 September 2021	12:22:58	BST	4765	212.30	LSE	1304692
22 September 2021	12:31:37	BST	4783	212.40	LSE	1311898
22 September 2021	12:31:37	BST	180	212.40	LSE	1311896

22 September 2021	12:31:37	BST	3018	212.40	LSE	1311894
22 September 2021	12:35:36	BST	8136	212.50	LSE	1314891
22 September 2021	12:42:07	BST	9446	212.60	LSE	1319455
22 September 2021	12:46:59	BST	4873	212.40	LSE	1323270
22 September 2021	12:46:59	BST	2854	212.40	LSE	1323268
22 September 2021	12:51:48	BST	8129	212.30	LSE	1327071
22 September 2021	12:56:05	BST	7638	212.20	LSE	1330755
22 September 2021	12:56:05	BST	175	212.20	LSE	1330753
22 September 2021	12:58:03	BST	179	212.20	LSE	1332319
22 September 2021	12:58:03	BST	2180	212.20	LSE	1332317
22 September 2021	12:58:25	BST	1159	212.20	LSE	1332605
22 September 2021	12:58:25	BST	4850	212.20	LSE	1332603
22 September 2021	12:59:57	BST	5211	212.20	LSE	1333861
22 September 2021	12:59:57	BST	2548	212.20	LSE	1333859
22 September 2021	13:04:35	BST	2161	212.30	LSE	1337870
22 September 2021	13:06:06	BST	5587	212.30	LSE	1339019
22 September 2021	13:06:06	BST	1512	212.30	LSE	1339017

22 September 2021	13:09:47	BST	8204	212.10	LSE	1341606
22 September 2021	13:09:49	BST	8320	212.00	LSE	1341682
22 September 2021	13:09:49	BST	165	212.00	LSE	1341680
22 September 2021	13:21:03	BST	4010	212.10	LSE	1350308
22 September 2021	13:21:03	BST	5231	212.20	LSE	1350304
22 September 2021	13:21:03	BST	4286	212.20	LSE	1350306
22 September 2021	13:22:36	BST	9466	212.20	LSE	1351579
22 September 2021	13:23:16	BST	8454	212.20	LSE	1352259
22 September 2021	13:29:12	BST	8640	212.20	LSE	1357266
22 September 2021	13:37:47	BST	8334	212.30	LSE	1365541
22 September 2021	13:37:47	BST	8897	212.30	LSE	1365539
22 September 2021	13:39:08	BST	1226	212.30	LSE	1366752
22 September 2021	13:39:08	BST	7000	212.30	LSE	1366750
22 September 2021	13:39:08	BST	1122	212.30	LSE	1366748
22 September 2021	13:39:31	BST	136	212.20	LSE	1367288
22 September 2021	13:39:31	BST	15	212.20	LSE	1367286
22 September 2021	13:39:31	BST	2270	212.20	LSE	1367284

22 September 2021	13:39:39	BST	6505	212.20	LSE	1367413
22 September 2021	13:45:53	BST	9446	212.50	LSE	1373343
22 September 2021	13:47:23	BST	9461	212.40	LSE	1374714
22 September 2021	13:53:06	BST	9067	212.40	LSE	1379918
22 September 2021	13:54:59	BST	875	212.40	LSE	1381731
22 September 2021	13:54:59	BST	8617	212.40	LSE	1381729
22 September 2021	13:56:03	BST	4072	212.40	LSE	1383067
22 September 2021	13:56:03	BST	3824	212.40	LSE	1383065
22 September 2021	13:56:03	BST	285	212.40	LSE	1383063
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22 September 2021	14:00:57	BST	930	212.30	LSE	1388588
22 September 2021	14:00:57	BST	1500	212.30	LSE	1388586
22 September 2021	14:00:57	BST	3375	212.30	LSE	1388584
22 September 2021	14:00:57	BST	1358	212.30	LSE	1388582
22 September 2021	14:00:57	BST	8486	212.30	LSE	1388580
22 September 2021	14:01:33	BST	3716	212.20	LSE	1389248
22 September 2021	14:01:33	BST	1600	212.20	LSE	1389246

22 September 2021	14:01:33	BST	1500	212.20	LSE	1389244
22 September 2021	14:01:33	BST	1655	212.20	LSE	1389242
22 September 2021	14:01:33	BST	550	212.20	LSE	1389240
22 September 2021	14:04:21	BST	134	212.20	LSE	1393093
22 September 2021	14:04:21	BST	2212	212.20	LSE	1393089
22 September 2021	14:04:21	BST	14	212.20	LSE	1393085
22 September 2021	14:04:21	BST	18	212.20	LSE	1393075
22 September 2021	14:04:21	BST	261	212.20	LSE	1393073
22 September 2021	14:04:21	BST	470	212.20	LSE	1393071
22 September 2021	14:04:49	BST	5313	212.20	LSE	1393440
22 September 2021	14:08:21	BST	8082	212.20	LSE	1397619
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22 September 2021	14:18:28	BST	2030	211.80	LSE	1409274
22 September 2021	14:18:28	BST	6078	211.80	LSE	1409272
22 September 2021	14:22:24	BST	6234	211.80	LSE	1413425
22 September 2021	14:22:24	BST	3196	211.80	LSE	1413427

22 September 2021	14:23:04	BST	4516	211.80	LSE	1414186
22 September 2021	14:23:04	BST	3650	211.80	LSE	1414184
22 September 2021	14:24:50	BST	2084	211.90	LSE	1416027
22 September 2021	14:24:50	BST	3448	211.90	LSE	1416025
22 September 2021	14:24:50	BST	3865	211.90	LSE	1416023
22 September 2021	14:27:14	BST	118	211.80	LSE	1419118
22 September 2021	14:27:14	BST	8651	211.80	LSE	1419116
22 September 2021	14:28:02	BST	191	211.80	LSE	1420124
22 September 2021	14:28:02	BST	15	211.80	LSE	1420122
22 September 2021	14:28:02	BST	3209	211.80	LSE	1420114
22 September 2021	14:28:03	BST	4411	211.80	LSE	1420183
22 September 2021	14:29:43	BST	8359	211.90	LSE	1422452
22 September 2021	14:30:27	BST	4078	212.10	LSE	1427519
22 September 2021	14:30:27	BST	1186	212.10	LSE	1427517
22 September 2021	14:30:27	BST	1359	212.10	LSE	1427515
22 September 2021	14:30:27	BST	1500	212.10	LSE	1427513
22 September 2021	14:30:32	BST	4767	212.00	LSE	1427803

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22 September 2021	14:32:58	BST	44	212.70	LSE	1435715
22 September 2021	14:32:58	BST	4654	212.70	LSE	1435713
22 September 2021	14:32:58	BST	615	212.70	LSE	1435711
22 September 2021	14:32:58	BST	1500	212.70	LSE	1435709
22 September 2021	14:32:58	BST	1805	212.70	LSE	1435707
22 September 2021	14:32:58	BST	1500	212.70	LSE	1435701
22 September 2021	14:32:58	BST	5541	212.70	LSE	1435705
22 September 2021	14:32:58	BST	2200	212.70	LSE	1435703
22 September 2021	14:32:58	BST	7862	212.70	LSE	1435699
22 September 2021	14:33:30	BST	4224	212.70	LSE	1437580
22 September 2021	14:33:30	BST	4407	212.70	LSE	1437578
22 September 2021	14:33:35	BST	8465	212.60	LSE	1437742
22 September 2021	14:34:37	BST	8752	212.80	LSE	1440322
22 September 2021	14:35:17	BST	2043	212.70	LSE	1441917
22 September 2021	14:35:17	BST	1500	212.70	LSE	1441913
22 September 2021	14:35:17	BST	3323	212.70	LSE	1441919

22 September 2021	14:35:17	BST	1355	212.70	LSE	1441915
22 September 2021	14:36:56	BST	8376	212.80	LSE	1445599
22 September 2021	14:37:27	BST	4979	212.70	LSE	1446753
22 September 2021	14:37:27	BST	3512	212.70	LSE	1446751
22 September 2021	14:39:55	BST	7858	212.70	LSE	1451253
22 September 2021	14:40:27	BST	3951	212.80	LSE	1452280
22 September 2021	14:40:27	BST	417	212.80	LSE	1452276
22 September 2021	14:40:27	BST	4598	212.80	LSE	1452278
22 September 2021	14:41:23	BST	8825	212.80	LSE	1453898
22 September 2021	14:43:00	BST	9184	212.60	LSE	1456162
22 September 2021	14:44:03	BST	7859	212.70	LSE	1458116
22 September 2021	14:46:50	BST	7528	213.10	LSE	1463094
22 September 2021	14:46:50	BST	1504	213.10	LSE	1463092
22 September 2021	14:47:42	BST	4337	213.10	LSE	1464620
22 September 2021	14:47:42	BST	4825	213.10	LSE	1464618
22 September 2021	14:48:03	BST	9493	213.00	LSE	1465339
22 September 2021	14:51:29	BST	429	213.40	LSE	1471941

22 September 2021	14:51:29	BST	8770	213.40	LSE	1471939
22 September 2021	14:52:21	BST	5004	213.30	LSE	1473614
22 September 2021	14:52:21	BST	1538	213.30	LSE	1473612
22 September 2021	14:52:21	BST	3262	213.30	LSE	1473610
22 September 2021	14:53:26	BST	496	213.20	LSE	1475595
22 September 2021	14:53:26	BST	367	213.20	LSE	1475593
22 September 2021	14:53:26	BST	1500	213.20	LSE	1475591
22 September 2021	14:53:26	BST	1352	213.20	LSE	1475589
22 September 2021	14:53:26	BST	2100	213.20	LSE	1475587
22 September 2021	14:53:26	BST	2286	213.20	LSE	1475585
22 September 2021	14:53:26	BST	78	213.20	LSE	1475581
22 September 2021	14:53:26	BST	6382	213.20	LSE	1475579
22 September 2021	14:53:26	BST	2677	213.20	LSE	1475583
22 September 2021	14:54:32	BST	2099	213.30	LSE	1477706
22 September 2021	14:54:32	BST	6235	213.30	LSE	1477708
22 September 2021	14:57:54	BST	3853	213.50	LSE	1483981
22 September 2021	14:57:54	BST	4818	213.50	LSE	1483983

22 September 2021	14:58:27	BST	8086	213.50	LSE	1485123
22 September 2021	14:58:27	BST	613	213.50	LSE	1485121
22 September 2021	14:59:15	BST	2664	213.50	LSE	1486405
22 September 2021	14:59:15	BST	7785	213.50	LSE	1486402
22 September 2021	14:59:15	BST	698	213.50	LSE	1486400
22 September 2021	14:59:44	BST	11633	213.40	LSE	1487395
22 September 2021	14:59:51	BST	4459	213.30	LSE	1487723
22 September 2021	14:59:51	BST	4103	213.30	LSE	1487721
22 September 2021	15:00:17	BST	1399	213.20	LSE	1488851
22 September 2021	15:01:00	BST	1283	213.30	LSE	1490338
22 September 2021	15:01:00	BST	4005	213.30	LSE	1490334
22 September 2021	15:01:00	BST	3729	213.30	LSE	1490336
22 September 2021	15:02:33	BST	6561	213.20	LSE	1493675
22 September 2021	15:02:52	BST	149	213.20	LSE	1494235
22 September 2021	15:02:52	BST	2012	213.20	LSE	1494233
22 September 2021	15:02:52	BST	7928	213.20	LSE	1494231
22 September 2021	15:05:58	BST	1500	213.30	LSE	1500523

22 September 2021	15:05:58	BST	1900	213.30	LSE	1500521
22 September 2021	15:05:58	BST	2000	213.30	LSE	1500504
22 September 2021	15:05:58	BST	1352	213.30	LSE	1500502
22 September 2021	15:05:58	BST	2460	213.30	LSE	1500508
22 September 2021	15:05:58	BST	1500	213.30	LSE	1500506
22 September 2021	15:05:58	BST	1943	213.30	LSE	1500510
22 September 2021	15:05:58	BST	2901	213.30	LSE	1500500
22 September 2021	15:05:58	BST	5620	213.30	LSE	1500498
22 September 2021	15:07:39	BST	8669	213.20	LSE	1503840
22 September 2021	15:07:39	BST	532	213.20	LSE	1503838
22 September 2021	15:10:38	BST	1500	213.20	LSE	1510319
22 September 2021	15:10:38	BST	2578	213.20	LSE	1510321
22 September 2021	15:10:38	BST	1500	213.20	LSE	1510317
22 September 2021	15:10:38	BST	977	213.20	LSE	1510311
22 September 2021	15:10:38	BST	6324	213.20	LSE	1510309
22 September 2021	15:10:38	BST	977	213.20	LSE	1510307
22 September 2021	15:10:45	BST	8030	213.10	LSE	1510794

22 September 2021	15:12:04	BST	8954	212.80	LSE	1513363
22 September 2021	15:13:04	BST	9204	212.90	LSE	1515204
22 September 2021	15:14:11	BST	7745	212.60	LSE	1517536
22 September 2021	15:15:38	BST	3862	212.90	LSE	1520340
22 September 2021	15:15:38	BST	5663	212.90	LSE	1520338
22 September 2021	15:17:43	BST	7646	213.00	LSE	1523992
22 September 2021	15:18:07	BST	9446	212.90	LSE	1524815
22 September 2021	15:20:07	BST	1207	212.60	LSE	1528752
22 September 2021	15:20:07	BST	8237	212.60	LSE	1528750
22 September 2021	15:21:47	BST	9214	212.50	LSE	1532212
22 September 2021	15:26:38	BST	5872	212.50	LSE	1543004
22 September 2021	15:26:38	BST	7306	212.50	LSE	1543002
22 September 2021	15:26:44	BST	585	212.40	LSE	1543335
22 September 2021	15:26:44	BST	236	212.40	LSE	1543333
22 September 2021	15:26:44	BST	2000	212.40	LSE	1543331
22 September 2021	15:26:44	BST	2736	212.40	LSE	1543329
22 September 2021	15:26:44	BST	1357	212.40	LSE	1543327

22 September 2021	15:26:44	BST	2000	212.40	LSE	1543325
22 September 2021	15:26:44	BST	9614	212.40	LSE	1543323
22 September 2021	15:26:44	BST	712	212.40	LSE	1543321
22 September 2021	15:29:30	BST	8669	212.30	LSE	1549298
22 September 2021	15:30:49	BST	5703	212.40	LSE	1552005
22 September 2021	15:30:49	BST	1980	212.40	LSE	1552003
22 September 2021	15:33:03	BST	5475	212.50	LSE	1556435
22 September 2021	15:33:03	BST	3582	212.50	LSE	1556433
22 September 2021	15:36:16	BST	10912	212.90	LSE	1562768
22 September 2021	15:36:34	BST	1031	212.80	LSE	1563468
22 September 2021	15:36:34	BST	3267	212.80	LSE	1563462
22 September 2021	15:36:34	BST	1355	212.80	LSE	1563466
22 September 2021	15:36:34	BST	2200	212.80	LSE	1563464
22 September 2021	15:36:34	BST	8384	212.80	LSE	1563460
22 September 2021	15:36:34	BST	3611	212.80	LSE	1563458
22 September 2021	15:37:27	BST	4616	212.70	LSE	1565479
22 September 2021	15:37:27	BST	3122	212.70	LSE	1565477

