

NatWest Group plc

9 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
09 June 2022	1,189,374	232.70	228.60	229.6813	LSE
09 June 2022	78,324	232.60	228.80	230.4193	CHIX
09 June 2022	321,224	232.60	228.80	229.9042	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 133,333,853 Ordinary Shares in treasury and have 10,485,718,184 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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Media Relations
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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
09 June 2022	08:06:40	BST	1044	230.30	BATE	1681082
09 June 2022	08:06:40	BST	8953	230.30	BATE	1,681,080
09 June 2022	08:20:05	BST	301	230.60	BATE	1,710,085
09 June 2022	08:20:05	BST	176	230.60	BATE	1,710,081
09 June 2022	08:20:05	BST	537	230.60	BATE	1,710,083
09 June 2022	08:20:05	BST	2432	230.60	BATE	1,710,079
09 June 2022	08:20:05	BST	423	230.60	BATE	1,710,089
09 June 2022	08:20:05	BST	7387	230.60	BATE	1,710,093
09 June 2022	08:37:55	BST	120	230.40	BATE	1,749,149
09 June 2022	08:37:55	BST	113	230.40	BATE	1,749,147
09 June 2022	08:37:55	BST	2032	230.40	BATE	1,749,151
09 June 2022	08:41:13	BST	2830	230.60	BATE	1,757,067

09 June 2022	08:41:13	BST	8370	230.60	BATE	1,757,065
09 June 2022	09:00:42	BST	2497	231.80	BATE	1,800,484
09 June 2022	09:00:42	BST	7000	231.80	BATE	1,800,482
09 June 2022	09:21:32	BST	9541	232.10	BATE	1,832,260
09 June 2022	09:21:32	BST	1467	232.10	BATE	1,832,258
09 June 2022	09:21:32	BST	72	232.10	BATE	1,832,254
09 June 2022	09:41:10	BST	2786	232.60	BATE	1,861,270
09 June 2022	09:41:10	BST	15	232.60	BATE	1,861,268
09 June 2022	09:41:10	BST	6237	232.60	BATE	1,861,266
09 June 2022	09:41:10	BST	988	232.60	BATE	1,861,264
09 June 2022	13:32:53	BST	7000	229.80	BATE	2,085,836
09 June 2022	13:32:53	BST	2842	229.80	BATE	2,085,840
09 June 2022	13:34:01	BST	3915	229.90	BATE	2,087,045
09 June 2022	13:34:01	BST	6959	229.90	BATE	2,087,043
09 June 2022	13:41:21	BST	11093	229.70	BATE	2,094,759
09 June 2022	13:47:09	BST	9693	230.10	BATE	2,101,639
09 June 2022	13:50:20	BST	11031	229.90	BATE	2,105,690
09 June 2022	13:58:08	BST	10582	229.80	BATE	2,116,758
09 June 2022	14:00:12	BST	6242	229.50	BATE	2,119,208
09 June 2022	14:00:12	BST	229	229.50	BATE	2,119,210
09 June 2022	14:00:12	BST	189	229.50	BATE	2,119,212
09 June 2022	14:00:12	BST	3063	229.50	BATE	2,119,214
09 June 2022	14:06:48	BST	4951	229.30	BATE	2,127,444
09 June 2022	14:06:48	BST	1433	229.30	BATE	2,127,442
09 June 2022	14:06:48	BST	4427	229.30	BATE	2,127,439
09 June 2022	14:11:00	BST	1695	229.30	BATE	2,132,882
09 June 2022	14:13:41	BST	6839	229.60	BATE	2,135,778
09 June 2022	14:13:41	BST	3024	229.60	BATE	2,135,776
09 June 2022	14:15:28	BST	9222	229.20	BATE	2,138,708

09 June 2022	14:15:28	BST	119	229.20	BATE	2,138,706
09 June 2022	14:23:54	BST	6357	229.50	BATE	2,148,603
09 June 2022	14:23:54	BST	519	229.50	BATE	2,148,601
09 June 2022	14:23:54	BST	3619	229.50	BATE	2,148,599
09 June 2022	14:23:55	BST	5735	229.40	BATE	2,148,715
09 June 2022	14:28:25	BST	3900	229.70	BATE	2,153,875
09 June 2022	14:28:25	BST	242	229.70	BATE	2,153,873
09 June 2022	14:28:25	BST	5321	229.70	BATE	2,153,871
09 June 2022	14:31:01	BST	2650	229.70	BATE	2,161,651
09 June 2022	14:31:02	BST	5287	229.70	BATE	2,161,752
09 June 2022	14:31:02	BST	1700	229.70	BATE	2,161,744
09 June 2022	14:31:02	BST	10	229.70	BATE	2,161,742
09 June 2022	14:31:28	BST	9888	229.60	BATE	2,163,142
09 June 2022	14:33:02	BST	10994	229.60	BATE	2,166,666
09 June 2022	14:34:12	BST	10173	229.80	BATE	2,170,177
09 June 2022	14:37:04	BST	10231	229.50	BATE	2,176,114
09 June 2022	14:39:37	BST	10623	229.30	BATE	2,180,973
09 June 2022	14:41:28	BST	9858	229.10	BATE	2,184,522
09 June 2022	14:41:28	BST	1463	229.10	BATE	2,184,520
09 June 2022	14:45:19	BST	9990	228.80	BATE	2,192,859
09 June 2022	14:51:19	BST	2043	229.50	BATE	2,204,595
09 June 2022	14:51:19	BST	2193	229.50	BATE	2,204,593
09 June 2022	14:51:25	BST	6670	229.50	BATE	2,204,821
09 June 2022	14:52:12	BST	9965	229.50	BATE	2,206,494
09 June 2022	14:52:59	BST	3357	229.40	BATE	2,207,897
09 June 2022	14:52:59	BST	7430	229.40	BATE	2,207,895
09 June 2022	14:56:15	BST	1032	229.60	BATE	2,213,468
09 June 2022	14:56:15	BST	2773	229.60	BATE	2,213,466
09 June 2022	14:56:15	BST	1000	229.60	BATE	2,213,464

09 June 2022	14:56:32	BST	6332	229.60	BATE	2,214,001
09 June 2022	08:09:43	BST	11611	229.90	CHIX	1,687,457
09 June 2022	08:34:29	BST	10548	230.50	CHIX	1,741,492
09 June 2022	09:03:00	BST	10741	231.60	CHIX	1,803,376
09 June 2022	09:33:56	BST	163	232.30	CHIX	1,849,965
09 June 2022	09:38:38	BST	7000	232.60	CHIX	1,857,416
09 June 2022	09:38:38	BST	3550	232.60	CHIX	1,857,418
09 June 2022	09:38:38	BST	278	232.60	CHIX	1,857,420
09 June 2022	14:22:27	BST	10	229.40	CHIX	2,147,168
09 June 2022	14:22:27	BST	200	229.40	CHIX	2,147,164
09 June 2022	14:23:54	BST	1950	229.50	CHIX	2,148,595
09 June 2022	14:23:54	BST	9171	229.50	CHIX	2,148,593
09 June 2022	14:34:12	BST	9737	229.80	CHIX	2,170,179
09 June 2022	14:46:40	BST	3815	228.80	CHIX	2,195,513
09 June 2022	14:51:19	BST	5204	229.50	CHIX	2,204,597
09 June 2022	14:51:25	BST	416	229.50	CHIX	2,204,825
09 June 2022	14:51:25	BST	3930	229.50	CHIX	2,204,823
09 June 2022	08:05:50	BST	8188	230.20	LSE	1,679,215
09 June 2022	08:06:40	BST	1500	230.30	LSE	1,681,091
09 June 2022	08:06:40	BST	3000	230.30	LSE	1,681,089
09 June 2022	08:06:42	BST	6062	230.10	LSE	1,681,153
09 June 2022	08:08:00	BST	3085	230.30	LSE	1,683,553
09 June 2022	08:08:00	BST	3774	230.30	LSE	1,683,551
09 June 2022	08:14:57	BST	6116	229.90	LSE	1,699,134
09 June 2022	08:14:57	BST	6211	230.00	LSE	1,699,130
09 June 2022	08:14:58	BST	1082	229.90	LSE	1,699,161
09 June 2022	08:19:13	BST	6684	230.60	LSE	1,708,303
09 June 2022	08:20:05	BST	729	230.60	LSE	1,710,087
09 June 2022	08:20:05	BST	6873	230.60	LSE	1,710,091

09 June 2022	08:27:05	BST	7052	230.70	LSE	1,723,891
09 June 2022	08:30:40	BST	7528	230.60	LSE	1,731,973
09 June 2022	08:34:29	BST	6456	230.50	LSE	1,741,494
09 June 2022	08:37:55	BST	6553	230.40	LSE	1,749,153
09 June 2022	08:41:13	BST	6357	230.60	LSE	1,757,069
09 June 2022	08:43:54	BST	6984	230.60	LSE	1,762,931
09 June 2022	08:54:08	BST	6503	231.40	LSE	1,786,325
09 June 2022	08:56:13	BST	7459	231.90	LSE	1,789,904
09 June 2022	09:00:42	BST	7242	231.80	LSE	1,800,487
09 June 2022	09:03:00	BST	7206	231.60	LSE	1,803,378
09 June 2022	09:06:12	BST	7150	231.40	LSE	1,807,765
09 June 2022	09:09:32	BST	6470	231.70	LSE	1,815,902
09 June 2022	09:21:32	BST	3163	232.10	LSE	1,832,262
09 June 2022	09:21:32	BST	82	232.10	LSE	1,832,256
09 June 2022	09:21:32	BST	4282	232.10	LSE	1,832,252
09 June 2022	09:27:29	BST	6226	232.20	LSE	1,840,806
09 June 2022	09:33:08	BST	7428	232.20	LSE	1,848,922
09 June 2022	09:38:38	BST	7421	232.60	LSE	1,857,422
09 June 2022	09:45:51	BST	2948	232.70	LSE	1,867,805
09 June 2022	09:45:51	BST	4485	232.70	LSE	1,867,803
09 June 2022	13:29:54	BST	7074	229.60	LSE	2,082,338
09 June 2022	13:32:53	BST	253	229.80	LSE	2,085,838
09 June 2022	13:32:53	BST	6407	229.80	LSE	2,085,842
09 June 2022	13:34:01	BST	3456	229.90	LSE	2,087,049
09 June 2022	13:34:01	BST	2674	229.90	LSE	2,087,047
09 June 2022	13:36:19	BST	6584	229.70	LSE	2,089,834
09 June 2022	13:41:40	BST	1196	229.60	LSE	2,095,263
09 June 2022	13:41:40	BST	534	229.60	LSE	2,095,261
09 June 2022	13:41:40	BST	1500	229.60	LSE	2,095,259

09 June 2022	13:41:40	BST	2136	229.60	LSE	2,095,257
09 June 2022	13:41:40	BST	2136	229.60	LSE	2095255
09 June 2022	13:43:46	BST	6690	229.80	LSE	2097674
09 June 2022	13:47:09	BST	4063	230.10	LSE	2101647
09 June 2022	13:47:09	BST	865	230.10	LSE	2101645
09 June 2022	13:47:09	BST	1500	230.10	LSE	2101643
09 June 2022	13:47:09	BST	6556	230.10	LSE	2101641
09 June 2022	13:49:46	BST	7528	230.00	LSE	2104497
09 June 2022	13:51:13	BST	7449	229.80	LSE	2106675
09 June 2022	13:52:03	BST	7508	229.70	LSE	2107669
09 June 2022	13:54:18	BST	41096	229.50	LSE	2110207
09 June 2022	13:54:18	BST	6250	229.40	LSE	2110201
09 June 2022	13:55:36	BST	7443	229.70	LSE	2112300
09 June 2022	13:55:36	BST	6663	229.70	LSE	2112298
09 June 2022	13:55:36	BST	1102	229.70	LSE	2112304
09 June 2022	13:55:36	BST	7675	229.70	LSE	2112302
09 June 2022	13:55:36	BST	6840	229.70	LSE	2112306
09 June 2022	13:58:08	BST	1500	229.80	LSE	2116774
09 June 2022	13:58:08	BST	4870	229.80	LSE	2116776
09 June 2022	13:58:08	BST	6862	229.80	LSE	2116772
09 June 2022	13:58:08	BST	902	229.80	LSE	2116770
09 June 2022	13:58:08	BST	1386	229.80	LSE	2116768
09 June 2022	13:58:08	BST	1731	229.80	LSE	2116766
09 June 2022	13:58:08	BST	3000	229.80	LSE	2116764
09 June 2022	13:58:08	BST	1500	229.80	LSE	2116762
09 June 2022	13:58:08	BST	12064	229.80	LSE	2116760
09 June 2022	14:01:02	BST	7294	229.40	LSE	2120041
09 June 2022	14:03:12	BST	6814	229.20	LSE	2123041
09 June 2022	14:04:10	BST	6923	229.30	LSE	2124529

09 June 2022	14:06:48	BST	2418	229.30	LSE	2127450
09 June 2022	14:06:48	BST	4019	229.30	LSE	2127447
09 June 2022	14:07:00	BST	2223	229.20	LSE	2127833
09 June 2022	14:07:00	BST	4823	229.20	LSE	2127831
09 June 2022	14:10:00	BST	7535	229.20	LSE	2131846
09 June 2022	14:13:41	BST	1500	229.60	LSE	2135788
09 June 2022	14:13:41	BST	1213	229.60	LSE	2135786
09 June 2022	14:13:41	BST	2500	229.60	LSE	2135784
09 June 2022	14:13:41	BST	5610	229.60	LSE	2135782
09 June 2022	14:13:41	BST	3376	229.60	LSE	2135780
09 June 2022	14:13:54	BST	206	229.50	LSE	2136177
09 June 2022	14:13:54	BST	3666	229.50	LSE	2136175
09 June 2022	14:13:54	BST	514	229.50	LSE	2136173
09 June 2022	14:13:54	BST	2436	229.50	LSE	2136171
09 June 2022	14:14:05	BST	2046	229.50	LSE	2136857
09 June 2022	14:14:05	BST	2100	229.50	LSE	2136855
09 June 2022	14:14:05	BST	1500	229.50	LSE	2136853
09 June 2022	14:14:05	BST	1500	229.50	LSE	2136847
09 June 2022	14:14:05	BST	2046	229.50	LSE	2136849
09 June 2022	14:14:05	BST	2100	229.50	LSE	2136851
09 June 2022	14:14:14	BST	6937	229.50	LSE	2137012
09 June 2022	14:14:18	BST	6587	229.40	LSE	2137109
09 June 2022	14:14:40	BST	5177	229.40	LSE	2137509
09 June 2022	14:14:40	BST	1500	229.40	LSE	2137507
09 June 2022	14:15:06	BST	971	229.30	LSE	2138227
09 June 2022	14:15:06	BST	5437	229.30	LSE	2138216
09 June 2022	14:16:46	BST	6935	229.10	LSE	2140526
09 June 2022	14:22:27	BST	6741	229.40	LSE	2147166
09 June 2022	14:23:54	BST	949	229.50	LSE	2148612

09 June 2022	14:23:54	BST	2633	229.50	LSE	2148610
09 June 2022	14:23:54	BST	1383	229.50	LSE	2148608
09 June 2022	14:23:54	BST	1500	229.50	LSE	2148606
09 June 2022	14:23:54	BST	6343	229.50	LSE	2148597
09 June 2022	14:25:45	BST	2951	229.50	LSE	2150862
09 June 2022	14:28:25	BST	2016	229.70	LSE	2153883
09 June 2022	14:28:25	BST	1500	229.70	LSE	2153881
09 June 2022	14:28:25	BST	3100	229.70	LSE	2153879
09 June 2022	14:28:25	BST	6331	229.70	LSE	2153877
09 June 2022	14:30:00	BST	4451	229.60	LSE	2156936
09 June 2022	14:30:00	BST	200	229.60	LSE	2156758
09 June 2022	14:30:00	BST	190	229.60	LSE	2156760
09 June 2022	14:30:00	BST	314	229.60	LSE	2156762
09 June 2022	14:30:00	BST	572	229.60	LSE	2156756
09 June 2022	14:30:00	BST	306	229.60	LSE	2156754
09 June 2022	14:30:00	BST	730	229.60	LSE	2156752
09 June 2022	14:30:35	BST	6385	229.70	LSE	2160492
09 June 2022	14:31:28	BST	7325	229.60	LSE	2163144
09 June 2022	14:32:01	BST	7326	229.50	LSE	2164579
09 June 2022	14:32:50	BST	5454	229.60	LSE	2166384
09 June 2022	14:33:09	BST	1088	229.60	LSE	2167219
09 June 2022	14:33:09	BST	4990	229.60	LSE	2167217
09 June 2022	14:33:09	BST	502	229.60	LSE	2167215
09 June 2022	14:34:12	BST	6487	229.80	LSE	2170190
09 June 2022	14:34:13	BST	2633	229.80	LSE	2170253
09 June 2022	14:34:13	BST	2561	229.80	LSE	2170251
09 June 2022	14:34:13	BST	757	229.80	LSE	2170249
09 June 2022	14:34:52	BST	1500	230.00	LSE	2171903
09 June 2022	14:34:52	BST	1523	230.00	LSE	2171901

09 June 2022	14:34:52	BST	2633	230.00	LSE	2171905
09 June 2022	14:34:52	BST	1038	230.00	LSE	2171899
09 June 2022	14:34:52	BST	2633	230.00	LSE	2171897
09 June 2022	14:34:52	BST	1444	230.00	LSE	2171895
09 June 2022	14:34:52	BST	1500	230.00	LSE	2171893
09 June 2022	14:34:54	BST	7445	229.90	LSE	2171995
09 June 2022	14:34:55	BST	320	229.80	LSE	2172061
09 June 2022	14:34:55	BST	240	229.80	LSE	2172059
09 June 2022	14:34:55	BST	360	229.80	LSE	2172057
09 June 2022	14:34:55	BST	240	229.80	LSE	2172063
09 June 2022	14:34:55	BST	240	229.80	LSE	2172055
09 June 2022	14:34:55	BST	537	229.80	LSE	2172053
09 June 2022	14:34:55	BST	358	229.80	LSE	2172051
09 June 2022	14:34:55	BST	195	229.80	LSE	2172049
09 June 2022	14:34:55	BST	603	229.80	LSE	2172047
09 June 2022	14:34:56	BST	400	229.80	LSE	2172071
09 June 2022	14:34:56	BST	1000	229.80	LSE	2172068
09 June 2022	14:35:13	BST	237	229.80	LSE	2172700
09 June 2022	14:35:13	BST	2921	229.80	LSE	2172702
09 June 2022	14:35:31	BST	300	229.60	LSE	2173253
09 June 2022	14:35:31	BST	3203	229.60	LSE	2173251
09 June 2022	14:35:31	BST	7282	229.70	LSE	2173246
09 June 2022	14:35:31	BST	2314	229.70	LSE	2173218
09 June 2022	14:35:31	BST	4552	229.70	LSE	2173216
09 June 2022	14:35:32	BST	1096	229.60	LSE	2173283
09 June 2022	14:35:32	BST	508	229.60	LSE	2173279
09 June 2022	14:35:32	BST	1726	229.60	LSE	2173268
09 June 2022	14:37:22	BST	5193	229.40	LSE	2176644
09 June 2022	14:37:22	BST	1571	229.40	LSE	2176642

09 June 2022	14:39:37	BST	6465	229.30	LSE	2180987
09 June 2022	14:39:37	BST	1385	229.30	LSE	2180985
09 June 2022	14:39:37	BST	738	229.30	LSE	2180983
09 June 2022	14:39:37	BST	3855	229.30	LSE	2180979
09 June 2022	14:39:37	BST	3887	229.30	LSE	2180977
09 June 2022	14:39:37	BST	8570	229.30	LSE	2180975
09 June 2022	14:40:01	BST	7493	229.30	LSE	2181748
09 June 2022	14:40:58	BST	6743	229.30	LSE	2183295
09 June 2022	14:41:11	BST	7613	229.20	LSE	2183801
09 June 2022	14:41:28	BST	252	229.10	LSE	2184536
09 June 2022	14:41:28	BST	1500	229.10	LSE	2184534
09 June 2022	14:41:28	BST	2561	229.10	LSE	2184532
09 June 2022	14:41:28	BST	2633	229.10	LSE	2184530
09 June 2022	14:41:28	BST	3676	229.10	LSE	2184524
09 June 2022	14:41:28	BST	3806	229.10	LSE	2184528
09 June 2022	14:41:28	BST	300	229.10	LSE	2184526
09 June 2022	14:41:29	BST	6415	229.10	LSE	2184547
09 June 2022	14:41:29	BST	1200	229.10	LSE	2184545
09 June 2022	14:42:29	BST	6311	229.00	LSE	2186575
09 June 2022	14:42:30	BST	3139	228.90	LSE	2186635
09 June 2022	14:42:30	BST	1100	228.90	LSE	2186622
09 June 2022	14:42:30	BST	200	228.90	LSE	2186618
09 June 2022	14:42:30	BST	400	228.90	LSE	2186616
09 June 2022	14:42:30	BST	600	228.90	LSE	2186614
09 June 2022	14:42:30	BST	1319	228.90	LSE	2186612
09 June 2022	14:44:09	BST	7292	228.80	LSE	2190521
09 June 2022	14:45:12	BST	600	228.80	LSE	2192624
09 June 2022	14:45:19	BST	6209	228.80	LSE	2192861
09 June 2022	14:46:40	BST	3761	228.80	LSE	2195515

09 June 2022	14:48:54	BST	4317	229.30	LSE	2200381
09 June 2022	14:48:54	BST	3616	229.30	LSE	2200379
09 June 2022	14:48:54	BST	335	229.30	LSE	2200377
09 June 2022	14:48:54	BST	330	229.30	LSE	2200375
09 June 2022	14:49:03	BST	600	229.20	LSE	2200791
09 June 2022	14:49:25	BST	600	229.20	LSE	2201411
09 June 2022	14:49:28	BST	600	229.20	LSE	2201566
09 June 2022	14:49:53	BST	200	229.20	LSE	2202034
09 June 2022	14:50:29	BST	4929	229.30	LSE	2203241
09 June 2022	14:50:29	BST	1317	229.30	LSE	2203239
09 June 2022	14:51:25	BST	1250	229.50	LSE	2204839
09 June 2022	14:51:25	BST	1500	229.50	LSE	2204833
09 June 2022	14:51:25	BST	1919	229.50	LSE	2204835
09 June 2022	14:51:25	BST	1973	229.50	LSE	2204837
09 June 2022	14:51:25	BST	1500	229.50	LSE	2204831
09 June 2022	14:51:25	BST	1973	229.50	LSE	2204829
09 June 2022	14:51:25	BST	1919	229.50	LSE	2204827
09 June 2022	14:52:12	BST	1506	229.50	LSE	2206503
09 June 2022	14:52:12	BST	900	229.50	LSE	2206501
09 June 2022	14:52:12	BST	282	229.50	LSE	2206498
09 June 2022	14:52:12	BST	509	229.50	LSE	2206496
09 June 2022	14:52:13	BST	6000	229.50	LSE	2206538
09 June 2022	14:52:13	BST	3691	229.50	LSE	2206517
09 June 2022	14:52:14	BST	376	229.50	LSE	2206587
09 June 2022	14:52:14	BST	962	229.50	LSE	2206585
09 June 2022	14:52:16	BST	6000	229.50	LSE	2206625
09 June 2022	14:52:24	BST	360	229.50	LSE	2206907
09 June 2022	14:52:33	BST	422	229.50	LSE	2207207
09 June 2022	14:53:40	BST	5341	229.40	LSE	2208951

09 June 2022	14:53:40	BST	2241	229.40	LSE	2208949
09 June 2022	14:56:15	BST	1919	229.70	LSE	2213528
09 June 2022	14:56:15	BST	1500	229.70	LSE	2213533
09 June 2022	14:56:15	BST	1501	229.70	LSE	2213530
09 June 2022	14:56:15	BST	1973	229.70	LSE	2213525
09 June 2022	14:56:15	BST	200	229.60	LSE	2213472
09 June 2022	14:56:15	BST	752	229.60	LSE	2213470
09 June 2022	14:56:29	BST	2200	229.60	LSE	2213911
09 June 2022	14:56:32	BST	2556	229.60	LSE	2214003
09 June 2022	14:56:32	BST	200	229.60	LSE	2213999
09 June 2022	14:56:32	BST	200	229.60	LSE	2213997
09 June 2022	14:56:32	BST	600	229.60	LSE	2213995
09 June 2022	14:56:32	BST	600	229.60	LSE	2213993
09 June 2022	14:56:32	BST	200	229.60	LSE	2213985
09 June 2022	14:58:10	BST	3631	229.80	LSE	2216543
09 June 2022	14:58:10	BST	795	229.80	LSE	2216541
09 June 2022	14:58:10	BST	3028	229.80	LSE	2216539
09 June 2022	15:01:05	BST	7442	229.90	LSE	2224812
09 June 2022	15:01:05	BST	6641	229.90	LSE	2224762
09 June 2022	15:04:11	BST	6941	229.80	LSE	2231669
09 June 2022	15:06:45	BST	6949	229.30	LSE	2237490
09 June 2022	15:07:55	BST	443	229.00	LSE	2239889
09 June 2022	15:07:58	BST	1200	229.00	LSE	2239933
09 June 2022	15:08:03	BST	5227	229.00	LSE	2240105
09 June 2022	15:09:01	BST	7306	229.10	LSE	2241900
09 June 2022	15:09:05	BST	6822	229.00	LSE	2242080
09 June 2022	15:11:56	BST	5589	228.60	LSE	2248314
09 June 2022	15:11:56	BST	1500	228.60	LSE	2248312
09 June 2022	15:11:56	BST	7152	228.60	LSE	2248310

09 June 2022	15:15:04	BST	5603	228.80	LSE	2254768
09 June 2022	15:15:04	BST	879	228.80	LSE	2254766
09 June 2022	15:17:34	BST	7397	229.00	LSE	2261030
09 June 2022	15:20:34	BST	7312	229.10	LSE	2265847
09 June 2022	15:23:05	BST	6595	229.10	LSE	2269844
09 June 2022	15:26:22	BST	2120	229.50	LSE	2278236
09 June 2022	15:26:22	BST	4696	229.50	LSE	2278234
09 June 2022	15:28:00	BST	6911	229.40	LSE	2281253
09 June 2022	15:31:04	BST	7054	229.60	LSE	2287284
09 June 2022	15:31:04	BST	61	229.60	LSE	2287282
09 June 2022	15:36:14	BST	5109	229.70	LSE	2298067
09 June 2022	15:36:14	BST	4009	229.70	LSE	2298065
09 June 2022	15:36:14	BST	1973	229.70	LSE	2298063
09 June 2022	15:36:14	BST	1500	229.70	LSE	2298061
09 June 2022	15:36:14	BST	6217	229.70	LSE	2298058
09 June 2022	15:39:20	BST	1062	229.70	LSE	2303631
09 June 2022	15:39:20	BST	1973	229.70	LSE	2303633
09 June 2022	15:39:20	BST	1919	229.70	LSE	2303635
09 June 2022	15:39:20	BST	1500	229.70	LSE	2303637
09 June 2022	15:39:20	BST	1902	229.70	LSE	2303639
09 June 2022	15:40:52	BST	7195	229.60	LSE	2306590
09 June 2022	15:42:07	BST	1848	229.50	LSE	2309118
09 June 2022	15:42:07	BST	5606	229.50	LSE	2309116
09 June 2022	15:44:59	BST	7647	229.50	LSE	2314422
09 June 2022	15:48:20	BST	6201	229.50	LSE	2321574
09 June 2022	15:48:20	BST	1134	229.50	LSE	2321572
09 June 2022	15:48:50	BST	6478	229.50	LSE	2322767
09 June 2022	15:50:02	BST	7408	229.40	LSE	2325701
09 June 2022	15:53:10	BST	5810	229.20	LSE	2331421

09 June 2022	15:53:10	BST	1412	229.20	LSE	2331419
09 June 2022	15:57:57	BST	7695	229.40	LSE	2340281
09 June 2022	15:58:51	BST	295	229.50	LSE	2341662
09 June 2022	15:59:04	BST	2738	229.50	LSE	2342059
09 June 2022	16:00:01	BST	3059	229.60	LSE	2345976
09 June 2022	16:00:01	BST	360	229.60	LSE	2345974
09 June 2022	16:00:01	BST	1962	229.60	LSE	2345972
09 June 2022	16:00:01	BST	1574	229.60	LSE	2345970
09 June 2022	16:00:01	BST	1420	229.60	LSE	2345968
09 June 2022	16:00:03	BST	2000	229.50	LSE	2346165
09 June 2022	16:00:03	BST	1919	229.50	LSE	2346163
09 June 2022	16:00:03	BST	1973	229.50	LSE	2346161
09 June 2022	16:00:03	BST	7266	229.50	LSE	2346159
09 June 2022	16:00:03	BST	834	229.50	LSE	2346157
09 June 2022	16:01:49	BST	580	229.30	LSE	2350825
09 June 2022	16:01:49	BST	6613	229.30	LSE	2350827
09 June 2022	16:02:23	BST	1900	229.20	LSE	2352082
09 June 2022	16:03:33	BST	6150	229.00	LSE	2354721
09 June 2022	16:05:06	BST	6193	228.80	LSE	2358366
09 June 2022	16:05:06	BST	1200	228.80	LSE	2358364
09 June 2022	16:05:06	BST	200	228.80	LSE	2358358
09 June 2022	16:07:13	BST	7637	228.80	LSE	2363388
09 June 2022	16:07:51	BST	6688	228.80	LSE	2364819
09 June 2022	16:07:51	BST	88	228.80	LSE	2364817
09 June 2022	16:11:50	BST	7055	229.10	LSE	2373305
09 June 2022	16:12:36	BST	7436	229.30	LSE	2374915
09 June 2022	16:12:36	BST	1383	229.30	LSE	2374913
09 June 2022	16:12:59	BST	7129	229.30	LSE	2375694
09 June 2022	16:12:59	BST	6373	229.30	LSE	2375692

09 June 2022	16:13:00	BST	475	229.30	LSE	2375745
09 June 2022	16:15:40	BST	332	229.30	LSE	2381146
09 June 2022	16:16:22	BST	2644	229.30	LSE	2382383
09 June 2022	16:16:25	BST	897	229.30	LSE	2382469
09 June 2022	16:16:25	BST	1241	229.30	LSE	2382467
09 June 2022	16:16:25	BST	1500	229.30	LSE	2382465
09 June 2022	16:16:25	BST	3853	229.30	LSE	2382463
09 June 2022	16:16:25	BST	3474	229.30	LSE	2382461
09 June 2022	16:18:43	BST	6513	229.30	LSE	2387392
09 June 2022	16:19:21	BST	152	229.30	LSE	2389102
09 June 2022	16:19:21	BST	220	229.30	LSE	2389094
09 June 2022	16:19:21	BST	3152	229.30	LSE	2389092
09 June 2022	16:19:21	BST	1991	229.30	LSE	2389098
09 June 2022	16:19:21	BST	1400	229.30	LSE	2389096
09 June 2022	16:19:21	BST	592	229.30	LSE	2389100
09 June 2022	16:21:38	BST	7466	229.40	LSE	2394627
09 June 2022	16:21:52	BST	6895	229.40	LSE	2395090
09 June 2022	16:22:54	BST	968	229.50	LSE	2397563
09 June 2022	16:22:54	BST	4057	229.50	LSE	2397561
09 June 2022	16:22:54	BST	660	229.50	LSE	2397559
09 June 2022	16:22:54	BST	895	229.50	LSE	2397557
09 June 2022	16:23:31	BST	6287	229.40	LSE	2398953
09 June 2022	16:24:59	BST	1564	229.40	LSE	2403525
09 June 2022	16:25:14	BST	1500	229.40	LSE	2404230
09 June 2022	16:25:14	BST	1100	229.40	LSE	2404228
09 June 2022	16:25:39	BST	8892	229.40	LSE	2405688
09 June 2022	16:25:46	BST	1424	229.40	LSE	2406049
09 June 2022	16:25:46	BST	1919	229.40	LSE	2406047
09 June 2022	16:25:46	BST	1973	229.40	LSE	2406045

09 June 2022	16:25:46	BST	1672	229.40	LSE	2406043
09 June 2022	16:25:50	BST	6291	229.30	LSE	2406340
09 June 2022	16:27:19	BST	5361	229.30	LSE	2409582
09 June 2022	16:27:19	BST	1511	229.30	LSE	2409580
09 June 2022	16:27:19	BST	7140	229.30	LSE	2409575
09 June 2022	16:27:46	BST	5485	229.20	LSE	2410832
09 June 2022	16:27:46	BST	580	229.20	LSE	2410769
09 June 2022	16:27:46	BST	528	229.20	LSE	2410767
09 June 2022	16:27:46	BST	973	229.20	LSE	2410752
09 June 2022	16:28:20	BST	6960	229.20	LSE	2412472