

NatWest Group plc

4 August 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
04 August 2021	1,758,045	210.40	206.50	208.7843	LSE
04 August 2021	417,601	210.00	206.60	208.4053	CHIX
04 August 2021	225,462	210.40	206.60	208.7385	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 191,132,856 Ordinary Shares in treasury and have 11,575,246,021 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: 2138005O9XJ1JN4JPN90

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
04 August 2021	08:08:06	BST	448	208.00	BATE	1520445
04 August 2021	08:14:03	BST	424	208.20	BATE	1,532,304
04 August 2021	08:17:02	BST	476	208.30	BATE	1,537,095
04 August 2021	08:19:22	BST	446	208.50	BATE	1,541,302
04 August 2021	08:21:56	BST	600	208.90	BATE	1,545,621
04 August 2021	08:21:56	BST	114	208.90	BATE	1,545,623
04 August 2021	08:25:04	BST	400	208.80	BATE	1,551,280
04 August 2021	08:33:05	BST	435	208.50	BATE	1,566,057
04 August 2021	08:35:25	BST	515	208.70	BATE	1,570,574
04 August 2021	08:40:32	BST	464	208.50	BATE	1,580,035
04 August 2021	08:41:05	BST	494	208.30	BATE	1,580,933
04 August 2021	08:47:56	BST	434	208.50	BATE	1,594,124
04 August 2021	08:50:07	BST	415	208.50	BATE	1,598,490

04 August 2021	08:50:43	BST	452	208.30	BATE	1,599,644
04 August 2021	08:51:15	BST	459	208.40	BATE	1,600,675
04 August 2021	08:54:44	BST	455	208.30	BATE	1,606,603
04 August 2021	08:59:45	BST	214	208.10	BATE	1,616,181
04 August 2021	08:59:46	BST	214	208.10	BATE	1,616,227
04 August 2021	08:59:50	BST	464	208.10	BATE	1,616,331
04 August 2021	09:00:07	BST	414	208.20	BATE	1,617,019
04 August 2021	09:00:33	BST	475	208.30	BATE	1,618,132
04 August 2021	09:00:33	BST	508	208.30	BATE	1,618,120
04 August 2021	09:00:33	BST	476	208.30	BATE	1,618,114
04 August 2021	09:00:53	BST	434	208.20	BATE	1,618,515
04 August 2021	09:01:25	BST	52	208.20	BATE	1,619,281
04 August 2021	09:01:25	BST	493	208.20	BATE	1,619,279
04 August 2021	09:02:48	BST	481	208.20	BATE	1,620,552
04 August 2021	09:02:48	BST	383	208.20	BATE	1,620,550
04 August 2021	09:06:04	BST	349	208.00	BATE	1,624,238
04 August 2021	09:11:39	BST	481	208.10	BATE	1,633,155
04 August 2021	09:15:06	BST	420	208.50	BATE	1,636,990
04 August 2021	09:19:03	BST	435	208.30	BATE	1,642,132
04 August 2021	09:32:06	BST	179	207.90	BATE	1,657,064
04 August 2021	09:32:06	BST	231	207.90	BATE	1,657,066
04 August 2021	09:34:33	BST	461	207.60	BATE	1,659,710
04 August 2021	09:38:28	BST	411	207.80	BATE	1,664,573
04 August 2021	09:38:28	BST	472	207.80	BATE	1,664,571
04 August 2021	09:38:28	BST	425	207.80	BATE	1,664,569
04 August 2021	09:38:28	BST	405	207.80	BATE	1,664,567
04 August 2021	09:38:28	BST	406	207.80	BATE	1,664,565
04 August 2021	09:38:28	BST	459	207.80	BATE	1,664,555
04 August 2021	09:41:49	BST	475	207.70	BATE	1,668,498

04 August 2021	09:43:00	BST	100	207.80	BATE	1,669,835
04 August 2021	09:43:14	BST	401	207.80	BATE	1,670,211
04 August 2021	09:46:54	BST	473	207.80	BATE	1,675,148
04 August 2021	09:48:25	BST	474	207.90	BATE	1,676,889
04 August 2021	09:48:25	BST	871	207.90	BATE	1,676,885
04 August 2021	09:48:51	BST	363	207.80	BATE	1,677,691
04 August 2021	09:48:51	BST	42	207.80	BATE	1,677,689
04 August 2021	09:51:10	BST	413	207.70	BATE	1,681,869
04 August 2021	09:57:48	BST	406	207.70	BATE	1,691,158
04 August 2021	09:59:08	BST	503	207.20	BATE	1,693,002
04 August 2021	09:59:08	BST	412	207.20	BATE	1,693,000
04 August 2021	10:01:35	BST	463	206.90	BATE	1,695,817
04 August 2021	10:02:05	BST	471	207.00	BATE	1,696,449
04 August 2021	10:05:17	BST	489	206.60	BATE	1,700,690
04 August 2021	10:05:23	BST	657	206.70	BATE	1,700,823
04 August 2021	10:06:07	BST	407	206.60	BATE	1,701,925
04 August 2021	10:07:25	BST	69	206.70	BATE	1,703,390
04 August 2021	10:07:59	BST	249	206.70	BATE	1,703,894
04 August 2021	10:07:59	BST	132	206.70	BATE	1,703,892
04 August 2021	10:08:49	BST	489	206.80	BATE	1,704,708
04 August 2021	10:08:49	BST	464	206.80	BATE	1,704,706
04 August 2021	10:08:49	BST	406	206.80	BATE	1,704,703
04 August 2021	10:08:49	BST	441	206.80	BATE	1,704,700
04 August 2021	10:08:49	BST	471	206.80	BATE	1,704,698
04 August 2021	10:09:18	BST	497	206.90	BATE	1,705,411
04 August 2021	10:11:07	BST	447	207.00	BATE	1,707,184
04 August 2021	10:12:02	BST	472	207.10	BATE	1,708,218
04 August 2021	10:18:12	BST	800	207.60	BATE	1,715,891
04 August 2021	10:18:43	BST	1000	207.60	BATE	1,716,468

04 August 2021	10:18:43	BST	441	207.60	BATE	1,716,466
04 August 2021	10:26:26	BST	460	207.50	BATE	1,724,439
04 August 2021	10:30:07	BST	511	207.70	BATE	1,728,915
04 August 2021	10:30:07	BST	469	207.70	BATE	1,728,913
04 August 2021	10:33:59	BST	497	207.60	BATE	1,732,282
04 August 2021	10:33:59	BST	432	207.60	BATE	1,732,274
04 August 2021	10:35:21	BST	335	207.80	BATE	1,733,768
04 August 2021	10:35:21	BST	71	207.80	BATE	1,733,766
04 August 2021	10:37:48	BST	852	208.10	BATE	1,736,458
04 August 2021	10:39:15	BST	437	207.90	BATE	1,739,028
04 August 2021	10:49:46	BST	800	207.90	BATE	1,750,605
04 August 2021	10:49:47	BST	397	207.90	BATE	1,750,683
04 August 2021	10:49:47	BST	403	207.90	BATE	1,750,679
04 August 2021	10:49:47	BST	1545	207.90	BATE	1,750,677
04 August 2021	10:49:50	BST	1126	207.70	BATE	1,750,794
04 August 2021	10:49:50	BST	492	207.70	BATE	1,750,784
04 August 2021	10:51:27	BST	272	207.90	BATE	1,753,002
04 August 2021	10:51:27	BST	204	207.90	BATE	1,753,000
04 August 2021	10:54:59	BST	495	207.80	BATE	1,757,327
04 August 2021	10:56:37	BST	439	207.60	BATE	1,759,140
04 August 2021	10:57:43	BST	456	207.40	BATE	1,760,587
04 August 2021	10:58:46	BST	130	207.50	BATE	1,762,193
04 August 2021	10:58:50	BST	356	207.50	BATE	1,762,233
04 August 2021	11:00:27	BST	404	207.50	BATE	1,763,562
04 August 2021	11:00:27	BST	56	207.50	BATE	1,763,560
04 August 2021	11:17:36	BST	496	207.60	BATE	1,773,579
04 August 2021	11:25:58	BST	414	207.80	BATE	1,778,032
04 August 2021	11:25:58	BST	468	207.80	BATE	1,778,028
04 August 2021	11:26:00	BST	469	207.80	BATE	1,778,056

04 August 2021	11:33:54	BST	408	207.90	BATE	1,782,685
04 August 2021	11:40:39	BST	468	207.90	BATE	1,786,652
04 August 2021	11:40:39	BST	430	207.90	BATE	1,786,650
04 August 2021	11:40:39	BST	424	207.90	BATE	1,786,648
04 August 2021	11:40:39	BST	402	207.90	BATE	1,786,646
04 August 2021	11:45:31	BST	449	208.00	BATE	1,789,385
04 August 2021	11:45:31	BST	736	208.00	BATE	1,789,383
04 August 2021	11:45:31	BST	264	208.00	BATE	1,789,377
04 August 2021	11:45:31	BST	1028	208.00	BATE	1,789,375
04 August 2021	11:45:31	BST	401	207.90	BATE	1,789,369
04 August 2021	11:46:55	BST	429	207.90	BATE	1,790,150
04 August 2021	11:46:56	BST	446	207.90	BATE	1,790,163
04 August 2021	11:47:28	BST	418	208.10	BATE	1,790,507
04 August 2021	11:47:28	BST	582	208.10	BATE	1,790,505
04 August 2021	11:47:28	BST	935	208.10	BATE	1,790,503
04 August 2021	11:47:35	BST	83	208.10	BATE	1,790,565
04 August 2021	11:47:37	BST	52	208.10	BATE	1,790,596
04 August 2021	11:47:37	BST	300	208.10	BATE	1,790,598
04 August 2021	11:47:38	BST	300	208.10	BATE	1,790,604
04 August 2021	11:47:38	BST	30	208.10	BATE	1,790,602
04 August 2021	11:49:35	BST	324	208.20	BATE	1,791,859
04 August 2021	11:49:35	BST	85	208.20	BATE	1,791,857
04 August 2021	11:51:01	BST	491	208.20	BATE	1,792,879
04 August 2021	11:54:53	BST	421	208.40	BATE	1,795,368
04 August 2021	11:54:54	BST	96	208.40	BATE	1,795,402
04 August 2021	11:54:54	BST	305	208.40	BATE	1,795,400
04 August 2021	11:55:38	BST	309	208.50	BATE	1,796,287
04 August 2021	11:56:41	BST	431	208.30	BATE	1,797,334
04 August 2021	11:57:29	BST	115	208.10	BATE	1,797,727

04 August 2021	11:57:29	BST	174	208.10	BATE	1797725
04 August 2021	11:57:29	BST	115	208.10	BATE	1797723
04 August 2021	12:01:16	BST	585	208.10	BATE	1800337
04 August 2021	12:01:16	BST	446	208.10	BATE	1800333
04 August 2021	12:04:28	BST	200	207.80	BATE	1802540
04 August 2021	12:04:28	BST	257	207.80	BATE	1802538
04 August 2021	12:05:33	BST	37	207.80	BATE	1803218
04 August 2021	12:05:33	BST	445	207.80	BATE	1803220
04 August 2021	12:10:08	BST	850	208.00	BATE	1805951
04 August 2021	12:10:08	BST	468	208.00	BATE	1805946
04 August 2021	12:10:10	BST	155	208.00	BATE	1805987
04 August 2021	12:10:10	BST	353	208.00	BATE	1805985
04 August 2021	12:16:45	BST	537	208.20	BATE	1809467
04 August 2021	12:16:45	BST	439	208.20	BATE	1809465
04 August 2021	12:17:09	BST	62	208.10	BATE	1809652
04 August 2021	12:17:09	BST	251	208.10	BATE	1809650
04 August 2021	12:17:09	BST	110	208.10	BATE	1809648
04 August 2021	12:17:09	BST	48	208.10	BATE	1809656
04 August 2021	12:17:22	BST	467	208.10	BATE	1809824
04 August 2021	12:17:35	BST	491	208.10	BATE	1809960
04 August 2021	12:19:31	BST	481	208.20	BATE	1810991
04 August 2021	12:19:31	BST	495	208.20	BATE	1810985
04 August 2021	12:19:40	BST	241	208.20	BATE	1811035
04 August 2021	12:20:00	BST	207	208.20	BATE	1811178
04 August 2021	12:20:05	BST	459	208.20	BATE	1811220
04 August 2021	12:20:18	BST	652	208.20	BATE	1811385
04 August 2021	12:20:18	BST	384	208.20	BATE	1811383
04 August 2021	12:20:18	BST	93	208.20	BATE	1811381
04 August 2021	12:37:25	BST	486	207.90	BATE	1822911

04 August 2021	12:37:50	BST	460	207.70	BATE	1823128
04 August 2021	12:47:34	BST	450	207.70	BATE	1829560
04 August 2021	12:52:25	BST	481	208.00	BATE	1833026
04 August 2021	13:00:19	BST	278	207.90	BATE	1838593
04 August 2021	13:00:19	BST	94	207.90	BATE	1838595
04 August 2021	13:00:19	BST	53	207.90	BATE	1838599
04 August 2021	13:07:20	BST	473	208.30	BATE	1843321
04 August 2021	13:07:31	BST	484	208.20	BATE	1843439
04 August 2021	13:15:01	BST	427	208.50	BATE	1849084
04 August 2021	13:15:34	BST	417	208.30	BATE	1849801
04 August 2021	13:17:49	BST	424	208.20	BATE	1851701
04 August 2021	13:17:49	BST	460	208.20	BATE	1851699
04 August 2021	13:18:47	BST	489	208.20	BATE	1852679
04 August 2021	13:19:14	BST	497	208.10	BATE	1853141
04 August 2021	13:23:05	BST	455	208.50	BATE	1856138
04 August 2021	13:23:24	BST	810	208.50	BATE	1856420
04 August 2021	13:23:37	BST	407	208.50	BATE	1856541
04 August 2021	13:25:25	BST	429	208.50	BATE	1857871
04 August 2021	13:25:35	BST	471	208.50	BATE	1857976
04 August 2021	13:26:16	BST	1000	208.50	BATE	1858615
04 August 2021	13:26:16	BST	417	208.50	BATE	1858611
04 August 2021	13:27:19	BST	499	208.50	BATE	1859429
04 August 2021	13:29:01	BST	487	208.40	BATE	1860587
04 August 2021	13:29:11	BST	30	208.50	BATE	1860759
04 August 2021	13:29:11	BST	205	208.50	BATE	1860752
04 August 2021	13:29:11	BST	80	208.50	BATE	1860754
04 August 2021	13:29:11	BST	175	208.50	BATE	1860756
04 August 2021	13:29:11	BST	422	208.50	BATE	1860749
04 August 2021	13:29:11	BST	454	208.50	BATE	1860743

04 August 2021	13:29:24	BST	534	208.50	BATE	1860939
04 August 2021	13:30:14	BST	422	208.60	BATE	1861710
04 August 2021	13:33:18	BST	513	208.80	BATE	1864110
04 August 2021	13:33:18	BST	442	208.80	BATE	1864108
04 August 2021	13:33:18	BST	167	208.80	BATE	1864106
04 August 2021	13:33:18	BST	271	208.80	BATE	1864104
04 August 2021	13:42:25	BST	459	208.60	BATE	1871336
04 August 2021	13:46:55	BST	469	208.50	BATE	1874944
04 August 2021	13:48:48	BST	711	208.50	BATE	1876672
04 August 2021	13:48:48	BST	56	208.40	BATE	1876665
04 August 2021	13:48:48	BST	370	208.40	BATE	1876661
04 August 2021	13:48:55	BST	487	208.50	BATE	1876866
04 August 2021	13:48:55	BST	323	208.50	BATE	1876864
04 August 2021	13:48:55	BST	109	208.50	BATE	1876862
04 August 2021	13:49:10	BST	422	208.30	BATE	1877150
04 August 2021	13:49:10	BST	66	208.40	BATE	1877139
04 August 2021	13:49:10	BST	341	208.40	BATE	1877137
04 August 2021	13:49:10	BST	66	208.40	BATE	1877135
04 August 2021	13:49:10	BST	456	208.40	BATE	1877129
04 August 2021	13:49:50	BST	441	208.40	BATE	1877803
04 August 2021	13:49:50	BST	562	208.40	BATE	1877799
04 August 2021	13:49:51	BST	900	208.50	BATE	1877847
04 August 2021	13:49:51	BST	305	208.50	BATE	1877845
04 August 2021	13:49:52	BST	863	208.50	BATE	1877874
04 August 2021	13:49:52	BST	80	208.50	BATE	1877872
04 August 2021	13:49:52	BST	900	208.50	BATE	1877870
04 August 2021	13:50:06	BST	451	208.40	BATE	1878098
04 August 2021	13:50:12	BST	484	208.40	BATE	1878256
04 August 2021	13:50:12	BST	550	208.40	BATE	1878246

04 August 2021	13:50:35	BST	900	208.50	BATE	1878686
04 August 2021	13:50:36	BST	735	208.50	BATE	1878694
04 August 2021	13:51:16	BST	781	208.50	BATE	1879386
04 August 2021	13:51:16	BST	831	208.50	BATE	1879384
04 August 2021	13:52:11	BST	31	208.40	BATE	1880440
04 August 2021	13:52:11	BST	31	208.40	BATE	1880437
04 August 2021	13:52:11	BST	306	208.40	BATE	1880435
04 August 2021	13:52:11	BST	62	208.40	BATE	1880433
04 August 2021	13:52:35	BST	251	208.50	BATE	1880787
04 August 2021	13:52:35	BST	226	208.50	BATE	1880785
04 August 2021	13:52:56	BST	388	208.40	BATE	1881091
04 August 2021	13:52:56	BST	60	208.40	BATE	1881089
04 August 2021	13:52:58	BST	441	208.30	BATE	1881131
04 August 2021	13:53:00	BST	448	208.20	BATE	1881188
04 August 2021	13:53:34	BST	499	208.00	BATE	1882004
04 August 2021	13:53:34	BST	449	208.10	BATE	1881994
04 August 2021	13:57:35	BST	45	208.30	BATE	1885667
04 August 2021	13:57:35	BST	48	208.30	BATE	1885665
04 August 2021	13:57:35	BST	2012	208.30	BATE	1885663
04 August 2021	13:57:35	BST	407	208.30	BATE	1885661
04 August 2021	13:57:35	BST	80	208.30	BATE	1885659
04 August 2021	13:57:45	BST	458	208.30	BATE	1885788
04 August 2021	13:57:53	BST	475	208.30	BATE	1885924
04 August 2021	13:57:53	BST	364	208.30	BATE	1885922
04 August 2021	13:57:53	BST	46	208.30	BATE	1885920
04 August 2021	13:57:53	BST	428	208.30	BATE	1885918
04 August 2021	14:00:52	BST	297	208.10	BATE	1888896
04 August 2021	14:00:52	BST	128	208.10	BATE	1888894
04 August 2021	14:00:52	BST	419	208.10	BATE	1888883

04 August 2021	14:00:52	BST	477	208.10	BATE	1888867
04 August 2021	14:01:05	BST	427	207.90	BATE	1889101
04 August 2021	14:01:44	BST	145	208.10	BATE	1889714
04 August 2021	14:01:56	BST	284	208.00	BATE	1889957
04 August 2021	14:01:56	BST	45	208.00	BATE	1889955
04 August 2021	14:01:56	BST	35	208.00	BATE	1889953
04 August 2021	14:02:51	BST	409	208.10	BATE	1891369
04 August 2021	14:02:51	BST	406	208.10	BATE	1891350
04 August 2021	14:02:51	BST	95	208.10	BATE	1891348
04 August 2021	14:02:51	BST	305	208.10	BATE	1891346
04 August 2021	14:02:51	BST	413	208.10	BATE	1891340
04 August 2021	14:02:51	BST	476	208.20	BATE	1891299
04 August 2021	14:02:52	BST	461	208.10	BATE	1891383
04 August 2021	14:02:52	BST	422	208.10	BATE	1891375
04 August 2021	14:03:45	BST	41	208.00	BATE	1892130
04 August 2021	14:03:45	BST	386	208.00	BATE	1892134
04 August 2021	14:05:17	BST	450	208.20	BATE	1893761
04 August 2021	14:05:43	BST	174	208.10	BATE	1894070
04 August 2021	14:05:43	BST	448	208.10	BATE	1894055
04 August 2021	14:05:48	BST	249	208.10	BATE	1894133
04 August 2021	14:07:42	BST	427	208.00	BATE	1895692
04 August 2021	14:07:42	BST	463	208.00	BATE	1895686
04 August 2021	14:09:02	BST	461	207.80	BATE	1896718
04 August 2021	14:10:02	BST	427	207.90	BATE	1897451
04 August 2021	14:10:03	BST	477	207.90	BATE	1897473
04 August 2021	14:12:25	BST	28	208.00	BATE	1899378
04 August 2021	14:12:35	BST	44	208.00	BATE	1899483
04 August 2021	14:12:47	BST	415	208.00	BATE	1899627
04 August 2021	14:14:59	BST	454	208.10	BATE	1901734

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04 August 2021	14:27:14	BST	258	208.90	BATE	1913778
04 August 2021	14:27:14	BST	206	208.90	BATE	1913776
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04 August 2021	14:27:14	BST	287	209.00	BATE	1913772
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04 August 2021	14:27:27	BST	222	208.90	BATE	1914002
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04 August 2021	14:30:00	BST	446	208.70	BATE	1916512
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04 August 2021	14:30:00	BST	486	208.70	BATE	1916497
04 August 2021	14:30:11	BST	236	208.40	BATE	1921648
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04 August 2021	14:42:02	BST	441	208.80	BATE	1947624
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04 August 2021	14:45:17	BST	287	208.60	BATE	1953154
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04 August 2021	14:45:17	BST	242	208.60	BATE	1953125
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04 August 2021	14:47:15	BST	434	208.40	BATE	1957115
04 August 2021	14:47:18	BST	460	208.30	BATE	1957294
04 August 2021	14:48:42	BST	472	208.80	BATE	1960047
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04 August 2021	14:48:42	BST	406	208.80	BATE	1960041
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04 August 2021	14:58:22	BST	403	208.50	BATE	1977067
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04 August 2021	14:58:22	BST	518	208.50	BATE	1977061
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04 August 2021	15:00:35	BST	152	208.80	BATE	1981359
04 August 2021	15:00:35	BST	104	208.80	BATE	1981356

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04 August 2021	15:00:36	BST	435	208.80	BATE	1981413
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04 August 2021	15:02:19	BST	493	209.40	BATE	1984763
04 August 2021	15:02:34	BST	489	209.30	BATE	1985192
04 August 2021	15:02:41	BST	489	209.30	BATE	1985438
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04 August 2021	15:05:54	BST	130	209.40	BATE	1990715
04 August 2021	15:05:54	BST	271	209.40	BATE	1990713
04 August 2021	15:06:12	BST	428	209.40	BATE	1991467
04 August 2021	15:06:12	BST	351	209.40	BATE	1991460
04 August 2021	15:06:12	BST	271	209.40	BATE	1991458
04 August 2021	15:06:12	BST	768	209.40	BATE	1991456
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04 August 2021	15:08:46	BST	472	209.80	BATE	1996588
04 August 2021	15:08:46	BST	1442	209.80	BATE	1996586
04 August 2021	15:08:46	BST	222	209.80	BATE	1996556
04 August 2021	15:08:46	BST	112	209.80	BATE	1996554
04 August 2021	15:08:46	BST	324	209.80	BATE	1996552
04 August 2021	15:08:46	BST	84	209.80	BATE	1996541
04 August 2021	15:08:46	BST	128	209.80	BATE	1996539
04 August 2021	15:08:46	BST	472	209.80	BATE	1996536

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04 August 2021	15:09:09	BST	212	209.80	BATE	1997382
04 August 2021	15:09:09	BST	93	209.80	BATE	1997380
04 August 2021	15:09:09	BST	105	209.80	BATE	1997378
04 August 2021	15:10:19	BST	499	209.60	BATE	1999840
04 August 2021	15:10:54	BST	284	209.60	BATE	2000936
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04 August 2021	15:10:54	BST	749	209.60	BATE	2000932
04 August 2021	15:10:54	BST	647	209.60	BATE	2000928
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04 August 2021	15:16:40	BST	199	209.70	BATE	2012604
04 August 2021	15:16:59	BST	494	209.80	BATE	2013606
04 August 2021	15:17:15	BST	378	209.70	BATE	2014493
04 August 2021	15:17:15	BST	125	209.70	BATE	2014491
04 August 2021	15:17:15	BST	800	209.70	BATE	2014489
04 August 2021	15:18:36	BST	436	209.70	BATE	2017038

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04 August 2021	15:20:47	BST	423	209.70	BATE	2021151
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04 August 2021	15:27:15	BST	428	210.00	BATE	2032481
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04 August 2021	15:27:18	BST	73	209.90	BATE	2032578
04 August 2021	15:27:18	BST	92	209.90	BATE	2032576
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04 August 2021	15:29:17	BST	73	210.00	BATE	2035935
04 August 2021	15:29:17	BST	272	210.00	BATE	2035931
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04 August 2021	15:30:21	BST	315	209.80	BATE	2038022

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04 August 2021	15:37:55	BST	432	209.60	BATE	2051326
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04 August 2021	15:40:56	BST	475	209.80	BATE	2056054
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04 August 2021	15:42:02	BST	1252	210.00	BATE	2057643
04 August 2021	15:42:02	BST	517	210.00	BATE	2057629
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04 August 2021	15:48:51	BST	447	209.90	BATE	2067846
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04 August 2021	15:53:57	BST	403	210.30	BATE	2075093
04 August 2021	15:53:57	BST	403	210.30	BATE	2075085
04 August 2021	15:55:05	BST	409	210.30	BATE	2076643
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04 August 2021	15:55:26	BST	351	210.20	BATE	2077167
04 August 2021	15:55:33	BST	85	210.20	BATE	2077327
04 August 2021	15:55:45	BST	438	210.10	BATE	2077638

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04 August 2021	15:59:35	BST	404	210.30	BATE	2083007
04 August 2021	15:59:35	BST	404	210.30	BATE	2083005
04 August 2021	15:59:35	BST	406	210.40	BATE	2083000
04 August 2021	15:59:51	BST	450	210.20	BATE	2083874
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04 August 2021	16:05:43	BST	307	210.30	BATE	2093669
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04 August 2021	16:12:29	BST	560	210.00	BATE	2103391
04 August 2021	16:12:29	BST	950	210.00	BATE	2103389
04 August 2021	16:12:29	BST	468	210.00	BATE	2103387
04 August 2021	16:12:29	BST	381	210.00	BATE	2103382
04 August 2021	16:12:29	BST	101	210.00	BATE	2103380
04 August 2021	16:12:29	BST	499	210.20	BATE	2103378
04 August 2021	16:17:43	BST	478	210.00	BATE	2112702
04 August 2021	16:17:43	BST	411	210.00	BATE	2112649
04 August 2021	16:17:44	BST	498	210.00	BATE	2112710
04 August 2021	16:19:24	BST	499	209.80	BATE	2116526
04 August 2021	16:19:27	BST	459	209.80	BATE	2116577

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04 August 2021	16:21:35	BST	270	209.90	BATE	2121314
04 August 2021	16:21:35	BST	178	209.90	BATE	2121312
04 August 2021	16:22:21	BST	457	209.90	BATE	2122560
04 August 2021	16:22:21	BST	480	209.90	BATE	2122556
04 August 2021	16:27:01	BST	459	210.10	BATE	2130718
04 August 2021	16:27:02	BST	81	210.10	BATE	2130726
04 August 2021	16:27:02	BST	43	210.10	BATE	2130724
04 August 2021	16:27:02	BST	217	210.10	BATE	2130722
04 August 2021	16:27:25	BST	475	210.20	BATE	2131483
04 August 2021	16:29:02	BST	613	210.10	BATE	2134148
04 August 2021	16:29:02	BST	136	210.10	BATE	2134146
04 August 2021	16:29:14	BST	490	210.00	BATE	2134623
04 August 2021	16:29:17	BST	777	209.90	BATE	2134735
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04 August 2021	08:16:22	BST	402	208.10	CHIX	1536195
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04 August 2021	08:54:48	BST	409	208.10	CHIX	1606815
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04 August 2021	10:21:25	BST	466	207.60	CHIX	1718992

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04 August 2021	10:26:30	BST	457	207.40	CHIX	1724491
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04 August 2021	11:33:54	BST	493	207.90	CHIX	1782683
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04 August 2021	11:57:29	BST	465	208.10	CHIX	1797721
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04 August 2021	12:16:20	BST	56	208.20	CHIX	1809270
04 August 2021	12:16:20	BST	823	208.20	CHIX	1809268
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04 August 2021	12:37:50	BST	713	207.80	CHIX	1823126
04 August 2021	12:42:18	BST	465	207.80	CHIX	1826021

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04 August 2021	12:47:34	BST	450	207.70	CHIX	1829566
04 August 2021	12:47:34	BST	460	207.70	CHIX	1829558
04 August 2021	12:47:35	BST	793	207.70	CHIX	1829580
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04 August 2021	13:00:20	BST	483	207.90	CHIX	1838620
04 August 2021	13:03:51	BST	1700	208.00	CHIX	1840857
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04 August 2021	13:10:04	BST	166	208.30	CHIX	1845069
04 August 2021	13:10:04	BST	573	208.30	CHIX	1845067
04 August 2021	13:10:04	BST	550	208.40	CHIX	1845012
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04 August 2021	13:16:18	BST	458	208.20	CHIX	1850441
04 August 2021	13:16:45	BST	453	208.20	CHIX	1850787
04 August 2021	13:17:49	BST	463	208.20	CHIX	1851712
04 August 2021	13:17:49	BST	1700	208.20	CHIX	1851710
04 August 2021	13:17:54	BST	403	208.10	CHIX	1851917
04 August 2021	13:17:54	BST	28	208.10	CHIX	1851915
04 August 2021	13:18:13	BST	223	208.20	CHIX	1852261

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04 August 2021	13:18:47	BST	492	208.20	CHIX	1852677
04 August 2021	13:19:14	BST	500	208.10	CHIX	1853139
04 August 2021	13:20:02	BST	429	208.30	CHIX	1853861
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04 August 2021	13:23:05	BST	808	208.50	CHIX	1856132
04 August 2021	13:23:05	BST	874	208.50	CHIX	1856130
04 August 2021	13:25:15	BST	465	208.40	CHIX	1857741
04 August 2021	13:25:25	BST	452	208.50	CHIX	1857877
04 August 2021	13:25:25	BST	641	208.50	CHIX	1857875
04 August 2021	13:25:25	BST	405	208.50	CHIX	1857873
04 August 2021	13:25:35	BST	1011	208.50	CHIX	1857980
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04 August 2021	13:46:55	BST	422	208.40	CHIX	1874953
04 August 2021	13:46:55	BST	452	208.50	CHIX	1874950
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04 August 2021	13:46:55	BST	717	208.50	CHIX	1874942
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04 August 2021	13:49:53	BST	1633	208.50	CHIX	1877879
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04 August 2021	14:02:51	BST	1590	208.20	CHIX	1891306
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04 August 2021	14:22:52	BST	667	208.10	CHIX	1908947
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04 August 2021	14:56:02	BST	421	208.60	CHIX	1973444
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04 August 2021	14:57:15	BST	218	208.40	CHIX	1975555
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04 August 2021	15:00:17	BST	468	208.70	CHIX	1980195
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04 August 2021	15:04:24	BST	80	209.40	CHIX	1988107
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04 August 2021	15:05:53	BST	431	209.40	CHIX	1990667
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04 August 2021	15:09:30	BST	444	209.70	CHIX	1998048
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04 August 2021	15:14:05	BST	412	209.90	CHIX	2006842
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04 August 2021	15:18:34	BST	457	209.80	CHIX	2016956
04 August 2021	15:18:34	BST	484	209.80	CHIX	2016949
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04 August 2021	15:20:11	BST	161	209.80	CHIX	2020179
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04 August 2021	15:20:11	BST	321	209.80	CHIX	2020175
04 August 2021	15:20:11	BST	364	209.80	CHIX	2020173
04 August 2021	15:21:48	BST	460	209.60	CHIX	2022700

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04 August 2021	08:10:58	BST	10691	208.50	LSE	1526155
04 August 2021	08:10:58	BST	2647	208.50	LSE	1526153
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04 August 2021	08:58:47	BST	3553	208.20	LSE	1614164
04 August 2021	08:59:37	BST	4004	208.10	LSE	1615912

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04 August 2021	09:45:32	BST	3795	207.90	LSE	1673445
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04 August 2021	09:48:25	BST	4449	207.90	LSE	1676883
04 August 2021	09:48:51	BST	3757	207.80	LSE	1677695

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04 August 2021	11:17:36	BST	2503	207.70	LSE	1773575

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04 August 2021	11:17:36	BST	464	207.70	LSE	1773573
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04 August 2021	12:17:09	BST	936	208.10	LSE	1809660
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04 August 2021	12:17:09	BST	4170	208.10	LSE	1809643
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04 August 2021	13:16:45	BST	2418	208.20	LSE	1850783
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04 August 2021	13:36:51	BST	4513	208.70	LSE	1867242

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04 August 2021	13:36:51	BST	3189	208.70	LSE	1867236
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04 August 2021	14:37:34	BST	3914	209.00	LSE	1939328
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04 August 2021	15:27:15	BST	6219	210.00	LSE	2032483
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04 August 2021	15:28:22	BST	1500	210.00	LSE	2034308
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04 August 2021	15:29:17	BST	2321	210.00	LSE	2035939
04 August 2021	15:29:17	BST	1500	210.00	LSE	2035937
04 August 2021	15:29:17	BST	1500	210.00	LSE	2035933
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04 August 2021	15:30:21	BST	3754	209.80	LSE	2038028
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04 August 2021	15:31:26	BST	1893	209.80	LSE	2040543
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04 August 2021	15:34:03	BST	1203	209.30	LSE	2045220

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04 August 2021	15:34:03	BST	3702	209.30	LSE	2045214
04 August 2021	15:34:08	BST	1236	209.20	LSE	2045360
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04 August 2021	15:35:27	BST	4061	209.50	LSE	2047512
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04 August 2021	15:35:52	BST	4333	209.30	LSE	2048368
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04 August 2021	15:37:40	BST	776	209.60	LSE	2050998
04 August 2021	15:37:40	BST	1600	209.60	LSE	2050996
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04 August 2021	15:38:27	BST	3003	209.60	LSE	2051919
04 August 2021	15:39:05	BST	1804	209.60	LSE	2052754
04 August 2021	15:39:05	BST	2128	209.60	LSE	2052752

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04 August 2021	15:40:29	BST	399	209.70	LSE	2055100
04 August 2021	15:40:29	BST	932	209.70	LSE	2055104
04 August 2021	15:40:29	BST	837	209.70	LSE	2055106
04 August 2021	15:40:29	BST	1745	209.70	LSE	2055098
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04 August 2021	15:40:44	BST	374	209.80	LSE	2055754
04 August 2021	15:40:44	BST	312	209.80	LSE	2055752
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04 August 2021	15:43:57	BST	2045	210.00	LSE	2060062
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04 August 2021	15:44:33	BST	438	210.00	LSE	2061038
04 August 2021	15:44:33	BST	1229	210.00	LSE	2061042
04 August 2021	15:44:33	BST	2325	210.00	LSE	2061036
04 August 2021	15:44:33	BST	526	210.00	LSE	2061028

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04 August 2021	15:44:33	BST	716	210.00	LSE	2061021
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04 August 2021	15:45:20	BST	1588	209.90	LSE	2062141
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04 August 2021	16:00:48	BST	735	210.00	LSE	2086464
04 August 2021	16:00:48	BST	2549	210.00	LSE	2086462
04 August 2021	16:00:48	BST	3184	210.00	LSE	2086454

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04 August 2021	16:01:02	BST	211	209.90	LSE	2087097
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04 August 2021	16:04:03	BST	1	210.30	LSE	2091099
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04 August 2021	16:04:14	BST	855	210.30	LSE	2091346
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04 August 2021	16:11:34	BST	536	210.30	LSE	2101879
04 August 2021	16:11:34	BST	1500	210.30	LSE	2101877
04 August 2021	16:11:34	BST	470	210.30	LSE	2101875
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04 August 2021	16:12:29	BST	1786	210.00	LSE	2103397
04 August 2021	16:12:29	BST	3889	210.20	LSE	2103376
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04 August 2021	16:19:29	BST	282	209.70	LSE	2116663
04 August 2021	16:19:29	BST	3722	209.70	LSE	2116661

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04 August 2021	16:20:31	BST	512	209.90	LSE	2119147
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04 August 2021	16:20:31	BST	1500	209.90	LSE	2119143
04 August 2021	16:20:31	BST	871	209.90	LSE	2119141
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04 August 2021	16:20:47	BST	2230	209.80	LSE	2119827
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04 August 2021	16:27:14	BST	396	210.20	LSE	2131090
04 August 2021	16:27:25	BST	603	210.20	LSE	2131481
04 August 2021	16:27:25	BST	3776	210.20	LSE	2131479
04 August 2021	16:27:25	BST	1500	210.20	LSE	2131477
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04 August 2021	16:28:03	BST	1500	210.20	LSE	2132656
04 August 2021	16:28:03	BST	1879	210.20	LSE	2132654
04 August 2021	16:29:14	BST	4200	210.00	LSE	2134627
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04 August 2021	16:29:46	BST	3769	209.90	LSE	2137950

