

NatWest Group plc

20 December 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
20 December 2021	3,744,820	218.60	213.90	216.7291	LSE
20 December 2021	698,758	217.60	213.80	216.2246	CHIX
20 December 2021	913,416	217.90	213.80	215.9851	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 186,050,770 Ordinary Shares in treasury and have 11,281,931,865 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJ1JN4JPN90

Transaction details

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

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
20 December 2021	08:04:55	BST	702	214.50	BATE	1635598
20 December 2021	08:04:55	BST	244	214.50	BATE	1,635,596
20 December 2021	08:04:55	BST	380	214.50	BATE	1,635,581
20 December 2021	08:04:56	BST	661	214.50	BATE	1,635,623
20 December 2021	08:04:57	BST	366	214.50	BATE	1,635,637
20 December 2021	08:04:57	BST	364	214.50	BATE	1,635,630
20 December 2021	08:04:59	BST	664	214.40	BATE	1,635,664
20 December 2021	08:05:08	BST	332	214.40	BATE	1,636,082
20 December 2021	08:05:15	BST	673	214.50	BATE	1,636,313
20 December 2021	08:05:20	BST	390	214.50	BATE	1,636,478
20 December 2021	08:05:21	BST	334	214.50	BATE	1,636,530
20 December 2021	08:05:23	BST	300	214.60	BATE	1,636,560

20 December 2021	08:05:23	BST	126	214.60	BATE	1,636,558
20 December 2021	08:05:32	BST	643	214.50	BATE	1,636,815
20 December 2021	08:05:36	BST	268	214.40	BATE	1,636,893
20 December 2021	08:05:37	BST	610	214.40	BATE	1,636,948
20 December 2021	08:05:37	BST	435	214.40	BATE	1,636,946
20 December 2021	08:05:44	BST	899	214.10	BATE	1,637,178
20 December 2021	08:05:45	BST	700	214.10	BATE	1,637,191
20 December 2021	08:05:47	BST	288	214.10	BATE	1,637,287
20 December 2021	08:05:47	BST	112	214.10	BATE	1,637,285
20 December 2021	08:05:48	BST	462	214.10	BATE	1,637,321
20 December 2021	08:05:48	BST	13	214.10	BATE	1,637,319
20 December 2021	08:05:48	BST	665	214.10	BATE	1,637,312
20 December 2021	08:05:48	BST	397	214.10	BATE	1,637,298
20 December 2021	08:05:49	BST	616	214.10	BATE	1,637,351
20 December 2021	08:05:49	BST	93	214.10	BATE	1,637,334
20 December 2021	08:05:49	BST	287	214.10	BATE	1,637,332
20 December 2021	08:06:31	BST	613	214.60	BATE	1,639,614
20 December 2021	08:06:48	BST	686	214.60	BATE	1,640,185
20 December 2021	08:06:48	BST	435	214.60	BATE	1,640,183
20 December 2021	08:06:48	BST	175	214.60	BATE	1,640,178
20 December 2021	08:06:53	BST	300	214.70	BATE	1,640,329
20 December 2021	08:06:53	BST	126	214.70	BATE	1,640,327
20 December 2021	08:06:55	BST	749	214.50	BATE	1,640,380
20 December 2021	08:06:55	BST	231	214.50	BATE	1,640,374
20 December 2021	08:06:56	BST	798	214.30	BATE	1,640,462
20 December 2021	08:06:56	BST	866	214.40	BATE	1,640,433
20 December 2021	08:07:43	BST	613	214.80	BATE	1,641,748
20 December 2021	08:07:45	BST	80	214.80	BATE	1,641,818
20 December 2021	08:07:47	BST	194	214.80	BATE	1,641,843

20 December 2021	08:07:47	BST	3	214.80	BATE	1,641,841
20 December 2021	08:07:48	BST	326	214.80	BATE	1,641,874
20 December 2021	08:07:49	BST	718	214.80	BATE	1,641,908
20 December 2021	08:07:49	BST	84	214.80	BATE	1,641,906
20 December 2021	08:07:50	BST	742	214.80	BATE	1,641,934
20 December 2021	08:07:50	BST	7	214.80	BATE	1,641,932
20 December 2021	08:07:52	BST	338	214.70	BATE	1,642,022
20 December 2021	08:07:53	BST	658	214.70	BATE	1,642,033
20 December 2021	08:07:55	BST	676	214.60	BATE	1,642,094
20 December 2021	08:08:05	BST	301	214.60	BATE	1,642,422
20 December 2021	08:08:06	BST	384	214.60	BATE	1,642,435
20 December 2021	08:08:07	BST	703	214.50	BATE	1,642,446
20 December 2021	08:08:08	BST	792	214.50	BATE	1,642,471
20 December 2021	08:08:08	BST	804	214.50	BATE	1,642,459
20 December 2021	08:09:02	BST	1049	215.00	BATE	1,646,553
20 December 2021	08:09:02	BST	400	215.00	BATE	1,646,551
20 December 2021	08:09:02	BST	669	214.90	BATE	1,646,545
20 December 2021	08:09:02	BST	745	215.00	BATE	1,646,543
20 December 2021	08:09:46	BST	623	215.70	BATE	1,647,655
20 December 2021	08:09:47	BST	717	215.70	BATE	1,647,677
20 December 2021	08:09:47	BST	225	215.70	BATE	1,647,675
20 December 2021	08:09:47	BST	507	215.70	BATE	1,647,673
20 December 2021	08:09:51	BST	400	215.80	BATE	1,647,771
20 December 2021	08:09:51	BST	605	215.80	BATE	1,647,769
20 December 2021	08:09:51	BST	400	215.80	BATE	1,647,767
20 December 2021	08:09:51	BST	15	215.80	BATE	1,647,765
20 December 2021	08:09:54	BST	280	215.80	BATE	1,647,834
20 December 2021	08:09:54	BST	400	215.80	BATE	1,647,832
20 December 2021	08:09:56	BST	400	215.80	BATE	1,647,902

20 December 2021	08:09:56	BST	1393	215.80	BATE	1,647,900
20 December 2021	08:10:03	BST	842	215.50	BATE	1,648,180
20 December 2021	08:10:05	BST	796	215.40	BATE	1,648,216
20 December 2021	08:10:05	BST	856	215.40	BATE	1,648,212
20 December 2021	08:10:07	BST	8	215.30	BATE	1,648,272
20 December 2021	08:10:07	BST	353	215.30	BATE	1,648,274
20 December 2021	08:10:07	BST	400	215.30	BATE	1,648,276
20 December 2021	08:10:07	BST	205	215.40	BATE	1,648,278
20 December 2021	08:10:16	BST	300	215.40	BATE	1,648,577
20 December 2021	08:10:16	BST	1395	215.40	BATE	1,648,575
20 December 2021	08:10:26	BST	730	215.40	BATE	1,648,927
20 December 2021	08:10:26	BST	500	215.40	BATE	1,648,925
20 December 2021	08:10:26	BST	569	215.40	BATE	1,648,923
20 December 2021	08:11:00	BST	1604	215.40	BATE	1,649,738
20 December 2021	08:11:00	BST	230	215.40	BATE	1,649,736
20 December 2021	08:11:00	BST	500	215.40	BATE	1,649,734
20 December 2021	08:11:03	BST	631	215.20	BATE	1,649,851
20 December 2021	08:11:18	BST	154	215.30	BATE	1,650,266
20 December 2021	08:11:18	BST	1900	215.30	BATE	1,650,264
20 December 2021	08:11:34	BST	620	214.80	BATE	1,650,624
20 December 2021	08:12:32	BST	431	215.10	BATE	1,652,199
20 December 2021	08:12:32	BST	500	215.10	BATE	1,652,197
20 December 2021	08:12:32	BST	1851	215.20	BATE	1,652,203
20 December 2021	08:12:32	BST	372	215.10	BATE	1,652,201
20 December 2021	08:12:32	BST	500	215.20	BATE	1,652,205
20 December 2021	08:12:32	BST	731	215.00	BATE	1,652,195
20 December 2021	08:12:32	BST	500	215.20	BATE	1,652,193
20 December 2021	08:12:32	BST	573	215.20	BATE	1,652,191
20 December 2021	08:12:58	BST	705	215.10	BATE	1,652,845

20 December 2021	08:12:58	BST	636	215.10	BATE	1,652,833
20 December 2021	08:12:59	BST	740	215.00	BATE	1,652,859
20 December 2021	08:13:02	BST	689	214.90	BATE	1,653,015
20 December 2021	08:13:49	BST	647	214.90	BATE	1,654,101
20 December 2021	08:13:55	BST	941	214.80	BATE	1,654,226
20 December 2021	08:14:13	BST	908	214.70	BATE	1,654,718
20 December 2021	08:14:17	BST	1043	214.60	BATE	1,654,847
20 December 2021	08:14:18	BST	718	214.60	BATE	1,654,873
20 December 2021	08:14:18	BST	600	214.60	BATE	1,654,871
20 December 2021	08:14:18	BST	764	214.60	BATE	1,654,869
20 December 2021	08:14:18	BST	1401	214.60	BATE	1,654,867
20 December 2021	08:14:18	BST	258	214.60	BATE	1,654,865
20 December 2021	08:14:18	BST	600	214.60	BATE	1,654,863
20 December 2021	08:14:35	BST	656	214.50	BATE	1,655,321
20 December 2021	08:14:44	BST	1100	214.50	BATE	1,655,528
20 December 2021	08:15:02	BST	681	214.40	BATE	1,655,951
20 December 2021	08:15:23	BST	719	214.50	BATE	1,656,515
20 December 2021	08:15:31	BST	570	214.40	BATE	1,656,662
20 December 2021	08:15:39	BST	1000	214.70	BATE	1,656,888
20 December 2021	08:15:39	BST	357	214.70	BATE	1,656,890
20 December 2021	08:15:39	BST	748	214.80	BATE	1,656,885
20 December 2021	08:15:39	BST	700	214.80	BATE	1,656,883
20 December 2021	08:15:39	BST	762	214.80	BATE	1,656,881
20 December 2021	08:15:51	BST	734	214.60	BATE	1,657,048
20 December 2021	08:16:28	BST	800	214.70	BATE	1,657,979
20 December 2021	08:16:28	BST	1100	214.70	BATE	1,657,977
20 December 2021	08:16:29	BST	634	214.70	BATE	1,657,998
20 December 2021	08:16:29	BST	748	214.70	BATE	1,657,996
20 December 2021	08:17:08	BST	1000	214.90	BATE	1,659,113

20 December 2021	08:17:10	BST	900	214.90	BATE	1,659,183
20 December 2021	08:17:10	BST	391	214.80	BATE	1659181
20 December 2021	08:17:24	BST	226	215.10	BATE	1659496
20 December 2021	08:17:24	BST	1316	215.10	BATE	1659494
20 December 2021	08:17:28	BST	748	215.10	BATE	1659619
20 December 2021	08:17:28	BST	900	215.10	BATE	1659616
20 December 2021	08:17:49	BST	1300	215.20	BATE	1660087
20 December 2021	08:18:32	BST	1400	215.50	BATE	1661121
20 December 2021	08:18:36	BST	146	215.40	BATE	1661263
20 December 2021	08:18:36	BST	1200	215.40	BATE	1661261
20 December 2021	08:18:36	BST	761	215.40	BATE	1661251
20 December 2021	08:19:09	BST	93	215.40	BATE	1662095
20 December 2021	08:19:09	BST	1600	215.40	BATE	1662091
20 December 2021	08:19:09	BST	724	215.40	BATE	1662083
20 December 2021	08:19:11	BST	1100	215.50	BATE	1662150
20 December 2021	08:19:11	BST	762	215.50	BATE	1662146
20 December 2021	08:19:11	BST	52	215.50	BATE	1662148
20 December 2021	08:19:11	BST	649	215.50	BATE	1662138
20 December 2021	08:19:46	BST	1000	215.50	BATE	1662904
20 December 2021	08:19:46	BST	744	215.50	BATE	1662902
20 December 2021	08:19:46	BST	762	215.50	BATE	1662900
20 December 2021	08:19:50	BST	748	215.40	BATE	1663000
20 December 2021	08:19:50	BST	254	215.40	BATE	1663002
20 December 2021	08:20:28	BST	715	215.10	BATE	1664363
20 December 2021	08:20:39	BST	412	215.10	BATE	1664648
20 December 2021	08:20:39	BST	325	215.10	BATE	1664646
20 December 2021	08:20:39	BST	779	215.10	BATE	1664638
20 December 2021	08:20:39	BST	776	215.10	BATE	1664629
20 December 2021	08:21:26	BST	770	215.00	BATE	1665909

20 December 2021	08:21:26	BST	1800	215.00	BATE	1665907
20 December 2021	08:21:26	BST	834	215.00	BATE	1665898
20 December 2021	08:21:26	BST	799	215.00	BATE	1665891
20 December 2021	08:21:34	BST	714	214.80	BATE	1666078
20 December 2021	08:21:34	BST	292	214.90	BATE	1666071
20 December 2021	08:21:34	BST	391	214.90	BATE	1666069
20 December 2021	08:21:50	BST	360	214.80	BATE	1666557
20 December 2021	08:21:50	BST	748	214.80	BATE	1666555
20 December 2021	08:22:16	BST	1600	214.90	BATE	1667393
20 December 2021	08:22:27	BST	743	214.70	BATE	1667823
20 December 2021	08:22:30	BST	685	214.60	BATE	1667946
20 December 2021	08:22:36	BST	364	214.60	BATE	1668107
20 December 2021	08:22:36	BST	762	214.60	BATE	1668105
20 December 2021	08:23:15	BST	1067	214.70	BATE	1669331
20 December 2021	08:23:15	BST	333	214.70	BATE	1669329
20 December 2021	08:23:15	BST	748	214.70	BATE	1669327
20 December 2021	08:23:15	BST	762	214.70	BATE	1669325
20 December 2021	08:23:57	BST	117	215.00	BATE	1670852
20 December 2021	08:23:57	BST	1398	215.00	BATE	1670850
20 December 2021	08:23:57	BST	1132	215.00	BATE	1670848
20 December 2021	08:23:57	BST	748	215.00	BATE	1670844
20 December 2021	08:23:57	BST	268	215.00	BATE	1670846
20 December 2021	08:23:57	BST	762	215.00	BATE	1670842
20 December 2021	08:25:15	BST	762	215.30	BATE	1672537
20 December 2021	08:25:15	BST	778	215.30	BATE	1672535
20 December 2021	08:25:15	BST	442	215.30	BATE	1672533
20 December 2021	08:25:15	BST	727	215.30	BATE	1672530
20 December 2021	08:25:15	BST	943	215.40	BATE	1672527
20 December 2021	08:25:15	BST	748	215.40	BATE	1672523

20 December 2021	08:25:15	BST	657	215.40	BATE	1672525
20 December 2021	08:25:16	BST	596	215.30	BATE	1672555
20 December 2021	08:25:16	BST	762	215.30	BATE	1672553
20 December 2021	08:25:53	BST	762	215.60	BATE	1673578
20 December 2021	08:25:53	BST	748	215.60	BATE	1673580
20 December 2021	08:25:53	BST	1296	215.60	BATE	1673582
20 December 2021	08:26:59	BST	700	215.60	BATE	1675130
20 December 2021	08:27:00	BST	1700	215.60	BATE	1675142
20 December 2021	08:27:02	BST	762	215.60	BATE	1675212
20 December 2021	08:27:02	BST	748	215.60	BATE	1675210
20 December 2021	08:27:02	BST	1400	215.60	BATE	1675214
20 December 2021	08:27:02	BST	10	215.60	BATE	1675216
20 December 2021	08:27:31	BST	921	215.60	BATE	1676005
20 December 2021	08:27:31	BST	748	215.60	BATE	1676003
20 December 2021	08:27:31	BST	762	215.60	BATE	1676001
20 December 2021	08:27:59	BST	638	215.30	BATE	1676682
20 December 2021	08:28:17	BST	762	215.60	BATE	1676969
20 December 2021	08:28:17	BST	739	215.60	BATE	1676973
20 December 2021	08:28:17	BST	748	215.60	BATE	1676971
20 December 2021	08:29:27	BST	614	215.80	BATE	1678520
20 December 2021	08:29:42	BST	301	215.80	BATE	1678846
20 December 2021	08:29:51	BST	650	215.80	BATE	1679062
20 December 2021	08:29:51	BST	388	215.80	BATE	1679060
20 December 2021	08:29:54	BST	1393	215.80	BATE	1679115
20 December 2021	08:29:54	BST	1600	215.80	BATE	1679113
20 December 2021	08:29:54	BST	762	215.80	BATE	1679111
20 December 2021	08:30:18	BST	696	215.80	BATE	1679668
20 December 2021	08:30:57	BST	748	216.00	BATE	1680460
20 December 2021	08:30:57	BST	1200	216.00	BATE	1680458

20 December 2021	08:30:57	BST	762	216.00	BATE	1680456
20 December 2021	08:31:51	BST	1721	216.10	BATE	1681842
20 December 2021	08:31:51	BST	706	216.10	BATE	1681840
20 December 2021	08:31:51	BST	782	216.10	BATE	1681838
20 December 2021	08:31:58	BST	762	216.10	BATE	1681988
20 December 2021	08:31:58	BST	762	216.10	BATE	1681985
20 December 2021	08:31:58	BST	748	216.10	BATE	1681983
20 December 2021	08:31:58	BST	748	216.10	BATE	1681979
20 December 2021	08:31:58	BST	762	216.10	BATE	1681977
20 December 2021	08:32:00	BST	124	216.10	BATE	1682058
20 December 2021	08:32:00	BST	748	216.10	BATE	1682056
20 December 2021	08:32:11	BST	852	215.90	BATE	1682333
20 December 2021	08:33:20	BST	2200	215.80	BATE	1684095
20 December 2021	08:33:20	BST	626	215.80	BATE	1684089
20 December 2021	08:33:42	BST	380	215.70	BATE	1684719
20 December 2021	08:33:44	BST	759	215.70	BATE	1684800
20 December 2021	08:33:44	BST	611	215.70	BATE	1684793
20 December 2021	08:33:44	BST	325	215.70	BATE	1684760
20 December 2021	08:33:59	BST	688	215.60	BATE	1685185
20 December 2021	08:34:46	BST	71	215.90	BATE	1686300
20 December 2021	08:34:46	BST	2000	215.90	BATE	1686298
20 December 2021	08:34:46	BST	748	215.90	BATE	1686292
20 December 2021	08:34:46	BST	762	215.90	BATE	1686290
20 December 2021	08:34:46	BST	1900	215.90	BATE	1686294
20 December 2021	08:35:22	BST	1024	215.90	BATE	1687275
20 December 2021	08:35:22	BST	506	215.90	BATE	1687273
20 December 2021	08:35:22	BST	762	215.90	BATE	1687271
20 December 2021	08:35:36	BST	892	215.70	BATE	1687648
20 December 2021	08:36:37	BST	1289	215.50	BATE	1689297

20 December 2021	08:36:37	BST	611	215.50	BATE	1689295
20 December 2021	08:36:37	BST	762	215.50	BATE	1689293
20 December 2021	08:36:46	BST	826	215.50	BATE	1689454
20 December 2021	08:36:46	BST	963	215.50	BATE	1689452
20 December 2021	08:37:03	BST	309	215.30	BATE	1689886
20 December 2021	08:37:03	BST	426	215.30	BATE	1689882
20 December 2021	08:37:18	BST	873	215.20	BATE	1690475
20 December 2021	08:37:38	BST	1191	215.10	BATE	1691102
20 December 2021	08:37:38	BST	351	215.10	BATE	1691104
20 December 2021	08:38:16	BST	1396	215.10	BATE	1692496
20 December 2021	08:38:16	BST	321	215.10	BATE	1692494
20 December 2021	08:38:16	BST	762	215.10	BATE	1692492
20 December 2021	08:38:56	BST	736	215.00	BATE	1693372
20 December 2021	08:39:06	BST	1149	215.00	BATE	1693632
20 December 2021	08:39:12	BST	669	214.90	BATE	1693744
20 December 2021	08:39:29	BST	1003	214.90	BATE	1694137
20 December 2021	08:39:35	BST	662	214.80	BATE	1694328
20 December 2021	08:39:57	BST	790	214.90	BATE	1694818
20 December 2021	08:39:57	BST	1210	214.90	BATE	1694816
20 December 2021	08:40:42	BST	762	215.00	BATE	1696020
20 December 2021	08:40:42	BST	748	215.00	BATE	1696018
20 December 2021	08:40:42	BST	1010	215.00	BATE	1696022
20 December 2021	08:41:42	BST	1900	214.80	BATE	1697524
20 December 2021	08:41:42	BST	852	214.80	BATE	1697528
20 December 2021	08:41:42	BST	762	214.80	BATE	1697526
20 December 2021	08:41:42	BST	748	214.80	BATE	1697522
20 December 2021	08:42:36	BST	402	214.80	BATE	1698930
20 December 2021	08:42:36	BST	762	214.80	BATE	1698928
20 December 2021	08:42:36	BST	1468	214.80	BATE	1698862

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20 December 2021	08:43:18	BST	762	214.80	BATE	1700107
20 December 2021	08:43:18	BST	1800	214.80	BATE	1700109
20 December 2021	08:43:18	BST	80	214.80	BATE	1700111
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20 December 2021	08:44:24	BST	748	214.90	BATE	1701703
20 December 2021	08:44:24	BST	762	214.90	BATE	1701701
20 December 2021	08:44:36	BST	743	214.90	BATE	1701977
20 December 2021	08:44:36	BST	762	214.90	BATE	1701975
20 December 2021	08:44:50	BST	167	214.80	BATE	1702309
20 December 2021	08:44:50	BST	748	214.80	BATE	1702307
20 December 2021	08:45:59	BST	1800	214.70	BATE	1704049
20 December 2021	08:45:59	BST	703	214.70	BATE	1704047
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20 December 2021	08:47:01	BST	762	214.90	BATE	1705604
20 December 2021	08:47:10	BST	803	214.80	BATE	1706000
20 December 2021	08:47:17	BST	762	214.80	BATE	1706118
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20 December 2021	08:47:47	BST	478	214.70	BATE	1706856
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20 December 2021	08:48:55	BST	689	214.70	BATE	1708555
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20 December 2021	08:49:10	BST	748	214.70	BATE	1709057
20 December 2021	08:49:10	BST	762	214.70	BATE	1709055

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20 December 2021	08:50:03	BST	698	214.40	BATE	1711161
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20 December 2021	08:50:35	BST	639	214.10	BATE	1712144
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20 December 2021	08:50:58	BST	748	214.10	BATE	1712696
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20 December 2021	08:51:43	BST	748	213.80	BATE	1713970
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20 December 2021	08:52:54	BST	762	213.90	BATE	1715388
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20 December 2021	08:54:22	BST	1058	213.90	BATE	1716966
20 December 2021	08:54:22	BST	710	213.90	BATE	1716954
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20 December 2021	08:55:54	BST	639	214.20	BATE	1718674
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20 December 2021	08:56:14	BST	607	214.50	BATE	1719270
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20 December 2021	09:00:37	BST	762	214.40	BATE	1724785
20 December 2021	09:00:42	BST	633	214.30	BATE	1724845
20 December 2021	09:00:49	BST	762	214.30	BATE	1724968

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20 December 2021	09:01:20	BST	347	214.10	BATE	1725621
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20 December 2021	09:06:38	BST	190	213.90	BATE	1733229

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20 December 2021	09:07:44	BST	955	214.00	BATE	1734555
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20 December 2021	09:14:04	BST	244	214.10	BATE	1741650
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20 December 2021	09:14:04	BST	701	214.10	BATE	1741642
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20 December 2021	09:20:09	BST	693	214.20	BATE	1748666

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20 December 2021	09:26:42	BST	706	214.40	BATE	1756937
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20 December 2021	09:38:06	BST	762	215.40	BATE	1770073
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20 December 2021	09:40:07	BST	762	215.50	BATE	1772187
20 December 2021	09:40:07	BST	748	215.50	BATE	1772185
20 December 2021	09:40:07	BST	63	215.50	BATE	1772183

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20 December 2021	09:41:16	BST	466	215.40	BATE	1773378
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20 December 2021	09:43:11	BST	792	215.40	BATE	1775234
20 December 2021	09:43:11	BST	27	215.40	BATE	1775228
20 December 2021	09:43:56	BST	746	215.30	BATE	1776094
20 December 2021	09:44:12	BST	639	215.50	BATE	1776441
20 December 2021	09:44:12	BST	748	215.50	BATE	1776439
20 December 2021	09:44:12	BST	1752	215.50	BATE	1776437
20 December 2021	09:44:12	BST	1400	215.50	BATE	1776435
20 December 2021	09:44:12	BST	678	215.50	BATE	1776433
20 December 2021	09:44:12	BST	762	215.40	BATE	1776427
20 December 2021	09:44:12	BST	748	215.40	BATE	1776429
20 December 2021	09:44:49	BST	391	215.30	BATE	1777169
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20 December 2021	09:45:00	BST	654	215.30	BATE	1777427
20 December 2021	09:45:00	BST	213	215.30	BATE	1777423
20 December 2021	09:45:23	BST	619	215.20	BATE	1778011
20 December 2021	09:46:09	BST	161	215.30	BATE	1778933
20 December 2021	09:46:52	BST	758	215.20	BATE	1779833
20 December 2021	09:46:56	BST	762	215.20	BATE	1779919
20 December 2021	09:46:56	BST	1200	215.20	BATE	1779915
20 December 2021	09:46:56	BST	762	215.20	BATE	1779913
20 December 2021	09:46:56	BST	748	215.20	BATE	1779917
20 December 2021	09:47:26	BST	669	215.10	BATE	1780472

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20 December 2021	09:47:38	BST	440	215.20	BATE	1780635
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20 December 2021	09:49:41	BST	762	215.30	BATE	1782766
20 December 2021	09:49:41	BST	748	215.30	BATE	1782764
20 December 2021	09:50:02	BST	702	215.30	BATE	1783282
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20 December 2021	09:51:52	BST	748	215.40	BATE	1785290
20 December 2021	09:51:52	BST	762	215.40	BATE	1785288
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20 December 2021	09:52:05	BST	574	215.40	BATE	1785453
20 December 2021	09:52:05	BST	748	215.40	BATE	1785451
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20 December 2021	09:52:33	BST	762	215.40	BATE	1786051
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20 December 2021	09:54:46	BST	748	215.30	BATE	1788034
20 December 2021	09:54:46	BST	762	215.30	BATE	1788032
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20 December 2021	09:55:12	BST	103	215.30	BATE	1788474
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20 December 2021	09:56:30	BST	522	215.50	BATE	1790070
20 December 2021	09:56:30	BST	748	215.50	BATE	1790068
20 December 2021	09:56:30	BST	977	215.50	BATE	1790060
20 December 2021	09:56:30	BST	623	215.50	BATE	1790058
20 December 2021	09:56:30	BST	748	215.50	BATE	1790056
20 December 2021	09:57:35	BST	391	215.40	BATE	1791547
20 December 2021	09:57:39	BST	341	215.40	BATE	1791605
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20 December 2021	09:57:48	BST	676	215.50	BATE	1791761
20 December 2021	09:57:48	BST	762	215.50	BATE	1791759
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20 December 2021	10:03:41	BST	1722	216.60	BATE	1797759

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20 December 2021	10:03:41	BST	748	216.60	BATE	1797753
20 December 2021	10:03:41	BST	1100	216.60	BATE	1797750
20 December 2021	10:03:41	BST	762	216.60	BATE	1797748
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20 December 2021	10:04:04	BST	762	216.40	BATE	1798125
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20 December 2021	10:06:05	BST	611	216.50	BATE	1799579
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20 December 2021	10:06:33	BST	645	216.50	BATE	1799850
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20 December 2021	10:07:03	BST	762	216.60	BATE	1800132
20 December 2021	10:07:58	BST	201	216.60	BATE	1800854
20 December 2021	10:07:59	BST	636	216.60	BATE	1800867
20 December 2021	10:07:59	BST	448	216.60	BATE	1800865
20 December 2021	10:08:02	BST	762	216.70	BATE	1801011
20 December 2021	10:08:02	BST	396	216.70	BATE	1801009
20 December 2021	10:08:24	BST	59	216.80	BATE	1801340
20 December 2021	10:08:24	BST	748	216.80	BATE	1801338
20 December 2021	10:09:23	BST	679	216.70	BATE	1801989
20 December 2021	10:09:24	BST	748	216.70	BATE	1801998
20 December 2021	10:09:24	BST	83	216.70	BATE	1801996
20 December 2021	10:09:24	BST	413	216.70	BATE	1802002
20 December 2021	10:09:24	BST	1700	216.70	BATE	1802000
20 December 2021	10:10:39	BST	1207	216.90	BATE	1802999

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20 December 2021	10:10:39	BST	748	216.90	BATE	1802995
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20 December 2021	10:11:26	BST	762	216.90	BATE	1803556
20 December 2021	10:11:26	BST	633	216.90	BATE	1803558
20 December 2021	10:11:26	BST	641	216.90	BATE	1803552
20 December 2021	10:12:36	BST	698	216.90	BATE	1804431
20 December 2021	10:12:43	BST	1573	216.90	BATE	1804499
20 December 2021	10:12:43	BST	748	216.90	BATE	1804497
20 December 2021	10:13:21	BST	627	216.90	BATE	1805028
20 December 2021	10:13:21	BST	973	216.90	BATE	1805026
20 December 2021	10:13:41	BST	733	216.80	BATE	1805208
20 December 2021	10:14:22	BST	188	216.80	BATE	1805636
20 December 2021	10:14:23	BST	488	216.80	BATE	1805652
20 December 2021	10:14:30	BST	722	216.80	BATE	1805709
20 December 2021	10:15:09	BST	678	216.90	BATE	1806180
20 December 2021	10:15:09	BST	1700	216.90	BATE	1806178
20 December 2021	10:15:09	BST	748	216.90	BATE	1806176
20 December 2021	10:15:50	BST	1700	216.70	BATE	1806827
20 December 2021	10:15:50	BST	205	216.70	BATE	1806829
20 December 2021	10:15:50	BST	397	216.70	BATE	1806818
20 December 2021	10:15:50	BST	252	216.70	BATE	1806814
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20 December 2021	10:18:29	BST	762	216.60	BATE	1808808

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20 December 2021	10:18:29	BST	796	216.50	BATE	1808794
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20 December 2021	10:19:14	BST	446	216.40	BATE	1809355
20 December 2021	10:19:14	BST	762	216.40	BATE	1809353
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20 December 2021	10:20:47	BST	605	216.60	BATE	1810577
20 December 2021	10:21:08	BST	161	216.60	BATE	1810768
20 December 2021	10:21:08	BST	762	216.60	BATE	1810766
20 December 2021	10:21:08	BST	133	216.60	BATE	1810764
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20 December 2021	10:21:08	BST	217	216.50	BATE	1810754
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20 December 2021	10:22:06	BST	130	216.60	BATE	1811643
20 December 2021	10:22:13	BST	1586	216.70	BATE	1811875
20 December 2021	10:23:02	BST	737	216.60	BATE	1812564
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20 December 2021	10:23:32	BST	1535	216.60	BATE	1812948
20 December 2021	10:23:32	BST	748	216.60	BATE	1812946
20 December 2021	10:23:32	BST	762	216.60	BATE	1812944
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20 December 2021	10:24:07	BST	256	216.60	BATE	1813483
20 December 2021	10:24:07	BST	748	216.60	BATE	1813481

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20 December 2021	10:25:02	BST	705	216.60	BATE	1814184
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20 December 2021	10:25:26	BST	194	216.50	BATE	1814487
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20 December 2021	10:26:47	BST	762	216.50	BATE	1815415
20 December 2021	10:26:47	BST	1291	216.50	BATE	1815419
20 December 2021	10:26:47	BST	748	216.50	BATE	1815417
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20 December 2021	10:27:29	BST	762	216.50	BATE	1815912
20 December 2021	10:27:37	BST	275	216.50	BATE	1815983
20 December 2021	10:27:37	BST	762	216.50	BATE	1815981
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20 December 2021	10:29:00	BST	322	216.70	BATE	1817286
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20 December 2021	10:44:34	BST	630	217.00	BATE	1828519
20 December 2021	10:44:34	BST	663	217.00	BATE	1828523
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20 December 2021	10:45:50	BST	773	216.90	BATE	1829376
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20 December 2021	10:48:33	BST	699	217.00	BATE	1830935
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20 December 2021	10:50:22	BST	630	217.10	BATE	1832278
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20 December 2021	10:55:12	BST	613	217.30	BATE	1835645
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20 December 2021	13:01:57	BST	1300	217.40	BATE	1914246
20 December 2021	13:01:57	BST	850	217.40	BATE	1914244
20 December 2021	13:01:57	BST	347	217.40	BATE	1914242
20 December 2021	13:01:57	BST	2200	217.40	BATE	1914240
20 December 2021	13:01:57	BST	748	217.40	BATE	1914236
20 December 2021	13:01:57	BST	311	217.40	BATE	1914238
20 December 2021	13:01:57	BST	347	217.40	BATE	1914234
20 December 2021	13:01:57	BST	303	217.40	BATE	1914232
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20 December 2021	13:03:11	BST	663	217.20	BATE	1915082
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20 December 2021	14:02:03	BST	762	217.60	BATE	1956386
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20 December 2021	14:05:28	BST	762	217.60	BATE	1959212
20 December 2021	14:05:28	BST	748	217.60	BATE	1959210
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20 December 2021	08:51:05	BST	54	214.00	CHIX	1712973
20 December 2021	08:51:08	BST	485	214.00	CHIX	1713052
20 December 2021	08:51:08	BST	412	214.00	CHIX	1713044
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20 December 2021	08:51:43	BST	496	213.80	CHIX	1713966
20 December 2021	08:53:33	BST	746	214.00	CHIX	1716157
20 December 2021	08:53:33	BST	430	214.00	CHIX	1716155
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20 December 2021	08:54:22	BST	459	213.90	CHIX	1716964
20 December 2021	08:54:22	BST	1048	213.90	CHIX	1716952
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20 December 2021	08:56:17	BST	417	214.40	CHIX	1719341
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20 December 2021	08:56:34	BST	862	214.30	CHIX	1719710
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20 December 2021	08:58:36	BST	115	214.30	CHIX	1722228
20 December 2021	08:58:36	BST	757	214.30	CHIX	1722232
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20 December 2021	08:59:22	BST	762	214.40	CHIX	1723304
20 December 2021	08:59:22	BST	437	214.40	CHIX	1723297
20 December 2021	08:59:22	BST	464	214.40	CHIX	1723293
20 December 2021	08:59:22	BST	862	214.40	CHIX	1723289
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20 December 2021	09:05:02	BST	971	214.20	CHIX	1730630

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20 December 2021	09:08:02	BST	309	214.00	CHIX	1734949
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20 December 2021	09:12:56	BST	197	214.10	CHIX	1740171
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20 December 2021	09:17:59	BST	343	214.10	CHIX	1746158
20 December 2021	09:17:59	BST	413	214.10	CHIX	1746160
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20 December 2021	09:18:56	BST	593	214.20	CHIX	1747184
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20 December 2021	09:19:02	BST	762	214.20	CHIX	1747317
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20 December 2021	09:20:09	BST	1070	214.20	CHIX	1748662
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20 December 2021	09:22:57	BST	163	214.30	CHIX	1752553
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20 December 2021	09:23:08	BST	762	214.30	CHIX	1752831
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20 December 2021	09:32:54	BST	455	215.30	CHIX	1764106
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20 December 2021	09:32:54	BST	1007	215.30	CHIX	1764104
20 December 2021	09:33:01	BST	627	215.20	CHIX	1764232
20 December 2021	09:33:01	BST	441	215.20	CHIX	1764226
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20 December 2021	09:34:37	BST	762	215.30	CHIX	1765787
20 December 2021	09:34:37	BST	757	215.30	CHIX	1765789
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20 December 2021	09:35:37	BST	873	215.30	CHIX	1767009
20 December 2021	09:35:52	BST	657	215.20	CHIX	1767245
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20 December 2021	09:39:48	BST	432	215.30	CHIX	1771851
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20 December 2021	09:40:12	BST	757	215.50	CHIX	1772273
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20 December 2021	09:40:21	BST	496	215.40	CHIX	1772413
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20 December 2021	09:41:20	BST	548	215.30	CHIX	1773447
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20 December 2021	09:49:41	BST	404	215.30	CHIX	1782760
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20 December 2021	09:50:02	BST	472	215.30	CHIX	1783280
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20 December 2021	09:56:28	BST	498	215.50	CHIX	1790041
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20 December 2021	09:58:45	BST	483	215.60	CHIX	1793041
20 December 2021	09:58:45	BST	492	215.60	CHIX	1793039
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20 December 2021	09:59:52	BST	1500	215.70	CHIX	1794133
20 December 2021	09:59:52	BST	757	215.70	CHIX	1794131
20 December 2021	09:59:52	BST	6	215.70	CHIX	1794129
20 December 2021	09:59:52	BST	936	215.70	CHIX	1794127
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20 December 2021	10:09:07	BST	617	216.70	CHIX	1801849

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20 December 2021	10:10:35	BST	757	216.90	CHIX	1802969
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20 December 2021	10:10:41	BST	443	216.80	CHIX	1803017
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20 December 2021	10:13:41	BST	771	216.80	CHIX	1805210
20 December 2021	10:13:41	BST	548	216.80	CHIX	1805212
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20 December 2021	10:14:16	BST	762	216.90	CHIX	1805583
20 December 2021	10:14:16	BST	757	216.90	CHIX	1805581
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20 December 2021	10:20:47	BST	440	216.60	CHIX	1810581

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20 December 2021	10:22:40	BST	757	216.70	CHIX	1812257
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20 December 2021	10:24:34	BST	762	216.60	CHIX	1813748
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20 December 2021	10:28:37	BST	607	216.50	CHIX	1816720
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20 December 2021	15:45:13	BST	762	217.00	CHIX	2109444
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20 December 2021	16:28:22	BST	235	217.40	CHIX	2182835
20 December 2021	16:28:22	BST	6600	217.40	CHIX	2182825
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20 December 2021	16:28:48	BST	1632	217.40	CHIX	2183758

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20 December 2021	16:28:48	BST	1185	217.40	CHIX	2183754
20 December 2021	16:29:03	BST	2889	217.40	CHIX	2184171
20 December 2021	16:29:17	BST	453	217.30	CHIX	2184622
20 December 2021	16:29:17	BST	1185	217.30	CHIX	2184618
20 December 2021	16:29:17	BST	1041	217.30	CHIX	2184620
20 December 2021	16:29:32	BST	2772	217.30	CHIX	2185435
20 December 2021	16:29:32	BST	22	217.30	CHIX	2185433
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20 December 2021	08:04:37	BST	1313	214.60	LSE	1635104
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20 December 2021	08:04:43	BST	7831	214.60	LSE	1635231
20 December 2021	08:04:43	BST	1901	214.60	LSE	1635218
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20 December 2021	08:04:44	BST	1901	214.50	LSE	1635328
20 December 2021	08:04:44	BST	1341	214.50	LSE	1635252
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20 December 2021	08:04:50	BST	1039	214.50	LSE	1635449
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20 December 2021	08:04:51	BST	950	214.50	LSE	1635487

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20 December 2021	08:04:52	BST	1426	214.50	LSE	1635499
20 December 2021	08:04:54	BST	2	214.50	LSE	1635571
20 December 2021	08:04:54	BST	539	214.50	LSE	1635569
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20 December 2021	08:04:57	BST	7998	214.50	LSE	1635634
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20 December 2021	08:05:25	BST	285	214.50	LSE	1636603
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20 December 2021	08:05:26	BST	662	214.50	LSE	1636618
20 December 2021	08:05:27	BST	901	214.50	LSE	1636653
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20 December 2021	08:05:28	BST	1901	214.50	LSE	1636672
20 December 2021	08:05:29	BST	190	214.50	LSE	1636716
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20 December 2021	08:05:32	BST	1678	214.50	LSE	1636817

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20 December 2021	08:05:50	BST	1358	214.10	LSE	1637373
20 December 2021	08:05:51	BST	1790	214.10	LSE	1637400
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20 December 2021	08:06:18	BST	276	214.60	LSE	1638219
20 December 2021	08:06:21	BST	551	214.60	LSE	1638328
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20 December 2021	08:06:45	BST	774	214.70	LSE	1640114
20 December 2021	08:06:45	BST	1901	214.70	LSE	1640093
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20 December 2021	08:06:53	BST	901	214.60	LSE	1640325
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20 December 2021	08:06:59	BST	1901	214.30	LSE	1640503
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20 December 2021	08:07:58	BST	1901	214.60	LSE	1642177
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20 December 2021	08:10:03	BST	4274	215.50	LSE	1648182
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20 December 2021	08:19:09	BST	7038	215.40	LSE	1662089
20 December 2021	08:19:49	BST	619	215.40	LSE	1662970
20 December 2021	08:19:49	BST	5989	215.40	LSE	1662968
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20 December 2021	08:33:20	BST	7029	215.80	LSE	1684093
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20 December 2021	09:05:02	BST	6927	214.20	LSE	1730632
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20 December 2021	10:01:29	BST	5948	216.10	LSE	1795947
20 December 2021	10:01:29	BST	931	216.10	LSE	1795945
20 December 2021	10:02:54	BST	7273	216.40	LSE	1797137

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20 December 2021	10:34:39	BST	7191	216.20	LSE	1821815

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20 December 2021	10:37:18	BST	3807	216.30	LSE	1824139
20 December 2021	10:37:18	BST	3433	216.30	LSE	1824137
20 December 2021	10:37:18	BST	380	216.30	LSE	1824135
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20 December 2021	10:50:23	BST	1500	217.00	LSE	1832501
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20 December 2021	10:50:23	BST	7422	217.00	LSE	1832491
20 December 2021	10:50:23	BST	7083	217.00	LSE	1832495
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20 December 2021	10:52:51	BST	7805	217.10	LSE	1834013
20 December 2021	10:57:49	BST	1600	217.40	LSE	1837044
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20 December 2021	10:58:27	BST	7179	217.40	LSE	1837411
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20 December 2021	11:01:15	BST	6913	217.50	LSE	1839405
20 December 2021	11:01:15	BST	926	217.50	LSE	1839403
20 December 2021	11:01:15	BST	379	217.50	LSE	1839401
20 December 2021	11:04:56	BST	4889	217.50	LSE	1841365
20 December 2021	11:04:56	BST	4889	217.50	LSE	1841363

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20 December 2021	11:04:56	BST	1500	217.50	LSE	1841359
20 December 2021	11:04:56	BST	6589	217.50	LSE	1841357
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20 December 2021	11:27:27	BST	1144	217.70	LSE	1854690
20 December 2021	11:29:07	BST	2752	217.80	LSE	1855642

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20 December 2021	11:49:50	BST	1176	217.80	LSE	1869066
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20 December 2021	12:11:28	BST	394	217.90	LSE	1882160
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20 December 2021	12:15:20	BST	4153	217.70	LSE	1883962
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20 December 2021	12:15:20	BST	1538	217.70	LSE	1883958
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20 December 2021	16:07:03	BST	632	216.80	LSE	2140719
20 December 2021	16:07:03	BST	600	216.80	LSE	2140723
20 December 2021	16:07:03	BST	200	216.80	LSE	2140721
20 December 2021	16:08:26	BST	9337	216.90	LSE	2143180
20 December 2021	16:10:01	BST	7640	217.00	LSE	2145631
20 December 2021	16:10:01	BST	7295	217.00	LSE	2145633
20 December 2021	16:10:01	BST	257	217.00	LSE	2145629
20 December 2021	16:10:39	BST	6372	217.00	LSE	2146678
20 December 2021	16:10:39	BST	6372	217.00	LSE	2146669
20 December 2021	16:10:39	BST	1524	217.00	LSE	2146667
20 December 2021	16:11:25	BST	1000	216.90	LSE	2147917
20 December 2021	16:11:26	BST	6347	216.90	LSE	2147931
20 December 2021	16:11:26	BST	1000	216.90	LSE	2147929
20 December 2021	16:12:18	BST	200	216.80	LSE	2149251
20 December 2021	16:12:18	BST	1737	216.80	LSE	2149249
20 December 2021	16:12:18	BST	905	216.80	LSE	2149247
20 December 2021	16:12:18	BST	1237	216.80	LSE	2149243
20 December 2021	16:12:24	BST	1398	216.80	LSE	2149504
20 December 2021	16:12:24	BST	1082	216.80	LSE	2149500
20 December 2021	16:12:24	BST	2800	216.80	LSE	2149498

20 December 2021	16:12:24	BST	320	216.80	LSE	2149502
20 December 2021	16:12:28	BST	6667	216.80	LSE	2149715
20 December 2021	16:12:43	BST	32	216.90	LSE	2150085
20 December 2021	16:12:44	BST	15981	216.90	LSE	2150096
20 December 2021	16:12:53	BST	6989	216.90	LSE	2150300
20 December 2021	16:13:07	BST	7756	216.90	LSE	2150696
20 December 2021	16:14:03	BST	492	216.90	LSE	2151993
20 December 2021	16:14:16	BST	3292	216.90	LSE	2152390
20 December 2021	16:14:16	BST	3600	216.90	LSE	2152388
20 December 2021	16:14:16	BST	1800	216.90	LSE	2152386
20 December 2021	16:14:16	BST	6243	216.90	LSE	2152374
20 December 2021	16:14:16	BST	7713	216.90	LSE	2152376
20 December 2021	16:14:16	BST	567	216.90	LSE	2152382
20 December 2021	16:14:16	BST	1500	217.00	LSE	2152371
20 December 2021	16:14:16	BST	4768	217.00	LSE	2152369
20 December 2021	16:14:16	BST	1035	217.00	LSE	2152367
20 December 2021	16:14:16	BST	2437	217.00	LSE	2152365
20 December 2021	16:14:16	BST	5266	217.00	LSE	2152363
20 December 2021	16:15:00	BST	8216	216.90	LSE	2153562
20 December 2021	16:15:03	BST	8241	216.80	LSE	2153648
20 December 2021	16:15:24	BST	5498	216.70	LSE	2154387
20 December 2021	16:15:24	BST	1794	216.70	LSE	2154385
20 December 2021	16:15:24	BST	1463	216.70	LSE	2154383
20 December 2021	16:16:41	BST	7114	216.70	LSE	2156751
20 December 2021	16:17:21	BST	7706	216.70	LSE	2158078
20 December 2021	16:17:21	BST	5624	216.70	LSE	2158076
20 December 2021	16:17:21	BST	2456	216.70	LSE	2158072
20 December 2021	16:18:51	BST	502	217.00	LSE	2160506
20 December 2021	16:18:51	BST	976	217.00	LSE	2160508

20 December 2021	16:18:51	BST	844	217.00	LSE	2160510
20 December 2021	16:18:51	BST	6706	217.00	LSE	2160512
20 December 2021	16:18:59	BST	2678	217.10	LSE	2160766
20 December 2021	16:18:59	BST	2362	217.10	LSE	2160764
20 December 2021	16:18:59	BST	2825	217.10	LSE	2160762
20 December 2021	16:18:59	BST	2424	217.10	LSE	2160760
20 December 2021	16:19:37	BST	580	217.00	LSE	2161803
20 December 2021	16:19:43	BST	4810	217.10	LSE	2162054
20 December 2021	16:19:43	BST	2683	217.10	LSE	2162044
20 December 2021	16:19:43	BST	3226	217.10	LSE	2162042
20 December 2021	16:20:30	BST	5495	217.20	LSE	2163930
20 December 2021	16:20:30	BST	4444	217.20	LSE	2163928
20 December 2021	16:20:48	BST	2766	217.10	LSE	2164392
20 December 2021	16:21:08	BST	14100	217.10	LSE	2165067
20 December 2021	16:21:08	BST	1078	217.10	LSE	2165065
20 December 2021	16:22:05	BST	2119	217.10	LSE	2166789
20 December 2021	16:22:05	BST	5425	217.10	LSE	2166791
20 December 2021	16:22:33	BST	989	217.20	LSE	2167577
20 December 2021	16:22:33	BST	1255	217.20	LSE	2167575
20 December 2021	16:22:33	BST	1193	217.20	LSE	2167573
20 December 2021	16:22:33	BST	1000	217.20	LSE	2167571
20 December 2021	16:22:33	BST	1500	217.20	LSE	2167569
20 December 2021	16:23:17	BST	1500	217.30	LSE	2169796
20 December 2021	16:23:17	BST	117	217.30	LSE	2169794
20 December 2021	16:23:17	BST	902	217.30	LSE	2169792
20 December 2021	16:23:17	BST	1500	217.30	LSE	2169790
20 December 2021	16:23:17	BST	989	217.30	LSE	2169788
20 December 2021	16:23:17	BST	1000	217.30	LSE	2169786
20 December 2021	16:23:17	BST	859	217.30	LSE	2169780

20 December 2021	16:23:17	BST	1208	217.30	LSE	2169784
20 December 2021	16:23:17	BST	1243	217.30	LSE	2169782
20 December 2021	16:23:20	BST	6853	217.30	LSE	2169880
20 December 2021	16:23:52	BST	7676	217.30	LSE	2171006
20 December 2021	16:24:53	BST	6793	217.40	LSE	2174066
20 December 2021	16:24:53	BST	4507	217.40	LSE	2174064
20 December 2021	16:24:53	BST	14959	217.40	LSE	2174062
20 December 2021	16:24:53	BST	1500	217.40	LSE	2174060
20 December 2021	16:25:04	BST	5241	217.30	LSE	2174615
20 December 2021	16:25:04	BST	5163	217.30	LSE	2174613
20 December 2021	16:25:41	BST	1175	217.40	LSE	2175635
20 December 2021	16:25:41	BST	6500	217.40	LSE	2175633
20 December 2021	16:26:00	BST	582	217.30	LSE	2177175
20 December 2021	16:26:01	BST	7375	217.30	LSE	2177233
20 December 2021	16:26:02	BST	1279	217.30	LSE	2177384
20 December 2021	16:26:02	BST	7217	217.30	LSE	2177388
20 December 2021	16:26:02	BST	7164	217.30	LSE	2177386
20 December 2021	16:26:02	BST	964	217.30	LSE	2177392
20 December 2021	16:26:05	BST	332	217.20	LSE	2177561
20 December 2021	16:26:05	BST	139	217.20	LSE	2177552
20 December 2021	16:26:28	BST	200	217.20	LSE	2178906
20 December 2021	16:26:28	BST	600	217.20	LSE	2178900
20 December 2021	16:26:54	BST	265	217.20	LSE	2179947
20 December 2021	16:28:22	BST	25121	217.40	LSE	2182833
20 December 2021	16:28:22	BST	400	217.40	LSE	2182831
20 December 2021	16:28:22	BST	800	217.40	LSE	2182829
20 December 2021	16:28:22	BST	35373	217.40	LSE	2182827
20 December 2021	16:28:22	BST	400	217.40	LSE	2182821
20 December 2021	16:28:22	BST	800	217.40	LSE	2182819

20 December 2021	16:28:22	BST	400	217.40	LSE	2182823
20 December 2021	16:28:29	BST	1112	217.40	LSE	2183279
20 December 2021	16:28:29	BST	315	217.40	LSE	2183281
20 December 2021	16:28:29	BST	390	217.40	LSE	2183285
20 December 2021	16:28:29	BST	5274	217.40	LSE	2183283
20 December 2021	16:28:44	BST	1231	217.40	LSE	2183614
20 December 2021	16:28:44	BST	1500	217.40	LSE	2183612
20 December 2021	16:29:17	BST	6309	217.30	LSE	2184616
20 December 2021	16:29:17	BST	279	217.30	LSE	2184614