

NatWest Group plc

2 September 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
02 September 2021	3,500,000	213.80	212.00	212.9326	LSE
02 September 2021	700,000	213.90	212.00	212.9688	CHIX
02 September 2021	900,000	214.00	212.00	212.9787	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 190,436,956 Ordinary Shares in treasury and have 11,504,193,704 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJ1JN4JPN90

Transaction details

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

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
02 September 2021	08:05:43	BST	498	213.70	BATE	1662960
02 September 2021	08:05:43	BST	487	213.70	BATE	1,662,958
02 September 2021	08:05:43	BST	425	213.70	BATE	1,662,956
02 September 2021	08:05:43	BST	411	213.70	BATE	1,662,954
02 September 2021	08:05:43	BST	1	213.70	BATE	1,662,952
02 September 2021	08:05:43	BST	455	213.70	BATE	1,662,950
02 September 2021	08:05:43	BST	491	213.70	BATE	1,662,948
02 September 2021	08:05:43	BST	434	213.70	BATE	1,662,944

02 September 2021	08:06:11	BST	521	214.00	BATE	1,663,972
02 September 2021	08:06:24	BST	400	214.00	BATE	1,664,516
02 September 2021	08:06:24	BST	400	214.00	BATE	1,664,514
02 September 2021	08:06:24	BST	46	214.00	BATE	1,664,512
02 September 2021	08:06:24	BST	400	214.00	BATE	1,664,510
02 September 2021	08:06:24	BST	477	214.00	BATE	1,664,502
02 September 2021	08:06:24	BST	475	214.00	BATE	1,664,500
02 September 2021	08:06:37	BST	457	213.70	BATE	1,665,012
02 September 2021	08:07:32	BST	462	213.80	BATE	1,666,801
02 September 2021	08:07:32	BST	22	213.80	BATE	1,666,795
02 September 2021	08:07:37	BST	459	213.70	BATE	1,667,018
02 September 2021	08:07:37	BST	449	213.70	BATE	1,667,016
02 September 2021	08:07:37	BST	437	213.70	BATE	1,667,014
02 September 2021	08:07:37	BST	442	213.70	BATE	1,667,012
02 September 2021	08:07:37	BST	421	213.70	BATE	1,667,006
02 September 2021	08:07:40	BST	400	213.70	BATE	1,667,165
02 September 2021	08:08:00	BST	74	213.50	BATE	1,667,957

02 September 2021	08:08:00	BST	215	213.50	BATE	1,667,955
02 September 2021	08:08:00	BST	134	213.50	BATE	1,667,953
02 September 2021	08:08:00	BST	46	213.50	BATE	1,667,951
02 September 2021	08:08:54	BST	405	213.60	BATE	1,669,975
02 September 2021	08:08:54	BST	445	213.60	BATE	1,669,973
02 September 2021	08:08:54	BST	471	213.60	BATE	1,669,971
02 September 2021	08:08:54	BST	401	213.60	BATE	1,669,969
02 September 2021	08:08:54	BST	404	213.60	BATE	1,669,967
02 September 2021	08:08:54	BST	421	213.60	BATE	1,669,963
02 September 2021	08:09:24	BST	441	213.70	BATE	1,671,009
02 September 2021	08:09:30	BST	400	213.60	BATE	1,671,187
02 September 2021	08:09:30	BST	80	213.60	BATE	1,671,185
02 September 2021	08:09:57	BST	900	213.60	BATE	1,672,135
02 September 2021	08:09:57	BST	427	213.60	BATE	1,672,131
02 September 2021	08:09:57	BST	13	213.60	BATE	1,672,129
02 September 2021	08:09:57	BST	464	213.60	BATE	1,672,122
02 September 2021	08:09:57	BST	403	213.60	BATE	1,672,114

02 September 2021	08:09:57	BST	23	213.60	BATE	1,672,112
02 September 2021	08:10:09	BST	302	213.80	BATE	1,672,652
02 September 2021	08:10:09	BST	850	213.80	BATE	1,672,650
02 September 2021	08:10:19	BST	432	213.50	BATE	1,673,078
02 September 2021	08:11:52	BST	481	213.80	BATE	1,676,230
02 September 2021	08:11:52	BST	800	213.90	BATE	1,676,219
02 September 2021	08:11:52	BST	600	213.90	BATE	1,676,221
02 September 2021	08:11:52	BST	455	213.90	BATE	1,676,213
02 September 2021	08:12:04	BST	459	213.70	BATE	1,676,632
02 September 2021	08:12:04	BST	449	213.80	BATE	1,676,628
02 September 2021	08:12:04	BST	454	213.80	BATE	1,676,626
02 September 2021	08:12:04	BST	165	213.80	BATE	1,676,624
02 September 2021	08:12:04	BST	246	213.80	BATE	1,676,622
02 September 2021	08:12:04	BST	466	213.80	BATE	1,676,620
02 September 2021	08:13:14	BST	1187	213.80	BATE	1,678,829
02 September 2021	08:13:14	BST	1100	213.80	BATE	1,678,825
02 September 2021	08:13:14	BST	700	213.80	BATE	1,678,827

02 September 2021	08:13:14	BST	464	213.80	BATE	1,678,817
02 September 2021	08:13:39	BST	673	213.50	BATE	1,680,054
02 September 2021	08:13:39	BST	466	213.50	BATE	1,680,052
02 September 2021	08:14:16	BST	498	213.40	BATE	1,681,465
02 September 2021	08:14:16	BST	400	213.40	BATE	1,681,463
02 September 2021	08:14:16	BST	471	213.40	BATE	1,681,461
02 September 2021	08:15:07	BST	405	213.20	BATE	1,683,251
02 September 2021	08:15:07	BST	26	213.20	BATE	1,683,248
02 September 2021	08:15:07	BST	13	213.20	BATE	1,683,228
02 September 2021	08:15:07	BST	65	213.20	BATE	1,683,230
02 September 2021	08:15:07	BST	119	213.20	BATE	1,683,225
02 September 2021	08:15:07	BST	237	213.20	BATE	1,683,223
02 September 2021	08:15:07	BST	45	213.20	BATE	1,683,218
02 September 2021	08:15:07	BST	81	213.20	BATE	1,683,216
02 September 2021	08:15:07	BST	470	213.30	BATE	1,683,188
02 September 2021	08:15:08	BST	46	213.10	BATE	1,683,279
02 September 2021	08:15:12	BST	12	213.10	BATE	1,683,493

02 September 2021	08:15:20	BST	369	213.10	BATE	1,683,871
02 September 2021	08:15:21	BST	748	213.10	BATE	1,683,888
02 September 2021	08:15:21	BST	11	213.10	BATE	1,683,884
02 September 2021	08:15:21	BST	412	213.10	BATE	1,683,886
02 September 2021	08:16:38	BST	12	213.00	BATE	1,687,942
02 September 2021	08:16:38	BST	424	213.10	BATE	1,687,919
02 September 2021	08:17:18	BST	404	213.20	BATE	1,689,440
02 September 2021	08:17:19	BST	10	213.20	BATE	1,689,503
02 September 2021	08:17:19	BST	68	213.20	BATE	1,689,485
02 September 2021	08:17:19	BST	139	213.20	BATE	1,689,483
02 September 2021	08:17:19	BST	10	213.20	BATE	1,689,479
02 September 2021	08:17:19	BST	105	213.20	BATE	1,689,477
02 September 2021	08:17:19	BST	77	213.20	BATE	1,689,475
02 September 2021	08:17:23	BST	45	213.20	BATE	1,689,613
02 September 2021	08:17:27	BST	11	213.20	BATE	1,689,789
02 September 2021	08:17:33	BST	19	213.10	BATE	1,689,984
02 September 2021	08:17:33	BST	20	213.10	BATE	1,689,980

02 September 2021	08:17:33	BST	24	213.10	BATE	1,689,978
02 September 2021	08:17:33	BST	18	213.10	BATE	1,689,976
02 September 2021	08:17:33	BST	800	213.20	BATE	1,689,953
02 September 2021	08:17:33	BST	14	213.20	BATE	1,689,943
02 September 2021	08:17:33	BST	482	213.20	BATE	1,689,947
02 September 2021	08:18:33	BST	800	213.10	BATE	1,692,412
02 September 2021	08:18:33	BST	493	213.10	BATE	1,692,406
02 September 2021	08:18:33	BST	609	213.10	BATE	1,692,399
02 September 2021	08:18:33	BST	467	213.10	BATE	1,692,397
02 September 2021	08:18:33	BST	364	213.10	BATE	1,692,395
02 September 2021	08:18:44	BST	11	213.00	BATE	1,692,755
02 September 2021	08:18:44	BST	423	213.10	BATE	1,692,734
02 September 2021	08:18:57	BST	482	213.00	BATE	1,693,214
02 September 2021	08:19:12	BST	2801	213.10	BATE	1,693,911
02 September 2021	08:19:57	BST	379	213.10	BATE	1,695,970
02 September 2021	08:19:57	BST	326	213.10	BATE	1,695,972
02 September 2021	08:19:57	BST	301	213.10	BATE	1,695,968

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02 September 2021	08:21:03	BST	2	213.10	BATE	1,699,156
02 September 2021	08:21:03	BST	424	213.10	BATE	1,699,134
02 September 2021	08:21:03	BST	407	213.10	BATE	1,699,132
02 September 2021	08:21:03	BST	14	213.10	BATE	1,699,130
02 September 2021	08:21:33	BST	61	213.10	BATE	1,700,263
02 September 2021	08:21:33	BST	10	213.10	BATE	1,700,261
02 September 2021	08:21:33	BST	285	213.10	BATE	1,700,251
02 September 2021	08:21:33	BST	71	213.10	BATE	1,700,249
02 September 2021	08:21:35	BST	433	213.10	BATE	1,700,348
02 September 2021	08:21:35	BST	449	213.10	BATE	1,700,346
02 September 2021	08:21:35	BST	412	213.10	BATE	1,700,344
02 September 2021	08:21:35	BST	422	213.10	BATE	1,700,340
02 September 2021	08:21:35	BST	10	213.10	BATE	1,700,336
02 September 2021	08:21:35	BST	102	213.10	BATE	1,700,338
02 September 2021	08:21:35	BST	256	213.10	BATE	1,700,301

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02 September 2021	08:22:42	BST	413	213.30	BATE	1,703,300
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02 September 2021	08:22:43	BST	14	213.30	BATE	1703339
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02 September 2021	08:22:58	BST	12	213.40	BATE	1703889
02 September 2021	08:22:58	BST	39	213.40	BATE	1703887
02 September 2021	08:22:58	BST	89	213.40	BATE	1703874
02 September 2021	08:22:58	BST	407	213.40	BATE	1703872
02 September 2021	08:22:58	BST	416	213.40	BATE	1703870
02 September 2021	08:22:58	BST	23	213.40	BATE	1703868
02 September 2021	08:23:05	BST	390	213.40	BATE	1704246
02 September 2021	08:23:05	BST	13	213.40	BATE	1704242
02 September 2021	08:23:05	BST	483	213.40	BATE	1704229
02 September 2021	08:23:05	BST	275	213.40	BATE	1704227
02 September 2021	08:23:07	BST	485	213.30	BATE	1704302
02 September 2021	08:23:29	BST	468	213.20	BATE	1705107

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02 September 2021	08:24:01	BST	102	213.00	BATE	1706371
02 September 2021	08:24:01	BST	115	213.00	BATE	1706373
02 September 2021	08:24:01	BST	127	213.00	BATE	1706375
02 September 2021	08:24:01	BST	133	213.00	BATE	1706377
02 September 2021	08:24:01	BST	461	213.10	BATE	1706343
02 September 2021	08:25:19	BST	930	213.20	BATE	1709363
02 September 2021	08:25:19	BST	950	213.30	BATE	1709353
02 September 2021	08:25:19	BST	665	213.30	BATE	1709351
02 September 2021	08:25:19	BST	784	213.30	BATE	1709349
02 September 2021	08:25:28	BST	455	213.20	BATE	1709825
02 September 2021	08:26:04	BST	108	213.30	BATE	1711430
02 September 2021	08:26:04	BST	325	213.30	BATE	1711432
02 September 2021	08:26:04	BST	792	213.30	BATE	1711428
02 September 2021	08:27:04	BST	634	213.30	BATE	1713483
02 September 2021	08:27:04	BST	1178	213.30	BATE	1713481
02 September 2021	08:27:04	BST	340	213.20	BATE	1713479

02 September 2021	08:27:47	BST	737	213.10	BATE	1714914
02 September 2021	08:27:47	BST	367	213.10	BATE	1714916
02 September 2021	08:27:47	BST	463	213.10	BATE	1714910
02 September 2021	08:28:57	BST	74	213.10	BATE	1717387
02 September 2021	08:28:57	BST	11	213.10	BATE	1717385
02 September 2021	08:28:57	BST	13	213.10	BATE	1717383
02 September 2021	08:28:57	BST	14	213.10	BATE	1717381
02 September 2021	08:28:57	BST	14	213.10	BATE	1717379
02 September 2021	08:28:57	BST	373	213.10	BATE	1717372
02 September 2021	08:28:57	BST	453	213.10	BATE	1717370
02 September 2021	08:28:57	BST	478	213.10	BATE	1717368
02 September 2021	08:28:57	BST	485	213.10	BATE	1717366
02 September 2021	08:30:15	BST	98	213.10	BATE	1720407
02 September 2021	08:30:15	BST	26	213.10	BATE	1720404
02 September 2021	08:30:15	BST	14	213.10	BATE	1720402
02 September 2021	08:30:15	BST	22	213.10	BATE	1720385
02 September 2021	08:30:15	BST	900	213.10	BATE	1720383

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02 September 2021	08:30:15	BST	28	213.10	BATE	1720369
02 September 2021	08:30:15	BST	2	213.10	BATE	1720349
02 September 2021	08:30:15	BST	488	213.10	BATE	1720353
02 September 2021	08:30:17	BST	130	213.10	BATE	1720458
02 September 2021	08:30:18	BST	448	213.10	BATE	1720527
02 September 2021	08:30:18	BST	474	213.10	BATE	1720523
02 September 2021	08:30:18	BST	124	213.10	BATE	1720521
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02 September 2021	08:31:03	BST	373	213.00	BATE	1722254
02 September 2021	08:31:03	BST	427	213.00	BATE	1722252
02 September 2021	08:32:04	BST	369	213.00	BATE	1724212
02 September 2021	08:32:04	BST	61	213.00	BATE	1724210
02 September 2021	08:32:04	BST	443	213.00	BATE	1724206
02 September 2021	08:32:04	BST	400	213.00	BATE	1724208
02 September 2021	08:32:04	BST	443	213.00	BATE	1724204

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02 September 2021	08:32:04	BST	35	213.00	BATE	1724200
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02 September 2021	08:32:30	BST	436	212.90	BATE	1725181
02 September 2021	08:32:30	BST	454	212.90	BATE	1725177
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02 September 2021	08:34:15	BST	172	213.00	BATE	1729233
02 September 2021	08:34:44	BST	16	213.00	BATE	1730390
02 September 2021	08:34:44	BST	128	213.00	BATE	1730387
02 September 2021	08:34:44	BST	119	213.00	BATE	1730385
02 September 2021	08:35:10	BST	10	213.10	BATE	1731474
02 September 2021	08:35:10	BST	13	213.10	BATE	1731457
02 September 2021	08:35:10	BST	63	213.10	BATE	1731439
02 September 2021	08:35:10	BST	243	213.10	BATE	1731433
02 September 2021	08:35:10	BST	79	213.10	BATE	1731431
02 September 2021	08:35:11	BST	10	213.10	BATE	1731507
02 September 2021	08:35:11	BST	20	213.10	BATE	1731505

02 September 2021	08:35:11	BST	12	213.10	BATE	1731503
02 September 2021	08:35:11	BST	13	213.10	BATE	1731501
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02 September 2021	08:35:11	BST	436	213.10	BATE	1731492
02 September 2021	08:35:11	BST	235	213.10	BATE	1731490
02 September 2021	08:35:11	BST	45	213.10	BATE	1731488
02 September 2021	08:35:39	BST	16	213.10	BATE	1732464
02 September 2021	08:35:39	BST	459	213.10	BATE	1732456
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02 September 2021	08:35:58	BST	451	213.10	BATE	1733149
02 September 2021	08:35:58	BST	943	213.10	BATE	1733147
02 September 2021	08:35:58	BST	418	213.10	BATE	1733145
02 September 2021	08:35:58	BST	495	213.10	BATE	1733139
02 September 2021	08:35:58	BST	412	213.10	BATE	1733135
02 September 2021	08:35:58	BST	465	213.10	BATE	1733133
02 September 2021	08:35:58	BST	499	213.10	BATE	1733127
02 September 2021	08:35:58	BST	570	213.10	BATE	1733125

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02 September 2021	08:35:58	BST	567	213.10	BATE	1733103
02 September 2021	08:36:58	BST	170	213.10	BATE	1735236
02 September 2021	08:36:58	BST	1179	213.10	BATE	1735234
02 September 2021	08:36:58	BST	449	213.10	BATE	1735232
02 September 2021	08:37:58	BST	115	213.10	BATE	1737413
02 September 2021	08:37:58	BST	80	213.10	BATE	1737415
02 September 2021	08:37:58	BST	223	213.10	BATE	1737417
02 September 2021	08:38:00	BST	12	213.00	BATE	1737461
02 September 2021	08:38:01	BST	33	213.00	BATE	1737537
02 September 2021	08:38:01	BST	437	213.00	BATE	1737535
02 September 2021	08:38:01	BST	140	213.00	BATE	1737528
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02 September 2021	08:38:15	BST	119	212.90	BATE	1738125
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02 September 2021	08:39:57	BST	737	213.00	BATE	1741966
02 September 2021	08:39:57	BST	527	213.00	BATE	1741964
02 September 2021	08:39:57	BST	473	213.00	BATE	1741958
02 September 2021	08:40:57	BST	1334	213.00	BATE	1744327
02 September 2021	08:40:57	BST	231	213.00	BATE	1744321
02 September 2021	08:40:57	BST	189	213.00	BATE	1744319
02 September 2021	08:40:57	BST	497	213.00	BATE	1744314
02 September 2021	08:41:57	BST	326	213.00	BATE	1746519
02 September 2021	08:41:57	BST	403	213.00	BATE	1746517
02 September 2021	08:41:58	BST	27	213.00	BATE	1746527
02 September 2021	08:41:58	BST	54	213.00	BATE	1746525
02 September 2021	08:42:00	BST	15	213.00	BATE	1746594
02 September 2021	08:42:00	BST	215	213.00	BATE	1746562
02 September 2021	08:42:00	BST	27	213.00	BATE	1746560
02 September 2021	08:42:02	BST	257	213.00	BATE	1746746

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02 September 2021	08:43:03	BST	420	213.00	BATE	1748990
02 September 2021	08:43:03	BST	20	213.00	BATE	1748960
02 September 2021	08:43:04	BST	181	213.00	BATE	1749029
02 September 2021	08:43:04	BST	13	213.00	BATE	1749006
02 September 2021	08:43:22	BST	469	213.00	BATE	1749826
02 September 2021	08:43:22	BST	525	213.00	BATE	1749824
02 September 2021	08:43:22	BST	239	213.00	BATE	1749822
02 September 2021	08:43:23	BST	14	213.00	BATE	1749836
02 September 2021	08:43:23	BST	28	213.00	BATE	1749834
02 September 2021	08:43:24	BST	453	213.00	BATE	1749884
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02 September 2021	08:44:04	BST	112	212.90	BATE	1751813
02 September 2021	08:45:02	BST	467	212.90	BATE	1754076
02 September 2021	08:45:04	BST	447	212.90	BATE	1754165
02 September 2021	08:45:09	BST	468	212.90	BATE	1754498
02 September 2021	08:45:09	BST	416	212.90	BATE	1754495

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02 September 2021	08:45:53	BST	1145	212.90	BATE	1756134
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02 September 2021	08:47:58	BST	27	213.00	BATE	1761134
02 September 2021	08:47:58	BST	97	213.00	BATE	1761124
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02 September 2021	08:47:58	BST	107	213.00	BATE	1761126
02 September 2021	08:47:58	BST	31	213.00	BATE	1761122

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02 September 2021	08:50:26	BST	399	213.20	BATE	1767383
02 September 2021	08:50:26	BST	451	213.20	BATE	1767381
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02 September 2021	08:58:24	BST	451	213.60	BATE	1784232
02 September 2021	08:58:24	BST	1263	213.60	BATE	1784228
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02 September 2021	09:00:48	BST	13	213.50	BATE	1790585
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02 September 2021	09:02:45	BST	16	213.40	BATE	1793418
02 September 2021	09:02:45	BST	490	213.40	BATE	1793411
02 September 2021	09:02:45	BST	489	213.40	BATE	1793407
02 September 2021	09:02:46	BST	208	213.40	BATE	1793442
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02 September 2021	09:02:47	BST	26	213.40	BATE	1793483
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02 September 2021	09:04:58	BST	126	213.30	BATE	1796265
02 September 2021	09:04:58	BST	14	213.30	BATE	1796263
02 September 2021	09:04:58	BST	271	213.30	BATE	1796253
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02 September 2021	09:05:58	BST	415	213.30	BATE	1797743
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02 September 2021	09:06:07	BST	448	213.30	BATE	1798021
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02 September 2021	09:06:09	BST	453	213.30	BATE	1798069
02 September 2021	09:06:18	BST	462	213.10	BATE	1798273

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02 September 2021	09:10:28	BST	51	213.30	BATE	1806910
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02 September 2021	09:10:42	BST	363	213.30	BATE	1807276
02 September 2021	09:10:42	BST	404	213.30	BATE	1807274
02 September 2021	09:10:42	BST	459	213.30	BATE	1807272
02 September 2021	09:10:42	BST	402	213.30	BATE	1807270
02 September 2021	09:10:42	BST	489	213.30	BATE	1807268
02 September 2021	09:10:42	BST	423	213.30	BATE	1807266
02 September 2021	09:10:42	BST	120	213.30	BATE	1807264
02 September 2021	09:10:42	BST	338	213.30	BATE	1807262
02 September 2021	09:10:42	BST	52	213.30	BATE	1807256
02 September 2021	09:10:42	BST	192	213.30	BATE	1807258
02 September 2021	09:10:42	BST	52	213.30	BATE	1807260
02 September 2021	09:10:42	BST	19	213.30	BATE	1807254

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02 September 2021	09:11:42	BST	437	213.30	BATE	1808667
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02 September 2021	09:14:31	BST	1100	213.20	BATE	1812415
02 September 2021	09:14:31	BST	623	213.20	BATE	1812417
02 September 2021	09:14:31	BST	520	213.20	BATE	1812407
02 September 2021	09:15:16	BST	459	213.30	BATE	1813555
02 September 2021	09:15:22	BST	232	213.30	BATE	1813664
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02 September 2021	09:16:21	BST	968	213.20	BATE	1815052
02 September 2021	09:16:21	BST	491	213.20	BATE	1815048
02 September 2021	09:16:21	BST	493	213.20	BATE	1815044
02 September 2021	09:16:46	BST	620	213.10	BATE	1815580
02 September 2021	09:19:51	BST	19	213.00	BATE	1819695
02 September 2021	09:19:51	BST	92	213.00	BATE	1819693
02 September 2021	09:19:51	BST	63	213.00	BATE	1819691
02 September 2021	09:19:51	BST	485	213.00	BATE	1819678

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02 September 2021	09:19:51	BST	469	213.00	BATE	1819674
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02 September 2021	09:20:02	BST	68	213.00	BATE	1819955
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02 September 2021	09:20:02	BST	184	213.00	BATE	1819947
02 September 2021	09:20:02	BST	265	213.00	BATE	1819945
02 September 2021	09:20:02	BST	459	213.00	BATE	1819943
02 September 2021	09:20:02	BST	269	213.00	BATE	1819941
02 September 2021	09:20:03	BST	34	213.00	BATE	1819977
02 September 2021	09:20:03	BST	12	213.00	BATE	1819975
02 September 2021	09:20:03	BST	27	213.00	BATE	1819973
02 September 2021	09:20:19	BST	434	213.00	BATE	1820385
02 September 2021	09:20:19	BST	20	213.00	BATE	1820383

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02 September 2021	09:20:19	BST	189	213.00	BATE	1820374
02 September 2021	09:20:19	BST	166	213.00	BATE	1820370
02 September 2021	09:21:19	BST	17	213.00	BATE	1822020
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02 September 2021	09:21:28	BST	211	213.00	BATE	1822221
02 September 2021	09:21:28	BST	36	213.00	BATE	1822219
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02 September 2021	09:21:49	BST	278	213.00	BATE	1822673
02 September 2021	09:21:50	BST	470	213.00	BATE	1822726
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02 September 2021	09:23:38	BST	68	212.90	BATE	1825646
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02 September 2021	09:25:11	BST	204	213.00	BATE	1827598
02 September 2021	09:25:11	BST	465	213.00	BATE	1827581
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02 September 2021	09:29:32	BST	486	212.90	BATE	1833416
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02 September 2021	09:29:51	BST	966	212.90	BATE	1833756
02 September 2021	09:29:51	BST	493	212.90	BATE	1833748
02 September 2021	09:29:51	BST	482	212.90	BATE	1833740
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02 September 2021	09:30:51	BST	431	212.90	BATE	1835117
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02 September 2021	09:34:16	BST	134	213.00	BATE	1840210

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02 September 2021	09:34:16	BST	486	213.00	BATE	1840194
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02 September 2021	09:34:28	BST	31	213.00	BATE	1840504
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02 September 2021	09:34:28	BST	487	213.00	BATE	1840498
02 September 2021	09:34:28	BST	487	213.00	BATE	1840496
02 September 2021	09:34:28	BST	416	213.00	BATE	1840494
02 September 2021	09:34:28	BST	442	213.00	BATE	1840492
02 September 2021	09:34:28	BST	227	213.00	BATE	1840490
02 September 2021	09:35:29	BST	424	213.00	BATE	1842288
02 September 2021	09:35:30	BST	437	213.00	BATE	1842305
02 September 2021	09:35:31	BST	256	213.00	BATE	1842333
02 September 2021	09:35:31	BST	235	213.00	BATE	1842331
02 September 2021	09:36:28	BST	1139	213.00	BATE	1843746
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02 September 2021	09:37:33	BST	669	213.00	BATE	1845234
02 September 2021	09:37:33	BST	263	213.00	BATE	1845228
02 September 2021	09:37:33	BST	154	213.00	BATE	1845230
02 September 2021	09:37:33	BST	445	213.00	BATE	1845226
02 September 2021	09:37:33	BST	291	213.00	BATE	1845224
02 September 2021	09:39:02	BST	1400	212.90	BATE	1847207
02 September 2021	09:39:02	BST	418	212.90	BATE	1847199
02 September 2021	09:40:02	BST	1660	212.90	BATE	1848559
02 September 2021	09:40:02	BST	428	212.90	BATE	1848557
02 September 2021	09:41:08	BST	453	212.90	BATE	1849907
02 September 2021	09:41:10	BST	469	212.90	BATE	1849978
02 September 2021	09:41:10	BST	438	212.90	BATE	1849976
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02 September 2021	09:42:01	BST	424	212.80	BATE	1851299
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02 September 2021	09:43:00	BST	461	212.90	BATE	1852690
02 September 2021	09:43:00	BST	461	212.90	BATE	1852686
02 September 2021	09:43:51	BST	40	212.80	BATE	1853992
02 September 2021	09:43:51	BST	407	212.80	BATE	1853990
02 September 2021	09:44:31	BST	954	212.80	BATE	1855019
02 September 2021	09:44:31	BST	451	212.80	BATE	1855017
02 September 2021	09:46:56	BST	2619	212.80	BATE	1858433
02 September 2021	09:46:56	BST	407	212.80	BATE	1858421
02 September 2021	09:47:44	BST	442	212.70	BATE	1859576
02 September 2021	09:47:44	BST	408	212.70	BATE	1859556
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02 September 2021	09:49:02	BST	429	212.80	BATE	1861579
02 September 2021	09:49:02	BST	716	212.80	BATE	1861577
02 September 2021	09:49:02	BST	46	212.80	BATE	1861575
02 September 2021	09:50:03	BST	408	212.80	BATE	1863310
02 September 2021	09:50:03	BST	410	212.80	BATE	1863308

02 September 2021	09:50:40	BST	485	212.70	BATE	1864681
02 September 2021	09:51:40	BST	165	212.70	BATE	1866067
02 September 2021	09:51:40	BST	415	212.70	BATE	1866048
02 September 2021	09:51:40	BST	480	212.70	BATE	1866046
02 September 2021	09:51:40	BST	286	212.70	BATE	1866044
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02 September 2021	09:54:57	BST	419	212.60	BATE	1871082
02 September 2021	09:54:57	BST	489	212.60	BATE	1871078

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02 September 2021	09:55:59	BST	432	212.60	BATE	1873258
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02 September 2021	09:56:33	BST	755	212.70	BATE	1875788
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02 September 2021	09:58:56	BST	459	212.80	BATE	1879303
02 September 2021	09:58:56	BST	494	212.80	BATE	1879300
02 September 2021	09:58:56	BST	498	212.80	BATE	1879298
02 September 2021	09:58:56	BST	179	212.80	BATE	1879296
02 September 2021	09:58:56	BST	261	212.80	BATE	1879294
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02 September 2021	10:00:37	BST	411	212.80	BATE	1882253
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02 September 2021	10:01:54	BST	457	212.90	BATE	1884143
02 September 2021	10:01:54	BST	488	212.90	BATE	1884141
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02 September 2021	10:07:48	BST	498	212.90	BATE	1892926
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02 September 2021	10:08:42	BST	487	212.70	BATE	1894039
02 September 2021	10:08:43	BST	448	212.60	BATE	1894063
02 September 2021	10:09:57	BST	428	212.60	BATE	1895767
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02 September 2021	10:15:29	BST	410	212.60	BATE	1903100
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02 September 2021	10:22:41	BST	816	212.50	BATE	1913954
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02 September 2021	10:23:47	BST	931	212.40	BATE	1915400
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02 September 2021	10:30:36	BST	448	212.50	BATE	1929228
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02 September 2021	10:36:14	BST	744	212.50	BATE	1937491
02 September 2021	10:36:14	BST	177	212.50	BATE	1937489

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02 September 2021	10:49:43	BST	273	212.40	BATE	1957230
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02 September 2021	10:49:43	BST	453	212.40	BATE	1957226
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02 September 2021	10:50:16	BST	414	212.40	BATE	1957931
02 September 2021	10:50:16	BST	315	212.40	BATE	1957929
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02 September 2021	10:52:02	BST	408	212.30	BATE	1960583
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02 September 2021	10:53:02	BST	129	212.30	BATE	1961913
02 September 2021	10:53:02	BST	341	212.30	BATE	1961911
02 September 2021	10:53:02	BST	445	212.30	BATE	1961909
02 September 2021	10:53:11	BST	517	212.20	BATE	1962201
02 September 2021	10:53:11	BST	429	212.10	BATE	1962199
02 September 2021	10:54:11	BST	823	212.20	BATE	1963524
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02 September 2021	10:55:11	BST	477	212.20	BATE	1964707
02 September 2021	10:55:11	BST	653	212.20	BATE	1964711
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02 September 2021	10:56:11	BST	566	212.20	BATE	1966205
02 September 2021	10:57:11	BST	518	212.20	BATE	1967559

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02 September 2021	10:58:11	BST	1153	212.20	BATE	1969221
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02 September 2021	11:03:52	BST	499	212.30	BATE	1974399
02 September 2021	11:03:52	BST	290	212.30	BATE	1974397
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02 September 2021	11:04:55	BST	408	212.30	BATE	1975095
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02 September 2021	11:08:19	BST	143	212.30	BATE	1978057
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02 September 2021	11:08:19	BST	342	212.30	BATE	1978055
02 September 2021	11:08:19	BST	134	212.30	BATE	1978053
02 September 2021	11:08:19	BST	19	212.30	BATE	1978051
02 September 2021	11:08:19	BST	184	212.30	BATE	1978048
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02 September 2021	11:10:01	BST	442	212.50	BATE	1979681
02 September 2021	11:10:05	BST	487	212.50	BATE	1979737

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02 September 2021	11:15:43	BST	425	212.60	BATE	1984806
02 September 2021	11:15:43	BST	448	212.60	BATE	1984804
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02 September 2021	11:16:43	BST	454	212.60	BATE	1985717

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02 September 2021	11:17:26	BST	458	212.60	BATE	1986223
02 September 2021	11:17:26	BST	442	212.60	BATE	1986221
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02 September 2021	11:20:12	BST	439	212.30	BATE	1988620
02 September 2021	11:21:16	BST	475	212.30	BATE	1989405
02 September 2021	11:21:16	BST	465	212.30	BATE	1989402
02 September 2021	11:22:16	BST	442	212.30	BATE	1990080
02 September 2021	11:22:16	BST	494	212.30	BATE	1990078
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02 September 2021	11:23:26	BST	469	212.30	BATE	1991235

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02 September 2021	11:24:46	BST	631	212.40	BATE	1992532
02 September 2021	11:25:25	BST	206	212.40	BATE	1992942
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02 September 2021	11:27:52	BST	457	212.50	BATE	1995153
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02 September 2021	11:32:17	BST	436	212.40	BATE	1998305
02 September 2021	11:32:17	BST	407	212.40	BATE	1998303

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02 September 2021	11:32:17	BST	435	212.40	BATE	1998299
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02 September 2021	11:32:17	BST	124	212.40	BATE	1998289
02 September 2021	11:32:39	BST	668	212.40	BATE	1998663
02 September 2021	11:32:57	BST	446	212.40	BATE	1998830
02 September 2021	11:32:57	BST	488	212.40	BATE	1998828
02 September 2021	11:33:51	BST	717	212.30	BATE	1999492
02 September 2021	11:33:51	BST	312	212.30	BATE	1999490
02 September 2021	11:33:51	BST	122	212.30	BATE	1999488
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02 September 2021	11:35:20	BST	134	212.30	BATE	2000480
02 September 2021	11:35:20	BST	211	212.30	BATE	2000478
02 September 2021	11:35:20	BST	421	212.30	BATE	2000476
02 September 2021	11:35:20	BST	507	212.30	BATE	2000472
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02 September 2021	11:37:20	BST	210	212.20	BATE	2002116
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02 September 2021	11:38:42	BST	106	212.20	BATE	2003079
02 September 2021	11:38:42	BST	462	212.20	BATE	2003077
02 September 2021	11:38:42	BST	114	212.20	BATE	2003075
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02 September 2021	11:39:24	BST	424	212.20	BATE	2003723
02 September 2021	11:39:24	BST	59	212.20	BATE	2003721
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02 September 2021	11:41:37	BST	492	212.30	BATE	2005270
02 September 2021	11:41:38	BST	46	212.30	BATE	2005294
02 September 2021	11:44:07	BST	196	212.30	BATE	2007200

02 September 2021	11:44:07	BST	800	212.30	BATE	2007198
02 September 2021	11:44:07	BST	1850	212.30	BATE	2007196
02 September 2021	11:44:07	BST	422	212.30	BATE	2007186
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02 September 2021	12:08:36	BST	645	212.40	BATE	2028301
02 September 2021	12:08:36	BST	504	212.40	BATE	2028288
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02 September 2021	12:12:14	BST	1309	212.40	BATE	2030836
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02 September 2021	12:19:05	BST	451	212.70	BATE	2036006

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02 September 2021	12:34:21	BST	473	212.30	BATE	2048377
02 September 2021	12:34:21	BST	9	212.30	BATE	2048375

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02 September 2021	12:34:21	BST	368	212.30	BATE	2048371
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02 September 2021	12:34:21	BST	436	212.30	BATE	2048359
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02 September 2021	12:34:23	BST	406	212.30	BATE	2048402
02 September 2021	12:34:24	BST	147	212.30	BATE	2048414
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02 September 2021	12:41:12	BST	483	212.10	BATE	2054304

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02 September 2021	12:41:12	BST	412	212.10	BATE	2054300
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02 September 2021	12:53:45	BST	406	212.10	BATE	2065095
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02 September 2021	12:57:06	BST	461	212.10	BATE	2067952
02 September 2021	12:57:06	BST	436	212.10	BATE	2067950
02 September 2021	12:57:06	BST	448	212.10	BATE	2067948
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02 September 2021	13:01:23	BST	538	212.30	BATE	2071787
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02 September 2021	13:16:28	BST	428	212.80	BATE	2084937
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02 September 2021	13:21:54	BST	27	212.90	BATE	2090026
02 September 2021	13:23:34	BST	441	212.90	BATE	2091601
02 September 2021	13:23:34	BST	493	212.90	BATE	2091597
02 September 2021	13:23:34	BST	401	212.90	BATE	2091595
02 September 2021	13:23:35	BST	27	212.90	BATE	2091634
02 September 2021	13:23:36	BST	43	212.90	BATE	2091637
02 September 2021	13:24:36	BST	812	212.90	BATE	2092657
02 September 2021	13:24:36	BST	26	212.90	BATE	2092655
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02 September 2021	13:27:49	BST	829	213.00	BATE	2095951
02 September 2021	13:27:49	BST	457	213.00	BATE	2095945

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02 September 2021	13:27:49	BST	37	213.00	BATE	2095933
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02 September 2021	13:32:29	BST	643	212.90	BATE	2100285
02 September 2021	13:32:29	BST	725	212.90	BATE	2100273
02 September 2021	13:32:29	BST	403	212.90	BATE	2100261
02 September 2021	13:32:29	BST	463	212.90	BATE	2100259
02 September 2021	13:32:55	BST	451	213.00	BATE	2100803
02 September 2021	13:32:55	BST	490	213.00	BATE	2100801
02 September 2021	13:32:55	BST	473	213.00	BATE	2100797
02 September 2021	13:32:55	BST	401	213.00	BATE	2100795
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02 September 2021	13:32:55	BST	489	213.00	BATE	2100783
02 September 2021	13:32:55	BST	483	213.00	BATE	2100779
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02 September 2021	13:34:22	BST	73	213.10	BATE	2102525
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02 September 2021	13:34:25	BST	401	213.10	BATE	2102575
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02 September 2021	13:34:28	BST	422	213.10	BATE	2102608
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02 September 2021	13:35:28	BST	333	213.10	BATE	2103627
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02 September 2021	13:37:52	BST	415	213.10	BATE	2106236
02 September 2021	13:38:52	BST	49	213.10	BATE	2107113
02 September 2021	13:39:40	BST	438	213.20	BATE	2107891
02 September 2021	13:39:40	BST	337	213.20	BATE	2107887
02 September 2021	13:39:40	BST	99	213.20	BATE	2107854
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02 September 2021	13:39:40	BST	413	213.20	BATE	2107847
02 September 2021	13:39:40	BST	410	213.20	BATE	2107837
02 September 2021	13:39:41	BST	424	213.20	BATE	2107934
02 September 2021	13:39:41	BST	415	213.20	BATE	2107932
02 September 2021	13:40:46	BST	402	213.20	BATE	2109037
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02 September 2021	14:50:36	BST	1300	212.90	BATE	2217168
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02 September 2021	08:07:37	BST	900	213.80	CHIX	1667010

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02 September 2021	09:08:09	BST	465	213.10	CHIX	1803455
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02 September 2021	09:08:09	BST	167	213.10	CHIX	1803447
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02 September 2021	08:23:29	BST	510	213.20	LSE	1705103
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02 September 2021	10:08:43	BST	10038	212.60	LSE	1894059
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02 September 2021	12:14:27	BST	343	212.40	LSE	2032444
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02 September 2021	12:17:28	BST	14291	212.50	LSE	2034900
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02 September 2021	12:20:50	BST	23609	212.60	LSE	2037594
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02 September 2021	14:34:02	BST	2795	212.90	LSE	2183732
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02 September 2021	15:35:22	BST	1131	213.20	LSE	2304341
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02 September 2021	15:35:22	BST	343	213.20	LSE	2304337
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02 September 2021	16:13:50	BST	133	213.60	LSE	2379460
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