

NatWest Group plc

12 July 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
12 July 2022	1,371,983	218.70	215.10	216.8507	LSE
12 July 2022	474,653	218.70	215.20	216.7769	CHIX
12 July 2022	575,900	218.70	215.10	217.0666	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 132,702,101 Ordinary Shares in treasury and have 10,418,336,846 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
12 July 2022	08:04:38	BST	8662	218.00	BATE	1490966
12 July 2022	08:04:38	BST	1032	218.00	BATE	1,490,964
12 July 2022	08:22:33	BST	1043	218.10	BATE	1,524,100
12 July 2022	08:22:49	BST	10034	218.00	BATE	1,525,062
12 July 2022	08:22:49	BST	1387	218.00	BATE	1,525,058
12 July 2022	08:25:56	BST	8500	217.80	BATE	1,531,109
12 July 2022	08:25:56	BST	2789	217.80	BATE	1,531,111
12 July 2022	08:29:21	BST	5431	217.30	BATE	1,537,073
12 July 2022	08:29:21	BST	1468	217.30	BATE	1,537,071
12 July 2022	08:29:21	BST	3530	217.30	BATE	1,537,069
12 July 2022	08:32:21	BST	11064	217.30	BATE	1,544,045
12 July 2022	08:34:05	BST	39	217.30	BATE	1,548,010
12 July 2022	08:34:05	BST	8500	217.30	BATE	1,548,012

12 July 2022	08:34:05	BST	1312	217.30	BATE	1,548,014
12 July 2022	08:37:37	BST	10701	217.20	BATE	1,556,068
12 July 2022	08:43:13	BST	647	217.70	BATE	1,565,913
12 July 2022	08:43:13	BST	939	217.70	BATE	1,565,915
12 July 2022	08:43:13	BST	1080	217.70	BATE	1,565,917
12 July 2022	08:43:13	BST	7832	217.70	BATE	1,565,919
12 July 2022	08:48:12	BST	1054	218.00	BATE	1,575,999
12 July 2022	08:48:12	BST	886	218.00	BATE	1,575,997
12 July 2022	08:48:12	BST	1588	218.00	BATE	1,575,995
12 July 2022	08:48:12	BST	7350	218.00	BATE	1,575,993
12 July 2022	08:55:47	BST	8500	218.00	BATE	1,589,316
12 July 2022	08:55:47	BST	2226	218.00	BATE	1,589,320
12 July 2022	08:56:59	BST	10055	218.20	BATE	1,591,181
12 July 2022	09:07:24	BST	3671	218.60	BATE	1,605,849
12 July 2022	09:07:24	BST	7455	218.60	BATE	1,605,847
12 July 2022	09:18:02	BST	420	218.10	BATE	1,621,820
12 July 2022	09:19:33	BST	230	218.20	BATE	1,623,849
12 July 2022	09:19:53	BST	7949	218.20	BATE	1,624,240
12 July 2022	09:19:53	BST	2589	218.20	BATE	1,624,238
12 July 2022	09:30:12	BST	6662	218.10	BATE	1,636,123
12 July 2022	09:30:12	BST	3955	218.10	BATE	1,636,121
12 July 2022	09:39:54	BST	3037	218.70	BATE	1,648,288
12 July 2022	09:39:54	BST	8500	218.70	BATE	1,648,286
12 July 2022	09:48:46	BST	10858	217.70	BATE	1,659,244
12 July 2022	09:57:04	BST	4974	217.70	BATE	1,670,746
12 July 2022	09:58:32	BST	2282	217.70	BATE	1,672,658
12 July 2022	09:58:32	BST	4234	217.70	BATE	1,672,654
12 July 2022	10:06:26	BST	11147	216.90	BATE	1,683,434
12 July 2022	10:11:13	BST	4872	216.30	BATE	1,688,740

12 July 2022	10:11:13	BST	5754	216.30	BATE	1,688,744
12 July 2022	10:14:18	BST	2420	216.40	BATE	1,692,174
12 July 2022	10:14:18	BST	8500	216.40	BATE	1,692,172
12 July 2022	10:14:18	BST	172	216.40	BATE	1,692,170
12 July 2022	10:21:56	BST	1719	216.70	BATE	1,700,487
12 July 2022	10:21:56	BST	8500	216.70	BATE	1,700,485
12 July 2022	10:22:17	BST	10495	216.60	BATE	1,700,944
12 July 2022	10:30:53	BST	11282	216.80	BATE	1,712,393
12 July 2022	10:30:53	BST	11376	216.80	BATE	1,712,389
12 July 2022	10:33:15	BST	1109	217.10	BATE	1,714,603
12 July 2022	10:33:15	BST	9099	217.10	BATE	1,714,599
12 July 2022	10:39:03	BST	11273	216.90	BATE	1,721,444
12 July 2022	10:39:04	BST	6312	216.80	BATE	1,721,464
12 July 2022	10:39:04	BST	3300	216.80	BATE	1,721,466
12 July 2022	10:39:05	BST	504	216.80	BATE	1,721,469
12 July 2022	10:45:17	BST	7431	216.60	BATE	1,727,861
12 July 2022	10:45:17	BST	3136	216.60	BATE	1,727,859
12 July 2022	10:50:05	BST	3024	216.40	BATE	1,733,086
12 July 2022	10:50:05	BST	6439	216.40	BATE	1,733,088
12 July 2022	10:52:08	BST	10680	216.20	BATE	1,735,244
12 July 2022	10:56:17	BST	5061	216.70	BATE	1,740,716
12 July 2022	10:56:17	BST	1739	216.70	BATE	1,740,714
12 July 2022	10:56:17	BST	4102	216.70	BATE	1,740,712
12 July 2022	11:02:24	BST	748	217.00	BATE	1,746,322
12 July 2022	11:02:24	BST	3621	217.00	BATE	1,746,320
12 July 2022	11:02:24	BST	262	217.00	BATE	1,746,316
12 July 2022	11:02:24	BST	1989	217.00	BATE	1,746,314
12 July 2022	11:02:24	BST	4800	217.00	BATE	1,746,312
12 July 2022	11:06:20	BST	4366	216.90	BATE	1,748,979

12 July 2022	11:06:20	BST	1290	216.90	BATE	1,748,977
12 July 2022	11:06:20	BST	4430	216.90	BATE	1,748,975
12 July 2022	11:09:19	BST	10763	217.20	BATE	1,751,241
12 July 2022	11:12:37	BST	3292	217.00	BATE	1,753,633
12 July 2022	11:12:37	BST	7204	217.00	BATE	1,753,635
12 July 2022	11:15:29	BST	9585	217.00	BATE	1,755,958
12 July 2022	11:28:47	BST	10624	217.50	BATE	1,764,638
12 July 2022	11:28:47	BST	1985	217.50	BATE	1,764,634
12 July 2022	11:31:09	BST	4831	217.40	BATE	1,766,287
12 July 2022	11:31:09	BST	5041	217.40	BATE	1,766,285
12 July 2022	11:31:09	BST	397	217.40	BATE	1,766,283
12 July 2022	11:35:11	BST	9384	217.40	BATE	1,768,935
12 July 2022	11:44:39	BST	11192	217.70	BATE	1,775,113
12 July 2022	11:46:41	BST	9378	217.50	BATE	1,776,558
12 July 2022	11:54:49	BST	309	215.70	BATE	1,783,918
12 July 2022	11:54:49	BST	11167	215.70	BATE	1,783,914
12 July 2022	12:02:01	BST	10780	215.30	BATE	1,789,872
12 July 2022	12:11:41	BST	9378	215.80	BATE	1,797,396
12 July 2022	12:15:17	BST	1900	215.90	BATE	1,799,966
12 July 2022	12:15:17	BST	864	215.90	BATE	1,799,964
12 July 2022	12:15:17	BST	256	215.90	BATE	1,799,962
12 July 2022	12:15:17	BST	8533	215.90	BATE	1,799,958
12 July 2022	12:29:02	BST	8823	216.60	BATE	1,809,387
12 July 2022	12:29:02	BST	556	216.60	BATE	1,809,385
12 July 2022	12:36:30	BST	10768	216.20	BATE	1,816,227
12 July 2022	12:56:08	BST	4971	215.10	BATE	1,832,386
12 July 2022	12:56:08	BST	6551	215.10	BATE	1,832,384
12 July 2022	13:30:23	BST	10306	215.90	BATE	1,862,111
12 July 2022	13:46:36	BST	5	216.20	BATE	1,881,507

12 July 2022	13:47:47	BST	9603	216.30	BATE	1,882,689
12 July 2022	14:06:25	BST	10546	217.30	BATE	1,903,358
12 July 2022	14:15:40	BST	11318	216.80	BATE	1,912,787
12 July 2022	14:33:15	BST	1926	217.30	BATE	1,941,943
12 July 2022	14:33:15	BST	8500	217.30	BATE	1,941,941
12 July 2022	14:37:27	BST	9747	217.50	BATE	1,952,515
12 July 2022	08:22:49	BST	10564	218.00	CHIX	1,525,060
12 July 2022	08:29:21	BST	9472	217.30	CHIX	1,537,067
12 July 2022	08:38:04	BST	10235	217.10	CHIX	1,556,949
12 July 2022	08:38:04	BST	258	217.10	CHIX	1,556,947
12 July 2022	08:55:47	BST	703	218.00	CHIX	1,589,328
12 July 2022	08:55:47	BST	285	218.00	CHIX	1,589,326
12 July 2022	08:55:47	BST	3031	218.00	CHIX	1,589,314
12 July 2022	08:55:47	BST	5669	218.00	CHIX	1,589,322
12 July 2022	09:19:16	BST	4890	218.20	CHIX	1,623,461
12 July 2022	09:19:16	BST	6285	218.20	CHIX	1,623,459
12 July 2022	09:39:10	BST	229	218.70	CHIX	1,647,475
12 July 2022	09:39:54	BST	5020	218.70	CHIX	1,648,284
12 July 2022	09:39:54	BST	4918	218.70	CHIX	1,648,290
12 July 2022	09:57:04	BST	2299	217.70	CHIX	1,670,748
12 July 2022	09:58:32	BST	11510	217.80	CHIX	1,672,639
12 July 2022	10:11:13	BST	1159	216.30	CHIX	1,688,738
12 July 2022	10:11:13	BST	2746	216.30	CHIX	1,688,742
12 July 2022	10:11:13	BST	440	216.30	CHIX	1,688,748
12 July 2022	10:11:13	BST	7145	216.30	CHIX	1,688,746
12 July 2022	10:21:56	BST	4400	216.70	CHIX	1,700,491
12 July 2022	10:21:56	BST	4898	216.70	CHIX	1,700,489
12 July 2022	10:21:56	BST	321	216.70	CHIX	1,700,483
12 July 2022	10:23:36	BST	995	216.50	CHIX	1,702,982

12 July 2022	10:23:36	BST	6227	216.50	CHIX	1702980
12 July 2022	10:23:36	BST	1900	216.50	CHIX	1702978
12 July 2022	10:23:36	BST	867	216.50	CHIX	1702976
12 July 2022	10:33:15	BST	10352	217.10	CHIX	1714601
12 July 2022	10:39:03	BST	11546	216.90	CHIX	1721446
12 July 2022	10:46:01	BST	11498	216.50	CHIX	1728777
12 July 2022	10:54:16	BST	9910	216.50	CHIX	1738678
12 July 2022	11:02:24	BST	7794	217.00	CHIX	1746310
12 July 2022	11:02:24	BST	2225	217.00	CHIX	1746308
12 July 2022	11:10:56	BST	10460	217.10	CHIX	1752161
12 July 2022	11:16:25	BST	2406	216.90	CHIX	1756542
12 July 2022	11:16:25	BST	8012	216.90	CHIX	1756540
12 July 2022	11:28:47	BST	10181	217.50	CHIX	1764636
12 July 2022	11:44:29	BST	9	217.70	CHIX	1775043
12 July 2022	11:44:39	BST	10713	217.70	CHIX	1775111
12 July 2022	11:51:34	BST	10611	216.50	CHIX	1780761
12 July 2022	12:04:49	BST	9330	215.50	CHIX	1792113
12 July 2022	12:11:41	BST	2851	215.80	CHIX	1797400
12 July 2022	12:11:41	BST	8584	215.80	CHIX	1797398
12 July 2022	12:15:17	BST	11241	215.90	CHIX	1799960
12 July 2022	12:26:38	BST	9847	216.50	CHIX	1807470
12 July 2022	12:29:15	BST	10889	216.50	CHIX	1809664
12 July 2022	12:34:22	BST	11175	216.30	CHIX	1814158
12 July 2022	12:41:43	BST	10751	216.00	CHIX	1820834
12 July 2022	12:50:06	BST	1045	215.50	CHIX	1827253
12 July 2022	12:54:35	BST	11313	215.30	CHIX	1831231
12 July 2022	13:00:43	BST	6202	215.60	CHIX	1836017
12 July 2022	13:00:43	BST	3836	215.60	CHIX	1836015
12 July 2022	13:06:03	BST	10664	215.70	CHIX	1840167

12 July 2022	13:13:17	BST	11342	215.50	CHIX	1845641
12 July 2022	13:19:07	BST	11304	215.20	CHIX	1851289
12 July 2022	13:36:23	BST	4748	215.90	CHIX	1868141
12 July 2022	13:36:23	BST	6539	215.90	CHIX	1868139
12 July 2022	13:46:36	BST	11490	216.30	CHIX	1881495
12 July 2022	13:55:01	BST	11605	216.70	CHIX	1889665
12 July 2022	14:02:16	BST	7845	216.80	CHIX	1897581
12 July 2022	14:02:16	BST	3707	216.80	CHIX	1897579
12 July 2022	14:08:39	BST	11411	217.10	CHIX	1905530
12 July 2022	14:13:13	BST	891	216.90	CHIX	1910020
12 July 2022	14:13:13	BST	9783	216.90	CHIX	1910018
12 July 2022	14:22:54	BST	10397	216.70	CHIX	1920908
12 July 2022	14:33:10	BST	10149	217.40	CHIX	1941695
12 July 2022	14:35:13	BST	21	217.20	CHIX	1946953
12 July 2022	14:35:37	BST	5	217.20	CHIX	1947865
12 July 2022	14:35:38	BST	1853	217.20	CHIX	1947945
12 July 2022	14:36:12	BST	9182	217.20	CHIX	1949368
12 July 2022	14:38:47	BST	10508	217.80	CHIX	1955775
12 July 2022	14:40:22	BST	10368	217.90	CHIX	1959337
12 July 2022	14:40:22	BST	881	217.90	CHIX	1959333
12 July 2022	14:42:36	BST	1258	217.70	CHIX	1964267
12 July 2022	14:42:36	BST	9455	217.70	CHIX	1964265
12 July 2022	08:03:29	BST	7222	217.90	LSE	1488843
12 July 2022	08:04:38	BST	7384	218.00	LSE	1490968
12 July 2022	08:22:49	BST	196	218.00	LSE	1525078
12 July 2022	08:22:49	BST	6796	218.00	LSE	1525074
12 July 2022	08:22:49	BST	7887	218.00	LSE	1525064
12 July 2022	08:23:33	BST	8051	217.80	LSE	1526558
12 July 2022	08:25:56	BST	6502	217.80	LSE	1531113

12 July 2022	08:27:23	BST	7516	217.70	LSE	1533556
12 July 2022	08:27:47	BST	3852	217.70	LSE	1534423
12 July 2022	08:27:56	BST	3750	217.70	LSE	1534672
12 July 2022	08:27:56	BST	7507	217.70	LSE	1534670
12 July 2022	08:29:21	BST	7575	217.30	LSE	1537075
12 July 2022	08:32:21	BST	7903	217.30	LSE	1544047
12 July 2022	08:33:19	BST	7224	217.40	LSE	1546028
12 July 2022	08:34:05	BST	7745	217.30	LSE	1548016
12 July 2022	08:35:53	BST	2103	217.30	LSE	1552313
12 July 2022	08:35:53	BST	190	217.30	LSE	1552311
12 July 2022	08:35:53	BST	5315	217.30	LSE	1552309
12 July 2022	08:37:37	BST	8169	217.20	LSE	1556070
12 July 2022	08:38:04	BST	7053	217.10	LSE	1556951
12 July 2022	08:38:28	BST	1408	217.00	LSE	1557603
12 July 2022	08:38:28	BST	6122	217.00	LSE	1557601
12 July 2022	08:43:13	BST	7812	217.70	LSE	1565936
12 July 2022	08:43:13	BST	6867	217.70	LSE	1565925
12 July 2022	08:43:13	BST	6895	217.70	LSE	1565921
12 July 2022	08:43:16	BST	7820	217.50	LSE	1566075
12 July 2022	08:45:53	BST	874	217.50	LSE	1570952
12 July 2022	08:45:53	BST	7012	217.50	LSE	1570950
12 July 2022	08:55:47	BST	5119	218.00	LSE	1589324
12 July 2022	08:55:47	BST	3120	218.00	LSE	1589318
12 July 2022	08:56:32	BST	7269	218.30	LSE	1590397
12 July 2022	08:56:59	BST	9794	218.20	LSE	1591183
12 July 2022	08:57:48	BST	537	218.20	LSE	1592670
12 July 2022	08:57:48	BST	4136	218.20	LSE	1592668
12 July 2022	09:00:34	BST	6774	218.50	LSE	1598067
12 July 2022	09:09:17	BST	7239	218.20	LSE	1610197

12 July 2022	09:19:16	BST	6869	218.20	LSE	1623463
12 July 2022	09:23:01	BST	6592	218.30	LSE	1627996
12 July 2022	09:30:12	BST	7114	218.10	LSE	1636125
12 July 2022	09:39:54	BST	1833	218.60	LSE	1648300
12 July 2022	09:39:54	BST	1752	218.60	LSE	1648298
12 July 2022	09:39:54	BST	1754	218.60	LSE	1648296
12 July 2022	09:39:54	BST	2000	218.60	LSE	1648294
12 July 2022	09:39:54	BST	7539	218.70	LSE	1648292
12 July 2022	09:48:46	BST	8010	217.70	LSE	1659246
12 July 2022	09:49:12	BST	7850	217.60	LSE	1659816
12 July 2022	09:58:32	BST	249	217.70	LSE	1672662
12 July 2022	09:58:32	BST	809	217.70	LSE	1672660
12 July 2022	09:58:32	BST	5837	217.70	LSE	1672656
12 July 2022	09:58:32	BST	7220	217.80	LSE	1672641
12 July 2022	10:03:05	BST	6882	217.20	LSE	1679002
12 July 2022	10:06:26	BST	4477	216.90	LSE	1683438
12 July 2022	10:06:26	BST	3005	216.90	LSE	1683436
12 July 2022	10:09:11	BST	8089	216.40	LSE	1686148
12 July 2022	10:11:13	BST	7429	216.30	LSE	1688750
12 July 2022	10:14:18	BST	5497	216.40	LSE	1692178
12 July 2022	10:14:18	BST	2251	216.40	LSE	1692176
12 July 2022	10:16:18	BST	7104	216.50	LSE	1694402
12 July 2022	10:21:56	BST	7170	216.70	LSE	1700495
12 July 2022	10:21:56	BST	7128	216.70	LSE	1700493
12 July 2022	10:22:17	BST	7680	216.60	LSE	1700948
12 July 2022	10:22:17	BST	3309	216.60	LSE	1700942
12 July 2022	10:22:17	BST	1304	216.60	LSE	1700938
12 July 2022	10:22:17	BST	450	216.60	LSE	1700934
12 July 2022	10:22:17	BST	1948	216.60	LSE	1700932

12 July 2022	10:22:49	BST	277	216.50	LSE	1701858
12 July 2022	10:23:36	BST	6306	216.50	LSE	1702974
12 July 2022	10:30:53	BST	7011	216.80	LSE	1712391
12 July 2022	10:33:15	BST	7413	217.10	LSE	1714607
12 July 2022	10:33:15	BST	324	217.10	LSE	1714605
12 July 2022	10:34:04	BST	4359	217.00	LSE	1715487
12 July 2022	10:34:04	BST	2781	217.00	LSE	1715485
12 July 2022	10:34:40	BST	4903	216.90	LSE	1716089
12 July 2022	10:34:40	BST	2520	216.90	LSE	1716086
12 July 2022	10:34:40	BST	7555	216.90	LSE	1716081
12 July 2022	10:39:03	BST	6742	216.90	LSE	1721448
12 July 2022	10:39:06	BST	7687	216.70	LSE	1721490
12 July 2022	10:39:38	BST	8144	216.60	LSE	1721994
12 July 2022	10:41:25	BST	6911	216.60	LSE	1723786
12 July 2022	10:45:17	BST	7761	216.60	LSE	1727865
12 July 2022	10:45:17	BST	7697	216.60	LSE	1727863
12 July 2022	10:46:01	BST	7675	216.50	LSE	1728794
12 July 2022	10:46:01	BST	7348	216.50	LSE	1728779
12 July 2022	10:52:08	BST	7468	216.20	LSE	1735246
12 July 2022	10:54:08	BST	6718	216.60	LSE	1738417
12 July 2022	10:54:08	BST	6200	216.60	LSE	1738415
12 July 2022	10:54:08	BST	584	216.60	LSE	1738413
12 July 2022	10:54:16	BST	5198	216.50	LSE	1738689
12 July 2022	10:54:16	BST	2000	216.50	LSE	1738687
12 July 2022	10:54:16	BST	2762	216.50	LSE	1738684
12 July 2022	10:54:16	BST	4079	216.50	LSE	1738681
12 July 2022	10:54:16	BST	7117	216.50	LSE	1738676
12 July 2022	10:56:17	BST	7200	216.70	LSE	1740718
12 July 2022	10:56:21	BST	140	216.60	LSE	1740804

12 July 2022	10:56:21	BST	7320	216.60	LSE	1740806
12 July 2022	10:59:00	BST	7684	216.80	LSE	1743822
12 July 2022	10:59:00	BST	7449	216.80	LSE	1743820
12 July 2022	10:59:38	BST	1021	216.70	LSE	1744539
12 July 2022	10:59:41	BST	29	216.70	LSE	1744600
12 July 2022	11:02:20	BST	104	217.00	LSE	1746267
12 July 2022	11:02:24	BST	2982	217.00	LSE	1746324
12 July 2022	11:02:24	BST	6771	217.00	LSE	1746318
12 July 2022	11:02:59	BST	4575	216.90	LSE	1746718
12 July 2022	11:02:59	BST	2300	216.90	LSE	1746720
12 July 2022	11:03:52	BST	7597	216.80	LSE	1747229
12 July 2022	11:06:20	BST	4211	216.90	LSE	1748983
12 July 2022	11:06:20	BST	2843	216.90	LSE	1748981
12 July 2022	11:09:19	BST	228	217.20	LSE	1751245
12 July 2022	11:09:19	BST	3351	217.20	LSE	1751243
12 July 2022	11:10:56	BST	8375	217.10	LSE	1752163
12 July 2022	11:12:07	BST	7150	217.10	LSE	1753393
12 July 2022	11:12:37	BST	2830	217.00	LSE	1753637
12 July 2022	11:12:37	BST	736	217.00	LSE	1753639
12 July 2022	11:12:37	BST	3939	217.00	LSE	1753641
12 July 2022	11:12:46	BST	2939	216.90	LSE	1753784
12 July 2022	11:15:29	BST	6732	217.00	LSE	1755965
12 July 2022	11:15:29	BST	5132	217.00	LSE	1755962
12 July 2022	11:15:29	BST	1622	217.00	LSE	1755960
12 July 2022	11:26:32	BST	6712	217.50	LSE	1763159
12 July 2022	11:26:32	BST	131	217.50	LSE	1763157
12 July 2022	11:28:01	BST	7936	217.60	LSE	1764122
12 July 2022	11:28:01	BST	1907	217.60	LSE	1764120
12 July 2022	11:28:01	BST	9412	217.60	LSE	1764118

12 July 2022	11:28:47	BST	7753	217.50	LSE	1764640
12 July 2022	11:31:09	BST	7400	217.40	LSE	1766289
12 July 2022	11:34:14	BST	1283	217.50	LSE	1768187
12 July 2022	11:34:14	BST	5138	217.50	LSE	1768185
12 July 2022	11:34:14	BST	1354	217.50	LSE	1768183
12 July 2022	11:35:11	BST	7898	217.40	LSE	1768937
12 July 2022	11:35:45	BST	7797	217.30	LSE	1769297
12 July 2022	11:37:15	BST	1836	217.30	LSE	1770240
12 July 2022	11:37:15	BST	1919	217.30	LSE	1770238
12 July 2022	11:37:15	BST	1326	217.30	LSE	1770236
12 July 2022	11:37:15	BST	1600	217.30	LSE	1770234
12 July 2022	11:44:39	BST	6889	217.70	LSE	1775119
12 July 2022	11:44:39	BST	1686	217.70	LSE	1775117
12 July 2022	11:44:39	BST	6127	217.70	LSE	1775115
12 July 2022	11:46:19	BST	53	217.50	LSE	1776285
12 July 2022	11:46:41	BST	7056	217.50	LSE	1776560
12 July 2022	11:46:49	BST	6690	217.30	LSE	1776714
12 July 2022	11:46:49	BST	7213	217.40	LSE	1776688
12 July 2022	11:47:34	BST	7971	216.90	LSE	1777531
12 July 2022	11:50:23	BST	14	216.60	LSE	1779937
12 July 2022	11:50:23	BST	1407	216.60	LSE	1779935
12 July 2022	11:50:23	BST	25	216.60	LSE	1779933
12 July 2022	11:51:34	BST	5049	216.50	LSE	1780767
12 July 2022	11:51:34	BST	2000	216.50	LSE	1780765
12 July 2022	11:51:34	BST	7020	216.50	LSE	1780763
12 July 2022	11:52:37	BST	7850	216.10	LSE	1781718
12 July 2022	11:53:24	BST	6937	215.90	LSE	1782377
12 July 2022	11:54:49	BST	6833	215.70	LSE	1783916
12 July 2022	11:58:30	BST	1888	215.30	LSE	1786698

12 July 2022	11:58:30	BST	5779	215.30	LSE	1786700
12 July 2022	12:02:01	BST	532	215.40	LSE	1789884
12 July 2022	12:02:01	BST	1986	215.40	LSE	1789882
12 July 2022	12:02:01	BST	155	215.40	LSE	1789880
12 July 2022	12:02:01	BST	1983	215.40	LSE	1789878
12 July 2022	12:02:01	BST	3200	215.40	LSE	1789876
12 July 2022	12:02:01	BST	12798	215.30	LSE	1789874
12 July 2022	12:03:01	BST	4817	215.40	LSE	1790730
12 July 2022	12:03:01	BST	1017	215.40	LSE	1790728
12 July 2022	12:03:01	BST	1780	215.40	LSE	1790726
12 July 2022	12:03:01	BST	7674	215.40	LSE	1790723
12 July 2022	12:03:01	BST	7446	215.40	LSE	1790721
12 July 2022	12:05:07	BST	7068	215.40	LSE	1792307
12 July 2022	12:07:20	BST	7981	215.30	LSE	1793860
12 July 2022	12:11:41	BST	8934	215.70	LSE	1797402
12 July 2022	12:11:41	BST	2452	215.80	LSE	1797392
12 July 2022	12:11:41	BST	7647	215.80	LSE	1797388
12 July 2022	12:15:17	BST	5520	215.90	LSE	1799980
12 July 2022	12:15:17	BST	2294	215.90	LSE	1799978
12 July 2022	12:15:17	BST	2294	215.90	LSE	1799976
12 July 2022	12:15:17	BST	2053	215.90	LSE	1799970
12 July 2022	12:15:17	BST	1983	215.90	LSE	1799974
12 July 2022	12:15:17	BST	1363	215.90	LSE	1799972
12 July 2022	12:15:17	BST	7826	215.90	LSE	1799968
12 July 2022	12:26:38	BST	852	216.30	LSE	1807497
12 July 2022	12:26:38	BST	7152	216.30	LSE	1807495
12 July 2022	12:26:38	BST	5577	216.40	LSE	1807476
12 July 2022	12:26:38	BST	2000	216.40	LSE	1807474
12 July 2022	12:26:38	BST	6980	216.50	LSE	1807472

12 July 2022	12:28:19	BST	1983	216.70	LSE	1808940
12 July 2022	12:28:19	BST	14466	216.70	LSE	1808938
12 July 2022	12:29:02	BST	11465	216.60	LSE	1809389
12 July 2022	12:29:15	BST	7501	216.50	LSE	1809666
12 July 2022	12:30:09	BST	7015	216.30	LSE	1810257
12 July 2022	12:36:30	BST	7037	216.20	LSE	1816230
12 July 2022	12:38:27	BST	6686	216.00	LSE	1817609
12 July 2022	12:38:44	BST	6877	215.80	LSE	1817964
12 July 2022	12:41:43	BST	1058	216.00	LSE	1820848
12 July 2022	12:41:43	BST	1058	216.00	LSE	1820846
12 July 2022	12:41:43	BST	2000	216.00	LSE	1820844
12 July 2022	12:41:43	BST	1301	216.00	LSE	1820842
12 July 2022	12:41:43	BST	1795	216.00	LSE	1820840
12 July 2022	12:41:43	BST	7849	216.00	LSE	1820836
12 July 2022	12:48:22	BST	7838	215.70	LSE	1825881
12 July 2022	12:52:27	BST	7286	215.50	LSE	1829650
12 July 2022	12:54:36	BST	6625	215.20	LSE	1831237
12 July 2022	12:56:08	BST	705	215.10	LSE	1832390
12 July 2022	12:56:08	BST	4486	215.10	LSE	1832388
12 July 2022	12:56:08	BST	2879	215.10	LSE	1832382
12 July 2022	13:00:43	BST	4593	215.60	LSE	1836021
12 July 2022	13:00:43	BST	8136	215.60	LSE	1836019
12 July 2022	13:03:39	BST	21	215.60	LSE	1838313
12 July 2022	13:03:39	BST	7238	215.60	LSE	1838315
12 July 2022	13:06:03	BST	7790	215.70	LSE	1840169
12 July 2022	13:06:14	BST	9403	215.60	LSE	1840280
12 July 2022	13:06:42	BST	6889	215.50	LSE	1840718
12 July 2022	13:07:09	BST	6543	215.40	LSE	1841134
12 July 2022	13:13:23	BST	6666	215.40	LSE	1845721

12 July 2022	13:19:07	BST	7345	215.20	LSE	1851291
12 July 2022	13:30:23	BST	6758	215.90	LSE	1862113
12 July 2022	13:30:29	BST	5976	215.80	LSE	1862239
12 July 2022	13:30:29	BST	1583	215.80	LSE	1862237
12 July 2022	13:30:42	BST	131	215.70	LSE	1862518
12 July 2022	13:30:56	BST	7390	215.70	LSE	1862657
12 July 2022	13:46:36	BST	893	216.30	LSE	1881513
12 July 2022	13:46:36	BST	6607	216.30	LSE	1881511
12 July 2022	13:46:36	BST	6270	216.30	LSE	1881504
12 July 2022	13:46:36	BST	1782	216.30	LSE	1881502
12 July 2022	13:46:36	BST	6524	216.30	LSE	1881497
12 July 2022	13:48:15	BST	1130	216.20	LSE	1883335
12 July 2022	13:48:15	BST	4686	216.20	LSE	1883337
12 July 2022	13:48:15	BST	2042	216.20	LSE	1883333
12 July 2022	13:48:15	BST	7449	216.20	LSE	1883328
12 July 2022	13:55:01	BST	122	216.70	LSE	1889689
12 July 2022	13:55:01	BST	1511	216.70	LSE	1889687
12 July 2022	13:55:01	BST	979	216.70	LSE	1889685
12 July 2022	13:55:01	BST	2000	216.70	LSE	1889683
12 July 2022	13:55:01	BST	1963	216.70	LSE	1889681
12 July 2022	13:55:01	BST	8071	216.70	LSE	1889667
12 July 2022	13:57:40	BST	5392	216.50	LSE	1892469
12 July 2022	14:02:16	BST	6035	216.80	LSE	1897585
12 July 2022	14:02:16	BST	708	216.80	LSE	1897583
12 July 2022	14:04:01	BST	6731	217.00	LSE	1899680
12 July 2022	14:06:25	BST	7146	217.30	LSE	1903360
12 July 2022	14:08:46	BST	6490	217.00	LSE	1905649
12 July 2022	14:09:40	BST	5336	216.90	LSE	1906445
12 July 2022	14:09:40	BST	2431	216.90	LSE	1906443

12 July 2022	14:13:13	BST	7367	216.90	LSE	1910022
12 July 2022	14:15:31	BST	3334	216.90	LSE	1912660
12 July 2022	14:15:31	BST	3959	216.90	LSE	1912626
12 July 2022	14:15:31	BST	7711	216.90	LSE	1912618
12 July 2022	14:15:40	BST	427	216.80	LSE	1912791
12 July 2022	14:15:40	BST	7079	216.80	LSE	1912789
12 July 2022	14:22:06	BST	6526	216.80	LSE	1920102
12 July 2022	14:27:21	BST	7777	216.70	LSE	1926142
12 July 2022	14:31:54	BST	1800	216.90	LSE	1938693
12 July 2022	14:31:54	BST	2673	216.90	LSE	1938691
12 July 2022	14:31:54	BST	1159	216.90	LSE	1938689
12 July 2022	14:31:54	BST	8438	216.90	LSE	1938687
12 July 2022	14:33:11	BST	1774	217.40	LSE	1941721
12 July 2022	14:33:11	BST	1928	217.40	LSE	1941719
12 July 2022	14:33:11	BST	1912	217.40	LSE	1941717
12 July 2022	14:33:11	BST	2000	217.40	LSE	1941715
12 July 2022	14:33:11	BST	1545	217.40	LSE	1941713
12 July 2022	14:33:11	BST	1802	217.30	LSE	1941711
12 July 2022	14:33:13	BST	376	217.30	LSE	1941758
12 July 2022	14:33:15	BST	1912	217.30	LSE	1941951
12 July 2022	14:33:15	BST	5189	217.30	LSE	1941949
12 July 2022	14:33:15	BST	1713	217.30	LSE	1941947
12 July 2022	14:33:15	BST	4861	217.30	LSE	1941945
12 July 2022	14:34:09	BST	8894	216.80	LSE	1944137
12 July 2022	14:35:38	BST	949	217.30	LSE	1947943
12 July 2022	14:35:38	BST	2735	217.30	LSE	1947941
12 July 2022	14:35:38	BST	1912	217.30	LSE	1947939
12 July 2022	14:35:38	BST	1928	217.30	LSE	1947937
12 July 2022	14:36:10	BST	7869	217.30	LSE	1949302

12 July 2022	14:36:10	BST	7902	217.40	LSE	1949290
12 July 2022	14:36:12	BST	6661	217.20	LSE	1949372
12 July 2022	14:36:12	BST	391	217.20	LSE	1949370
12 July 2022	14:37:27	BST	962	217.50	LSE	1952529
12 July 2022	14:37:27	BST	1928	217.50	LSE	1952527
12 July 2022	14:37:27	BST	1912	217.50	LSE	1952525
12 July 2022	14:37:27	BST	1892	217.50	LSE	1952523
12 July 2022	14:37:27	BST	6957	217.50	LSE	1952517
12 July 2022	14:38:47	BST	7654	217.80	LSE	1955777
12 July 2022	14:39:19	BST	7859	217.90	LSE	1957063
12 July 2022	14:40:22	BST	14	217.90	LSE	1959331
12 July 2022	14:40:22	BST	6941	217.90	LSE	1959335
12 July 2022	14:41:22	BST	1829	217.90	LSE	1961854
12 July 2022	14:41:22	BST	2028	217.90	LSE	1961852
12 July 2022	14:41:22	BST	1928	217.90	LSE	1961850
12 July 2022	14:41:22	BST	2300	217.90	LSE	1961848
12 July 2022	14:41:22	BST	7798	217.90	LSE	1961844
12 July 2022	14:43:35	BST	7535	217.70	LSE	1966455
12 July 2022	14:45:18	BST	7598	218.00	LSE	1971222
12 July 2022	14:45:18	BST	5975	218.10	LSE	1971219
12 July 2022	14:45:18	BST	897	218.10	LSE	1971217
12 July 2022	14:49:20	BST	6861	218.10	LSE	1981125