

NatWest Group plc

30 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
30 December 2021	1,285,000	227.50	225.90	226.8088	LSE
30 December 2021	250,000	227.50	225.90	226.8200	CHIX
30 December 2021	500,000	227.50	226.00	226.8320	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 181,064,162 Ordinary Shares in treasury and have 11,284,883,473 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

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

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
30 December 2021	08:14:44	BST	754	227.10	BATE	1231844
30 December 2021	08:14:47	BST	675	227.10	BATE	1,231,880
30 December 2021	08:14:55	BST	901	227.10	BATE	1,231,985
30 December 2021	08:14:55	BST	76	227.10	BATE	1,231,989
30 December 2021	08:14:55	BST	476	227.10	BATE	1,231,987
30 December 2021	08:14:55	BST	1181	227.10	BATE	1,231,983
30 December 2021	08:15:52	BST	700	227.00	BATE	1,233,293
30 December 2021	08:16:14	BST	37	227.10	BATE	1,233,743
30 December 2021	08:16:14	BST	950	227.10	BATE	1,233,741
30 December 2021	08:19:41	BST	721	227.30	BATE	1,236,869
30 December 2021	08:19:41	BST	800	227.30	BATE	1,236,873
30 December 2021	08:19:41	BST	708	227.30	BATE	1,236,871

30 December 2021	08:19:47	BST	800	227.30	BATE	1,236,964
30 December 2021	08:19:47	BST	721	227.30	BATE	1,236,962
30 December 2021	08:19:47	BST	708	227.30	BATE	1,236,960
30 December 2021	08:19:48	BST	609	227.20	BATE	1,236,990
30 December 2021	08:20:24	BST	615	227.00	BATE	1,237,609
30 December 2021	08:21:27	BST	599	226.90	BATE	1,238,587
30 December 2021	08:21:27	BST	721	226.90	BATE	1,238,585
30 December 2021	08:22:39	BST	465	227.00	BATE	1,239,632
30 December 2021	08:24:00	BST	1000	227.00	BATE	1,240,938
30 December 2021	08:24:02	BST	1500	227.00	BATE	1,240,990
30 December 2021	08:24:02	BST	328	227.00	BATE	1,240,992
30 December 2021	08:25:19	BST	562	227.00	BATE	1,241,893
30 December 2021	08:25:19	BST	708	227.00	BATE	1,241,891
30 December 2021	08:26:27	BST	431	227.00	BATE	1,242,793
30 December 2021	08:26:27	BST	721	227.00	BATE	1,242,791
30 December 2021	08:27:11	BST	624	227.00	BATE	1,243,564
30 December 2021	08:28:01	BST	746	226.90	BATE	1,244,262
30 December 2021	08:28:02	BST	721	226.90	BATE	1,244,275
30 December 2021	08:28:02	BST	288	226.90	BATE	1,244,277
30 December 2021	08:29:37	BST	1265	227.00	BATE	1,245,406
30 December 2021	08:29:37	BST	569	227.00	BATE	1,245,408
30 December 2021	08:30:43	BST	112	227.00	BATE	1,246,277
30 December 2021	08:30:43	BST	708	227.00	BATE	1,246,275
30 December 2021	08:31:21	BST	78	226.90	BATE	1,246,829
30 December 2021	08:31:21	BST	721	226.90	BATE	1,246,827
30 December 2021	08:32:27	BST	721	226.60	BATE	1,247,696
30 December 2021	08:32:27	BST	708	226.60	BATE	1,247,694
30 December 2021	08:34:10	BST	721	226.80	BATE	1,249,127
30 December 2021	08:34:10	BST	708	226.80	BATE	1,249,125

30 December 2021	08:36:27	BST	1948	226.80	BATE	1,251,072
30 December 2021	08:36:27	BST	686	226.80	BATE	1,251,066
30 December 2021	08:38:18	BST	535	226.70	BATE	1,252,521
30 December 2021	08:38:18	BST	186	226.70	BATE	1,252,519
30 December 2021	08:38:18	BST	708	226.70	BATE	1,252,517
30 December 2021	08:40:13	BST	708	226.90	BATE	1,254,291
30 December 2021	08:40:13	BST	272	226.90	BATE	1,254,289
30 December 2021	08:40:13	BST	449	226.90	BATE	1,254,287
30 December 2021	08:40:13	BST	317	226.90	BATE	1,254,285
30 December 2021	08:41:13	BST	298	226.90	BATE	1,255,016
30 December 2021	08:41:23	BST	473	227.10	BATE	1,255,181
30 December 2021	08:41:23	BST	721	227.10	BATE	1,255,179
30 December 2021	08:43:07	BST	690	227.00	BATE	1,256,568
30 December 2021	08:46:28	BST	875	227.20	BATE	1,259,227
30 December 2021	08:46:28	BST	725	227.20	BATE	1,259,225
30 December 2021	08:46:28	BST	721	227.20	BATE	1,259,223
30 December 2021	08:47:29	BST	721	227.20	BATE	1,259,753
30 December 2021	08:47:29	BST	1115	227.20	BATE	1,259,757
30 December 2021	08:47:29	BST	708	227.20	BATE	1,259,755
30 December 2021	08:49:13	BST	1800	227.40	BATE	1,260,713
30 December 2021	08:50:06	BST	721	227.40	BATE	1,261,813
30 December 2021	08:50:06	BST	179	227.40	BATE	1,261,815
30 December 2021	08:51:06	BST	488	227.40	BATE	1,262,366
30 December 2021	08:51:06	BST	708	227.40	BATE	1,262,364
30 December 2021	08:52:32	BST	201	227.40	BATE	1,263,277
30 December 2021	08:52:32	BST	708	227.40	BATE	1,263,275
30 December 2021	08:53:32	BST	15	227.40	BATE	1,263,921
30 December 2021	08:53:32	BST	708	227.40	BATE	1,263,919
30 December 2021	08:53:32	BST	579	227.40	BATE	1,263,917

30 December 2021	08:54:32	BST	188	227.40	BATE	1,264,526
30 December 2021	08:54:32	BST	721	227.40	BATE	1,264,524
30 December 2021	08:55:37	BST	179	227.40	BATE	1,265,227
30 December 2021	08:55:37	BST	721	227.40	BATE	1,265,225
30 December 2021	09:02:25	BST	1186	227.40	BATE	1,269,949
30 December 2021	09:02:25	BST	604	227.40	BATE	1,269,933
30 December 2021	09:02:25	BST	218	227.40	BATE	1,269,931
30 December 2021	09:02:25	BST	410	227.40	BATE	1,269,927
30 December 2021	09:02:26	BST	699	227.40	BATE	1,269,968
30 December 2021	09:02:26	BST	721	227.40	BATE	1,269,966
30 December 2021	09:02:26	BST	721	227.40	BATE	1,269,960
30 December 2021	09:02:26	BST	708	227.40	BATE	1,269,962
30 December 2021	09:02:28	BST	651	227.30	BATE	1,269,994
30 December 2021	09:05:05	BST	1600	227.40	BATE	1,272,137
30 December 2021	09:05:05	BST	672	227.40	BATE	1,272,131
30 December 2021	09:06:27	BST	721	227.40	BATE	1,273,019
30 December 2021	09:06:27	BST	662	227.40	BATE	1,273,021
30 December 2021	09:07:27	BST	139	227.40	BATE	1,273,671
30 December 2021	09:07:27	BST	721	227.40	BATE	1,273,669
30 December 2021	09:08:27	BST	1258	227.40	BATE	1,274,498
30 December 2021	09:08:27	BST	27	227.40	BATE	1,274,496
30 December 2021	09:09:47	BST	686	227.20	BATE	1,275,459
30 December 2021	09:10:22	BST	708	227.20	BATE	1,275,832
30 December 2021	09:18:07	BST	793	227.30	BATE	1,280,836
30 December 2021	09:18:07	BST	735	227.30	BATE	1,280,834
30 December 2021	09:18:07	BST	721	227.30	BATE	1,280,832
30 December 2021	09:18:07	BST	1500	227.30	BATE	1,280,824
30 December 2021	09:18:07	BST	721	227.30	BATE	1,280,826
30 December 2021	09:18:07	BST	708	227.30	BATE	1,280,828

30 December 2021	09:18:07	BST	680	227.30	BATE	1,280,814
30 December 2021	09:18:07	BST	744	227.30	BATE	1,280,810
30 December 2021	09:19:43	BST	171	227.30	BATE	1,281,702
30 December 2021	09:19:43	BST	721	227.30	BATE	1,281,700
30 December 2021	09:19:51	BST	21	227.30	BATE	1,281,764
30 December 2021	09:19:51	BST	721	227.30	BATE	1,281,762
30 December 2021	09:23:36	BST	502	227.30	BATE	1,283,961
30 December 2021	09:23:36	BST	2100	227.30	BATE	1,283,959
30 December 2021	09:25:13	BST	1361	227.40	BATE	1,284,966
30 December 2021	09:27:07	BST	677	227.20	BATE	1,286,278
30 December 2021	09:27:12	BST	685	227.20	BATE	1,286,330
30 December 2021	09:29:44	BST	364	227.20	BATE	1,288,138
30 December 2021	09:29:44	BST	1900	227.20	BATE	1,288,136
30 December 2021	09:29:44	BST	708	227.20	BATE	1,288,134
30 December 2021	09:31:03	BST	379	227.00	BATE	1,290,039
30 December 2021	09:31:03	BST	721	227.00	BATE	1,290,037
30 December 2021	09:33:13	BST	1160	227.30	BATE	1,292,421
30 December 2021	09:33:13	BST	708	227.30	BATE	1,292,417
30 December 2021	09:34:19	BST	940	227.20	BATE	1,293,766
30 December 2021	09:35:14	BST	708	227.10	BATE	1,294,840
30 December 2021	09:41:27	BST	460	227.30	BATE	1,302,252
30 December 2021	09:41:27	BST	1263	227.30	BATE	1,302,250
30 December 2021	09:41:27	BST	708	227.30	BATE	1,302,248
30 December 2021	09:41:27	BST	1500	227.30	BATE	1,302,244
30 December 2021	09:41:27	BST	721	227.30	BATE	1,302,246
30 December 2021	09:41:27	BST	617	227.30	BATE	1,302,234
30 December 2021	09:43:20	BST	721	227.30	BATE	1,304,444
30 December 2021	09:43:28	BST	652	227.30	BATE	1,304,565
30 December 2021	09:46:48	BST	1546	227.30	BATE	1,308,862

30 December 2021	09:46:48	BST	674	227.30	BATE	1,308,854
30 December 2021	09:51:24	BST	703	227.30	BATE	1315833
30 December 2021	09:51:26	BST	213	227.30	BATE	1315911
30 December 2021	09:51:26	BST	708	227.30	BATE	1315909
30 December 2021	09:51:26	BST	1400	227.30	BATE	1315907
30 December 2021	09:51:26	BST	721	227.30	BATE	1315905
30 December 2021	09:52:26	BST	620	227.30	BATE	1317106
30 December 2021	09:54:47	BST	1126	227.30	BATE	1320020
30 December 2021	09:54:47	BST	692	227.30	BATE	1320014
30 December 2021	09:57:15	BST	991	227.40	BATE	1322869
30 December 2021	09:57:15	BST	704	227.40	BATE	1322861
30 December 2021	09:59:15	BST	1398	227.40	BATE	1325126
30 December 2021	10:00:15	BST	780	227.40	BATE	1325797
30 December 2021	10:03:12	BST	126	227.50	BATE	1327735
30 December 2021	10:03:12	BST	622	227.50	BATE	1327737
30 December 2021	10:03:12	BST	19	227.50	BATE	1327733
30 December 2021	10:03:12	BST	126	227.50	BATE	1327731
30 December 2021	10:03:12	BST	126	227.50	BATE	1327729
30 December 2021	10:03:12	BST	126	227.50	BATE	1327727
30 December 2021	10:03:12	BST	126	227.50	BATE	1327725
30 December 2021	10:03:12	BST	858	227.50	BATE	1327723
30 December 2021	10:03:12	BST	126	227.50	BATE	1327721
30 December 2021	10:04:51	BST	676	227.40	BATE	1328306
30 December 2021	10:07:10	BST	1027	227.40	BATE	1329348
30 December 2021	10:07:10	BST	703	227.40	BATE	1329342
30 December 2021	10:07:10	BST	610	227.40	BATE	1329334
30 December 2021	10:07:55	BST	603	227.30	BATE	1329549
30 December 2021	10:09:53	BST	1265	227.00	BATE	1330395
30 December 2021	10:11:29	BST	605	227.00	BATE	1331107

30 December 2021	10:12:02	BST	620	226.90	BATE	1331343
30 December 2021	10:12:02	BST	19	226.90	BATE	1331341
30 December 2021	10:13:21	BST	661	226.80	BATE	1331785
30 December 2021	10:14:47	BST	446	226.70	BATE	1332410
30 December 2021	10:14:47	BST	721	226.70	BATE	1332408
30 December 2021	10:17:37	BST	619	226.80	BATE	1333631
30 December 2021	10:18:24	BST	702	226.80	BATE	1333912
30 December 2021	10:18:24	BST	610	226.80	BATE	1333910
30 December 2021	10:18:24	BST	708	226.80	BATE	1333908
30 December 2021	10:18:24	BST	721	226.80	BATE	1333906
30 December 2021	10:20:18	BST	675	226.80	BATE	1334610
30 December 2021	10:21:46	BST	261	226.90	BATE	1335119
30 December 2021	10:21:46	BST	721	226.90	BATE	1335117
30 December 2021	10:21:46	BST	663	226.90	BATE	1335112
30 December 2021	10:22:46	BST	850	226.90	BATE	1335543
30 December 2021	10:24:10	BST	722	226.90	BATE	1336001
30 December 2021	10:30:52	BST	721	226.90	BATE	1338733
30 December 2021	10:30:52	BST	708	226.90	BATE	1338731
30 December 2021	10:30:52	BST	880	226.90	BATE	1338723
30 December 2021	10:31:12	BST	778	226.80	BATE	1338882
30 December 2021	10:37:40	BST	83	227.00	BATE	1341710
30 December 2021	10:37:40	BST	733	227.00	BATE	1341703
30 December 2021	10:37:40	BST	265	227.00	BATE	1341701
30 December 2021	10:37:50	BST	708	227.00	BATE	1341809
30 December 2021	10:37:50	BST	1700	227.00	BATE	1341807
30 December 2021	10:37:50	BST	1900	227.00	BATE	1341805
30 December 2021	10:37:50	BST	596	227.00	BATE	1341801
30 December 2021	10:37:55	BST	698	227.00	BATE	1341828
30 December 2021	10:41:06	BST	697	227.00	BATE	1343269

30 December 2021	10:47:51	BST	255	227.00	BATE	1346398
30 December 2021	10:47:51	BST	656	227.00	BATE	1346396
30 December 2021	10:47:52	BST	43	227.00	BATE	1346408
30 December 2021	10:49:10	BST	629	227.00	BATE	1346972
30 December 2021	10:49:10	BST	413	227.00	BATE	1346970
30 December 2021	10:50:06	BST	721	227.10	BATE	1347387
30 December 2021	10:50:06	BST	603	227.10	BATE	1347377
30 December 2021	10:50:06	BST	618	227.10	BATE	1347381
30 December 2021	10:50:47	BST	622	227.10	BATE	1347721
30 December 2021	10:50:49	BST	700	227.10	BATE	1347747
30 December 2021	10:50:49	BST	708	227.10	BATE	1347743
30 December 2021	10:50:49	BST	691	227.10	BATE	1347745
30 December 2021	10:50:49	BST	779	227.10	BATE	1347741
30 December 2021	10:50:49	BST	708	227.10	BATE	1347739
30 December 2021	10:51:50	BST	658	227.10	BATE	1348228
30 December 2021	10:52:50	BST	586	227.10	BATE	1348637
30 December 2021	10:52:50	BST	127	227.10	BATE	1348635
30 December 2021	10:53:50	BST	216	227.10	BATE	1349085
30 December 2021	10:53:50	BST	502	227.10	BATE	1349083
30 December 2021	10:55:42	BST	677	227.10	BATE	1349790
30 December 2021	10:55:42	BST	65	227.10	BATE	1349788
30 December 2021	10:56:18	BST	328	227.10	BATE	1350151
30 December 2021	10:56:42	BST	744	227.20	BATE	1350239
30 December 2021	10:57:42	BST	822	227.20	BATE	1350626
30 December 2021	10:57:42	BST	50	227.20	BATE	1350628
30 December 2021	10:58:42	BST	640	227.20	BATE	1351056
30 December 2021	10:58:42	BST	47	227.20	BATE	1351054
30 December 2021	11:01:06	BST	1001	227.20	BATE	1352454
30 December 2021	11:01:06	BST	695	227.20	BATE	1352446

30 December 2021	11:03:17	BST	710	227.20	BATE	1353241
30 December 2021	11:03:17	BST	351	227.20	BATE	1353237
30 December 2021	11:03:17	BST	383	227.20	BATE	1353235
30 December 2021	11:07:18	BST	291	227.30	BATE	1355221
30 December 2021	11:08:24	BST	729	227.30	BATE	1355786
30 December 2021	11:08:24	BST	76	227.30	BATE	1355772
30 December 2021	11:08:24	BST	708	227.30	BATE	1355770
30 December 2021	11:08:24	BST	121	227.30	BATE	1355762
30 December 2021	11:08:24	BST	596	227.30	BATE	1355760
30 December 2021	11:10:18	BST	2298	227.30	BATE	1356526
30 December 2021	11:10:36	BST	692	227.20	BATE	1356623
30 December 2021	11:12:16	BST	171	227.20	BATE	1357211
30 December 2021	11:12:16	BST	721	227.20	BATE	1357209
30 December 2021	11:13:06	BST	225	227.00	BATE	1357626
30 December 2021	11:13:06	BST	721	227.00	BATE	1357624
30 December 2021	11:16:37	BST	699	227.10	BATE	1359401
30 December 2021	11:17:44	BST	173	227.10	BATE	1359792
30 December 2021	11:17:44	BST	1200	227.10	BATE	1359790
30 December 2021	11:17:49	BST	687	227.10	BATE	1359835
30 December 2021	11:23:31	BST	2100	227.30	BATE	1362226
30 December 2021	11:23:31	BST	739	227.30	BATE	1362218
30 December 2021	11:23:44	BST	1535	227.30	BATE	1362283
30 December 2021	11:26:28	BST	703	227.10	BATE	1363503
30 December 2021	11:26:47	BST	698	227.10	BATE	1363593
30 December 2021	11:27:01	BST	5	227.10	BATE	1363707
30 December 2021	11:27:01	BST	708	227.10	BATE	1363705
30 December 2021	11:29:29	BST	721	227.00	BATE	1364778
30 December 2021	11:31:10	BST	1343	227.00	BATE	1365469
30 December 2021	11:31:10	BST	602	227.00	BATE	1365465

30 December 2021	11:32:42	BST	198	227.00	BATE	1365984
30 December 2021	11:32:43	BST	708	227.00	BATE	1365988
30 December 2021	11:34:49	BST	1156	227.10	BATE	1366815
30 December 2021	11:34:49	BST	633	227.10	BATE	1366813
30 December 2021	11:37:51	BST	619	227.10	BATE	1368147
30 December 2021	11:37:51	BST	824	227.10	BATE	1368145
30 December 2021	11:37:51	BST	652	227.10	BATE	1368137
30 December 2021	11:39:49	BST	710	227.10	BATE	1368903
30 December 2021	11:41:02	BST	513	227.10	BATE	1369538
30 December 2021	11:41:02	BST	708	227.10	BATE	1369535
30 December 2021	11:42:02	BST	789	227.10	BATE	1369904
30 December 2021	11:44:02	BST	682	227.10	BATE	1370546
30 December 2021	11:48:47	BST	777	227.20	BATE	1372890
30 December 2021	11:48:47	BST	752	227.20	BATE	1372880
30 December 2021	11:50:58	BST	2100	227.20	BATE	1373828
30 December 2021	11:50:58	BST	691	227.20	BATE	1373822
30 December 2021	11:55:43	BST	330	227.20	BATE	1375345
30 December 2021	11:55:43	BST	649	227.20	BATE	1375347
30 December 2021	11:55:43	BST	451	227.20	BATE	1375341
30 December 2021	11:59:42	BST	682	227.40	BATE	1376952
30 December 2021	12:00:02	BST	710	227.30	BATE	1377155
30 December 2021	12:01:25	BST	781	227.30	BATE	1377635
30 December 2021	12:01:25	BST	200	227.30	BATE	1377633
30 December 2021	12:01:28	BST	1029	227.30	BATE	1377668
30 December 2021	12:01:28	BST	871	227.30	BATE	1377666
30 December 2021	12:01:28	BST	708	227.30	BATE	1377664
30 December 2021	12:01:54	BST	345	227.30	BATE	1377789
30 December 2021	12:01:54	BST	721	227.30	BATE	1377787
30 December 2021	12:01:54	BST	1500	227.30	BATE	1377778

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30 December 2021	12:11:28	BST	1889	227.30	BATE	1381348
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30 December 2021	12:19:18	BST	708	227.30	BATE	1384112
30 December 2021	12:19:18	BST	721	227.30	BATE	1384110
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30 December 2021	12:29:54	BST	708	227.30	BATE	1388264
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30 December 2021	12:33:09	BST	731	227.30	BATE	1389811
30 December 2021	12:34:17	BST	472	227.30	BATE	1390300
30 December 2021	12:36:28	BST	788	227.30	BATE	1391192

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30 December 2021	12:36:28	BST	235	227.30	BATE	1391178
30 December 2021	12:39:32	BST	293	227.20	BATE	1392497
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30 December 2021	12:51:04	BST	708	227.30	BATE	1397648
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30 December 2021	13:18:41	BST	610	226.90	BATE	1410086
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30 December 2021	13:23:05	BST	653	226.70	BATE	1411645
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30 December 2021	13:30:12	BST	726	226.90	BATE	1414606

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30 December 2021	13:40:11	BST	639	226.90	BATE	1418860
30 December 2021	13:40:42	BST	614	226.90	BATE	1418999
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30 December 2021	13:43:03	BST	6	226.90	BATE	1419839
30 December 2021	13:44:03	BST	667	226.90	BATE	1420177
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30 December 2021	14:00:31	BST	613	226.90	BATE	1427495
30 December 2021	14:00:31	BST	1087	226.90	BATE	1427492

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30 December 2021	14:11:43	BST	212	226.60	BATE	1432480
30 December 2021	14:11:43	BST	721	226.60	BATE	1432478
30 December 2021	14:11:43	BST	708	226.50	BATE	1432475
30 December 2021	14:11:43	BST	721	226.50	BATE	1432473
30 December 2021	14:11:43	BST	792	226.50	BATE	1432464
30 December 2021	14:12:52	BST	259	226.50	BATE	1433249
30 December 2021	14:12:52	BST	721	226.50	BATE	1433247
30 December 2021	14:16:28	BST	658	226.60	BATE	1434916
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30 December 2021	14:20:37	BST	721	226.60	BATE	1436961

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30 December 2021	14:25:53	BST	1264	226.50	BATE	1439501
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30 December 2021	14:25:54	BST	708	226.50	BATE	1439504
30 December 2021	14:30:00	BST	747	226.50	BATE	1442360
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30 December 2021	14:30:00	BST	721	226.50	BATE	1442339
30 December 2021	14:30:00	BST	708	226.50	BATE	1442337
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30 December 2021	14:32:21	BST	80	226.70	BATE	1448962
30 December 2021	14:32:21	BST	174	226.70	BATE	1448958
30 December 2021	14:32:21	BST	721	226.70	BATE	1448956
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30 December 2021	14:33:56	BST	1313	226.60	BATE	1450674
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30 December 2021	14:36:07	BST	708	227.00	BATE	1453756
30 December 2021	14:36:07	BST	721	227.00	BATE	1453754
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30 December 2021	14:38:54	BST	501	226.90	BATE	1456853
30 December 2021	14:38:54	BST	163	226.90	BATE	1456851
30 December 2021	14:39:54	BST	1509	226.90	BATE	1457801
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30 December 2021	14:41:58	BST	1900	226.90	BATE	1459849
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30 December 2021	14:48:06	BST	708	226.70	BATE	1466019
30 December 2021	14:48:06	BST	620	226.70	BATE	1466021
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30 December 2021	14:49:49	BST	708	226.80	BATE	1467630
30 December 2021	14:51:09	BST	1866	226.80	BATE	1469084
30 December 2021	14:51:09	BST	466	226.80	BATE	1469078
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30 December 2021	15:03:51	BST	2	226.70	BATE	1480237
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30 December 2021	15:21:12	BST	708	226.30	BATE	1495796
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30 December 2021	15:23:46	BST	103	226.30	BATE	1497501
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30 December 2021	15:33:01	BST	1267	226.10	BATE	1505756
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30 December 2021	15:34:10	BST	681	226.10	BATE	1506578
30 December 2021	15:35:16	BST	658	226.00	BATE	1507417
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30 December 2021	15:35:31	BST	708	226.00	BATE	1507563
30 December 2021	15:36:31	BST	48	226.00	BATE	1508411
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30 December 2021	15:37:31	BST	393	226.00	BATE	1509159
30 December 2021	15:37:31	BST	944	226.00	BATE	1509157

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30 December 2021	15:41:54	BST	721	226.00	BATE	1512560
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30 December 2021	15:41:54	BST	3500	226.00	BATE	1512556
30 December 2021	15:41:54	BST	627	226.00	BATE	1512554
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30 December 2021	15:44:57	BST	1461	226.00	BATE	1514442
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30 December 2021	15:46:02	BST	89	226.10	BATE	1515268
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30 December 2021	15:46:12	BST	196	226.10	BATE	1515431
30 December 2021	15:46:12	BST	43	226.10	BATE	1515429
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30 December 2021	16:22:26	BST	1066	226.20	BATE	1542535
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30 December 2021	16:23:27	BST	650	226.20	BATE	1543389
30 December 2021	16:23:47	BST	705	226.20	BATE	1543680
30 December 2021	16:23:47	BST	145	226.20	BATE	1543678
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30 December 2021	16:24:03	BST	108	226.20	BATE	1543888
30 December 2021	16:24:13	BST	674	226.20	BATE	1544073
30 December 2021	16:24:20	BST	1398	226.20	BATE	1544180
30 December 2021	16:24:20	BST	668	226.20	BATE	1544178
30 December 2021	16:24:20	BST	721	226.20	BATE	1544176
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30 December 2021	16:28:44	BST	231	226.60	BATE	1550133
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30 December 2021	08:19:48	BST	689	227.20	CHIX	1236982
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30 December 2021	11:34:49	BST	54	227.10	CHIX	1366811
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30 December 2021	11:37:51	BST	458	227.10	CHIX	1368139
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30 December 2021	12:16:50	BST	1288	227.30	CHIX	1383247
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30 December 2021	12:21:17	BST	458	227.30	CHIX	1384811
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30 December 2021	13:21:28	BST	415	226.80	CHIX	1411133
30 December 2021	13:21:28	BST	462	226.80	CHIX	1411131
30 December 2021	13:21:28	BST	608	226.80	CHIX	1411129
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30 December 2021	13:44:11	BST	416	226.90	CHIX	1420231
30 December 2021	13:45:02	BST	259	226.90	CHIX	1420559
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30 December 2021	16:22:26	BST	823	226.20	CHIX	1542547
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30 December 2021	16:23:27	BST	1445	226.20	CHIX	1543393
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30 December 2021	16:24:20	BST	236	226.20	CHIX	1544164
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30 December 2021	16:25:16	BST	705	226.50	CHIX	1544922
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30 December 2021	16:27:30	BST	480	226.40	CHIX	1548894
30 December 2021	16:27:30	BST	472	226.40	CHIX	1548888
30 December 2021	16:27:30	BST	1437	226.40	CHIX	1548896
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30 December 2021	16:29:06	BST	132	226.50	CHIX	1550542

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30 December 2021	08:28:01	BST	2875	226.90	LSE	1244264
30 December 2021	08:30:53	BST	6298	226.90	LSE	1246379
30 December 2021	08:31:27	BST	5837	226.80	LSE	1246925
30 December 2021	08:35:24	BST	935	226.80	LSE	1250212
30 December 2021	08:35:24	BST	6337	226.80	LSE	1250207

30 December 2021	08:36:27	BST	6923	226.80	LSE	1251070
30 December 2021	08:38:18	BST	5092	226.70	LSE	1252513
30 December 2021	08:38:18	BST	1500	226.70	LSE	1252511
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30 December 2021	08:38:18	BST	6111	226.70	LSE	1252505
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30 December 2021	08:49:50	BST	2073	227.40	LSE	1261030
30 December 2021	08:49:50	BST	577	227.40	LSE	1261028
30 December 2021	08:49:50	BST	1500	227.40	LSE	1261026
30 December 2021	08:49:50	BST	1054	227.40	LSE	1261024
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30 December 2021	08:52:00	BST	1066	227.30	LSE	1262914
30 December 2021	08:52:00	BST	3083	227.30	LSE	1262912
30 December 2021	08:52:00	BST	1054	227.30	LSE	1262910
30 December 2021	08:52:00	BST	577	227.30	LSE	1262908
30 December 2021	08:54:36	BST	5507	227.30	LSE	1264570
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30 December 2021	08:56:20	BST	799	227.50	LSE	1265650
30 December 2021	08:56:20	BST	1500	227.50	LSE	1265648
30 December 2021	08:56:20	BST	935	227.50	LSE	1265646
30 December 2021	08:56:20	BST	373	227.50	LSE	1265644

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30 December 2021	08:56:20	BST	1658	227.50	LSE	1265642
30 December 2021	08:56:20	BST	1069	227.50	LSE	1265640
30 December 2021	08:58:20	BST	3675	227.50	LSE	1267044
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30 December 2021	09:02:25	BST	5767	227.40	LSE	1269945
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30 December 2021	09:19:05	BST	5816	227.30	LSE	1281387
30 December 2021	09:23:36	BST	6117	227.30	LSE	1283957
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30 December 2021	09:26:13	BST	5896	227.30	LSE	1285658
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30 December 2021	09:29:47	BST	1954	227.10	LSE	1288158
30 December 2021	09:29:47	BST	3204	227.10	LSE	1288156
30 December 2021	09:29:47	BST	830	227.10	LSE	1288152
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30 December 2021	09:41:27	BST	6927	227.30	LSE	1302240
30 December 2021	09:46:48	BST	6113	227.30	LSE	1308860
30 December 2021	09:51:24	BST	682	227.30	LSE	1315845
30 December 2021	09:51:24	BST	6498	227.30	LSE	1315839

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30 December 2021	09:54:47	BST	5293	227.30	LSE	1320018
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30 December 2021	10:07:10	BST	1697	227.40	LSE	1329338
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30 December 2021	10:59:17	BST	6637	227.20	LSE	1351462
30 December 2021	10:59:48	BST	5738	227.20	LSE	1351804
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30 December 2021	11:01:06	BST	4335	227.20	LSE	1352450
30 December 2021	11:07:14	BST	94	227.20	LSE	1355201
30 December 2021	11:08:24	BST	1700	227.30	LSE	1355776

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30 December 2021	11:08:24	BST	754	227.30	LSE	1355782
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30 December 2021	11:08:24	BST	2181	227.30	LSE	1355784
30 December 2021	11:08:24	BST	5872	227.30	LSE	1355768
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30 December 2021	11:26:28	BST	4175	227.10	LSE	1363501
30 December 2021	11:26:28	BST	1910	227.10	LSE	1363499
30 December 2021	11:37:51	BST	2379	227.10	LSE	1368143
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30 December 2021	11:44:32	BST	4580	227.10	LSE	1370857
30 December 2021	11:44:32	BST	2452	227.10	LSE	1370855
30 December 2021	11:48:47	BST	4351	227.20	LSE	1372886
30 December 2021	11:48:47	BST	2703	227.20	LSE	1372888
30 December 2021	11:50:58	BST	5783	227.20	LSE	1373826
30 December 2021	11:55:43	BST	6771	227.20	LSE	1375343
30 December 2021	12:01:25	BST	6658	227.30	LSE	1377641
30 December 2021	12:04:49	BST	6478	227.30	LSE	1378969
30 December 2021	12:11:28	BST	8813	227.30	LSE	1381346
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30 December 2021	12:19:55	BST	715	227.20	LSE	1384281
30 December 2021	12:21:17	BST	7766	227.30	LSE	1384815
30 December 2021	12:21:17	BST	137	227.30	LSE	1384813

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30 December 2021	13:21:28	BST	5901	226.80	LSE	1411135
30 December 2021	13:23:05	BST	7029	226.70	LSE	1411637
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30 December 2021	13:31:38	BST	6363	226.90	LSE	1415260
30 December 2021	13:31:38	BST	2386	226.90	LSE	1415262
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30 December 2021	13:40:11	BST	7052	226.90	LSE	1418866
30 December 2021	13:48:08	BST	468	226.80	LSE	1421911
30 December 2021	13:48:09	BST	6485	226.80	LSE	1421917
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30 December 2021	14:00:31	BST	3000	226.90	LSE	1427479
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30 December 2021	14:11:41	BST	7106	226.60	LSE	1432298
30 December 2021	14:11:43	BST	6797	226.50	LSE	1432467
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30 December 2021	14:18:23	BST	1972	226.60	LSE	1435779
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30 December 2021	14:23:33	BST	4008	226.50	LSE	1438369
30 December 2021	14:23:34	BST	1016	226.50	LSE	1438373
30 December 2021	14:23:34	BST	1832	226.50	LSE	1438371
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30 December 2021	14:46:53	BST	1500	226.70	LSE	1464828
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30 December 2021	14:51:59	BST	6218	226.70	LSE	1469854
30 December 2021	14:56:09	BST	6951	226.80	LSE	1473231
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30 December 2021	15:05:10	BST	6050	226.60	LSE	1481449
30 December 2021	15:05:15	BST	6200	226.50	LSE	1481557
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30 December 2021	15:35:16	BST	2448	226.00	LSE	1507425
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30 December 2021	15:35:16	BST	6079	226.00	LSE	1507413
30 December 2021	15:38:10	BST	6756	225.90	LSE	1509651
30 December 2021	15:43:22	BST	1500	226.10	LSE	1513344

30 December 2021	15:43:22	BST	1043	226.10	LSE	1513342
30 December 2021	15:43:22	BST	1274	226.10	LSE	1513340
30 December 2021	15:43:22	BST	1023	226.10	LSE	1513338
30 December 2021	15:43:22	BST	1060	226.10	LSE	1513336
30 December 2021	15:43:22	BST	4083	226.10	LSE	1513334
30 December 2021	15:43:23	BST	7084	226.00	LSE	1513359
30 December 2021	15:43:23	BST	6705	226.00	LSE	1513361
30 December 2021	15:44:57	BST	5820	226.00	LSE	1514436
30 December 2021	15:45:48	BST	5549	226.00	LSE	1515056
30 December 2021	15:45:48	BST	906	226.00	LSE	1515054
30 December 2021	15:51:20	BST	1864	226.00	LSE	1519189
30 December 2021	15:51:20	BST	452	226.00	LSE	1519187
30 December 2021	15:51:20	BST	963	226.00	LSE	1519185
30 December 2021	15:51:20	BST	3175	226.00	LSE	1519183
30 December 2021	15:56:57	BST	1122	226.40	LSE	1522962
30 December 2021	15:56:57	BST	935	226.40	LSE	1522960
30 December 2021	15:56:57	BST	1719	226.40	LSE	1522958
30 December 2021	15:56:57	BST	935	226.40	LSE	1522956
30 December 2021	15:56:57	BST	1500	226.40	LSE	1522954
30 December 2021	15:56:57	BST	4525	226.40	LSE	1522952
30 December 2021	15:56:57	BST	2397	226.40	LSE	1522946
30 December 2021	15:56:57	BST	1974	226.40	LSE	1522950
30 December 2021	15:56:57	BST	1505	226.40	LSE	1522948
30 December 2021	15:56:57	BST	577	226.40	LSE	1522942
30 December 2021	15:56:57	BST	1054	226.40	LSE	1522940
30 December 2021	15:56:57	BST	1500	226.40	LSE	1522938
30 December 2021	15:56:57	BST	2400	226.40	LSE	1522936
30 December 2021	15:56:57	BST	1098	226.40	LSE	1522944
30 December 2021	15:58:12	BST	5861	226.40	LSE	1523792

30 December 2021	15:58:49	BST	6059	226.30	LSE	1524146
30 December 2021	16:01:10	BST	3771	226.30	LSE	1526819
30 December 2021	16:01:10	BST	5735	226.30	LSE	1526827
30 December 2021	16:01:10	BST	3327	226.30	LSE	1526825
30 December 2021	16:04:40	BST	133	226.40	LSE	1529325
30 December 2021	16:04:40	BST	1200	226.40	LSE	1529323
30 December 2021	16:04:40	BST	1100	226.40	LSE	1529321
30 December 2021	16:04:40	BST	1100	226.40	LSE	1529319
30 December 2021	16:04:40	BST	3814	226.40	LSE	1529317
30 December 2021	16:04:40	BST	1500	226.40	LSE	1529315
30 December 2021	16:04:40	BST	1500	226.40	LSE	1529313
30 December 2021	16:07:40	BST	1412	226.40	LSE	1531339
30 December 2021	16:07:40	BST	3573	226.40	LSE	1531331
30 December 2021	16:07:40	BST	1294	226.40	LSE	1531333
30 December 2021	16:07:40	BST	266	226.40	LSE	1531335
30 December 2021	16:07:40	BST	1000	226.40	LSE	1531341
30 December 2021	16:07:40	BST	56	226.40	LSE	1531343
30 December 2021	16:07:40	BST	4224	226.40	LSE	1531345
30 December 2021	16:07:40	BST	1176	226.40	LSE	1531347
30 December 2021	16:07:40	BST	1500	226.40	LSE	1531337
30 December 2021	16:09:50	BST	2058	226.40	LSE	1532910
30 December 2021	16:09:50	BST	3003	226.40	LSE	1532908
30 December 2021	16:09:50	BST	1666	226.40	LSE	1532906
30 December 2021	16:12:30	BST	1939	226.40	LSE	1534780
30 December 2021	16:12:30	BST	1414	226.40	LSE	1534782
30 December 2021	16:12:30	BST	1436	226.40	LSE	1534784
30 December 2021	16:12:30	BST	577	226.40	LSE	1534786
30 December 2021	16:12:30	BST	1080	226.40	LSE	1534788
30 December 2021	16:15:00	BST	7027	226.40	LSE	1536651

30 December 2021	16:16:00	BST	5209	226.40	LSE	1537306
30 December 2021	16:16:00	BST	1379	226.40	LSE	1537302
30 December 2021	16:16:00	BST	2997	226.40	LSE	1537304
30 December 2021	16:16:00	BST	1609	226.40	LSE	1537308
30 December 2021	16:16:00	BST	1038	226.40	LSE	1537310
30 December 2021	16:18:14	BST	1184	226.30	LSE	1539168
30 December 2021	16:18:14	BST	5721	226.30	LSE	1539166
30 December 2021	16:18:14	BST	3564	226.30	LSE	1539170
30 December 2021	16:18:14	BST	2745	226.30	LSE	1539172
30 December 2021	16:18:14	BST	18	226.30	LSE	1539164
30 December 2021	16:19:52	BST	5718	226.20	LSE	1540336
30 December 2021	16:21:32	BST	942	226.20	LSE	1541794
30 December 2021	16:22:26	BST	2147	226.20	LSE	1542551
30 December 2021	16:22:26	BST	2795	226.20	LSE	1542553
30 December 2021	16:22:26	BST	702	226.20	LSE	1542555
30 December 2021	16:22:26	BST	725	226.20	LSE	1542557
30 December 2021	16:22:26	BST	4408	226.20	LSE	1542559
30 December 2021	16:23:27	BST	1500	226.20	LSE	1543403
30 December 2021	16:24:03	BST	6338	226.20	LSE	1543892
30 December 2021	16:25:03	BST	185	226.20	LSE	1544721
30 December 2021	16:25:03	BST	577	226.20	LSE	1544719
30 December 2021	16:25:03	BST	1054	226.20	LSE	1544717
30 December 2021	16:25:03	BST	1539	226.20	LSE	1544715
30 December 2021	16:25:03	BST	5806	226.20	LSE	1544713
30 December 2021	16:25:03	BST	580	226.20	LSE	1544711
30 December 2021	16:25:03	BST	2459	226.20	LSE	1544709
30 December 2021	16:25:03	BST	1646	226.20	LSE	1544707
30 December 2021	16:27:10	BST	1431	226.50	LSE	1548535
30 December 2021	16:27:10	BST	10	226.50	LSE	1548533

30 December 2021	16:27:10	BST	1506	226.50	LSE	1548531
30 December 2021	16:27:10	BST	577	226.50	LSE	1548537
30 December 2021	16:27:10	BST	1258	226.50	LSE	1548539
30 December 2021	16:27:10	BST	602	226.50	LSE	1548541
30 December 2021	16:27:30	BST	6487	226.40	LSE	1548892
30 December 2021	16:27:30	BST	3314	226.40	LSE	1548890
30 December 2021	16:28:44	BST	13601	226.60	LSE	1550137