

NatWest Group plc

2 December 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 December 2021	3,362,163	217.10	213.00	215.7224	LSE
02 December 2021	506,038	216.60	212.90	215.3596	CHIX
02 December 2021	618,474	217.20	212.90	215.7384	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 11,298,570,614 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 December 2021	08:10:07	BST	771	213.00	BATE	1951682
02 December 2021	08:10:07	BST	742	212.90	BATE	1,951,674
02 December 2021	08:11:52	BST	466	213.00	BATE	1,955,017
02 December 2021	08:11:52	BST	170	213.00	BATE	1,955,015
02 December 2021	08:13:29	BST	627	213.00	BATE	1,957,999
02 December 2021	08:13:31	BST	704	212.90	BATE	1,958,064
02 December 2021	08:15:12	BST	950	213.30	BATE	1,961,047

02 December 2021	08:17:37	BST	724	213.70	BATE	1,965,503
02 December 2021	08:17:42	BST	774	213.80	BATE	1,965,727
02 December 2021	08:17:42	BST	900	213.80	BATE	1,965,729
02 December 2021	08:17:44	BST	900	213.80	BATE	1,965,770
02 December 2021	08:18:17	BST	732	213.60	BATE	1,966,954
02 December 2021	08:20:51	BST	1203	213.90	BATE	1,972,663
02 December 2021	08:22:37	BST	399	213.70	BATE	1,975,676
02 December 2021	08:22:37	BST	326	213.70	BATE	1,975,674
02 December 2021	08:22:45	BST	726	213.80	BATE	1,975,958
02 December 2021	08:24:54	BST	617	213.90	BATE	1,979,982
02 December 2021	08:25:47	BST	339	214.20	BATE	1,981,690
02 December 2021	08:25:47	BST	299	214.20	BATE	1,981,692
02 December 2021	08:25:47	BST	861	214.20	BATE	1,981,665
02 December 2021	08:25:47	BST	774	214.20	BATE	1,981,663
02 December 2021	08:26:10	BST	657	214.10	BATE	1,982,440
02 December 2021	08:27:16	BST	1372	214.20	BATE	1,984,202
02 December 2021	08:28:07	BST	871	214.30	BATE	1,985,688

02 December 2021	08:28:07	BST	774	214.30	BATE	1,985,686
02 December 2021	08:29:19	BST	260	214.30	BATE	1,987,639
02 December 2021	08:29:19	BST	774	214.30	BATE	1,987,637
02 December 2021	08:30:06	BST	111	214.10	BATE	1,988,994
02 December 2021	08:30:06	BST	613	214.10	BATE	1,988,990
02 December 2021	08:31:03	BST	747	213.90	BATE	1,991,197
02 December 2021	08:31:22	BST	400	214.10	BATE	1,991,803
02 December 2021	08:31:22	BST	774	214.10	BATE	1,991,801
02 December 2021	08:31:22	BST	1500	214.10	BATE	1,991,799
02 December 2021	08:31:22	BST	133	214.10	BATE	1,991,797
02 December 2021	08:31:22	BST	87	214.10	BATE	1,991,781
02 December 2021	08:31:22	BST	774	214.10	BATE	1,991,779
02 December 2021	08:31:59	BST	706	214.00	BATE	1,993,361
02 December 2021	08:32:02	BST	576	214.00	BATE	1,993,485
02 December 2021	08:32:02	BST	774	214.00	BATE	1,993,483
02 December 2021	08:32:29	BST	674	214.00	BATE	1,994,668
02 December 2021	08:33:31	BST	646	213.80	BATE	1,997,411

02 December 2021	08:33:34	BST	561	213.80	BATE	1,997,493
02 December 2021	08:33:34	BST	154	213.80	BATE	1,997,491
02 December 2021	08:34:00	BST	768	213.60	BATE	1,998,288
02 December 2021	08:34:16	BST	632	213.60	BATE	1,998,809
02 December 2021	08:35:47	BST	746	214.10	BATE	2,001,779
02 December 2021	08:37:02	BST	1032	214.40	BATE	2,004,187
02 December 2021	08:37:56	BST	774	214.30	BATE	2,005,710
02 December 2021	08:37:56	BST	738	214.30	BATE	2,005,712
02 December 2021	08:38:09	BST	662	214.30	BATE	2,006,081
02 December 2021	08:38:09	BST	624	214.20	BATE	2,006,077
02 December 2021	08:40:24	BST	626	214.60	BATE	2,010,429
02 December 2021	08:40:51	BST	836	214.50	BATE	2,011,198
02 December 2021	08:41:52	BST	680	214.50	BATE	2,013,063
02 December 2021	08:42:27	BST	438	214.60	BATE	2,014,780
02 December 2021	08:42:27	BST	774	214.60	BATE	2,014,778
02 December 2021	08:44:00	BST	1600	215.00	BATE	2,018,521
02 December 2021	08:44:00	BST	969	215.00	BATE	2,018,515

02 December 2021	08:44:25	BST	661	214.90	BATE	2,019,350
02 December 2021	08:44:25	BST	715	215.00	BATE	2,019,348
02 December 2021	08:44:25	BST	325	215.00	BATE	2,019,346
02 December 2021	08:44:25	BST	994	215.00	BATE	2,019,344
02 December 2021	08:44:25	BST	706	215.00	BATE	2,019,342
02 December 2021	08:44:25	BST	774	215.00	BATE	2,019,340
02 December 2021	08:44:25	BST	847	214.90	BATE	2,019,334
02 December 2021	08:45:31	BST	676	215.10	BATE	2,021,448
02 December 2021	08:45:41	BST	1326	215.10	BATE	2,021,766
02 December 2021	08:45:41	BST	719	215.10	BATE	2,021,764
02 December 2021	08:45:41	BST	774	215.10	BATE	2,021,762
02 December 2021	08:47:49	BST	1700	215.40	BATE	2,024,738
02 December 2021	08:47:49	BST	703	215.40	BATE	2,024,734
02 December 2021	08:47:51	BST	674	215.30	BATE	2,024,787
02 December 2021	08:47:53	BST	1090	215.30	BATE	2,024,819
02 December 2021	08:47:53	BST	774	215.30	BATE	2,024,815
02 December 2021	08:47:53	BST	41	215.30	BATE	2,024,817

02 December 2021	08:47:55	BST	887	215.20	BATE	2,024,868
02 December 2021	08:49:06	BST	253	215.50	BATE	2,026,513
02 December 2021	08:49:06	BST	200	215.50	BATE	2,026,511
02 December 2021	08:49:06	BST	820	215.50	BATE	2,026,509
02 December 2021	08:49:06	BST	480	215.50	BATE	2,026,507
02 December 2021	08:49:06	BST	774	215.50	BATE	2,026,505
02 December 2021	08:49:14	BST	669	215.50	BATE	2,026,665
02 December 2021	08:49:14	BST	774	215.50	BATE	2,026,663
02 December 2021	08:49:14	BST	1516	215.50	BATE	2,026,660
02 December 2021	08:49:14	BST	521	215.50	BATE	2,026,658
02 December 2021	08:50:48	BST	750	215.50	BATE	2,029,896
02 December 2021	08:50:48	BST	664	215.50	BATE	2,029,892
02 December 2021	08:51:55	BST	658	215.50	BATE	2,031,470
02 December 2021	08:51:55	BST	739	215.50	BATE	2,031,464
02 December 2021	08:52:40	BST	774	215.60	BATE	2,032,411
02 December 2021	08:53:59	BST	774	215.40	BATE	2,033,904
02 December 2021	08:55:04	BST	733	215.40	BATE	2,035,249

02 December 2021	08:55:45	BST	1600	215.20	BATE	2,036,211
02 December 2021	08:55:45	BST	774	215.20	BATE	2,036,209
02 December 2021	08:56:03	BST	502	215.30	BATE	2,036,634
02 December 2021	08:56:06	BST	734	215.20	BATE	2,036,731
02 December 2021	08:58:12	BST	724	215.40	BATE	2,039,276
02 December 2021	08:59:10	BST	853	215.30	BATE	2,040,710
02 December 2021	08:59:11	BST	774	215.40	BATE	2,040,797
02 December 2021	08:59:11	BST	1585	215.40	BATE	2,040,795
02 December 2021	08:59:47	BST	403	215.40	BATE	2,042,004
02 December 2021	08:59:50	BST	276	215.40	BATE	2,042,070
02 December 2021	09:00:00	BST	244	215.40	BATE	2,042,282
02 December 2021	09:00:00	BST	712	215.40	BATE	2,042,275
02 December 2021	09:00:26	BST	606	215.30	BATE	2,042,967
02 December 2021	09:01:16	BST	139	215.40	BATE	2,044,099
02 December 2021	09:01:16	BST	730	215.40	BATE	2,044,097
02 December 2021	09:01:37	BST	684	215.50	BATE	2,044,697
02 December 2021	09:03:45	BST	774	215.90	BATE	2,047,527

02 December 2021	09:03:45	BST	839	215.90	BATE	2,047,529
02 December 2021	09:03:45	BST	1600	215.90	BATE	2,047,525
02 December 2021	09:03:45	BST	774	215.90	BATE	2,047,523
02 December 2021	09:03:45	BST	229	215.90	BATE	2,047,521
02 December 2021	09:04:21	BST	634	215.80	BATE	2,049,547
02 December 2021	09:04:21	BST	629	215.80	BATE	2,049,536
02 December 2021	09:05:53	BST	690	216.00	BATE	2,051,795
02 December 2021	09:06:00	BST	741	216.00	BATE	2,051,997
02 December 2021	09:07:07	BST	750	215.80	BATE	2,053,892
02 December 2021	09:08:34	BST	1500	215.80	BATE	2,056,272
02 December 2021	09:09:30	BST	628	215.90	BATE	2,057,762
02 December 2021	09:10:27	BST	761	216.10	BATE	2,058,989
02 December 2021	09:10:42	BST	758	216.10	BATE	2,059,262
02 December 2021	09:10:42	BST	689	216.10	BATE	2,059,256
02 December 2021	09:11:41	BST	774	216.20	BATE	2,060,592
02 December 2021	09:11:41	BST	774	216.20	BATE	2,060,586
02 December 2021	09:11:41	BST	509	216.20	BATE	2,060,580

02 December 2021	09:11:41	BST	991	216.20	BATE	2,060,578
02 December 2021	09:11:41	BST	774	216.20	BATE	2,060,576
02 December 2021	09:13:21	BST	774	216.50	BATE	2,062,925
02 December 2021	09:13:33	BST	1881	216.50	BATE	2063213
02 December 2021	09:14:31	BST	408	216.40	BATE	2064419
02 December 2021	09:14:31	BST	774	216.40	BATE	2064417
02 December 2021	09:15:31	BST	537	216.40	BATE	2065947
02 December 2021	09:16:37	BST	699	216.40	BATE	2067514
02 December 2021	09:16:37	BST	774	216.40	BATE	2067510
02 December 2021	09:16:37	BST	644	216.30	BATE	2067508
02 December 2021	09:19:25	BST	1542	216.20	BATE	2071359
02 December 2021	09:19:25	BST	716	216.10	BATE	2071357
02 December 2021	09:19:25	BST	682	216.20	BATE	2071355
02 December 2021	09:19:25	BST	727	216.20	BATE	2071351
02 December 2021	09:20:42	BST	80	215.60	BATE	2073805
02 December 2021	09:20:42	BST	774	215.60	BATE	2073803
02 December 2021	09:22:46	BST	589	215.70	BATE	2076247

02 December 2021	09:22:46	BST	774	215.70	BATE	2076245
02 December 2021	09:23:26	BST	628	215.70	BATE	2076910
02 December 2021	09:23:42	BST	774	215.80	BATE	2077487
02 December 2021	09:25:03	BST	737	215.90	BATE	2079191
02 December 2021	09:25:44	BST	842	215.90	BATE	2080296
02 December 2021	09:25:44	BST	774	215.90	BATE	2080294
02 December 2021	09:25:51	BST	774	215.90	BATE	2080474
02 December 2021	09:27:34	BST	774	215.90	BATE	2083366
02 December 2021	09:27:35	BST	774	215.90	BATE	2083397
02 December 2021	09:29:03	BST	744	216.00	BATE	2085506
02 December 2021	09:33:36	BST	311	215.70	BATE	2092754
02 December 2021	09:33:36	BST	375	215.70	BATE	2092752
02 December 2021	09:37:04	BST	1009	216.10	BATE	2098762
02 December 2021	09:37:42	BST	550	216.30	BATE	2099650
02 December 2021	09:37:42	BST	157	216.30	BATE	2099648
02 December 2021	09:37:42	BST	154	216.30	BATE	2099625
02 December 2021	09:37:42	BST	509	216.30	BATE	2099627

02 December 2021	09:37:42	BST	189	216.30	BATE	2099629
02 December 2021	09:37:42	BST	433	216.30	BATE	2099631
02 December 2021	09:37:43	BST	387	216.30	BATE	2099679
02 December 2021	09:37:43	BST	86	216.30	BATE	2099677
02 December 2021	09:37:43	BST	239	216.30	BATE	2099681
02 December 2021	09:37:44	BST	774	216.30	BATE	2099709
02 December 2021	09:37:44	BST	1110	216.30	BATE	2099707
02 December 2021	09:37:44	BST	774	216.30	BATE	2099705
02 December 2021	09:37:44	BST	619	216.30	BATE	2099703
02 December 2021	09:37:49	BST	774	216.30	BATE	2099826
02 December 2021	09:38:22	BST	774	216.50	BATE	2100761
02 December 2021	09:38:24	BST	774	216.50	BATE	2100781
02 December 2021	09:38:37	BST	774	216.50	BATE	2101135
02 December 2021	09:38:37	BST	1857	216.50	BATE	2101133
02 December 2021	09:38:37	BST	774	216.50	BATE	2101131
02 December 2021	09:39:03	BST	720	216.40	BATE	2101646
02 December 2021	09:39:03	BST	3	216.40	BATE	2101644

02 December 2021	09:39:23	BST	625	216.30	BATE	2102135
02 December 2021	09:39:23	BST	774	216.30	BATE	2102133
02 December 2021	09:39:55	BST	14	216.20	BATE	2102666
02 December 2021	09:39:55	BST	586	216.20	BATE	2102664
02 December 2021	09:40:44	BST	687	216.30	BATE	2103826
02 December 2021	09:40:56	BST	731	216.30	BATE	2104233
02 December 2021	09:40:56	BST	774	216.30	BATE	2104231
02 December 2021	09:47:20	BST	716	216.30	BATE	2113571
02 December 2021	09:47:20	BST	722	216.30	BATE	2113567
02 December 2021	09:47:23	BST	631	216.30	BATE	2113650
02 December 2021	09:48:26	BST	724	216.30	BATE	2114988
02 December 2021	09:51:15	BST	600	216.50	BATE	2119010
02 December 2021	09:52:29	BST	1481	216.70	BATE	2120766
02 December 2021	09:52:34	BST	648	216.60	BATE	2120902
02 December 2021	09:52:37	BST	1690	216.60	BATE	2121040
02 December 2021	09:54:20	BST	767	216.60	BATE	2123473
02 December 2021	09:57:07	BST	713	216.70	BATE	2127421

02 December 2021	09:57:41	BST	712	216.70	BATE	2128174
02 December 2021	09:59:07	BST	42	216.80	BATE	2130160
02 December 2021	09:59:44	BST	632	216.80	BATE	2130808
02 December 2021	09:59:46	BST	678	216.80	BATE	2130854
02 December 2021	10:00:36	BST	656	216.80	BATE	2131694
02 December 2021	10:00:36	BST	364	216.80	BATE	2131692
02 December 2021	10:00:36	BST	27	216.80	BATE	2131690
02 December 2021	10:01:03	BST	852	216.80	BATE	2132266
02 December 2021	10:01:03	BST	544	216.80	BATE	2132264
02 December 2021	10:01:06	BST	309	216.80	BATE	2132326
02 December 2021	10:01:06	BST	1402	216.70	BATE	2132324
02 December 2021	10:01:06	BST	1300	216.80	BATE	2132328
02 December 2021	10:01:06	BST	526	216.80	BATE	2132330
02 December 2021	10:01:37	BST	661	216.50	BATE	2132818
02 December 2021	10:01:39	BST	528	216.40	BATE	2132871
02 December 2021	10:02:19	BST	395	216.40	BATE	2133481
02 December 2021	10:02:19	BST	270	216.40	BATE	2133479

02 December 2021	10:02:19	BST	120	216.40	BATE	2133477
02 December 2021	10:02:23	BST	740	216.40	BATE	2133604
02 December 2021	10:02:23	BST	774	216.40	BATE	2133602
02 December 2021	10:05:02	BST	656	216.40	BATE	2136036
02 December 2021	10:05:02	BST	741	216.40	BATE	2136024
02 December 2021	10:05:02	BST	14	216.40	BATE	2136022
02 December 2021	10:05:02	BST	774	216.40	BATE	2136015
02 December 2021	10:06:05	BST	759	216.20	BATE	2137103
02 December 2021	10:06:05	BST	632	216.20	BATE	2137097
02 December 2021	10:06:21	BST	718	216.20	BATE	2137431
02 December 2021	10:06:57	BST	552	216.20	BATE	2138014
02 December 2021	10:06:57	BST	182	216.20	BATE	2138012
02 December 2021	10:08:21	BST	476	216.40	BATE	2139867
02 December 2021	10:09:27	BST	186	216.40	BATE	2140888
02 December 2021	10:09:27	BST	692	216.40	BATE	2140886
02 December 2021	10:09:27	BST	697	216.40	BATE	2140884
02 December 2021	10:09:27	BST	203	216.40	BATE	2140882

02 December 2021	10:09:27	BST	461	216.40	BATE	2140880
02 December 2021	10:09:27	BST	774	216.40	BATE	2140878
02 December 2021	10:09:27	BST	1300	216.40	BATE	2140876
02 December 2021	10:09:27	BST	461	216.40	BATE	2140874
02 December 2021	10:09:27	BST	774	216.40	BATE	2140870
02 December 2021	10:09:27	BST	1100	216.40	BATE	2140872
02 December 2021	10:10:05	BST	602	216.30	BATE	2141455
02 December 2021	10:10:21	BST	456	216.30	BATE	2141930
02 December 2021	10:10:41	BST	722	216.30	BATE	2142364
02 December 2021	10:13:44	BST	692	215.90	BATE	2145793
02 December 2021	10:13:59	BST	724	215.60	BATE	2147081
02 December 2021	10:14:00	BST	706	215.60	BATE	2147226
02 December 2021	10:14:33	BST	1495	215.60	BATE	2148257
02 December 2021	10:14:59	BST	594	215.50	BATE	2148805
02 December 2021	10:14:59	BST	806	215.50	BATE	2148803
02 December 2021	10:14:59	BST	774	215.50	BATE	2148801
02 December 2021	10:15:58	BST	222	215.30	BATE	2151189

02 December 2021	10:16:00	BST	542	215.30	BATE	2151234
02 December 2021	10:16:04	BST	1218	215.40	BATE	2151399
02 December 2021	10:16:04	BST	993	215.40	BATE	2151397
02 December 2021	10:16:10	BST	1063	215.50	BATE	2151702
02 December 2021	10:16:21	BST	1545	215.30	BATE	2151911
02 December 2021	10:16:30	BST	1800	215.00	BATE	2152440
02 December 2021	10:18:07	BST	749	215.30	BATE	2154391
02 December 2021	10:18:08	BST	627	215.30	BATE	2154411
02 December 2021	10:18:10	BST	444	215.30	BATE	2154425
02 December 2021	10:19:21	BST	1104	215.60	BATE	2155739
02 December 2021	10:19:21	BST	349	215.60	BATE	2155737
02 December 2021	10:19:21	BST	425	215.60	BATE	2155735
02 December 2021	10:19:21	BST	1332	215.50	BATE	2155733
02 December 2021	10:20:43	BST	253	215.90	BATE	2157528
02 December 2021	10:20:43	BST	437	215.90	BATE	2157530
02 December 2021	10:21:40	BST	685	215.70	BATE	2158904
02 December 2021	10:22:00	BST	774	215.70	BATE	2159202

02 December 2021	10:22:04	BST	774	215.70	BATE	2159268
02 December 2021	10:22:07	BST	741	215.70	BATE	2159357
02 December 2021	10:23:36	BST	659	216.10	BATE	2160730
02 December 2021	10:23:36	BST	221	216.10	BATE	2160728
02 December 2021	10:23:36	BST	774	216.10	BATE	2160726
02 December 2021	10:23:36	BST	774	216.10	BATE	2160722
02 December 2021	10:24:28	BST	2535	216.10	BATE	2161469
02 December 2021	10:24:28	BST	1018	216.10	BATE	2161466
02 December 2021	10:24:28	BST	774	216.10	BATE	2161464
02 December 2021	10:26:31	BST	657	216.20	BATE	2163529
02 December 2021	10:27:08	BST	1300	216.30	BATE	2164030
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02 December 2021	10:33:15	BST	774	216.10	BATE	2169514

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02 December 2021	11:32:27	BST	774	216.20	BATE	2223620
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02 December 2021	11:49:51	BST	558	216.20	BATE	2239472
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02 December 2021	12:09:05	BST	774	216.10	BATE	2257033
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02 December 2021	12:12:50	BST	774	216.30	BATE	2261900
02 December 2021	12:13:16	BST	441	216.30	BATE	2262372
02 December 2021	12:13:16	BST	732	216.30	BATE	2262370
02 December 2021	12:13:16	BST	668	216.30	BATE	2262366
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02 December 2021	12:15:35	BST	657	216.20	BATE	2264072
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02 December 2021	12:55:24	BST	774	215.10	BATE	2305166
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02 December 2021	12:57:19	BST	82	215.00	BATE	2307128
02 December 2021	12:57:19	BST	1200	215.00	BATE	2307126

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02 December 2021	13:02:08	BST	695	215.00	BATE	2311779
02 December 2021	13:02:08	BST	319	215.00	BATE	2311777
02 December 2021	13:02:08	BST	360	215.00	BATE	2311775
02 December 2021	13:02:57	BST	304	215.10	BATE	2312506
02 December 2021	13:03:19	BST	742	215.00	BATE	2312895
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02 December 2021	13:08:28	BST	624	215.20	BATE	2317962
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02 December 2021	13:09:12	BST	1962	215.10	BATE	2318823
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02 December 2021	13:23:44	BST	831	215.00	BATE	2334151
02 December 2021	13:23:44	BST	669	215.00	BATE	2334149
02 December 2021	13:23:44	BST	774	215.00	BATE	2334147
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02 December 2021	08:28:33	BST	886	214.20	CHIX	1986502
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02 December 2021	08:31:22	BST	2900	214.10	CHIX	1991789
02 December 2021	08:31:22	BST	774	214.10	CHIX	1991787
02 December 2021	08:31:22	BST	1016	214.10	CHIX	1991777
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02 December 2021	08:33:31	BST	48	213.90	CHIX	1997402
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02 December 2021	08:37:02	BST	833	214.40	CHIX	2004185
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02 December 2021	08:38:47	BST	774	214.20	CHIX	2007253
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02 December 2021	08:38:48	BST	81	214.10	CHIX	2007368
02 December 2021	08:38:48	BST	696	214.10	CHIX	2007366
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02 December 2021	08:41:55	BST	1163	214.60	CHIX	2013185
02 December 2021	08:41:55	BST	60	214.60	CHIX	2013187
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02 December 2021	09:04:21	BST	479	215.80	CHIX	2049538
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02 December 2021	09:05:29	BST	774	216.10	CHIX	2051264

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02 December 2021	14:08:26	BST	774	214.80	CHIX	2392520
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02 December 2021	14:30:32	BST	715	215.50	CHIX	2435231
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02 December 2021	14:34:03	BST	884	215.10	CHIX	2447902
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02 December 2021	14:34:36	BST	477	215.00	CHIX	2449921
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02 December 2021	09:10:42	BST	5211	216.10	LSE	2059268

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02 December 2021	09:17:07	BST	2541	216.30	LSE	2068307
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02 December 2021	09:19:25	BST	1750	216.20	LSE	2071361

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02 December 2021	09:20:07	BST	3806	215.90	LSE	2072372
02 December 2021	09:20:07	BST	1218	215.90	LSE	2072374
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02 December 2021	09:30:06	BST	1835	215.90	LSE	2087172
02 December 2021	09:30:06	BST	1750	215.90	LSE	2087170

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02 December 2021	09:52:35	BST	311	216.60	LSE	2120975
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02 December 2021	09:58:08	BST	5107	216.60	LSE	2129022
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02 December 2021	10:06:05	BST	1112	216.30	LSE	2137117
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02 December 2021	10:06:05	BST	1750	216.30	LSE	2137111

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02 December 2021	10:06:05	BST	734	216.30	LSE	2137105
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02 December 2021	10:10:52	BST	7274	216.20	LSE	2142647
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02 December 2021	10:11:16	BST	4072	216.10	LSE	2143086
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02 December 2021	11:49:25	BST	3076	216.20	LSE	2239133
02 December 2021	11:49:25	BST	1750	216.20	LSE	2239131
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02 December 2021	12:09:55	BST	1750	216.00	LSE	2258328
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02 December 2021	12:12:05	BST	1750	216.00	LSE	2260937
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02 December 2021	14:33:05	BST	1904	214.90	LSE	2444575
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02 December 2021	14:34:32	BST	974	215.00	LSE	2449697
02 December 2021	14:34:34	BST	2587	215.00	LSE	2449817
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02 December 2021	14:39:02	BST	2914	216.00	LSE	2463724
02 December 2021	14:39:02	BST	6999	216.00	LSE	2463706
02 December 2021	14:39:02	BST	3812	216.00	LSE	2463698
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02 December 2021	14:39:02	BST	1750	216.00	LSE	2463694
02 December 2021	14:39:02	BST	148	216.00	LSE	2463686

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02 December 2021	14:47:24	BST	551	216.40	LSE	2486492
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02 December 2021	14:48:25	BST	1841	216.20	LSE	2489129
02 December 2021	14:49:23	BST	315	216.10	LSE	2491676
02 December 2021	14:49:23	BST	1750	216.10	LSE	2491662
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02 December 2021	14:49:23	BST	879	216.10	LSE	2491646
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02 December 2021	14:50:21	BST	3589	216.00	LSE	2494160

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02 December 2021	14:50:21	BST	1357	216.00	LSE	2494156
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02 December 2021	14:53:01	BST	5409	216.40	LSE	2500161
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02 December 2021	15:00:03	BST	2731	216.40	LSE	2517747

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02 December 2021	15:00:55	BST	1750	215.90	LSE	2521356
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02 December 2021	15:06:50	BST	6448	216.10	LSE	2534260
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02 December 2021	15:08:27	BST	3618	216.10	LSE	2537082
02 December 2021	15:08:27	BST	3964	216.10	LSE	2537080
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02 December 2021	15:15:34	BST	6766	216.10	LSE	2552058
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02 December 2021	15:27:53	BST	1000	216.70	LSE	2580648

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02 December 2021	15:39:24	BST	800	216.60	LSE	2605986
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02 December 2021	15:39:26	BST	1348	216.60	LSE	2606062
02 December 2021	15:39:26	BST	1468	216.60	LSE	2606058
02 December 2021	15:39:26	BST	2200	216.60	LSE	2606056

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02 December 2021	15:39:26	BST	3460	216.60	LSE	2606049
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02 December 2021	15:41:59	BST	1750	216.70	LSE	2611330
02 December 2021	15:41:59	BST	567	216.70	LSE	2611320
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