

NatWest Group plc

12 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
12 November 2021	1,496,905	219.50	218.10	218.7483	LSE
12 November 2021	282,868	219.50	218.10	218.7887	CHIX
12 November 2021	199,968	219.50	218.10	218.8183	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 11,337,048,598 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
12 November 2021	13:07:07	BST	147	218.90	BATE	1886627
12 November 2021	13:07:07	BST	603	218.90	BATE	1,886,625
12 November 2021	13:10:57	BST	620	218.90	BATE	1,889,918
12 November 2021	13:10:57	BST	675	218.90	BATE	1,889,912
12 November 2021	13:11:41	BST	687	218.80	BATE	1,890,505
12 November 2021	13:11:41	BST	654	218.80	BATE	1,890,503
12 November 2021	13:15:22	BST	596	218.80	BATE	1,893,311
12 November 2021	13:15:22	BST	60	218.80	BATE	1,893,309

12 November 2021	13:15:22	BST	690	218.80	BATE	1,893,307
12 November 2021	13:17:33	BST	720	218.70	BATE	1,895,380
12 November 2021	13:21:02	BST	2158	219.00	BATE	1,898,617
12 November 2021	13:21:02	BST	675	219.00	BATE	1,898,590
12 November 2021	13:21:06	BST	249	219.00	BATE	1,898,683
12 November 2021	13:21:06	BST	793	219.00	BATE	1,898,681
12 November 2021	13:21:06	BST	751	219.00	BATE	1,898,679
12 November 2021	13:21:06	BST	1400	219.00	BATE	1,898,677
12 November 2021	13:21:06	BST	234	219.00	BATE	1,898,675
12 November 2021	13:21:06	BST	93	219.00	BATE	1,898,673
12 November 2021	13:21:06	BST	983	218.90	BATE	1,898,665
12 November 2021	13:21:06	BST	657	219.00	BATE	1,898,671
12 November 2021	13:21:06	BST	559	219.00	BATE	1,898,669
12 November 2021	13:22:31	BST	650	218.80	BATE	1,899,718
12 November 2021	13:24:31	BST	743	218.80	BATE	1,901,585
12 November 2021	13:29:25	BST	733	218.90	BATE	1,906,088
12 November 2021	13:33:00	BST	648	218.90	BATE	1,909,391

12 November 2021	13:33:01	BST	700	218.90	BATE	1,909,406
12 November 2021	13:33:01	BST	730	218.90	BATE	1,909,403
12 November 2021	13:36:03	BST	673	218.80	BATE	1,912,411
12 November 2021	13:36:08	BST	750	218.80	BATE	1,912,531
12 November 2021	13:36:09	BST	686	218.80	BATE	1,912,547
12 November 2021	13:36:57	BST	656	218.70	BATE	1,913,306
12 November 2021	13:36:57	BST	15	218.70	BATE	1,913,304
12 November 2021	13:43:16	BST	804	219.00	BATE	1,919,115
12 November 2021	13:44:48	BST	719	219.10	BATE	1,920,376
12 November 2021	13:44:48	BST	681	219.10	BATE	1,920,374
12 November 2021	13:44:48	BST	317	219.10	BATE	1,920,372
12 November 2021	13:44:48	BST	805	219.10	BATE	1,920,350
12 November 2021	13:44:57	BST	6	219.10	BATE	1,920,487
12 November 2021	13:44:57	BST	1719	219.10	BATE	1,920,489
12 November 2021	13:45:07	BST	479	219.10	BATE	1,920,782
12 November 2021	13:45:07	BST	750	219.10	BATE	1,920,780
12 November 2021	13:45:07	BST	750	219.10	BATE	1,920,777

12 November 2021	13:45:07	BST	3	219.10	BATE	1,920,775
12 November 2021	13:47:03	BST	910	219.00	BATE	1,922,894
12 November 2021	13:50:00	BST	78	219.10	BATE	1,925,863
12 November 2021	13:50:00	BST	99	219.10	BATE	1,925,861
12 November 2021	13:50:00	BST	3	219.10	BATE	1,925,859
12 November 2021	13:50:00	BST	206	219.10	BATE	1,925,857
12 November 2021	13:50:00	BST	245	219.10	BATE	1,925,855
12 November 2021	13:53:53	BST	631	219.20	BATE	1,930,029
12 November 2021	13:55:52	BST	625	219.30	BATE	1,932,146
12 November 2021	13:56:47	BST	664	219.30	BATE	1,933,094
12 November 2021	13:56:48	BST	687	219.30	BATE	1,933,110
12 November 2021	13:56:48	BST	78	219.30	BATE	1,933,108
12 November 2021	13:57:38	BST	714	219.50	BATE	1,933,918
12 November 2021	13:57:38	BST	786	219.50	BATE	1,933,916
12 November 2021	13:57:38	BST	750	219.50	BATE	1,933,914
12 November 2021	13:57:47	BST	827	219.50	BATE	1,934,100
12 November 2021	14:01:43	BST	750	219.40	BATE	1,938,529

12 November 2021	14:01:45	BST	750	219.40	BATE	1,938,567
12 November 2021	14:01:46	BST	718	219.40	BATE	1,938,569
12 November 2021	14:07:57	BST	723	219.40	BATE	1,945,938
12 November 2021	14:07:57	BST	3	219.40	BATE	1,945,936
12 November 2021	14:08:00	BST	750	219.40	BATE	1,945,964
12 November 2021	14:08:04	BST	750	219.40	BATE	1,946,059
12 November 2021	14:08:04	BST	1000	219.40	BATE	1,946,061
12 November 2021	14:08:06	BST	766	219.40	BATE	1,946,206
12 November 2021	14:12:04	BST	838	219.40	BATE	1,950,442
12 November 2021	14:12:04	BST	677	219.40	BATE	1,950,434
12 November 2021	14:13:14	BST	604	219.50	BATE	1,951,820
12 November 2021	14:13:14	BST	128	219.50	BATE	1,951,818
12 November 2021	14:13:30	BST	655	219.50	BATE	1,952,093
12 November 2021	14:13:30	BST	645	219.50	BATE	1,952,091
12 November 2021	14:13:30	BST	750	219.50	BATE	1,952,089
12 November 2021	14:15:27	BST	147	219.40	BATE	1,954,007
12 November 2021	14:15:27	BST	750	219.40	BATE	1,954,005

12 November 2021	14:15:37	BST	141	219.40	BATE	1,954,135
12 November 2021	14:15:37	BST	189	219.40	BATE	1,954,133
12 November 2021	14:15:37	BST	184	219.40	BATE	1,954,131
12 November 2021	14:15:37	BST	176	219.40	BATE	1,954,129
12 November 2021	14:15:37	BST	4	219.40	BATE	1,954,127
12 November 2021	14:16:26	BST	137	219.00	BATE	1,955,050
12 November 2021	14:16:26	BST	1303	219.00	BATE	1,955,048
12 November 2021	14:16:26	BST	750	219.00	BATE	1,955,044
12 November 2021	14:19:13	BST	688	219.00	BATE	1,958,056
12 November 2021	14:19:13	BST	750	219.00	BATE	1,958,054
12 November 2021	14:19:13	BST	750	219.00	BATE	1,958,052
12 November 2021	14:20:04	BST	393	218.90	BATE	1,959,047
12 November 2021	14:20:04	BST	320	218.90	BATE	1,959,045
12 November 2021	14:21:23	BST	718	218.90	BATE	1,960,557
12 November 2021	14:21:27	BST	750	218.80	BATE	1,960,642
12 November 2021	14:25:10	BST	2600	218.80	BATE	1,964,745
12 November 2021	14:25:50	BST	683	218.70	BATE	1,965,463

12 November 2021	14:25:55	BST	750	218.70	BATE	1,965,571
12 November 2021	14:26:52	BST	644	218.50	BATE	1,966,746
12 November 2021	14:27:07	BST	612	218.50	BATE	1,967,128
12 November 2021	14:27:07	BST	757	218.50	BATE	1,967,126
12 November 2021	14:27:07	BST	6	218.50	BATE	1,967,124
12 November 2021	14:27:07	BST	185	218.50	BATE	1,967,122
12 November 2021	14:28:07	BST	108	218.50	BATE	1,968,306
12 November 2021	14:28:07	BST	612	218.50	BATE	1,968,304
12 November 2021	14:28:17	BST	653	218.50	BATE	1,968,523
12 November 2021	14:28:17	BST	946	218.50	BATE	1,968,521
12 November 2021	14:28:17	BST	780	218.50	BATE	1,968,519
12 November 2021	14:28:17	BST	112	218.50	BATE	1,968,517
12 November 2021	14:30:04	BST	946	218.60	BATE	1,976,472
12 November 2021	14:30:04	BST	750	218.60	BATE	1,976,468
12 November 2021	14:31:07	BST	156	218.50	BATE	1,981,641
12 November 2021	14:31:50	BST	731	218.60	BATE	1,984,252
12 November 2021	14:31:50	BST	612	218.60	BATE	1,984,231

12 November 2021	14:31:50	BST	750	218.60	BATE	1,984,227
12 November 2021	14:31:50	BST	636	218.60	BATE	1,984,217
12 November 2021	14:31:53	BST	699	218.50	BATE	1,984,453
12 November 2021	14:31:53	BST	750	218.50	BATE	1,984,449
12 November 2021	14:31:53	BST	601	218.50	BATE	1,984,451
12 November 2021	14:33:07	BST	1892	218.50	BATE	1,988,067
12 November 2021	14:33:07	BST	5	218.50	BATE	1,988,065
12 November 2021	14:33:15	BST	750	218.60	BATE	1,988,604
12 November 2021	14:33:15	BST	723	218.60	BATE	1,988,602
12 November 2021	14:33:15	BST	277	218.60	BATE	1,988,600
12 November 2021	14:33:15	BST	750	218.60	BATE	1,988,598
12 November 2021	14:33:15	BST	750	218.60	BATE	1,988,595
12 November 2021	14:34:39	BST	86	218.80	BATE	1,993,209
12 November 2021	14:34:39	BST	866	218.80	BATE	1,993,201
12 November 2021	14:35:00	BST	832	219.00	BATE	1,994,237
12 November 2021	14:35:00	BST	750	219.00	BATE	1,994,235
12 November 2021	14:35:00	BST	1400	219.00	BATE	1,994,232

12 November 2021	14:35:00	BST	750	219.00	BATE	1,994,230
12 November 2021	14:35:00	BST	258	219.00	BATE	1,994,228
12 November 2021	14:35:00	BST	700	219.00	BATE	1994226
12 November 2021	14:35:00	BST	686	219.00	BATE	1994224
12 November 2021	14:35:00	BST	686	219.00	BATE	1994216
12 November 2021	14:35:00	BST	467	219.00	BATE	1994214
12 November 2021	14:35:00	BST	241	219.00	BATE	1994212
12 November 2021	14:35:00	BST	472	219.00	BATE	1994210
12 November 2021	14:35:00	BST	272	219.00	BATE	1994208
12 November 2021	14:35:00	BST	907	219.00	BATE	1994194
12 November 2021	14:35:00	BST	221	219.00	BATE	1994186
12 November 2021	14:35:00	BST	750	219.00	BATE	1994184
12 November 2021	14:35:00	BST	630	219.00	BATE	1994176
12 November 2021	14:35:25	BST	851	219.10	BATE	1995243
12 November 2021	14:35:33	BST	48	219.00	BATE	1995930
12 November 2021	14:35:33	BST	571	219.00	BATE	1995928
12 November 2021	14:36:00	BST	701	218.90	BATE	1996939

12 November 2021	14:37:19	BST	635	219.00	BATE	2000059
12 November 2021	14:38:05	BST	708	219.00	BATE	2001762
12 November 2021	14:38:46	BST	700	218.90	BATE	2003409
12 November 2021	14:40:19	BST	750	219.20	BATE	2006712
12 November 2021	14:40:21	BST	457	219.20	BATE	2006841
12 November 2021	14:40:21	BST	750	219.20	BATE	2006837
12 November 2021	14:40:21	BST	543	219.20	BATE	2006839
12 November 2021	14:40:21	BST	750	219.20	BATE	2006835
12 November 2021	14:40:21	BST	750	219.20	BATE	2006825
12 November 2021	14:42:47	BST	1300	219.20	BATE	2012093
12 November 2021	14:42:47	BST	750	219.20	BATE	2012089
12 November 2021	14:42:57	BST	735	219.10	BATE	2012409
12 November 2021	14:46:16	BST	638	219.20	BATE	2019822
12 November 2021	14:46:27	BST	144	219.20	BATE	2020216
12 November 2021	14:46:27	BST	603	219.20	BATE	2020218
12 November 2021	14:47:42	BST	750	219.10	BATE	2022476
12 November 2021	14:50:05	BST	1400	219.20	BATE	2027948

12 November 2021	14:50:40	BST	623	219.20	BATE	2029237
12 November 2021	14:50:40	BST	750	219.20	BATE	2029235
12 November 2021	14:51:10	BST	720	219.30	BATE	2030298
12 November 2021	14:52:33	BST	750	219.30	BATE	2032938
12 November 2021	14:52:33	BST	750	219.30	BATE	2032933
12 November 2021	14:52:33	BST	740	219.30	BATE	2032929
12 November 2021	14:52:34	BST	692	219.30	BATE	2032957
12 November 2021	14:53:34	BST	750	219.30	BATE	2034636
12 November 2021	14:54:10	BST	740	219.30	BATE	2035744
12 November 2021	14:54:31	BST	675	219.20	BATE	2036339
12 November 2021	14:55:48	BST	589	219.10	BATE	2038623
12 November 2021	14:55:48	BST	750	219.10	BATE	2038621
12 November 2021	14:56:33	BST	198	219.10	BATE	2039992
12 November 2021	14:56:33	BST	750	219.10	BATE	2039990
12 November 2021	14:57:30	BST	659	219.00	BATE	2041705
12 November 2021	14:57:30	BST	475	219.00	BATE	2041699
12 November 2021	14:57:30	BST	208	219.00	BATE	2041697

12 November 2021	14:59:39	BST	682	218.90	BATE	2045216
12 November 2021	14:59:48	BST	709	218.90	BATE	2045424
12 November 2021	15:00:53	BST	820	219.10	BATE	2048429
12 November 2021	15:00:53	BST	400	219.10	BATE	2048431
12 November 2021	15:01:07	BST	22	219.10	BATE	2049120
12 November 2021	15:01:07	BST	804	219.10	BATE	2049122
12 November 2021	15:01:26	BST	694	219.00	BATE	2049604
12 November 2021	15:01:26	BST	1276	219.00	BATE	2049602
12 November 2021	15:03:17	BST	1200	218.80	BATE	2053044
12 November 2021	15:04:51	BST	482	218.70	BATE	2055885
12 November 2021	15:04:51	BST	250	218.70	BATE	2055881
12 November 2021	15:04:52	BST	676	218.60	BATE	2055899
12 November 2021	15:04:56	BST	736	218.70	BATE	2056200
12 November 2021	15:04:56	BST	750	218.70	BATE	2056193
12 November 2021	15:04:56	BST	340	218.70	BATE	2056195
12 November 2021	15:05:07	BST	725	218.60	BATE	2056597
12 November 2021	15:07:51	BST	611	218.40	BATE	2061021

12 November 2021	15:07:51	BST	750	218.40	BATE	2061017
12 November 2021	15:07:51	BST	748	218.40	BATE	2061019
12 November 2021	15:07:51	BST	732	218.40	BATE	2061007
12 November 2021	15:08:10	BST	654	218.40	BATE	2061672
12 November 2021	15:10:05	BST	588	218.50	BATE	2064944
12 November 2021	15:10:05	BST	750	218.50	BATE	2064942
12 November 2021	15:10:05	BST	658	218.50	BATE	2064928
12 November 2021	15:11:07	BST	701	218.30	BATE	2066822
12 November 2021	15:12:01	BST	964	218.20	BATE	2068132
12 November 2021	15:12:01	BST	631	218.20	BATE	2068124
12 November 2021	15:13:20	BST	750	218.40	BATE	2070254
12 November 2021	15:14:40	BST	546	218.50	BATE	2072464
12 November 2021	15:14:40	BST	87	218.50	BATE	2072462
12 November 2021	15:14:40	BST	663	218.50	BATE	2072460
12 November 2021	15:17:35	BST	138	218.60	BATE	2077012
12 November 2021	15:17:35	BST	750	218.60	BATE	2077010
12 November 2021	15:17:35	BST	26	218.60	BATE	2077008

12 November 2021	15:17:57	BST	656	218.60	BATE	2077661
12 November 2021	15:17:57	BST	3	218.60	BATE	2077659
12 November 2021	15:18:46	BST	99	218.40	BATE	2078979
12 November 2021	15:18:46	BST	750	218.40	BATE	2078977
12 November 2021	15:18:46	BST	750	218.40	BATE	2078975
12 November 2021	15:19:13	BST	701	218.20	BATE	2079766
12 November 2021	15:20:34	BST	750	218.20	BATE	2082509
12 November 2021	15:20:34	BST	163	218.20	BATE	2082504
12 November 2021	15:20:35	BST	750	218.20	BATE	2082579
12 November 2021	15:20:35	BST	72	218.20	BATE	2082577
12 November 2021	15:22:32	BST	715	218.10	BATE	2085830
12 November 2021	15:22:32	BST	629	218.10	BATE	2085813
12 November 2021	15:23:45	BST	801	218.20	BATE	2088328
12 November 2021	15:23:45	BST	473	218.20	BATE	2088326
12 November 2021	15:23:45	BST	183	218.20	BATE	2088324
12 November 2021	15:29:06	BST	1418	218.40	BATE	2098777
12 November 2021	15:29:06	BST	722	218.40	BATE	2098775

12 November 2021	15:29:06	BST	678	218.40	BATE	2098773
12 November 2021	15:29:06	BST	750	218.40	BATE	2098771
12 November 2021	15:30:03	BST	739	218.40	BATE	2100317
12 November 2021	15:34:37	BST	299	218.70	BATE	2107922
12 November 2021	15:34:37	BST	350	218.70	BATE	2107924
12 November 2021	15:34:42	BST	987	218.70	BATE	2108148
12 November 2021	15:34:42	BST	696	218.70	BATE	2108146
12 November 2021	15:37:05	BST	190	218.60	BATE	2111953
12 November 2021	15:37:05	BST	750	218.60	BATE	2111951
12 November 2021	15:37:51	BST	2100	218.70	BATE	2113331
12 November 2021	15:37:54	BST	614	218.60	BATE	2113413
12 November 2021	15:38:01	BST	651	218.60	BATE	2113672
12 November 2021	15:39:47	BST	642	218.50	BATE	2116396
12 November 2021	15:40:09	BST	625	218.50	BATE	2117005
12 November 2021	15:40:37	BST	710	218.50	BATE	2118073
12 November 2021	15:43:19	BST	653	218.40	BATE	2122421
12 November 2021	15:45:21	BST	750	218.60	BATE	2125587

12 November 2021	15:45:21	BST	1602	218.60	BATE	2125583
12 November 2021	15:45:37	BST	495	218.60	BATE	2126160
12 November 2021	15:45:37	BST	139	218.60	BATE	2126158
12 November 2021	15:45:37	BST	39	218.60	BATE	2126156
12 November 2021	15:45:37	BST	4	218.60	BATE	2126154
12 November 2021	15:45:54	BST	344	218.60	BATE	2126582
12 November 2021	15:45:54	BST	750	218.60	BATE	2126580
12 November 2021	15:47:11	BST	643	218.50	BATE	2128789
12 November 2021	15:52:13	BST	686	218.50	BATE	2136960
12 November 2021	15:53:59	BST	836	218.40	BATE	2139522
12 November 2021	15:55:33	BST	642	218.30	BATE	2141886
12 November 2021	15:55:33	BST	750	218.30	BATE	2141870
12 November 2021	15:57:35	BST	972	218.40	BATE	2145057
12 November 2021	15:57:35	BST	44	218.40	BATE	2145055
12 November 2021	15:57:35	BST	44	218.40	BATE	2145043
12 November 2021	15:57:35	BST	44	218.40	BATE	2145037
12 November 2021	15:57:35	BST	44	218.40	BATE	2145039

12 November 2021	15:57:35	BST	44	218.40	BATE	2145041
12 November 2021	15:57:35	BST	14	218.40	BATE	2145053
12 November 2021	15:57:35	BST	44	218.40	BATE	2145045
12 November 2021	15:57:35	BST	44	218.40	BATE	2145047
12 November 2021	15:57:35	BST	44	218.40	BATE	2145049
12 November 2021	15:57:35	BST	44	218.40	BATE	2145051
12 November 2021	15:57:35	BST	850	218.40	BATE	2145031
12 November 2021	15:57:35	BST	596	218.40	BATE	2145029
12 November 2021	15:57:35	BST	750	218.40	BATE	2145035
12 November 2021	15:57:35	BST	44	218.40	BATE	2145033
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12 November 2021	16:20:08	BST	1300	218.70	BATE	2189903
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12 November 2021	16:25:57	BST	117	218.60	BATE	2203129
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12 November 2021	13:53:53	BST	211	219.20	CHIX	1930024
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12 November 2021	13:53:53	BST	62	219.20	CHIX	1930016
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12 November 2021	15:17:36	BST	491	218.60	CHIX	2077028
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12 November 2021	14:35:00	BST	5791	219.00	LSE	1994222
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12 November 2021	14:35:00	BST	1317	219.00	LSE	1994200
12 November 2021	14:35:00	BST	3249	219.00	LSE	1994204
12 November 2021	14:35:00	BST	357	219.00	LSE	1994206
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12 November 2021	14:35:00	BST	1750	219.00	LSE	1994192
12 November 2021	14:35:00	BST	1131	219.00	LSE	1994198
12 November 2021	14:35:00	BST	18468	219.00	LSE	1994178
12 November 2021	14:35:00	BST	8635	219.00	LSE	1994182
12 November 2021	14:35:00	BST	8136	219.00	LSE	1994180
12 November 2021	14:35:33	BST	10095	219.00	LSE	1995926
12 November 2021	14:35:52	BST	2000	219.00	LSE	1996652
12 November 2021	14:35:52	BST	1750	219.00	LSE	1996654
12 November 2021	14:36:00	BST	5834	218.90	LSE	1996947
12 November 2021	14:36:00	BST	1334	218.90	LSE	1996945
12 November 2021	14:36:00	BST	1750	218.90	LSE	1996943
12 November 2021	14:36:00	BST	9472	218.90	LSE	1996935
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12 November 2021	14:41:22	BST	5518	219.20	LSE	2009309
12 November 2021	14:41:59	BST	11210	219.10	LSE	2010424
12 November 2021	14:42:54	BST	1317	219.10	LSE	2012344
12 November 2021	14:42:54	BST	1750	219.10	LSE	2012342
12 November 2021	14:42:54	BST	1242	219.10	LSE	2012340
12 November 2021	14:42:54	BST	1242	219.10	LSE	2012338
12 November 2021	14:45:10	BST	1750	219.10	LSE	2017501
12 November 2021	14:45:10	BST	1317	219.10	LSE	2017499
12 November 2021	14:45:10	BST	1332	219.10	LSE	2017497
12 November 2021	14:45:10	BST	1337	219.10	LSE	2017495
12 November 2021	14:45:55	BST	1570	219.10	LSE	2018952
12 November 2021	14:47:03	BST	863	219.10	LSE	2021299
12 November 2021	14:47:03	BST	7737	219.10	LSE	2021297
12 November 2021	14:48:36	BST	4251	219.10	LSE	2024675
12 November 2021	14:48:36	BST	5548	219.10	LSE	2024673
12 November 2021	14:48:36	BST	1864	219.10	LSE	2024671

12 November 2021	14:48:36	BST	7918	219.10	LSE	2024669
12 November 2021	14:50:05	BST	2500	219.20	LSE	2027952
12 November 2021	14:50:05	BST	1316	219.20	LSE	2027950
12 November 2021	14:51:06	BST	1732	219.40	LSE	2030090
12 November 2021	14:51:06	BST	1335	219.40	LSE	2030088
12 November 2021	14:51:06	BST	1315	219.40	LSE	2030086
12 November 2021	14:51:06	BST	1331	219.40	LSE	2030084
12 November 2021	14:51:06	BST	4130	219.40	LSE	2030082
12 November 2021	14:51:10	BST	2476	219.30	LSE	2030316
12 November 2021	14:51:10	BST	1335	219.40	LSE	2030274
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12 November 2021	14:51:10	BST	1331	219.40	LSE	2030278
12 November 2021	14:51:10	BST	1315	219.40	LSE	2030276
12 November 2021	14:51:11	BST	6617	219.30	LSE	2030341
12 November 2021	14:51:11	BST	750	219.30	LSE	2030339
12 November 2021	14:52:33	BST	8542	219.30	LSE	2032931
12 November 2021	14:52:37	BST	465	219.20	LSE	2033035

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12 November 2021	14:55:22	BST	11805	219.10	LSE	2037913
12 November 2021	14:57:16	BST	10120	219.00	LSE	2041333
12 November 2021	14:57:30	BST	5575	219.00	LSE	2041701
12 November 2021	14:57:30	BST	3214	219.00	LSE	2041703
12 November 2021	14:57:59	BST	8511	218.90	LSE	2042435
12 November 2021	14:57:59	BST	957	218.90	LSE	2042433
12 November 2021	14:59:39	BST	8405	218.90	LSE	2045220
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12 November 2021	15:01:26	BST	10279	219.00	LSE	2049598
12 November 2021	15:02:40	BST	10210	218.90	LSE	2051873
12 November 2021	15:02:43	BST	10232	218.80	LSE	2051950
12 November 2021	15:04:51	BST	8480	218.70	LSE	2055891
12 November 2021	15:04:52	BST	6370	218.60	LSE	2055903
12 November 2021	15:04:52	BST	2861	218.60	LSE	2055901
12 November 2021	15:06:12	BST	3250	218.40	LSE	2058580
12 November 2021	15:06:12	BST	1750	218.40	LSE	2058578

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12 November 2021	15:06:12	BST	1340	218.40	LSE	2058574
12 November 2021	15:06:12	BST	1320	218.40	LSE	2058572
12 November 2021	15:06:12	BST	809	218.40	LSE	2058570
12 November 2021	15:06:12	BST	9939	218.50	LSE	2058568
12 November 2021	15:06:12	BST	8821	218.50	LSE	2058566
12 November 2021	15:07:51	BST	6339	218.40	LSE	2061015
12 November 2021	15:07:51	BST	4113	218.40	LSE	2061013
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12 November 2021	15:10:05	BST	1336	218.50	LSE	2064948
12 November 2021	15:10:05	BST	1750	218.50	LSE	2064950
12 November 2021	15:10:05	BST	1319	218.50	LSE	2064946
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12 November 2021	15:10:05	BST	1339	218.50	LSE	2064956
12 November 2021	15:10:05	BST	8726	218.50	LSE	2064932
12 November 2021	15:10:05	BST	518	218.50	LSE	2064934

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12 November 2021	15:11:07	BST	10384	218.40	LSE	2066814
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12 November 2021	15:11:37	BST	1342	218.20	LSE	2067555
12 November 2021	15:11:37	BST	104	218.20	LSE	2067553
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12 November 2021	15:16:48	BST	3908	218.50	LSE	2075813
12 November 2021	15:16:48	BST	3100	218.50	LSE	2075811
12 November 2021	15:16:48	BST	1750	218.50	LSE	2075809
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12 November 2021	15:18:36	BST	305	218.60	LSE	2078695
12 November 2021	15:18:36	BST	1750	218.60	LSE	2078703
12 November 2021	15:18:36	BST	3383	218.60	LSE	2078699
12 November 2021	15:18:36	BST	1320	218.60	LSE	2078701
12 November 2021	15:18:44	BST	10734	218.50	LSE	2078879

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12 November 2021	15:18:46	BST	8893	218.40	LSE	2078973
12 November 2021	15:18:46	BST	504	218.40	LSE	2078971
12 November 2021	15:22:32	BST	1520	218.10	LSE	2085819
12 November 2021	15:22:32	BST	7166	218.10	LSE	2085817
12 November 2021	15:26:10	BST	8699	218.20	LSE	2094026
12 November 2021	15:26:38	BST	1338	218.20	LSE	2094655
12 November 2021	15:26:38	BST	1750	218.20	LSE	2094653
12 November 2021	15:26:38	BST	1700	218.20	LSE	2094657
12 November 2021	15:26:38	BST	1800	218.20	LSE	2094659
12 November 2021	15:32:38	BST	1750	218.60	LSE	2104633
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12 November 2021	15:32:38	BST	841	218.60	LSE	2104629
12 November 2021	15:32:38	BST	2690	218.60	LSE	2104635
12 November 2021	15:32:38	BST	4019	218.60	LSE	2104637
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12 November 2021	15:34:35	BST	316	218.80	LSE	2107821
12 November 2021	15:34:35	BST	3680	218.80	LSE	2107831
12 November 2021	15:34:35	BST	1319	218.80	LSE	2107825
12 November 2021	15:34:35	BST	5075	218.80	LSE	2107829
12 November 2021	15:34:35	BST	1335	218.80	LSE	2107827
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12 November 2021	15:35:43	BST	9022	218.60	LSE	2109761
12 November 2021	15:38:19	BST	2191	218.50	LSE	2114216
12 November 2021	15:38:19	BST	6367	218.50	LSE	2114214
12 November 2021	15:38:19	BST	8870	218.50	LSE	2114212
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12 November 2021	15:55:33	BST	13399	218.30	LSE	2141884
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12 November 2021	15:55:33	BST	1321	218.30	LSE	2141874
12 November 2021	15:55:33	BST	1337	218.30	LSE	2141872
12 November 2021	15:55:33	BST	1750	218.30	LSE	2141876
12 November 2021	15:55:33	BST	12163	218.30	LSE	2141866
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12 November 2021	15:57:45	BST	848	218.30	LSE	2145394

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12 November 2021	15:57:45	BST	8553	218.30	LSE	2145390
12 November 2021	15:57:48	BST	10083	218.20	LSE	2145483
12 November 2021	15:57:48	BST	1618	218.20	LSE	2145479
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12 November 2021	16:00:17	BST	3349	218.40	LSE	2151367
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12 November 2021	16:00:17	BST	3594	218.40	LSE	2151369
12 November 2021	16:00:17	BST	5605	218.40	LSE	2151371
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12 November 2021	16:00:28	BST	1750	218.50	LSE	2151733
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12 November 2021	16:00:28	BST	4678	218.50	LSE	2151729
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12 November 2021	16:00:58	BST	1	218.60	LSE	2152459

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12 November 2021	16:00:58	BST	3285	218.60	LSE	2152455
12 November 2021	16:00:58	BST	2719	218.60	LSE	2152453
12 November 2021	16:00:58	BST	3446	218.60	LSE	2152451
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12 November 2021	16:01:51	BST	2322	218.70	LSE	2154033
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12 November 2021	16:04:42	BST	1750	218.80	LSE	2158503
12 November 2021	16:04:42	BST	1700	218.80	LSE	2158505
12 November 2021	16:04:42	BST	1318	218.80	LSE	2158507
12 November 2021	16:04:49	BST	5833	218.80	LSE	2158660
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12 November 2021	16:09:33	BST	8233	218.80	LSE	2167653
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12 November 2021	16:14:02	BST	10215	218.70	LSE	2176265
12 November 2021	16:14:02	BST	9256	218.70	LSE	2176263
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12 November 2021	16:17:20	BST	3468	218.50	LSE	2184003
12 November 2021	16:20:07	BST	8704	218.70	LSE	2189813
12 November 2021	16:20:13	BST	3792	218.70	LSE	2190119
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12 November 2021	16:20:24	BST	1270	218.70	LSE	2190593
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12 November 2021	16:21:07	BST	2168	218.70	LSE	2192230
12 November 2021	16:21:07	BST	1319	218.70	LSE	2192228
12 November 2021	16:21:07	BST	14603	218.70	LSE	2192226
12 November 2021	16:22:03	BST	10706	218.60	LSE	2194269
12 November 2021	16:24:22	BST	679	218.60	LSE	2199861

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12 November 2021	16:25:58	BST	1177	218.60	LSE	2203205
12 November 2021	16:25:58	BST	1750	218.60	LSE	2203203
12 November 2021	16:25:58	BST	7144	218.60	LSE	2203201
12 November 2021	16:25:58	BST	226	218.60	LSE	2203199
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12 November 2021	16:26:39	BST	11809	218.50	LSE	2204510
12 November 2021	16:26:40	BST	19059	218.50	LSE	2204555
12 November 2021	16:27:47	BST	8925	218.50	LSE	2206980
12 November 2021	16:27:50	BST	9947	218.50	LSE	2207050
12 November 2021	16:28:23	BST	4846	218.60	LSE	2208184
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12 November 2021	16:28:30	BST	15476	218.70	LSE	2208387
12 November 2021	16:28:30	BST	894	218.70	LSE	2208385
12 November 2021	16:28:30	BST	2808	218.70	LSE	2208383

12 November 2021	16:28:30	BST	1155	218.70	LSE	2208380
12 November 2021	16:28:30	BST	1750	218.70	LSE	2208378
12 November 2021	16:29:04	BST	9712	218.70	LSE	2209348
12 November 2021	16:29:04	BST	9	218.70	LSE	2209346
12 November 2021	16:29:04	BST	2266	218.70	LSE	2209344
12 November 2021	16:29:18	BST	100	218.80	LSE	2209838
12 November 2021	16:29:19	BST	9973	218.80	LSE	2209852
12 November 2021	16:29:59	BST	11487	219.00	LSE	2215814