

NatWest Group plc

29 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
29 September 2021	543,774	225.40	221.90	223.9345	LSE
29 September 2021	43,165	225.40	222.50	224.1064	CHIX
29 September 2021	130,737	225.40	221.90	224.0517	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 11,450,699,090 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
29 September 2021	08:03:13	BST	404	222.00	BATE	1496911
29 September 2021	08:03:16	BST	437	221.90	BATE	1,497,149
29 September 2021	08:03:20	BST	515	222.10	BATE	1,497,300
29 September 2021	08:04:49	BST	418	222.80	BATE	1,500,832
29 September 2021	08:04:49	BST	462	222.90	BATE	1,500,828
29 September 2021	08:04:50	BST	767	222.70	BATE	1,500,901
29 September 2021	08:04:50	BST	428	222.70	BATE	1,500,899
29 September 2021	08:04:50	BST	303	222.70	BATE	1,500,888

29 September 2021	08:04:50	BST	105	222.70	BATE	1,500,886
29 September 2021	08:05:37	BST	11	223.10	BATE	1,502,757
29 September 2021	08:05:37	BST	463	223.10	BATE	1,502,755
29 September 2021	08:05:37	BST	437	223.10	BATE	1,502,753
29 September 2021	08:06:42	BST	430	223.20	BATE	1,505,812
29 September 2021	08:06:44	BST	473	223.20	BATE	1,505,913
29 September 2021	08:06:48	BST	204	223.00	BATE	1,506,116
29 September 2021	08:06:49	BST	251	223.00	BATE	1,506,269
29 September 2021	08:07:49	BST	274	222.60	BATE	1,508,262
29 September 2021	08:07:49	BST	1223	222.60	BATE	1,508,260
29 September 2021	08:08:49	BST	1297	222.60	BATE	1,510,557
29 September 2021	08:09:34	BST	569	223.00	BATE	1,512,072
29 September 2021	08:09:34	BST	407	223.00	BATE	1,512,070
29 September 2021	08:10:37	BST	440	222.50	BATE	1,514,672
29 September 2021	08:10:37	BST	403	222.50	BATE	1,514,668
29 September 2021	08:10:37	BST	77	222.50	BATE	1,514,670
29 September 2021	08:10:37	BST	474	222.50	BATE	1,514,666

29 September 2021	08:11:20	BST	87	222.70	BATE	1,516,428
29 September 2021	08:11:20	BST	500	222.70	BATE	1,516,426
29 September 2021	08:11:51	BST	492	222.40	BATE	1,517,567
29 September 2021	08:13:26	BST	2203	222.70	BATE	1,521,066
29 September 2021	08:15:39	BST	405	223.50	BATE	1,526,071
29 September 2021	08:15:39	BST	500	223.60	BATE	1,526,019
29 September 2021	08:15:39	BST	900	223.60	BATE	1,526,017
29 September 2021	08:15:39	BST	479	223.60	BATE	1,526,015
29 September 2021	08:15:41	BST	459	223.30	BATE	1,526,204
29 September 2021	08:17:23	BST	417	223.00	BATE	1,530,270
29 September 2021	08:17:36	BST	413	222.90	BATE	1,530,789
29 September 2021	08:17:36	BST	487	222.90	BATE	1,530,787
29 September 2021	08:17:37	BST	509	222.80	BATE	1,530,825
29 September 2021	08:18:20	BST	500	223.00	BATE	1,532,608
29 September 2021	08:18:43	BST	475	222.90	BATE	1,533,387
29 September 2021	08:19:50	BST	497	222.90	BATE	1,536,243
29 September 2021	08:21:20	BST	495	223.40	BATE	1,540,965

29 September 2021	08:21:20	BST	478	223.40	BATE	1,540,961
29 September 2021	08:21:28	BST	482	223.40	BATE	1,541,269
29 September 2021	08:21:49	BST	1262	223.60	BATE	1,542,213
29 September 2021	08:22:09	BST	434	223.40	BATE	1,543,207
29 September 2021	08:23:28	BST	488	223.50	BATE	1,546,346
29 September 2021	08:23:28	BST	459	223.50	BATE	1,546,344
29 September 2021	08:23:28	BST	450	223.50	BATE	1,546,340
29 September 2021	08:24:13	BST	28	223.40	BATE	1,547,865
29 September 2021	08:24:13	BST	665	223.40	BATE	1,547,863
29 September 2021	08:25:32	BST	484	223.80	BATE	1,550,628
29 September 2021	08:25:41	BST	183	224.00	BATE	1,551,025
29 September 2021	08:25:41	BST	805	224.00	BATE	1,551,023
29 September 2021	08:26:37	BST	444	223.90	BATE	1,552,974
29 September 2021	08:26:37	BST	494	223.90	BATE	1,552,972
29 September 2021	08:27:39	BST	468	223.50	BATE	1,555,097
29 September 2021	08:27:40	BST	576	223.50	BATE	1,555,136
29 September 2021	08:28:28	BST	789	223.50	BATE	1,557,034

29 September 2021	08:29:01	BST	487	223.20	BATE	1,558,425
29 September 2021	08:30:20	BST	600	223.50	BATE	1,561,699
29 September 2021	08:30:20	BST	464	223.50	BATE	1,561,697
29 September 2021	08:31:28	BST	429	223.50	BATE	1,564,695
29 September 2021	08:31:28	BST	478	223.50	BATE	1,564,687
29 September 2021	08:31:29	BST	428	223.50	BATE	1,564,756
29 September 2021	08:31:29	BST	4	223.50	BATE	1,564,758
29 September 2021	08:33:08	BST	405	223.80	BATE	1,569,190
29 September 2021	08:33:20	BST	465	223.80	BATE	1,569,768
29 September 2021	08:33:37	BST	526	223.80	BATE	1,570,533
29 September 2021	08:33:37	BST	407	223.80	BATE	1,570,531
29 September 2021	08:34:50	BST	415	223.90	BATE	1,573,963
29 September 2021	08:34:50	BST	410	223.90	BATE	1,573,961
29 September 2021	08:35:30	BST	826	224.10	BATE	1,575,717
29 September 2021	08:36:08	BST	447	223.80	BATE	1,577,485
29 September 2021	08:37:08	BST	595	223.80	BATE	1,580,118
29 September 2021	08:37:08	BST	397	223.80	BATE	1,580,116

29 September 2021	08:38:40	BST	779	224.00	BATE	1,584,273
29 September 2021	08:38:40	BST	441	224.00	BATE	1,584,271
29 September 2021	08:39:20	BST	436	223.80	BATE	1,585,880
29 September 2021	08:40:43	BST	724	223.90	BATE	1,589,260
29 September 2021	08:40:43	BST	481	223.90	BATE	1,589,258
29 September 2021	08:41:56	BST	490	223.80	BATE	1,592,377
29 September 2021	08:41:56	BST	493	223.80	BATE	1,592,375
29 September 2021	08:42:56	BST	415	223.80	BATE	1,595,019
29 September 2021	08:43:14	BST	466	223.80	BATE	1,595,734
29 September 2021	08:44:20	BST	493	224.00	BATE	1,598,342
29 September 2021	08:44:21	BST	425	223.90	BATE	1,598,402
29 September 2021	08:45:07	BST	763	224.10	BATE	1,600,300
29 September 2021	08:45:50	BST	406	223.80	BATE	1,602,410
29 September 2021	08:46:35	BST	463	223.80	BATE	1,604,461
29 September 2021	08:47:02	BST	497	223.90	BATE	1,605,823
29 September 2021	08:48:10	BST	676	223.80	BATE	1,609,095
29 September 2021	08:48:10	BST	477	223.80	BATE	1,609,093

29 September 2021	08:49:01	BST	156	223.70	BATE	1,611,544
29 September 2021	08:49:01	BST	179	223.70	BATE	1,611,542
29 September 2021	08:49:01	BST	76	223.70	BATE	1,611,540
29 September 2021	08:49:44	BST	488	223.90	BATE	1,613,398
29 September 2021	08:49:44	BST	435	223.90	BATE	1,613,396
29 September 2021	08:50:56	BST	701	224.30	BATE	1,616,286
29 September 2021	08:50:56	BST	30	224.30	BATE	1,616,284
29 September 2021	08:52:01	BST	419	224.10	BATE	1,619,077
29 September 2021	08:52:13	BST	458	224.10	BATE	1,619,527
29 September 2021	08:52:38	BST	466	224.00	BATE	1,620,412
29 September 2021	08:53:26	BST	489	224.20	BATE	1,622,422
29 September 2021	08:54:24	BST	441	224.20	BATE	1,624,734
29 September 2021	08:54:24	BST	487	224.20	BATE	1,624,730
29 September 2021	08:56:21	BST	99	224.40	BATE	1,629,373
29 September 2021	08:56:21	BST	1100	224.40	BATE	1,629,371
29 September 2021	08:57:32	BST	416	224.30	BATE	1,632,041
29 September 2021	08:57:33	BST	342	224.30	BATE	1,632,064

29 September 2021	08:57:33	BST	200	224.30	BATE	1,632,066
29 September 2021	08:58:32	BST	473	224.20	BATE	1,634,509
29 September 2021	08:59:43	BST	564	224.30	BATE	1,637,835
29 September 2021	08:59:43	BST	467	224.30	BATE	1,637,833
29 September 2021	09:00:40	BST	666	224.20	BATE	1,640,237
29 September 2021	09:01:51	BST	762	224.20	BATE	1,642,064
29 September 2021	09:04:23	BST	1200	224.40	BATE	1,645,847
29 September 2021	09:04:23	BST	491	224.40	BATE	1,645,843
29 September 2021	09:05:02	BST	421	224.30	BATE	1,646,834
29 September 2021	09:05:02	BST	422	224.30	BATE	1,646,830
29 September 2021	09:06:16	BST	611	224.30	BATE	1,648,869
29 September 2021	09:08:56	BST	441	224.10	BATE	1,656,615
29 September 2021	09:08:59	BST	544	224.10	BATE	1,656,675
29 September 2021	09:08:59	BST	427	224.10	BATE	1,656,673
29 September 2021	09:08:59	BST	443	224.10	BATE	1,656,671
29 September 2021	09:09:41	BST	616	224.30	BATE	1,657,932
29 September 2021	09:10:56	BST	425	224.20	BATE	1,659,837

29 September 2021	09:11:57	BST	403	224.20	BATE	1,661,407
29 September 2021	09:12:57	BST	293	224.30	BATE	1,662,750
29 September 2021	09:12:57	BST	865	224.30	BATE	1662752
29 September 2021	09:12:57	BST	497	224.20	BATE	1662748
29 September 2021	09:14:47	BST	139	223.90	BATE	1665541
29 September 2021	09:14:47	BST	340	223.90	BATE	1665539
29 September 2021	09:16:07	BST	605	223.90	BATE	1667881
29 September 2021	09:16:50	BST	409	223.70	BATE	1669027
29 September 2021	09:17:40	BST	454	223.70	BATE	1670377
29 September 2021	09:18:11	BST	433	223.50	BATE	1671426
29 September 2021	09:18:11	BST	435	223.50	BATE	1671420
29 September 2021	09:20:01	BST	674	223.50	BATE	1674557
29 September 2021	09:20:01	BST	272	223.50	BATE	1674553
29 September 2021	09:20:01	BST	150	223.50	BATE	1674555
29 September 2021	09:21:58	BST	32	223.80	BATE	1677652
29 September 2021	09:21:58	BST	99	223.80	BATE	1677650
29 September 2021	09:21:58	BST	366	223.80	BATE	1677648

29 September 2021	09:21:58	BST	451	223.80	BATE	1677646
29 September 2021	09:22:44	BST	6	223.70	BATE	1678779
29 September 2021	09:22:44	BST	580	223.70	BATE	1678777
29 September 2021	09:26:36	BST	416	224.00	BATE	1684664
29 September 2021	09:30:25	BST	499	224.30	BATE	1689759
29 September 2021	09:30:25	BST	465	224.30	BATE	1689757
29 September 2021	09:30:25	BST	441	224.30	BATE	1689755
29 September 2021	09:30:25	BST	455	224.30	BATE	1689753
29 September 2021	09:31:39	BST	669	224.30	BATE	1691634
29 September 2021	09:31:39	BST	455	224.30	BATE	1691631
29 September 2021	09:31:39	BST	422	224.30	BATE	1691629
29 September 2021	09:31:39	BST	9	224.30	BATE	1691623
29 September 2021	09:31:39	BST	261	224.30	BATE	1691627
29 September 2021	09:31:39	BST	226	224.30	BATE	1691625
29 September 2021	09:31:39	BST	456	224.30	BATE	1691621
29 September 2021	09:31:39	BST	422	224.30	BATE	1691619
29 September 2021	09:31:39	BST	437	224.30	BATE	1691617

29 September 2021	09:31:39	BST	462	224.30	BATE	1691613
29 September 2021	09:33:01	BST	405	224.20	BATE	1693963
29 September 2021	09:33:01	BST	451	224.20	BATE	1693961
29 September 2021	09:34:03	BST	601	224.20	BATE	1695519
29 September 2021	09:35:03	BST	696	224.20	BATE	1697054
29 September 2021	09:35:03	BST	1	224.10	BATE	1697052
29 September 2021	09:36:16	BST	485	224.10	BATE	1699143
29 September 2021	09:36:16	BST	401	224.10	BATE	1699141
29 September 2021	09:38:31	BST	467	224.20	BATE	1702611
29 September 2021	09:38:31	BST	460	224.20	BATE	1702609
29 September 2021	09:40:01	BST	1040	224.20	BATE	1704649
29 September 2021	09:40:01	BST	452	224.20	BATE	1704643
29 September 2021	09:41:21	BST	770	224.20	BATE	1706613
29 September 2021	09:42:30	BST	437	224.20	BATE	1708311
29 September 2021	09:43:30	BST	802	224.20	BATE	1709835
29 September 2021	09:44:16	BST	462	224.30	BATE	1710943
29 September 2021	09:45:16	BST	540	224.30	BATE	1712607

29 September 2021	09:46:33	BST	429	224.20	BATE	1714373
29 September 2021	09:46:33	BST	448	224.20	BATE	1714371
29 September 2021	09:47:30	BST	491	224.00	BATE	1715600
29 September 2021	09:48:55	BST	641	224.10	BATE	1718639
29 September 2021	09:49:58	BST	550	224.10	BATE	1721369
29 September 2021	09:52:45	BST	392	224.00	BATE	1726822
29 September 2021	09:52:45	BST	84	224.00	BATE	1726820
29 September 2021	09:53:16	BST	34	224.00	BATE	1727908
29 September 2021	09:53:16	BST	420	224.00	BATE	1727906
29 September 2021	09:53:16	BST	420	224.00	BATE	1727904
29 September 2021	09:53:16	BST	472	224.00	BATE	1727902
29 September 2021	09:54:16	BST	481	223.90	BATE	1729126
29 September 2021	09:56:22	BST	459	224.10	BATE	1732770
29 September 2021	09:57:24	BST	664	224.10	BATE	1734014
29 September 2021	09:57:24	BST	140	224.10	BATE	1734012
29 September 2021	09:57:24	BST	341	224.10	BATE	1734010
29 September 2021	10:00:28	BST	414	224.20	BATE	1737953

29 September 2021	10:00:28	BST	473	224.20	BATE	1737951
29 September 2021	10:00:28	BST	492	224.20	BATE	1737949
29 September 2021	10:00:28	BST	436	224.20	BATE	1737941
29 September 2021	10:01:53	BST	493	224.10	BATE	1739696
29 September 2021	10:02:23	BST	456	224.10	BATE	1740285
29 September 2021	10:03:32	BST	464	224.20	BATE	1741926
29 September 2021	10:03:32	BST	489	224.20	BATE	1741916
29 September 2021	10:05:02	BST	466	224.20	BATE	1744025
29 September 2021	10:05:03	BST	462	224.20	BATE	1744099
29 September 2021	10:08:59	BST	463	224.40	BATE	1749375
29 September 2021	10:08:59	BST	426	224.40	BATE	1749371
29 September 2021	10:08:59	BST	455	224.40	BATE	1749369
29 September 2021	10:08:59	BST	496	224.40	BATE	1749363
29 September 2021	10:09:30	BST	468	224.40	BATE	1750008
29 September 2021	10:10:25	BST	444	224.50	BATE	1751309
29 September 2021	10:10:25	BST	132	224.50	BATE	1751307
29 September 2021	10:12:10	BST	459	224.60	BATE	1753373

29 September 2021	10:13:10	BST	510	224.70	BATE	1754455
29 September 2021	10:13:10	BST	416	224.70	BATE	1754453
29 September 2021	10:14:15	BST	602	224.90	BATE	1755775
29 September 2021	10:15:30	BST	484	224.80	BATE	1757093
29 September 2021	10:16:30	BST	407	224.60	BATE	1758486
29 September 2021	10:16:43	BST	536	224.70	BATE	1758734
29 September 2021	10:17:43	BST	417	224.70	BATE	1760228
29 September 2021	10:18:33	BST	425	224.60	BATE	1761731
29 September 2021	10:18:33	BST	484	224.60	BATE	1761644
29 September 2021	10:19:33	BST	562	224.60	BATE	1763139
29 September 2021	10:20:40	BST	292	224.70	BATE	1764737
29 September 2021	10:20:40	BST	204	224.70	BATE	1764735
29 September 2021	10:22:33	BST	419	224.60	BATE	1767005
29 September 2021	10:22:33	BST	61	224.60	BATE	1767003
29 September 2021	10:22:53	BST	345	224.60	BATE	1767511
29 September 2021	10:22:53	BST	452	224.60	BATE	1767505
29 September 2021	10:23:55	BST	439	224.60	BATE	1768866

29 September 2021	10:25:31	BST	440	224.70	BATE	1771442
29 September 2021	10:27:14	BST	507	224.80	BATE	1773512
29 September 2021	10:27:14	BST	425	224.80	BATE	1773502
29 September 2021	10:28:52	BST	450	224.90	BATE	1775766
29 September 2021	10:28:52	BST	471	224.90	BATE	1775764
29 September 2021	10:28:52	BST	452	224.90	BATE	1775762
29 September 2021	10:29:23	BST	421	224.90	BATE	1776475
29 September 2021	10:30:21	BST	496	224.90	BATE	1777803
29 September 2021	10:31:17	BST	440	225.00	BATE	1779521
29 September 2021	10:31:37	BST	507	225.00	BATE	1780162
29 September 2021	10:31:37	BST	166	224.90	BATE	1780160
29 September 2021	10:32:57	BST	417	224.90	BATE	1782203
29 September 2021	10:34:20	BST	403	224.90	BATE	1784667
29 September 2021	10:34:20	BST	412	224.90	BATE	1784665
29 September 2021	10:35:42	BST	465	224.80	BATE	1786801
29 September 2021	10:35:42	BST	405	224.80	BATE	1786799
29 September 2021	10:36:57	BST	428	224.60	BATE	1789068

29 September 2021	10:38:17	BST	479	224.60	BATE	1791350
29 September 2021	10:38:42	BST	481	224.60	BATE	1792163
29 September 2021	10:39:42	BST	777	224.60	BATE	1794262
29 September 2021	10:41:24	BST	456	224.70	BATE	1796925
29 September 2021	10:43:18	BST	477	224.80	BATE	1799789
29 September 2021	10:43:18	BST	449	224.80	BATE	1799787
29 September 2021	10:43:18	BST	459	224.80	BATE	1799781
29 September 2021	10:45:52	BST	490	224.90	BATE	1804944
29 September 2021	10:45:52	BST	463	224.90	BATE	1804942
29 September 2021	10:47:21	BST	494	225.10	BATE	1807741
29 September 2021	10:47:21	BST	431	225.10	BATE	1807739
29 September 2021	10:48:21	BST	722	225.10	BATE	1809652
29 September 2021	10:49:17	BST	499	225.10	BATE	1811805
29 September 2021	10:50:49	BST	451	225.10	BATE	1815203
29 September 2021	10:50:49	BST	405	225.10	BATE	1815199
29 September 2021	10:52:27	BST	442	225.10	BATE	1819159
29 September 2021	10:52:47	BST	437	225.10	BATE	1819716

29 September 2021	10:54:00	BST	469	225.00	BATE	1822065
29 September 2021	10:54:00	BST	467	225.00	BATE	1822063
29 September 2021	10:55:23	BST	482	225.00	BATE	1824804
29 September 2021	10:56:02	BST	493	225.10	BATE	1825998
29 September 2021	10:58:02	BST	596	225.10	BATE	1830925
29 September 2021	10:58:02	BST	422	225.10	BATE	1830923
29 September 2021	10:59:50	BST	450	225.40	BATE	1833207
29 September 2021	11:01:40	BST	1085	225.40	BATE	1835177
29 September 2021	11:01:40	BST	418	225.40	BATE	1835167
29 September 2021	11:03:12	BST	406	225.20	BATE	1836464
29 September 2021	11:06:28	BST	475	225.30	BATE	1839219
29 September 2021	11:06:28	BST	257	225.30	BATE	1839211
29 September 2021	11:06:28	BST	235	225.30	BATE	1839209
29 September 2021	11:06:40	BST	494	225.40	BATE	1839337
29 September 2021	11:07:38	BST	1082	225.40	BATE	1840319
29 September 2021	11:07:38	BST	460	225.40	BATE	1840315
29 September 2021	11:08:52	BST	410	225.30	BATE	1841165

29 September 2021	08:06:44	BST	401	223.10	CHIX	1505911
29 September 2021	08:09:34	BST	421	223.00	CHIX	1512068
29 September 2021	08:10:08	BST	471	222.80	CHIX	1513293
29 September 2021	08:10:28	BST	448	222.60	CHIX	1514245
29 September 2021	08:10:28	BST	460	222.60	CHIX	1514243
29 September 2021	08:11:50	BST	417	222.50	CHIX	1517524
29 September 2021	08:15:39	BST	526	223.60	CHIX	1526023
29 September 2021	08:15:39	BST	1200	223.60	CHIX	1526021
29 September 2021	08:17:23	BST	469	223.00	CHIX	1530272
29 September 2021	08:18:43	BST	481	222.80	CHIX	1533375
29 September 2021	08:21:20	BST	481	223.40	CHIX	1540963
29 September 2021	08:21:58	BST	402	223.40	CHIX	1542716
29 September 2021	08:22:09	BST	430	223.30	CHIX	1543205
29 September 2021	08:24:07	BST	437	223.40	CHIX	1547679
29 September 2021	08:24:34	BST	418	223.20	CHIX	1548477
29 September 2021	08:26:48	BST	421	223.80	CHIX	1553250
29 September 2021	08:27:39	BST	448	223.50	CHIX	1555095

29 September 2021	08:29:01	BST	441	223.30	CHIX	1558364
29 September 2021	08:30:49	BST	672	223.60	CHIX	1562803
29 September 2021	08:32:08	BST	459	223.80	CHIX	1566509
29 September 2021	08:33:54	BST	406	223.70	CHIX	1571425
29 September 2021	08:35:41	BST	562	224.00	CHIX	1576119
29 September 2021	08:37:32	BST	459	223.70	CHIX	1581188
29 September 2021	08:39:04	BST	451	223.80	CHIX	1585225
29 September 2021	08:39:04	BST	43	223.80	CHIX	1585223
29 September 2021	08:40:47	BST	484	223.80	CHIX	1589459
29 September 2021	08:41:56	BST	421	223.80	CHIX	1592373
29 September 2021	08:45:08	BST	799	224.00	CHIX	1600327
29 September 2021	08:47:07	BST	423	223.70	CHIX	1606082
29 September 2021	08:49:01	BST	191	223.70	CHIX	1611537
29 September 2021	08:49:01	BST	289	223.70	CHIX	1611535
29 September 2021	08:51:00	BST	403	224.10	CHIX	1616459
29 September 2021	08:52:35	BST	741	224.10	CHIX	1620289
29 September 2021	08:54:24	BST	422	224.20	CHIX	1624732

29 September 2021	08:56:39	BST	459	224.30	CHIX	1629970
29 September 2021	08:57:52	BST	458	224.20	CHIX	1632767
29 September 2021	09:00:37	BST	470	224.20	CHIX	1640164
29 September 2021	09:02:32	BST	438	224.10	CHIX	1642940
29 September 2021	09:04:23	BST	489	224.40	CHIX	1645845
29 September 2021	09:06:16	BST	594	224.30	CHIX	1648867
29 September 2021	09:08:59	BST	491	224.10	CHIX	1656677
29 September 2021	09:10:56	BST	477	224.20	CHIX	1659839
29 September 2021	09:13:01	BST	484	224.10	CHIX	1662858
29 September 2021	09:15:01	BST	437	223.80	CHIX	1665894
29 September 2021	09:15:01	BST	309	223.70	CHIX	1665892
29 September 2021	09:15:01	BST	122	223.70	CHIX	1665890
29 September 2021	09:18:43	BST	425	223.50	CHIX	1672494
29 September 2021	09:22:25	BST	417	223.70	CHIX	1678476
29 September 2021	09:26:36	BST	451	224.00	CHIX	1684674
29 September 2021	09:27:29	BST	902	224.10	CHIX	1685817
29 September 2021	09:31:39	BST	530	224.30	CHIX	1691636

29 September 2021	09:31:39	BST	485	224.30	CHIX	1691611
29 September 2021	09:34:03	BST	457	224.10	CHIX	1695517
29 September 2021	09:36:45	BST	736	224.10	CHIX	1699713
29 September 2021	09:40:04	BST	693	224.20	CHIX	1704751
29 September 2021	09:43:30	BST	630	224.20	CHIX	1709837
29 September 2021	09:45:57	BST	464	224.20	CHIX	1713580
29 September 2021	09:47:19	BST	475	224.00	CHIX	1715331
29 September 2021	09:50:03	BST	475	224.00	CHIX	1721754
29 September 2021	09:54:01	BST	131	223.90	CHIX	1728820
29 September 2021	09:54:01	BST	317	223.90	CHIX	1728822
29 September 2021	09:56:22	BST	546	224.10	CHIX	1732772
29 September 2021	10:00:28	BST	498	224.20	CHIX	1737939
29 September 2021	10:00:53	BST	434	224.10	CHIX	1738433
29 September 2021	10:03:32	BST	494	224.20	CHIX	1741918
29 September 2021	10:05:02	BST	479	224.20	CHIX	1744031
29 September 2021	10:08:59	BST	492	224.40	CHIX	1749361
29 September 2021	10:11:19	BST	440	224.60	CHIX	1752321

29 September 2021	10:13:13	BST	440	224.60	CHIX	1754542
29 September 2021	10:15:30	BST	452	224.80	CHIX	1757089
29 September 2021	10:17:49	BST	447	224.70	CHIX	1760352
29 September 2021	10:21:05	BST	105	224.60	CHIX	1765194
29 September 2021	10:22:33	BST	348	224.60	CHIX	1767001
29 September 2021	10:22:53	BST	480	224.60	CHIX	1767507
29 September 2021	10:26:04	BST	785	224.80	CHIX	1772090
29 September 2021	10:31:37	BST	256	225.00	CHIX	1780166
29 September 2021	10:31:37	BST	850	225.00	CHIX	1780164
29 September 2021	10:34:42	BST	458	224.80	CHIX	1785323
29 September 2021	10:37:24	BST	439	224.60	CHIX	1789801
29 September 2021	10:40:24	BST	404	224.70	CHIX	1795362
29 September 2021	10:43:18	BST	438	224.80	CHIX	1799785
29 September 2021	10:43:18	BST	466	224.80	CHIX	1799779
29 September 2021	10:50:49	BST	462	225.10	CHIX	1815197
29 September 2021	10:51:08	BST	475	225.00	CHIX	1816116
29 September 2021	10:51:08	BST	451	225.00	CHIX	1816114

29 September 2021	10:53:50	BST	447	225.00	CHIX	1821736
29 September 2021	10:59:50	BST	403	225.40	CHIX	1833205
29 September 2021	11:01:40	BST	489	225.40	CHIX	1835175
29 September 2021	11:01:40	BST	484	225.40	CHIX	1835165
29 September 2021	11:06:28	BST	465	225.30	CHIX	1839213
29 September 2021	11:07:38	BST	495	225.40	CHIX	1840317
29 September 2021	11:08:50	BST	430	225.30	CHIX	1841153
29 September 2021	08:03:01	BST	6823	222.10	LSE	1496312
29 September 2021	08:03:04	BST	6500	222.00	LSE	1496513
29 September 2021	08:03:34	BST	6419	221.90	LSE	1497977
29 September 2021	08:04:49	BST	2701	222.90	LSE	1500830
29 September 2021	08:04:49	BST	4953	222.90	LSE	1500826
29 September 2021	08:04:50	BST	734	222.70	LSE	1500893
29 September 2021	08:04:50	BST	4960	222.70	LSE	1500890
29 September 2021	08:04:50	BST	809	222.70	LSE	1500895
29 September 2021	08:04:50	BST	566	222.70	LSE	1500897
29 September 2021	08:05:36	BST	6027	223.10	LSE	1502744

29 September 2021	08:05:36	BST	1556	223.10	LSE	1502742
29 September 2021	08:06:44	BST	3800	223.00	LSE	1505936
29 September 2021	08:06:45	BST	2660	223.00	LSE	1505949
29 September 2021	08:10:08	BST	6941	222.80	LSE	1513295
29 September 2021	08:10:11	BST	5720	222.70	LSE	1513444
29 September 2021	08:10:11	BST	1500	222.70	LSE	1513442
29 September 2021	08:15:39	BST	1578	223.40	LSE	1526085
29 September 2021	08:15:39	BST	6225	223.40	LSE	1526083
29 September 2021	08:15:39	BST	1290	223.40	LSE	1526077
29 September 2021	08:15:39	BST	1567	223.40	LSE	1526075
29 September 2021	08:15:39	BST	2589	223.40	LSE	1526081
29 September 2021	08:15:39	BST	1500	223.40	LSE	1526079
29 September 2021	08:15:39	BST	6503	223.50	LSE	1526073
29 September 2021	08:17:23	BST	6263	223.00	LSE	1530276
29 September 2021	08:17:23	BST	447	223.00	LSE	1530274
29 September 2021	08:21:58	BST	1887	223.40	LSE	1542720
29 September 2021	08:21:58	BST	5574	223.40	LSE	1542718

29 September 2021	08:24:07	BST	4381	223.40	LSE	1547681
29 September 2021	08:24:07	BST	3388	223.40	LSE	1547683
29 September 2021	08:24:19	BST	4468	223.30	LSE	1548062
29 September 2021	08:24:19	BST	2769	223.30	LSE	1548060
29 September 2021	08:25:48	BST	3084	223.70	LSE	1551303
29 September 2021	08:25:48	BST	4738	223.70	LSE	1551301
29 September 2021	08:26:48	BST	6590	223.80	LSE	1553252
29 September 2021	08:29:01	BST	7147	223.30	LSE	1558368
29 September 2021	08:29:01	BST	67	223.30	LSE	1558366
29 September 2021	08:31:28	BST	1468	223.50	LSE	1564693
29 September 2021	08:31:28	BST	6100	223.50	LSE	1564691
29 September 2021	08:31:28	BST	9424	223.50	LSE	1564689
29 September 2021	08:33:54	BST	7671	223.70	LSE	1571427
29 September 2021	08:35:53	BST	6974	223.90	LSE	1576564
29 September 2021	08:36:08	BST	4771	223.80	LSE	1577487
29 September 2021	08:36:08	BST	2869	223.80	LSE	1577489
29 September 2021	08:39:04	BST	7953	223.80	LSE	1585227

29 September 2021	08:44:21	BST	7495	223.90	LSE	1598404
29 September 2021	08:45:17	BST	5994	223.90	LSE	1600793
29 September 2021	08:45:17	BST	542	223.90	LSE	1600791
29 September 2021	08:47:07	BST	4957	223.70	LSE	1606084
29 September 2021	08:47:07	BST	3034	223.70	LSE	1606086
29 September 2021	08:49:51	BST	154	223.80	LSE	1613710
29 September 2021	08:50:56	BST	7248	224.10	LSE	1616320
29 September 2021	08:52:35	BST	3410	224.00	LSE	1620287
29 September 2021	08:52:35	BST	4160	224.00	LSE	1620285
29 September 2021	08:57:32	BST	298	224.30	LSE	1632039
29 September 2021	08:57:32	BST	6568	224.30	LSE	1632037
29 September 2021	09:00:37	BST	7921	224.20	LSE	1640166
29 September 2021	09:06:29	BST	7825	224.20	LSE	1649215
29 September 2021	09:14:11	BST	7841	224.10	LSE	1664626
29 September 2021	09:16:07	BST	2557	223.80	LSE	1667879
29 September 2021	09:16:07	BST	4309	223.80	LSE	1667877
29 September 2021	09:22:25	BST	2052	223.70	LSE	1678480

29 September 2021	09:22:25	BST	4648	223.70	LSE	1678478
29 September 2021	09:26:36	BST	905	224.00	LSE	1684670
29 September 2021	09:26:36	BST	3933	224.00	LSE	1684672
29 September 2021	09:26:36	BST	1207	224.00	LSE	1684668
29 September 2021	09:26:36	BST	528	224.00	LSE	1684666
29 September 2021	09:31:39	BST	6651	224.30	LSE	1691615
29 September 2021	09:31:42	BST	7652	224.20	LSE	1691693
29 September 2021	09:33:01	BST	7024	224.10	LSE	1693959
29 September 2021	09:33:01	BST	118	224.10	LSE	1693957
29 September 2021	09:40:01	BST	833	224.20	LSE	1704647
29 September 2021	09:40:01	BST	6192	224.20	LSE	1704645
29 September 2021	09:44:47	BST	7199	224.20	LSE	1711828
29 September 2021	09:47:18	BST	6555	224.10	LSE	1715306
29 September 2021	09:51:36	BST	7665	224.00	LSE	1725038
29 September 2021	10:00:28	BST	7738	224.20	LSE	1737947
29 September 2021	10:00:53	BST	811	224.10	LSE	1738435
29 September 2021	10:00:53	BST	6884	224.10	LSE	1738437

29 September 2021	10:05:02	BST	2569	224.20	LSE	1744029
29 September 2021	10:05:02	BST	4319	224.20	LSE	1744027
29 September 2021	10:08:59	BST	714	224.40	LSE	1749367
29 September 2021	10:08:59	BST	6487	224.40	LSE	1749365
29 September 2021	10:09:30	BST	7130	224.30	LSE	1750010
29 September 2021	10:12:10	BST	6467	224.60	LSE	1753375
29 September 2021	10:13:13	BST	2357	224.60	LSE	1754546
29 September 2021	10:13:13	BST	5224	224.60	LSE	1754544
29 September 2021	10:15:30	BST	7796	224.80	LSE	1757095
29 September 2021	10:15:56	BST	893	224.70	LSE	1757689
29 September 2021	10:15:56	BST	450	224.70	LSE	1757687
29 September 2021	10:15:56	BST	5454	224.70	LSE	1757685
29 September 2021	10:21:05	BST	6953	224.60	LSE	1765202
29 September 2021	10:23:55	BST	205	224.60	LSE	1768864
29 September 2021	10:23:55	BST	6789	224.60	LSE	1768862
29 September 2021	10:27:14	BST	1324	224.80	LSE	1773504
29 September 2021	10:27:14	BST	5768	224.80	LSE	1773506

29 September 2021	10:31:37	BST	7121	224.90	LSE	1780158
29 September 2021	10:31:37	BST	6694	225.00	LSE	1780154
29 September 2021	10:34:42	BST	6590	224.80	LSE	1785325
29 September 2021	10:38:17	BST	6638	224.60	LSE	1791352
29 September 2021	10:43:18	BST	7604	224.80	LSE	1799783
29 September 2021	10:50:49	BST	7928	225.10	LSE	1815201
29 September 2021	10:53:50	BST	7740	225.00	LSE	1821738
29 September 2021	10:59:50	BST	8323	225.40	LSE	1833209
29 September 2021	11:01:40	BST	3301	225.40	LSE	1835185
29 September 2021	11:01:40	BST	1500	225.40	LSE	1835183
29 September 2021	11:01:40	BST	1500	225.40	LSE	1835181
29 September 2021	11:01:40	BST	750	225.40	LSE	1835179
29 September 2021	11:01:40	BST	6656	225.40	LSE	1835171
29 September 2021	11:03:12	BST	5837	225.30	LSE	1836458
29 September 2021	11:03:12	BST	629	225.30	LSE	1836456
29 September 2021	11:06:28	BST	2350	225.30	LSE	1839217
29 September 2021	11:06:28	BST	4944	225.30	LSE	1839215

29 September 2021	15:01:09	BST	7538	223.20	LSE	2112896
29 September 2021	15:01:09	BST	7712	223.20	LSE	2112890
29 September 2021	15:01:41	BST	7376	223.00	LSE	2114188
29 September 2021	15:03:12	BST	7519	223.20	LSE	2117049
29 September 2021	15:08:58	BST	6674	223.60	LSE	2128932
29 September 2021	15:14:15	BST	4607	223.60	LSE	2139118
29 September 2021	15:14:15	BST	1500	223.60	LSE	2139116
29 September 2021	15:14:15	BST	1290	223.60	LSE	2139114
29 September 2021	15:14:15	BST	7692	223.60	LSE	2139108