

NatWest Group plc

4 October 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
04 October 2021	1,533,929	224.80	221.40	222.9750	LSE
04 October 2021	313,761	224.80	221.40	222.8313	CHIX
04 October 2021	265,377	224.90	221.50	222.9558	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 11,441,428,454 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
04 October 2021	08:04:54	BST	420	221.50	BATE	509448
04 October 2021	08:04:54	BST	18	221.50	BATE	509,446
04 October 2021	08:06:00	BST	406	221.80	BATE	511,396
04 October 2021	08:06:01	BST	412	221.70	BATE	511,479
04 October 2021	08:08:03	BST	497	222.00	BATE	515,729
04 October 2021	08:08:03	BST	284	221.90	BATE	515,727
04 October 2021	08:08:03	BST	150	221.90	BATE	515,725
04 October 2021	08:10:19	BST	479	222.70	BATE	519,424
04 October 2021	08:11:10	BST	464	222.90	BATE	521,151
04 October 2021	08:11:47	BST	479	222.90	BATE	522,148
04 October 2021	08:11:47	BST	428	223.00	BATE	522,142
04 October 2021	08:12:42	BST	407	222.80	BATE	523,759

04 October 2021	08:12:42	BST	407	222.80	BATE	523,757
04 October 2021	08:13:17	BST	483	222.80	BATE	524,980
04 October 2021	08:13:22	BST	541	222.90	BATE	525,150
04 October 2021	08:14:08	BST	415	222.90	BATE	526,500
04 October 2021	08:14:34	BST	442	222.80	BATE	527,218
04 October 2021	08:14:43	BST	660	222.50	BATE	527,395
04 October 2021	08:14:43	BST	404	222.50	BATE	527,393
04 October 2021	08:14:43	BST	68	222.50	BATE	527,391
04 October 2021	08:14:43	BST	534	222.50	BATE	527,389
04 October 2021	08:15:51	BST	496	222.30	BATE	529,528
04 October 2021	08:17:03	BST	293	222.10	BATE	531,751
04 October 2021	08:17:03	BST	200	222.10	BATE	531,749
04 October 2021	08:18:51	BST	490	222.10	BATE	535,339
04 October 2021	08:20:06	BST	404	222.20	BATE	537,878
04 October 2021	08:20:24	BST	407	222.20	BATE	538,481
04 October 2021	08:20:57	BST	454	222.30	BATE	539,506
04 October 2021	08:22:06	BST	460	222.30	BATE	541,387
04 October 2021	08:22:27	BST	420	222.20	BATE	542,084
04 October 2021	08:23:39	BST	468	222.10	BATE	544,307
04 October 2021	08:23:41	BST	470	222.10	BATE	544,363
04 October 2021	08:24:36	BST	492	221.80	BATE	545,928
04 October 2021	08:25:01	BST	600	222.10	BATE	546,733
04 October 2021	08:25:01	BST	369	222.10	BATE	546,731
04 October 2021	08:25:16	BST	875	222.20	BATE	547,319
04 October 2021	08:25:16	BST	154	222.20	BATE	547,317
04 October 2021	08:25:16	BST	1132	222.20	BATE	547,315
04 October 2021	08:25:16	BST	400	222.20	BATE	547,313
04 October 2021	08:25:16	BST	230	222.20	BATE	547,311
04 October 2021	08:25:16	BST	470	222.20	BATE	547,309

04 October 2021	08:27:51	BST	191	221.80	BATE	551,879
04 October 2021	08:27:51	BST	285	221.80	BATE	551,877
04 October 2021	08:28:41	BST	57	222.00	BATE	553,405
04 October 2021	08:28:41	BST	765	222.00	BATE	553,403
04 October 2021	08:28:41	BST	418	222.00	BATE	553,401
04 October 2021	08:28:41	BST	22	222.00	BATE	553,399
04 October 2021	08:29:00	BST	448	222.00	BATE	553,968
04 October 2021	08:29:02	BST	401	222.00	BATE	554,050
04 October 2021	08:30:00	BST	456	222.10	BATE	555,584
04 October 2021	08:30:00	BST	403	222.10	BATE	555,549
04 October 2021	08:30:16	BST	479	222.00	BATE	556,442
04 October 2021	08:30:44	BST	464	222.00	BATE	557,530
04 October 2021	08:31:31	BST	85	222.10	BATE	559,179
04 October 2021	08:31:31	BST	380	222.10	BATE	559,177
04 October 2021	08:31:34	BST	454	222.00	BATE	559,385
04 October 2021	08:32:17	BST	431	222.20	BATE	560,658
04 October 2021	08:32:22	BST	58	222.10	BATE	560,927
04 October 2021	08:32:22	BST	298	222.10	BATE	560,925
04 October 2021	08:32:22	BST	58	222.10	BATE	560,923
04 October 2021	08:33:13	BST	488	222.00	BATE	562,641
04 October 2021	08:33:13	BST	413	222.00	BATE	562,621
04 October 2021	08:33:13	BST	17	222.10	BATE	562,496
04 October 2021	08:33:13	BST	454	222.10	BATE	562,494
04 October 2021	08:33:23	BST	446	222.00	BATE	563,070
04 October 2021	08:34:39	BST	450	221.90	BATE	565,452
04 October 2021	08:34:39	BST	466	221.90	BATE	565,450
04 October 2021	08:35:05	BST	437	221.80	BATE	566,164
04 October 2021	08:35:22	BST	237	221.90	BATE	566,698
04 October 2021	08:35:22	BST	562	221.90	BATE	566,696

04 October 2021	08:35:32	BST	493	221.80	BATE	567,083
04 October 2021	08:37:00	BST	473	222.30	BATE	569,636
04 October 2021	08:37:00	BST	966	222.30	BATE	569,628
04 October 2021	08:37:00	BST	950	222.30	BATE	569,626
04 October 2021	08:38:07	BST	436	222.50	BATE	571,797
04 October 2021	08:39:09	BST	480	222.50	BATE	573,478
04 October 2021	08:40:04	BST	350	222.20	BATE	575,081
04 October 2021	08:40:04	BST	86	222.20	BATE	575,079
04 October 2021	08:40:26	BST	488	222.10	BATE	575,628
04 October 2021	08:41:09	BST	418	222.00	BATE	576,984
04 October 2021	08:41:14	BST	479	221.90	BATE	577,081
04 October 2021	08:43:50	BST	489	222.00	BATE	581,105
04 October 2021	08:43:53	BST	475	222.00	BATE	581,173
04 October 2021	08:43:58	BST	497	221.90	BATE	581,297
04 October 2021	08:44:02	BST	438	221.90	BATE	581,411
04 October 2021	08:44:02	BST	119	221.90	BATE	581,409
04 October 2021	08:44:02	BST	322	221.90	BATE	581,407
04 October 2021	08:45:12	BST	438	221.90	BATE	583,250
04 October 2021	08:45:20	BST	424	221.60	BATE	583,648
04 October 2021	08:48:04	BST	1487	222.20	BATE	588,980
04 October 2021	08:50:17	BST	442	222.50	BATE	593,807
04 October 2021	08:50:31	BST	435	222.40	BATE	594,025
04 October 2021	08:52:12	BST	433	222.50	BATE	596,795
04 October 2021	08:53:34	BST	448	222.20	BATE	598,768
04 October 2021	08:54:35	BST	547	222.50	BATE	600,415
04 October 2021	08:55:06	BST	451	222.50	BATE	601,246
04 October 2021	08:55:06	BST	451	222.50	BATE	601,242
04 October 2021	08:55:07	BST	18	222.50	BATE	601,274
04 October 2021	08:55:07	BST	459	222.50	BATE	601,271

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04 October 2021	08:55:07	BST	413	222.50	BATE	601,267
04 October 2021	08:55:09	BST	470	222.40	BATE	601,351
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04 October 2021	08:55:11	BST	430	222.40	BATE	601,417
04 October 2021	08:55:40	BST	438	222.50	BATE	602,162
04 October 2021	08:55:58	BST	481	222.30	BATE	602,624
04 October 2021	08:56:38	BST	149	222.30	BATE	604,085
04 October 2021	08:56:38	BST	298	222.30	BATE	604,081
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04 October 2021	08:58:23	BST	69	222.40	BATE	607,129
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04 October 2021	08:59:55	BST	1020	222.60	BATE	609,932
04 October 2021	08:59:55	BST	12	222.60	BATE	609,930
04 October 2021	08:59:59	BST	448	222.40	BATE	610,107
04 October 2021	09:00:00	BST	405	222.40	BATE	610,126
04 October 2021	09:00:02	BST	455	222.40	BATE	610,247
04 October 2021	09:00:06	BST	425	222.40	BATE	610,424
04 October 2021	09:00:07	BST	409	222.40	BATE	610,492
04 October 2021	09:00:49	BST	419	222.70	BATE	611,982
04 October 2021	09:01:01	BST	442	222.60	BATE	612,298
04 October 2021	09:01:08	BST	479	222.70	BATE	612,466
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04 October 2021	09:03:07	BST	1262	223.10	BATE	615,030
04 October 2021	09:04:07	BST	412	223.20	BATE	616,300
04 October 2021	09:04:12	BST	438	223.10	BATE	616,426
04 October 2021	09:04:12	BST	402	223.10	BATE	616,420

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04 October 2021	09:04:28	BST	462	222.90	BATE	616799
04 October 2021	09:05:38	BST	469	222.90	BATE	617988
04 October 2021	09:05:43	BST	477	222.90	BATE	618070
04 October 2021	09:06:20	BST	429	222.90	BATE	618858
04 October 2021	09:07:21	BST	448	223.00	BATE	619919
04 October 2021	09:07:28	BST	489	222.90	BATE	620030
04 October 2021	09:07:31	BST	498	222.90	BATE	620078
04 October 2021	09:09:31	BST	450	222.80	BATE	624794
04 October 2021	09:10:43	BST	418	222.90	BATE	625989
04 October 2021	09:10:43	BST	463	222.90	BATE	625987
04 October 2021	09:12:53	BST	415	223.00	BATE	628088
04 October 2021	09:12:53	BST	65	223.00	BATE	628086
04 October 2021	09:12:53	BST	88	223.00	BATE	628084
04 October 2021	09:12:53	BST	88	223.00	BATE	628082
04 October 2021	09:12:53	BST	88	223.00	BATE	628080
04 October 2021	09:12:53	BST	88	223.00	BATE	628078
04 October 2021	09:14:00	BST	338	222.90	BATE	629352
04 October 2021	09:14:00	BST	136	222.90	BATE	629350
04 October 2021	09:14:44	BST	200	222.90	BATE	630220
04 October 2021	09:14:44	BST	106	222.90	BATE	630218
04 October 2021	09:14:44	BST	206	222.90	BATE	630216
04 October 2021	09:14:44	BST	1133	222.90	BATE	630212
04 October 2021	09:14:44	BST	1094	222.90	BATE	630214
04 October 2021	09:16:06	BST	23	223.00	BATE	631779
04 October 2021	09:16:06	BST	88	223.00	BATE	631777
04 October 2021	09:16:06	BST	88	223.00	BATE	631775
04 October 2021	09:16:06	BST	88	223.00	BATE	631773
04 October 2021	09:16:06	BST	88	223.00	BATE	631771

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04 October 2021	09:18:00	BST	462	222.90	BATE	633661
04 October 2021	09:18:24	BST	456	222.90	BATE	634369
04 October 2021	09:19:00	BST	496	223.00	BATE	634976
04 October 2021	09:19:00	BST	88	223.00	BATE	634972
04 October 2021	09:19:00	BST	88	223.00	BATE	634970
04 October 2021	09:19:00	BST	11	223.00	BATE	634974
04 October 2021	09:19:00	BST	88	223.00	BATE	634968
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04 October 2021	09:19:00	BST	88	223.00	BATE	634964
04 October 2021	09:19:00	BST	15	223.00	BATE	634962
04 October 2021	09:19:02	BST	606	223.00	BATE	635010
04 October 2021	09:19:25	BST	499	223.00	BATE	635598
04 October 2021	09:20:09	BST	425	223.00	BATE	636613
04 October 2021	09:20:19	BST	405	223.00	BATE	636771
04 October 2021	09:20:46	BST	446	223.10	BATE	637301
04 October 2021	09:20:46	BST	474	223.10	BATE	637299
04 October 2021	09:22:16	BST	425	223.00	BATE	638989
04 October 2021	09:22:16	BST	413	223.00	BATE	638987
04 October 2021	09:22:54	BST	458	222.90	BATE	639690
04 October 2021	09:22:56	BST	483	222.90	BATE	639750
04 October 2021	09:24:03	BST	64	222.90	BATE	641130
04 October 2021	09:24:03	BST	352	222.90	BATE	641128
04 October 2021	09:24:35	BST	486	222.80	BATE	641958
04 October 2021	09:24:35	BST	427	222.80	BATE	641956
04 October 2021	09:24:35	BST	464	222.80	BATE	641954
04 October 2021	09:24:35	BST	460	222.80	BATE	641952
04 October 2021	09:24:35	BST	480	222.80	BATE	641949
04 October 2021	09:26:41	BST	1276	222.70	BATE	644832

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04 October 2021	09:27:45	BST	506	222.80	BATE	646164
04 October 2021	09:27:45	BST	467	222.80	BATE	646162
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04 October 2021	09:30:01	BST	22	222.60	BATE	648708
04 October 2021	09:30:01	BST	485	222.60	BATE	648703
04 October 2021	09:30:01	BST	485	222.60	BATE	648699
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04 October 2021	09:31:29	BST	851	222.60	BATE	650602
04 October 2021	09:31:29	BST	427	222.50	BATE	650588
04 October 2021	09:33:17	BST	478	222.40	BATE	653271
04 October 2021	09:33:18	BST	466	222.50	BATE	653335
04 October 2021	09:33:18	BST	271	222.50	BATE	653333
04 October 2021	09:33:18	BST	153	222.50	BATE	653331
04 October 2021	09:34:31	BST	471	222.50	BATE	655555
04 October 2021	09:34:31	BST	431	222.50	BATE	655548
04 October 2021	09:34:52	BST	424	222.50	BATE	656051
04 October 2021	09:37:22	BST	490	222.30	BATE	660833
04 October 2021	09:38:43	BST	731	222.20	BATE	663050
04 October 2021	09:39:59	BST	480	222.20	BATE	665830
04 October 2021	09:40:24	BST	421	222.20	BATE	666820
04 October 2021	09:40:24	BST	480	222.20	BATE	666818
04 October 2021	09:40:24	BST	430	222.20	BATE	666816
04 October 2021	09:40:24	BST	451	222.20	BATE	666814
04 October 2021	09:40:55	BST	458	222.30	BATE	667599
04 October 2021	09:41:20	BST	433	222.30	BATE	668295
04 October 2021	09:42:20	BST	437	222.40	BATE	670146
04 October 2021	09:42:49	BST	489	222.50	BATE	671154
04 October 2021	09:45:04	BST	426	222.30	BATE	675005

04 October 2021	09:45:04	BST	480	222.30	BATE	675000
04 October 2021	09:45:24	BST	403	222.40	BATE	675460
04 October 2021	09:46:55	BST	440	222.30	BATE	677338
04 October 2021	09:46:55	BST	408	222.30	BATE	677336
04 October 2021	09:46:59	BST	440	222.30	BATE	677546
04 October 2021	09:47:56	BST	486	222.20	BATE	678757
04 October 2021	09:47:56	BST	435	222.20	BATE	678753
04 October 2021	09:49:20	BST	483	222.00	BATE	680264
04 October 2021	09:49:25	BST	817	222.00	BATE	680352
04 October 2021	09:49:25	BST	468	222.00	BATE	680346
04 October 2021	09:50:13	BST	433	222.00	BATE	681748
04 October 2021	09:50:13	BST	458	222.00	BATE	681744
04 October 2021	09:50:53	BST	459	222.00	BATE	682476
04 October 2021	09:51:27	BST	499	222.10	BATE	683270
04 October 2021	09:51:27	BST	241	222.10	BATE	683266
04 October 2021	09:51:27	BST	177	222.10	BATE	683264
04 October 2021	09:51:27	BST	245	222.10	BATE	683256
04 October 2021	09:52:27	BST	2580	222.20	BATE	684208
04 October 2021	09:52:27	BST	424	222.20	BATE	684206
04 October 2021	09:52:27	BST	420	222.20	BATE	684204
04 October 2021	09:53:02	BST	484	222.20	BATE	684709
04 October 2021	09:53:02	BST	1005	222.20	BATE	684707
04 October 2021	09:53:03	BST	459	222.10	BATE	684844
04 October 2021	09:53:03	BST	448	222.10	BATE	684842
04 October 2021	09:53:03	BST	436	222.10	BATE	684840
04 October 2021	09:53:03	BST	457	222.10	BATE	684838
04 October 2021	09:53:09	BST	433	222.00	BATE	684997
04 October 2021	09:53:09	BST	134	222.00	BATE	684995
04 October 2021	09:53:09	BST	342	222.00	BATE	684989

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04 October 2021	09:53:43	BST	320	222.00	BATE	685648
04 October 2021	09:53:43	BST	295	222.00	BATE	685639
04 October 2021	09:53:43	BST	269	222.00	BATE	685641
04 October 2021	09:53:43	BST	284	222.00	BATE	685637
04 October 2021	09:53:43	BST	388	222.00	BATE	685635
04 October 2021	09:53:43	BST	388	222.00	BATE	685633
04 October 2021	09:54:22	BST	450	222.20	BATE	686392
04 October 2021	09:54:22	BST	406	222.20	BATE	686385
04 October 2021	09:54:26	BST	527	222.30	BATE	686435
04 October 2021	09:55:29	BST	449	222.20	BATE	687512
04 October 2021	09:56:05	BST	440	222.30	BATE	688265
04 October 2021	09:56:07	BST	487	222.30	BATE	688345
04 October 2021	09:57:02	BST	472	222.30	BATE	689263
04 October 2021	09:57:02	BST	479	222.30	BATE	689257
04 October 2021	10:00:03	BST	454	222.40	BATE	693415
04 October 2021	10:00:04	BST	400	222.40	BATE	693560
04 October 2021	10:00:04	BST	415	222.40	BATE	693550
04 October 2021	10:00:06	BST	494	222.50	BATE	693599
04 October 2021	10:00:06	BST	235	222.50	BATE	693597
04 October 2021	10:00:06	BST	1196	222.50	BATE	693595
04 October 2021	10:01:14	BST	930	222.70	BATE	695311
04 October 2021	10:01:14	BST	460	222.70	BATE	695309
04 October 2021	10:02:44	BST	486	223.00	BATE	697223
04 October 2021	10:03:03	BST	450	223.00	BATE	697549
04 October 2021	10:03:13	BST	483	223.00	BATE	697774
04 October 2021	10:03:13	BST	417	223.00	BATE	697772
04 October 2021	10:03:47	BST	92	223.00	BATE	698467
04 October 2021	10:04:04	BST	105	223.20	BATE	698752

04 October 2021	10:04:08	BST	559	223.20	BATE	698901
04 October 2021	10:04:13	BST	342	223.20	BATE	699051
04 October 2021	10:07:05	BST	419	223.30	BATE	703170
04 October 2021	10:07:10	BST	404	223.30	BATE	703350
04 October 2021	10:07:10	BST	488	223.30	BATE	703346
04 October 2021	10:07:10	BST	439	223.30	BATE	703342
04 October 2021	10:07:14	BST	470	223.20	BATE	703476
04 October 2021	10:07:28	BST	88	223.00	BATE	703857
04 October 2021	10:07:28	BST	88	223.00	BATE	703859
04 October 2021	10:07:28	BST	88	223.00	BATE	703861
04 October 2021	10:07:28	BST	88	223.00	BATE	703863
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04 October 2021	10:53:34	BST	449	223.50	BATE	756426
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04 October 2021	11:26:13	BST	485	223.80	BATE	785419
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04 October 2021	12:11:44	BST	451	223.10	BATE	818182
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04 October 2021	12:22:38	BST	513	223.00	BATE	826214
04 October 2021	12:23:14	BST	458	222.90	BATE	826705

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04 October 2021	12:27:00	BST	479	222.90	BATE	828931
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04 October 2021	12:37:16	BST	499	223.10	BATE	836277
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04 October 2021	13:08:41	BST	476	223.40	BATE	860776
04 October 2021	13:12:35	BST	647	223.80	BATE	864594
04 October 2021	13:15:49	BST	427	223.90	BATE	867365
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04 October 2021	08:32:22	BST	559	222.10	CHIX	560921
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04 October 2021	09:19:16	BST	1516	223.00	CHIX	635378
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04 October 2021	09:48:42	BST	267	222.10	CHIX	679715
04 October 2021	09:48:42	BST	212	222.10	CHIX	679713
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04 October 2021	09:50:04	BST	496	222.00	CHIX	681558
04 October 2021	09:50:13	BST	2264	222.00	CHIX	681746
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04 October 2021	09:14:43	BST	7377	222.70	LSE	630193
04 October 2021	09:15:43	BST	4912	222.90	LSE	631275
04 October 2021	09:15:43	BST	2288	222.90	LSE	631273
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04 October 2021	09:22:54	BST	7009	222.90	LSE	639694

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04 October 2021	09:25:50	BST	6484	222.70	LSE	643614
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04 October 2021	10:15:54	BST	847	223.20	LSE	714362
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04 October 2021	10:27:21	BST	2253	223.10	LSE	726325
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04 October 2021	10:29:14	BST	2429	223.10	LSE	728702
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04 October 2021	11:01:20	BST	1708	223.10	LSE	765255
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04 October 2021	11:02:56	BST	1847	223.10	LSE	766459
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04 October 2021	13:16:16	BST	6642	223.70	LSE	867931
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04 October 2021	13:49:05	BST	6881	224.80	LSE	897686
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04 October 2021	16:19:59	BST	1291	223.20	LSE	1212644
04 October 2021	16:19:59	BST	9	223.20	LSE	1212642
04 October 2021	16:20:32	BST	1308	223.30	LSE	1214449
04 October 2021	16:20:32	BST	1292	223.30	LSE	1214451
04 October 2021	16:20:32	BST	1500	223.30	LSE	1214447

04 October 2021	16:20:32	BST	2633	223.30	LSE	1214445
04 October 2021	16:20:34	BST	6876	223.20	LSE	1214579
04 October 2021	16:20:34	BST	1007	223.20	LSE	1214577
04 October 2021	16:20:34	BST	6011	223.20	LSE	1214575
04 October 2021	16:20:37	BST	4346	223.10	LSE	1214687
04 October 2021	16:20:37	BST	6614	223.10	LSE	1214685
04 October 2021	16:21:34	BST	182	223.30	LSE	1217134
04 October 2021	16:21:34	BST	1088	223.30	LSE	1217138
04 October 2021	16:21:34	BST	10739	223.30	LSE	1217136
04 October 2021	16:21:46	BST	1141	223.30	LSE	1217668
04 October 2021	16:21:46	BST	3018	223.30	LSE	1217666
04 October 2021	16:21:46	BST	2100	223.30	LSE	1217664
04 October 2021	16:21:46	BST	1700	223.30	LSE	1217662
04 October 2021	16:22:46	BST	7296	223.30	LSE	1220095
04 October 2021	16:22:46	BST	6811	223.30	LSE	1220097
04 October 2021	16:22:47	BST	9419	223.20	LSE	1220212
04 October 2021	16:24:36	BST	6779	223.00	LSE	1224696
04 October 2021	16:25:33	BST	5853	222.90	LSE	1227074
04 October 2021	16:25:33	BST	1155	222.90	LSE	1227076
04 October 2021	16:28:14	BST	9695	223.10	LSE	1235085
04 October 2021	16:28:44	BST	14007	223.00	LSE	1236036
04 October 2021	16:28:54	BST	409	223.00	LSE	1236535
04 October 2021	16:28:54	BST	1	223.00	LSE	1236533
04 October 2021	16:28:54	BST	1500	223.00	LSE	1236531
04 October 2021	16:28:54	BST	1961	223.00	LSE	1236529
04 October 2021	16:28:54	BST	3352	223.00	LSE	1236527