

## NatWest Group plc

18 October 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
18 October 2021	870,510	234.80	232.30	233.3002	LSE
18 October 2021	169,621	233.60	232.40	233.1202	CHIX
18 October 2021	88,254	233.60	232.40	233.0861	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 190,378,875 Ordinary Shares in treasury and have 11,421,530,038 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
18 October 2021	14:24:03	BST	407	232.40	BATE	1946869
18 October 2021	14:24:03	BST	422	232.40	BATE	1,946,865
18 October 2021	14:28:31	BST	471	232.60	BATE	1,952,308
18 October 2021	14:30:06	BST	424	232.60	BATE	1,958,740
18 October 2021	14:30:07	BST	446	232.60	BATE	1,958,965
18 October 2021	14:30:07	BST	446	232.60	BATE	1,958,958
18 October 2021	14:30:37	BST	426	232.50	BATE	1,960,503
18 October 2021	14:30:37	BST	408	232.50	BATE	1,960,501
18 October 2021	14:30:37	BST	410	232.50	BATE	1,960,473
18 October 2021	14:30:37	BST	471	232.50	BATE	1,960,461
18 October 2021	14:31:02	BST	485	232.50	BATE	1,961,794
18 October 2021	14:31:02	BST	444	232.50	BATE	1,961,791

18 October 2021	14:31:22	BST	470	232.70	BATE	1,963,180
18 October 2021	14:31:22	BST	406	232.70	BATE	1,963,178
18 October 2021	14:31:24	BST	408	232.70	BATE	1,963,274
18 October 2021	14:31:45	BST	479	232.60	BATE	1,964,325
18 October 2021	14:33:25	BST	440	232.40	BATE	1,968,243
18 October 2021	14:34:09	BST	476	232.70	BATE	1,969,963
18 October 2021	14:34:22	BST	1600	232.70	BATE	1,970,303
18 October 2021	14:34:22	BST	410	232.70	BATE	1,970,296
18 October 2021	14:35:06	BST	413	232.80	BATE	1,971,742
18 October 2021	14:35:06	BST	424	232.80	BATE	1,971,738
18 October 2021	14:36:00	BST	477	232.70	BATE	1,973,734
18 October 2021	14:38:12	BST	423	232.50	BATE	1,978,064
18 October 2021	14:39:03	BST	442	232.40	BATE	1,979,457
18 October 2021	14:39:03	BST	463	232.40	BATE	1,979,447
18 October 2021	14:40:10	BST	436	232.50	BATE	1,981,430
18 October 2021	14:42:40	BST	106	232.90	BATE	1,986,766
18 October 2021	14:43:09	BST	491	233.10	BATE	1,987,701
18 October 2021	14:43:09	BST	426	233.10	BATE	1,987,699
18 October 2021	14:43:09	BST	55	233.10	BATE	1,987,695
18 October 2021	14:43:09	BST	498	233.10	BATE	1,987,697
18 October 2021	14:43:09	BST	413	233.10	BATE	1,987,692
18 October 2021	14:43:09	BST	464	233.10	BATE	1,987,677
18 October 2021	14:43:09	BST	1200	233.10	BATE	1,987,673
18 October 2021	14:43:10	BST	301	233.10	BATE	1,987,711
18 October 2021	14:43:10	BST	127	233.10	BATE	1,987,709
18 October 2021	14:43:14	BST	443	233.00	BATE	1,987,974
18 October 2021	14:46:05	BST	420	233.20	BATE	1,993,821
18 October 2021	14:47:50	BST	415	233.40	BATE	1,996,773
18 October 2021	14:47:50	BST	438	233.40	BATE	1,996,771

18 October 2021	14:47:50	BST	402	233.40	BATE	1,996,769
18 October 2021	14:48:11	BST	470	233.30	BATE	1,997,261
18 October 2021	14:49:37	BST	459	233.40	BATE	2,000,108
18 October 2021	14:50:07	BST	436	233.30	BATE	2,001,035
18 October 2021	14:52:56	BST	374	233.30	BATE	2,006,816
18 October 2021	14:52:56	BST	496	233.30	BATE	2,006,813
18 October 2021	14:52:56	BST	374	233.30	BATE	2,006,811
18 October 2021	14:54:49	BST	454	233.20	BATE	2,009,895
18 October 2021	14:54:49	BST	1	233.20	BATE	2,009,893
18 October 2021	14:59:33	BST	85	233.30	BATE	2,017,749
18 October 2021	14:59:38	BST	455	233.30	BATE	2,017,965
18 October 2021	15:00:17	BST	499	233.40	BATE	2,019,290
18 October 2021	15:00:17	BST	440	233.40	BATE	2,019,284
18 October 2021	15:01:56	BST	1	233.50	BATE	2,022,506
18 October 2021	15:01:56	BST	44	233.50	BATE	2,022,504
18 October 2021	15:01:56	BST	44	233.50	BATE	2,022,502
18 October 2021	15:01:56	BST	44	233.50	BATE	2,022,500
18 October 2021	15:01:56	BST	44	233.50	BATE	2,022,498
18 October 2021	15:01:56	BST	44	233.50	BATE	2,022,496
18 October 2021	15:01:56	BST	44	233.50	BATE	2,022,494
18 October 2021	15:01:56	BST	44	233.50	BATE	2,022,492
18 October 2021	15:01:56	BST	44	233.50	BATE	2,022,490
18 October 2021	15:01:56	BST	44	233.50	BATE	2,022,486
18 October 2021	15:01:56	BST	44	233.50	BATE	2,022,488
18 October 2021	15:04:51	BST	438	233.50	BATE	2,027,753
18 October 2021	15:05:28	BST	361	233.40	BATE	2,029,043
18 October 2021	15:06:25	BST	443	233.30	BATE	2,030,677
18 October 2021	15:07:09	BST	421	233.10	BATE	2,031,851
18 October 2021	15:08:37	BST	495	233.20	BATE	2,034,622

18 October 2021	15:09:09	BST	498	233.30	BATE	2,035,705
18 October 2021	15:10:43	BST	370	233.20	BATE	2,038,179
18 October 2021	15:12:35	BST	1401	233.40	BATE	2,040,946
18 October 2021	15:12:55	BST	492	233.40	BATE	2,041,544
18 October 2021	15:13:11	BST	412	233.40	BATE	2,041,978
18 October 2021	15:16:45	BST	469	233.40	BATE	2,047,898
18 October 2021	15:16:45	BST	402	233.40	BATE	2,047,848
18 October 2021	15:16:53	BST	411	233.30	BATE	2,048,224
18 October 2021	15:17:01	BST	490	233.20	BATE	2,048,598
18 October 2021	15:17:03	BST	438	233.20	BATE	2,048,705
18 October 2021	15:19:49	BST	408	233.10	BATE	2,053,340
18 October 2021	15:19:49	BST	792	233.10	BATE	2,053,338
18 October 2021	15:19:49	BST	561	233.10	BATE	2,053,336
18 October 2021	15:22:20	BST	462	232.90	BATE	2,057,694
18 October 2021	15:24:07	BST	422	233.00	BATE	2,060,831
18 October 2021	15:25:17	BST	456	233.00	BATE	2,063,335
18 October 2021	15:27:14	BST	412	233.20	BATE	2,066,790
18 October 2021	15:27:14	BST	14	233.20	BATE	2,066,788
18 October 2021	15:27:14	BST	414	233.20	BATE	2,066,786
18 October 2021	15:27:32	BST	405	233.10	BATE	2,067,232
18 October 2021	15:29:30	BST	408	233.30	BATE	2,070,194
18 October 2021	15:29:30	BST	198	233.30	BATE	2,070,196
18 October 2021	15:29:30	BST	408	233.30	BATE	2,070,192
18 October 2021	15:29:30	BST	446	233.30	BATE	2,070,186
18 October 2021	15:31:10	BST	420	233.20	BATE	2,072,804
18 October 2021	15:31:10	BST	165	233.20	BATE	2,072,800
18 October 2021	15:31:10	BST	303	233.20	BATE	2,072,798
18 October 2021	15:31:10	BST	51	233.20	BATE	2,072,796
18 October 2021	15:31:10	BST	441	233.20	BATE	2,072,776

18 October 2021	15:31:10	BST	517	233.20	BATE	2,072,772
18 October 2021	15:33:42	BST	349	233.40	BATE	2,076,850
18 October 2021	15:33:42	BST	425	233.40	BATE	2,076,846
18 October 2021	15:34:01	BST	478	233.40	BATE	2,077,419
18 October 2021	15:34:01	BST	405	233.40	BATE	2,077,411
18 October 2021	15:34:39	BST	57	233.20	BATE	2,078,291
18 October 2021	15:34:39	BST	420	233.20	BATE	2,078,289
18 October 2021	15:34:39	BST	796	233.20	BATE	2,078,287
18 October 2021	15:34:39	BST	1873	233.20	BATE	2,078,282
18 October 2021	15:34:39	BST	982	233.20	BATE	2,078,268
18 October 2021	15:34:53	BST	420	233.10	BATE	2,078,651
18 October 2021	15:34:59	BST	44	233.10	BATE	2,078,962
18 October 2021	15:34:59	BST	425	233.10	BATE	2,078,960
18 October 2021	15:35:03	BST	53	233.20	BATE	2,079,122
18 October 2021	15:35:03	BST	354	233.20	BATE	2,079,120
18 October 2021	15:35:03	BST	83	233.20	BATE	2,079,118
18 October 2021	15:35:03	BST	354	233.20	BATE	2,079,116
18 October 2021	15:37:06	BST	349	232.90	BATE	2,083,123
18 October 2021	15:37:06	BST	349	232.90	BATE	2,083,115
18 October 2021	15:37:06	BST	349	232.90	BATE	2,083,113
18 October 2021	15:37:06	BST	349	232.90	BATE	2,083,109
18 October 2021	15:38:29	BST	436	233.00	BATE	2,085,598
18 October 2021	15:40:09	BST	431	233.00	BATE	2,088,164
18 October 2021	15:40:09	BST	456	233.00	BATE	2,088,146
18 October 2021	15:40:09	BST	472	233.00	BATE	2,088,144
18 October 2021	15:40:09	BST	457	233.00	BATE	2,088,136
18 October 2021	15:40:09	BST	473	233.00	BATE	2,088,134
18 October 2021	15:41:03	BST	494	232.90	BATE	2,089,803
18 October 2021	15:41:03	BST	1300	232.90	BATE	2,089,801

18 October 2021	15:41:03	BST	449	232.90	BATE	2,089,799
18 October 2021	15:42:01	BST	380	233.00	BATE	2091257
18 October 2021	15:42:01	BST	378	233.00	BATE	2091255
18 October 2021	15:44:39	BST	1341	233.20	BATE	2096029
18 October 2021	15:44:39	BST	463	233.20	BATE	2096023
18 October 2021	15:44:39	BST	472	233.20	BATE	2096017
18 October 2021	15:44:40	BST	349	233.20	BATE	2096057
18 October 2021	15:44:40	BST	489	233.20	BATE	2096050
18 October 2021	15:44:40	BST	450	233.20	BATE	2096048
18 October 2021	15:47:50	BST	443	233.20	BATE	2100961
18 October 2021	15:47:50	BST	479	233.20	BATE	2100959
18 October 2021	15:49:43	BST	434	233.20	BATE	2104224
18 October 2021	15:51:04	BST	405	232.90	BATE	2106750
18 October 2021	15:51:04	BST	438	232.90	BATE	2106748
18 October 2021	15:51:18	BST	476	232.90	BATE	2107402
18 October 2021	15:52:50	BST	467	233.00	BATE	2109214
18 October 2021	15:52:51	BST	422	233.00	BATE	2109252
18 October 2021	15:54:34	BST	843	232.90	BATE	2111815
18 October 2021	15:54:35	BST	416	232.90	BATE	2111819
18 October 2021	15:56:26	BST	437	233.00	BATE	2114489
18 October 2021	15:56:26	BST	1311	233.00	BATE	2114485
18 October 2021	15:56:26	BST	271	233.00	BATE	2114483
18 October 2021	15:58:31	BST	466	233.00	BATE	2117660
18 October 2021	15:58:31	BST	487	233.00	BATE	2117650
18 October 2021	16:04:15	BST	1900	233.10	BATE	2129265
18 October 2021	16:04:15	BST	472	233.10	BATE	2129263
18 October 2021	16:04:36	BST	469	233.10	BATE	2129964
18 October 2021	16:04:36	BST	477	233.10	BATE	2129962
18 October 2021	16:04:36	BST	6	233.10	BATE	2129960

18 October 2021	16:04:36	BST	420	233.10	BATE	2129956
18 October 2021	16:04:36	BST	444	233.10	BATE	2129952
18 October 2021	16:04:36	BST	117	233.10	BATE	2129950
18 October 2021	16:04:36	BST	305	233.10	BATE	2129948
18 October 2021	16:04:36	BST	13	233.10	BATE	2129946
18 October 2021	16:04:36	BST	395	233.10	BATE	2129944
18 October 2021	16:04:36	BST	495	233.10	BATE	2129942
18 October 2021	16:05:06	BST	661	233.10	BATE	2130853
18 October 2021	16:05:06	BST	414	233.10	BATE	2130851
18 October 2021	16:05:38	BST	438	233.00	BATE	2131932
18 October 2021	16:05:38	BST	1402	233.00	BATE	2131930
18 October 2021	16:05:48	BST	439	233.00	BATE	2132195
18 October 2021	16:06:01	BST	767	233.10	BATE	2132539
18 October 2021	16:06:01	BST	1233	233.10	BATE	2132537
18 October 2021	16:06:23	BST	606	233.00	BATE	2133222
18 October 2021	16:06:23	BST	119	233.00	BATE	2133220
18 October 2021	16:06:40	BST	236	233.00	BATE	2133852
18 October 2021	16:06:40	BST	255	233.00	BATE	2133850
18 October 2021	16:07:18	BST	491	233.10	BATE	2134880
18 October 2021	16:08:51	BST	357	233.10	BATE	2137752
18 October 2021	16:12:13	BST	199	233.20	BATE	2143566
18 October 2021	16:12:13	BST	88	233.20	BATE	2143559
18 October 2021	16:12:13	BST	191	233.20	BATE	2143557
18 October 2021	16:12:13	BST	434	233.20	BATE	2143555
18 October 2021	16:12:13	BST	424	233.20	BATE	2143553
18 October 2021	16:12:13	BST	458	233.20	BATE	2143549
18 October 2021	16:12:13	BST	274	233.20	BATE	2143547
18 October 2021	16:12:13	BST	209	233.20	BATE	2143545
18 October 2021	16:12:13	BST	486	233.20	BATE	2143541



18 October 2021	16:12:13	BST	439	233.20	BATE	2143537
18 October 2021	16:15:28	BST	283	233.40	BATE	2150055
18 October 2021	16:15:28	BST	174	233.40	BATE	2150053
18 October 2021	16:15:28	BST	465	233.40	BATE	2150051
18 October 2021	16:15:28	BST	423	233.40	BATE	2150049
18 October 2021	16:15:28	BST	401	233.40	BATE	2150047
18 October 2021	16:15:29	BST	475	233.50	BATE	2150072
18 October 2021	16:15:29	BST	464	233.50	BATE	2150070
18 October 2021	16:15:29	BST	360	233.50	BATE	2150068
18 October 2021	16:15:45	BST	360	233.50	BATE	2150633
18 October 2021	16:18:31	BST	458	233.40	BATE	2156342
18 October 2021	16:18:32	BST	494	233.40	BATE	2156351
18 October 2021	16:18:51	BST	484	233.40	BATE	2157033
18 October 2021	16:18:51	BST	1	233.40	BATE	2157031
18 October 2021	16:21:20	BST	441	233.50	BATE	2163004
18 October 2021	16:21:20	BST	401	233.50	BATE	2163002
18 October 2021	16:21:20	BST	493	233.50	BATE	2163000
18 October 2021	16:22:17	BST	491	233.60	BATE	2165933
18 October 2021	14:24:03	BST	461	232.40	CHIX	1946867
18 October 2021	14:28:31	BST	638	232.60	CHIX	1952345
18 October 2021	14:28:31	BST	889	232.60	CHIX	1952330
18 October 2021	14:28:31	BST	451	232.60	CHIX	1952306
18 October 2021	14:28:32	BST	545	232.60	CHIX	1952387
18 October 2021	14:30:07	BST	656	232.60	CHIX	1959043
18 October 2021	14:30:07	BST	280	232.60	CHIX	1959037
18 October 2021	14:30:07	BST	1744	232.60	CHIX	1959039
18 October 2021	14:30:45	BST	464	232.50	CHIX	1960816
18 October 2021	14:31:01	BST	500	232.60	CHIX	1961626
18 October 2021	14:31:01	BST	500	232.60	CHIX	1961598

18 October 2021	14:31:01	BST	408	232.60	CHIX	1961596
18 October 2021	14:31:01	BST	1156	232.60	CHIX	1961594
18 October 2021	14:31:13	BST	139	232.70	CHIX	1962639
18 October 2021	14:31:13	BST	480	232.70	CHIX	1962637
18 October 2021	14:31:13	BST	452	232.70	CHIX	1962635
18 October 2021	14:31:16	BST	455	232.70	CHIX	1962775
18 October 2021	14:31:24	BST	1849	232.70	CHIX	1963264
18 October 2021	14:31:24	BST	451	232.70	CHIX	1963262
18 October 2021	14:31:24	BST	1	232.70	CHIX	1963260
18 October 2021	14:31:43	BST	412	232.60	CHIX	1964183
18 October 2021	14:31:51	BST	500	232.60	CHIX	1964609
18 October 2021	14:31:51	BST	250	232.60	CHIX	1964607
18 October 2021	14:32:18	BST	425	232.60	CHIX	1965776
18 October 2021	14:32:19	BST	36	232.60	CHIX	1965816
18 October 2021	14:33:25	BST	115	232.50	CHIX	1968247
18 October 2021	14:33:25	BST	1015	232.50	CHIX	1968245
18 October 2021	14:33:25	BST	1246	232.50	CHIX	1968214
18 October 2021	14:33:25	BST	829	232.50	CHIX	1968212
18 October 2021	14:33:25	BST	1	232.50	CHIX	1968210
18 October 2021	14:34:22	BST	335	232.70	CHIX	1970305
18 October 2021	14:34:22	BST	865	232.70	CHIX	1970301
18 October 2021	14:34:22	BST	1200	232.70	CHIX	1970299
18 October 2021	14:34:45	BST	15	232.90	CHIX	1971192
18 October 2021	14:34:45	BST	422	232.90	CHIX	1971194
18 October 2021	14:34:45	BST	687	232.90	CHIX	1971190
18 October 2021	14:34:57	BST	1349	232.90	CHIX	1971484
18 October 2021	14:35:08	BST	450	232.70	CHIX	1971851
18 October 2021	14:35:25	BST	473	232.60	CHIX	1972452
18 October 2021	14:36:16	BST	584	232.70	CHIX	1974358

18 October 2021	14:37:20	BST	453	232.50	CHIX	1976434
18 October 2021	14:38:04	BST	1065	232.60	CHIX	1977829
18 October 2021	14:38:04	BST	1311	232.60	CHIX	1977827
18 October 2021	14:38:24	BST	667	232.40	CHIX	1978403
18 October 2021	14:38:24	BST	424	232.40	CHIX	1978401
18 October 2021	14:39:03	BST	418	232.40	CHIX	1979455
18 October 2021	14:39:03	BST	480	232.40	CHIX	1979449
18 October 2021	14:40:10	BST	1046	232.50	CHIX	1981428
18 October 2021	14:40:58	BST	740	232.50	CHIX	1982774
18 October 2021	14:42:40	BST	510	232.90	CHIX	1986768
18 October 2021	14:43:09	BST	521	233.10	CHIX	1987703
18 October 2021	14:43:09	BST	1400	233.10	CHIX	1987675
18 October 2021	14:43:09	BST	1614	233.10	CHIX	1987671
18 October 2021	14:43:10	BST	904	233.10	CHIX	1987746
18 October 2021	14:43:14	BST	407	233.00	CHIX	1987968
18 October 2021	14:45:05	BST	280	233.20	CHIX	1991766
18 October 2021	14:45:05	BST	1213	233.20	CHIX	1991768
18 October 2021	14:46:01	BST	972	233.20	CHIX	1993620
18 October 2021	14:47:41	BST	492	233.40	CHIX	1996579
18 October 2021	14:47:41	BST	492	233.40	CHIX	1996575
18 October 2021	14:47:41	BST	1237	233.40	CHIX	1996573
18 October 2021	14:48:11	BST	482	233.30	CHIX	1997265
18 October 2021	14:48:11	BST	491	233.30	CHIX	1997263
18 October 2021	14:48:11	BST	483	233.30	CHIX	1997259
18 October 2021	14:48:11	BST	666	233.30	CHIX	1997255
18 October 2021	14:48:41	BST	320	233.40	CHIX	1998503
18 October 2021	14:48:41	BST	142	233.40	CHIX	1998501
18 October 2021	14:49:29	BST	430	233.50	CHIX	1999871
18 October 2021	14:49:29	BST	301	233.50	CHIX	1999869

18 October 2021	14:49:29	BST	171	233.50	CHIX	1999867
18 October 2021	14:50:07	BST	437	233.30	CHIX	2001033
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18 October 2021	14:55:47	BST	110	233.20	CHIX	2011371
18 October 2021	14:55:47	BST	457	233.20	CHIX	2011369
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18 October 2021	15:00:23	BST	1600	233.40	CHIX	2019517
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18 October 2021	15:01:56	BST	79	233.50	CHIX	2022576
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18 October 2021	15:01:56	BST	79	233.50	CHIX	2022568
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18 October 2021	15:01:56	BST	79	233.50	CHIX	2022548
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18 October 2021	15:01:56	BST	79	233.50	CHIX	2022546
18 October 2021	15:01:56	BST	79	233.50	CHIX	2022542
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18 October 2021	15:01:56	BST	79	233.50	CHIX	2022552
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18 October 2021	15:05:09	BST	487	233.60	CHIX	2028387
18 October 2021	15:05:15	BST	344	233.60	CHIX	2028636
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18 October 2021	15:05:28	BST	506	233.40	CHIX	2029045
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18 October 2021	15:16:45	BST	412	233.40	CHIX	2047850

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18 October 2021	15:27:31	BST	909	233.20	CHIX	2067196
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18 October 2021	15:34:42	BST	493	233.10	CHIX	2078364
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18 October 2021	15:44:39	BST	1109	233.20	CHIX	2096025
18 October 2021	15:44:39	BST	824	233.20	CHIX	2096021
18 October 2021	15:44:39	BST	757	233.20	CHIX	2096019



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18 October 2021	15:58:54	BST	814	233.10	CHIX	2118406
18 October 2021	15:59:02	BST	455	233.10	CHIX	2118693
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18 October 2021	16:02:24	BST	1471	233.10	CHIX	2126422
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18 October 2021	16:06:01	BST	2044	233.10	CHIX	2132545
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18 October 2021	16:12:13	BST	475	233.20	CHIX	2143572
18 October 2021	16:12:13	BST	458	233.20	CHIX	2143568
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18 October 2021	16:12:13	BST	361	233.20	CHIX	2143543
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18 October 2021	16:15:29	BST	3235	233.50	CHIX	2150060
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18 October 2021	16:20:51	BST	181	233.40	CHIX	2161585
18 October 2021	16:20:51	BST	490	233.40	CHIX	2161583
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18 October 2021	16:22:17	BST	96	233.60	CHIX	2165937
18 October 2021	16:22:17	BST	417	233.60	CHIX	2165935
18 October 2021	16:22:18	BST	388	233.60	CHIX	2165964
18 October 2021	16:22:25	BST	493	233.60	CHIX	2166170
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18 October 2021	09:05:13	BST	8079	234.10	LSE	1619160
18 October 2021	09:26:50	BST	7274	234.40	LSE	1652069

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18 October 2021	09:43:04	BST	2100	234.40	LSE	1673665
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18 October 2021	09:48:10	BST	7747	234.70	LSE	1680682
18 October 2021	09:48:12	BST	6216	234.60	LSE	1680782
18 October 2021	09:48:12	BST	2265	234.60	LSE	1680780
18 October 2021	09:50:18	BST	8512	234.50	LSE	1684391
18 October 2021	09:55:13	BST	5615	234.80	LSE	1690303
18 October 2021	09:55:13	BST	1978	234.80	LSE	1690305
18 October 2021	10:10:07	BST	1241	234.70	LSE	1712802
18 October 2021	10:10:07	BST	854	234.70	LSE	1712800
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18 October 2021	10:10:07	BST	2224	234.70	LSE	1712796
18 October 2021	10:10:07	BST	2725	234.70	LSE	1712794
18 October 2021	10:26:53	BST	7692	234.60	LSE	1735072
18 October 2021	10:36:32	BST	7374	234.70	LSE	1748269
18 October 2021	10:40:39	BST	7617	234.60	LSE	1753668
18 October 2021	10:42:18	BST	7920	234.50	LSE	1755561
18 October 2021	10:48:22	BST	7013	234.30	LSE	1763223
18 October 2021	10:51:40	BST	7415	234.00	LSE	1767525
18 October 2021	10:58:02	BST	6916	234.00	LSE	1776181
18 October 2021	10:58:02	BST	1305	234.00	LSE	1776179
18 October 2021	11:14:58	BST	1145	234.00	LSE	1792338
18 October 2021	11:14:58	BST	2200	234.00	LSE	1792336
18 October 2021	11:14:58	BST	2200	234.00	LSE	1792333
18 October 2021	11:14:58	BST	750	234.00	LSE	1792331
18 October 2021	11:14:58	BST	750	234.00	LSE	1792329
18 October 2021	11:36:05	BST	8126	234.00	LSE	1807626
18 October 2021	11:48:12	BST	6949	233.90	LSE	1815648

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18 October 2021	12:00:21	BST	2675	233.80	LSE	1823972
18 October 2021	12:00:21	BST	5792	233.80	LSE	1823970
18 October 2021	12:05:22	BST	5977	233.30	LSE	1827553
18 October 2021	12:05:22	BST	750	233.30	LSE	1827551
18 October 2021	12:05:22	BST	1500	233.30	LSE	1827549
18 October 2021	12:16:45	BST	2710	233.80	LSE	1834897
18 October 2021	12:17:49	BST	4355	233.80	LSE	1835554
18 October 2021	12:30:18	BST	6244	233.80	LSE	1844586
18 October 2021	12:30:18	BST	1699	233.80	LSE	1844584
18 October 2021	12:46:38	BST	7047	233.50	LSE	1855871
18 October 2021	12:55:25	BST	8201	233.60	LSE	1862629
18 October 2021	13:02:26	BST	8632	233.20	LSE	1869705
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18 October 2021	13:52:39	BST	7125	232.60	LSE	1915026
18 October 2021	13:55:26	BST	8383	232.50	LSE	1917789
18 October 2021	14:04:11	BST	686	232.60	LSE	1926818
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18 October 2021	14:04:11	BST	1496	232.60	LSE	1926816
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18 October 2021	14:04:11	BST	1500	232.60	LSE	1926804

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18 October 2021	14:05:27	BST	2189	232.60	LSE	1928019
18 October 2021	14:05:27	BST	5584	232.60	LSE	1928021
18 October 2021	14:15:29	BST	5575	232.30	LSE	1937879
18 October 2021	14:15:29	BST	1419	232.30	LSE	1937877
18 October 2021	14:20:35	BST	3191	232.40	LSE	1943028
18 October 2021	14:20:35	BST	845	232.40	LSE	1943026
18 October 2021	14:20:35	BST	1248	232.40	LSE	1943024
18 October 2021	14:20:35	BST	1241	232.40	LSE	1943022
18 October 2021	14:20:35	BST	1500	232.40	LSE	1943020
18 October 2021	14:22:03	BST	8554	232.40	LSE	1944585
18 October 2021	14:26:44	BST	2344	232.50	LSE	1949970
18 October 2021	14:26:44	BST	5000	232.50	LSE	1949968
18 October 2021	14:30:13	BST	8345	232.50	LSE	1959338
18 October 2021	14:31:43	BST	7239	232.60	LSE	1964185
18 October 2021	14:32:18	BST	7321	232.60	LSE	1965774
18 October 2021	14:35:06	BST	1239	232.80	LSE	1971758
18 October 2021	14:35:06	BST	5895	232.80	LSE	1971756
18 October 2021	14:35:06	BST	592	232.80	LSE	1971760
18 October 2021	14:35:06	BST	3261	232.80	LSE	1971754
18 October 2021	14:35:06	BST	1179	232.80	LSE	1971752
18 October 2021	14:35:06	BST	1081	232.80	LSE	1971750
18 October 2021	14:35:06	BST	1500	232.80	LSE	1971748
18 October 2021	14:35:06	BST	1239	232.80	LSE	1971746
18 October 2021	14:35:06	BST	1247	232.80	LSE	1971744

18 October 2021	14:35:06	BST	7484	232.80	LSE	1971740
18 October 2021	14:37:11	BST	5319	232.60	LSE	1976041
18 October 2021	14:37:11	BST	2269	232.60	LSE	1976039
18 October 2021	14:37:20	BST	8620	232.50	LSE	1976436
18 October 2021	14:39:03	BST	1217	232.40	LSE	1979453
18 October 2021	14:39:03	BST	6020	232.40	LSE	1979451
18 October 2021	14:43:14	BST	7153	233.00	LSE	1987972
18 October 2021	14:43:14	BST	8119	233.00	LSE	1987970
18 October 2021	14:46:01	BST	4661	233.20	LSE	1993618
18 October 2021	14:46:01	BST	3469	233.20	LSE	1993616
18 October 2021	14:48:11	BST	1165	233.30	LSE	1997291
18 October 2021	14:48:11	BST	287	233.30	LSE	1997289
18 October 2021	14:48:11	BST	1500	233.30	LSE	1997287
18 October 2021	14:48:11	BST	1236	233.30	LSE	1997285
18 October 2021	14:48:11	BST	1499	233.30	LSE	1997283
18 October 2021	14:48:11	BST	198	233.30	LSE	1997281
18 October 2021	14:48:11	BST	1357	233.30	LSE	1997279
18 October 2021	14:48:11	BST	1053	233.30	LSE	1997277
18 October 2021	14:48:11	BST	1500	233.30	LSE	1997275
18 October 2021	14:48:11	BST	1236	233.30	LSE	1997273
18 October 2021	14:48:11	BST	1245	233.30	LSE	1997269
18 October 2021	14:48:11	BST	7161	233.30	LSE	1997257
18 October 2021	14:48:41	BST	8235	233.40	LSE	1998505
18 October 2021	14:49:29	BST	1500	233.50	LSE	1999873
18 October 2021	14:49:29	BST	4686	233.50	LSE	1999877
18 October 2021	14:49:29	BST	1900	233.50	LSE	1999875
18 October 2021	15:04:51	BST	3215	233.50	LSE	2027761
18 October 2021	15:04:51	BST	1500	233.50	LSE	2027757
18 October 2021	15:04:51	BST	1700	233.50	LSE	2027755

18 October 2021	15:04:51	BST	1243	233.50	LSE	2027759
18 October 2021	15:04:51	BST	8430	233.50	LSE	2027750
18 October 2021	15:05:28	BST	6591	233.40	LSE	2029035
18 October 2021	15:05:28	BST	1620	233.40	LSE	2029033
18 October 2021	15:05:38	BST	7431	233.30	LSE	2029345
18 October 2021	15:09:43	BST	2413	233.20	LSE	2036514
18 October 2021	15:09:43	BST	6064	233.20	LSE	2036518
18 October 2021	15:13:11	BST	5452	233.40	LSE	2041974
18 October 2021	15:13:11	BST	1443	233.40	LSE	2041972
18 October 2021	15:13:11	BST	632	233.40	LSE	2041970
18 October 2021	15:13:11	BST	665	233.40	LSE	2041968
18 October 2021	15:15:01	BST	2030	233.40	LSE	2044725
18 October 2021	15:15:01	BST	6413	233.40	LSE	2044723
18 October 2021	15:16:07	BST	7327	233.40	LSE	2046633
18 October 2021	15:16:53	BST	7908	233.30	LSE	2048222
18 October 2021	15:18:25	BST	6968	233.00	LSE	2051106
18 October 2021	15:25:17	BST	7125	233.00	LSE	2063339
18 October 2021	15:27:32	BST	8156	233.10	LSE	2067229
18 October 2021	15:27:32	BST	791	233.10	LSE	2067223
18 October 2021	15:27:32	BST	2490	233.10	LSE	2067221
18 October 2021	15:27:32	BST	3877	233.10	LSE	2067227
18 October 2021	15:27:32	BST	1118	233.10	LSE	2067225
18 October 2021	15:29:30	BST	8633	233.30	LSE	2070190
18 October 2021	15:31:10	BST	7358	233.20	LSE	2072774
18 October 2021	15:31:10	BST	8449	233.20	LSE	2072769
18 October 2021	15:34:39	BST	8219	233.30	LSE	2078266
18 October 2021	15:35:03	BST	3182	233.10	LSE	2079124
18 October 2021	15:35:14	BST	3521	233.10	LSE	2079480
18 October 2021	15:35:14	BST	1500	233.10	LSE	2079478



18 October 2021	15:35:14	BST	1238	233.10	LSE	2079476
18 October 2021	15:35:14	BST	2224	233.10	LSE	2079472
18 October 2021	15:35:14	BST	4271	233.10	LSE	2079470
18 October 2021	15:35:14	BST	6220	233.10	LSE	2079474
18 October 2021	15:36:03	BST	3283	233.00	LSE	2081161
18 October 2021	15:36:20	BST	4913	233.00	LSE	2081836
18 October 2021	15:36:20	BST	194	233.00	LSE	2081838
18 October 2021	15:36:20	BST	6601	233.00	LSE	2081840
18 October 2021	15:37:02	BST	8790	232.90	LSE	2082940
18 October 2021	15:37:32	BST	1942	232.90	LSE	2083999
18 October 2021	15:37:32	BST	961	232.90	LSE	2083997
18 October 2021	15:38:02	BST	5064	232.90	LSE	2084756
18 October 2021	15:40:09	BST	2750	233.00	LSE	2088138
18 October 2021	15:40:35	BST	11662	232.90	LSE	2088886
18 October 2021	15:43:00	BST	149	233.00	LSE	2093540
18 October 2021	15:44:39	BST	1500	233.20	LSE	2096027
18 October 2021	15:44:40	BST	1925	233.20	LSE	2096059
18 October 2021	15:44:40	BST	1500	233.20	LSE	2096052
18 October 2021	15:44:40	BST	1237	233.20	LSE	2096054
18 October 2021	15:45:35	BST	1500	233.20	LSE	2097637
18 October 2021	15:45:35	BST	1236	233.20	LSE	2097631
18 October 2021	15:45:35	BST	1500	233.20	LSE	2097629
18 October 2021	15:45:35	BST	1500	233.20	LSE	2097627
18 October 2021	15:47:50	BST	8289	233.20	LSE	2100939
18 October 2021	15:47:50	BST	9501	233.20	LSE	2100937
18 October 2021	15:50:08	BST	7962	233.10	LSE	2105065
18 October 2021	15:51:02	BST	9057	233.00	LSE	2106700
18 October 2021	15:54:34	BST	8047	232.90	LSE	2111813
18 October 2021	15:55:07	BST	7473	232.90	LSE	2112548

18 October 2021	15:57:02	BST	7997	232.90	LSE	2115314
18 October 2021	16:00:20	BST	599	233.00	LSE	2122954
18 October 2021	16:00:20	BST	2232	233.00	LSE	2122951
18 October 2021	16:00:20	BST	4933	233.00	LSE	2122949
18 October 2021	16:00:20	BST	514	233.00	LSE	2122956
18 October 2021	16:00:20	BST	7500	233.00	LSE	2122959
18 October 2021	16:04:36	BST	4663	233.10	LSE	2129940
18 October 2021	16:04:36	BST	2324	233.10	LSE	2129938
18 October 2021	16:05:38	BST	8770	233.00	LSE	2131926
18 October 2021	16:06:23	BST	2157	233.00	LSE	2133218
18 October 2021	16:06:23	BST	1500	233.00	LSE	2133216
18 October 2021	16:06:23	BST	1246	233.00	LSE	2133214
18 October 2021	16:06:23	BST	2400	233.00	LSE	2133212
18 October 2021	16:06:23	BST	1021	233.00	LSE	2133204
18 October 2021	16:06:23	BST	3561	233.00	LSE	2133208
18 October 2021	16:06:23	BST	5395	233.00	LSE	2133206
18 October 2021	16:08:51	BST	7819	233.10	LSE	2137747
18 October 2021	16:12:30	BST	9148	233.20	LSE	2144010
18 October 2021	16:15:45	BST	4670	233.50	LSE	2150651
18 October 2021	16:15:45	BST	244	233.50	LSE	2150649
18 October 2021	16:15:45	BST	1218	233.50	LSE	2150647
18 October 2021	16:15:45	BST	1661	233.50	LSE	2150639
18 October 2021	16:15:45	BST	4670	233.50	LSE	2150637
18 October 2021	16:15:45	BST	282	233.50	LSE	2150645
18 October 2021	16:15:45	BST	4398	233.50	LSE	2150641
18 October 2021	16:15:45	BST	3666	233.50	LSE	2150643
18 October 2021	16:15:45	BST	2290	233.50	LSE	2150635
18 October 2021	16:16:53	BST	11529	233.50	LSE	2152787
18 October 2021	16:18:31	BST	10847	233.40	LSE	2156340

18 October 2021	16:20:17	BST	9751	233.40	LSE	2160602
18 October 2021	16:20:17	BST	3179	233.40	LSE	2160606
18 October 2021	16:21:30	BST	1243	233.60	LSE	2163519
18 October 2021	16:21:30	BST	1235	233.60	LSE	2163517
18 October 2021	16:21:30	BST	12	233.60	LSE	2163515
18 October 2021	16:21:30	BST	74	233.60	LSE	2163507
18 October 2021	16:21:30	BST	1243	233.60	LSE	2163505
18 October 2021	16:21:30	BST	1562	233.60	LSE	2163501
18 October 2021	16:21:30	BST	2900	233.60	LSE	2163509
18 October 2021	16:21:30	BST	2838	233.60	LSE	2163511
18 October 2021	16:21:30	BST	1235	233.60	LSE	2163503