

NatWest Group plc

4 November 2021

Transaction in Own Shares

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

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
04 November 2021	4,197,403	226.20	212.60	217.3022	LSE
04 November 2021	1,341,606	222.40	212.60	215.0032	CHIX
04 November 2021	1,150,913	222.40	212.60	215.6982	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 11,364,617,434 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
04 November 2021	12:03:16	BST	113	222.30	BATE	1600509
04 November 2021	12:03:16	BST	750	222.30	BATE	1,600,507
04 November 2021	12:03:16	BST	738	222.40	BATE	1,600,499
04 November 2021	12:03:18	BST	755	222.10	BATE	1,600,548
04 November 2021	12:03:41	BST	92	221.70	BATE	1,600,946
04 November 2021	12:03:41	BST	549	221.70	BATE	1,600,942
04 November 2021	12:03:54	BST	738	220.80	BATE	1,601,222

04 November 2021	12:03:54	BST	784	221.00	BATE	1,601,202
04 November 2021	12:04:18	BST	1907	221.10	BATE	1,601,499
04 November 2021	12:04:18	BST	484	221.10	BATE	1,601,497
04 November 2021	12:04:49	BST	69	221.30	BATE	1,601,934
04 November 2021	12:04:49	BST	101	221.30	BATE	1,601,932
04 November 2021	12:04:49	BST	15	221.40	BATE	1,601,924
04 November 2021	12:04:49	BST	750	221.40	BATE	1,601,922
04 November 2021	12:04:49	BST	523	221.30	BATE	1,601,916
04 November 2021	12:04:50	BST	556	221.30	BATE	1,601,941
04 November 2021	12:04:55	BST	522	220.40	BATE	1,602,073
04 November 2021	12:04:55	BST	743	220.70	BATE	1,602,069
04 November 2021	12:04:55	BST	645	221.10	BATE	1,602,041
04 November 2021	12:05:01	BST	600	220.60	BATE	1,602,149
04 November 2021	12:05:01	BST	704	220.60	BATE	1,602,147
04 November 2021	12:05:15	BST	176	220.20	BATE	1,602,344
04 November 2021	12:05:15	BST	176	220.20	BATE	1,602,340
04 November 2021	12:05:15	BST	303	220.20	BATE	1,602,342

04 November 2021	12:05:29	BST	644	219.50	BATE	1,602,585
04 November 2021	12:06:01	BST	726	219.60	BATE	1,603,195
04 November 2021	12:06:01	BST	690	219.70	BATE	1,603,189
04 November 2021	12:06:01	BST	600	219.90	BATE	1,603,185
04 November 2021	12:06:01	BST	750	219.90	BATE	1,603,183
04 November 2021	12:06:27	BST	750	219.90	BATE	1,603,573
04 November 2021	12:06:27	BST	1206	219.90	BATE	1,603,571
04 November 2021	12:06:27	BST	46	219.90	BATE	1,603,569
04 November 2021	12:06:53	BST	1943	220.00	BATE	1,603,928
04 November 2021	12:06:53	BST	736	220.00	BATE	1,603,926
04 November 2021	12:07:17	BST	511	220.10	BATE	1,604,434
04 November 2021	12:07:26	BST	1252	220.20	BATE	1,604,550
04 November 2021	12:08:24	BST	724	220.20	BATE	1,605,394
04 November 2021	12:08:25	BST	660	220.20	BATE	1,605,427
04 November 2021	12:08:25	BST	1498	220.20	BATE	1,605,425
04 November 2021	12:08:25	BST	600	220.20	BATE	1,605,423
04 November 2021	12:08:25	BST	750	220.20	BATE	1,605,421

04 November 2021	12:08:25	BST	315	220.20	BATE	1,605,419
04 November 2021	12:08:25	BST	753	220.10	BATE	1,605,413
04 November 2021	12:09:39	BST	750	220.40	BATE	1,606,550
04 November 2021	12:09:39	BST	800	220.40	BATE	1,606,548
04 November 2021	12:09:39	BST	1818	220.50	BATE	1,606,546
04 November 2021	12:09:40	BST	12	220.30	BATE	1,606,567
04 November 2021	12:09:40	BST	900	220.30	BATE	1,606,565
04 November 2021	12:10:00	BST	189	220.20	BATE	1,606,763
04 November 2021	12:10:00	BST	1000	220.20	BATE	1,606,761
04 November 2021	12:10:00	BST	640	220.10	BATE	1,606,757
04 November 2021	12:10:37	BST	1100	219.90	BATE	1,607,547
04 November 2021	12:10:37	BST	93	219.90	BATE	1,607,543
04 November 2021	12:10:37	BST	514	219.90	BATE	1,607,539
04 November 2021	12:10:58	BST	750	220.00	BATE	1,607,858
04 November 2021	12:11:02	BST	600	220.00	BATE	1,607,913
04 November 2021	12:11:02	BST	750	220.00	BATE	1,607,911
04 November 2021	12:11:02	BST	60	219.90	BATE	1,607,909

04 November 2021	12:12:00	BST	660	219.70	BATE	1,608,736
04 November 2021	12:12:00	BST	337	220.00	BATE	1,608,732
04 November 2021	12:12:00	BST	1367	220.00	BATE	1,608,730
04 November 2021	12:12:00	BST	750	220.00	BATE	1,608,728
04 November 2021	12:12:00	BST	409	220.00	BATE	1,608,726
04 November 2021	12:12:00	BST	600	219.90	BATE	1,608,724
04 November 2021	12:12:00	BST	655	219.80	BATE	1,608,710
04 November 2021	12:12:25	BST	1700	219.90	BATE	1,609,182
04 November 2021	12:12:35	BST	422	219.80	BATE	1,609,334
04 November 2021	12:12:35	BST	750	219.80	BATE	1,609,332
04 November 2021	12:13:38	BST	1578	220.10	BATE	1,610,268
04 November 2021	12:13:38	BST	1267	220.10	BATE	1,610,266
04 November 2021	12:14:07	BST	750	220.20	BATE	1,610,590
04 November 2021	12:14:27	BST	1286	220.40	BATE	1,610,920
04 November 2021	12:15:04	BST	750	220.70	BATE	1,611,429
04 November 2021	12:15:04	BST	1600	220.70	BATE	1,611,427
04 November 2021	12:15:18	BST	750	220.70	BATE	1,611,629

04 November 2021	12:15:18	BST	892	220.70	BATE	1,611,627
04 November 2021	12:15:18	BST	1447	220.70	BATE	1,611,631
04 November 2021	12:15:57	BST	785	220.60	BATE	1,612,307
04 November 2021	12:15:57	BST	750	220.60	BATE	1,612,303
04 November 2021	12:15:57	BST	750	220.50	BATE	1,612,301
04 November 2021	12:15:57	BST	700	220.60	BATE	1,612,305
04 November 2021	12:15:57	BST	680	220.60	BATE	1,612,291
04 November 2021	12:16:38	BST	339	220.40	BATE	1,613,123
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04 November 2021	12:18:10	BST	2673	220.90	BATE	1,614,760
04 November 2021	12:18:47	BST	750	221.10	BATE	1,615,234
04 November 2021	12:18:47	BST	288	221.10	BATE	1,615,232
04 November 2021	12:18:47	BST	364	221.10	BATE	1,615,230
04 November 2021	12:18:47	BST	688	221.00	BATE	1,615,228
04 November 2021	12:18:59	BST	442	221.00	BATE	1,615,391
04 November 2021	12:19:30	BST	750	221.10	BATE	1,615,959
04 November 2021	12:19:30	BST	800	221.10	BATE	1,615,961

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04 November 2021	12:20:04	BST	750	221.10	BATE	1,616,577
04 November 2021	12:20:04	BST	800	221.10	BATE	1,616,573
04 November 2021	12:20:04	BST	127	221.10	BATE	1,616,575
04 November 2021	12:20:04	BST	715	221.10	BATE	1,616,555
04 November 2021	12:20:13	BST	800	221.00	BATE	1,616,790
04 November 2021	12:20:13	BST	750	221.00	BATE	1,616,788
04 November 2021	12:20:13	BST	723	221.00	BATE	1,616,782
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04 November 2021	12:20:48	BST	750	220.90	BATE	1,617,155
04 November 2021	12:20:48	BST	13	220.90	BATE	1,617,151
04 November 2021	12:20:48	BST	750	220.90	BATE	1,617,149
04 November 2021	12:20:48	BST	605	220.90	BATE	1,617,145
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04 November 2021	12:22:55	BST	750	221.30	BATE	1,619,307
04 November 2021	12:22:55	BST	750	221.30	BATE	1,619,287

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04 November 2021	12:23:10	BST	582	221.30	BATE	1,619,516
04 November 2021	12:23:11	BST	750	221.30	BATE	1,619,544
04 November 2021	12:23:17	BST	750	221.30	BATE	1,619,585
04 November 2021	12:23:17	BST	750	221.30	BATE	1,619,581
04 November 2021	12:23:25	BST	530	221.30	BATE	1,619,679
04 November 2021	12:23:35	BST	755	221.20	BATE	1,619,846
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04 November 2021	12:24:34	BST	789	221.50	BATE	1,620,551
04 November 2021	12:24:34	BST	750	221.50	BATE	1,620,547
04 November 2021	12:24:34	BST	731	221.50	BATE	1,620,539
04 November 2021	12:24:35	BST	750	221.50	BATE	1,620,575
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04 November 2021	12:25:41	BST	444	221.30	BATE	1,621,373
04 November 2021	12:25:41	BST	750	221.30	BATE	1621371
04 November 2021	12:27:42	BST	1361	221.40	BATE	1622925
04 November 2021	12:27:42	BST	750	221.40	BATE	1622923
04 November 2021	12:27:42	BST	750	221.30	BATE	1622921
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04 November 2021	12:27:42	BST	1392	221.40	BATE	1622919
04 November 2021	12:27:42	BST	632	221.40	BATE	1622897
04 November 2021	12:29:19	BST	739	221.40	BATE	1624108
04 November 2021	12:30:25	BST	351	221.30	BATE	1625422
04 November 2021	12:30:25	BST	486	221.30	BATE	1625420
04 November 2021	12:30:27	BST	567	221.30	BATE	1625430
04 November 2021	12:30:42	BST	717	221.30	BATE	1625614
04 November 2021	12:30:42	BST	560	221.30	BATE	1625612

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04 November 2021	12:30:58	BST	773	221.30	BATE	1625807
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04 November 2021	12:30:58	BST	10	221.30	BATE	1625801
04 November 2021	12:30:58	BST	943	221.30	BATE	1625805
04 November 2021	12:30:58	BST	417	221.30	BATE	1625803
04 November 2021	12:30:59	BST	1086	221.30	BATE	1625824
04 November 2021	12:30:59	BST	1086	221.30	BATE	1625822
04 November 2021	12:30:59	BST	1086	221.30	BATE	1625820
04 November 2021	12:30:59	BST	750	221.30	BATE	1625818
04 November 2021	12:31:34	BST	700	220.90	BATE	1626278
04 November 2021	12:31:34	BST	10	220.90	BATE	1626276
04 November 2021	12:31:34	BST	738	220.90	BATE	1626274
04 November 2021	12:33:07	BST	224	220.90	BATE	1627751
04 November 2021	12:33:07	BST	209	220.90	BATE	1627749
04 November 2021	12:33:07	BST	229	220.90	BATE	1627747

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04 November 2021	12:33:47	BST	750	220.90	BATE	1628328
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04 November 2021	12:35:27	BST	266	220.90	BATE	1630035
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04 November 2021	12:35:29	BST	750	220.90	BATE	1630134
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04 November 2021	12:35:30	BST	810	220.90	BATE	1630144
04 November 2021	12:35:30	BST	562	220.90	BATE	1630142
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04 November 2021	12:37:09	BST	75	221.20	BATE	1631669
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04 November 2021	12:37:28	BST	9	221.20	BATE	1632057
04 November 2021	12:37:28	BST	75	221.20	BATE	1632055
04 November 2021	12:37:28	BST	75	221.20	BATE	1632053
04 November 2021	12:37:28	BST	75	221.20	BATE	1632051

04 November 2021	12:37:28	BST	75	221.20	BATE	1632049
04 November 2021	12:37:28	BST	75	221.20	BATE	1632047
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04 November 2021	12:37:38	BST	75	221.20	BATE	1632233
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04 November 2021	12:37:38	BST	440	221.20	BATE	1632221

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04 November 2021	12:37:38	BST	75	221.20	BATE	1632223
04 November 2021	12:37:38	BST	75	221.20	BATE	1632225
04 November 2021	12:37:38	BST	75	221.20	BATE	1632227
04 November 2021	12:37:38	BST	75	221.20	BATE	1632229
04 November 2021	12:37:45	BST	1139	221.10	BATE	1632317
04 November 2021	12:37:45	BST	1417	221.10	BATE	1632315
04 November 2021	12:37:45	BST	1800	221.10	BATE	1632311
04 November 2021	12:37:45	BST	750	221.10	BATE	1632313
04 November 2021	12:37:45	BST	712	221.10	BATE	1632299
04 November 2021	12:37:47	BST	580	221.10	BATE	1632366
04 November 2021	12:37:47	BST	750	221.10	BATE	1632364
04 November 2021	12:38:51	BST	75	221.20	BATE	1633420
04 November 2021	12:38:51	BST	2	221.20	BATE	1633422
04 November 2021	12:38:51	BST	75	221.20	BATE	1633408
04 November 2021	12:38:51	BST	423	221.20	BATE	1633402
04 November 2021	12:38:51	BST	75	221.20	BATE	1633404

04 November 2021	12:38:51	BST	75	221.20	BATE	1633406
04 November 2021	12:38:51	BST	75	221.20	BATE	1633412
04 November 2021	12:38:51	BST	75	221.20	BATE	1633410
04 November 2021	12:38:51	BST	75	221.20	BATE	1633414
04 November 2021	12:38:51	BST	75	221.20	BATE	1633416
04 November 2021	12:38:51	BST	75	221.20	BATE	1633418
04 November 2021	12:39:08	BST	750	221.10	BATE	1633782
04 November 2021	12:39:08	BST	33	221.20	BATE	1633784
04 November 2021	12:39:08	BST	13	221.20	BATE	1633786
04 November 2021	12:39:08	BST	1296	221.20	BATE	1633790
04 November 2021	12:39:08	BST	1332	221.20	BATE	1633788
04 November 2021	12:39:08	BST	745	221.10	BATE	1633774
04 November 2021	12:40:05	BST	142	221.10	BATE	1634698
04 November 2021	12:40:07	BST	750	221.10	BATE	1634759
04 November 2021	12:40:21	BST	514	221.10	BATE	1634933
04 November 2021	12:40:26	BST	549	221.10	BATE	1635078
04 November 2021	12:40:26	BST	264	221.10	BATE	1635076

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04 November 2021	12:40:26	BST	735	221.10	BATE	1635058
04 November 2021	12:40:26	BST	750	221.10	BATE	1635051
04 November 2021	12:40:26	BST	2	221.10	BATE	1635049
04 November 2021	12:40:26	BST	776	221.10	BATE	1635053
04 November 2021	12:40:26	BST	568	221.00	BATE	1635047
04 November 2021	12:40:26	BST	220	221.00	BATE	1635039
04 November 2021	12:41:27	BST	750	220.90	BATE	1635932
04 November 2021	12:42:07	BST	724	220.90	BATE	1636550
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04 November 2021	12:42:11	BST	750	220.90	BATE	1636629
04 November 2021	12:42:12	BST	654	220.90	BATE	1636640
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04 November 2021	12:42:18	BST	736	220.80	BATE	1636727
04 November 2021	12:43:18	BST	355	220.80	BATE	1637626

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04 November 2021	12:44:16	BST	750	220.40	BATE	1638413
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04 November 2021	12:45:14	BST	750	220.40	BATE	1639567
04 November 2021	12:45:14	BST	684	220.40	BATE	1639563
04 November 2021	12:45:18	BST	713	220.20	BATE	1639663
04 November 2021	12:45:18	BST	669	220.20	BATE	1639657
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04 November 2021	12:45:47	BST	750	220.10	BATE	1640037
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04 November 2021	12:58:28	BST	750	219.10	BATE	1651843
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04 November 2021	13:01:47	BST	750	219.00	BATE	1655179
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04 November 2021	13:07:58	BST	436	218.20	BATE	1661792
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04 November 2021	13:08:38	BST	646	218.50	BATE	1662822
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04 November 2021	13:12:03	BST	1400	218.20	BATE	1666437
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04 November 2021	13:13:22	BST	750	218.10	BATE	1667801
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04 November 2021	13:13:28	BST	1895	218.10	BATE	1667898
04 November 2021	13:13:53	BST	701	218.10	BATE	1668256
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04 November 2021	13:15:03	BST	694	218.10	BATE	1669579
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04 November 2021	13:15:28	BST	750	218.20	BATE	1669973
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04 November 2021	13:15:43	BST	858	218.00	BATE	1670291
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04 November 2021	13:20:54	BST	442	218.20	BATE	1675745
04 November 2021	13:20:54	BST	750	218.20	BATE	1675737
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04 November 2021	13:27:05	BST	1447	218.40	BATE	1682657
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04 November 2021	13:36:43	BST	1225	216.00	BATE	1710991
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04 November 2021	13:36:53	BST	88	216.00	BATE	1711427
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04 November 2021	13:38:33	BST	1533	215.50	BATE	1715170
04 November 2021	13:38:53	BST	683	215.00	BATE	1715814
04 November 2021	13:39:01	BST	205	215.10	BATE	1716105
04 November 2021	13:39:01	BST	535	215.10	BATE	1716103

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04 November 2021	13:39:05	BST	746	215.00	BATE	1716334
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04 November 2021	13:41:05	BST	804	215.10	BATE	1720396
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04 November 2021	13:43:01	BST	616	215.30	BATE	1723461
04 November 2021	13:43:01	BST	3216	215.30	BATE	1723459
04 November 2021	13:43:01	BST	1225	215.10	BATE	1723457
04 November 2021	13:43:56	BST	256	215.20	BATE	1724892
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04 November 2021	13:44:56	BST	659	215.10	BATE	1727173
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04 November 2021	13:49:00	BST	700	215.40	BATE	1736166
04 November 2021	13:49:00	BST	1344	215.40	BATE	1736164
04 November 2021	13:49:00	BST	208	215.30	BATE	1736162
04 November 2021	13:49:00	BST	431	215.30	BATE	1736160
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04 November 2021	14:00:28	BST	800	214.70	BATE	1757118
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04 November 2021	14:00:28	BST	800	214.70	BATE	1757109
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04 November 2021	14:09:34	BST	779	215.20	BATE	1774195
04 November 2021	14:09:34	BST	750	215.20	BATE	1774193
04 November 2021	14:09:51	BST	665	215.20	BATE	1774620
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04 November 2021	14:15:00	BST	750	214.60	BATE	1783405
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04 November 2021	14:16:15	BST	750	214.70	BATE	1785568
04 November 2021	14:16:15	BST	1100	214.70	BATE	1785563
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04 November 2021	14:20:10	BST	750	214.40	BATE	1792841
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04 November 2021	14:24:25	BST	750	214.40	BATE	1801247
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04 November 2021	14:25:00	BST	750	214.50	BATE	1802392
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04 November 2021	14:54:53	BST	442	213.80	BATE	1864406
04 November 2021	14:54:53	BST	861	213.80	BATE	1864404
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04 November 2021	14:56:17	BST	679	213.70	BATE	1867404
04 November 2021	14:56:17	BST	750	213.70	BATE	1867402
04 November 2021	14:57:46	BST	592	213.60	BATE	1870170
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04 November 2021	14:58:48	BST	180	213.90	BATE	1872041

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04 November 2021	14:58:48	BST	750	213.90	BATE	1872035
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04 November 2021	14:59:09	BST	750	213.80	BATE	1872731
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04 November 2021	14:59:43	BST	750	213.80	BATE	1873980
04 November 2021	14:59:43	BST	750	213.80	BATE	1873974
04 November 2021	14:59:43	BST	171	213.80	BATE	1873978
04 November 2021	14:59:43	BST	1000	213.80	BATE	1873976
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04 November 2021	15:02:05	BST	442	213.40	BATE	1879303
04 November 2021	15:02:18	BST	684	213.30	BATE	1879746
04 November 2021	15:02:33	BST	418	213.60	BATE	1880334
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04 November 2021	15:02:51	BST	676	213.60	BATE	1880812
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04 November 2021	15:05:18	BST	750	212.90	BATE	1885220
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04 November 2021	15:06:33	BST	612	213.00	BATE	1887275
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04 November 2021	15:07:25	BST	10	213.10	BATE	1888774
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04 November 2021	15:16:13	BST	682	213.10	BATE	1904846

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04 November 2021	15:16:13	BST	682	213.10	BATE	1904842
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04 November 2021	15:19:06	BST	483	213.00	BATE	1910872
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04 November 2021	15:19:06	BST	744	213.00	BATE	1910866
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04 November 2021	15:20:35	BST	39	213.20	BATE	1914089
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04 November 2021	15:22:12	BST	442	213.20	BATE	1918947
04 November 2021	15:22:12	BST	442	213.20	BATE	1918945
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04 November 2021	15:26:50	BST	437	213.20	BATE	1931254
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04 November 2021	15:33:38	BST	132	213.90	BATE	1942977
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04 November 2021	15:33:39	BST	1400	213.90	BATE	1943019
04 November 2021	15:33:39	BST	750	213.90	BATE	1943015

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04 November 2021	15:33:39	BST	304	213.90	BATE	1943011
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04 November 2021	15:39:02	BST	2200	213.50	BATE	1951791
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04 November 2021	15:41:03	BST	750	213.80	BATE	1955297
04 November 2021	15:41:03	BST	1300	213.80	BATE	1955295
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04 November 2021	15:41:22	BST	681	213.90	BATE	1955796
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04 November 2021	15:41:28	BST	1205	214.00	BATE	1956039
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04 November 2021	15:41:28	BST	750	213.90	BATE	1956031
04 November 2021	15:41:36	BST	1205	214.00	BATE	1956310
04 November 2021	15:41:36	BST	196	214.00	BATE	1956312

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04 November 2021	15:41:36	BST	982	214.00	BATE	1956290
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04 November 2021	15:44:02	BST	659	213.70	BATE	1960252
04 November 2021	15:44:02	BST	750	213.70	BATE	1960248
04 November 2021	15:44:02	BST	641	213.70	BATE	1960250
04 November 2021	15:44:02	BST	624	213.70	BATE	1960227
04 November 2021	15:44:02	BST	750	213.70	BATE	1960223
04 November 2021	15:44:02	BST	676	213.70	BATE	1960225
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04 November 2021	15:44:03	BST	342	213.70	BATE	1960264
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04 November 2021	15:49:55	BST	659	213.70	BATE	1970943
04 November 2021	15:49:55	BST	731	213.70	BATE	1970918
04 November 2021	15:49:55	BST	715	213.70	BATE	1970900
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04 November 2021	15:52:02	BST	750	213.30	BATE	1974974
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04 November 2021	15:58:12	BST	1600	213.70	BATE	1984638
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04 November 2021	15:58:24	BST	1600	213.80	BATE	1985194
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04 November 2021	16:13:40	BST	1402	213.50	BATE	2035072
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04 November 2021	16:22:37	BST	539	213.00	BATE	2053506
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04 November 2021	12:03:32	BST	296	221.90	CHIX	1600768

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04 November 2021	12:03:54	BST	462	221.30	CHIX	1601168
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04 November 2021	12:05:23	BST	233	219.90	CHIX	1602471
04 November 2021	12:05:23	BST	227	219.90	CHIX	1602469

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04 November 2021	12:08:26	BST	467	219.90	CHIX	1605433

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04 November 2021	12:10:00	BST	491	220.20	CHIX	1606753
04 November 2021	12:10:00	BST	749	220.20	CHIX	1606751
04 November 2021	12:10:37	BST	634	219.90	CHIX	1607545
04 November 2021	12:10:37	BST	423	219.90	CHIX	1607541
04 November 2021	12:12:00	BST	742	219.70	CHIX	1608734
04 November 2021	12:12:00	BST	602	219.70	CHIX	1608738
04 November 2021	12:12:00	BST	457	219.70	CHIX	1608742
04 November 2021	12:12:00	BST	219	219.70	CHIX	1608740
04 November 2021	12:12:00	BST	170	219.90	CHIX	1608722
04 November 2021	12:12:00	BST	750	219.90	CHIX	1608720
04 November 2021	12:12:00	BST	620	219.80	CHIX	1608712
04 November 2021	12:12:00	BST	555	219.80	CHIX	1608708
04 November 2021	12:12:00	BST	510	219.80	CHIX	1608714
04 November 2021	12:12:35	BST	417	219.80	CHIX	1609330

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04 November 2021	12:12:35	BST	444	219.80	CHIX	1609324
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04 November 2021	12:13:45	BST	872	220.10	CHIX	1610316
04 November 2021	12:14:25	BST	128	220.50	CHIX	1610905
04 November 2021	12:14:25	BST	168	220.50	CHIX	1610903
04 November 2021	12:14:25	BST	1056	220.50	CHIX	1610899
04 November 2021	12:14:25	BST	611	220.50	CHIX	1610897
04 November 2021	12:14:27	BST	1700	220.40	CHIX	1610922
04 November 2021	12:14:27	BST	781	220.40	CHIX	1610916
04 November 2021	12:14:27	BST	673	220.40	CHIX	1610914
04 November 2021	12:15:46	BST	489	220.70	CHIX	1612151
04 November 2021	12:15:46	BST	465	220.70	CHIX	1612149
04 November 2021	12:15:57	BST	891	220.40	CHIX	1612309
04 November 2021	12:15:57	BST	750	220.50	CHIX	1612299
04 November 2021	12:15:57	BST	714	220.60	CHIX	1612293
04 November 2021	12:15:57	BST	1020	220.60	CHIX	1612289

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04 November 2021	12:16:38	BST	273	220.30	CHIX	1613113
04 November 2021	12:17:15	BST	1136	220.60	CHIX	1613743
04 November 2021	12:18:05	BST	438	220.80	CHIX	1614635
04 November 2021	12:18:05	BST	1487	220.80	CHIX	1614633
04 November 2021	12:18:05	BST	138	220.80	CHIX	1614631
04 November 2021	12:18:47	BST	2085	221.10	CHIX	1615222
04 November 2021	12:19:03	BST	750	221.00	CHIX	1615459
04 November 2021	12:19:42	BST	262	221.20	CHIX	1616190
04 November 2021	12:19:46	BST	489	221.20	CHIX	1616232
04 November 2021	12:19:48	BST	425	221.20	CHIX	1616268
04 November 2021	12:20:04	BST	449	221.10	CHIX	1616564
04 November 2021	12:20:04	BST	509	221.10	CHIX	1616561
04 November 2021	12:20:04	BST	427	221.10	CHIX	1616559
04 November 2021	12:20:04	BST	436	221.10	CHIX	1616557
04 November 2021	12:20:04	BST	994	221.20	CHIX	1616538
04 November 2021	12:20:04	BST	499	221.20	CHIX	1616536

04 November 2021	12:20:13	BST	870	221.00	CHIX	1616784
04 November 2021	12:20:48	BST	438	220.90	CHIX	1617147
04 November 2021	12:22:22	BST	101	221.20	CHIX	1618686
04 November 2021	12:22:22	BST	453	221.20	CHIX	1618684
04 November 2021	12:22:55	BST	750	221.30	CHIX	1619305
04 November 2021	12:22:55	BST	137	221.30	CHIX	1619289
04 November 2021	12:22:55	BST	1489	221.30	CHIX	1619285
04 November 2021	12:22:55	BST	1999	221.30	CHIX	1619281
04 November 2021	12:23:35	BST	1328	221.20	CHIX	1619844
04 November 2021	12:24:23	BST	486	221.60	CHIX	1620411
04 November 2021	12:24:33	BST	749	221.60	CHIX	1620531
04 November 2021	12:24:33	BST	729	221.60	CHIX	1620529
04 November 2021	12:24:34	BST	911	221.50	CHIX	1620541
04 November 2021	12:24:34	BST	661	221.50	CHIX	1620537
04 November 2021	12:24:39	BST	556	221.40	CHIX	1620608
04 November 2021	12:24:39	BST	481	221.40	CHIX	1620606
04 November 2021	12:25:41	BST	591	221.20	CHIX	1621369

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04 November 2021	12:26:53	BST	324	221.50	CHIX	1622420
04 November 2021	12:26:53	BST	726	221.50	CHIX	1622418
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04 November 2021	12:27:42	BST	899	221.30	CHIX	1622911
04 November 2021	12:27:42	BST	559	221.40	CHIX	1622909
04 November 2021	12:27:42	BST	750	221.30	CHIX	1622907
04 November 2021	12:27:42	BST	584	221.40	CHIX	1622903
04 November 2021	12:27:42	BST	489	221.40	CHIX	1622901
04 November 2021	12:27:42	BST	633	221.40	CHIX	1622899
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04 November 2021	12:30:19	BST	1906	221.40	CHIX	1625311
04 November 2021	12:30:19	BST	217	221.40	CHIX	1625309
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04 November 2021	12:33:07	BST	303	221.00	CHIX	1627757
04 November 2021	12:33:07	BST	397	221.00	CHIX	1627755
04 November 2021	12:33:07	BST	750	221.00	CHIX	1627753
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04 November 2021	12:36:55	BST	1503	221.20	CHIX	1631446
04 November 2021	12:37:03	BST	1255	221.20	CHIX	1631565
04 November 2021	12:37:03	BST	468	221.20	CHIX	1631559
04 November 2021	12:37:03	BST	813	221.20	CHIX	1631557
04 November 2021	12:37:45	BST	401	221.10	CHIX	1632305
04 November 2021	12:37:45	BST	405	221.10	CHIX	1632303
04 November 2021	12:37:45	BST	713	221.10	CHIX	1632301
04 November 2021	12:38:51	BST	135	221.20	CHIX	1633486
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633484
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633482
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633472
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633468
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633470
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633466

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04 November 2021	12:38:51	BST	137	221.20	CHIX	1633478
04 November 2021	12:38:51	BST	108	221.20	CHIX	1633480
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633476
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633456
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633448
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633450
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633454
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633452
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633458
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633460
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633462
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04 November 2021	12:38:51	BST	137	221.20	CHIX	1633432
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633424
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04 November 2021	12:38:51	BST	137	221.20	CHIX	1633428

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04 November 2021	12:38:51	BST	137	221.20	CHIX	1633446
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633434
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633438
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04 November 2021	12:38:51	BST	137	221.20	CHIX	1633442
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633444
04 November 2021	12:38:51	BST	137	221.20	CHIX	1633436
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04 November 2021	12:40:01	BST	696	221.10	CHIX	1634578
04 November 2021	12:40:02	BST	1484	221.10	CHIX	1634611
04 November 2021	12:40:26	BST	488	221.00	CHIX	1635092
04 November 2021	12:40:26	BST	465	221.00	CHIX	1635090
04 November 2021	12:40:26	BST	459	221.00	CHIX	1635088
04 November 2021	12:40:26	BST	696	221.00	CHIX	1635081
04 November 2021	12:40:26	BST	729	221.00	CHIX	1635066
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04 November 2021	12:43:22	BST	848	220.70	CHIX	1637693
04 November 2021	12:43:22	BST	789	220.70	CHIX	1637691
04 November 2021	12:45:14	BST	1043	220.30	CHIX	1639571
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04 November 2021	12:45:18	BST	393	220.20	CHIX	1639661
04 November 2021	12:45:18	BST	247	220.20	CHIX	1639659

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04 November 2021	12:45:56	BST	413	220.00	CHIX	1640166
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04 November 2021	12:48:26	BST	117	219.80	CHIX	1642592
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04 November 2021	12:48:50	BST	667	219.60	CHIX	1642914
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04 November 2021	12:50:30	BST	2400	219.50	CHIX	1644412
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04 November 2021	12:52:49	BST	767	219.40	CHIX	1646392
04 November 2021	12:53:10	BST	499	219.40	CHIX	1646715
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04 November 2021	12:53:31	BST	1112	219.30	CHIX	1647076
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04 November 2021	12:54:53	BST	750	219.50	CHIX	1648217
04 November 2021	12:54:53	BST	1378	219.50	CHIX	1648215
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04 November 2021	12:57:56	BST	1247	219.10	CHIX	1651177
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04 November 2021	12:59:07	BST	750	219.00	CHIX	1652336
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04 November 2021	12:59:13	BST	1248	219.00	CHIX	1652465
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04 November 2021	13:00:02	BST	494	218.80	CHIX	1653144
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04 November 2021	13:01:26	BST	136	219.00	CHIX	1654870
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04 November 2021	13:03:09	BST	311	218.90	CHIX	1656783
04 November 2021	13:03:09	BST	1014	218.90	CHIX	1656781
04 November 2021	13:03:09	BST	458	218.90	CHIX	1656779
04 November 2021	13:03:56	BST	777	218.70	CHIX	1657568

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04 November 2021	13:03:56	BST	750	218.80	CHIX	1657548
04 November 2021	13:03:56	BST	1527	218.80	CHIX	1657542
04 November 2021	13:04:27	BST	589	218.60	CHIX	1658129
04 November 2021	13:04:29	BST	1079	218.50	CHIX	1658142
04 November 2021	13:04:31	BST	469	218.20	CHIX	1658203
04 November 2021	13:04:31	BST	475	218.30	CHIX	1658179
04 November 2021	13:04:31	BST	649	218.40	CHIX	1658177
04 November 2021	13:06:02	BST	750	218.40	CHIX	1659874
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04 November 2021	13:06:02	BST	149	218.40	CHIX	1659859
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04 November 2021	13:09:04	BST	1534	218.20	CHIX	1663359
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04 November 2021	13:12:03	BST	620	218.20	CHIX	1666433
04 November 2021	13:12:03	BST	624	218.20	CHIX	1666431
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04 November 2021	13:17:49	BST	665	217.80	CHIX	1672287
04 November 2021	13:17:49	BST	1235	217.80	CHIX	1672285
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04 November 2021	13:20:01	BST	2187	217.80	CHIX	1674806
04 November 2021	13:21:58	BST	787	217.80	CHIX	1676663
04 November 2021	13:21:58	BST	687	217.80	CHIX	1676661
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04 November 2021	13:24:46	BST	900	217.90	CHIX	1679744
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04 November 2021	13:25:09	BST	1443	217.80	CHIX	1680235
04 November 2021	13:25:14	BST	699	217.50	CHIX	1680361
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04 November 2021	13:27:59	BST	449	217.70	CHIX	1683822
04 November 2021	13:28:43	BST	522	217.40	CHIX	1684797
04 November 2021	13:28:43	BST	290	217.50	CHIX	1684781
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04 November 2021	13:29:24	BST	153	217.30	CHIX	1685746
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04 November 2021	13:30:38	BST	152	217.30	CHIX	1693829
04 November 2021	13:30:38	BST	773	217.30	CHIX	1693825
04 November 2021	13:30:38	BST	319	217.30	CHIX	1693827
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04 November 2021	13:30:38	BST	217	217.30	CHIX	1693835

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04 November 2021	13:32:23	BST	1107	217.20	CHIX	1699221
04 November 2021	13:32:23	BST	644	217.20	CHIX	1699223
04 November 2021	13:32:23	BST	1029	217.30	CHIX	1699219
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04 November 2021	13:37:13	BST	198	215.80	CHIX	1712228

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04 November 2021	13:38:28	BST	495	215.60	CHIX	1714950
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04 November 2021	13:40:09	BST	591	215.20	CHIX	1718516
04 November 2021	13:40:09	BST	472	215.20	CHIX	1718510
04 November 2021	13:41:05	BST	443	215.10	CHIX	1720404
04 November 2021	13:41:05	BST	682	215.10	CHIX	1720402
04 November 2021	13:41:05	BST	508	215.10	CHIX	1720398

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04 November 2021	13:42:43	BST	943	215.20	CHIX	1722973
04 November 2021	13:42:43	BST	1330	215.20	CHIX	1722971
04 November 2021	13:42:59	BST	1732	215.10	CHIX	1723359
04 November 2021	13:44:56	BST	494	215.10	CHIX	1727175
04 November 2021	13:44:56	BST	456	215.10	CHIX	1727177
04 November 2021	13:45:14	BST	663	215.00	CHIX	1728009
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04 November 2021	13:48:38	BST	803	215.60	CHIX	1735181
04 November 2021	13:48:55	BST	3418	215.60	CHIX	1735960
04 November 2021	13:48:57	BST	401	215.50	CHIX	1736021
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04 November 2021	13:51:15	BST	1315	215.70	CHIX	1740182
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04 November 2021	13:53:40	BST	479	215.90	CHIX	1744673

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04 November 2021	14:02:09	BST	547	215.10	CHIX	1760334
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04 November 2021	14:09:45	BST	555	215.20	CHIX	1774435
04 November 2021	14:09:45	BST	3	215.20	CHIX	1774439
04 November 2021	14:09:45	BST	1241	215.20	CHIX	1774433
04 November 2021	14:09:45	BST	1447	215.20	CHIX	1774431
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04 November 2021	14:11:55	BST	4	214.80	CHIX	1777867
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04 November 2021	14:12:02	BST	329	214.60	CHIX	1778066
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04 November 2021	14:14:20	BST	480	214.60	CHIX	1782008
04 November 2021	14:14:38	BST	463	214.60	CHIX	1782636
04 November 2021	14:15:02	BST	411	214.50	CHIX	1783480
04 November 2021	14:15:04	BST	938	214.40	CHIX	1783547
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04 November 2021	14:16:15	BST	483	214.70	CHIX	1785555
04 November 2021	14:17:45	BST	2356	214.70	CHIX	1788079
04 November 2021	14:17:45	BST	750	214.70	CHIX	1788081
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04 November 2021	14:19:08	BST	1234	214.40	CHIX	1790647
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04 November 2021	14:20:09	BST	2144	214.40	CHIX	1792832
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04 November 2021	14:22:06	BST	2333	214.20	CHIX	1796689
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04 November 2021	14:22:34	BST	493	214.20	CHIX	1797612
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04 November 2021	14:23:05	BST	1600	214.20	CHIX	1798778
04 November 2021	14:23:05	BST	750	214.20	CHIX	1798776
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04 November 2021	14:24:08	BST	1900	214.30	CHIX	1800755
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04 November 2021	14:27:51	BST	629	214.30	CHIX	1807552
04 November 2021	14:27:51	BST	1184	214.30	CHIX	1807550
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04 November 2021	14:30:07	BST	476	214.40	CHIX	1812918
04 November 2021	14:30:07	BST	188	214.40	CHIX	1812916
04 November 2021	14:30:07	BST	476	214.40	CHIX	1812914
04 November 2021	14:30:07	BST	482	214.40	CHIX	1812912
04 November 2021	14:30:07	BST	1355	214.40	CHIX	1812910
04 November 2021	14:30:25	BST	447	214.70	CHIX	1813716
04 November 2021	14:30:25	BST	854	214.70	CHIX	1813714
04 November 2021	14:30:25	BST	750	214.70	CHIX	1813712
04 November 2021	14:30:25	BST	750	214.70	CHIX	1813710
04 November 2021	14:30:25	BST	456	214.70	CHIX	1813708
04 November 2021	14:30:35	BST	750	214.70	CHIX	1814192
04 November 2021	14:30:35	BST	854	214.70	CHIX	1814190

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04 November 2021	14:30:35	BST	750	214.70	CHIX	1814186
04 November 2021	14:30:35	BST	854	214.70	CHIX	1814184
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04 November 2021	14:54:54	BST	422	213.80	CHIX	1864455
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04 November 2021	14:58:25	BST	1600	213.90	CHIX	1871489
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04 November 2021	14:59:42	BST	1334	213.80	CHIX	1873934

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04 November 2021	15:11:02	BST	568	213.20	CHIX	1895914
04 November 2021	15:11:02	BST	954	213.20	CHIX	1895918
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04 November 2021	15:11:50	BST	497	213.30	CHIX	1897174
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04 November 2021	15:15:12	BST	1285	213.20	CHIX	1903136
04 November 2021	15:15:12	BST	3091	213.20	CHIX	1903134
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04 November 2021	15:16:13	BST	1700	213.10	CHIX	1904826
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04 November 2021	15:18:16	BST	786	212.80	CHIX	1909144
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04 November 2021	16:16:25	BST	2127	213.30	CHIX	2040501
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04 November 2021	16:19:50	BST	554	212.70	CHIX	2047325
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04 November 2021	16:21:10	BST	813	212.80	CHIX	2050510
04 November 2021	16:21:10	BST	679	212.80	CHIX	2050502
04 November 2021	16:21:33	BST	2642	212.80	CHIX	2051405
04 November 2021	16:21:33	BST	335	212.80	CHIX	2051407
04 November 2021	16:21:39	BST	673	212.80	CHIX	2051615
04 November 2021	16:22:17	BST	5566	212.80	CHIX	2052842
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04 November 2021	16:23:38	BST	559	212.90	CHIX	2055646
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04 November 2021	16:25:04	BST	1123	212.90	CHIX	2058809
04 November 2021	16:25:04	BST	8356	212.90	CHIX	2058805
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04 November 2021	16:26:51	BST	1645	213.10	CHIX	2062306
04 November 2021	16:26:52	BST	1106	213.10	CHIX	2062332
04 November 2021	16:26:52	BST	618	213.10	CHIX	2062330

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04 November 2021	16:26:52	BST	1627	213.10	CHIX	2062314
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04 November 2021	16:26:52	BST	618	213.10	CHIX	2062312
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04 November 2021	16:27:25	BST	589	212.90	CHIX	2063537
04 November 2021	16:27:25	BST	378	212.90	CHIX	2063535
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04 November 2021	16:27:41	BST	1597	212.90	CHIX	2064042
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04 November 2021	16:27:51	BST	494	212.90	CHIX	2064375
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04 November 2021	16:28:06	BST	2338	212.90	CHIX	2064958
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04 November 2021	08:28:12	BST	3583	225.90	LSE	1398123
04 November 2021	08:30:33	BST	9317	225.80	LSE	1401475
04 November 2021	08:37:50	BST	8545	225.90	LSE	1409667
04 November 2021	08:37:50	BST	796	225.90	LSE	1409665
04 November 2021	08:40:00	BST	7654	226.00	LSE	1411704
04 November 2021	08:40:00	BST	750	226.00	LSE	1411702

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04 November 2021	08:50:21	BST	3897	225.50	LSE	1422265
04 November 2021	08:50:21	BST	6148	225.50	LSE	1422267
04 November 2021	08:55:14	BST	2995	226.00	LSE	1427576
04 November 2021	08:55:14	BST	6663	226.00	LSE	1427574
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04 November 2021	09:17:34	BST	8659	225.80	LSE	1449665
04 November 2021	09:27:52	BST	5888	225.60	LSE	1460715
04 November 2021	09:27:52	BST	2699	225.60	LSE	1460713
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04 November 2021	09:33:56	BST	4431	226.10	LSE	1466267
04 November 2021	09:33:56	BST	7448	226.10	LSE	1466265
04 November 2021	09:34:29	BST	9755	226.00	LSE	1467017
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04 November 2021	09:45:22	BST	1186	225.30	LSE	1479981
04 November 2021	09:45:22	BST	333	225.30	LSE	1479979

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04 November 2021	09:56:58	BST	9873	225.20	LSE	1490538
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04 November 2021	10:06:22	BST	4478	225.30	LSE	1499061
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04 November 2021	10:16:53	BST	6284	225.40	LSE	1508740
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04 November 2021	10:24:36	BST	5536	225.50	LSE	1516250
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04 November 2021	10:38:14	BST	8734	225.10	LSE	1529328
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04 November 2021	10:46:02	BST	4523	225.30	LSE	1536058
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04 November 2021	11:15:00	BST	4142	224.90	LSE	1560504
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04 November 2021	11:49:57	BST	4427	225.40	LSE	1587396
04 November 2021	11:49:57	BST	3542	225.40	LSE	1587394
04 November 2021	11:50:36	BST	1003	225.30	LSE	1587970
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04 November 2021	11:50:48	BST	492	225.30	LSE	1588096
04 November 2021	11:50:57	BST	733	225.30	LSE	1588213
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04 November 2021	11:51:15	BST	1849	225.30	LSE	1588529
04 November 2021	11:51:15	BST	4254	225.30	LSE	1588531
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04 November 2021	11:59:00	BST	646	225.00	LSE	1594319
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04 November 2021	12:00:52	BST	4659	223.00	LSE	1597046
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04 November 2021	12:03:16	BST	8474	222.30	LSE	1600503
04 November 2021	12:03:17	BST	4987	222.10	LSE	1600531
04 November 2021	12:03:17	BST	1794	222.10	LSE	1600523
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04 November 2021	12:03:17	BST	566	222.10	LSE	1600527
04 November 2021	12:03:17	BST	1318	222.10	LSE	1600529

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04 November 2021	12:03:54	BST	9259	220.90	LSE	1601204
04 November 2021	12:03:54	BST	3694	221.10	LSE	1601198
04 November 2021	12:03:54	BST	304	221.10	LSE	1601194
04 November 2021	12:03:54	BST	12321	221.10	LSE	1601192
04 November 2021	12:03:54	BST	578	221.10	LSE	1601196
04 November 2021	12:03:54	BST	39418	221.10	LSE	1601190
04 November 2021	12:03:54	BST	304	221.10	LSE	1601188
04 November 2021	12:03:54	BST	12321	221.10	LSE	1601186
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04 November 2021	12:03:54	BST	2641	221.10	LSE	1601182
04 November 2021	12:03:54	BST	12321	221.10	LSE	1601180
04 November 2021	12:03:54	BST	1342	221.00	LSE	1601178

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04 November 2021	12:04:23	BST	6435	221.30	LSE	1601559
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04 November 2021	12:04:55	BST	921	220.80	LSE	1602061
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04 November 2021	12:05:23	BST	1773	219.90	LSE	1602455
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04 November 2021	12:07:12	BST	8354	220.10	LSE	1604337
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04 November 2021	12:07:14	BST	2386	220.00	LSE	1604368
04 November 2021	12:07:14	BST	8803	220.00	LSE	1604366
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04 November 2021	12:07:14	BST	8766	220.00	LSE	1604362
04 November 2021	12:08:08	BST	7691	220.10	LSE	1605172
04 November 2021	12:08:24	BST	8931	220.20	LSE	1605386
04 November 2021	12:08:25	BST	7851	220.10	LSE	1605417
04 November 2021	12:08:25	BST	1724	220.10	LSE	1605415
04 November 2021	12:08:26	BST	1314	219.80	LSE	1605447
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04 November 2021	12:08:26	BST	185	219.80	LSE	1605439
04 November 2021	12:08:26	BST	5759	220.00	LSE	1605429

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04 November 2021	12:09:39	BST	1700	220.40	LSE	1606552
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04 November 2021	12:09:40	BST	10128	220.30	LSE	1606563
04 November 2021	12:09:40	BST	12583	220.30	LSE	1606561
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04 November 2021	12:12:00	BST	9973	219.80	LSE	1608716
04 November 2021	12:12:00	BST	9304	219.80	LSE	1608718
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04 November 2021	12:12:35	BST	8646	219.80	LSE	1609328

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04 November 2021	12:18:47	BST	8810	221.10	LSE	1615226
04 November 2021	12:18:47	BST	3147	221.10	LSE	1615224
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04 November 2021	12:24:34	BST	1839	221.50	LSE	1620545
04 November 2021	12:24:39	BST	4349	221.40	LSE	1620612
04 November 2021	12:24:39	BST	4909	221.40	LSE	1620610
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04 November 2021	12:30:25	BST	3951	221.30	LSE	1625413
04 November 2021	12:30:25	BST	5365	221.30	LSE	1625415
04 November 2021	12:30:42	BST	8750	221.20	LSE	1625610
04 November 2021	12:31:33	BST	4811	221.00	LSE	1626249
04 November 2021	12:31:33	BST	4321	221.00	LSE	1626247
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04 November 2021	12:39:08	BST	6895	221.10	LSE	1633780
04 November 2021	12:39:08	BST	2480	221.10	LSE	1633778
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04 November 2021	14:04:46	BST	1703	215.70	LSE	1765681
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04 November 2021	14:04:46	BST	932	215.70	LSE	1765677
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04 November 2021	14:04:46	BST	2100	215.70	LSE	1765665

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04 November 2021	14:10:00	BST	1645	215.00	LSE	1774825
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04 November 2021	15:58:10	BST	3239	213.70	LSE	1984568
04 November 2021	15:58:10	BST	1500	213.70	LSE	1984566

04 November 2021	15:58:39	BST	5503	213.70	LSE	1985689
04 November 2021	15:58:39	BST	1365	213.70	LSE	1985687
04 November 2021	15:58:39	BST	475	213.70	LSE	1985685
04 November 2021	15:58:39	BST	1800	213.70	LSE	1985683
04 November 2021	15:58:39	BST	1500	213.70	LSE	1985681
04 November 2021	15:58:39	BST	1349	213.70	LSE	1985679
04 November 2021	15:58:39	BST	9720	213.70	LSE	1985677
04 November 2021	15:59:59	BST	9856	213.60	LSE	1989168
04 November 2021	16:00:23	BST	11753	213.50	LSE	1990441
04 November 2021	16:01:16	BST	9899	213.50	LSE	1992067
04 November 2021	16:02:53	BST	21984	213.80	LSE	1994531
04 November 2021	16:03:30	BST	874	213.70	LSE	1995780
04 November 2021	16:03:30	BST	3167	213.70	LSE	1995774
04 November 2021	16:03:30	BST	1600	213.70	LSE	1995772
04 November 2021	16:03:30	BST	1365	213.70	LSE	1995770
04 November 2021	16:03:30	BST	1349	213.70	LSE	1995768
04 November 2021	16:03:30	BST	11536	213.70	LSE	1995760

04 November 2021	16:04:09	BST	9001	213.60	LSE	1996813
04 November 2021	16:05:00	BST	13059	213.50	LSE	1998388
04 November 2021	16:06:16	BST	7391	213.50	LSE	2000919
04 November 2021	16:06:17	BST	3165	213.50	LSE	2000933
04 November 2021	16:06:31	BST	2740	213.60	LSE	2003090
04 November 2021	16:06:31	BST	1459	213.60	LSE	2003092
04 November 2021	16:06:31	BST	1502	213.60	LSE	2003088
04 November 2021	16:06:31	BST	1366	213.60	LSE	2003082
04 November 2021	16:06:31	BST	1351	213.60	LSE	2003080
04 November 2021	16:06:31	BST	1500	213.60	LSE	2003078
04 November 2021	16:06:31	BST	1366	213.60	LSE	2003076
04 November 2021	16:06:31	BST	1757	213.60	LSE	2003074
04 November 2021	16:06:31	BST	1336	213.60	LSE	2003072
04 November 2021	16:06:31	BST	525	213.60	LSE	2003068
04 November 2021	16:06:31	BST	1077	213.60	LSE	2003086
04 November 2021	16:06:37	BST	617	213.50	LSE	2005920
04 November 2021	16:06:37	BST	5884	213.50	LSE	2005918

04 November 2021	16:06:48	BST	9397	213.30	LSE	2006422
04 November 2021	16:06:48	BST	8444	213.40	LSE	2006410
04 November 2021	16:08:51	BST	1500	213.70	LSE	2018991
04 November 2021	16:08:51	BST	813	213.70	LSE	2018989
04 November 2021	16:08:53	BST	8729	213.65	LSE	2019041
04 November 2021	16:08:57	BST	1563	213.60	LSE	2019191
04 November 2021	16:08:57	BST	3112	213.60	LSE	2019189
04 November 2021	16:08:57	BST	2698	213.60	LSE	2019187
04 November 2021	16:08:57	BST	3019	213.60	LSE	2019185
04 November 2021	16:09:16	BST	9262	213.50	LSE	2019813
04 November 2021	16:10:55	BST	8685	213.50	LSE	2022678
04 November 2021	16:10:55	BST	6900	213.50	LSE	2022676
04 November 2021	16:10:55	BST	1838	213.50	LSE	2022674
04 November 2021	16:11:10	BST	9860	213.40	LSE	2023101
04 November 2021	16:12:02	BST	7874	213.30	LSE	2024789
04 November 2021	16:12:38	BST	1335	213.30	LSE	2025995
04 November 2021	16:13:39	BST	1500	213.50	LSE	2035037

04 November 2021	16:13:39	BST	1366	213.50	LSE	2035035
04 November 2021	16:13:39	BST	1366	213.50	LSE	2035033
04 November 2021	16:13:39	BST	1351	213.50	LSE	2035031
04 November 2021	16:13:39	BST	8767	213.50	LSE	2035027
04 November 2021	16:14:06	BST	10712	213.40	LSE	2035785
04 November 2021	16:14:22	BST	9844	213.30	LSE	2036357
04 November 2021	16:14:54	BST	8591	213.20	LSE	2037412
04 November 2021	16:15:18	BST	9658	213.20	LSE	2038363
04 November 2021	16:16:34	BST	9525	213.20	LSE	2040708
04 November 2021	16:17:08	BST	7758	213.10	LSE	2041950
04 November 2021	16:17:08	BST	627	213.10	LSE	2041948
04 November 2021	16:17:27	BST	8363	213.00	LSE	2042466
04 November 2021	16:17:28	BST	3718	213.00	LSE	2042490
04 November 2021	16:17:48	BST	5494	213.00	LSE	2043075
04 November 2021	16:19:25	BST	8196	212.80	LSE	2046347
04 November 2021	16:19:25	BST	441	212.90	LSE	2046305
04 November 2021	16:19:25	BST	7314	212.90	LSE	2046307

04 November 2021	16:19:25	BST	441	212.90	LSE	2046309
04 November 2021	16:19:27	BST	2902	212.80	LSE	2046399
04 November 2021	16:19:27	BST	4614	212.80	LSE	2046395
04 November 2021	16:19:27	BST	1996	212.80	LSE	2046393
04 November 2021	16:21:10	BST	8904	212.80	LSE	2050506
04 November 2021	16:22:13	BST	9687	212.80	LSE	2052684
04 November 2021	16:23:38	BST	10025	212.90	LSE	2055650
04 November 2021	16:23:38	BST	8263	212.90	LSE	2055648
04 November 2021	16:24:59	BST	6859	212.90	LSE	2058517
04 November 2021	16:24:59	BST	8760	212.90	LSE	2058515
04 November 2021	16:25:04	BST	10098	212.90	LSE	2058813
04 November 2021	16:25:04	BST	892	212.90	LSE	2058811
04 November 2021	16:25:04	BST	377	212.90	LSE	2058802
04 November 2021	16:25:16	BST	964	212.80	LSE	2059184
04 November 2021	16:25:16	BST	2583	212.80	LSE	2059182
04 November 2021	16:25:16	BST	6466	212.80	LSE	2059186
04 November 2021	16:26:21	BST	2038	213.00	LSE	2061161

04 November 2021	16:26:37	BST	2667	213.00	LSE	2061786
04 November 2021	16:26:37	BST	7657	213.00	LSE	2061782
04 November 2021	16:26:47	BST	55	213.00	LSE	2062172
04 November 2021	16:26:50	BST	5717	213.00	LSE	2062269
04 November 2021	16:26:50	BST	6312	213.00	LSE	2062265
04 November 2021	16:26:52	BST	2810	213.00	LSE	2062371
04 November 2021	16:26:52	BST	4529	213.00	LSE	2062373
04 November 2021	16:27:03	BST	4992	213.00	LSE	2062708
04 November 2021	16:27:08	BST	3616	212.90	LSE	2062860
04 November 2021	16:27:14	BST	1585	212.90	LSE	2063123
04 November 2021	16:27:14	BST	1015	212.90	LSE	2063121
04 November 2021	16:27:14	BST	1064	212.90	LSE	2063119
04 November 2021	16:27:23	BST	32	212.90	LSE	2063445
04 November 2021	16:27:25	BST	9010	212.90	LSE	2063517
04 November 2021	16:27:25	BST	2066	212.90	LSE	2063515
04 November 2021	16:27:49	BST	5300	212.80	LSE	2064294
04 November 2021	16:27:53	BST	17	212.80	LSE	2064424

04 November 2021	16:28:02	BST	2416	212.80	LSE	2064865
04 November 2021	16:28:02	BST	3579	212.80	LSE	2064863
04 November 2021	16:28:07	BST	11	212.80	LSE	2065006
04 November 2021	16:28:10	BST	9835	212.80	LSE	2065120
04 November 2021	16:28:10	BST	5798	212.80	LSE	2065118
04 November 2021	16:28:16	BST	9393	212.80	LSE	2065284
04 November 2021	16:28:35	BST	1947	212.70	LSE	2065763
04 November 2021	16:28:35	BST	7021	212.70	LSE	2065750
04 November 2021	16:28:56	BST	5939	212.60	LSE	2066520
04 November 2021	16:29:09	BST	4701	212.60	LSE	2066999