

NatWest Group plc

02 August 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
02 August 2021	2,500,000	207.80	204.90	206.1835	LSE
02 August 2021	500,000	207.70	204.80	206.1518	CHIX
02 August 2021	600,000	207.60	204.80	206.1586	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 191,132,856 Ordinary Shares in treasury and have 11,581,286,571 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
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02 August 2021	13:00:55	BST	472	205.90	BATE	2141781
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02 August 2021	13:01:04	BST	490	205.90	BATE	2141922
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02 August 2021	14:41:35	BST	653	207.10	BATE	2265950
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02 August 2021	14:46:40	BST	493	207.60	BATE	2276912
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02 August 2021	14:46:58	BST	579	207.50	BATE	2277469
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02 August 2021	14:50:51	BST	424	207.10	BATE	2287850
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02 August 2021	14:53:25	BST	421	206.70	BATE	2294534
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02 August 2021	14:59:59	BST	416	206.80	BATE	2308421
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02 August 2021	15:02:31	BST	462	206.80	BATE	2315660
02 August 2021	15:02:31	BST	1065	206.80	BATE	2315658

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02 August 2021	15:03:05	BST	629	206.70	BATE	2316868
02 August 2021	15:03:38	BST	462	206.80	BATE	2318043
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02 August 2021	15:09:08	BST	409	206.40	BATE	2329951
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02 August 2021	15:10:17	BST	469	206.40	BATE	2332165
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02 August 2021	15:12:31	BST	1171	206.00	BATE	2337276
02 August 2021	15:12:31	BST	496	206.00	BATE	2337250
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02 August 2021	15:13:18	BST	60	206.00	BATE	2338765
02 August 2021	15:13:18	BST	475	206.00	BATE	2338750
02 August 2021	15:13:18	BST	460	206.00	BATE	2338748
02 August 2021	15:13:19	BST	223	206.00	BATE	2338857
02 August 2021	15:14:19	BST	490	206.00	BATE	2340710

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02 August 2021	15:14:19	BST	492	206.00	BATE	2340706
02 August 2021	15:14:19	BST	442	206.00	BATE	2340704
02 August 2021	15:14:19	BST	417	206.00	BATE	2340702
02 August 2021	15:15:00	BST	198	205.90	BATE	2342062
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02 August 2021	15:15:34	BST	162	206.00	BATE	2343356
02 August 2021	15:15:34	BST	161	206.00	BATE	2343354
02 August 2021	15:15:37	BST	432	206.00	BATE	2343432
02 August 2021	15:15:37	BST	435	206.00	BATE	2343428
02 August 2021	15:15:37	BST	492	206.00	BATE	2343420
02 August 2021	15:15:37	BST	445	206.00	BATE	2343418
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02 August 2021	15:17:10	BST	670	205.90	BATE	2346735
02 August 2021	15:17:10	BST	614	205.90	BATE	2346733
02 August 2021	15:17:10	BST	432	205.80	BATE	2346723
02 August 2021	15:17:11	BST	44	205.90	BATE	2346810
02 August 2021	15:17:11	BST	261	205.80	BATE	2346808
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02 August 2021	15:17:11	BST	1100	205.90	BATE	2346812
02 August 2021	15:18:16	BST	421	205.70	BATE	2348891
02 August 2021	15:18:16	BST	544	205.70	BATE	2348889
02 August 2021	15:18:16	BST	51	205.60	BATE	2348887

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02 August 2021	15:18:22	BST	52	205.60	BATE	2349064
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02 August 2021	15:19:21	BST	487	205.60	BATE	2350940
02 August 2021	15:19:25	BST	490	205.60	BATE	2351166
02 August 2021	15:19:25	BST	228	205.60	BATE	2351164
02 August 2021	15:19:27	BST	496	205.60	BATE	2351258
02 August 2021	15:19:27	BST	474	205.60	BATE	2351256
02 August 2021	15:19:27	BST	426	205.60	BATE	2351254
02 August 2021	15:19:28	BST	481	205.50	BATE	2351352
02 August 2021	15:19:30	BST	472	205.30	BATE	2351455
02 August 2021	15:20:39	BST	460	205.20	BATE	2353897
02 August 2021	15:20:46	BST	447	205.20	BATE	2354156
02 August 2021	15:20:46	BST	400	205.20	BATE	2354154
02 August 2021	15:20:46	BST	412	205.20	BATE	2354138
02 August 2021	15:20:48	BST	414	205.20	BATE	2354215
02 August 2021	15:21:09	BST	412	205.10	BATE	2355107
02 August 2021	15:21:11	BST	476	205.10	BATE	2355165
02 August 2021	15:23:00	BST	1074	205.10	BATE	2358758
02 August 2021	15:23:00	BST	447	205.10	BATE	2358756
02 August 2021	15:23:00	BST	360	205.10	BATE	2358753
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02 August 2021	15:23:00	BST	18	205.10	BATE	2358743
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02 August 2021	15:46:58	BST	492	206.30	BATE	2409589
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02 August 2021	15:50:38	BST	263	206.00	BATE	2417255
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02 August 2021	15:58:37	BST	406	205.80	BATE	2434625
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02 August 2021	16:02:28	BST	408	205.90	BATE	2445458
02 August 2021	16:02:28	BST	445	205.90	BATE	2445456
02 August 2021	16:02:28	BST	487	205.90	BATE	2445454
02 August 2021	16:02:28	BST	528	205.90	BATE	2445452
02 August 2021	16:02:28	BST	467	205.90	BATE	2445450
02 August 2021	16:02:29	BST	471	205.90	BATE	2445473
02 August 2021	16:02:29	BST	477	205.90	BATE	2445471
02 August 2021	16:02:29	BST	424	205.90	BATE	2445469

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02 August 2021	16:03:10	BST	448	205.90	BATE	2446881
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02 August 2021	16:03:10	BST	420	205.90	BATE	2446876
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02 August 2021	16:06:34	BST	428	206.20	BATE	2453932
02 August 2021	16:06:34	BST	524	206.20	BATE	2453924
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02 August 2021	16:07:51	BST	552	206.10	BATE	2456346
02 August 2021	16:08:05	BST	494	206.10	BATE	2456940
02 August 2021	16:08:05	BST	419	206.10	BATE	2456938
02 August 2021	16:08:05	BST	466	206.10	BATE	2456936
02 August 2021	16:08:05	BST	447	206.10	BATE	2456932
02 August 2021	16:08:05	BST	443	206.10	BATE	2456928
02 August 2021	16:08:05	BST	446	206.10	BATE	2456920
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02 August 2021	16:16:11	BST	486	205.70	BATE	2476304
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02 August 2021	12:06:07	BST	1098	205.60	CHIX	2100739
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02 August 2021	12:22:44	BST	418	206.20	CHIX	2112067
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02 August 2021	13:10:13	BST	704	206.20	CHIX	2148654
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02 August 2021	13:31:29	BST	732	206.10	CHIX	2165613
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02 August 2021	13:33:00	BST	805	206.10	CHIX	2167062

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02 August 2021	14:33:43	BST	602	206.60	CHIX	2245063
02 August 2021	14:33:43	BST	324	206.70	CHIX	2245020
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02 August 2021	14:43:38	BST	706	207.00	CHIX	2270088
02 August 2021	14:44:04	BST	481	207.00	CHIX	2270950
02 August 2021	14:44:04	BST	735	207.00	CHIX	2270942
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02 August 2021	14:46:39	BST	210	207.70	CHIX	2276790
02 August 2021	14:46:39	BST	253	207.70	CHIX	2276788
02 August 2021	14:46:40	BST	441	207.60	CHIX	2276910
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02 August 2021	15:50:14	BST	689	206.00	CHIX	2416512
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02 August 2021	15:51:23	BST	415	206.10	CHIX	2418755
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02 August 2021	16:03:10	BST	479	205.90	CHIX	2446870
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02 August 2021	16:09:23	BST	500	206.20	CHIX	2459558
02 August 2021	16:09:23	BST	463	206.20	CHIX	2459549
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02 August 2021	16:13:36	BST	193	206.20	CHIX	2469304
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02 August 2021	14:46:39	BST	1500	207.80	LSE	2276771
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02 August 2021	14:46:44	BST	1789	207.50	LSE	2277072
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02 August 2021	14:46:58	BST	493	207.40	LSE	2277463
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02 August 2021	14:49:19	BST	498	207.30	LSE	2283652
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02 August 2021	14:54:30	BST	4358	206.70	LSE	2296645
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02 August 2021	14:58:49	BST	343	206.80	LSE	2305831
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02 August 2021	15:00:50	BST	520	206.80	LSE	2311578
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02 August 2021	15:03:03	BST	245	206.70	LSE	2316780
02 August 2021	15:03:03	BST	2871	206.70	LSE	2316778
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02 August 2021	15:07:43	BST	691	206.70	LSE	2327071
02 August 2021	15:07:49	BST	3342	206.60	LSE	2327177
02 August 2021	15:07:49	BST	4302	206.60	LSE	2327175
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02 August 2021	15:08:52	BST	3241	206.40	LSE	2329395
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02 August 2021	15:10:34	BST	3388	206.60	LSE	2332697
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02 August 2021	15:14:07	BST	6624	206.00	LSE	2340306
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02 August 2021	15:15:58	BST	3421	205.90	LSE	2344144
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02 August 2021	15:34:22	BST	3	205.90	LSE	2384066

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02 August 2021	15:47:54	BST	4041	206.10	LSE	2411614
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02 August 2021	15:52:21	BST	3455	206.10	LSE	2420508
02 August 2021	15:52:21	BST	8171	206.10	LSE	2420506
02 August 2021	15:52:21	BST	3500	206.10	LSE	2420504
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02 August 2021	15:52:22	BST	3665	205.90	LSE	2420579
02 August 2021	15:53:22	BST	3243	205.80	LSE	2422521
02 August 2021	15:55:07	BST	1898	206.10	LSE	2426161
02 August 2021	15:55:07	BST	1777	206.10	LSE	2426159
02 August 2021	15:55:07	BST	1179	206.10	LSE	2426157
02 August 2021	15:55:07	BST	1500	206.10	LSE	2426155
02 August 2021	15:55:07	BST	9139	206.10	LSE	2426149
02 August 2021	15:55:07	BST	5450	206.10	LSE	2426151
02 August 2021	15:55:16	BST	1768	205.80	LSE	2426632
02 August 2021	15:55:16	BST	756	205.80	LSE	2426630
02 August 2021	15:55:16	BST	402	205.90	LSE	2426628

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02 August 2021	15:56:10	BST	247	205.80	LSE	2428628
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02 August 2021	15:57:30	BST	4	205.60	LSE	2431590
02 August 2021	15:57:30	BST	4388	205.60	LSE	2431588
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02 August 2021	15:59:26	BST	872	205.70	LSE	2436618
02 August 2021	15:59:26	BST	871	205.70	LSE	2436603
02 August 2021	15:59:26	BST	439	205.70	LSE	2436589
02 August 2021	15:59:26	BST	1330	205.70	LSE	2436587
02 August 2021	15:59:26	BST	2878	205.70	LSE	2436575
02 August 2021	15:59:26	BST	995	205.70	LSE	2436573
02 August 2021	15:59:26	BST	723	205.80	LSE	2436579
02 August 2021	15:59:26	BST	3150	205.80	LSE	2436577
02 August 2021	15:59:26	BST	3414	205.70	LSE	2436563
02 August 2021	15:59:26	BST	931	205.70	LSE	2436561
02 August 2021	15:59:26	BST	3809	205.70	LSE	2436559
02 August 2021	16:00:00	BST	3589	205.60	LSE	2439059

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02 August 2021	16:01:58	BST	31	205.90	LSE	2444260
02 August 2021	16:01:58	BST	186	205.90	LSE	2444258
02 August 2021	16:01:58	BST	14	205.90	LSE	2444256
02 August 2021	16:01:58	BST	57	205.90	LSE	2444254
02 August 2021	16:01:58	BST	3	205.90	LSE	2444252
02 August 2021	16:01:58	BST	1	205.90	LSE	2444248
02 August 2021	16:02:02	BST	7142	205.90	LSE	2444498
02 August 2021	16:02:21	BST	3889	205.90	LSE	2445258
02 August 2021	16:02:22	BST	3417	205.80	LSE	2445293
02 August 2021	16:02:58	BST	401	205.90	LSE	2446348
02 August 2021	16:03:10	BST	11441	205.90	LSE	2446868
02 August 2021	16:03:28	BST	219	205.80	LSE	2447521
02 August 2021	16:03:28	BST	2729	205.80	LSE	2447517
02 August 2021	16:03:28	BST	923	205.80	LSE	2447515
02 August 2021	16:03:28	BST	458	205.80	LSE	2447519
02 August 2021	16:04:24	BST	1800	206.10	LSE	2449559
02 August 2021	16:04:24	BST	1594	206.10	LSE	2449561
02 August 2021	16:04:24	BST	5615	206.10	LSE	2449555
02 August 2021	16:05:08	BST	367	206.00	LSE	2450942
02 August 2021	16:05:35	BST	1500	206.00	LSE	2451862
02 August 2021	16:05:35	BST	1180	206.00	LSE	2451860
02 August 2021	16:05:35	BST	1800	206.00	LSE	2451858
02 August 2021	16:05:35	BST	4979	206.00	LSE	2451854

02 August 2021	16:05:35	BST	4255	206.00	LSE	2451852
02 August 2021	16:06:34	BST	150	206.20	LSE	2453930
02 August 2021	16:06:34	BST	3526	206.20	LSE	2453928
02 August 2021	16:06:34	BST	7268	206.20	LSE	2453926
02 August 2021	16:06:59	BST	3229	206.10	LSE	2454674
02 August 2021	16:07:51	BST	3847	206.10	LSE	2456348
02 August 2021	16:08:05	BST	1945	206.10	LSE	2456912
02 August 2021	16:08:05	BST	3117	206.10	LSE	2456914
02 August 2021	16:09:06	BST	2683	206.20	LSE	2459097
02 August 2021	16:09:06	BST	3255	206.20	LSE	2459095
02 August 2021	16:09:06	BST	619	206.20	LSE	2459093
02 August 2021	16:09:06	BST	4208	206.20	LSE	2459090
02 August 2021	16:10:03	BST	6065	206.10	LSE	2460886
02 August 2021	16:10:03	BST	3366	206.10	LSE	2460873
02 August 2021	16:10:03	BST	3234	206.10	LSE	2460875
02 August 2021	16:11:30	BST	3238	206.10	LSE	2464245
02 August 2021	16:11:30	BST	11774	206.10	LSE	2464247
02 August 2021	16:11:43	BST	3655	206.00	LSE	2464722
02 August 2021	16:11:43	BST	3178	206.00	LSE	2464720
02 August 2021	16:13:36	BST	3215	206.20	LSE	2469322
02 August 2021	16:13:36	BST	10235	206.20	LSE	2469318
02 August 2021	16:13:36	BST	202	206.20	LSE	2469324
02 August 2021	16:13:36	BST	3338	206.20	LSE	2469320
02 August 2021	16:13:36	BST	2479	206.20	LSE	2469308

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02 August 2021	16:14:10	BST	3973	206.00	LSE	2470807
02 August 2021	16:14:10	BST	89	206.00	LSE	2470805
02 August 2021	16:14:44	BST	3600	205.90	LSE	2472083
02 August 2021	16:14:54	BST	4060	205.80	LSE	2472580
02 August 2021	16:15:26	BST	3656	205.70	LSE	2474170
02 August 2021	16:16:19	BST	293	205.70	LSE	2476767
02 August 2021	16:16:19	BST	7780	205.70	LSE	2476761
02 August 2021	16:16:24	BST	4354	205.60	LSE	2476924
02 August 2021	16:17:24	BST	6937	205.60	LSE	2479423
02 August 2021	16:17:24	BST	1702	205.60	LSE	2479421
02 August 2021	16:18:25	BST	4266	205.60	LSE	2481876
02 August 2021	16:18:25	BST	4624	205.60	LSE	2481874
02 August 2021	16:18:25	BST	4019	205.60	LSE	2481872
02 August 2021	16:18:28	BST	860	205.40	LSE	2482081
02 August 2021	16:18:28	BST	2886	205.40	LSE	2482079
02 August 2021	16:18:28	BST	3269	205.50	LSE	2482067
02 August 2021	16:19:42	BST	392	205.50	LSE	2485685
02 August 2021	16:19:42	BST	1186	205.50	LSE	2485683
02 August 2021	16:19:42	BST	1577	205.50	LSE	2485681
02 August 2021	16:19:42	BST	978	205.50	LSE	2485679
02 August 2021	16:19:42	BST	1671	205.50	LSE	2485677
02 August 2021	16:19:42	BST	1609	205.50	LSE	2485675
02 August 2021	16:20:03	BST	3228	205.50	LSE	2486548

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02 August 2021	16:20:16	BST	2073	205.50	LSE	2487429
02 August 2021	16:20:16	BST	1500	205.50	LSE	2487420
02 August 2021	16:20:16	BST	538	205.50	LSE	2487418
02 August 2021	16:20:29	BST	215	205.50	LSE	2488070
02 August 2021	16:20:29	BST	182	205.50	LSE	2488061
02 August 2021	16:20:31	BST	3443	205.50	LSE	2488184
02 August 2021	16:20:32	BST	3236	205.40	LSE	2488269
02 August 2021	16:20:32	BST	3476	205.40	LSE	2488267
02 August 2021	16:21:32	BST	4949	205.40	LSE	2490907
02 August 2021	16:21:44	BST	7180	205.40	LSE	2491288
02 August 2021	16:22:17	BST	2328	205.40	LSE	2492553
02 August 2021	16:22:17	BST	3054	205.40	LSE	2492551
02 August 2021	16:23:01	BST	5500	205.40	LSE	2494379
02 August 2021	16:23:01	BST	656	205.40	LSE	2494367
02 August 2021	16:23:01	BST	1962	205.40	LSE	2494365
02 August 2021	16:23:01	BST	628	205.40	LSE	2494363
02 August 2021	16:23:01	BST	4254	205.40	LSE	2494361
02 August 2021	16:23:01	BST	1836	205.40	LSE	2494359
02 August 2021	16:23:02	BST	3838	205.40	LSE	2494385
02 August 2021	16:23:02	BST	1432	205.40	LSE	2494383
02 August 2021	16:23:02	BST	1500	205.40	LSE	2494381
02 August 2021	16:24:02	BST	582	205.50	LSE	2497065
02 August 2021	16:24:02	BST	3101	205.50	LSE	2497060

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02 August 2021	16:24:16	BST	688	205.50	LSE	2497816
02 August 2021	16:24:16	BST	10819	205.50	LSE	2497808
02 August 2021	16:24:25	BST	3887	205.40	LSE	2498246
02 August 2021	16:24:42	BST	1508	205.50	LSE	2498983
02 August 2021	16:24:43	BST	2140	205.50	LSE	2499007
02 August 2021	16:24:52	BST	1195	205.50	LSE	2499316
02 August 2021	16:24:52	BST	3163	205.50	LSE	2499318
02 August 2021	16:25:42	BST	995	205.50	LSE	2501436
02 August 2021	16:25:42	BST	2940	205.50	LSE	2501434
02 August 2021	16:25:42	BST	1143	205.50	LSE	2501440
02 August 2021	16:25:42	BST	982	205.50	LSE	2501438
02 August 2021	16:25:42	BST	7908	205.50	LSE	2501404
02 August 2021	16:25:42	BST	1900	205.50	LSE	2501402
02 August 2021	16:26:18	BST	4191	205.40	LSE	2502923
02 August 2021	16:26:18	BST	460	205.40	LSE	2502921
02 August 2021	16:26:54	BST	1609	205.70	LSE	2504217
02 August 2021	16:26:54	BST	1500	205.70	LSE	2504213
02 August 2021	16:26:54	BST	2266	205.70	LSE	2504211
02 August 2021	16:26:54	BST	1432	205.70	LSE	2504215
02 August 2021	16:26:54	BST	6282	205.70	LSE	2504209
02 August 2021	16:26:54	BST	925	205.70	LSE	2504207
02 August 2021	16:26:54	BST	1500	205.70	LSE	2504205
02 August 2021	16:26:54	BST	2255	205.60	LSE	2504203

02 August 2021	16:26:54	BST	240	205.60	LSE	2504200
02 August 2021	16:26:54	BST	703	205.60	LSE	2504197
02 August 2021	16:27:18	BST	4643	205.60	LSE	2505192
02 August 2021	16:27:18	BST	1461	205.60	LSE	2505182
02 August 2021	16:27:18	BST	2000	205.60	LSE	2505180
02 August 2021	16:27:33	BST	3815	205.50	LSE	2505756
02 August 2021	16:27:34	BST	4761	205.50	LSE	2505798
02 August 2021	16:27:36	BST	1585	205.50	LSE	2505835
02 August 2021	16:27:36	BST	1939	205.50	LSE	2505833
02 August 2021	16:27:46	BST	3773	205.40	LSE	2506378
02 August 2021	16:28:01	BST	159	205.40	LSE	2506934
02 August 2021	16:28:01	BST	1432	205.40	LSE	2506932
02 August 2021	16:28:01	BST	157	205.40	LSE	2506930
02 August 2021	16:28:01	BST	38	205.40	LSE	2506928
02 August 2021	16:28:01	BST	73	205.40	LSE	2506926
02 August 2021	16:28:01	BST	959	205.40	LSE	2506924
02 August 2021	16:28:01	BST	2268	205.40	LSE	2506922
02 August 2021	16:28:01	BST	949	205.40	LSE	2506918
02 August 2021	16:28:16	BST	4917	205.40	LSE	2507486
02 August 2021	16:28:22	BST	183	205.40	LSE	2507656
02 August 2021	16:28:22	BST	1613	205.40	LSE	2507654
02 August 2021	16:28:22	BST	1598	205.40	LSE	2507652
02 August 2021	16:28:37	BST	3757	205.40	LSE	2508157
02 August 2021	16:28:46	BST	1605	205.30	LSE	2508436

02 August 2021	16:28:46	BST	587	205.30	LSE	2508434
02 August 2021	16:28:48	BST	1967	205.30	LSE	2508500
02 August 2021	16:28:50	BST	98	205.30	LSE	2508556
02 August 2021	16:29:06	BST	832	205.20	LSE	2509212
02 August 2021	16:29:06	BST	2738	205.20	LSE	2509202
02 August 2021	16:29:20	BST	409	205.30	LSE	2509713
02 August 2021	16:29:20	BST	37	205.30	LSE	2509711
02 August 2021	16:29:20	BST	33	205.30	LSE	2509709
02 August 2021	16:29:20	BST	41	205.30	LSE	2509707
02 August 2021	16:29:20	BST	1	205.30	LSE	2509705
02 August 2021	16:29:20	BST	2	205.30	LSE	2509703
02 August 2021	16:29:32	BST	8472	205.50	LSE	2510687
02 August 2021	16:29:32	BST	1	205.50	LSE	2510679