

NatWest Group plc

25 November 2021

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
25 November 2021	536,678	224.50	222.50	223.4637	LSE
25 November 2021	238,066	224.50	222.30	223.4734	CHIX
25 November 2021	122,758	224.50	222.50	223.5923	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 30 July 2021, as announced on 2 August 2021.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 189,712,123 Ordinary Shares in treasury and have 11,324,621,027 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
25 November 2021	08:25:01	BST	690	222.70	BATE	1526829
25 November 2021	08:26:30	BST	743	222.90	BATE	1,529,158
25 November 2021	08:27:14	BST	743	222.90	BATE	1,530,043
25 November 2021	08:28:15	BST	602	222.90	BATE	1,531,669
25 November 2021	08:28:15	BST	683	222.90	BATE	1,531,666
25 November 2021	08:29:10	BST	736	222.70	BATE	1,532,709
25 November 2021	08:29:37	BST	747	222.70	BATE	1,533,423
25 November 2021	08:33:41	BST	885	222.70	BATE	1,539,776

25 November 2021	08:33:41	BST	743	222.70	BATE	1,539,774
25 November 2021	08:34:49	BST	684	222.70	BATE	1,541,075
25 November 2021	08:39:08	BST	743	222.80	BATE	1,547,330
25 November 2021	08:40:13	BST	682	222.70	BATE	1,548,799
25 November 2021	08:40:14	BST	743	222.70	BATE	1,548,859
25 November 2021	08:40:14	BST	743	222.70	BATE	1,548,857
25 November 2021	08:45:07	BST	635	222.70	BATE	1,555,660
25 November 2021	08:48:48	BST	736	222.60	BATE	1,560,267
25 November 2021	08:50:03	BST	608	222.60	BATE	1,562,403
25 November 2021	08:54:51	BST	962	222.50	BATE	1,569,403
25 November 2021	08:54:51	BST	744	222.50	BATE	1,569,397
25 November 2021	08:54:51	BST	618	222.60	BATE	1,569,371
25 November 2021	09:05:29	BST	642	222.90	BATE	1,582,087
25 November 2021	09:06:38	BST	1300	223.10	BATE	1,583,522
25 November 2021	09:07:45	BST	1500	223.30	BATE	1,584,714
25 November 2021	09:08:09	BST	725	223.30	BATE	1,585,103
25 November 2021	09:08:09	BST	737	223.30	BATE	1,585,099

25 November 2021	09:11:58	BST	700	223.10	BATE	1,590,460
25 November 2021	09:13:23	BST	1099	223.00	BATE	1,592,190
25 November 2021	09:13:23	BST	678	223.00	BATE	1,592,186
25 November 2021	09:16:18	BST	739	223.00	BATE	1,595,783
25 November 2021	09:21:11	BST	810	222.90	BATE	1,601,968
25 November 2021	09:27:19	BST	1400	222.90	BATE	1,610,143
25 November 2021	09:30:55	BST	42	223.30	BATE	1,615,014
25 November 2021	09:30:55	BST	1400	223.30	BATE	1,615,016
25 November 2021	09:31:05	BST	620	223.30	BATE	1,615,270
25 November 2021	09:31:21	BST	195	223.50	BATE	1,615,594
25 November 2021	09:31:22	BST	470	223.50	BATE	1,615,608
25 November 2021	09:31:24	BST	864	223.50	BATE	1,615,644
25 November 2021	09:31:24	BST	704	223.50	BATE	1,615,642
25 November 2021	09:31:27	BST	956	223.40	BATE	1,615,757
25 November 2021	09:31:27	BST	1600	223.50	BATE	1,615,719
25 November 2021	09:31:27	BST	669	223.50	BATE	1,615,717
25 November 2021	09:31:27	BST	14	223.50	BATE	1,615,713

25 November 2021	09:31:28	BST	619	223.40	BATE	1,615,759
25 November 2021	09:33:54	BST	1046	223.40	BATE	1,618,851
25 November 2021	09:33:54	BST	372	223.40	BATE	1,618,841
25 November 2021	09:33:54	BST	1308	223.40	BATE	1,618,839
25 November 2021	09:33:54	BST	1700	223.40	BATE	1,618,837
25 November 2021	09:33:54	BST	706	223.40	BATE	1,618,832
25 November 2021	09:35:07	BST	693	223.30	BATE	1,620,305
25 November 2021	09:35:07	BST	743	223.40	BATE	1,620,290
25 November 2021	09:41:03	BST	743	223.30	BATE	1,627,499
25 November 2021	09:42:11	BST	541	223.30	BATE	1,628,794
25 November 2021	09:42:11	BST	70	223.30	BATE	1,628,792
25 November 2021	09:42:11	BST	13	223.30	BATE	1,628,790
25 November 2021	10:00:45	BST	641	223.30	BATE	1,654,597
25 November 2021	10:09:33	BST	743	223.80	BATE	1,661,987
25 November 2021	10:09:33	BST	1100	223.80	BATE	1,661,989
25 November 2021	10:10:13	BST	690	223.70	BATE	1,662,765
25 November 2021	10:15:01	BST	717	224.10	BATE	1,666,924

25 November 2021	13:24:43	BST	743	223.20	BATE	1,818,631
25 November 2021	13:24:43	BST	7	223.20	BATE	1,818,633
25 November 2021	13:27:25	BST	693	223.30	BATE	1,821,211
25 November 2021	13:27:36	BST	698	223.30	BATE	1,821,360
25 November 2021	13:27:36	BST	591	223.30	BATE	1,821,352
25 November 2021	13:27:36	BST	743	223.30	BATE	1,821,350
25 November 2021	13:33:29	BST	603	223.50	BATE	1,826,051
25 November 2021	13:33:29	BST	743	223.50	BATE	1,826,049
25 November 2021	13:34:04	BST	525	223.50	BATE	1,826,498
25 November 2021	13:34:04	BST	1228	223.50	BATE	1,826,496
25 November 2021	13:34:13	BST	312	223.50	BATE	1,826,672
25 November 2021	13:34:15	BST	738	223.50	BATE	1,826,687
25 November 2021	13:34:18	BST	729	223.40	BATE	1,826,740
25 November 2021	13:41:24	BST	936	223.60	BATE	1,832,875
25 November 2021	13:41:24	BST	383	223.60	BATE	1,832,873
25 November 2021	13:41:24	BST	1155	223.60	BATE	1,832,871
25 November 2021	13:41:24	BST	800	223.60	BATE	1,832,869

25 November 2021	13:41:24	BST	926	223.60	BATE	1,832,867
25 November 2021	13:41:24	BST	655	223.50	BATE	1,832,854
25 November 2021	13:46:31	BST	803	223.70	BATE	1,837,410
25 November 2021	13:46:31	BST	1630	223.70	BATE	1,837,408
25 November 2021	13:46:35	BST	1109	223.70	BATE	1,837,559
25 November 2021	13:46:35	BST	743	223.70	BATE	1,837,557
25 November 2021	13:52:23	BST	631	223.80	BATE	1,843,417
25 November 2021	13:57:34	BST	653	223.90	BATE	1,848,648
25 November 2021	13:57:34	BST	441	223.90	BATE	1,848,650
25 November 2021	13:58:02	BST	629	223.90	BATE	1,849,030
25 November 2021	13:59:00	BST	25	224.00	BATE	1,849,767
25 November 2021	13:59:00	BST	743	224.00	BATE	1,849,765
25 November 2021	13:59:14	BST	842	224.00	BATE	1,849,986
25 November 2021	14:01:03	BST	725	224.00	BATE	1,851,873
25 November 2021	14:01:03	BST	732	224.00	BATE	1,851,864
25 November 2021	14:01:04	BST	743	223.90	BATE	1,851,903
25 November 2021	14:01:04	BST	1594	223.90	BATE	1,851,901

25 November 2021	14:01:20	BST	790	223.90	BATE	1,852,191
25 November 2021	14:04:10	BST	1900	223.90	BATE	1,854,952
25 November 2021	14:04:21	BST	504	223.90	BATE	1,855,144
25 November 2021	14:04:21	BST	1019	223.90	BATE	1,855,142
25 November 2021	14:04:21	BST	743	223.90	BATE	1,855,138
25 November 2021	14:04:21	BST	681	223.90	BATE	1,855,140
25 November 2021	14:13:10	BST	216	223.80	BATE	1,863,552
25 November 2021	14:13:12	BST	743	223.80	BATE	1,863,594
25 November 2021	14:13:14	BST	40	223.80	BATE	1,863,630
25 November 2021	14:13:14	BST	743	223.80	BATE	1,863,628
25 November 2021	14:15:12	BST	1700	223.70	BATE	1,865,472
25 November 2021	14:15:12	BST	743	223.70	BATE	1,865,470
25 November 2021	14:15:12	BST	1130	223.80	BATE	1,865,466
25 November 2021	14:15:12	BST	1700	223.70	BATE	1,865,454
25 November 2021	14:15:12	BST	743	223.60	BATE	1,865,448
25 November 2021	14:15:12	BST	743	223.70	BATE	1,865,450
25 November 2021	14:15:12	BST	1483	223.70	BATE	1,865,452

25 November 2021	14:15:12	BST	699	223.80	BATE	1,865,464
25 November 2021	14:15:12	BST	748	223.70	BATE	1,865,456
25 November 2021	14:15:12	BST	218	223.80	BATE	1,865,458
25 November 2021	14:15:12	BST	743	223.80	BATE	1,865,460
25 November 2021	14:15:12	BST	900	223.80	BATE	1,865,462
25 November 2021	14:15:12	BST	655	223.50	BATE	1,865,446
25 November 2021	14:15:12	BST	743	223.70	BATE	1,865,438
25 November 2021	14:15:12	BST	1464	223.80	BATE	1,865,420
25 November 2021	14:15:12	BST	743	223.80	BATE	1,865,422
25 November 2021	14:15:12	BST	371	223.80	BATE	1,865,424
25 November 2021	14:15:12	BST	743	223.70	BATE	1,865,418
25 November 2021	14:15:12	BST	733	223.80	BATE	1,865,412
25 November 2021	14:15:16	BST	1600	223.60	BATE	1,865,545
25 November 2021	14:18:02	BST	1844	223.50	BATE	1,867,783
25 November 2021	14:18:02	BST	751	223.60	BATE	1,867,773
25 November 2021	14:19:13	BST	750	223.60	BATE	1,868,954
25 November 2021	14:23:49	BST	261	224.00	BATE	1,873,680

25 November 2021	14:23:49	BST	743	224.00	BATE	1,873,678
25 November 2021	14:23:49	BST	605	224.00	BATE	1,873,661
25 November 2021	14:23:49	BST	743	224.00	BATE	1873657
25 November 2021	14:23:49	BST	895	224.00	BATE	1873659
25 November 2021	14:23:49	BST	464	224.00	BATE	1873655
25 November 2021	14:23:49	BST	1036	224.00	BATE	1873653
25 November 2021	14:23:49	BST	743	224.00	BATE	1873651
25 November 2021	14:31:07	BST	612	224.10	BATE	1883495
25 November 2021	14:31:13	BST	268	224.00	BATE	1883655
25 November 2021	14:31:18	BST	334	224.00	BATE	1883729
25 November 2021	14:31:18	BST	743	224.00	BATE	1883727
25 November 2021	14:40:09	BST	743	224.20	BATE	1895513
25 November 2021	14:40:52	BST	268	224.20	BATE	1896678
25 November 2021	14:40:52	BST	1132	224.20	BATE	1896676
25 November 2021	14:40:52	BST	743	224.20	BATE	1896674
25 November 2021	14:44:59	BST	1242	224.30	BATE	1901914
25 November 2021	14:50:23	BST	674	224.20	BATE	1908743

25 November 2021	14:50:33	BST	726	224.20	BATE	1908994
25 November 2021	14:50:33	BST	81	224.20	BATE	1908992
25 November 2021	14:51:00	BST	76	224.20	BATE	1909444
25 November 2021	14:51:00	BST	743	224.20	BATE	1909442
25 November 2021	14:52:01	BST	669	224.20	BATE	1910512
25 November 2021	14:56:50	BST	1955	224.30	BATE	1915815
25 November 2021	14:56:50	BST	438	224.30	BATE	1915817
25 November 2021	15:00:39	BST	640	224.40	BATE	1922133
25 November 2021	15:01:40	BST	743	224.50	BATE	1923612
25 November 2021	15:01:42	BST	743	224.50	BATE	1923634
25 November 2021	15:01:44	BST	662	224.50	BATE	1923665
25 November 2021	15:05:15	BST	1705	224.50	BATE	1927123
25 November 2021	15:05:50	BST	1360	224.40	BATE	1927756
25 November 2021	15:06:40	BST	612	224.40	BATE	1928778
25 November 2021	08:25:01	BST	27	222.70	CHIX	1526835
25 November 2021	08:25:01	BST	446	222.70	CHIX	1526827
25 November 2021	08:25:40	BST	207	222.50	CHIX	1527939

25 November 2021	08:26:30	BST	70	222.90	CHIX	1529156
25 November 2021	08:26:30	BST	838	222.90	CHIX	1529154
25 November 2021	08:26:30	BST	792	222.90	CHIX	1529152
25 November 2021	08:26:36	BST	743	222.90	CHIX	1529303
25 November 2021	08:27:14	BST	1115	222.90	CHIX	1530041
25 November 2021	08:27:14	BST	743	222.90	CHIX	1530039
25 November 2021	08:27:14	BST	1431	222.90	CHIX	1530035
25 November 2021	08:28:15	BST	581	222.80	CHIX	1531676
25 November 2021	08:28:15	BST	632	222.80	CHIX	1531674
25 November 2021	08:28:46	BST	884	222.70	CHIX	1532239
25 November 2021	08:29:37	BST	1375	222.70	CHIX	1533425
25 November 2021	08:29:37	BST	225	222.70	CHIX	1533421
25 November 2021	08:29:37	BST	743	222.70	CHIX	1533419
25 November 2021	08:30:03	BST	472	222.60	CHIX	1534055
25 November 2021	08:30:30	BST	743	222.50	CHIX	1534671
25 November 2021	08:30:30	BST	701	222.50	CHIX	1534669
25 November 2021	08:30:35	BST	926	222.40	CHIX	1534812

25 November 2021	08:30:46	BST	487	222.30	CHIX	1535090
25 November 2021	08:32:35	BST	492	222.70	CHIX	1538436
25 November 2021	08:32:35	BST	864	222.70	CHIX	1538434
25 November 2021	08:32:35	BST	1004	222.70	CHIX	1538430
25 November 2021	08:32:35	BST	2250	222.70	CHIX	1538432
25 November 2021	08:34:49	BST	445	222.70	CHIX	1541072
25 November 2021	08:34:49	BST	743	222.70	CHIX	1541070
25 November 2021	08:34:49	BST	1384	222.70	CHIX	1541066
25 November 2021	08:39:08	BST	893	222.80	CHIX	1547334
25 November 2021	08:39:08	BST	1109	222.80	CHIX	1547332
25 November 2021	08:39:08	BST	743	222.80	CHIX	1547328
25 November 2021	08:40:13	BST	1400	222.70	CHIX	1548807
25 November 2021	08:40:13	BST	743	222.70	CHIX	1548805
25 November 2021	08:40:13	BST	650	222.70	CHIX	1548797
25 November 2021	08:40:13	BST	439	222.70	CHIX	1548801
25 November 2021	08:40:37	BST	477	222.60	CHIX	1549296
25 November 2021	08:40:37	BST	434	222.60	CHIX	1549294

25 November 2021	08:44:27	BST	492	222.80	CHIX	1554786
25 November 2021	08:44:36	BST	1189	222.80	CHIX	1554989
25 November 2021	08:44:36	BST	511	222.80	CHIX	1554987
25 November 2021	08:44:36	BST	743	222.80	CHIX	1554985
25 November 2021	08:45:04	BST	462	222.70	CHIX	1555610
25 November 2021	08:45:09	BST	519	222.60	CHIX	1555745
25 November 2021	08:46:10	BST	1	222.60	CHIX	1557067
25 November 2021	08:46:10	BST	476	222.60	CHIX	1557065
25 November 2021	08:48:48	BST	477	222.60	CHIX	1560269
25 November 2021	08:48:48	BST	1192	222.60	CHIX	1560263
25 November 2021	08:50:03	BST	481	222.60	CHIX	1562399
25 November 2021	08:50:13	BST	456	222.50	CHIX	1563181
25 November 2021	08:54:51	BST	420	222.50	CHIX	1569401
25 November 2021	09:02:14	BST	1023	222.80	CHIX	1578083
25 November 2021	09:05:29	BST	1237	222.90	CHIX	1582085
25 November 2021	09:05:31	BST	2103	223.00	CHIX	1582125
25 November 2021	09:06:27	BST	859	223.10	CHIX	1583315

25 November 2021	09:06:27	BST	684	223.10	CHIX	1583313
25 November 2021	09:07:22	BST	408	223.20	CHIX	1584345
25 November 2021	09:07:23	BST	1400	223.20	CHIX	1584347
25 November 2021	09:07:23	BST	93	223.20	CHIX	1584349
25 November 2021	09:07:45	BST	990	223.30	CHIX	1584716
25 November 2021	09:08:09	BST	504	223.30	CHIX	1585101
25 November 2021	09:08:09	BST	1025	223.30	CHIX	1585097
25 November 2021	09:09:35	BST	660	223.20	CHIX	1586916
25 November 2021	09:10:01	BST	787	223.10	CHIX	1587381
25 November 2021	09:12:01	BST	256	223.00	CHIX	1590563
25 November 2021	09:12:01	BST	346	223.00	CHIX	1590561
25 November 2021	09:12:03	BST	956	223.00	CHIX	1590614
25 November 2021	09:13:23	BST	2100	223.00	CHIX	1592188
25 November 2021	09:13:23	BST	170	223.00	CHIX	1592192
25 November 2021	09:14:48	BST	489	223.00	CHIX	1593806
25 November 2021	09:16:58	BST	490	222.90	CHIX	1596714
25 November 2021	09:16:58	BST	783	222.90	CHIX	1596712

25 November 2021	09:21:11	BST	401	222.90	CHIX	1601966
25 November 2021	09:22:55	BST	1095	222.80	CHIX	1604557
25 November 2021	09:22:55	BST	152	222.80	CHIX	1604545
25 November 2021	09:28:02	BST	663	222.80	CHIX	1611279
25 November 2021	09:28:02	BST	1600	222.80	CHIX	1611277
25 November 2021	09:28:02	BST	743	222.80	CHIX	1611275
25 November 2021	09:28:02	BST	754	222.80	CHIX	1611270
25 November 2021	09:28:02	BST	459	222.80	CHIX	1611268
25 November 2021	09:30:42	BST	1170	223.00	CHIX	1614578
25 November 2021	09:30:54	BST	83	223.20	CHIX	1614995
25 November 2021	09:30:55	BST	1341	223.30	CHIX	1615012
25 November 2021	09:31:00	BST	3770	223.40	CHIX	1615164
25 November 2021	09:31:00	BST	2190	223.40	CHIX	1615162
25 November 2021	09:31:00	BST	3079	223.40	CHIX	1615160
25 November 2021	09:31:05	BST	1700	223.30	CHIX	1615278
25 November 2021	09:31:05	BST	455	223.30	CHIX	1615274
25 November 2021	09:31:05	BST	628	223.30	CHIX	1615268

25 November 2021	09:31:21	BST	1153	223.50	CHIX	1615596
25 November 2021	09:31:22	BST	1509	223.50	CHIX	1615610
25 November 2021	09:31:27	BST	492	223.40	CHIX	1615723
25 November 2021	09:31:27	BST	599	223.40	CHIX	1615727
25 November 2021	09:31:27	BST	424	223.40	CHIX	1615729
25 November 2021	09:31:27	BST	499	223.50	CHIX	1615721
25 November 2021	09:31:27	BST	444	223.50	CHIX	1615715
25 November 2021	09:31:27	BST	10	223.50	CHIX	1615711
25 November 2021	09:35:05	BST	722	223.40	CHIX	1620249
25 November 2021	09:35:05	BST	403	223.40	CHIX	1620245
25 November 2021	09:35:07	BST	499	223.30	CHIX	1620299
25 November 2021	09:35:07	BST	554	223.30	CHIX	1620301
25 November 2021	09:35:09	BST	531	223.20	CHIX	1620336
25 November 2021	09:35:35	BST	439	223.20	CHIX	1620793
25 November 2021	09:35:35	BST	483	223.20	CHIX	1620791
25 November 2021	09:39:57	BST	2	223.30	CHIX	1626108
25 November 2021	09:39:59	BST	3322	223.30	CHIX	1626144

25 November 2021	09:40:34	BST	743	223.30	CHIX	1626830
25 November 2021	09:42:40	BST	1037	223.20	CHIX	1629229
25 November 2021	09:43:11	BST	405	223.10	CHIX	1629947
25 November 2021	09:43:11	BST	526	223.10	CHIX	1629945
25 November 2021	09:44:54	BST	461	223.10	CHIX	1632066
25 November 2021	09:51:15	BST	495	223.30	CHIX	1642006
25 November 2021	09:51:15	BST	491	223.30	CHIX	1642004
25 November 2021	09:56:47	BST	472	223.30	CHIX	1649556
25 November 2021	09:57:04	BST	910	223.20	CHIX	1650037
25 November 2021	09:57:04	BST	1274	223.20	CHIX	1650035
25 November 2021	10:00:21	BST	468	223.30	CHIX	1654215
25 November 2021	10:00:21	BST	417	223.30	CHIX	1654211
25 November 2021	10:00:21	BST	742	223.30	CHIX	1654209
25 November 2021	10:00:21	BST	1359	223.30	CHIX	1654207
25 November 2021	10:00:21	BST	836	223.30	CHIX	1654205
25 November 2021	10:00:45	BST	439	223.20	CHIX	1654603
25 November 2021	10:00:45	BST	473	223.30	CHIX	1654595

25 November 2021	10:03:46	BST	1474	223.40	CHIX	1657148
25 November 2021	10:03:46	BST	491	223.40	CHIX	1657144
25 November 2021	10:06:34	BST	939	223.50	CHIX	1659762
25 November 2021	10:06:34	BST	1694	223.50	CHIX	1659759
25 November 2021	10:06:34	BST	1433	223.50	CHIX	1659757
25 November 2021	10:06:42	BST	471	223.50	CHIX	1659890
25 November 2021	10:06:42	BST	57	223.50	CHIX	1659888
25 November 2021	10:06:42	BST	48	223.50	CHIX	1659892
25 November 2021	10:06:42	BST	983	223.50	CHIX	1659894
25 November 2021	10:08:15	BST	191	223.80	CHIX	1661038
25 November 2021	10:08:16	BST	375	223.80	CHIX	1661058
25 November 2021	10:09:33	BST	411	223.80	CHIX	1662062
25 November 2021	10:09:33	BST	207	223.80	CHIX	1662060
25 November 2021	10:09:33	BST	743	223.80	CHIX	1662058
25 November 2021	10:09:33	BST	1000	223.80	CHIX	1661993
25 November 2021	10:09:37	BST	498	223.70	CHIX	1662127
25 November 2021	10:09:37	BST	847	223.70	CHIX	1662119

25 November 2021	10:10:13	BST	470	223.70	CHIX	1662769
25 November 2021	10:13:36	BST	726	224.00	CHIX	1665557
25 November 2021	10:13:36	BST	610	224.00	CHIX	1665555
25 November 2021	10:13:36	BST	229	224.00	CHIX	1665553
25 November 2021	10:13:36	BST	54	224.00	CHIX	1665551
25 November 2021	10:14:22	BST	459	224.00	CHIX	1666177
25 November 2021	13:28:04	BST	479	223.20	CHIX	1821632
25 November 2021	13:28:04	BST	634	223.20	CHIX	1821630
25 November 2021	13:33:27	BST	2207	223.50	CHIX	1826026
25 November 2021	13:33:27	BST	537	223.50	CHIX	1826024
25 November 2021	13:33:36	BST	417	223.50	CHIX	1826119
25 November 2021	13:34:04	BST	4199	223.50	CHIX	1826504
25 November 2021	13:34:04	BST	1256	223.50	CHIX	1826500
25 November 2021	13:34:04	BST	900	223.50	CHIX	1826502
25 November 2021	13:34:04	BST	536	223.40	CHIX	1826487
25 November 2021	13:34:04	BST	474	223.40	CHIX	1826485
25 November 2021	13:34:15	BST	411	223.40	CHIX	1826694

25 November 2021	13:34:16	BST	2102	223.40	CHIX	1826698
25 November 2021	13:40:43	BST	471	223.40	CHIX	1832252
25 November 2021	13:40:43	BST	108	223.40	CHIX	1832250
25 November 2021	13:40:43	BST	1207	223.40	CHIX	1832248
25 November 2021	13:41:24	BST	553	223.50	CHIX	1832856
25 November 2021	13:41:24	BST	594	223.50	CHIX	1832852
25 November 2021	13:41:24	BST	5308	223.50	CHIX	1832850
25 November 2021	13:41:45	BST	709	223.60	CHIX	1833168
25 November 2021	13:41:45	BST	1500	223.60	CHIX	1833166
25 November 2021	13:41:45	BST	670	223.60	CHIX	1833162
25 November 2021	13:41:45	BST	535	223.60	CHIX	1833160
25 November 2021	13:44:14	BST	403	223.50	CHIX	1835163
25 November 2021	13:46:30	BST	900	223.70	CHIX	1837389
25 November 2021	13:46:30	BST	1061	223.70	CHIX	1837387
25 November 2021	13:46:30	BST	1145	223.70	CHIX	1837383
25 November 2021	13:46:30	BST	45	223.70	CHIX	1837381
25 November 2021	13:46:30	BST	484	223.70	CHIX	1837385

25 November 2021	13:46:35	BST	1123	223.60	CHIX	1837555
25 November 2021	13:46:35	BST	910	223.60	CHIX	1837551
25 November 2021	13:46:35	BST	1068	223.60	CHIX	1837553
25 November 2021	13:48:32	BST	443	223.70	CHIX	1839696
25 November 2021	13:50:31	BST	423	223.70	CHIX	1841506
25 November 2021	13:50:31	BST	982	223.70	CHIX	1841504
25 November 2021	13:50:31	BST	551	223.70	CHIX	1841502
25 November 2021	13:50:31	BST	602	223.70	CHIX	1841500
25 November 2021	13:53:21	BST	534	223.70	CHIX	1844357
25 November 2021	13:53:21	BST	483	223.70	CHIX	1844359
25 November 2021	13:58:02	BST	478	223.90	CHIX	1849026
25 November 2021	13:58:02	BST	1118	223.90	CHIX	1849024
25 November 2021	14:01:03	BST	660	224.00	CHIX	1851834
25 November 2021	14:01:04	BST	566	223.90	CHIX	1851897
25 November 2021	14:01:20	BST	1600	223.90	CHIX	1852189
25 November 2021	14:03:01	BST	477	223.90	CHIX	1853814
25 November 2021	14:03:01	BST	1126	223.90	CHIX	1853812

25 November 2021	14:03:40	BST	224	223.80	CHIX	1854477
25 November 2021	14:03:42	BST	946	223.80	CHIX	1854520
25 November 2021	14:03:42	BST	189	223.80	CHIX	1854518
25 November 2021	14:05:11	BST	496	223.80	CHIX	1855882
25 November 2021	14:05:11	BST	474	223.80	CHIX	1855880
25 November 2021	14:13:08	BST	488	223.80	CHIX	1863470
25 November 2021	14:13:20	BST	1997	223.70	CHIX	1863795
25 November 2021	14:13:20	BST	696	223.70	CHIX	1863793
25 November 2021	14:13:20	BST	446	223.70	CHIX	1863789
25 November 2021	14:13:20	BST	492	223.70	CHIX	1863787
25 November 2021	14:13:21	BST	350	223.70	CHIX	1863841
25 November 2021	14:13:21	BST	102	223.70	CHIX	1863839
25 November 2021	14:13:22	BST	1383	223.70	CHIX	1863878
25 November 2021	14:13:22	BST	463	223.70	CHIX	1863862
25 November 2021	14:15:12	BST	3551	223.60	CHIX	1865474
25 November 2021	14:15:12	BST	5465	223.60	CHIX	1865468
25 November 2021	14:15:12	BST	476	223.60	CHIX	1865444

25 November 2021	14:15:12	BST	556	223.60	CHIX	1865442
25 November 2021	14:15:12	BST	686	223.70	CHIX	1865436
25 November 2021	14:15:12	BST	1300	223.70	CHIX	1865434
25 November 2021	14:15:12	BST	611	223.70	CHIX	1865432
25 November 2021	14:15:12	BST	743	223.70	CHIX	1865426
25 November 2021	14:15:12	BST	951	223.70	CHIX	1865428
25 November 2021	14:15:12	BST	835	223.70	CHIX	1865430
25 November 2021	14:15:12	BST	1380	223.70	CHIX	1865414
25 November 2021	14:15:13	BST	743	223.60	CHIX	1865508
25 November 2021	14:15:13	BST	472	223.60	CHIX	1865502
25 November 2021	14:15:13	BST	215	223.60	CHIX	1865500
25 November 2021	14:15:13	BST	472	223.60	CHIX	1865498
25 November 2021	14:15:13	BST	2540	223.60	CHIX	1865496
25 November 2021	14:15:13	BST	412	223.60	CHIX	1865493
25 November 2021	14:15:14	BST	245	223.60	CHIX	1865526
25 November 2021	14:15:14	BST	293	223.60	CHIX	1865524
25 November 2021	14:15:14	BST	93	223.60	CHIX	1865522

25 November 2021	14:15:14	BST	516	223.60	CHIX	1865518
25 November 2021	14:15:16	BST	582	223.60	CHIX	1865557
25 November 2021	14:15:16	BST	2038	223.60	CHIX	1865555
25 November 2021	14:15:16	BST	457	223.50	CHIX	1865541
25 November 2021	14:15:16	BST	443	223.50	CHIX	1865539
25 November 2021	14:15:16	BST	12	223.50	CHIX	1865543
25 November 2021	14:18:02	BST	1177	223.60	CHIX	1867781
25 November 2021	14:18:02	BST	534	223.60	CHIX	1867779
25 November 2021	14:18:02	BST	534	223.60	CHIX	1867771
25 November 2021	14:18:03	BST	445	223.50	CHIX	1867875
25 November 2021	14:18:15	BST	601	223.50	CHIX	1868072
25 November 2021	14:19:13	BST	1281	223.60	CHIX	1868958
25 November 2021	14:19:13	BST	687	223.60	CHIX	1868952
25 November 2021	14:19:13	BST	1652	223.60	CHIX	1868950
25 November 2021	14:19:13	BST	464	223.60	CHIX	1868948
25 November 2021	14:19:13	BST	1008	223.60	CHIX	1868946
25 November 2021	14:19:13	BST	1005	223.60	CHIX	1868944

25 November 2021	14:22:35	BST	32	224.00	CHIX	1872473
25 November 2021	14:22:35	BST	2000	224.00	CHIX	1872475
25 November 2021	14:22:35	BST	879	224.00	CHIX	1872471
25 November 2021	14:22:36	BST	592	224.00	CHIX	1872486
25 November 2021	14:22:36	BST	320	224.00	CHIX	1872482
25 November 2021	14:22:36	BST	743	224.00	CHIX	1872480
25 November 2021	14:31:13	BST	1315	224.00	CHIX	1883657
25 November 2021	14:31:13	BST	497	224.00	CHIX	1883653
25 November 2021	14:31:13	BST	490	224.00	CHIX	1883632
25 November 2021	14:31:13	BST	498	224.00	CHIX	1883630
25 November 2021	14:31:20	BST	214	224.00	CHIX	1883766
25 November 2021	14:31:20	BST	2685	224.00	CHIX	1883764
25 November 2021	14:33:57	BST	433	224.00	CHIX	1886938
25 November 2021	14:37:45	BST	486	224.10	CHIX	1892383
25 November 2021	14:37:56	BST	810	224.00	CHIX	1892668
25 November 2021	14:43:49	BST	2001	224.20	CHIX	1900459
25 November 2021	14:43:49	BST	405	224.20	CHIX	1900457

25 November 2021	14:44:59	BST	909	224.30	CHIX	1901912
25 November 2021	14:44:59	BST	596	224.30	CHIX	1901910
25 November 2021	14:46:37	BST	372	224.20	CHIX	1904037
25 November 2021	14:46:37	BST	92	224.20	CHIX	1904035
25 November 2021	14:46:37	BST	505	224.20	CHIX	1904033
25 November 2021	14:48:53	BST	443	224.20	CHIX	1906706
25 November 2021	14:48:53	BST	446	224.20	CHIX	1906704
25 November 2021	14:49:20	BST	458	224.20	CHIX	1907363
25 November 2021	14:50:23	BST	617	224.20	CHIX	1908751
25 November 2021	14:50:23	BST	452	224.20	CHIX	1908747
25 November 2021	14:50:23	BST	674	224.20	CHIX	1908745
25 November 2021	14:50:59	BST	900	224.20	CHIX	1909416
25 November 2021	14:51:17	BST	902	224.20	CHIX	1909723
25 November 2021	14:52:01	BST	1378	224.20	CHIX	1910522
25 November 2021	14:52:01	BST	430	224.20	CHIX	1910520
25 November 2021	14:52:01	BST	1215	224.20	CHIX	1910514
25 November 2021	14:52:01	BST	455	224.20	CHIX	1910516

25 November 2021	14:56:50	BST	1672	224.30	CHIX	1915813
25 November 2021	14:56:50	BST	743	224.30	CHIX	1915811
25 November 2021	14:56:50	BST	2058	224.30	CHIX	1915809
25 November 2021	14:56:50	BST	588	224.30	CHIX	1915807
25 November 2021	14:58:56	BST	441	224.30	CHIX	1918546
25 November 2021	15:01:01	BST	743	224.40	CHIX	1922925
25 November 2021	15:01:40	BST	331	224.50	CHIX	1923596
25 November 2021	15:01:40	BST	626	224.50	CHIX	1923594
25 November 2021	15:02:05	BST	1053	224.50	CHIX	1923993
25 November 2021	15:02:05	BST	47	224.50	CHIX	1923991
25 November 2021	15:02:05	BST	743	224.50	CHIX	1923989
25 November 2021	15:03:14	BST	428	224.50	CHIX	1925094
25 November 2021	15:03:14	BST	410	224.50	CHIX	1925092
25 November 2021	15:03:14	BST	497	224.50	CHIX	1925087
25 November 2021	15:05:47	BST	1400	224.50	CHIX	1927598
25 November 2021	15:05:47	BST	743	224.50	CHIX	1927596
25 November 2021	15:05:47	BST	821	224.50	CHIX	1927590

25 November 2021	15:05:50	BST	449	224.40	CHIX	1927754
25 November 2021	15:06:17	BST	460	224.40	CHIX	1928471
25 November 2021	08:25:01	BST	7634	222.70	LSE	1526831
25 November 2021	08:25:40	BST	1970	222.50	LSE	1527935
25 November 2021	08:25:40	BST	1307	222.50	LSE	1527933
25 November 2021	08:25:40	BST	1720	222.50	LSE	1527941
25 November 2021	08:25:40	BST	2572	222.50	LSE	1527937
25 November 2021	08:27:14	BST	7510	222.90	LSE	1530037
25 November 2021	08:28:15	BST	7905	222.80	LSE	1531678
25 November 2021	08:33:20	BST	1780	222.70	LSE	1539367
25 November 2021	08:33:20	BST	3960	222.70	LSE	1539365
25 November 2021	08:33:20	BST	1750	222.70	LSE	1539363
25 November 2021	08:34:49	BST	7143	222.70	LSE	1541068
25 November 2021	08:40:13	BST	7548	222.70	LSE	1548803
25 November 2021	08:40:37	BST	7330	222.60	LSE	1549298
25 November 2021	08:45:04	BST	7095	222.70	LSE	1555613
25 November 2021	08:45:09	BST	3243	222.60	LSE	1555741

25 November 2021	08:45:09	BST	3572	222.60	LSE	1555743
25 November 2021	08:48:48	BST	7285	222.60	LSE	1560265
25 November 2021	08:50:03	BST	6790	222.60	LSE	1562401
25 November 2021	08:54:44	BST	3809	222.60	LSE	1569227
25 November 2021	08:54:44	BST	2945	222.60	LSE	1569225
25 November 2021	08:54:51	BST	6528	222.50	LSE	1569399
25 November 2021	09:05:29	BST	9737	222.90	LSE	1582089
25 November 2021	09:06:38	BST	1410	223.10	LSE	1583516
25 November 2021	09:06:38	BST	1410	223.10	LSE	1583514
25 November 2021	09:06:38	BST	1410	223.10	LSE	1583512
25 November 2021	09:06:38	BST	1750	223.10	LSE	1583518
25 November 2021	09:06:38	BST	1580	223.10	LSE	1583520
25 November 2021	09:06:38	BST	9114	223.10	LSE	1583510
25 November 2021	09:09:35	BST	6983	223.20	LSE	1586918
25 November 2021	09:10:01	BST	5461	223.10	LSE	1587385
25 November 2021	09:10:01	BST	2504	223.10	LSE	1587383
25 November 2021	09:14:48	BST	5327	223.00	LSE	1593804

25 November 2021	09:14:48	BST	2058	223.00	LSE	1593808
25 November 2021	09:31:05	BST	6740	223.30	LSE	1615272
25 November 2021	09:31:05	BST	1740	223.30	LSE	1615276
25 November 2021	09:31:21	BST	2000	223.50	LSE	1615600
25 November 2021	09:31:21	BST	2100	223.50	LSE	1615598
25 November 2021	09:31:27	BST	976	223.50	LSE	1615741
25 November 2021	09:31:27	BST	1410	223.50	LSE	1615739
25 November 2021	09:31:27	BST	1750	223.50	LSE	1615737
25 November 2021	09:31:27	BST	1700	223.50	LSE	1615735
25 November 2021	09:31:27	BST	6740	223.40	LSE	1615725
25 November 2021	09:31:27	BST	2396	223.40	LSE	1615731
25 November 2021	09:31:27	BST	1700	223.50	LSE	1615733
25 November 2021	09:32:48	BST	1750	223.40	LSE	1617442
25 November 2021	09:33:54	BST	1750	223.40	LSE	1618843
25 November 2021	09:33:54	BST	1900	223.40	LSE	1618845
25 November 2021	09:33:54	BST	2100	223.40	LSE	1618847
25 November 2021	09:33:54	BST	1016	223.40	LSE	1618849

25 November 2021	09:33:54	BST	7801	223.40	LSE	1618835
25 November 2021	09:33:54	BST	1007	223.40	LSE	1618830
25 November 2021	09:35:05	BST	7417	223.40	LSE	1620247
25 November 2021	09:35:07	BST	5928	223.30	LSE	1620303
25 November 2021	09:35:07	BST	719	223.30	LSE	1620297
25 November 2021	09:42:40	BST	5224	223.20	LSE	1629233
25 November 2021	09:42:40	BST	2083	223.20	LSE	1629231
25 November 2021	09:51:48	BST	6893	223.20	LSE	1642723
25 November 2021	09:57:45	BST	453	223.20	LSE	1651090
25 November 2021	09:57:45	BST	526	223.20	LSE	1651088
25 November 2021	09:57:45	BST	6694	223.20	LSE	1651086
25 November 2021	09:57:45	BST	293	223.20	LSE	1651084
25 November 2021	10:03:46	BST	6669	223.40	LSE	1657146
25 November 2021	10:09:37	BST	1414	223.70	LSE	1662123
25 November 2021	10:09:37	BST	5852	223.70	LSE	1662121
25 November 2021	13:12:41	BST	7460	223.30	LSE	1809028
25 November 2021	13:21:52	BST	6760	223.20	LSE	1816078

25 November 2021	13:34:04	BST	7802	223.40	LSE	1826489
25 November 2021	13:41:24	BST	6873	223.50	LSE	1832858
25 November 2021	13:44:14	BST	4509	223.50	LSE	1835169
25 November 2021	13:44:14	BST	2515	223.50	LSE	1835167
25 November 2021	13:44:14	BST	7007	223.50	LSE	1835165
25 November 2021	13:46:35	BST	7065	223.60	LSE	1837549
25 November 2021	13:46:35	BST	57	223.60	LSE	1837547
25 November 2021	13:48:32	BST	1155	223.70	LSE	1839702
25 November 2021	13:48:32	BST	3843	223.70	LSE	1839704
25 November 2021	13:48:32	BST	1750	223.70	LSE	1839700
25 November 2021	13:48:32	BST	7265	223.70	LSE	1839698
25 November 2021	13:58:02	BST	7041	223.90	LSE	1849028
25 November 2021	13:59:13	BST	2033	223.90	LSE	1849975
25 November 2021	13:59:13	BST	4684	223.90	LSE	1849973
25 November 2021	13:59:13	BST	512	223.90	LSE	1849971
25 November 2021	14:01:03	BST	7165	224.00	LSE	1851836
25 November 2021	14:01:04	BST	7592	223.90	LSE	1851899

25 November 2021	14:05:11	BST	1747	223.80	LSE	1855878
25 November 2021	14:05:11	BST	5454	223.80	LSE	1855876
25 November 2021	14:13:20	BST	7920	223.70	LSE	1863791
25 November 2021	14:15:12	BST	7082	223.50	LSE	1865478
25 November 2021	14:15:12	BST	6570	223.40	LSE	1865480
25 November 2021	14:15:12	BST	807	223.50	LSE	1865476
25 November 2021	14:15:12	BST	7777	223.80	LSE	1865416
25 November 2021	14:15:18	BST	8430	223.60	LSE	1865573
25 November 2021	14:18:02	BST	3366	223.60	LSE	1867793
25 November 2021	14:18:02	BST	2200	223.60	LSE	1867789
25 November 2021	14:18:02	BST	1750	223.60	LSE	1867791
25 November 2021	14:18:02	BST	942	223.60	LSE	1867795
25 November 2021	14:18:02	BST	1184	223.60	LSE	1867799
25 November 2021	14:18:02	BST	1410	223.60	LSE	1867797
25 November 2021	14:18:02	BST	1410	223.60	LSE	1867787
25 November 2021	14:18:02	BST	1410	223.60	LSE	1867785
25 November 2021	14:18:02	BST	8287	223.60	LSE	1867777

25 November 2021	14:18:02	BST	3446	223.60	LSE	1867769
25 November 2021	14:18:02	BST	3314	223.60	LSE	1867775
25 November 2021	14:19:13	BST	6653	223.60	LSE	1868956
25 November 2021	14:22:25	BST	110	224.00	LSE	1872374
25 November 2021	14:22:35	BST	8427	224.00	LSE	1872469
25 November 2021	14:22:36	BST	1750	224.00	LSE	1872484
25 November 2021	14:24:05	BST	3000	224.00	LSE	1873931
25 November 2021	14:24:05	BST	4480	224.00	LSE	1873923
25 November 2021	14:24:05	BST	1410	224.00	LSE	1873925
25 November 2021	14:24:05	BST	1410	224.00	LSE	1873927
25 November 2021	14:24:05	BST	1655	224.00	LSE	1873933
25 November 2021	14:24:05	BST	3573	224.00	LSE	1873937
25 November 2021	14:24:05	BST	925	224.00	LSE	1873939
25 November 2021	14:24:05	BST	1410	224.00	LSE	1873929
25 November 2021	14:24:05	BST	1881	224.00	LSE	1873935
25 November 2021	14:24:05	BST	1750	224.00	LSE	1873921
25 November 2021	14:31:13	BST	7900	224.00	LSE	1883634

25 November 2021	14:36:25	BST	3489	224.10	LSE	1890672
25 November 2021	14:36:25	BST	3075	224.10	LSE	1890674
25 November 2021	14:37:45	BST	7581	224.10	LSE	1892385
25 November 2021	14:41:21	BST	2626	224.10	LSE	1897385
25 November 2021	14:46:37	BST	7303	224.20	LSE	1904039
25 November 2021	14:48:53	BST	6667	224.20	LSE	1906708
25 November 2021	14:49:20	BST	6959	224.20	LSE	1907361
25 November 2021	14:52:01	BST	7542	224.20	LSE	1910518
25 November 2021	14:58:56	BST	3835	224.30	LSE	1918550
25 November 2021	14:58:56	BST	4027	224.30	LSE	1918548
25 November 2021	15:00:39	BST	7942	224.40	LSE	1922137
25 November 2021	15:03:14	BST	7019	224.50	LSE	1925089
25 November 2021	15:05:47	BST	7076	224.50	LSE	1927594
25 November 2021	15:05:47	BST	728	224.50	LSE	1927592