

NatWest Group plc

8 October 2021

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1 each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
08 October 2021	2,948,393	226.50	223.50	224.6703	LSE
08 October 2021	785,832	226.50	223.30	224.6427	CHIX
08 October 2021	473,096	226.50	223.30	224.6962	BATE

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

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 190,378,875 Ordinary Shares in treasury and have 11,432,014,045 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
08 October 2021	08:04:41	BST	430	223.70	BATE	1515322
08 October 2021	08:05:09	BST	409	223.70	BATE	1,516,235
08 October 2021	08:05:23	BST	427	223.70	BATE	1,516,624
08 October 2021	08:05:47	BST	427	223.80	BATE	1,517,177
08 October 2021	08:05:47	BST	494	223.80	BATE	1,517,175
08 October 2021	08:08:10	BST	406	223.50	BATE	1,521,682
08 October 2021	08:08:58	BST	499	223.30	BATE	1,523,060
08 October 2021	08:09:54	BST	488	223.70	BATE	1,524,534
08 October 2021	08:09:54	BST	800	223.70	BATE	1,524,532
08 October 2021	08:10:22	BST	451	223.80	BATE	1,525,321
08 October 2021	08:10:24	BST	473	223.70	BATE	1,525,388
08 October 2021	08:11:19	BST	1158	224.40	BATE	1,527,012

08 October 2021	08:11:19	BST	600	224.40	BATE	1,527,010
08 October 2021	08:11:19	BST	1100	224.40	BATE	1,527,008
08 October 2021	08:12:02	BST	440	224.20	BATE	1,528,510
08 October 2021	08:12:02	BST	416	224.20	BATE	1,528,504
08 October 2021	08:12:02	BST	401	224.30	BATE	1,528,475
08 October 2021	08:12:02	BST	498	224.30	BATE	1,528,460
08 October 2021	08:15:56	BST	449	224.10	BATE	1,536,103
08 October 2021	08:15:56	BST	497	224.10	BATE	1,536,099
08 October 2021	08:15:56	BST	535	224.20	BATE	1,536,074
08 October 2021	08:15:56	BST	411	224.20	BATE	1,536,064
08 October 2021	08:16:16	BST	459	224.00	BATE	1,536,906
08 October 2021	08:17:36	BST	773	224.20	BATE	1,539,802
08 October 2021	08:18:32	BST	493	224.30	BATE	1,542,082
08 October 2021	08:19:17	BST	567	224.50	BATE	1,543,820
08 October 2021	08:22:11	BST	476	224.20	BATE	1,549,841
08 October 2021	08:27:06	BST	463	224.70	BATE	1,558,998
08 October 2021	08:27:43	BST	604	224.70	BATE	1,560,037
08 October 2021	08:27:43	BST	2265	224.70	BATE	1,560,033
08 October 2021	08:27:43	BST	400	224.70	BATE	1,560,029
08 October 2021	08:30:01	BST	467	224.50	BATE	1,565,226
08 October 2021	08:31:02	BST	487	224.50	BATE	1,567,507
08 October 2021	08:31:02	BST	474	224.50	BATE	1,567,505
08 October 2021	08:33:13	BST	480	224.50	BATE	1,571,315
08 October 2021	08:33:13	BST	95	224.50	BATE	1,571,307
08 October 2021	08:33:13	BST	241	224.50	BATE	1,571,311
08 October 2021	08:33:13	BST	160	224.50	BATE	1,571,313
08 October 2021	08:33:47	BST	408	224.60	BATE	1,572,407
08 October 2021	08:34:22	BST	464	224.60	BATE	1,573,819
08 October 2021	08:34:22	BST	461	224.60	BATE	1,573,798

08 October 2021	08:36:05	BST	433	224.30	BATE	1,576,865
08 October 2021	08:37:02	BST	470	224.00	BATE	1,578,858
08 October 2021	08:37:08	BST	613	224.00	BATE	1,578,986
08 October 2021	08:37:08	BST	197	224.00	BATE	1,578,982
08 October 2021	08:37:08	BST	230	224.00	BATE	1,578,984
08 October 2021	08:39:30	BST	419	224.10	BATE	1,583,617
08 October 2021	08:39:34	BST	405	224.10	BATE	1,583,742
08 October 2021	08:39:34	BST	467	224.10	BATE	1,583,733
08 October 2021	08:40:21	BST	44	224.10	BATE	1,585,009
08 October 2021	08:40:21	BST	188	224.10	BATE	1,585,007
08 October 2021	08:41:35	BST	401	224.10	BATE	1,587,370
08 October 2021	08:41:36	BST	437	224.10	BATE	1,587,426
08 October 2021	08:41:36	BST	145	224.10	BATE	1,587,424
08 October 2021	08:41:36	BST	330	224.10	BATE	1,587,422
08 October 2021	08:45:02	BST	425	224.00	BATE	1,593,694
08 October 2021	08:45:02	BST	25	224.00	BATE	1,593,678
08 October 2021	08:45:02	BST	495	224.00	BATE	1,593,667
08 October 2021	08:45:40	BST	437	223.90	BATE	1,595,092
08 October 2021	08:45:40	BST	464	223.90	BATE	1,595,088
08 October 2021	08:48:19	BST	435	224.10	BATE	1,601,345
08 October 2021	08:48:19	BST	448	224.10	BATE	1,601,343
08 October 2021	08:48:43	BST	499	224.10	BATE	1,602,243
08 October 2021	08:51:32	BST	450	224.00	BATE	1,608,165
08 October 2021	08:51:34	BST	460	223.90	BATE	1,608,187
08 October 2021	08:56:32	BST	604	224.40	BATE	1,617,698
08 October 2021	08:56:32	BST	441	224.40	BATE	1,617,692
08 October 2021	08:56:42	BST	479	224.40	BATE	1,618,204
08 October 2021	08:57:20	BST	461	224.40	BATE	1,619,445
08 October 2021	08:59:55	BST	426	224.30	BATE	1,625,014

08 October 2021	09:00:51	BST	404	224.40	BATE	1,627,322
08 October 2021	09:00:51	BST	411	224.40	BATE	1,627,318
08 October 2021	09:00:51	BST	495	224.40	BATE	1,627,316
08 October 2021	09:00:51	BST	404	224.40	BATE	1,627,314
08 October 2021	09:00:51	BST	475	224.40	BATE	1,627,312
08 October 2021	09:00:51	BST	434	224.40	BATE	1,627,310
08 October 2021	09:01:57	BST	70	224.50	BATE	1,628,809
08 October 2021	09:01:57	BST	88	224.50	BATE	1,628,807
08 October 2021	09:01:57	BST	88	224.50	BATE	1,628,805
08 October 2021	09:01:57	BST	88	224.50	BATE	1,628,803
08 October 2021	09:01:57	BST	88	224.50	BATE	1,628,801
08 October 2021	09:01:57	BST	88	224.50	BATE	1,628,799
08 October 2021	09:01:57	BST	88	224.50	BATE	1,628,797
08 October 2021	09:01:57	BST	88	224.50	BATE	1,628,795
08 October 2021	09:01:57	BST	88	224.50	BATE	1,628,793
08 October 2021	09:01:57	BST	88	224.50	BATE	1,628,787
08 October 2021	09:01:57	BST	88	224.50	BATE	1,628,789
08 October 2021	09:01:57	BST	15	224.50	BATE	1,628,791
08 October 2021	09:01:57	BST	1000	224.50	BATE	1,628,785
08 October 2021	09:03:38	BST	487	224.40	BATE	1,631,013
08 October 2021	09:05:07	BST	448	224.50	BATE	1,633,154
08 October 2021	09:06:36	BST	492	224.50	BATE	1,636,113
08 October 2021	09:12:51	BST	401	224.70	BATE	1,648,082
08 October 2021	09:12:51	BST	464	224.70	BATE	1,648,078
08 October 2021	09:13:00	BST	424	224.60	BATE	1,648,435
08 October 2021	09:13:00	BST	423	224.70	BATE	1,648,431
08 October 2021	09:13:00	BST	26	224.70	BATE	1,648,429
08 October 2021	09:14:53	BST	464	224.50	BATE	1,651,245
08 October 2021	09:16:21	BST	716	224.60	BATE	1,653,789

08 October 2021	09:17:06	BST	455	224.70	BATE	1,654,719
08 October 2021	09:17:06	BST	450	224.70	BATE	1,654,715
08 October 2021	09:17:06	BST	429	224.70	BATE	1,654,705
08 October 2021	09:17:15	BST	229	224.70	BATE	1,654,848
08 October 2021	09:23:11	BST	407	224.90	BATE	1,663,061
08 October 2021	09:23:11	BST	414	224.90	BATE	1,663,053
08 October 2021	09:23:31	BST	381	224.90	BATE	1,663,487
08 October 2021	09:23:31	BST	355	224.90	BATE	1,663,485
08 October 2021	09:23:31	BST	61	224.90	BATE	1,663,483
08 October 2021	09:23:42	BST	548	224.90	BATE	1,663,685
08 October 2021	09:23:42	BST	210	224.90	BATE	1,663,683
08 October 2021	09:24:12	BST	440	224.90	BATE	1,664,478
08 October 2021	09:24:36	BST	430	224.70	BATE	1,665,039
08 October 2021	09:24:36	BST	443	224.70	BATE	1,665,035
08 October 2021	09:24:36	BST	435	224.80	BATE	1,665,006
08 October 2021	09:24:50	BST	484	224.70	BATE	1,665,415
08 October 2021	09:24:50	BST	474	224.70	BATE	1,665,409
08 October 2021	09:24:50	BST	430	224.70	BATE	1,665,407
08 October 2021	09:24:50	BST	423	224.70	BATE	1,665,401
08 October 2021	09:24:51	BST	402	224.60	BATE	1,665,454
08 October 2021	09:24:51	BST	145	224.60	BATE	1,665,450
08 October 2021	09:24:51	BST	129	224.60	BATE	1,665,452
08 October 2021	09:24:56	BST	443	224.50	BATE	1,665,560
08 October 2021	09:25:11	BST	1633	224.70	BATE	1,665,901
08 October 2021	09:25:26	BST	1422	225.10	BATE	1,666,497
08 October 2021	09:25:26	BST	511	225.10	BATE	1,666,481
08 October 2021	09:25:28	BST	482	225.00	BATE	1,666,537
08 October 2021	09:25:28	BST	426	225.00	BATE	1,666,535
08 October 2021	09:25:28	BST	471	225.00	BATE	1,666,533

08 October 2021	09:25:28	BST	483	225.00	BATE	1,666,529
08 October 2021	09:25:42	BST	554	225.10	BATE	1666917
08 October 2021	09:25:42	BST	445	225.10	BATE	1666915
08 October 2021	09:26:30	BST	446	225.00	BATE	1668036
08 October 2021	09:27:01	BST	444	224.90	BATE	1668588
08 October 2021	09:28:35	BST	152	224.80	BATE	1670393
08 October 2021	09:28:35	BST	325	224.80	BATE	1670389
08 October 2021	09:30:08	BST	431	225.00	BATE	1672330
08 October 2021	09:30:08	BST	659	225.00	BATE	1672328
08 October 2021	09:30:08	BST	950	225.00	BATE	1672326
08 October 2021	09:30:08	BST	408	225.00	BATE	1672320
08 October 2021	09:34:39	BST	411	225.10	BATE	1678805
08 October 2021	09:34:58	BST	450	225.00	BATE	1679192
08 October 2021	09:34:58	BST	444	225.00	BATE	1679188
08 October 2021	09:36:00	BST	485	224.90	BATE	1680821
08 October 2021	09:44:12	BST	474	225.20	BATE	1692032
08 October 2021	09:46:38	BST	998	225.10	BATE	1695379
08 October 2021	09:46:38	BST	443	225.10	BATE	1695371
08 October 2021	09:47:31	BST	674	225.10	BATE	1696348
08 October 2021	09:49:04	BST	622	225.10	BATE	1698177
08 October 2021	09:50:17	BST	474	224.90	BATE	1700827
08 October 2021	09:51:28	BST	403	224.70	BATE	1703140
08 October 2021	09:51:28	BST	30	224.70	BATE	1703138
08 October 2021	09:51:28	BST	240	224.70	BATE	1703091
08 October 2021	09:51:28	BST	252	224.70	BATE	1703087
08 October 2021	09:51:28	BST	413	224.70	BATE	1703085
08 October 2021	09:51:28	BST	474	224.70	BATE	1703083
08 October 2021	09:53:12	BST	414	224.70	BATE	1705518
08 October 2021	09:53:12	BST	466	224.70	BATE	1705514

08 October 2021	09:56:32	BST	495	224.60	BATE	1710369
08 October 2021	09:56:42	BST	485	224.60	BATE	1710552
08 October 2021	09:56:42	BST	89	224.60	BATE	1710550
08 October 2021	09:56:43	BST	350	224.50	BATE	1710587
08 October 2021	09:56:43	BST	73	224.50	BATE	1710585
08 October 2021	10:00:06	BST	422	224.60	BATE	1715183
08 October 2021	10:00:35	BST	404	224.60	BATE	1715880
08 October 2021	10:01:31	BST	447	224.70	BATE	1716996
08 October 2021	10:04:05	BST	425	224.70	BATE	1720502
08 October 2021	10:04:40	BST	209	224.60	BATE	1721457
08 October 2021	10:04:40	BST	147	224.60	BATE	1721455
08 October 2021	10:04:40	BST	128	224.60	BATE	1721453
08 October 2021	10:04:40	BST	205	224.60	BATE	1721451
08 October 2021	10:04:40	BST	269	224.60	BATE	1721449
08 October 2021	10:04:41	BST	240	224.60	BATE	1721468
08 October 2021	10:04:41	BST	210	224.60	BATE	1721470
08 October 2021	10:06:02	BST	328	224.60	BATE	1723691
08 October 2021	10:06:02	BST	113	224.60	BATE	1723689
08 October 2021	10:06:02	BST	419	224.60	BATE	1723673
08 October 2021	10:06:02	BST	478	224.60	BATE	1723671
08 October 2021	10:06:02	BST	409	224.60	BATE	1723663
08 October 2021	10:06:02	BST	70	224.60	BATE	1723665
08 October 2021	10:08:32	BST	726	224.60	BATE	1727464
08 October 2021	10:08:32	BST	454	224.60	BATE	1727460
08 October 2021	10:12:29	BST	283	224.30	BATE	1732305
08 October 2021	10:12:29	BST	956	224.30	BATE	1732303
08 October 2021	10:12:29	BST	444	224.30	BATE	1732299
08 October 2021	10:12:42	BST	411	224.30	BATE	1732599
08 October 2021	10:12:42	BST	426	224.30	BATE	1732597

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08 October 2021	10:12:52	BST	417	224.30	BATE	1732844
08 October 2021	10:16:30	BST	444	224.30	BATE	1737627
08 October 2021	10:16:30	BST	485	224.30	BATE	1737625
08 October 2021	10:16:30	BST	418	224.30	BATE	1737614
08 October 2021	10:16:30	BST	480	224.30	BATE	1737612
08 October 2021	10:18:09	BST	455	224.30	BATE	1739446
08 October 2021	10:20:02	BST	456	224.30	BATE	1742253
08 October 2021	10:20:13	BST	464	224.20	BATE	1742638
08 October 2021	10:20:14	BST	483	224.20	BATE	1742708
08 October 2021	10:20:14	BST	489	224.20	BATE	1742700
08 October 2021	10:20:14	BST	466	224.20	BATE	1742698
08 October 2021	10:21:02	BST	155	224.20	BATE	1743775
08 October 2021	10:21:02	BST	207	224.20	BATE	1743773
08 October 2021	10:21:02	BST	68	224.20	BATE	1743771
08 October 2021	10:21:02	BST	286	224.20	BATE	1743769
08 October 2021	10:22:14	BST	1080	224.20	BATE	1745256
08 October 2021	10:22:14	BST	427	224.20	BATE	1745252
08 October 2021	10:23:06	BST	460	224.20	BATE	1746531
08 October 2021	10:23:06	BST	468	224.20	BATE	1746521
08 October 2021	10:25:18	BST	499	224.10	BATE	1749254
08 October 2021	10:26:18	BST	467	224.20	BATE	1750727
08 October 2021	10:26:18	BST	421	224.20	BATE	1750725
08 October 2021	10:27:01	BST	433	224.20	BATE	1751677
08 October 2021	10:28:50	BST	1260	224.20	BATE	1754409
08 October 2021	10:28:50	BST	438	224.20	BATE	1754405
08 October 2021	10:28:50	BST	474	224.20	BATE	1754403
08 October 2021	10:34:53	BST	481	224.40	BATE	1764405
08 October 2021	10:34:53	BST	433	224.40	BATE	1764403

08 October 2021	10:36:20	BST	413	224.30	BATE	1766583
08 October 2021	10:36:20	BST	1100	224.30	BATE	1766581
08 October 2021	10:36:20	BST	1022	224.20	BATE	1766579
08 October 2021	10:36:20	BST	491	224.20	BATE	1766577
08 October 2021	10:37:51	BST	495	224.30	BATE	1769127
08 October 2021	10:37:51	BST	498	224.30	BATE	1769116
08 October 2021	10:40:53	BST	401	224.40	BATE	1773600
08 October 2021	10:41:04	BST	547	224.40	BATE	1773930
08 October 2021	10:42:16	BST	1033	224.60	BATE	1775648
08 October 2021	10:42:16	BST	620	224.60	BATE	1775646
08 October 2021	10:42:16	BST	641	224.60	BATE	1775643
08 October 2021	10:42:16	BST	646	224.60	BATE	1775637
08 October 2021	10:45:02	BST	956	224.50	BATE	1779659
08 October 2021	10:45:16	BST	733	224.40	BATE	1780097
08 October 2021	10:45:16	BST	381	224.40	BATE	1780095
08 October 2021	10:45:16	BST	63	224.40	BATE	1780093
08 October 2021	10:46:05	BST	470	224.40	BATE	1781545
08 October 2021	10:48:56	BST	981	224.50	BATE	1786472
08 October 2021	10:49:01	BST	529	224.40	BATE	1786612
08 October 2021	10:49:11	BST	422	224.30	BATE	1787083
08 October 2021	10:49:11	BST	472	224.30	BATE	1787081
08 October 2021	10:49:11	BST	403	224.30	BATE	1787079
08 October 2021	10:57:32	BST	606	224.40	BATE	1801008
08 October 2021	10:57:32	BST	427	224.50	BATE	1800995
08 October 2021	10:57:32	BST	802	224.50	BATE	1800993
08 October 2021	10:58:04	BST	426	224.20	BATE	1802292
08 October 2021	10:58:04	BST	427	224.20	BATE	1802281
08 October 2021	10:58:04	BST	418	224.20	BATE	1802277
08 October 2021	10:58:04	BST	453	224.20	BATE	1802273

08 October 2021	10:58:05	BST	497	224.20	BATE	1802358
08 October 2021	10:58:05	BST	448	224.20	BATE	1802356
08 October 2021	10:58:36	BST	648	224.30	BATE	1803073
08 October 2021	10:58:44	BST	481	224.00	BATE	1803313
08 October 2021	10:58:44	BST	431	224.00	BATE	1803304
08 October 2021	10:59:56	BST	414	224.00	BATE	1804742
08 October 2021	11:01:06	BST	833	224.00	BATE	1805865
08 October 2021	11:01:06	BST	537	224.00	BATE	1805863
08 October 2021	11:01:56	BST	623	224.00	BATE	1806622
08 October 2021	11:02:03	BST	422	224.00	BATE	1806725
08 October 2021	11:02:04	BST	489	224.00	BATE	1806792
08 October 2021	11:02:04	BST	1177	224.00	BATE	1806790
08 October 2021	11:02:04	BST	200	224.00	BATE	1806788
08 October 2021	11:02:04	BST	1575	224.00	BATE	1806786
08 October 2021	11:06:11	BST	466	223.70	BATE	1810324
08 October 2021	11:06:11	BST	909	223.80	BATE	1810317
08 October 2021	11:06:11	BST	457	223.80	BATE	1810313
08 October 2021	11:06:12	BST	487	223.70	BATE	1810380
08 October 2021	11:06:12	BST	426	223.70	BATE	1810376
08 October 2021	11:06:15	BST	433	223.70	BATE	1810454
08 October 2021	11:06:15	BST	410	223.70	BATE	1810452
08 October 2021	11:06:15	BST	53	223.70	BATE	1810448
08 October 2021	11:06:15	BST	447	223.70	BATE	1810450
08 October 2021	11:06:15	BST	422	223.70	BATE	1810443
08 October 2021	11:06:15	BST	417	223.70	BATE	1810441
08 October 2021	11:06:15	BST	436	223.70	BATE	1810439
08 October 2021	11:06:15	BST	499	223.70	BATE	1810433
08 October 2021	11:06:15	BST	471	223.70	BATE	1810431
08 October 2021	11:06:42	BST	499	223.60	BATE	1810790

08 October 2021	11:06:42	BST	431	223.60	BATE	1810786
08 October 2021	11:06:42	BST	473	223.60	BATE	1810778
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08 October 2021	12:06:56	BST	440	224.20	BATE	1854447
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08 October 2021	12:09:20	BST	161	224.20	BATE	1856016

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08 October 2021	12:48:17	BST	482	223.90	BATE	1884597
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08 October 2021	13:36:34	BST	486	223.50	BATE	1927369
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08 October 2021	13:41:34	BST	415	224.00	BATE	1933645
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08 October 2021	13:41:36	BST	444	224.00	BATE	1933667
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08 October 2021	13:43:29	BST	443	223.80	BATE	1935759
08 October 2021	13:43:58	BST	211	223.60	BATE	1936498
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08 October 2021	13:44:04	BST	435	223.60	BATE	1936582
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08 October 2021	13:44:49	BST	483	223.60	BATE	1937571
08 October 2021	13:45:12	BST	413	223.60	BATE	1938078
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08 October 2021	13:48:15	BST	498	223.80	BATE	1941291
08 October 2021	13:48:54	BST	416	223.70	BATE	1942048
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08 October 2021	13:49:52	BST	324	224.00	BATE	1943139
08 October 2021	13:49:52	BST	251	224.00	BATE	1943137
08 October 2021	13:49:52	BST	182	224.00	BATE	1943135
08 October 2021	13:49:53	BST	303	224.00	BATE	1943155
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08 October 2021	13:49:53	BST	164	224.00	BATE	1943149
08 October 2021	13:49:53	BST	250	224.00	BATE	1943151
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08 October 2021	13:50:06	BST	359	224.00	BATE	1943339
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08 October 2021	13:54:28	BST	476	224.10	BATE	1947147
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08 October 2021	13:55:03	BST	1094	224.20	BATE	1947571

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08 October 2021	13:55:03	BST	419	224.20	BATE	1947567
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08 October 2021	13:56:44	BST	437	224.20	BATE	1949265
08 October 2021	13:56:44	BST	464	224.20	BATE	1949261
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08 October 2021	13:57:26	BST	736	224.10	BATE	1949992
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08 October 2021	14:01:20	BST	203	224.00	BATE	1954318
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08 October 2021	14:01:20	BST	112	224.00	BATE	1954314
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08 October 2021	14:01:20	BST	162	224.00	BATE	1954304
08 October 2021	14:03:42	BST	593	224.20	BATE	1956746
08 October 2021	14:03:42	BST	538	224.20	BATE	1956740
08 October 2021	14:03:42	BST	319	224.20	BATE	1956732
08 October 2021	14:03:42	BST	2000	224.20	BATE	1956730
08 October 2021	14:05:12	BST	426	224.30	BATE	1958358
08 October 2021	14:05:12	BST	475	224.30	BATE	1958356

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08 October 2021	14:05:37	BST	430	224.20	BATE	1958721
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08 October 2021	14:16:31	BST	59	224.40	BATE	1969427
08 October 2021	14:16:31	BST	301	224.40	BATE	1969417
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08 October 2021	14:17:40	BST	21	224.50	BATE	1970610
08 October 2021	14:17:40	BST	1769	224.50	BATE	1970608
08 October 2021	14:17:40	BST	657	224.50	BATE	1970614
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08 October 2021	14:18:06	BST	929	224.50	BATE	1971281
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08 October 2021	14:18:27	BST	447	224.70	BATE	1971659
08 October 2021	14:18:57	BST	405	224.70	BATE	1972280
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08 October 2021	14:25:32	BST	447	224.50	BATE	1979922
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08 October 2021	14:28:45	BST	401	224.50	BATE	1983865
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08 October 2021	14:30:00	BST	25	224.40	BATE	1985934
08 October 2021	14:30:00	BST	377	224.40	BATE	1985905
08 October 2021	14:30:05	BST	489	224.50	BATE	1988925
08 October 2021	14:30:05	BST	689	224.50	BATE	1988923
08 October 2021	14:30:26	BST	433	224.50	BATE	1990457
08 October 2021	14:30:26	BST	434	224.50	BATE	1990455
08 October 2021	14:30:37	BST	491	224.60	BATE	1991078
08 October 2021	14:30:37	BST	409	224.60	BATE	1991076
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08 October 2021	14:30:42	BST	482	224.60	BATE	1991413
08 October 2021	14:30:42	BST	465	224.60	BATE	1991411
08 October 2021	14:30:42	BST	446	224.60	BATE	1991401
08 October 2021	14:31:05	BST	594	224.70	BATE	1992659
08 October 2021	14:31:11	BST	459	224.70	BATE	1992948
08 October 2021	14:31:11	BST	463	224.70	BATE	1992946
08 October 2021	14:31:24	BST	261	224.60	BATE	1993486
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08 October 2021	14:31:48	BST	461	224.60	BATE	1994215

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08 October 2021	14:32:45	BST	493	224.60	BATE	1996128
08 October 2021	14:32:45	BST	143	224.60	BATE	1996122
08 October 2021	14:32:45	BST	211	224.60	BATE	1996124
08 October 2021	14:32:45	BST	143	224.60	BATE	1996126
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08 October 2021	14:33:26	BST	426	224.50	BATE	1997441
08 October 2021	14:33:32	BST	480	224.40	BATE	1997637
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08 October 2021	14:34:09	BST	443	224.40	BATE	1999379
08 October 2021	14:34:17	BST	458	224.30	BATE	1999652
08 October 2021	14:34:31	BST	413	224.20	BATE	2000224
08 October 2021	14:34:31	BST	496	224.20	BATE	2000222
08 October 2021	14:34:31	BST	459	224.20	BATE	2000220
08 October 2021	14:35:10	BST	227	224.20	BATE	2001580
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08 October 2021	14:35:32	BST	24	224.20	BATE	2002417
08 October 2021	14:35:34	BST	447	224.20	BATE	2002463
08 October 2021	14:35:34	BST	437	224.20	BATE	2002461
08 October 2021	14:35:34	BST	425	224.20	BATE	2002456
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08 October 2021	14:36:31	BST	467	223.90	BATE	2004693
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08 October 2021	14:37:47	BST	443	224.10	BATE	2007233
08 October 2021	14:37:47	BST	449	224.10	BATE	2007221
08 October 2021	14:37:47	BST	413	224.10	BATE	2007217
08 October 2021	14:39:11	BST	806	224.20	BATE	2009763
08 October 2021	14:39:35	BST	495	224.20	BATE	2010418
08 October 2021	14:39:59	BST	410	224.30	BATE	2011014
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08 October 2021	14:43:16	BST	480	224.80	BATE	2016941
08 October 2021	14:43:24	BST	414	224.90	BATE	2017176
08 October 2021	14:43:24	BST	465	224.90	BATE	2017160
08 October 2021	14:43:24	BST	425	224.90	BATE	2017154
08 October 2021	14:43:24	BST	475	224.90	BATE	2017140
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08 October 2021	14:43:58	BST	814	224.90	BATE	2017994
08 October 2021	14:43:58	BST	486	224.90	BATE	2017986
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08 October 2021	14:45:05	BST	446	224.90	BATE	2020081
08 October 2021	14:45:46	BST	420	224.90	BATE	2021162

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08 October 2021	14:45:47	BST	441	224.90	BATE	2021217
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08 October 2021	14:50:13	BST	443	225.40	BATE	2030012
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08 October 2021	14:51:19	BST	605	225.50	BATE	2031974
08 October 2021	14:51:19	BST	476	225.50	BATE	2031969
08 October 2021	14:52:16	BST	460	225.50	BATE	2033441
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08 October 2021	14:53:04	BST	452	225.50	BATE	2034506
08 October 2021	14:53:04	BST	68	225.50	BATE	2034504
08 October 2021	14:53:16	BST	47	225.50	BATE	2034866
08 October 2021	14:53:54	BST	298	225.30	BATE	2035915
08 October 2021	14:53:54	BST	135	225.30	BATE	2035917
08 October 2021	14:53:54	BST	415	225.30	BATE	2035913

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08 October 2021	15:00:09	BST	471	225.50	BATE	2045775
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08 October 2021	15:01:38	BST	271	226.10	BATE	2048768
08 October 2021	15:01:38	BST	493	226.10	BATE	2048758
08 October 2021	15:01:39	BST	183	226.10	BATE	2048784
08 October 2021	15:01:39	BST	418	226.10	BATE	2048782

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08 October 2021	15:06:43	BST	438	226.00	BATE	2058186
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08 October 2021	15:11:21	BST	431	226.10	BATE	2066360
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08 October 2021	15:12:33	BST	426	226.10	BATE	2068439
08 October 2021	15:12:33	BST	454	226.10	BATE	2068435

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08 October 2021	15:14:16	BST	488	226.50	BATE	2071316
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08 October 2021	15:16:10	BST	430	226.00	BATE	2075282
08 October 2021	15:16:10	BST	481	226.00	BATE	2075278
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08 October 2021	15:17:52	BST	415	226.00	BATE	2078581
08 October 2021	15:17:52	BST	433	226.00	BATE	2078579
08 October 2021	15:17:52	BST	490	226.00	BATE	2078577
08 October 2021	15:17:52	BST	408	226.00	BATE	2078575

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08 October 2021	15:17:52	BST	439	226.00	BATE	2078571
08 October 2021	15:17:52	BST	442	226.00	BATE	2078569
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08 October 2021	15:18:09	BST	385	225.90	BATE	2078982
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08 October 2021	15:19:55	BST	412	225.90	BATE	2081762
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08 October 2021	15:21:08	BST	493	225.70	BATE	2084097
08 October 2021	15:21:46	BST	17	225.80	BATE	2085114
08 October 2021	15:21:46	BST	322	225.80	BATE	2085116
08 October 2021	15:21:46	BST	1197	225.80	BATE	2085110
08 October 2021	15:22:32	BST	485	225.60	BATE	2086285
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08 October 2021	15:54:02	BST	425	225.80	BATE	2142407
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08 October 2021	16:13:58	BST	27	225.70	BATE	2176198
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08 October 2021	16:23:29	BST	467	225.80	BATE	2194634
08 October 2021	16:23:29	BST	461	225.80	BATE	2194632
08 October 2021	16:23:29	BST	409	225.80	BATE	2194630
08 October 2021	16:23:29	BST	494	225.80	BATE	2194628
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08 October 2021	16:23:40	BST	754	225.70	BATE	2195028
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08 October 2021	08:11:19	BST	948	224.30	CHIX	1527014

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08 October 2021	08:15:56	BST	454	224.20	CHIX	1536062
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08 October 2021	08:40:21	BST	126	224.10	CHIX	1585013
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08 October 2021	08:56:42	BST	1187	224.40	CHIX	1618206
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08 October 2021	08:57:33	BST	458	224.40	CHIX	1619818
08 October 2021	08:57:33	BST	405	224.40	CHIX	1619814
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08 October 2021	09:14:47	BST	244	224.60	CHIX	1651044

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08 October 2021	09:14:53	BST	416	224.50	CHIX	1651243
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08 October 2021	09:22:36	BST	319	224.90	CHIX	1662152
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08 October 2021	09:23:11	BST	425	224.90	CHIX	1663055
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08 October 2021	09:24:50	BST	2171	224.70	CHIX	1665412
08 October 2021	09:24:54	BST	2397	224.60	CHIX	1665506
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08 October 2021	09:25:26	BST	636	225.10	CHIX	1666505
08 October 2021	09:25:26	BST	636	225.10	CHIX	1666503

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08 October 2021	09:46:38	BST	466	225.10	CHIX	1695381
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08 October 2021	09:46:38	BST	450	225.10	CHIX	1695373
08 October 2021	09:46:38	BST	644	225.10	CHIX	1695369
08 October 2021	09:47:31	BST	671	225.10	CHIX	1696346
08 October 2021	09:49:39	BST	472	225.00	CHIX	1698841
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08 October 2021	09:56:02	BST	432	224.70	CHIX	1709652
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08 October 2021	10:08:42	BST	1027	224.60	CHIX	1727656

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08 October 2021	10:08:44	BST	507	224.50	CHIX	1727708
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08 October 2021	10:18:09	BST	1358	224.30	CHIX	1739448
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08 October 2021	10:20:13	BST	441	224.20	CHIX	1742646
08 October 2021	10:20:13	BST	490	224.20	CHIX	1742644
08 October 2021	10:20:13	BST	454	224.20	CHIX	1742642
08 October 2021	10:20:13	BST	453	224.20	CHIX	1742636
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08 October 2021	10:23:06	BST	325	224.20	CHIX	1746527
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08 October 2021	10:23:06	BST	422	224.20	CHIX	1746519
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08 October 2021	10:23:11	BST	444	224.10	CHIX	1746717
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08 October 2021	10:26:18	BST	461	224.20	CHIX	1750729
08 October 2021	10:26:18	BST	250	224.20	CHIX	1750723
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08 October 2021	10:36:41	BST	402	224.20	CHIX	1767091
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08 October 2021	10:37:51	BST	410	224.30	CHIX	1769120
08 October 2021	10:37:51	BST	162	224.30	CHIX	1769112
08 October 2021	10:37:51	BST	297	224.30	CHIX	1769110

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08 October 2021	10:37:51	BST	470	224.30	CHIX	1769114
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08 October 2021	10:58:37	BST	1834	224.30	CHIX	1803135
08 October 2021	10:58:37	BST	458	224.30	CHIX	1803133
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08 October 2021	10:58:38	BST	694	224.20	CHIX	1803163
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08 October 2021	11:06:42	BST	470	223.60	CHIX	1810792
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08 October 2021	11:06:42	BST	793	223.60	CHIX	1810776
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08 October 2021	11:07:23	BST	498	223.60	CHIX	1811275
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08 October 2021	11:07:23	BST	482	223.50	CHIX	1811230
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08 October 2021	11:11:05	BST	2325	223.80	CHIX	1814216
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08 October 2021	11:11:06	BST	1514	223.70	CHIX	1814287
08 October 2021	11:15:24	BST	452	223.70	CHIX	1817243
08 October 2021	11:15:32	BST	951	223.70	CHIX	1817408
08 October 2021	11:16:12	BST	432	223.70	CHIX	1817848
08 October 2021	11:16:12	BST	92	223.80	CHIX	1817846
08 October 2021	11:16:12	BST	1639	223.80	CHIX	1817844
08 October 2021	11:16:17	BST	1109	223.70	CHIX	1817917
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08 October 2021	11:21:25	BST	478	223.60	CHIX	1821654
08 October 2021	11:23:24	BST	490	223.60	CHIX	1822845
08 October 2021	11:26:06	BST	745	223.70	CHIX	1824454
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08 October 2021	11:30:55	BST	434	223.90	CHIX	1827750
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08 October 2021	11:30:55	BST	700	223.90	CHIX	1827740
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08 October 2021	11:32:27	BST	434	223.90	CHIX	1828897
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08 October 2021	12:06:56	BST	467	224.20	CHIX	1854449
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08 October 2021	13:48:15	BST	628	223.80	CHIX	1941295
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08 October 2021	13:48:20	BST	694	223.80	CHIX	1941398
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08 October 2021	14:03:42	BST	747	224.20	CHIX	1956744
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08 October 2021	14:17:59	BST	604	224.50	CHIX	1971048
08 October 2021	14:17:59	BST	213	224.50	CHIX	1971046
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08 October 2021	14:18:57	BST	417	224.70	CHIX	1972270
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08 October 2021	14:22:48	BST	424	224.50	CHIX	1976519
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08 October 2021	14:25:12	BST	694	224.50	CHIX	1979249
08 October 2021	14:25:50	BST	1221	224.50	CHIX	1980249
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08 October 2021	14:28:03	BST	246	224.50	CHIX	1983079
08 October 2021	14:28:45	BST	2700	224.50	CHIX	1983871
08 October 2021	14:28:45	BST	480	224.50	CHIX	1983867
08 October 2021	14:28:45	BST	592	224.50	CHIX	1983861
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08 October 2021	14:30:06	BST	1513	224.50	CHIX	1989081
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08 October 2021	14:32:53	BST	417	224.50	CHIX	1996382
08 October 2021	14:33:26	BST	423	224.50	CHIX	1997439
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08 October 2021	14:33:29	BST	328	224.40	CHIX	1997474
08 October 2021	14:33:43	BST	981	224.30	CHIX	1998099
08 October 2021	14:33:43	BST	958	224.30	CHIX	1998097
08 October 2021	14:33:43	BST	493	224.30	CHIX	1998095
08 October 2021	14:33:43	BST	488	224.30	CHIX	1998091
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08 October 2021	14:34:17	BST	429	224.30	CHIX	1999650

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08 October 2021	14:37:48	BST	876	224.10	CHIX	2007304
08 October 2021	14:38:23	BST	1668	224.20	CHIX	2008384
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08 October 2021	14:40:23	BST	592	224.40	CHIX	2011946
08 October 2021	14:40:23	BST	306	224.40	CHIX	2011944
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08 October 2021	14:43:24	BST	744	224.90	CHIX	2017142
08 October 2021	14:43:24	BST	885	224.90	CHIX	2017138
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08 October 2021	14:46:22	BST	247	225.00	CHIX	2022457
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08 October 2021	14:47:22	BST	833	225.10	CHIX	2025167
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08 October 2021	15:19:46	BST	482	225.80	CHIX	2081368
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08 October 2021	15:20:16	BST	790	225.90	CHIX	2082552
08 October 2021	15:20:16	BST	463	225.90	CHIX	2082537
08 October 2021	15:20:16	BST	612	225.90	CHIX	2082535

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08 October 2021	15:20:22	BST	187	225.90	CHIX	2082729
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08 October 2021	15:39:22	BST	500	225.60	CHIX	2116706
08 October 2021	15:39:22	BST	500	225.60	CHIX	2116704
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08 October 2021	08:12:02	BST	3497	224.30	LSE	1528502
08 October 2021	08:12:02	BST	217	224.30	LSE	1528490
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08 October 2021	09:24:44	BST	1500	224.80	LSE	1665187
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08 October 2021	09:26:30	BST	11115	225.00	LSE	1668030
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08 October 2021	09:27:01	BST	758	224.90	LSE	1668603
08 October 2021	09:27:01	BST	9171	224.90	LSE	1668590
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08 October 2021	09:33:53	BST	4900	225.00	LSE	1677641
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08 October 2021	10:35:20	BST	7292	224.30	LSE	1765121
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08 October 2021	10:45:02	BST	1114	224.50	LSE	1779653
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08 October 2021	11:06:11	BST	3013	223.70	LSE	1810341
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08 October 2021	11:11:05	BST	4462	223.70	LSE	1814246
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08 October 2021	11:15:24	BST	6864	223.70	LSE	1817247
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08 October 2021	11:38:52	BST	5547	223.90	LSE	1833731

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08 October 2021	11:38:52	BST	12321	223.90	LSE	1833727
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08 October 2021	11:44:58	BST	5185	223.80	LSE	1838027
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08 October 2021	11:48:01	BST	6000	223.70	LSE	1840334
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08 October 2021	11:50:54	BST	2964	223.50	LSE	1842450
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08 October 2021	11:55:29	BST	1258	223.60	LSE	1846153
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08 October 2021	12:13:23	BST	6297	223.90	LSE	1858922

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08 October 2021	12:17:52	BST	3129	224.00	LSE	1861490
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08 October 2021	12:21:10	BST	552	224.00	LSE	1863944
08 October 2021	12:25:07	BST	7625	224.00	LSE	1866894
08 October 2021	12:32:59	BST	5134	223.90	LSE	1872846
08 October 2021	12:32:59	BST	2484	223.90	LSE	1872848
08 October 2021	12:33:53	BST	6834	223.90	LSE	1873667
08 October 2021	12:33:53	BST	959	223.90	LSE	1873663
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08 October 2021	14:09:02	BST	3419	224.20	LSE	1961938
08 October 2021	14:09:02	BST	7092	224.20	LSE	1961936

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08 October 2021	14:31:24	BST	1500	224.60	LSE	1993471
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08 October 2021	14:31:24	BST	5690	224.60	LSE	1993457
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08 October 2021	14:32:01	BST	1285	224.50	LSE	1994746
08 October 2021	14:32:01	BST	1500	224.50	LSE	1994748
08 October 2021	14:32:01	BST	448	224.50	LSE	1994752
08 October 2021	14:32:01	BST	3180	224.50	LSE	1994754
08 October 2021	14:32:53	BST	2568	224.50	LSE	1996417
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08 October 2021	14:32:53	BST	383	224.50	LSE	1996401
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08 October 2021	14:33:43	BST	7748	224.30	LSE	1998093
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08 October 2021	14:35:29	BST	2260	224.10	LSE	2002329
08 October 2021	14:35:29	BST	4930	224.10	LSE	2002327
08 October 2021	14:35:50	BST	1212	224.10	LSE	2002874
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08 October 2021	14:40:37	BST	1285	224.30	LSE	2012388
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08 October 2021	14:40:37	BST	4788	224.30	LSE	2012382
08 October 2021	14:40:37	BST	1652	224.30	LSE	2012384
08 October 2021	14:41:20	BST	3304	224.40	LSE	2013631
08 October 2021	14:41:20	BST	3917	224.40	LSE	2013629
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08 October 2021	14:50:23	BST	8609	225.30	LSE	2030444
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08 October 2021	14:53:54	BST	8335	225.30	LSE	2035903
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08 October 2021	15:01:38	BST	1422	226.10	LSE	2048760
08 October 2021	15:01:38	BST	7621	226.10	LSE	2048756

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08 October 2021	15:02:59	BST	7859	226.00	LSE	2051147
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08 October 2021	15:06:32	BST	5794	225.90	LSE	2057842
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08 October 2021	15:07:22	BST	7894	225.80	LSE	2059309
08 October 2021	15:08:30	BST	1277	226.00	LSE	2061373
08 October 2021	15:08:30	BST	1500	226.00	LSE	2061371
08 October 2021	15:08:30	BST	29	226.00	LSE	2061369
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08 October 2021	15:08:50	BST	832	226.10	LSE	2061863
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08 October 2021	15:08:50	BST	3595	226.10	LSE	2061857
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08 October 2021	15:11:21	BST	5808	226.10	LSE	2066356
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08 October 2021	15:14:50	BST	6827	226.40	LSE	2072487
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08 October 2021	15:20:16	BST	1600	225.90	LSE	2082543
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08 October 2021	15:20:40	BST	2068	225.80	LSE	2083092
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08 October 2021	16:29:44	BST	1500	225.70	LSE	2208818
08 October 2021	16:29:44	BST	1087	225.70	LSE	2208814
08 October 2021	16:29:44	BST	3100	225.70	LSE	2208816