

NatWest Group plc

24 November 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
24 November 2021	2,190,064	225.40	222.50	224.1964	LSE
24 November 2021	226,711	224.90	222.50	224.0338	CHIX
24 November 2021	101,875	224.90	222.40	224.1297	BATE

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 30 July 2021, as announced on 2 August 2021.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 189,712,123 Ordinary Shares in treasury and have 11,325,518,529 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buyback programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
24 November 2021	08:10:14	BST	630	222.40	BATE	1624615
24 November 2021	08:17:59	BST	384	223.40	BATE	1,637,222
24 November 2021	08:17:59	BST	1400	223.40	BATE	1,637,220
24 November 2021	08:19:07	BST	900	223.40	BATE	1,639,222
24 November 2021	08:19:07	BST	744	223.40	BATE	1,639,220
24 November 2021	08:20:15	BST	646	223.50	BATE	1,641,018
24 November 2021	08:20:19	BST	448	223.50	BATE	1,641,205
24 November 2021	08:20:19	BST	552	223.50	BATE	1,641,203

24 November 2021	08:20:19	BST	744	223.50	BATE	1,641,201
24 November 2021	08:21:10	BST	728	223.60	BATE	1,642,596
24 November 2021	08:21:22	BST	1400	223.80	BATE	1,642,926
24 November 2021	08:21:46	BST	708	223.70	BATE	1,643,610
24 November 2021	08:21:46	BST	549	223.80	BATE	1,643,595
24 November 2021	08:21:46	BST	744	223.80	BATE	1,643,593
24 November 2021	08:22:23	BST	705	223.70	BATE	1,644,963
24 November 2021	08:22:24	BST	626	223.60	BATE	1,645,022
24 November 2021	08:23:28	BST	984	223.70	BATE	1,646,730
24 November 2021	08:23:28	BST	744	223.70	BATE	1,646,728
24 November 2021	08:25:21	BST	1447	223.60	BATE	1,650,372
24 November 2021	08:36:04	BST	913	224.40	BATE	1,670,089
24 November 2021	08:36:04	BST	633	224.40	BATE	1,670,093
24 November 2021	08:36:04	BST	744	224.40	BATE	1,670,091
24 November 2021	08:36:04	BST	561	224.40	BATE	1,670,083
24 November 2021	08:36:04	BST	1300	224.40	BATE	1,670,081
24 November 2021	08:36:04	BST	744	224.40	BATE	1,670,079

24 November 2021	08:36:04	BST	744	224.30	BATE	1,670,077
24 November 2021	08:36:04	BST	901	224.40	BATE	1,670,067
24 November 2021	08:42:51	BST	704	224.70	BATE	1,681,880
24 November 2021	08:42:51	BST	663	224.70	BATE	1,681,878
24 November 2021	08:44:11	BST	738	224.80	BATE	1,684,252
24 November 2021	08:46:24	BST	744	224.90	BATE	1,688,127
24 November 2021	08:46:48	BST	530	224.90	BATE	1,688,704
24 November 2021	08:46:48	BST	1700	224.90	BATE	1,688,702
24 November 2021	08:46:54	BST	364	224.80	BATE	1,688,875
24 November 2021	08:46:54	BST	316	224.80	BATE	1,688,871
24 November 2021	08:48:06	BST	684	224.90	BATE	1,690,857
24 November 2021	08:50:42	BST	759	224.60	BATE	1,696,258
24 November 2021	08:50:49	BST	722	224.60	BATE	1,696,482
24 November 2021	08:50:50	BST	744	224.50	BATE	1,696,551
24 November 2021	08:50:51	BST	637	224.50	BATE	1,696,592
24 November 2021	08:50:51	BST	85	224.50	BATE	1,696,590
24 November 2021	08:50:51	BST	744	224.50	BATE	1,696,585

24 November 2021	08:50:53	BST	744	224.50	BATE	1,696,624
24 November 2021	08:51:00	BST	744	224.60	BATE	1,696,827
24 November 2021	08:51:01	BST	744	224.60	BATE	1,696,836
24 November 2021	08:51:02	BST	697	224.50	BATE	1,696,871
24 November 2021	08:51:07	BST	604	224.30	BATE	1,697,152
24 November 2021	08:51:07	BST	721	224.40	BATE	1,697,150
24 November 2021	08:51:07	BST	956	224.40	BATE	1,697,144
24 November 2021	08:51:09	BST	744	224.40	BATE	1,697,243
24 November 2021	08:51:14	BST	658	224.30	BATE	1,697,348
24 November 2021	08:51:14	BST	685	224.20	BATE	1,697,352
24 November 2021	08:51:14	BST	714	224.30	BATE	1,697,342
24 November 2021	08:51:26	BST	1359	224.30	BATE	1,697,698
24 November 2021	08:51:26	BST	1702	224.30	BATE	1,697,696
24 November 2021	08:51:26	BST	1969	224.30	BATE	1,697,694
24 November 2021	08:51:26	BST	744	224.30	BATE	1,697,692
24 November 2021	08:51:26	BST	1702	224.30	BATE	1,697,690
24 November 2021	08:51:26	BST	744	224.30	BATE	1,697,688

24 November 2021	08:51:26	BST	1969	224.30	BATE	1,697,686
24 November 2021	08:51:26	BST	744	224.30	BATE	1,697,682
24 November 2021	08:51:26	BST	800	224.30	BATE	1,697,684
24 November 2021	08:51:26	BST	46	224.30	BATE	1,697,678
24 November 2021	08:51:26	BST	698	224.30	BATE	1,697,676
24 November 2021	08:51:26	BST	744	224.30	BATE	1,697,672
24 November 2021	08:54:29	BST	661	224.40	BATE	1,702,272
24 November 2021	08:55:10	BST	744	224.30	BATE	1,703,221
24 November 2021	08:55:51	BST	744	224.20	BATE	1,704,330
24 November 2021	09:00:46	BST	1200	224.50	BATE	1,712,003
24 November 2021	09:00:56	BST	308	224.50	BATE	1,712,267
24 November 2021	09:00:56	BST	950	224.50	BATE	1,712,265
24 November 2021	09:02:02	BST	657	224.40	BATE	1,713,921
24 November 2021	09:05:18	BST	1400	224.30	BATE	1,719,698
24 November 2021	09:07:20	BST	700	224.60	BATE	1,723,022
24 November 2021	09:07:39	BST	1100	224.60	BATE	1,723,486
24 November 2021	09:07:39	BST	744	224.60	BATE	1,723,484

24 November 2021	09:08:41	BST	738	224.60	BATE	1,724,830
24 November 2021	09:10:39	BST	672	224.60	BATE	1,727,340
24 November 2021	09:10:47	BST	744	224.60	BATE	1,727,502
24 November 2021	09:10:47	BST	1448	224.60	BATE	1,727,504
24 November 2021	09:15:18	BST	660	224.60	BATE	1,734,397
24 November 2021	09:18:02	BST	680	224.60	BATE	1,739,033
24 November 2021	10:26:08	BST	617	223.40	BATE	1,836,715
24 November 2021	10:26:08	BST	90	223.40	BATE	1,836,713
24 November 2021	10:28:35	BST	662	223.40	BATE	1,839,013
24 November 2021	10:30:33	BST	739	223.50	BATE	1,841,017
24 November 2021	10:30:33	BST	640	223.50	BATE	1,841,008
24 November 2021	10:35:40	BST	672	223.60	BATE	1,846,758
24 November 2021	10:38:35	BST	630	223.40	BATE	1,850,957
24 November 2021	10:39:54	BST	744	223.10	BATE	1,852,546
24 November 2021	10:39:54	BST	744	223.10	BATE	1,852,544
24 November 2021	10:39:54	BST	744	223.10	BATE	1,852,542
24 November 2021	10:39:54	BST	957	223.10	BATE	1,852,540

24 November 2021	10:39:54	BST	744	223.10	BATE	1,852,538
24 November 2021	10:39:54	BST	1500	223.10	BATE	1,852,536
24 November 2021	10:39:54	BST	859	223.10	BATE	1,852,532
24 November 2021	10:43:46	BST	711	223.60	BATE	1,856,297
24 November 2021	10:47:07	BST	744	223.50	BATE	1,859,772
24 November 2021	10:55:04	BST	659	223.50	BATE	1,869,738
24 November 2021	10:58:01	BST	703	223.50	BATE	1,872,848
24 November 2021	10:58:01	BST	673	223.50	BATE	1,872,840
24 November 2021	10:58:13	BST	716	223.50	BATE	1,873,298
24 November 2021	11:00:27	BST	641	223.50	BATE	1,875,850
24 November 2021	11:09:12	BST	698	224.00	BATE	1,886,021
24 November 2021	11:10:02	BST	713	223.90	BATE	1,886,983
24 November 2021	11:17:20	BST	49	223.90	BATE	1,894,839
24 November 2021	11:17:31	BST	744	224.10	BATE	1,895,038
24 November 2021	11:17:32	BST	744	224.10	BATE	1,895,069
24 November 2021	11:17:43	BST	619	224.10	BATE	1,895,296
24 November 2021	11:19:49	BST	710	224.10	BATE	1,897,628

24 November 2021	11:22:46	BST	662	223.90	BATE	1,900,752
24 November 2021	11:40:32	BST	532	224.20	BATE	1,917,848
24 November 2021	11:40:32	BST	139	224.20	BATE	1,917,846
24 November 2021	11:42:03	BST	2246	224.50	BATE	1,919,195
24 November 2021	11:42:03	BST	500	224.50	BATE	1,919,199
24 November 2021	11:42:03	BST	500	224.50	BATE	1,919,197
24 November 2021	11:42:03	BST	500	224.50	BATE	1,919,203
24 November 2021	11:42:03	BST	500	224.50	BATE	1,919,201
24 November 2021	11:42:03	BST	135	224.50	BATE	1,919,205
24 November 2021	11:42:38	BST	744	224.50	BATE	1,919,706
24 November 2021	11:44:49	BST	604	224.50	BATE	1,921,744
24 November 2021	11:47:14	BST	604	224.40	BATE	1,924,066
24 November 2021	11:49:59	BST	80	224.60	BATE	1,926,662
24 November 2021	11:49:59	BST	697	224.60	BATE	1,926,660
24 November 2021	11:52:27	BST	733	224.10	BATE	1,928,811
24 November 2021	11:55:21	BST	1036	224.20	BATE	1,931,248
24 November 2021	12:00:40	BST	744	224.20	BATE	1,936,137

24 November 2021	12:00:40	BST	692	224.20	BATE	1,936,133
24 November 2021	12:03:02	BST	174	224.40	BATE	1,939,118
24 November 2021	12:03:02	BST	559	224.40	BATE	1939114
24 November 2021	12:13:32	BST	702	224.30	BATE	1948934
24 November 2021	12:20:19	BST	744	224.50	BATE	1954921
24 November 2021	12:20:44	BST	744	224.50	BATE	1955250
24 November 2021	12:20:59	BST	699	224.50	BATE	1955443
24 November 2021	08:10:14	BST	429	222.50	CHIX	1624613
24 November 2021	08:10:46	BST	1407	222.50	CHIX	1625504
24 November 2021	08:12:25	BST	448	222.80	CHIX	1628129
24 November 2021	08:12:25	BST	1033	222.80	CHIX	1628127
24 November 2021	08:12:26	BST	730	222.70	CHIX	1628165
24 November 2021	08:13:21	BST	472	222.70	CHIX	1629610
24 November 2021	08:17:25	BST	508	223.30	CHIX	1636251
24 November 2021	08:18:08	BST	468	223.30	CHIX	1637543
24 November 2021	08:18:08	BST	445	223.30	CHIX	1637537
24 November 2021	08:18:08	BST	491	223.30	CHIX	1637539

24 November 2021	08:18:11	BST	493	223.20	CHIX	1637647
24 November 2021	08:20:15	BST	116	223.60	CHIX	1641022
24 November 2021	08:20:15	BST	744	223.60	CHIX	1641020
24 November 2021	08:20:15	BST	1348	223.50	CHIX	1641014
24 November 2021	08:20:15	BST	463	223.50	CHIX	1641016
24 November 2021	08:20:41	BST	659	223.60	CHIX	1641778
24 November 2021	08:20:41	BST	470	223.60	CHIX	1641776
24 November 2021	08:20:45	BST	500	223.60	CHIX	1641834
24 November 2021	08:21:10	BST	532	223.60	CHIX	1642600
24 November 2021	08:21:10	BST	592	223.60	CHIX	1642598
24 November 2021	08:21:10	BST	448	223.60	CHIX	1642594
24 November 2021	08:21:13	BST	690	223.80	CHIX	1642674
24 November 2021	08:21:22	BST	1554	223.80	CHIX	1642924
24 November 2021	08:21:46	BST	584	223.70	CHIX	1643606
24 November 2021	08:21:46	BST	470	223.70	CHIX	1643604
24 November 2021	08:21:46	BST	760	223.80	CHIX	1643597
24 November 2021	08:22:09	BST	1118	223.70	CHIX	1644485

24 November 2021	08:22:16	BST	152	223.70	CHIX	1644733
24 November 2021	08:22:16	BST	598	223.70	CHIX	1644735
24 November 2021	08:22:24	BST	1299	223.60	CHIX	1645016
24 November 2021	08:22:25	BST	784	223.50	CHIX	1645049
24 November 2021	08:24:34	BST	424	223.60	CHIX	1648759
24 November 2021	08:24:37	BST	477	223.50	CHIX	1648840
24 November 2021	08:24:37	BST	735	223.50	CHIX	1648838
24 November 2021	08:26:05	BST	485	223.70	CHIX	1651958
24 November 2021	08:26:05	BST	475	223.70	CHIX	1651960
24 November 2021	08:26:13	BST	624	223.60	CHIX	1652213
24 November 2021	08:27:22	BST	934	223.80	CHIX	1654345
24 November 2021	08:27:32	BST	609	223.80	CHIX	1654608
24 November 2021	08:27:35	BST	1322	223.70	CHIX	1654739
24 November 2021	08:28:16	BST	562	223.70	CHIX	1655765
24 November 2021	08:30:24	BST	941	223.90	CHIX	1659736
24 November 2021	08:30:24	BST	438	223.90	CHIX	1659740
24 November 2021	08:34:38	BST	1410	224.50	CHIX	1667165

24 November 2021	08:34:38	BST	400	224.50	CHIX	1667163
24 November 2021	08:36:04	BST	441	224.40	CHIX	1670073
24 November 2021	08:36:04	BST	493	224.40	CHIX	1670069
24 November 2021	08:36:04	BST	620	224.40	CHIX	1670071
24 November 2021	08:36:50	BST	423	224.20	CHIX	1671719
24 November 2021	08:36:50	BST	1143	224.20	CHIX	1671717
24 November 2021	08:37:36	BST	437	224.30	CHIX	1673155
24 November 2021	08:37:36	BST	526	224.30	CHIX	1673153
24 November 2021	08:42:44	BST	1390	224.80	CHIX	1681651
24 November 2021	08:42:50	BST	797	224.70	CHIX	1681873
24 November 2021	08:42:50	BST	423	224.70	CHIX	1681867
24 November 2021	08:42:50	BST	572	224.70	CHIX	1681869
24 November 2021	08:42:50	BST	445	224.70	CHIX	1681871
24 November 2021	08:42:50	BST	867	224.80	CHIX	1681865
24 November 2021	08:44:11	BST	428	224.80	CHIX	1684254
24 November 2021	08:44:11	BST	477	224.80	CHIX	1684250
24 November 2021	08:44:16	BST	2306	224.80	CHIX	1684419

24 November 2021	08:46:48	BST	421	224.90	CHIX	1688700
24 November 2021	08:46:54	BST	1000	224.80	CHIX	1688873
24 November 2021	08:46:54	BST	605	224.80	CHIX	1688869
24 November 2021	08:48:39	BST	866	224.80	CHIX	1691829
24 November 2021	08:50:42	BST	119	224.60	CHIX	1696264
24 November 2021	08:50:42	BST	283	224.60	CHIX	1696262
24 November 2021	08:50:42	BST	438	224.60	CHIX	1696260
24 November 2021	08:50:42	BST	672	224.70	CHIX	1696254
24 November 2021	08:50:43	BST	142	224.70	CHIX	1696310
24 November 2021	08:50:44	BST	1800	224.70	CHIX	1696329
24 November 2021	08:50:44	BST	1176	224.70	CHIX	1696327
24 November 2021	08:50:44	BST	631	224.70	CHIX	1696323
24 November 2021	08:50:44	BST	1345	224.70	CHIX	1696325
24 November 2021	08:50:44	BST	306	224.70	CHIX	1696313
24 November 2021	08:50:49	BST	658	224.50	CHIX	1696488
24 November 2021	08:50:49	BST	1504	224.50	CHIX	1696490
24 November 2021	08:50:49	BST	728	224.50	CHIX	1696484

24 November 2021	08:50:49	BST	417	224.60	CHIX	1696480
24 November 2021	08:50:53	BST	744	224.50	CHIX	1696626
24 November 2021	08:51:00	BST	744	224.60	CHIX	1696829
24 November 2021	08:51:00	BST	1065	224.60	CHIX	1696831
24 November 2021	08:51:00	BST	449	224.60	CHIX	1696833
24 November 2021	08:51:02	BST	478	224.40	CHIX	1696879
24 November 2021	08:51:02	BST	1070	224.40	CHIX	1696877
24 November 2021	08:51:02	BST	554	224.50	CHIX	1696875
24 November 2021	08:51:02	BST	482	224.50	CHIX	1696873
24 November 2021	08:51:07	BST	1993	224.40	CHIX	1697156
24 November 2021	08:51:07	BST	744	224.40	CHIX	1697154
24 November 2021	08:51:07	BST	2868	224.40	CHIX	1697146
24 November 2021	08:51:07	BST	467	224.40	CHIX	1697148
24 November 2021	08:51:12	BST	964	224.30	CHIX	1697309
24 November 2021	08:51:14	BST	454	224.20	CHIX	1697350
24 November 2021	08:51:14	BST	1257	224.30	CHIX	1697344
24 November 2021	08:51:26	BST	567	224.30	CHIX	1697674

24 November 2021	08:51:26	BST	2722	224.30	CHIX	1697670
24 November 2021	08:51:26	BST	744	224.30	CHIX	1697668
24 November 2021	08:51:34	BST	234	223.90	CHIX	1697917
24 November 2021	08:51:34	BST	699	224.00	CHIX	1697911
24 November 2021	08:51:34	BST	456	224.10	CHIX	1697905
24 November 2021	08:52:04	BST	783	224.10	CHIX	1698650
24 November 2021	08:52:04	BST	744	224.10	CHIX	1698638
24 November 2021	08:52:04	BST	2130	224.10	CHIX	1698636
24 November 2021	08:54:29	BST	3538	224.40	CHIX	1702270
24 November 2021	08:55:40	BST	419	224.20	CHIX	1704015
24 November 2021	08:55:40	BST	458	224.20	CHIX	1704012
24 November 2021	08:55:40	BST	768	224.20	CHIX	1704010
24 November 2021	08:55:40	BST	1470	224.20	CHIX	1704004
24 November 2021	08:57:08	BST	1631	224.50	CHIX	1706492
24 November 2021	08:57:08	BST	473	224.50	CHIX	1706488
24 November 2021	08:57:08	BST	730	224.50	CHIX	1706486
24 November 2021	08:57:08	BST	1059	224.50	CHIX	1706484

24 November 2021	09:00:46	BST	417	224.50	CHIX	1712001
24 November 2021	09:00:46	BST	468	224.50	CHIX	1711999
24 November 2021	09:04:40	BST	462	224.30	CHIX	1718514
24 November 2021	09:04:40	BST	441	224.40	CHIX	1718510
24 November 2021	09:05:18	BST	958	224.30	CHIX	1719696
24 November 2021	09:05:18	BST	1120	224.30	CHIX	1719692
24 November 2021	09:05:18	BST	1999	224.30	CHIX	1719694
24 November 2021	09:07:20	BST	1943	224.60	CHIX	1723020
24 November 2021	09:07:20	BST	1693	224.60	CHIX	1723018
24 November 2021	09:08:41	BST	470	224.60	CHIX	1724838
24 November 2021	09:08:41	BST	974	224.60	CHIX	1724834
24 November 2021	09:08:41	BST	451	224.60	CHIX	1724832
24 November 2021	09:10:39	BST	480	224.60	CHIX	1727338
24 November 2021	09:10:39	BST	506	224.60	CHIX	1727336
24 November 2021	09:10:39	BST	469	224.60	CHIX	1727342
24 November 2021	09:10:50	BST	717	224.50	CHIX	1727550
24 November 2021	09:10:50	BST	817	224.50	CHIX	1727552

24 November 2021	09:12:13	BST	1331	224.70	CHIX	1729191
24 November 2021	09:12:23	BST	245	224.60	CHIX	1729346
24 November 2021	09:14:11	BST	13	224.60	CHIX	1732147
24 November 2021	09:14:11	BST	466	224.60	CHIX	1732145
24 November 2021	09:14:11	BST	441	224.60	CHIX	1732143
24 November 2021	09:14:11	BST	463	224.60	CHIX	1732139
24 November 2021	09:14:11	BST	385	224.60	CHIX	1732137
24 November 2021	09:15:18	BST	408	224.60	CHIX	1734395
24 November 2021	09:18:02	BST	476	224.60	CHIX	1739035
24 November 2021	10:28:35	BST	466	223.40	CHIX	1839024
24 November 2021	10:28:35	BST	459	223.40	CHIX	1839018
24 November 2021	10:28:35	BST	443	223.40	CHIX	1839011
24 November 2021	10:29:33	BST	410	223.50	CHIX	1839960
24 November 2021	10:29:33	BST	489	223.50	CHIX	1839962
24 November 2021	10:30:33	BST	410	223.50	CHIX	1841003
24 November 2021	10:30:33	BST	806	223.50	CHIX	1841001
24 November 2021	10:30:33	BST	134	223.50	CHIX	1840999

24 November 2021	10:30:34	BST	624	223.40	CHIX	1841156
24 November 2021	10:30:34	BST	437	223.40	CHIX	1841150
24 November 2021	10:30:34	BST	402	223.40	CHIX	1841154
24 November 2021	10:31:38	BST	456	223.40	CHIX	1842334
24 November 2021	10:34:23	BST	553	223.60	CHIX	1845293
24 November 2021	10:34:31	BST	1619	223.60	CHIX	1845412
24 November 2021	10:34:31	BST	1029	223.60	CHIX	1845408
24 November 2021	10:35:43	BST	486	223.50	CHIX	1846830
24 November 2021	10:35:43	BST	531	223.50	CHIX	1846832
24 November 2021	10:38:03	BST	420	223.50	CHIX	1849792
24 November 2021	10:38:08	BST	438	223.40	CHIX	1850039
24 November 2021	10:38:08	BST	467	223.40	CHIX	1850037
24 November 2021	10:38:08	BST	765	223.40	CHIX	1850035
24 November 2021	10:39:15	BST	411	223.30	CHIX	1851764
24 November 2021	10:39:15	BST	540	223.30	CHIX	1851762
24 November 2021	10:39:18	BST	546	223.10	CHIX	1851903
24 November 2021	10:39:21	BST	4233	223.00	CHIX	1851955

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24 November 2021	10:39:21	BST	473	223.00	CHIX	1851949
24 November 2021	10:39:24	BST	1358	223.10	CHIX	1852053
24 November 2021	10:39:24	BST	6036	223.20	CHIX	1852051
24 November 2021	10:39:54	BST	679	223.10	CHIX	1852534
24 November 2021	10:39:54	BST	550	223.10	CHIX	1852530
24 November 2021	10:40:00	BST	234	223.00	CHIX	1852773
24 November 2021	10:40:00	BST	974	223.00	CHIX	1852775
24 November 2021	10:43:23	BST	371	223.40	CHIX	1856009
24 November 2021	10:43:23	BST	3290	223.40	CHIX	1856007
24 November 2021	10:43:46	BST	1432	223.60	CHIX	1856287
24 November 2021	10:46:07	BST	814	223.50	CHIX	1858852
24 November 2021	10:46:07	BST	785	223.50	CHIX	1858846
24 November 2021	10:46:15	BST	353	223.40	CHIX	1858966
24 November 2021	10:47:02	BST	257	223.40	CHIX	1859679
24 November 2021	10:47:36	BST	417	223.40	CHIX	1860238
24 November 2021	10:47:36	BST	730	223.40	CHIX	1860236

24 November 2021	10:49:23	BST	414	223.40	CHIX	1862085
24 November 2021	10:50:44	BST	497	223.30	CHIX	1863962
24 November 2021	10:50:44	BST	461	223.30	CHIX	1863960
24 November 2021	10:50:44	BST	1015	223.30	CHIX	1863958
24 November 2021	10:55:04	BST	469	223.50	CHIX	1869724
24 November 2021	10:55:07	BST	470	223.40	CHIX	1869819
24 November 2021	10:55:07	BST	419	223.40	CHIX	1869817
24 November 2021	10:58:01	BST	431	223.50	CHIX	1872856
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24 November 2021	10:58:01	BST	254	223.50	CHIX	1872852
24 November 2021	10:58:01	BST	492	223.50	CHIX	1872850
24 November 2021	10:58:01	BST	568	223.50	CHIX	1872846
24 November 2021	10:58:01	BST	639	223.50	CHIX	1872838
24 November 2021	10:58:01	BST	648	223.50	CHIX	1872842
24 November 2021	10:58:01	BST	565	223.50	CHIX	1872844
24 November 2021	10:58:47	BST	497	223.40	CHIX	1874204
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24 November 2021	11:00:27	BST	493	223.50	CHIX	1875848
24 November 2021	11:00:27	BST	930	223.50	CHIX	1875846
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24 November 2021	11:06:04	BST	409	224.00	CHIX	1882174
24 November 2021	11:06:04	BST	420	224.00	CHIX	1882172
24 November 2021	11:06:04	BST	691	224.00	CHIX	1882176
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24 November 2021	11:06:30	BST	244	223.90	CHIX	1882735
24 November 2021	11:06:30	BST	575	223.90	CHIX	1882733
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24 November 2021	11:08:53	BST	1116	224.00	CHIX	1885613
24 November 2021	11:09:12	BST	439	224.00	CHIX	1886019
24 November 2021	11:09:12	BST	976	224.00	CHIX	1886017
24 November 2021	11:09:12	BST	1497	224.00	CHIX	1886015
24 November 2021	11:10:00	BST	570	223.90	CHIX	1886896
24 November 2021	11:12:42	BST	471	223.80	CHIX	1889668

24 November 2021	11:15:13	BST	416	223.90	CHIX	1892196
24 November 2021	11:15:13	BST	502	223.90	CHIX	1892194
24 November 2021	11:15:13	BST	1243	224.00	CHIX	1892192
24 November 2021	11:17:31	BST	802	224.10	CHIX	1895030
24 November 2021	11:17:31	BST	744	224.10	CHIX	1895028
24 November 2021	11:17:50	BST	453	224.00	CHIX	1895430
24 November 2021	11:17:50	BST	477	224.00	CHIX	1895428
24 November 2021	11:17:50	BST	490	224.00	CHIX	1895426
24 November 2021	11:19:28	BST	794	224.20	CHIX	1897268
24 November 2021	11:19:28	BST	2100	224.20	CHIX	1897266
24 November 2021	11:19:28	BST	1615	224.20	CHIX	1897264
24 November 2021	11:19:49	BST	599	224.10	CHIX	1897622
24 November 2021	11:20:53	BST	447	224.00	CHIX	1898751
24 November 2021	11:20:53	BST	265	224.00	CHIX	1898749
24 November 2021	11:20:53	BST	941	224.00	CHIX	1898747
24 November 2021	11:22:46	BST	453	223.90	CHIX	1900746
24 November 2021	11:22:46	BST	244	223.90	CHIX	1900744

24 November 2021	11:22:53	BST	729	223.80	CHIX	1900849
24 November 2021	11:23:00	BST	457	223.70	CHIX	1900919
24 November 2021	11:23:00	BST	604	223.70	CHIX	1900917
24 November 2021	11:23:00	BST	799	223.70	CHIX	1900915
24 November 2021	11:26:25	BST	645	224.00	CHIX	1904053
24 November 2021	11:26:25	BST	498	224.00	CHIX	1904057
24 November 2021	11:26:25	BST	417	224.00	CHIX	1904055
24 November 2021	11:27:36	BST	429	224.00	CHIX	1905100
24 November 2021	11:28:45	BST	809	223.80	CHIX	1906307
24 November 2021	11:28:45	BST	1007	223.90	CHIX	1906240
24 November 2021	11:34:47	BST	1195	223.90	CHIX	1911882
24 November 2021	11:34:47	BST	569	224.00	CHIX	1911870
24 November 2021	11:34:47	BST	481	224.00	CHIX	1911868
24 November 2021	11:36:07	BST	420	223.80	CHIX	1913494
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24 November 2021	11:41:51	BST	1423	224.40	CHIX	1918859
24 November 2021	11:41:51	BST	1423	224.40	CHIX	1918857

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24 November 2021	11:44:49	BST	471	224.60	CHIX	1921740
24 November 2021	11:44:49	BST	434	224.60	CHIX	1921738
24 November 2021	11:44:49	BST	484	224.60	CHIX	1921736
24 November 2021	11:44:50	BST	671	224.50	CHIX	1921754
24 November 2021	11:44:50	BST	469	224.50	CHIX	1921752
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24 November 2021	11:46:42	BST	83	224.50	CHIX	1923658

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24 November 2021	11:46:42	BST	13	224.50	CHIX	1923646
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24 November 2021	11:46:42	BST	83	224.50	CHIX	1923552
24 November 2021	11:46:42	BST	83	224.50	CHIX	1923546
24 November 2021	11:46:42	BST	83	224.50	CHIX	1923548
24 November 2021	11:46:42	BST	83	224.50	CHIX	1923550
24 November 2021	11:46:42	BST	83	224.50	CHIX	1923554
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24 November 2021	11:46:42	BST	83	224.50	CHIX	1923558

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24 November 2021	11:46:42	BST	83	224.50	CHIX	1923532
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24 November 2021	11:46:42	BST	83	224.50	CHIX	1923542
24 November 2021	11:46:42	BST	83	224.50	CHIX	1923544
24 November 2021	11:46:42	BST	83	224.50	CHIX	1923534
24 November 2021	11:46:42	BST	83	224.50	CHIX	1923504
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24 November 2021	11:46:42	BST	83	224.50	CHIX	1923500
24 November 2021	11:46:42	BST	83	224.50	CHIX	1923502
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24 November 2021	11:46:42	BST	83	224.50	CHIX	1923514
24 November 2021	11:46:42	BST	83	224.50	CHIX	1923516
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24 November 2021	11:47:14	BST	411	224.40	CHIX	1924059
24 November 2021	11:50:58	BST	410	224.50	CHIX	1927646
24 November 2021	11:50:58	BST	634	224.50	CHIX	1927644
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24 November 2021	11:54:21	BST	581	224.30	CHIX	1930366
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24 November 2021	11:55:21	BST	452	224.20	CHIX	1931242
24 November 2021	11:55:21	BST	403	224.20	CHIX	1931240
24 November 2021	11:55:21	BST	493	224.20	CHIX	1931238
24 November 2021	11:56:56	BST	503	224.20	CHIX	1932536
24 November 2021	11:58:32	BST	464	224.30	CHIX	1933767
24 November 2021	12:00:40	BST	402	224.20	CHIX	1936135
24 November 2021	12:03:02	BST	548	224.40	CHIX	1939129
24 November 2021	12:03:02	BST	478	224.40	CHIX	1939127
24 November 2021	12:03:02	BST	749	224.40	CHIX	1939122
24 November 2021	12:03:02	BST	261	224.40	CHIX	1939120
24 November 2021	12:03:02	BST	420	224.40	CHIX	1939116
24 November 2021	12:05:54	BST	453	224.40	CHIX	1942636

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24 November 2021	12:12:26	BST	784	224.40	CHIX	1948183
24 November 2021	12:12:32	BST	439	224.30	CHIX	1948268
24 November 2021	12:12:32	BST	416	224.30	CHIX	1948270
24 November 2021	12:13:47	BST	1108	224.20	CHIX	1949082
24 November 2021	12:14:02	BST	904	224.10	CHIX	1949248
24 November 2021	12:17:43	BST	2823	224.50	CHIX	1952409
24 November 2021	12:17:43	BST	522	224.50	CHIX	1952407
24 November 2021	12:17:43	BST	4959	224.50	CHIX	1952405
24 November 2021	12:20:01	BST	421	224.50	CHIX	1954671
24 November 2021	12:24:05	BST	553	224.40	CHIX	1958261
24 November 2021	12:24:05	BST	971	224.40	CHIX	1958255
24 November 2021	12:24:05	BST	498	224.40	CHIX	1958253
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24 November 2021	08:10:14	BST	257	222.50	LSE	1624617
24 November 2021	08:12:25	BST	6524	222.80	LSE	1628131
24 November 2021	08:17:25	BST	6964	223.30	LSE	1636253

24 November 2021	08:18:08	BST	7232	223.30	LSE	1637541
24 November 2021	08:18:11	BST	7747	223.20	LSE	1637651
24 November 2021	08:18:11	BST	833	223.20	LSE	1637649
24 November 2021	08:20:15	BST	1604	223.50	LSE	1641034
24 November 2021	08:20:15	BST	6229	223.50	LSE	1641032
24 November 2021	08:21:10	BST	8537	223.60	LSE	1642602
24 November 2021	08:21:46	BST	8069	223.70	LSE	1643608
24 November 2021	08:22:24	BST	4130	223.60	LSE	1645020
24 November 2021	08:22:24	BST	4206	223.60	LSE	1645018
24 November 2021	08:22:25	BST	6617	223.50	LSE	1645053
24 November 2021	08:22:25	BST	1209	223.50	LSE	1645051
24 November 2021	08:24:34	BST	3825	223.60	LSE	1648763
24 November 2021	08:24:34	BST	2864	223.60	LSE	1648761
24 November 2021	08:26:13	BST	6737	223.60	LSE	1652215
24 November 2021	08:27:35	BST	6430	223.70	LSE	1654741
24 November 2021	08:30:24	BST	7245	223.90	LSE	1659738
24 November 2021	08:36:04	BST	4419	224.30	LSE	1670087

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24 November 2021	08:36:04	BST	7119	224.40	LSE	1670075
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24 November 2021	08:46:54	BST	1900	224.80	LSE	1688889
24 November 2021	08:46:54	BST	1411	224.80	LSE	1688887
24 November 2021	08:46:54	BST	1411	224.80	LSE	1688885
24 November 2021	08:46:54	BST	1900	224.80	LSE	1688883
24 November 2021	08:46:54	BST	1411	224.80	LSE	1688881
24 November 2021	08:46:54	BST	2275	224.80	LSE	1688879
24 November 2021	08:46:54	BST	6975	224.80	LSE	1688877
24 November 2021	08:48:39	BST	1350	224.80	LSE	1691833
24 November 2021	08:48:39	BST	6434	224.80	LSE	1691831
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24 November 2021	08:51:02	BST	7124	224.40	LSE	1696881
24 November 2021	08:51:07	BST	1411	224.40	LSE	1697160

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24 November 2021	08:51:07	BST	7949	224.30	LSE	1697162
24 November 2021	08:51:07	BST	1411	224.40	LSE	1697166
24 November 2021	08:51:07	BST	771	224.40	LSE	1697168
24 November 2021	08:51:07	BST	1411	224.40	LSE	1697158
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24 November 2021	08:51:33	BST	1750	224.20	LSE	1697859
24 November 2021	08:51:33	BST	1411	224.20	LSE	1697857
24 November 2021	08:51:33	BST	1411	224.20	LSE	1697855
24 November 2021	08:51:33	BST	1411	224.20	LSE	1697853
24 November 2021	08:51:33	BST	1411	224.20	LSE	1697851
24 November 2021	08:51:33	BST	8483	224.20	LSE	1697849
24 November 2021	08:51:34	BST	6506	224.10	LSE	1697909
24 November 2021	08:51:34	BST	219	224.10	LSE	1697907
24 November 2021	08:51:37	BST	160	223.90	LSE	1698047
24 November 2021	08:51:44	BST	4672	223.90	LSE	1698182

24 November 2021	08:52:04	BST	1847	224.10	LSE	1698661
24 November 2021	08:52:04	BST	1411	224.10	LSE	1698659
24 November 2021	08:52:04	BST	1750	224.10	LSE	1698657
24 November 2021	08:52:04	BST	1411	224.10	LSE	1698655
24 November 2021	08:52:04	BST	535	224.10	LSE	1698653
24 November 2021	08:52:04	BST	1411	224.10	LSE	1698648
24 November 2021	08:52:04	BST	1411	224.10	LSE	1698646
24 November 2021	08:52:04	BST	1411	224.10	LSE	1698644
24 November 2021	08:52:04	BST	1750	224.10	LSE	1698642
24 November 2021	08:52:04	BST	1411	224.10	LSE	1698640
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24 November 2021	08:54:29	BST	1411	224.40	LSE	1702282
24 November 2021	08:54:29	BST	1411	224.40	LSE	1702278
24 November 2021	08:54:29	BST	1411	224.40	LSE	1702280
24 November 2021	08:54:29	BST	2000	224.40	LSE	1702286
24 November 2021	08:54:29	BST	1750	224.40	LSE	1702284
24 November 2021	08:54:29	BST	2745	224.40	LSE	1702288

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24 November 2021	08:54:29	BST	8634	224.40	LSE	1702274
24 November 2021	08:55:40	BST	4697	224.20	LSE	1704008
24 November 2021	08:55:40	BST	2802	224.20	LSE	1704006
24 November 2021	08:57:08	BST	7639	224.50	LSE	1706490
24 November 2021	09:04:40	BST	2391	224.30	LSE	1718518
24 November 2021	09:04:40	BST	5383	224.30	LSE	1718516
24 November 2021	09:04:40	BST	6698	224.40	LSE	1718512
24 November 2021	09:08:41	BST	6436	224.60	LSE	1724836
24 November 2021	09:10:39	BST	6466	224.60	LSE	1727344
24 November 2021	09:14:11	BST	6514	224.60	LSE	1732141
24 November 2021	09:16:03	BST	5049	224.60	LSE	1735664
24 November 2021	09:16:03	BST	1700	224.60	LSE	1735662
24 November 2021	09:26:32	BST	6397	224.60	LSE	1752430
24 November 2021	09:29:42	BST	7270	224.50	LSE	1757410
24 November 2021	09:30:07	BST	7353	224.40	LSE	1757960
24 November 2021	09:37:23	BST	6749	224.50	LSE	1767467

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24 November 2021	09:44:11	BST	1411	224.40	LSE	1778071
24 November 2021	09:44:11	BST	7708	224.40	LSE	1778069
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24 November 2021	09:47:38	BST	1750	225.10	LSE	1782805
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24 November 2021	09:47:38	BST	1750	225.10	LSE	1782795
24 November 2021	09:47:38	BST	2212	225.10	LSE	1782793
24 November 2021	09:47:38	BST	1411	225.10	LSE	1782791
24 November 2021	09:47:38	BST	1411	225.10	LSE	1782789
24 November 2021	09:47:38	BST	1411	225.10	LSE	1782787
24 November 2021	09:47:38	BST	1411	225.10	LSE	1782785

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24 November 2021	09:47:55	BST	6163	225.00	LSE	1783388
24 November 2021	09:47:55	BST	1411	225.00	LSE	1783386
24 November 2021	09:47:55	BST	763	225.00	LSE	1783382
24 November 2021	09:47:55	BST	1750	225.00	LSE	1783384
24 November 2021	09:47:55	BST	648	225.00	LSE	1783375
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24 November 2021	09:47:55	BST	1411	225.00	LSE	1783371
24 November 2021	09:47:55	BST	1411	225.00	LSE	1783369
24 November 2021	09:47:55	BST	1750	225.00	LSE	1783367
24 November 2021	09:47:55	BST	7039	225.00	LSE	1783365
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24 November 2021	09:49:45	BST	2171	224.90	LSE	1786118
24 November 2021	09:49:45	BST	7046	224.90	LSE	1786120
24 November 2021	09:49:45	BST	7140	224.90	LSE	1786116

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24 November 2021	09:50:35	BST	769	224.80	LSE	1787237
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24 November 2021	09:50:35	BST	1411	224.80	LSE	1787233
24 November 2021	09:50:35	BST	1912	224.80	LSE	1787231
24 November 2021	09:50:35	BST	1411	224.80	LSE	1787229
24 November 2021	09:50:35	BST	1837	224.80	LSE	1787227
24 November 2021	09:50:35	BST	4829	224.80	LSE	1787225
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24 November 2021	09:51:43	BST	1411	224.50	LSE	1789166
24 November 2021	09:51:43	BST	1411	224.50	LSE	1789164
24 November 2021	09:51:43	BST	1411	224.50	LSE	1789162
24 November 2021	09:51:43	BST	1750	224.50	LSE	1789160
24 November 2021	09:52:04	BST	6839	224.40	LSE	1789892
24 November 2021	09:53:22	BST	6050	224.30	LSE	1792177

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24 November 2021	09:53:22	BST	6679	224.30	LSE	1792158
24 November 2021	09:55:20	BST	7082	223.50	LSE	1796446
24 November 2021	09:55:31	BST	7077	223.30	LSE	1796805
24 November 2021	09:57:16	BST	7736	223.80	LSE	1800712
24 November 2021	09:58:12	BST	578	223.80	LSE	1802764
24 November 2021	09:58:12	BST	1411	223.80	LSE	1802762
24 November 2021	09:58:12	BST	1411	223.80	LSE	1802760
24 November 2021	09:58:12	BST	1411	223.80	LSE	1802758
24 November 2021	09:58:12	BST	1750	223.80	LSE	1802756
24 November 2021	09:58:12	BST	7669	223.80	LSE	1802752
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24 November 2021	10:03:08	BST	5801	223.90	LSE	1809887
24 November 2021	10:03:08	BST	1750	223.90	LSE	1809885
24 November 2021	10:03:08	BST	705	223.90	LSE	1809875
24 November 2021	10:03:08	BST	705	223.90	LSE	1809871
24 November 2021	10:03:08	BST	705	223.90	LSE	1809873

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24 November 2021	10:03:08	BST	705	223.90	LSE	1809877
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24 November 2021	10:03:08	BST	1750	223.90	LSE	1809881
24 November 2021	10:03:08	BST	7160	223.90	LSE	1809867
24 November 2021	10:05:18	BST	7829	223.70	LSE	1812534
24 November 2021	10:07:59	BST	6452	223.60	LSE	1815707
24 November 2021	10:09:23	BST	7769	223.50	LSE	1817873
24 November 2021	10:09:35	BST	1717	223.40	LSE	1818257
24 November 2021	10:09:35	BST	2535	223.40	LSE	1818259
24 November 2021	10:09:35	BST	3237	223.40	LSE	1818261
24 November 2021	10:10:02	BST	6358	223.30	LSE	1818776
24 November 2021	10:15:47	BST	6872	223.30	LSE	1825280
24 November 2021	10:23:43	BST	6389	223.30	LSE	1833933
24 November 2021	10:30:34	BST	6744	223.40	LSE	1841152
24 November 2021	10:35:40	BST	6421	223.60	LSE	1846760
24 November 2021	10:35:40	BST	251	223.60	LSE	1846764

24 November 2021	10:38:08	BST	1	223.40	LSE	1850055
24 November 2021	10:38:08	BST	7792	223.40	LSE	1850048
24 November 2021	10:39:21	BST	6513	223.00	LSE	1851951
24 November 2021	10:39:24	BST	5418	223.10	LSE	1852055
24 November 2021	10:39:24	BST	1126	223.00	LSE	1852049
24 November 2021	10:39:24	BST	5380	223.00	LSE	1852047
24 November 2021	10:39:56	BST	1738	223.10	LSE	1852591
24 November 2021	10:39:56	BST	3133	223.10	LSE	1852589
24 November 2021	10:39:56	BST	3240	223.10	LSE	1852587
24 November 2021	10:39:56	BST	1750	223.10	LSE	1852585
24 November 2021	10:39:56	BST	705	223.10	LSE	1852583
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24 November 2021	10:40:00	BST	705	223.00	LSE	1852779
24 November 2021	10:40:00	BST	1750	223.00	LSE	1852777
24 November 2021	10:43:23	BST	1586	223.40	LSE	1856004
24 November 2021	10:43:23	BST	1170	223.40	LSE	1856002

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24 November 2021	10:43:46	BST	810	223.70	LSE	1856295
24 November 2021	10:43:46	BST	2468	223.70	LSE	1856293
24 November 2021	10:43:46	BST	1573	223.70	LSE	1856291
24 November 2021	10:43:46	BST	6752	223.60	LSE	1856289
24 November 2021	10:45:19	BST	7547	223.60	LSE	1857891
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24 November 2021	10:46:07	BST	5760	223.50	LSE	1858848
24 November 2021	10:47:36	BST	6591	223.40	LSE	1860240
24 November 2021	10:50:44	BST	472	223.30	LSE	1863964
24 November 2021	10:55:04	BST	7545	223.50	LSE	1869726
24 November 2021	10:58:47	BST	6330	223.40	LSE	1874202
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24 November 2021	11:06:04	BST	7764	224.00	LSE	1882178
24 November 2021	11:10:00	BST	6293	223.90	LSE	1886898
24 November 2021	11:15:13	BST	6442	223.90	LSE	1892190
24 November 2021	11:17:50	BST	7163	224.00	LSE	1895432

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24 November 2021	11:19:49	BST	4806	224.10	LSE	1897626
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24 November 2021	11:22:46	BST	4520	223.90	LSE	1900748
24 November 2021	11:28:45	BST	3584	223.90	LSE	1906246
24 November 2021	11:28:45	BST	3503	223.90	LSE	1906244
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24 November 2021	11:47:14	BST	38	224.40	LSE	1924077
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24 November 2021	12:04:08	BST	7380	224.40	LSE	1940693
24 November 2021	12:13:47	BST	6375	224.20	LSE	1949084
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24 November 2021	12:24:05	BST	7392	224.40	LSE	1958257
24 November 2021	12:25:20	BST	6344	224.30	LSE	1959257
24 November 2021	12:32:39	BST	1538	224.20	LSE	1966659
24 November 2021	12:32:39	BST	1750	224.20	LSE	1966657
24 November 2021	12:32:39	BST	765	224.20	LSE	1966655
24 November 2021	12:32:39	BST	2200	224.20	LSE	1966653
24 November 2021	12:32:39	BST	705	224.20	LSE	1966651
24 November 2021	12:32:39	BST	1554	224.20	LSE	1966649
24 November 2021	12:32:39	BST	3229	224.20	LSE	1966647
24 November 2021	12:32:39	BST	1749	224.20	LSE	1966645
24 November 2021	12:38:39	BST	6013	224.40	LSE	1972615
24 November 2021	12:38:39	BST	1629	224.40	LSE	1972613

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24 November 2021	12:45:46	BST	5637	224.50	LSE	1980033
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24 November 2021	12:45:46	BST	705	224.50	LSE	1980029
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24 November 2021	12:52:40	BST	297	224.20	LSE	1987081
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24 November 2021	12:52:40	BST	1750	224.20	LSE	1987071
24 November 2021	12:52:40	BST	705	224.20	LSE	1987077
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24 November 2021	12:52:40	BST	1081	224.20	LSE	1987059
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24 November 2021	13:05:36	BST	705	225.00	LSE	1998638

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24 November 2021	13:05:36	BST	705	225.00	LSE	1998634
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24 November 2021	13:05:36	BST	618	225.00	LSE	1998630
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24 November 2021	13:05:48	BST	1700	224.90	LSE	1998774
24 November 2021	13:05:48	BST	7175	224.90	LSE	1998772
24 November 2021	13:09:21	BST	2491	224.70	LSE	2002301
24 November 2021	13:09:21	BST	242	224.70	LSE	2002305
24 November 2021	13:09:21	BST	4059	224.70	LSE	2002303
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24 November 2021	13:15:23	BST	705	225.10	LSE	2008700
24 November 2021	13:15:23	BST	705	225.10	LSE	2008698
24 November 2021	13:15:23	BST	705	225.10	LSE	2008696
24 November 2021	13:15:23	BST	1750	225.10	LSE	2008694
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24 November 2021	13:23:08	BST	825	225.20	LSE	2017644
24 November 2021	13:23:08	BST	923	225.20	LSE	2017642
24 November 2021	13:23:08	BST	705	225.20	LSE	2017640
24 November 2021	13:23:08	BST	1800	225.20	LSE	2017638
24 November 2021	13:23:08	BST	1410	225.20	LSE	2017636
24 November 2021	13:23:08	BST	705	225.20	LSE	2017634
24 November 2021	13:23:08	BST	6608	225.20	LSE	2017630
24 November 2021	13:27:02	BST	6536	225.10	LSE	2021493
24 November 2021	13:30:27	BST	7426	225.30	LSE	2025101
24 November 2021	13:30:27	BST	1750	225.30	LSE	2025099
24 November 2021	13:30:27	BST	251	225.30	LSE	2025090
24 November 2021	13:30:27	BST	7216	225.30	LSE	2025092
24 November 2021	13:31:51	BST	102	225.40	LSE	2026804
24 November 2021	13:31:51	BST	6617	225.40	LSE	2026802
24 November 2021	13:33:05	BST	286	225.30	LSE	2028229
24 November 2021	13:33:05	BST	7153	225.30	LSE	2028227

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24 November 2021	13:36:07	BST	6404	224.90	LSE	2031677
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24 November 2021	13:39:43	BST	1167	225.00	LSE	2037141
24 November 2021	13:39:43	BST	2821	225.00	LSE	2037139
24 November 2021	13:39:43	BST	6099	225.00	LSE	2037145
24 November 2021	13:39:43	BST	835	225.00	LSE	2037147
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24 November 2021	13:40:49	BST	2372	225.10	LSE	2038577
24 November 2021	13:40:49	BST	705	225.10	LSE	2038579
24 November 2021	13:40:49	BST	705	225.10	LSE	2038583
24 November 2021	13:40:49	BST	1516	225.10	LSE	2038585
24 November 2021	13:40:49	BST	906	225.10	LSE	2038575
24 November 2021	13:40:49	BST	2138	225.10	LSE	2038573
24 November 2021	13:40:49	BST	5038	225.10	LSE	2038571
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24 November 2021	13:45:35	BST	1750	224.70	LSE	2044208

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24 November 2021	13:46:24	BST	4928	224.60	LSE	2045163
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24 November 2021	13:49:10	BST	7041	224.40	LSE	2048436
24 November 2021	13:51:54	BST	7121	224.10	LSE	2053290
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24 November 2021	13:54:20	BST	7166	224.00	LSE	2056531
24 November 2021	13:57:20	BST	7074	224.10	LSE	2060174
24 November 2021	13:59:55	BST	6446	224.10	LSE	2063314
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24 November 2021	14:04:01	BST	1411	224.00	LSE	2069346
24 November 2021	14:04:01	BST	1411	224.00	LSE	2069338
24 November 2021	14:04:01	BST	1411	224.00	LSE	2069340
24 November 2021	14:04:01	BST	1411	224.00	LSE	2069342
24 November 2021	14:04:01	BST	1750	224.00	LSE	2069344
24 November 2021	14:04:01	BST	2269	224.00	LSE	2069334
24 November 2021	14:04:01	BST	4069	224.00	LSE	2069332

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24 November 2021	14:11:48	BST	373	224.20	LSE	2080138
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24 November 2021	14:11:48	BST	1411	224.20	LSE	2080132
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24 November 2021	14:11:48	BST	830	224.10	LSE	2080128
24 November 2021	14:11:48	BST	5715	224.10	LSE	2080126
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24 November 2021	14:14:55	BST	1750	224.00	LSE	2084988
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24 November 2021	14:14:55	BST	1411	224.00	LSE	2084984
24 November 2021	14:14:55	BST	1411	224.00	LSE	2084982

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24 November 2021	14:14:55	BST	2706	224.00	LSE	2084965
24 November 2021	14:15:32	BST	1750	224.20	LSE	2086161
24 November 2021	14:15:32	BST	1411	224.20	LSE	2086159
24 November 2021	14:15:32	BST	1411	224.20	LSE	2086157
24 November 2021	14:15:32	BST	2000	224.20	LSE	2086153
24 November 2021	14:15:32	BST	1411	224.20	LSE	2086151
24 November 2021	14:15:32	BST	1750	224.20	LSE	2086155
24 November 2021	14:15:46	BST	2533	224.20	LSE	2086412
24 November 2021	14:15:46	BST	1700	224.20	LSE	2086410
24 November 2021	14:15:46	BST	1500	224.20	LSE	2086408
24 November 2021	14:15:58	BST	6433	224.10	LSE	2086649
24 November 2021	14:16:28	BST	186	224.30	LSE	2087582
24 November 2021	14:16:46	BST	1065	224.30	LSE	2087941
24 November 2021	14:16:46	BST	4200	224.30	LSE	2087939
24 November 2021	14:16:46	BST	1750	224.30	LSE	2087937
24 November 2021	14:16:46	BST	1411	224.30	LSE	2087930

24 November 2021	14:16:46	BST	1411	224.30	LSE	2087927
24 November 2021	14:16:46	BST	1750	224.30	LSE	2087932
24 November 2021	14:16:46	BST	3658	224.30	LSE	2087934
24 November 2021	14:16:46	BST	7281	224.30	LSE	2087922
24 November 2021	14:17:06	BST	6465	224.20	LSE	2088360
24 November 2021	14:17:25	BST	5023	224.00	LSE	2088952
24 November 2021	14:17:25	BST	2369	224.00	LSE	2088950
24 November 2021	14:19:21	BST	377	224.10	LSE	2091949
24 November 2021	14:19:36	BST	6964	224.10	LSE	2092220
24 November 2021	14:19:36	BST	1698	224.10	LSE	2092216
24 November 2021	14:19:36	BST	5490	224.10	LSE	2092218
24 November 2021	14:19:37	BST	1688	224.00	LSE	2092230
24 November 2021	14:19:38	BST	1937	224.00	LSE	2092285
24 November 2021	14:19:38	BST	385	224.00	LSE	2092283
24 November 2021	14:19:38	BST	1381	224.00	LSE	2092273
24 November 2021	14:19:38	BST	2197	224.00	LSE	2092258
24 November 2021	14:20:28	BST	6738	223.90	LSE	2093618

24 November 2021	14:20:59	BST	458	223.80	LSE	2094307
24 November 2021	14:20:59	BST	442	223.80	LSE	2094305
24 November 2021	14:20:59	BST	650	223.80	LSE	2094303
24 November 2021	14:20:59	BST	300	223.80	LSE	2094309
24 November 2021	14:20:59	BST	444	223.80	LSE	2094313
24 November 2021	14:20:59	BST	256	223.80	LSE	2094311
24 November 2021	14:21:00	BST	5001	223.80	LSE	2094331
24 November 2021	14:22:06	BST	1411	223.90	LSE	2095738
24 November 2021	14:22:06	BST	1411	223.90	LSE	2095736
24 November 2021	14:22:06	BST	1411	223.90	LSE	2095734
24 November 2021	14:22:06	BST	1411	223.90	LSE	2095732
24 November 2021	14:22:06	BST	1750	223.90	LSE	2095730
24 November 2021	14:22:06	BST	1492	223.90	LSE	2095728
24 November 2021	14:22:06	BST	2247	223.90	LSE	2095726
24 November 2021	14:25:02	BST	5340	223.90	LSE	2099887
24 November 2021	14:25:02	BST	3140	223.90	LSE	2099885
24 November 2021	14:25:16	BST	7574	223.90	LSE	2100419

24 November 2021	14:27:41	BST	531	224.00	LSE	2104416
24 November 2021	14:27:41	BST	5899	224.00	LSE	2104414
24 November 2021	14:27:41	BST	483	224.00	LSE	2104418
24 November 2021	14:27:45	BST	9246	223.90	LSE	2104518
24 November 2021	14:27:49	BST	2436	223.80	LSE	2104641
24 November 2021	14:27:49	BST	7046	223.80	LSE	2104639
24 November 2021	14:29:59	BST	6698	223.70	LSE	2108182
24 November 2021	14:32:55	BST	5640	224.40	LSE	2122273
24 November 2021	14:32:55	BST	1750	224.40	LSE	2122271
24 November 2021	14:32:55	BST	112	224.40	LSE	2122269
24 November 2021	14:32:55	BST	6867	224.40	LSE	2122267
24 November 2021	14:32:55	BST	1750	224.40	LSE	2122265
24 November 2021	14:32:55	BST	186	224.40	LSE	2122263
24 November 2021	14:32:55	BST	6627	224.40	LSE	2122261
24 November 2021	14:33:19	BST	6393	224.10	LSE	2123772
24 November 2021	14:33:19	BST	274	224.10	LSE	2123770
24 November 2021	14:33:19	BST	813	224.10	LSE	2123768

24 November 2021	14:35:15	BST	6283	224.30	LSE	2129363
24 November 2021	14:35:15	BST	1507	224.30	LSE	2129365
24 November 2021	14:35:43	BST	1314	224.40	LSE	2130250
24 November 2021	14:35:43	BST	2300	224.40	LSE	2130248
24 November 2021	14:35:43	BST	1411	224.40	LSE	2130246
24 November 2021	14:35:43	BST	1411	224.40	LSE	2130244
24 November 2021	14:35:43	BST	7407	224.40	LSE	2130242
24 November 2021	14:37:29	BST	6534	224.80	LSE	2136871
24 November 2021	14:37:56	BST	4001	224.80	LSE	2138324
24 November 2021	14:37:56	BST	1811	224.80	LSE	2138322
24 November 2021	14:37:56	BST	1330	224.80	LSE	2138320
24 November 2021	14:38:57	BST	7193	224.80	LSE	2140723
24 November 2021	14:39:42	BST	6751	224.60	LSE	2142824
24 November 2021	14:40:07	BST	1750	224.60	LSE	2144006
24 November 2021	14:40:07	BST	1411	224.60	LSE	2144004
24 November 2021	14:40:07	BST	1411	224.60	LSE	2144002
24 November 2021	14:40:07	BST	1411	224.60	LSE	2144000

24 November 2021	14:40:08	BST	1411	224.60	LSE	2144028
24 November 2021	14:40:08	BST	1084	224.60	LSE	2144024
24 November 2021	14:40:08	BST	1750	224.60	LSE	2144026
24 November 2021	14:40:08	BST	1411	224.60	LSE	2144030
24 November 2021	14:40:08	BST	1411	224.60	LSE	2144032
24 November 2021	14:40:08	BST	15	224.60	LSE	2144034
24 November 2021	14:40:09	BST	6606	224.50	LSE	2144108
24 November 2021	14:40:09	BST	54	224.50	LSE	2144099
24 November 2021	14:40:09	BST	6565	224.50	LSE	2144097
24 November 2021	14:40:16	BST	556	224.40	LSE	2144395
24 November 2021	14:40:16	BST	1411	224.40	LSE	2144393
24 November 2021	14:40:16	BST	1411	224.40	LSE	2144391
24 November 2021	14:40:16	BST	1600	224.40	LSE	2144389
24 November 2021	14:40:16	BST	1750	224.40	LSE	2144387
24 November 2021	14:40:16	BST	7035	224.40	LSE	2144379
24 November 2021	14:41:01	BST	5714	224.40	LSE	2145989
24 November 2021	14:41:01	BST	1892	224.40	LSE	2145987

24 November 2021	14:43:08	BST	4085	224.40	LSE	2150602
24 November 2021	14:43:08	BST	1750	224.40	LSE	2150600
24 November 2021	14:43:08	BST	1411	224.40	LSE	2150604
24 November 2021	14:43:08	BST	2926	224.40	LSE	2150606
24 November 2021	14:43:34	BST	1113	224.40	LSE	2151744
24 November 2021	14:43:34	BST	1750	224.40	LSE	2151742
24 November 2021	14:43:34	BST	1411	224.40	LSE	2151740
24 November 2021	14:43:34	BST	1411	224.40	LSE	2151738
24 November 2021	14:43:34	BST	1411	224.40	LSE	2151736
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24 November 2021	14:44:35	BST	8366	224.50	LSE	2153866
24 November 2021	14:45:25	BST	6798	224.70	LSE	2156454
24 November 2021	14:45:28	BST	7284	224.60	LSE	2156737
24 November 2021	14:45:28	BST	257	224.60	LSE	2156735
24 November 2021	14:46:01	BST	7204	224.60	LSE	2157905
24 November 2021	14:47:03	BST	7566	224.60	LSE	2160179
24 November 2021	14:48:14	BST	9353	224.80	LSE	2162845

24 November 2021	14:49:58	BST	2906	224.70	LSE	2168218
24 November 2021	14:49:58	BST	1750	224.70	LSE	2168212
24 November 2021	14:49:58	BST	1411	224.70	LSE	2168216
24 November 2021	14:49:58	BST	1166	224.70	LSE	2168214
24 November 2021	14:49:58	BST	7678	224.70	LSE	2168210
24 November 2021	14:50:52	BST	6491	224.70	LSE	2170278
24 November 2021	14:52:13	BST	5544	224.70	LSE	2172880
24 November 2021	14:52:13	BST	2113	224.70	LSE	2172878
24 November 2021	14:53:44	BST	5683	224.60	LSE	2175901
24 November 2021	14:53:44	BST	1067	224.60	LSE	2175899
24 November 2021	14:53:51	BST	846	224.50	LSE	2176283
24 November 2021	14:53:51	BST	1411	224.50	LSE	2176281
24 November 2021	14:53:51	BST	1411	224.50	LSE	2176279
24 November 2021	14:53:51	BST	1411	224.50	LSE	2176277
24 November 2021	14:53:51	BST	1750	224.50	LSE	2176275
24 November 2021	14:56:40	BST	7687	224.50	LSE	2181700
24 November 2021	15:01:03	BST	1750	224.90	LSE	2191500

24 November 2021	15:01:03	BST	2162	224.90	LSE	2191498
24 November 2021	15:01:03	BST	1303	224.90	LSE	2191496
24 November 2021	15:01:03	BST	2000	224.90	LSE	2191494
24 November 2021	15:01:03	BST	1750	224.90	LSE	2191492
24 November 2021	15:01:03	BST	2716	224.90	LSE	2191490
24 November 2021	15:01:03	BST	5075	224.90	LSE	2191488
24 November 2021	15:01:04	BST	7815	224.80	LSE	2191541
24 November 2021	15:01:58	BST	6567	224.70	LSE	2193333
24 November 2021	15:03:02	BST	7227	224.40	LSE	2195774
24 November 2021	15:04:44	BST	7270	224.60	LSE	2198990
24 November 2021	15:05:10	BST	764	224.60	LSE	2199998
24 November 2021	15:05:10	BST	2972	224.60	LSE	2199996
24 November 2021	15:05:10	BST	1113	224.60	LSE	2199994
24 November 2021	15:05:10	BST	1750	224.60	LSE	2199992
24 November 2021	15:05:10	BST	293	224.60	LSE	2199990
24 November 2021	15:05:10	BST	1307	224.60	LSE	2199988
24 November 2021	15:05:10	BST	1411	224.60	LSE	2199986

24 November 2021	15:05:10	BST	1411	224.60	LSE	2199984
24 November 2021	15:05:10	BST	1411	224.60	LSE	2199982
24 November 2021	15:05:10	BST	1411	224.60	LSE	2199980
24 November 2021	15:07:59	BST	2797	224.40	LSE	2205548
24 November 2021	15:07:59	BST	2579	224.40	LSE	2205546
24 November 2021	15:08:00	BST	862	224.40	LSE	2205595
24 November 2021	15:08:00	BST	1197	224.40	LSE	2205597
24 November 2021	15:08:02	BST	116	224.40	LSE	2205685
24 November 2021	15:08:02	BST	1120	224.40	LSE	2205683
24 November 2021	15:08:02	BST	250	224.40	LSE	2205679
24 November 2021	15:08:02	BST	5630	224.40	LSE	2205681
24 November 2021	15:09:53	BST	6860	224.40	LSE	2208827
24 November 2021	15:12:00	BST	7453	224.20	LSE	2212415
24 November 2021	15:17:29	BST	2723	224.40	LSE	2222005
24 November 2021	15:17:29	BST	4723	224.40	LSE	2222003
24 November 2021	15:19:54	BST	1896	224.40	LSE	2226434
24 November 2021	15:19:54	BST	909	224.40	LSE	2226436

24 November 2021	15:19:54	BST	1750	224.40	LSE	2226432
24 November 2021	15:19:54	BST	1800	224.40	LSE	2226430
24 November 2021	15:19:54	BST	6961	224.40	LSE	2226427
24 November 2021	15:19:54	BST	162	224.50	LSE	2226414
24 November 2021	15:19:54	BST	1411	224.50	LSE	2226412
24 November 2021	15:19:54	BST	1411	224.50	LSE	2226410
24 November 2021	15:19:54	BST	1411	224.50	LSE	2226408
24 November 2021	15:19:54	BST	1750	224.50	LSE	2226406
24 November 2021	15:19:54	BST	1411	224.50	LSE	2226404
24 November 2021	15:21:48	BST	6439	224.70	LSE	2230122
24 November 2021	15:23:18	BST	1900	224.50	LSE	2232549
24 November 2021	15:23:51	BST	5600	224.50	LSE	2233422
24 November 2021	15:23:51	BST	1276	224.50	LSE	2233420
24 November 2021	15:24:14	BST	6340	224.40	LSE	2234150
24 November 2021	15:24:15	BST	4304	224.30	LSE	2234163
24 November 2021	15:24:15	BST	1411	224.30	LSE	2234161
24 November 2021	15:24:34	BST	7934	224.20	LSE	2234647

24 November 2021	15:24:51	BST	3236	224.20	LSE	2235494
24 November 2021	15:24:51	BST	1411	224.20	LSE	2235492
24 November 2021	15:24:51	BST	1700	224.20	LSE	2235490
24 November 2021	15:24:51	BST	1411	224.20	LSE	2235488
24 November 2021	15:24:51	BST	4378	224.20	LSE	2235486
24 November 2021	15:24:51	BST	3088	224.20	LSE	2235484
24 November 2021	15:25:06	BST	7234	224.00	LSE	2236319
24 November 2021	15:25:55	BST	7480	224.00	LSE	2238371
24 November 2021	15:26:22	BST	7619	224.00	LSE	2239265
24 November 2021	15:27:58	BST	1516	224.00	LSE	2241933
24 November 2021	15:27:58	BST	1411	224.00	LSE	2241931
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24 November 2021	15:27:58	BST	1411	224.00	LSE	2241927
24 November 2021	15:27:58	BST	1411	224.00	LSE	2241925
24 November 2021	15:27:58	BST	7122	224.00	LSE	2241923
24 November 2021	15:28:31	BST	7135	223.90	LSE	2242928
24 November 2021	15:28:31	BST	377	223.90	LSE	2242926

24 November 2021	15:28:31	BST	6299	223.90	LSE	2242924
24 November 2021	15:29:50	BST	7324	224.00	LSE	2244995
24 November 2021	15:30:20	BST	8437	223.90	LSE	2245832
24 November 2021	15:31:34	BST	7112	224.00	LSE	2248161
24 November 2021	15:34:11	BST	7366	224.00	LSE	2252648
24 November 2021	15:35:25	BST	7762	223.80	LSE	2254679
24 November 2021	15:39:02	BST	794	223.70	LSE	2260773
24 November 2021	15:39:02	BST	6573	223.70	LSE	2260771
24 November 2021	15:39:18	BST	8539	223.60	LSE	2261228
24 November 2021	15:41:20	BST	1411	223.50	LSE	2264774
24 November 2021	15:41:20	BST	1411	223.50	LSE	2264772
24 November 2021	15:41:20	BST	1411	223.50	LSE	2264770
24 November 2021	15:41:20	BST	1750	223.50	LSE	2264776
24 November 2021	15:41:20	BST	555	223.50	LSE	2264778
24 November 2021	15:41:20	BST	9038	223.50	LSE	2264707
24 November 2021	15:41:59	BST	6754	223.30	LSE	2265850
24 November 2021	15:44:43	BST	6415	223.20	LSE	2270515

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24 November 2021	15:49:01	BST	1113	223.40	LSE	2277616
24 November 2021	15:49:01	BST	1750	223.40	LSE	2277614
24 November 2021	15:49:01	BST	1411	223.40	LSE	2277612
24 November 2021	15:49:01	BST	1411	223.40	LSE	2277610
24 November 2021	15:49:01	BST	5852	223.40	LSE	2277608
24 November 2021	15:49:01	BST	716	223.40	LSE	2277606
24 November 2021	15:49:01	BST	5773	223.40	LSE	2277604
24 November 2021	15:52:42	BST	7487	223.70	LSE	2284125
24 November 2021	15:54:26	BST	2821	223.60	LSE	2287146
24 November 2021	15:54:26	BST	4800	223.60	LSE	2287144
24 November 2021	15:58:24	BST	7789	224.00	LSE	2294484
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24 November 2021	16:01:09	BST	6660	224.00	LSE	2300522
24 November 2021	16:06:01	BST	1912	224.10	LSE	2308252
24 November 2021	16:06:01	BST	1750	224.10	LSE	2308250
24 November 2021	16:08:06	BST	1204	224.30	LSE	2311715

24 November 2021	16:08:06	BST	1411	224.30	LSE	2311713
24 November 2021	16:08:06	BST	1411	224.30	LSE	2311711
24 November 2021	16:08:06	BST	1411	224.30	LSE	2311709
24 November 2021	16:08:06	BST	1411	224.30	LSE	2311707
24 November 2021	16:08:06	BST	1677	224.30	LSE	2311705
24 November 2021	16:08:06	BST	1750	224.30	LSE	2311703
24 November 2021	16:08:06	BST	1800	224.30	LSE	2311701
24 November 2021	16:10:12	BST	6973	224.30	LSE	2315408
24 November 2021	16:11:15	BST	378	224.20	LSE	2317542
24 November 2021	16:11:15	BST	1411	224.20	LSE	2317534
24 November 2021	16:11:15	BST	1750	224.20	LSE	2317532
24 November 2021	16:11:15	BST	1411	224.20	LSE	2317540
24 November 2021	16:11:15	BST	1411	224.20	LSE	2317536
24 November 2021	16:11:15	BST	1411	224.20	LSE	2317538
24 November 2021	16:11:15	BST	7769	224.20	LSE	2317519
24 November 2021	16:13:46	BST	3841	224.00	LSE	2321599
24 November 2021	16:13:46	BST	1034	224.00	LSE	2321597

24 November 2021	16:13:46	BST	1424	224.00	LSE	2321595
24 November 2021	16:18:13	BST	1411	223.90	LSE	2332586
24 November 2021	16:18:13	BST	1411	223.90	LSE	2332584
24 November 2021	16:18:13	BST	1411	223.90	LSE	2332588
24 November 2021	16:18:13	BST	1411	223.90	LSE	2332590
24 November 2021	16:18:13	BST	1165	223.90	LSE	2332592
24 November 2021	16:18:13	BST	8150	223.90	LSE	2332582
24 November 2021	16:21:48	BST	1750	224.00	LSE	2340290
24 November 2021	16:21:48	BST	10387	224.10	LSE	2340286
24 November 2021	16:22:30	BST	7828	223.90	LSE	2342179
24 November 2021	16:23:20	BST	1411	223.90	LSE	2344843
24 November 2021	16:23:20	BST	1750	223.90	LSE	2344837
24 November 2021	16:23:20	BST	1411	223.90	LSE	2344841
24 November 2021	16:23:20	BST	1411	223.90	LSE	2344839
24 November 2021	16:23:20	BST	1411	223.90	LSE	2344845
24 November 2021	16:23:20	BST	70	223.90	LSE	2344849
24 November 2021	16:23:20	BST	1147	223.90	LSE	2344847

24 November 2021	16:23:20	BST	3621	223.90	LSE	2344835
24 November 2021	16:23:20	BST	6390	223.90	LSE	2344833
24 November 2021	16:24:19	BST	5736	223.80	LSE	2347162
24 November 2021	16:25:25	BST	7311	223.90	LSE	2349464
24 November 2021	16:26:18	BST	335	223.90	LSE	2351472
24 November 2021	16:26:18	BST	3500	223.90	LSE	2351470
24 November 2021	16:26:18	BST	1155	223.90	LSE	2351468
24 November 2021	16:26:18	BST	1750	223.90	LSE	2351466
24 November 2021	16:26:52	BST	4316	223.80	LSE	2352451
24 November 2021	16:26:52	BST	3217	223.80	LSE	2352449
24 November 2021	16:26:52	BST	7169	223.80	LSE	2352447
24 November 2021	16:27:31	BST	2079	223.70	LSE	2353940
24 November 2021	16:27:31	BST	1750	223.70	LSE	2353938
24 November 2021	16:27:31	BST	1385	223.80	LSE	2353936
24 November 2021	16:27:31	BST	1411	223.80	LSE	2353934
24 November 2021	16:27:31	BST	1750	223.80	LSE	2353932
24 November 2021	16:27:31	BST	3209	223.80	LSE	2353930

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24 November 2021	16:27:31	BST	1411	223.80	LSE	2353922
24 November 2021	16:27:31	BST	1750	223.80	LSE	2353926
24 November 2021	16:27:31	BST	676	223.80	LSE	2353928
24 November 2021	16:27:31	BST	1411	223.80	LSE	2353920
24 November 2021	16:27:31	BST	1411	223.80	LSE	2353918
24 November 2021	16:27:36	BST	6616	223.60	LSE	2354037
24 November 2021	16:28:20	BST	13039	223.80	LSE	2355666
24 November 2021	16:28:25	BST	7208	223.80	LSE	2355874
24 November 2021	16:28:54	BST	16	223.70	LSE	2356711
24 November 2021	16:28:54	BST	6712	223.70	LSE	2356709
24 November 2021	16:29:05	BST	9000	223.80	LSE	2357279
24 November 2021	16:29:12	BST	991	223.90	LSE	2357591
24 November 2021	16:29:12	BST	1399	223.90	LSE	2357589
24 November 2021	16:29:12	BST	6300	223.90	LSE	2357587
24 November 2021	16:29:34	BST	697	223.80	LSE	2359238
24 November 2021	16:29:34	BST	1750	223.80	LSE	2359234

24 November 2021	16:29:34	BST	3902	223.80	LSE	2359236
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