

NatWest Group plc

15 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
15 October 2021	438,093	232.20	230.30	231.2818	LSE
15 October 2021	125,646	232.20	230.30	231.3070	CHIX
15 October 2021	165,288	232.20	230.40	231.3085	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 11,422,658,423 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
15 October 2021	08:06:00	BST	428	231.00	BATE	1555910
15 October 2021	08:06:00	BST	491	231.00	BATE	1,555,908
15 October 2021	08:06:00	BST	418	231.00	BATE	1,555,906
15 October 2021	08:06:00	BST	427	231.10	BATE	1,555,902
15 October 2021	08:06:04	BST	440	230.90	BATE	1,556,075
15 October 2021	08:07:01	BST	413	230.60	BATE	1,559,017
15 October 2021	08:07:21	BST	470	230.80	BATE	1,559,880
15 October 2021	08:07:22	BST	553	230.80	BATE	1,559,932
15 October 2021	08:07:24	BST	499	230.90	BATE	1,559,977
15 October 2021	08:08:04	BST	275	230.50	BATE	1,561,453
15 October 2021	08:08:04	BST	600	230.50	BATE	1,561,451
15 October 2021	08:09:04	BST	218	230.50	BATE	1,563,264

15 October 2021	08:09:04	BST	1005	230.50	BATE	1,563,262
15 October 2021	08:09:37	BST	447	230.40	BATE	1,564,392
15 October 2021	08:10:14	BST	1112	230.80	BATE	1,565,775
15 October 2021	08:11:53	BST	766	230.40	BATE	1,569,070
15 October 2021	08:11:53	BST	800	230.40	BATE	1,569,068
15 October 2021	08:11:53	BST	198	230.40	BATE	1,569,064
15 October 2021	08:11:53	BST	146	230.40	BATE	1,569,062
15 October 2021	08:11:53	BST	133	230.40	BATE	1,569,060
15 October 2021	08:12:29	BST	498	230.90	BATE	1,570,464
15 October 2021	08:13:12	BST	600	231.00	BATE	1,571,683
15 October 2021	08:13:12	BST	412	230.90	BATE	1,571,681
15 October 2021	08:14:45	BST	5	231.00	BATE	1,574,489
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,487
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,485
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,483
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,481
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,479
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,473
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,471
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,469
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,475
15 October 2021	08:14:45	BST	84	231.00	BATE	1,574,477
15 October 2021	08:14:45	BST	52	231.00	BATE	1,574,467
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,465
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,463
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,461
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,459
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,457
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,449

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15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,447
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,451
15 October 2021	08:14:45	BST	88	231.00	BATE	1,574,453
15 October 2021	08:14:45	BST	69	231.00	BATE	1,574,455
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15 October 2021	08:16:19	BST	412	231.10	BATE	1,577,900
15 October 2021	08:16:19	BST	413	231.20	BATE	1,577,894
15 October 2021	08:16:21	BST	421	231.00	BATE	1,578,010
15 October 2021	08:17:33	BST	436	230.90	BATE	1,580,298
15 October 2021	08:17:33	BST	435	230.90	BATE	1,580,296
15 October 2021	08:17:45	BST	442	230.80	BATE	1,580,594
15 October 2021	08:18:53	BST	478	230.60	BATE	1,582,404
15 October 2021	08:20:50	BST	472	230.80	BATE	1,586,343
15 October 2021	08:20:50	BST	402	230.80	BATE	1,586,339
15 October 2021	08:20:50	BST	63	230.80	BATE	1,586,337
15 October 2021	08:20:50	BST	529	230.80	BATE	1,586,334
15 October 2021	08:20:50	BST	558	230.80	BATE	1,586,329
15 October 2021	08:20:50	BST	436	230.80	BATE	1,586,327
15 October 2021	08:20:54	BST	528	230.80	BATE	1,586,484
15 October 2021	08:22:11	BST	895	230.70	BATE	1,589,092
15 October 2021	08:23:49	BST	12	231.00	BATE	1,591,922
15 October 2021	08:23:49	BST	44	231.00	BATE	1,591,920
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15 October 2021	08:23:49	BST	44	231.00	BATE	1,591,916
15 October 2021	08:23:49	BST	44	231.00	BATE	1,591,914
15 October 2021	08:23:49	BST	44	231.00	BATE	1,591,912
15 October 2021	08:23:49	BST	44	231.00	BATE	1,591,910
15 October 2021	08:23:49	BST	44	231.00	BATE	1,591,908

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15 October 2021	08:23:49	BST	44	231.00	BATE	1,591,904
15 October 2021	08:23:49	BST	44	231.00	BATE	1,591,902
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15 October 2021	08:23:59	BST	44	231.00	BATE	1,592,260
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15 October 2021	08:23:59	BST	44	231.00	BATE	1,592,258
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15 October 2021	08:23:59	BST	22	231.00	BATE	1,592,240
15 October 2021	08:23:59	BST	44	231.00	BATE	1,592,236
15 October 2021	08:23:59	BST	44	231.00	BATE	1,592,238
15 October 2021	08:23:59	BST	44	231.00	BATE	1,592,242
15 October 2021	08:23:59	BST	44	231.00	BATE	1,592,246
15 October 2021	08:23:59	BST	44	231.00	BATE	1,592,244
15 October 2021	08:23:59	BST	44	231.00	BATE	1,592,228
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15 October 2021	08:23:59	BST	44	231.00	BATE	1,592,212
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15 October 2021	08:26:06	BST	407	231.70	BATE	1,596,129
15 October 2021	08:26:15	BST	466	231.60	BATE	1,596,362
15 October 2021	08:27:15	BST	431	231.50	BATE	1,598,138
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15 October 2021	08:27:15	BST	600	231.50	BATE	1,598,136
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15 October 2021	08:29:15	BST	450	231.40	BATE	1,601,950

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15 October 2021	08:33:29	BST	482	231.10	BATE	1609731
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15 October 2021	08:34:30	BST	419	231.10	BATE	1611896
15 October 2021	08:35:34	BST	476	231.10	BATE	1614110
15 October 2021	08:35:34	BST	402	231.10	BATE	1614108
15 October 2021	08:35:42	BST	492	231.00	BATE	1614451
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15 October 2021	08:37:28	BST	700	230.80	BATE	1617635
15 October 2021	08:37:29	BST	498	230.80	BATE	1617661
15 October 2021	08:38:29	BST	655	230.80	BATE	1619598
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15 October 2021	08:40:03	BST	194	230.70	BATE	1622551
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15 October 2021	08:40:27	BST	362	230.70	BATE	1623332
15 October 2021	08:40:27	BST	473	230.70	BATE	1623330
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15 October 2021	08:43:45	BST	300	230.70	BATE	1629592
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15 October 2021	08:44:45	BST	464	230.70	BATE	1631411
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15 October 2021	08:45:34	BST	418	230.60	BATE	1633318
15 October 2021	08:45:34	BST	477	230.60	BATE	1633314
15 October 2021	08:46:23	BST	498	230.50	BATE	1635352
15 October 2021	08:47:29	BST	432	230.50	BATE	1637783
15 October 2021	08:50:29	BST	401	230.60	BATE	1645824
15 October 2021	08:50:29	BST	451	230.60	BATE	1645822
15 October 2021	08:50:29	BST	504	230.60	BATE	1645820
15 October 2021	08:50:29	BST	536	230.60	BATE	1645818
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15 October 2021	09:04:30	BST	408	231.10	BATE	1671467
15 October 2021	09:04:30	BST	428	231.10	BATE	1671465
15 October 2021	09:04:30	BST	6	231.10	BATE	1671461

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15 October 2021	09:12:01	BST	465	231.30	BATE	1684445
15 October 2021	09:13:01	BST	612	231.30	BATE	1685691
15 October 2021	09:14:01	BST	612	231.30	BATE	1686807
15 October 2021	09:14:56	BST	561	231.20	BATE	1687907
15 October 2021	09:15:56	BST	438	231.20	BATE	1689251
15 October 2021	09:15:56	BST	236	231.20	BATE	1689249
15 October 2021	09:16:56	BST	660	231.20	BATE	1690377
15 October 2021	09:17:56	BST	479	231.20	BATE	1691339
15 October 2021	09:19:42	BST	233	231.30	BATE	1693538
15 October 2021	09:19:42	BST	981	231.30	BATE	1693536
15 October 2021	09:19:59	BST	488	231.20	BATE	1693973
15 October 2021	09:20:55	BST	489	231.00	BATE	1695213
15 October 2021	09:24:23	BST	481	231.10	BATE	1699083
15 October 2021	09:24:42	BST	699	231.10	BATE	1699369
15 October 2021	09:24:42	BST	454	231.10	BATE	1699367
15 October 2021	09:24:42	BST	454	231.10	BATE	1699365
15 October 2021	09:25:44	BST	519	231.10	BATE	1700724
15 October 2021	09:25:44	BST	426	231.10	BATE	1700717
15 October 2021	09:27:01	BST	440	231.20	BATE	1702034
15 October 2021	09:27:32	BST	476	231.10	BATE	1702587
15 October 2021	09:29:06	BST	760	231.00	BATE	1704344
15 October 2021	09:29:06	BST	259	231.00	BATE	1704340
15 October 2021	09:29:06	BST	220	231.00	BATE	1704338

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15 October 2021	09:37:00	BST	568	231.00	BATE	1714459
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15 October 2021	09:38:27	BST	517	231.00	BATE	1716516
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15 October 2021	09:38:27	BST	533	231.00	BATE	1716504
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15 October 2021	09:38:32	BST	461	231.00	BATE	1716643
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15 October 2021	09:45:45	BST	88	231.00	BATE	1725027
15 October 2021	09:45:45	BST	88	231.00	BATE	1725029
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15 October 2021	09:45:45	BST	88	231.00	BATE	1725023
15 October 2021	09:45:45	BST	88	231.00	BATE	1725021
15 October 2021	09:45:45	BST	36	231.00	BATE	1725019
15 October 2021	09:45:45	BST	88	231.00	BATE	1725011
15 October 2021	09:45:45	BST	88	231.00	BATE	1725007
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15 October 2021	09:54:27	BST	481	231.10	BATE	1735365
15 October 2021	09:54:27	BST	413	231.10	BATE	1735362
15 October 2021	09:55:27	BST	523	231.10	BATE	1736360

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15 October 2021	09:56:27	BST	233	231.10	BATE	1737364
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15 October 2021	10:01:18	BST	430	231.00	BATE	1742761
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15 October 2021	10:08:06	BST	483	231.00	BATE	1750290
15 October 2021	10:08:10	BST	407	231.00	BATE	1750376
15 October 2021	10:08:45	BST	422	231.00	BATE	1750967
15 October 2021	10:08:45	BST	429	231.00	BATE	1750965
15 October 2021	10:08:45	BST	493	231.00	BATE	1750963
15 October 2021	10:08:45	BST	493	231.00	BATE	1750961
15 October 2021	10:09:55	BST	429	231.00	BATE	1752131
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15 October 2021	10:15:38	BST	457	231.20	BATE	1758174
15 October 2021	10:15:38	BST	471	231.20	BATE	1758170
15 October 2021	10:15:39	BST	413	231.20	BATE	1758197
15 October 2021	10:15:39	BST	243	231.20	BATE	1758195
15 October 2021	10:15:39	BST	206	231.20	BATE	1758193
15 October 2021	10:15:39	BST	402	231.20	BATE	1758191
15 October 2021	10:15:39	BST	428	231.20	BATE	1758180

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15 October 2021	10:18:02	BST	439	231.10	BATE	1761083
15 October 2021	10:19:05	BST	400	231.10	BATE	1762299
15 October 2021	10:19:15	BST	494	231.10	BATE	1762485
15 October 2021	10:20:17	BST	459	231.10	BATE	1763494
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15 October 2021	10:22:22	BST	514	231.20	BATE	1765441
15 October 2021	10:22:22	BST	196	231.20	BATE	1765437
15 October 2021	10:22:22	BST	258	231.20	BATE	1765435
15 October 2021	10:24:40	BST	499	231.20	BATE	1767823
15 October 2021	10:24:45	BST	498	231.20	BATE	1767912
15 October 2021	10:25:45	BST	467	231.20	BATE	1769041
15 October 2021	10:26:03	BST	623	231.30	BATE	1769372
15 October 2021	10:27:01	BST	572	231.20	BATE	1770367
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15 October 2021	10:29:14	BST	125	231.20	BATE	1772797
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15 October 2021	10:34:50	BST	242	231.60	BATE	1778038
15 October 2021	10:34:50	BST	210	231.60	BATE	1778036
15 October 2021	10:36:20	BST	964	231.80	BATE	1780567

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15 October 2021	10:38:29	BST	747	232.00	BATE	1782413
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15 October 2021	10:40:35	BST	457	232.10	BATE	1784369
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15 October 2021	10:43:07	BST	467	231.90	BATE	1786258
15 October 2021	10:44:07	BST	427	231.80	BATE	1786986
15 October 2021	10:48:37	BST	472	231.90	BATE	1791066
15 October 2021	10:48:49	BST	444	231.90	BATE	1791208
15 October 2021	10:48:49	BST	460	231.90	BATE	1791206
15 October 2021	10:48:49	BST	418	231.90	BATE	1791204
15 October 2021	10:48:49	BST	435	231.90	BATE	1791202
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15 October 2021	10:54:57	BST	498	232.20	BATE	1799971
15 October 2021	10:54:57	BST	462	232.20	BATE	1799969
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15 October 2021	10:56:46	BST	951	232.20	BATE	1801888
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15 October 2021	11:00:10	BST	189	232.10	BATE	1805639
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15 October 2021	11:04:58	BST	451	232.20	BATE	1809270
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15 October 2021	11:07:56	BST	443	232.10	BATE	1811735
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15 October 2021	11:10:00	BST	468	232.00	BATE	1813297
15 October 2021	11:10:00	BST	604	232.00	BATE	1813295
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15 October 2021	11:11:10	BST	619	231.80	BATE	1814100
15 October 2021	11:12:16	BST	585	231.70	BATE	1814844
15 October 2021	11:13:16	BST	704	231.70	BATE	1815527
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15 October 2021	11:14:41	BST	25	231.70	BATE	1816505
15 October 2021	11:15:48	BST	196	231.60	BATE	1817331
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15 October 2021	11:18:01	BST	439	231.50	BATE	1818941
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15 October 2021	11:18:58	BST	444	231.50	BATE	1819507
15 October 2021	11:21:20	BST	23	231.70	BATE	1821261
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15 October 2021	11:21:20	BST	47	231.70	BATE	1821241
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15 October 2021	11:36:10	BST	26	231.90	BATE	1832180
15 October 2021	11:38:00	BST	1100	231.90	BATE	1833564

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15 October 2021	11:38:00	BST	462	231.90	BATE	1833554
15 October 2021	11:38:00	BST	388	231.90	BATE	1833546
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15 October 2021	11:40:16	BST	441	231.90	BATE	1835107
15 October 2021	11:42:16	BST	475	231.80	BATE	1836310
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15 October 2021	11:43:17	BST	483	231.80	BATE	1836887
15 October 2021	11:45:17	BST	427	231.80	BATE	1838163
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15 October 2021	11:46:08	BST	413	231.80	BATE	1838832
15 October 2021	11:47:08	BST	487	231.80	BATE	1839425
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15 October 2021	11:49:48	BST	463	231.70	BATE	1841227
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15 October 2021	11:58:39	BST	86	231.60	BATE	1847844
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15 October 2021	12:06:23	BST	44	232.00	BATE	1854595
15 October 2021	12:06:23	BST	10	232.00	BATE	1854593
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15 October 2021	12:07:21	BST	44	232.00	BATE	1855096
15 October 2021	12:07:21	BST	44	232.00	BATE	1855098
15 October 2021	12:07:21	BST	44	232.00	BATE	1855100

15 October 2021	12:07:21	BST	44	232.00	BATE	1855102
15 October 2021	12:07:21	BST	34	232.00	BATE	1855104
15 October 2021	12:08:21	BST	8	232.00	BATE	1855767
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15 October 2021	12:08:21	BST	44	232.00	BATE	1855747
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15 October 2021	12:08:21	BST	44	232.00	BATE	1855763
15 October 2021	12:08:21	BST	44	232.00	BATE	1855757
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15 October 2021	12:09:25	BST	44	232.00	BATE	1856684
15 October 2021	12:09:25	BST	44	232.00	BATE	1856682
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15 October 2021	12:09:25	BST	44	232.00	BATE	1856676
15 October 2021	12:09:25	BST	44	232.00	BATE	1856674
15 October 2021	12:09:25	BST	44	232.00	BATE	1856672
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15 October 2021	12:10:39	BST	482	232.00	BATE	1857548
15 October 2021	12:11:39	BST	44	232.00	BATE	1858222

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15 October 2021	12:11:39	BST	44	232.00	BATE	1858220
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15 October 2021	12:11:39	BST	44	232.00	BATE	1858226
15 October 2021	12:11:39	BST	26	232.00	BATE	1858230
15 October 2021	12:11:39	BST	44	232.00	BATE	1858216
15 October 2021	12:11:39	BST	44	232.00	BATE	1858214
15 October 2021	12:11:39	BST	44	232.00	BATE	1858212
15 October 2021	12:11:39	BST	44	232.00	BATE	1858210
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15 October 2021	12:13:41	BST	405	231.90	BATE	1859744
15 October 2021	12:13:41	BST	475	231.90	BATE	1859742
15 October 2021	12:13:41	BST	5	231.90	BATE	1859740
15 October 2021	12:15:28	BST	477	231.90	BATE	1861015
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15 October 2021	08:06:20	BST	446	230.80	CHIX	1556629
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15 October 2021	08:07:25	BST	456	230.60	CHIX	1560004
15 October 2021	08:08:04	BST	465	230.30	CHIX	1561449
15 October 2021	08:08:04	BST	463	230.40	CHIX	1561427
15 October 2021	08:09:42	BST	462	230.30	CHIX	1564523
15 October 2021	08:10:23	BST	482	230.60	CHIX	1566083
15 October 2021	08:10:23	BST	430	230.60	CHIX	1566081
15 October 2021	08:10:23	BST	589	230.60	CHIX	1566079
15 October 2021	08:10:36	BST	450	230.50	CHIX	1566433
15 October 2021	08:11:53	BST	1102	230.40	CHIX	1569066

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15 October 2021	08:14:45	BST	1660	231.00	CHIX	1574443
15 October 2021	08:16:19	BST	466	231.20	CHIX	1577896
15 October 2021	08:16:21	BST	489	231.00	CHIX	1578008
15 October 2021	08:17:45	BST	451	230.80	CHIX	1580596
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15 October 2021	08:19:57	BST	448	230.70	CHIX	1584473
15 October 2021	08:19:57	BST	413	230.70	CHIX	1584475
15 October 2021	08:20:50	BST	429	230.80	CHIX	1586331
15 October 2021	08:20:50	BST	443	230.80	CHIX	1586325
15 October 2021	08:22:11	BST	831	230.70	CHIX	1589094
15 October 2021	08:22:11	BST	454	230.70	CHIX	1589090
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15 October 2021	08:26:15	BST	468	231.60	CHIX	1596360
15 October 2021	08:29:05	BST	1300	231.40	CHIX	1601544
15 October 2021	08:29:15	BST	1396	231.40	CHIX	1601952
15 October 2021	08:29:32	BST	458	231.30	CHIX	1602607
15 October 2021	08:30:55	BST	454	231.20	CHIX	1605141
15 October 2021	08:32:06	BST	453	231.20	CHIX	1607327
15 October 2021	08:33:29	BST	415	231.10	CHIX	1609733
15 October 2021	08:35:29	BST	483	231.10	CHIX	1613916
15 October 2021	08:35:34	BST	1400	231.10	CHIX	1614112
15 October 2021	08:35:42	BST	453	231.00	CHIX	1614449
15 October 2021	08:36:29	BST	448	230.80	CHIX	1615966
15 October 2021	08:36:42	BST	581	230.80	CHIX	1616343
15 October 2021	08:38:28	BST	1125	230.70	CHIX	1619576
15 October 2021	08:40:31	BST	426	230.60	CHIX	1623488
15 October 2021	08:40:46	BST	418	230.50	CHIX	1624002

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15 October 2021	08:45:34	BST	410	230.60	CHIX	1633316
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15 October 2021	08:46:20	BST	400	230.40	CHIX	1635218
15 October 2021	08:46:23	BST	481	230.40	CHIX	1635350
15 October 2021	08:48:31	BST	1300	230.70	CHIX	1640524
15 October 2021	08:48:31	BST	407	230.70	CHIX	1640522
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15 October 2021	08:50:28	BST	470	230.70	CHIX	1645648
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15 October 2021	08:52:49	BST	447	230.90	CHIX	1650135
15 October 2021	08:54:28	BST	444	230.80	CHIX	1653580
15 October 2021	08:58:03	BST	416	231.20	CHIX	1659949
15 October 2021	08:58:03	BST	404	231.20	CHIX	1659947
15 October 2021	08:58:42	BST	541	231.10	CHIX	1661307
15 October 2021	08:59:29	BST	487	231.00	CHIX	1663653
15 October 2021	09:00:33	BST	313	231.00	CHIX	1666622
15 October 2021	09:00:33	BST	136	231.00	CHIX	1666618
15 October 2021	09:04:29	BST	546	231.10	CHIX	1671442
15 October 2021	09:04:29	BST	18	231.10	CHIX	1671440
15 October 2021	09:04:29	BST	253	231.10	CHIX	1671446
15 October 2021	09:04:30	BST	533	231.10	CHIX	1671463
15 October 2021	09:04:43	BST	8	231.10	CHIX	1671705
15 October 2021	09:04:43	BST	2200	231.10	CHIX	1671703
15 October 2021	09:04:43	BST	224	231.00	CHIX	1671697
15 October 2021	09:04:43	BST	416	231.00	CHIX	1671695
15 October 2021	09:04:43	BST	181	231.00	CHIX	1671701
15 October 2021	09:09:44	BST	482	231.50	CHIX	1681749

15 October 2021	09:09:45	BST	1374	231.50	CHIX	1681774
15 October 2021	09:12:01	BST	495	231.30	CHIX	1684447
15 October 2021	09:12:24	BST	445	231.20	CHIX	1685006
15 October 2021	09:14:01	BST	470	231.20	CHIX	1686809
15 October 2021	09:14:56	BST	965	231.20	CHIX	1687909
15 October 2021	09:19:59	BST	2016	231.20	CHIX	1693975
15 October 2021	09:19:59	BST	496	231.20	CHIX	1693971
15 October 2021	09:20:55	BST	428	230.90	CHIX	1695211
15 October 2021	09:24:46	BST	14	231.10	CHIX	1699429
15 October 2021	09:25:44	BST	1857	231.10	CHIX	1700722
15 October 2021	09:27:11	BST	1078	231.20	CHIX	1702207
15 October 2021	09:29:06	BST	727	231.00	CHIX	1704342
15 October 2021	09:30:26	BST	764	231.00	CHIX	1705611
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15 October 2021	09:34:37	BST	376	230.90	CHIX	1711135
15 October 2021	09:37:00	BST	329	231.00	CHIX	1714461
15 October 2021	09:37:00	BST	144	231.00	CHIX	1714457
15 October 2021	09:37:32	BST	353	231.10	CHIX	1715201
15 October 2021	09:37:32	BST	104	231.10	CHIX	1715199
15 October 2021	09:38:27	BST	1657	231.00	CHIX	1716530
15 October 2021	09:38:27	BST	444	231.00	CHIX	1716508
15 October 2021	09:38:27	BST	453	231.00	CHIX	1716506
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15 October 2021	09:43:40	BST	285	230.90	CHIX	1722592
15 October 2021	09:46:46	BST	1475	231.10	CHIX	1726552
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15 October 2021	09:49:15	BST	1381	231.10	CHIX	1729000
15 October 2021	09:51:40	BST	412	231.00	CHIX	1732582
15 October 2021	09:52:07	BST	601	231.10	CHIX	1733018
15 October 2021	09:54:33	BST	446	231.00	CHIX	1735487
15 October 2021	09:56:45	BST	473	231.00	CHIX	1737665
15 October 2021	09:58:14	BST	517	231.00	CHIX	1739402
15 October 2021	10:01:17	BST	668	231.00	CHIX	1742757
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15 October 2021	10:03:49	BST	480	231.00	CHIX	1745327
15 October 2021	10:06:16	BST	635	231.00	CHIX	1748407
15 October 2021	10:06:47	BST	471	231.00	CHIX	1748917
15 October 2021	10:08:16	BST	440	231.00	CHIX	1750470
15 October 2021	10:15:25	BST	2424	231.20	CHIX	1757750
15 October 2021	10:15:39	BST	834	231.20	CHIX	1758199
15 October 2021	10:17:32	BST	258	231.10	CHIX	1760661
15 October 2021	10:17:32	BST	588	231.10	CHIX	1760659
15 October 2021	10:22:22	BST	2050	231.20	CHIX	1765439
15 October 2021	10:27:01	BST	1688	231.20	CHIX	1770369
15 October 2021	10:27:01	BST	494	231.20	CHIX	1770363
15 October 2021	10:29:48	BST	750	231.20	CHIX	1773405
15 October 2021	10:29:55	BST	443	231.20	CHIX	1773527
15 October 2021	10:34:32	BST	1892	231.60	CHIX	1777670
15 October 2021	10:37:29	BST	1318	231.90	CHIX	1781410
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15 October 2021	10:41:01	BST	470	232.00	CHIX	1784672
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15 October 2021	10:52:35	BST	978	232.10	CHIX	1796382
15 October 2021	10:54:28	BST	371	232.20	CHIX	1799477
15 October 2021	10:54:28	BST	520	232.20	CHIX	1799475
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15 October 2021	11:04:58	BST	400	232.20	CHIX	1809268
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15 October 2021	11:10:00	BST	1206	232.00	CHIX	1813293
15 October 2021	11:10:00	BST	468	232.00	CHIX	1813289
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15 October 2021	11:12:36	BST	6	231.70	CHIX	1815118
15 October 2021	11:14:44	BST	240	231.70	CHIX	1816547
15 October 2021	11:14:44	BST	790	231.70	CHIX	1816545
15 October 2021	11:15:49	BST	424	231.50	CHIX	1817356
15 October 2021	11:18:01	BST	449	231.50	CHIX	1818943
15 October 2021	11:19:01	BST	815	231.50	CHIX	1819567
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15 October 2021	11:22:56	BST	5	231.70	CHIX	1822222
15 October 2021	11:22:56	BST	85	231.70	CHIX	1822220
15 October 2021	11:23:20	BST	409	231.60	CHIX	1822525
15 October 2021	11:28:38	BST	434	231.60	CHIX	1826377

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15 October 2021	11:38:00	BST	635	231.90	CHIX	1833562
15 October 2021	11:38:00	BST	1100	231.90	CHIX	1833560
15 October 2021	11:38:00	BST	728	231.90	CHIX	1833544
15 October 2021	11:38:00	BST	426	231.90	CHIX	1833548
15 October 2021	11:39:17	BST	415	231.90	CHIX	1834389
15 October 2021	11:40:16	BST	493	231.90	CHIX	1835093
15 October 2021	11:42:16	BST	495	231.80	CHIX	1836306
15 October 2021	11:43:17	BST	464	231.80	CHIX	1836885
15 October 2021	11:47:40	BST	1300	231.70	CHIX	1839957
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15 October 2021	11:51:49	BST	613	231.80	CHIX	1842651
15 October 2021	11:51:49	BST	28	231.80	CHIX	1842649
15 October 2021	11:53:45	BST	569	231.90	CHIX	1843854
15 October 2021	11:55:39	BST	427	231.90	CHIX	1845357
15 October 2021	11:55:43	BST	813	231.80	CHIX	1845483
15 October 2021	11:57:48	BST	472	231.50	CHIX	1847114
15 October 2021	12:00:02	BST	15	231.60	CHIX	1849297
15 October 2021	12:02:49	BST	470	231.60	CHIX	1851432
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15 October 2021	12:02:56	BST	1126	231.80	CHIX	1851498
15 October 2021	12:03:59	BST	1061	231.90	CHIX	1852275
15 October 2021	12:05:23	BST	734	232.00	CHIX	1853631
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15 October 2021	12:08:21	BST	79	232.00	CHIX	1855775
15 October 2021	12:08:21	BST	79	232.00	CHIX	1855773
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15 October 2021	12:10:25	BST	613	232.00	CHIX	1857410
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15 October 2021	12:11:48	BST	229	231.90	CHIX	1858303
15 October 2021	12:11:48	BST	222	231.90	CHIX	1858301
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15 October 2021	12:17:28	BST	500	232.00	CHIX	1862504
15 October 2021	12:17:28	BST	191	232.00	CHIX	1862506
15 October 2021	12:17:28	BST	416	232.00	CHIX	1862502
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15 October 2021	12:19:12	BST	1099	232.10	CHIX	1864031
15 October 2021	08:05:03	BST	8525	230.80	LSE	1554363
15 October 2021	08:07:01	BST	7266	230.60	LSE	1559021
15 October 2021	08:09:42	BST	7669	230.30	LSE	1564525
15 October 2021	08:16:19	BST	7166	231.10	LSE	1577904
15 October 2021	08:16:19	BST	300	231.10	LSE	1577902
15 October 2021	08:16:19	BST	46	231.10	LSE	1577898
15 October 2021	08:16:21	BST	8135	231.00	LSE	1578012
15 October 2021	08:16:25	BST	39	230.90	LSE	1578208
15 October 2021	08:16:25	BST	7297	230.90	LSE	1578206
15 October 2021	08:26:15	BST	6901	231.40	LSE	1596370
15 October 2021	08:26:15	BST	1500	231.40	LSE	1596368
15 October 2021	08:26:15	BST	7312	231.60	LSE	1596364
15 October 2021	08:29:32	BST	890	231.30	LSE	1602605

15 October 2021	08:29:32	BST	7284	231.30	LSE	1602603
15 October 2021	08:35:42	BST	7159	231.00	LSE	1614453
15 October 2021	08:37:28	BST	7708	230.70	LSE	1617633
15 October 2021	08:42:45	BST	8007	230.70	LSE	1627911
15 October 2021	08:45:34	BST	7267	230.40	LSE	1633322
15 October 2021	08:50:29	BST	2955	230.60	LSE	1645814
15 October 2021	08:50:29	BST	4200	230.60	LSE	1645812
15 October 2021	08:54:28	BST	7716	230.80	LSE	1653582
15 October 2021	08:58:42	BST	7293	231.10	LSE	1661309
15 October 2021	09:04:43	BST	4161	231.00	LSE	1671693
15 October 2021	09:04:43	BST	3880	231.00	LSE	1671699
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15 October 2021	09:14:17	BST	7757	231.20	LSE	1687146
15 October 2021	09:20:28	BST	6990	231.10	LSE	1694549
15 October 2021	09:23:08	BST	8270	231.00	LSE	1697622
15 October 2021	09:27:32	BST	7409	231.10	LSE	1702595
15 October 2021	09:38:27	BST	1148	231.00	LSE	1716512
15 October 2021	09:38:27	BST	6632	231.00	LSE	1716510
15 October 2021	09:38:58	BST	7890	231.00	LSE	1717012
15 October 2021	09:38:58	BST	186	231.00	LSE	1717010
15 October 2021	09:51:40	BST	7794	231.00	LSE	1732584
15 October 2021	09:54:33	BST	8282	231.00	LSE	1735489
15 October 2021	09:58:14	BST	3139	231.00	LSE	1739406
15 October 2021	09:58:14	BST	4200	231.00	LSE	1739404
15 October 2021	10:01:17	BST	8094	231.00	LSE	1742755
15 October 2021	10:08:06	BST	5089	231.00	LSE	1750294
15 October 2021	10:08:06	BST	2029	231.00	LSE	1750292
15 October 2021	10:15:22	BST	797	231.20	LSE	1757601
15 October 2021	10:15:22	BST	1066	231.20	LSE	1757599

15 October 2021	10:15:22	BST	8668	231.30	LSE	1757594
15 October 2021	10:15:22	BST	6	231.30	LSE	1757592
15 October 2021	10:15:22	BST	1500	231.30	LSE	1757589
15 October 2021	10:15:25	BST	8061	231.10	LSE	1757803
15 October 2021	10:15:25	BST	8437	231.10	LSE	1757801
15 October 2021	10:15:25	BST	750	231.20	LSE	1757748
15 October 2021	10:15:25	BST	2380	231.20	LSE	1757746
15 October 2021	10:15:25	BST	7307	231.20	LSE	1757744
15 October 2021	10:15:25	BST	1248	231.20	LSE	1757742
15 October 2021	10:15:38	BST	7027	231.20	LSE	1758172
15 October 2021	10:15:39	BST	8368	231.10	LSE	1758208
15 October 2021	10:17:32	BST	1288	231.00	LSE	1760667
15 October 2021	10:17:32	BST	7205	231.00	LSE	1760665
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15 October 2021	10:30:51	BST	3545	231.40	LSE	1774498
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15 October 2021	10:41:01	BST	7066	232.00	LSE	1784670
15 October 2021	10:48:37	BST	7131	231.90	LSE	1791070
15 October 2021	10:50:22	BST	7365	232.00	LSE	1793163
15 October 2021	10:56:46	BST	1623	232.20	LSE	1801884
15 October 2021	10:56:46	BST	6932	232.20	LSE	1801882
15 October 2021	11:04:58	BST	7515	232.20	LSE	1809272
15 October 2021	11:10:00	BST	8555	232.00	LSE	1813291
15 October 2021	11:14:44	BST	193	231.60	LSE	1816543
15 October 2021	11:14:44	BST	6782	231.60	LSE	1816541
15 October 2021	11:23:20	BST	7414	231.60	LSE	1822523
15 October 2021	11:28:38	BST	2841	231.60	LSE	1826383
15 October 2021	11:28:38	BST	4670	231.60	LSE	1826381

15 October 2021	11:34:06	BST	3579	231.70	LSE	1830044
15 October 2021	11:38:00	BST	341	231.90	LSE	1833550
15 October 2021	11:38:00	BST	7748	231.90	LSE	1833552
15 October 2021	11:42:16	BST	7996	231.80	LSE	1836304
15 October 2021	11:49:27	BST	7220	231.70	LSE	1841002
15 October 2021	11:54:39	BST	8185	231.90	LSE	1844633
15 October 2021	11:54:39	BST	259	231.90	LSE	1844625
15 October 2021	12:02:49	BST	7810	231.60	LSE	1851434
15 October 2021	12:08:25	BST	8592	231.90	LSE	1855906
15 October 2021	12:11:37	BST	5257	231.90	LSE	1858179
15 October 2021	12:11:39	BST	2948	231.90	LSE	1858237