

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 November 2021	08:04:28	BST	887	215.00	BATE	1536832
08 November 2021	08:04:29	BST	819	214.90	BATE	1,536,894
08 November 2021	08:04:30	BST	639	214.90	BATE	1,536,898
08 November 2021	08:04:31	BST	649	214.90	BATE	1,536,990
08 November 2021	08:04:38	BST	716	214.80	BATE	1,537,176
08 November 2021	08:04:39	BST	663	214.80	BATE	1,537,207
08 November 2021	08:05:22	BST	857	215.40	BATE	1,538,340
08 November 2021	08:05:55	BST	648	215.50	BATE	1,539,411
08 November 2021	08:05:55	BST	2231	215.50	BATE	1,539,409
08 November 2021	08:05:55	BST	695	215.50	BATE	1,539,403
08 November	08:05:55	BST	1650	215.50	BATE	1,539,401

2021						
08 November 2021	08:05:57	BST	651	215.40	BATE	1,539,473
08 November 2021	08:05:57	BST	500	215.40	BATE	1,539,471
08 November 2021	08:05:57	BST	757	215.30	BATE	1,539,469
08 November 2021	08:05:57	BST	727	215.40	BATE	1,539,465
08 November 2021	08:05:59	BST	835	215.20	BATE	1,539,538
08 November 2021	08:05:59	BST	866	215.30	BATE	1,539,533
08 November 2021	08:05:59	BST	40	215.30	BATE	1,539,531
08 November 2021	08:06:10	BST	500	215.40	BATE	1,540,021
08 November 2021	08:06:10	BST	900	215.40	BATE	1,540,019
08 November 2021	08:06:10	BST	47	215.40	BATE	1,540,009
08 November 2021	08:06:10	BST	800	215.40	BATE	1,540,007
08 November 2021	08:06:13	BST	148	215.40	BATE	1,540,110
08 November 2021	08:06:13	BST	1100	215.40	BATE	1,540,108
08 November 2021	08:06:24	BST	800	215.40	BATE	1,540,818
08 November 2021	08:07:01	BST	200	215.90	BATE	1,542,031
08 November 2021	08:07:01	BST	323	215.90	BATE	1,542,029
08 November	08:07:01	BST	271	215.90	BATE	1,542,027

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08 November 2021	08:07:01	BST	800	215.90	BATE	1,542,021
08 November 2021	08:07:16	BST	4321	216.20	BATE	1,542,508
08 November 2021	08:07:29	BST	106	216.00	BATE	1,542,928
08 November 2021	08:07:29	BST	850	216.00	BATE	1,542,926
08 November 2021	08:07:29	BST	748	215.90	BATE	1,542,920
08 November 2021	08:07:43	BST	682	215.70	BATE	1,543,389
08 November 2021	08:09:00	BST	1587	215.90	BATE	1,548,009
08 November 2021	08:09:00	BST	738	215.80	BATE	1,548,001
08 November 2021	08:09:00	BST	952	215.90	BATE	1,547,999
08 November 2021	08:09:02	BST	420	215.90	BATE	1,548,129
08 November 2021	08:09:02	BST	1100	215.90	BATE	1,548,125
08 November 2021	08:09:02	BST	500	215.90	BATE	1,548,127
08 November 2021	08:09:02	BST	860	216.00	BATE	1,548,135
08 November 2021	08:09:02	BST	1692	215.90	BATE	1,548,131
08 November 2021	08:09:02	BST	1000	215.90	BATE	1,548,133
08 November 2021	08:09:02	BST	606	215.70	BATE	1,548,121
08 November	08:10:22	BST	256	215.60	BATE	1,550,747

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08 November 2021	08:10:22	BST	66	215.60	BATE	1,550,745
08 November 2021	08:10:22	BST	875	215.60	BATE	1,550,743
08 November 2021	08:10:22	BST	737	215.60	BATE	1,550,741
08 November 2021	08:10:22	BST	104	215.60	BATE	1,550,739
08 November 2021	08:10:22	BST	182	215.60	BATE	1,550,737
08 November 2021	08:10:22	BST	875	215.60	BATE	1,550,735
08 November 2021	08:10:22	BST	16	215.60	BATE	1,550,733
08 November 2021	08:10:22	BST	875	215.60	BATE	1,550,731
08 November 2021	08:10:24	BST	749	215.40	BATE	1,550,812
08 November 2021	08:10:33	BST	303	215.30	BATE	1,551,152
08 November 2021	08:10:33	BST	791	215.30	BATE	1,551,144
08 November 2021	08:11:55	BST	1277	215.40	BATE	1,553,819
08 November 2021	08:11:55	BST	1014	215.40	BATE	1,553,821
08 November 2021	08:11:55	BST	361	215.30	BATE	1,553,815
08 November 2021	08:11:55	BST	336	215.30	BATE	1,553,817
08 November 2021	08:11:55	BST	31	215.30	BATE	1,553,813
08 November	08:11:55	BST	636	215.40	BATE	1,553,805

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08 November 2021	08:11:56	BST	1300	215.30	BATE	1,553,873
08 November 2021	08:11:56	BST	1069	215.40	BATE	1,553,871
08 November 2021	08:11:56	BST	2547	215.40	BATE	1,553,869
08 November 2021	08:11:56	BST	611	215.30	BATE	1,553,867
08 November 2021	08:12:42	BST	800	215.50	BATE	1,555,375
08 November 2021	08:13:02	BST	687	215.40	BATE	1,556,102
08 November 2021	08:13:20	BST	1000	215.40	BATE	1,556,668
08 November 2021	08:13:20	BST	394	215.40	BATE	1,556,666
08 November 2021	08:13:20	BST	235	215.40	BATE	1,556,664
08 November 2021	08:13:34	BST	484	215.40	BATE	1,557,094
08 November 2021	08:13:34	BST	130	215.40	BATE	1,557,096
08 November 2021	08:13:34	BST	673	215.40	BATE	1,557,092
08 November 2021	08:13:34	BST	704	215.40	BATE	1,557,090
08 November 2021	08:13:34	BST	616	215.40	BATE	1,557,088
08 November 2021	08:14:20	BST	634	215.60	BATE	1,558,290
08 November	08:15:02	BST	253	215.80	BATE	1,559,514

2021						
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08 November 2021	08:15:02	BST	701	215.80	BATE	1,559,511
08 November 2021	08:15:02	BST	909	215.80	BATE	1,559,509
08 November 2021	08:15:02	BST	2411	215.80	BATE	1,559,505
08 November 2021	08:15:02	BST	2855	215.80	BATE	1,559,503
08 November 2021	08:15:08	BST	65	215.90	BATE	1,559,680
08 November 2021	08:15:08	BST	143	216.00	BATE	1,559,672
08 November 2021	08:15:08	BST	1000	216.00	BATE	1,559,670
08 November 2021	08:15:18	BST	1000	215.80	BATE	1,559,942
08 November 2021	08:15:18	BST	602	215.80	BATE	1,559,933
08 November 2021	08:15:20	BST	848	215.70	BATE	1,560,028
08 November 2021	08:15:24	BST	796	215.60	BATE	1,560,170
08 November 2021	08:15:30	BST	750	215.60	BATE	1,560,350
08 November 2021	08:15:30	BST	750	215.60	BATE	1,560,348
08 November 2021	08:15:31	BST	750	215.60	BATE	1,560,380
08 November 2021	08:15:59	BST	750	215.70	BATE	1,561,244
08 November	08:15:59	BST	814	215.70	BATE	1,561,248

2021						
08 November 2021	08:15:59	BST	1028	215.70	BATE	1,561,246
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08 November 2021	08:16:02	BST	750	215.70	BATE	1,561,407
08 November 2021	08:16:02	BST	95	215.60	BATE	1,561,405
08 November 2021	08:17:10	BST	689	215.20	BATE	1,563,718
08 November 2021	08:17:12	BST	600	215.20	BATE	1,563,823
08 November 2021	08:17:12	BST	46	215.20	BATE	1,563,821
08 November 2021	08:17:12	BST	750	215.20	BATE	1,563,819
08 November 2021	08:17:20	BST	600	215.20	BATE	1,564,069
08 November 2021	08:17:20	BST	73	215.20	BATE	1,564,066
08 November 2021	08:17:20	BST	600	215.20	BATE	1,564,061
08 November 2021	08:17:20	BST	105	215.20	BATE	1,564,059
08 November 2021	08:17:20	BST	600	215.20	BATE	1,564,057
08 November 2021	08:17:20	BST	750	215.20	BATE	1,564,055
08 November 2021	08:17:41	BST	294	215.40	BATE	1,564,735
08 November 2021	08:17:41	BST	850	215.40	BATE	1,564,733
08 November	08:17:41	BST	750	215.40	BATE	1,564,731

2021						
08 November 2021	08:17:41	BST	167	215.40	BATE	1,564,729
08 November 2021	08:17:48	BST	750	215.40	BATE	1,564,977
08 November 2021	08:18:05	BST	750	215.50	BATE	1,565,474
08 November 2021	08:18:05	BST	700	215.50	BATE	1,565,476
08 November 2021	08:18:15	BST	700	215.60	BATE	1,565,789
08 November 2021	08:18:15	BST	750	215.60	BATE	1,565,787
08 November 2021	08:19:05	BST	700	215.80	BATE	1,567,168
08 November 2021	08:19:05	BST	618	215.80	BATE	1,567,166
08 November 2021	08:19:34	BST	750	215.80	BATE	1,567,788
08 November 2021	08:19:35	BST	52	215.80	BATE	1,567,829
08 November 2021	08:19:35	BST	750	215.80	BATE	1,567,827
08 November 2021	08:19:35	BST	750	215.80	BATE	1,567,822
08 November 2021	08:19:35	BST	750	215.80	BATE	1,567,817
08 November 2021	08:19:55	BST	743	215.90	BATE	1,568,599
08 November 2021	08:19:55	BST	700	215.90	BATE	1,568,597
08 November 2021	08:19:55	BST	696	215.90	BATE	1,568,595
08 November	08:20:02	BST	750	215.90	BATE	1568803

2021						
08 November 2021	08:20:02	BST	573	215.90	BATE	1568805
08 November 2021	08:20:03	BST	526	215.90	BATE	1568855
08 November 2021	08:20:03	BST	750	215.90	BATE	1568853
08 November 2021	08:20:03	BST	1100	215.90	BATE	1568813
08 November 2021	08:20:04	BST	260	215.90	BATE	1568876
08 November 2021	08:20:04	BST	750	215.90	BATE	1568874
08 November 2021	08:21:04	BST	700	215.90	BATE	1570468
08 November 2021	08:21:04	BST	750	215.90	BATE	1570466
08 November 2021	08:21:04	BST	2491	215.90	BATE	1570464
08 November 2021	08:22:11	BST	690	216.00	BATE	1572294
08 November 2021	08:22:54	BST	920	216.30	BATE	1573510
08 November 2021	08:22:54	BST	1185	216.30	BATE	1573506
08 November 2021	08:23:00	BST	138	216.30	BATE	1573612
08 November 2021	08:23:00	BST	800	216.30	BATE	1573610
08 November 2021	08:23:00	BST	180	216.30	BATE	1573608
08 November 2021	08:23:00	BST	750	216.30	BATE	1573604
08 November	08:23:00	BST	800	216.30	BATE	1573606

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08 November 2021	08:23:30	BST	317	216.60	BATE	1574329
08 November 2021	08:23:30	BST	947	216.60	BATE	1574327
08 November 2021	08:24:04	BST	742	216.90	BATE	1575267
08 November 2021	08:24:04	BST	693	216.80	BATE	1575269
08 November 2021	08:24:04	BST	890	216.90	BATE	1575263
08 November 2021	08:24:04	BST	719	216.90	BATE	1575260
08 November 2021	08:24:04	BST	719	216.90	BATE	1575252
08 November 2021	08:24:04	BST	1293	217.00	BATE	1575246
08 November 2021	08:24:06	BST	9	216.70	BATE	1575328
08 November 2021	08:24:06	BST	979	216.70	BATE	1575326
08 November 2021	08:24:34	BST	255	216.80	BATE	1576100
08 November 2021	08:24:34	BST	66	216.80	BATE	1576102
08 November 2021	08:24:34	BST	651	216.80	BATE	1576104
08 November 2021	08:24:34	BST	445	216.80	BATE	1576096
08 November 2021	08:24:34	BST	701	216.80	BATE	1576094
08 November 2021	08:24:34	BST	640	216.70	BATE	1576088
08 November	08:24:34	BST	25	216.70	BATE	1576085

2021						
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08 November 2021	08:24:34	BST	813	216.70	BATE	1576077
08 November 2021	08:24:34	BST	750	216.70	BATE	1576069
08 November 2021	08:24:34	BST	632	216.70	BATE	1576071
08 November 2021	08:24:34	BST	60	216.80	BATE	1576073
08 November 2021	08:24:34	BST	49	216.80	BATE	1576075
08 November 2021	08:24:34	BST	632	216.70	BATE	1576067
08 November 2021	08:25:34	BST	102	216.80	BATE	1577640
08 November 2021	08:25:34	BST	776	216.80	BATE	1577638
08 November 2021	08:25:34	BST	776	216.80	BATE	1577636
08 November 2021	08:25:34	BST	800	216.80	BATE	1577634
08 November 2021	08:25:34	BST	750	216.80	BATE	1577632
08 November 2021	08:25:34	BST	776	216.80	BATE	1577630
08 November 2021	08:25:34	BST	750	216.70	BATE	1577628
08 November 2021	08:26:02	BST	800	216.60	BATE	1578243
08 November 2021	08:26:02	BST	120	216.60	BATE	1578241
08 November	08:26:02	BST	61	216.60	BATE	1578238

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08 November 2021	08:26:17	BST	265	216.60	BATE	1578616
08 November 2021	08:27:04	BST	800	216.50	BATE	1579794
08 November 2021	08:27:04	BST	750	216.50	BATE	1579792
08 November 2021	08:27:04	BST	759	216.50	BATE	1579775
08 November 2021	08:27:04	BST	750	216.50	BATE	1579773
08 November 2021	08:27:33	BST	807	216.60	BATE	1580470
08 November 2021	08:27:33	BST	220	216.60	BATE	1580472
08 November 2021	08:27:33	BST	807	216.60	BATE	1580466
08 November 2021	08:27:33	BST	690	216.60	BATE	1580468
08 November 2021	08:27:33	BST	781	216.60	BATE	1580464
08 November 2021	08:27:33	BST	807	216.60	BATE	1580462
08 November 2021	08:27:59	BST	800	216.50	BATE	1581091
08 November 2021	08:27:59	BST	750	216.50	BATE	1581089
08 November 2021	08:27:59	BST	728	216.50	BATE	1581079
08 November	08:28:59	BST	153	216.50	BATE	1582611

2021						
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08 November 2021	08:28:59	BST	793	216.40	BATE	1582605
08 November 2021	08:28:59	BST	793	216.40	BATE	1582603
08 November 2021	08:28:59	BST	793	216.40	BATE	1582601
08 November 2021	08:28:59	BST	793	216.40	BATE	1582599
08 November 2021	08:28:59	BST	750	216.40	BATE	1582597
08 November 2021	08:29:54	BST	679	216.40	BATE	1583979
08 November 2021	08:29:54	BST	750	216.40	BATE	1583977
08 November 2021	08:29:54	BST	250	216.40	BATE	1583970
08 November 2021	08:29:54	BST	750	216.40	BATE	1583968
08 November 2021	08:29:56	BST	511	216.40	BATE	1584039
08 November 2021	08:29:56	BST	750	216.40	BATE	1584037
08 November 2021	08:30:48	BST	138	216.50	BATE	1585629
08 November 2021	08:30:48	BST	1000	216.50	BATE	1585627
08 November 2021	08:30:48	BST	397	216.50	BATE	1585625
08 November	08:30:48	BST	1000	216.50	BATE	1585623

2021						
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08 November 2021	08:30:48	BST	426	216.50	BATE	1585621
08 November 2021	08:31:39	BST	740	216.60	BATE	1586925
08 November 2021	08:31:39	BST	740	216.60	BATE	1586920
08 November 2021	08:31:53	BST	29	216.60	BATE	1587285
08 November 2021	08:31:53	BST	750	216.60	BATE	1587283
08 November 2021	08:31:53	BST	900	216.60	BATE	1587280
08 November 2021	08:31:53	BST	750	216.60	BATE	1587278
08 November 2021	08:32:02	BST	750	216.50	BATE	1587515
08 November 2021	08:32:02	BST	627	216.50	BATE	1587517
08 November 2021	08:32:05	BST	655	216.40	BATE	1587603
08 November 2021	08:33:09	BST	1483	216.40	BATE	1589250
08 November 2021	08:33:09	BST	900	216.40	BATE	1589248
08 November 2021	08:33:09	BST	750	216.40	BATE	1589246
08 November 2021	08:33:10	BST	750	216.40	BATE	1589261
08 November 2021	08:33:10	BST	433	216.40	BATE	1589263
08 November	08:33:33	BST	687	216.30	BATE	1589854

2021						
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08 November 2021	08:34:02	BST	500	216.20	BATE	1590626
08 November 2021	08:34:02	BST	750	216.20	BATE	1590622
08 November 2021	08:36:02	BST	417	216.30	BATE	1593663
08 November 2021	08:36:02	BST	311	216.30	BATE	1593660
08 November 2021	08:36:02	BST	1021	216.30	BATE	1593658
08 November 2021	08:36:03	BST	616	216.30	BATE	1593706
08 November 2021	08:36:04	BST	683	216.30	BATE	1593740
08 November 2021	08:36:04	BST	26	216.30	BATE	1593726
08 November 2021	08:36:19	BST	790	216.30	BATE	1594131
08 November 2021	08:36:19	BST	750	216.30	BATE	1594129
08 November 2021	08:36:20	BST	900	216.30	BATE	1594160
08 November 2021	08:36:20	BST	750	216.30	BATE	1594158
08 November 2021	08:36:20	BST	660	216.30	BATE	1594154
08 November 2021	08:36:20	BST	750	216.30	BATE	1594152
08 November	08:36:20	BST	742	216.30	BATE	1594143

2021						
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08 November 2021	08:37:20	BST	750	216.30	BATE	1595613
08 November 2021	08:37:20	BST	800	216.30	BATE	1595611
08 November 2021	08:37:20	BST	900	216.30	BATE	1595609
08 November 2021	08:37:20	BST	105	216.20	BATE	1595607
08 November 2021	08:38:20	BST	1856	216.30	BATE	1597067
08 November 2021	08:38:20	BST	2050	216.30	BATE	1597065
08 November 2021	08:38:56	BST	131	216.00	BATE	1598004
08 November 2021	08:38:56	BST	98	216.00	BATE	1598002
08 November 2021	08:38:56	BST	750	216.00	BATE	1598000
08 November 2021	08:39:00	BST	318	216.00	BATE	1598125
08 November 2021	08:39:00	BST	750	216.00	BATE	1598123
08 November 2021	08:40:00	BST	750	216.00	BATE	1599724
08 November 2021	08:40:02	BST	750	216.00	BATE	1599802
08 November 2021	08:41:00	BST	68	216.00	BATE	1601269
08 November	08:41:00	BST	119	216.00	BATE	1601267

2021						
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08 November 2021	08:41:01	BST	1000	216.00	BATE	1601290
08 November 2021	08:41:01	BST	750	216.00	BATE	1601288
08 November 2021	08:41:01	BST	2980	216.00	BATE	1601286
08 November 2021	08:41:03	BST	750	216.00	BATE	1601339
08 November 2021	08:41:03	BST	74	216.00	BATE	1601341
08 November 2021	08:42:03	BST	805	215.80	BATE	1603112
08 November 2021	08:42:46	BST	790	215.70	BATE	1604187
08 November 2021	08:42:52	BST	750	215.70	BATE	1604337
08 November 2021	08:42:58	BST	105	215.60	BATE	1604482
08 November 2021	08:42:58	BST	750	215.60	BATE	1604480
08 November 2021	08:42:58	BST	914	215.60	BATE	1604478
08 November 2021	08:42:59	BST	750	215.60	BATE	1604500
08 November 2021	08:42:59	BST	653	215.60	BATE	1604497
08 November 2021	08:42:59	BST	750	215.60	BATE	1604495
08 November 2021	08:43:00	BST	750	215.60	BATE	1604520
08 November	08:43:02	BST	659	215.50	BATE	1604723

2021						
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08 November 2021	08:44:02	BST	1606	215.50	BATE	1606210
08 November 2021	08:44:02	BST	93	215.50	BATE	1606208
08 November 2021	08:44:02	BST	1586	215.50	BATE	1606206
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08 November 2021	08:47:26	BST	1100	215.70	BATE	1611273
08 November	08:47:26	BST	750	215.70	BATE	1611269

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08 November 2021	08:49:46	BST	750	215.80	BATE	1614406
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08 November 2021	08:49:47	BST	2917	215.80	BATE	1614445
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08 November 2021	08:49:47	BST	750	215.80	BATE	1614438
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08 November 2021	08:53:42	BST	655	215.90	BATE	1619930
08 November	08:53:42	BST	651	215.90	BATE	1619928

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08 November 2021	08:53:42	BST	750	215.90	BATE	1619908
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08 November 2021	08:53:43	BST	900	215.90	BATE	1619961
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08 November 2021	08:53:43	BST	330	215.90	BATE	1619957
08 November 2021	08:53:43	BST	1487	215.90	BATE	1619963
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08 November 2021	08:53:43	BST	750	215.90	BATE	1619953
08 November 2021	08:53:43	BST	651	215.80	BATE	1619945
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08 November 2021	08:59:10	BST	674	216.00	BATE	1627396
08 November 2021	08:59:10	BST	526	216.00	BATE	1627394
08 November 2021	08:59:10	BST	750	216.00	BATE	1627392
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08 November 2021	08:59:10	BST	659	216.00	BATE	1627377
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08 November 2021	08:59:46	BST	593	216.00	BATE	1628255
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08 November 2021	09:02:41	BST	785	216.50	BATE	1631815
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08 November	09:03:09	BST	750	216.50	BATE	1632317

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08 November 2021	09:03:09	BST	823	216.50	BATE	1632301
08 November 2021	09:03:09	BST	750	216.50	BATE	1632299
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08 November 2021	09:03:11	BST	602	216.50	BATE	1632363
08 November 2021	09:03:11	BST	750	216.50	BATE	1632361
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08 November 2021	09:05:20	BST	422	216.50	BATE	1635490
08 November 2021	09:05:20	BST	733	216.50	BATE	1635488
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08 November 2021	09:05:56	BST	234	216.60	BATE	1636120
08 November 2021	09:05:56	BST	474	216.60	BATE	1636118
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08 November 2021	09:05:57	BST	86	216.60	BATE	1636144
08 November	09:05:57	BST	707	216.60	BATE	1636142

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08 November 2021	09:06:59	BST	699	216.60	BATE	1637543
08 November 2021	09:06:59	BST	364	216.60	BATE	1637540
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08 November 2021	09:07:08	BST	108	216.60	BATE	1637692
08 November 2021	09:07:08	BST	997	216.60	BATE	1637688
08 November 2021	09:07:08	BST	750	216.60	BATE	1637686
08 November 2021	09:07:14	BST	750	216.60	BATE	1637868
08 November 2021	09:07:14	BST	2045	216.60	BATE	1637866
08 November 2021	09:07:14	BST	854	216.60	BATE	1637864
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08 November 2021	09:11:54	BST	171	216.10	BATE	1643509
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08 November 2021	09:14:07	BST	693	216.10	BATE	1646329
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08 November 2021	09:18:11	BST	565	216.50	BATE	1651918
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08 November 2021	09:18:11	BST	750	216.50	BATE	1651906
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08 November 2021	09:20:40	BST	640	216.80	BATE	1655164
08 November 2021	09:20:54	BST	37	216.80	BATE	1655367
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08 November 2021	09:23:49	BST	750	216.80	BATE	1659608
08 November 2021	09:23:49	BST	1481	216.80	BATE	1659606
08 November 2021	09:23:49	BST	1200	216.80	BATE	1659604
08 November	09:23:49	BST	750	216.80	BATE	1659602

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08 November 2021	09:29:58	BST	97	217.30	BATE	1667782
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08 November 2021	09:32:23	BST	909	217.60	BATE	1671259
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08 November 2021	09:33:40	BST	750	217.40	BATE	1672711
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08 November 2021	09:34:35	BST	719	217.60	BATE	1673736
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08 November 2021	09:35:34	BST	483	217.50	BATE	1674890
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08 November 2021	09:38:23	BST	304	217.40	BATE	1679155
08 November	09:38:23	BST	442	217.40	BATE	1679153

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08 November 2021	09:38:23	BST	750	217.40	BATE	1679149
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08 November 2021	09:40:54	BST	43	217.20	BATE	1683251
08 November 2021	09:40:54	BST	210	217.20	BATE	1683255
08 November 2021	09:41:54	BST	245	217.20	BATE	1684778
08 November 2021	09:41:54	BST	42	217.20	BATE	1684776
08 November	09:41:54	BST	3466	217.20	BATE	1684774

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08 November 2021	09:45:50	BST	750	217.40	BATE	1691068
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08 November 2021	09:45:51	BST	750	217.40	BATE	1691105
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08 November 2021	09:47:24	BST	750	217.40	BATE	1693507
08 November	09:50:56	BST	1296	217.50	BATE	1698529

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08 November 2021	09:50:56	BST	1400	217.50	BATE	1698507
08 November 2021	09:50:56	BST	750	217.50	BATE	1698497
08 November 2021	09:50:56	BST	664	217.50	BATE	1698489
08 November 2021	09:50:56	BST	705	217.50	BATE	1698485
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08 November	09:59:12	BST	447	217.40	BATE	1709991

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08 November	10:03:12	BST	750	217.40	BATE	1713439

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08 November	10:07:54	BST	194	217.00	BATE	1717709

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08 November 2021	10:15:12	BST	750	216.80	BATE	1724418
08 November	10:15:18	BST	672	216.80	BATE	1724532

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08 November 2021	10:18:11	BST	686	217.00	BATE	1727246
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08 November 2021	10:20:02	BST	604	217.30	BATE	1728729
08 November	10:20:02	BST	779	217.30	BATE	1728726

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08 November 2021	10:21:10	BST	750	217.40	BATE	1729628
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08 November 2021	10:21:55	BST	896	217.40	BATE	1730189
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08 November 2021	10:24:20	BST	653	217.40	BATE	1732309
08 November 2021	10:24:20	BST	645	217.40	BATE	1732307
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08 November 2021	10:30:39	BST	750	217.80	BATE	1737445
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08 November 2021	10:46:41	BST	614	217.90	BATE	1749938
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08 November 2021	11:12:10	BST	602	218.10	BATE	1769499
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08 November 2021	11:13:50	BST	750	218.00	BATE	1770745
08 November 2021	11:13:50	BST	724	218.00	BATE	1770747
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08 November 2021	11:21:48	BST	666	218.10	BATE	1777122
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08 November 2021	11:21:48	BST	934	218.10	BATE	1777120
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08 November 2021	11:21:48	BST	2853	218.10	BATE	1777102
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08 November 2021	11:21:48	BST	800	218.10	BATE	1777071
08 November 2021	11:21:48	BST	195	218.10	BATE	1777074
08 November 2021	11:21:48	BST	952	218.10	BATE	1777044
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08 November 2021	11:21:48	BST	744	218.10	BATE	1777037
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08 November	11:28:37	BST	712	218.20	BATE	1781735

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08 November 2021	11:28:37	BST	711	218.20	BATE	1781729
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08 November 2021	11:28:39	BST	750	218.20	BATE	1781777
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08 November	11:38:36	BST	301	218.00	BATE	1788979

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08 November	11:47:32	BST	614	217.80	BATE	1795800

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08 November 2021	11:50:21	BST	783	217.80	BATE	1798120
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08 November 2021	11:52:54	BST	660	217.80	BATE	1800002
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08 November 2021	11:55:51	BST	750	218.10	BATE	1802308
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08 November 2021	11:57:06	BST	750	217.90	BATE	1803496
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08 November 2021	11:58:06	BST	750	217.80	BATE	1804242
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08 November 2021	12:04:55	BST	491	217.60	BATE	1809630
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08 November 2021	12:05:38	BST	750	217.60	BATE	1810274
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08 November 2021	12:11:12	BST	666	217.70	BATE	1814004
08 November	12:11:12	BST	743	217.70	BATE	1814002

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08 November 2021	12:12:13	BST	608	217.70	BATE	1814620
08 November 2021	12:12:13	BST	677	217.70	BATE	1814618
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08 November 2021	12:15:54	BST	1400	217.90	BATE	1816988
08 November 2021	12:15:54	BST	880	217.90	BATE	1816986
08 November 2021	12:15:54	BST	666	217.90	BATE	1816984
08 November 2021	12:15:54	BST	750	217.90	BATE	1816978
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08 November 2021	12:17:56	BST	407	218.00	BATE	1818390
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08 November 2021	12:17:56	BST	671	218.00	BATE	1818386
08 November 2021	12:17:56	BST	775	218.00	BATE	1818384
08 November 2021	12:17:56	BST	461	218.00	BATE	1818380
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08 November 2021	12:20:23	BST	113	218.00	BATE	1819973
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08 November 2021	12:20:23	BST	750	218.00	BATE	1819960
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08 November 2021	12:20:23	BST	302	218.00	BATE	1819956
08 November 2021	12:20:23	BST	798	218.00	BATE	1819954
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08 November 2021	12:20:23	BST	1494	218.00	BATE	1819946
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08 November 2021	12:22:25	BST	882	217.80	BATE	1821089
08 November 2021	12:22:25	BST	254	217.80	BATE	1821091
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08 November 2021	12:23:33	BST	564	217.70	BATE	1821697
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08 November 2021	12:23:41	BST	750	217.70	BATE	1821786
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08 November 2021	12:25:56	BST	750	217.70	BATE	1823311
08 November 2021	12:25:56	BST	750	217.70	BATE	1823309
08 November 2021	12:25:56	BST	1300	217.70	BATE	1823299
08 November 2021	12:25:56	BST	750	217.70	BATE	1823297
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08 November 2021	12:30:44	BST	442	217.30	BATE	1826896
08 November 2021	12:30:44	BST	750	217.30	BATE	1826894
08 November 2021	12:30:44	BST	750	217.30	BATE	1826892
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08 November 2021	12:34:56	BST	1200	217.00	BATE	1830281
08 November 2021	12:35:34	BST	750	217.00	BATE	1830629
08 November 2021	12:35:34	BST	1768	217.00	BATE	1830617
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08 November 2021	12:35:36	BST	750	217.00	BATE	1830647
08 November 2021	12:36:18	BST	314	217.00	BATE	1831237
08 November 2021	12:36:18	BST	375	217.00	BATE	1831235
08 November 2021	12:36:18	BST	524	217.00	BATE	1831233
08 November 2021	12:36:19	BST	750	217.00	BATE	1831282
08 November	12:36:19	BST	829	217.00	BATE	1831284

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08 November 2021	12:38:21	BST	750	216.90	BATE	1832593
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08 November 2021	12:39:21	BST	381	216.90	BATE	1833162
08 November 2021	12:39:21	BST	431	216.90	BATE	1833160
08 November 2021	12:39:21	BST	395	216.90	BATE	1833158
08 November 2021	12:39:21	BST	542	216.90	BATE	1833156
08 November 2021	12:39:44	BST	750	216.90	BATE	1833429
08 November 2021	12:39:44	BST	583	216.90	BATE	1833424
08 November 2021	12:40:19	BST	524	216.80	BATE	1833908
08 November 2021	12:40:37	BST	2567	216.90	BATE	1834122
08 November	12:41:37	BST	87	216.90	BATE	1834959

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08 November 2021	12:47:49	BST	671	217.10	BATE	1840056
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08 November 2021	12:47:49	BST	843	217.10	BATE	1840050
08 November 2021	12:47:49	BST	178	217.10	BATE	1840048
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08 November 2021	13:32:00	BST	68	217.10	BATE	1875293
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08 November 2021	14:54:43	BST	90	219.10	BATE	1994132
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08 November 2021	14:54:43	BST	157	219.10	BATE	1994118
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08 November	14:56:02	BST	750	218.80	BATE	1996337

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08 November 2021	14:56:03	BST	652	218.80	BATE	1996402
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08 November 2021	14:56:52	BST	852	218.80	BATE	1997714
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08 November 2021	14:58:02	BST	673	218.90	BATE	1999721
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08 November	14:58:02	BST	1700	218.90	BATE	1999708

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08 November 2021	14:59:57	BST	538	218.90	BATE	2002723
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08 November 2021	15:00:07	BST	1385	218.70	BATE	2003398
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08 November 2021	15:06:57	BST	750	218.50	BATE	2016463
08 November	15:06:57	BST	17	218.50	BATE	2016461

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08 November 2021	15:10:12	BST	750	218.50	BATE	2021922
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08 November 2021	15:11:43	BST	1157	218.50	BATE	2024591
08 November 2021	15:11:43	BST	3114	218.50	BATE	2024589
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08 November 2021	15:14:56	BST	644	218.20	BATE	2029709
08 November 2021	15:15:17	BST	1157	218.20	BATE	2030278
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08 November 2021	15:15:17	BST	951	218.20	BATE	2030274
08 November 2021	15:15:17	BST	649	218.20	BATE	2030272
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08 November 2021	15:16:51	BST	750	218.30	BATE	2033039
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08 November 2021	15:18:00	BST	750	218.20	BATE	2035689
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08 November 2021	15:24:40	BST	639	217.80	BATE	2047212
08 November	15:24:40	BST	644	217.80	BATE	2047208

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08 November 2021	15:24:45	BST	292	217.80	BATE	2047381
08 November 2021	15:24:45	BST	1018	217.80	BATE	2047379
08 November 2021	15:24:45	BST	521	217.80	BATE	2047377
08 November 2021	15:24:45	BST	267	217.80	BATE	2047373
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08 November 2021	15:28:06	BST	1113	217.90	BATE	2053444
08 November	15:28:06	BST	717	217.90	BATE	2053448

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08 November 2021	15:30:01	BST	671	217.80	BATE	2056294
08 November	15:30:06	BST	721	217.80	BATE	2056440

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08 November 2021	15:31:27	BST	664	217.90	BATE	2058396
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08 November 2021	15:31:27	BST	685	217.90	BATE	2058392
08 November 2021	15:31:27	BST	671	217.90	BATE	2058390
08 November 2021	15:31:27	BST	104	217.90	BATE	2058388
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08 November 2021	15:31:27	BST	588	217.90	BATE	2058376
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08 November 2021	15:32:24	BST	1000	217.90	BATE	2059732
08 November	15:32:24	BST	750	217.90	BATE	2059728

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08 November 2021	15:32:34	BST	1669	217.90	BATE	2060212
08 November 2021	15:32:34	BST	254	217.90	BATE	2060210
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08 November 2021	15:32:34	BST	301	217.90	BATE	2060206
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08 November 2021	15:32:34	BST	1157	217.90	BATE	2060200
08 November 2021	15:32:34	BST	1400	217.90	BATE	2060198
08 November 2021	15:32:34	BST	712	217.90	BATE	2060196
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08 November 2021	15:32:44	BST	145	217.90	BATE	2060467
08 November 2021	15:32:44	BST	1641	217.90	BATE	2060469
08 November 2021	15:32:53	BST	696	217.70	BATE	2060824
08 November 2021	15:33:16	BST	273	217.70	BATE	2061541
08 November	15:33:16	BST	141	217.70	BATE	2061543

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08 November 2021	15:33:19	BST	292	217.70	BATE	2061595
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08 November 2021	15:34:36	BST	675	218.00	BATE	2063446
08 November 2021	15:34:36	BST	650	218.00	BATE	2063443
08 November 2021	15:34:36	BST	750	218.00	BATE	2063433
08 November 2021	15:34:36	BST	497	218.00	BATE	2063431
08 November 2021	15:34:36	BST	83	218.00	BATE	2063413
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08 November 2021	15:34:44	BST	497	218.00	BATE	2063649
08 November 2021	15:34:47	BST	735	218.00	BATE	2063710
08 November 2021	15:34:47	BST	765	218.00	BATE	2063708
08 November	15:34:47	BST	750	218.00	BATE	2063706

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08 November 2021	15:37:15	BST	25	218.10	BATE	2067624
08 November 2021	15:37:15	BST	43	218.10	BATE	2067628
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08 November 2021	15:38:12	BST	729	218.10	BATE	2068939
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08 November 2021	15:38:42	BST	1000	218.10	BATE	2069636
08 November 2021	15:38:44	BST	750	218.10	BATE	2069870
08 November 2021	15:38:44	BST	558	218.10	BATE	2069868
08 November 2021	15:38:44	BST	73	218.10	BATE	2069861
08 November 2021	15:38:44	BST	738	218.10	BATE	2069855
08 November 2021	15:38:44	BST	315	218.10	BATE	2069853
08 November 2021	15:38:44	BST	355	218.10	BATE	2069836
08 November 2021	15:38:44	BST	824	218.10	BATE	2069833
08 November	15:38:44	BST	968	218.10	BATE	2069829

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08 November 2021	15:38:44	BST	817	218.10	BATE	2069802
08 November 2021	15:38:44	BST	2521	218.10	BATE	2069790
08 November 2021	15:38:44	BST	1198	218.10	BATE	2069769
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08 November 2021	15:38:44	BST	714	218.10	BATE	2069771
08 November 2021	15:38:44	BST	738	218.10	BATE	2069767
08 November 2021	15:38:45	BST	1600	218.10	BATE	2069917
08 November 2021	15:38:45	BST	750	218.10	BATE	2069915
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08 November	15:39:37	BST	750	218.10	BATE	2071216

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08 November 2021	15:40:26	BST	750	218.20	BATE	2072462
08 November 2021	15:40:26	BST	1600	218.20	BATE	2072460
08 November 2021	15:40:26	BST	750	218.20	BATE	2072458
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08 November	15:45:19	BST	93	218.40	BATE	2079718

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08 November 2021	15:45:19	BST	717	218.40	BATE	2079710
08 November 2021	15:45:19	BST	376	218.40	BATE	2079708
08 November 2021	15:45:19	BST	582	218.40	BATE	2079705
08 November 2021	15:45:19	BST	407	218.40	BATE	2079703
08 November 2021	15:45:19	BST	726	218.40	BATE	2079699
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08 November 2021	15:45:19	BST	973	218.40	BATE	2079695
08 November 2021	15:45:19	BST	53	218.40	BATE	2079693
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08 November 2021	15:45:26	BST	1466	218.40	BATE	2079908
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08 November 2021	15:45:56	BST	648	218.40	BATE	2080593
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08 November 2021	15:46:04	BST	343	218.40	BATE	2080876
08 November 2021	15:46:14	BST	390	218.40	BATE	2081168
08 November 2021	15:46:14	BST	750	218.40	BATE	2081166
08 November 2021	15:46:14	BST	343	218.40	BATE	2081157
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08 November 2021	15:50:54	BST	705	218.80	BATE	2088199
08 November	15:50:54	BST	831	218.80	BATE	2088195

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08 November 2021	15:50:54	BST	750	218.80	BATE	2088185
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08 November 2021	15:51:05	BST	55	218.90	BATE	2088587
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08 November 2021	15:51:09	BST	229	218.90	BATE	2088715
08 November	15:51:16	BST	498	218.90	BATE	2088869

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08 November 2021	15:51:18	BST	1600	218.90	BATE	2088927
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08 November 2021	15:52:23	BST	610	218.90	BATE	2090762
08 November 2021	15:52:23	BST	1209	218.90	BATE	2090760
08 November 2021	15:52:23	BST	1600	218.90	BATE	2090758
08 November 2021	15:52:23	BST	442	218.90	BATE	2090756
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08 November 2021	15:52:23	BST	1600	218.90	BATE	2090754
08 November 2021	15:52:23	BST	664	218.90	BATE	2090747
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08 November 2021	15:52:23	BST	750	218.90	BATE	2090744
08 November 2021	15:52:23	BST	500	218.90	BATE	2090742
08 November	15:52:23	BST	680	218.90	BATE	2090728

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08 November 2021	15:53:35	BST	750	218.80	BATE	2092273
08 November 2021	15:53:35	BST	9	218.80	BATE	2092271
08 November 2021	15:53:35	BST	1600	218.80	BATE	2092264
08 November 2021	15:53:35	BST	750	218.80	BATE	2092262
08 November 2021	15:53:35	BST	1412	218.80	BATE	2092266
08 November 2021	15:53:35	BST	753	218.80	BATE	2092268
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08 November 2021	15:54:35	BST	750	218.80	BATE	2093758
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08 November 2021	15:56:27	BST	750	218.90	BATE	2096356
08 November	15:56:27	BST	704	218.90	BATE	2096346

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08 November 2021	15:59:03	BST	627	218.90	BATE	2100426
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08 November 2021	15:59:51	BST	727	218.90	BATE	2102172
08 November 2021	15:59:51	BST	1277	218.90	BATE	2102170
08 November 2021	15:59:51	BST	423	218.90	BATE	2102164
08 November 2021	15:59:51	BST	750	218.90	BATE	2102162
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08 November 2021	15:59:52	BST	728	218.90	BATE	2102334
08 November 2021	15:59:52	BST	718	218.90	BATE	2102332
08 November 2021	15:59:57	BST	1700	218.90	BATE	2102640
08 November 2021	15:59:57	BST	750	218.90	BATE	2102638
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08 November 2021	16:00:51	BST	684	218.90	BATE	2104553
08 November 2021	16:00:51	BST	633	218.90	BATE	2104545
08 November 2021	16:00:51	BST	728	218.90	BATE	2104539
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08 November 2021	16:02:17	BST	1141	219.00	BATE	2106499
08 November 2021	16:02:17	BST	1141	219.00	BATE	2106483
08 November 2021	16:02:17	BST	1705	219.00	BATE	2106478
08 November 2021	16:02:17	BST	750	219.00	BATE	2106473
08 November 2021	16:02:17	BST	1602	219.00	BATE	2106470
08 November 2021	16:02:17	BST	1602	219.00	BATE	2106456
08 November 2021	16:02:19	BST	911	219.00	BATE	2106575
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08 November 2021	16:02:20	BST	437	219.00	BATE	2106603
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08 November 2021	16:02:28	BST	2400	218.90	BATE	2106941
08 November	16:02:28	BST	717	218.90	BATE	2106939

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08 November 2021	16:03:33	BST	441	218.90	BATE	2108765
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08 November 2021	16:03:35	BST	750	218.90	BATE	2108805
08 November 2021	16:03:59	BST	527	218.90	BATE	2109381
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08 November 2021	16:04:04	BST	750	218.90	BATE	2109568
08 November 2021	16:04:04	BST	1500	218.90	BATE	2109570
08 November 2021	16:04:04	BST	90	218.90	BATE	2109572
08 November 2021	16:04:04	BST	1500	218.90	BATE	2109566
08 November 2021	16:04:04	BST	750	218.90	BATE	2109564
08 November	16:04:04	BST	635	218.90	BATE	2109562

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08 November 2021	16:05:05	BST	746	218.90	BATE	2111403
08 November 2021	16:05:13	BST	626	218.90	BATE	2111607
08 November 2021	16:05:32	BST	1574	218.90	BATE	2112262
08 November 2021	16:05:32	BST	695	218.90	BATE	2112260
08 November 2021	16:05:32	BST	385	218.90	BATE	2112264
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08 November 2021	16:05:32	BST	1100	218.90	BATE	2112252
08 November 2021	16:05:32	BST	750	218.90	BATE	2112250
08 November 2021	16:05:32	BST	1505	218.90	BATE	2112258
08 November 2021	16:05:32	BST	746	218.80	BATE	2112238
08 November 2021	16:05:32	BST	714	218.90	BATE	2112230
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08 November 2021	16:06:32	BST	802	218.90	BATE	2113687
08 November	16:06:32	BST	2354	218.90	BATE	2113685

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08 November 2021	16:06:32	BST	379	218.90	BATE	2113679
08 November 2021	16:06:32	BST	802	218.90	BATE	2113677
08 November 2021	16:06:32	BST	41	218.90	BATE	2113675
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08 November 2021	16:07:32	BST	802	218.90	BATE	2115164
08 November 2021	16:07:32	BST	381	218.90	BATE	2115168
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08 November	16:08:14	BST	1317	218.80	BATE	2116485

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08 November 2021	16:09:00	BST	1397	218.70	BATE	2117638
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08 November 2021	16:09:00	BST	935	218.60	BATE	2117628
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08 November 2021	16:09:21	BST	750	218.30	BATE	2118411
08 November 2021	16:09:21	BST	692	218.30	BATE	2118413
08 November 2021	16:10:20	BST	750	218.70	BATE	2120458
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08 November 2021	16:10:20	BST	25	218.70	BATE	2120411
08 November 2021	16:10:20	BST	750	218.70	BATE	2120409
08 November 2021	16:10:20	BST	603	218.70	BATE	2120406
08 November	16:10:20	BST	682	218.70	BATE	2120404

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08 November 2021	16:11:01	BST	1000	218.80	BATE	2121441
08 November 2021	16:11:01	BST	750	218.80	BATE	2121439
08 November 2021	16:11:01	BST	987	218.80	BATE	2121437
08 November 2021	16:11:04	BST	878	218.80	BATE	2121604
08 November 2021	16:11:04	BST	622	218.80	BATE	2121602
08 November 2021	16:11:04	BST	750	218.80	BATE	2121600
08 November 2021	16:11:04	BST	750	218.80	BATE	2121573
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08 November 2021	16:12:36	BST	1517	218.80	BATE	2124003
08 November 2021	16:12:36	BST	607	218.80	BATE	2123979
08 November 2021	16:12:36	BST	877	218.80	BATE	2123981
08 November 2021	16:12:37	BST	6824	218.80	BATE	2124039
08 November 2021	16:12:49	BST	692	218.80	BATE	2124330
08 November	16:12:49	BST	729	218.80	BATE	2124328

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08 November 2021	16:13:14	BST	442	218.70	BATE	2125087
08 November 2021	16:13:14	BST	105	218.70	BATE	2125085
08 November 2021	16:13:14	BST	442	218.70	BATE	2125083
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08 November 2021	16:13:14	BST	13	218.70	BATE	2125079
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08 November 2021	16:13:38	BST	629	218.70	BATE	2125828
08 November 2021	16:13:38	BST	750	218.70	BATE	2125826
08 November 2021	16:14:38	BST	1239	218.70	BATE	2127504
08 November 2021	16:14:38	BST	356	218.70	BATE	2127502
08 November 2021	16:14:38	BST	1290	218.70	BATE	2127500
08 November 2021	16:14:38	BST	1500	218.70	BATE	2127498
08 November	16:14:38	BST	750	218.70	BATE	2127496

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08 November 2021	16:16:04	BST	539	218.60	BATE	2130070
08 November 2021	16:16:04	BST	393	218.60	BATE	2130068
08 November 2021	16:16:04	BST	957	218.60	BATE	2130066
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08 November 2021	16:16:04	BST	507	218.60	BATE	2130054
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08 November 2021	16:17:03	BST	756	218.60	BATE	2131946
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08 November 2021	08:53:42	BST	466	216.00	CHIX	1619901
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08 November 2021	09:18:11	BST	4134	216.50	CHIX	1651902
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08 November 2021	09:20:40	BST	850	216.80	CHIX	1655162
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08 November 2021	09:22:57	BST	1296	216.90	CHIX	1658275
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08 November 2021	10:05:52	BST	645	217.20	CHIX	1715579
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08 November 2021	10:07:12	BST	1501	217.00	CHIX	1717045
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08 November 2021	10:08:54	BST	750	216.90	CHIX	1718761
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08 November 2021	10:11:16	BST	829	216.90	CHIX	1720979
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08 November 2021	10:21:10	BST	750	217.40	CHIX	1729613
08 November 2021	10:21:10	BST	329	217.40	CHIX	1729617
08 November 2021	10:21:10	BST	592	217.40	CHIX	1729609
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08 November 2021	10:34:54	BST	1420	217.80	CHIX	1740974
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08 November 2021	10:36:50	BST	1134	217.90	CHIX	1742631
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08 November 2021	10:39:18	BST	444	217.90	CHIX	1744465
08 November 2021	10:39:18	BST	414	217.90	CHIX	1744463
08 November 2021	10:40:26	BST	479	217.90	CHIX	1745279
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08 November 2021	10:42:02	BST	848	217.90	CHIX	1746532
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08 November 2021	10:46:41	BST	1182	217.90	CHIX	1749944
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08 November 2021	13:41:55	BST	419	217.00	CHIX	1883831
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08 November	08:05:59	BST	1626	215.20	LSE	1539542

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08 November 2021	08:07:21	BST	9346	216.10	LSE	1542677
08 November 2021	08:07:29	BST	10284	215.90	LSE	1542922
08 November 2021	08:07:29	BST	9295	216.00	LSE	1542918
08 November 2021	08:07:31	BST	4311	215.80	LSE	1543010
08 November 2021	08:07:31	BST	2533	215.80	LSE	1542993
08 November 2021	08:07:34	BST	4394	215.80	LSE	1543087
08 November 2021	08:07:34	BST	2670	215.80	LSE	1543085
08 November 2021	08:07:34	BST	4830	215.80	LSE	1543083
08 November 2021	08:07:43	BST	3363	215.70	LSE	1543393
08 November 2021	08:07:43	BST	5472	215.70	LSE	1543391
08 November 2021	08:09:00	BST	9313	216.00	LSE	1547997
08 November 2021	08:09:02	BST	9639	215.70	LSE	1548123
08 November 2021	08:09:04	BST	1059	215.60	LSE	1548197
08 November 2021	08:09:04	BST	7936	215.60	LSE	1548195
08 November 2021	08:09:04	BST	784	215.60	LSE	1548189
08 November	08:10:22	BST	6563	215.40	LSE	1550729

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08 November 2021	08:10:24	BST	4821	215.40	LSE	1550816
08 November 2021	08:10:24	BST	1582	215.40	LSE	1550814
08 November 2021	08:10:24	BST	2670	215.40	LSE	1550810
08 November 2021	08:11:55	BST	8973	215.40	LSE	1553811
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08 November 2021	08:13:02	BST	709	215.40	LSE	1556108
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08 November 2021	08:16:07	BST	9224	215.50	LSE	1561661
08 November 2021	08:16:52	BST	196	215.30	LSE	1563145
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08 November	08:17:05	BST	839	215.30	LSE	1563572

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08 November 2021	08:20:27	BST	5315	215.80	LSE	1569607
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08 November 2021	08:24:04	BST	9015	216.80	LSE	1575273
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08 November 2021	08:27:59	BST	7296	216.50	LSE	1581085
08 November 2021	08:29:54	BST	8474	216.40	LSE	1583966
08 November 2021	08:32:02	BST	9543	216.50	LSE	1587513
08 November	08:33:09	BST	6201	216.40	LSE	1589244

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08 November 2021	08:42:02	BST	2319	215.90	LSE	1603072
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08 November 2021	08:53:42	BST	3997	215.90	LSE	1619924
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08 November 2021	08:53:43	BST	520	215.80	LSE	1619949
08 November 2021	08:53:43	BST	6570	215.80	LSE	1619943
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08 November 2021	09:01:53	BST	1500	216.30	LSE	1630806
08 November 2021	09:01:53	BST	9081	216.30	LSE	1630804
08 November 2021	09:05:20	BST	9866	216.50	LSE	1635502
08 November 2021	09:05:56	BST	9628	216.60	LSE	1636122
08 November 2021	09:07:14	BST	4448	216.50	LSE	1637882
08 November 2021	09:07:14	BST	2207	216.50	LSE	1637880
08 November 2021	09:07:14	BST	1685	216.50	LSE	1637878
08 November 2021	09:07:14	BST	647	216.50	LSE	1637876
08 November 2021	09:09:10	BST	9188	216.50	LSE	1640150
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08 November 2021	09:09:16	BST	9933	216.30	LSE	1640259
08 November 2021	09:09:19	BST	5442	216.20	LSE	1640324
08 November	09:09:19	BST	3457	216.20	LSE	1640322

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08 November 2021	09:11:54	BST	8323	216.10	LSE	1643499
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08 November 2021	09:19:39	BST	2200	216.70	LSE	1653803
08 November 2021	09:19:39	BST	1750	216.70	LSE	1653801
08 November 2021	09:20:40	BST	19497	216.80	LSE	1655166
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08 November 2021	09:23:49	BST	1507	216.80	LSE	1659596
08 November 2021	09:23:50	BST	2601	216.70	LSE	1659627
08 November 2021	09:23:50	BST	1545	216.70	LSE	1659625
08 November	09:23:50	BST	5048	216.70	LSE	1659623

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08 November 2021	09:25:02	BST	163	216.50	LSE	1661054
08 November 2021	09:25:02	BST	1223	216.50	LSE	1661048
08 November 2021	09:25:02	BST	5874	216.50	LSE	1661052
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08 November 2021	09:30:45	BST	5385	217.30	LSE	1669026
08 November 2021	09:30:45	BST	471	217.30	LSE	1669024
08 November 2021	09:33:39	BST	10205	217.50	LSE	1672677
08 November 2021	09:33:39	BST	1854	217.50	LSE	1672675
08 November 2021	09:33:39	BST	13676	217.50	LSE	1672673
08 November 2021	09:33:40	BST	9753	217.40	LSE	1672709
08 November 2021	09:35:20	BST	1434	217.50	LSE	1674606
08 November 2021	09:35:20	BST	8517	217.50	LSE	1674604
08 November 2021	09:36:03	BST	869	217.40	LSE	1675751
08 November 2021	09:36:54	BST	9846	217.50	LSE	1677046
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08 November 2021	09:45:21	BST	86	217.40	LSE	1690390
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08 November 2021	09:52:11	BST	9381	217.40	LSE	1700359
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08 November	09:58:56	BST	7241	217.30	LSE	1709667

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08 November 2021	10:05:52	BST	3778	217.20	LSE	1715589
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08 November 2021	10:06:47	BST	2500	217.10	LSE	1716742
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08 November 2021	10:08:20	BST	8526	216.90	LSE	1718211
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08 November 2021	10:09:35	BST	99	216.80	LSE	1719318
08 November	10:09:35	BST	2349	216.80	LSE	1719316

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08 November 2021	10:12:00	BST	7416	216.80	LSE	1721537
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08 November 2021	10:18:11	BST	1274	217.00	LSE	1727258
08 November 2021	10:18:11	BST	7087	217.00	LSE	1727256
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08 November 2021	10:27:40	BST	5528	217.50	LSE	1734996
08 November 2021	10:30:40	BST	1553	217.80	LSE	1737486
08 November 2021	10:30:40	BST	750	217.80	LSE	1737484
08 November 2021	10:30:40	BST	1818	217.80	LSE	1737482
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08 November 2021	10:30:40	BST	750	217.80	LSE	1737478
08 November	10:30:40	BST	1750	217.80	LSE	1737476

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08 November 2021	10:32:02	BST	181	217.70	LSE	1738436
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08 November 2021	10:33:03	BST	6907	217.80	LSE	1739414
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08 November 2021	10:48:16	BST	9724	217.90	LSE	1751068
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08 November 2021	10:58:49	BST	3446	218.30	LSE	1758592
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08 November	11:03:08	BST	2214	218.30	LSE	1762082

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08 November 2021	11:05:54	BST	3597	218.10	LSE	1764468
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08 November 2021	11:21:48	BST	750	218.10	LSE	1777094
08 November 2021	11:21:48	BST	2213	218.10	LSE	1777086
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08 November 2021	11:21:48	BST	6911	218.10	LSE	1777054
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08 November 2021	11:21:48	BST	10438	218.10	LSE	1777047
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08 November 2021	11:33:31	BST	10124	218.10	LSE	1785089
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08 November 2021	11:35:00	BST	7500	218.00	LSE	1786135
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08 November 2021	11:41:46	BST	2706	218.00	LSE	1790961
08 November	11:41:46	BST	717	218.00	LSE	1790959

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08 November 2021	11:42:01	BST	990	217.90	LSE	1791179
08 November 2021	11:42:01	BST	1500	217.90	LSE	1791177
08 November 2021	11:42:01	BST	407	217.90	LSE	1791167
08 November 2021	11:42:01	BST	3093	217.90	LSE	1791159
08 November 2021	11:42:01	BST	644	217.90	LSE	1791163
08 November 2021	11:42:01	BST	516	217.90	LSE	1791165
08 November 2021	11:42:01	BST	1448	217.90	LSE	1791161
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08 November 2021	11:42:01	BST	925	217.90	LSE	1791173
08 November 2021	11:42:01	BST	2145	217.90	LSE	1791175
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08 November 2021	11:47:32	BST	3086	217.70	LSE	1795815
08 November 2021	11:47:32	BST	3631	217.70	LSE	1795811
08 November	11:47:32	BST	2244	217.70	LSE	1795813

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08 November 2021	11:47:32	BST	3229	217.80	LSE	1795796
08 November 2021	11:47:32	BST	666	217.80	LSE	1795790
08 November 2021	11:47:32	BST	351	217.80	LSE	1795794
08 November 2021	11:47:32	BST	183	217.80	LSE	1795792
08 November 2021	11:52:54	BST	1063	217.80	LSE	1800017
08 November 2021	11:52:54	BST	1255	217.80	LSE	1800013
08 November 2021	11:53:54	BST	2627	217.90	LSE	1800787
08 November 2021	11:53:54	BST	5436	217.90	LSE	1800785
08 November 2021	11:53:54	BST	4366	217.90	LSE	1800783
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08 November 2021	11:55:21	BST	4346	218.10	LSE	1801857
08 November 2021	11:55:21	BST	10194	218.10	LSE	1801855
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08 November 2021	11:56:21	BST	2958	218.10	LSE	1802798
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08 November 2021	11:57:31	BST	10255	217.80	LSE	1803795
08 November 2021	11:58:55	BST	2036	217.70	LSE	1804771
08 November 2021	11:58:55	BST	6904	217.70	LSE	1804773
08 November 2021	11:58:59	BST	1796	217.60	LSE	1804820
08 November 2021	11:58:59	BST	7500	217.60	LSE	1804818
08 November 2021	12:01:31	BST	6226	217.60	LSE	1807174
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08 November 2021	12:01:46	BST	552	217.50	LSE	1807355
08 November 2021	12:01:46	BST	8609	217.50	LSE	1807353
08 November 2021	12:07:05	BST	1732	217.60	LSE	1811272
08 November 2021	12:07:05	BST	11143	217.60	LSE	1811276
08 November 2021	12:07:05	BST	166	217.60	LSE	1811278
08 November 2021	12:07:05	BST	9158	217.60	LSE	1811280
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08 November 2021	12:11:10	BST	1936	217.70	LSE	1813973
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08 November 2021	12:15:54	BST	20552	217.90	LSE	1816976
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08 November 2021	12:25:56	BST	750	217.70	LSE	1823303
08 November 2021	12:25:56	BST	1750	217.70	LSE	1823301
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08 November 2021	12:26:02	BST	2146	217.50	LSE	1823428
08 November 2021	12:26:02	BST	2260	217.50	LSE	1823426
08 November 2021	12:26:02	BST	1354	217.50	LSE	1823424
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08 November 2021	12:38:18	BST	1448	216.90	LSE	1832541
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08 November 2021	12:56:31	BST	369	217.00	LSE	1846273
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08 November 2021	13:17:48	BST	750	217.10	LSE	1863280
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08 November 2021	13:17:48	BST	1750	217.10	LSE	1863272
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08 November 2021	13:28:39	BST	1750	217.10	LSE	1872211
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2021						
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08 November	15:56:27	BST	1252	218.90	LSE	2096350

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08 November 2021	16:02:17	BST	1750	219.00	LSE	2106487
08 November 2021	16:02:17	BST	12019	219.00	LSE	2106464
08 November 2021	16:02:17	BST	4614	219.00	LSE	2106460
08 November 2021	16:02:17	BST	3747	219.00	LSE	2106462
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08 November 2021	16:05:32	BST	13429	218.90	LSE	2112234
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08 November 2021	16:08:06	BST	247	218.80	LSE	2116182
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08 November 2021	16:09:09	BST	7283	218.40	LSE	2118030
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08 November 2021	16:17:04	BST	1750	218.60	LSE	2131992
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08 November 2021	16:22:02	BST	9176	218.40	LSE	2142548
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08 November 2021	16:29:01	BST	1420	218.50	LSE	2156994
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08 November 2021	16:29:39	BST	3434	218.30	LSE	2160325
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