

NatWest Group plc

27 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
27 June 2022	1,206,960	222.00	220.40	221.1770	LSE
27 June 2022	213,085	221.90	220.60	221.2805	CHIX
27 June 2022	415,288	221.90	220.50	221.2445	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 132,754,859 Ordinary Shares in treasury and have 10,450,659,383 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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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
27 June 2022	11:02:26	BST	9682	220.70	BATE	1926587
27 June 2022	11:10:21	BST	958	220.50	BATE	1,931,490
27 June 2022	11:10:21	BST	9000	220.50	BATE	1,931,488
27 June 2022	11:22:06	BST	9496	221.00	BATE	1,938,729
27 June 2022	11:35:23	BST	8695	221.30	BATE	1,948,044
27 June 2022	11:35:23	BST	1472	221.30	BATE	1,948,042
27 June 2022	11:40:35	BST	10387	221.20	BATE	1,951,320
27 June 2022	11:53:02	BST	10521	221.50	BATE	1,958,714
27 June 2022	14:46:01	BST	1504	220.90	BATE	2,141,797
27 June 2022	14:46:01	BST	8703	220.90	BATE	2,141,793
27 June 2022	14:46:59	BST	11499	220.80	BATE	2,143,804
27 June 2022	14:48:43	BST	7037	220.80	BATE	2,148,232
27 June 2022	14:48:43	BST	1716	220.80	BATE	2,148,230

27 June 2022	14:50:35	BST	10842	221.20	BATE	2,153,008
27 June 2022	14:54:19	BST	8662	221.40	BATE	2,162,267
27 June 2022	14:54:19	BST	1674	221.40	BATE	2,162,265
27 June 2022	14:54:20	BST	226	221.30	BATE	2,162,288
27 June 2022	14:54:20	BST	3090	221.30	BATE	2,162,286
27 June 2022	14:54:20	BST	1584	221.30	BATE	2,162,284
27 June 2022	14:54:20	BST	1154	221.30	BATE	2,162,280
27 June 2022	14:54:45	BST	1661	221.30	BATE	2,163,315
27 June 2022	14:54:45	BST	2597	221.30	BATE	2,163,313
27 June 2022	14:58:05	BST	10028	221.00	BATE	2,171,256
27 June 2022	15:00:31	BST	10387	221.10	BATE	2,179,474
27 June 2022	15:02:21	BST	8513	221.00	BATE	2,183,858
27 June 2022	15:02:21	BST	2415	221.00	BATE	2,183,856
27 June 2022	15:02:21	BST	477	221.00	BATE	2,183,852
27 June 2022	15:05:08	BST	7312	221.40	BATE	2,191,055
27 June 2022	15:05:08	BST	183	221.40	BATE	2,191,053
27 June 2022	15:05:08	BST	4022	221.40	BATE	2,191,051
27 June 2022	15:06:17	BST	2133	221.20	BATE	2,193,669
27 June 2022	15:06:22	BST	1674	221.20	BATE	2,193,796
27 June 2022	15:06:22	BST	1130	221.20	BATE	2,193,794
27 June 2022	15:06:28	BST	5591	221.20	BATE	2,194,004
27 June 2022	15:08:23	BST	2650	221.00	BATE	2,198,487
27 June 2022	15:08:23	BST	7581	221.00	BATE	2,198,485
27 June 2022	15:10:32	BST	704	220.90	BATE	2,202,887
27 June 2022	15:10:32	BST	9398	220.90	BATE	2,202,885
27 June 2022	15:13:50	BST	11537	221.10	BATE	2,209,943
27 June 2022	15:17:17	BST	1038	221.10	BATE	2,217,784
27 June 2022	15:17:17	BST	135	221.10	BATE	2,217,778
27 June 2022	15:17:17	BST	992	221.10	BATE	2,217,776

27 June 2022	15:17:17	BST	986	221.10	BATE	2,217,768
27 June 2022	15:17:17	BST	1073	221.10	BATE	2,217,766
27 June 2022	15:17:17	BST	3983	221.10	BATE	2,217,772
27 June 2022	15:17:17	BST	1225	221.10	BATE	2,217,770
27 June 2022	15:17:17	BST	279	221.10	BATE	2,217,774
27 June 2022	15:17:17	BST	7298	221.10	BATE	2,217,764
27 June 2022	15:17:17	BST	301	221.10	BATE	2,217,758
27 June 2022	15:17:17	BST	3458	221.10	BATE	2,217,762
27 June 2022	15:23:11	BST	10314	221.30	BATE	2,228,872
27 June 2022	15:23:55	BST	10844	221.20	BATE	2,230,425
27 June 2022	15:25:23	BST	1055	221.10	BATE	2,235,246
27 June 2022	15:25:23	BST	9000	221.10	BATE	2,235,244
27 June 2022	15:29:28	BST	8194	221.20	BATE	2,242,751
27 June 2022	15:29:28	BST	798	221.20	BATE	2,242,749
27 June 2022	15:29:28	BST	986	221.20	BATE	2,242,747
27 June 2022	15:29:28	BST	1073	221.20	BATE	2,242,745
27 June 2022	15:29:28	BST	70	221.20	BATE	2,242,742
27 June 2022	15:29:28	BST	5500	221.20	BATE	2,242,740
27 June 2022	15:29:28	BST	5200	221.20	BATE	2,242,738
27 June 2022	15:32:21	BST	600	221.10	BATE	2,247,782
27 June 2022	15:32:21	BST	400	221.10	BATE	2,247,780
27 June 2022	15:32:21	BST	600	221.10	BATE	2,247,778
27 June 2022	15:32:21	BST	1429	221.10	BATE	2,247,776
27 June 2022	15:32:37	BST	1126	221.10	BATE	2,248,193
27 June 2022	15:32:38	BST	159	221.10	BATE	2,248,205
27 June 2022	15:32:38	BST	580	221.10	BATE	2,248,207
27 June 2022	15:32:38	BST	3424	221.10	BATE	2,248,196
27 June 2022	15:32:53	BST	1588	221.10	BATE	2,248,606
27 June 2022	15:36:00	BST	2540	221.10	BATE	2,254,615

27 June 2022	15:36:00	BST	1900	221.10	BATE	2,254,591
27 June 2022	15:36:00	BST	986	221.10	BATE	2,254,589
27 June 2022	15:36:00	BST	1073	221.10	BATE	2,254,593
27 June 2022	15:36:00	BST	2656	221.10	BATE	2,254,585
27 June 2022	15:36:00	BST	6623	221.10	BATE	2,254,583
27 June 2022	15:36:00	BST	41	221.10	BATE	2,254,525
27 June 2022	15:36:02	BST	3591	221.10	BATE	2,254,769
27 June 2022	15:38:58	BST	10785	221.20	BATE	2,259,797
27 June 2022	15:39:50	BST	359	221.20	BATE	2,261,487
27 June 2022	15:39:50	BST	45	221.20	BATE	2,261,479
27 June 2022	15:41:59	BST	1345	221.40	BATE	2,265,183
27 June 2022	15:43:10	BST	9996	221.50	BATE	2,267,509
27 June 2022	15:45:00	BST	2155	221.50	BATE	2,271,291
27 June 2022	15:48:11	BST	12036	221.70	BATE	2,277,002
27 June 2022	15:48:39	BST	1028	221.70	BATE	2,277,885
27 June 2022	15:49:38	BST	10349	221.70	BATE	2,279,670
27 June 2022	15:49:56	BST	10044	221.60	BATE	2,280,146
27 June 2022	15:55:05	BST	2173	221.80	BATE	2,288,970
27 June 2022	15:55:05	BST	13	221.80	BATE	2,288,965
27 June 2022	15:57:35	BST	74	221.80	BATE	2,292,988
27 June 2022	15:57:35	BST	444	221.80	BATE	2,292,986
27 June 2022	15:57:35	BST	1233	221.80	BATE	2,292,994
27 June 2022	15:57:35	BST	1800	221.80	BATE	2,292,990
27 June 2022	15:57:35	BST	1073	221.80	BATE	2,292,992
27 June 2022	15:57:35	BST	4411	221.80	BATE	2,292,984
27 June 2022	15:57:35	BST	444	221.80	BATE	2,292,982
27 June 2022	15:57:35	BST	4537	221.80	BATE	2,292,980
27 June 2022	15:58:28	BST	1600	221.90	BATE	2,294,543
27 June 2022	15:58:28	BST	1073	221.90	BATE	2,294,541

27 June 2022	15:58:28	BST	6468	221.90	BATE	2,294,547
27 June 2022	15:58:28	BST	1233	221.90	BATE	2,294,545
27 June 2022	15:58:28	BST	9498	221.90	BATE	2,294,535
27 June 2022	15:58:28	BST	560	221.90	BATE	2,294,533
27 June 2022	16:01:16	BST	1674	221.90	BATE	2,301,407
27 June 2022	16:01:19	BST	7825	221.90	BATE	2,301,565
27 June 2022	11:03:24	BST	9889	220.60	CHIX	1,927,164
27 June 2022	11:22:06	BST	10786	221.00	CHIX	1,938,727
27 June 2022	11:45:45	BST	7146	221.50	CHIX	1,954,262
27 June 2022	11:45:45	BST	2690	221.50	CHIX	1,954,260
27 June 2022	14:46:01	BST	9904	220.90	CHIX	2,141,795
27 June 2022	14:50:35	BST	9888	221.20	CHIX	2,153,010
27 June 2022	14:54:19	BST	10612	221.40	CHIX	2,162,269
27 June 2022	14:56:15	BST	6916	221.00	CHIX	2,167,344
27 June 2022	14:56:15	BST	1244	221.00	CHIX	2,167,342
27 June 2022	14:56:15	BST	1244	221.00	CHIX	2,167,340
27 June 2022	15:02:21	BST	10081	221.00	CHIX	2,183,850
27 June 2022	15:05:08	BST	9725	221.40	CHIX	2,191,057
27 June 2022	15:09:05	BST	11495	221.00	CHIX	2,199,681
27 June 2022	15:17:17	BST	10445	221.10	CHIX	2,217,760
27 June 2022	15:23:11	BST	7795	221.30	CHIX	2,228,870
27 June 2022	15:23:11	BST	2905	221.30	CHIX	2,228,868
27 June 2022	15:25:06	BST	9411	221.20	CHIX	2,233,900
27 June 2022	15:29:28	BST	10930	221.20	CHIX	2,242,735
27 June 2022	15:36:00	BST	11148	221.10	CHIX	2,254,587
27 June 2022	15:39:50	BST	9565	221.20	CHIX	2,261,485
27 June 2022	15:39:50	BST	1680	221.20	CHIX	2,261,483
27 June 2022	15:39:50	BST	166	221.20	CHIX	2,261,481
27 June 2022	15:48:11	BST	10208	221.70	CHIX	2,277,000

27 June 2022	15:49:38	BST	2706	221.70	CHIX	2279674
27 June 2022	15:49:38	BST	7651	221.70	CHIX	2279672
27 June 2022	15:54:29	BST	5453	221.90	CHIX	2288107
27 June 2022	15:54:29	BST	4988	221.90	CHIX	2288105
27 June 2022	15:59:38	BST	5930	221.80	CHIX	2296649
27 June 2022	16:01:19	BST	10484	221.90	CHIX	2301563
27 June 2022	10:06:10	BST	6885	220.90	LSE	1849564
27 June 2022	10:07:25	BST	7645	220.80	LSE	1850967
27 June 2022	10:10:25	BST	4846	220.90	LSE	1854313
27 June 2022	10:10:25	BST	2860	220.90	LSE	1854311
27 June 2022	10:13:32	BST	6499	220.90	LSE	1857503
27 June 2022	10:13:32	BST	1360	220.90	LSE	1857501
27 June 2022	10:14:11	BST	2000	220.90	LSE	1858136
27 June 2022	10:14:11	BST	1498	220.90	LSE	1858138
27 June 2022	10:14:11	BST	1494	220.90	LSE	1858140
27 June 2022	10:14:11	BST	1315	220.90	LSE	1858142
27 June 2022	10:14:11	BST	813	220.90	LSE	1858144
27 June 2022	10:17:43	BST	2000	220.60	LSE	1862060
27 June 2022	10:17:43	BST	2100	220.60	LSE	1862058
27 June 2022	10:17:43	BST	1660	220.60	LSE	1862056
27 June 2022	10:17:43	BST	1498	220.60	LSE	1862054
27 June 2022	10:17:43	BST	1494	220.60	LSE	1862052
27 June 2022	10:19:30	BST	5517	220.60	LSE	1864087
27 June 2022	10:20:02	BST	2293	220.60	LSE	1864620
27 June 2022	10:21:46	BST	1240	220.80	LSE	1866761
27 June 2022	10:21:46	BST	1498	220.80	LSE	1866759
27 June 2022	10:21:46	BST	1494	220.80	LSE	1866757
27 June 2022	10:21:46	BST	2000	220.80	LSE	1866755
27 June 2022	10:25:16	BST	7427	220.60	LSE	1870681

27 June 2022	10:30:12	BST	7945	220.90	LSE	1877058
27 June 2022	10:30:12	BST	4608	220.90	LSE	1877056
27 June 2022	10:30:12	BST	5635	220.90	LSE	1877054
27 June 2022	10:32:21	BST	5318	221.00	LSE	1879874
27 June 2022	10:32:21	BST	2000	221.00	LSE	1879872
27 June 2022	10:33:22	BST	5739	221.10	LSE	1881450
27 June 2022	10:33:22	BST	1239	221.10	LSE	1881448
27 June 2022	10:35:13	BST	1364	221.00	LSE	1884162
27 June 2022	10:35:13	BST	1648	221.00	LSE	1884160
27 June 2022	10:35:13	BST	355	221.00	LSE	1884158
27 June 2022	10:35:13	BST	1662	221.00	LSE	1884156
27 June 2022	10:35:13	BST	2000	221.00	LSE	1884154
27 June 2022	10:39:05	BST	6561	220.80	LSE	1891236
27 June 2022	10:39:27	BST	1648	220.70	LSE	1891850
27 June 2022	10:39:27	BST	1662	220.70	LSE	1891848
27 June 2022	10:39:27	BST	2000	220.70	LSE	1891846
27 June 2022	10:44:14	BST	763	220.60	LSE	1898611
27 June 2022	10:44:24	BST	27	220.60	LSE	1898859
27 June 2022	10:44:41	BST	3565	220.60	LSE	1899319
27 June 2022	10:44:41	BST	5711	220.60	LSE	1899294
27 June 2022	10:49:31	BST	7997	220.70	LSE	1907614
27 June 2022	10:49:38	BST	1352	220.60	LSE	1907765
27 June 2022	10:49:38	BST	1900	220.60	LSE	1907763
27 June 2022	10:49:38	BST	2000	220.60	LSE	1907761
27 June 2022	10:51:36	BST	6766	220.70	LSE	1911538
27 June 2022	10:51:36	BST	312	220.70	LSE	1911536
27 June 2022	10:53:35	BST	7751	220.70	LSE	1914771
27 June 2022	10:55:49	BST	1662	220.50	LSE	1918417
27 June 2022	10:55:49	BST	1327	220.50	LSE	1918421

27 June 2022	10:55:49	BST	2000	220.50	LSE	1918419
27 June 2022	10:55:49	BST	1024	220.50	LSE	1918415
27 June 2022	10:59:10	BST	7794	220.70	LSE	1923782
27 June 2022	11:02:26	BST	370	220.70	LSE	1926589
27 June 2022	11:02:26	BST	6176	220.70	LSE	1926585
27 June 2022	11:07:48	BST	1277	220.60	LSE	1929998
27 June 2022	11:07:48	BST	2000	220.60	LSE	1929996
27 June 2022	11:07:48	BST	890	220.60	LSE	1930000
27 June 2022	11:10:17	BST	7618	220.50	LSE	1931376
27 June 2022	11:11:24	BST	1662	220.40	LSE	1932201
27 June 2022	11:11:24	BST	2000	220.40	LSE	1932199
27 June 2022	11:11:24	BST	987	220.40	LSE	1932207
27 June 2022	11:11:24	BST	1648	220.40	LSE	1932203
27 June 2022	11:11:24	BST	959	220.40	LSE	1932205
27 June 2022	11:14:31	BST	1339	220.40	LSE	1934139
27 June 2022	11:14:31	BST	2000	220.40	LSE	1934143
27 June 2022	11:14:31	BST	1648	220.40	LSE	1934141
27 June 2022	11:18:00	BST	7758	220.70	LSE	1936149
27 June 2022	11:22:06	BST	7197	221.00	LSE	1938731
27 June 2022	11:26:10	BST	1169	221.20	LSE	1941150
27 June 2022	11:26:10	BST	1501	221.20	LSE	1941148
27 June 2022	11:26:10	BST	1501	221.20	LSE	1941146
27 June 2022	11:26:10	BST	2000	221.20	LSE	1941144
27 June 2022	11:33:03	BST	2000	221.30	LSE	1946464
27 June 2022	11:33:03	BST	1911	221.30	LSE	1946462
27 June 2022	11:34:43	BST	6871	221.40	LSE	1947560
27 June 2022	11:34:43	BST	29	221.40	LSE	1947558
27 June 2022	11:38:43	BST	1556	221.30	LSE	1950076
27 June 2022	11:38:43	BST	2000	221.30	LSE	1950074

27 June 2022	11:38:43	BST	2000	221.30	LSE	1950078
27 June 2022	11:38:43	BST	1064	221.30	LSE	1950080
27 June 2022	11:40:11	BST	7075	221.30	LSE	1951077
27 June 2022	11:40:11	BST	136	221.30	LSE	1951075
27 June 2022	11:44:40	BST	2000	221.40	LSE	1953542
27 June 2022	11:45:45	BST	7665	221.50	LSE	1954264
27 June 2022	11:53:02	BST	6557	221.50	LSE	1958712
27 June 2022	11:53:02	BST	437	221.50	LSE	1958710
27 June 2022	12:00:32	BST	624	221.60	LSE	1963594
27 June 2022	12:00:32	BST	6420	221.60	LSE	1963592
27 June 2022	12:01:32	BST	7406	221.50	LSE	1964315
27 June 2022	12:07:05	BST	2519	221.50	LSE	1968305
27 June 2022	12:07:05	BST	2000	221.50	LSE	1968303
27 June 2022	12:09:58	BST	6582	221.50	LSE	1970269
27 June 2022	12:20:49	BST	6443	221.80	LSE	1977140
27 June 2022	12:25:10	BST	3346	221.80	LSE	1980572
27 June 2022	12:25:10	BST	2000	221.80	LSE	1980570
27 June 2022	12:30:05	BST	1101	221.20	LSE	1984126
27 June 2022	12:30:05	BST	1825	221.20	LSE	1984124
27 June 2022	12:30:05	BST	1810	221.20	LSE	1984122
27 June 2022	12:30:05	BST	2000	221.20	LSE	1984120
27 June 2022	12:30:05	BST	70	221.20	LSE	1984118
27 June 2022	12:37:07	BST	1290	221.40	LSE	1988762
27 June 2022	12:37:07	BST	1810	221.40	LSE	1988760
27 June 2022	12:37:07	BST	1327	221.40	LSE	1988758
27 June 2022	12:37:07	BST	2000	221.40	LSE	1988756
27 June 2022	12:44:00	BST	7161	221.40	LSE	1993695
27 June 2022	12:51:45	BST	1067	221.60	LSE	2000059
27 June 2022	12:51:45	BST	2000	221.60	LSE	2000057

27 June 2022	12:51:45	BST	1568	221.60	LSE	2000055
27 June 2022	12:51:45	BST	236	221.60	LSE	2000053
27 June 2022	12:51:45	BST	343	221.60	LSE	2000051
27 June 2022	12:55:10	BST	1674	221.30	LSE	2002605
27 June 2022	12:55:11	BST	2999	221.30	LSE	2002632
27 June 2022	12:55:11	BST	2155	221.30	LSE	2002630
27 June 2022	13:00:49	BST	1692	221.30	LSE	2007861
27 June 2022	13:00:49	BST	1562	221.30	LSE	2007859
27 June 2022	13:00:49	BST	1469	221.30	LSE	2007857
27 June 2022	13:00:49	BST	2000	221.30	LSE	2007854
27 June 2022	13:07:02	BST	7367	221.50	LSE	2012068
27 June 2022	13:16:07	BST	81	221.90	LSE	2018711
27 June 2022	13:16:07	BST	2000	221.90	LSE	2018713
27 June 2022	13:16:07	BST	2081	221.90	LSE	2018715
27 June 2022	13:17:00	BST	3223	221.80	LSE	2019454
27 June 2022	13:21:29	BST	2	221.90	LSE	2023696
27 June 2022	13:21:29	BST	2445	221.90	LSE	2023694
27 June 2022	13:22:45	BST	2880	221.90	LSE	2024756
27 June 2022	13:22:45	BST	2445	221.90	LSE	2024754
27 June 2022	13:27:45	BST	1841	221.70	LSE	2028800
27 June 2022	13:29:40	BST	2000	221.70	LSE	2030427
27 June 2022	13:29:40	BST	1247	221.70	LSE	2030431
27 June 2022	13:29:40	BST	1540	221.70	LSE	2030429
27 June 2022	13:31:45	BST	859	221.70	LSE	2032726
27 June 2022	13:31:45	BST	2000	221.70	LSE	2032720
27 June 2022	13:31:45	BST	3278	221.70	LSE	2032724
27 June 2022	13:31:45	BST	776	221.70	LSE	2032722
27 June 2022	13:38:36	BST	1958	221.80	LSE	2039658
27 June 2022	13:38:36	BST	4648	221.80	LSE	2039656

27 June 2022	13:41:45	BST	1253	222.00	LSE	2042684
27 June 2022	13:41:45	BST	1375	222.00	LSE	2042682
27 June 2022	13:44:45	BST	2000	221.90	LSE	2045487
27 June 2022	13:44:45	BST	503	221.90	LSE	2045491
27 June 2022	13:44:45	BST	4144	221.90	LSE	2045489
27 June 2022	13:48:41	BST	451	221.90	LSE	2048984
27 June 2022	13:48:41	BST	140	221.90	LSE	2048982
27 June 2022	13:48:41	BST	1526	221.90	LSE	2048980
27 June 2022	13:48:41	BST	2815	221.90	LSE	2048978
27 June 2022	13:48:41	BST	1110	221.90	LSE	2048976
27 June 2022	13:48:41	BST	1540	221.90	LSE	2048974
27 June 2022	13:58:45	BST	5234	221.30	LSE	2058265
27 June 2022	13:58:45	BST	838	221.30	LSE	2058263
27 June 2022	13:58:45	BST	1277	221.30	LSE	2058258
27 June 2022	14:01:14	BST	7492	221.00	LSE	2061468
27 June 2022	14:08:23	BST	1374	220.70	LSE	2068230
27 June 2022	14:09:18	BST	6627	220.70	LSE	2068962
27 June 2022	14:12:19	BST	1296	220.70	LSE	2072026
27 June 2022	14:12:19	BST	2000	220.70	LSE	2072024
27 June 2022	14:12:19	BST	2703	220.70	LSE	2072022
27 June 2022	14:12:19	BST	1059	220.70	LSE	2072020
27 June 2022	14:18:17	BST	1557	221.00	LSE	2078340
27 June 2022	14:18:17	BST	5336	221.00	LSE	2078338
27 June 2022	14:22:15	BST	3278	220.90	LSE	2082756
27 June 2022	14:22:15	BST	1152	220.90	LSE	2082754
27 June 2022	14:22:15	BST	1497	220.90	LSE	2082758
27 June 2022	14:26:58	BST	6503	220.90	LSE	2088333
27 June 2022	14:29:07	BST	1990	220.80	LSE	2091417
27 June 2022	14:29:07	BST	2000	220.80	LSE	2091415

27 June 2022	14:29:07	BST	786	220.80	LSE	2091413
27 June 2022	14:29:07	BST	678	220.80	LSE	2091411
27 June 2022	14:29:07	BST	1464	220.80	LSE	2091419
27 June 2022	14:30:51	BST	825	221.00	LSE	2100155
27 June 2022	14:30:51	BST	6898	221.00	LSE	2100157
27 June 2022	14:31:43	BST	6521	221.10	LSE	2103143
27 June 2022	14:32:56	BST	2006	221.00	LSE	2106394
27 June 2022	14:32:56	BST	1990	221.00	LSE	2106392
27 June 2022	14:32:56	BST	2000	221.00	LSE	2106390
27 June 2022	14:35:43	BST	1639	220.70	LSE	2114418
27 June 2022	14:35:43	BST	2000	220.70	LSE	2114416
27 June 2022	14:35:43	BST	2000	220.70	LSE	2114414
27 June 2022	14:35:43	BST	364	220.70	LSE	2114412
27 June 2022	14:37:21	BST	678	220.50	LSE	2118987
27 June 2022	14:37:21	BST	773	220.50	LSE	2118989
27 June 2022	14:37:21	BST	343	220.50	LSE	2118991
27 June 2022	14:38:19	BST	192	220.70	LSE	2122029
27 June 2022	14:38:49	BST	26	220.80	LSE	2123450
27 June 2022	14:39:01	BST	1639	221.00	LSE	2123926
27 June 2022	14:39:01	BST	1838	221.00	LSE	2123924
27 June 2022	14:39:01	BST	1563	221.00	LSE	2123922
27 June 2022	14:39:01	BST	968	221.00	LSE	2123928
27 June 2022	14:39:01	BST	7399	221.00	LSE	2123930
27 June 2022	14:39:01	BST	2006	221.00	LSE	2123920
27 June 2022	14:39:01	BST	1990	221.00	LSE	2123918
27 June 2022	14:39:01	BST	2000	221.00	LSE	2123916
27 June 2022	14:39:01	BST	414	221.00	LSE	2123914
27 June 2022	14:39:06	BST	3285	220.90	LSE	2124184
27 June 2022	14:39:23	BST	4310	220.80	LSE	2124859

27 June 2022	14:39:23	BST	3146	220.80	LSE	2124857
27 June 2022	14:39:23	BST	6986	220.80	LSE	2124855
27 June 2022	14:40:29	BST	2344	220.70	LSE	2127417
27 June 2022	14:40:55	BST	3356	220.60	LSE	2128557
27 June 2022	14:41:10	BST	6819	220.50	LSE	2129413
27 June 2022	14:42:31	BST	1518	220.60	LSE	2132860
27 June 2022	14:42:31	BST	2006	220.60	LSE	2132858
27 June 2022	14:42:31	BST	1990	220.60	LSE	2132856
27 June 2022	14:42:31	BST	2000	220.60	LSE	2132854
27 June 2022	14:43:12	BST	2000	220.70	LSE	2134224
27 June 2022	14:43:12	BST	1990	220.70	LSE	2134226
27 June 2022	14:43:12	BST	1622	220.70	LSE	2134228
27 June 2022	14:43:12	BST	1110	220.70	LSE	2134230
27 June 2022	14:43:14	BST	6780	220.60	LSE	2134299
27 June 2022	14:45:11	BST	1006	220.80	LSE	2140100
27 June 2022	14:45:11	BST	2009	220.80	LSE	2140098
27 June 2022	14:45:11	BST	1503	220.80	LSE	2140096
27 June 2022	14:45:11	BST	1669	220.80	LSE	2140094
27 June 2022	14:45:11	BST	1990	220.80	LSE	2140092
27 June 2022	14:45:11	BST	2006	220.80	LSE	2140090
27 June 2022	14:45:11	BST	2000	220.80	LSE	2140088
27 June 2022	14:46:02	BST	1990	220.90	LSE	2141826
27 June 2022	14:46:57	BST	2006	220.90	LSE	2143630
27 June 2022	14:46:57	BST	5058	220.90	LSE	2143628
27 June 2022	14:46:57	BST	1990	220.90	LSE	2143621
27 June 2022	14:46:57	BST	2000	220.90	LSE	2143619
27 June 2022	14:46:57	BST	786	220.90	LSE	2143625
27 June 2022	14:46:57	BST	2006	220.90	LSE	2143623
27 June 2022	14:47:42	BST	1222	220.80	LSE	2145575

27 June 2022	14:47:42	BST	2006	220.80	LSE	2145573
27 June 2022	14:47:42	BST	1990	220.80	LSE	2145571
27 June 2022	14:47:42	BST	2000	220.80	LSE	2145569
27 June 2022	14:48:43	BST	7441	220.80	LSE	2148228
27 June 2022	14:50:19	BST	2006	221.30	LSE	2152421
27 June 2022	14:50:19	BST	1990	221.30	LSE	2152419
27 June 2022	14:50:19	BST	2000	221.30	LSE	2152417
27 June 2022	14:50:35	BST	6472	221.20	LSE	2153012
27 June 2022	14:50:35	BST	7894	221.30	LSE	2153006
27 June 2022	14:52:43	BST	1577	221.30	LSE	2158576
27 June 2022	14:52:43	BST	2006	221.30	LSE	2158574
27 June 2022	14:52:43	BST	1990	221.30	LSE	2158572
27 June 2022	14:52:43	BST	2000	221.30	LSE	2158570
27 June 2022	14:52:43	BST	1500	221.30	LSE	2158568
27 June 2022	14:52:43	BST	987	221.30	LSE	2158564
27 June 2022	14:52:43	BST	6406	221.30	LSE	2158566
27 June 2022	14:54:19	BST	7981	221.40	LSE	2162271
27 June 2022	14:54:20	BST	7446	221.30	LSE	2162282
27 June 2022	14:55:13	BST	1800	221.30	LSE	2164433
27 June 2022	14:55:13	BST	2000	221.30	LSE	2164435
27 June 2022	14:55:13	BST	1990	221.30	LSE	2164437
27 June 2022	14:55:43	BST	1137	221.20	LSE	2165656
27 June 2022	14:55:43	BST	2000	221.20	LSE	2165654
27 June 2022	14:55:43	BST	1800	221.20	LSE	2165652
27 June 2022	14:55:43	BST	1900	221.20	LSE	2165650
27 June 2022	14:57:21	BST	2000	221.00	LSE	2169771
27 June 2022	14:57:21	BST	3682	221.00	LSE	2169769
27 June 2022	14:57:21	BST	519	221.00	LSE	2169765
27 June 2022	14:57:21	BST	2006	221.00	LSE	2169763

27 June 2022	14:57:21	BST	1990	221.00	LSE	2169761
27 June 2022	14:57:21	BST	2000	221.00	LSE	2169759
27 June 2022	14:58:05	BST	6454	221.00	LSE	2171254
27 June 2022	14:59:07	BST	227	220.90	LSE	2173170
27 June 2022	14:59:50	BST	9631	221.00	LSE	2174871
27 June 2022	15:00:31	BST	6960	221.10	LSE	2179476
27 June 2022	15:01:38	BST	1533	221.10	LSE	2182072
27 June 2022	15:01:38	BST	2000	221.10	LSE	2182070
27 June 2022	15:01:38	BST	1382	221.10	LSE	2182066
27 June 2022	15:01:38	BST	5206	221.10	LSE	2182068
27 June 2022	15:02:21	BST	7356	221.00	LSE	2183854
27 June 2022	15:03:13	BST	7219	221.20	LSE	2186340
27 June 2022	15:03:16	BST	2006	221.20	LSE	2186428
27 June 2022	15:03:16	BST	2490	221.20	LSE	2186426
27 June 2022	15:03:16	BST	2000	221.20	LSE	2186424
27 June 2022	15:05:08	BST	2490	221.40	LSE	2191061
27 June 2022	15:05:08	BST	2006	221.40	LSE	2191063
27 June 2022	15:05:08	BST	9649	221.40	LSE	2191059
27 June 2022	15:06:13	BST	1671	221.30	LSE	2193478
27 June 2022	15:06:13	BST	1563	221.30	LSE	2193476
27 June 2022	15:06:13	BST	2006	221.30	LSE	2193474
27 June 2022	15:06:13	BST	2490	221.30	LSE	2193472
27 June 2022	15:06:13	BST	508	221.30	LSE	2193470
27 June 2022	15:06:13	BST	2000	221.30	LSE	2193468
27 June 2022	15:06:47	BST	384	221.30	LSE	2194738
27 June 2022	15:07:10	BST	1056	221.30	LSE	2195683
27 June 2022	15:07:10	BST	2490	221.30	LSE	2195681
27 June 2022	15:07:10	BST	2006	221.30	LSE	2195679
27 June 2022	15:07:10	BST	2000	221.30	LSE	2195677

27 June 2022	15:08:18	BST	2006	221.10	LSE	2198254
27 June 2022	15:08:18	BST	2000	221.10	LSE	2198250
27 June 2022	15:08:18	BST	2490	221.10	LSE	2198252
27 June 2022	15:08:18	BST	7910	221.10	LSE	2198248
27 June 2022	15:09:15	BST	1720	220.90	LSE	2200103
27 June 2022	15:09:15	BST	5562	220.90	LSE	2200101
27 June 2022	15:10:32	BST	6606	220.90	LSE	2202889
27 June 2022	15:10:51	BST	7381	221.00	LSE	2203683
27 June 2022	15:11:42	BST	4217	220.80	LSE	2205543
27 June 2022	15:11:42	BST	3343	220.80	LSE	2205541
27 June 2022	15:13:50	BST	2185	221.10	LSE	2209945
27 June 2022	15:13:50	BST	7354	221.10	LSE	2209941
27 June 2022	15:13:50	BST	227	221.10	LSE	2209939
27 June 2022	15:15:06	BST	7246	221.10	LSE	2212994
27 June 2022	15:15:10	BST	2490	221.10	LSE	2213279
27 June 2022	15:15:10	BST	2000	221.10	LSE	2213277
27 June 2022	15:15:10	BST	2509	221.10	LSE	2213281
27 June 2022	15:15:47	BST	2255	221.10	LSE	2214291
27 June 2022	15:15:47	BST	1916	221.10	LSE	2214289
27 June 2022	15:15:48	BST	2848	221.10	LSE	2214302
27 June 2022	15:16:42	BST	2490	221.20	LSE	2216353
27 June 2022	15:16:42	BST	2509	221.20	LSE	2216351
27 June 2022	15:16:42	BST	1536	221.20	LSE	2216349
27 June 2022	15:17:11	BST	2187	221.20	LSE	2217424
27 June 2022	15:17:11	BST	1000	221.20	LSE	2217422
27 June 2022	15:17:11	BST	1500	221.20	LSE	2217420
27 June 2022	15:17:11	BST	2000	221.20	LSE	2217418
27 June 2022	15:18:10	BST	7882	220.90	LSE	2219503
27 June 2022	15:19:57	BST	2000	221.00	LSE	2222773

27 June 2022	15:19:57	BST	2509	221.00	LSE	2222775
27 June 2022	15:19:57	BST	7003	221.00	LSE	2222771
27 June 2022	15:20:44	BST	363	221.10	LSE	2224104
27 June 2022	15:20:44	BST	2000	221.10	LSE	2224100
27 June 2022	15:20:44	BST	2573	221.10	LSE	2224102
27 June 2022	15:20:44	BST	1328	221.10	LSE	2224106
27 June 2022	15:20:44	BST	1695	221.10	LSE	2224108
27 June 2022	15:20:44	BST	319	221.10	LSE	2224110
27 June 2022	15:21:08	BST	2509	221.10	LSE	2225155
27 June 2022	15:21:08	BST	2490	221.10	LSE	2225153
27 June 2022	15:23:03	BST	7882	221.40	LSE	2228523
27 June 2022	15:23:06	BST	264	221.40	LSE	2228619
27 June 2022	15:23:11	BST	966	221.40	LSE	2228882
27 June 2022	15:23:11	BST	2509	221.30	LSE	2228880
27 June 2022	15:23:11	BST	2490	221.30	LSE	2228878
27 June 2022	15:23:11	BST	2000	221.30	LSE	2228876
27 June 2022	15:23:11	BST	7976	221.30	LSE	2228874
27 June 2022	15:25:23	BST	7989	221.10	LSE	2235248
27 June 2022	15:26:36	BST	9603	221.20	LSE	2237366
27 June 2022	15:28:14	BST	3994	221.20	LSE	2240270
27 June 2022	15:28:14	BST	2000	221.20	LSE	2240266
27 June 2022	15:28:14	BST	399	221.20	LSE	2240268
27 June 2022	15:28:40	BST	1881	221.30	LSE	2241104
27 June 2022	15:28:40	BST	1866	221.30	LSE	2241102
27 June 2022	15:28:40	BST	1000	221.30	LSE	2241100
27 June 2022	15:28:40	BST	2000	221.30	LSE	2241098
27 June 2022	15:28:40	BST	1866	221.30	LSE	2241092
27 June 2022	15:28:40	BST	196	221.30	LSE	2241088
27 June 2022	15:28:40	BST	1928	221.30	LSE	2241094

27 June 2022	15:28:40	BST	481	221.30	LSE	2241096
27 June 2022	15:28:40	BST	2000	221.30	LSE	2241090
27 June 2022	15:30:01	BST	2000	221.20	LSE	2243605
27 June 2022	15:30:01	BST	1866	221.20	LSE	2243607
27 June 2022	15:30:01	BST	1881	221.20	LSE	2243609
27 June 2022	15:30:01	BST	1929	221.20	LSE	2243611
27 June 2022	15:30:39	BST	867	221.30	LSE	2244855
27 June 2022	15:30:39	BST	6807	221.30	LSE	2244853
27 June 2022	15:31:09	BST	6926	221.10	LSE	2245754
27 June 2022	15:32:17	BST	993	221.20	LSE	2247684
27 June 2022	15:32:17	BST	2333	221.20	LSE	2247682
27 June 2022	15:32:17	BST	2353	221.20	LSE	2247680
27 June 2022	15:32:17	BST	2000	221.20	LSE	2247678
27 June 2022	15:33:02	BST	1592	221.10	LSE	2248912
27 June 2022	15:33:02	BST	2000	221.10	LSE	2248908
27 June 2022	15:33:02	BST	2353	221.10	LSE	2248910
27 June 2022	15:33:02	BST	613	221.10	LSE	2248914
27 June 2022	15:34:24	BST	976	221.10	LSE	2251580
27 June 2022	15:34:24	BST	1416	221.10	LSE	2251578
27 June 2022	15:34:24	BST	329	221.10	LSE	2251576
27 June 2022	15:34:24	BST	678	221.10	LSE	2251574
27 June 2022	15:35:23	BST	8259	221.20	LSE	2253221
27 June 2022	15:35:28	BST	2000	221.20	LSE	2253378
27 June 2022	15:35:28	BST	3100	221.20	LSE	2253376
27 June 2022	15:35:28	BST	2353	221.20	LSE	2253380
27 June 2022	15:35:28	BST	2333	221.20	LSE	2253382
27 June 2022	15:36:12	BST	1456	221.10	LSE	2255071
27 June 2022	15:36:12	BST	2333	221.10	LSE	2255069
27 June 2022	15:36:12	BST	2353	221.10	LSE	2255067

27 June 2022	15:36:12	BST	1130	221.10	LSE	2255065
27 June 2022	15:37:39	BST	7645	221.00	LSE	2257766
27 June 2022	15:38:27	BST	2353	221.10	LSE	2259058
27 June 2022	15:38:27	BST	2333	221.10	LSE	2259056
27 June 2022	15:38:27	BST	1622	221.10	LSE	2259054
27 June 2022	15:39:50	BST	7510	221.20	LSE	2261477
27 June 2022	15:39:50	BST	4734	221.20	LSE	2261475
27 June 2022	15:39:50	BST	3680	221.20	LSE	2261473
27 June 2022	15:40:50	BST	2923	221.50	LSE	2263351
27 June 2022	15:40:50	BST	2000	221.50	LSE	2263349
27 June 2022	15:40:50	BST	2627	221.50	LSE	2263353
27 June 2022	15:41:43	BST	459	221.50	LSE	2264798
27 June 2022	15:41:56	BST	287	221.50	LSE	2265120
27 June 2022	15:41:56	BST	2948	221.50	LSE	2265118
27 June 2022	15:41:56	BST	1900	221.50	LSE	2265116
27 June 2022	15:41:56	BST	2000	221.50	LSE	2265114
27 June 2022	15:43:10	BST	200	221.50	LSE	2267520
27 June 2022	15:43:10	BST	300	221.50	LSE	2267518
27 June 2022	15:43:10	BST	1500	221.50	LSE	2267516
27 June 2022	15:43:10	BST	5337	221.50	LSE	2267511
27 June 2022	15:43:10	BST	1902	221.50	LSE	2267507
27 June 2022	15:44:14	BST	450	221.60	LSE	2269866
27 June 2022	15:44:21	BST	6969	221.60	LSE	2270177
27 June 2022	15:44:54	BST	2923	221.60	LSE	2271109
27 June 2022	15:44:54	BST	2000	221.60	LSE	2271107
27 June 2022	15:44:54	BST	2068	221.60	LSE	2271111
27 June 2022	15:45:45	BST	1353	221.60	LSE	2272755
27 June 2022	15:45:49	BST	1903	221.60	LSE	2272843
27 June 2022	15:45:49	BST	289	221.60	LSE	2272841

27 June 2022	15:47:10	BST	3161	221.70	LSE	2275272
27 June 2022	15:47:10	BST	3185	221.70	LSE	2275270
27 June 2022	15:47:14	BST	251	221.70	LSE	2275334
27 June 2022	15:48:00	BST	2028	221.80	LSE	2276708
27 June 2022	15:48:00	BST	2000	221.80	LSE	2276704
27 June 2022	15:48:00	BST	2948	221.80	LSE	2276702
27 June 2022	15:48:00	BST	3000	221.80	LSE	2276700
27 June 2022	15:48:00	BST	959	221.80	LSE	2276698
27 June 2022	15:48:00	BST	2923	221.80	LSE	2276706
27 June 2022	15:48:38	BST	2948	221.80	LSE	2277835
27 June 2022	15:48:38	BST	2923	221.80	LSE	2277837
27 June 2022	15:48:38	BST	1577	221.80	LSE	2277839
27 June 2022	15:48:38	BST	134	221.80	LSE	2277841
27 June 2022	15:49:38	BST	2923	221.70	LSE	2279678
27 June 2022	15:49:38	BST	1600	221.70	LSE	2279676
27 June 2022	15:49:58	BST	1791	221.50	LSE	2280200
27 June 2022	15:50:48	BST	1703	221.60	LSE	2281692
27 June 2022	15:50:56	BST	1229	221.70	LSE	2282004
27 June 2022	15:50:56	BST	494	221.70	LSE	2282000
27 June 2022	15:50:56	BST	1024	221.70	LSE	2282002
27 June 2022	15:50:56	BST	155	221.70	LSE	2282012
27 June 2022	15:50:56	BST	581	221.70	LSE	2282006
27 June 2022	15:50:56	BST	2948	221.70	LSE	2282008
27 June 2022	15:50:56	BST	2923	221.70	LSE	2282010
27 June 2022	15:52:32	BST	1961	221.70	LSE	2284893
27 June 2022	15:52:32	BST	2923	221.70	LSE	2284891
27 June 2022	15:52:32	BST	414	221.70	LSE	2284889
27 June 2022	15:52:32	BST	3019	221.70	LSE	2284887
27 June 2022	15:52:32	BST	1024	221.70	LSE	2284885

27 June 2022	15:52:32	BST	1170	221.70	LSE	2284883
27 June 2022	15:54:29	BST	1010	221.90	LSE	2288119
27 June 2022	15:54:29	BST	2000	221.90	LSE	2288117
27 June 2022	15:54:29	BST	1600	221.90	LSE	2288115
27 June 2022	15:54:29	BST	2948	221.90	LSE	2288113
27 June 2022	15:54:29	BST	2059	221.90	LSE	2288109
27 June 2022	15:54:29	BST	5850	221.90	LSE	2288111
27 June 2022	15:55:24	BST	965	221.80	LSE	2289514
27 June 2022	15:55:25	BST	3062	221.80	LSE	2289576
27 June 2022	15:56:52	BST	1600	221.90	LSE	2291819
27 June 2022	15:56:52	BST	7667	221.90	LSE	2291817
27 June 2022	15:57:24	BST	1727	221.90	LSE	2292693
27 June 2022	15:57:24	BST	2923	221.90	LSE	2292691
27 June 2022	15:57:24	BST	430	221.90	LSE	2292689
27 June 2022	15:57:24	BST	969	221.90	LSE	2292687
27 June 2022	15:57:24	BST	508	221.90	LSE	2292685
27 June 2022	15:58:28	BST	6607	221.90	LSE	2294537
27 June 2022	15:59:28	BST	1086	221.90	LSE	2296230
27 June 2022	15:59:28	BST	1407	221.90	LSE	2296228
27 June 2022	15:59:28	BST	2000	221.90	LSE	2296226
27 June 2022	15:59:28	BST	339	221.90	LSE	2296224
27 June 2022	15:59:28	BST	1898	221.90	LSE	2296222
27 June 2022	15:59:28	BST	508	221.90	LSE	2296220
27 June 2022	15:59:28	BST	5039	221.90	LSE	2296218
27 June 2022	16:01:19	BST	390	221.90	LSE	2301577
27 June 2022	16:01:19	BST	4410	221.90	LSE	2301573
27 June 2022	16:01:19	BST	1800	221.90	LSE	2301575
27 June 2022	16:01:19	BST	2923	221.90	LSE	2301571
27 June 2022	16:01:19	BST	2200	221.90	LSE	2301567

27 June 2022	16:01:19	BST	4410	221.90	LSE	2301569
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