

NatWest Group plc

9 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
09 November 2021	1,965,089	217.10	213.10	214.8740	LSE
09 November 2021	1,052,212	217.10	213.10	215.0595	CHIX
09 November 2021	605,427	217.10	213.10	215.0929	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 189,712,123 Ordinary Shares in treasury and have 11,345,899,579 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
09 November 2021	08:12:28	BST	706	216.40	BATE	1432610
09 November 2021	08:13:00	BST	670	216.20	BATE	1,433,364
09 November 2021	08:13:00	BST	724	216.30	BATE	1,433,351
09 November 2021	08:14:28	BST	702	216.60	BATE	1,435,345
09 November 2021	08:15:20	BST	1000	217.00	BATE	1,436,869
09 November 2021	08:15:53	BST	750	216.90	BATE	1,437,947
09 November 2021	08:15:53	BST	704	216.90	BATE	1,437,943
09 November 2021	08:18:20	BST	724	216.80	BATE	1,441,573

09 November 2021	08:19:18	BST	733	216.70	BATE	1,442,900
09 November 2021	08:20:32	BST	750	216.60	BATE	1,445,053
09 November 2021	08:24:36	BST	750	216.40	BATE	1,450,458
09 November 2021	08:25:23	BST	815	216.40	BATE	1,451,399
09 November 2021	08:25:23	BST	750	216.40	BATE	1,451,397
09 November 2021	08:25:23	BST	570	216.30	BATE	1,451,393
09 November 2021	08:25:23	BST	162	216.30	BATE	1,451,391
09 November 2021	08:27:04	BST	702	216.60	BATE	1,453,904
09 November 2021	08:27:04	BST	696	216.60	BATE	1,453,902
09 November 2021	08:28:03	BST	641	216.50	BATE	1,455,203
09 November 2021	08:31:08	BST	688	216.50	BATE	1,459,993
09 November 2021	08:31:09	BST	86	216.50	BATE	1,460,049
09 November 2021	08:31:09	BST	750	216.50	BATE	1,460,047
09 November 2021	08:31:09	BST	750	216.50	BATE	1,460,033
09 November 2021	08:31:32	BST	634	216.50	BATE	1,460,709
09 November 2021	08:35:30	BST	698	217.10	BATE	1,466,751
09 November 2021	08:35:30	BST	1000	217.10	BATE	1,466,747

09 November 2021	08:35:30	BST	343	217.10	BATE	1,466,749
09 November 2021	08:35:30	BST	750	217.10	BATE	1,466,745
09 November 2021	08:37:52	BST	627	216.80	BATE	1,470,422
09 November 2021	08:40:13	BST	327	217.10	BATE	1,473,895
09 November 2021	08:40:13	BST	491	217.10	BATE	1,473,893
09 November 2021	08:40:13	BST	750	217.10	BATE	1,473,889
09 November 2021	08:40:13	BST	709	217.10	BATE	1,473,891
09 November 2021	08:43:41	BST	625	216.70	BATE	1,478,842
09 November 2021	08:44:50	BST	57	216.80	BATE	1,480,603
09 November 2021	08:44:50	BST	698	216.80	BATE	1,480,601
09 November 2021	08:45:29	BST	719	216.70	BATE	1,481,498
09 November 2021	08:46:36	BST	691	216.70	BATE	1,483,144
09 November 2021	08:48:27	BST	669	216.60	BATE	1,485,596
09 November 2021	08:49:23	BST	245	216.70	BATE	1,486,778
09 November 2021	08:49:53	BST	750	216.70	BATE	1,487,384
09 November 2021	08:49:53	BST	1300	216.70	BATE	1,487,378
09 November 2021	08:49:53	BST	750	216.70	BATE	1,487,376

09 November 2021	08:51:26	BST	680	216.80	BATE	1,490,388
09 November 2021	08:52:49	BST	1600	216.90	BATE	1,492,122
09 November 2021	08:53:00	BST	649	216.90	BATE	1,492,304
09 November 2021	08:54:50	BST	750	216.80	BATE	1,494,289
09 November 2021	08:54:50	BST	910	216.80	BATE	1,494,291
09 November 2021	08:54:52	BST	661	216.80	BATE	1,494,330
09 November 2021	08:56:12	BST	722	216.80	BATE	1,496,223
09 November 2021	08:56:12	BST	741	216.90	BATE	1,496,191
09 November 2021	09:00:03	BST	22	216.70	BATE	1,500,831
09 November 2021	09:00:03	BST	750	216.70	BATE	1,500,829
09 November 2021	09:02:03	BST	624	217.00	BATE	1,503,296
09 November 2021	09:02:03	BST	864	217.00	BATE	1,503,292
09 November 2021	09:02:03	BST	395	217.00	BATE	1,503,294
09 November 2021	09:02:03	BST	750	217.00	BATE	1,503,290
09 November 2021	09:02:03	BST	699	217.00	BATE	1,503,282
09 November 2021	09:05:24	BST	707	217.00	BATE	1,507,896
09 November 2021	09:05:56	BST	725	217.10	BATE	1,508,497

09 November 2021	09:05:56	BST	392	217.10	BATE	1,508,495
09 November 2021	09:05:56	BST	750	217.10	BATE	1,508,493
09 November 2021	09:09:45	BST	692	216.80	BATE	1,512,898
09 November 2021	09:11:36	BST	566	216.80	BATE	1,514,818
09 November 2021	09:11:36	BST	750	216.80	BATE	1,514,816
09 November 2021	09:11:40	BST	28	216.80	BATE	1,514,899
09 November 2021	09:11:40	BST	750	216.80	BATE	1,514,897
09 November 2021	09:15:19	BST	750	217.10	BATE	1,518,895
09 November 2021	09:15:19	BST	1200	217.10	BATE	1,518,875
09 November 2021	09:15:19	BST	750	217.10	BATE	1,518,873
09 November 2021	09:15:29	BST	738	216.90	BATE	1,519,095
09 November 2021	09:18:36	BST	347	216.70	BATE	1,523,251
09 November 2021	09:18:36	BST	750	216.70	BATE	1,523,249
09 November 2021	09:19:35	BST	277	216.70	BATE	1,524,657
09 November 2021	09:19:35	BST	750	216.70	BATE	1,524,653
09 November 2021	09:23:12	BST	259	216.60	BATE	1,528,789
09 November 2021	09:23:12	BST	349	216.60	BATE	1,528,787

09 November 2021	09:23:12	BST	401	216.60	BATE	1,528,785
09 November 2021	09:23:12	BST	809	216.60	BATE	1,528,783
09 November 2021	09:25:09	BST	31	216.50	BATE	1,530,819
09 November 2021	09:25:09	BST	750	216.50	BATE	1,530,817
09 November 2021	09:25:44	BST	606	216.40	BATE	1,531,558
09 November 2021	09:25:44	BST	750	216.40	BATE	1,531,556
09 November 2021	09:26:38	BST	639	216.40	BATE	1,532,717
09 November 2021	09:27:38	BST	477	216.40	BATE	1,534,249
09 November 2021	09:27:38	BST	255	216.40	BATE	1,534,247
09 November 2021	09:28:28	BST	664	216.40	BATE	1,535,300
09 November 2021	09:28:46	BST	693	216.50	BATE	1,535,734
09 November 2021	09:28:52	BST	750	216.50	BATE	1,535,893
09 November 2021	09:30:18	BST	658	216.60	BATE	1,537,944
09 November 2021	09:30:18	BST	642	216.60	BATE	1,537,942
09 November 2021	09:30:18	BST	750	216.60	BATE	1,537,940
09 November 2021	09:31:47	BST	677	216.50	BATE	1,539,938
09 November 2021	09:32:08	BST	750	216.50	BATE	1,540,462

09 November 2021	09:32:10	BST	651	216.50	BATE	1,540,509
09 November 2021	09:32:53	BST	742	216.50	BATE	1,541,272
09 November 2021	09:35:59	BST	1214	216.60	BATE	1,545,997
09 November 2021	09:35:59	BST	582	216.60	BATE	1,545,993
09 November 2021	09:35:59	BST	46	216.60	BATE	1,545,995
09 November 2021	09:40:20	BST	690	216.60	BATE	1,551,455
09 November 2021	09:40:38	BST	750	216.60	BATE	1,551,812
09 November 2021	09:41:26	BST	71	216.60	BATE	1,552,712
09 November 2021	09:41:26	BST	576	216.60	BATE	1,552,708
09 November 2021	09:45:56	BST	1480	216.70	BATE	1,558,909
09 November 2021	09:45:56	BST	1800	216.70	BATE	1,558,907
09 November 2021	09:45:56	BST	750	216.70	BATE	1,558,905
09 November 2021	09:45:56	BST	719	216.70	BATE	1,558,893
09 November 2021	09:51:14	BST	784	216.60	BATE	1,567,391
09 November 2021	09:53:13	BST	632	216.50	BATE	1,569,899
09 November 2021	09:53:13	BST	502	216.40	BATE	1,569,894
09 November 2021	09:53:13	BST	127	216.40	BATE	1,569,892

09 November 2021	09:55:48	BST	724	216.60	BATE	1,573,427
09 November 2021	09:55:48	BST	352	216.60	BATE	1,573,417
09 November 2021	09:55:48	BST	379	216.60	BATE	1,573,415
09 November 2021	09:55:55	BST	130	216.60	BATE	1,573,528
09 November 2021	09:55:55	BST	245	216.60	BATE	1,573,526
09 November 2021	09:55:55	BST	702	216.60	BATE	1,573,523
09 November 2021	09:55:56	BST	670	216.60	BATE	1,573,573
09 November 2021	09:55:56	BST	713	216.60	BATE	1,573,571
09 November 2021	09:55:56	BST	726	216.60	BATE	1,573,547
09 November 2021	09:55:56	BST	298	216.60	BATE	1,573,545
09 November 2021	09:56:17	BST	154	216.60	BATE	1,574,099
09 November 2021	09:56:17	BST	1452	216.60	BATE	1,574,097
09 November 2021	09:56:18	BST	1400	216.60	BATE	1,574,136
09 November 2021	09:56:18	BST	750	216.60	BATE	1,574,134
09 November 2021	09:56:18	BST	519	216.60	BATE	1,574,132
09 November 2021	09:56:57	BST	750	216.60	BATE	1,574,891
09 November 2021	09:56:57	BST	591	216.60	BATE	1,574,889

09 November 2021	09:56:57	BST	709	216.60	BATE	1,574,887
09 November 2021	09:56:57	BST	750	216.60	BATE	1,574,885
09 November 2021	10:00:32	BST	676	216.50	BATE	1579733
09 November 2021	10:01:14	BST	402	216.50	BATE	1580285
09 November 2021	10:01:14	BST	307	216.50	BATE	1580283
09 November 2021	10:12:49	BST	1156	216.50	BATE	1590711
09 November 2021	10:13:08	BST	1452	216.50	BATE	1591212
09 November 2021	10:15:16	BST	650	216.50	BATE	1593618
09 November 2021	10:15:22	BST	643	216.40	BATE	1593772
09 November 2021	10:15:22	BST	324	216.40	BATE	1593770
09 November 2021	10:15:22	BST	379	216.40	BATE	1593768
09 November 2021	10:16:44	BST	603	216.40	BATE	1595008
09 November 2021	10:20:39	BST	1144	216.50	BATE	1598467
09 November 2021	10:20:39	BST	750	216.50	BATE	1598465
09 November 2021	10:20:39	BST	721	216.50	BATE	1598457
09 November 2021	10:25:05	BST	750	216.60	BATE	1602967
09 November 2021	10:25:07	BST	736	216.70	BATE	1602990

09 November 2021	10:25:07	BST	894	216.70	BATE	1602988
09 November 2021	10:25:13	BST	869	216.60	BATE	1603110
09 November 2021	10:31:38	BST	872	216.60	BATE	1609306
09 November 2021	10:31:38	BST	750	216.60	BATE	1609304
09 November 2021	10:31:38	BST	760	216.60	BATE	1609288
09 November 2021	10:41:27	BST	750	216.50	BATE	1620231
09 November 2021	10:41:27	BST	394	216.50	BATE	1620225
09 November 2021	10:41:27	BST	750	216.50	BATE	1620223
09 November 2021	10:41:27	BST	654	216.50	BATE	1620219
09 November 2021	10:42:59	BST	728	216.60	BATE	1621878
09 November 2021	10:45:59	BST	686	216.40	BATE	1624729
09 November 2021	10:51:10	BST	834	216.30	BATE	1629669
09 November 2021	10:51:10	BST	566	216.30	BATE	1629667
09 November 2021	10:51:10	BST	750	216.30	BATE	1629665
09 November 2021	10:54:40	BST	647	216.30	BATE	1632823
09 November 2021	10:54:40	BST	734	216.30	BATE	1632817
09 November 2021	10:59:36	BST	750	216.50	BATE	1637092

09 November 2021	10:59:36	BST	750	216.50	BATE	1637086
09 November 2021	10:59:36	BST	1800	216.50	BATE	1637084
09 November 2021	10:59:36	BST	921	216.50	BATE	1637080
09 November 2021	11:00:46	BST	700	216.50	BATE	1638090
09 November 2021	11:00:46	BST	710	216.50	BATE	1638084
09 November 2021	11:00:46	BST	616	216.50	BATE	1638082
09 November 2021	11:00:46	BST	884	216.50	BATE	1638080
09 November 2021	11:00:46	BST	750	216.50	BATE	1638078
09 November 2021	11:06:06	BST	228	216.80	BATE	1642265
09 November 2021	11:06:06	BST	750	216.80	BATE	1642263
09 November 2021	11:07:41	BST	712	216.80	BATE	1643511
09 November 2021	11:12:16	BST	750	216.90	BATE	1646596
09 November 2021	11:12:17	BST	642	216.90	BATE	1646600
09 November 2021	11:16:19	BST	2134	216.70	BATE	1649603
09 November 2021	11:16:19	BST	679	216.70	BATE	1649599
09 November 2021	11:22:00	BST	635	216.50	BATE	1654251
09 November 2021	11:23:16	BST	703	216.60	BATE	1655096

09 November 2021	11:23:16	BST	750	216.60	BATE	1655093
09 November 2021	11:25:20	BST	745	216.50	BATE	1656562
09 November 2021	11:27:25	BST	732	216.50	BATE	1658053
09 November 2021	11:32:12	BST	4	216.50	BATE	1661893
09 November 2021	11:32:12	BST	1300	216.50	BATE	1661891
09 November 2021	11:32:12	BST	114	216.50	BATE	1661889
09 November 2021	11:32:14	BST	1300	216.50	BATE	1661905
09 November 2021	11:32:14	BST	750	216.50	BATE	1661903
09 November 2021	11:32:16	BST	659	216.50	BATE	1661945
09 November 2021	11:32:16	BST	641	216.50	BATE	1661943
09 November 2021	11:32:16	BST	750	216.50	BATE	1661941
09 November 2021	11:32:17	BST	314	216.50	BATE	1661951
09 November 2021	11:32:17	BST	750	216.50	BATE	1661949
09 November 2021	11:34:03	BST	638	216.40	BATE	1663114
09 November 2021	11:34:23	BST	1527	216.50	BATE	1663436
09 November 2021	11:35:25	BST	652	216.50	BATE	1664145
09 November 2021	11:40:56	BST	529	216.40	BATE	1669102

09 November 2021	11:40:56	BST	389	216.40	BATE	1669104
09 November 2021	11:40:58	BST	465	216.40	BATE	1669166
09 November 2021	11:40:58	BST	835	216.40	BATE	1669164
09 November 2021	11:40:58	BST	750	216.40	BATE	1669162
09 November 2021	11:41:30	BST	1300	216.40	BATE	1669636
09 November 2021	11:41:30	BST	750	216.40	BATE	1669634
09 November 2021	11:41:41	BST	616	216.40	BATE	1669765
09 November 2021	11:41:41	BST	750	216.40	BATE	1669758
09 November 2021	11:41:41	BST	1000	216.40	BATE	1669760
09 November 2021	11:42:28	BST	744	216.30	BATE	1670339
09 November 2021	11:42:45	BST	750	216.40	BATE	1670569
09 November 2021	11:42:49	BST	750	216.40	BATE	1670611
09 November 2021	11:42:54	BST	750	216.40	BATE	1670652
09 November 2021	11:43:07	BST	750	216.40	BATE	1670893
09 November 2021	11:43:36	BST	665	216.40	BATE	1671345
09 November 2021	11:43:36	BST	750	216.40	BATE	1671341
09 November 2021	11:43:36	BST	735	216.40	BATE	1671343

09 November 2021	11:46:12	BST	729	216.40	BATE	1673223
09 November 2021	11:47:00	BST	2719	216.40	BATE	1673795
09 November 2021	11:51:46	BST	1011	216.40	BATE	1677074
09 November 2021	11:51:46	BST	633	216.40	BATE	1677072
09 November 2021	11:51:46	BST	750	216.40	BATE	1677070
09 November 2021	11:52:07	BST	1205	216.40	BATE	1677371
09 November 2021	11:57:29	BST	844	216.30	BATE	1681244
09 November 2021	11:58:07	BST	750	216.30	BATE	1681705
09 November 2021	11:58:10	BST	53	216.30	BATE	1681787
09 November 2021	11:58:10	BST	750	216.30	BATE	1681785
09 November 2021	11:59:02	BST	217	216.30	BATE	1682512
09 November 2021	11:59:02	BST	11	216.30	BATE	1682510
09 November 2021	11:59:22	BST	608	216.30	BATE	1682931
09 November 2021	11:59:22	BST	676	216.30	BATE	1682929
09 November 2021	11:59:22	BST	750	216.30	BATE	1682927
09 November 2021	11:59:58	BST	815	216.40	BATE	1683664
09 November 2021	11:59:58	BST	573	216.40	BATE	1683666

09 November 2021	12:00:28	BST	1801	216.50	BATE	1684159
09 November 2021	12:03:53	BST	1800	217.00	BATE	1686837
09 November 2021	12:03:53	BST	1700	217.00	BATE	1686839
09 November 2021	12:06:13	BST	688	217.00	BATE	1688612
09 November 2021	12:06:13	BST	629	217.00	BATE	1688600
09 November 2021	12:08:40	BST	668	216.90	BATE	1690736
09 November 2021	12:08:40	BST	750	216.90	BATE	1690730
09 November 2021	12:08:40	BST	532	216.90	BATE	1690728
09 November 2021	12:08:40	BST	723	216.90	BATE	1690726
09 November 2021	12:08:40	BST	750	216.90	BATE	1690724
09 November 2021	12:09:28	BST	745	216.80	BATE	1691385
09 November 2021	12:12:31	BST	871	216.70	BATE	1693446
09 November 2021	12:13:24	BST	706	216.80	BATE	1694039
09 November 2021	12:16:32	BST	845	216.70	BATE	1696352
09 November 2021	12:16:32	BST	14	216.70	BATE	1696350
09 November 2021	12:17:12	BST	745	216.60	BATE	1696670
09 November 2021	12:17:12	BST	750	216.60	BATE	1696668

09 November 2021	12:21:53	BST	750	216.60	BATE	1700790
09 November 2021	12:21:53	BST	658	216.60	BATE	1700788
09 November 2021	12:21:56	BST	341	216.60	BATE	1700827
09 November 2021	12:23:39	BST	692	216.60	BATE	1701997
09 November 2021	12:33:13	BST	709	216.70	BATE	1708804
09 November 2021	12:36:06	BST	725	216.70	BATE	1711038
09 November 2021	12:36:12	BST	750	216.70	BATE	1711137
09 November 2021	12:36:12	BST	696	216.70	BATE	1711135
09 November 2021	12:36:12	BST	750	216.70	BATE	1711133
09 November 2021	12:36:12	BST	650	216.70	BATE	1711131
09 November 2021	12:36:13	BST	406	216.70	BATE	1711146
09 November 2021	12:36:13	BST	750	216.70	BATE	1711144
09 November 2021	12:36:13	BST	750	216.70	BATE	1711142
09 November 2021	12:36:13	BST	750	216.70	BATE	1711140
09 November 2021	12:37:10	BST	1179	216.50	BATE	1712003
09 November 2021	12:37:40	BST	724	216.40	BATE	1712465
09 November 2021	12:41:18	BST	798	216.60	BATE	1715537

09 November 2021	12:41:18	BST	798	216.60	BATE	1715535
09 November 2021	12:41:18	BST	798	216.60	BATE	1715533
09 November 2021	12:41:52	BST	568	216.70	BATE	1715971
09 November 2021	12:43:27	BST	680	216.80	BATE	1717095
09 November 2021	12:46:06	BST	734	216.80	BATE	1719126
09 November 2021	12:46:31	BST	746	216.80	BATE	1719625
09 November 2021	12:46:42	BST	1500	216.80	BATE	1719802
09 November 2021	12:46:42	BST	8	216.80	BATE	1719800
09 November 2021	12:47:15	BST	618	216.80	BATE	1720299
09 November 2021	12:47:15	BST	735	216.80	BATE	1720297
09 November 2021	12:47:15	BST	898	216.80	BATE	1720295
09 November 2021	12:47:15	BST	702	216.80	BATE	1720293
09 November 2021	12:47:15	BST	750	216.80	BATE	1720291
09 November 2021	12:50:07	BST	690	216.70	BATE	1722800
09 November 2021	12:52:58	BST	700	216.80	BATE	1724992
09 November 2021	12:56:31	BST	713	216.80	BATE	1727688
09 November 2021	12:56:31	BST	8	216.80	BATE	1727686

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09 November 2021	12:59:48	BST	750	216.70	BATE	1730278
09 November 2021	13:01:23	BST	784	216.80	BATE	1731778
09 November 2021	13:01:23	BST	224	216.80	BATE	1731776
09 November 2021	13:01:23	BST	750	216.80	BATE	1731774
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09 November 2021	13:02:38	BST	2600	216.70	BATE	1732895
09 November 2021	13:02:38	BST	238	216.70	BATE	1732893
09 November 2021	13:06:23	BST	687	216.70	BATE	1735903
09 November 2021	13:06:26	BST	631	216.70	BATE	1735997
09 November 2021	13:06:26	BST	750	216.70	BATE	1735995
09 November 2021	13:06:26	BST	1600	216.70	BATE	1735993
09 November 2021	13:06:26	BST	750	216.70	BATE	1735991
09 November 2021	13:11:23	BST	1693	216.70	BATE	1739957
09 November 2021	13:11:23	BST	218	216.70	BATE	1739955

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09 November 2021	13:13:26	BST	631	216.60	BATE	1741836
09 November 2021	13:14:58	BST	709	216.50	BATE	1743372
09 November 2021	13:14:58	BST	1762	216.50	BATE	1743370
09 November 2021	13:14:58	BST	304	216.50	BATE	1743368
09 November 2021	13:19:58	BST	1146	216.50	BATE	1747661
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09 November 2021	13:46:10	BST	750	216.30	BATE	1770996
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09 November 2021	14:32:29	BST	624	215.70	BATE	1830346
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09 November 2021	14:34:40	BST	685	215.60	BATE	1836133
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09 November 2021	14:39:56	BST	697	215.20	BATE	1848073
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09 November 2021	14:47:32	BST	750	214.70	BATE	1864209
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09 November 2021	14:47:33	BST	1156	214.70	BATE	1864243
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09 November 2021	14:49:52	BST	662	214.20	BATE	1869965
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09 November 2021	14:56:21	BST	750	214.20	BATE	1883133
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09 November 2021	15:10:00	BST	750	214.10	BATE	1914604

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09 November 2021	15:12:22	BST	931	214.10	BATE	1919555
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09 November 2021	15:16:12	BST	750	214.40	BATE	1927566
09 November 2021	15:16:12	BST	894	214.40	BATE	1927517
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09 November 2021	15:16:12	BST	260	214.40	BATE	1927496
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09 November 2021	15:16:12	BST	641	214.40	BATE	1927344
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09 November 2021	15:16:35	BST	747	214.30	BATE	1928268
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09 November 2021	15:23:37	BST	1108	213.70	BATE	1941978
09 November 2021	15:23:37	BST	1700	213.70	BATE	1941976
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09 November 2021	15:25:07	BST	478	213.80	BATE	1945496
09 November 2021	15:25:07	BST	883	213.80	BATE	1945494
09 November 2021	15:25:07	BST	883	213.80	BATE	1945480
09 November 2021	15:25:07	BST	499	213.80	BATE	1945482
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09 November 2021	15:27:26	BST	610	213.90	BATE	1950362
09 November 2021	15:27:26	BST	110	213.90	BATE	1950360
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09 November 2021	15:31:27	BST	690	214.20	BATE	1956942
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09 November 2021	15:32:48	BST	750	214.10	BATE	1959194
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09 November 2021	15:46:56	BST	670	213.60	BATE	1982074
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09 November 2021	15:47:36	BST	1194	213.70	BATE	1983209
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09 November 2021	15:48:39	BST	750	213.60	BATE	1984727
09 November 2021	15:48:39	BST	197	213.60	BATE	1984695

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09 November 2021	15:51:31	BST	612	213.50	BATE	1989056
09 November 2021	15:51:31	BST	669	213.50	BATE	1989033
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09 November 2021	15:51:31	BST	726	213.50	BATE	1989015
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09 November 2021	15:51:46	BST	961	213.40	BATE	1989407
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09 November 2021	16:02:46	BST	726	213.40	BATE	2008186
09 November 2021	16:02:46	BST	750	213.40	BATE	2008184
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09 November 2021	16:06:02	BST	750	213.10	BATE	2013174
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09 November 2021	16:06:02	BST	750	213.10	BATE	2013147
09 November 2021	16:06:57	BST	750	213.20	BATE	2014666
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09 November 2021	16:08:26	BST	8	213.20	BATE	2017152
09 November 2021	16:08:27	BST	357	213.20	BATE	2017173
09 November 2021	16:10:25	BST	1665	213.50	BATE	2020396

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09 November 2021	16:12:25	BST	721	213.50	BATE	2023726
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09 November 2021	16:12:56	BST	969	213.70	BATE	2025027
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09 November 2021	08:25:23	BST	422	216.30	CHIX	1451395
09 November 2021	08:25:25	BST	538	216.30	CHIX	1451463

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09 November 2021	08:26:52	BST	1300	216.70	CHIX	1453654
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09 November 2021	08:26:52	BST	386	216.70	CHIX	1453652
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09 November 2021	08:31:08	BST	1319	216.50	CHIX	1459995
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09 November 2021	08:39:28	BST	750	217.00	CHIX	1472718
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09 November 2021	08:42:37	BST	434	217.00	CHIX	1477243
09 November 2021	08:42:37	BST	427	217.00	CHIX	1477241
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09 November 2021	08:42:38	BST	954	216.90	CHIX	1477254
09 November 2021	08:42:57	BST	437	216.70	CHIX	1477626
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09 November 2021	08:51:20	BST	27	216.90	CHIX	1490271
09 November 2021	08:51:20	BST	3409	216.90	CHIX	1490269
09 November 2021	08:51:26	BST	480	216.80	CHIX	1490390
09 November 2021	08:53:00	BST	459	216.80	CHIX	1492319
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09 November 2021	08:53:24	BST	275	216.80	CHIX	1492795
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09 November 2021	08:56:12	BST	1842	216.90	CHIX	1496187
09 November 2021	08:56:12	BST	2367	216.90	CHIX	1496185
09 November 2021	08:56:44	BST	739	216.70	CHIX	1496876
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09 November 2021	09:13:42	BST	830	217.10	CHIX	1517176
09 November 2021	09:13:42	BST	3108	217.10	CHIX	1517174
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09 November 2021	09:15:21	BST	329	217.00	CHIX	1518937
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09 November 2021	09:15:55	BST	676	216.90	CHIX	1519690
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09 November 2021	09:23:06	BST	1493	216.60	CHIX	1528673
09 November 2021	09:24:44	BST	412	216.60	CHIX	1530308
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09 November 2021	09:30:18	BST	424	216.60	CHIX	1537910
09 November 2021	09:30:22	BST	639	216.50	CHIX	1538171
09 November 2021	09:30:22	BST	786	216.50	CHIX	1538173

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09 November 2021	09:31:02	BST	449	216.50	CHIX	1539025
09 November 2021	09:31:47	BST	660	216.50	CHIX	1539936
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09 November 2021	09:51:14	BST	441	216.60	CHIX	1567385
09 November 2021	09:51:14	BST	614	216.60	CHIX	1567383
09 November 2021	09:51:21	BST	557	216.50	CHIX	1567547
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09 November 2021	09:51:21	BST	512	216.50	CHIX	1567543
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09 November 2021	10:53:52	BST	791	216.30	CHIX	1632148
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09 November 2021	10:59:36	BST	5417	216.50	CHIX	1637078
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09 November 2021	11:06:03	BST	195	216.80	CHIX	1642194
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09 November 2021	11:32:10	BST	440	216.50	CHIX	1661865
09 November 2021	11:32:24	BST	448	216.40	CHIX	1662058
09 November 2021	11:32:24	BST	601	216.40	CHIX	1662056
09 November 2021	11:32:24	BST	874	216.40	CHIX	1662054
09 November 2021	11:34:03	BST	28	216.40	CHIX	1663112
09 November 2021	11:34:03	BST	750	216.40	CHIX	1663110
09 November 2021	11:34:03	BST	826	216.40	CHIX	1663108

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09 November 2021	11:34:23	BST	437	216.50	CHIX	1663432
09 November 2021	11:34:23	BST	1489	216.50	CHIX	1663430
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09 November 2021	11:36:22	BST	450	216.40	CHIX	1664948
09 November 2021	11:36:22	BST	815	216.40	CHIX	1664946
09 November 2021	11:37:00	BST	1661	216.40	CHIX	1665615
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09 November 2021	11:37:29	BST	438	216.30	CHIX	1666076
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09 November 2021	11:40:56	BST	756	216.40	CHIX	1669100
09 November 2021	11:40:56	BST	1290	216.40	CHIX	1669096
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09 November 2021	11:47:00	BST	1550	216.40	CHIX	1673793
09 November 2021	11:51:46	BST	1200	216.40	CHIX	1677067
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09 November 2021	11:52:07	BST	828	216.40	CHIX	1677367
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09 November 2021	11:57:29	BST	1560	216.30	CHIX	1681240
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09 November 2021	12:08:45	BST	557	216.80	CHIX	1690777
09 November 2021	12:12:31	BST	436	216.70	CHIX	1693444
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09 November 2021	12:13:52	BST	598	216.80	CHIX	1694394
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09 November 2021	12:37:10	BST	483	216.50	CHIX	1712001
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09 November 2021	12:41:22	BST	936	216.60	CHIX	1715671
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09 November 2021	12:43:27	BST	469	216.80	CHIX	1717099
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09 November 2021	12:50:57	BST	223	216.70	CHIX	1723407
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09 November 2021	12:52:58	BST	1309	216.80	CHIX	1724994
09 November 2021	12:56:31	BST	724	216.80	CHIX	1727678

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09 November 2021	15:31:30	BST	1157	214.20	CHIX	1957014
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09 November 2021	15:32:48	BST	2467	214.10	CHIX	1959188

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09 November 2021	15:33:58	BST	941	214.10	CHIX	1960947
09 November 2021	15:33:58	BST	614	214.10	CHIX	1960945
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09 November 2021	15:36:28	BST	195	214.20	CHIX	1965105
09 November 2021	15:36:28	BST	990	214.20	CHIX	1965103
09 November 2021	15:36:28	BST	158	214.20	CHIX	1965101
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09 November 2021	15:42:31	BST	422	213.60	CHIX	1975110
09 November 2021	15:42:31	BST	1750	213.60	CHIX	1975108
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09 November 2021	16:10:22	BST	4512	213.50	CHIX	2020325
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09 November 2021	16:10:22	BST	776	213.50	CHIX	2020316
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09 November 2021	15:26:24	BST	155	213.90	LSE	1948659
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09 November 2021	15:28:40	BST	6287	213.70	LSE	1952050

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09 November 2021	15:46:56	BST	8592	213.60	LSE	1982065
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09 November 2021	15:48:39	BST	1371	213.60	LSE	1984687
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09 November 2021	15:51:31	BST	1372	213.50	LSE	1989029
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09 November 2021	15:55:40	BST	1352	213.50	LSE	1995274
09 November 2021	15:55:40	BST	1371	213.50	LSE	1995272
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09 November 2021	15:55:42	BST	1372	213.50	LSE	1995353
09 November 2021	15:55:42	BST	1123	213.50	LSE	1995355
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09 November 2021	15:59:56	BST	1750	213.40	LSE	2003004
09 November 2021	15:59:56	BST	1372	213.40	LSE	2003002
09 November 2021	15:59:56	BST	1368	213.40	LSE	2002999
09 November 2021	15:59:56	BST	11232	213.40	LSE	2002980
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09 November 2021	16:04:57	BST	255	213.20	LSE	2011158
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