

NatWest Group plc

16 November 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
16 November 2021	399,655	221.40	220.30	220.8660	LSE
16 November 2021	126,197	221.50	220.30	220.8978	CHIX
16 November 2021	161,435	221.50	220.30	220.9569	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 189,712,123 Ordinary Shares in treasury and have 11,335,920,769 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
16 November 2021	08:06:20	BST	542	220.70	BATE	1503720
16 November 2021	08:06:20	BST	133	220.70	BATE	1,503,718
16 November 2021	08:13:16	BST	725	220.50	BATE	1,518,541
16 November 2021	08:14:37	BST	676	220.30	BATE	1,520,485
16 November 2021	08:17:49	BST	1500	220.70	BATE	1,525,164
16 November 2021	08:21:05	BST	1200	221.10	BATE	1,530,614
16 November 2021	08:21:08	BST	864	221.00	BATE	1,530,679

16 November 2021	08:21:08	BST	155	221.00	BATE	1,530,675
16 November 2021	08:22:46	BST	744	221.00	BATE	1,532,916
16 November 2021	08:22:47	BST	495	220.80	BATE	1,532,946
16 November 2021	08:22:47	BST	265	220.80	BATE	1,532,943
16 November 2021	08:23:16	BST	750	220.90	BATE	1,533,559
16 November 2021	08:23:16	BST	1000	220.90	BATE	1,533,561
16 November 2021	08:23:16	BST	750	220.90	BATE	1,533,553
16 November 2021	08:23:16	BST	1000	220.90	BATE	1,533,555
16 November 2021	08:23:17	BST	690	220.80	BATE	1,533,592
16 November 2021	08:25:16	BST	759	220.70	BATE	1,536,409
16 November 2021	08:25:16	BST	750	220.70	BATE	1,536,407
16 November 2021	08:26:21	BST	618	220.90	BATE	1,537,828
16 November 2021	08:26:21	BST	750	220.90	BATE	1,537,824
16 November 2021	08:26:21	BST	1000	220.90	BATE	1,537,826
16 November 2021	08:29:46	BST	842	221.10	BATE	1,542,460
16 November 2021	08:29:46	BST	750	221.10	BATE	1,542,458
16 November 2021	08:29:46	BST	750	221.10	BATE	1,542,456

16 November 2021	08:30:15	BST	679	221.00	BATE	1,543,254
16 November 2021	08:30:19	BST	315	220.90	BATE	1,543,334
16 November 2021	08:30:19	BST	398	220.90	BATE	1,543,338
16 November 2021	08:36:32	BST	75	220.60	BATE	1,552,550
16 November 2021	08:36:32	BST	578	220.60	BATE	1,552,548
16 November 2021	08:41:30	BST	1804	221.50	BATE	1,560,316
16 November 2021	08:41:30	BST	750	221.50	BATE	1,560,318
16 November 2021	08:41:31	BST	750	221.50	BATE	1,560,377
16 November 2021	08:41:54	BST	750	221.50	BATE	1,561,042
16 November 2021	08:41:54	BST	1411	221.50	BATE	1,561,040
16 November 2021	08:41:54	BST	750	221.50	BATE	1,561,038
16 November 2021	08:41:54	BST	1100	221.50	BATE	1,561,036
16 November 2021	08:41:54	BST	746	221.50	BATE	1,561,030
16 November 2021	08:45:07	BST	730	220.90	BATE	1,566,015
16 November 2021	08:45:23	BST	328	220.90	BATE	1,566,405
16 November 2021	08:45:23	BST	750	220.90	BATE	1,566,403
16 November 2021	08:47:38	BST	631	221.10	BATE	1,569,548

16 November 2021	08:47:38	BST	750	221.10	BATE	1,569,546
16 November 2021	08:50:09	BST	1000	221.00	BATE	1,573,366
16 November 2021	08:50:09	BST	750	221.00	BATE	1,573,364
16 November 2021	08:50:09	BST	270	221.00	BATE	1,573,362
16 November 2021	08:50:09	BST	830	221.00	BATE	1,573,360
16 November 2021	08:50:09	BST	750	221.00	BATE	1,573,358
16 November 2021	08:50:36	BST	725	221.00	BATE	1,574,764
16 November 2021	08:50:55	BST	379	221.10	BATE	1,575,139
16 November 2021	08:51:08	BST	241	221.10	BATE	1,575,532
16 November 2021	08:51:08	BST	750	221.10	BATE	1,575,530
16 November 2021	08:51:08	BST	750	221.10	BATE	1,575,528
16 November 2021	08:51:08	BST	42	221.10	BATE	1,575,526
16 November 2021	08:51:11	BST	813	221.00	BATE	1,575,623
16 November 2021	08:51:11	BST	741	221.00	BATE	1,575,621
16 November 2021	08:51:14	BST	732	221.00	BATE	1,575,702
16 November 2021	08:53:04	BST	600	221.00	BATE	1,578,302
16 November 2021	08:53:35	BST	750	221.10	BATE	1,579,064

16 November 2021	08:53:36	BST	750	221.10	BATE	1,579,131
16 November 2021	08:54:23	BST	1082	221.10	BATE	1,580,196
16 November 2021	08:54:23	BST	708	221.00	BATE	1,580,190
16 November 2021	08:55:11	BST	536	221.10	BATE	1,581,571
16 November 2021	08:55:11	BST	750	221.10	BATE	1,581,569
16 November 2021	08:55:11	BST	1611	221.00	BATE	1,581,556
16 November 2021	08:55:11	BST	675	221.10	BATE	1,581,554
16 November 2021	08:55:11	BST	699	221.00	BATE	1,581,552
16 November 2021	08:55:21	BST	1787	221.10	BATE	1,581,771
16 November 2021	08:55:26	BST	751	221.30	BATE	1,581,945
16 November 2021	08:55:26	BST	1400	221.30	BATE	1,581,943
16 November 2021	08:55:26	BST	750	221.30	BATE	1,581,941
16 November 2021	08:55:28	BST	390	221.20	BATE	1,582,018
16 November 2021	08:55:28	BST	710	221.20	BATE	1,582,016
16 November 2021	08:55:28	BST	750	221.30	BATE	1,582,013
16 November 2021	08:55:28	BST	2	221.20	BATE	1,582,011
16 November 2021	08:55:30	BST	403	221.20	BATE	1,582,072

16 November 2021	08:55:30	BST	750	221.20	BATE	1,582,070
16 November 2021	08:55:30	BST	750	221.20	BATE	1,582,068
16 November 2021	08:55:30	BST	1555	221.20	BATE	1,582,066
16 November 2021	08:55:30	BST	1300	221.20	BATE	1,582,064
16 November 2021	08:55:30	BST	282	221.20	BATE	1,582,062
16 November 2021	08:55:30	BST	702	221.20	BATE	1,582,060
16 November 2021	08:55:30	BST	360	221.20	BATE	1,582,058
16 November 2021	08:56:32	BST	750	221.00	BATE	1,583,624
16 November 2021	08:56:32	BST	616	221.00	BATE	1,583,622
16 November 2021	08:56:32	BST	684	221.00	BATE	1,583,620
16 November 2021	08:56:32	BST	750	221.00	BATE	1,583,618
16 November 2021	08:57:12	BST	1324	221.00	BATE	1,584,696
16 November 2021	08:57:12	BST	1124	221.00	BATE	1,584,690
16 November 2021	08:57:12	BST	750	221.00	BATE	1,584,692
16 November 2021	08:57:12	BST	814	221.00	BATE	1,584,694
16 November 2021	08:57:12	BST	1635	221.00	BATE	1,584,686
16 November 2021	08:58:39	BST	639	221.00	BATE	1,586,703

16 November 2021	08:59:25	BST	750	221.10	BATE	1,588,226
16 November 2021	08:59:25	BST	107	221.10	BATE	1,588,228
16 November 2021	08:59:25	BST	264	221.10	BATE	1,588,223
16 November 2021	08:59:25	BST	486	221.10	BATE	1,588,221
16 November 2021	08:59:25	BST	569	221.10	BATE	1,588,219
16 November 2021	08:59:25	BST	731	221.10	BATE	1,588,217
16 November 2021	08:59:25	BST	750	221.10	BATE	1,588,215
16 November 2021	09:00:00	BST	725	221.00	BATE	1,589,310
16 November 2021	09:00:00	BST	708	221.00	BATE	1,589,304
16 November 2021	09:02:48	BST	695	220.90	BATE	1,592,868
16 November 2021	09:02:48	BST	750	220.90	BATE	1,592,866
16 November 2021	09:02:48	BST	697	220.90	BATE	1,592,855
16 November 2021	09:02:48	BST	643	220.90	BATE	1,592,851
16 November 2021	09:02:58	BST	1652	220.90	BATE	1,593,064
16 November 2021	09:02:58	BST	2351	220.90	BATE	1,593,062
16 November 2021	09:02:58	BST	750	220.90	BATE	1,593,060
16 November 2021	09:02:58	BST	254	220.90	BATE	1,593,058

16 November 2021	09:04:04	BST	125	220.80	BATE	1,594,239
16 November 2021	09:04:04	BST	217	220.80	BATE	1,594,237
16 November 2021	09:04:11	BST	671	220.60	BATE	1,594,309
16 November 2021	09:04:16	BST	2	220.60	BATE	1,594,404
16 November 2021	09:04:16	BST	19	220.60	BATE	1,594,400
16 November 2021	09:04:16	BST	86	220.60	BATE	1,594,393
16 November 2021	09:04:17	BST	23	220.60	BATE	1,594,424
16 November 2021	09:04:17	BST	52	220.60	BATE	1,594,412
16 November 2021	09:04:18	BST	54	220.60	BATE	1,594,448
16 November 2021	09:04:18	BST	2	220.60	BATE	1,594,437
16 November 2021	09:04:31	BST	750	220.60	BATE	1,594,717
16 November 2021	09:04:33	BST	592	220.60	BATE	1,594,757
16 November 2021	09:04:33	BST	608	220.60	BATE	1,594,755
16 November 2021	09:04:33	BST	108	220.60	BATE	1,594,753
16 November 2021	09:04:33	BST	1300	220.60	BATE	1,594,750
16 November 2021	09:04:33	BST	750	220.60	BATE	1,594,748
16 November 2021	09:04:41	BST	750	220.50	BATE	1,594,897

16 November 2021	09:04:48	BST	742	220.40	BATE	1,595,109
16 November 2021	09:04:48	BST	4	220.40	BATE	1,595,107
16 November 2021	09:05:14	BST	750	220.30	BATE	1,596,135
16 November 2021	09:05:14	BST	112	220.30	BATE	1596137
16 November 2021	09:05:18	BST	606	220.40	BATE	1596289
16 November 2021	09:05:18	BST	694	220.40	BATE	1596287
16 November 2021	09:05:18	BST	750	220.40	BATE	1596285
16 November 2021	09:05:20	BST	698	220.40	BATE	1596402
16 November 2021	09:05:20	BST	602	220.40	BATE	1596400
16 November 2021	09:05:20	BST	750	220.40	BATE	1596398
16 November 2021	09:05:58	BST	409	220.40	BATE	1597231
16 November 2021	09:05:58	BST	433	220.40	BATE	1597229
16 November 2021	09:05:58	BST	1667	220.40	BATE	1597227
16 November 2021	09:05:58	BST	41	220.40	BATE	1597225
16 November 2021	09:05:58	BST	21	220.40	BATE	1597223
16 November 2021	09:09:20	BST	16	220.40	BATE	1601074
16 November 2021	09:09:20	BST	750	220.40	BATE	1601072

16 November 2021	09:11:26	BST	490	220.50	BATE	1603353
16 November 2021	09:11:26	BST	2690	220.50	BATE	1603351
16 November 2021	09:12:38	BST	690	220.70	BATE	1604606
16 November 2021	09:12:38	BST	750	220.70	BATE	1604596
16 November 2021	09:12:38	BST	750	220.70	BATE	1604593
16 November 2021	09:12:38	BST	616	220.70	BATE	1604591
16 November 2021	09:12:38	BST	684	220.70	BATE	1604589
16 November 2021	09:12:38	BST	750	220.70	BATE	1604587
16 November 2021	09:18:13	BST	539	220.80	BATE	1611809
16 November 2021	09:18:13	BST	135	220.80	BATE	1611807
16 November 2021	09:21:37	BST	640	220.80	BATE	1616141
16 November 2021	09:21:37	BST	712	220.80	BATE	1616137
16 November 2021	09:21:45	BST	596	220.80	BATE	1616314
16 November 2021	09:21:45	BST	81	220.80	BATE	1616312
16 November 2021	09:21:45	BST	625	220.80	BATE	1616310
16 November 2021	09:23:08	BST	925	220.80	BATE	1617823
16 November 2021	09:23:08	BST	896	220.80	BATE	1617819

16 November 2021	09:23:08	BST	57	220.80	BATE	1617815
16 November 2021	09:24:35	BST	750	220.90	BATE	1619576
16 November 2021	09:24:35	BST	750	220.90	BATE	1619574
16 November 2021	09:24:35	BST	750	220.90	BATE	1619572
16 November 2021	09:24:35	BST	750	220.90	BATE	1619568
16 November 2021	09:24:48	BST	661	220.90	BATE	1619892
16 November 2021	09:24:48	BST	750	220.90	BATE	1619890
16 November 2021	09:24:48	BST	763	220.90	BATE	1619888
16 November 2021	09:24:48	BST	750	220.90	BATE	1619886
16 November 2021	09:24:48	BST	2	220.90	BATE	1619884
16 November 2021	09:25:55	BST	1376	221.10	BATE	1621248
16 November 2021	09:25:55	BST	442	221.10	BATE	1621246
16 November 2021	09:25:55	BST	1400	221.10	BATE	1621244
16 November 2021	09:25:55	BST	494	221.10	BATE	1621242
16 November 2021	09:25:55	BST	1530	221.10	BATE	1621240
16 November 2021	09:26:01	BST	14	220.90	BATE	1621408
16 November 2021	09:26:01	BST	1405	220.90	BATE	1621406

16 November 2021	09:27:17	BST	750	221.00	BATE	1623505
16 November 2021	09:27:17	BST	639	221.00	BATE	1623503
16 November 2021	09:27:17	BST	2084	221.00	BATE	1623507
16 November 2021	09:27:17	BST	709	221.00	BATE	1623497
16 November 2021	09:30:31	BST	671	220.80	BATE	1627549
16 November 2021	09:30:34	BST	153	220.80	BATE	1627653
16 November 2021	09:30:34	BST	1416	220.80	BATE	1627651
16 November 2021	09:30:36	BST	515	220.80	BATE	1627690
16 November 2021	09:30:36	BST	485	220.80	BATE	1627688
16 November 2021	09:30:36	BST	539	220.80	BATE	1627686
16 November 2021	09:31:49	BST	750	220.90	BATE	1629195
16 November 2021	09:31:49	BST	750	220.90	BATE	1629189
16 November 2021	09:32:57	BST	1099	220.90	BATE	1630571
16 November 2021	09:32:57	BST	114	220.90	BATE	1630569
16 November 2021	09:32:57	BST	750	220.90	BATE	1630567
16 November 2021	09:38:06	BST	1563	221.00	BATE	1638294
16 November 2021	09:38:06	BST	1800	221.00	BATE	1638292

16 November 2021	09:38:06	BST	967	221.00	BATE	1638298
16 November 2021	09:38:06	BST	1500	221.00	BATE	1638296
16 November 2021	09:38:06	BST	742	221.00	BATE	1638282
16 November 2021	09:40:26	BST	506	221.00	BATE	1640841
16 November 2021	09:40:26	BST	694	221.00	BATE	1640837
16 November 2021	09:40:26	BST	750	221.00	BATE	1640835
16 November 2021	09:40:27	BST	30	221.00	BATE	1640864
16 November 2021	09:40:27	BST	750	221.00	BATE	1640862
16 November 2021	09:41:27	BST	208	221.00	BATE	1641971
16 November 2021	09:41:27	BST	750	221.00	BATE	1641969
16 November 2021	09:42:02	BST	664	220.90	BATE	1642743
16 November 2021	09:43:02	BST	1351	220.90	BATE	1644026
16 November 2021	09:43:02	BST	3	220.90	BATE	1644024
16 November 2021	09:45:53	BST	732	220.80	BATE	1647867
16 November 2021	09:46:23	BST	745	221.00	BATE	1648598
16 November 2021	09:46:27	BST	785	221.00	BATE	1648691
16 November 2021	09:46:27	BST	1400	221.00	BATE	1648689

16 November 2021	09:49:21	BST	140	221.10	BATE	1652831
16 November 2021	09:49:21	BST	750	221.10	BATE	1652829
16 November 2021	09:49:21	BST	1500	221.10	BATE	1652827
16 November 2021	09:49:21	BST	750	221.10	BATE	1652825
16 November 2021	09:50:34	BST	711	221.10	BATE	1654554
16 November 2021	09:52:55	BST	211	221.10	BATE	1657737
16 November 2021	09:52:55	BST	1400	221.10	BATE	1657735
16 November 2021	09:52:55	BST	750	221.10	BATE	1657733
16 November 2021	09:52:55	BST	655	221.10	BATE	1657721
16 November 2021	09:57:04	BST	48	221.40	BATE	1663201
16 November 2021	09:57:04	BST	1412	221.40	BATE	1663197
16 November 2021	09:57:04	BST	1300	221.40	BATE	1663195
16 November 2021	09:57:04	BST	750	221.40	BATE	1663199
16 November 2021	09:57:04	BST	780	221.40	BATE	1663193
16 November 2021	08:07:01	BST	447	220.70	CHIX	1505436
16 November 2021	08:09:30	BST	580	220.50	CHIX	1511955
16 November 2021	08:13:16	BST	478	220.50	CHIX	1518545

16 November 2021	08:13:16	BST	552	220.50	CHIX	1518543
16 November 2021	08:14:27	BST	618	220.40	CHIX	1520244
16 November 2021	08:14:27	BST	497	220.40	CHIX	1520240
16 November 2021	08:14:27	BST	21	220.40	CHIX	1520242
16 November 2021	08:14:37	BST	790	220.30	CHIX	1520481
16 November 2021	08:15:17	BST	1303	220.50	CHIX	1521541
16 November 2021	08:15:17	BST	1589	220.50	CHIX	1521539
16 November 2021	08:17:49	BST	1126	220.70	CHIX	1525162
16 November 2021	08:19:03	BST	2113	220.90	CHIX	1527146
16 November 2021	08:19:04	BST	119	220.80	CHIX	1527157
16 November 2021	08:19:17	BST	243	220.90	CHIX	1527557
16 November 2021	08:19:28	BST	1822	221.10	CHIX	1527827
16 November 2021	08:19:52	BST	933	221.10	CHIX	1528557
16 November 2021	08:19:52	BST	460	221.10	CHIX	1528555
16 November 2021	08:20:06	BST	128	221.10	CHIX	1528968
16 November 2021	08:20:06	BST	750	221.10	CHIX	1528966
16 November 2021	08:21:05	BST	447	221.10	CHIX	1530625

16 November 2021	08:21:05	BST	1377	221.10	CHIX	1530623
16 November 2021	08:21:05	BST	3813	221.10	CHIX	1530612
16 November 2021	08:21:05	BST	442	221.00	CHIX	1530604
16 November 2021	08:21:05	BST	376	221.00	CHIX	1530602
16 November 2021	08:21:08	BST	1029	221.00	CHIX	1530681
16 November 2021	08:21:08	BST	878	221.00	CHIX	1530677
16 November 2021	08:22:46	BST	494	221.00	CHIX	1532922
16 November 2021	08:22:46	BST	1337	221.00	CHIX	1532920
16 November 2021	08:22:46	BST	555	221.00	CHIX	1532918
16 November 2021	08:22:52	BST	1266	220.90	CHIX	1533066
16 November 2021	08:23:16	BST	662	220.90	CHIX	1533557
16 November 2021	08:23:16	BST	137	220.90	CHIX	1533551
16 November 2021	08:23:16	BST	750	220.90	CHIX	1533549
16 November 2021	08:23:17	BST	742	220.80	CHIX	1533588
16 November 2021	08:23:22	BST	427	220.70	CHIX	1533705
16 November 2021	08:24:14	BST	456	220.70	CHIX	1534837
16 November 2021	08:24:14	BST	119	220.70	CHIX	1534835

16 November 2021	08:24:28	BST	314	220.60	CHIX	1535165
16 November 2021	08:24:28	BST	314	220.60	CHIX	1535163
16 November 2021	08:26:16	BST	1066	220.80	CHIX	1537714
16 November 2021	08:26:31	BST	620	220.90	CHIX	1538044
16 November 2021	08:27:16	BST	230	220.80	CHIX	1539225
16 November 2021	08:27:18	BST	807	220.80	CHIX	1539266
16 November 2021	08:27:18	BST	1099	220.80	CHIX	1539264
16 November 2021	08:29:42	BST	2166	221.10	CHIX	1542354
16 November 2021	08:30:15	BST	459	221.00	CHIX	1543260
16 November 2021	08:30:15	BST	672	221.00	CHIX	1543256
16 November 2021	08:30:19	BST	366	220.90	CHIX	1543332
16 November 2021	08:30:19	BST	795	220.90	CHIX	1543336
16 November 2021	08:30:40	BST	556	220.80	CHIX	1543924
16 November 2021	08:32:08	BST	4	220.80	CHIX	1546088
16 November 2021	08:32:08	BST	133	220.80	CHIX	1546086
16 November 2021	08:32:08	BST	498	220.80	CHIX	1546084
16 November 2021	08:32:08	BST	164	220.80	CHIX	1546082

16 November 2021	08:33:11	BST	452	220.70	CHIX	1547565
16 November 2021	08:33:11	BST	1081	220.70	CHIX	1547563
16 November 2021	08:35:00	BST	22	220.70	CHIX	1549981
16 November 2021	08:35:00	BST	417	220.70	CHIX	1549979
16 November 2021	08:35:21	BST	750	220.70	CHIX	1550491
16 November 2021	08:35:21	BST	972	220.70	CHIX	1550489
16 November 2021	08:35:26	BST	476	220.70	CHIX	1550604
16 November 2021	08:35:42	BST	911	220.60	CHIX	1551059
16 November 2021	08:38:13	BST	966	220.60	CHIX	1555192
16 November 2021	08:38:13	BST	867	220.60	CHIX	1555190
16 November 2021	08:39:05	BST	625	220.60	CHIX	1556539
16 November 2021	08:39:05	BST	424	220.60	CHIX	1556537
16 November 2021	08:41:37	BST	121	221.50	CHIX	1560530
16 November 2021	08:41:54	BST	912	221.50	CHIX	1561034
16 November 2021	08:41:54	BST	2293	221.50	CHIX	1561032
16 November 2021	08:42:08	BST	764	221.40	CHIX	1561390
16 November 2021	08:43:09	BST	723	221.30	CHIX	1563022

16 November 2021	08:43:09	BST	697	221.30	CHIX	1563020
16 November 2021	08:43:13	BST	559	221.20	CHIX	1563112
16 November 2021	08:43:42	BST	482	221.20	CHIX	1563741
16 November 2021	08:43:42	BST	94	221.20	CHIX	1563739
16 November 2021	08:44:08	BST	451	221.10	CHIX	1564341
16 November 2021	08:44:45	BST	492	221.00	CHIX	1565450
16 November 2021	08:45:07	BST	477	220.90	CHIX	1566013
16 November 2021	08:45:07	BST	449	221.00	CHIX	1566011
16 November 2021	08:47:27	BST	368	221.10	CHIX	1569313
16 November 2021	08:47:38	BST	1203	221.10	CHIX	1569541
16 November 2021	08:47:38	BST	108	221.10	CHIX	1569539
16 November 2021	08:47:56	BST	922	221.00	CHIX	1569979
16 November 2021	08:48:03	BST	576	220.90	CHIX	1570271
16 November 2021	08:50:08	BST	486	221.00	CHIX	1573214
16 November 2021	08:50:38	BST	490	221.00	CHIX	1574814
16 November 2021	08:51:07	BST	471	221.10	CHIX	1575477
16 November 2021	08:51:11	BST	927	221.00	CHIX	1575615

16 November 2021	08:51:11	BST	418	221.00	CHIX	1575613
16 November 2021	08:53:20	BST	2448	221.00	CHIX	1578683
16 November 2021	08:54:23	BST	446	221.00	CHIX	1580186
16 November 2021	08:55:11	BST	671	221.00	CHIX	1581550
16 November 2021	08:56:32	BST	482	221.00	CHIX	1583610
16 November 2021	08:56:32	BST	497	221.00	CHIX	1583608
16 November 2021	08:56:32	BST	439	221.00	CHIX	1583606
16 November 2021	08:57:12	BST	422	221.00	CHIX	1584688
16 November 2021	08:58:39	BST	170	221.00	CHIX	1586709
16 November 2021	08:58:39	BST	1097	221.00	CHIX	1586705
16 November 2021	08:58:39	BST	668	221.00	CHIX	1586701
16 November 2021	09:00:00	BST	763	221.00	CHIX	1589290
16 November 2021	09:00:00	BST	492	221.00	CHIX	1589292
16 November 2021	09:00:03	BST	1130	220.90	CHIX	1589387
16 November 2021	09:01:11	BST	556	220.80	CHIX	1590843
16 November 2021	09:02:48	BST	836	220.90	CHIX	1592857
16 November 2021	09:02:48	BST	686	220.90	CHIX	1592853

16 November 2021	09:04:04	BST	938	220.80	CHIX	1594232
16 November 2021	09:04:04	BST	1351	220.90	CHIX	1594230
16 November 2021	09:04:07	BST	204	220.70	CHIX	1594266
16 November 2021	09:04:07	BST	343	220.70	CHIX	1594264
16 November 2021	09:04:11	BST	462	220.60	CHIX	1594307
16 November 2021	09:04:41	BST	446	220.40	CHIX	1594907
16 November 2021	09:04:41	BST	441	220.50	CHIX	1594891
16 November 2021	09:08:55	BST	493	220.40	CHIX	1600559
16 November 2021	09:08:55	BST	117	220.40	CHIX	1600557
16 November 2021	09:09:05	BST	837	220.40	CHIX	1600791
16 November 2021	09:09:19	BST	439	220.40	CHIX	1601011
16 November 2021	09:11:00	BST	417	220.40	CHIX	1602848
16 November 2021	09:11:00	BST	1138	220.40	CHIX	1602846
16 November 2021	09:11:00	BST	674	220.40	CHIX	1602850
16 November 2021	09:12:37	BST	431	220.70	CHIX	1604582
16 November 2021	09:12:37	BST	417	220.70	CHIX	1604580
16 November 2021	09:13:37	BST	750	220.70	CHIX	1605619

16 November 2021	09:13:37	BST	20	220.70	CHIX	1605617
16 November 2021	09:13:37	BST	1421	220.70	CHIX	1605625
16 November 2021	09:13:37	BST	57	220.70	CHIX	1605621
16 November 2021	09:13:37	BST	325	220.70	CHIX	1605623
16 November 2021	09:13:53	BST	454	220.60	CHIX	1605904
16 November 2021	09:16:29	BST	612	220.70	CHIX	1609470
16 November 2021	09:21:37	BST	1749	220.80	CHIX	1616139
16 November 2021	09:21:37	BST	956	220.80	CHIX	1616149
16 November 2021	09:21:37	BST	463	220.80	CHIX	1616143
16 November 2021	09:21:37	BST	601	220.80	CHIX	1616145
16 November 2021	09:21:37	BST	1029	220.80	CHIX	1616147
16 November 2021	09:21:37	BST	940	220.80	CHIX	1616151
16 November 2021	09:23:08	BST	435	220.80	CHIX	1617825
16 November 2021	09:23:08	BST	455	220.80	CHIX	1617821
16 November 2021	09:23:08	BST	997	220.80	CHIX	1617817
16 November 2021	09:23:08	BST	416	220.80	CHIX	1617811
16 November 2021	09:23:08	BST	930	220.80	CHIX	1617809

16 November 2021	09:23:08	BST	733	220.80	CHIX	1617813
16 November 2021	09:25:55	BST	1443	221.00	CHIX	1621250
16 November 2021	09:26:01	BST	5	220.90	CHIX	1621400
16 November 2021	09:26:01	BST	599	220.90	CHIX	1621398
16 November 2021	09:27:17	BST	467	221.00	CHIX	1623499
16 November 2021	09:27:17	BST	484	221.00	CHIX	1623495
16 November 2021	09:27:18	BST	562	220.90	CHIX	1623582
16 November 2021	09:28:08	BST	419	220.80	CHIX	1624496
16 November 2021	09:30:31	BST	683	220.80	CHIX	1627555
16 November 2021	09:30:31	BST	467	220.80	CHIX	1627553
16 November 2021	09:30:31	BST	446	220.80	CHIX	1627551
16 November 2021	09:31:49	BST	584	220.90	CHIX	1629193
16 November 2021	09:31:49	BST	2731	220.90	CHIX	1629191
16 November 2021	09:38:06	BST	974	221.00	CHIX	1638300
16 November 2021	09:38:06	BST	80	221.00	CHIX	1638288
16 November 2021	09:38:06	BST	328	221.00	CHIX	1638286
16 November 2021	09:38:06	BST	705	221.00	CHIX	1638284

16 November 2021	09:38:06	BST	2482	221.00	CHIX	1638280
16 November 2021	09:39:38	BST	574	221.00	CHIX	1639972
16 November 2021	09:40:26	BST	415	221.00	CHIX	1640839
16 November 2021	09:41:27	BST	7	221.00	CHIX	1641945
16 November 2021	09:41:27	BST	427	221.00	CHIX	1641947
16 November 2021	09:41:27	BST	780	221.00	CHIX	1641943
16 November 2021	09:42:00	BST	1224	220.90	CHIX	1642704
16 November 2021	09:43:27	BST	593	220.80	CHIX	1644822
16 November 2021	09:43:27	BST	799	220.80	CHIX	1644820
16 November 2021	09:45:53	BST	662	220.80	CHIX	1647873
16 November 2021	09:45:53	BST	432	220.80	CHIX	1647871
16 November 2021	09:45:53	BST	450	220.80	CHIX	1647869
16 November 2021	09:45:53	BST	427	220.80	CHIX	1647865
16 November 2021	09:47:55	BST	549	221.00	CHIX	1650283
16 November 2021	09:49:17	BST	1113	221.10	CHIX	1652703
16 November 2021	09:49:17	BST	2987	221.10	CHIX	1652701
16 November 2021	09:50:34	BST	406	221.10	CHIX	1654552

16 November 2021	09:52:55	BST	585	221.10	CHIX	1657725
16 November 2021	09:52:55	BST	598	221.10	CHIX	1657723
16 November 2021	09:52:55	BST	4	221.10	CHIX	1657727
16 November 2021	09:53:28	BST	597	221.10	CHIX	1658613
16 November 2021	09:56:02	BST	1751	221.20	CHIX	1661936
16 November 2021	09:58:14	BST	361	221.40	CHIX	1665078
16 November 2021	09:58:21	BST	118	221.40	CHIX	1665213
16 November 2021	08:06:20	BST	8778	220.80	LSE	1503716
16 November 2021	08:07:01	BST	8266	220.70	LSE	1505438
16 November 2021	08:07:37	BST	8860	220.60	LSE	1506304
16 November 2021	08:13:16	BST	883	220.40	LSE	1518547
16 November 2021	08:13:46	BST	632	220.50	LSE	1519238
16 November 2021	08:14:27	BST	8443	220.50	LSE	1520238
16 November 2021	08:14:37	BST	8736	220.30	LSE	1520483
16 November 2021	08:20:06	BST	1517	221.10	LSE	1528964
16 November 2021	08:20:06	BST	8148	221.10	LSE	1528962
16 November 2021	08:21:05	BST	8903	221.00	LSE	1530606

16 November 2021	08:22:46	BST	9802	221.00	LSE	1532924
16 November 2021	08:23:17	BST	9995	220.80	LSE	1533590
16 November 2021	08:27:02	BST	8030	220.90	LSE	1538879
16 November 2021	08:30:15	BST	3284	221.00	LSE	1543262
16 November 2021	08:30:15	BST	5834	221.00	LSE	1543258
16 November 2021	08:32:08	BST	8697	220.80	LSE	1546090
16 November 2021	08:38:13	BST	9575	220.60	LSE	1555188
16 November 2021	08:41:55	BST	2750	221.40	LSE	1561074
16 November 2021	08:41:55	BST	6781	221.40	LSE	1561072
16 November 2021	08:43:09	BST	8454	221.30	LSE	1563024
16 November 2021	08:47:56	BST	6322	221.00	LSE	1569981
16 November 2021	08:47:56	BST	3698	221.00	LSE	1569977
16 November 2021	08:51:11	BST	5029	221.00	LSE	1575619
16 November 2021	08:51:11	BST	4220	221.00	LSE	1575617
16 November 2021	08:54:23	BST	8499	221.00	LSE	1580188
16 November 2021	08:55:11	BST	9113	221.00	LSE	1581548
16 November 2021	08:55:30	BST	6226	221.10	LSE	1582054

16 November 2021	08:55:30	BST	2769	221.10	LSE	1582056
16 November 2021	08:56:32	BST	8995	221.00	LSE	1583612
16 November 2021	08:56:32	BST	5741	221.00	LSE	1583614
16 November 2021	08:56:32	BST	3763	221.00	LSE	1583616
16 November 2021	08:56:33	BST	5688	220.80	LSE	1583662
16 November 2021	08:56:33	BST	483	220.80	LSE	1583650
16 November 2021	08:56:33	BST	1639	220.80	LSE	1583648
16 November 2021	08:56:33	BST	1147	220.80	LSE	1583646
16 November 2021	08:56:33	BST	816	220.80	LSE	1583644
16 November 2021	08:58:39	BST	8641	221.00	LSE	1586707
16 November 2021	08:58:39	BST	8337	221.00	LSE	1586699
16 November 2021	09:00:00	BST	8544	221.00	LSE	1589294
16 November 2021	09:04:04	BST	8765	220.80	LSE	1594234
16 November 2021	09:04:41	BST	888	220.50	LSE	1594895
16 November 2021	09:04:41	BST	7381	220.50	LSE	1594893
16 November 2021	09:09:05	BST	373	220.30	LSE	1600789
16 November 2021	09:09:07	BST	13	220.30	LSE	1600812

16 November 2021	09:09:07	BST	187	220.30	LSE	1600810
16 November 2021	09:09:29	BST	427	220.30	LSE	1601281
16 November 2021	09:10:53	BST	4672	220.40	LSE	1602762
16 November 2021	09:10:53	BST	9917	220.40	LSE	1602760
16 November 2021	09:10:53	BST	53	220.40	LSE	1602758
16 November 2021	09:11:00	BST	1994	220.40	LSE	1602854
16 November 2021	09:11:00	BST	3271	220.40	LSE	1602852
16 November 2021	09:13:53	BST	9271	220.60	LSE	1605906
16 November 2021	09:21:37	BST	2374	220.80	LSE	1616133
16 November 2021	09:21:37	BST	6973	220.80	LSE	1616135
16 November 2021	09:23:08	BST	9286	220.80	LSE	1617807
16 November 2021	09:26:01	BST	8200	220.90	LSE	1621404
16 November 2021	09:26:01	BST	8844	220.90	LSE	1621402
16 November 2021	09:27:17	BST	9188	221.00	LSE	1623501
16 November 2021	09:28:08	BST	9978	220.80	LSE	1624498
16 November 2021	09:30:31	BST	4373	220.80	LSE	1627563
16 November 2021	09:30:31	BST	948	220.80	LSE	1627561

16 November 2021	09:30:31	BST	162	220.80	LSE	1627559
16 November 2021	09:30:31	BST	4081	220.80	LSE	1627557
16 November 2021	09:38:06	BST	8502	221.00	LSE	1638290
16 November 2021	09:39:48	BST	5885	221.00	LSE	1640109
16 November 2021	09:39:48	BST	2375	221.00	LSE	1640107
16 November 2021	09:39:49	BST	159	221.00	LSE	1640132
16 November 2021	09:42:00	BST	9522	220.90	LSE	1642706
16 November 2021	09:45:53	BST	8321	220.80	LSE	1647875
16 November 2021	09:50:34	BST	8901	221.10	LSE	1654556
16 November 2021	09:52:55	BST	7795	221.10	LSE	1657729
16 November 2021	09:52:55	BST	538	221.10	LSE	1657731