

NatWest Group plc

10 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
10 December 2021	1,290,786	219.50	215.90	217.7155	LSE
10 December 2021	531,170	219.20	215.90	217.6079	CHIX
10 December 2021	346,203	219.10	215.90	217.4483	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 189,656,838 Ordinary Shares in treasury and have 11,290,933,589 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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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
10 December 2021	10:35:49	BST	682	218.20	BATE	1712436
10 December 2021	10:48:04	BST	764	218.70	BATE	1,720,188
10 December 2021	10:48:06	BST	764	218.70	BATE	1,720,258
10 December 2021	10:48:06	BST	764	218.70	BATE	1,720,244
10 December 2021	10:48:09	BST	764	218.70	BATE	1,720,313
10 December 2021	10:50:44	BST	743	218.70	BATE	1,722,024
10 December 2021	10:53:49	BST	766	218.60	BATE	1,724,348
10 December 2021	10:53:49	BST	694	218.60	BATE	1,724,338
10 December 2021	11:01:48	BST	857	218.60	BATE	1,729,998
10 December 2021	11:08:42	BST	677	218.70	BATE	1,735,026
10 December 2021	11:18:42	BST	620	218.60	BATE	1,741,064
10 December 2021	11:22:53	BST	764	218.50	BATE	1,743,764

10 December 2021	11:22:53	BST	764	218.50	BATE	1,743,762
10 December 2021	11:24:02	BST	1359	218.70	BATE	1,744,542
10 December 2021	11:31:28	BST	712	218.70	BATE	1,749,019
10 December 2021	11:32:19	BST	674	218.70	BATE	1,749,921
10 December 2021	11:32:19	BST	652	218.70	BATE	1,749,919
10 December 2021	11:42:02	BST	691	218.90	BATE	1,755,422
10 December 2021	11:43:57	BST	832	219.10	BATE	1,756,675
10 December 2021	11:43:57	BST	764	219.10	BATE	1,756,673
10 December 2021	11:43:59	BST	1168	219.10	BATE	1,756,716
10 December 2021	11:43:59	BST	764	219.10	BATE	1,756,712
10 December 2021	11:43:59	BST	1311	219.10	BATE	1,756,710
10 December 2021	11:43:59	BST	296	219.10	BATE	1,756,714
10 December 2021	11:56:19	BST	1200	219.00	BATE	1,764,681
10 December 2021	11:56:19	BST	764	219.00	BATE	1,764,679
10 December 2021	11:56:19	BST	764	219.00	BATE	1,764,677
10 December 2021	11:56:19	BST	802	219.00	BATE	1,764,667
10 December 2021	11:59:27	BST	1000	219.00	BATE	1,766,640
10 December 2021	12:06:11	BST	737	218.70	BATE	1,772,218
10 December 2021	12:14:07	BST	626	218.70	BATE	1,777,410
10 December 2021	12:17:09	BST	649	218.40	BATE	1,779,648
10 December 2021	12:17:09	BST	674	218.40	BATE	1,779,646
10 December 2021	12:28:02	BST	649	218.60	BATE	1,786,016
10 December 2021	12:28:25	BST	70	218.70	BATE	1,786,191
10 December 2021	12:30:53	BST	712	218.70	BATE	1,787,669
10 December 2021	12:30:53	BST	1233	218.70	BATE	1,787,663
10 December 2021	12:30:53	BST	697	218.70	BATE	1,787,661
10 December 2021	12:30:53	BST	803	218.70	BATE	1,787,653
10 December 2021	12:30:53	BST	924	218.70	BATE	1,787,645
10 December 2021	12:36:44	BST	666	218.60	BATE	1,791,321

10 December 2021	12:37:03	BST	710	218.60	BATE	1,791,506
10 December 2021	12:37:03	BST	764	218.60	BATE	1,791,504
10 December 2021	12:37:10	BST	335	218.60	BATE	1,791,656
10 December 2021	12:37:10	BST	764	218.60	BATE	1,791,654
10 December 2021	12:45:13	BST	361	218.60	BATE	1,797,359
10 December 2021	12:45:13	BST	764	218.60	BATE	1,797,357
10 December 2021	13:01:48	BST	483	218.50	BATE	1,808,309
10 December 2021	13:01:48	BST	764	218.50	BATE	1,808,307
10 December 2021	13:01:48	BST	2	218.50	BATE	1,808,305
10 December 2021	13:01:58	BST	764	218.50	BATE	1,808,390
10 December 2021	13:04:42	BST	705	218.50	BATE	1,810,146
10 December 2021	13:10:32	BST	705	218.40	BATE	1,814,510
10 December 2021	13:14:31	BST	1572	218.60	BATE	1,816,768
10 December 2021	13:20:08	BST	60	218.60	BATE	1,820,772
10 December 2021	13:20:08	BST	764	218.60	BATE	1,820,770
10 December 2021	13:28:52	BST	1276	218.30	BATE	1,826,852
10 December 2021	13:28:52	BST	711	218.30	BATE	1,826,840
10 December 2021	13:30:01	BST	673	218.20	BATE	1,827,889
10 December 2021	13:30:01	BST	732	218.20	BATE	1,827,842
10 December 2021	13:30:01	BST	915	218.20	BATE	1,827,835
10 December 2021	13:31:46	BST	734	218.70	BATE	1,831,121
10 December 2021	13:32:51	BST	134	218.70	BATE	1,832,054
10 December 2021	13:32:51	BST	298	218.70	BATE	1,832,058
10 December 2021	13:32:51	BST	1200	218.70	BATE	1,832,056
10 December 2021	13:32:51	BST	79	218.60	BATE	1,832,052
10 December 2021	13:32:51	BST	630	218.70	BATE	1,832,050
10 December 2021	13:32:51	BST	764	218.60	BATE	1,832,048
10 December 2021	13:32:51	BST	822	218.60	BATE	1,832,044
10 December 2021	13:35:06	BST	85	218.70	BATE	1,834,583

10 December 2021	13:35:06	BST	1400	218.70	BATE	1,834,581
10 December 2021	13:35:07	BST	1100	218.70	BATE	1,834,591
10 December 2021	13:35:07	BST	156	218.70	BATE	1,834,589
10 December 2021	13:35:07	BST	764	218.70	BATE	1,834,587
10 December 2021	13:35:07	BST	1228	218.70	BATE	1,834,585
10 December 2021	13:40:16	BST	740	218.70	BATE	1,839,937
10 December 2021	13:40:16	BST	764	218.70	BATE	1,839,921
10 December 2021	13:40:16	BST	764	218.70	BATE	1,839,918
10 December 2021	13:42:31	BST	639	218.80	BATE	1,842,170
10 December 2021	13:42:31	BST	764	218.80	BATE	1,842,166
10 December 2021	13:42:31	BST	714	218.80	BATE	1,842,168
10 December 2021	13:45:00	BST	744	218.70	BATE	1,844,280
10 December 2021	13:45:00	BST	735	218.70	BATE	1,844,274
10 December 2021	13:45:15	BST	380	218.60	BATE	1,844,537
10 December 2021	13:45:28	BST	1109	218.60	BATE	1,844,730
10 December 2021	13:45:28	BST	781	218.60	BATE	1,844,728
10 December 2021	13:45:28	BST	22	218.60	BATE	1,844,726
10 December 2021	13:49:30	BST	41	218.40	BATE	1,848,440
10 December 2021	13:49:30	BST	1400	218.40	BATE	1,848,442
10 December 2021	13:51:38	BST	628	218.30	BATE	1,850,213
10 December 2021	13:54:07	BST	549	218.40	BATE	1,852,398
10 December 2021	13:54:07	BST	651	218.40	BATE	1,852,396
10 December 2021	13:54:07	BST	764	218.40	BATE	1,852,394
10 December 2021	13:54:07	BST	1500	218.40	BATE	1,852,391
10 December 2021	13:54:07	BST	764	218.40	BATE	1,852,389
10 December 2021	13:55:43	BST	643	218.30	BATE	1,853,653
10 December 2021	13:55:43	BST	34	218.30	BATE	1,853,646
10 December 2021	13:56:26	BST	671	218.30	BATE	1,854,323
10 December 2021	13:56:32	BST	615	218.30	BATE	1,854,426

10 December 2021	13:56:32	BST	448	218.30	BATE	1,854,424
10 December 2021	13:56:32	BST	764	218.30	BATE	1,854,422
10 December 2021	13:57:49	BST	672	218.30	BATE	1,855,404
10 December 2021	13:57:49	BST	27	218.30	BATE	1,855,398
10 December 2021	13:57:49	BST	764	218.30	BATE	1,855,396
10 December 2021	13:57:49	BST	1400	218.30	BATE	1,855,393
10 December 2021	13:57:49	BST	764	218.30	BATE	1,855,391
10 December 2021	14:00:19	BST	677	218.20	BATE	1,858,183
10 December 2021	14:00:19	BST	1500	218.20	BATE	1,858,181
10 December 2021	14:00:19	BST	764	218.20	BATE	1,858,179
10 December 2021	14:04:25	BST	1088	217.90	BATE	1,862,849
10 December 2021	14:04:36	BST	291	217.80	BATE	1,863,039
10 December 2021	14:04:36	BST	388	217.80	BATE	1,863,037
10 December 2021	14:04:37	BST	859	217.80	BATE	1,863,058
10 December 2021	14:04:37	BST	764	217.80	BATE	1,863,054
10 December 2021	14:04:37	BST	979	217.80	BATE	1,863,056
10 December 2021	14:06:39	BST	397	218.00	BATE	1,865,021
10 December 2021	14:06:39	BST	58	218.00	BATE	1,865,019
10 December 2021	14:07:15	BST	1317	218.10	BATE	1,865,792
10 December 2021	14:08:17	BST	764	218.10	BATE	1,866,792
10 December 2021	14:08:17	BST	1400	218.10	BATE	1,866,790
10 December 2021	14:14:32	BST	655	218.30	BATE	1,872,532
10 December 2021	14:14:33	BST	610	218.30	BATE	1,872,539
10 December 2021	14:14:33	BST	5	218.30	BATE	1,872,537
10 December 2021	14:14:36	BST	605	218.20	BATE	1,872,607
10 December 2021	14:14:36	BST	676	218.20	BATE	1,872,605
10 December 2021	14:14:36	BST	447	218.20	BATE	1,872,603
10 December 2021	14:14:36	BST	289	218.20	BATE	1,872,601
10 December 2021	14:14:36	BST	749	218.20	BATE	1,872,599

10 December 2021	14:14:36	BST	610	218.20	BATE	1,872,593
10 December 2021	14:14:37	BST	140	218.20	BATE	1872613
10 December 2021	14:15:21	BST	764	218.20	BATE	1873429
10 December 2021	14:15:21	BST	764	218.20	BATE	1873420
10 December 2021	14:15:21	BST	764	218.20	BATE	1873416
10 December 2021	14:15:25	BST	764	218.20	BATE	1873559
10 December 2021	14:16:03	BST	1064	218.20	BATE	1874087
10 December 2021	14:16:07	BST	666	218.20	BATE	1874200
10 December 2021	14:16:35	BST	687	218.20	BATE	1874690
10 December 2021	14:22:10	BST	764	218.10	BATE	1880769
10 December 2021	14:22:10	BST	673	218.10	BATE	1880767
10 December 2021	14:22:10	BST	584	218.10	BATE	1880765
10 December 2021	14:22:10	BST	764	218.10	BATE	1880763
10 December 2021	14:22:26	BST	764	218.10	BATE	1881087
10 December 2021	14:22:34	BST	743	218.10	BATE	1881180
10 December 2021	14:24:19	BST	2144	218.20	BATE	1883229
10 December 2021	14:24:19	BST	764	218.20	BATE	1883207
10 December 2021	14:26:53	BST	635	218.10	BATE	1886304
10 December 2021	14:26:53	BST	681	218.10	BATE	1886290
10 December 2021	14:27:11	BST	650	218.00	BATE	1886793
10 December 2021	14:27:11	BST	764	218.00	BATE	1886791
10 December 2021	14:28:13	BST	684	217.90	BATE	1888063
10 December 2021	14:28:48	BST	782	217.80	BATE	1888757
10 December 2021	14:28:48	BST	739	217.80	BATE	1888690
10 December 2021	14:29:23	BST	764	217.80	BATE	1889398
10 December 2021	14:29:38	BST	776	217.80	BATE	1889651
10 December 2021	14:29:38	BST	1	217.80	BATE	1889646
10 December 2021	14:29:38	BST	2740	217.80	BATE	1889648
10 December 2021	14:30:15	BST	1488	218.10	BATE	1895306

10 December 2021	14:30:15	BST	1057	218.10	BATE	1895304
10 December 2021	14:30:15	BST	564	218.10	BATE	1895300
10 December 2021	14:30:15	BST	1400	218.10	BATE	1895302
10 December 2021	14:31:38	BST	706	217.90	BATE	1899215
10 December 2021	14:31:38	BST	715	217.90	BATE	1899207
10 December 2021	14:32:40	BST	1868	218.00	BATE	1901876
10 December 2021	14:32:40	BST	1246	218.00	BATE	1901826
10 December 2021	14:33:04	BST	666	218.10	BATE	1902959
10 December 2021	14:34:27	BST	1436	218.10	BATE	1905965
10 December 2021	14:34:27	BST	657	218.10	BATE	1905963
10 December 2021	14:34:31	BST	814	218.10	BATE	1906149
10 December 2021	14:35:39	BST	721	217.90	BATE	1908622
10 December 2021	14:35:39	BST	246	217.90	BATE	1908618
10 December 2021	14:35:39	BST	764	217.90	BATE	1908616
10 December 2021	14:36:39	BST	359	218.00	BATE	1910794
10 December 2021	14:36:39	BST	386	218.00	BATE	1910792
10 December 2021	14:36:39	BST	1514	218.00	BATE	1910790
10 December 2021	14:37:04	BST	1300	218.00	BATE	1911596
10 December 2021	14:37:04	BST	764	218.00	BATE	1911594
10 December 2021	14:38:04	BST	1	218.00	BATE	1913850
10 December 2021	14:38:04	BST	633	218.00	BATE	1913852
10 December 2021	14:38:20	BST	147	218.00	BATE	1914467
10 December 2021	14:39:47	BST	711	218.00	BATE	1917608
10 December 2021	14:39:48	BST	294	218.00	BATE	1917738
10 December 2021	14:39:51	BST	709	218.00	BATE	1917846
10 December 2021	14:39:51	BST	764	218.00	BATE	1917842
10 December 2021	14:39:51	BST	50	218.00	BATE	1917844
10 December 2021	14:42:35	BST	1209	217.90	BATE	1923043
10 December 2021	14:42:35	BST	2456	217.90	BATE	1923041

10 December 2021	14:45:20	BST	764	217.80	BATE	1928307
10 December 2021	14:45:20	BST	301	217.80	BATE	1928305
10 December 2021	14:45:30	BST	741	217.70	BATE	1928902
10 December 2021	14:45:37	BST	1979	217.70	BATE	1929214
10 December 2021	14:45:37	BST	525	217.70	BATE	1929212
10 December 2021	14:45:37	BST	875	217.70	BATE	1929210
10 December 2021	14:45:37	BST	764	217.70	BATE	1929208
10 December 2021	14:47:31	BST	610	217.50	BATE	1933260
10 December 2021	14:47:31	BST	91	217.50	BATE	1933258
10 December 2021	14:47:34	BST	1980	217.50	BATE	1933351
10 December 2021	14:48:19	BST	764	217.60	BATE	1934741
10 December 2021	14:49:13	BST	1080	217.70	BATE	1937055
10 December 2021	14:49:13	BST	622	217.70	BATE	1937045
10 December 2021	14:49:13	BST	630	217.70	BATE	1937047
10 December 2021	14:49:17	BST	1100	217.70	BATE	1937222
10 December 2021	14:49:17	BST	764	217.70	BATE	1937220
10 December 2021	14:49:20	BST	724	217.70	BATE	1937357
10 December 2021	14:49:20	BST	1400	217.70	BATE	1937337
10 December 2021	14:49:20	BST	764	217.70	BATE	1937335
10 December 2021	14:50:16	BST	655	217.70	BATE	1939901
10 December 2021	14:50:16	BST	881	217.70	BATE	1939899
10 December 2021	14:51:47	BST	1787	217.70	BATE	1942863
10 December 2021	14:51:47	BST	579	217.70	BATE	1942861
10 December 2021	14:51:47	BST	185	217.70	BATE	1942859
10 December 2021	14:51:47	BST	1900	217.70	BATE	1942857
10 December 2021	14:51:47	BST	623	217.70	BATE	1942849
10 December 2021	14:53:36	BST	157	217.50	BATE	1946001
10 December 2021	14:53:36	BST	764	217.50	BATE	1945999
10 December 2021	14:53:43	BST	928	217.50	BATE	1946139

10 December 2021	14:53:43	BST	1421	217.50	BATE	1946135
10 December 2021	14:55:20	BST	743	217.60	BATE	1948634
10 December 2021	14:55:20	BST	453	217.60	BATE	1948632
10 December 2021	14:55:20	BST	230	217.60	BATE	1948630
10 December 2021	14:55:35	BST	1980	217.60	BATE	1949129
10 December 2021	14:55:35	BST	747	217.60	BATE	1949127
10 December 2021	14:55:35	BST	653	217.60	BATE	1949125
10 December 2021	14:55:35	BST	764	217.60	BATE	1949121
10 December 2021	14:55:35	BST	235	217.60	BATE	1949123
10 December 2021	14:55:35	BST	609	217.60	BATE	1949118
10 December 2021	14:55:36	BST	471	217.60	BATE	1949141
10 December 2021	14:57:00	BST	330	217.20	BATE	1952053
10 December 2021	14:57:13	BST	677	217.20	BATE	1952637
10 December 2021	14:57:13	BST	330	217.20	BATE	1952635
10 December 2021	14:57:26	BST	769	217.10	BATE	1953041
10 December 2021	14:57:38	BST	764	217.20	BATE	1953299
10 December 2021	14:57:38	BST	1814	217.20	BATE	1953303
10 December 2021	14:57:38	BST	1400	217.20	BATE	1953301
10 December 2021	14:57:39	BST	720	217.20	BATE	1953306
10 December 2021	15:00:00	BST	1894	217.10	BATE	1956824
10 December 2021	15:00:16	BST	757	217.20	BATE	1957741
10 December 2021	15:01:11	BST	1701	217.20	BATE	1960111
10 December 2021	15:03:03	BST	67	216.90	BATE	1962701
10 December 2021	15:03:03	BST	590	216.90	BATE	1962699
10 December 2021	15:03:38	BST	764	217.00	BATE	1963440
10 December 2021	15:03:49	BST	825	217.00	BATE	1963737
10 December 2021	15:03:49	BST	950	217.00	BATE	1963739
10 December 2021	15:03:49	BST	273	217.00	BATE	1963741
10 December 2021	15:03:49	BST	1500	217.00	BATE	1963733

10 December 2021	15:03:49	BST	764	217.00	BATE	1963731
10 December 2021	15:03:49	BST	789	216.90	BATE	1963729
10 December 2021	15:03:49	BST	462	217.00	BATE	1963735
10 December 2021	15:05:13	BST	66	216.80	BATE	1966525
10 December 2021	15:05:44	BST	601	216.80	BATE	1967525
10 December 2021	15:05:55	BST	502	216.80	BATE	1967765
10 December 2021	15:05:55	BST	898	216.80	BATE	1967763
10 December 2021	15:05:55	BST	764	216.80	BATE	1967761
10 December 2021	15:08:17	BST	565	216.80	BATE	1970872
10 December 2021	15:08:17	BST	580	216.80	BATE	1970870
10 December 2021	15:09:06	BST	561	216.80	BATE	1971974
10 December 2021	15:09:06	BST	190	216.80	BATE	1971972
10 December 2021	15:09:06	BST	729	216.80	BATE	1971958
10 December 2021	15:09:13	BST	625	216.80	BATE	1972242
10 December 2021	15:09:13	BST	1600	216.80	BATE	1972240
10 December 2021	15:09:13	BST	764	216.80	BATE	1972238
10 December 2021	15:09:36	BST	613	216.80	BATE	1972714
10 December 2021	15:11:03	BST	750	216.80	BATE	1974788
10 December 2021	15:12:50	BST	764	216.90	BATE	1977126
10 December 2021	15:12:50	BST	463	216.90	BATE	1977120
10 December 2021	15:12:50	BST	271	216.90	BATE	1977118
10 December 2021	15:12:56	BST	921	216.80	BATE	1977248
10 December 2021	15:12:56	BST	831	216.80	BATE	1977240
10 December 2021	15:12:58	BST	764	216.80	BATE	1977265
10 December 2021	15:13:08	BST	764	216.80	BATE	1977500
10 December 2021	15:16:36	BST	2100	216.80	BATE	1983169
10 December 2021	15:17:20	BST	764	217.00	BATE	1984453
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10 December 2021	15:32:58	BST	728	216.60	BATE	2009156
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10 December 2021	15:34:03	BST	409	216.70	BATE	2011290
10 December 2021	15:34:03	BST	868	216.70	BATE	2011282
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10 December 2021	15:37:00	BST	511	216.80	BATE	2017010
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10 December 2021	15:44:50	BST	1533	216.70	BATE	2027171
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10 December 2021	15:44:50	BST	764	216.70	BATE	2027167
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10 December 2021	15:51:33	BST	659	216.80	BATE	2036477
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10 December 2021	16:00:46	BST	685	216.80	BATE	2049684
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10 December 2021	16:05:07	BST	1023	216.60	BATE	2056255
10 December 2021	16:05:07	BST	1560	216.60	BATE	2056253
10 December 2021	16:07:23	BST	652	216.50	BATE	2060234
10 December 2021	16:07:26	BST	1297	216.50	BATE	2060355
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10 December 2021	16:16:05	BST	578	216.00	BATE	2075268
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10 December 2021	16:17:08	BST	764	216.30	BATE	2077209
10 December 2021	16:17:08	BST	837	216.30	BATE	2077213
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10 December 2021	16:19:15	BST	1700	216.60	BATE	2081093
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10 December 2021	16:19:15	BST	300	216.60	BATE	2081095
10 December 2021	16:19:15	BST	479	216.60	BATE	2081097
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10 December 2021	16:22:25	BST	249	216.30	BATE	2088088
10 December 2021	16:22:30	BST	764	216.30	BATE	2088328

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10 December 2021	16:22:40	BST	405	216.30	BATE	2088563
10 December 2021	16:22:40	BST	1058	216.30	BATE	2088561
10 December 2021	16:22:45	BST	454	216.30	BATE	2088706
10 December 2021	16:22:45	BST	1426	216.30	BATE	2088704
10 December 2021	16:27:34	BST	676	216.40	BATE	2097701
10 December 2021	16:27:34	BST	722	216.40	BATE	2097699
10 December 2021	16:27:34	BST	699	216.40	BATE	2097697
10 December 2021	16:27:34	BST	660	216.40	BATE	2097691
10 December 2021	16:27:34	BST	786	216.40	BATE	2097689
10 December 2021	16:27:34	BST	700	216.40	BATE	2097683
10 December 2021	16:27:34	BST	900	216.40	BATE	2097681
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10 December 2021	16:27:34	BST	1686	216.30	BATE	2097657
10 December 2021	16:27:34	BST	764	216.30	BATE	2097661
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10 December 2021	16:27:37	BST	717	216.40	BATE	2097836
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10 December 2021	16:27:37	BST	680	216.40	BATE	2097830
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10 December 2021	16:27:37	BST	1160	216.40	BATE	2097826
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10 December 2021	16:28:45	BST	794	216.40	BATE	2099522

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10 December 2021	13:14:31	BST	341	218.60	CHIX	1816764
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10 December 2021	15:17:20	BST	1912	217.00	CHIX	1984443
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10 December 2021	15:30:56	BST	424	216.90	CHIX	2005238
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10 December 2021	15:32:58	BST	493	216.60	CHIX	2009148
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10 December 2021	16:29:58	BST	114	216.40	LSE	2105079
10 December 2021	16:29:58	BST	1229	216.40	LSE	2105073
10 December 2021	16:29:58	BST	26	216.40	LSE	2105071
10 December 2021	16:29:58	BST	114	216.40	LSE	2105077

10 December 2021	16:29:58	BST	110	216.40	LSE	2105075
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