

NatWest Group plc

28 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
28 September 2021	765,705	221.30	218.80	220.3025	LSE
28 September 2021	89,987	221.00	218.50	220.1712	CHIX
28 September 2021	137,578	221.10	218.50	220.2114	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 11,451,416,766 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

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

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
28 September 2021	08:05:11	BST	411	221.00	BATE	1476298
28 September 2021	08:09:46	BST	8	221.10	BATE	1,488,263
28 September 2021	08:09:46	BST	1094	221.10	BATE	1,488,257
28 September 2021	08:09:46	BST	489	221.10	BATE	1,488,255
28 September 2021	08:09:46	BST	436	221.10	BATE	1,488,253
28 September 2021	08:10:15	BST	490	221.10	BATE	1,489,466
28 September 2021	08:10:15	BST	485	221.10	BATE	1,489,464
28 September 2021	08:10:15	BST	493	221.10	BATE	1,489,462

28 September 2021	08:10:15	BST	459	221.10	BATE	1,489,460
28 September 2021	08:10:15	BST	466	221.10	BATE	1,489,458
28 September 2021	08:10:15	BST	558	221.10	BATE	1,489,456
28 September 2021	08:10:15	BST	786	221.10	BATE	1,489,454
28 September 2021	08:10:16	BST	292	221.10	BATE	1,489,538
28 September 2021	08:10:16	BST	348	221.10	BATE	1,489,536
28 September 2021	08:11:17	BST	500	220.90	BATE	1,492,008
28 September 2021	08:11:17	BST	338	220.90	BATE	1,492,006
28 September 2021	08:12:30	BST	730	220.80	BATE	1,494,840
28 September 2021	08:12:30	BST	471	220.90	BATE	1,494,828
28 September 2021	08:13:44	BST	440	220.80	BATE	1,497,523
28 September 2021	08:14:01	BST	484	220.80	BATE	1,498,177
28 September 2021	08:14:02	BST	455	220.80	BATE	1,498,245
28 September 2021	08:15:21	BST	419	220.70	BATE	1,501,437
28 September 2021	08:15:21	BST	426	220.70	BATE	1,501,435
28 September 2021	08:16:17	BST	437	220.80	BATE	1,503,904
28 September 2021	08:17:02	BST	591	220.70	BATE	1,505,470

28 September 2021	08:17:02	BST	38	220.70	BATE	1,505,466
28 September 2021	08:17:02	BST	458	220.70	BATE	1,505,464
28 September 2021	08:18:19	BST	213	220.50	BATE	1,508,816
28 September 2021	08:18:19	BST	100	220.50	BATE	1,508,814
28 September 2021	08:18:34	BST	436	220.50	BATE	1,509,545
28 September 2021	08:18:34	BST	456	220.50	BATE	1,509,543
28 September 2021	08:18:34	BST	119	220.50	BATE	1,509,541
28 September 2021	08:19:34	BST	759	220.50	BATE	1,512,266
28 September 2021	08:20:34	BST	480	220.20	BATE	1,515,120
28 September 2021	08:21:14	BST	442	220.00	BATE	1,516,969
28 September 2021	08:21:35	BST	537	219.90	BATE	1,517,890
28 September 2021	08:22:53	BST	590	219.80	BATE	1,521,344
28 September 2021	08:22:53	BST	604	219.80	BATE	1,521,342
28 September 2021	08:24:04	BST	769	219.70	BATE	1,523,866
28 September 2021	08:24:33	BST	489	219.70	BATE	1,524,867
28 September 2021	08:25:08	BST	407	219.50	BATE	1,526,538
28 September 2021	08:26:08	BST	591	219.50	BATE	1,528,955

28 September 2021	08:26:08	BST	97	219.50	BATE	1,528,953
28 September 2021	08:26:33	BST	456	219.20	BATE	1,530,084
28 September 2021	08:27:36	BST	404	219.10	BATE	1,532,582
28 September 2021	08:28:05	BST	457	218.90	BATE	1,533,915
28 September 2021	08:29:07	BST	449	218.90	BATE	1,536,414
28 September 2021	08:30:02	BST	420	218.70	BATE	1,538,724
28 September 2021	08:30:02	BST	446	218.80	BATE	1,538,720
28 September 2021	08:30:33	BST	555	218.50	BATE	1,540,457
28 September 2021	08:32:38	BST	122	219.00	BATE	1,545,709
28 September 2021	08:33:11	BST	441	219.30	BATE	1,546,974
28 September 2021	08:33:11	BST	453	219.30	BATE	1,546,972
28 September 2021	08:33:17	BST	304	219.30	BATE	1,547,203
28 September 2021	08:33:17	BST	423	219.30	BATE	1,547,201
28 September 2021	08:34:17	BST	464	219.30	BATE	1,549,364
28 September 2021	08:35:04	BST	442	219.40	BATE	1,551,042
28 September 2021	08:35:04	BST	345	219.40	BATE	1,551,040
28 September 2021	08:35:04	BST	149	219.40	BATE	1,551,038

28 September 2021	08:36:10	BST	419	219.20	BATE	1,553,856
28 September 2021	08:37:16	BST	417	219.30	BATE	1,556,306
28 September 2021	08:37:16	BST	414	219.30	BATE	1,556,304
28 September 2021	08:38:16	BST	722	219.20	BATE	1,558,946
28 September 2021	08:39:16	BST	599	219.20	BATE	1,561,493
28 September 2021	08:40:24	BST	63	219.40	BATE	1,564,250
28 September 2021	08:40:24	BST	488	219.40	BATE	1,564,248
28 September 2021	08:41:06	BST	498	219.30	BATE	1,565,789
28 September 2021	08:42:30	BST	435	219.00	BATE	1,569,196
28 September 2021	08:43:01	BST	444	219.00	BATE	1,570,638
28 September 2021	08:43:01	BST	25	219.00	BATE	1,570,636
28 September 2021	08:43:43	BST	626	219.30	BATE	1,572,375
28 September 2021	08:44:30	BST	456	219.20	BATE	1,574,471
28 September 2021	08:45:02	BST	422	219.00	BATE	1,576,172
28 September 2021	08:46:22	BST	437	219.00	BATE	1,579,926
28 September 2021	08:46:23	BST	344	218.90	BATE	1,579,937
28 September 2021	08:48:16	BST	436	219.00	BATE	1,584,488

28 September 2021	08:49:52	BST	488	219.00	BATE	1,589,033
28 September 2021	08:49:52	BST	488	219.00	BATE	1,589,031
28 September 2021	08:49:52	BST	408	219.00	BATE	1,589,027
28 September 2021	08:50:31	BST	453	219.10	BATE	1,590,726
28 September 2021	08:51:34	BST	410	219.30	BATE	1,593,070
28 September 2021	08:51:34	BST	54	219.30	BATE	1,593,072
28 September 2021	08:51:34	BST	410	219.30	BATE	1,593,068
28 September 2021	08:52:26	BST	442	219.20	BATE	1,594,987
28 September 2021	08:54:43	BST	441	219.80	BATE	1,600,270
28 September 2021	08:54:43	BST	934	219.80	BATE	1,600,268
28 September 2021	08:56:00	BST	353	219.40	BATE	1,604,338
28 September 2021	08:56:00	BST	94	219.40	BATE	1,604,336
28 September 2021	08:57:02	BST	518	219.60	BATE	1,607,163
28 September 2021	09:00:03	BST	415	219.60	BATE	1,615,328
28 September 2021	09:00:04	BST	435	219.60	BATE	1,615,350
28 September 2021	09:00:04	BST	196	219.60	BATE	1,615,348
28 September 2021	09:00:04	BST	229	219.60	BATE	1,615,346

28 September 2021	09:00:52	BST	470	219.50	BATE	1,617,446
28 September 2021	09:01:29	BST	481	219.40	BATE	1,618,501
28 September 2021	09:04:21	BST	452	219.40	BATE	1,623,849
28 September 2021	09:05:27	BST	612	219.40	BATE	1,626,067
28 September 2021	09:05:27	BST	134	219.40	BATE	1,626,065
28 September 2021	09:05:27	BST	296	219.40	BATE	1,626,049
28 September 2021	09:05:27	BST	459	219.40	BATE	1,626,047
28 September 2021	09:05:27	BST	426	219.40	BATE	1,626,039
28 September 2021	09:06:27	BST	632	219.30	BATE	1,628,063
28 September 2021	09:07:19	BST	231	219.20	BATE	1,629,921
28 September 2021	09:07:19	BST	223	219.20	BATE	1,629,919
28 September 2021	09:09:32	BST	477	219.20	BATE	1,636,698
28 September 2021	09:09:32	BST	467	219.20	BATE	1,636,696
28 September 2021	09:09:59	BST	487	219.30	BATE	1,637,463
28 September 2021	09:11:14	BST	428	219.20	BATE	1,641,054
28 September 2021	09:12:17	BST	447	219.00	BATE	1,643,874
28 September 2021	09:14:13	BST	401	219.00	BATE	1,647,631

28 September 2021	09:15:04	BST	439	219.20	BATE	1,649,383
28 September 2021	09:15:04	BST	417	219.20	BATE	1,649,375
28 September 2021	09:17:19	BST	471	219.40	BATE	1,653,237
28 September 2021	09:19:24	BST	480	219.70	BATE	1,657,055
28 September 2021	09:19:35	BST	472	219.70	BATE	1,657,413
28 September 2021	09:19:35	BST	492	219.70	BATE	1,657,402
28 September 2021	09:20:04	BST	442	219.70	BATE	1,658,251
28 September 2021	09:21:01	BST	418	219.50	BATE	1,660,019
28 September 2021	09:22:06	BST	411	219.50	BATE	1,661,962
28 September 2021	09:23:04	BST	403	219.60	BATE	1,663,487
28 September 2021	09:24:04	BST	468	219.60	BATE	1,665,279
28 September 2021	09:24:04	BST	494	219.60	BATE	1,665,271
28 September 2021	09:28:45	BST	436	219.60	BATE	1,673,935
28 September 2021	09:29:18	BST	475	219.80	BATE	1,674,749
28 September 2021	09:29:18	BST	410	219.80	BATE	1,674,747
28 September 2021	09:29:18	BST	420	219.80	BATE	1,674,745
28 September 2021	09:31:04	BST	423	220.00	BATE	1,678,595

28 September 2021	09:31:04	BST	475	220.00	BATE	1,678,592
28 September 2021	09:31:04	BST	477	220.00	BATE	1,678,590
28 September 2021	09:32:40	BST	474	220.20	BATE	1681811
28 September 2021	09:33:15	BST	465	220.10	BATE	1683645
28 September 2021	09:33:23	BST	488	220.00	BATE	1684029
28 September 2021	09:36:33	BST	476	220.00	BATE	1690171
28 September 2021	09:36:34	BST	179	220.00	BATE	1690191
28 September 2021	09:36:34	BST	421	220.00	BATE	1690189
28 September 2021	09:36:34	BST	421	220.00	BATE	1690187
28 September 2021	09:37:51	BST	153	220.10	BATE	1692479
28 September 2021	09:38:51	BST	495	220.10	BATE	1693986
28 September 2021	09:39:55	BST	443	220.20	BATE	1695618
28 September 2021	09:42:07	BST	443	220.20	BATE	1699576
28 September 2021	09:42:07	BST	504	220.20	BATE	1699571
28 September 2021	09:42:07	BST	452	220.20	BATE	1699565
28 September 2021	09:42:56	BST	29	220.20	BATE	1700872
28 September 2021	09:42:56	BST	403	220.20	BATE	1700870

28 September 2021	09:43:54	BST	496	219.90	BATE	1702750
28 September 2021	09:45:09	BST	459	219.90	BATE	1704813
28 September 2021	09:45:09	BST	62	219.90	BATE	1704811
28 September 2021	09:48:17	BST	308	219.90	BATE	1710029
28 September 2021	09:48:17	BST	118	219.90	BATE	1710033
28 September 2021	09:48:17	BST	475	220.00	BATE	1710026
28 September 2021	09:48:17	BST	452	220.00	BATE	1710022
28 September 2021	09:50:15	BST	434	219.90	BATE	1713994
28 September 2021	09:51:15	BST	476	220.00	BATE	1715319
28 September 2021	09:51:15	BST	499	220.00	BATE	1715317
28 September 2021	09:52:46	BST	428	220.00	BATE	1717601
28 September 2021	09:54:42	BST	471	219.90	BATE	1720429
28 September 2021	09:56:16	BST	161	219.90	BATE	1723308
28 September 2021	09:58:52	BST	487	220.00	BATE	1727193
28 September 2021	09:58:52	BST	490	220.00	BATE	1727191
28 September 2021	09:58:52	BST	447	220.00	BATE	1727189
28 September 2021	10:02:44	BST	475	220.30	BATE	1734019

28 September 2021	10:02:45	BST	305	220.30	BATE	1734070
28 September 2021	10:02:45	BST	183	220.30	BATE	1734054
28 September 2021	10:03:53	BST	487	220.50	BATE	1736333
28 September 2021	10:03:53	BST	471	220.50	BATE	1736327
28 September 2021	10:03:54	BST	474	220.50	BATE	1736340
28 September 2021	10:04:30	BST	454	220.40	BATE	1737402
28 September 2021	10:05:34	BST	126	220.20	BATE	1739682
28 September 2021	10:05:34	BST	364	220.20	BATE	1739680
28 September 2021	10:06:55	BST	305	220.10	BATE	1742249
28 September 2021	10:07:55	BST	494	220.10	BATE	1743576
28 September 2021	10:09:03	BST	461	220.00	BATE	1745473
28 September 2021	10:13:50	BST	2034	220.30	BATE	1753054
28 September 2021	10:15:33	BST	452	220.30	BATE	1755918
28 September 2021	10:15:33	BST	484	220.30	BATE	1755896
28 September 2021	10:17:51	BST	415	220.40	BATE	1759686
28 September 2021	10:18:55	BST	480	220.60	BATE	1761773
28 September 2021	10:19:51	BST	400	220.60	BATE	1763108

28 September 2021	10:20:27	BST	212	220.70	BATE	1764064
28 September 2021	10:20:27	BST	130	220.70	BATE	1764068
28 September 2021	10:20:27	BST	142	220.70	BATE	1764066
28 September 2021	10:20:27	BST	456	220.70	BATE	1764062
28 September 2021	10:21:22	BST	449	220.40	BATE	1765778
28 September 2021	10:23:47	BST	488	220.60	BATE	1769150
28 September 2021	10:25:07	BST	463	220.50	BATE	1771194
28 September 2021	10:26:09	BST	463	220.50	BATE	1772540
28 September 2021	10:26:14	BST	440	220.40	BATE	1772703
28 September 2021	10:29:24	BST	452	220.80	BATE	1777812
28 September 2021	10:29:24	BST	408	220.80	BATE	1777809
28 September 2021	10:29:34	BST	438	220.80	BATE	1778097
28 September 2021	10:31:45	BST	494	220.80	BATE	1781923
28 September 2021	10:31:45	BST	23	220.80	BATE	1781915
28 September 2021	10:31:45	BST	400	220.80	BATE	1781913
28 September 2021	10:33:02	BST	450	220.90	BATE	1783905
28 September 2021	10:33:02	BST	254	220.90	BATE	1783901

28 September 2021	10:33:02	BST	206	220.90	BATE	1783899
28 September 2021	10:34:52	BST	546	220.70	BATE	1786919
28 September 2021	10:38:59	BST	473	220.80	BATE	1793276
28 September 2021	10:38:59	BST	417	220.80	BATE	1793271
28 September 2021	10:39:04	BST	197	220.80	BATE	1793409
28 September 2021	10:39:04	BST	292	220.80	BATE	1793407
28 September 2021	10:39:17	BST	407	220.80	BATE	1793654
28 September 2021	10:41:14	BST	1	220.60	BATE	1796494
28 September 2021	10:41:14	BST	426	220.60	BATE	1796496
28 September 2021	10:41:38	BST	383	220.60	BATE	1796910
28 September 2021	10:43:14	BST	405	220.70	BATE	1799140
28 September 2021	10:43:30	BST	452	220.60	BATE	1799497
28 September 2021	10:45:43	BST	488	220.50	BATE	1802348
28 September 2021	10:45:43	BST	393	220.50	BATE	1802344
28 September 2021	10:45:43	BST	131	220.50	BATE	1802346
28 September 2021	10:48:10	BST	401	220.30	BATE	1806318
28 September 2021	10:50:00	BST	403	220.40	BATE	1809693

28 September 2021	10:50:00	BST	478	220.40	BATE	1809691
28 September 2021	10:51:00	BST	437	220.40	BATE	1811373
28 September 2021	10:51:23	BST	490	220.40	BATE	1812159
28 September 2021	10:52:23	BST	473	220.40	BATE	1813710
28 September 2021	10:54:26	BST	449	220.10	BATE	1817219
28 September 2021	10:55:40	BST	461	220.10	BATE	1819063
28 September 2021	10:55:51	BST	435	220.10	BATE	1819381
28 September 2021	10:56:51	BST	451	220.10	BATE	1821270
28 September 2021	10:58:16	BST	409	219.90	BATE	1823998
28 September 2021	10:58:16	BST	49	219.90	BATE	1824000
28 September 2021	11:03:30	BST	492	220.30	BATE	1830705
28 September 2021	11:05:27	BST	58	220.30	BATE	1832768
28 September 2021	11:05:27	BST	400	220.30	BATE	1832766
28 September 2021	11:05:27	BST	400	220.30	BATE	1832764
28 September 2021	11:05:27	BST	463	220.30	BATE	1832754
28 September 2021	11:05:27	BST	448	220.30	BATE	1832750
28 September 2021	11:05:27	BST	482	220.30	BATE	1832742

28 September 2021	11:06:17	BST	98	220.20	BATE	1833795
28 September 2021	11:06:17	BST	311	220.20	BATE	1833791
28 September 2021	11:08:06	BST	493	220.50	BATE	1835773
28 September 2021	11:08:06	BST	427	220.50	BATE	1835771
28 September 2021	11:09:50	BST	400	220.60	BATE	1837160
28 September 2021	11:09:53	BST	463	220.60	BATE	1837230
28 September 2021	11:09:53	BST	433	220.50	BATE	1837228
28 September 2021	11:13:27	BST	577	220.50	BATE	1841254
28 September 2021	11:13:27	BST	411	220.50	BATE	1841244
28 September 2021	11:14:38	BST	472	220.40	BATE	1842661
28 September 2021	11:14:38	BST	497	220.30	BATE	1842651
28 September 2021	11:16:45	BST	446	220.00	BATE	1845689
28 September 2021	11:20:08	BST	416	220.20	BATE	1849305
28 September 2021	11:20:08	BST	443	220.20	BATE	1849302
28 September 2021	11:20:08	BST	420	220.20	BATE	1849296
28 September 2021	11:22:06	BST	408	220.30	BATE	1851143
28 September 2021	11:22:14	BST	281	220.30	BATE	1851384

28 September 2021	11:22:14	BST	177	220.30	BATE	1851386
28 September 2021	11:23:44	BST	451	220.40	BATE	1852981
28 September 2021	11:26:24	BST	110	220.40	BATE	1856216
28 September 2021	11:26:24	BST	354	220.40	BATE	1856214
28 September 2021	11:26:24	BST	493	220.40	BATE	1856210
28 September 2021	11:29:04	BST	417	220.40	BATE	1858560
28 September 2021	11:29:04	BST	433	220.40	BATE	1858558
28 September 2021	11:31:07	BST	402	220.30	BATE	1860631
28 September 2021	11:32:07	BST	53	220.30	BATE	1861935
28 September 2021	11:32:07	BST	476	220.30	BATE	1861933
28 September 2021	11:32:07	BST	476	220.30	BATE	1861929
28 September 2021	11:34:15	BST	499	220.10	BATE	1864667
28 September 2021	11:34:15	BST	93	220.20	BATE	1864661
28 September 2021	11:34:15	BST	322	220.20	BATE	1864659
28 September 2021	11:35:44	BST	645	220.50	BATE	1866000
28 September 2021	11:37:54	BST	446	220.70	BATE	1868356
28 September 2021	11:37:54	BST	468	220.70	BATE	1868352

28 September 2021	11:39:27	BST	91	220.70	BATE	1869722
28 September 2021	11:39:27	BST	393	220.70	BATE	1869720
28 September 2021	11:40:54	BST	423	220.70	BATE	1871146
28 September 2021	11:42:38	BST	255	220.60	BATE	1872775
28 September 2021	11:42:38	BST	223	220.60	BATE	1872781
28 September 2021	11:43:16	BST	413	220.60	BATE	1873325
28 September 2021	11:45:03	BST	470	220.70	BATE	1874809
28 September 2021	11:45:03	BST	433	220.60	BATE	1874803
28 September 2021	11:46:28	BST	436	220.60	BATE	1876265
28 September 2021	11:50:00	BST	466	220.70	BATE	1879944
28 September 2021	11:50:01	BST	449	220.70	BATE	1879952
28 September 2021	11:50:24	BST	470	220.60	BATE	1880470
28 September 2021	11:50:55	BST	401	220.50	BATE	1881214
28 September 2021	11:53:18	BST	402	220.50	BATE	1883309
28 September 2021	11:53:24	BST	486	220.40	BATE	1883425
28 September 2021	11:54:24	BST	433	220.40	BATE	1884382
28 September 2021	11:55:24	BST	407	220.40	BATE	1885138

28 September 2021	11:55:34	BST	457	220.40	BATE	1885275
28 September 2021	11:56:55	BST	11	220.50	BATE	1886488
28 September 2021	11:57:42	BST	437	220.50	BATE	1887197
28 September 2021	11:57:42	BST	7	220.50	BATE	1887195
28 September 2021	11:57:42	BST	488	220.50	BATE	1887193
28 September 2021	11:59:43	BST	480	220.60	BATE	1889419
28 September 2021	12:03:17	BST	33	220.80	BATE	1893178
28 September 2021	12:03:17	BST	376	220.80	BATE	1893180
28 September 2021	12:03:18	BST	420	220.80	BATE	1893255
28 September 2021	12:03:18	BST	429	220.80	BATE	1893253
28 September 2021	12:03:18	BST	479	220.80	BATE	1893251
28 September 2021	12:04:25	BST	489	220.80	BATE	1894592
28 September 2021	12:04:48	BST	348	220.80	BATE	1894931
28 September 2021	12:04:48	BST	112	220.80	BATE	1894929
28 September 2021	12:05:50	BST	432	220.70	BATE	1895934
28 September 2021	12:06:50	BST	272	220.70	BATE	1896882
28 September 2021	12:08:24	BST	406	220.80	BATE	1898010

28 September 2021	12:08:48	BST	558	220.80	BATE	1898390
28 September 2021	12:08:48	BST	173	220.70	BATE	1898386
28 September 2021	12:09:41	BST	167	220.70	BATE	1899268
28 September 2021	12:09:41	BST	266	220.70	BATE	1899266
28 September 2021	12:10:41	BST	432	220.70	BATE	1900273
28 September 2021	12:11:41	BST	410	220.70	BATE	1901297
28 September 2021	12:12:41	BST	16	220.70	BATE	1902206
28 September 2021	12:12:41	BST	400	220.70	BATE	1902204
28 September 2021	12:13:45	BST	441	220.70	BATE	1902934
28 September 2021	12:18:51	BST	404	220.80	BATE	1907247
28 September 2021	12:18:51	BST	415	220.80	BATE	1907245
28 September 2021	12:18:51	BST	204	220.80	BATE	1907235
28 September 2021	12:18:51	BST	281	220.80	BATE	1907239
28 September 2021	12:19:15	BST	486	220.80	BATE	1907576
28 September 2021	12:20:21	BST	497	220.80	BATE	1908679
28 September 2021	12:22:13	BST	488	220.80	BATE	1911432
28 September 2021	12:22:13	BST	453	220.70	BATE	1911430

28 September 2021	12:26:19	BST	468	220.80	BATE	1915092
28 September 2021	12:26:19	BST	494	220.80	BATE	1915090
28 September 2021	12:26:19	BST	488	220.80	BATE	1915086
28 September 2021	12:29:25	BST	521	220.90	BATE	1918207
28 September 2021	12:29:25	BST	110	220.90	BATE	1918203
28 September 2021	12:29:25	BST	317	220.90	BATE	1918205
28 September 2021	12:30:25	BST	379	220.90	BATE	1919232
28 September 2021	12:32:36	BST	480	221.10	BATE	1921478
28 September 2021	12:33:36	BST	447	221.10	BATE	1922301
28 September 2021	12:49:33	BST	709	221.10	BATE	1938079
28 September 2021	12:49:33	BST	834	221.10	BATE	1938055
28 September 2021	12:49:33	BST	431	221.10	BATE	1938053
28 September 2021	12:49:33	BST	452	221.10	BATE	1938051
28 September 2021	12:49:34	BST	423	221.10	BATE	1938143
28 September 2021	12:49:34	BST	465	221.10	BATE	1938141
28 September 2021	12:49:34	BST	452	221.10	BATE	1938139
28 September 2021	12:50:18	BST	416	221.10	BATE	1938932

28 September 2021	12:50:18	BST	43	221.10	BATE	1938930
28 September 2021	12:50:18	BST	382	221.10	BATE	1938928
28 September 2021	12:50:23	BST	124	221.10	BATE	1939049
28 September 2021	12:50:23	BST	375	221.10	BATE	1939047
28 September 2021	12:50:23	BST	461	221.10	BATE	1939045
28 September 2021	12:50:23	BST	437	221.10	BATE	1939043
28 September 2021	12:50:23	BST	430	221.10	BATE	1939041
28 September 2021	08:10:17	BST	1200	221.00	CHIX	1489605
28 September 2021	08:10:17	BST	462	221.00	CHIX	1489603
28 September 2021	08:10:17	BST	442	221.00	CHIX	1489601
28 September 2021	08:11:11	BST	213	220.90	CHIX	1491775
28 September 2021	08:11:11	BST	740	220.90	CHIX	1491773
28 September 2021	08:11:11	BST	347	220.90	CHIX	1491769
28 September 2021	08:11:11	BST	412	220.90	CHIX	1491771
28 September 2021	08:11:11	BST	228	220.90	CHIX	1491767
28 September 2021	08:11:13	BST	925	220.90	CHIX	1491842
28 September 2021	08:11:13	BST	450	220.80	CHIX	1491840

28 September 2021	08:14:02	BST	499	220.70	CHIX	1498243
28 September 2021	08:14:13	BST	423	220.60	CHIX	1498632
28 September 2021	08:14:17	BST	49	220.50	CHIX	1498744
28 September 2021	08:14:17	BST	436	220.50	CHIX	1498742
28 September 2021	08:15:21	BST	458	220.60	CHIX	1501439
28 September 2021	08:17:02	BST	494	220.60	CHIX	1505472
28 September 2021	08:17:02	BST	451	220.70	CHIX	1505468
28 September 2021	08:18:40	BST	469	220.40	CHIX	1509930
28 September 2021	08:18:54	BST	478	220.30	CHIX	1510588
28 September 2021	08:20:01	BST	460	220.30	CHIX	1513248
28 September 2021	08:20:38	BST	449	220.10	CHIX	1515348
28 September 2021	08:21:35	BST	39	219.80	CHIX	1517888
28 September 2021	08:21:35	BST	379	219.80	CHIX	1517886
28 September 2021	08:23:14	BST	458	219.60	CHIX	1522066
28 September 2021	08:24:15	BST	418	219.60	CHIX	1524255
28 September 2021	08:24:33	BST	408	219.60	CHIX	1524865
28 September 2021	08:24:35	BST	452	219.50	CHIX	1524931

28 September 2021	08:26:18	BST	419	219.30	CHIX	1529496
28 September 2021	08:26:22	BST	426	219.20	CHIX	1529692
28 September 2021	08:30:02	BST	532	218.70	CHIX	1538726
28 September 2021	08:30:02	BST	429	218.80	CHIX	1538718
28 September 2021	08:30:32	BST	424	218.50	CHIX	1540447
28 September 2021	08:30:33	BST	22	218.50	CHIX	1540455
28 September 2021	08:30:33	BST	424	218.50	CHIX	1540453
28 September 2021	08:33:43	BST	1130	219.20	CHIX	1548154
28 September 2021	08:33:43	BST	439	219.20	CHIX	1548151
28 September 2021	08:35:17	BST	488	219.30	CHIX	1551687
28 September 2021	08:36:10	BST	408	219.20	CHIX	1553854
28 September 2021	08:38:03	BST	478	219.20	CHIX	1558321
28 September 2021	08:38:03	BST	465	219.20	CHIX	1558315
28 September 2021	08:41:06	BST	854	219.30	CHIX	1565787
28 September 2021	08:41:06	BST	442	219.20	CHIX	1565785
28 September 2021	08:44:30	BST	490	219.20	CHIX	1574481
28 September 2021	08:44:30	BST	497	219.20	CHIX	1574468

28 September 2021	08:45:00	BST	488	219.00	CHIX	1575894
28 September 2021	08:46:23	BST	245	218.90	CHIX	1579928
28 September 2021	08:48:16	BST	419	219.00	CHIX	1584486
28 September 2021	08:49:52	BST	493	219.00	CHIX	1589029
28 September 2021	08:50:51	BST	241	219.10	CHIX	1591411
28 September 2021	08:50:51	BST	94	219.10	CHIX	1591409
28 September 2021	08:50:51	BST	77	219.10	CHIX	1591407
28 September 2021	08:52:26	BST	499	219.20	CHIX	1594991
28 September 2021	08:52:26	BST	468	219.20	CHIX	1594989
28 September 2021	08:52:26	BST	446	219.20	CHIX	1594983
28 September 2021	08:55:08	BST	472	219.60	CHIX	1602517
28 September 2021	08:55:08	BST	434	219.60	CHIX	1602515
28 September 2021	08:56:00	BST	261	219.40	CHIX	1604340
28 September 2021	08:56:00	BST	188	219.40	CHIX	1604342
28 September 2021	09:00:52	BST	564	219.50	CHIX	1617448
28 September 2021	09:01:29	BST	491	219.40	CHIX	1618499
28 September 2021	09:03:29	BST	1118	219.50	CHIX	1622093

28 September 2021	09:03:29	BST	423	219.50	CHIX	1622091
28 September 2021	09:05:27	BST	472	219.40	CHIX	1626041
28 September 2021	09:06:50	BST	262	219.30	CHIX	1628814
28 September 2021	09:06:50	BST	165	219.30	CHIX	1628812
28 September 2021	09:09:21	BST	439	219.20	CHIX	1636371
28 September 2021	09:09:21	BST	434	219.20	CHIX	1636367
28 September 2021	09:10:18	BST	489	219.20	CHIX	1638033
28 September 2021	09:11:55	BST	487	219.00	CHIX	1642655
28 September 2021	09:14:13	BST	454	219.00	CHIX	1647629
28 September 2021	09:20:04	BST	685	219.70	CHIX	1658253
28 September 2021	09:20:28	BST	1052	219.60	CHIX	1659054
28 September 2021	09:20:28	BST	6	219.60	CHIX	1659052
28 September 2021	09:20:28	BST	620	219.60	CHIX	1659050
28 September 2021	09:22:17	BST	49	219.50	CHIX	1662285
28 September 2021	09:24:04	BST	361	219.50	CHIX	1665275
28 September 2021	09:28:45	BST	404	219.60	CHIX	1673939
28 September 2021	09:28:45	BST	506	219.60	CHIX	1673937

28 September 2021	09:31:11	BST	771	219.90	CHIX	1678820
28 September 2021	09:32:40	BST	1200	220.20	CHIX	1681820
28 September 2021	09:33:15	BST	428	220.10	CHIX	1683649
28 September 2021	09:33:23	BST	482	220.00	CHIX	1684027
28 September 2021	09:36:33	BST	463	220.00	CHIX	1690169
28 September 2021	09:36:35	BST	469	219.90	CHIX	1690223
28 September 2021	09:39:55	BST	1289	220.20	CHIX	1695620
28 September 2021	09:42:07	BST	430	220.20	CHIX	1699563
28 September 2021	09:43:54	BST	477	220.00	CHIX	1702723
28 September 2021	09:48:17	BST	959	220.00	CHIX	1710035
28 September 2021	09:48:17	BST	467	219.90	CHIX	1710031
28 September 2021	09:48:17	BST	481	220.00	CHIX	1710020
28 September 2021	09:51:18	BST	485	219.90	CHIX	1715375
28 September 2021	09:54:42	BST	499	219.90	CHIX	1720425
28 September 2021	09:56:05	BST	576	220.00	CHIX	1723008
28 September 2021	10:03:06	BST	1653	220.40	CHIX	1734702
28 September 2021	10:03:53	BST	639	220.50	CHIX	1736329

28 September 2021	10:03:53	BST	157	220.50	CHIX	1736331
28 September 2021	10:05:55	BST	334	220.10	CHIX	1740217
28 September 2021	10:05:55	BST	106	220.10	CHIX	1740219
28 September 2021	10:07:59	BST	442	220.00	CHIX	1743754
28 September 2021	10:15:33	BST	814	220.40	CHIX	1755912
28 September 2021	10:15:33	BST	843	220.40	CHIX	1755898
28 September 2021	10:15:33	BST	520	220.40	CHIX	1755900
28 September 2021	10:17:48	BST	608	220.40	CHIX	1759567
28 September 2021	10:19:51	BST	489	220.60	CHIX	1763106
28 September 2021	10:20:48	BST	426	220.60	CHIX	1764652
28 September 2021	10:24:07	BST	457	220.50	CHIX	1769668
28 September 2021	10:24:07	BST	456	220.50	CHIX	1769661
28 September 2021	10:26:03	BST	435	220.50	CHIX	1772432
28 September 2021	10:26:14	BST	480	220.40	CHIX	1772709
28 September 2021	10:29:55	BST	787	220.80	CHIX	1778684
28 September 2021	10:33:02	BST	425	220.80	CHIX	1783897
28 September 2021	10:34:01	BST	455	220.70	CHIX	1785395

28 September 2021	10:35:25	BST	483	220.70	CHIX	1787943
28 September 2021	10:39:04	BST	1275	220.80	CHIX	1793411
28 September 2021	10:43:14	BST	486	220.70	CHIX	1799138
28 September 2021	10:43:30	BST	472	220.60	CHIX	1799495
28 September 2021	10:45:43	BST	548	220.50	CHIX	1802342
28 September 2021	10:46:37	BST	155	220.40	CHIX	1804031
28 September 2021	10:46:37	BST	302	220.40	CHIX	1804029
28 September 2021	10:48:10	BST	456	220.30	CHIX	1806316
28 September 2021	10:51:23	BST	490	220.40	CHIX	1812165
28 September 2021	10:52:53	BST	433	220.20	CHIX	1814520
28 September 2021	10:54:26	BST	446	220.10	CHIX	1817217
28 September 2021	10:55:40	BST	473	220.10	CHIX	1819061
28 September 2021	10:58:11	BST	459	219.90	CHIX	1823825
28 September 2021	11:02:14	BST	273	220.20	CHIX	1829329
28 September 2021	11:02:14	BST	581	220.20	CHIX	1829327
28 September 2021	11:05:27	BST	472	220.30	CHIX	1832752
28 September 2021	11:05:27	BST	485	220.30	CHIX	1832744

28 September 2021	11:06:17	BST	413	220.20	CHIX	1833787
28 September 2021	11:06:56	BST	9	220.40	CHIX	1834486
28 September 2021	11:06:56	BST	414	220.40	CHIX	1834484
28 September 2021	11:09:02	BST	402	220.50	CHIX	1836629
28 September 2021	11:09:53	BST	196	220.50	CHIX	1837220
28 September 2021	11:09:53	BST	238	220.50	CHIX	1837222
28 September 2021	11:11:43	BST	420	220.40	CHIX	1839223
28 September 2021	11:13:27	BST	471	220.50	CHIX	1841246
28 September 2021	11:13:27	BST	9	220.50	CHIX	1841248
28 September 2021	11:14:38	BST	419	220.30	CHIX	1842653
28 September 2021	11:15:35	BST	423	220.30	CHIX	1843728
28 September 2021	11:20:08	BST	417	220.20	CHIX	1849298
28 September 2021	11:22:06	BST	483	220.30	CHIX	1851141
28 September 2021	11:22:13	BST	759	220.30	CHIX	1851350
28 September 2021	11:23:44	BST	463	220.40	CHIX	1852983
28 September 2021	11:26:24	BST	9	220.40	CHIX	1856212
28 September 2021	11:26:24	BST	421	220.40	CHIX	1856206

28 September 2021	11:29:04	BST	456	220.40	CHIX	1858556
28 September 2021	11:31:07	BST	400	220.30	CHIX	1860633
28 September 2021	11:32:07	BST	806	220.30	CHIX	1861931
28 September 2021	11:34:15	BST	425	220.10	CHIX	1864669
28 September 2021	11:37:54	BST	909	220.70	CHIX	1868354
28 September 2021	11:39:54	BST	742	220.70	CHIX	1870059
28 September 2021	11:42:38	BST	284	220.60	CHIX	1872779
28 September 2021	11:42:38	BST	164	220.60	CHIX	1872785
28 September 2021	11:45:03	BST	495	220.60	CHIX	1874807
28 September 2021	11:45:03	BST	185	220.60	CHIX	1874805
28 September 2021	11:45:03	BST	236	220.60	CHIX	1874801
28 September 2021	11:50:00	BST	433	220.70	CHIX	1879946
28 September 2021	11:50:24	BST	450	220.60	CHIX	1880468
28 September 2021	11:50:34	BST	484	220.50	CHIX	1880717
28 September 2021	11:55:34	BST	367	220.40	CHIX	1885273
28 September 2021	11:55:34	BST	1000	220.40	CHIX	1885271
28 September 2021	11:59:43	BST	496	220.60	CHIX	1889421

28 September 2021	12:03:17	BST	2000	220.90	CHIX	1893182
28 September 2021	12:04:13	BST	425	220.80	CHIX	1894398
28 September 2021	12:05:50	BST	428	220.70	CHIX	1895936
28 September 2021	12:08:48	BST	159	220.70	CHIX	1898388
28 September 2021	12:09:41	BST	12	220.70	CHIX	1899272
28 September 2021	12:09:41	BST	408	220.70	CHIX	1899270
28 September 2021	12:09:41	BST	292	220.70	CHIX	1899264
28 September 2021	12:13:54	BST	681	220.60	CHIX	1903116
28 September 2021	12:13:54	BST	327	220.60	CHIX	1903118
28 September 2021	12:18:51	BST	62	220.80	CHIX	1907237
28 September 2021	12:18:51	BST	396	220.80	CHIX	1907241
28 September 2021	12:19:15	BST	462	220.80	CHIX	1907578
28 September 2021	12:19:15	BST	11	220.80	CHIX	1907574
28 September 2021	12:19:15	BST	476	220.80	CHIX	1907570
28 September 2021	12:21:15	BST	473	220.80	CHIX	1910018
28 September 2021	12:24:10	BST	140	220.80	CHIX	1913010
28 September 2021	12:24:10	BST	654	220.80	CHIX	1913008

28 September 2021	12:26:19	BST	425	220.80	CHIX	1915084
28 September 2021	12:28:58	BST	789	220.90	CHIX	1917804
28 September 2021	12:33:40	BST	441	221.00	CHIX	1922344
28 September 2021	12:33:47	BST	727	221.00	CHIX	1922447
28 September 2021	12:35:19	BST	467	221.00	CHIX	1923777
28 September 2021	12:51:12	BST	73	221.00	CHIX	1939852
28 September 2021	12:51:12	BST	498	221.00	CHIX	1939850
28 September 2021	12:51:12	BST	461	221.00	CHIX	1939844
28 September 2021	12:51:12	BST	417	221.00	CHIX	1939846
28 September 2021	12:51:12	BST	782	221.00	CHIX	1939848
28 September 2021	08:05:11	BST	7391	221.00	LSE	1476300
28 September 2021	08:09:29	BST	7565	221.20	LSE	1487696
28 September 2021	08:15:21	BST	6709	220.60	LSE	1501441
28 September 2021	08:18:34	BST	5565	220.50	LSE	1509537
28 September 2021	08:18:34	BST	2313	220.50	LSE	1509535
28 September 2021	08:21:27	BST	7021	219.90	LSE	1517453
28 September 2021	08:26:18	BST	7529	219.30	LSE	1529498

28 September 2021	08:26:18	BST	195	219.30	LSE	1529500
28 September 2021	08:30:02	BST	7324	218.80	LSE	1538722
28 September 2021	08:35:17	BST	4566	219.30	LSE	1551691
28 September 2021	08:35:17	BST	2546	219.30	LSE	1551689
28 September 2021	08:38:03	BST	2380	219.20	LSE	1558319
28 September 2021	08:38:03	BST	5307	219.20	LSE	1558317
28 September 2021	08:41:21	BST	6796	219.10	LSE	1566507
28 September 2021	08:44:30	BST	6187	219.20	LSE	1574509
28 September 2021	08:44:30	BST	42	219.20	LSE	1574505
28 September 2021	08:44:30	BST	1315	219.20	LSE	1574507
28 September 2021	08:52:26	BST	7974	219.20	LSE	1594985
28 September 2021	08:57:03	BST	6053	219.40	LSE	1607221
28 September 2021	08:57:03	BST	1104	219.40	LSE	1607219
28 September 2021	09:05:27	BST	2682	219.40	LSE	1626045
28 September 2021	09:05:27	BST	4629	219.40	LSE	1626043
28 September 2021	09:07:01	BST	1604	219.20	LSE	1629155
28 September 2021	09:07:01	BST	5003	219.20	LSE	1629153

28 September 2021	09:09:21	BST	836	219.20	LSE	1636369
28 September 2021	09:09:21	BST	4931	219.20	LSE	1636375
28 September 2021	09:09:21	BST	1061	219.20	LSE	1636373
28 September 2021	09:10:19	BST	3188	219.10	LSE	1638091
28 September 2021	09:10:19	BST	1316	219.10	LSE	1638089
28 September 2021	09:10:19	BST	1990	219.10	LSE	1638087
28 September 2021	09:14:13	BST	7652	219.00	LSE	1647633
28 September 2021	09:18:15	BST	7705	219.40	LSE	1655027
28 September 2021	09:20:04	BST	4170	219.70	LSE	1658257
28 September 2021	09:20:04	BST	2795	219.70	LSE	1658255
28 September 2021	09:24:04	BST	6521	219.50	LSE	1665277
28 September 2021	09:31:04	BST	7909	220.00	LSE	1678604
28 September 2021	09:31:04	BST	4724	220.00	LSE	1678601
28 September 2021	09:31:04	BST	1500	220.00	LSE	1678599
28 September 2021	09:31:04	BST	1311	220.00	LSE	1678597
28 September 2021	09:31:11	BST	6554	219.90	LSE	1678822
28 September 2021	09:33:15	BST	7110	220.10	LSE	1683647

28 September 2021	09:36:33	BST	7673	220.00	LSE	1690173
28 September 2021	09:42:07	BST	2151	220.20	LSE	1699569
28 September 2021	09:42:07	BST	677	220.20	LSE	1699567
28 September 2021	09:42:07	BST	4206	220.20	LSE	1699560
28 September 2021	09:48:17	BST	6972	220.00	LSE	1710024
28 September 2021	09:51:18	BST	5530	219.90	LSE	1715379
28 September 2021	09:51:18	BST	2449	219.90	LSE	1715377
28 September 2021	10:04:30	BST	1108	220.40	LSE	1737427
28 September 2021	10:04:30	BST	3200	220.40	LSE	1737425
28 September 2021	10:04:30	BST	1500	220.40	LSE	1737423
28 September 2021	10:04:30	BST	692	220.40	LSE	1737421
28 September 2021	10:04:30	BST	750	220.40	LSE	1737419
28 September 2021	10:04:30	BST	5431	220.40	LSE	1737408
28 September 2021	10:04:30	BST	1500	220.40	LSE	1737406
28 September 2021	10:04:30	BST	5431	220.40	LSE	1737410
28 September 2021	10:04:30	BST	1668	220.40	LSE	1737412
28 September 2021	10:04:30	BST	750	220.40	LSE	1737404

28 September 2021	10:04:30	BST	6733	220.40	LSE	1737400
28 September 2021	10:04:30	BST	2165	220.40	LSE	1737398
28 September 2021	10:04:30	BST	4452	220.40	LSE	1737396
28 September 2021	10:06:05	BST	4906	220.00	LSE	1740704
28 September 2021	10:06:05	BST	1509	220.00	LSE	1740706
28 September 2021	10:07:59	BST	7748	220.00	LSE	1743756
28 September 2021	10:15:33	BST	5289	220.30	LSE	1755921
28 September 2021	10:15:33	BST	1500	220.30	LSE	1755916
28 September 2021	10:15:33	BST	7007	220.30	LSE	1755903
28 September 2021	10:15:33	BST	6656	220.30	LSE	1755905
28 September 2021	10:20:48	BST	176	220.60	LSE	1764658
28 September 2021	10:20:48	BST	6641	220.60	LSE	1764656
28 September 2021	10:20:48	BST	532	220.60	LSE	1764654
28 September 2021	10:20:55	BST	7313	220.50	LSE	1764905
28 September 2021	10:20:55	BST	7376	220.50	LSE	1764903
28 September 2021	10:21:22	BST	7354	220.40	LSE	1765771
28 September 2021	10:24:07	BST	6841	220.50	LSE	1769665

28 September 2021	10:24:07	BST	7134	220.50	LSE	1769663
28 September 2021	10:26:14	BST	7930	220.40	LSE	1772707
28 September 2021	10:26:14	BST	7202	220.40	LSE	1772705
28 September 2021	10:33:02	BST	7385	220.80	LSE	1783903
28 September 2021	10:36:15	BST	7865	220.60	LSE	1789066
28 September 2021	10:40:11	BST	2233	220.50	LSE	1794983
28 September 2021	10:40:11	BST	459	220.50	LSE	1794981
28 September 2021	10:40:11	BST	194	220.50	LSE	1794979
28 September 2021	10:40:11	BST	2692	220.50	LSE	1794977
28 September 2021	10:40:11	BST	750	220.50	LSE	1794975
28 September 2021	10:40:11	BST	1500	220.50	LSE	1794973
28 September 2021	10:40:11	BST	6716	220.50	LSE	1794971
28 September 2021	10:40:11	BST	7162	220.50	LSE	1794967
28 September 2021	10:40:11	BST	510	220.50	LSE	1794965
28 September 2021	10:40:11	BST	5823	220.50	LSE	1794957
28 September 2021	10:40:11	BST	5710	220.50	LSE	1794954
28 September 2021	10:40:11	BST	697	220.50	LSE	1794952

28 September 2021	10:40:11	BST	1264	220.50	LSE	1794959
28 September 2021	10:40:11	BST	10	220.50	LSE	1794961
28 September 2021	10:40:11	BST	216	220.50	LSE	1794963
28 September 2021	10:43:14	BST	7389	220.70	LSE	1799142
28 September 2021	10:43:54	BST	7149	220.50	LSE	1799947
28 September 2021	10:46:37	BST	6695	220.40	LSE	1804035
28 September 2021	10:46:37	BST	6928	220.40	LSE	1804033
28 September 2021	10:51:23	BST	5026	220.40	LSE	1812181
28 September 2021	10:51:23	BST	1828	220.40	LSE	1812173
28 September 2021	10:51:23	BST	6634	220.40	LSE	1812171
28 September 2021	10:55:51	BST	353	220.00	LSE	1819379
28 September 2021	10:55:51	BST	5847	220.00	LSE	1819377
28 September 2021	10:55:51	BST	223	220.00	LSE	1819375
28 September 2021	10:55:51	BST	7528	220.00	LSE	1819373
28 September 2021	11:05:27	BST	6461	220.30	LSE	1832758
28 September 2021	11:05:27	BST	750	220.30	LSE	1832756
28 September 2021	11:05:27	BST	6461	220.30	LSE	1832760

28 September 2021	11:05:27	BST	1418	220.30	LSE	1832762
28 September 2021	11:05:27	BST	7786	220.30	LSE	1832748
28 September 2021	11:05:27	BST	7119	220.30	LSE	1832746
28 September 2021	11:06:17	BST	750	220.20	LSE	1833797
28 September 2021	11:06:17	BST	1500	220.20	LSE	1833793
28 September 2021	11:06:17	BST	772	220.20	LSE	1833801
28 September 2021	11:06:17	BST	4022	220.20	LSE	1833799
28 September 2021	11:09:53	BST	6529	220.50	LSE	1837226
28 September 2021	11:09:53	BST	74	220.50	LSE	1837224
28 September 2021	11:11:43	BST	1990	220.40	LSE	1839227
28 September 2021	11:11:43	BST	5770	220.40	LSE	1839225
28 September 2021	11:13:27	BST	6456	220.50	LSE	1841252
28 September 2021	11:13:27	BST	7147	220.50	LSE	1841250
28 September 2021	11:14:38	BST	5845	220.30	LSE	1842659
28 September 2021	11:14:38	BST	1038	220.30	LSE	1842657
28 September 2021	11:14:38	BST	600	220.30	LSE	1842655
28 September 2021	11:15:35	BST	6916	220.30	LSE	1843726

28 September 2021	11:15:52	BST	6412	220.10	LSE	1844306
28 September 2021	11:20:08	BST	6874	220.20	LSE	1849300
28 September 2021	11:22:06	BST	7568	220.30	LSE	1851145
28 September 2021	11:23:44	BST	7721	220.40	LSE	1852987
28 September 2021	11:23:44	BST	6451	220.40	LSE	1852985
28 September 2021	11:26:24	BST	7028	220.40	LSE	1856208
28 September 2021	11:31:07	BST	7227	220.30	LSE	1860637
28 September 2021	11:31:07	BST	7819	220.30	LSE	1860635
28 September 2021	11:34:15	BST	4248	220.10	LSE	1864673
28 September 2021	11:34:15	BST	3198	220.10	LSE	1864671
28 September 2021	11:34:15	BST	1269	220.20	LSE	1864663
28 September 2021	11:34:15	BST	5886	220.20	LSE	1864665
28 September 2021	11:42:38	BST	6407	220.60	LSE	1872777
28 September 2021	11:42:38	BST	1152	220.60	LSE	1872783
28 September 2021	11:43:16	BST	1500	220.60	LSE	1873329
28 September 2021	11:43:16	BST	750	220.60	LSE	1873327
28 September 2021	11:45:03	BST	7140	220.60	LSE	1874811

28 September 2021	11:46:30	BST	6430	220.50	LSE	1876335
28 September 2021	11:46:30	BST	6430	220.50	LSE	1876337
28 September 2021	11:47:11	BST	6837	220.40	LSE	1876987
28 September 2021	11:47:11	BST	817	220.40	LSE	1876985
28 September 2021	11:50:24	BST	1448	220.60	LSE	1880472
28 September 2021	11:50:26	BST	5574	220.60	LSE	1880589
28 September 2021	11:50:34	BST	7904	220.50	LSE	1880721
28 September 2021	11:59:43	BST	10	220.60	LSE	1889425
28 September 2021	11:59:43	BST	630	220.60	LSE	1889423
28 September 2021	11:59:43	BST	6637	220.60	LSE	1889417
28 September 2021	12:04:48	BST	3364	220.80	LSE	1894933
28 September 2021	12:04:48	BST	3449	220.80	LSE	1894927
28 September 2021	12:05:50	BST	7957	220.70	LSE	1895932
28 September 2021	12:13:54	BST	825	220.50	LSE	1903114
28 September 2021	12:18:51	BST	6823	220.80	LSE	1907243
28 September 2021	12:21:58	BST	7357	220.80	LSE	1911098
28 September 2021	12:26:19	BST	7785	220.80	LSE	1915088

28 September 2021	12:32:36	BST	6763	221.10	LSE	1921480
28 September 2021	12:44:01	BST	7708	221.30	LSE	1931889
28 September 2021	12:44:01	BST	2341	221.30	LSE	1931887
28 September 2021	12:44:01	BST	2078	221.30	LSE	1931883
28 September 2021	12:44:01	BST	2182	221.30	LSE	1931885
28 September 2021	12:49:14	BST	3449	221.20	LSE	1937561
28 September 2021	12:49:14	BST	3897	221.20	LSE	1937559
28 September 2021	12:58:31	BST	1345	221.30	LSE	1946968
28 September 2021	12:58:31	BST	757	221.30	LSE	1946966
28 September 2021	12:58:31	BST	4334	221.30	LSE	1946964
28 September 2021	13:00:10	BST	6522	221.30	LSE	1949452
28 September 2021	13:06:00	BST	4500	221.30	LSE	1955183
28 September 2021	13:06:00	BST	976	221.30	LSE	1955181
28 September 2021	13:21:19	BST	2246	221.30	LSE	1971210
28 September 2021	13:21:19	BST	7173	221.30	LSE	1971214
28 September 2021	13:21:19	BST	18	221.30	LSE	1971212
28 September 2021	13:22:44	BST	3486	221.20	LSE	1972680

28 September 2021	13:22:44	BST	1552	221.20	LSE	1972684
28 September 2021	13:22:44	BST	3615	221.20	LSE	1972682
28 September 2021	13:24:58	BST	6421	221.20	LSE	1974493