NatWest Group plc

29 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
29 June 2022	1,583,891	223.90	220.90	222.6576	LSE
29 June 2022	346,767	223.80	221.10	221.9503	CHIX
29 June 2022	291,130	223.90	221.20	222.5548	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 132,751,279 Ordinary Shares in treasury and have 10,448,257,596 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
29 June 2022	08:04:00	BST	9770	223.00	BATE	1648891
29 June 2022	08:04:00	BST	680	223.00	BATE	1,648,889
29 June 2022	08:10:08	BST	7814	223.10	BATE	1,660,649
29 June 2022	08:10:08	BST	3515	223.10	BATE	1,660,647
29 June 2022	08:16:58	BST	9980	223.90	BATE	1,673,544
29 June 2022	08:23:15	BST	10654	223.50	BATE	1,684,003
29 June 2022	08:31:18	BST	9712	223.40	BATE	1,699,603
29 June 2022	09:27:26	BST	530	223.20	BATE	1,800,619
29 June 2022	09:27:26	BST	112	223.20	BATE	1,800,617
29 June 2022	09:27:26	BST	136	223.20	BATE	1,800,615
29 June 2022	09:27:26	BST	3756	223.20	BATE	1,800,613
29 June 2022	09:32:54	BST	1737	223.70	BATE	1,807,941
29 June 2022	09:32:54	BST	8799	223.70	BATE	1,807,945

29 June 2022	09:35:28	BST	9899	223.80	BATE	1,811,461
29 June 2022	09:35:28	BST	518	223.80	BATE	1,811,457
29 June 2022	09:35:28	BST	206	223.80	BATE	1,811,455
29 June 2022	09:40:03	BST	5471	223.60	BATE	1,818,087
29 June 2022	09:40:03	BST	5549	223.60	BATE	1,818,089
29 June 2022	13:31:42	BST	1985	223.30	BATE	2,043,934
29 June 2022	13:31:42	BST	7469	223.30	BATE	2,043,932
29 June 2022	13:40:08	BST	9883	223.10	BATE	2,052,219
29 June 2022	13:56:10	BST	6243	223.50	BATE	2,066,192
29 June 2022	13:56:10	BST	161	223.50	BATE	2,066,196
29 June 2022	13:56:10	BST	4253	223.50	BATE	2,066,198
29 June 2022	14:15:12	BST	5731	223.70	BATE	2,085,652
29 June 2022	14:15:12	BST	1790	223.70	BATE	2,085,648
29 June 2022	14:15:12	BST	3700	223.70	BATE	2,085,650
29 June 2022	14:27:01	BST	10364	223.70	BATE	2,097,467
29 June 2022	14:47:22	BST	280	223.10	BATE	2,147,353
29 June 2022	14:47:23	BST	1644	223.10	BATE	2,147,514
29 June 2022	14:47:24	BST	1463	223.10	BATE	2,147,550
29 June 2022	14:47:26	BST	1290	223.10	BATE	2,147,609
29 June 2022	14:47:26	BST	4505	223.10	BATE	2,147,595
29 June 2022	14:47:30	BST	1688	223.10	BATE	2,147,669
29 June 2022	15:26:13	BST	10135	221.60	BATE	2,242,513
29 June 2022	15:28:17	BST	5174	221.70	BATE	2,246,173
29 June 2022	15:28:20	BST	5497	221.70	BATE	2,246,395
29 June 2022	15:32:34	BST	10008	221.50	BATE	2,255,564
29 June 2022	15:37:09	BST	400	221.50	BATE	2,263,625
29 June 2022	15:37:09	BST	1100	221.50	BATE	2,263,621
29 June 2022	15:37:09	BST	302	221.50	BATE	2,263,619
29 June 2022	15:37:09	BST	838	221.50	BATE	2,263,623

29 June 2022	15:40:29	BST	2700	221.50	BATE	2,270,792
29 June 2022	15:40:29	BST	3170	221.50	BATE	2,270,794
29 June 2022	15:41:52	BST	67	221.50	BATE	2,273,607
29 June 2022	15:44:14	BST	9000	221.70	BATE	2,278,009
29 June 2022	15:44:14	BST	50	221.70	BATE	2,278,007
29 June 2022	15:44:15	BST	855	221.70	BATE	2,278,050
29 June 2022	15:45:59	BST	1422	221.60	BATE	2,281,338
29 June 2022	15:48:52	BST	11556	221.70	BATE	2,286,515
29 June 2022	15:53:14	BST	2949	221.40	BATE	2,294,341
29 June 2022	15:54:12	BST	3000	221.40	BATE	2,296,221
29 June 2022	15:56:21	BST	2367	221.50	BATE	2,299,748
29 June 2022	15:56:21	BST	1936	221.50	BATE	2,299,750
29 June 2022	15:57:01	BST	831	221.50	BATE	2,300,737
29 June 2022	15:57:01	BST	819	221.50	BATE	2,300,733
29 June 2022	15:57:01	BST	3384	221.50	BATE	2,300,731
29 June 2022	16:03:08	BST	10095	221.50	BATE	2,312,615
29 June 2022	16:06:21	BST	11072	221.20	BATE	2,318,114
29 June 2022	16:13:19	BST	4139	221.60	BATE	2,331,699
29 June 2022	16:13:19	BST	7261	221.60	BATE	2,331,695
29 June 2022	16:18:21	BST	4211	221.80	BATE	2,341,694
29 June 2022	16:18:21	BST	6570	221.80	BATE	2,341,684
29 June 2022	16:22:45	BST	1572	221.60	BATE	2,351,179
29 June 2022	16:23:24	BST	1934	221.60	BATE	2,352,770
29 June 2022	16:24:00	BST	2985	221.60	BATE	2,354,037
29 June 2022	16:24:00	BST	3128	221.60	BATE	2,354,039
29 June 2022	16:27:58	BST	317	221.80	BATE	2,363,622
29 June 2022	16:27:58	BST	2449	221.80	BATE	2,363,620
29 June 2022	16:27:58	BST	755	221.80	BATE	2,363,618
29 June 2022	16:27:58	BST	335	221.80	BATE	2,363,624

29 June 2022	16:27:58	BST	2673	221.80	BATE	2,363,626
29 June 2022	16:29:08	BST	1915	221.90	BATE	2,366,091
29 June 2022	16:29:08	BST	132	221.90	BATE	2,366,089
29 June 2022	16:29:08	BST	740	221.90	BATE	2,366,087
29 June 2022	08:06:00	BST	8579	223.30	CHIX	1,653,105
29 June 2022	08:06:00	BST	327	223.30	CHIX	1,653,103
29 June 2022	08:06:00	BST	556	223.30	CHIX	1,653,101
29 June 2022	08:06:05	BST	364	223.30	CHIX	1,653,368
29 June 2022	09:32:54	BST	10097	223.70	CHIX	1,807,943
29 June 2022	09:36:16	BST	9475	223.80	CHIX	1,812,695
29 June 2022	14:49:39	BST	2584	223.20	CHIX	2,152,869
29 June 2022	14:49:39	BST	1267	223.20	CHIX	2,152,867
29 June 2022	14:49:39	BST	1245	223.20	CHIX	2,152,865
29 June 2022	14:52:10	BST	9386	223.60	CHIX	2,159,424
29 June 2022	14:57:58	BST	624	223.20	CHIX	2,172,119
29 June 2022	14:58:02	BST	2284	223.20	CHIX	2,172,309
29 June 2022	14:58:05	BST	5626	223.20	CHIX	2,172,421
29 June 2022	14:58:05	BST	2375	223.20	CHIX	2,172,419
29 June 2022	15:05:53	BST	10323	222.20	CHIX	2,193,535
29 June 2022	15:13:19	BST	1916	222.00	CHIX	2,211,736
29 June 2022	15:13:19	BST	1605	222.00	CHIX	2,211,734
29 June 2022	15:13:19	BST	2655	222.00	CHIX	2,211,732
29 June 2022	15:13:19	BST	5251	222.00	CHIX	2,211,730
29 June 2022	15:21:05	BST	2586	221.10	CHIX	2,230,681
29 June 2022	15:21:05	BST	4914	221.10	CHIX	2,230,679
29 June 2022	15:21:05	BST	2789	221.10	CHIX	2,230,677
29 June 2022	15:26:13	BST	5221	221.60	CHIX	2,242,511
29 June 2022	15:26:13	BST	5170	221.60	CHIX	2,242,509
29 June 2022	15:28:17	BST	3127	221.70	CHIX	2,246,177

29 June 2022	15:28:17	BST	1151	221.70	CHIX	2,246,179
29 June 2022	15:28:17	BST	5983	221.70	CHIX	2,246,171
29 June 2022	15:31:58	BST	1247	221.70	CHIX	2,253,772
29 June 2022	15:31:58	BST	3900	221.70	CHIX	2,253,770
29 June 2022	15:31:58	BST	1558	221.70	CHIX	2,253,768
29 June 2022	15:31:58	BST	6950	221.70	CHIX	2,253,766
29 June 2022	15:31:58	BST	4286	221.70	CHIX	2,253,764
29 June 2022	15:33:23	BST	2281	221.80	CHIX	2,257,209
29 June 2022	15:33:23	BST	8392	221.80	CHIX	2,257,211
29 June 2022	15:36:47	BST	10162	221.60	CHIX	2,263,140
29 June 2022	15:40:29	BST	1518	221.50	CHIX	2,270,796
29 June 2022	15:41:52	BST	149	221.50	CHIX	2,273,605
29 June 2022	15:44:15	BST	12719	221.70	CHIX	2,278,048
29 June 2022	15:45:52	BST	2991	221.70	CHIX	2,280,970
29 June 2022	15:45:52	BST	1390	221.70	CHIX	2,280,968
29 June 2022	15:45:52	BST	6144	221.70	CHIX	2,280,966
29 June 2022	15:45:52	BST	1988	221.70	CHIX	2,280,964
29 June 2022	15:46:08	BST	305	221.60	CHIX	2,281,604
29 June 2022	15:48:28	BST	9606	221.70	CHIX	2,285,840
29 June 2022	15:48:28	BST	657	221.70	CHIX	2,285,838
29 June 2022	15:48:52	BST	5465	221.70	CHIX	2,286,517
29 June 2022	15:48:52	BST	5112	221.70	CHIX	2,286,521
29 June 2022	15:50:55	BST	4701	221.60	CHIX	2,290,251
29 June 2022	15:50:55	BST	6459	221.60	CHIX	2,290,249
29 June 2022	15:55:24	BST	7992	221.50	CHIX	2,298,203
29 June 2022	15:57:01	BST	4041	221.50	CHIX	2,300,747
29 June 2022	15:57:01	BST	926	221.50	CHIX	2,300,745
29 June 2022	15:57:01	BST	2482	221.50	CHIX	2,300,743
29 June 2022	15:57:01	BST	2441	221.50	CHIX	2,300,741

29 June 2022	15:57:01	BST	1750	221.50	CHIX	2300735
29 June 2022	16:01:53	BST	3098	221.60	CHIX	2310694
29 June 2022	16:01:54	BST	2562	221.60	CHIX	2310761
29 June 2022	16:01:54	BST	5075	221.60	CHIX	2310757
29 June 2022	16:05:26	BST	7605	221.50	CHIX	2316269
29 June 2022	16:05:26	BST	3853	221.50	CHIX	2316267
29 June 2022	16:09:47	BST	5852	221.50	CHIX	2324531
29 June 2022	16:09:47	BST	4340	221.50	CHIX	2324527
29 June 2022	16:09:51	BST	10818	221.40	CHIX	2324749
29 June 2022	16:14:16	BST	6519	221.50	CHIX	2333411
29 June 2022	16:18:21	BST	2339	221.80	CHIX	2341692
29 June 2022	16:18:21	BST	13581	221.80	CHIX	2341686
29 June 2022	16:20:30	BST	10984	221.80	CHIX	2346507
29 June 2022	16:21:06	BST	10089	221.80	CHIX	2347785
29 June 2022	16:22:16	BST	472	221.70	CHIX	2350057
29 June 2022	16:22:16	BST	6305	221.70	CHIX	2350050
29 June 2022	16:22:16	BST	2917	221.70	CHIX	2350052
29 June 2022	16:25:12	BST	10499	221.50	CHIX	2357827
29 June 2022	16:27:58	BST	130	221.80	CHIX	2363635
29 June 2022	16:27:59	BST	1475	221.80	CHIX	2363678
29 June 2022	16:29:23	BST	214	221.80	CHIX	2366597
29 June 2022	16:29:45	BST	2334	221.80	CHIX	2369045
29 June 2022	16:29:45	BST	10614	221.80	CHIX	2368936
29 June 2022	08:06:00	BST	6603	223.30	LSE	1653109
29 June 2022	08:06:00	BST	723	223.30	LSE	1653107
29 June 2022	08:07:36	BST	7894	223.10	LSE	1655963
29 June 2022	08:11:52	BST	6552	223.60	LSE	1664148
29 June 2022	08:16:58	BST	6907	223.90	LSE	1673546
29 June 2022	08:19:51	BST	7749	223.70	LSE	1678416

29 June 2022	08:23:25	BST	241	223.40	LSE	1684216
29 June 2022	08:25:05	BST	3642	223.70	LSE	1687190
29 June 2022	08:25:05	BST	228	223.70	LSE	1687187
29 June 2022	08:25:41	BST	2883	223.70	LSE	1688106
29 June 2022	08:29:26	BST	6451	223.60	LSE	1694125
29 June 2022	08:31:35	BST	444	223.30	LSE	1700114
29 June 2022	08:31:35	BST	6300	223.30	LSE	1700112
29 June 2022	08:36:02	BST	4674	223.70	LSE	1708988
29 June 2022	08:36:02	BST	2511	223.70	LSE	1708986
29 June 2022	08:39:42	BST	7029	223.50	LSE	1715835
29 June 2022	08:45:03	BST	834	223.50	LSE	1726948
29 June 2022	08:45:03	BST	2530	223.50	LSE	1726946
29 June 2022	08:45:03	BST	2530	223.50	LSE	1726944
29 June 2022	08:45:03	BST	630	223.50	LSE	1726942
29 June 2022	08:47:42	BST	6623	223.20	LSE	1733607
29 June 2022	08:48:33	BST	7748	222.90	LSE	1735724
29 June 2022	08:48:55	BST	67	222.90	LSE	1736707
29 June 2022	08:50:55	BST	3078	223.00	LSE	1741102
29 June 2022	08:50:55	BST	4810	223.00	LSE	1741104
29 June 2022	08:53:01	BST	7151	222.70	LSE	1744944
29 June 2022	08:58:57	BST	7644	222.50	LSE	1755994
29 June 2022	09:11:58	BST	6494	222.90	LSE	1779009
29 June 2022	09:11:58	BST	255	222.90	LSE	1779007
29 June 2022	09:13:05	BST	6860	222.80	LSE	1780280
29 June 2022	09:26:42	BST	3198	223.30	LSE	1799832
29 June 2022	09:26:42	BST	7253	223.30	LSE	1799830
29 June 2022	09:27:26	BST	10036	223.20	LSE	1800621
29 June 2022	09:32:30	BST	1055	223.80	LSE	1807537
29 June 2022	09:32:30	BST	2990	223.80	LSE	1807535

29 June 2022	09:32:54	BST	7427	223.70	LSE	1807947
29 June 2022	09:35:28	BST	7536	223.80	LSE	1811459
29 June 2022	09:40:03	BST	7124	223.60	LSE	1818091
29 June 2022	09:48:33	BST	770	223.30	LSE	1829118
29 June 2022	09:48:33	BST	6279	223.30	LSE	1829116
29 June 2022	09:58:19	BST	1983	223.10	LSE	1841558
29 June 2022	09:58:19	BST	4779	223.10	LSE	1841556
29 June 2022	10:07:29	BST	703	222.90	LSE	1852805
29 June 2022	10:07:29	BST	6698	222.90	LSE	1852803
29 June 2022	10:07:29	BST	7480	223.10	LSE	1852800
29 June 2022	10:08:21	BST	7157	223.00	LSE	1853962
29 June 2022	10:13:47	BST	7571	223.10	LSE	1860584
29 June 2022	10:15:10	BST	6860	223.10	LSE	1862087
29 June 2022	10:19:20	BST	1345	223.10	LSE	1867269
29 June 2022	10:19:20	BST	3672	223.10	LSE	1867267
29 June 2022	10:19:20	BST	1420	223.10	LSE	1867265
29 June 2022	10:19:20	BST	2242	223.10	LSE	1867263
29 June 2022	10:19:20	BST	2245	223.10	LSE	1867261
29 June 2022	10:19:20	BST	2000	223.10	LSE	1867259
29 June 2022	10:24:37	BST	7885	223.40	LSE	1873861
29 June 2022	10:28:57	BST	7206	223.40	LSE	1879759
29 June 2022	10:30:36	BST	7076	223.50	LSE	1882645
29 June 2022	10:32:04	BST	7645	223.60	LSE	1884499
29 June 2022	10:36:43	BST	6917	223.70	LSE	1891792
29 June 2022	10:40:08	BST	6517	223.80	LSE	1896014
29 June 2022	10:43:50	BST	4577	223.90	LSE	1901191
29 June 2022	10:43:50	BST	2775	223.90	LSE	1901189
29 June 2022	10:50:50	BST	7913	223.90	LSE	1911889
29 June 2022	10:54:03	BST	3661	223.80	LSE	1916061

29 June 2022	10:54:03	BST	3062	223.80	LSE	1916059
29 June 2022	10:54:40	BST	354	223.60	LSE	1917222
29 June 2022	10:54:40	BST	2106	223.60	LSE	1917220
29 June 2022	10:54:40	BST	2102	223.60	LSE	1917218
29 June 2022	10:54:40	BST	2000	223.60	LSE	1917216
29 June 2022	10:55:37	BST	7034	223.90	LSE	1919223
29 June 2022	10:56:57	BST	7990	223.80	LSE	1920990
29 June 2022	11:43:02	BST	4577	223.20	LSE	1957326
29 June 2022	11:43:02	BST	2288	223.20	LSE	1957324
29 June 2022	11:44:50	BST	7853	223.40	LSE	1958596
29 June 2022	11:46:08	BST	2550	223.40	LSE	1959465
29 June 2022	11:46:08	BST	2000	223.40	LSE	1959463
29 June 2022	11:46:08	BST	2100	223.40	LSE	1959460
29 June 2022	11:46:08	BST	5992	223.40	LSE	1959452
29 June 2022	11:46:08	BST	526	223.40	LSE	1959450
29 June 2022	11:50:22	BST	318	223.10	LSE	1962202
29 June 2022	11:50:22	BST	6698	223.10	LSE	1962204
29 June 2022	11:57:58	BST	7658	223.10	LSE	1967175
29 June 2022	12:00:50	BST	7073	223.20	LSE	1969214
29 June 2022	12:02:19	BST	5422	223.10	LSE	1970064
29 June 2022	12:02:19	BST	2505	223.10	LSE	1970062
29 June 2022	12:02:53	BST	6588	223.00	LSE	1970698
29 June 2022	12:11:13	BST	6470	222.90	LSE	1976248
29 June 2022	12:13:26	BST	7491	222.90	LSE	1978100
29 June 2022	12:13:26	BST	7373	222.90	LSE	1978077
29 June 2022	12:13:26	BST	7990	222.90	LSE	1978069
29 June 2022	12:29:48	BST	7676	223.60	LSE	1990479
29 June 2022	12:30:07	BST	2653	223.60	LSE	1990714
29 June 2022	12:30:07	BST	2000	223.60	LSE	1990712

29 June 2022	12:30:20	BST	7936	223.50	LSE	1990904
29 June 2022	12:30:20	BST	7337	223.50	LSE	1990902
29 June 2022	12:30:20	BST	3980	223.50	LSE	1990900
29 June 2022	12:30:20	BST	2584	223.50	LSE	1990898
29 June 2022	12:40:27	BST	3333	223.40	LSE	1998763
29 June 2022	12:40:27	BST	2315	223.40	LSE	1998759
29 June 2022	12:40:27	BST	2319	223.40	LSE	1998761
29 June 2022	12:50:30	BST	2654	223.70	LSE	2006298
29 June 2022	12:50:30	BST	1086	223.70	LSE	2006296
29 June 2022	12:50:30	BST	2000	223.70	LSE	2006294
29 June 2022	12:50:30	BST	1800	223.70	LSE	2006292
29 June 2022	12:50:30	BST	6532	223.70	LSE	2006290
29 June 2022	12:50:30	BST	980	223.70	LSE	2006288
29 June 2022	12:51:11	BST	876	223.70	LSE	2006857
29 June 2022	12:51:11	BST	2776	223.70	LSE	2006854
29 June 2022	12:51:11	BST	1700	223.70	LSE	2006852
29 June 2022	12:51:11	BST	1900	223.70	LSE	2006850
29 June 2022	12:56:47	BST	6729	223.80	LSE	2011577
29 June 2022	12:59:25	BST	3191	223.80	LSE	2014050
29 June 2022	12:59:25	BST	4344	223.80	LSE	2014046
29 June 2022	13:02:25	BST	4144	223.70	LSE	2016913
29 June 2022	13:02:27	BST	3576	223.70	LSE	2016936
29 June 2022	13:08:34	BST	7346	223.70	LSE	2022353
29 June 2022	13:17:30	BST	7584	223.60	LSE	2030678
29 June 2022	13:17:31	BST	6880	223.50	LSE	2030689
29 June 2022	13:18:17	BST	3554	223.40	LSE	2031299
29 June 2022	13:18:17	BST	3710	223.40	LSE	2031297
29 June 2022	13:19:28	BST	7190	222.90	LSE	2032474
29 June 2022	13:19:28	BST	229	222.90	LSE	2032472

29 June 2022	13:20:00	BST	2248	223.00	LSE	2032947
29 June 2022	13:20:00	BST	12999	223.00	LSE	2032945
29 June 2022	13:20:11	BST	7195	223.00	LSE	2033074
29 June 2022	13:20:14	BST	2276	223.00	LSE	2033130
29 June 2022	13:20:14	BST	12304	223.00	LSE	2033128
29 June 2022	13:20:53	BST	7810	222.90	LSE	2033529
29 June 2022	13:21:12	BST	7628	223.00	LSE	2033707
29 June 2022	13:21:12	BST	7600	223.00	LSE	2033705
29 June 2022	13:23:45	BST	390	223.40	LSE	2036155
29 June 2022	13:23:45	BST	1600	223.40	LSE	2036157
29 June 2022	13:23:45	BST	2655	223.40	LSE	2036159
29 June 2022	13:23:45	BST	2995	223.40	LSE	2036161
29 June 2022	13:23:45	BST	9174	223.40	LSE	2036163
29 June 2022	13:23:45	BST	6761	223.40	LSE	2036150
29 June 2022	13:24:16	BST	9830	223.40	LSE	2036672
29 June 2022	13:24:16	BST	1608	223.40	LSE	2036670
29 June 2022	13:25:46	BST	1743	223.30	LSE	2038021
29 June 2022	13:25:46	BST	2000	223.30	LSE	2038019
29 June 2022	13:25:46	BST	2906	223.30	LSE	2038017
29 June 2022	13:25:46	BST	9078	223.30	LSE	2038014
29 June 2022	13:27:38	BST	2461	223.30	LSE	2039586
29 June 2022	13:27:38	BST	4627	223.30	LSE	2039588
29 June 2022	13:31:42	BST	11	223.30	LSE	2043938
29 June 2022	13:31:42	BST	7807	223.30	LSE	2043936
29 June 2022	13:31:45	BST	7601	223.20	LSE	2043983
29 June 2022	13:32:59	BST	7739	223.10	LSE	2045594
29 June 2022	13:33:24	BST	10001	223.00	LSE	2046005
29 June 2022	13:36:32	BST	6917	223.00	LSE	2048780
29 June 2022	13:38:57	BST	7514	223.10	LSE	2051263

29 June 2022	13:40:08	BST	7996	223.10	LSE	2052221
29 June 2022	13:40:11	BST	6990	223.00	LSE	2052258
29 June 2022	13:44:57	BST	2318	223.30	LSE	2056592
29 June 2022	13:44:57	BST	1800	223.30	LSE	2056590
29 June 2022	13:44:57	BST	1165	223.30	LSE	2056588
29 June 2022	13:44:57	BST	1938	223.30	LSE	2056586
29 June 2022	13:44:57	BST	1419	223.30	LSE	2056584
29 June 2022	13:44:57	BST	3639	223.30	LSE	2056582
29 June 2022	13:44:57	BST	3630	223.30	LSE	2056580
29 June 2022	13:44:57	BST	2000	223.30	LSE	2056578
29 June 2022	13:49:52	BST	7275	223.30	LSE	2060867
29 June 2022	13:54:10	BST	907	223.40	LSE	2064162
29 June 2022	13:54:10	BST	6798	223.40	LSE	2064160
29 June 2022	13:56:10	BST	7967	223.50	LSE	2066194
29 June 2022	13:59:13	BST	7440	223.40	LSE	2068798
29 June 2022	14:00:03	BST	6547	223.50	LSE	2069801
29 June 2022	14:03:09	BST	2501	223.60	LSE	2072877
29 June 2022	14:03:09	BST	1604	223.60	LSE	2072875
29 June 2022	14:03:09	BST	3355	223.60	LSE	2072873
29 June 2022	14:15:12	BST	2203	223.70	LSE	2085656
29 June 2022	14:15:12	BST	7403	223.70	LSE	2085654
29 June 2022	14:15:45	BST	7867	223.70	LSE	2086312
29 June 2022	14:18:08	BST	7970	223.60	LSE	2088359
29 June 2022	14:20:46	BST	3110	223.80	LSE	2091154
29 June 2022	14:22:27	BST	3566	223.80	LSE	2092831
29 June 2022	14:27:01	BST	7282	223.70	LSE	2097469
29 June 2022	14:50:02	BST	2044	223.20	LSE	2153600
29 June 2022	14:50:02	BST	2038	223.20	LSE	2153598
29 June 2022	14:50:02	BST	2000	223.20	LSE	2153602

29 June 2022	14:50:05	BST	6551	223.10	LSE	2153759
29 June 2022	14:52:10	BST	2072	223.60	LSE	2159446
29 June 2022	14:52:10	BST	2000	223.60	LSE	2159444
29 June 2022	14:52:10	BST	2551	223.60	LSE	2159442
29 June 2022	14:52:10	BST	1600	223.60	LSE	2159434
29 June 2022	14:52:10	BST	547	223.60	LSE	2159430
29 June 2022	14:52:10	BST	445	223.60	LSE	2159432
29 June 2022	14:52:10	BST	2000	223.60	LSE	2159436
29 June 2022	14:52:10	BST	135	223.60	LSE	2159440
29 June 2022	14:52:10	BST	2556	223.60	LSE	2159438
29 June 2022	14:52:10	BST	2693	223.60	LSE	2159428
29 June 2022	14:52:10	BST	5133	223.60	LSE	2159426
29 June 2022	14:54:06	BST	8005	223.40	LSE	2163962
29 June 2022	14:55:27	BST	6733	223.30	LSE	2166680
29 June 2022	14:57:26	BST	4627	223.20	LSE	2171199
29 June 2022	14:57:26	BST	999	223.20	LSE	2171197
29 June 2022	14:57:26	BST	2138	223.20	LSE	2171195
29 June 2022	15:00:03	BST	1387	222.90	LSE	2177740
29 June 2022	15:00:03	BST	2556	222.90	LSE	2177738
29 June 2022	15:00:03	BST	2551	222.90	LSE	2177736
29 June 2022	15:00:03	BST	5953	222.90	LSE	2177731
29 June 2022	15:00:03	BST	1376	222.90	LSE	2177733
29 June 2022	15:00:52	BST	7306	222.90	LSE	2180314
29 June 2022	15:01:10	BST	7660	222.80	LSE	2180941
29 June 2022	15:01:38	BST	2000	222.90	LSE	2182308
29 June 2022	15:01:38	BST	1719	222.90	LSE	2182310
29 June 2022	15:01:38	BST	2551	222.90	LSE	2182312
29 June 2022	15:01:38	BST	2556	222.90	LSE	2182314
29 June 2022	15:01:38	BST	9258	222.90	LSE	2182306

29 June 2022	15:03:02	BST	2000	223.00	LSE	2185921
29 June 2022	15:03:02	BST	2556	223.00	LSE	2185923
29 June 2022	15:03:02	BST	2551	223.00	LSE	2185925
29 June 2022	15:03:02	BST	921	223.00	LSE	2185919
29 June 2022	15:03:02	BST	1600	223.00	LSE	2185917
29 June 2022	15:03:02	BST	2000	223.00	LSE	2185915
29 June 2022	15:03:02	BST	2551	223.00	LSE	2185913
29 June 2022	15:03:02	BST	2700	223.00	LSE	2185911
29 June 2022	15:03:52	BST	7308	222.90	LSE	2187922
29 June 2022	15:04:15	BST	6818	222.60	LSE	2189229
29 June 2022	15:05:53	BST	327	222.20	LSE	2193543
29 June 2022	15:05:53	BST	2000	222.20	LSE	2193541
29 June 2022	15:05:53	BST	2551	222.20	LSE	2193539
29 June 2022	15:05:53	BST	2556	222.20	LSE	2193537
29 June 2022	15:05:53	BST	7111	222.20	LSE	2193533
29 June 2022	15:07:27	BST	2778	222.30	LSE	2197199
29 June 2022	15:07:27	BST	2000	222.30	LSE	2197197
29 June 2022	15:07:27	BST	2600	222.30	LSE	2197195
29 June 2022	15:07:27	BST	1059	222.30	LSE	2197193
29 June 2022	15:07:27	BST	5882	222.30	LSE	2197191
29 June 2022	15:07:30	BST	7790	222.20	LSE	2197418
29 June 2022	15:09:00	BST	5506	222.00	LSE	2201097
29 June 2022	15:09:00	BST	2046	222.00	LSE	2201099
29 June 2022	15:13:13	BST	3199	222.10	LSE	2211371
29 June 2022	15:13:13	BST	3191	222.10	LSE	2211369
29 June 2022	15:13:13	BST	3824	222.10	LSE	2211367
29 June 2022	15:13:13	BST	3191	222.10	LSE	2211363
29 June 2022	15:13:13	BST	2000	222.10	LSE	2211361
29 June 2022	15:13:13	BST	3199	222.10	LSE	2211365

29 June 2022	15:14:07	BST	3609	221.80	LSE	2213528
29 June 2022	15:14:07	BST	3714	221.80	LSE	2213526
29 June 2022	15:16:01	BST	6976	221.70	LSE	2218208
29 June 2022	15:16:58	BST	7995	221.30	LSE	2221292
29 June 2022	15:21:05	BST	7632	221.10	LSE	2230683
29 June 2022	15:22:27	BST	577	221.10	LSE	2233269
29 June 2022	15:22:27	BST	6002	221.10	LSE	2233271
29 June 2022	15:23:06	BST	7865	220.90	LSE	2234479
29 June 2022	15:25:34	BST	2000	221.60	LSE	2241186
29 June 2022	15:25:34	BST	2100	221.60	LSE	2241184
29 June 2022	15:25:34	BST	3191	221.60	LSE	2241182
29 June 2022	15:25:59	BST	1900	221.70	LSE	2241914
29 June 2022	15:26:11	BST	893	221.70	LSE	2242378
29 June 2022	15:26:11	BST	3199	221.70	LSE	2242376
29 June 2022	15:26:11	BST	1644	221.70	LSE	2242372
29 June 2022	15:26:11	BST	2000	221.70	LSE	2242370
29 June 2022	15:26:11	BST	3191	221.70	LSE	2242374
29 June 2022	15:26:13	BST	7876	221.60	LSE	2242515
29 June 2022	15:28:17	BST	2797	221.70	LSE	2246175
29 June 2022	15:28:18	BST	2310	221.70	LSE	2246281
29 June 2022	15:28:19	BST	1889	221.70	LSE	2246384
29 June 2022	15:28:20	BST	6828	221.70	LSE	2246400
29 June 2022	15:28:20	BST	956	221.70	LSE	2246398
29 June 2022	15:28:23	BST	6883	221.60	LSE	2246535
29 June 2022	15:30:40	BST	7908	221.70	LSE	2251618
29 June 2022	15:32:08	BST	7505	221.60	LSE	2254466
29 June 2022	15:33:23	BST	3199	221.80	LSE	2257217
29 June 2022	15:33:23	BST	2000	221.80	LSE	2257215
29 June 2022	15:33:23	BST	3191	221.80	LSE	2257213

29 June 2022	15:33:51	BST	7791	221.80	LSE	2258074
29 June 2022	15:34:01	BST	200	221.60	LSE	2258374
29 June 2022	15:34:08	BST	2591	221.60	LSE	2258496
29 June 2022	15:34:12	BST	200	221.60	LSE	2258594
29 June 2022	15:35:32	BST	3762	221.60	LSE	2260747
29 June 2022	15:39:08	BST	2131	221.30	LSE	2268115
29 June 2022	15:39:08	BST	5831	221.30	LSE	2268117
29 June 2022	15:40:30	BST	3832	221.50	LSE	2270823
29 June 2022	15:40:54	BST	2000	221.60	LSE	2271682
29 June 2022	15:40:54	BST	3199	221.60	LSE	2271680
29 June 2022	15:40:54	BST	3191	221.60	LSE	2271678
29 June 2022	15:40:54	BST	2231	221.50	LSE	2271676
29 June 2022	15:41:52	BST	1267	221.50	LSE	2273609
29 June 2022	15:41:52	BST	811	221.50	LSE	2273611
29 June 2022	15:44:14	BST	5162	221.70	LSE	2278019
29 June 2022	15:44:14	BST	1400	221.70	LSE	2278017
29 June 2022	15:44:14	BST	400	221.70	LSE	2278015
29 June 2022	15:44:14	BST	43	221.70	LSE	2278013
29 June 2022	15:44:14	BST	170	221.70	LSE	2278011
29 June 2022	15:45:52	BST	252	221.70	LSE	2280982
29 June 2022	15:45:52	BST	1500	221.70	LSE	2280980
29 June 2022	15:45:52	BST	2000	221.70	LSE	2280978
29 June 2022	15:45:52	BST	3191	221.70	LSE	2280976
29 June 2022	15:45:52	BST	2979	221.70	LSE	2280974
29 June 2022	15:45:52	BST	4209	221.70	LSE	2280972
29 June 2022	15:48:52	BST	1108	221.70	LSE	2286529
29 June 2022	15:48:52	BST	3199	221.70	LSE	2286527
29 June 2022	15:48:52	BST	3191	221.70	LSE	2286525
29 June 2022	15:48:52	BST	98	221.70	LSE	2286519

29 June 2022	15:48:52	BST	7789	221.70	LSE	2286523
29 June 2022	15:49:13	BST	5068	221.60	LSE	2287224
29 June 2022	15:49:13	BST	1700	221.60	LSE	2287222
29 June 2022	15:50:55	BST	6045	221.60	LSE	2290253
29 June 2022	15:50:55	BST	1878	221.60	LSE	2290247
29 June 2022	15:52:02	BST	1507	221.50	LSE	2292214
29 June 2022	15:52:02	BST	6275	221.50	LSE	2292212
29 June 2022	15:52:36	BST	6841	221.50	LSE	2293188
29 June 2022	15:54:02	BST	613	221.40	LSE	2295792
29 June 2022	15:54:05	BST	318	221.40	LSE	2295877
29 June 2022	15:54:05	BST	200	221.40	LSE	2295875
29 June 2022	15:54:12	BST	200	221.40	LSE	2296230
29 June 2022	15:54:37	BST	7390	221.40	LSE	2296882
29 June 2022	15:54:37	BST	400	221.40	LSE	2296880
29 June 2022	15:54:37	BST	165	221.40	LSE	2296878
29 June 2022	15:54:37	BST	1535	221.40	LSE	2296876
29 June 2022	15:54:37	BST	1200	221.40	LSE	2296874
29 June 2022	15:54:37	BST	400	221.40	LSE	2296872
29 June 2022	15:54:37	BST	900	221.40	LSE	2296870
29 June 2022	15:54:37	BST	1276	221.40	LSE	2296868
29 June 2022	15:56:21	BST	6221	221.50	LSE	2299694
29 June 2022	15:56:21	BST	7545	221.50	LSE	2299698
29 June 2022	15:56:21	BST	5357	221.50	LSE	2299696
29 June 2022	15:57:01	BST	183	221.50	LSE	2300754
29 June 2022	15:57:01	BST	3191	221.50	LSE	2300752
29 June 2022	15:57:01	BST	3199	221.50	LSE	2300750
29 June 2022	15:57:01	BST	7672	221.50	LSE	2300739
29 June 2022	16:01:53	BST	6828	221.60	LSE	2310692
29 June 2022	16:01:58	BST	387	221.50	LSE	2310846

29 June 2022	16:03:08	BST	5497	221.50	LSE	2312619
29 June 2022	16:03:08	BST	1123	221.50	LSE	2312617
29 June 2022	16:05:26	BST	540	221.50	LSE	2316273
29 June 2022	16:05:26	BST	6370	221.50	LSE	2316271
29 June 2022	16:05:28	BST	7174	221.40	LSE	2316418
29 June 2022	16:05:32	BST	3670	221.30	LSE	2316564
29 June 2022	16:05:33	BST	1727	221.30	LSE	2316636
29 June 2022	16:05:37	BST	2048	221.30	LSE	2316746
29 June 2022	16:06:01	BST	365	221.30	LSE	2317332
29 June 2022	16:06:16	BST	7717	221.30	LSE	2317993
29 June 2022	16:06:21	BST	3702	221.20	LSE	2318118
29 June 2022	16:06:21	BST	4009	221.20	LSE	2318116
29 June 2022	16:08:00	BST	645	221.40	LSE	2321282
29 June 2022	16:09:47	BST	1273	221.50	LSE	2324547
29 June 2022	16:09:47	BST	1652	221.50	LSE	2324545
29 June 2022	16:09:47	BST	2000	221.50	LSE	2324543
29 June 2022	16:09:47	BST	3199	221.50	LSE	2324541
29 June 2022	16:09:47	BST	3191	221.50	LSE	2324539
29 June 2022	16:09:47	BST	6904	221.50	LSE	2324535
29 June 2022	16:09:47	BST	326	221.50	LSE	2324533
29 June 2022	16:09:47	BST	6247	221.50	LSE	2324529
29 June 2022	16:13:10	BST	531	221.60	LSE	2331191
29 June 2022	16:13:19	BST	3191	221.60	LSE	2331709
29 June 2022	16:13:19	BST	2449	221.60	LSE	2331707
29 June 2022	16:13:19	BST	2449	221.60	LSE	2331705
29 June 2022	16:13:19	BST	6894	221.60	LSE	2331697
29 June 2022	16:13:19	BST	2449	221.60	LSE	2331703
29 June 2022	16:13:19	BST	5160	221.60	LSE	2331701
29 June 2022	16:14:18	BST	1729	221.50	LSE	2333521

29 June 2022	16:17:39	BST	330	221.80	LSE	2340194
29 June 2022	16:17:50	BST	2990	221.90	LSE	2340496
29 June 2022	16:17:50	BST	1668	221.90	LSE	2340494
29 June 2022	16:17:50	BST	3199	221.90	LSE	2340492
29 June 2022	16:17:50	BST	3191	221.90	LSE	2340490
29 June 2022	16:17:50	BST	4955	221.90	LSE	2340488
29 June 2022	16:17:50	BST	1336	221.90	LSE	2340486
29 June 2022	16:17:50	BST	118	221.90	LSE	2340482
29 June 2022	16:17:50	BST	2000	221.90	LSE	2340484
29 June 2022	16:17:51	BST	2752	221.80	LSE	2340515
29 June 2022	16:18:21	BST	1283	221.80	LSE	2341682
29 June 2022	16:18:21	BST	3404	221.80	LSE	2341688
29 June 2022	16:18:21	BST	6672	221.80	LSE	2341690
29 June 2022	16:18:36	BST	1193	221.70	LSE	2342195
29 June 2022	16:18:36	BST	6591	221.70	LSE	2342193
29 June 2022	16:20:27	BST	2396	221.90	LSE	2346301
29 June 2022	16:20:27	BST	1652	221.90	LSE	2346299
29 June 2022	16:20:27	BST	2535	221.90	LSE	2346297
29 June 2022	16:20:27	BST	1843	221.80	LSE	2346287
29 June 2022	16:20:28	BST	953	221.80	LSE	2346337
29 June 2022	16:20:28	BST	6985	221.80	LSE	2346335
29 June 2022	16:20:28	BST	6321	221.80	LSE	2346333
29 June 2022	16:20:28	BST	1455	221.80	LSE	2346331
29 June 2022	16:20:30	BST	2914	221.80	LSE	2346509
29 June 2022	16:20:30	BST	4592	221.80	LSE	2346511
29 June 2022	16:21:06	BST	7392	221.80	LSE	2347787
29 June 2022	16:21:15	BST	888	221.70	LSE	2348066
29 June 2022	16:21:33	BST	2103	221.70	LSE	2348588
29 June 2022	16:21:35	BST	4585	221.70	LSE	2348651

29 June 2022	16:22:16	BST	7851	221.70	LSE	2350054
29 June 2022	16:22:16	BST	93	221.70	LSE	2350048
29 June 2022	16:22:57	BST	476	221.60	LSE	2351566
29 June 2022	16:23:09	BST	1547	221.60	LSE	2352066
29 June 2022	16:23:25	BST	4838	221.60	LSE	2352811
29 June 2022	16:23:39	BST	903	221.60	LSE	2353385
29 June 2022	16:25:08	BST	3595	221.50	LSE	2357616
29 June 2022	16:25:12	BST	7806	221.50	LSE	2357831
29 June 2022	16:25:12	BST	4354	221.50	LSE	2357829
29 June 2022	16:25:54	BST	1702	221.50	LSE	2359554
29 June 2022	16:25:56	BST	6165	221.50	LSE	2359578
29 June 2022	16:26:50	BST	7447	221.50	LSE	2361526
29 June 2022	16:27:58	BST	2821	221.80	LSE	2363641
29 June 2022	16:27:59	BST	4381	221.80	LSE	2363680
29 June 2022	16:27:59	BST	22039	221.80	LSE	2363682
29 June 2022	16:28:16	BST	524	221.90	LSE	2364329
29 June 2022	16:28:16	BST	6447	221.90	LSE	2364327
29 June 2022	16:28:16	BST	83	221.90	LSE	2364325
29 June 2022	16:28:16	BST	169	221.90	LSE	2364323
29 June 2022	16:28:16	BST	552	221.90	LSE	2364321
29 June 2022	16:28:16	BST	193	221.90	LSE	2364319
29 June 2022	16:28:16	BST	3	221.90	LSE	2364317
29 June 2022	16:29:45	BST	2000	221.90	LSE	2368950
29 June 2022	16:29:45	BST	10673	221.90	LSE	2368946
29 June 2022	16:29:45	BST	2000	221.90	LSE	2368944
29 June 2022	16:29:45	BST	2000	221.90	LSE	2368942
29 June 2022	16:29:45	BST	1165	221.90	LSE	2368940
29 June 2022	16:29:45	BST	648	221.90	LSE	2368938