

NatWest Group plc

11 April 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 April 2022	850,801	219.60	216.90	218.3091	LSE
11 April 2022	240,807	219.80	217.00	218.3936	CHIX
11 April 2022	164,817	219.70	217.20	218.5603	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 145,907,614 Ordinary Shares in treasury and have 10,592,949,863 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 April 2022	08:04:00	BST	829	217.30	BATE	1804847
11 April 2022	08:04:00	BST	905	217.30	BATE	1,804,845
11 April 2022	08:04:17	BST	909	217.40	BATE	1,805,604
11 April 2022	08:05:36	BST	865	217.60	BATE	1,808,818
11 April 2022	08:05:36	BST	939	217.60	BATE	1,808,816
11 April 2022	08:05:36	BST	935	217.60	BATE	1,808,808
11 April 2022	08:05:36	BST	822	217.60	BATE	1,808,806
11 April 2022	08:05:36	BST	882	217.60	BATE	1,808,804
11 April 2022	08:05:36	BST	846	217.60	BATE	1,808,802
11 April 2022	08:06:03	BST	644	217.70	BATE	1,810,190
11 April 2022	08:06:03	BST	885	217.70	BATE	1,810,182
11 April 2022	08:06:03	BST	264	217.70	BATE	1,810,186
11 April 2022	08:06:37	BST	1214	217.70	BATE	1,811,435

11 April 2022	08:06:37	BST	1039	217.70	BATE	1,811,437
11 April 2022	08:07:17	BST	865	217.60	BATE	1,813,100
11 April 2022	08:07:17	BST	890	217.60	BATE	1,813,098
11 April 2022	08:07:18	BST	957	217.50	BATE	1,813,138
11 April 2022	08:07:18	BST	822	217.50	BATE	1,813,136
11 April 2022	08:07:26	BST	677	217.30	BATE	1,813,447
11 April 2022	08:07:26	BST	239	217.30	BATE	1,813,445
11 April 2022	08:08:27	BST	801	217.40	BATE	1,815,911
11 April 2022	08:08:27	BST	829	217.40	BATE	1,815,907
11 April 2022	08:08:48	BST	939	217.20	BATE	1,816,756
11 April 2022	08:08:48	BST	1182	217.20	BATE	1,816,762
11 April 2022	08:10:04	BST	1144	217.70	BATE	1,820,534
11 April 2022	08:10:04	BST	988	217.70	BATE	1,820,532
11 April 2022	08:10:04	BST	988	217.70	BATE	1,820,530
11 April 2022	08:10:04	BST	1082	217.70	BATE	1,820,522
11 April 2022	08:10:26	BST	870	217.80	BATE	1,821,690
11 April 2022	08:10:26	BST	1025	217.80	BATE	1,821,694
11 April 2022	08:10:26	BST	841	217.80	BATE	1,821,692
11 April 2022	08:10:40	BST	900	217.80	BATE	1,822,291
11 April 2022	08:11:09	BST	901	217.70	BATE	1,823,716
11 April 2022	08:11:09	BST	1124	217.70	BATE	1,823,714
11 April 2022	08:11:09	BST	800	217.70	BATE	1,823,710
11 April 2022	08:11:40	BST	962	218.00	BATE	1,824,937
11 April 2022	08:11:40	BST	891	218.00	BATE	1,824,935
11 April 2022	08:11:55	BST	937	217.80	BATE	1,825,825
11 April 2022	08:11:55	BST	875	217.80	BATE	1,825,817
11 April 2022	08:11:55	BST	925	217.80	BATE	1,825,815
11 April 2022	08:11:55	BST	821	217.90	BATE	1,825,773
11 April 2022	08:11:55	BST	977	217.90	BATE	1,825,771

11 April 2022	08:11:55	BST	811	217.90	BATE	1,825,767
11 April 2022	08:12:29	BST	854	217.60	BATE	1,827,756
11 April 2022	08:12:29	BST	957	217.60	BATE	1,827,739
11 April 2022	08:12:43	BST	679	217.40	BATE	1,828,675
11 April 2022	08:12:43	BST	303	217.40	BATE	1,828,673
11 April 2022	08:13:35	BST	923	217.50	BATE	1,831,239
11 April 2022	08:13:45	BST	974	217.40	BATE	1,831,547
11 April 2022	08:15:01	BST	923	217.40	BATE	1,834,988
11 April 2022	08:15:01	BST	880	217.40	BATE	1,834,984
11 April 2022	08:16:09	BST	889	217.50	BATE	1,838,061
11 April 2022	08:16:09	BST	923	217.50	BATE	1,838,059
11 April 2022	08:16:09	BST	938	217.60	BATE	1,838,041
11 April 2022	08:16:09	BST	858	217.60	BATE	1,838,039
11 April 2022	08:20:52	BST	900	217.90	BATE	1,850,125
11 April 2022	08:21:50	BST	836	217.80	BATE	1,852,511
11 April 2022	08:26:30	BST	561	219.20	BATE	1,864,015
11 April 2022	08:26:30	BST	434	219.20	BATE	1,864,013
11 April 2022	08:27:20	BST	890	219.40	BATE	1,866,867
11 April 2022	08:27:20	BST	827	219.40	BATE	1,866,869
11 April 2022	08:27:20	BST	841	219.40	BATE	1,866,871
11 April 2022	08:27:20	BST	1217	219.40	BATE	1,866,863
11 April 2022	08:27:20	BST	827	219.50	BATE	1,866,840
11 April 2022	08:27:21	BST	705	219.30	BATE	1,866,883
11 April 2022	08:27:21	BST	856	219.30	BATE	1,866,881
11 April 2022	08:27:31	BST	825	219.30	BATE	1,867,275
11 April 2022	08:27:31	BST	1173	219.30	BATE	1,867,268
11 April 2022	08:27:31	BST	899	219.30	BATE	1,867,253
11 April 2022	08:27:31	BST	588	219.30	BATE	1,867,251
11 April 2022	08:28:37	BST	651	219.50	BATE	1,871,153

11 April 2022	08:28:37	BST	949	219.50	BATE	1,871,151
11 April 2022	08:28:37	BST	949	219.50	BATE	1,871,149
11 April 2022	08:28:37	BST	935	219.50	BATE	1,871,147
11 April 2022	08:28:37	BST	1263	219.50	BATE	1,871,145
11 April 2022	08:28:37	BST	938	219.50	BATE	1,871,143
11 April 2022	08:29:05	BST	854	219.40	BATE	1,872,301
11 April 2022	08:29:05	BST	1158	219.40	BATE	1,872,288
11 April 2022	08:29:05	BST	469	219.40	BATE	1,872,286
11 April 2022	08:29:05	BST	404	219.40	BATE	1,872,284
11 April 2022	08:30:03	BST	845	219.50	BATE	1,876,702
11 April 2022	08:30:03	BST	886	219.50	BATE	1,876,700
11 April 2022	08:30:29	BST	1047	219.30	BATE	1,878,681
11 April 2022	08:30:31	BST	806	219.20	BATE	1,878,937
11 April 2022	08:30:42	BST	962	219.00	BATE	1,879,513
11 April 2022	08:31:51	BST	899	218.60	BATE	1,882,592
11 April 2022	08:31:51	BST	838	218.60	BATE	1,882,590
11 April 2022	08:33:57	BST	809	218.50	BATE	1,888,277
11 April 2022	08:33:57	BST	811	218.50	BATE	1,888,271
11 April 2022	08:38:58	BST	401	219.00	BATE	1,901,840
11 April 2022	08:38:58	BST	899	219.00	BATE	1,901,838
11 April 2022	08:38:58	BST	917	219.00	BATE	1,901,836
11 April 2022	08:39:00	BST	392	219.00	BATE	1,901,963
11 April 2022	08:39:00	BST	917	219.00	BATE	1,901,961
11 April 2022	08:39:01	BST	850	218.80	BATE	1,902,061
11 April 2022	08:39:01	BST	801	218.80	BATE	1,902,057
11 April 2022	08:39:01	BST	989	218.80	BATE	1,902,059
11 April 2022	08:39:01	BST	2360	218.80	BATE	1,902,054
11 April 2022	08:39:01	BST	1384	218.80	BATE	1,902,052
11 April 2022	08:39:01	BST	1234	218.90	BATE	1,902,042

11 April 2022	08:39:01	BST	878	218.90	BATE	1,902,036
11 April 2022	08:39:02	BST	959	218.80	BATE	1,902,127
11 April 2022	08:39:02	BST	1299	218.80	BATE	1,902,125
11 April 2022	08:39:02	BST	1326	218.80	BATE	1,902,092
11 April 2022	08:39:02	BST	946	218.80	BATE	1,902,090
11 April 2022	08:40:27	BST	936	219.20	BATE	1,906,353
11 April 2022	08:40:27	BST	936	219.20	BATE	1,906,351
11 April 2022	08:40:27	BST	424	219.20	BATE	1,906,349
11 April 2022	08:40:27	BST	258	219.20	BATE	1,906,347
11 April 2022	08:40:27	BST	291	219.20	BATE	1,906,345
11 April 2022	08:41:27	BST	982	219.20	BATE	1,909,341
11 April 2022	08:41:45	BST	872	219.20	BATE	1,910,097
11 April 2022	08:41:45	BST	755	219.20	BATE	1,910,093
11 April 2022	08:41:45	BST	839	219.20	BATE	1,910,095
11 April 2022	08:41:45	BST	232	219.20	BATE	1,910,091
11 April 2022	08:41:45	BST	836	219.20	BATE	1,910,089
11 April 2022	08:42:23	BST	971	219.20	BATE	1,911,583
11 April 2022	08:42:23	BST	1129	219.20	BATE	1,911,581
11 April 2022	08:42:23	BST	815	219.20	BATE	1,911,575
11 April 2022	08:43:12	BST	948	219.10	BATE	1,913,909
11 April 2022	08:43:12	BST	983	219.10	BATE	1,913,905
11 April 2022	08:45:13	BST	382	219.30	BATE	1,919,362
11 April 2022	08:45:13	BST	594	219.30	BATE	1,919,358
11 April 2022	08:45:27	BST	929	219.20	BATE	1,920,058
11 April 2022	08:45:27	BST	1502	219.20	BATE	1,920,062
11 April 2022	08:45:28	BST	986	219.10	BATE	1,920,109
11 April 2022	08:45:28	BST	999	219.10	BATE	1,920,107
11 April 2022	08:45:28	BST	744	219.10	BATE	1,920,105
11 April 2022	08:45:28	BST	192	219.10	BATE	1,920,091

11 April 2022	08:45:28	BST	882	219.10	BATE	1920089
11 April 2022	08:45:36	BST	503	219.00	BATE	1920466
11 April 2022	08:45:36	BST	342	219.00	BATE	1920470
11 April 2022	08:45:36	BST	802	219.00	BATE	1920472
11 April 2022	08:48:59	BST	953	219.70	BATE	1931803
11 April 2022	08:48:59	BST	1006	219.70	BATE	1931799
11 April 2022	08:49:11	BST	1077	219.60	BATE	1932616
11 April 2022	08:49:11	BST	1277	219.60	BATE	1932612
11 April 2022	08:50:00	BST	804	219.50	BATE	1935454
11 April 2022	08:50:00	BST	884	219.50	BATE	1935456
11 April 2022	08:51:18	BST	866	219.50	BATE	1938314
11 April 2022	08:51:18	BST	958	219.50	BATE	1938312
11 April 2022	08:53:06	BST	531	219.40	BATE	1941776
11 April 2022	08:53:06	BST	351	219.40	BATE	1941774
11 April 2022	08:53:06	BST	807	219.40	BATE	1941772
11 April 2022	08:53:09	BST	1284	219.30	BATE	1941867
11 April 2022	08:53:09	BST	472	219.30	BATE	1941871
11 April 2022	08:53:09	BST	506	219.30	BATE	1941869
11 April 2022	08:53:42	BST	872	219.30	BATE	1942913
11 April 2022	08:53:42	BST	852	219.30	BATE	1942911
11 April 2022	08:53:45	BST	828	219.20	BATE	1943108
11 April 2022	08:53:45	BST	881	219.20	BATE	1943104
11 April 2022	08:55:55	BST	843	219.30	BATE	1947773
11 April 2022	08:55:55	BST	832	219.30	BATE	1947769
11 April 2022	08:56:09	BST	997	219.30	BATE	1948335
11 April 2022	08:57:15	BST	906	219.20	BATE	1950812
11 April 2022	08:57:15	BST	997	219.20	BATE	1950816
11 April 2022	08:58:07	BST	968	219.10	BATE	1952718
11 April 2022	08:58:07	BST	829	219.10	BATE	1952722

11 April 2022	09:02:48	BST	707	219.20	BATE	1963789
11 April 2022	09:02:56	BST	747	219.10	BATE	1964045
11 April 2022	09:02:56	BST	926	219.10	BATE	1964043
11 April 2022	09:02:56	BST	870	219.10	BATE	1964041
11 April 2022	09:02:56	BST	133	219.10	BATE	1964047
11 April 2022	09:03:09	BST	1490	218.90	BATE	1964472
11 April 2022	09:03:09	BST	984	218.90	BATE	1964476
11 April 2022	09:04:39	BST	859	218.80	BATE	1966785
11 April 2022	09:04:39	BST	986	218.80	BATE	1966787
11 April 2022	09:04:53	BST	878	218.70	BATE	1967397
11 April 2022	09:06:28	BST	955	218.70	BATE	1970369
11 April 2022	09:08:27	BST	902	218.70	BATE	1976648
11 April 2022	09:09:16	BST	940	218.60	BATE	1977957
11 April 2022	09:11:51	BST	916	218.50	BATE	1981546
11 April 2022	09:11:51	BST	874	218.50	BATE	1981544
11 April 2022	09:13:20	BST	959	218.40	BATE	1983671
11 April 2022	09:13:20	BST	970	218.40	BATE	1983667
11 April 2022	09:14:13	BST	894	218.20	BATE	1984943
11 April 2022	09:16:48	BST	265	218.20	BATE	1988893
11 April 2022	09:16:48	BST	641	218.20	BATE	1988889
11 April 2022	09:18:13	BST	839	217.60	BATE	1991527
11 April 2022	09:23:40	BST	846	217.80	BATE	2001158
11 April 2022	09:23:40	BST	829	217.80	BATE	2001162
11 April 2022	09:25:05	BST	48	217.70	BATE	2003218
11 April 2022	09:25:08	BST	929	217.70	BATE	2003306
11 April 2022	09:25:08	BST	947	217.70	BATE	2003302
11 April 2022	09:25:18	BST	873	217.60	BATE	2003650
11 April 2022	09:25:18	BST	847	217.60	BATE	2003646
11 April 2022	09:31:25	BST	214	217.80	BATE	2014358

11 April 2022	09:31:25	BST	639	217.80	BATE	2014356
11 April 2022	09:31:25	BST	863	217.80	BATE	2014354
11 April 2022	09:32:16	BST	178	217.60	BATE	2015912
11 April 2022	09:32:16	BST	1174	217.70	BATE	2015836
11 April 2022	09:32:16	BST	75	217.70	BATE	2015834
11 April 2022	09:32:16	BST	652	217.70	BATE	2015830
11 April 2022	09:32:16	BST	229	217.70	BATE	2015828
11 April 2022	09:32:23	BST	858	217.60	BATE	2016145
11 April 2022	09:32:23	BST	690	217.60	BATE	2016141
11 April 2022	08:02:45	BST	11	217.00	CHIX	1801243
11 April 2022	08:02:52	BST	322	217.00	CHIX	1801611
11 April 2022	08:02:52	BST	130	217.00	CHIX	1801609
11 April 2022	08:03:05	BST	468	217.00	CHIX	1802257
11 April 2022	08:03:15	BST	1017	217.00	CHIX	1802699
11 April 2022	08:03:15	BST	440	217.00	CHIX	1802697
11 April 2022	08:04:00	BST	31	217.40	CHIX	1804851
11 April 2022	08:04:00	BST	1300	217.40	CHIX	1804849
11 April 2022	08:04:00	BST	468	217.40	CHIX	1804843
11 April 2022	08:04:00	BST	978	217.40	CHIX	1804841
11 April 2022	08:04:00	BST	1541	217.40	CHIX	1804839
11 April 2022	08:04:43	BST	552	217.40	CHIX	1806587
11 April 2022	08:05:05	BST	479	217.70	CHIX	1807499
11 April 2022	08:05:05	BST	1624	217.70	CHIX	1807495
11 April 2022	08:05:05	BST	1977	217.70	CHIX	1807497
11 April 2022	08:05:36	BST	2637	217.60	CHIX	1808820
11 April 2022	08:06:03	BST	433	217.70	CHIX	1810184
11 April 2022	08:06:03	BST	434	217.70	CHIX	1810188
11 April 2022	08:06:36	BST	781	217.80	CHIX	1811406
11 April 2022	08:06:36	BST	704	217.80	CHIX	1811404

11 April 2022	08:06:36	BST	467	217.80	CHIX	1811402
11 April 2022	08:06:40	BST	476	217.70	CHIX	1811556
11 April 2022	08:06:40	BST	708	217.70	CHIX	1811549
11 April 2022	08:06:49	BST	460	217.60	CHIX	1812077
11 April 2022	08:06:49	BST	523	217.60	CHIX	1812075
11 April 2022	08:06:49	BST	1	217.60	CHIX	1812073
11 April 2022	08:06:49	BST	499	217.60	CHIX	1812071
11 April 2022	08:07:25	BST	405	217.40	CHIX	1813434
11 April 2022	08:08:11	BST	1311	217.50	CHIX	1815297
11 April 2022	08:08:11	BST	791	217.50	CHIX	1815295
11 April 2022	08:08:11	BST	1226	217.50	CHIX	1815293
11 April 2022	08:08:11	BST	36	217.50	CHIX	1815291
11 April 2022	08:08:27	BST	487	217.40	CHIX	1815909
11 April 2022	08:08:48	BST	685	217.20	CHIX	1816764
11 April 2022	08:09:06	BST	679	217.40	CHIX	1817472
11 April 2022	08:09:32	BST	647	217.70	CHIX	1819002
11 April 2022	08:09:32	BST	514	217.70	CHIX	1818999
11 April 2022	08:09:32	BST	478	217.70	CHIX	1818997
11 April 2022	08:10:00	BST	1793	217.80	CHIX	1820242
11 April 2022	08:10:04	BST	494	217.70	CHIX	1820528
11 April 2022	08:10:04	BST	427	217.70	CHIX	1820520
11 April 2022	08:10:04	BST	564	217.70	CHIX	1820524
11 April 2022	08:10:50	BST	599	217.90	CHIX	1822951
11 April 2022	08:10:53	BST	663	217.90	CHIX	1823047
11 April 2022	08:11:00	BST	732	217.80	CHIX	1823235
11 April 2022	08:11:09	BST	527	217.70	CHIX	1823718
11 April 2022	08:11:09	BST	548	217.70	CHIX	1823712
11 April 2022	08:11:38	BST	451	218.10	CHIX	1824826
11 April 2022	08:11:39	BST	379	218.10	CHIX	1824888

11 April 2022	08:11:52	BST	459	218.00	CHIX	1825597
11 April 2022	08:11:52	BST	492	218.00	CHIX	1825595
11 April 2022	08:11:54	BST	1	218.00	CHIX	1825684
11 April 2022	08:11:54	BST	182	218.00	CHIX	1825688
11 April 2022	08:11:54	BST	572	218.00	CHIX	1825686
11 April 2022	08:11:55	BST	442	217.70	CHIX	1825849
11 April 2022	08:11:55	BST	410	217.80	CHIX	1825823
11 April 2022	08:11:55	BST	466	217.80	CHIX	1825813
11 April 2022	08:11:55	BST	450	217.90	CHIX	1825769
11 April 2022	08:12:28	BST	405	217.70	CHIX	1827565
11 April 2022	08:12:29	BST	403	217.60	CHIX	1827745
11 April 2022	08:12:29	BST	504	217.60	CHIX	1827743
11 April 2022	08:12:29	BST	405	217.60	CHIX	1827737
11 April 2022	08:12:43	BST	425	217.40	CHIX	1828678
11 April 2022	08:12:53	BST	478	217.30	CHIX	1829272
11 April 2022	08:13:32	BST	1246	217.60	CHIX	1831084
11 April 2022	08:13:45	BST	437	217.40	CHIX	1831549
11 April 2022	08:14:35	BST	2719	217.60	CHIX	1833807
11 April 2022	08:15:00	BST	455	217.50	CHIX	1834904
11 April 2022	08:15:00	BST	413	217.50	CHIX	1834901
11 April 2022	08:15:00	BST	338	217.50	CHIX	1834899
11 April 2022	08:15:00	BST	411	217.50	CHIX	1834897
11 April 2022	08:15:00	BST	789	217.50	CHIX	1834895
11 April 2022	08:15:00	BST	433	217.50	CHIX	1834892
11 April 2022	08:15:00	BST	516	217.50	CHIX	1834889
11 April 2022	08:16:09	BST	639	217.50	CHIX	1838053
11 April 2022	08:16:09	BST	387	217.60	CHIX	1838051
11 April 2022	08:16:09	BST	917	217.60	CHIX	1838049
11 April 2022	08:16:09	BST	1000	217.60	CHIX	1838047

11 April 2022	08:16:44	BST	430	217.50	CHIX	1839538
11 April 2022	08:17:42	BST	3501	217.80	CHIX	1841986
11 April 2022	08:17:43	BST	846	217.60	CHIX	1842046
11 April 2022	08:19:05	BST	1998	218.10	CHIX	1845753
11 April 2022	08:19:05	BST	2277	218.10	CHIX	1845751
11 April 2022	08:19:48	BST	454	218.00	CHIX	1847690
11 April 2022	08:19:48	BST	432	218.00	CHIX	1847688
11 April 2022	08:19:48	BST	638	218.00	CHIX	1847676
11 April 2022	08:19:48	BST	1000	218.00	CHIX	1847674
11 April 2022	08:19:48	BST	582	218.00	CHIX	1847680
11 April 2022	08:19:48	BST	162	218.00	CHIX	1847678
11 April 2022	08:19:48	BST	411	218.00	CHIX	1847670
11 April 2022	08:19:48	BST	489	218.00	CHIX	1847668
11 April 2022	08:20:52	BST	747	218.00	CHIX	1850104
11 April 2022	08:20:52	BST	408	218.00	CHIX	1850100
11 April 2022	08:21:40	BST	2484	217.90	CHIX	1852119
11 April 2022	08:21:50	BST	584	217.80	CHIX	1852513
11 April 2022	08:23:07	BST	2848	217.90	CHIX	1855562
11 April 2022	08:23:39	BST	777	217.90	CHIX	1856816
11 April 2022	08:23:42	BST	1253	217.90	CHIX	1856913
11 April 2022	08:24:42	BST	1440	217.90	CHIX	1859019
11 April 2022	08:24:42	BST	641	217.90	CHIX	1859017
11 April 2022	08:24:42	BST	7	217.90	CHIX	1859023
11 April 2022	08:24:42	BST	1686	217.90	CHIX	1859021
11 April 2022	08:25:50	BST	642	218.70	CHIX	1862140
11 April 2022	08:25:50	BST	1398	218.70	CHIX	1862138
11 April 2022	08:25:50	BST	229	218.70	CHIX	1862136
11 April 2022	08:26:30	BST	565	219.20	CHIX	1864017
11 April 2022	08:26:30	BST	1692	219.20	CHIX	1864008

11 April 2022	08:27:00	BST	459	219.50	CHIX	1865664
11 April 2022	08:27:00	BST	462	219.50	CHIX	1865662
11 April 2022	08:27:00	BST	1036	219.50	CHIX	1865660
11 April 2022	08:27:20	BST	413	219.40	CHIX	1866865
11 April 2022	08:27:31	BST	415	219.30	CHIX	1867266
11 April 2022	08:27:31	BST	456	219.30	CHIX	1867264
11 April 2022	08:27:31	BST	685	219.30	CHIX	1867260
11 April 2022	08:27:31	BST	1014	219.30	CHIX	1867249
11 April 2022	08:29:05	BST	18	219.40	CHIX	1872299
11 April 2022	08:29:05	BST	3494	219.40	CHIX	1872297
11 April 2022	08:29:49	BST	462	219.80	CHIX	1875396
11 April 2022	08:29:52	BST	633	219.70	CHIX	1875555
11 April 2022	08:30:00	BST	732	219.60	CHIX	1876261
11 April 2022	08:30:00	BST	401	219.70	CHIX	1876083
11 April 2022	08:30:00	BST	486	219.70	CHIX	1876081
11 April 2022	08:30:03	BST	521	219.50	CHIX	1876697
11 April 2022	08:30:29	BST	465	219.30	CHIX	1878685
11 April 2022	08:30:29	BST	475	219.30	CHIX	1878683
11 April 2022	08:30:31	BST	513	219.20	CHIX	1878935
11 April 2022	08:30:38	BST	176	219.10	CHIX	1879310
11 April 2022	08:30:38	BST	237	219.10	CHIX	1879308
11 April 2022	08:30:42	BST	472	219.00	CHIX	1879515
11 April 2022	08:31:09	BST	544	218.80	CHIX	1880645
11 April 2022	08:31:44	BST	426	218.70	CHIX	1882046
11 April 2022	08:31:44	BST	461	218.70	CHIX	1882044
11 April 2022	08:32:15	BST	1141	218.50	CHIX	1883907
11 April 2022	08:32:15	BST	676	218.50	CHIX	1883903
11 April 2022	08:33:03	BST	779	218.60	CHIX	1885812
11 April 2022	08:33:43	BST	1638	218.60	CHIX	1887701

11 April 2022	08:33:57	BST	620	218.50	CHIX	1888279
11 April 2022	08:33:57	BST	593	218.50	CHIX	1888275
11 April 2022	08:34:02	BST	673	218.40	CHIX	1888783
11 April 2022	08:34:02	BST	310	218.40	CHIX	1888779
11 April 2022	08:34:10	BST	446	218.30	CHIX	1889522
11 April 2022	08:34:10	BST	55	218.30	CHIX	1889520
11 April 2022	08:34:10	BST	490	218.30	CHIX	1889511
11 April 2022	08:35:50	BST	1762	218.60	CHIX	1893537
11 April 2022	08:36:12	BST	401	218.80	CHIX	1894437
11 April 2022	08:36:12	BST	1116	218.80	CHIX	1894435
11 April 2022	08:36:29	BST	481	218.70	CHIX	1895128
11 April 2022	08:36:29	BST	534	218.70	CHIX	1895126
11 April 2022	08:37:06	BST	542	218.80	CHIX	1896871
11 April 2022	08:37:06	BST	453	218.80	CHIX	1896869
11 April 2022	08:37:31	BST	1275	218.80	CHIX	1897868
11 April 2022	08:37:56	BST	537	218.90	CHIX	1898914
11 April 2022	08:38:20	BST	736	219.00	CHIX	1900053
11 April 2022	08:38:42	BST	976	219.00	CHIX	1901100
11 April 2022	08:38:42	BST	481	219.00	CHIX	1901098
11 April 2022	08:39:01	BST	489	218.90	CHIX	1902040
11 April 2022	08:39:01	BST	511	218.90	CHIX	1902034
11 April 2022	08:39:33	BST	779	219.00	CHIX	1903696
11 April 2022	08:40:02	BST	792	219.10	CHIX	1905108
11 April 2022	08:40:27	BST	467	219.20	CHIX	1906355
11 April 2022	08:40:28	BST	229	219.20	CHIX	1906407
11 April 2022	08:40:29	BST	517	219.20	CHIX	1906422
11 April 2022	08:40:29	BST	739	219.20	CHIX	1906420
11 April 2022	08:41:29	BST	2328	219.20	CHIX	1909429
11 April 2022	08:41:29	BST	495	219.20	CHIX	1909427

11 April 2022	08:42:23	BST	1013	219.20	CHIX	1911585
11 April 2022	08:42:23	BST	491	219.20	CHIX	1911577
11 April 2022	08:42:23	BST	524	219.20	CHIX	1911571
11 April 2022	08:43:12	BST	419	219.10	CHIX	1913913
11 April 2022	08:43:12	BST	497	219.10	CHIX	1913903
11 April 2022	08:43:36	BST	579	219.00	CHIX	1915085
11 April 2022	08:45:13	BST	3818	219.30	CHIX	1919360
11 April 2022	08:45:27	BST	795	219.10	CHIX	1920079
11 April 2022	08:45:27	BST	443	219.20	CHIX	1920060
11 April 2022	08:45:27	BST	413	219.20	CHIX	1920064
11 April 2022	08:45:36	BST	483	219.00	CHIX	1920468
11 April 2022	08:46:44	BST	105	219.40	CHIX	1923947
11 April 2022	08:46:44	BST	479	219.40	CHIX	1923945
11 April 2022	08:46:44	BST	495	219.40	CHIX	1923943
11 April 2022	08:47:30	BST	2497	219.50	CHIX	1926363
11 April 2022	08:47:58	BST	598	219.50	CHIX	1927710
11 April 2022	08:47:58	BST	400	219.50	CHIX	1927708
11 April 2022	08:48:59	BST	1100	219.70	CHIX	1931809
11 April 2022	08:48:59	BST	405	219.70	CHIX	1931801
11 April 2022	08:48:59	BST	486	219.70	CHIX	1931807
11 April 2022	08:48:59	BST	754	219.70	CHIX	1931805
11 April 2022	08:49:11	BST	474	219.60	CHIX	1932614
11 April 2022	08:49:11	BST	429	219.60	CHIX	1932610
11 April 2022	08:50:00	BST	917	219.50	CHIX	1935462
11 April 2022	08:50:00	BST	641	219.50	CHIX	1935460
11 April 2022	08:50:00	BST	627	219.50	CHIX	1935452
11 April 2022	08:50:43	BST	1310	219.50	CHIX	1936901
11 April 2022	08:51:18	BST	550	219.50	CHIX	1938310
11 April 2022	08:51:18	BST	547	219.50	CHIX	1938308

11 April 2022	08:52:26	BST	408	219.50	CHIX	1940470
11 April 2022	08:52:26	BST	2031	219.50	CHIX	1940466
11 April 2022	08:52:26	BST	413	219.50	CHIX	1940464
11 April 2022	08:52:26	BST	474	219.50	CHIX	1940468
11 April 2022	08:53:06	BST	595	219.40	CHIX	1941770
11 April 2022	08:53:09	BST	481	219.40	CHIX	1941838
11 April 2022	08:53:42	BST	593	219.30	CHIX	1942917
11 April 2022	08:53:42	BST	917	219.30	CHIX	1942915
11 April 2022	08:53:45	BST	811	219.20	CHIX	1943106
11 April 2022	08:55:08	BST	1692	219.40	CHIX	1946135
11 April 2022	08:55:55	BST	460	219.30	CHIX	1947777
11 April 2022	08:55:55	BST	427	219.30	CHIX	1947775
11 April 2022	08:55:55	BST	667	219.30	CHIX	1947771
11 April 2022	08:56:09	BST	454	219.30	CHIX	1948357
11 April 2022	08:56:13	BST	223	219.30	CHIX	1948478
11 April 2022	08:56:15	BST	231	219.30	CHIX	1948556
11 April 2022	08:56:22	BST	773	219.30	CHIX	1948893
11 April 2022	08:56:26	BST	889	219.30	CHIX	1949076
11 April 2022	08:57:15	BST	599	219.20	CHIX	1950814
11 April 2022	08:57:24	BST	924	219.20	CHIX	1951246
11 April 2022	08:57:24	BST	489	219.20	CHIX	1951243
11 April 2022	08:58:06	BST	496	219.20	CHIX	1952629
11 April 2022	08:58:06	BST	449	219.20	CHIX	1952626
11 April 2022	08:58:06	BST	400	219.20	CHIX	1952624
11 April 2022	08:58:07	BST	471	219.10	CHIX	1952726
11 April 2022	08:58:07	BST	779	219.10	CHIX	1952720
11 April 2022	08:58:08	BST	468	219.00	CHIX	1952844
11 April 2022	09:00:02	BST	2419	219.00	CHIX	1956997
11 April 2022	09:00:03	BST	44	219.00	CHIX	1957048

11 April 2022	09:00:41	BST	198	219.10	CHIX	1960147
11 April 2022	09:00:41	BST	422	219.10	CHIX	1960145
11 April 2022	09:01:05	BST	411	219.10	CHIX	1960785
11 April 2022	09:02:48	BST	1091	219.20	CHIX	1963781
11 April 2022	09:02:48	BST	1361	219.20	CHIX	1963777
11 April 2022	09:02:48	BST	733	219.20	CHIX	1963775
11 April 2022	09:02:48	BST	455	219.20	CHIX	1963773
11 April 2022	09:02:48	BST	196	219.20	CHIX	1963771
11 April 2022	09:02:48	BST	496	219.20	CHIX	1963769
11 April 2022	09:02:48	BST	1467	219.20	CHIX	1963767
11 April 2022	09:03:07	BST	638	219.00	CHIX	1964399
11 April 2022	09:03:09	BST	591	218.90	CHIX	1964478
11 April 2022	09:03:09	BST	30	218.90	CHIX	1964474
11 April 2022	09:03:55	BST	436	218.90	CHIX	1965678
11 April 2022	09:04:13	BST	917	218.90	CHIX	1966113
11 April 2022	09:04:39	BST	449	218.90	CHIX	1966791
11 April 2022	09:04:39	BST	446	218.80	CHIX	1966783
11 April 2022	09:04:39	BST	569	218.80	CHIX	1966789
11 April 2022	09:04:53	BST	637	218.70	CHIX	1967395
11 April 2022	09:06:28	BST	1744	218.80	CHIX	1970340
11 April 2022	09:06:28	BST	448	218.80	CHIX	1970329
11 April 2022	09:06:28	BST	431	218.80	CHIX	1970327
11 April 2022	09:06:28	BST	1518	218.80	CHIX	1970325
11 April 2022	09:06:30	BST	347	218.70	CHIX	1970442
11 April 2022	09:06:30	BST	126	218.70	CHIX	1970437
11 April 2022	09:07:20	BST	441	218.70	CHIX	1971750
11 April 2022	09:08:15	BST	454	218.80	CHIX	1975339
11 April 2022	09:08:15	BST	857	218.80	CHIX	1975337
11 April 2022	09:08:15	BST	419	218.80	CHIX	1975335

11 April 2022	09:08:23	BST	472	218.80	CHIX	1976494
11 April 2022	09:08:27	BST	460	218.70	CHIX	1976657
11 April 2022	09:08:27	BST	514	218.70	CHIX	1976646
11 April 2022	09:08:27	BST	558	218.80	CHIX	1976629
11 April 2022	09:08:27	BST	917	218.80	CHIX	1976627
11 April 2022	09:08:27	BST	46	218.80	CHIX	1976625
11 April 2022	09:09:50	BST	1316	218.60	CHIX	1978803
11 April 2022	09:09:51	BST	613	218.60	CHIX	1978814
11 April 2022	09:11:00	BST	1923	218.60	CHIX	1980424
11 April 2022	09:11:00	BST	491	218.60	CHIX	1980422
11 April 2022	09:11:01	BST	694	218.60	CHIX	1980478
11 April 2022	09:11:01	BST	112	218.60	CHIX	1980476
11 April 2022	09:11:51	BST	462	218.50	CHIX	1981542
11 April 2022	09:12:51	BST	917	218.50	CHIX	1983142
11 April 2022	09:12:51	BST	860	218.50	CHIX	1983140
11 April 2022	09:13:20	BST	545	218.40	CHIX	1983673
11 April 2022	09:13:20	BST	654	218.40	CHIX	1983669
11 April 2022	09:14:13	BST	674	218.30	CHIX	1984949
11 April 2022	09:14:13	BST	409	218.20	CHIX	1984945
11 April 2022	09:14:13	BST	711	218.20	CHIX	1984941
11 April 2022	09:14:28	BST	1049	218.20	CHIX	1985644
11 April 2022	09:15:28	BST	460	218.30	CHIX	1987094
11 April 2022	09:15:28	BST	887	218.30	CHIX	1987090
11 April 2022	09:15:28	BST	557	218.30	CHIX	1987092
11 April 2022	09:16:36	BST	633	218.30	CHIX	1988600
11 April 2022	09:16:36	BST	429	218.30	CHIX	1988587
11 April 2022	09:16:36	BST	1695	218.30	CHIX	1988585
11 April 2022	09:16:48	BST	426	218.20	CHIX	1988891
11 April 2022	09:16:51	BST	529	218.10	CHIX	1988958

11 April 2022	09:17:10	BST	457	218.00	CHIX	1989318
11 April 2022	09:17:25	BST	453	217.90	CHIX	1989825
11 April 2022	09:17:25	BST	469	217.90	CHIX	1989823
11 April 2022	09:17:25	BST	477	217.90	CHIX	1989821
11 April 2022	09:18:13	BST	566	217.60	CHIX	1991537
11 April 2022	09:18:13	BST	433	217.60	CHIX	1991525
11 April 2022	09:19:15	BST	508	217.60	CHIX	1993142
11 April 2022	09:19:40	BST	451	217.80	CHIX	1993899
11 April 2022	09:19:40	BST	419	217.80	CHIX	1993891
11 April 2022	09:19:52	BST	569	217.70	CHIX	1994174
11 April 2022	09:20:14	BST	535	217.60	CHIX	1994970
11 April 2022	09:20:14	BST	583	217.60	CHIX	1994974
11 April 2022	09:20:22	BST	880	217.50	CHIX	1995319
11 April 2022	09:21:21	BST	506	217.80	CHIX	1997268
11 April 2022	09:21:21	BST	488	217.80	CHIX	1997266
11 April 2022	09:22:13	BST	680	217.90	CHIX	1999031
11 April 2022	09:23:14	BST	498	217.90	CHIX	2000431
11 April 2022	09:23:14	BST	1765	217.90	CHIX	2000433
11 April 2022	09:23:14	BST	464	217.90	CHIX	2000429
11 April 2022	09:23:14	BST	534	217.90	CHIX	2000425
11 April 2022	09:23:14	BST	633	217.90	CHIX	2000423
11 April 2022	09:23:40	BST	596	217.80	CHIX	2001156
11 April 2022	09:24:20	BST	545	217.80	CHIX	2002142
11 April 2022	09:24:20	BST	472	217.80	CHIX	2002140
11 April 2022	09:25:08	BST	669	217.70	CHIX	2003304
11 April 2022	09:25:18	BST	578	217.60	CHIX	2003648
11 April 2022	09:25:52	BST	318	217.60	CHIX	2004409
11 April 2022	09:25:52	BST	1014	217.60	CHIX	2004407
11 April 2022	09:26:16	BST	424	217.70	CHIX	2005091

11 April 2022	09:26:16	BST	461	217.70	CHIX	2005089
11 April 2022	09:27:00	BST	1729	217.70	CHIX	2006281
11 April 2022	09:27:30	BST	509	217.70	CHIX	2007171
11 April 2022	09:28:16	BST	2095	217.70	CHIX	2008593
11 April 2022	09:28:25	BST	686	217.60	CHIX	2008885
11 April 2022	09:29:30	BST	832	217.70	CHIX	2010576
11 April 2022	09:29:30	BST	467	217.70	CHIX	2010574
11 April 2022	09:29:59	BST	967	217.80	CHIX	2011583
11 April 2022	09:30:24	BST	625	217.90	CHIX	2012474
11 April 2022	09:30:52	BST	321	217.90	CHIX	2013296
11 April 2022	09:30:52	BST	917	217.90	CHIX	2013294
11 April 2022	09:30:52	BST	594	217.90	CHIX	2013290
11 April 2022	09:30:52	BST	522	217.90	CHIX	2013288
11 April 2022	09:31:25	BST	473	217.80	CHIX	2014352
11 April 2022	09:31:48	BST	545	217.80	CHIX	2014999
11 April 2022	09:31:48	BST	478	217.80	CHIX	2014986
11 April 2022	09:32:16	BST	809	217.70	CHIX	2015840
11 April 2022	09:32:16	BST	714	217.70	CHIX	2015832
11 April 2022	09:32:23	BST	494	217.60	CHIX	2016143
11 April 2022	09:33:54	BST	431	217.60	CHIX	2018452
11 April 2022	09:33:54	BST	1964	217.60	CHIX	2018450
11 April 2022	09:35:00	BST	495	217.60	CHIX	2020337
11 April 2022	09:35:00	BST	1653	217.60	CHIX	2020331
11 April 2022	09:35:00	BST	494	217.60	CHIX	2020327
11 April 2022	09:35:00	BST	488	217.60	CHIX	2020325
11 April 2022	09:36:55	BST	1944	217.70	CHIX	2023617
11 April 2022	09:36:55	BST	580	217.70	CHIX	2023615
11 April 2022	08:02:52	BST	2100	217.00	LSE	1801615
11 April 2022	08:02:52	BST	4678	217.00	LSE	1801613

11 April 2022	08:02:53	BST	2654	216.90	LSE	1801645
11 April 2022	08:02:54	BST	319	216.90	LSE	1801678
11 April 2022	08:02:59	BST	137	216.90	LSE	1801920
11 April 2022	08:03:05	BST	1901	216.90	LSE	1802255
11 April 2022	08:04:43	BST	6994	217.40	LSE	1806585
11 April 2022	08:05:36	BST	6287	217.60	LSE	1808822
11 April 2022	08:05:36	BST	6244	217.60	LSE	1808810
11 April 2022	08:06:40	BST	7078	217.70	LSE	1811611
11 April 2022	08:06:40	BST	6844	217.70	LSE	1811544
11 April 2022	08:06:40	BST	67	217.70	LSE	1811547
11 April 2022	08:08:27	BST	4104	217.40	LSE	1815913
11 April 2022	08:08:27	BST	3233	217.40	LSE	1815915
11 April 2022	08:08:48	BST	7396	217.20	LSE	1816766
11 April 2022	08:10:00	BST	6465	217.80	LSE	1820244
11 April 2022	08:10:04	BST	6641	217.70	LSE	1820540
11 April 2022	08:10:04	BST	7061	217.70	LSE	1820538
11 April 2022	08:10:04	BST	8810	217.70	LSE	1820526
11 April 2022	08:11:09	BST	55	217.70	LSE	1823724
11 April 2022	08:11:09	BST	6350	217.70	LSE	1823722
11 April 2022	08:11:40	BST	708	218.00	LSE	1824951
11 April 2022	08:11:40	BST	708	218.00	LSE	1824943
11 April 2022	08:11:40	BST	6101	218.00	LSE	1824933
11 April 2022	08:11:40	BST	4939	218.00	LSE	1824931
11 April 2022	08:11:40	BST	4422	218.00	LSE	1824929
11 April 2022	08:11:55	BST	5168	217.80	LSE	1825829
11 April 2022	08:11:55	BST	1500	217.80	LSE	1825827
11 April 2022	08:11:55	BST	6651	217.80	LSE	1825821
11 April 2022	08:11:55	BST	6842	217.90	LSE	1825775
11 April 2022	08:12:29	BST	6863	217.60	LSE	1827741

11 April 2022	08:13:35	BST	6798	217.50	LSE	1831241
11 April 2022	08:13:45	BST	3399	217.40	LSE	1831545
11 April 2022	08:13:45	BST	3505	217.40	LSE	1831543
11 April 2022	08:15:01	BST	171	217.40	LSE	1835030
11 April 2022	08:15:01	BST	6834	217.40	LSE	1834986
11 April 2022	08:16:09	BST	1282	217.60	LSE	1838043
11 April 2022	08:16:09	BST	4963	217.60	LSE	1838045
11 April 2022	08:19:48	BST	7416	218.00	LSE	1847692
11 April 2022	08:19:48	BST	1800	218.00	LSE	1847682
11 April 2022	08:19:48	BST	4521	218.00	LSE	1847686
11 April 2022	08:19:48	BST	1400	218.00	LSE	1847684
11 April 2022	08:19:48	BST	7878	218.00	LSE	1847672
11 April 2022	08:20:52	BST	1001	218.00	LSE	1850110
11 April 2022	08:20:52	BST	1500	218.00	LSE	1850106
11 April 2022	08:20:52	BST	1500	218.00	LSE	1850108
11 April 2022	08:20:52	BST	999	218.00	LSE	1850116
11 April 2022	08:20:52	BST	1031	218.00	LSE	1850112
11 April 2022	08:20:52	BST	875	218.00	LSE	1850114
11 April 2022	08:20:52	BST	6348	218.00	LSE	1850102
11 April 2022	08:21:50	BST	1498	217.80	LSE	1852536
11 April 2022	08:23:07	BST	5148	217.80	LSE	1855564
11 April 2022	08:27:00	BST	1800	219.50	LSE	1865679
11 April 2022	08:27:00	BST	6615	219.50	LSE	1865677
11 April 2022	08:27:00	BST	1500	219.50	LSE	1865668
11 April 2022	08:27:00	BST	1400	219.50	LSE	1865666
11 April 2022	08:27:20	BST	8252	219.40	LSE	1866873
11 April 2022	08:27:20	BST	1443	219.50	LSE	1866848
11 April 2022	08:27:20	BST	1031	219.50	LSE	1866846
11 April 2022	08:27:20	BST	1001	219.50	LSE	1866844

11 April 2022	08:27:20	BST	1500	219.50	LSE	1866842
11 April 2022	08:27:31	BST	6781	219.30	LSE	1867262
11 April 2022	08:27:31	BST	7703	219.30	LSE	1867255
11 April 2022	08:28:26	BST	1500	219.50	LSE	1870632
11 April 2022	08:29:05	BST	1500	219.40	LSE	1872305
11 April 2022	08:29:05	BST	7347	219.40	LSE	1872294
11 April 2022	08:29:05	BST	7166	219.40	LSE	1872290
11 April 2022	08:29:05	BST	6136	219.40	LSE	1872292
11 April 2022	08:29:44	BST	5600	219.60	LSE	1875098
11 April 2022	08:30:00	BST	2544	219.60	LSE	1876267
11 April 2022	08:30:00	BST	494	219.60	LSE	1876263
11 April 2022	08:30:00	BST	4506	219.60	LSE	1876265
11 April 2022	08:30:21	BST	610	219.30	LSE	1878299
11 April 2022	08:30:29	BST	5503	219.30	LSE	1878687
11 April 2022	08:31:44	BST	7388	218.70	LSE	1882048
11 April 2022	08:32:15	BST	7050	218.50	LSE	1883905
11 April 2022	08:33:57	BST	1377	218.50	LSE	1888281
11 April 2022	08:33:57	BST	5894	218.50	LSE	1888273
11 April 2022	08:34:02	BST	6155	218.40	LSE	1888781
11 April 2022	08:36:29	BST	6896	218.70	LSE	1895130
11 April 2022	08:39:01	BST	6056	218.80	LSE	1902050
11 April 2022	08:39:01	BST	1500	218.80	LSE	1902048
11 April 2022	08:39:01	BST	8136	218.90	LSE	1902046
11 April 2022	08:39:01	BST	1031	218.90	LSE	1902044
11 April 2022	08:39:01	BST	6772	218.90	LSE	1902038
11 April 2022	08:42:23	BST	1728	219.20	LSE	1911589
11 April 2022	08:42:23	BST	1800	219.20	LSE	1911587
11 April 2022	08:42:23	BST	5824	219.20	LSE	1911579
11 April 2022	08:42:23	BST	1300	219.20	LSE	1911573

11 April 2022	08:43:12	BST	6147	219.10	LSE	1913911
11 April 2022	08:43:12	BST	545	219.10	LSE	1913907
11 April 2022	08:43:19	BST	495	218.90	LSE	1914361
11 April 2022	08:45:27	BST	6586	219.10	LSE	1920077
11 April 2022	08:45:27	BST	1678	219.20	LSE	1920066
11 April 2022	08:45:27	BST	4867	219.20	LSE	1920068
11 April 2022	08:49:11	BST	7627	219.60	LSE	1932618
11 April 2022	08:49:55	BST	496	219.50	LSE	1934984
11 April 2022	08:50:00	BST	5843	219.50	LSE	1935458
11 April 2022	08:50:13	BST	495	219.40	LSE	1936057
11 April 2022	08:51:18	BST	6618	219.50	LSE	1938316
11 April 2022	08:53:06	BST	7179	219.40	LSE	1941778
11 April 2022	08:53:42	BST	7482	219.30	LSE	1942909
11 April 2022	08:55:55	BST	6409	219.30	LSE	1947779
11 April 2022	08:57:15	BST	6613	219.20	LSE	1950818
11 April 2022	08:58:07	BST	188	219.10	LSE	1952724
11 April 2022	08:58:07	BST	7325	219.10	LSE	1952716
11 April 2022	09:02:30	BST	1500	219.30	LSE	1963044
11 April 2022	09:02:30	BST	983	219.30	LSE	1963042
11 April 2022	09:02:30	BST	1031	219.30	LSE	1963046
11 April 2022	09:02:30	BST	1001	219.30	LSE	1963048
11 April 2022	09:02:48	BST	8489	219.20	LSE	1963779
11 April 2022	09:02:56	BST	8523	219.10	LSE	1964049
11 April 2022	09:04:53	BST	5700	218.70	LSE	1967393
11 April 2022	09:04:53	BST	693	218.70	LSE	1967391
11 April 2022	09:07:20	BST	6245	218.70	LSE	1971725
11 April 2022	09:09:16	BST	7007	218.60	LSE	1977959
11 April 2022	09:16:48	BST	7558	218.20	LSE	1988895
11 April 2022	09:20:14	BST	7037	217.60	LSE	1994972

11 April 2022	09:23:14	BST	6645	217.90	LSE	2000427
11 April 2022	09:23:40	BST	6100	217.80	LSE	2001168
11 April 2022	09:23:40	BST	1500	217.80	LSE	2001166
11 April 2022	09:23:40	BST	453	217.80	LSE	2001164
11 April 2022	09:23:40	BST	7393	217.80	LSE	2001160
11 April 2022	09:27:00	BST	600	217.70	LSE	2006279
11 April 2022	09:27:00	BST	800	217.70	LSE	2006277
11 April 2022	09:27:00	BST	600	217.70	LSE	2006275
11 April 2022	09:27:00	BST	600	217.70	LSE	2006273
11 April 2022	09:28:25	BST	6586	217.60	LSE	2008889
11 April 2022	09:28:25	BST	594	217.60	LSE	2008887
11 April 2022	09:30:05	BST	1001	217.80	LSE	2011750
11 April 2022	09:30:05	BST	1500	217.80	LSE	2011748
11 April 2022	09:30:05	BST	1031	217.80	LSE	2011752
11 April 2022	09:30:05	BST	1500	217.80	LSE	2011744
11 April 2022	09:30:05	BST	1031	217.80	LSE	2011742
11 April 2022	09:30:10	BST	1031	217.80	LSE	2011946
11 April 2022	09:30:10	BST	1500	217.80	LSE	2011944
11 April 2022	09:30:10	BST	1001	217.80	LSE	2011942
11 April 2022	09:30:52	BST	4820	217.90	LSE	2013313
11 April 2022	09:30:52	BST	1500	217.90	LSE	2013311
11 April 2022	09:30:52	BST	1500	217.90	LSE	2013303
11 April 2022	09:30:52	BST	1001	217.90	LSE	2013301
11 April 2022	09:30:52	BST	1031	217.90	LSE	2013299
11 April 2022	09:30:52	BST	1297	217.90	LSE	2013305
11 April 2022	09:30:52	BST	975	217.90	LSE	2013307
11 April 2022	09:30:52	BST	689	217.90	LSE	2013309
11 April 2022	09:30:52	BST	9682	217.90	LSE	2013292
11 April 2022	09:32:16	BST	1	217.70	LSE	2015857

11 April 2022	09:32:16	BST	6847	217.70	LSE	2015844
11 April 2022	09:32:16	BST	7483	217.70	LSE	2015838
11 April 2022	09:36:28	BST	496	217.50	LSE	2022895
11 April 2022	09:37:53	BST	6631	217.50	LSE	2025321
11 April 2022	09:40:08	BST	1500	217.70	LSE	2029048
11 April 2022	09:40:23	BST	1500	217.70	LSE	2029471
11 April 2022	09:40:33	BST	825	217.70	LSE	2029723
11 April 2022	09:40:33	BST	801	217.70	LSE	2029721
11 April 2022	09:40:33	BST	1500	217.70	LSE	2029719
11 April 2022	09:40:33	BST	1001	217.70	LSE	2029717
11 April 2022	09:40:33	BST	1260	217.70	LSE	2029715
11 April 2022	09:40:33	BST	1031	217.70	LSE	2029713
11 April 2022	09:40:33	BST	6331	217.60	LSE	2029711
11 April 2022	09:40:58	BST	7008	217.60	LSE	2030302
11 April 2022	09:45:13	BST	4036	217.70	LSE	2037244
11 April 2022	09:45:34	BST	2391	217.60	LSE	2037752
11 April 2022	09:45:34	BST	1730	217.60	LSE	2037750
11 April 2022	09:45:34	BST	2409	217.60	LSE	2037748
11 April 2022	09:48:55	BST	6426	217.90	LSE	2042568
11 April 2022	09:50:31	BST	2408	217.80	LSE	2045935
11 April 2022	09:50:31	BST	4123	217.80	LSE	2045933
11 April 2022	09:58:34	BST	159	217.90	LSE	2058795
11 April 2022	09:58:34	BST	7128	217.90	LSE	2058791
11 April 2022	09:58:51	BST	34	217.80	LSE	2059312
11 April 2022	09:58:51	BST	124	217.80	LSE	2059314
11 April 2022	09:58:51	BST	5545	217.80	LSE	2059310
11 April 2022	09:59:33	BST	320	217.80	LSE	2060335
11 April 2022	09:59:33	BST	344	217.80	LSE	2060333
11 April 2022	10:04:00	BST	5911	217.90	LSE	2066578

11 April 2022	10:04:00	BST	1300	217.90	LSE	2066576
11 April 2022	10:16:35	BST	6744	217.70	LSE	2086571
11 April 2022	10:20:48	BST	6980	217.60	LSE	2092880
11 April 2022	10:29:55	BST	9241	217.90	LSE	2107014
11 April 2022	10:30:02	BST	6169	217.80	LSE	2107227
11 April 2022	10:30:02	BST	248	217.80	LSE	2107225
11 April 2022	10:35:17	BST	7268	217.80	LSE	2116707
11 April 2022	10:45:18	BST	7261	218.20	LSE	2135761
11 April 2022	10:47:08	BST	6272	218.70	LSE	2141148
11 April 2022	10:47:11	BST	1800	218.70	LSE	2141292
11 April 2022	10:47:11	BST	1031	218.70	LSE	2141290
11 April 2022	10:47:15	BST	4279	218.50	LSE	2141676
11 April 2022	10:47:15	BST	500	218.50	LSE	2141674
11 April 2022	10:47:15	BST	1500	218.50	LSE	2141672
11 April 2022	10:47:15	BST	5735	218.60	LSE	2141648
11 April 2022	10:47:15	BST	1500	218.60	LSE	2141646
11 April 2022	10:47:15	BST	1929	218.60	LSE	2141635
11 April 2022	10:47:15	BST	1001	218.60	LSE	2141633
11 April 2022	10:47:15	BST	1031	218.60	LSE	2141631
11 April 2022	10:47:15	BST	1500	218.60	LSE	2141629
11 April 2022	10:47:15	BST	1800	218.60	LSE	2141627
11 April 2022	10:47:15	BST	6933	218.60	LSE	2141625
11 April 2022	10:47:15	BST	7236	218.60	LSE	2141623
11 April 2022	10:50:45	BST	6231	218.20	LSE	2149059
11 April 2022	11:08:32	BST	7352	218.50	LSE	2169404
11 April 2022	11:12:29	BST	7272	218.60	LSE	2172140
11 April 2022	11:17:15	BST	6115	218.50	LSE	2175263
11 April 2022	11:22:52	BST	6848	218.50	LSE	2178615
11 April 2022	11:28:37	BST	1125	218.60	LSE	2182249

11 April 2022	11:28:37	BST	6291	218.60	LSE	2182251
11 April 2022	11:38:55	BST	5645	218.40	LSE	2191704
11 April 2022	11:38:55	BST	961	218.40	LSE	2191702
11 April 2022	11:48:05	BST	6564	218.60	LSE	2198365
11 April 2022	11:48:05	BST	455	218.60	LSE	2198363
11 April 2022	11:50:13	BST	7178	218.50	LSE	2200039
11 April 2022	11:53:46	BST	7054	218.50	LSE	2202148
11 April 2022	12:07:29	BST	6951	218.50	LSE	2210837
11 April 2022	12:11:00	BST	7085	218.40	LSE	2213023
11 April 2022	12:19:28	BST	7395	217.90	LSE	2219976
11 April 2022	12:27:56	BST	7354	218.10	LSE	2224985
11 April 2022	12:36:42	BST	6546	218.00	LSE	2230445
11 April 2022	12:42:17	BST	6652	218.00	LSE	2235333
11 April 2022	12:42:17	BST	3716	218.00	LSE	2235329
11 April 2022	12:42:17	BST	3103	218.00	LSE	2235331