

**NatWest Group plc**

13 September 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 |
|-------------------|-------------------------------------|---------------------------|--------------------------|----------------------------------------------------|-------|
| 13 September 2021 | 573,260                             | 210.90                    | 209.30                   | 210.1487                                           | LSE   |
| 13 September 2021 | 105,739                             | 210.90                    | 209.30                   | 210.2029                                           | CHIX  |
| 13 September 2021 | 65,826                              | 210.90                    | 209.30                   | 210.0659                                           | 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 190,412,693 Ordinary Shares in treasury and have 11,476,481,590 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   |
|-------------------|----------|-----------|-----------------|-------------|---------------|-----------|
| 13 September 2021 | 09:38:22 | BST       | 466             | 209.50      | BATE          | 1658149   |
| 13 September 2021 | 09:39:25 | BST       | 449             | 209.50      | BATE          | 1,659,664 |
| 13 September 2021 | 09:39:25 | BST       | 55              | 209.50      | BATE          | 1,659,662 |
| 13 September 2021 | 09:39:25 | BST       | 380             | 209.50      | BATE          | 1,659,656 |
| 13 September 2021 | 09:39:44 | BST       | 418             | 209.40      | BATE          | 1,660,028 |
| 13 September 2021 | 09:40:44 | BST       | 486             | 209.40      | BATE          | 1,661,536 |
| 13 September 2021 | 09:43:56 | BST       | 488             | 209.40      | BATE          | 1,666,138 |
| 13 September 2021 | 09:44:31 | BST       | 423             | 209.40      | BATE          | 1,667,014 |

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| 13 September<br>2021 | 09:45:54 | BST | 374  | 209.40 | BATE | 1,668,868 |
| 13 September<br>2021 | 09:46:01 | BST | 51   | 209.40 | BATE | 1,669,045 |
| 13 September<br>2021 | 09:46:51 | BST | 172  | 209.30 | BATE | 1,670,256 |
| 13 September<br>2021 | 09:46:51 | BST | 234  | 209.30 | BATE | 1,670,258 |
| 13 September<br>2021 | 09:47:50 | BST | 8    | 209.30 | BATE | 1,671,629 |
| 13 September<br>2021 | 09:50:30 | BST | 108  | 209.40 | BATE | 1,676,075 |
| 13 September<br>2021 | 09:50:30 | BST | 950  | 209.40 | BATE | 1,676,073 |
| 13 September<br>2021 | 09:50:30 | BST | 465  | 209.40 | BATE | 1,676,069 |
| 13 September<br>2021 | 09:51:23 | BST | 265  | 209.50 | BATE | 1,677,212 |
| 13 September<br>2021 | 09:51:23 | BST | 179  | 209.50 | BATE | 1,677,210 |
| 13 September<br>2021 | 09:54:21 | BST | 418  | 209.50 | BATE | 1,681,243 |
| 13 September<br>2021 | 09:54:50 | BST | 104  | 209.40 | BATE | 1,681,895 |
| 13 September<br>2021 | 09:54:50 | BST | 127  | 209.40 | BATE | 1,681,891 |
| 13 September<br>2021 | 09:54:50 | BST | 205  | 209.40 | BATE | 1,681,889 |
| 13 September<br>2021 | 09:58:02 | BST | 1000 | 209.50 | BATE | 1,686,378 |
| 13 September<br>2021 | 09:59:17 | BST | 458  | 209.40 | BATE | 1,687,953 |
| 13 September<br>2021 | 10:01:54 | BST | 432  | 209.50 | BATE | 1,690,928 |

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| 13 September<br>2021 | 10:01:54 | BST | 449 | 209.50 | BATE | 1,690,926 |
| 13 September<br>2021 | 10:04:10 | BST | 423 | 209.70 | BATE | 1,693,471 |
| 13 September<br>2021 | 10:04:10 | BST | 479 | 209.70 | BATE | 1,693,469 |
| 13 September<br>2021 | 10:07:47 | BST | 457 | 209.80 | BATE | 1,699,272 |
| 13 September<br>2021 | 10:07:47 | BST | 452 | 209.80 | BATE | 1,699,262 |
| 13 September<br>2021 | 10:08:47 | BST | 400 | 209.80 | BATE | 1,700,868 |
| 13 September<br>2021 | 10:09:07 | BST | 490 | 209.70 | BATE | 1,701,399 |
| 13 September<br>2021 | 10:11:02 | BST | 483 | 209.60 | BATE | 1,703,854 |
| 13 September<br>2021 | 10:11:59 | BST | 610 | 209.50 | BATE | 1,704,922 |
| 13 September<br>2021 | 10:14:18 | BST | 104 | 209.70 | BATE | 1,707,940 |
| 13 September<br>2021 | 10:15:31 | BST | 425 | 209.80 | BATE | 1,709,618 |
| 13 September<br>2021 | 10:15:31 | BST | 111 | 209.80 | BATE | 1,709,606 |
| 13 September<br>2021 | 10:15:31 | BST | 167 | 209.80 | BATE | 1,709,604 |
| 13 September<br>2021 | 10:15:31 | BST | 140 | 209.80 | BATE | 1,709,602 |
| 13 September<br>2021 | 10:17:33 | BST | 435 | 209.80 | BATE | 1,712,784 |
| 13 September<br>2021 | 10:19:08 | BST | 332 | 209.80 | BATE | 1,715,073 |
| 13 September<br>2021 | 10:19:08 | BST | 119 | 209.80 | BATE | 1,715,071 |

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| 13 September<br>2021 | 10:20:26 | BST | 490 | 209.90 | BATE | 1,716,809 |
| 13 September<br>2021 | 10:23:20 | BST | 474 | 210.00 | BATE | 1,721,592 |
| 13 September<br>2021 | 10:23:20 | BST | 469 | 210.00 | BATE | 1,721,590 |
| 13 September<br>2021 | 10:23:20 | BST | 499 | 210.00 | BATE | 1,721,588 |
| 13 September<br>2021 | 10:25:50 | BST | 407 | 210.00 | BATE | 1,725,813 |
| 13 September<br>2021 | 10:25:58 | BST | 13  | 210.00 | BATE | 1,726,196 |
| 13 September<br>2021 | 10:25:58 | BST | 466 | 210.00 | BATE | 1,726,194 |
| 13 September<br>2021 | 10:25:58 | BST | 466 | 210.00 | BATE | 1,726,192 |
| 13 September<br>2021 | 10:28:08 | BST | 412 | 210.00 | BATE | 1,730,645 |
| 13 September<br>2021 | 10:29:14 | BST | 135 | 210.00 | BATE | 1,732,761 |
| 13 September<br>2021 | 10:29:14 | BST | 294 | 210.00 | BATE | 1,732,759 |
| 13 September<br>2021 | 10:30:35 | BST | 249 | 210.10 | BATE | 1,736,156 |
| 13 September<br>2021 | 10:30:35 | BST | 177 | 210.10 | BATE | 1,736,154 |
| 13 September<br>2021 | 10:30:58 | BST | 483 | 210.10 | BATE | 1,736,947 |
| 13 September<br>2021 | 10:32:02 | BST | 421 | 209.90 | BATE | 1,739,363 |
| 13 September<br>2021 | 10:36:07 | BST | 434 | 210.00 | BATE | 1,749,474 |
| 13 September<br>2021 | 10:36:07 | BST | 440 | 210.00 | BATE | 1,749,468 |

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| 13 September<br>2021 | 10:37:07 | BST | 463 | 210.00 | BATE | 1,750,657 |
| 13 September<br>2021 | 10:39:21 | BST | 421 | 210.00 | BATE | 1,753,660 |
| 13 September<br>2021 | 10:40:41 | BST | 422 | 210.00 | BATE | 1,755,957 |
| 13 September<br>2021 | 10:40:48 | BST | 478 | 210.00 | BATE | 1,756,171 |
| 13 September<br>2021 | 10:42:29 | BST | 444 | 209.90 | BATE | 1,759,361 |
| 13 September<br>2021 | 10:42:29 | BST | 483 | 209.90 | BATE | 1,759,357 |
| 13 September<br>2021 | 10:45:53 | BST | 419 | 209.90 | BATE | 1,767,165 |
| 13 September<br>2021 | 10:45:53 | BST | 413 | 209.90 | BATE | 1,767,161 |
| 13 September<br>2021 | 10:47:11 | BST | 344 | 210.00 | BATE | 1,770,226 |
| 13 September<br>2021 | 10:47:11 | BST | 99  | 210.00 | BATE | 1,770,224 |
| 13 September<br>2021 | 10:50:04 | BST | 373 | 210.10 | BATE | 1,777,288 |
| 13 September<br>2021 | 10:51:12 | BST | 496 | 210.20 | BATE | 1,779,092 |
| 13 September<br>2021 | 10:51:46 | BST | 434 | 210.40 | BATE | 1,780,091 |
| 13 September<br>2021 | 10:52:41 | BST | 472 | 210.30 | BATE | 1,781,251 |
| 13 September<br>2021 | 10:53:41 | BST | 76  | 210.30 | BATE | 1,782,725 |
| 13 September<br>2021 | 10:53:41 | BST | 205 | 210.30 | BATE | 1,782,723 |
| 13 September<br>2021 | 10:55:20 | BST | 450 | 210.30 | BATE | 1,784,850 |

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| 13 September<br>2021 | 10:55:20 | BST | 461 | 210.30 | BATE | 1,784,848 |
| 13 September<br>2021 | 10:58:21 | BST | 82  | 210.30 | BATE | 1,790,550 |
| 13 September<br>2021 | 10:58:45 | BST | 336 | 210.30 | BATE | 1,790,976 |
| 13 September<br>2021 | 11:00:01 | BST | 411 | 210.30 | BATE | 1,792,517 |
| 13 September<br>2021 | 11:01:01 | BST | 462 | 210.30 | BATE | 1,793,188 |
| 13 September<br>2021 | 11:02:31 | BST | 427 | 210.30 | BATE | 1,794,659 |
| 13 September<br>2021 | 11:04:18 | BST | 460 | 210.50 | BATE | 1,795,966 |
| 13 September<br>2021 | 11:04:18 | BST | 414 | 210.50 | BATE | 1,795,964 |
| 13 September<br>2021 | 11:06:05 | BST | 446 | 210.30 | BATE | 1,797,256 |
| 13 September<br>2021 | 11:06:06 | BST | 237 | 210.30 | BATE | 1,797,296 |
| 13 September<br>2021 | 11:08:32 | BST | 424 | 210.50 | BATE | 1,799,678 |
| 13 September<br>2021 | 11:08:32 | BST | 464 | 210.50 | BATE | 1,799,676 |
| 13 September<br>2021 | 11:08:58 | BST | 475 | 210.40 | BATE | 1,800,136 |
| 13 September<br>2021 | 11:10:58 | BST | 285 | 210.40 | BATE | 1,801,597 |
| 13 September<br>2021 | 11:10:58 | BST | 152 | 210.40 | BATE | 1,801,595 |
| 13 September<br>2021 | 11:10:58 | BST | 140 | 210.40 | BATE | 1,801,593 |
| 13 September<br>2021 | 11:11:58 | BST | 485 | 210.40 | BATE | 1,802,294 |

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| 13 September<br>2021 | 11:13:22 | BST | 477  | 210.30 | BATE | 1,803,299 |
| 13 September<br>2021 | 11:15:38 | BST | 541  | 210.30 | BATE | 1,804,943 |
| 13 September<br>2021 | 11:20:17 | BST | 210  | 210.50 | BATE | 1,808,872 |
| 13 September<br>2021 | 11:20:25 | BST | 148  | 210.50 | BATE | 1,808,956 |
| 13 September<br>2021 | 11:20:25 | BST | 1100 | 210.50 | BATE | 1,808,954 |
| 13 September<br>2021 | 11:20:25 | BST | 190  | 210.50 | BATE | 1,808,950 |
| 13 September<br>2021 | 11:23:12 | BST | 462  | 210.60 | BATE | 1,811,265 |
| 13 September<br>2021 | 11:24:12 | BST | 497  | 210.60 | BATE | 1,812,005 |
| 13 September<br>2021 | 15:30:06 | BST | 124  | 209.80 | BATE | 2,097,206 |
| 13 September<br>2021 | 15:30:07 | BST | 288  | 209.80 | BATE | 2,097,270 |
| 13 September<br>2021 | 15:30:07 | BST | 153  | 209.80 | BATE | 2,097,268 |
| 13 September<br>2021 | 15:30:52 | BST | 473  | 209.80 | BATE | 2,098,860 |
| 13 September<br>2021 | 15:30:52 | BST | 1500 | 209.90 | BATE | 2,098,858 |
| 13 September<br>2021 | 15:30:52 | BST | 1454 | 209.90 | BATE | 2,098,856 |
| 13 September<br>2021 | 15:31:00 | BST | 459  | 209.80 | BATE | 2,099,077 |
| 13 September<br>2021 | 15:31:00 | BST | 451  | 209.80 | BATE | 2,099,058 |
| 13 September<br>2021 | 15:31:07 | BST | 126  | 209.90 | BATE | 2,099,414 |

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| 13 September<br>2021 | 15:31:07 | BST | 546 | 209.90 | BATE | 2,099,412 |
| 13 September<br>2021 | 15:31:07 | BST | 482 | 209.80 | BATE | 2,099,408 |
| 13 September<br>2021 | 15:32:16 | BST | 403 | 210.30 | BATE | 2,101,342 |
| 13 September<br>2021 | 15:32:26 | BST | 414 | 210.30 | BATE | 2,101,652 |
| 13 September<br>2021 | 15:32:26 | BST | 407 | 210.30 | BATE | 2,101,650 |
| 13 September<br>2021 | 15:32:26 | BST | 495 | 210.30 | BATE | 2,101,648 |
| 13 September<br>2021 | 15:32:26 | BST | 493 | 210.30 | BATE | 2,101,646 |
| 13 September<br>2021 | 15:32:26 | BST | 448 | 210.30 | BATE | 2,101,642 |
| 13 September<br>2021 | 15:32:26 | BST | 417 | 210.30 | BATE | 2,101,638 |
| 13 September<br>2021 | 15:32:26 | BST | 403 | 210.30 | BATE | 2,101,636 |
| 13 September<br>2021 | 15:32:26 | BST | 425 | 210.30 | BATE | 2,101,634 |
| 13 September<br>2021 | 15:33:03 | BST | 433 | 210.20 | BATE | 2,102,815 |
| 13 September<br>2021 | 15:34:14 | BST | 44  | 210.30 | BATE | 2,105,662 |
| 13 September<br>2021 | 15:34:14 | BST | 54  | 210.30 | BATE | 2,105,660 |
| 13 September<br>2021 | 15:34:14 | BST | 379 | 210.30 | BATE | 2,105,658 |
| 13 September<br>2021 | 15:34:33 | BST | 429 | 210.20 | BATE | 2,106,400 |
| 13 September<br>2021 | 15:34:46 | BST | 499 | 210.10 | BATE | 2,106,725 |

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| 13 September<br>2021 | 15:34:47 | BST | 461  | 210.00 | BATE | 2,106,821 |
| 13 September<br>2021 | 15:34:47 | BST | 413  | 210.00 | BATE | 2,106,815 |
| 13 September<br>2021 | 15:34:47 | BST | 565  | 210.20 | BATE | 2106765   |
| 13 September<br>2021 | 15:34:47 | BST | 437  | 210.00 | BATE | 2106735   |
| 13 September<br>2021 | 15:35:06 | BST | 406  | 210.00 | BATE | 2107349   |
| 13 September<br>2021 | 15:35:15 | BST | 418  | 210.00 | BATE | 2107655   |
| 13 September<br>2021 | 15:35:51 | BST | 461  | 210.00 | BATE | 2108877   |
| 13 September<br>2021 | 15:35:51 | BST | 453  | 210.00 | BATE | 2108873   |
| 13 September<br>2021 | 15:36:20 | BST | 474  | 210.00 | BATE | 2110282   |
| 13 September<br>2021 | 15:36:21 | BST | 467  | 209.90 | BATE | 2110320   |
| 13 September<br>2021 | 15:36:26 | BST | 167  | 209.90 | BATE | 2110454   |
| 13 September<br>2021 | 15:36:29 | BST | 282  | 209.90 | BATE | 2110574   |
| 13 September<br>2021 | 15:37:11 | BST | 1163 | 210.00 | BATE | 2111994   |
| 13 September<br>2021 | 15:37:11 | BST | 837  | 210.00 | BATE | 2111990   |
| 13 September<br>2021 | 15:39:14 | BST | 1097 | 210.10 | BATE | 2115532   |
| 13 September<br>2021 | 15:41:26 | BST | 453  | 210.30 | BATE | 2119790   |
| 13 September<br>2021 | 15:41:26 | BST | 446  | 210.30 | BATE | 2119780   |

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| 13 September<br>2021 | 15:41:26 | BST | 301 | 210.30 | BATE | 2119774 |
| 13 September<br>2021 | 15:41:26 | BST | 179 | 210.30 | BATE | 2119772 |
| 13 September<br>2021 | 15:44:24 | BST | 455 | 210.30 | BATE | 2124967 |
| 13 September<br>2021 | 15:46:17 | BST | 413 | 210.70 | BATE | 2128695 |
| 13 September<br>2021 | 15:46:53 | BST | 496 | 210.70 | BATE | 2129664 |
| 13 September<br>2021 | 15:47:51 | BST | 478 | 210.70 | BATE | 2131179 |
| 13 September<br>2021 | 15:49:49 | BST | 477 | 210.60 | BATE | 2134756 |
| 13 September<br>2021 | 15:49:49 | BST | 451 | 210.60 | BATE | 2134752 |
| 13 September<br>2021 | 15:53:37 | BST | 883 | 210.80 | BATE | 2140299 |
| 13 September<br>2021 | 15:54:53 | BST | 786 | 210.70 | BATE | 2141986 |
| 13 September<br>2021 | 15:55:06 | BST | 21  | 210.70 | BATE | 2142490 |
| 13 September<br>2021 | 15:55:51 | BST | 464 | 210.90 | BATE | 2143498 |
| 13 September<br>2021 | 15:55:51 | BST | 451 | 210.90 | BATE | 2143480 |
| 13 September<br>2021 | 15:58:19 | BST | 451 | 210.90 | BATE | 2147303 |
| 13 September<br>2021 | 15:58:19 | BST | 483 | 210.90 | BATE | 2147295 |
| 13 September<br>2021 | 15:59:10 | BST | 203 | 210.90 | BATE | 2148706 |
| 13 September<br>2021 | 15:59:10 | BST | 234 | 210.90 | BATE | 2148704 |

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| 13 September<br>2021 | 16:02:39 | BST | 403 | 210.60 | BATE | 2156772 |
| 13 September<br>2021 | 09:39:25 | BST | 928 | 209.60 | CHIX | 1659660 |
| 13 September<br>2021 | 09:40:38 | BST | 404 | 209.30 | CHIX | 1661339 |
| 13 September<br>2021 | 09:43:56 | BST | 411 | 209.40 | CHIX | 1666140 |
| 13 September<br>2021 | 09:45:54 | BST | 34  | 209.40 | CHIX | 1668874 |
| 13 September<br>2021 | 09:45:54 | BST | 118 | 209.40 | CHIX | 1668872 |
| 13 September<br>2021 | 09:45:54 | BST | 227 | 209.40 | CHIX | 1668870 |
| 13 September<br>2021 | 09:45:54 | BST | 216 | 209.40 | CHIX | 1668866 |
| 13 September<br>2021 | 09:46:51 | BST | 652 | 209.40 | CHIX | 1670264 |
| 13 September<br>2021 | 09:46:51 | BST | 66  | 209.30 | CHIX | 1670254 |
| 13 September<br>2021 | 09:46:51 | BST | 313 | 209.30 | CHIX | 1670260 |
| 13 September<br>2021 | 09:50:30 | BST | 752 | 209.40 | CHIX | 1676077 |
| 13 September<br>2021 | 09:50:30 | BST | 447 | 209.40 | CHIX | 1676071 |
| 13 September<br>2021 | 09:52:29 | BST | 449 | 209.40 | CHIX | 1678885 |
| 13 September<br>2021 | 09:54:50 | BST | 458 | 209.40 | CHIX | 1681899 |
| 13 September<br>2021 | 09:54:50 | BST | 176 | 209.40 | CHIX | 1681887 |
| 13 September<br>2021 | 09:54:50 | BST | 310 | 209.40 | CHIX | 1681885 |

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| 13 September<br>2021 | 09:57:09 | BST | 566  | 209.30 | CHIX | 1685146 |
| 13 September<br>2021 | 10:05:12 | BST | 475  | 209.90 | CHIX | 1695072 |
| 13 September<br>2021 | 10:06:19 | BST | 439  | 209.90 | CHIX | 1696675 |
| 13 September<br>2021 | 10:07:47 | BST | 483  | 209.80 | CHIX | 1699266 |
| 13 September<br>2021 | 10:07:47 | BST | 509  | 209.80 | CHIX | 1699264 |
| 13 September<br>2021 | 10:09:07 | BST | 643  | 209.70 | CHIX | 1701401 |
| 13 September<br>2021 | 10:11:02 | BST | 523  | 209.60 | CHIX | 1703864 |
| 13 September<br>2021 | 10:11:02 | BST | 580  | 209.60 | CHIX | 1703852 |
| 13 September<br>2021 | 10:11:59 | BST | 443  | 209.50 | CHIX | 1704920 |
| 13 September<br>2021 | 10:16:05 | BST | 1569 | 209.80 | CHIX | 1710412 |
| 13 September<br>2021 | 10:17:33 | BST | 482  | 209.80 | CHIX | 1712782 |
| 13 September<br>2021 | 10:19:08 | BST | 460  | 209.80 | CHIX | 1715075 |
| 13 September<br>2021 | 10:24:06 | BST | 692  | 210.00 | CHIX | 1722978 |
| 13 September<br>2021 | 10:25:50 | BST | 510  | 210.00 | CHIX | 1725811 |
| 13 September<br>2021 | 10:28:13 | BST | 634  | 210.00 | CHIX | 1730854 |
| 13 September<br>2021 | 10:30:58 | BST | 883  | 210.10 | CHIX | 1736958 |
| 13 September<br>2021 | 10:30:58 | BST | 1075 | 210.10 | CHIX | 1736960 |

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| 13 September<br>2021 | 10:32:02 | BST | 403  | 209.90 | CHIX | 1739334 |
| 13 September<br>2021 | 10:36:07 | BST | 404  | 210.00 | CHIX | 1749470 |
| 13 September<br>2021 | 10:41:28 | BST | 218  | 209.90 | CHIX | 1757418 |
| 13 September<br>2021 | 10:41:28 | BST | 261  | 209.90 | CHIX | 1757416 |
| 13 September<br>2021 | 10:41:28 | BST | 494  | 209.90 | CHIX | 1757412 |
| 13 September<br>2021 | 10:41:28 | BST | 469  | 209.90 | CHIX | 1757410 |
| 13 September<br>2021 | 10:42:29 | BST | 1293 | 209.90 | CHIX | 1759359 |
| 13 September<br>2021 | 10:45:53 | BST | 476  | 209.90 | CHIX | 1767163 |
| 13 September<br>2021 | 10:45:53 | BST | 446  | 209.90 | CHIX | 1767159 |
| 13 September<br>2021 | 10:52:41 | BST | 1429 | 210.30 | CHIX | 1781253 |
| 13 September<br>2021 | 10:52:41 | BST | 542  | 210.30 | CHIX | 1781245 |
| 13 September<br>2021 | 10:55:20 | BST | 425  | 210.30 | CHIX | 1784846 |
| 13 September<br>2021 | 11:04:18 | BST | 1300 | 210.50 | CHIX | 1795970 |
| 13 September<br>2021 | 11:04:18 | BST | 900  | 210.50 | CHIX | 1795968 |
| 13 September<br>2021 | 11:04:18 | BST | 542  | 210.50 | CHIX | 1795962 |
| 13 September<br>2021 | 11:06:05 | BST | 496  | 210.30 | CHIX | 1797258 |
| 13 September<br>2021 | 11:08:32 | BST | 1105 | 210.50 | CHIX | 1799680 |

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| 13 September<br>2021 | 11:10:59 | BST | 223  | 210.30 | CHIX | 1801618 |
| 13 September<br>2021 | 11:12:22 | BST | 708  | 210.30 | CHIX | 1802701 |
| 13 September<br>2021 | 11:12:22 | BST | 164  | 210.30 | CHIX | 1802699 |
| 13 September<br>2021 | 11:14:31 | BST | 235  | 210.20 | CHIX | 1803995 |
| 13 September<br>2021 | 11:14:31 | BST | 188  | 210.20 | CHIX | 1803993 |
| 13 September<br>2021 | 11:15:38 | BST | 468  | 210.30 | CHIX | 1804941 |
| 13 September<br>2021 | 11:20:17 | BST | 276  | 210.50 | CHIX | 1808870 |
| 13 September<br>2021 | 11:20:25 | BST | 1172 | 210.50 | CHIX | 1808952 |
| 13 September<br>2021 | 11:23:04 | BST | 795  | 210.60 | CHIX | 1811148 |
| 13 September<br>2021 | 15:30:14 | BST | 425  | 209.70 | CHIX | 2097497 |
| 13 September<br>2021 | 15:30:26 | BST | 397  | 209.60 | CHIX | 2098127 |
| 13 September<br>2021 | 15:30:33 | BST | 1393 | 209.70 | CHIX | 2098302 |
| 13 September<br>2021 | 15:31:41 | BST | 846  | 210.00 | CHIX | 2100456 |
| 13 September<br>2021 | 15:31:41 | BST | 57   | 210.00 | CHIX | 2100454 |
| 13 September<br>2021 | 15:31:41 | BST | 1236 | 210.00 | CHIX | 2100458 |
| 13 September<br>2021 | 15:31:41 | BST | 2900 | 210.00 | CHIX | 2100460 |
| 13 September<br>2021 | 15:31:41 | BST | 1126 | 209.90 | CHIX | 2100452 |

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| 13 September<br>2021 | 15:32:05 | BST | 952  | 210.20 | CHIX | 2101019 |
| 13 September<br>2021 | 15:33:03 | BST | 1706 | 210.20 | CHIX | 2102839 |
| 13 September<br>2021 | 15:33:03 | BST | 612  | 210.20 | CHIX | 2102825 |
| 13 September<br>2021 | 15:33:03 | BST | 388  | 210.20 | CHIX | 2102827 |
| 13 September<br>2021 | 15:33:03 | BST | 1503 | 210.20 | CHIX | 2102813 |
| 13 September<br>2021 | 15:33:03 | BST | 90   | 210.20 | CHIX | 2102811 |
| 13 September<br>2021 | 15:34:14 | BST | 1307 | 210.30 | CHIX | 2105656 |
| 13 September<br>2021 | 15:34:14 | BST | 516  | 210.30 | CHIX | 2105654 |
| 13 September<br>2021 | 15:34:14 | BST | 1108 | 210.30 | CHIX | 2105652 |
| 13 September<br>2021 | 15:34:33 | BST | 1100 | 210.20 | CHIX | 2106398 |
| 13 September<br>2021 | 15:34:33 | BST | 1700 | 210.20 | CHIX | 2106396 |
| 13 September<br>2021 | 15:34:33 | BST | 855  | 210.20 | CHIX | 2106390 |
| 13 September<br>2021 | 15:34:46 | BST | 1261 | 210.10 | CHIX | 2106727 |
| 13 September<br>2021 | 15:35:15 | BST | 1307 | 210.00 | CHIX | 2107653 |
| 13 September<br>2021 | 15:35:51 | BST | 489  | 210.00 | CHIX | 2108871 |
| 13 September<br>2021 | 15:36:08 | BST | 834  | 210.00 | CHIX | 2109695 |
| 13 September<br>2021 | 15:36:20 | BST | 2931 | 210.00 | CHIX | 2110280 |

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| 13 September<br>2021 | 15:36:20 | BST | 403  | 210.00 | CHIX | 2110278 |
| 13 September<br>2021 | 15:36:20 | BST | 484  | 210.00 | CHIX | 2110276 |
| 13 September<br>2021 | 15:37:11 | BST | 3340 | 210.00 | CHIX | 2111992 |
| 13 September<br>2021 | 15:39:14 | BST | 3851 | 210.00 | CHIX | 2115534 |
| 13 September<br>2021 | 15:40:18 | BST | 423  | 210.30 | CHIX | 2117607 |
| 13 September<br>2021 | 15:40:18 | BST | 1390 | 210.30 | CHIX | 2117605 |
| 13 September<br>2021 | 15:40:18 | BST | 2400 | 210.30 | CHIX | 2117603 |
| 13 September<br>2021 | 15:40:18 | BST | 1519 | 210.30 | CHIX | 2117601 |
| 13 September<br>2021 | 15:40:18 | BST | 1069 | 210.30 | CHIX | 2117599 |
| 13 September<br>2021 | 15:40:28 | BST | 326  | 210.30 | CHIX | 2117938 |
| 13 September<br>2021 | 15:40:28 | BST | 1613 | 210.30 | CHIX | 2117936 |
| 13 September<br>2021 | 15:40:40 | BST | 629  | 210.30 | CHIX | 2118356 |
| 13 September<br>2021 | 15:40:40 | BST | 662  | 210.30 | CHIX | 2118354 |
| 13 September<br>2021 | 15:42:21 | BST | 2518 | 210.40 | CHIX | 2121391 |
| 13 September<br>2021 | 15:42:21 | BST | 282  | 210.40 | CHIX | 2121389 |
| 13 September<br>2021 | 15:42:21 | BST | 670  | 210.40 | CHIX | 2121387 |
| 13 September<br>2021 | 15:42:21 | BST | 1760 | 210.40 | CHIX | 2121385 |

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| 13 September<br>2021 | 15:42:21 | BST | 248  | 210.40 | CHIX | 2121383 |
| 13 September<br>2021 | 15:42:58 | BST | 439  | 210.30 | CHIX | 2122420 |
| 13 September<br>2021 | 15:44:24 | BST | 1419 | 210.30 | CHIX | 2124969 |
| 13 September<br>2021 | 15:44:24 | BST | 146  | 210.30 | CHIX | 2124971 |
| 13 September<br>2021 | 15:44:24 | BST | 481  | 210.30 | CHIX | 2124965 |
| 13 September<br>2021 | 15:46:53 | BST | 94   | 210.70 | CHIX | 2129672 |
| 13 September<br>2021 | 15:46:53 | BST | 1169 | 210.70 | CHIX | 2129670 |
| 13 September<br>2021 | 15:46:53 | BST | 631  | 210.70 | CHIX | 2129668 |
| 13 September<br>2021 | 15:47:51 | BST | 1281 | 210.70 | CHIX | 2131181 |
| 13 September<br>2021 | 15:49:49 | BST | 526  | 210.70 | CHIX | 2134754 |
| 13 September<br>2021 | 15:49:49 | BST | 462  | 210.60 | CHIX | 2134750 |
| 13 September<br>2021 | 15:50:15 | BST | 663  | 210.70 | CHIX | 2135457 |
| 13 September<br>2021 | 15:50:15 | BST | 179  | 210.70 | CHIX | 2135455 |
| 13 September<br>2021 | 15:50:15 | BST | 672  | 210.70 | CHIX | 2135453 |
| 13 September<br>2021 | 15:51:04 | BST | 2319 | 210.60 | CHIX | 2136661 |
| 13 September<br>2021 | 15:51:04 | BST | 222  | 210.60 | CHIX | 2136659 |
| 13 September<br>2021 | 15:51:04 | BST | 251  | 210.60 | CHIX | 2136657 |

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| 13 September<br>2021 | 15:52:54 | BST | 834  | 210.80 | CHIX | 2139249 |
| 13 September<br>2021 | 15:52:54 | BST | 66   | 210.80 | CHIX | 2139247 |
| 13 September<br>2021 | 15:53:37 | BST | 820  | 210.80 | CHIX | 2140301 |
| 13 September<br>2021 | 15:54:53 | BST | 364  | 210.70 | CHIX | 2141990 |
| 13 September<br>2021 | 15:54:53 | BST | 2000 | 210.70 | CHIX | 2141988 |
| 13 September<br>2021 | 15:54:53 | BST | 439  | 210.70 | CHIX | 2141961 |
| 13 September<br>2021 | 15:58:19 | BST | 1801 | 210.90 | CHIX | 2147301 |
| 13 September<br>2021 | 15:58:19 | BST | 502  | 210.90 | CHIX | 2147293 |
| 13 September<br>2021 | 15:58:50 | BST | 1065 | 210.90 | CHIX | 2148114 |
| 13 September<br>2021 | 15:59:36 | BST | 728  | 210.80 | CHIX | 2149567 |
| 13 September<br>2021 | 16:01:21 | BST | 594  | 210.80 | CHIX | 2154462 |
| 13 September<br>2021 | 16:02:27 | BST | 1389 | 210.70 | CHIX | 2156465 |
| 13 September<br>2021 | 16:02:27 | BST | 490  | 210.60 | CHIX | 2156459 |
| 13 September<br>2021 | 16:02:39 | BST | 708  | 210.60 | CHIX | 2156774 |
| 13 September<br>2021 | 08:31:02 | BST | 5440 | 209.40 | LSE  | 1538314 |
| 13 September<br>2021 | 08:31:02 | BST | 3299 | 209.40 | LSE  | 1538312 |
| 13 September<br>2021 | 08:38:45 | BST | 969  | 209.30 | LSE  | 1555480 |

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| 13 September<br>2021 | 08:38:45 | BST | 8371  | 209.30 | LSE | 1555478 |
| 13 September<br>2021 | 08:48:35 | BST | 10211 | 209.80 | LSE | 1577558 |
| 13 September<br>2021 | 08:56:58 | BST | 2043  | 210.50 | LSE | 1595679 |
| 13 September<br>2021 | 08:56:58 | BST | 7085  | 210.50 | LSE | 1595677 |
| 13 September<br>2021 | 09:39:25 | BST | 9060  | 209.50 | LSE | 1659658 |
| 13 September<br>2021 | 09:52:29 | BST | 1110  | 209.40 | LSE | 1678889 |
| 13 September<br>2021 | 09:52:29 | BST | 7897  | 209.40 | LSE | 1678887 |
| 13 September<br>2021 | 09:54:50 | BST | 8225  | 209.40 | LSE | 1681897 |
| 13 September<br>2021 | 09:54:50 | BST | 945   | 209.40 | LSE | 1681893 |
| 13 September<br>2021 | 10:07:47 | BST | 9058  | 209.80 | LSE | 1699268 |
| 13 September<br>2021 | 10:09:07 | BST | 190   | 209.70 | LSE | 1701407 |
| 13 September<br>2021 | 10:09:07 | BST | 2893  | 209.70 | LSE | 1701405 |
| 13 September<br>2021 | 10:09:07 | BST | 6938  | 209.70 | LSE | 1701403 |
| 13 September<br>2021 | 10:11:02 | BST | 2234  | 209.60 | LSE | 1703858 |
| 13 September<br>2021 | 10:11:02 | BST | 2000  | 209.60 | LSE | 1703862 |
| 13 September<br>2021 | 10:11:02 | BST | 1563  | 209.60 | LSE | 1703860 |
| 13 September<br>2021 | 10:11:02 | BST | 2158  | 209.60 | LSE | 1703866 |

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| 13 September<br>2021 | 10:11:02 | BST | 987  | 209.60 | LSE | 1703868 |
| 13 September<br>2021 | 10:11:02 | BST | 1626 | 209.60 | LSE | 1703856 |
| 13 September<br>2021 | 10:17:33 | BST | 9826 | 209.80 | LSE | 1712786 |
| 13 September<br>2021 | 10:23:58 | BST | 1313 | 210.00 | LSE | 1722795 |
| 13 September<br>2021 | 10:23:58 | BST | 5311 | 210.00 | LSE | 1722793 |
| 13 September<br>2021 | 10:23:58 | BST | 3352 | 210.00 | LSE | 1722791 |
| 13 September<br>2021 | 10:25:50 | BST | 3018 | 210.00 | LSE | 1725815 |
| 13 September<br>2021 | 10:25:50 | BST | 5015 | 210.00 | LSE | 1725817 |
| 13 September<br>2021 | 10:25:50 | BST | 1279 | 210.00 | LSE | 1725819 |
| 13 September<br>2021 | 10:36:07 | BST | 9038 | 210.00 | LSE | 1749472 |
| 13 September<br>2021 | 10:52:41 | BST | 9984 | 210.30 | LSE | 1781249 |
| 13 September<br>2021 | 10:52:41 | BST | 559  | 210.30 | LSE | 1781247 |
| 13 September<br>2021 | 11:04:25 | BST | 8533 | 210.40 | LSE | 1796031 |
| 13 September<br>2021 | 11:04:25 | BST | 294  | 210.40 | LSE | 1796029 |
| 13 September<br>2021 | 11:06:05 | BST | 1847 | 210.30 | LSE | 1797262 |
| 13 September<br>2021 | 11:06:05 | BST | 458  | 210.30 | LSE | 1797260 |
| 13 September<br>2021 | 11:06:05 | BST | 7777 | 210.30 | LSE | 1797252 |

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| 13 September<br>2021 | 11:22:17 | BST | 1415  | 210.50 | LSE | 1810368 |
| 13 September<br>2021 | 11:22:39 | BST | 1568  | 210.50 | LSE | 1810722 |
| 13 September<br>2021 | 15:31:00 | BST | 9717  | 209.80 | LSE | 2099060 |
| 13 September<br>2021 | 15:31:07 | BST | 8826  | 209.80 | LSE | 2099410 |
| 13 September<br>2021 | 15:31:08 | BST | 10250 | 209.80 | LSE | 2099434 |
| 13 September<br>2021 | 15:31:56 | BST | 1668  | 210.20 | LSE | 2100859 |
| 13 September<br>2021 | 15:31:56 | BST | 4231  | 210.20 | LSE | 2100856 |
| 13 September<br>2021 | 15:31:56 | BST | 901   | 210.20 | LSE | 2100854 |
| 13 September<br>2021 | 15:32:05 | BST | 2700  | 210.20 | LSE | 2101021 |
| 13 September<br>2021 | 15:32:16 | BST | 2900  | 210.30 | LSE | 2101344 |
| 13 September<br>2021 | 15:32:16 | BST | 1000  | 210.30 | LSE | 2101338 |
| 13 September<br>2021 | 15:32:16 | BST | 9693  | 210.30 | LSE | 2101340 |
| 13 September<br>2021 | 15:32:16 | BST | 819   | 210.30 | LSE | 2101336 |
| 13 September<br>2021 | 15:32:16 | BST | 3303  | 210.30 | LSE | 2101334 |
| 13 September<br>2021 | 15:32:26 | BST | 1500  | 210.30 | LSE | 2101640 |
| 13 September<br>2021 | 15:32:46 | BST | 1201  | 210.30 | LSE | 2102218 |
| 13 September<br>2021 | 15:32:46 | BST | 1500  | 210.30 | LSE | 2102216 |

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| 13 September<br>2021 | 15:33:03 | BST | 1500  | 210.20 | LSE | 2102831 |
| 13 September<br>2021 | 15:33:03 | BST | 4013  | 210.20 | LSE | 2102829 |
| 13 September<br>2021 | 15:33:03 | BST | 2813  | 210.20 | LSE | 2102836 |
| 13 September<br>2021 | 15:33:03 | BST | 1270  | 210.20 | LSE | 2102834 |
| 13 September<br>2021 | 15:33:03 | BST | 140   | 210.20 | LSE | 2102823 |
| 13 September<br>2021 | 15:33:03 | BST | 3500  | 210.20 | LSE | 2102821 |
| 13 September<br>2021 | 15:33:03 | BST | 1500  | 210.10 | LSE | 2102819 |
| 13 September<br>2021 | 15:33:03 | BST | 3600  | 210.10 | LSE | 2102817 |
| 13 September<br>2021 | 15:33:03 | BST | 2595  | 210.20 | LSE | 2102807 |
| 13 September<br>2021 | 15:33:03 | BST | 10039 | 210.20 | LSE | 2102805 |
| 13 September<br>2021 | 15:33:03 | BST | 7936  | 210.20 | LSE | 2102809 |
| 13 September<br>2021 | 15:34:33 | BST | 3738  | 210.20 | LSE | 2106394 |
| 13 September<br>2021 | 15:34:33 | BST | 6434  | 210.20 | LSE | 2106392 |
| 13 September<br>2021 | 15:34:46 | BST | 9276  | 210.10 | LSE | 2106723 |
| 13 September<br>2021 | 15:34:47 | BST | 9298  | 210.00 | LSE | 2106733 |
| 13 September<br>2021 | 15:35:51 | BST | 4125  | 210.00 | LSE | 2108883 |
| 13 September<br>2021 | 15:35:51 | BST | 1000  | 210.00 | LSE | 2108881 |

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| 13 September<br>2021 | 15:35:51 | BST | 8156  | 210.00 | LSE | 2108879 |
| 13 September<br>2021 | 15:35:51 | BST | 10829 | 210.00 | LSE | 2108875 |
| 13 September<br>2021 | 15:36:08 | BST | 9683  | 210.00 | LSE | 2109705 |
| 13 September<br>2021 | 15:36:21 | BST | 3014  | 209.90 | LSE | 2110312 |
| 13 September<br>2021 | 15:36:21 | BST | 4138  | 209.90 | LSE | 2110314 |
| 13 September<br>2021 | 15:36:21 | BST | 3009  | 209.90 | LSE | 2110316 |
| 13 September<br>2021 | 15:36:21 | BST | 9521  | 209.90 | LSE | 2110318 |
| 13 September<br>2021 | 15:37:26 | BST | 10254 | 210.00 | LSE | 2112487 |
| 13 September<br>2021 | 15:37:31 | BST | 9092  | 209.90 | LSE | 2112610 |
| 13 September<br>2021 | 15:37:31 | BST | 2356  | 209.90 | LSE | 2112614 |
| 13 September<br>2021 | 15:37:31 | BST | 5792  | 209.90 | LSE | 2112612 |
| 13 September<br>2021 | 15:37:31 | BST | 1276  | 209.90 | LSE | 2112606 |
| 13 September<br>2021 | 15:37:31 | BST | 1521  | 209.90 | LSE | 2112608 |
| 13 September<br>2021 | 15:40:56 | BST | 1234  | 210.40 | LSE | 2118787 |
| 13 September<br>2021 | 15:40:56 | BST | 1201  | 210.40 | LSE | 2118785 |
| 13 September<br>2021 | 15:40:56 | BST | 1500  | 210.40 | LSE | 2118783 |
| 13 September<br>2021 | 15:40:56 | BST | 6285  | 210.40 | LSE | 2118781 |

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| 13 September<br>2021 | 15:40:56 | BST | 2014  | 210.40 | LSE | 2118779 |
| 13 September<br>2021 | 15:41:26 | BST | 1134  | 210.30 | LSE | 2119784 |
| 13 September<br>2021 | 15:41:26 | BST | 1500  | 210.30 | LSE | 2119782 |
| 13 September<br>2021 | 15:41:26 | BST | 607   | 210.30 | LSE | 2119788 |
| 13 September<br>2021 | 15:41:26 | BST | 8818  | 210.30 | LSE | 2119786 |
| 13 September<br>2021 | 15:41:26 | BST | 15060 | 210.30 | LSE | 2119778 |
| 13 September<br>2021 | 15:41:26 | BST | 2748  | 210.30 | LSE | 2119776 |
| 13 September<br>2021 | 15:42:57 | BST | 8869  | 210.30 | LSE | 2122398 |
| 13 September<br>2021 | 15:43:00 | BST | 226   | 210.30 | LSE | 2122466 |
| 13 September<br>2021 | 15:46:53 | BST | 8735  | 210.70 | LSE | 2129666 |
| 13 September<br>2021 | 15:49:49 | BST | 10008 | 210.60 | LSE | 2134748 |
| 13 September<br>2021 | 15:54:53 | BST | 376   | 210.70 | LSE | 2141973 |
| 13 September<br>2021 | 15:54:53 | BST | 5146  | 210.70 | LSE | 2141971 |
| 13 September<br>2021 | 15:54:53 | BST | 1500  | 210.70 | LSE | 2141969 |
| 13 September<br>2021 | 15:54:53 | BST | 5000  | 210.70 | LSE | 2141967 |
| 13 September<br>2021 | 15:54:53 | BST | 10270 | 210.70 | LSE | 2141963 |
| 13 September<br>2021 | 15:54:53 | BST | 8882  | 210.70 | LSE | 2141965 |

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| 13 September<br>2021 | 15:58:19 | BST | 6146  | 210.90 | LSE | 2147297 |
| 13 September<br>2021 | 15:58:19 | BST | 10290 | 210.90 | LSE | 2147299 |
| 13 September<br>2021 | 15:58:37 | BST | 10475 | 210.80 | LSE | 2147698 |
| 13 September<br>2021 | 15:58:37 | BST | 2147  | 210.80 | LSE | 2147696 |
| 13 September<br>2021 | 15:59:13 | BST | 10626 | 210.80 | LSE | 2148833 |
| 13 September<br>2021 | 16:02:10 | BST | 9607  | 210.70 | LSE | 2155896 |
| 13 September<br>2021 | 16:02:27 | BST | 2700  | 210.60 | LSE | 2156463 |
| 13 September<br>2021 | 16:02:27 | BST | 5000  | 210.60 | LSE | 2156461 |
| 13 September<br>2021 | 16:02:27 | BST | 1278  | 210.60 | LSE | 2156457 |
| 13 September<br>2021 | 16:03:00 | BST | 7246  | 210.50 | LSE | 2157279 |
| 13 September<br>2021 | 16:03:00 | BST | 2202  | 210.50 | LSE | 2157277 |
| 13 September<br>2021 | 16:23:05 | BST | 2350  | 210.00 | LSE | 2199176 |
| 13 September<br>2021 | 16:23:05 | BST | 7384  | 210.00 | LSE | 2199174 |
| 13 September<br>2021 | 16:27:19 | BST | 8979  | 210.00 | LSE | 2207882 |
| 13 September<br>2021 | 16:29:07 | BST | 2382  | 210.00 | LSE | 2210969 |
| 13 September<br>2021 | 16:29:07 | BST | 6819  | 210.00 | LSE | 2210967 |