

NatWest Group plc

5 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
05 August 2021	1,484,901	211.40	207.70	209.3627	LSE
05 August 2021	346,170	211.40	207.80	209.3615	CHIX
05 August 2021	477,011	211.40	207.70	209.3574	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 11,572,937,939 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: 2138005O9XJ1JN4JPN90

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
05 August 2021	08:05:03	BST	500	208.30	BATE	1491480
05 August 2021	08:05:09	BST	950	208.50	BATE	1,491,774
05 August 2021	08:05:24	BST	495	208.20	BATE	1,492,477
05 August 2021	08:05:24	BST	628	208.40	BATE	1,492,473
05 August 2021	08:05:24	BST	453	208.40	BATE	1,492,469
05 August 2021	08:05:24	BST	467	208.40	BATE	1,492,465
05 August 2021	08:05:24	BST	486	208.40	BATE	1,492,459
05 August 2021	08:06:43	BST	729	208.70	BATE	1,495,655
05 August 2021	08:07:41	BST	408	208.70	BATE	1,497,548
05 August 2021	08:07:41	BST	800	208.70	BATE	1,497,539
05 August 2021	08:07:41	BST	607	208.70	BATE	1,497,537
05 August 2021	08:07:41	BST	925	208.70	BATE	1,497,535
05 August 2021	08:07:41	BST	570	208.70	BATE	1,497,517

05 August 2021	08:08:21	BST	58	208.70	BATE	1,498,921
05 August 2021	08:08:21	BST	780	208.70	BATE	1,498,919
05 August 2021	08:08:21	BST	1070	208.70	BATE	1,498,911
05 August 2021	08:08:21	BST	483	208.70	BATE	1,498,903
05 August 2021	08:09:00	BST	1100	208.80	BATE	1,500,190
05 August 2021	08:09:00	BST	300	208.80	BATE	1,500,188
05 August 2021	08:09:00	BST	419	208.80	BATE	1,500,186
05 August 2021	08:09:00	BST	444	208.80	BATE	1,500,184
05 August 2021	08:09:00	BST	550	208.80	BATE	1,500,182
05 August 2021	08:09:26	BST	402	208.80	BATE	1,501,068
05 August 2021	08:09:26	BST	475	208.80	BATE	1,501,066
05 August 2021	08:09:26	BST	475	208.80	BATE	1,501,064
05 August 2021	08:09:26	BST	426	208.80	BATE	1,501,058
05 August 2021	08:09:27	BST	453	208.80	BATE	1,501,141
05 August 2021	08:09:30	BST	490	208.70	BATE	1,501,248
05 August 2021	08:09:40	BST	451	208.60	BATE	1,501,562
05 August 2021	08:10:15	BST	950	208.90	BATE	1,502,402
05 August 2021	08:10:15	BST	300	208.90	BATE	1,502,400
05 August 2021	08:10:15	BST	498	208.90	BATE	1,502,394
05 August 2021	08:10:39	BST	425	209.00	BATE	1,502,968
05 August 2021	08:10:39	BST	472	209.10	BATE	1,502,962
05 August 2021	08:11:04	BST	800	209.10	BATE	1,503,655
05 August 2021	08:11:04	BST	300	209.10	BATE	1,503,653
05 August 2021	08:11:04	BST	467	209.10	BATE	1,503,651
05 August 2021	08:11:04	BST	468	209.10	BATE	1,503,649
05 August 2021	08:11:16	BST	300	209.10	BATE	1,504,041
05 August 2021	08:11:16	BST	408	209.10	BATE	1,504,035
05 August 2021	08:11:24	BST	376	209.00	BATE	1,504,366
05 August 2021	08:11:24	BST	135	209.00	BATE	1,504,364

05 August 2021	08:11:24	BST	300	209.00	BATE	1,504,362
05 August 2021	08:11:24	BST	432	209.00	BATE	1,504,352
05 August 2021	08:11:26	BST	476	208.90	BATE	1,504,433
05 August 2021	08:12:27	BST	323	208.80	BATE	1,506,028
05 August 2021	08:12:27	BST	177	208.80	BATE	1,506,030
05 August 2021	08:12:38	BST	402	208.80	BATE	1,506,492
05 August 2021	08:12:41	BST	438	208.80	BATE	1,506,601
05 August 2021	08:12:44	BST	472	208.80	BATE	1,506,690
05 August 2021	08:14:00	BST	650	208.90	BATE	1,508,752
05 August 2021	08:14:00	BST	499	208.90	BATE	1,508,750
05 August 2021	08:14:00	BST	80	208.90	BATE	1,508,748
05 August 2021	08:14:00	BST	377	208.90	BATE	1,508,730
05 August 2021	08:14:00	BST	474	208.90	BATE	1,508,728
05 August 2021	08:14:00	BST	484	208.90	BATE	1,508,726
05 August 2021	08:15:38	BST	411	208.90	BATE	1,511,840
05 August 2021	08:15:38	BST	400	209.00	BATE	1,511,838
05 August 2021	08:15:38	BST	400	209.00	BATE	1,511,832
05 August 2021	08:15:38	BST	443	209.00	BATE	1,511,820
05 August 2021	08:16:15	BST	427	208.80	BATE	1,512,875
05 August 2021	08:16:15	BST	147	208.80	BATE	1,512,871
05 August 2021	08:16:15	BST	327	208.80	BATE	1,512,873
05 August 2021	08:16:26	BST	404	208.70	BATE	1,513,176
05 August 2021	08:18:12	BST	435	208.90	BATE	1,516,350
05 August 2021	08:18:14	BST	482	208.70	BATE	1,516,448
05 August 2021	08:18:14	BST	800	208.80	BATE	1,516,446
05 August 2021	08:18:14	BST	443	208.80	BATE	1,516,440
05 August 2021	08:19:40	BST	239	209.20	BATE	1,519,655
05 August 2021	08:19:40	BST	507	209.20	BATE	1,519,642
05 August 2021	08:19:40	BST	437	209.20	BATE	1,519,636

05 August 2021	08:19:43	BST	246	209.20	BATE	1,519,763
05 August 2021	08:19:45	BST	488	209.20	BATE	1,519,812
05 August 2021	08:20:41	BST	697	209.00	BATE	1,521,574
05 August 2021	08:20:41	BST	455	209.00	BATE	1,521,571
05 August 2021	08:20:41	BST	38	209.00	BATE	1,521,569
05 August 2021	08:20:41	BST	487	209.10	BATE	1,521,556
05 August 2021	08:21:33	BST	400	208.70	BATE	1,523,410
05 August 2021	08:22:00	BST	400	208.60	BATE	1,524,116
05 August 2021	08:22:00	BST	447	208.60	BATE	1,524,104
05 August 2021	08:24:14	BST	441	208.90	BATE	1,527,687
05 August 2021	08:24:14	BST	441	208.90	BATE	1,527,685
05 August 2021	08:24:14	BST	433	208.90	BATE	1,527,683
05 August 2021	08:24:20	BST	950	208.90	BATE	1,527,840
05 August 2021	08:24:20	BST	471	208.90	BATE	1,527,838
05 August 2021	08:24:39	BST	427	208.70	BATE	1,528,817
05 August 2021	08:24:40	BST	443	208.60	BATE	1,528,872
05 August 2021	08:24:40	BST	179	208.60	BATE	1,528,870
05 August 2021	08:24:40	BST	66	208.60	BATE	1,528,866
05 August 2021	08:24:40	BST	216	208.60	BATE	1,528,868
05 August 2021	08:25:40	BST	479	208.40	BATE	1,530,976
05 August 2021	08:25:40	BST	194	208.40	BATE	1,530,974
05 August 2021	08:27:09	BST	63	208.80	BATE	1,533,444
05 August 2021	08:27:22	BST	417	208.80	BATE	1,533,898
05 August 2021	08:27:28	BST	700	208.80	BATE	1,533,999
05 August 2021	08:27:28	BST	436	208.80	BATE	1,533,997
05 August 2021	08:27:52	BST	411	208.70	BATE	1,534,868
05 August 2021	08:27:52	BST	477	208.80	BATE	1,534,858
05 August 2021	08:27:52	BST	435	208.80	BATE	1,534,831
05 August 2021	08:29:42	BST	423	209.10	BATE	1,538,454

05 August 2021	08:29:43	BST	472	209.10	BATE	1,538,464
05 August 2021	08:29:45	BST	446	209.10	BATE	1,538,541
05 August 2021	08:29:48	BST	419	209.10	BATE	1,538,603
05 August 2021	08:29:57	BST	487	209.00	BATE	1,538,863
05 August 2021	08:29:57	BST	486	209.00	BATE	1,538,855
05 August 2021	08:31:22	BST	795	208.90	BATE	1,541,735
05 August 2021	08:31:22	BST	497	208.90	BATE	1,541,733
05 August 2021	08:32:22	BST	377	208.80	BATE	1,543,431
05 August 2021	08:32:22	BST	298	208.80	BATE	1,543,429
05 August 2021	08:32:22	BST	400	208.80	BATE	1,543,427
05 August 2021	08:33:22	BST	400	208.80	BATE	1,545,232
05 August 2021	08:33:22	BST	283	208.80	BATE	1,545,230
05 August 2021	08:33:22	BST	400	208.70	BATE	1,545,228
05 August 2021	08:34:22	BST	500	208.80	BATE	1,547,452
05 August 2021	08:34:22	BST	283	208.80	BATE	1,547,450
05 August 2021	08:34:27	BST	231	208.80	BATE	1,547,608
05 August 2021	08:34:27	BST	225	208.80	BATE	1,547,606
05 August 2021	08:35:27	BST	500	208.80	BATE	1,550,167
05 August 2021	08:35:27	BST	344	208.70	BATE	1,550,165
05 August 2021	08:35:27	BST	322	208.80	BATE	1,550,169
05 August 2021	08:37:00	BST	478	208.60	BATE	1,553,903
05 August 2021	08:37:00	BST	22	208.60	BATE	1,553,901
05 August 2021	08:37:00	BST	454	208.60	BATE	1,553,899
05 August 2021	08:37:00	BST	486	208.50	BATE	1,553,897
05 August 2021	08:38:13	BST	469	208.70	BATE	1,556,438
05 August 2021	08:38:13	BST	448	208.70	BATE	1,556,436
05 August 2021	08:39:04	BST	92	208.70	BATE	1,558,326
05 August 2021	08:39:04	BST	619	208.70	BATE	1,558,324
05 August 2021	08:39:04	BST	481	208.70	BATE	1,558,322

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05 August 2021	08:40:33	BST	461	208.60	BATE	1561294
05 August 2021	08:40:36	BST	413	208.50	BATE	1561372
05 August 2021	08:41:26	BST	416	208.40	BATE	1562859
05 August 2021	08:41:28	BST	460	208.30	BATE	1563002
05 August 2021	08:44:33	BST	442	208.40	BATE	1569536
05 August 2021	08:44:33	BST	850	208.40	BATE	1569534
05 August 2021	08:44:33	BST	488	208.40	BATE	1569532
05 August 2021	08:44:34	BST	950	208.40	BATE	1569553
05 August 2021	08:44:34	BST	181	208.40	BATE	1569551
05 August 2021	08:44:34	BST	255	208.40	BATE	1569549
05 August 2021	08:45:00	BST	125	208.20	BATE	1570221
05 August 2021	08:45:00	BST	275	208.20	BATE	1570219
05 August 2021	08:46:16	BST	423	208.00	BATE	1572923
05 August 2021	08:46:16	BST	496	208.00	BATE	1572921
05 August 2021	08:47:15	BST	418	208.00	BATE	1574911
05 August 2021	08:47:15	BST	438	208.00	BATE	1574907
05 August 2021	08:51:08	BST	480	208.10	BATE	1583860
05 August 2021	08:51:08	BST	1	208.10	BATE	1583858
05 August 2021	08:51:08	BST	469	208.10	BATE	1583856
05 August 2021	08:51:08	BST	473	208.10	BATE	1583852
05 August 2021	08:51:08	BST	400	208.20	BATE	1583850
05 August 2021	08:51:08	BST	173	208.20	BATE	1583848
05 August 2021	08:51:08	BST	427	208.20	BATE	1583844
05 August 2021	08:51:08	BST	374	208.20	BATE	1583832
05 August 2021	08:51:08	BST	451	208.20	BATE	1583830
05 August 2021	08:51:08	BST	61	208.20	BATE	1583826
05 August 2021	08:51:09	BST	430	208.10	BATE	1583948
05 August 2021	08:51:09	BST	444	208.10	BATE	1583876

05 August 2021	08:51:09	BST	1	208.10	BATE	1583874
05 August 2021	08:52:15	BST	423	208.10	BATE	1586125
05 August 2021	08:52:15	BST	247	208.10	BATE	1586120
05 August 2021	08:52:15	BST	199	208.10	BATE	1586118
05 August 2021	08:52:39	BST	450	208.10	BATE	1586977
05 August 2021	08:52:39	BST	99	208.00	BATE	1586975
05 August 2021	08:52:39	BST	306	208.00	BATE	1586973
05 August 2021	08:56:08	BST	437	208.60	BATE	1593350
05 August 2021	08:56:38	BST	428	208.70	BATE	1594434
05 August 2021	08:56:38	BST	34	208.70	BATE	1594432
05 August 2021	08:56:38	BST	468	208.70	BATE	1594426
05 August 2021	08:56:39	BST	262	208.70	BATE	1594483
05 August 2021	08:56:39	BST	171	208.70	BATE	1594480
05 August 2021	08:56:39	BST	418	208.70	BATE	1594478
05 August 2021	08:56:42	BST	462	208.70	BATE	1594583
05 August 2021	08:56:42	BST	442	208.70	BATE	1594581
05 August 2021	08:56:50	BST	19	208.70	BATE	1594839
05 August 2021	08:56:55	BST	480	208.60	BATE	1595022
05 August 2021	08:59:05	BST	444	208.70	BATE	1599641
05 August 2021	08:59:05	BST	426	208.70	BATE	1599637
05 August 2021	08:59:31	BST	494	208.70	BATE	1600757
05 August 2021	08:59:36	BST	441	208.70	BATE	1601029
05 August 2021	09:00:34	BST	100	208.70	BATE	1603224
05 August 2021	09:00:34	BST	449	208.70	BATE	1603222
05 August 2021	09:00:34	BST	449	208.70	BATE	1603218
05 August 2021	09:00:34	BST	470	208.60	BATE	1603216
05 August 2021	09:01:59	BST	489	208.80	BATE	1605072
05 August 2021	09:01:59	BST	452	208.80	BATE	1605069
05 August 2021	09:02:41	BST	434	208.70	BATE	1606193

05 August 2021	09:02:42	BST	656	208.60	BATE	1606204
05 August 2021	09:03:42	BST	118	208.60	BATE	1607707
05 August 2021	09:03:42	BST	600	208.60	BATE	1607705
05 August 2021	09:03:42	BST	111	208.50	BATE	1607703
05 August 2021	09:04:42	BST	445	208.60	BATE	1608832
05 August 2021	09:05:18	BST	531	208.60	BATE	1609770
05 August 2021	09:05:18	BST	438	208.50	BATE	1609768
05 August 2021	09:06:41	BST	733	208.30	BATE	1611876
05 August 2021	09:06:41	BST	86	208.30	BATE	1611872
05 August 2021	09:06:41	BST	339	208.30	BATE	1611852
05 August 2021	09:07:44	BST	837	208.40	BATE	1613601
05 August 2021	09:08:52	BST	425	208.40	BATE	1617785
05 August 2021	09:09:07	BST	496	208.30	BATE	1618255
05 August 2021	09:10:11	BST	159	208.30	BATE	1619946
05 August 2021	09:10:11	BST	259	208.30	BATE	1619944
05 August 2021	09:10:37	BST	474	208.30	BATE	1620544
05 August 2021	09:10:37	BST	486	208.30	BATE	1620541
05 August 2021	09:11:39	BST	477	208.20	BATE	1621924
05 August 2021	09:12:04	BST	462	208.10	BATE	1622613
05 August 2021	09:12:04	BST	412	208.10	BATE	1622609
05 August 2021	09:15:09	BST	438	208.20	BATE	1627220
05 August 2021	09:17:00	BST	402	208.30	BATE	1630352
05 August 2021	09:17:00	BST	600	208.40	BATE	1630348
05 August 2021	09:17:00	BST	900	208.40	BATE	1630346
05 August 2021	09:17:00	BST	356	208.40	BATE	1630342
05 August 2021	09:17:00	BST	136	208.40	BATE	1630340
05 August 2021	09:17:00	BST	411	208.40	BATE	1630332
05 August 2021	09:17:16	BST	420	208.20	BATE	1630822
05 August 2021	09:18:16	BST	700	208.10	BATE	1632971

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05 August 2021	09:20:49	BST	459	208.60	BATE	1637096
05 August 2021	09:20:49	BST	448	208.60	BATE	1637094
05 August 2021	09:20:49	BST	483	208.60	BATE	1637090
05 August 2021	09:22:22	BST	800	208.70	BATE	1639225
05 August 2021	09:22:22	BST	497	208.70	BATE	1639219
05 August 2021	09:22:58	BST	464	208.70	BATE	1639977
05 August 2021	09:22:58	BST	477	208.70	BATE	1639975
05 August 2021	09:24:04	BST	206	208.70	BATE	1641339
05 August 2021	09:24:04	BST	240	208.70	BATE	1641337
05 August 2021	09:25:04	BST	493	208.70	BATE	1642738
05 August 2021	09:26:07	BST	187	208.70	BATE	1644027
05 August 2021	09:26:07	BST	900	208.70	BATE	1644025
05 August 2021	09:26:07	BST	417	208.70	BATE	1644021
05 August 2021	09:27:07	BST	474	208.70	BATE	1645281
05 August 2021	09:28:02	BST	135	208.70	BATE	1646554
05 August 2021	09:28:02	BST	21	208.70	BATE	1646552
05 August 2021	09:28:02	BST	26	208.70	BATE	1646556
05 August 2021	09:29:59	BST	800	208.80	BATE	1648465
05 August 2021	09:29:59	BST	800	208.80	BATE	1648463
05 August 2021	09:29:59	BST	445	208.80	BATE	1648461
05 August 2021	09:30:51	BST	553	208.90	BATE	1649641
05 August 2021	09:30:51	BST	489	208.90	BATE	1649639
05 August 2021	09:31:52	BST	475	209.10	BATE	1650926
05 August 2021	09:31:52	BST	425	209.10	BATE	1650924
05 August 2021	09:32:28	BST	144	209.20	BATE	1651875
05 August 2021	09:32:31	BST	129	209.20	BATE	1651949
05 August 2021	09:32:31	BST	283	209.20	BATE	1651947
05 August 2021	09:33:52	BST	663	209.20	BATE	1653780

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05 August 2021	09:35:16	BST	446	209.20	BATE	1655458
05 August 2021	09:35:16	BST	424	209.20	BATE	1655452
05 August 2021	09:35:36	BST	574	209.10	BATE	1655874
05 August 2021	09:37:53	BST	1000	209.40	BATE	1658882
05 August 2021	09:37:53	BST	416	209.40	BATE	1658874
05 August 2021	09:38:10	BST	481	209.40	BATE	1659341
05 August 2021	09:39:22	BST	5	209.40	BATE	1661302
05 August 2021	09:39:22	BST	45	209.40	BATE	1661300
05 August 2021	09:39:22	BST	393	209.40	BATE	1661298
05 August 2021	09:39:22	BST	491	209.40	BATE	1661292
05 August 2021	09:40:16	BST	445	209.30	BATE	1662594
05 August 2021	09:41:15	BST	427	209.30	BATE	1663995
05 August 2021	09:41:15	BST	483	209.20	BATE	1663989
05 August 2021	09:42:20	BST	619	209.20	BATE	1665284
05 August 2021	09:42:20	BST	237	209.20	BATE	1665280
05 August 2021	09:42:20	BST	239	209.20	BATE	1665278
05 August 2021	09:43:48	BST	455	209.00	BATE	1667048
05 August 2021	09:45:02	BST	1000	209.20	BATE	1668558
05 August 2021	09:45:02	BST	457	209.20	BATE	1668556
05 August 2021	09:46:05	BST	442	209.10	BATE	1669808
05 August 2021	09:46:43	BST	456	208.80	BATE	1670548
05 August 2021	09:47:53	BST	481	208.90	BATE	1671910
05 August 2021	09:50:55	BST	1100	209.10	BATE	1676695
05 August 2021	09:50:55	BST	441	209.10	BATE	1676689
05 August 2021	09:51:30	BST	430	209.10	BATE	1677549
05 August 2021	09:51:35	BST	459	209.10	BATE	1677687
05 August 2021	09:52:06	BST	58	209.00	BATE	1678319
05 August 2021	09:52:06	BST	395	209.00	BATE	1678317

05 August 2021	09:53:09	BST	453	209.00	BATE	1679587
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05 August 2021	09:59:06	BST	484	209.30	BATE	1686787
05 August 2021	09:59:40	BST	663	209.30	BATE	1687604
05 August 2021	09:59:41	BST	326	209.30	BATE	1687640
05 August 2021	09:59:41	BST	117	209.30	BATE	1687638
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05 August 2021	10:10:02	BST	471	209.20	BATE	1703100

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05 August 2021	10:12:06	BST	420	209.20	BATE	1706360
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05 August 2021	10:27:09	BST	470	209.20	BATE	1730789
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05 August 2021	11:10:50	BST	487	208.50	BATE	1791661
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05 August 2021	11:32:07	BST	36	208.20	BATE	1805239
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05 August 2021	11:45:27	BST	424	208.30	BATE	1812723
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05 August 2021	11:49:28	BST	850	208.40	BATE	1815161
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05 August 2021	11:53:09	BST	348	208.50	BATE	1817304
05 August 2021	11:53:09	BST	135	208.50	BATE	1817308
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05 August 2021	12:10:18	BST	251	209.60	BATE	1829197
05 August 2021	12:10:18	BST	460	209.70	BATE	1829191
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05 August 2021	12:13:01	BST	108	209.00	BATE	1831059
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05 August 2021	12:19:02	BST	292	208.50	BATE	1834907
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05 August 2021	12:23:59	BST	483	208.50	BATE	1837910
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05 August 2021	12:26:40	BST	451	208.80	BATE	1839861
05 August 2021	12:27:40	BST	545	208.80	BATE	1840404
05 August 2021	12:27:40	BST	12	208.80	BATE	1840402

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05 August 2021	12:29:09	BST	426	208.60	BATE	1841433
05 August 2021	12:31:21	BST	438	208.60	BATE	1842699
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05 August 2021	12:37:55	BST	445	209.00	BATE	1847004
05 August 2021	12:37:55	BST	491	209.00	BATE	1847002
05 August 2021	12:37:55	BST	483	209.00	BATE	1846994
05 August 2021	12:37:55	BST	429	209.00	BATE	1846992
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05 August 2021	12:40:02	BST	450	209.10	BATE	1848378
05 August 2021	12:40:15	BST	107	209.10	BATE	1848559
05 August 2021	12:40:15	BST	53	209.10	BATE	1848557
05 August 2021	12:40:15	BST	27	209.10	BATE	1848555
05 August 2021	12:40:22	BST	65	209.10	BATE	1848604
05 August 2021	12:40:22	BST	24	209.10	BATE	1848602
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05 August 2021	12:42:02	BST	418	209.10	BATE	1849740
05 August 2021	12:42:02	BST	66	209.10	BATE	1849738
05 August 2021	12:42:02	BST	414	209.10	BATE	1849730
05 August 2021	12:43:58	BST	443	209.20	BATE	1850822
05 August 2021	12:43:58	BST	466	209.20	BATE	1850820
05 August 2021	12:43:58	BST	460	209.20	BATE	1850813
05 August 2021	12:45:04	BST	468	209.20	BATE	1851581

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05 August 2021	12:46:16	BST	482	209.20	BATE	1852399
05 August 2021	12:46:23	BST	443	209.10	BATE	1852505
05 August 2021	12:47:23	BST	201	209.10	BATE	1853228
05 August 2021	12:47:23	BST	467	209.10	BATE	1853226
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05 August 2021	12:49:51	BST	428	209.10	BATE	1854841
05 August 2021	12:50:06	BST	489	209.10	BATE	1855060
05 August 2021	12:50:12	BST	479	209.10	BATE	1855169
05 August 2021	12:51:36	BST	197	209.00	BATE	1855997
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05 August 2021	16:13:37	BST	69	211.20	BATE	2139395
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05 August 2021	16:16:21	BST	451	211.30	BATE	2145467
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05 August 2021	09:59:40	BST	458	209.30	CHIX	1687600
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05 August 2021	11:33:43	BST	332	208.20	CHIX	1806180
05 August 2021	11:33:43	BST	1903	208.20	CHIX	1806178
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05 August 2021	11:42:32	BST	518	208.60	CHIX	1810859

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05 August 2021	11:42:32	BST	622	208.60	CHIX	1810855
05 August 2021	11:42:32	BST	110	208.60	CHIX	1810853
05 August 2021	11:42:37	BST	1200	208.60	CHIX	1810908
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05 August 2021	11:53:40	BST	402	208.40	CHIX	1817683
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05 August 2021	14:44:23	BST	1600	210.00	CHIX	1976309
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05 August 2021	15:16:47	BST	226	210.20	CHIX	2034783
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05 August 2021	15:17:47	BST	473	210.20	CHIX	2036584
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05 August 2021	15:25:52	BST	372	210.70	CHIX	2052262
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05 August 2021	15:34:49	BST	414	210.80	CHIX	2068346
05 August 2021	15:35:23	BST	476	210.80	CHIX	2069544
05 August 2021	15:35:23	BST	717	210.80	CHIX	2069534
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05 August 2021	15:37:02	BST	121	210.70	CHIX	2072767
05 August 2021	15:37:02	BST	1228	210.70	CHIX	2072765
05 August 2021	15:37:02	BST	636	210.70	CHIX	2072761
05 August 2021	15:39:22	BST	899	210.60	CHIX	2076553
05 August 2021	15:39:22	BST	772	210.60	CHIX	2076551
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