

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 NatWest Group plc on 21 October 2021 as part of the buyback programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
21 October 2021	08:08:43	BST	500	230.50	BATE	1390589
21 October 2021	08:08:44	BST	400	230.60	BATE	1390612
21 October 2021	08:10:00	BST	406	230.50	BATE	1393577
21 October 2021	08:10:28	BST	478	230.40	BATE	1394915
21 October 2021	08:10:38	BST	491	230.40	BATE	1395368
21 October 2021	08:10:53	BST	559	230.50	BATE	1396088
21 October 2021	08:14:12	BST	577	230.20	BATE	1402157
21 October 2021	08:14:12	BST	488	230.10	BATE	1402155
21 October 2021	08:16:53	BST	462	229.70	BATE	1408314
21 October 2021	08:17:07	BST	468	229.60	BATE	1408984
21 October 2021	08:17:45	BST	494	229.60	BATE	1410411
21 October 2021	08:17:58	BST	636	229.80	BATE	1410940
21 October 2021	08:17:58	BST	1100	229.80	BATE	1410931
21 October 2021	08:18:04	BST	409	229.70	BATE	1411142
21 October 2021	08:18:52	BST	364	230.00	BATE	1412968
21 October 2021	08:18:52	BST	364	230.00	BATE	1412966
21 October 2021	08:18:52	BST	364	230.00	BATE	1412964
21 October 2021	08:18:52	BST	364	230.00	BATE	1412960
21 October 2021	08:18:52	BST	364	230.00	BATE	1412958
21 October 2021	08:18:52	BST	364	230.00	BATE	1412956
21 October 2021	08:18:52	BST	53	230.00	BATE	1412954
21 October 2021	08:18:52	BST	364	230.00	BATE	1412952
21 October 2021	08:18:52	BST	107	230.00	BATE	1412947
21 October 2021	08:19:04	BST	488	230.00	BATE	1413384
21 October 2021	08:19:54	BST	544	229.80	BATE	1415128
21 October 2021	08:19:54	BST	479	229.80	BATE	1415126
21 October 2021	08:20:11	BST	459	229.90	BATE	1415795
21 October 2021	08:20:11	BST	416	229.90	BATE	1415791
21 October 2021	08:20:51	BST	547	230.20	BATE	1417291
21 October 2021	08:20:51	BST	600	230.20	BATE	1417289
21 October 2021	08:20:51	BST	750	230.20	BATE	1417287
21 October 2021	08:20:51	BST	1000	230.20	BATE	1417242
21 October 2021	08:23:43	BST	478	229.60	BATE	1423139
21 October 2021	08:25:59	BST	434	229.50	BATE	1428047
21 October 2021	08:27:01	BST	417	229.60	BATE	1430299
21 October 2021	08:27:01	BST	481	229.60	BATE	1430295
21 October 2021	08:27:08	BST	434	229.60	BATE	1430567
21 October 2021	08:27:08	BST	405	229.60	BATE	1430565
21 October 2021	08:27:08	BST	410	229.60	BATE	1430563
21 October 2021	08:27:08	BST	73	229.60	BATE	1430557
21 October 2021	08:27:08	BST	352	229.60	BATE	1430559
21 October 2021	08:27:08	BST	411	229.60	BATE	1430555
21 October 2021	08:27:08	BST	474	229.60	BATE	1430553
21 October 2021	08:27:10	BST	499	229.60	BATE	1430602
21 October 2021	08:28:10	BST	463	229.60	BATE	1432369
21 October 2021	08:29:24	BST	448	229.70	BATE	1434818
21 October 2021	08:30:09	BST	478	229.70	BATE	1436413
21 October 2021	08:30:24	BST	423	229.80	BATE	1437025
21 October 2021	08:30:37	BST	434	229.80	BATE	1437472
21 October 2021	08:31:39	BST	454	230.10	BATE	1439308
21 October 2021	08:31:45	BST	460	230.10	BATE	1439496
21 October 2021	08:31:45	BST	453	230.10	BATE	1439494
21 October 2021	08:31:45	BST	466	230.10	BATE	1439492
21 October 2021	08:31:45	BST	225	230.10	BATE	1439488
21 October 2021	08:31:45	BST	197	230.10	BATE	1439490
21 October 2021	08:32:04	BST	415	230.00	BATE	1440074
21 October 2021	08:32:04	BST	352	230.00	BATE	1440070
21 October 2021	08:32:04	BST	117	230.00	BATE	1440068
21 October 2021	08:32:37	BST	992	229.90	BATE	1441111
21 October 2021	08:34:08	BST	483	230.00	BATE	1444041

21 October 2021	08:34:08	BST	243	230.00	BATE	1444035
21 October 2021	08:34:08	BST	243	230.00	BATE	1444037
21 October 2021	08:34:08	BST	432	230.00	BATE	1444032
21 October 2021	08:34:50	BST	486	230.10	BATE	1445602
21 October 2021	08:35:04	BST	444	230.10	BATE	1446049
21 October 2021	08:35:12	BST	975	230.10	BATE	1446342
21 October 2021	08:35:47	BST	435	229.80	BATE	1447681
21 October 2021	08:35:47	BST	542	229.80	BATE	1447677
21 October 2021	08:37:51	BST	421	229.60	BATE	1451854
21 October 2021	08:39:13	BST	210	229.70	BATE	1455381
21 October 2021	08:39:13	BST	273	229.70	BATE	1455379
21 October 2021	08:39:13	BST	430	229.70	BATE	1455377
21 October 2021	08:39:36	BST	433	229.70	BATE	1456145
21 October 2021	08:40:14	BST	414	229.80	BATE	1457522
21 October 2021	08:42:04	BST	435	229.70	BATE	1462001
21 October 2021	08:42:04	BST	145	229.70	BATE	1462003
21 October 2021	08:42:04	BST	435	229.70	BATE	1461999
21 October 2021	08:42:04	BST	445	229.70	BATE	1461997
21 October 2021	08:43:25	BST	627	229.50	BATE	1465937
21 October 2021	08:43:25	BST	439	229.50	BATE	1465931
21 October 2021	08:44:17	BST	750	229.60	BATE	1468012
21 October 2021	08:44:22	BST	1100	229.60	BATE	1468213
21 October 2021	08:44:38	BST	364	229.60	BATE	1468756
21 October 2021	08:44:38	BST	86	229.60	BATE	1468758
21 October 2021	08:45:56	BST	314	229.50	BATE	1471774
21 October 2021	08:45:56	BST	151	229.50	BATE	1471772
21 October 2021	08:45:56	BST	115	229.50	BATE	1471766
21 October 2021	08:45:56	BST	364	229.50	BATE	1471768
21 October 2021	08:45:56	BST	410	229.50	BATE	1471762
21 October 2021	08:45:56	BST	441	229.50	BATE	1471758
21 October 2021	08:46:36	BST	84	229.50	BATE	1473296
21 October 2021	08:46:36	BST	371	229.50	BATE	1473294
21 October 2021	08:48:26	BST	1056	229.40	BATE	1477841
21 October 2021	08:48:26	BST	750	229.40	BATE	1477837
21 October 2021	08:48:26	BST	556	229.40	BATE	1477839
21 October 2021	08:49:39	BST	488	229.10	BATE	1481325
21 October 2021	08:51:38	BST	244	229.20	BATE	1485318
21 October 2021	08:51:38	BST	352	229.20	BATE	1485316
21 October 2021	08:51:38	BST	822	229.20	BATE	1485306
21 October 2021	08:51:38	BST	846	229.20	BATE	1485304
21 October 2021	08:51:56	BST	367	229.10	BATE	1486048
21 October 2021	08:51:56	BST	496	229.10	BATE	1486046
21 October 2021	08:51:56	BST	145	229.10	BATE	1486044
21 October 2021	08:51:56	BST	280	229.10	BATE	1486042
21 October 2021	08:51:56	BST	52	229.10	BATE	1486038
21 October 2021	08:51:56	BST	359	229.10	BATE	1486036
21 October 2021	08:51:56	BST	192	229.10	BATE	1486032
21 October 2021	08:51:56	BST	243	229.10	BATE	1486024
21 October 2021	08:51:56	BST	498	229.10	BATE	1486022
21 October 2021	08:51:56	BST	490	229.10	BATE	1486020
21 October 2021	08:51:59	BST	487	229.00	BATE	1486148
21 October 2021	08:53:10	BST	401	229.20	BATE	1488816
21 October 2021	08:53:10	BST	425	229.20	BATE	1488790
21 October 2021	08:53:12	BST	49	229.20	BATE	1488896
21 October 2021	08:55:31	BST	675	229.20	BATE	1493961
21 October 2021	08:55:31	BST	489	229.20	BATE	1493957
21 October 2021	08:55:54	BST	750	229.30	BATE	1494681
21 October 2021	08:56:25	BST	482	229.40	BATE	1495726
21 October 2021	08:56:25	BST	1400	229.40	BATE	1495722
21 October 2021	08:56:25	BST	409	229.40	BATE	1495718
21 October 2021	08:56:28	BST	494	229.40	BATE	1495771
21 October 2021	08:57:11	BST	30	229.50	BATE	1497343
21 October 2021	08:57:11	BST	440	229.50	BATE	1497339

21 October 2021	08:57:11	BST	1460	229.50	BATE	1497335
21 October 2021	08:57:11	BST	446	229.50	BATE	1497331
21 October 2021	09:01:31	BST	835	229.80	BATE	1508996
21 October 2021	09:01:57	BST	479	229.70	BATE	1509762
21 October 2021	09:05:20	BST	482	229.40	BATE	1516023
21 October 2021	09:07:41	BST	315	229.30	BATE	1520085
21 October 2021	09:07:41	BST	99	229.30	BATE	1520083
21 October 2021	09:07:41	BST	39	229.30	BATE	1520081
21 October 2021	09:07:41	BST	111	229.30	BATE	1520079
21 October 2021	09:07:41	BST	150	229.30	BATE	1520077
21 October 2021	09:07:41	BST	150	229.30	BATE	1520075
21 October 2021	09:07:41	BST	291	229.30	BATE	1520073
21 October 2021	09:07:41	BST	143	229.30	BATE	1520071
21 October 2021	09:07:41	BST	7	229.30	BATE	1520069
21 October 2021	09:07:41	BST	150	229.30	BATE	1520067
21 October 2021	09:07:41	BST	150	229.30	BATE	1520065
21 October 2021	09:07:41	BST	150	229.30	BATE	1520061
21 October 2021	09:07:41	BST	486	229.30	BATE	1520059
21 October 2021	09:07:41	BST	438	229.30	BATE	1520053
21 October 2021	09:07:41	BST	478	229.30	BATE	1520050
21 October 2021	09:07:41	BST	436	229.30	BATE	1520042
21 October 2021	09:07:41	BST	177	229.40	BATE	1520033
21 October 2021	09:07:41	BST	750	229.40	BATE	1520031
21 October 2021	09:07:41	BST	427	229.40	BATE	1520023
21 October 2021	09:07:49	BST	414	229.20	BATE	1520279
21 October 2021	09:07:50	BST	407	229.20	BATE	1520293
21 October 2021	09:08:44	BST	441	229.20	BATE	1525668
21 October 2021	09:08:44	BST	434	229.20	BATE	1525662
21 October 2021	09:08:44	BST	404	229.20	BATE	1525656
21 October 2021	09:09:44	BST	443	229.20	BATE	1527200
21 October 2021	09:10:19	BST	408	229.30	BATE	1528041
21 October 2021	09:10:19	BST	1924	229.30	BATE	1528039
21 October 2021	09:10:23	BST	479	229.20	BATE	1528172
21 October 2021	09:10:23	BST	419	229.20	BATE	1528167
21 October 2021	09:12:04	BST	169	229.40	BATE	1530413
21 October 2021	09:12:04	BST	495	229.40	BATE	1530409
21 October 2021	09:12:06	BST	330	229.40	BATE	1530475
21 October 2021	09:12:20	BST	442	229.40	BATE	1530777
21 October 2021	09:12:37	BST	551	229.40	BATE	1531152
21 October 2021	09:14:32	BST	352	229.40	BATE	1533654
21 October 2021	09:14:32	BST	429	229.40	BATE	1533650
21 October 2021	09:14:32	BST	435	229.40	BATE	1533644
21 October 2021	09:14:32	BST	750	229.40	BATE	1533636
21 October 2021	09:14:32	BST	1500	229.40	BATE	1533634
21 October 2021	09:14:32	BST	97	229.40	BATE	1533624
21 October 2021	09:14:32	BST	336	229.40	BATE	1533620
21 October 2021	09:14:51	BST	496	229.40	BATE	1534071
21 October 2021	09:16:07	BST	532	229.30	BATE	1535925
21 October 2021	09:18:14	BST	317	229.40	BATE	1538792
21 October 2021	09:18:14	BST	113	229.40	BATE	1538790
21 October 2021	09:18:14	BST	480	229.40	BATE	1538787
21 October 2021	09:18:14	BST	412	229.40	BATE	1538785
21 October 2021	09:18:14	BST	436	229.40	BATE	1538783
21 October 2021	09:18:20	BST	230	229.40	BATE	1538930
21 October 2021	09:18:20	BST	218	229.40	BATE	1538928
21 October 2021	09:18:40	BST	450	229.30	BATE	1539239
21 October 2021	09:18:40	BST	715	229.30	BATE	1539237
21 October 2021	09:18:58	BST	469	229.30	BATE	1539585
21 October 2021	09:18:58	BST	81	229.30	BATE	1539581
21 October 2021	09:18:58	BST	343	229.30	BATE	1539579
21 October 2021	09:19:06	BST	263	229.30	BATE	1539760
21 October 2021	09:19:11	BST	138	229.30	BATE	1539900
21 October 2021	09:19:56	BST	494	229.30	BATE	1540971

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21 October 2021	09:22:55	BST	460	229.10	BATE	1545240
21 October 2021	09:24:51	BST	481	229.10	BATE	1548023
21 October 2021	09:24:51	BST	1300	229.10	BATE	1548021
21 October 2021	09:24:51	BST	467	229.10	BATE	1548015
21 October 2021	09:25:37	BST	414	229.10	BATE	1549120
21 October 2021	09:25:37	BST	433	229.10	BATE	1549117
21 October 2021	09:25:41	BST	445	229.10	BATE	1549194
21 October 2021	09:26:18	BST	583	229.00	BATE	1550131
21 October 2021	09:26:18	BST	42	229.00	BATE	1550129
21 October 2021	09:26:18	BST	272	229.00	BATE	1550123
21 October 2021	09:26:18	BST	1268	229.00	BATE	1550125
21 October 2021	09:26:18	BST	958	229.00	BATE	1550127
21 October 2021	09:26:18	BST	478	229.00	BATE	1550121
21 October 2021	09:26:20	BST	440	228.90	BATE	1550205
21 October 2021	09:26:20	BST	484	228.90	BATE	1550199
21 October 2021	09:26:20	BST	458	228.90	BATE	1550195
21 October 2021	09:27:57	BST	484	228.80	BATE	1552282
21 October 2021	09:28:08	BST	428	228.80	BATE	1552538
21 October 2021	09:28:08	BST	431	228.80	BATE	1552535
21 October 2021	09:30:02	BST	490	228.70	BATE	1554884
21 October 2021	09:30:02	BST	434	228.70	BATE	1554882
21 October 2021	09:30:02	BST	410	228.70	BATE	1554880
21 October 2021	09:30:02	BST	508	228.70	BATE	1554878
21 October 2021	09:30:23	BST	423	228.60	BATE	1555443
21 October 2021	09:30:25	BST	304	228.40	BATE	1555509
21 October 2021	09:30:32	BST	414	228.40	BATE	1555679
21 October 2021	09:30:35	BST	486	228.40	BATE	1555760
21 October 2021	09:31:43	BST	146	228.60	BATE	1557167
21 October 2021	09:31:43	BST	451	228.60	BATE	1557165
21 October 2021	09:31:43	BST	425	228.60	BATE	1557163
21 October 2021	09:31:43	BST	481	228.60	BATE	1557161
21 October 2021	09:31:43	BST	30	228.60	BATE	1557159
21 October 2021	09:31:43	BST	95	228.60	BATE	1557155
21 October 2021	09:31:43	BST	295	228.60	BATE	1557153
21 October 2021	09:31:43	BST	260	228.60	BATE	1557143
21 October 2021	09:31:43	BST	146	228.60	BATE	1557139
21 October 2021	09:31:43	BST	404	228.60	BATE	1557135
21 October 2021	09:31:43	BST	544	228.60	BATE	1557114
21 October 2021	09:31:43	BST	436	228.60	BATE	1557110
21 October 2021	09:32:16	BST	351	228.70	BATE	1558028
21 October 2021	09:35:48	BST	976	228.40	BATE	1563244
21 October 2021	09:35:48	BST	465	228.40	BATE	1563242
21 October 2021	09:36:57	BST	286	228.20	BATE	1565263
21 October 2021	09:37:47	BST	417	228.30	BATE	1566506
21 October 2021	09:37:47	BST	485	228.30	BATE	1566504
21 October 2021	09:38:02	BST	462	228.30	BATE	1566942
21 October 2021	09:38:38	BST	315	228.20	BATE	1567942
21 October 2021	09:38:38	BST	404	228.20	BATE	1567940
21 October 2021	09:40:00	BST	411	228.10	BATE	1569829
21 October 2021	09:40:02	BST	7	228.10	BATE	1569934
21 October 2021	09:40:02	BST	452	228.10	BATE	1569932
21 October 2021	09:41:02	BST	403	228.20	BATE	1571624
21 October 2021	09:42:20	BST	452	228.20	BATE	1573902
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21 October 2021	09:42:20	BST	426	228.20	BATE	1573892
21 October 2021	09:42:20	BST	405	228.20	BATE	1573888
21 October 2021	09:42:23	BST	152	228.20	BATE	1574065
21 October 2021	09:46:57	BST	444	228.50	BATE	1581519
21 October 2021	09:46:57	BST	467	228.50	BATE	1581516
21 October 2021	09:46:57	BST	750	228.50	BATE	1581512
21 October 2021	09:46:57	BST	2975	228.50	BATE	1581510
21 October 2021	09:46:57	BST	493	228.50	BATE	1581498

21 October 2021	09:47:35	BST	460	228.40	BATE	1582385
21 October 2021	09:47:35	BST	463	228.40	BATE	1582375
21 October 2021	09:47:35	BST	440	228.40	BATE	1582371
21 October 2021	09:47:35	BST	55	228.40	BATE	1582367
21 October 2021	09:47:35	BST	68	228.40	BATE	1582356
21 October 2021	09:47:35	BST	357	228.40	BATE	1582352
21 October 2021	09:47:35	BST	821	228.40	BATE	1582350
21 October 2021	09:47:50	BST	463	228.40	BATE	1582654
21 October 2021	09:47:51	BST	434	228.30	BATE	1582689
21 October 2021	09:47:53	BST	60	228.30	BATE	1582729
21 October 2021	09:47:53	BST	340	228.30	BATE	1582727
21 October 2021	09:48:28	BST	438	228.30	BATE	1583512
21 October 2021	09:49:29	BST	494	228.30	BATE	1584857
21 October 2021	09:49:29	BST	445	228.30	BATE	1584855
21 October 2021	09:49:29	BST	700	228.30	BATE	1584851
21 October 2021	09:49:29	BST	492	228.30	BATE	1584837
21 October 2021	09:49:29	BST	424	228.30	BATE	1584833
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21 October 2021	09:52:01	BST	408	228.40	BATE	1590338
21 October 2021	09:52:01	BST	402	228.40	BATE	1590334
21 October 2021	09:52:01	BST	744	228.40	BATE	1590332
21 October 2021	09:54:01	BST	216	228.60	BATE	1592500
21 October 2021	09:55:30	BST	474	228.60	BATE	1594598
21 October 2021	09:55:30	BST	460	228.60	BATE	1594590
21 October 2021	09:55:30	BST	221	228.60	BATE	1594586
21 October 2021	09:55:47	BST	454	228.60	BATE	1594882
21 October 2021	09:55:47	BST	471	228.60	BATE	1594878
21 October 2021	09:55:47	BST	411	228.60	BATE	1594874
21 October 2021	09:56:38	BST	486	228.40	BATE	1596262
21 October 2021	09:57:11	BST	419	228.40	BATE	1597117
21 October 2021	09:57:11	BST	472	228.40	BATE	1597115
21 October 2021	09:57:12	BST	402	228.40	BATE	1597179
21 October 2021	09:57:12	BST	30	228.40	BATE	1597175
21 October 2021	09:58:33	BST	447	228.40	BATE	1599115
21 October 2021	09:58:33	BST	157	228.40	BATE	1599113
21 October 2021	09:58:33	BST	750	228.40	BATE	1599111
21 October 2021	10:01:15	BST	471	228.60	BATE	1603118
21 October 2021	10:04:40	BST	287	228.70	BATE	1608556
21 October 2021	10:04:40	BST	479	228.70	BATE	1608554
21 October 2021	10:04:40	BST	750	228.70	BATE	1608550
21 October 2021	10:04:40	BST	1600	228.70	BATE	1608548
21 October 2021	10:04:40	BST	416	228.70	BATE	1608544
21 October 2021	10:04:43	BST	457	228.70	BATE	1608663
21 October 2021	10:04:43	BST	195	228.70	BATE	1608661
21 October 2021	10:04:45	BST	478	228.70	BATE	1608705
21 October 2021	10:05:59	BST	299	228.80	BATE	1610879
21 October 2021	10:05:59	BST	238	228.80	BATE	1610877
21 October 2021	10:05:59	BST	1090	228.80	BATE	1610875
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21 October 2021	11:20:48	BST	183	228.00	BATE	1764054
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21 October 2021	14:39:57	BST	488	228.80	BATE	1988499
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21 October 2021	15:08:37	BST	251	229.10	BATE	2045735
21 October 2021	15:08:37	BST	173	229.10	BATE	2045733
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21 October 2021	15:08:38	BST	434	229.10	BATE	2045772
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21 October 2021	15:09:24	BST	486	229.30	BATE	2047288
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21 October 2021	15:21:05	BST	437	229.00	BATE	2068283
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21 October 2021	15:21:58	BST	410	229.00	BATE	2070049
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21 October 2021	15:23:36	BST	118	229.00	BATE	2073159
21 October 2021	15:23:36	BST	171	229.00	BATE	2073157
21 October 2021	15:23:36	BST	289	229.00	BATE	2073155
21 October 2021	15:23:36	BST	464	229.00	BATE	2073153
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21 October 2021	15:23:40	BST	191	229.00	BATE	2073261
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21 October 2021	15:26:54	BST	438	229.10	BATE	2080224
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21 October 2021	15:26:54	BST	750	229.10	BATE	2080218
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21 October 2021	15:33:40	BST	475	229.10	BATE	2092578
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21 October 2021	15:35:25	BST	440	229.10	BATE	2095483
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21 October 2021	15:48:06	BST	508	229.00	BATE	2119398
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21 October 2021	15:48:12	BST	1151	229.00	BATE	2119586
21 October 2021	15:48:12	BST	449	229.00	BATE	2119582
21 October 2021	15:48:12	BST	172	229.00	BATE	2119574
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21 October 2021	15:52:16	BST	341	228.90	BATE	2127212

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21 October 2021	15:52:16	BST	435	228.90	BATE	2127208
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21 October 2021	15:57:49	BST	454	228.80	BATE	2136632
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21 October 2021	15:59:49	BST	194	228.70	BATE	2141174
21 October 2021	15:59:49	BST	161	228.70	BATE	2141170
21 October 2021	15:59:49	BST	306	228.70	BATE	2141168
21 October 2021	15:59:49	BST	34	228.70	BATE	2141166
21 October 2021	15:59:49	BST	293	228.70	BATE	2141164
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21 October 2021	15:59:49	BST	160	228.70	BATE	2141134
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21 October 2021	15:59:49	BST	615	228.70	BATE	2141079

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21 October 2021	15:59:52	BST	461	228.70	BATE	2141372
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21 October 2021	08:51:48	BST	1068	229.20	CHIX	1485698
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21 October 2021	08:51:56	BST	498	229.10	CHIX	1486017
21 October 2021	08:51:56	BST	644	229.10	CHIX	1486015
21 October 2021	08:51:56	BST	253	229.10	CHIX	1486013
21 October 2021	08:53:20	BST	2100	229.20	CHIX	1489115
21 October 2021	08:53:20	BST	238	229.20	CHIX	1489113
21 October 2021	08:53:20	BST	219	229.20	CHIX	1489111
21 October 2021	08:53:22	BST	488	229.20	CHIX	1489232
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21 October 2021	08:55:31	BST	402	229.20	CHIX	1493959
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21 October 2021	09:07:41	BST	1238	229.30	CHIX	1520057
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21 October 2021	09:07:41	BST	1060	229.30	CHIX	1520044
21 October 2021	09:07:41	BST	418	229.30	CHIX	1520039
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21 October 2021	09:07:41	BST	2445	229.30	CHIX	1520035
21 October 2021	09:07:41	BST	623	229.30	CHIX	1520029
21 October 2021	09:07:41	BST	750	229.30	CHIX	1520027
21 October 2021	09:07:41	BST	467	229.40	CHIX	1520021
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21 October 2021	09:07:49	BST	1	229.30	CHIX	1520269
21 October 2021	09:07:49	BST	1742	229.30	CHIX	1520267
21 October 2021	09:07:49	BST	500	229.30	CHIX	1520265
21 October 2021	09:07:49	BST	750	229.30	CHIX	1520263
21 October 2021	09:07:49	BST	1200	229.30	CHIX	1520261
21 October 2021	09:07:49	BST	1064	229.30	CHIX	1520259
21 October 2021	09:07:49	BST	750	229.30	CHIX	1520251
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21 October 2021	09:08:26	BST	1292	229.20	CHIX	1525229
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21 October 2021	09:10:19	BST	2604	229.30	CHIX	1528043
21 October 2021	09:10:19	BST	660	229.30	CHIX	1528037
21 October 2021	09:10:19	BST	210	229.30	CHIX	1528035
21 October 2021	09:10:23	BST	414	229.20	CHIX	1528174

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21 October 2021	09:11:00	BST	2049	229.20	CHIX	1528920
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21 October 2021	09:12:06	BST	443	229.40	CHIX	1530477
21 October 2021	09:12:20	BST	884	229.40	CHIX	1530779
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21 October 2021	09:14:32	BST	370	229.40	CHIX	1533638
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21 October 2021	09:14:40	BST	1021	229.40	CHIX	1533844
21 October 2021	09:14:40	BST	1000	229.40	CHIX	1533842
21 October 2021	09:14:51	BST	328	229.40	CHIX	1534069
21 October 2021	09:14:51	BST	750	229.40	CHIX	1534067
21 October 2021	09:17:07	BST	507	229.30	CHIX	1537306
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21 October 2021	09:17:07	BST	2	229.30	CHIX	1537302
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21 October 2021	09:26:20	BST	109	228.90	CHIX	1550201
21 October 2021	09:26:20	BST	1180	228.90	CHIX	1550197
21 October 2021	09:26:21	BST	482	228.90	CHIX	1550214
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21 October 2021	09:27:57	BST	1715	228.80	CHIX	1552284
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21 October 2021	09:31:43	BST	149	228.60	CHIX	1557151
21 October 2021	09:31:43	BST	247	228.60	CHIX	1557149
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21 October 2021	09:31:43	BST	571	228.60	CHIX	1557141
21 October 2021	09:31:43	BST	1590	228.60	CHIX	1557137
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21 October 2021	09:31:43	BST	750	228.60	CHIX	1557120

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21 October 2021	09:32:20	BST	498	228.70	CHIX	1558122
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21 October 2021	09:33:13	BST	454	228.50	CHIX	1559563
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21 October 2021	10:23:18	BST	473	228.20	CHIX	1636319
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21 October 2021	10:23:18	BST	306	228.20	CHIX	1636315
21 October 2021	10:23:18	BST	764	228.20	CHIX	1636313
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21 October 2021	10:33:24	BST	688	228.40	CHIX	1656776
21 October 2021	10:33:24	BST	480	228.40	CHIX	1656774
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21 October 2021	10:39:24	BST	509	228.60	CHIX	1671821
21 October 2021	10:39:24	BST	687	228.60	CHIX	1671819
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21 October 2021	10:59:18	BST	306	228.30	CHIX	1742559
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21 October 2021	10:59:18	BST	306	228.30	CHIX	1742555
21 October 2021	10:59:18	BST	306	228.30	CHIX	1742553
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21 October 2021	10:59:32	BST	759	228.30	CHIX	1742906
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21 October 2021	11:30:49	BST	1282	227.80	CHIX	1772670
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21 October 2021	11:30:49	BST	900	227.80	CHIX	1772656
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21 October 2021	11:38:32	BST	2227	228.10	CHIX	1780113
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21 October 2021	11:38:32	BST	128	228.10	CHIX	1780103
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21 October 2021	12:07:45	BST	441	228.00	CHIX	1806283
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21 October 2021	12:07:53	BST	370	227.70	CHIX	1806671
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21 October 2021	12:12:09	BST	2118	228.10	CHIX	1810455
21 October 2021	12:12:09	BST	750	228.10	CHIX	1810453
21 October 2021	12:12:09	BST	760	228.10	CHIX	1810449
21 October 2021	12:12:09	BST	5800	228.10	CHIX	1810447
21 October 2021	12:12:09	BST	491	228.10	CHIX	1810437
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21 October 2021	12:23:32	BST	750	228.20	CHIX	1821177
21 October 2021	12:23:32	BST	1080	228.20	CHIX	1821171
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21 October 2021	12:36:48	BST	1471	228.50	CHIX	1833073
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21 October 2021	12:36:59	BST	594	228.50	CHIX	1833227
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21 October 2021	12:42:01	BST	214	228.80	CHIX	1837805
21 October 2021	12:42:01	BST	426	228.80	CHIX	1837803
21 October 2021	12:42:01	BST	209	228.80	CHIX	1837801
21 October 2021	12:42:01	BST	460	228.80	CHIX	1837794
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21 October 2021	12:53:18	BST	52	229.00	CHIX	1848716
21 October 2021	12:53:18	BST	1110	229.00	CHIX	1848714
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21 October 2021	12:53:18	BST	255	229.00	CHIX	1848708
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21 October 2021	12:53:18	BST	750	229.00	CHIX	1848710
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21 October 2021	12:56:59	BST	492	228.90	CHIX	1851713
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21 October 2021	13:08:42	BST	750	228.90	CHIX	1863365
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21 October 2021	13:12:33	BST	477	228.90	CHIX	1867171
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21 October 2021	13:12:41	BST	494	228.90	CHIX	1867290
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21 October 2021	13:22:11	BST	542	228.40	CHIX	1876053
21 October 2021	13:22:11	BST	428	228.40	CHIX	1876043
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21 October 2021	13:25:59	BST	720	228.30	CHIX	1879261
21 October 2021	13:25:59	BST	230	228.30	CHIX	1879259
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21 October 2021	13:34:44	BST	476	228.30	CHIX	1887266
21 October 2021	13:35:51	BST	413	228.30	CHIX	1888340
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21 October 2021	13:35:51	BST	670	228.30	CHIX	1888303
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21 October 2021	13:36:54	BST	1400	228.20	CHIX	1889414
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21 October 2021	13:36:54	BST	435	228.20	CHIX	1889396
21 October 2021	13:36:55	BST	1132	228.20	CHIX	1889482
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21 October 2021	13:38:03	BST	483	228.30	CHIX	1890536
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21 October 2021	13:38:03	BST	466	228.30	CHIX	1890528
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21 October 2021	13:40:09	BST	347	228.20	CHIX	1892374
21 October 2021	13:40:09	BST	750	228.20	CHIX	1892372
21 October 2021	13:40:23	BST	750	228.20	CHIX	1892556
21 October 2021	13:40:58	BST	1788	228.30	CHIX	1893112
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21 October 2021	14:54:38	BST	472	229.20	CHIX	2018657
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21 October 2021	14:55:01	BST	190	229.00	CHIX	2019476
21 October 2021	14:55:01	BST	418	229.00	CHIX	2019472
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21 October 2021	14:55:58	BST	794	229.10	CHIX	2021377
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21 October 2021	14:57:55	BST	727	229.10	CHIX	2025053
21 October 2021	14:59:21	BST	1870	229.20	CHIX	2027409
21 October 2021	14:59:21	BST	404	229.20	CHIX	2027407
21 October 2021	15:00:43	BST	499	229.30	CHIX	2030277
21 October 2021	15:00:43	BST	775	229.30	CHIX	2030275
21 October 2021	15:00:43	BST	506	229.30	CHIX	2030271
21 October 2021	15:00:43	BST	525	229.30	CHIX	2030273
21 October 2021	15:00:43	BST	1364	229.30	CHIX	2030254
21 October 2021	15:00:43	BST	1610	229.30	CHIX	2030250
21 October 2021	15:00:43	BST	1594	229.30	CHIX	2030244
21 October 2021	15:01:22	BST	419	229.30	CHIX	2031712
21 October 2021	15:02:06	BST	490	229.10	CHIX	2033079
21 October 2021	15:02:06	BST	486	229.20	CHIX	2033077
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21 October 2021	15:03:35	BST	750	229.10	CHIX	2035666
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21 October 2021	15:05:39	BST	281	229.10	CHIX	2039536
21 October 2021	15:05:39	BST	469	229.10	CHIX	2039518
21 October 2021	15:05:39	BST	472	229.10	CHIX	2039510
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21 October 2021	15:05:49	BST	502	229.10	CHIX	2039964
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21 October 2021	15:09:27	BST	462	229.20	CHIX	2047377
21 October 2021	15:09:46	BST	509	229.20	CHIX	2047923
21 October 2021	15:09:46	BST	750	229.20	CHIX	2047921
21 October 2021	15:10:11	BST	103	229.30	CHIX	2048926
21 October 2021	15:10:11	BST	496	229.30	CHIX	2048924
21 October 2021	15:10:11	BST	474	229.30	CHIX	2048922
21 October 2021	15:10:11	BST	474	229.30	CHIX	2048920
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21 October 2021	15:10:18	BST	371	229.30	CHIX	2049064
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21 October 2021	15:12:57	BST	1555	229.30	CHIX	2053523
21 October 2021	15:12:57	BST	973	229.30	CHIX	2053521
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21 October 2021	15:15:28	BST	592	229.20	CHIX	2058175
21 October 2021	15:15:56	BST	2300	229.20	CHIX	2059387
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21 October 2021	15:16:58	BST	505	229.20	CHIX	2061148
21 October 2021	15:16:58	BST	505	229.20	CHIX	2061145
21 October 2021	15:16:58	BST	505	229.20	CHIX	2061143
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21 October 2021	15:19:47	BST	480	229.10	CHIX	2065840
21 October 2021	15:19:47	BST	1362	229.10	CHIX	2065838
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21 October 2021	15:25:10	BST	518	229.20	CHIX	2076806
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21 October 2021	15:35:25	BST	750	229.10	CHIX	2095487
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21 October 2021	16:15:22	BST	2542	228.80	CHIX	2177292
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21 October 2021	16:28:55	BST	1215	228.70	CHIX	2209726
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21 October 2021	08:10:00	BST	8936	230.50	LSE	1393579
21 October 2021	08:14:03	BST	6379	230.30	LSE	1401906
21 October 2021	08:14:03	BST	1476	230.30	LSE	1401904
21 October 2021	08:14:12	BST	8502	230.20	LSE	1402151
21 October 2021	08:17:07	BST	5272	229.60	LSE	1409029
21 October 2021	08:17:07	BST	1000	229.60	LSE	1409027
21 October 2021	08:17:07	BST	1500	229.60	LSE	1409025
21 October 2021	08:17:07	BST	1255	229.60	LSE	1409023
21 October 2021	08:19:31	BST	8053	229.90	LSE	1414161
21 October 2021	08:21:17	BST	3714	230.20	LSE	1418247
21 October 2021	08:21:17	BST	3937	230.20	LSE	1418245
21 October 2021	08:21:21	BST	4932	230.10	LSE	1418340
21 October 2021	08:21:21	BST	3099	230.10	LSE	1418342
21 October 2021	08:21:35	BST	8192	229.90	LSE	1418690
21 October 2021	08:25:03	BST	7597	229.50	LSE	1425986
21 October 2021	08:27:55	BST	7265	229.50	LSE	1431838
21 October 2021	08:27:55	BST	592	229.50	LSE	1431836

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21 October 2021	08:32:04	BST	200	230.00	LSE	1440064
21 October 2021	08:32:04	BST	383	230.00	LSE	1440062
21 October 2021	08:32:04	BST	6156	230.00	LSE	1440060
21 October 2021	08:32:35	BST	9613	229.90	LSE	1441029
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21 October 2021	08:37:51	BST	8260	229.60	LSE	1451852
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21 October 2021	08:46:31	BST	8612	229.40	LSE	1473188
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21 October 2021	08:53:28	BST	2868	229.10	LSE	1489492
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21 October 2021	08:59:36	BST	1256	229.80	LSE	1503262
21 October 2021	08:59:36	BST	1255	229.80	LSE	1503256
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21 October 2021	09:01:57	BST	2236	229.70	LSE	1509760
21 October 2021	09:01:57	BST	3210	229.70	LSE	1509758
21 October 2021	09:01:57	BST	2485	229.70	LSE	1509756
21 October 2021	09:03:12	BST	5506	229.60	LSE	1511996
21 October 2021	09:03:12	BST	2121	229.60	LSE	1511994
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21 October 2021	09:07:49	BST	8578	229.20	LSE	1520255
21 October 2021	09:07:49	BST	8962	229.20	LSE	1520257

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21 October 2021	09:07:59	BST	1359	229.10	LSE	1520566
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21 October 2021	09:10:23	BST	4975	229.20	LSE	1528163
21 October 2021	09:10:23	BST	4234	229.20	LSE	1528161
21 October 2021	09:10:56	BST	1870	229.30	LSE	1528846
21 October 2021	09:10:56	BST	5890	229.30	LSE	1528844
21 October 2021	09:10:56	BST	1500	229.30	LSE	1528842
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21 October 2021	09:10:56	BST	1200	229.30	LSE	1528836
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21 October 2021	09:14:32	BST	5190	229.40	LSE	1533630
21 October 2021	09:14:32	BST	98	229.40	LSE	1533628
21 October 2021	09:15:56	BST	3396	229.40	LSE	1535599
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21 October 2021	09:16:07	BST	8776	229.30	LSE	1535923
21 October 2021	09:18:40	BST	1253	229.30	LSE	1539235
21 October 2021	09:18:40	BST	6942	229.30	LSE	1539233
21 October 2021	09:20:08	BST	9756	229.20	LSE	1541281
21 October 2021	09:20:35	BST	11247	229.10	LSE	1541901
21 October 2021	09:21:30	BST	52	229.00	LSE	1543220
21 October 2021	09:21:30	BST	8685	229.00	LSE	1543218
21 October 2021	09:21:55	BST	8329	229.00	LSE	1543795
21 October 2021	09:24:51	BST	3483	229.10	LSE	1548017
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21 October 2021	09:26:10	BST	7733	229.00	LSE	1549906
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21 October 2021	09:27:57	BST	1105	228.80	LSE	1552278
21 October 2021	09:27:57	BST	7762	228.80	LSE	1552280
21 October 2021	09:30:01	BST	8855	228.70	LSE	1554807
21 October 2021	09:30:23	BST	7734	228.60	LSE	1555441
21 October 2021	09:31:43	BST	3811	228.60	LSE	1557128
21 October 2021	09:31:43	BST	1261	228.60	LSE	1557126
21 October 2021	09:31:43	BST	1500	228.60	LSE	1557124
21 October 2021	09:31:43	BST	1262	228.60	LSE	1557122
21 October 2021	09:31:43	BST	23793	228.60	LSE	1557112
21 October 2021	09:32:27	BST	1685	228.60	LSE	1558266
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21 October 2021	09:33:13	BST	7542	228.50	LSE	1559565
21 October 2021	09:33:34	BST	6609	228.40	LSE	1560118
21 October 2021	09:33:34	BST	2480	228.40	LSE	1560116
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21 October 2021	09:45:58	BST	12796	228.50	LSE	1579929
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21 October 2021	09:56:09	BST	10264	228.50	LSE	1595516
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21 October 2021	09:58:05	BST	7864	228.50	LSE	1598549
21 October 2021	09:58:33	BST	6390	228.40	LSE	1599109
21 October 2021	09:58:33	BST	2270	228.40	LSE	1599107
21 October 2021	10:01:15	BST	8002	228.60	LSE	1603122
21 October 2021	10:02:41	BST	7901	228.60	LSE	1606215
21 October 2021	10:06:59	BST	8066	228.60	LSE	1612370
21 October 2021	10:07:47	BST	6596	228.50	LSE	1613646
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21 October 2021	10:23:18	BST	8640	228.30	LSE	1636301
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21 October 2021	10:24:51	BST	1462	228.10	LSE	1638152
21 October 2021	10:26:35	BST	7712	228.00	LSE	1640770
21 October 2021	10:26:35	BST	923	228.00	LSE	1640768
21 October 2021	10:33:06	BST	8813	228.30	LSE	1656047
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21 October 2021	10:39:55	BST	1496	228.50	LSE	1673827
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21 October 2021	12:12:09	BST	2127	228.10	LSE	1810465
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21 October 2021	12:12:09	BST	1396	228.10	LSE	1810441
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21 October 2021	12:36:34	BST	4880	228.40	LSE	1832904
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21 October 2021	12:40:25	BST	10362	228.60	LSE	1836408
21 October 2021	12:40:25	BST	1611	228.60	LSE	1836406
21 October 2021	12:42:52	BST	1500	228.80	LSE	1838616
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21 October 2021	12:42:52	BST	2260	228.80	LSE	1838608
21 October 2021	12:44:09	BST	8724	228.80	LSE	1839832
21 October 2021	12:49:10	BST	3949	228.90	LSE	1844469
21 October 2021	12:49:10	BST	3647	228.90	LSE	1844471
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21 October 2021	12:49:45	BST	6492	229.00	LSE	1845146
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21 October 2021	14:54:37	BST	5201	229.30	LSE	2018590
21 October 2021	14:54:37	BST	3334	229.30	LSE	2018588
21 October 2021	14:54:38	BST	7829	229.20	LSE	2018659
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21 October 2021	15:00:43	BST	1509	229.30	LSE	2030246
21 October 2021	15:01:22	BST	10935	229.30	LSE	2031717
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21 October 2021	15:02:06	BST	7627	229.20	LSE	2033082
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21 October 2021	15:02:06	BST	1500	229.20	LSE	2033067
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21 October 2021	15:02:06	BST	1258	229.20	LSE	2033061
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21 October 2021	15:08:37	BST	1500	229.10	LSE	2045743
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21 October 2021	15:16:46	BST	2396	229.20	LSE	2060836
21 October 2021	15:16:46	BST	1258	229.20	LSE	2060834
21 October 2021	15:16:46	BST	12811	229.20	LSE	2060830
21 October 2021	15:16:46	BST	1333	229.20	LSE	2060828
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21 October 2021	15:26:29	BST	1359	229.20	LSE	2079615
21 October 2021	15:26:29	BST	3747	229.20	LSE	2079613
21 October 2021	15:26:29	BST	369	229.20	LSE	2079611
21 October 2021	15:26:29	BST	1861	229.20	LSE	2079609
21 October 2021	15:26:29	BST	1500	229.20	LSE	2079607
21 October 2021	15:26:54	BST	7042	229.10	LSE	2080216
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21 October 2021	15:33:40	BST	15795	229.10	LSE	2092574
21 October 2021	15:35:25	BST	9066	229.10	LSE	2095485
21 October 2021	15:39:09	BST	8522	229.00	LSE	2102598
21 October 2021	15:39:50	BST	8921	228.90	LSE	2103791
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21 October 2021	15:47:12	BST	1261	228.90	LSE	2117762
21 October 2021	15:47:12	BST	4578	228.90	LSE	2117768
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21 October 2021	15:47:12	BST	1261	228.90	LSE	2117758
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21 October 2021	15:47:40	BST	1500	229.00	LSE	2118541
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21 October 2021	15:47:40	BST	4769	229.00	LSE	2118535
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21 October 2021	15:52:15	BST	861	228.90	LSE	2127153
21 October 2021	15:52:15	BST	398	228.90	LSE	2127151
21 October 2021	15:53:05	BST	2337	228.90	LSE	2128527
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21 October 2021	16:01:10	BST	1261	228.80	LSE	2146556
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21 October 2021	16:01:10	BST	3758	228.80	LSE	2146550
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21 October 2021	16:07:22	BST	3149	228.60	LSE	2158542
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21 October 2021	16:15:16	BST	171	228.80	LSE	2177082
21 October 2021	16:15:41	BST	7907	228.70	LSE	2178077
21 October 2021	16:17:08	BST	7375	228.70	LSE	2181495
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21 October 2021	16:19:13	BST	9171	228.80	LSE	2185937
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21 October 2021	16:21:53	BST	2737	228.80	LSE	2192165
21 October 2021	16:21:53	BST	5504	228.80	LSE	2192163
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