

NatWest Group plc

2 November 2021

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1 each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
02 November 2021	2,967,239	224.90	221.40	222.9505	LSE
02 November 2021	1,082,544	225.00	221.40	222.8366	CHIX
02 November 2021	689,815	225.00	221.50	222.9468	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 190,378,875 Ordinary Shares in treasury and have 11,377,119,430 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
02 November 2021	08:12:59	BST	900	225.00	BATE	1707176
02 November 2021	08:13:00	BST	24	224.90	BATE	1,707,230
02 November 2021	08:13:00	BST	634	225.00	BATE	1,707,220
02 November 2021	08:13:00	BST	610	224.90	BATE	1,707,226
02 November 2021	08:13:00	BST	1000	225.00	BATE	1,707,216
02 November 2021	08:13:00	BST	223	225.00	BATE	1,707,214
02 November 2021	08:13:00	BST	533	225.00	BATE	1,707,210

02 November 2021	08:13:16	BST	500	224.80	BATE	1,707,745
02 November 2021	08:13:16	BST	739	224.80	BATE	1,707,743
02 November 2021	08:13:20	BST	500	224.80	BATE	1,707,826
02 November 2021	08:13:20	BST	1361	224.80	BATE	1,707,824
02 November 2021	08:13:20	BST	500	224.70	BATE	1,707,822
02 November 2021	08:13:20	BST	1000	224.70	BATE	1,707,820
02 November 2021	08:13:41	BST	950	224.70	BATE	1,708,347
02 November 2021	08:15:17	BST	1054	224.60	BATE	1,711,106
02 November 2021	08:15:17	BST	382	224.60	BATE	1,711,104
02 November 2021	08:15:17	BST	500	224.60	BATE	1,711,102
02 November 2021	08:15:17	BST	1200	224.60	BATE	1,711,100
02 November 2021	08:15:42	BST	1100	224.50	BATE	1,711,837
02 November 2021	08:15:45	BST	602	224.40	BATE	1,711,925
02 November 2021	08:15:45	BST	717	224.40	BATE	1,711,917
02 November 2021	08:15:56	BST	750	224.20	BATE	1,712,236
02 November 2021	08:16:02	BST	750	224.20	BATE	1,712,487
02 November 2021	08:16:12	BST	750	224.30	BATE	1,712,843

02 November 2021	08:16:12	BST	750	224.30	BATE	1,712,835
02 November 2021	08:16:15	BST	600	224.30	BATE	1,712,927
02 November 2021	08:16:15	BST	664	224.30	BATE	1,712,925
02 November 2021	08:16:23	BST	840	224.20	BATE	1,713,203
02 November 2021	08:16:36	BST	750	224.40	BATE	1,713,672
02 November 2021	08:16:40	BST	600	224.40	BATE	1,713,790
02 November 2021	08:16:40	BST	750	224.40	BATE	1,713,788
02 November 2021	08:17:01	BST	1500	224.30	BATE	1,714,456
02 November 2021	08:17:01	BST	849	224.30	BATE	1,714,454
02 November 2021	08:17:01	BST	750	224.30	BATE	1,714,458
02 November 2021	08:17:01	BST	781	224.30	BATE	1,714,447
02 November 2021	08:17:02	BST	675	224.30	BATE	1,714,473
02 November 2021	08:17:02	BST	700	224.30	BATE	1,714,470
02 November 2021	08:17:02	BST	750	224.30	BATE	1,714,468
02 November 2021	08:18:09	BST	1500	224.40	BATE	1,716,136
02 November 2021	08:19:10	BST	529	224.50	BATE	1,717,720
02 November 2021	08:19:10	BST	800	224.50	BATE	1,717,718

02 November 2021	08:19:10	BST	2100	224.50	BATE	1,717,716
02 November 2021	08:19:25	BST	681	224.30	BATE	1,718,147
02 November 2021	08:19:27	BST	399	224.20	BATE	1,718,197
02 November 2021	08:19:27	BST	401	224.20	BATE	1,718,195
02 November 2021	08:19:27	BST	750	224.20	BATE	1,718,193
02 November 2021	08:20:41	BST	871	224.40	BATE	1,720,045
02 November 2021	08:20:43	BST	900	224.30	BATE	1,720,133
02 November 2021	08:20:43	BST	750	224.30	BATE	1,720,131
02 November 2021	08:20:47	BST	750	224.30	BATE	1,720,216
02 November 2021	08:20:47	BST	556	224.30	BATE	1,720,218
02 November 2021	08:20:59	BST	13	224.40	BATE	1,720,518
02 November 2021	08:20:59	BST	750	224.40	BATE	1,720,516
02 November 2021	08:20:59	BST	683	224.40	BATE	1,720,513
02 November 2021	08:20:59	BST	117	224.40	BATE	1,720,511
02 November 2021	08:20:59	BST	750	224.40	BATE	1,720,509
02 November 2021	08:20:59	BST	800	224.40	BATE	1,720,507
02 November 2021	08:20:59	BST	750	224.40	BATE	1,720,503

02 November 2021	08:20:59	BST	1800	224.40	BATE	1,720,505
02 November 2021	08:21:22	BST	640	224.20	BATE	1,721,078
02 November 2021	08:22:36	BST	750	224.00	BATE	1,723,160
02 November 2021	08:22:36	BST	750	224.00	BATE	1,723,158
02 November 2021	08:22:58	BST	665	223.90	BATE	1,723,792
02 November 2021	08:23:58	BST	750	223.70	BATE	1,725,261
02 November 2021	08:25:35	BST	1396	223.70	BATE	1,728,353
02 November 2021	08:25:35	BST	5	223.70	BATE	1,728,350
02 November 2021	08:25:58	BST	670	223.70	BATE	1,729,065
02 November 2021	08:26:03	BST	900	223.70	BATE	1,729,291
02 November 2021	08:26:03	BST	14	223.70	BATE	1,729,289
02 November 2021	08:26:04	BST	900	223.70	BATE	1,729,327
02 November 2021	08:26:04	BST	746	223.70	BATE	1,729,325
02 November 2021	08:26:45	BST	1073	223.60	BATE	1,730,455
02 November 2021	08:27:01	BST	750	223.60	BATE	1,730,877
02 November 2021	08:27:04	BST	750	223.50	BATE	1,731,043
02 November 2021	08:27:17	BST	750	223.20	BATE	1,731,733

02 November 2021	08:27:17	BST	685	223.20	BATE	1,731,725
02 November 2021	08:27:17	BST	637	223.30	BATE	1,731,705
02 November 2021	08:27:17	BST	607	223.30	BATE	1,731,703
02 November 2021	08:27:17	BST	611	223.30	BATE	1,731,701
02 November 2021	08:27:17	BST	62	223.30	BATE	1,731,699
02 November 2021	08:27:17	BST	684	223.30	BATE	1,731,697
02 November 2021	08:27:17	BST	781	223.30	BATE	1,731,695
02 November 2021	08:27:17	BST	786	223.30	BATE	1,731,693
02 November 2021	08:27:17	BST	900	223.40	BATE	1,731,685
02 November 2021	08:27:17	BST	29	223.40	BATE	1,731,683
02 November 2021	08:27:17	BST	721	223.40	BATE	1,731,677
02 November 2021	08:27:17	BST	382	223.30	BATE	1,731,675
02 November 2021	08:27:17	BST	103	223.30	BATE	1,731,679
02 November 2021	08:27:17	BST	200	223.30	BATE	1,731,673
02 November 2021	08:27:17	BST	748	223.40	BATE	1,731,659
02 November 2021	08:27:18	BST	4559	223.20	BATE	1,731,763
02 November 2021	08:27:18	BST	256	223.10	BATE	1,731,753

02 November 2021	08:27:18	BST	673	223.10	BATE	1,731,751
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,025
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,027
02 November 2021	08:27:28	BST	29	223.20	BATE	1,732,029
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,015
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,009
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,011
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,013
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,023
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,017
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,021
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,019
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,007
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,005
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,003
02 November 2021	08:27:28	BST	53	223.20	BATE	1,732,001
02 November 2021	08:27:28	BST	53	223.20	BATE	1,731,999

02 November 2021	08:27:28	BST	53	223.20	BATE	1,731,997
02 November 2021	08:27:28	BST	53	223.20	BATE	1,731,995
02 November 2021	08:27:28	BST	780	223.20	BATE	1,731,993
02 November 2021	08:27:28	BST	53	223.20	BATE	1,731,991
02 November 2021	08:27:55	BST	1253	223.40	BATE	1,732,732
02 November 2021	08:28:21	BST	750	223.40	BATE	1,733,486
02 November 2021	08:28:21	BST	1451	223.40	BATE	1,733,484
02 November 2021	08:28:21	BST	825	223.30	BATE	1,733,476
02 November 2021	08:29:04	BST	768	223.20	BATE	1,734,613
02 November 2021	08:29:04	BST	132	223.20	BATE	1,734,609
02 November 2021	08:29:04	BST	750	223.20	BATE	1,734,607
02 November 2021	08:29:04	BST	1075	223.20	BATE	1,734,577
02 November 2021	08:29:04	BST	245	223.10	BATE	1,734,567
02 November 2021	08:29:04	BST	773	223.20	BATE	1,734,559
02 November 2021	08:30:52	BST	656	223.20	BATE	1,737,853
02 November 2021	08:30:52	BST	750	223.20	BATE	1,737,851
02 November 2021	08:30:52	BST	701	223.20	BATE	1,737,837

02 November 2021	08:30:52	BST	750	223.20	BATE	1,737,835
02 November 2021	08:30:55	BST	750	223.20	BATE	1,737,919
02 November 2021	08:30:55	BST	181	223.20	BATE	1,737,921
02 November 2021	08:32:31	BST	1271	224.00	BATE	1740616
02 November 2021	08:32:31	BST	1000	224.00	BATE	1740590
02 November 2021	08:32:32	BST	707	224.00	BATE	1740662
02 November 2021	08:32:32	BST	293	224.00	BATE	1740660
02 November 2021	08:32:32	BST	750	224.00	BATE	1740658
02 November 2021	08:32:58	BST	133	224.00	BATE	1741254
02 November 2021	08:33:08	BST	326	224.00	BATE	1741537
02 November 2021	08:33:10	BST	769	224.00	BATE	1741588
02 November 2021	08:33:10	BST	750	224.00	BATE	1741586
02 November 2021	08:34:02	BST	745	223.90	BATE	1742841
02 November 2021	08:34:02	BST	791	224.00	BATE	1742831
02 November 2021	08:34:02	BST	250	224.00	BATE	1742833
02 November 2021	08:34:02	BST	209	224.00	BATE	1742825
02 November 2021	08:34:02	BST	750	224.00	BATE	1742823

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02 November 2021	08:34:37	BST	750	224.00	BATE	1743972
02 November 2021	08:34:40	BST	607	224.00	BATE	1744044
02 November 2021	08:34:40	BST	750	224.00	BATE	1744042
02 November 2021	08:35:57	BST	20	224.20	BATE	1746218
02 November 2021	08:35:57	BST	45	224.20	BATE	1746216
02 November 2021	08:35:57	BST	45	224.20	BATE	1746206
02 November 2021	08:35:57	BST	45	224.20	BATE	1746202
02 November 2021	08:35:57	BST	45	224.20	BATE	1746204
02 November 2021	08:35:57	BST	45	224.20	BATE	1746212
02 November 2021	08:35:57	BST	45	224.20	BATE	1746208
02 November 2021	08:35:57	BST	45	224.20	BATE	1746214
02 November 2021	08:35:57	BST	45	224.20	BATE	1746210
02 November 2021	08:35:57	BST	45	224.20	BATE	1746194
02 November 2021	08:35:57	BST	45	224.20	BATE	1746192
02 November 2021	08:35:57	BST	45	224.20	BATE	1746190
02 November 2021	08:35:57	BST	45	224.20	BATE	1746196

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02 November 2021	08:35:57	BST	45	224.20	BATE	1746200
02 November 2021	08:35:57	BST	45	224.20	BATE	1746188
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02 November 2021	08:35:57	BST	45	224.20	BATE	1746184
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02 November 2021	08:35:57	BST	45	224.20	BATE	1746166
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02 November 2021	08:35:57	BST	45	224.20	BATE	1746160

02 November 2021	08:35:57	BST	45	224.20	BATE	1746158
02 November 2021	08:35:57	BST	45	224.20	BATE	1746156
02 November 2021	08:35:57	BST	45	224.20	BATE	1746154
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02 November 2021	08:35:57	BST	45	224.20	BATE	1746150
02 November 2021	08:36:05	BST	839	224.20	BATE	1746554
02 November 2021	08:36:05	BST	1017	224.20	BATE	1746556
02 November 2021	08:36:05	BST	161	224.20	BATE	1746552
02 November 2021	08:36:05	BST	750	224.20	BATE	1746550
02 November 2021	08:36:05	BST	243	224.20	BATE	1746548
02 November 2021	08:36:05	BST	44	224.20	BATE	1746546
02 November 2021	08:37:28	BST	652	224.20	BATE	1748928
02 November 2021	08:37:28	BST	44	224.20	BATE	1748926
02 November 2021	08:38:33	BST	714	224.10	BATE	1750674
02 November 2021	08:38:46	BST	1930	224.00	BATE	1751091
02 November 2021	08:39:07	BST	182	224.00	BATE	1751631
02 November 2021	08:39:07	BST	750	224.00	BATE	1751629

02 November 2021	08:40:33	BST	704	223.90	BATE	1753872
02 November 2021	08:41:23	BST	184	224.00	BATE	1755184
02 November 2021	08:41:23	BST	750	224.00	BATE	1755182
02 November 2021	08:41:27	BST	750	224.00	BATE	1755312
02 November 2021	08:41:27	BST	9	224.00	BATE	1755310
02 November 2021	08:43:53	BST	1100	224.30	BATE	1759444
02 November 2021	08:43:53	BST	750	224.30	BATE	1759442
02 November 2021	08:43:58	BST	750	224.30	BATE	1759514
02 November 2021	08:43:58	BST	416	224.30	BATE	1759516
02 November 2021	08:44:18	BST	1003	224.30	BATE	1760062
02 November 2021	08:44:18	BST	750	224.30	BATE	1760060
02 November 2021	08:44:18	BST	710	224.30	BATE	1760043
02 November 2021	08:45:05	BST	1800	224.30	BATE	1761284
02 November 2021	08:45:42	BST	579	224.20	BATE	1762209
02 November 2021	08:46:18	BST	522	224.20	BATE	1763063
02 November 2021	08:46:18	BST	750	224.20	BATE	1763061
02 November 2021	08:46:18	BST	702	224.20	BATE	1763055

02 November 2021	08:46:18	BST	67	224.20	BATE	1763053
02 November 2021	08:47:13	BST	608	223.90	BATE	1764505
02 November 2021	08:47:58	BST	174	223.90	BATE	1765453
02 November 2021	08:47:58	BST	750	223.90	BATE	1765451
02 November 2021	08:51:54	BST	696	223.70	BATE	1772775
02 November 2021	08:56:05	BST	1300	223.70	BATE	1779758
02 November 2021	08:56:05	BST	717	223.70	BATE	1779748
02 November 2021	08:57:07	BST	724	223.60	BATE	1781799
02 November 2021	08:57:09	BST	144	223.60	BATE	1781913
02 November 2021	08:57:09	BST	750	223.60	BATE	1781911
02 November 2021	08:57:09	BST	750	223.60	BATE	1781909
02 November 2021	08:57:09	BST	1100	223.60	BATE	1781907
02 November 2021	08:58:48	BST	1345	223.40	BATE	1784805
02 November 2021	08:58:58	BST	685	223.40	BATE	1785061
02 November 2021	08:58:58	BST	11	223.40	BATE	1785059
02 November 2021	09:00:00	BST	688	223.00	BATE	1786825
02 November 2021	09:01:27	BST	747	223.10	BATE	1788864

02 November 2021	09:01:28	BST	806	223.10	BATE	1788899
02 November 2021	09:01:28	BST	654	223.10	BATE	1788897
02 November 2021	09:01:38	BST	1943	223.10	BATE	1789142
02 November 2021	09:01:38	BST	7	223.10	BATE	1789140
02 November 2021	09:02:09	BST	750	223.10	BATE	1789843
02 November 2021	09:02:34	BST	750	223.10	BATE	1790396
02 November 2021	09:02:43	BST	729	222.90	BATE	1790630
02 November 2021	09:02:48	BST	1233	222.90	BATE	1790707
02 November 2021	09:02:59	BST	676	222.80	BATE	1791006
02 November 2021	09:03:05	BST	750	223.10	BATE	1791146
02 November 2021	09:03:21	BST	750	223.10	BATE	1791654
02 November 2021	09:03:21	BST	750	223.10	BATE	1791647
02 November 2021	09:03:21	BST	750	223.10	BATE	1791645
02 November 2021	09:03:21	BST	1200	223.10	BATE	1791643
02 November 2021	09:03:21	BST	750	223.10	BATE	1791641
02 November 2021	09:03:47	BST	458	223.10	BATE	1792286
02 November 2021	09:04:16	BST	622	223.10	BATE	1793012

02 November 2021	09:06:03	BST	668	223.20	BATE	1796001
02 November 2021	09:08:07	BST	750	223.30	BATE	1799111
02 November 2021	09:08:07	BST	900	223.30	BATE	1799117
02 November 2021	09:08:24	BST	750	223.30	BATE	1799632
02 November 2021	09:08:25	BST	683	223.30	BATE	1799643
02 November 2021	09:09:07	BST	177	223.40	BATE	1800741
02 November 2021	09:09:33	BST	672	223.40	BATE	1801521
02 November 2021	09:09:36	BST	1300	223.40	BATE	1801619
02 November 2021	09:09:41	BST	676	223.40	BATE	1801697
02 November 2021	09:10:21	BST	781	223.20	BATE	1802559
02 November 2021	09:10:21	BST	193	223.20	BATE	1802557
02 November 2021	09:10:21	BST	750	223.20	BATE	1802555
02 November 2021	09:11:00	BST	1481	223.30	BATE	1803478
02 November 2021	09:14:01	BST	668	223.50	BATE	1808223
02 November 2021	09:14:01	BST	750	223.50	BATE	1808221
02 November 2021	09:14:03	BST	750	223.50	BATE	1808270
02 November 2021	09:14:17	BST	750	223.60	BATE	1808631

02 November 2021	09:14:18	BST	750	223.60	BATE	1808648
02 November 2021	09:14:31	BST	1450	223.60	BATE	1808977
02 November 2021	09:14:41	BST	778	223.60	BATE	1809185
02 November 2021	09:15:21	BST	698	223.60	BATE	1810166
02 November 2021	09:16:07	BST	919	223.50	BATE	1811239
02 November 2021	09:16:10	BST	639	223.40	BATE	1811310
02 November 2021	09:17:18	BST	655	223.40	BATE	1812972
02 November 2021	09:17:18	BST	702	223.40	BATE	1812970
02 November 2021	09:18:57	BST	702	223.30	BATE	1815288
02 November 2021	09:19:31	BST	735	223.20	BATE	1816151
02 November 2021	09:20:51	BST	750	223.20	BATE	1818058
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02 November 2021	16:01:25	BST	750	222.80	BATE	2342479
02 November 2021	16:01:33	BST	750	222.80	BATE	2342651

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02 November 2021	16:03:02	BST	824	222.80	BATE	2344427
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02 November 2021	16:15:00	BST	244	223.10	BATE	2362514
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02 November 2021	16:15:01	BST	1434	223.20	BATE	2362724
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02 November 2021	16:15:02	BST	1800	223.20	BATE	2362776
02 November 2021	16:15:02	BST	750	223.20	BATE	2362774
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02 November 2021	16:16:18	BST	1435	223.10	BATE	2365110
02 November 2021	16:20:36	BST	627	223.10	BATE	2373265
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02 November 2021	16:20:36	BST	1347	223.10	BATE	2373251
02 November 2021	16:20:36	BST	750	223.10	BATE	2373239
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02 November 2021	16:25:19	BST	750	223.10	BATE	2382443
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02 November 2021	16:27:13	BST	101	223.10	BATE	2385762
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02 November 2021	16:27:31	BST	503	223.10	BATE	2386244
02 November 2021	16:27:31	BST	137	223.10	BATE	2386242

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02 November 2021	16:27:31	BST	224	223.10	BATE	2386238
02 November 2021	16:27:37	BST	804	223.10	BATE	2386486
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02 November 2021	16:29:00	BST	2725	223.20	BATE	2389864
02 November 2021	16:29:00	BST	41	223.20	BATE	2389859
02 November 2021	16:29:26	BST	738	223.30	BATE	2391027
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02 November 2021	16:29:26	BST	19	223.30	BATE	2391023
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02 November 2021	08:15:39	BST	1118	224.50	CHIX	1711724
02 November 2021	08:15:39	BST	420	224.50	CHIX	1711722
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02 November 2021	08:15:45	BST	513	224.40	CHIX	1711919
02 November 2021	08:15:45	BST	409	224.40	CHIX	1711915
02 November 2021	08:15:45	BST	231	224.50	CHIX	1711913
02 November 2021	08:15:45	BST	265	224.50	CHIX	1711911

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02 November 2021	08:15:51	BST	613	224.30	CHIX	1712121
02 November 2021	08:15:54	BST	619	224.20	CHIX	1712194
02 November 2021	08:16:23	BST	490	224.20	CHIX	1713199
02 November 2021	08:16:57	BST	750	224.40	CHIX	1714281
02 November 2021	08:16:57	BST	441	224.40	CHIX	1714279
02 November 2021	08:17:01	BST	994	224.30	CHIX	1714449
02 November 2021	08:17:01	BST	594	224.30	CHIX	1714445
02 November 2021	08:17:44	BST	614	224.40	CHIX	1715560
02 November 2021	08:17:44	BST	364	224.40	CHIX	1715558
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02 November 2021	08:18:09	BST	1669	224.40	CHIX	1716134
02 November 2021	08:19:10	BST	1087	224.50	CHIX	1717714
02 November 2021	08:19:12	BST	1516	224.40	CHIX	1717768
02 November 2021	08:19:25	BST	613	224.20	CHIX	1718164
02 November 2021	08:19:25	BST	595	224.20	CHIX	1718160
02 November 2021	08:19:25	BST	567	224.30	CHIX	1718151

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02 November 2021	08:20:41	BST	444	224.40	CHIX	1720055
02 November 2021	08:20:41	BST	1193	224.30	CHIX	1720057
02 November 2021	08:20:41	BST	474	224.40	CHIX	1720049
02 November 2021	08:20:41	BST	440	224.40	CHIX	1720047
02 November 2021	08:21:03	BST	745	224.30	CHIX	1720622
02 November 2021	08:21:03	BST	467	224.30	CHIX	1720620
02 November 2021	08:21:03	BST	420	224.30	CHIX	1720618
02 November 2021	08:21:03	BST	76	224.30	CHIX	1720616
02 November 2021	08:21:22	BST	709	224.20	CHIX	1721072
02 November 2021	08:22:21	BST	1876	224.20	CHIX	1722675
02 November 2021	08:22:21	BST	447	224.20	CHIX	1722669
02 November 2021	08:22:21	BST	424	224.20	CHIX	1722667
02 November 2021	08:22:21	BST	420	224.20	CHIX	1722665
02 November 2021	08:22:36	BST	1086	224.00	CHIX	1723154
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02 November 2021	08:22:37	BST	289	223.90	CHIX	1723177
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02 November 2021	08:23:18	BST	632	223.80	CHIX	1724276
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02 November 2021	08:23:19	BST	145	223.70	CHIX	1724293
02 November 2021	08:23:57	BST	1700	223.70	CHIX	1725233
02 November 2021	08:23:57	BST	1047	223.70	CHIX	1725227
02 November 2021	08:23:58	BST	648	223.60	CHIX	1725259
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02 November 2021	08:25:11	BST	750	223.60	CHIX	1727786
02 November 2021	08:25:11	BST	321	223.50	CHIX	1727784
02 November 2021	08:25:11	BST	688	223.60	CHIX	1727774
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02 November 2021	08:25:58	BST	126	223.70	CHIX	1729075
02 November 2021	08:26:01	BST	1011	223.70	CHIX	1729179

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02 November 2021	08:26:01	BST	557	223.70	CHIX	1729181
02 November 2021	08:26:41	BST	503	223.60	CHIX	1730371
02 November 2021	08:26:41	BST	505	223.60	CHIX	1730365
02 November 2021	08:26:41	BST	372	223.60	CHIX	1730363
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02 November 2021	08:27:17	BST	461	223.30	CHIX	1731691
02 November 2021	08:27:17	BST	846	223.30	CHIX	1731681
02 November 2021	08:27:17	BST	789	223.40	CHIX	1731663
02 November 2021	08:27:17	BST	914	223.50	CHIX	1731661
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02 November 2021	08:28:21	BST	474	223.30	CHIX	1733478
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02 November 2021	08:29:04	BST	495	223.20	CHIX	1734561
02 November 2021	08:29:04	BST	482	223.20	CHIX	1734563
02 November 2021	08:29:27	BST	38	223.20	CHIX	1735347

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02 November 2021	08:30:19	BST	468	223.20	CHIX	1736921
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02 November 2021	08:34:02	BST	1420	224.00	CHIX	1742817
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02 November 2021	08:34:12	BST	468	223.80	CHIX	1743125
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02 November 2021	08:37:20	BST	83	224.20	CHIX	1748698
02 November 2021	08:37:20	BST	83	224.20	CHIX	1748696
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02 November 2021	08:37:20	BST	3	224.20	CHIX	1748690

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02 November 2021	08:38:03	BST	443	224.10	CHIX	1749786
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02 November 2021	08:44:18	BST	1460	224.30	CHIX	1760045
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02 November 2021	08:46:21	BST	438	224.10	CHIX	1763126

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02 November 2021	08:47:59	BST	753	223.70	CHIX	1765527
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02 November 2021	08:51:29	BST	21	223.80	CHIX	1771844
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02 November 2021	08:52:14	BST	787	223.50	CHIX	1773536
02 November 2021	08:52:14	BST	717	223.60	CHIX	1773534
02 November 2021	08:52:22	BST	249	223.40	CHIX	1773779

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02 November 2021	08:54:37	BST	783	223.80	CHIX	1777379
02 November 2021	08:55:43	BST	1501	223.80	CHIX	1779134
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02 November 2021	08:56:05	BST	966	223.70	CHIX	1779750
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02 November 2021	08:56:05	BST	457	223.70	CHIX	1779754
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02 November 2021	08:58:29	BST	1004	223.50	CHIX	1784222

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02 November 2021	08:59:51	BST	666	223.20	CHIX	1786640
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02 November 2021	09:01:27	BST	404	223.10	CHIX	1788862
02 November 2021	09:02:34	BST	2652	223.10	CHIX	1790391
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02 November 2021	09:02:36	BST	1017	223.00	CHIX	1790440
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02 November 2021	09:04:23	BST	725	223.10	CHIX	1793200

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02 November 2021	09:04:23	BST	628	223.10	CHIX	1793194
02 November 2021	09:04:23	BST	493	223.10	CHIX	1793192
02 November 2021	09:05:38	BST	1624	223.30	CHIX	1795342
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