

NatWest Group plc

24 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
24 September 2021	1,174,853	219.40	214.80	216.9867	LSE
24 September 2021	223,438	219.50	214.80	217.0930	CHIX
24 September 2021	172,781	217.50	214.30	215.8296	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 190,412,693 Ordinary Shares in treasury and have 11,452,959,176 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
24 September 2021	08:01:05	BST	1315	216.90	BATE	1570300
24 September 2021	08:01:30	BST	896	217.20	BATE	1,571,051
24 September 2021	08:01:39	BST	445	216.60	BATE	1,573,107
24 September 2021	08:03:23	BST	446	215.50	BATE	1,577,435
24 September 2021	08:03:23	BST	451	215.50	BATE	1,577,433
24 September 2021	08:03:23	BST	478	215.50	BATE	1,577,431
24 September 2021	08:03:23	BST	462	215.60	BATE	1,577,429

24 September 2021	08:03:23	BST	450	215.60	BATE	1,577,427
24 September 2021	08:03:23	BST	434	215.70	BATE	1,577,425
24 September 2021	08:03:35	BST	494	215.50	BATE	1,577,924
24 September 2021	08:04:34	BST	457	215.40	BATE	1,580,095
24 September 2021	08:04:34	BST	448	215.50	BATE	1,580,093
24 September 2021	08:04:34	BST	405	215.50	BATE	1,580,081
24 September 2021	08:04:34	BST	405	215.40	BATE	1,580,079
24 September 2021	08:04:34	BST	42	215.50	BATE	1,580,077
24 September 2021	08:04:34	BST	374	215.50	BATE	1,580,071
24 September 2021	08:04:44	BST	488	215.20	BATE	1,580,422
24 September 2021	08:04:47	BST	56	215.20	BATE	1,580,531
24 September 2021	08:05:05	BST	1391	215.20	BATE	1,581,322
24 September 2021	08:05:42	BST	483	215.00	BATE	1,582,707
24 September 2021	08:05:42	BST	426	215.00	BATE	1,582,699
24 September 2021	08:05:42	BST	444	215.10	BATE	1,582,697
24 September 2021	08:05:47	BST	464	214.90	BATE	1,582,876
24 September 2021	08:07:04	BST	419	215.00	BATE	1,585,847

24 September 2021	08:07:05	BST	435	214.90	BATE	1,585,920
24 September 2021	08:07:05	BST	428	214.90	BATE	1,585,901
24 September 2021	08:07:06	BST	437	214.90	BATE	1,585,951
24 September 2021	08:07:06	BST	462	214.90	BATE	1,585,949
24 September 2021	08:07:31	BST	436	215.00	BATE	1,586,762
24 September 2021	08:07:44	BST	493	215.00	BATE	1,587,215
24 September 2021	08:07:45	BST	231	215.00	BATE	1,587,219
24 September 2021	08:07:45	BST	191	215.00	BATE	1,587,217
24 September 2021	08:08:00	BST	499	214.90	BATE	1,587,611
24 September 2021	08:08:09	BST	471	214.30	BATE	1,588,013
24 September 2021	08:09:25	BST	43	215.00	BATE	1,590,946
24 September 2021	08:09:25	BST	423	215.00	BATE	1,590,944
24 September 2021	08:09:25	BST	434	215.00	BATE	1,590,940
24 September 2021	08:09:25	BST	426	215.00	BATE	1,590,938
24 September 2021	08:09:25	BST	417	214.90	BATE	1,590,936
24 September 2021	08:09:28	BST	473	214.90	BATE	1,591,040
24 September 2021	08:09:28	BST	453	214.90	BATE	1,591,037

24 September 2021	08:09:28	BST	18	214.90	BATE	1,591,035
24 September 2021	08:10:28	BST	1923	214.90	BATE	1,592,832
24 September 2021	08:11:10	BST	1081	215.30	BATE	1,594,334
24 September 2021	08:13:14	BST	440	214.90	BATE	1,598,551
24 September 2021	08:13:14	BST	469	214.90	BATE	1,598,549
24 September 2021	08:13:14	BST	423	214.90	BATE	1,598,546
24 September 2021	08:13:14	BST	417	214.90	BATE	1,598,544
24 September 2021	08:13:14	BST	418	214.90	BATE	1,598,542
24 September 2021	08:13:14	BST	403	215.00	BATE	1,598,533
24 September 2021	08:13:14	BST	422	215.00	BATE	1,598,531
24 September 2021	08:13:14	BST	431	215.00	BATE	1,598,529
24 September 2021	08:14:22	BST	476	215.00	BATE	1,600,285
24 September 2021	08:14:22	BST	476	215.00	BATE	1,600,279
24 September 2021	08:14:22	BST	513	215.00	BATE	1,600,277
24 September 2021	08:14:22	BST	474	215.00	BATE	1,600,275
24 September 2021	08:14:38	BST	477	215.00	BATE	1,600,795
24 September 2021	08:14:38	BST	545	215.00	BATE	1,600,784

24 September 2021	08:15:44	BST	321	215.20	BATE	1,603,105
24 September 2021	08:15:44	BST	1254	215.20	BATE	1,603,103
24 September 2021	08:16:11	BST	479	215.10	BATE	1,604,318
24 September 2021	08:16:19	BST	456	215.20	BATE	1,604,682
24 September 2021	08:17:07	BST	424	214.90	BATE	1,606,206
24 September 2021	08:17:10	BST	460	214.80	BATE	1,606,322
24 September 2021	08:18:46	BST	417	215.10	BATE	1,609,716
24 September 2021	08:18:46	BST	405	215.10	BATE	1,609,714
24 September 2021	08:18:46	BST	452	215.10	BATE	1,609,712
24 September 2021	08:18:46	BST	421	215.10	BATE	1,609,710
24 September 2021	08:18:46	BST	434	215.10	BATE	1,609,706
24 September 2021	08:18:47	BST	191	215.10	BATE	1,609,749
24 September 2021	08:19:32	BST	474	215.20	BATE	1,611,626
24 September 2021	08:22:47	BST	440	215.20	BATE	1,617,696
24 September 2021	08:22:49	BST	914	215.20	BATE	1,617,769
24 September 2021	08:22:49	BST	451	215.20	BATE	1,617,766
24 September 2021	08:22:49	BST	427	215.20	BATE	1,617,764

24 September 2021	08:22:49	BST	433	215.20	BATE	1,617,760
24 September 2021	08:23:02	BST	499	215.10	BATE	1,618,093
24 September 2021	08:23:02	BST	800	215.20	BATE	1,618,091
24 September 2021	08:23:02	BST	400	215.20	BATE	1,618,089
24 September 2021	08:23:02	BST	693	215.20	BATE	1,618,087
24 September 2021	08:23:10	BST	208	215.10	BATE	1,618,367
24 September 2021	08:23:10	BST	260	215.10	BATE	1,618,365
24 September 2021	08:23:21	BST	277	215.10	BATE	1,618,655
24 September 2021	08:23:21	BST	211	215.10	BATE	1,618,653
24 September 2021	08:23:35	BST	668	215.10	BATE	1,619,097
24 September 2021	08:23:35	BST	246	215.10	BATE	1,619,091
24 September 2021	08:23:35	BST	240	215.10	BATE	1,619,089
24 September 2021	08:23:35	BST	468	215.10	BATE	1,619,083
24 September 2021	08:24:13	BST	360	215.10	BATE	1,620,380
24 September 2021	08:24:13	BST	507	215.10	BATE	1,620,378
24 September 2021	08:25:02	BST	577	215.00	BATE	1,622,377
24 September 2021	08:25:02	BST	729	215.00	BATE	1,622,375

24 September 2021	08:26:13	BST	802	215.00	BATE	1,624,899
24 September 2021	08:26:13	BST	802	215.00	BATE	1,624,897
24 September 2021	08:26:54	BST	700	215.20	BATE	1,626,094
24 September 2021	08:27:52	BST	1786	215.50	BATE	1,627,925
24 September 2021	08:28:52	BST	1438	215.80	BATE	1,629,863
24 September 2021	08:29:56	BST	1083	215.40	BATE	1,632,065
24 September 2021	08:29:56	BST	448	215.40	BATE	1,632,059
24 September 2021	08:30:56	BST	1370	215.40	BATE	1,634,224
24 September 2021	08:31:44	BST	684	215.10	BATE	1,636,079
24 September 2021	08:31:44	BST	419	215.10	BATE	1,636,077
24 September 2021	08:32:21	BST	851	215.50	BATE	1,637,099
24 September 2021	08:33:34	BST	400	215.50	BATE	1,639,266
24 September 2021	08:33:34	BST	449	215.50	BATE	1,639,263
24 September 2021	08:33:34	BST	411	215.50	BATE	1,639,261
24 September 2021	08:33:47	BST	715	215.70	BATE	1,639,657
24 September 2021	08:34:57	BST	1124	215.90	BATE	1,641,773
24 September 2021	08:34:57	BST	486	215.90	BATE	1,641,769

24 September 2021	08:36:13	BST	803	215.80	BATE	1,644,208
24 September 2021	08:36:13	BST	508	215.80	BATE	1,644,206
24 September 2021	08:38:11	BST	731	216.20	BATE	1,647,940
24 September 2021	08:38:17	BST	491	216.20	BATE	1,648,076
24 September 2021	08:38:17	BST	444	216.20	BATE	1,648,074
24 September 2021	08:38:19	BST	408	216.10	BATE	1,648,145
24 September 2021	08:39:24	BST	73	216.10	BATE	1,650,108
24 September 2021	08:39:24	BST	337	216.10	BATE	1,650,110
24 September 2021	08:39:24	BST	446	216.10	BATE	1,650,098
24 September 2021	08:39:24	BST	98	216.10	BATE	1,650,094
24 September 2021	08:39:24	BST	327	216.10	BATE	1,650,092
24 September 2021	08:39:38	BST	138	216.20	BATE	1,650,535
24 September 2021	08:39:38	BST	703	216.20	BATE	1,650,533
24 September 2021	08:40:06	BST	560	216.10	BATE	1,651,579
24 September 2021	08:40:06	BST	422	216.00	BATE	1,651,577
24 September 2021	08:41:30	BST	1106	216.20	BATE	1,654,087
24 September 2021	08:42:35	BST	431	216.00	BATE	1,656,173

24 September 2021	08:42:35	BST	430	216.00	BATE	1,656,160
24 September 2021	08:43:28	BST	482	216.00	BATE	1,657,695
24 September 2021	08:43:28	BST	420	216.00	BATE	1,657,689
24 September 2021	08:43:28	BST	445	215.90	BATE	1657680
24 September 2021	08:44:35	BST	5	216.10	BATE	1659770
24 September 2021	08:44:35	BST	3	216.10	BATE	1659768
24 September 2021	08:44:37	BST	163	216.10	BATE	1659858
24 September 2021	08:44:37	BST	303	216.10	BATE	1659856
24 September 2021	08:44:43	BST	492	216.10	BATE	1659998
24 September 2021	08:45:00	BST	485	216.10	BATE	1660511
24 September 2021	08:45:29	BST	458	216.00	BATE	1661488
24 September 2021	08:45:29	BST	448	216.00	BATE	1661484
24 September 2021	08:46:05	BST	479	215.90	BATE	1663069
24 September 2021	08:46:14	BST	488	215.90	BATE	1663326
24 September 2021	08:46:14	BST	4	215.90	BATE	1663324
24 September 2021	08:47:25	BST	1180	215.80	BATE	1665968
24 September 2021	08:47:25	BST	438	215.80	BATE	1665966

24 September 2021	08:48:19	BST	693	215.90	BATE	1667912
24 September 2021	08:48:19	BST	3	215.90	BATE	1667910
24 September 2021	08:48:19	BST	405	215.90	BATE	1667908
24 September 2021	08:49:29	BST	1102	215.90	BATE	1671127
24 September 2021	08:49:29	BST	252	215.90	BATE	1671125
24 September 2021	08:49:29	BST	233	215.90	BATE	1671123
24 September 2021	08:50:04	BST	528	215.90	BATE	1672623
24 September 2021	08:50:15	BST	411	216.00	BATE	1673266
24 September 2021	08:51:15	BST	751	216.10	BATE	1675450
24 September 2021	08:51:44	BST	741	216.10	BATE	1676563
24 September 2021	08:52:35	BST	530	216.10	BATE	1678439
24 September 2021	08:52:35	BST	440	216.10	BATE	1678437
24 September 2021	08:53:35	BST	644	216.00	BATE	1680499
24 September 2021	08:53:35	BST	494	216.10	BATE	1680493
24 September 2021	08:55:02	BST	908	215.80	BATE	1683204
24 September 2021	08:55:02	BST	474	215.80	BATE	1683202
24 September 2021	08:55:02	BST	400	215.80	BATE	1683197

24 September 2021	08:56:28	BST	700	215.50	BATE	1686234
24 September 2021	08:56:28	BST	6	215.50	BATE	1686232
24 September 2021	08:56:28	BST	539	215.50	BATE	1686230
24 September 2021	08:56:28	BST	40	215.50	BATE	1686228
24 September 2021	08:57:15	BST	459	215.30	BATE	1687922
24 September 2021	08:57:15	BST	48	215.30	BATE	1687918
24 September 2021	08:57:15	BST	402	215.30	BATE	1687920
24 September 2021	08:57:49	BST	474	215.30	BATE	1688928
24 September 2021	08:58:51	BST	465	215.10	BATE	1691727
24 September 2021	08:58:51	BST	425	215.10	BATE	1691720
24 September 2021	08:59:51	BST	1290	215.10	BATE	1694266
24 September 2021	09:00:52	BST	483	215.00	BATE	1696585
24 September 2021	09:00:52	BST	476	215.00	BATE	1696583
24 September 2021	09:01:52	BST	1091	214.90	BATE	1697772
24 September 2021	09:01:52	BST	3	214.90	BATE	1697770
24 September 2021	09:03:02	BST	48	215.10	BATE	1699355
24 September 2021	09:03:02	BST	428	215.10	BATE	1699353

24 September 2021	09:03:02	BST	428	215.10	BATE	1699348
24 September 2021	09:03:02	BST	88	215.10	BATE	1699344
24 September 2021	09:03:02	BST	401	215.10	BATE	1699342
24 September 2021	09:04:36	BST	437	215.10	BATE	1701339
24 September 2021	09:04:36	BST	475	215.10	BATE	1701333
24 September 2021	09:04:42	BST	852	215.10	BATE	1701414
24 September 2021	09:05:47	BST	643	215.10	BATE	1702811
24 September 2021	09:05:47	BST	257	215.10	BATE	1702807
24 September 2021	09:05:47	BST	221	215.10	BATE	1702805
24 September 2021	09:07:06	BST	1250	215.30	BATE	1704786
24 September 2021	09:07:55	BST	455	215.20	BATE	1705934
24 September 2021	09:07:55	BST	442	215.20	BATE	1705932
24 September 2021	09:08:54	BST	444	215.00	BATE	1710623
24 September 2021	09:08:54	BST	457	215.00	BATE	1710617
24 September 2021	09:09:54	BST	620	215.00	BATE	1711744
24 September 2021	09:09:54	BST	404	215.00	BATE	1711741
24 September 2021	09:10:37	BST	476	214.90	BATE	1712717

24 September 2021	09:12:14	BST	437	215.00	BATE	1714540
24 September 2021	09:12:15	BST	746	215.00	BATE	1714566
24 September 2021	09:12:15	BST	410	215.00	BATE	1714564
24 September 2021	09:12:15	BST	44	215.00	BATE	1714562
24 September 2021	09:12:52	BST	462	215.00	BATE	1715331
24 September 2021	09:13:52	BST	1000	214.90	BATE	1716725
24 September 2021	09:14:53	BST	227	214.80	BATE	1717848
24 September 2021	09:14:53	BST	175	214.80	BATE	1717846
24 September 2021	09:15:58	BST	1000	214.80	BATE	1719222
24 September 2021	09:15:58	BST	249	214.80	BATE	1719219
24 September 2021	09:15:58	BST	70	214.80	BATE	1719217
24 September 2021	09:15:58	BST	137	214.80	BATE	1719215
24 September 2021	09:16:58	BST	494	214.80	BATE	1720339
24 September 2021	09:16:58	BST	474	214.80	BATE	1720335
24 September 2021	09:16:58	BST	463	214.80	BATE	1720331
24 September 2021	09:20:10	BST	972	215.20	BATE	1724909
24 September 2021	09:20:10	BST	1400	215.20	BATE	1724907

24 September 2021	09:20:10	BST	414	215.20	BATE	1724905
24 September 2021	09:21:10	BST	422	215.20	BATE	1726679
24 September 2021	09:22:06	BST	388	215.30	BATE	1728008
24 September 2021	09:22:07	BST	79	215.30	BATE	1728041
24 September 2021	09:22:28	BST	485	215.40	BATE	1728552
24 September 2021	09:25:43	BST	323	215.80	BATE	1733406
24 September 2021	09:25:43	BST	268	215.80	BATE	1733404
24 September 2021	09:25:43	BST	425	215.80	BATE	1733353
24 September 2021	09:25:43	BST	415	215.80	BATE	1733346
24 September 2021	09:25:43	BST	349	215.80	BATE	1733342
24 September 2021	09:25:43	BST	92	215.80	BATE	1733344
24 September 2021	09:25:43	BST	422	215.80	BATE	1733333
24 September 2021	09:25:43	BST	410	215.80	BATE	1733326
24 September 2021	09:25:43	BST	419	215.80	BATE	1733315
24 September 2021	09:25:43	BST	488	215.80	BATE	1733307
24 September 2021	09:25:43	BST	441	215.70	BATE	1733299
24 September 2021	09:26:37	BST	476	215.80	BATE	1734794

24 September 2021	09:27:00	BST	447	215.80	BATE	1735145
24 September 2021	09:28:00	BST	452	215.70	BATE	1736549
24 September 2021	09:28:00	BST	158	215.80	BATE	1736540
24 September 2021	09:29:05	BST	461	215.70	BATE	1737611
24 September 2021	09:29:05	BST	474	215.70	BATE	1737607
24 September 2021	09:30:07	BST	1090	215.70	BATE	1738832
24 September 2021	09:30:07	BST	122	215.70	BATE	1738828
24 September 2021	09:30:07	BST	304	215.70	BATE	1738826
24 September 2021	09:32:36	BST	88	215.90	BATE	1742129
24 September 2021	09:32:36	BST	88	215.90	BATE	1742125
24 September 2021	09:32:36	BST	88	215.90	BATE	1742127
24 September 2021	09:32:36	BST	88	215.90	BATE	1742131
24 September 2021	09:32:36	BST	88	215.90	BATE	1742133
24 September 2021	09:32:36	BST	38	215.90	BATE	1742135
24 September 2021	09:32:36	BST	45	215.90	BATE	1742123
24 September 2021	09:32:36	BST	88	215.90	BATE	1742121
24 September 2021	09:32:36	BST	88	215.90	BATE	1742119

24 September 2021	09:32:36	BST	88	215.90	BATE	1742117
24 September 2021	09:32:36	BST	88	215.90	BATE	1742115
24 September 2021	09:32:36	BST	88	215.90	BATE	1742113
24 September 2021	09:32:36	BST	56	215.90	BATE	1742111
24 September 2021	09:32:36	BST	88	215.90	BATE	1742105
24 September 2021	09:32:36	BST	88	215.90	BATE	1742103
24 September 2021	09:32:36	BST	88	215.90	BATE	1742101
24 September 2021	09:32:36	BST	88	215.90	BATE	1742107
24 September 2021	09:32:36	BST	88	215.90	BATE	1742109
24 September 2021	09:32:36	BST	498	215.90	BATE	1742093
24 September 2021	09:32:36	BST	477	215.90	BATE	1742091
24 September 2021	09:32:59	BST	457	216.00	BATE	1742748
24 September 2021	09:33:59	BST	402	215.80	BATE	1744454
24 September 2021	09:33:59	BST	475	215.80	BATE	1744452
24 September 2021	09:34:55	BST	416	215.90	BATE	1745985
24 September 2021	09:35:39	BST	811	215.90	BATE	1747058
24 September 2021	09:35:39	BST	299	215.90	BATE	1747056

24 September 2021	09:35:39	BST	303	215.90	BATE	1747054
24 September 2021	09:37:42	BST	202	215.80	BATE	1750388
24 September 2021	09:37:42	BST	900	215.80	BATE	1750386
24 September 2021	09:37:42	BST	450	215.80	BATE	1750384
24 September 2021	09:37:42	BST	15	215.80	BATE	1750382
24 September 2021	09:37:42	BST	339	215.80	BATE	1750363
24 September 2021	09:37:42	BST	142	215.80	BATE	1750361
24 September 2021	09:38:31	BST	423	216.00	BATE	1751655
24 September 2021	09:39:09	BST	492	216.00	BATE	1752777
24 September 2021	09:40:09	BST	985	216.00	BATE	1754284
24 September 2021	09:40:09	BST	213	216.00	BATE	1754282
24 September 2021	09:40:09	BST	68	216.00	BATE	1754280
24 September 2021	09:40:09	BST	213	216.00	BATE	1754278
24 September 2021	09:40:57	BST	465	216.10	BATE	1755421
24 September 2021	09:40:57	BST	5	216.10	BATE	1755419
24 September 2021	09:41:22	BST	449	216.00	BATE	1755894
24 September 2021	09:43:33	BST	2154	216.30	BATE	1759282

24 September 2021	09:46:05	BST	1300	216.60	BATE	1763052
24 September 2021	09:46:05	BST	485	216.60	BATE	1763050
24 September 2021	09:47:23	BST	1240	216.60	BATE	1764688
24 September 2021	09:48:23	BST	236	216.60	BATE	1766041
24 September 2021	09:50:46	BST	414	217.00	BATE	1769890
24 September 2021	09:50:46	BST	461	217.00	BATE	1769888
24 September 2021	09:50:46	BST	472	217.00	BATE	1769886
24 September 2021	09:50:46	BST	497	217.00	BATE	1769883
24 September 2021	09:51:23	BST	424	217.10	BATE	1770850
24 September 2021	09:51:44	BST	477	217.20	BATE	1771248
24 September 2021	09:51:44	BST	291	217.20	BATE	1771233
24 September 2021	09:52:07	BST	489	217.20	BATE	1771691
24 September 2021	09:53:07	BST	132	217.20	BATE	1772990
24 September 2021	09:53:07	BST	143	217.20	BATE	1772988
24 September 2021	09:53:07	BST	132	217.20	BATE	1772986
24 September 2021	09:54:07	BST	449	217.20	BATE	1774242
24 September 2021	09:54:07	BST	499	217.20	BATE	1774240

24 September 2021	09:55:24	BST	416	217.30	BATE	1775963
24 September 2021	09:55:24	BST	270	217.30	BATE	1775961
24 September 2021	09:55:24	BST	20	217.30	BATE	1775959
24 September 2021	09:56:24	BST	468	217.30	BATE	1777186
24 September 2021	09:56:24	BST	474	217.30	BATE	1777184
24 September 2021	09:56:39	BST	407	217.20	BATE	1777603
24 September 2021	09:58:15	BST	13	217.10	BATE	1779673
24 September 2021	09:58:15	BST	520	217.10	BATE	1779669
24 September 2021	09:58:15	BST	421	217.10	BATE	1779667
24 September 2021	09:58:15	BST	447	217.10	BATE	1779665
24 September 2021	09:59:18	BST	466	217.10	BATE	1780997
24 September 2021	09:59:58	BST	818	217.30	BATE	1782009
24 September 2021	09:59:58	BST	36	217.30	BATE	1782007
24 September 2021	10:01:02	BST	451	217.30	BATE	1783777
24 September 2021	10:01:02	BST	496	217.30	BATE	1783775
24 September 2021	10:02:02	BST	189	217.40	BATE	1785073
24 September 2021	10:02:03	BST	900	217.50	BATE	1785089

24 September 2021	10:03:21	BST	467	217.20	BATE	1787305
24 September 2021	10:03:21	BST	188	217.20	BATE	1787303
24 September 2021	10:03:21	BST	101	217.20	BATE	1787301
24 September 2021	10:03:21	BST	188	217.20	BATE	1787299
24 September 2021	10:04:18	BST	487	217.10	BATE	1788463
24 September 2021	10:04:18	BST	468	217.10	BATE	1788459
24 September 2021	10:04:53	BST	478	217.10	BATE	1789578
24 September 2021	10:05:35	BST	569	217.20	BATE	1790439
24 September 2021	10:05:35	BST	412	217.20	BATE	1790437
24 September 2021	10:06:08	BST	436	217.00	BATE	1791080
24 September 2021	10:07:02	BST	714	217.00	BATE	1792014
24 September 2021	10:09:22	BST	487	217.00	BATE	1794771
24 September 2021	10:09:22	BST	472	217.00	BATE	1794763
24 September 2021	10:09:22	BST	515	217.00	BATE	1794757
24 September 2021	10:09:22	BST	407	217.00	BATE	1794755
24 September 2021	10:10:19	BST	699	216.80	BATE	1795946
24 September 2021	10:10:45	BST	256	216.80	BATE	1796545

24 September 2021	10:11:28	BST	499	216.60	BATE	1797404
24 September 2021	10:11:51	BST	411	216.50	BATE	1797804
24 September 2021	10:13:06	BST	161	216.50	BATE	1799268
24 September 2021	10:13:06	BST	243	216.50	BATE	1799266
24 September 2021	10:13:56	BST	727	216.70	BATE	1800340
24 September 2021	10:13:56	BST	368	216.70	BATE	1800338
24 September 2021	10:13:56	BST	44	216.70	BATE	1800336
24 September 2021	10:14:56	BST	498	216.70	BATE	1801241
24 September 2021	10:14:56	BST	6	216.70	BATE	1801239
24 September 2021	10:15:21	BST	391	216.60	BATE	1801773
24 September 2021	10:15:21	BST	87	216.60	BATE	1801775
24 September 2021	10:15:52	BST	704	216.60	BATE	1802272
24 September 2021	10:17:05	BST	450	216.60	BATE	1803714
24 September 2021	10:17:15	BST	487	216.60	BATE	1803949
24 September 2021	10:18:36	BST	494	216.70	BATE	1805660
24 September 2021	10:19:11	BST	194	216.60	BATE	1806249
24 September 2021	10:19:11	BST	499	216.60	BATE	1806247

24 September 2021	10:19:11	BST	389	216.60	BATE	1806239
24 September 2021	10:19:11	BST	72	216.60	BATE	1806237
24 September 2021	10:19:49	BST	65	216.50	BATE	1806955
24 September 2021	10:19:49	BST	490	216.50	BATE	1806944
24 September 2021	10:19:49	BST	262	216.60	BATE	1806940
24 September 2021	10:20:29	BST	430	216.70	BATE	1807678
24 September 2021	10:20:40	BST	505	216.70	BATE	1807919
24 September 2021	10:21:40	BST	964	216.70	BATE	1808909
24 September 2021	10:22:40	BST	636	216.70	BATE	1810343
24 September 2021	10:22:40	BST	176	216.70	BATE	1810347
24 September 2021	10:22:40	BST	3	216.70	BATE	1810345
24 September 2021	10:23:39	BST	473	216.70	BATE	1811522
24 September 2021	10:25:00	BST	479	216.60	BATE	1813732
24 September 2021	10:25:19	BST	417	216.70	BATE	1814251
24 September 2021	10:25:19	BST	460	216.70	BATE	1814249
24 September 2021	10:26:40	BST	400	216.80	BATE	1816254
24 September 2021	10:26:40	BST	467	216.80	BATE	1816252

24 September 2021	10:26:43	BST	200	217.00	BATE	1816297
24 September 2021	10:26:43	BST	180	217.00	BATE	1816295
24 September 2021	10:28:03	BST	412	216.90	BATE	1818481
24 September 2021	10:28:03	BST	401	217.00	BATE	1818470
24 September 2021	10:28:03	BST	500	217.00	BATE	1818466
24 September 2021	10:29:28	BST	130	216.80	BATE	1821022
24 September 2021	10:29:28	BST	173	216.80	BATE	1821020
24 September 2021	10:29:28	BST	130	216.80	BATE	1821018
24 September 2021	10:29:35	BST	421	216.80	BATE	1821284
24 September 2021	10:30:32	BST	979	216.80	BATE	1823193
24 September 2021	10:30:32	BST	478	216.80	BATE	1823191
24 September 2021	10:31:47	BST	461	216.90	BATE	1825318
24 September 2021	10:31:48	BST	415	216.90	BATE	1825341
24 September 2021	10:31:48	BST	73	216.90	BATE	1825339
24 September 2021	10:32:11	BST	480	216.80	BATE	1825914
24 September 2021	10:33:10	BST	416	216.60	BATE	1827637
24 September 2021	10:36:04	BST	458	216.90	BATE	1832670

24 September 2021	10:36:04	BST	458	216.90	BATE	1832668
24 September 2021	10:36:04	BST	466	216.90	BATE	1832666
24 September 2021	10:36:04	BST	237	216.90	BATE	1832661
24 September 2021	10:36:04	BST	166	216.90	BATE	1832659
24 September 2021	10:36:04	BST	423	216.90	BATE	1832652
24 September 2021	08:22:49	BST	461	215.20	CHIX	1617771
24 September 2021	08:22:49	BST	474	215.20	CHIX	1617762
24 September 2021	08:23:35	BST	472	215.00	CHIX	1619095
24 September 2021	08:23:35	BST	479	215.10	CHIX	1619085
24 September 2021	08:24:24	BST	451	214.90	CHIX	1620759
24 September 2021	08:25:13	BST	473	214.90	CHIX	1622840
24 September 2021	08:26:55	BST	2018	215.20	CHIX	1626135
24 September 2021	08:28:10	BST	456	215.30	CHIX	1628622
24 September 2021	08:29:13	BST	1040	215.50	CHIX	1630830
24 September 2021	08:29:13	BST	97	215.50	CHIX	1630828
24 September 2021	08:29:13	BST	402	215.50	CHIX	1630826
24 September 2021	08:30:21	BST	83	215.20	CHIX	1633155

24 September 2021	08:30:21	BST	400	215.20	CHIX	1633153
24 September 2021	08:31:44	BST	1225	215.10	CHIX	1636081
24 September 2021	08:31:44	BST	476	215.10	CHIX	1636067
24 September 2021	08:34:57	BST	586	215.90	CHIX	1641777
24 September 2021	08:34:57	BST	1700	215.90	CHIX	1641775
24 September 2021	08:34:57	BST	544	215.90	CHIX	1641771
24 September 2021	08:36:11	BST	441	215.80	CHIX	1644147
24 September 2021	08:38:19	BST	401	216.10	CHIX	1648147
24 September 2021	08:39:38	BST	84	216.20	CHIX	1650531
24 September 2021	08:39:38	BST	1262	216.20	CHIX	1650529
24 September 2021	08:40:06	BST	1247	216.10	CHIX	1651563
24 September 2021	08:42:06	BST	246	216.00	CHIX	1655251
24 September 2021	08:42:06	BST	200	216.00	CHIX	1655249
24 September 2021	08:42:23	BST	94	215.90	CHIX	1655791
24 September 2021	08:42:23	BST	450	215.90	CHIX	1655793
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24 September 2021	08:43:28	BST	156	215.90	CHIX	1657699

24 September 2021	08:43:28	BST	293	215.90	CHIX	1657697
24 September 2021	08:43:28	BST	540	215.90	CHIX	1657691
24 September 2021	08:43:28	BST	424	215.90	CHIX	1657682
24 September 2021	08:45:29	BST	664	216.00	CHIX	1661490
24 September 2021	08:45:29	BST	400	216.00	CHIX	1661486
24 September 2021	08:45:49	BST	454	215.90	CHIX	1662359
24 September 2021	08:47:15	BST	978	215.90	CHIX	1665568
24 September 2021	08:49:18	BST	433	215.80	CHIX	1670512
24 September 2021	08:49:38	BST	547	215.80	CHIX	1671585
24 September 2021	08:50:15	BST	1651	215.90	CHIX	1673269
24 September 2021	08:51:38	BST	431	216.00	CHIX	1676193
24 September 2021	08:53:35	BST	6	215.90	CHIX	1680502
24 September 2021	08:53:35	BST	572	215.90	CHIX	1680504
24 September 2021	08:53:35	BST	431	216.00	CHIX	1680495
24 September 2021	08:53:37	BST	436	215.80	CHIX	1680550
24 September 2021	08:55:02	BST	927	215.80	CHIX	1683200
24 September 2021	08:55:28	BST	444	215.60	CHIX	1684193

24 September 2021	08:56:49	BST	493	215.30	CHIX	1687034
24 September 2021	08:57:49	BST	467	215.30	CHIX	1688926
24 September 2021	08:57:49	BST	862	215.30	CHIX	1688924
24 September 2021	08:58:51	BST	487	215.10	CHIX	1691722
24 September 2021	09:00:42	BST	469	215.00	CHIX	1696359
24 September 2021	09:00:52	BST	448	214.90	CHIX	1696581
24 September 2021	09:01:03	BST	432	214.80	CHIX	1696828
24 September 2021	09:02:17	BST	935	215.00	CHIX	1698460
24 September 2021	09:03:02	BST	479	215.10	CHIX	1699346
24 September 2021	09:04:36	BST	1092	215.10	CHIX	1701341
24 September 2021	09:05:47	BST	820	215.10	CHIX	1702809
24 September 2021	09:07:14	BST	911	215.30	CHIX	1704928
24 September 2021	09:08:54	BST	445	215.00	CHIX	1710615
24 September 2021	09:08:54	BST	453	215.00	CHIX	1710613
24 September 2021	09:10:12	BST	788	215.00	CHIX	1712142
24 September 2021	09:10:12	BST	4	215.00	CHIX	1712140
24 September 2021	09:12:14	BST	436	215.00	CHIX	1714542

24 September 2021	09:13:20	BST	467	214.90	CHIX	1716032
24 September 2021	09:13:26	BST	496	214.80	CHIX	1716160
24 September 2021	09:16:58	BST	1900	214.80	CHIX	1720337
24 September 2021	09:16:58	BST	470	214.80	CHIX	1720333
24 September 2021	09:20:10	BST	1132	215.20	CHIX	1724913
24 September 2021	09:20:10	BST	1200	215.20	CHIX	1724911
24 September 2021	09:24:12	BST	855	215.60	CHIX	1731164
24 September 2021	09:24:12	BST	3	215.60	CHIX	1731162
24 September 2021	09:25:43	BST	464	215.70	CHIX	1733313
24 September 2021	09:25:43	BST	521	215.70	CHIX	1733305
24 September 2021	09:25:43	BST	659	215.70	CHIX	1733296
24 September 2021	09:26:05	BST	860	215.70	CHIX	1734105
24 September 2021	09:28:00	BST	1300	215.70	CHIX	1736551
24 September 2021	09:29:05	BST	443	215.70	CHIX	1737609
24 September 2021	09:30:07	BST	785	215.70	CHIX	1738830
24 September 2021	09:32:36	BST	22	215.90	CHIX	1742099
24 September 2021	09:32:36	BST	1400	215.90	CHIX	1742097

24 September 2021	09:32:36	BST	158	215.90	CHIX	1742095
24 September 2021	09:33:59	BST	471	215.80	CHIX	1744444
24 September 2021	09:33:59	BST	102	215.80	CHIX	1744439
24 September 2021	09:33:59	BST	339	215.80	CHIX	1744437
24 September 2021	09:36:04	BST	497	215.80	CHIX	1747892
24 September 2021	09:37:42	BST	1386	215.80	CHIX	1750390
24 September 2021	09:38:31	BST	881	216.00	CHIX	1751658
24 September 2021	09:40:56	BST	909	216.10	CHIX	1755402
24 September 2021	09:40:56	BST	449	216.10	CHIX	1755398
24 September 2021	09:45:58	BST	1800	216.60	CHIX	1762883
24 September 2021	09:46:22	BST	888	216.60	CHIX	1763480
24 September 2021	09:50:46	BST	3	217.00	CHIX	1769972
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24 September 2021	09:56:05	BST	825	217.30	CHIX	1776822
24 September 2021	09:56:39	BST	609	217.20	CHIX	1777601
24 September 2021	09:57:15	BST	477	217.10	CHIX	1778413
24 September 2021	09:58:15	BST	114	217.10	CHIX	1779675

24 September 2021	09:58:15	BST	1300	217.10	CHIX	1779671
24 September 2021	10:02:02	BST	2162	217.40	CHIX	1785075
24 September 2021	10:04:18	BST	559	217.20	CHIX	1788457
24 September 2021	10:05:19	BST	1387	217.20	CHIX	1790172
24 September 2021	10:06:33	BST	490	216.90	CHIX	1791471
24 September 2021	10:07:44	BST	494	217.00	CHIX	1792811
24 September 2021	10:09:22	BST	969	217.00	CHIX	1794811
24 September 2021	10:11:24	BST	960	216.80	CHIX	1797310
24 September 2021	10:15:10	BST	553	216.60	CHIX	1801600
24 September 2021	10:15:10	BST	461	216.60	CHIX	1801591
24 September 2021	10:15:52	BST	861	216.60	CHIX	1802270
24 September 2021	10:15:52	BST	4	216.60	CHIX	1802268
24 September 2021	10:18:36	BST	539	216.60	CHIX	1805662
24 September 2021	10:19:11	BST	464	216.60	CHIX	1806241
24 September 2021	10:19:49	BST	68	216.60	CHIX	1806948
24 September 2021	10:19:49	BST	1300	216.50	CHIX	1806946
24 September 2021	10:19:49	BST	550	216.50	CHIX	1806942

24 September 2021	10:23:39	BST	1765	216.70	CHIX	1811515
24 September 2021	10:26:48	BST	1641	217.00	CHIX	1816482
24 September 2021	10:28:03	BST	425	217.00	CHIX	1818464
24 September 2021	10:29:35	BST	19	216.80	CHIX	1821295
24 September 2021	10:29:35	BST	439	216.80	CHIX	1821293
24 September 2021	10:30:05	BST	471	216.80	CHIX	1822217
24 September 2021	10:31:53	BST	1332	216.90	CHIX	1825473
24 September 2021	10:33:10	BST	515	216.60	CHIX	1827641
24 September 2021	10:36:04	BST	416	216.90	CHIX	1832650
24 September 2021	10:36:35	BST	469	216.90	CHIX	1833437
24 September 2021	10:36:35	BST	465	216.90	CHIX	1833435
24 September 2021	10:36:35	BST	440	216.90	CHIX	1833433
24 September 2021	10:37:47	BST	638	217.00	CHIX	1835098
24 September 2021	10:39:29	BST	962	217.10	CHIX	1837333
24 September 2021	10:40:33	BST	461	217.00	CHIX	1838918
24 September 2021	10:42:11	BST	423	216.80	CHIX	1841442
24 September 2021	10:43:33	BST	456	216.80	CHIX	1843427

24 September 2021	10:43:53	BST	447	216.70	CHIX	1843946
24 September 2021	10:45:44	BST	435	216.60	CHIX	1847597
24 September 2021	10:45:52	BST	490	216.50	CHIX	1847817
24 September 2021	10:47:00	BST	448	216.40	CHIX	1849937
24 September 2021	10:52:22	BST	305	216.60	CHIX	1858963
24 September 2021	10:52:22	BST	446	216.60	CHIX	1858965
24 September 2021	10:52:22	BST	126	216.60	CHIX	1858961
24 September 2021	10:53:05	BST	275	216.70	CHIX	1859985
24 September 2021	10:53:05	BST	410	216.70	CHIX	1859983
24 September 2021	10:53:06	BST	602	216.70	CHIX	1860002
24 September 2021	10:53:06	BST	1200	216.70	CHIX	1860000
24 September 2021	10:54:02	BST	484	216.60	CHIX	1861276
24 September 2021	10:56:22	BST	497	216.60	CHIX	1865196
24 September 2021	10:56:24	BST	471	216.50	CHIX	1865333
24 September 2021	10:57:06	BST	435	216.50	CHIX	1866554
24 September 2021	10:59:08	BST	1139	216.60	CHIX	1869802
24 September 2021	11:01:10	BST	452	216.70	CHIX	1871982

24 September 2021	11:01:10	BST	489	216.70	CHIX	1871976
24 September 2021	11:04:09	BST	1154	216.90	CHIX	1874372
24 September 2021	11:04:09	BST	493	216.90	CHIX	1874366
24 September 2021	11:07:06	BST	1585	217.00	CHIX	1877029
24 September 2021	11:09:02	BST	997	217.20	CHIX	1878659
24 September 2021	11:11:04	BST	484	217.10	CHIX	1880224
24 September 2021	11:11:04	BST	127	217.10	CHIX	1880220
24 September 2021	11:11:04	BST	311	217.10	CHIX	1880218
24 September 2021	11:13:12	BST	1263	217.20	CHIX	1881771
24 September 2021	11:14:32	BST	417	217.20	CHIX	1882686
24 September 2021	11:15:54	BST	476	217.20	CHIX	1883961
24 September 2021	11:17:41	BST	1316	217.30	CHIX	1885015
24 September 2021	11:19:32	BST	836	217.30	CHIX	1886248
24 September 2021	11:19:32	BST	27	217.30	CHIX	1886246
24 September 2021	11:22:07	BST	23	217.30	CHIX	1888055
24 September 2021	11:22:07	BST	1300	217.30	CHIX	1888053
24 September 2021	11:24:42	BST	1155	217.40	CHIX	1890055

24 September 2021	11:24:42	BST	21	217.40	CHIX	1890053
24 September 2021	11:27:14	BST	438	217.00	CHIX	1892230
24 September 2021	11:27:47	BST	427	217.00	CHIX	1892541
24 September 2021	11:27:47	BST	442	217.00	CHIX	1892539
24 September 2021	11:32:28	BST	608	217.10	CHIX	1895370
24 September 2021	11:34:06	BST	190	217.10	CHIX	1896578
24 September 2021	11:34:06	BST	269	217.10	CHIX	1896575
24 September 2021	11:34:06	BST	462	217.10	CHIX	1896573
24 September 2021	11:34:06	BST	513	217.10	CHIX	1896571
24 September 2021	11:34:06	BST	674	217.10	CHIX	1896569
24 September 2021	11:34:06	BST	570	217.10	CHIX	1896565
24 September 2021	11:37:52	BST	1597	217.10	CHIX	1899325
24 September 2021	11:37:52	BST	31	217.10	CHIX	1899323
24 September 2021	11:39:52	BST	4	217.10	CHIX	1900640
24 September 2021	11:39:52	BST	1202	217.10	CHIX	1900642
24 September 2021	11:51:14	BST	2116	217.50	CHIX	1908053
24 September 2021	11:51:14	BST	1766	217.50	CHIX	1908051

24 September 2021	11:51:14	BST	18	217.50	CHIX	1908049
24 September 2021	11:51:52	BST	932	217.60	CHIX	1908402
24 September 2021	11:51:52	BST	579	217.60	CHIX	1908400
24 September 2021	11:52:16	BST	499	217.40	CHIX	1908648
24 September 2021	11:55:32	BST	491	217.50	CHIX	1910927
24 September 2021	11:55:32	BST	466	217.50	CHIX	1910921
24 September 2021	11:56:03	BST	411	217.40	CHIX	1911290
24 September 2021	11:56:03	BST	17	217.40	CHIX	1911288
24 September 2021	11:57:03	BST	1035	217.40	CHIX	1911889
24 September 2021	11:57:03	BST	3	217.40	CHIX	1911887
24 September 2021	11:58:35	BST	456	217.30	CHIX	1912777
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24 September 2021	12:05:11	BST	1168	217.70	CHIX	1917979
24 September 2021	12:05:11	BST	4	217.70	CHIX	1917977
24 September 2021	12:07:17	BST	855	217.80	CHIX	1919442

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24 September 2021	12:15:01	BST	417	217.80	CHIX	1924518
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24 September 2021	12:22:29	BST	406	218.00	CHIX	1929979
24 September 2021	12:23:29	BST	840	218.00	CHIX	1930500
24 September 2021	12:23:29	BST	3	218.00	CHIX	1930498
24 September 2021	12:24:51	BST	489	217.90	CHIX	1931308
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24 September 2021	12:29:05	BST	983	217.80	CHIX	1934414
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24 September 2021	12:31:16	BST	224	217.80	CHIX	1936007

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24 September 2021	12:36:58	BST	1056	217.90	CHIX	1939778
24 September 2021	12:36:58	BST	426	217.90	CHIX	1939776
24 September 2021	12:40:01	BST	406	217.80	CHIX	1942029
24 September 2021	12:40:01	BST	491	217.90	CHIX	1942025
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24 September 2021	12:40:01	BST	442	217.90	CHIX	1942019
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24 September 2021	12:56:56	BST	384	218.00	CHIX	1955261

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24 September 2021	13:00:02	BST	477	217.90	CHIX	1957429
24 September 2021	13:00:02	BST	445	217.90	CHIX	1957427
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24 September 2021	13:08:47	BST	475	217.20	CHIX	1965362
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24 September 2021	13:28:46	BST	427	217.70	CHIX	1982330
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24 September 2021	13:29:16	BST	597	217.60	CHIX	1982644
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24 September 2021	13:33:35	BST	1240	217.60	CHIX	1986501
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24 September 2021	13:35:22	BST	635	217.50	CHIX	1988325
24 September 2021	13:35:22	BST	23	217.50	CHIX	1988323
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24 September 2021	13:41:51	BST	247	217.60	CHIX	1993780
24 September 2021	13:41:51	BST	500	217.60	CHIX	1993778
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24 September 2021	13:46:26	BST	482	217.90	CHIX	1998579
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24 September 2021	13:47:18	BST	439	217.80	CHIX	1999505

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24 September 2021	13:48:48	BST	136	217.70	CHIX	2000770
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24 September 2021	08:04:34	BST	1284	215.50	LSE	1580073
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24 September 2021	08:05:42	BST	364	215.00	LSE	1582701
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24 September 2021	08:12:05	BST	1500	215.00	LSE	1596351
24 September 2021	08:12:05	BST	5342	215.00	LSE	1596347
24 September 2021	08:12:05	BST	3865	215.00	LSE	1596349
24 September 2021	08:14:22	BST	4416	215.00	LSE	1600283
24 September 2021	08:14:22	BST	4493	215.00	LSE	1600281

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24 September 2021	08:22:47	BST	2992	215.20	LSE	1617700
24 September 2021	08:22:47	BST	3208	215.20	LSE	1617698
24 September 2021	08:22:47	BST	1030	215.20	LSE	1617694
24 September 2021	08:23:35	BST	7964	215.10	LSE	1619087
24 September 2021	08:23:48	BST	5955	214.90	LSE	1619409
24 September 2021	08:23:48	BST	2645	214.90	LSE	1619411
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24 September 2021	08:24:55	BST	1415	214.80	LSE	1621826
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24 September 2021	08:31:44	BST	4437	215.10	LSE	1636073
24 September 2021	08:31:44	BST	1073	215.10	LSE	1636071
24 September 2021	08:31:44	BST	2083	215.10	LSE	1636069
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24 September 2021	08:36:11	BST	254	215.80	LSE	1644151
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24 September 2021	08:40:06	BST	11508	216.10	LSE	1651561
24 September 2021	08:42:06	BST	5594	216.00	LSE	1655247
24 September 2021	08:42:06	BST	3213	216.00	LSE	1655245
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24 September 2021	08:58:51	BST	7544	215.10	LSE	1691724
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24 September 2021	09:04:36	BST	5526	215.10	LSE	1701335
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24 September 2021	09:07:55	BST	186	215.10	LSE	1705928
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24 September 2021	09:26:06	BST	1338	215.60	LSE	1734175
24 September 2021	09:26:06	BST	1500	215.60	LSE	1734173
24 September 2021	09:26:06	BST	1786	215.60	LSE	1734171
24 September 2021	09:26:06	BST	2200	215.60	LSE	1734169
24 September 2021	09:26:06	BST	9967	215.60	LSE	1734167
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24 September 2021	09:33:59	BST	5808	215.80	LSE	1744462
24 September 2021	09:33:59	BST	1336	215.80	LSE	1744460

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24 September 2021	09:33:59	BST	1336	215.80	LSE	1744448
24 September 2021	09:33:59	BST	1500	215.80	LSE	1744446
24 September 2021	09:33:59	BST	7884	215.80	LSE	1744441
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24 September 2021	09:56:39	BST	10222	217.20	LSE	1777605
24 September 2021	09:57:15	BST	8600	217.10	LSE	1778415
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24 September 2021	10:02:11	BST	8324	217.30	LSE	1785376
24 September 2021	10:02:11	BST	344	217.30	LSE	1785374
24 September 2021	10:02:21	BST	7985	217.20	LSE	1785724
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24 September 2021	10:19:11	BST	7518	216.60	LSE	1806245
24 September 2021	10:19:11	BST	231	216.60	LSE	1806243
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24 September 2021	10:23:39	BST	6910	216.60	LSE	1811526
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24 September 2021	10:53:32	BST	746	216.60	LSE	1860612

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24 September 2021	10:56:20	BST	7437	216.60	LSE	1865150
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24 September 2021	11:11:04	BST	8784	217.10	LSE	1880222
24 September 2021	11:14:32	BST	8912	217.20	LSE	1882688
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24 September 2021	11:17:41	BST	4705	217.20	LSE	1885013
24 September 2021	11:18:06	BST	7858	217.20	LSE	1885311
24 September 2021	11:19:38	BST	2652	217.20	LSE	1886301
24 September 2021	11:19:38	BST	6234	217.20	LSE	1886299
24 September 2021	11:24:58	BST	7455	217.30	LSE	1890346
24 September 2021	11:24:58	BST	7970	217.30	LSE	1890344
24 September 2021	11:32:28	BST	7713	217.10	LSE	1895372

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24 September 2021	11:52:16	BST	8038	217.50	LSE	1908636
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24 September 2021	11:55:32	BST	2586	217.50	LSE	1910923
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24 September 2021	12:12:05	BST	1817	217.90	LSE	1922480
24 September 2021	12:12:05	BST	2300	217.90	LSE	1922478
24 September 2021	12:12:21	BST	8002	217.80	LSE	1922694
24 September 2021	12:14:24	BST	7594	217.70	LSE	1924195
24 September 2021	12:14:24	BST	953	217.70	LSE	1924193
24 September 2021	12:15:01	BST	7553	217.80	LSE	1924520
24 September 2021	12:18:28	BST	7745	217.70	LSE	1926859

24 September 2021	12:22:29	BST	7868	218.00	LSE	1929981
24 September 2021	12:25:58	BST	8842	217.80	LSE	1932072
24 September 2021	12:31:15	BST	3730	217.90	LSE	1935986
24 September 2021	12:31:15	BST	4069	217.90	LSE	1935984
24 September 2021	12:34:20	BST	7891	217.90	LSE	1938105
24 September 2021	12:40:01	BST	8481	217.90	LSE	1942021
24 September 2021	12:43:19	BST	820	217.90	LSE	1945063
24 September 2021	12:43:19	BST	6500	217.90	LSE	1945061
24 September 2021	12:43:19	BST	1905	217.90	LSE	1945059
24 September 2021	12:46:11	BST	8931	217.90	LSE	1947518
24 September 2021	12:54:12	BST	8336	218.00	LSE	1953651
24 September 2021	12:54:18	BST	9216	217.90	LSE	1953711
24 September 2021	12:55:00	BST	7647	218.00	LSE	1954155
24 September 2021	12:55:48	BST	7679	217.90	LSE	1954548
24 September 2021	12:58:38	BST	8175	217.90	LSE	1956341
24 September 2021	13:01:05	BST	2100	217.90	LSE	1958412
24 September 2021	13:01:05	BST	1500	217.90	LSE	1958410

24 September 2021	13:01:05	BST	1900	217.90	LSE	1958414
24 September 2021	13:01:05	BST	2421	217.90	LSE	1958416
24 September 2021	13:03:56	BST	3403	217.60	LSE	1960745
24 September 2021	13:03:56	BST	4522	217.60	LSE	1960743
24 September 2021	13:03:56	BST	28	217.60	LSE	1960741
24 September 2021	13:08:47	BST	8402	217.20	LSE	1965360
24 September 2021	13:11:42	BST	282	216.50	LSE	1967854
24 September 2021	13:11:43	BST	2364	216.50	LSE	1967884
24 September 2021	13:13:20	BST	5015	216.50	LSE	1969391
24 September 2021	13:13:51	BST	7608	216.10	LSE	1969982
24 September 2021	13:17:56	BST	9213	216.70	LSE	1973786
24 September 2021	13:19:50	BST	8731	217.30	LSE	1975297
24 September 2021	13:29:16	BST	2608	217.60	LSE	1982648
24 September 2021	13:29:16	BST	8018	217.60	LSE	1982646
24 September 2021	13:32:32	BST	63	217.70	LSE	1985446
24 September 2021	13:32:33	BST	43	217.70	LSE	1985472
24 September 2021	13:32:35	BST	2231	217.70	LSE	1985483

24 September 2021	13:32:35	BST	53	217.70	LSE	1985479
24 September 2021	13:33:35	BST	8049	217.60	LSE	1986495
24 September 2021	13:33:35	BST	6698	217.60	LSE	1986493
24 September 2021	13:33:35	BST	937	217.60	LSE	1986491
24 September 2021	13:34:42	BST	7612	217.50	LSE	1987582
24 September 2021	13:35:22	BST	8994	217.40	LSE	1988327
24 September 2021	13:35:22	BST	16	217.40	LSE	1988329
24 September 2021	13:36:59	BST	8712	217.40	LSE	1989912
24 September 2021	13:41:03	BST	7630	217.30	LSE	1993118
24 September 2021	13:46:26	BST	8271	217.80	LSE	1998587
24 September 2021	13:46:26	BST	5109	217.90	LSE	1998583
24 September 2021	13:46:26	BST	3544	217.90	LSE	1998581
24 September 2021	13:47:18	BST	9255	217.80	LSE	1999507
24 September 2021	13:50:44	BST	6430	217.60	LSE	2003148
24 September 2021	13:50:44	BST	841	217.60	LSE	2003146
24 September 2021	13:50:44	BST	761	217.60	LSE	2003144
24 September 2021	13:56:35	BST	9183	217.60	LSE	2008679

24 September 2021	13:57:41	BST	1156	217.50	LSE	2009617
24 September 2021	14:01:00	BST	8882	217.80	LSE	2012996
24 September 2021	14:03:29	BST	1099	217.80	LSE	2015468
24 September 2021	14:03:29	BST	6312	217.80	LSE	2015466
24 September 2021	14:09:04	BST	9235	218.10	LSE	2020817
24 September 2021	14:09:04	BST	1607	218.20	LSE	2020794
24 September 2021	14:09:04	BST	3918	218.20	LSE	2020792
24 September 2021	14:09:04	BST	2100	218.20	LSE	2020790
24 September 2021	14:09:04	BST	1322	218.20	LSE	2020788
24 September 2021	14:09:04	BST	9886	218.20	LSE	2020780
24 September 2021	14:14:39	BST	3392	218.00	LSE	2025754
24 September 2021	14:14:39	BST	432	218.00	LSE	2025756
24 September 2021	14:14:39	BST	5428	218.00	LSE	2025758
24 September 2021	14:19:21	BST	8046	217.90	LSE	2030169
24 September 2021	14:19:21	BST	429	217.90	LSE	2030167
24 September 2021	14:19:29	BST	8730	217.80	LSE	2030306
24 September 2021	14:24:14	BST	8091	218.00	LSE	2034914

24 September 2021	14:30:06	BST	8790	218.60	LSE	2044467
24 September 2021	14:31:52	BST	8282	218.90	LSE	2049390
24 September 2021	14:31:52	BST	11089	218.90	LSE	2049388
24 September 2021	14:32:01	BST	7082	218.80	LSE	2049947
24 September 2021	14:32:01	BST	1500	218.80	LSE	2049945
24 September 2021	14:32:01	BST	1207	218.80	LSE	2049939
24 September 2021	14:32:01	BST	9116	218.80	LSE	2049943
24 September 2021	14:32:01	BST	1563	218.80	LSE	2049941
24 September 2021	14:32:03	BST	6039	218.70	LSE	2050131
24 September 2021	14:32:03	BST	2896	218.70	LSE	2050129
24 September 2021	14:35:02	BST	4218	219.40	LSE	2056768
24 September 2021	14:35:02	BST	4796	219.40	LSE	2056770
24 September 2021	14:35:02	BST	8279	219.40	LSE	2056760
24 September 2021	14:35:53	BST	8281	219.40	LSE	2058080
24 September 2021	14:36:14	BST	7997	219.30	LSE	2058808
24 September 2021	14:39:03	BST	7728	219.00	LSE	2064045
24 September 2021	14:39:03	BST	7797	219.10	LSE	2064041

