

NatWest Group plc

11 March 2022

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
11 March 2022	289,575	211.50	206.60	208.4037	LSE
11 March 2022	173,667	211.50	205.70	208.0156	CHIX
11 March 2022	69,986	211.10	206.00	208.0285	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 18 February 2022, as announced on 18 February 2022.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 146,380,939 Ordinary Shares in treasury and have 11,229,984,122 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
11 March 2022	08:04:52	BST	876	209.50	BATE	1932485
11 March 2022	08:05:44	BST	922	209.60	BATE	1,934,343
11 March 2022	08:06:40	BST	202	209.80	BATE	1,935,826
11 March 2022	08:06:40	BST	731	209.80	BATE	1,935,824
11 March 2022	08:09:19	BST	926	209.60	BATE	1,944,231
11 March 2022	08:10:43	BST	841	209.80	BATE	1,946,677
11 March 2022	08:11:33	BST	831	210.20	BATE	1,948,236
11 March 2022	08:13:05	BST	949	209.90	BATE	1,950,880
11 March 2022	08:14:38	BST	892	210.40	BATE	1,953,821
11 March 2022	08:16:48	BST	875	208.90	BATE	1,958,036
11 March 2022	08:18:13	BST	983	207.90	BATE	1,961,244
11 March 2022	08:20:21	BST	945	206.00	BATE	1,965,673

11 March 2022	08:22:24	BST	913	206.40	BATE	1,969,585
11 March 2022	08:25:55	BST	975	207.80	BATE	1,975,238
11 March 2022	08:26:18	BST	197	207.60	BATE	1,975,960
11 March 2022	08:26:18	BST	750	207.60	BATE	1,975,956
11 March 2022	08:27:33	BST	807	207.50	BATE	1,978,158
11 March 2022	08:30:11	BST	233	207.60	BATE	1,983,009
11 March 2022	08:30:11	BST	727	207.60	BATE	1,983,005
11 March 2022	08:33:03	BST	875	207.90	BATE	1,988,666
11 March 2022	08:33:40	BST	869	207.40	BATE	1,989,793
11 March 2022	08:39:24	BST	953	207.50	BATE	2,000,443
11 March 2022	08:39:27	BST	969	207.40	BATE	2,000,543
11 March 2022	08:41:45	BST	895	207.40	BATE	2,004,294
11 March 2022	08:43:41	BST	945	207.70	BATE	2,008,095
11 March 2022	08:47:03	BST	826	207.90	BATE	2,013,835
11 March 2022	08:49:03	BST	815	208.30	BATE	2,017,354
11 March 2022	08:50:46	BST	114	208.30	BATE	2,021,394
11 March 2022	08:51:04	BST	757	208.30	BATE	2,021,760
11 March 2022	08:54:09	BST	926	208.20	BATE	2,027,160
11 March 2022	08:54:37	BST	1	208.00	BATE	2,028,155
11 March 2022	08:54:37	BST	861	208.00	BATE	2,028,148
11 March 2022	08:58:57	BST	795	208.10	BATE	2,035,865
11 March 2022	08:58:57	BST	128	208.10	BATE	2,035,863
11 March 2022	09:01:10	BST	792	208.40	BATE	2,039,824
11 March 2022	09:01:19	BST	96	208.40	BATE	2,040,114
11 March 2022	09:02:17	BST	785	208.10	BATE	2,041,360
11 March 2022	09:02:17	BST	106	208.10	BATE	2,041,358
11 March 2022	09:06:21	BST	813	208.00	BATE	2,048,001
11 March 2022	09:08:06	BST	260	208.40	BATE	2,051,310
11 March 2022	09:08:06	BST	665	208.40	BATE	2,051,308

11 March 2022	09:09:45	BST	812	208.50	BATE	2,053,945
11 March 2022	09:11:40	BST	937	208.20	BATE	2,057,152
11 March 2022	09:14:12	BST	670	209.10	BATE	2,061,058
11 March 2022	09:14:18	BST	173	209.10	BATE	2,061,214
11 March 2022	09:17:02	BST	901	209.20	BATE	2,065,612
11 March 2022	09:20:01	BST	891	208.60	BATE	2,070,987
11 March 2022	09:22:04	BST	946	208.80	BATE	2,075,079
11 March 2022	09:25:31	BST	997	208.80	BATE	2,080,281
11 March 2022	09:28:48	BST	892	208.40	BATE	2,086,041
11 March 2022	09:28:48	BST	63	208.40	BATE	2,086,037
11 March 2022	09:32:31	BST	853	208.10	BATE	2,093,124
11 March 2022	09:35:41	BST	982	208.20	BATE	2,099,058
11 March 2022	09:37:00	BST	869	208.00	BATE	2,101,498
11 March 2022	09:39:49	BST	937	208.00	BATE	2,108,417
11 March 2022	09:41:50	BST	848	207.90	BATE	2,112,431
11 March 2022	09:44:30	BST	891	207.80	BATE	2,117,087
11 March 2022	09:48:09	BST	943	208.30	BATE	2,123,871
11 March 2022	09:50:24	BST	807	208.10	BATE	2,128,518
11 March 2022	09:53:35	BST	981	207.80	BATE	2,135,269
11 March 2022	09:57:38	BST	940	207.80	BATE	2,143,127
11 March 2022	09:58:39	BST	869	207.60	BATE	2,145,288
11 March 2022	10:02:41	BST	832	208.20	BATE	2,149,808
11 March 2022	10:07:27	BST	834	207.90	BATE	2,154,974
11 March 2022	10:08:39	BST	908	207.90	BATE	2,156,294
11 March 2022	10:11:30	BST	804	207.70	BATE	2,159,045
11 March 2022	10:11:30	BST	169	207.70	BATE	2,159,041
11 March 2022	10:17:22	BST	889	207.60	BATE	2,164,557
11 March 2022	10:17:22	BST	980	207.60	BATE	2,164,547
11 March 2022	10:28:05	BST	987	208.60	BATE	2,175,890

11 March 2022	10:28:05	BST	965	208.60	BATE	2,175,882
11 March 2022	10:29:05	BST	883	208.50	BATE	2,177,019
11 March 2022	10:30:17	BST	921	208.50	BATE	2,178,029
11 March 2022	10:33:40	BST	894	207.90	BATE	2,181,540
11 March 2022	10:36:24	BST	287	207.70	BATE	2,184,263
11 March 2022	10:36:24	BST	697	207.70	BATE	2,184,258
11 March 2022	10:40:47	BST	925	207.40	BATE	2,188,206
11 March 2022	10:43:13	BST	994	206.90	BATE	2,190,571
11 March 2022	10:48:38	BST	994	207.20	BATE	2,195,343
11 March 2022	10:51:27	BST	967	207.10	BATE	2,197,932
11 March 2022	10:54:34	BST	882	206.50	BATE	2,202,005
11 March 2022	10:58:14	BST	911	206.20	BATE	2,206,019
11 March 2022	11:03:07	BST	838	206.80	BATE	2,211,436
11 March 2022	11:06:16	BST	134	206.60	BATE	2,213,750
11 March 2022	11:06:16	BST	753	206.60	BATE	2,213,752
11 March 2022	11:08:12	BST	987	206.70	BATE	2,215,547
11 March 2022	11:12:06	BST	854	206.80	BATE	2,219,233
11 March 2022	11:15:43	BST	977	206.60	BATE	2,222,617
11 March 2022	11:19:42	BST	847	206.70	BATE	2,226,325
11 March 2022	11:22:42	BST	919	206.70	BATE	2,229,055
11 March 2022	11:27:21	BST	931	211.10	BATE	2,246,641
11 March 2022	08:04:43	BST	578	209.60	CHIX	1,932,183
11 March 2022	08:04:52	BST	779	209.50	CHIX	1,932,487
11 March 2022	08:05:44	BST	513	209.50	CHIX	1,934,347
11 March 2022	08:05:44	BST	509	209.60	CHIX	1,934,345
11 March 2022	08:05:44	BST	416	209.60	CHIX	1,934,341
11 March 2022	08:05:54	BST	476	209.30	CHIX	1,934,697
11 March 2022	08:06:43	BST	426	209.70	CHIX	1,935,931
11 March 2022	08:07:05	BST	489	209.60	CHIX	1,936,534

11 March 2022	08:07:07	BST	503	209.50	CHIX	1,936,566
11 March 2022	08:07:13	BST	502	209.30	CHIX	1,936,783
11 March 2022	08:07:26	BST	428	209.10	CHIX	1,937,806
11 March 2022	08:08:03	BST	463	209.10	CHIX	1,938,852
11 March 2022	08:09:16	BST	816	209.70	CHIX	1,944,129
11 March 2022	08:09:16	BST	622	209.70	CHIX	1,944,127
11 March 2022	08:09:22	BST	208	209.50	CHIX	1,944,303
11 March 2022	08:09:22	BST	197	209.50	CHIX	1,944,301
11 March 2022	08:10:37	BST	368	210.00	CHIX	1,946,397
11 March 2022	08:10:37	BST	775	210.00	CHIX	1,946,395
11 March 2022	08:10:37	BST	490	209.90	CHIX	1,946,393
11 March 2022	08:10:37	BST	488	209.90	CHIX	1,946,391
11 March 2022	08:10:43	BST	454	209.80	CHIX	1,946,679
11 March 2022	08:10:43	BST	405	209.80	CHIX	1,946,675
11 March 2022	08:11:34	BST	498	210.10	CHIX	1,948,241
11 March 2022	08:11:45	BST	457	210.00	CHIX	1,948,579
11 March 2022	08:11:45	BST	442	210.00	CHIX	1,948,576
11 March 2022	08:12:08	BST	423	209.70	CHIX	1,949,199
11 March 2022	08:13:05	BST	492	209.90	CHIX	1,950,878
11 March 2022	08:13:59	BST	431	210.30	CHIX	1,952,399
11 March 2022	08:13:59	BST	867	210.30	CHIX	1,952,395
11 March 2022	08:13:59	BST	424	210.30	CHIX	1,952,393
11 March 2022	08:14:38	BST	429	210.40	CHIX	1,953,823
11 March 2022	08:14:42	BST	431	210.20	CHIX	1,953,916
11 March 2022	08:14:42	BST	436	210.20	CHIX	1,953,914
11 March 2022	08:15:11	BST	466	209.60	CHIX	1,954,914
11 March 2022	08:15:11	BST	434	209.70	CHIX	1,954,906
11 March 2022	08:16:07	BST	446	209.50	CHIX	1,956,610
11 March 2022	08:16:07	BST	472	209.50	CHIX	1,956,608

11 March 2022	08:16:11	BST	479	209.40	CHIX	1,956,727
11 March 2022	08:16:48	BST	468	208.90	CHIX	1958038
11 March 2022	08:17:16	BST	427	208.60	CHIX	1959480
11 March 2022	08:17:16	BST	494	208.60	CHIX	1959478
11 March 2022	08:18:13	BST	469	207.80	CHIX	1961283
11 March 2022	08:18:13	BST	439	207.90	CHIX	1961246
11 March 2022	08:18:14	BST	3	207.80	CHIX	1961309
11 March 2022	08:18:14	BST	434	207.80	CHIX	1961311
11 March 2022	08:18:45	BST	453	207.00	CHIX	1962315
11 March 2022	08:19:29	BST	445	206.50	CHIX	1963977
11 March 2022	08:19:29	BST	499	206.50	CHIX	1963975
11 March 2022	08:20:34	BST	192	205.90	CHIX	1966048
11 March 2022	08:20:38	BST	485	205.90	CHIX	1966184
11 March 2022	08:20:38	BST	323	205.90	CHIX	1966182
11 March 2022	08:20:44	BST	448	205.80	CHIX	1966371
11 March 2022	08:20:50	BST	416	205.70	CHIX	1966561
11 March 2022	08:22:25	BST	493	206.30	CHIX	1969618
11 March 2022	08:23:45	BST	409	206.70	CHIX	1971800
11 March 2022	08:23:45	BST	407	206.70	CHIX	1971790
11 March 2022	08:23:45	BST	56	206.70	CHIX	1971794
11 March 2022	08:23:45	BST	417	206.70	CHIX	1971798
11 March 2022	08:23:51	BST	409	206.60	CHIX	1971962
11 March 2022	08:23:51	BST	505	206.60	CHIX	1971960
11 March 2022	08:25:53	BST	485	208.00	CHIX	1975096
11 March 2022	08:25:55	BST	547	207.80	CHIX	1975236
11 March 2022	08:25:55	BST	491	207.90	CHIX	1975234
11 March 2022	08:26:18	BST	593	207.60	CHIX	1975962
11 March 2022	08:26:18	BST	460	207.60	CHIX	1975958
11 March 2022	08:26:18	BST	432	207.60	CHIX	1975954

11 March 2022	08:26:26	BST	498	207.50	CHIX	1976161
11 March 2022	08:27:33	BST	671	207.50	CHIX	1978156
11 March 2022	08:28:04	BST	473	207.50	CHIX	1979130
11 March 2022	08:29:29	BST	437	207.60	CHIX	1981390
11 March 2022	08:29:59	BST	612	207.80	CHIX	1982282
11 March 2022	08:29:59	BST	447	207.80	CHIX	1982280
11 March 2022	08:30:00	BST	639	207.70	CHIX	1982398
11 March 2022	08:30:11	BST	406	207.60	CHIX	1983007
11 March 2022	08:31:38	BST	653	208.00	CHIX	1986233
11 March 2022	08:32:26	BST	457	208.10	CHIX	1987562
11 March 2022	08:32:26	BST	455	208.10	CHIX	1987560
11 March 2022	08:32:37	BST	408	208.00	CHIX	1987875
11 March 2022	08:32:37	BST	498	208.00	CHIX	1987877
11 March 2022	08:32:37	BST	443	208.00	CHIX	1987879
11 March 2022	08:33:03	BST	505	207.90	CHIX	1988668
11 March 2022	08:33:14	BST	474	207.80	CHIX	1988967
11 March 2022	08:33:20	BST	484	207.60	CHIX	1989183
11 March 2022	08:33:45	BST	478	207.30	CHIX	1989987
11 March 2022	08:34:00	BST	479	206.90	CHIX	1990584
11 March 2022	08:35:53	BST	482	206.90	CHIX	1994236
11 March 2022	08:35:53	BST	403	206.90	CHIX	1994234
11 March 2022	08:36:04	BST	504	206.80	CHIX	1994513
11 March 2022	08:37:54	BST	493	207.00	CHIX	1997640
11 March 2022	08:37:54	BST	428	207.00	CHIX	1997638
11 March 2022	08:39:24	BST	417	207.60	CHIX	2000407
11 March 2022	08:39:24	BST	843	207.60	CHIX	2000405
11 March 2022	08:39:27	BST	449	207.40	CHIX	2000541
11 March 2022	08:40:17	BST	454	207.50	CHIX	2002145
11 March 2022	08:40:35	BST	449	207.40	CHIX	2002523

11 March 2022	08:40:35	BST	440	207.40	CHIX	2002521
11 March 2022	08:41:45	BST	414	207.40	CHIX	2004292
11 March 2022	08:41:58	BST	514	207.30	CHIX	2004719
11 March 2022	08:41:58	BST	735	207.30	CHIX	2004717
11 March 2022	08:42:00	BST	438	207.20	CHIX	2004937
11 March 2022	08:43:41	BST	476	207.70	CHIX	2008097
11 March 2022	08:43:46	BST	527	207.60	CHIX	2008289
11 March 2022	08:43:51	BST	480	207.50	CHIX	2008452
11 March 2022	08:46:04	BST	400	207.90	CHIX	2012313
11 March 2022	08:46:04	BST	457	207.90	CHIX	2012311
11 March 2022	08:46:21	BST	467	207.80	CHIX	2012711
11 March 2022	08:46:21	BST	553	207.80	CHIX	2012709
11 March 2022	08:46:21	BST	650	207.80	CHIX	2012707
11 March 2022	08:49:03	BST	473	208.30	CHIX	2017352
11 March 2022	08:49:03	BST	610	208.40	CHIX	2017344
11 March 2022	08:49:03	BST	604	208.40	CHIX	2017342
11 March 2022	08:49:03	BST	406	208.40	CHIX	2017340
11 March 2022	08:50:43	BST	442	208.40	CHIX	2021328
11 March 2022	08:51:04	BST	533	208.30	CHIX	2021764
11 March 2022	08:51:04	BST	495	208.30	CHIX	2021762
11 March 2022	08:51:09	BST	601	208.20	CHIX	2021950
11 March 2022	08:52:07	BST	490	208.20	CHIX	2023994
11 March 2022	08:53:32	BST	482	208.30	CHIX	2026433
11 March 2022	08:53:32	BST	156	208.20	CHIX	2026431
11 March 2022	08:54:09	BST	726	208.20	CHIX	2027164
11 March 2022	08:54:09	BST	476	208.20	CHIX	2027162
11 March 2022	08:54:09	BST	459	208.20	CHIX	2027158
11 March 2022	08:54:11	BST	402	208.10	CHIX	2027262
11 March 2022	08:54:11	BST	438	208.10	CHIX	2027259

11 March 2022	08:54:37	BST	478	208.00	CHIX	2028150
11 March 2022	08:54:37	BST	1	208.00	CHIX	2028153
11 March 2022	08:55:42	BST	424	208.10	CHIX	2030084
11 March 2022	08:56:39	BST	461	208.00	CHIX	2031638
11 March 2022	08:58:22	BST	1300	208.20	CHIX	2034806
11 March 2022	08:58:22	BST	951	208.20	CHIX	2034795
11 March 2022	08:58:57	BST	483	208.10	CHIX	2035870
11 March 2022	09:01:19	BST	230	208.40	CHIX	2040112
11 March 2022	09:01:19	BST	512	208.40	CHIX	2040110
11 March 2022	09:01:19	BST	12	208.40	CHIX	2040116
11 March 2022	09:01:19	BST	519	208.40	CHIX	2040106
11 March 2022	09:01:19	BST	410	208.40	CHIX	2040108
11 March 2022	09:02:12	BST	490	208.30	CHIX	2041291
11 March 2022	09:02:17	BST	363	208.10	CHIX	2041364
11 March 2022	09:02:17	BST	196	208.10	CHIX	2041362
11 March 2022	09:02:19	BST	427	208.00	CHIX	2041398
11 March 2022	09:03:35	BST	55	208.00	CHIX	2043333
11 March 2022	09:03:49	BST	403	208.00	CHIX	2043696
11 March 2022	09:03:49	BST	353	208.00	CHIX	2043694
11 March 2022	09:04:03	BST	474	207.90	CHIX	2044057
11 March 2022	09:04:09	BST	400	207.80	CHIX	2044164
11 March 2022	09:04:09	BST	31	207.80	CHIX	2044166
11 March 2022	09:06:21	BST	574	208.00	CHIX	2047999
11 March 2022	09:07:26	BST	446	208.50	CHIX	2050385
11 March 2022	09:07:54	BST	458	208.50	CHIX	2050992
11 March 2022	09:08:03	BST	499	208.50	CHIX	2051221
11 March 2022	09:08:38	BST	696	208.40	CHIX	2052265
11 March 2022	09:08:38	BST	480	208.40	CHIX	2052263
11 March 2022	09:08:38	BST	682	208.40	CHIX	2052261

11 March 2022	09:09:45	BST	494	208.50	CHIX	2053949
11 March 2022	09:09:45	BST	491	208.50	CHIX	2053942
11 March 2022	09:09:54	BST	459	208.30	CHIX	2054245
11 March 2022	09:11:40	BST	565	208.20	CHIX	2057154
11 March 2022	09:11:40	BST	535	208.20	CHIX	2057150
11 March 2022	09:14:06	BST	41	209.20	CHIX	2060848
11 March 2022	09:14:11	BST	818	209.20	CHIX	2061002
11 March 2022	09:14:18	BST	514	209.00	CHIX	2061219
11 March 2022	09:14:18	BST	1035	209.10	CHIX	2061216
11 March 2022	09:14:33	BST	417	208.90	CHIX	2061624
11 March 2022	09:17:00	BST	574	209.30	CHIX	2065427
11 March 2022	09:17:00	BST	447	209.30	CHIX	2065425
11 March 2022	09:17:00	BST	434	209.30	CHIX	2065423
11 March 2022	09:17:02	BST	408	209.20	CHIX	2065614
11 March 2022	09:17:02	BST	474	209.20	CHIX	2065610
11 March 2022	09:19:19	BST	557	208.70	CHIX	2069683
11 March 2022	09:19:19	BST	56	208.70	CHIX	2069679
11 March 2022	09:19:19	BST	489	208.70	CHIX	2069677
11 March 2022	09:19:19	BST	394	208.70	CHIX	2069681
11 March 2022	09:20:01	BST	439	208.60	CHIX	2070985
11 March 2022	09:22:01	BST	444	209.00	CHIX	2074910
11 March 2022	09:22:01	BST	462	209.00	CHIX	2074908
11 March 2022	09:22:04	BST	411	208.80	CHIX	2075074
11 March 2022	09:22:04	BST	650	208.80	CHIX	2075072
11 March 2022	09:22:43	BST	110	208.70	CHIX	2076021
11 March 2022	09:22:43	BST	359	208.70	CHIX	2076019
11 March 2022	09:22:55	BST	434	208.60	CHIX	2076304
11 March 2022	09:25:31	BST	603	208.80	CHIX	2080279
11 March 2022	09:25:55	BST	499	208.60	CHIX	2080913

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11 March 2022	09:25:55	BST	451	208.70	CHIX	2080909
11 March 2022	09:26:17	BST	505	208.50	CHIX	2081625
11 March 2022	09:27:29	BST	406	208.50	CHIX	2083741
11 March 2022	09:27:29	BST	417	208.60	CHIX	2083640
11 March 2022	09:28:48	BST	483	208.40	CHIX	2086039
11 March 2022	09:29:25	BST	516	208.30	CHIX	2087315
11 March 2022	09:29:51	BST	515	208.20	CHIX	2088508
11 March 2022	09:32:10	BST	915	208.20	CHIX	2092312
11 March 2022	09:32:10	BST	592	208.20	CHIX	2092310
11 March 2022	09:32:31	BST	216	208.10	CHIX	2093130
11 March 2022	09:32:31	BST	218	208.10	CHIX	2093128
11 March 2022	09:32:31	BST	557	208.10	CHIX	2093126
11 March 2022	09:32:31	BST	441	208.10	CHIX	2093122
11 March 2022	09:33:26	BST	496	207.90	CHIX	2094932
11 March 2022	09:35:41	BST	431	208.20	CHIX	2099064
11 March 2022	09:35:41	BST	606	208.20	CHIX	2099061
11 March 2022	09:35:41	BST	602	208.20	CHIX	2099056
11 March 2022	09:35:41	BST	474	208.20	CHIX	2099054
11 March 2022	09:36:59	BST	413	208.00	CHIX	2101469
11 March 2022	09:37:46	BST	456	207.90	CHIX	2102783
11 March 2022	09:37:55	BST	402	207.80	CHIX	2103191
11 March 2022	09:37:55	BST	531	207.80	CHIX	2103189
11 March 2022	09:39:49	BST	478	208.00	CHIX	2108415
11 March 2022	09:40:00	BST	627	207.90	CHIX	2108710
11 March 2022	09:41:35	BST	518	208.00	CHIX	2111882
11 March 2022	09:41:50	BST	506	207.90	CHIX	2112429
11 March 2022	09:41:50	BST	453	207.90	CHIX	2112425
11 March 2022	09:43:29	BST	428	207.90	CHIX	2115496

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11 March 2022	09:43:41	BST	517	207.80	CHIX	2115775
11 March 2022	09:44:30	BST	422	207.80	CHIX	2117085
11 March 2022	09:44:39	BST	493	207.70	CHIX	2117334
11 March 2022	09:44:39	BST	460	207.70	CHIX	2117332
11 March 2022	09:44:39	BST	659	207.70	CHIX	2117330
11 March 2022	09:48:09	BST	516	208.30	CHIX	2123873
11 March 2022	09:48:09	BST	414	208.30	CHIX	2123877
11 March 2022	09:48:52	BST	432	208.20	CHIX	2125568
11 March 2022	09:48:52	BST	74	208.20	CHIX	2125566
11 March 2022	09:50:23	BST	848	208.20	CHIX	2128443
11 March 2022	09:50:23	BST	600	208.20	CHIX	2128441
11 March 2022	09:50:24	BST	423	208.10	CHIX	2128513
11 March 2022	09:50:24	BST	984	208.10	CHIX	2128509
11 March 2022	09:50:42	BST	492	207.90	CHIX	2129607
11 March 2022	09:53:35	BST	184	207.80	CHIX	2135273
11 March 2022	09:53:35	BST	429	207.80	CHIX	2135267
11 March 2022	09:53:35	BST	306	207.80	CHIX	2135271
11 March 2022	09:53:38	BST	629	207.70	CHIX	2135344
11 March 2022	09:55:17	BST	467	207.70	CHIX	2138794
11 March 2022	09:55:17	BST	678	207.70	CHIX	2138780
11 March 2022	09:55:17	BST	483	207.70	CHIX	2138776
11 March 2022	09:57:38	BST	411	207.80	CHIX	2143129
11 March 2022	09:57:57	BST	400	207.80	CHIX	2144059
11 March 2022	09:58:38	BST	467	207.70	CHIX	2145253
11 March 2022	09:58:38	BST	623	207.70	CHIX	2145250
11 March 2022	09:58:38	BST	715	207.70	CHIX	2145241
11 March 2022	09:59:26	BST	402	207.60	CHIX	2146315
11 March 2022	10:02:41	BST	926	208.20	CHIX	2149806

11 March 2022	10:02:41	BST	765	208.30	CHIX	2149759
11 March 2022	10:03:11	BST	450	208.10	CHIX	2150336
11 March 2022	10:03:11	BST	498	208.10	CHIX	2150331
11 March 2022	10:03:11	BST	494	208.10	CHIX	2150327
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11 March 2022	10:07:27	BST	552	207.90	CHIX	2154978
11 March 2022	10:07:27	BST	406	207.90	CHIX	2154976
11 March 2022	10:08:39	BST	432	207.90	CHIX	2156296
11 March 2022	10:08:39	BST	490	207.90	CHIX	2156292
11 March 2022	10:08:44	BST	409	207.90	CHIX	2156452
11 March 2022	10:08:44	BST	129	207.90	CHIX	2156450
11 March 2022	10:08:50	BST	430	207.80	CHIX	2156615
11 March 2022	10:10:02	BST	25	207.80	CHIX	2157673
11 March 2022	10:10:02	BST	421	207.80	CHIX	2157675
11 March 2022	10:11:30	BST	465	207.70	CHIX	2159043
11 March 2022	10:12:09	BST	194	207.60	CHIX	2159626
11 March 2022	10:12:09	BST	241	207.60	CHIX	2159624
11 March 2022	10:12:09	BST	534	207.60	CHIX	2159622
11 March 2022	10:12:09	BST	598	207.60	CHIX	2159620
11 March 2022	10:15:42	BST	437	207.70	CHIX	2163019
11 March 2022	10:15:42	BST	544	207.70	CHIX	2163017
11 March 2022	10:17:13	BST	858	207.70	CHIX	2164301
11 March 2022	10:17:14	BST	462	207.70	CHIX	2164312
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11 March 2022	10:18:45	BST	421	207.70	CHIX	2166036
11 March 2022	10:19:04	BST	672	207.60	CHIX	2166380
11 March 2022	10:19:04	BST	455	207.60	CHIX	2166368
11 March 2022	10:19:04	BST	479	207.60	CHIX	2166366

11 March 2022	10:21:20	BST	421	207.80	CHIX	2168587
11 March 2022	10:24:04	BST	69	208.00	CHIX	2171411
11 March 2022	10:24:15	BST	190	208.00	CHIX	2171627
11 March 2022	10:24:15	BST	304	208.00	CHIX	2171625
11 March 2022	10:24:15	BST	2474	208.00	CHIX	2171623
11 March 2022	10:26:16	BST	427	208.50	CHIX	2173883
11 March 2022	10:26:36	BST	498	208.50	CHIX	2174205
11 March 2022	10:26:40	BST	517	208.50	CHIX	2174253
11 March 2022	10:28:02	BST	358	208.70	CHIX	2175793
11 March 2022	10:28:02	BST	105	208.70	CHIX	2175795
11 March 2022	10:28:05	BST	463	208.60	CHIX	2175888
11 March 2022	10:28:05	BST	679	208.60	CHIX	2175884
11 March 2022	10:29:05	BST	494	208.50	CHIX	2177028
11 March 2022	10:30:17	BST	458	208.50	CHIX	2178040
11 March 2022	10:30:17	BST	585	208.50	CHIX	2178036
11 March 2022	10:30:17	BST	449	208.50	CHIX	2178031
11 March 2022	10:30:17	BST	477	208.50	CHIX	2178027
11 March 2022	10:31:59	BST	527	208.10	CHIX	2179824
11 March 2022	10:32:16	BST	475	208.00	CHIX	2180055
11 March 2022	10:32:16	BST	456	208.00	CHIX	2180051
11 March 2022	10:33:40	BST	436	207.90	CHIX	2181538
11 March 2022	10:35:02	BST	472	208.00	CHIX	2182723
11 March 2022	10:36:09	BST	495	207.90	CHIX	2183836
11 March 2022	10:36:09	BST	563	207.90	CHIX	2183834
11 March 2022	10:36:13	BST	476	207.80	CHIX	2184013
11 March 2022	10:36:24	BST	405	207.70	CHIX	2184260
11 March 2022	10:37:17	BST	451	207.50	CHIX	2185085
11 March 2022	10:37:53	BST	468	207.30	CHIX	2185674
11 March 2022	10:40:47	BST	500	207.40	CHIX	2188210

11 March 2022	10:40:47	BST	746	207.40	CHIX	2188214
11 March 2022	10:41:53	BST	460	207.30	CHIX	2189126
11 March 2022	10:41:53	BST	531	207.30	CHIX	2189124
11 March 2022	10:42:01	BST	452	207.20	CHIX	2189303
11 March 2022	10:43:13	BST	521	206.90	CHIX	2190569
11 March 2022	10:45:23	BST	481	207.10	CHIX	2192241
11 March 2022	10:45:23	BST	489	207.10	CHIX	2192239
11 March 2022	10:48:12	BST	2052	207.30	CHIX	2194846
11 March 2022	10:48:38	BST	556	207.20	CHIX	2195341
11 March 2022	10:49:36	BST	438	207.20	CHIX	2196041
11 March 2022	10:50:06	BST	427	207.20	CHIX	2196554
11 March 2022	10:50:11	BST	477	207.10	CHIX	2196662
11 March 2022	10:51:27	BST	452	207.10	CHIX	2197934
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11 March 2022	10:53:34	BST	420	206.90	CHIX	2200686
11 March 2022	10:53:34	BST	647	206.90	CHIX	2200684
11 March 2022	10:53:34	BST	416	206.90	CHIX	2200680
11 March 2022	10:55:16	BST	479	206.40	CHIX	2202611
11 March 2022	10:55:23	BST	460	206.30	CHIX	2202800
11 March 2022	10:55:56	BST	401	206.20	CHIX	2203278
11 March 2022	10:57:52	BST	435	206.30	CHIX	2205615
11 March 2022	10:58:14	BST	558	206.20	CHIX	2206025
11 March 2022	11:00:57	BST	28	206.50	CHIX	2209147
11 March 2022	11:01:01	BST	182	206.50	CHIX	2209172
11 March 2022	11:01:01	BST	858	206.50	CHIX	2209170
11 March 2022	11:02:49	BST	909	206.90	CHIX	2211216
11 March 2022	11:03:07	BST	474	206.80	CHIX	2211442
11 March 2022	11:03:07	BST	446	206.80	CHIX	2211438
11 March 2022	11:03:25	BST	556	206.60	CHIX	2211704

11 March 2022	11:03:55	BST	413	206.50	CHIX	2212158
11 March 2022	11:03:55	BST	477	206.50	CHIX	2212156
11 March 2022	11:06:35	BST	43	206.70	CHIX	2214013
11 March 2022	11:06:35	BST	11	206.70	CHIX	2214011
11 March 2022	11:07:28	BST	604	206.80	CHIX	2214883
11 March 2022	11:07:28	BST	486	206.80	CHIX	2214881
11 March 2022	11:07:28	BST	693	206.80	CHIX	2214879
11 March 2022	11:08:12	BST	436	206.70	CHIX	2215545
11 March 2022	11:08:28	BST	460	206.60	CHIX	2215889
11 March 2022	11:09:58	BST	423	206.80	CHIX	2217044
11 March 2022	11:09:58	BST	489	206.90	CHIX	2217042
11 March 2022	11:10:47	BST	487	206.90	CHIX	2217866
11 March 2022	11:11:23	BST	462	206.80	CHIX	2218372
11 March 2022	11:12:08	BST	458	206.70	CHIX	2219363
11 March 2022	11:13:51	BST	464	206.70	CHIX	2220791
11 March 2022	11:13:53	BST	613	206.60	CHIX	2220829
11 March 2022	11:13:59	BST	471	206.50	CHIX	2220963
11 March 2022	11:15:43	BST	419	206.60	CHIX	2222619
11 March 2022	11:17:53	BST	696	206.70	CHIX	2224732
11 March 2022	11:17:53	BST	464	206.70	CHIX	2224730
11 March 2022	11:17:53	BST	448	206.70	CHIX	2224728
11 March 2022	11:18:08	BST	441	206.60	CHIX	2225096
11 March 2022	11:19:42	BST	426	206.70	CHIX	2226323
11 March 2022	11:21:12	BST	450	206.90	CHIX	2227491
11 March 2022	11:21:51	BST	569	206.80	CHIX	2228002
11 March 2022	11:21:51	BST	406	206.80	CHIX	2228004
11 March 2022	11:22:42	BST	265	206.70	CHIX	2229066
11 March 2022	11:22:42	BST	535	206.70	CHIX	2229063
11 March 2022	11:22:42	BST	576	206.70	CHIX	2229053

11 March 2022	11:27:20	BST	453	211.50	CHIX	2246430
11 March 2022	11:27:20	BST	1202	211.50	CHIX	2246426
11 March 2022	11:27:30	BST	454	210.50	CHIX	2247072
11 March 2022	08:04:43	BST	6674	209.60	LSE	1932181
11 March 2022	08:06:58	BST	5707	209.80	LSE	1936321
11 March 2022	08:11:23	BST	6343	210.40	LSE	1947856
11 March 2022	08:11:33	BST	3585	210.30	LSE	1948221
11 March 2022	08:11:33	BST	2650	210.30	LSE	1948219
11 March 2022	08:13:04	BST	6560	210.00	LSE	1950842
11 March 2022	08:15:11	BST	1883	209.60	LSE	1954912
11 March 2022	08:15:11	BST	766	209.60	LSE	1954910
11 March 2022	08:15:11	BST	4013	209.60	LSE	1954908
11 March 2022	08:18:44	BST	5889	207.00	LSE	1962309
11 March 2022	08:23:45	BST	1512	206.70	LSE	1971792
11 March 2022	08:23:45	BST	4495	206.70	LSE	1971796
11 March 2022	08:25:55	BST	6319	207.80	LSE	1975240
11 March 2022	08:30:02	BST	6078	207.60	LSE	1982615
11 March 2022	08:30:02	BST	794	207.60	LSE	1982613
11 March 2022	08:33:40	BST	5563	207.40	LSE	1989795
11 March 2022	08:37:54	BST	6756	207.00	LSE	1997642
11 March 2022	08:43:41	BST	6796	207.70	LSE	2008099
11 March 2022	08:49:03	BST	6172	208.40	LSE	2017348
11 March 2022	08:54:09	BST	6667	208.20	LSE	2027166
11 March 2022	09:01:03	BST	5738	208.50	LSE	2039705
11 March 2022	09:04:03	BST	5831	207.90	LSE	2044065
11 March 2022	09:04:03	BST	905	207.90	LSE	2044063
11 March 2022	09:14:12	BST	1912	209.10	LSE	2061062
11 March 2022	09:14:12	BST	3626	209.10	LSE	2061060
11 March 2022	09:18:25	BST	6250	208.80	LSE	2068129

11 March 2022	09:22:38	BST	6310	208.80	LSE	2075917
11 March 2022	09:24:43	BST	6246	208.60	LSE	2079065
11 March 2022	09:27:29	BST	6712	208.60	LSE	2083629
11 March 2022	09:35:39	BST	5999	208.30	LSE	2098961
11 March 2022	09:41:50	BST	6195	207.90	LSE	2112427
11 March 2022	09:48:09	BST	6424	208.30	LSE	2123875
11 March 2022	10:00:27	BST	6048	207.70	LSE	2147589
11 March 2022	10:07:27	BST	2910	207.90	LSE	2154982
11 March 2022	10:07:27	BST	3519	207.90	LSE	2154980
11 March 2022	10:15:44	BST	5649	207.60	LSE	2163051
11 March 2022	10:17:22	BST	5626	207.60	LSE	2164555
11 March 2022	10:22:26	BST	5641	207.90	LSE	2169915
11 March 2022	10:22:26	BST	922	207.90	LSE	2169913
11 March 2022	10:28:05	BST	4520	208.60	LSE	2175894
11 March 2022	10:28:05	BST	769	208.60	LSE	2175892
11 March 2022	10:28:05	BST	216	208.60	LSE	2175886
11 March 2022	10:33:40	BST	4042	207.90	LSE	2181544
11 March 2022	10:33:40	BST	1758	207.90	LSE	2181542
11 March 2022	10:40:47	BST	368	207.40	LSE	2188208
11 March 2022	10:40:47	BST	581	207.40	LSE	2188204
11 March 2022	10:40:47	BST	5338	207.40	LSE	2188212
11 March 2022	10:48:38	BST	6374	207.20	LSE	2195339
11 March 2022	10:53:34	BST	5748	206.90	LSE	2200682
11 March 2022	11:02:49	BST	4297	206.90	LSE	2211220
11 March 2022	11:02:49	BST	1500	206.90	LSE	2211218
11 March 2022	11:03:07	BST	3472	206.80	LSE	2211446
11 March 2022	11:03:07	BST	2730	206.80	LSE	2211444
11 March 2022	11:03:07	BST	462	206.80	LSE	2211440
11 March 2022	11:09:58	BST	6472	206.90	LSE	2217040

11 March 2022	11:13:53	BST	6623	206.60	LSE	2220831
11 March 2022	11:19:42	BST	385	206.70	LSE	2226327
11 March 2022	11:19:43	BST	5844	206.70	LSE	2226336
11 March 2022	11:24:39	BST	2683	209.90	LSE	2237186
11 March 2022	11:24:39	BST	2890	209.90	LSE	2237184
11 March 2022	11:24:43	BST	6074	209.80	LSE	2237490
11 March 2022	11:24:43	BST	5699	209.80	LSE	2237486
11 March 2022	11:24:58	BST	3839	209.40	LSE	2238377
11 March 2022	11:24:58	BST	2856	209.40	LSE	2238375
11 March 2022	11:27:20	BST	6479	211.50	LSE	2246433
11 March 2022	11:27:20	BST	9871	211.50	LSE	2246428