

NatWest Group plc

8 June 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
08 June 2022	1,374,369	229.30	227.90	228.5938	LSE
08 June 2022	74,351	229.20	228.50	228.7639	CHIX
08 June 2022	336,452	229.20	227.90	228.5907	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 133,421,715 Ordinary Shares in treasury and have 10,487,219,244 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
08 June 2022	08:05:32	BST	3150	228.10	BATE	1688936
08 June 2022	08:07:08	BST	722	228.50	BATE	1,692,082
08 June 2022	08:07:08	BST	1174	228.50	BATE	1,692,076
08 June 2022	08:07:08	BST	523	228.50	BATE	1,692,080
08 June 2022	08:07:08	BST	98	228.50	BATE	1,692,078
08 June 2022	08:07:08	BST	7031	228.50	BATE	1,692,084
08 June 2022	08:10:05	BST	582	228.60	BATE	1,697,986
08 June 2022	08:10:13	BST	9370	228.60	BATE	1,698,236
08 June 2022	08:13:22	BST	1068	228.30	BATE	1,705,537
08 June 2022	08:13:23	BST	8283	228.30	BATE	1,705,556
08 June 2022	08:17:15	BST	1305	228.20	BATE	1,714,604
08 June 2022	08:17:15	BST	5432	228.20	BATE	1,714,602

08 June 2022	08:17:15	BST	200	228.20	BATE	1,714,596
08 June 2022	08:17:15	BST	1020	228.20	BATE	1,714,594
08 June 2022	08:17:15	BST	2599	228.20	BATE	1,714,592
08 June 2022	08:21:16	BST	8817	228.10	BATE	1,723,372
08 June 2022	08:21:16	BST	117	228.10	BATE	1,723,370
08 June 2022	08:21:16	BST	384	228.10	BATE	1,723,368
08 June 2022	08:21:16	BST	630	228.10	BATE	1,723,366
08 June 2022	08:21:16	BST	260	228.10	BATE	1,723,364
08 June 2022	08:25:23	BST	9528	228.50	BATE	1,732,769
08 June 2022	08:25:23	BST	408	228.50	BATE	1,732,767
08 June 2022	08:29:54	BST	2045	228.70	BATE	1,742,979
08 June 2022	08:29:54	BST	5960	228.70	BATE	1,742,977
08 June 2022	08:29:54	BST	811	228.70	BATE	1,742,971
08 June 2022	08:29:54	BST	1625	228.70	BATE	1,742,969
08 June 2022	08:35:39	BST	3566	228.60	BATE	1,756,755
08 June 2022	08:35:39	BST	808	228.60	BATE	1,756,748
08 June 2022	08:35:39	BST	2432	228.60	BATE	1,756,746
08 June 2022	08:35:39	BST	2782	228.60	BATE	1,756,744
08 June 2022	08:39:50	BST	417	228.60	BATE	1,766,865
08 June 2022	08:42:44	BST	11345	229.10	BATE	1,773,778
08 June 2022	08:45:47	BST	2497	228.80	BATE	1,781,384
08 June 2022	08:45:47	BST	6983	228.80	BATE	1,781,382
08 June 2022	08:51:16	BST	4524	228.40	BATE	1,798,417
08 June 2022	08:51:16	BST	7000	228.40	BATE	1,798,415
08 June 2022	08:57:35	BST	2127	228.60	BATE	1,812,760
08 June 2022	08:57:35	BST	723	228.60	BATE	1,812,758
08 June 2022	08:57:35	BST	2253	228.60	BATE	1,812,756
08 June 2022	08:57:35	BST	4980	228.60	BATE	1,812,754
08 June 2022	09:02:59	BST	3604	228.20	BATE	1,824,916

08 June 2022	09:02:59	BST	6350	228.20	BATE	1,824,914
08 June 2022	09:06:51	BST	33	227.90	BATE	1,831,954
08 June 2022	09:06:51	BST	11471	227.90	BATE	1,831,952
08 June 2022	09:13:18	BST	6000	228.20	BATE	1,844,823
08 June 2022	09:13:22	BST	1179	228.20	BATE	1,845,007
08 June 2022	09:16:46	BST	323	228.20	BATE	1,850,019
08 June 2022	09:16:46	BST	45	228.20	BATE	1,850,017
08 June 2022	09:16:46	BST	1502	228.20	BATE	1,850,007
08 June 2022	09:16:46	BST	627	228.20	BATE	1,850,011
08 June 2022	09:16:46	BST	251	228.20	BATE	1,850,013
08 June 2022	09:16:46	BST	227	228.20	BATE	1,850,015
08 June 2022	09:20:22	BST	950	228.20	BATE	1,855,574
08 June 2022	09:20:22	BST	4121	228.20	BATE	1,855,576
08 June 2022	09:27:41	BST	11369	228.40	BATE	1,865,319
08 June 2022	09:36:05	BST	2971	229.00	BATE	1,877,423
08 June 2022	09:36:05	BST	2900	229.00	BATE	1,877,419
08 June 2022	09:36:05	BST	1251	229.00	BATE	1,877,413
08 June 2022	09:36:05	BST	2905	229.00	BATE	1,877,411
08 June 2022	10:59:01	BST	112	228.80	BATE	1,987,304
08 June 2022	10:59:01	BST	6937	228.80	BATE	1,987,302
08 June 2022	10:59:01	BST	2614	228.80	BATE	1,987,306
08 June 2022	10:59:01	BST	404	228.80	BATE	1,987,308
08 June 2022	11:26:07	BST	373	228.90	BATE	2,006,594
08 June 2022	11:28:06	BST	1376	228.90	BATE	2,007,936
08 June 2022	11:28:06	BST	2945	228.90	BATE	2,007,932
08 June 2022	11:30:06	BST	561	228.90	BATE	2,009,505
08 June 2022	11:30:28	BST	5732	228.90	BATE	2,009,793
08 June 2022	11:57:17	BST	1189	228.50	BATE	2,028,067
08 June 2022	11:59:00	BST	2884	228.50	BATE	2,029,571

08 June 2022	11:59:00	BST	1424	228.50	BATE	2,029,553
08 June 2022	11:59:01	BST	1031	228.50	BATE	2,029,642
08 June 2022	11:59:02	BST	414	228.50	BATE	2,029,693
08 June 2022	12:00:00	BST	342	228.50	BATE	2,030,511
08 June 2022	12:00:10	BST	1165	228.50	BATE	2,030,730
08 June 2022	12:00:10	BST	1008	228.50	BATE	2,030,726
08 June 2022	12:00:10	BST	464	228.50	BATE	2,030,724
08 June 2022	12:33:26	BST	9932	228.80	BATE	2,055,608
08 June 2022	13:01:20	BST	5806	228.60	BATE	2,078,079
08 June 2022	13:01:20	BST	5437	228.60	BATE	2,078,083
08 June 2022	13:22:32	BST	10178	228.80	BATE	2,095,473
08 June 2022	13:22:32	BST	402	228.80	BATE	2,095,471
08 June 2022	13:46:53	BST	8327	228.60	BATE	2,119,555
08 June 2022	13:46:53	BST	870	228.60	BATE	2,119,553
08 June 2022	13:46:53	BST	762	228.60	BATE	2,119,549
08 June 2022	14:10:07	BST	1036	228.40	BATE	2,145,274
08 June 2022	14:10:07	BST	8910	228.40	BATE	2,145,272
08 June 2022	14:30:03	BST	10668	228.90	BATE	2,170,643
08 June 2022	14:34:33	BST	7999	228.60	BATE	2,183,736
08 June 2022	14:34:33	BST	1662	228.60	BATE	2,183,711
08 June 2022	14:46:22	BST	7504	228.70	BATE	2,210,765
08 June 2022	14:52:12	BST	10005	229.20	BATE	2,223,473
08 June 2022	15:04:48	BST	28	229.00	BATE	2,254,283
08 June 2022	15:04:48	BST	8932	229.00	BATE	2,254,287
08 June 2022	15:04:48	BST	803	229.00	BATE	2,254,285
08 June 2022	15:16:12	BST	10839	228.40	BATE	2,282,311
08 June 2022	15:16:20	BST	367	228.40	BATE	2,282,537
08 June 2022	15:30:07	BST	11352	229.00	BATE	2,312,847
08 June 2022	11:17:09	BST	6327	228.80	CHIX	2,000,867

08 June 2022	11:17:09	BST	4204	228.80	CHIX	2,000,865
08 June 2022	12:15:53	BST	3762	228.70	CHIX	2,042,749
08 June 2022	12:15:53	BST	69	228.70	CHIX	2,042,747
08 June 2022	12:16:39	BST	1334	228.70	CHIX	2,043,262
08 June 2022	12:16:39	BST	3249	228.70	CHIX	2,043,258
08 June 2022	12:16:39	BST	1003	228.70	CHIX	2,043,254
08 June 2022	12:16:39	BST	2077	228.70	CHIX	2,043,252
08 June 2022	13:19:18	BST	3604	228.90	CHIX	2,093,024
08 June 2022	13:19:18	BST	6443	228.90	CHIX	2,093,022
08 June 2022	14:01:21	BST	1200	228.50	CHIX	2,135,992
08 June 2022	14:01:21	BST	5783	228.50	CHIX	2,135,990
08 June 2022	14:01:37	BST	572	228.50	CHIX	2,136,232
08 June 2022	14:01:47	BST	423	228.50	CHIX	2,136,355
08 June 2022	14:01:55	BST	194	228.50	CHIX	2,136,506
08 June 2022	14:02:04	BST	1722	228.50	CHIX	2,136,678
08 June 2022	14:31:13	BST	11627	228.60	CHIX	2,175,553
08 June 2022	14:55:55	BST	9660	229.20	CHIX	2,231,804
08 June 2022	15:23:39	BST	11098	228.70	CHIX	2,298,495
08 June 2022	08:05:32	BST	7528	228.10	LSE	1,688,934
08 June 2022	08:06:20	BST	447	228.50	LSE	1,690,386
08 June 2022	08:06:20	BST	9204	228.50	LSE	1,690,384
08 June 2022	08:06:38	BST	3241	228.60	LSE	1,691,002
08 June 2022	08:06:38	BST	3580	228.60	LSE	1,691,000
08 June 2022	08:06:38	BST	6821	228.70	LSE	1,690,996
08 June 2022	08:07:08	BST	1447	228.60	LSE	1,692,094
08 June 2022	08:07:08	BST	1500	228.50	LSE	1,692,090
08 June 2022	08:07:08	BST	1218	228.50	LSE	1,692,092
08 June 2022	08:07:08	BST	1500	228.60	LSE	1,692,096
08 June 2022	08:07:08	BST	456	228.60	LSE	1,692,100

08 June 2022	08:07:08	BST	1448	228.60	LSE	1,692,098
08 June 2022	08:07:08	BST	7008	228.50	LSE	1692086
08 June 2022	08:07:08	BST	7435	228.50	LSE	1692088
08 June 2022	08:08:01	BST	7104	228.30	LSE	1693853
08 June 2022	08:08:01	BST	7423	228.30	LSE	1693851
08 June 2022	08:08:07	BST	3458	228.20	LSE	1694081
08 June 2022	08:08:18	BST	3292	228.20	LSE	1694619
08 June 2022	08:10:27	BST	2563	228.50	LSE	1698891
08 June 2022	08:10:27	BST	244	228.50	LSE	1698887
08 June 2022	08:10:27	BST	827	228.50	LSE	1698889
08 June 2022	08:10:27	BST	668	228.50	LSE	1698885
08 June 2022	08:10:27	BST	2659	228.50	LSE	1698883
08 June 2022	08:10:50	BST	6987	228.40	LSE	1699811
08 June 2022	08:13:23	BST	7177	228.30	LSE	1705558
08 June 2022	08:13:24	BST	7168	228.20	LSE	1705573
08 June 2022	08:13:25	BST	5455	228.00	LSE	1705667
08 June 2022	08:13:25	BST	1846	228.00	LSE	1705665
08 June 2022	08:13:25	BST	7681	228.10	LSE	1705646
08 June 2022	08:13:27	BST	6194	227.90	LSE	1705813
08 June 2022	08:14:34	BST	7474	228.30	LSE	1708528
08 June 2022	08:14:34	BST	1500	228.40	LSE	1708526
08 June 2022	08:14:34	BST	1578	228.40	LSE	1708524
08 June 2022	08:14:34	BST	1602	228.40	LSE	1708522
08 June 2022	08:15:00	BST	4463	228.10	LSE	1709527
08 June 2022	08:15:00	BST	6730	228.20	LSE	1709525
08 June 2022	08:15:36	BST	596	228.20	LSE	1710966
08 June 2022	08:15:36	BST	1249	228.20	LSE	1710968
08 June 2022	08:15:36	BST	5583	228.20	LSE	1710970
08 June 2022	08:17:15	BST	5208	228.20	LSE	1714600

08 June 2022	08:17:15	BST	969	228.20	LSE	1714598
08 June 2022	08:17:37	BST	1977	228.30	LSE	1715408
08 June 2022	08:17:37	BST	1973	228.30	LSE	1715406
08 June 2022	08:17:37	BST	2800	228.30	LSE	1715404
08 June 2022	08:17:38	BST	6266	228.20	LSE	1715450
08 June 2022	08:18:08	BST	7138	228.20	LSE	1716558
08 June 2022	08:19:06	BST	9405	228.10	LSE	1718541
08 June 2022	08:20:00	BST	15134	228.20	LSE	1720351
08 June 2022	08:20:00	BST	7653	228.20	LSE	1720348
08 June 2022	08:21:03	BST	6649	228.10	LSE	1722647
08 June 2022	08:22:05	BST	1500	228.10	LSE	1725102
08 June 2022	08:22:05	BST	3138	228.10	LSE	1725100
08 June 2022	08:22:05	BST	3092	228.10	LSE	1725098
08 June 2022	08:23:12	BST	6874	228.00	LSE	1727591
08 June 2022	08:23:30	BST	6544	227.90	LSE	1728379
08 June 2022	08:27:04	BST	6691	228.60	LSE	1736215
08 June 2022	08:27:12	BST	3138	228.60	LSE	1736501
08 June 2022	08:27:12	BST	2881	228.60	LSE	1736503
08 June 2022	08:27:12	BST	1500	228.60	LSE	1736499
08 June 2022	08:27:51	BST	10277	228.50	LSE	1737877
08 June 2022	08:27:51	BST	256	228.50	LSE	1737875
08 June 2022	08:29:54	BST	4545	228.70	LSE	1742975
08 June 2022	08:29:54	BST	3088	228.70	LSE	1742973
08 June 2022	08:30:12	BST	7488	228.70	LSE	1744119
08 June 2022	08:30:21	BST	1700	228.70	LSE	1744640
08 June 2022	08:30:21	BST	1500	228.70	LSE	1744638
08 June 2022	08:30:21	BST	3092	228.70	LSE	1744636
08 June 2022	08:30:21	BST	3138	228.70	LSE	1744634
08 June 2022	08:31:22	BST	6652	228.50	LSE	1746984

08 June 2022	08:32:51	BST	7282	228.60	LSE	1750383
08 June 2022	08:33:07	BST	1151	228.50	LSE	1751002
08 June 2022	08:33:07	BST	5612	228.50	LSE	1751000
08 June 2022	08:35:39	BST	3429	228.60	LSE	1756757
08 June 2022	08:35:39	BST	2528	228.60	LSE	1756752
08 June 2022	08:35:39	BST	357	228.60	LSE	1756750
08 June 2022	08:36:06	BST	6455	228.50	LSE	1757792
08 June 2022	08:36:30	BST	1	228.50	LSE	1758848
08 June 2022	08:39:50	BST	342	228.60	LSE	1766869
08 June 2022	08:39:50	BST	254	228.60	LSE	1766867
08 June 2022	08:40:05	BST	952	228.60	LSE	1767513
08 June 2022	08:42:36	BST	6159	229.20	LSE	1773483
08 June 2022	08:42:44	BST	8701	229.10	LSE	1773780
08 June 2022	08:42:45	BST	2352	229.00	LSE	1773897
08 June 2022	08:42:45	BST	1500	229.00	LSE	1773895
08 June 2022	08:42:45	BST	2227	229.00	LSE	1773893
08 June 2022	08:42:45	BST	6512	229.00	LSE	1773891
08 June 2022	08:45:47	BST	7367	228.80	LSE	1781386
08 June 2022	08:47:37	BST	6374	228.60	LSE	1786622
08 June 2022	08:48:33	BST	9077	228.60	LSE	1790189
08 June 2022	08:48:33	BST	1202	228.60	LSE	1790187
08 June 2022	08:49:06	BST	9118	228.50	LSE	1792015
08 June 2022	08:49:06	BST	681	228.50	LSE	1792013
08 June 2022	08:51:16	BST	5900	228.40	LSE	1798421
08 June 2022	08:51:16	BST	1442	228.40	LSE	1798419
08 June 2022	08:51:45	BST	2352	228.50	LSE	1799507
08 June 2022	08:51:45	BST	2319	228.50	LSE	1799505
08 June 2022	08:51:45	BST	1500	228.50	LSE	1799503
08 June 2022	08:51:45	BST	1500	228.50	LSE	1799501

08 June 2022	08:52:54	BST	6871	228.40	LSE	1802007
08 June 2022	08:52:54	BST	4682	228.40	LSE	1802005
08 June 2022	08:52:54	BST	2700	228.40	LSE	1802003
08 June 2022	08:52:54	BST	4246	228.40	LSE	1802001
08 June 2022	08:52:54	BST	3087	228.40	LSE	1801999
08 June 2022	08:54:27	BST	6682	228.50	LSE	1805307
08 June 2022	08:54:27	BST	85	228.50	LSE	1805305
08 June 2022	08:54:54	BST	6588	228.50	LSE	1806511
08 June 2022	08:55:09	BST	6354	228.50	LSE	1807170
08 June 2022	08:55:49	BST	660	228.50	LSE	1808802
08 June 2022	08:55:49	BST	6127	228.50	LSE	1808804
08 June 2022	08:57:35	BST	6227	228.60	LSE	1812762
08 June 2022	08:59:18	BST	7259	228.40	LSE	1816760
08 June 2022	08:59:30	BST	7251	228.30	LSE	1817355
08 June 2022	08:59:44	BST	3093	228.20	LSE	1817868
08 June 2022	08:59:44	BST	3682	228.20	LSE	1817866
08 June 2022	09:02:59	BST	6648	228.20	LSE	1824918
08 June 2022	09:03:39	BST	1019	228.10	LSE	1826086
08 June 2022	09:03:39	BST	6408	228.10	LSE	1826088
08 June 2022	09:05:31	BST	4605	228.10	LSE	1829457
08 June 2022	09:05:31	BST	2467	228.10	LSE	1829459
08 June 2022	09:05:31	BST	6480	228.10	LSE	1829455
08 June 2022	09:06:51	BST	1172	228.00	LSE	1832033
08 June 2022	09:06:51	BST	4540	228.00	LSE	1832031
08 June 2022	09:06:51	BST	984	228.00	LSE	1832029
08 June 2022	09:06:51	BST	7053	228.00	LSE	1831907
08 June 2022	09:09:52	BST	2837	228.10	LSE	1839906
08 June 2022	09:09:52	BST	4027	228.10	LSE	1839904
08 June 2022	09:13:18	BST	7156	228.20	LSE	1844825

08 June 2022	09:13:22	BST	4605	228.30	LSE	1845011
08 June 2022	09:13:22	BST	4540	228.30	LSE	1845009
08 June 2022	09:13:22	BST	1277	228.30	LSE	1845017
08 June 2022	09:13:22	BST	1500	228.30	LSE	1845013
08 June 2022	09:13:22	BST	1544	228.30	LSE	1845015
08 June 2022	09:14:02	BST	7600	228.30	LSE	1846024
08 June 2022	09:14:02	BST	1	228.30	LSE	1846022
08 June 2022	09:15:29	BST	1018	228.30	LSE	1848147
08 June 2022	09:15:29	BST	5863	228.30	LSE	1848145
08 June 2022	09:16:46	BST	6375	228.20	LSE	1850021
08 June 2022	09:16:46	BST	6864	228.20	LSE	1850009
08 June 2022	09:18:52	BST	1340	228.20	LSE	1853176
08 June 2022	09:18:58	BST	1661	228.20	LSE	1853291
08 June 2022	09:18:58	BST	3847	228.20	LSE	1853293
08 June 2022	09:24:56	BST	7305	228.50	LSE	1861768
08 June 2022	09:27:41	BST	7048	228.40	LSE	1865321
08 June 2022	09:27:48	BST	3779	228.40	LSE	1865504
08 June 2022	09:27:48	BST	4605	228.40	LSE	1865502
08 June 2022	09:27:48	BST	4269	228.40	LSE	1865500
08 June 2022	09:27:48	BST	1711	228.40	LSE	1865498
08 June 2022	09:27:48	BST	1500	228.40	LSE	1865496
08 June 2022	09:27:48	BST	1500	228.30	LSE	1865494
08 June 2022	09:27:48	BST	959	228.30	LSE	1865492
08 June 2022	09:34:22	BST	1500	229.00	LSE	1874564
08 June 2022	09:34:22	BST	2608	229.00	LSE	1874562
08 June 2022	09:34:22	BST	378	229.00	LSE	1874568
08 June 2022	09:34:22	BST	2588	229.00	LSE	1874566
08 June 2022	09:34:22	BST	7120	228.90	LSE	1874560
08 June 2022	09:36:05	BST	1084	229.00	LSE	1877425

08 June 2022	09:36:05	BST	5568	229.00	LSE	1877421
08 June 2022	09:36:05	BST	393	229.00	LSE	1877417
08 June 2022	09:36:05	BST	7280	229.00	LSE	1877415
08 June 2022	09:41:05	BST	6204	229.10	LSE	1884886
08 June 2022	09:43:13	BST	3336	229.10	LSE	1888402
08 June 2022	09:43:13	BST	3678	229.10	LSE	1888400
08 June 2022	09:49:09	BST	6672	229.30	LSE	1896272
08 June 2022	09:59:52	BST	2445	229.30	LSE	1912733
08 June 2022	09:59:52	BST	3994	229.30	LSE	1912731
08 June 2022	10:02:05	BST	1270	229.20	LSE	1916272
08 June 2022	10:02:05	BST	2334	229.20	LSE	1916270
08 June 2022	10:02:05	BST	2546	229.20	LSE	1916268
08 June 2022	10:02:05	BST	1500	229.20	LSE	1916266
08 June 2022	10:02:05	BST	2546	229.20	LSE	1916260
08 June 2022	10:02:05	BST	1500	229.20	LSE	1916258
08 June 2022	10:02:05	BST	2198	229.20	LSE	1916262
08 June 2022	10:02:05	BST	23	229.20	LSE	1916264
08 June 2022	10:04:12	BST	2075	228.90	LSE	1919066
08 June 2022	10:04:12	BST	4124	228.90	LSE	1919064
08 June 2022	10:08:24	BST	1171	228.90	LSE	1925169
08 June 2022	10:08:24	BST	1500	228.90	LSE	1925167
08 June 2022	10:08:24	BST	2471	228.90	LSE	1925165
08 June 2022	10:08:24	BST	1908	228.90	LSE	1925163
08 June 2022	10:20:51	BST	1900	229.00	LSE	1941399
08 June 2022	10:20:51	BST	1313	229.00	LSE	1941401
08 June 2022	10:20:51	BST	2447	229.00	LSE	1941397
08 June 2022	10:20:51	BST	3197	229.00	LSE	1941395
08 June 2022	10:20:51	BST	514	229.00	LSE	1941393
08 June 2022	10:21:03	BST	6936	228.90	LSE	1941617

08 June 2022	10:23:24	BST	7348	229.00	LSE	1944122
08 June 2022	10:27:03	BST	1500	229.00	LSE	1948360
08 June 2022	10:27:03	BST	2846	229.00	LSE	1948358
08 June 2022	10:27:03	BST	2577	229.00	LSE	1948356
08 June 2022	10:27:03	BST	2812	229.00	LSE	1948354
08 June 2022	10:27:03	BST	7575	229.00	LSE	1948352
08 June 2022	10:35:12	BST	6926	228.90	LSE	1958425
08 June 2022	10:35:12	BST	306	228.90	LSE	1958423
08 June 2022	10:35:12	BST	3663	229.00	LSE	1958382
08 June 2022	10:35:12	BST	2922	229.00	LSE	1958380
08 June 2022	10:44:47	BST	2153	228.80	LSE	1969984
08 June 2022	10:44:47	BST	5213	228.80	LSE	1969982
08 June 2022	10:49:25	BST	6712	228.80	LSE	1974937
08 June 2022	10:59:01	BST	7328	228.80	LSE	1987310
08 June 2022	11:01:31	BST	5640	228.70	LSE	1989681
08 June 2022	11:01:31	BST	953	228.70	LSE	1989679
08 June 2022	11:02:18	BST	6387	228.60	LSE	1990373
08 June 2022	11:05:08	BST	6814	228.80	LSE	1992163
08 June 2022	11:13:02	BST	97	228.80	LSE	1998119
08 June 2022	11:13:02	BST	1890	228.80	LSE	1998117
08 June 2022	11:13:02	BST	4183	228.80	LSE	1998115
08 June 2022	11:13:02	BST	1193	228.80	LSE	1998113
08 June 2022	11:13:02	BST	1616	228.70	LSE	1998111
08 June 2022	11:13:02	BST	5956	228.70	LSE	1998109
08 June 2022	11:14:47	BST	1229	228.90	LSE	1999255
08 June 2022	11:14:47	BST	1552	228.90	LSE	1999253
08 June 2022	11:14:47	BST	3092	228.90	LSE	1999251
08 June 2022	11:14:47	BST	3137	228.90	LSE	1999249
08 June 2022	11:14:47	BST	1500	228.90	LSE	1999247

08 June 2022	11:17:09	BST	6161	228.80	LSE	2000869
08 June 2022	11:23:11	BST	394	228.70	LSE	2004751
08 June 2022	11:23:11	BST	7240	228.70	LSE	2004749
08 June 2022	11:26:07	BST	6730	228.90	LSE	2006596
08 June 2022	11:27:49	BST	185	228.90	LSE	2007781
08 June 2022	11:28:06	BST	6386	228.90	LSE	2007934
08 June 2022	11:29:50	BST	90	229.00	LSE	2009192
08 June 2022	11:29:50	BST	97	229.00	LSE	2009190
08 June 2022	11:29:50	BST	809	229.00	LSE	2009188
08 June 2022	11:29:50	BST	787	229.00	LSE	2009186
08 June 2022	11:29:54	BST	4217	229.00	LSE	2009252
08 June 2022	11:29:54	BST	1515	229.00	LSE	2009254
08 June 2022	11:29:54	BST	26	229.00	LSE	2009250
08 June 2022	11:30:28	BST	2794	228.90	LSE	2009797
08 June 2022	11:30:28	BST	4154	228.90	LSE	2009795
08 June 2022	11:36:43	BST	2511	228.70	LSE	2014171
08 June 2022	11:36:43	BST	3447	228.70	LSE	2014169
08 June 2022	11:36:43	BST	1527	228.70	LSE	2014167
08 June 2022	11:42:21	BST	193	228.60	LSE	2017774
08 June 2022	11:42:31	BST	723	228.60	LSE	2017886
08 June 2022	11:43:29	BST	6680	228.70	LSE	2018403
08 June 2022	11:43:29	BST	6538	228.70	LSE	2018401
08 June 2022	11:50:36	BST	1700	228.50	LSE	2023367
08 June 2022	11:50:36	BST	2350	228.50	LSE	2023365
08 June 2022	11:50:36	BST	1900	228.50	LSE	2023369
08 June 2022	11:50:36	BST	1445	228.50	LSE	2023371
08 June 2022	11:50:36	BST	2954	228.50	LSE	2023363
08 June 2022	11:50:36	BST	1814	228.50	LSE	2023361
08 June 2022	11:50:36	BST	2339	228.50	LSE	2023359

08 June 2022	11:55:09	BST	7024	228.50	LSE	2026667
08 June 2022	12:00:00	BST	22	228.50	LSE	2030540
08 June 2022	12:00:00	BST	24	228.50	LSE	2030535
08 June 2022	12:00:00	BST	215	228.50	LSE	2030532
08 June 2022	12:00:00	BST	123	228.50	LSE	2030517
08 June 2022	12:00:00	BST	314	228.50	LSE	2030513
08 June 2022	12:00:00	BST	1715	228.50	LSE	2030506
08 June 2022	12:00:05	BST	21	228.50	LSE	2030668
08 June 2022	12:00:10	BST	1347	228.50	LSE	2030732
08 June 2022	12:00:10	BST	2507	228.50	LSE	2030728
08 June 2022	12:01:41	BST	6406	228.40	LSE	2031668
08 June 2022	12:02:30	BST	78	228.40	LSE	2032433
08 June 2022	12:02:30	BST	703	228.40	LSE	2032431
08 June 2022	12:02:30	BST	93	228.40	LSE	2032429
08 June 2022	12:02:30	BST	954	228.40	LSE	2032427
08 June 2022	12:07:32	BST	1581	228.50	LSE	2036124
08 June 2022	12:07:32	BST	3197	228.60	LSE	2036118
08 June 2022	12:07:32	BST	2076	228.60	LSE	2036116
08 June 2022	12:07:32	BST	7465	228.60	LSE	2036114
08 June 2022	12:10:12	BST	814	228.50	LSE	2038165
08 June 2022	12:12:14	BST	87	228.70	LSE	2040062
08 June 2022	12:12:14	BST	318	228.70	LSE	2040060
08 June 2022	12:15:53	BST	277	228.70	LSE	2042755
08 June 2022	12:15:53	BST	3802	228.70	LSE	2042751
08 June 2022	12:16:39	BST	7315	228.70	LSE	2043260
08 June 2022	12:16:39	BST	1819	228.70	LSE	2043256
08 June 2022	12:21:37	BST	6910	228.90	LSE	2046964
08 June 2022	12:25:28	BST	70	228.80	LSE	2049640
08 June 2022	12:31:12	BST	1002	228.90	LSE	2054032

08 June 2022	12:31:12	BST	2700	228.90	LSE	2054030
08 June 2022	12:31:26	BST	106	228.80	LSE	2054263
08 June 2022	12:31:56	BST	643	228.80	LSE	2054573
08 June 2022	12:31:56	BST	1241	228.90	LSE	2054567
08 June 2022	12:31:56	BST	2315	228.90	LSE	2054565
08 June 2022	12:31:56	BST	2350	228.90	LSE	2054563
08 June 2022	12:31:56	BST	1500	228.90	LSE	2054560
08 June 2022	12:32:25	BST	490	228.80	LSE	2054946
08 June 2022	12:33:26	BST	4848	228.80	LSE	2055610
08 June 2022	12:34:32	BST	6687	228.70	LSE	2056410
08 June 2022	12:37:21	BST	1850	228.60	LSE	2058542
08 June 2022	12:37:21	BST	4772	228.60	LSE	2058540
08 June 2022	12:40:50	BST	7541	228.60	LSE	2061369
08 June 2022	12:50:29	BST	235	228.50	LSE	2069612
08 June 2022	12:50:29	BST	6823	228.60	LSE	2069607
08 June 2022	12:50:38	BST	6054	228.50	LSE	2069792
08 June 2022	13:01:20	BST	1500	228.50	LSE	2078095
08 June 2022	13:01:20	BST	3561	228.50	LSE	2078093
08 June 2022	13:01:20	BST	1125	228.60	LSE	2078091
08 June 2022	13:01:20	BST	2003	228.60	LSE	2078089
08 June 2022	13:01:20	BST	1500	228.60	LSE	2078087
08 June 2022	13:01:20	BST	2760	228.60	LSE	2078085
08 June 2022	13:01:20	BST	7316	228.60	LSE	2078081
08 June 2022	13:05:00	BST	320	228.60	LSE	2081268
08 June 2022	13:05:00	BST	2348	228.60	LSE	2081261
08 June 2022	13:09:34	BST	6119	228.70	LSE	2085030
08 June 2022	13:09:34	BST	106	228.70	LSE	2085028
08 June 2022	13:09:34	BST	954	228.70	LSE	2085025
08 June 2022	13:12:02	BST	2196	228.70	LSE	2086855

08 June 2022	13:19:18	BST	1150	228.90	LSE	2093026
08 June 2022	13:19:18	BST	156	228.90	LSE	2093030
08 June 2022	13:19:18	BST	5664	228.90	LSE	2093028
08 June 2022	13:30:00	BST	7425	228.80	LSE	2102573
08 June 2022	13:31:45	BST	2769	228.70	LSE	2104351
08 June 2022	13:31:45	BST	4000	228.70	LSE	2104349
08 June 2022	13:34:58	BST	35	228.40	LSE	2108190
08 June 2022	13:34:58	BST	309	228.40	LSE	2108188
08 June 2022	13:35:02	BST	49	228.40	LSE	2108252
08 June 2022	13:35:02	BST	442	228.40	LSE	2108250
08 June 2022	13:36:45	BST	96	228.40	LSE	2109666
08 June 2022	13:36:45	BST	867	228.40	LSE	2109664
08 June 2022	13:36:47	BST	4906	228.40	LSE	2109674
08 June 2022	13:46:53	BST	6659	228.60	LSE	2119542
08 June 2022	13:54:28	BST	6521	228.30	LSE	2128012
08 June 2022	14:01:21	BST	7522	228.50	LSE	2135994
08 June 2022	14:09:19	BST	4545	228.40	LSE	2144284
08 June 2022	14:09:59	BST	1000	228.40	LSE	2145094
08 June 2022	14:09:59	BST	1000	228.40	LSE	2145075
08 June 2022	14:10:07	BST	866	228.40	LSE	2145286
08 June 2022	14:29:26	BST	1441	229.00	LSE	2167393
08 June 2022	14:29:26	BST	2915	229.00	LSE	2167391
08 June 2022	14:30:03	BST	466	228.90	LSE	2170653
08 June 2022	14:30:03	BST	2800	228.90	LSE	2170651
08 June 2022	14:30:03	BST	1942	228.90	LSE	2170649
08 June 2022	14:30:03	BST	2383	228.90	LSE	2170647
08 June 2022	14:30:03	BST	7235	228.90	LSE	2170645
08 June 2022	14:30:04	BST	619	228.80	LSE	2170794
08 June 2022	14:30:04	BST	6489	228.80	LSE	2170792

08 June 2022	14:31:13	BST	6014	228.60	LSE	2175557
08 June 2022	14:31:13	BST	1209	228.60	LSE	2175555
08 June 2022	14:35:37	BST	7623	228.60	LSE	2186738
08 June 2022	14:38:45	BST	2957	228.60	LSE	2194593
08 June 2022	14:40:59	BST	6805	228.70	LSE	2200017
08 June 2022	14:41:20	BST	70	228.80	LSE	2200922
08 June 2022	14:41:20	BST	1700	228.80	LSE	2200920
08 June 2022	14:41:20	BST	2383	228.80	LSE	2200918
08 June 2022	14:41:20	BST	2428	228.80	LSE	2200916
08 June 2022	14:42:10	BST	6659	228.50	LSE	2202577
08 June 2022	14:45:01	BST	5404	228.60	LSE	2208269
08 June 2022	14:45:01	BST	1949	228.60	LSE	2208267
08 June 2022	14:49:50	BST	1375	229.10	LSE	2218143
08 June 2022	14:49:50	BST	1461	229.10	LSE	2218141
08 June 2022	14:49:50	BST	772	229.10	LSE	2218139
08 June 2022	14:49:50	BST	2383	229.10	LSE	2218137
08 June 2022	14:49:50	BST	1500	229.10	LSE	2218135
08 June 2022	14:49:50	BST	2428	229.10	LSE	2218133
08 June 2022	14:49:50	BST	246	229.10	LSE	2218131
08 June 2022	14:52:12	BST	7081	229.20	LSE	2223475
08 June 2022	14:53:35	BST	822	229.10	LSE	2226559
08 June 2022	14:53:35	BST	5964	229.10	LSE	2226552
08 June 2022	14:55:55	BST	7399	229.20	LSE	2231806
08 June 2022	15:01:09	BST	7571	229.20	LSE	2245117
08 June 2022	15:01:19	BST	2519	229.10	LSE	2245781
08 June 2022	15:01:19	BST	3985	229.10	LSE	2245779
08 June 2022	15:02:58	BST	2144	229.00	LSE	2249819
08 June 2022	15:02:58	BST	1500	229.00	LSE	2249817
08 June 2022	15:02:58	BST	1786	229.00	LSE	2249815

08 June 2022	15:02:58	BST	1819	229.00	LSE	2249813
08 June 2022	15:05:33	BST	7108	228.90	LSE	2256319
08 June 2022	15:07:45	BST	6511	228.70	LSE	2261477
08 June 2022	15:09:21	BST	683	228.40	LSE	2265366
08 June 2022	15:09:36	BST	5891	228.40	LSE	2265979
08 June 2022	15:11:32	BST	3587	228.40	LSE	2270336
08 June 2022	15:11:32	BST	3426	228.40	LSE	2270334
08 June 2022	15:12:30	BST	4273	228.40	LSE	2272517
08 June 2022	15:12:32	BST	2702	228.40	LSE	2272575
08 June 2022	15:13:08	BST	6660	228.40	LSE	2273879
08 June 2022	15:14:10	BST	2606	228.40	LSE	2276379
08 June 2022	15:14:10	BST	2279	228.40	LSE	2276377
08 June 2022	15:14:10	BST	1500	228.40	LSE	2276375
08 June 2022	15:14:10	BST	6191	228.40	LSE	2276339
08 June 2022	15:15:04	BST	4670	228.20	LSE	2279278
08 June 2022	15:15:07	BST	1089	228.20	LSE	2279417
08 June 2022	15:15:07	BST	6981	228.20	LSE	2279419
08 June 2022	15:15:07	BST	750	228.20	LSE	2279421
08 June 2022	15:16:12	BST	692	228.40	LSE	2282316
08 June 2022	15:16:12	BST	6617	228.40	LSE	2282314
08 June 2022	15:16:40	BST	379	228.40	LSE	2283247
08 June 2022	15:16:40	BST	6085	228.40	LSE	2283245
08 June 2022	15:17:06	BST	6899	228.40	LSE	2284125
08 June 2022	15:17:23	BST	2605	228.30	LSE	2284895
08 June 2022	15:17:23	BST	5058	228.30	LSE	2284893
08 June 2022	15:17:55	BST	5957	228.30	LSE	2286032
08 June 2022	15:17:55	BST	1229	228.30	LSE	2286030
08 June 2022	15:23:39	BST	7736	228.70	LSE	2298497
08 June 2022	15:24:14	BST	7147	228.70	LSE	2299499

08 June 2022	15:28:22	BST	524	228.90	LSE	2309052
08 June 2022	15:28:27	BST	200	228.90	LSE	2309237
08 June 2022	15:28:32	BST	200	228.90	LSE	2309405
08 June 2022	15:28:32	BST	133	228.90	LSE	2309375
08 June 2022	15:29:29	BST	1544	229.10	LSE	2311453
08 June 2022	15:29:29	BST	1500	229.10	LSE	2311451
08 June 2022	15:29:29	BST	2279	229.10	LSE	2311449
08 June 2022	15:29:29	BST	2237	229.10	LSE	2311447
08 June 2022	15:29:29	BST	3074	229.10	LSE	2311445
08 June 2022	15:29:29	BST	1532	229.10	LSE	2311443
08 June 2022	15:29:29	BST	2088	229.10	LSE	2311441
08 June 2022	15:30:07	BST	7051	229.00	LSE	2312849
08 June 2022	15:30:44	BST	285	229.10	LSE	2314344
08 June 2022	15:30:44	BST	1299	229.10	LSE	2314342
08 June 2022	15:30:45	BST	5814	229.10	LSE	2314388
08 June 2022	15:34:05	BST	535	229.20	LSE	2320789
08 June 2022	15:34:05	BST	2852	229.20	LSE	2320785
08 June 2022	15:34:05	BST	2797	229.20	LSE	2320787
08 June 2022	15:34:05	BST	6531	229.20	LSE	2320783