## NatWest Group plc

19 October 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 <br> Ordinary Shares <br> purchased | Highest <br> price paid: <br> $(\mathrm{GBp})$ | Lowest <br> price paid: <br> $(\mathrm{GBp})$ | Volume weighted <br> average price paid <br> per share $(\mathrm{GBp})$ | Venue |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 19 October 2021 | $1,918,861$ | 233.90 | 232.40 | 233.3666 | LSE |
| 19 October 2021 | 500,000 | 233.90 | 232.30 | 233.3247 | CHIX |
| 19 October 2021 | 288,842 | 233.90 | 232.40 | 233.3370 | BATE |

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 30 July 2021, as announced on 2 August 2021.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 190,378,875 Ordinary Shares in treasury and have $11,418,822,335$ Ordinary Shares in issue (excluding treasury shares).

## Further information:

Investor Relations

+ 44 (0)207 6721758
Media Relations
+44 (0)131523 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 <br> (shares) | Price (GBp) | Trading <br> Venue | MatchID |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 19 October 2021 | $08: 10: 27$ | BST | 500 | 232.60 | BATE | 1344733 |
| 19 October 2021 | $08: 12: 14$ | BST | 480 | 232.70 | BATE | $1,347,489$ |
| 19 October 2021 | $08: 12: 48$ | BST | 421 | 232.70 | BATE | $1,348,486$ |
| 19 October 2021 | $08: 12: 52$ | BST | 435 | 232.70 | BATE | $1,348,645$ |
| 19 October 2021 | $08: 12: 52$ | BST | 401 | 232.70 | BATE | $1,348,643$ |
| 19 October 2021 | $08: 12: 53$ | BST | 363 | 232.70 | BATE | $1,348,659$ |
| 19 October 2021 | $08: 12: 53$ | BST | 363 | 232.70 | BATE | $1,348,657$ |
| 19 October 2021 | $08: 12: 53$ | BST | 363 | 232.70 | BATE | $1,348,655$ |
| 19 October 2021 | $08: 12: 53$ | BST | 363 | 232.70 | BATE | $1,348,653$ |
| 19 October 2021 | $08: 12: 53$ | BST | 363 | 232.70 | BATE | $1,348,650$ |
| 19 October 2021 | $08: 12: 53$ | BST | 363 | 232.70 | BATE | $1,348,648$ |
| 19 October 2021 | $08: 15: 13$ | BST | 482 | 232.80 | BATE | $1,352,401$ |


| 19 October 2021 | 08:16:03 | BST | 324 | 232.80 | BATE | 1,353,902 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 19 October 2021 | 08:16:19 | BST | 106 | 232.80 | BATE | 1,354,497 |
| 19 October 2021 | 08:16:31 | BST | 750 | 232.90 | BATE | 1,354,828 |
| 19 October 2021 | 08:18:29 | BST | 469 | 232.70 | BATE | 1,358,453 |
| 19 October 2021 | 08:19:35 | BST | 449 | 232.70 | BATE | 1,360,641 |
| 19 October 2021 | 08:20:20 | BST | 444 | 232.60 | BATE | 1,362,102 |
| 19 October 2021 | 08:21:44 | BST | 423 | 232.60 | BATE | 1,364,979 |
| 19 October 2021 | 08:21:44 | BST | 405 | 232.60 | BATE | 1,364,973 |
| 19 October 2021 | 08:23:02 | BST | 355 | 232.50 | BATE | 1,367,370 |
| 19 October 2021 | 08:23:02 | BST | 422 | 232.50 | BATE | 1,367,365 |
| 19 October 2021 | 08:23:02 | BST | 455 | 232.50 | BATE | 1,367,361 |
| 19 October 2021 | 08:23:57 | BST | 471 | 232.60 | BATE | 1,368,760 |
| 19 October 2021 | 08:23:58 | BST | 413 | 232.60 | BATE | 1,368,782 |
| 19 October 2021 | 08:23:58 | BST | 458 | 232.60 | BATE | 1,368,780 |
| 19 October 2021 | 08:24:30 | BST | 432 | 232.70 | BATE | 1,369,705 |
| 19 October 2021 | 08:25:10 | BST | 488 | 232.90 | BATE | 1,371,166 |
| 19 October 2021 | 08:25:10 | BST | 451 | 232.90 | BATE | 1,371,164 |
| 19 October 2021 | 08:25:39 | BST | 423 | 232.70 | BATE | 1,372,035 |
| 19 October 2021 | 08:27:06 | BST | 467 | 232.80 | BATE | 1,375,118 |
| 19 October 2021 | 08:27:42 | BST | 350 | 232.80 | BATE | 1,376,129 |
| 19 October 2021 | 08:29:20 | BST | 573 | 233.10 | BATE | 1,379,137 |
| 19 October 2021 | 08:29:22 | BST | 427 | 233.00 | BATE | 1,379,334 |
| 19 October 2021 | 08:31:39 | BST | 476 | 232.70 | BATE | 1,383,736 |
| 19 October 2021 | 08:34:09 | BST | 405 | 232.70 | BATE | 1,388,646 |
| 19 October 2021 | 08:34:16 | BST | 478 | 232.70 | BATE | 1,388,916 |
| 19 October 2021 | 08:39:32 | BST | 459 | 232.90 | BATE | 1,400,744 |
| 19 October 2021 | 08:39:32 | BST | 508 | 232.90 | BATE | 1,400,740 |
| 19 October 2021 | 08:39:34 | BST | 417 | 232.90 | BATE | 1,400,863 |
| 19 October 2021 | 08:39:34 | BST | 52 | 232.90 | BATE | 1,400,861 |


| 19 October 2021 | 08:39:34 | BST | 416 | 232.90 | BATE | 1,400,850 |
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| 19 October 2021 | 08:39:34 | BST | 436 | 232.90 | BATE | 1,400,847 |
| 19 October 2021 | 08:39:34 | BST | 453 | 232.90 | BATE | 1,400,841 |
| 19 October 2021 | 08:41:23 | BST | 474 | 232.90 | BATE | 1,404,566 |
| 19 October 2021 | 08:43:59 | BST | 423 | 232.90 | BATE | 1,409,963 |
| 19 October 2021 | 08:43:59 | BST | 495 | 232.90 | BATE | 1,409,957 |
| 19 October 2021 | 08:44:04 | BST | 439 | 232.80 | BATE | 1,410,186 |
| 19 October 2021 | 08:44:04 | BST | 429 | 232.80 | BATE | 1,410,178 |
| 19 October 2021 | 08:44:04 | BST | 472 | 232.80 | BATE | 1,410,176 |
| 19 October 2021 | 08:44:41 | BST | 338 | 232.70 | BATE | 1,411,790 |
| 19 October 2021 | 08:45:06 | BST | 90 | 232.70 | BATE | 1,412,823 |
| 19 October 2021 | 08:45:54 | BST | 483 | 232.60 | BATE | 1,415,609 |
| 19 October 2021 | 08:45:54 | BST | 409 | 232.60 | BATE | 1,415,607 |
| 19 October 2021 | 08:45:54 | BST | 76 | 232.60 | BATE | 1,415,605 |
| 19 October 2021 | 08:47:11 | BST | 430 | 232.50 | BATE | 1,419,089 |
| 19 October 2021 | 08:47:11 | BST | 439 | 232.50 | BATE | 1,419,083 |
| 19 October 2021 | 08:47:41 | BST | 487 | 232.40 | BATE | 1,420,230 |
| 19 October 2021 | 08:47:41 | BST | 448 | 232.40 | BATE | 1,420,227 |
| 19 October 2021 | 08:47:41 | BST | 409 | 232.40 | BATE | 1,420,225 |
| 19 October 2021 | 08:47:41 | BST | 406 | 232.40 | BATE | 1,420,221 |
| 19 October 2021 | 08:47:41 | BST | 457 | 232.40 | BATE | 1,420,217 |
| 19 October 2021 | 08:47:41 | BST | 464 | 232.40 | BATE | 1,420,211 |
| 19 October 2021 | 08:47:41 | BST | 427 | 232.40 | BATE | 1,420,209 |
| 19 October 2021 | 08:47:41 | BST | 53 | 232.40 | BATE | 1,420,207 |
| 19 October 2021 | 08:48:28 | BST | 174 | 232.50 | BATE | 1,422,187 |
| 19 October 2021 | 08:48:28 | BST | 415 | 232.50 | BATE | 1,422,184 |
| 19 October 2021 | 08:48:28 | BST | 413 | 232.50 | BATE | 1,422,159 |
| 19 October 2021 | 08:48:28 | BST | 488 | 232.50 | BATE | 1,422,153 |
| 19 October 2021 | 08:48:29 | BST | 234 | 232.50 | BATE | 1,422,287 |


| 19 October 2021 | $08: 49: 03$ | BST | 420 | 232.40 | BATE | $1,423,680$ |
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| 19 October 2021 | $08: 50: 21$ | BST | 438 | 232.50 | BATE | $1,426,580$ |
| 19 October 2021 | $08: 50: 21$ | BST | 456 | 232.50 | BATE | $1,426,578$ |
| 19 October 2021 | $08: 50: 21$ | BST | 496 | 232.50 | BATE | $1,426,572$ |
| 19 October 2021 | $08: 51: 47$ | BST | 432 | 232.50 | BATE | $1,429,309$ |
| 19 October 2021 | $08: 54: 11$ | BST | 219 | 232.60 | BATE | $1,433,777$ |
| 19 October 2021 | $08: 54: 11$ | BST | 258 | 232.60 | BATE | $1,433,775$ |
| 19 October 2021 | $08: 54: 11$ | BST | 487 | 232.60 | BATE | $1,433,773$ |
| 19 October 2021 | $08: 54: 11$ | BST | 453 | 232.70 | BATE | $1,433,742$ |
| 19 October 2021 | $08: 55: 11$ | BST | 406 | 232.90 | BATE | $1,435,579$ |
| 19 October 2021 | $08: 56: 28$ | BST | 49 | 233.00 | BATE | $1,438,332$ |
| 19 October 2021 | $08: 56: 30$ | BST | 1514 | 233.00 | BATE | $1,438,408$ |
| 19 October 2021 | $08: 56: 30$ | BST | 368 | 233.00 | BATE | $1,438,404$ |
| 19 October 2021 | $08: 57: 40$ | BST | 442 | 233.00 | BATE | $1,440,662$ |
| 19 October 2021 | $08: 59: 36$ | BST | 425 | 233.10 | BATE | $1,445,281$ |
| 19 October 2021 | $09: 01: 00$ | BST | 418 | 233.00 | BATE | $1,447,994$ |
| 19 October 2021 | $09: 04: 51$ | BST | 417 | 232.90 | BATE | $1,452,647$ |
| 19 October 2021 | $09: 04: 51$ | BST | 469 | 232.90 | BATE | $1,452,636$ |
| 19 October 2021 | $09: 04: 51$ | BST | 431 | 232.90 | BATE | $1,452,634$ |
| 19 October 2021 | $09: 04: 51$ | BST | 493 | 232.90 | BATE | $1,452,630$ |
| 19 October 2021 | $09: 04: 51$ | BST | 950 | 232.90 | BATE | $1,452,626$ |
| 19 October 2021 | $09: 04: 51$ | BST | 461 | 232.90 | BATE | $1,452,612$ |
| 19 October 2021 | $09: 05: 29$ | BST | 435 | 232.90 | BATE | $1,453,432$ |
| 19 October 2021 | $09: 05: 29$ | BST | 346 | 232.90 | BATE | $1,453,427$ |
| 19 October 2021 | $09: 09: 07$ | BST | 499 | 233.30 | BATE | $1,460,789$ |
| 19 October 2021 | $09: 09: 07$ | BST | 414 | 233.30 | BATE | $1,460,787$ |
| 19 October 2021 | $09: 10: 05$ | BST | 449 | 233.30 | BATE | $1,461,974$ |
| 19 October 2021 | $09: 11: 12$ | BST | 362 | 233.20 | BATE | $1,463,302$ |
| 19 October 2021 | $09: 11: 12$ | BST | 2 | 233.20 | BATE | $1,463,300$ |


| 19 October 2021 | $09: 11: 12$ | BST | 496 | 233.20 | BATE | $1,463,298$ |
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| 19 October 2021 | $09: 11: 24$ | BST | 494 | 233.20 | BATE | $1,463,518$ |
| 19 October 2021 | $09: 11: 24$ | BST | 79 | 233.20 | BATE | $1,463,516$ |
| 19 October 2021 | $09: 11: 35$ | BST | 164 | 233.20 | BATE | $1,463,728$ |
| 19 October 2021 | $09: 11: 59$ | BST | 217 | 233.20 | BATE | $1,464,150$ |
| 19 October 2021 | $09: 14: 27$ | BST | 474 | 233.40 | BATE | $1,466,925$ |
| 19 October 2021 | $09: 14: 27$ | BST | 467 | 233.40 | BATE | $1,466,923$ |
| 19 October 2021 | $09: 14: 27$ | BST | 476 | 233.40 | BATE | $1,466,917$ |
| 19 October 2021 | $09: 16: 24$ | BST | 158 | 233.40 | BATE | $1,469,598$ |
| 19 October 2021 | $09: 16: 24$ | BST | 269 | 233.40 | BATE | $1,469,533$ |
| 19 October 2021 | $09: 16: 39$ | BST | 447 | 233.40 | BATE | $1,469,928$ |
| 19 October 2021 | $09: 18: 58$ | BST | 277 | 233.40 | BATE | $1,472,550$ |
| 19 October 2021 | $09: 18: 58$ | BST | 157 | 233.40 | BATE | $1,472,548$ |
| 19 October 2021 | $09: 20: 13$ | BST | 401 | 233.30 | BATE | $1,474,228$ |
| 19 October 2021 | $09: 21: 35$ | BST | 50 | 233.20 | BATE | $1,476,110$ |
| 19 October 2021 | $09: 24: 28$ | BST | 478 | 233.20 | BATE | $1,479,487$ |
| 19 October 2021 | $09: 25: 58$ | BST | 483 | 233.00 | BATE | $1,481,439$ |
| 19 October 2021 | $09: 28: 58$ | BST | 414 | 232.90 | BATE | $1,485,139$ |
| 19 October 2021 | $09: 28: 58$ | BST | 433 | 232.90 | BATE | $1,485,137$ |
| 19 October 2021 | $09: 28: 58$ | BST | 488 | 232.90 | BATE | $1,485,128$ |
| 19 October 2021 | $09: 28: 59$ | BST | 482 | 232.90 | BATE | $1,485,146$ |
| 19 October 2021 | $09: 28: 59$ | BST | 1 | 232.90 | BATE | $1,485,144$ |
| 19 October 2021 | $09: 30: 50$ | BST | 486 | 233.10 | BATE | $1,487,202$ |
| 19 October 2021 | $09: 31: 50$ | BST | 396 | 233.00 | BATE | $1,488,599$ |
| 19 October 2021 | $09: 31: 50$ | BST | 37 | 233.00 | BATE | $1,488,597$ |
| 19 October 2021 | $09: 34: 07$ | BST | 461 | 233.10 | BATE | $1,491,247$ |
| 19 October 2021 | $09: 40: 02$ | BST | 469 | 232.80 | BATE | $1,498,400$ |
| 19 October 2021 | $09: 42: 58$ | BST | 189 | 232.90 | BATE | $1,501,583$ |
| 19 October 2021 | $09: 42: 58$ | BST | 234 | 232.90 | BATE | $1,501,581$ |


| 19 October 2021 | 09:44:17 | BST | 750 | 232.80 | BATE | 1,503,115 |
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| 19 October 2021 | 09:47:18 | BST | 449 | 233.10 | BATE | 1506493 |
| 19 October 2021 | 09:47:43 | BST | 474 | 233.10 | BATE | 1506901 |
| 19 October 2021 | 09:49:57 | BST | 467 | 233.10 | BATE | 1510165 |
| 19 October 2021 | 09:49:57 | BST | 430 | 233.10 | BATE | 1510161 |
| 19 October 2021 | 09:49:57 | BST | 750 | 233.20 | BATE | 1510159 |
| 19 October 2021 | 09:50:05 | BST | 438 | 233.20 | BATE | 1510349 |
| 19 October 2021 | 09:50:05 | BST | 444 | 233.20 | BATE | 1510347 |
| 19 October 2021 | 09:50:21 | BST | 479 | 233.20 | BATE | 1510715 |
| 19 October 2021 | 09:50:53 | BST | 200 | 233.30 | BATE | 1511541 |
| 19 October 2021 | 09:50:53 | BST | 1000 | 233.30 | BATE | 1511539 |
| 19 October 2021 | 09:50:53 | BST | 18 | 233.30 | BATE | 1511537 |
| 19 October 2021 | 09:50:53 | BST | 610 | 233.30 | BATE | 1511535 |
| 19 October 2021 | 09:51:09 | BST | 467 | 233.40 | BATE | 1512086 |
| 19 October 2021 | 09:51:09 | BST | 495 | 233.40 | BATE | 1512084 |
| 19 October 2021 | 09:51:10 | BST | 498 | 233.40 | BATE | 1512146 |
| 19 October 2021 | 09:52:12 | BST | 442 | 233.50 | BATE | 1513674 |
| 19 October 2021 | 09:52:12 | BST | 521 | 233.50 | BATE | 1513672 |
| 19 October 2021 | 09:52:12 | BST | 262 | 233.50 | BATE | 1513670 |
| 19 October 2021 | 09:52:12 | BST | 488 | 233.50 | BATE | 1513668 |
| 19 October 2021 | 09:55:42 | BST | 147 | 233.30 | BATE | 1519009 |
| 19 October 2021 | 09:55:42 | BST | 335 | 233.30 | BATE | 1519011 |
| 19 October 2021 | 09:55:51 | BST | 431 | 233.30 | BATE | 1519282 |
| 19 October 2021 | 09:55:51 | BST | 111 | 233.30 | BATE | 1519280 |
| 19 October 2021 | 09:55:51 | BST | 750 | 233.30 | BATE | 1519278 |
| 19 October 2021 | 09:56:17 | BST | 487 | 233.20 | BATE | 1520065 |
| 19 October 2021 | 09:58:47 | BST | 406 | 233.50 | BATE | 1524232 |
| 19 October 2021 | 09:58:47 | BST | 476 | 233.50 | BATE | 1524228 |
| 19 October 2021 | 10:00:03 | BST | 482 | 233.50 | BATE | 1526146 |


| 19 October 2021 | 10:00:21 | BST | 464 | 233.50 | BATE | 1526570 |
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| 19 October 2021 | 10:07:31 | BST | 495 | 233.50 | BATE | 1536925 |
| 19 October 2021 | 10:09:28 | BST | 364 | 233.50 | BATE | 1539604 |
| 19 October 2021 | 10:09:29 | BST | 48 | 233.50 | BATE | 1539664 |
| 19 October 2021 | 10:12:46 | BST | 430 | 233.50 | BATE | 1544924 |
| 19 October 2021 | 10:12:46 | BST | 484 | 233.50 | BATE | 1544900 |
| 19 October 2021 | 10:12:47 | BST | 400 | 233.50 | BATE | 1544989 |
| 19 October 2021 | 10:12:47 | BST | 451 | 233.50 | BATE | 1544957 |
| 19 October 2021 | 10:12:47 | BST | 225 | 233.50 | BATE | 1544959 |
| 19 October 2021 | 10:12:47 | BST | 181 | 233.50 | BATE | 1544961 |
| 19 October 2021 | 10:12:47 | BST | 498 | 233.50 | BATE | 1544955 |
| 19 October 2021 | 10:12:47 | BST | 465 | 233.50 | BATE | 1544953 |
| 19 October 2021 | 10:16:29 | BST | 498 | 233.40 | BATE | 1550469 |
| 19 October 2021 | 10:25:23 | BST | 498 | 233.30 | BATE | 1565068 |
| 19 October 2021 | 10:25:42 | BST | 492 | 233.30 | BATE | 1565726 |
| 19 October 2021 | 10:26:04 | BST | 1000 | 233.50 | BATE | 1566249 |
| 19 October 2021 | 10:26:05 | BST | 839 | 233.50 | BATE | 1566293 |
| 19 October 2021 | 10:26:05 | BST | 750 | 233.50 | BATE | 1566291 |
| 19 October 2021 | 10:26:07 | BST | 1500 | 233.40 | BATE | 1566407 |
| 19 October 2021 | 10:26:07 | BST | 499 | 233.40 | BATE | 1566401 |
| 19 October 2021 | 10:26:08 | BST | 448 | 233.40 | BATE | 1566430 |
| 19 October 2021 | 10:29:16 | BST | 478 | 233.50 | BATE | 1574400 |
| 19 October 2021 | 10:30:51 | BST | 448 | 233.50 | BATE | 1576516 |
| 19 October 2021 | 10:31:17 | BST | 407 | 233.50 | BATE | 1577197 |
| 19 October 2021 | 10:31:17 | BST | 479 | 233.50 | BATE | 1577193 |
| 19 October 2021 | 10:34:10 | BST | 411 | 233.60 | BATE | 1580945 |
| 19 October 2021 | 10:34:10 | BST | 462 | 233.60 | BATE | 1580939 |
| 19 October 2021 | 10:35:59 | BST | 334 | 233.60 | BATE | 1583872 |
| 19 October 2021 | 10:35:59 | BST | 112 | 233.60 | BATE | 1583870 |


| 19 October 2021 | $10: 35: 59$ | BST | 1082 | 233.60 | BATE | 1583868 |
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| 19 October 2021 | $10: 35: 59$ | BST | 324 | 233.60 | BATE | 1583866 |
| 19 October 2021 | $10: 42: 08$ | BST | 475 | 233.50 | BATE | 1591923 |
| 19 October 2021 | $10: 47: 40$ | BST | 79 | 233.50 | BATE | 1599530 |
| 19 October 2021 | $10: 47: 40$ | BST | 88 | 233.50 | BATE | 1599528 |
| 19 October 2021 | $10: 47: 40$ | BST | 88 | 233.50 | BATE | 1599526 |
| 19 October 2021 | $10: 47: 40$ | BST | 88 | 233.50 | BATE | 1599524 |
| 19 October 2021 | $10: 47: 40$ | BST | 88 | 233.50 | BATE | 1599522 |
| 19 October 2021 | $10: 47: 40$ | BST | 83 | 233.50 | BATE | 1599518 |
| 19 October 2021 | $10: 47: 40$ | BST | 88 | 233.50 | BATE | 1599516 |
| 19 October 2021 | $10: 47: 40$ | BST | 88 | 233.50 | BATE | 1599514 |
| 19 October 2021 | $10: 47: 40$ | BST | 88 | 233.50 | BATE | 1599512 |
| 19 October 2021 | $10: 47: 40$ | BST | 88 | 233.50 | BATE | 1599510 |
| 19 October 2021 | $10: 47: 40$ | BST | 413 | 233.50 | BATE | 1599496 |
| 19 October 2021 | $10: 47: 41$ | BST | 559 | 233.50 | BATE | 1599555 |
| 19 October 2021 | $10: 49: 02$ | BST | 439 | 233.50 | BATE | 1601466 |
| 19 October 2021 | $10: 49: 36$ | BST | 409 | 233.50 | BATE | 1602652 |
| 19 October 2021 | $10: 51: 21$ | BST | 488 | 233.50 | BATE | 1605717 |
| 19 October 2021 | $10: 53: 42$ | BST | 52 | 233.50 | BATE | 1609592 |
| 19 October 2021 | $10: 53: 42$ | BST | 95 | 233.50 | BATE | 1609590 |
| 19 October 2021 | $10: 53: 46$ | BST | 871 | 233.50 | BATE | 1609738 |
| 19 October 2021 | $10: 58: 50$ | BST | 645 | 233.40 | BATE | 1618855 |
| 19 October 2021 | $11: 00: 02$ | BST | 430 | 233.50 | BATE | 1620104 |
| 19 October 2021 | $11: 00: 02$ | BST | 405 | 233.50 | BATE | 1620057 |
| 19 October 2021 | $11: 00: 03$ | BST | 439 | 233.50 | BATE | 1620147 |
| 19 October 2021 | $11: 00: 03$ | BST | 401 | 233.50 | BATE | 1620145 |
| 19 October 2021 | $11: 00: 03$ | BST | 425 | 233.50 | BATE | 1620137 |
| 19 October 2021 | $11: 00: 54$ | BST | 406 | 233.50 | BATE | 1621040 |
| 19 October 2021 | $11: 05: 51$ | BST | 437 | 233.50 | BATE | 1625726 |


| 19 October 2021 | 11:05:51 | BST | 482 | 233.50 | BATE | 1625724 |
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| 19 October 2021 | 11:05:51 | BST | 449 | 233.50 | BATE | 1625722 |
| 19 October 2021 | 11:05:51 | BST | 428 | 233.50 | BATE | 1625714 |
| 19 October 2021 | 11:08:20 | BST | 420 | 233.50 | BATE | 1628367 |
| 19 October 2021 | 11:11:34 | BST | 480 | 233.50 | BATE | 1630935 |
| 19 October 2021 | 11:14:23 | BST | 445 | 233.60 | BATE | 1633402 |
| 19 October 2021 | 11:15:42 | BST | 404 | 233.50 | BATE | 1634338 |
| 19 October 2021 | 11:15:42 | BST | 437 | 233.60 | BATE | 1634334 |
| 19 October 2021 | 11:15:46 | BST | 442 | 233.60 | BATE | 1634866 |
| 19 October 2021 | 11:15:46 | BST | 408 | 233.60 | BATE | 1634864 |
| 19 October 2021 | 11:15:46 | BST | 424 | 233.60 | BATE | 1634862 |
| 19 October 2021 | 11:15:46 | BST | 461 | 233.60 | BATE | 1634860 |
| 19 October 2021 | 11:15:46 | BST | 400 | 233.60 | BATE | 1634858 |
| 19 October 2021 | 11:15:48 | BST | 29 | 233.60 | BATE | 1634884 |
| 19 October 2021 | 11:16:16 | BST | 427 | 233.60 | BATE | 1635336 |
| 19 October 2021 | 11:16:32 | BST | 442 | 233.50 | BATE | 1635551 |
| 19 October 2021 | 11:16:32 | BST | 442 | 233.50 | BATE | 1635547 |
| 19 October 2021 | 11:16:33 | BST | 470 | 233.50 | BATE | 1635555 |
| 19 October 2021 | 11:18:23 | BST | 498 | 233.50 | BATE | 1636753 |
| 19 October 2021 | 11:21:08 | BST | 409 | 233.40 | BATE | 1638901 |
| 19 October 2021 | 11:24:24 | BST | 410 | 233.50 | BATE | 1641409 |
| 19 October 2021 | 11:24:24 | BST | 353 | 233.50 | BATE | 1641405 |
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| 19 October 2021 | 11:27:39 | BST | 494 | 233.50 | BATE | 1643994 |
| 19 October 2021 | 11:29:39 | BST | 496 | 233.50 | BATE | 1645931 |
| 19 October 2021 | 11:29:46 | BST | 418 | 233.50 | BATE | 1645983 |
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| 19 October 2021 | 11:31:25 | BST | 430 | 233.50 | BATE | 1647166 |
| 19 October 2021 | 11:37:21 | BST | 422 | 233.60 | BATE | 1651151 |


| 19 October 2021 | 11:37:21 | BST | 495 | 233.60 | BATE | 1651149 |
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| 19 October 2021 | 11:37:36 | BST | 481 | 233.50 | BATE | 1651334 |
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| 19 October 2021 | 11:37:39 | BST | 415 | 233.50 | BATE | 1651377 |
| 19 October 2021 | 11:38:37 | BST | 99 | 233.70 | BATE | 1652130 |
| 19 October 2021 | 11:38:37 | BST | 651 | 233.70 | BATE | 1652128 |
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| 19 October 2021 | 11:38:46 | BST | 864 | 233.70 | BATE | 1652254 |
| 19 October 2021 | 11:38:46 | BST | 750 | 233.70 | BATE | 1652252 |
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| 19 October 2021 | 12:31:53 | BST | 342 | 233.10 | BATE | 1696150 |
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| 19 October 2021 | 12:31:53 | BST | 342 | 233.10 | BATE | 1696142 |
| 19 October 2021 | 12:31:53 | BST | 261 | 233.10 | BATE | 1696140 |
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| 19 October 2021 | 12:52:55 | BST | 430 | 233.00 | BATE | 1714616 |
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| 19 October 2021 | 12:54:33 | BST | 434 | 233.00 | BATE | 1716025 |
| 19 October 2021 | 12:54:33 | BST | 743 | 233.00 | BATE | 1716023 |
| 19 October 2021 | 13:01:38 | BST | 147 | 232.90 | BATE | 1722108 |
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| 19 October 2021 | 13:09:15 | BST | 880 | 233.30 | BATE | 1729149 |
| 19 October 2021 | 13:12:18 | BST | 451 | 233.30 | BATE | 1731550 |
| 19 October 2021 | 13:14:28 | BST | 688 | 233.30 | BATE | 1733259 |
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| 19 October 2021 | 13:32:02 | BST | 498 | 233.30 | BATE | 1750942 |
| 19 October 2021 | 13:32:02 | BST | 425 | 233.30 | BATE | 1750940 |
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| 19 October 2021 | 13:38:48 | BST | 518 | 233.40 | BATE | 1760182 |
| 19 October 2021 | 13:38:48 | BST | 468 | 233.40 | BATE | 1760172 |
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| 19 October 2021 | 13:40:36 | BST | 424 | 233.30 | BATE | 1763260 |
| 19 October 2021 | 13:40:58 | BST | 496 | 233.40 | BATE | 1763610 |


| 19 October 2021 | $13: 40: 58$ | BST | 467 | 233.40 | BATE | 1763608 |
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| 19 October 2021 | $13: 42: 30$ | BST | 415 | 233.50 | BATE | 1765262 |
| 19 October 2021 | $13: 43: 30$ | BST | 698 | 233.50 | BATE | 1766385 |
| 19 October 2021 | $13: 43: 30$ | BST | 495 | 233.50 | BATE | 1766377 |
| 19 October 2021 | $13: 44: 10$ | BST | 473 | 233.30 | BATE | 1767426 |
| 19 October 2021 | $13: 44: 10$ | BST | 420 | 233.30 | BATE | 1767417 |
| 19 October 2021 | $13: 45: 48$ | BST | 638 | 233.30 | BATE | 1769604 |
| 19 October 2021 | $13: 51: 50$ | BST | 670 | 233.60 | BATE | 1777255 |
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| 19 October 2021 | $13: 51: 50$ | BST | 750 | 233.60 | BATE | 1777251 |
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| 19 October 2021 | $13: 51: 50$ | BST | 750 | 233.60 | BATE | 1777237 |
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| 19 October 2021 | $13: 55: 20$ | BST | 476 | 233.50 | BATE | 1781526 |
| 19 October 2021 | $13: 59: 01$ | BST | 407 | 233.50 | BATE | 1785576 |
| 19 October 2021 | $14: 00: 13$ | BST | 469 | 233.50 | BATE | 1787414 |
| 19 October 2021 | $14: 04: 09$ | BST | 9 | 233.40 | BATE | 1792741 |
| 19 October 2021 | $14: 04: 09$ | BST | 750 | 233.40 | BATE | 1792739 |
| 19 October 2021 | $14: 04: 47$ | BST | 163 | 233.40 | BATE | 1793424 |
| 19 October 2021 | $14: 05: 09$ | BST | 330 | 233.50 | BATE | 1794164 |


| 19 October 2021 | 14:07:10 | BST | 831 | 233.50 | BATE | 1797185 |
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| 19 October 2021 | 14:07:21 | BST | 462 | 233.30 | BATE | 1797410 |
| 19 October 2021 | 14:07:24 | BST | 446 | 233.30 | BATE | 1797511 |
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| 19 October 2021 | 14:08:46 | BST | 407 | 233.50 | BATE | 1799309 |
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| 19 October 2021 | 14:17:13 | BST | 199 | 233.50 | BATE | 1810809 |
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| 19 October 2021 | 14:18:34 | BST | 489 | 233.60 | BATE | 1812747 |
| 19 October 2021 | 14:18:34 | BST | 810 | 233.60 | BATE | 1812745 |
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| 19 October 2021 | 14:18:38 | BST | 750 | 233.50 | BATE | 1812803 |
| 19 October 2021 | 14:18:38 | BST | 545 | 233.50 | BATE | 1812805 |
| 19 October 2021 | 14:18:52 | BST | 595 | 233.30 | BATE | 1813089 |
| 19 October 2021 | 14:18:57 | BST | 432 | 233.20 | BATE | 1813244 |
| 19 October 2021 | 14:20:38 | BST | 415 | 233.40 | BATE | 1815761 |
| 19 October 2021 | 14:20:52 | BST | 619 | 233.40 | BATE | 1815951 |
| 19 October 2021 | 14:24:15 | BST | 404 | 233.30 | BATE | 1820950 |
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| 19 October 2021 | 14:30:43 | BST | 448 | 233.30 | BATE | 1838724 |
| 19 October 2021 | 14:30:46 | BST | 486 | 233.20 | BATE | 1839176 |


| 19 October 2021 | 14:30:46 | BST | 472 | 233.20 | BATE | 1839150 |
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| 19 October 2021 | 14:35:50 | BST | 413 | 233.30 | BATE | 1854081 |
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| 19 October 2021 | 14:35:50 | BST | 112 | 233.30 | BATE | 1854077 |
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| 19 October 2021 | 14:38:47 | BST | 436 | 233.40 | BATE | 1861524 |
| 19 October 2021 | 14:38:47 | BST | 409 | 233.40 | BATE | 1861522 |
| 19 October 2021 | 14:39:42 | BST | 717 | 233.10 | BATE | 1863905 |
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| 19 October 2021 | 14:40:21 | BST | 494 | 233.30 | BATE | 1866102 |
| 19 October 2021 | 14:41:42 | BST | 265 | 233.20 | BATE | 1869553 |
| 19 October 2021 | 14:41:42 | BST | 485 | 233.20 | BATE | 1869547 |
| 19 October 2021 | 14:42:47 | BST | 460 | 233.20 | BATE | 1871798 |
| 19 October 2021 | 14:42:47 | BST | 750 | 233.20 | BATE | 1871796 |
| 19 October 2021 | 14:43:18 | BST | 456 | 233.20 | BATE | 1872999 |
| 19 October 2021 | 14:44:20 | BST | 453 | 233.30 | BATE | 1875069 |
| 19 October 2021 | 14:44:21 | BST | 450 | 233.30 | BATE | 1875083 |
| 19 October 2021 | 14:44:40 | BST | 466 | 233.20 | BATE | 1875834 |
| 19 October 2021 | 14:44:41 | BST | 494 | 233.20 | BATE | 1875967 |


| 19 October 2021 | $14: 44: 41$ | BST | 156 | 233.20 | BATE | 1875961 |
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| 19 October 2021 | $14: 46: 21$ | BST | 413 | 233.10 | BATE | 1880321 |
| 19 October 2021 | $14: 47: 26$ | BST | 499 | 233.20 | BATE | 1882483 |
| 19 October 2021 | $14: 49: 47$ | BST | 421 | 233.30 | BATE | 1887434 |
| 19 October 2021 | $14: 50: 46$ | BST | 439 | 233.40 | BATE | 1889801 |
| 19 October 2021 | $14: 50: 46$ | BST | 750 | 233.40 | BATE | 1889799 |
| 19 October 2021 | $14: 50: 46$ | BST | 387 | 233.40 | BATE | 1889789 |
| 19 October 2021 | $14: 50: 46$ | BST | 101 | 233.40 | BATE | 1889793 |
| 19 October 2021 | $14: 51: 02$ | BST | 453 | 233.30 | BATE | 1890477 |
| 19 October 2021 | $14: 51: 02$ | BST | 413 | 233.30 | BATE | 1890475 |
| 19 October 2021 | $14: 52: 26$ | BST | 491 | 233.10 | BATE | 1893369 |
| 19 October 2021 | $14: 54: 00$ | BST | 492 | 233.30 | BATE | 1897701 |
| 19 October 2021 | $14: 56: 40$ | BST | 437 | 233.30 | BATE | 1903447 |
| 19 October 2021 | $14: 56: 49$ | BST | 63 | 233.20 | BATE | 1903717 |
| 19 October 2021 | $14: 56: 49$ | BST | 350 | 233.20 | BATE | 1903715 |
| 19 October 2021 | $14: 56: 49$ | BST | 92 | 233.20 | BATE | 1903713 |
| 19 October 2021 | $14: 56: 49$ | BST | 386 | 233.20 | BATE | 1903711 |
| 19 October 2021 | $14: 56: 49$ | BST | 412 | 233.20 | BATE | 1903703 |
| 19 October 2021 | $14: 56: 49$ | BST | 409 | 233.20 | BATE | 1903695 |
| 19 October 2021 | $14: 58: 20$ | BST | 404 | 233.40 | BATE | 1907147 |
| 19 October 2021 | $14: 59: 48$ | BST | 851 | 233.30 | BATE | 1910454 |
| 19 October 2021 | $14: 59: 48$ | BST | 447 | 233.30 | BATE | 1910452 |
| 19 October 2021 | $15: 00: 21$ | BST | 385 | 233.40 | BATE | 1912196 |
| 19 October 2021 | $15: 00: 21$ | BST | 70 | 233.40 | BATE | 1912194 |
| 19 October 2021 | $15: 00: 22$ | BST | 406 | 233.40 | BATE | 1912231 |
| 19 October 2021 | $15: 00: 22$ | BST | 794 | 233.40 | BATE | 1912229 |
| 19 October 2021 | $15: 00: 22$ | BST | 750 | 233.40 | BATE | 1912227 |
| 19 October 2021 | $15: 00: 22$ | BST | 491 | 233.40 | BATE | 1912225 |


| 19 October 2021 | 15:02:47 | BST | 897 | 233.40 | BATE | 1918209 |
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| 19 October 2021 | 15:02:53 | BST | 464 | 233.40 | BATE | 1918472 |
| 19 October 2021 | 15:06:43 | BST | 475 | 233.50 | BATE | 1926477 |
| 19 October 2021 | 15:06:43 | BST | 471 | 233.50 | BATE | 1926475 |
| 19 October 2021 | 15:07:43 | BST | 492 | 233.50 | BATE | 1928770 |
| 19 October 2021 | 15:09:22 | BST | 447 | 233.50 | BATE | 1932469 |
| 19 October 2021 | 15:10:25 | BST | 186 | 233.50 | BATE | 1935298 |
| 19 October 2021 | 15:10:25 | BST | 296 | 233.50 | BATE | 1935296 |
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| 19 October 2021 | 15:13:14 | BST | 420 | 233.40 | BATE | 1942475 |
| 19 October 2021 | 15:13:14 | BST | 328 | 233.40 | BATE | 1942471 |
| 19 October 2021 | 15:13:14 | BST | 750 | 233.40 | BATE | 1942469 |
| 19 October 2021 | 15:13:14 | BST | 439 | 233.40 | BATE | 1942462 |
| 19 October 2021 | 15:13:14 | BST | 442 | 233.40 | BATE | 1942454 |
| 19 October 2021 | 15:13:44 | BST | 2593 | 233.50 | BATE | 1943842 |
| 19 October 2021 | 15:13:44 | BST | 495 | 233.50 | BATE | 1943840 |
| 19 October 2021 | 15:14:45 | BST | 464 | 233.40 | BATE | 1946131 |
| 19 October 2021 | 15:14:47 | BST | 439 | 233.40 | BATE | 1946169 |
| 19 October 2021 | 15:17:42 | BST | 1354 | 233.60 | BATE | 1952829 |
| 19 October 2021 | 15:17:45 | BST | 1152 | 233.70 | BATE | 1953068 |
| 19 October 2021 | 15:17:45 | BST | 83 | 233.70 | BATE | 1953066 |
| 19 October 2021 | 15:17:45 | BST | 594 | 233.70 | BATE | 1953064 |
| 19 October 2021 | 15:18:19 | BST | 575 | 233.80 | BATE | 1954341 |
| 19 October 2021 | 15:18:19 | BST | 506 | 233.80 | BATE | 1954339 |
| 19 October 2021 | 15:18:19 | BST | 1200 | 233.80 | BATE | 1954337 |
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| 19 October 2021 | 15:18:19 | BST | 1282 | 233.80 | BATE | 1954333 |
| 19 October 2021 | 15:19:31 | BST | 487 | 233.80 | BATE | 1957266 |
| 19 October 2021 | 15:20:16 | BST | 405 | 233.70 | BATE | 1959562 |


| 19 October 2021 | 15:20:16 | BST | 418 | 233.70 | BATE | 1959560 |
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| 19 October 2021 | 15:20:16 | BST | 418 | 233.70 | BATE | 1959558 |
| 19 October 2021 | 15:20:16 | BST | 862 | 233.70 | BATE | 1959553 |
| 19 October 2021 | 15:20:16 | BST | 486 | 233.70 | BATE | 1959545 |
| 19 October 2021 | 15:20:17 | BST | 367 | 233.80 | BATE | 1959683 |
| 19 October 2021 | 15:20:17 | BST | 116 | 233.80 | BATE | 1959685 |
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| 19 October 2021 | 15:20:20 | BST | 34 | 233.70 | BATE | 1959842 |
| 19 October 2021 | 15:20:20 | BST | 135 | 233.70 | BATE | 1959840 |
| 19 October 2021 | 15:20:20 | BST | 313 | 233.70 | BATE | 1959837 |
| 19 October 2021 | 15:20:58 | BST | 457 | 233.60 | BATE | 1961578 |
| 19 October 2021 | 15:22:13 | BST | 641 | 233.40 | BATE | 1964941 |
| 19 October 2021 | 15:22:50 | BST | 416 | 233.30 | BATE | 1966244 |
| 19 October 2021 | 15:22:50 | BST | 322 | 233.30 | BATE | 1966242 |
| 19 October 2021 | 15:23:10 | BST | 438 | 233.30 | BATE | 1967199 |
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| 19 October 2021 | 15:23:57 | BST | 447 | 233.40 | BATE | 1968990 |
| 19 October 2021 | 15:23:57 | BST | 418 | 233.40 | BATE | 1968984 |
| 19 October 2021 | 15:26:41 | BST | 632 | 233.60 | BATE | 1976631 |
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| 19 October 2021 | 15:26:41 | BST | 60 | 233.60 | BATE | 1976605 |
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| 19 October 2021 | 15:26:41 | BST | 60 | 233.60 | BATE | 1976619 |
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| 19 October 2021 | 15:27:52 | BST | 640 | 233.50 | BATE | 1979518 |
| 19 October 2021 | 15:27:52 | BST | 1919 | 233.50 | BATE | 1979516 |
| 19 October 2021 | 15:27:52 | BST | 493 | 233.50 | BATE | 1979514 |
| 19 October 2021 | 15:29:57 | BST | 701 | 233.50 | BATE | 1983818 |
| 19 October 2021 | 15:29:57 | BST | 404 | 233.50 | BATE | 1983810 |
| 19 October 2021 | 15:32:23 | BST | 488 | 233.50 | BATE | 1989417 |
| 19 October 2021 | 15:32:23 | BST | 400 | 233.50 | BATE | 1989405 |
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| 19 October 2021 | 15:32:48 | BST | 235 | 233.50 | BATE | 1990180 |
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| 19 October 2021 | 15:36:13 | BST | 281 | 233.60 | BATE | 1997121 |
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| 19 October 2021 | 15:36:13 | BST | 522 | 233.60 | BATE | 1997117 |
| 19 October 2021 | 15:37:12 | BST | 412 | 233.50 | BATE | 1999056 |


| 19 October 2021 | 15:37:12 | BST | 475 | 233.50 | BATE | 1999054 |
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| 19 October 2021 | 15:38:27 | BST | 16 | 233.40 | BATE | 2001773 |
| 19 October 2021 | 15:38:27 | BST | 269 | 233.40 | BATE | 2001771 |
| 19 October 2021 | 15:39:28 | BST | 557 | 233.40 | BATE | 2003616 |
| 19 October 2021 | 15:40:38 | BST | 492 | 233.50 | BATE | 2006183 |
| 19 October 2021 | 15:41:27 | BST | 463 | 233.50 | BATE | 2007900 |
| 19 October 2021 | 15:42:37 | BST | 451 | 233.60 | BATE | 2009949 |
| 19 October 2021 | 15:43:04 | BST | 549 | 233.50 | BATE | 2011098 |
| 19 October 2021 | 15:43:04 | BST | 427 | 233.50 | BATE | 2011094 |
| 19 October 2021 | 15:43:17 | BST | 826 | 233.50 | BATE | 2011753 |
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| 19 October 2021 | 15:48:05 | BST | 499 | 233.50 | BATE | 2021238 |
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| 19 October 2021 | 15:48:05 | BST | 255 | 233.50 | BATE | 2021230 |
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| 19 October 2021 | $15: 52: 57$ | BST | 176 | 233.40 | BATE | 2030086 |
| 19 October 2021 | $15: 53: 03$ | BST | 458 | 233.40 | BATE | 2030278 |
| 19 October 2021 | $15: 53: 08$ | BST | 472 | 233.40 | BATE | 2030408 |
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| 19 October 2021 | $15: 53: 14$ | BST | 1667 | 233.40 | BATE | 2030573 |
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| 19 October 2021 | $15: 54: 14$ | BST | 1035 | 233.60 | BATE | 2032342 |
| 19 October 2021 | $15: 54: 14$ | BST | 725 | 233.60 | BATE | 2032340 |
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| 19 October 2021 | $15: 59: 16$ | BST | 433 | 233.50 | BATE | 2041525 |
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| 19 October 2021 | $15: 59: 16$ | BST | 849 | 233.50 | BATE | 2041521 |
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| 19 October 2021 | $15: 59: 16$ | BST | 434 | 233.50 | BATE | 2041513 |
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| 19 October 2021 | $15: 59: 30$ | BST | 458 | 233.40 | BATE | 2042043 |
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| 19 October 2021 | $16: 00: 27$ | BST | 885 | 233.50 | BATE | 2045974 |
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| 19 October 2021 | $16: 05: 24$ | BST | 844 | 233.40 | BATE | 2054823 |
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| 19 October 2021 | 16:13:55 | BST | 950 | 233.50 | BATE | 2070698 |
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| 19 October 2021 | 16:16:47 | BST | 431 | 233.40 | BATE | 2078325 |
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| 19 October 2021 | 16:16:47 | BST | 158 | 233.40 | BATE | 2078306 |
| 19 October 2021 | 16:16:47 | BST | 263 | 233.40 | BATE | 2078304 |
| 19 October 2021 | 16:16:47 | BST | 490 | 233.40 | BATE | 2078302 |
| 19 October 2021 | 16:16:48 | BST | 471 | 233.40 | BATE | 2078366 |
| 19 October 2021 | 16:21:47 | BST | 456 | 233.40 | BATE | 2091466 |
| 19 October 2021 | 16:21:47 | BST | 473 | 233.40 | BATE | 2091464 |
| 19 October 2021 | 16:25:44 | BST | 459 | 233.30 | BATE | 2102899 |
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| 19 October 2021 | 16:26:43 | BST | 750 | 233.40 | BATE | 2105738 |
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| 19 October 2021 | 16:26:44 | BST | 455 | 233.40 | BATE | 2105746 |
| 19 October 2021 | 16:26:45 | BST | 205 | 233.40 | BATE | 2105782 |
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| 19 October 2021 | 16:26:45 | BST | 76 | 233.40 | BATE | 2105778 |


| 19 October 2021 | $16: 26: 46$ | BST | 469 | 233.40 | BATE | 2105841 |
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| 19 October 2021 | $16: 26: 46$ | BST | 443 | 233.40 | BATE | 2105835 |
| 19 October 2021 | $16: 26: 46$ | BST | 420 | 233.40 | BATE | 2105833 |
| 19 October 2021 | $16: 26: 46$ | BST | 422 | 233.40 | BATE | 2105831 |
| 19 October 2021 | $16: 26: 46$ | BST | 122 | 233.40 | BATE | 2105829 |
| 19 October 2021 | $16: 26: 46$ | BST | 85 | 233.40 | BATE | 2105827 |
| 19 October 2021 | $16: 27: 35$ | BST | 27 | 233.40 | BATE | 2109036 |
| 19 October 2021 | $16: 28: 30$ | BST | 1173 | 233.50 | BATE | 2111262 |
| 19 October 2021 | $16: 29: 45$ | BST | 119 | 233.50 | BATE | 2116447 |
| 19 October 2021 | $08: 10: 26$ | BST | 402 | 232.40 | CHIX | 1344706 |
| 19 October 2021 | $08: 12: 53$ | BST | 456 | 232.60 | CHIX | 1348680 |
| 19 October 2021 | $08: 15: 11$ | BST | 1300 | 232.90 | CHIX | 1352368 |
| 19 October 2021 | $08: 15: 11$ | BST | 300 | 232.90 | CHIX | 1352366 |
| 19 October 2021 | $08: 15: 11$ | BST | 224 | 232.90 | CHIX | 1352364 |
| 19 October 2021 | $08: 15: 11$ | BST | 476 | 232.90 | CHIX | 1352355 |
| 19 October 2021 | $08: 15: 11$ | BST | 59 | 232.90 | CHIX | 1352353 |
| 19 October 2021 | $08: 15: 11$ | BST | 528 | 232.90 | CHIX | 1352344 |
| 19 October 2021 | $08: 15: 23$ | BST | 519 | 232.80 | CHIX | 1352717 |
| 19 October 2021 | $08: 16: 35$ | BST | 663 | 232.90 | CHIX | 1354963 |
| 19 October 2021 | $08: 18: 17$ | BST | 403 | 232.80 | CHIX | 1358091 |
| 19 October 2021 | $08: 19: 35$ | BST | 499 | 232.70 | CHIX | 1360637 |
| 19 October 2021 | $08: 19: 35$ | BST | 337 | 232.70 | CHIX | 1360633 |
| 19 October 2021 | $08: 19: 35$ | BST | 750 | 232.70 | CHIX | 1360631 |
| 19 October 2021 | $08: 20: 20$ | BST | 462 | 232.50 | CHIX | 1362124 |
| 19 October 2021 | $08: 21: 44$ | BST | 526 | 232.60 | CHIX | 1364977 |
| 19 October 2021 | $08: 21: 44$ | BST | 449 | 232.60 | CHIX | 1364969 |
| 19 October 2021 | $08: 23: 02$ | BST | 498 | 232.50 | CHIX | 1367373 |


| 19 October 2021 | 08:23:02 | BST | 1400 | 232.50 | CHIX | 1367363 |
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| 19 October 2021 | 08:23:02 | BST | 108 | 232.50 | CHIX | 1367359 |
| 19 October 2021 | 08:23:02 | BST | 1076 | 232.50 | CHIX | 1367357 |
| 19 October 2021 | 08:23:59 | BST | 1021 | 232.60 | CHIX | 1368811 |
| 19 October 2021 | 08:24:27 | BST | 692 | 232.60 | CHIX | 1369610 |
| 19 October 2021 | 08:25:14 | BST | 421 | 232.80 | CHIX | 1371280 |
| 19 October 2021 | 08:25:14 | BST | 527 | 232.80 | CHIX | 1371278 |
| 19 October 2021 | 08:25:14 | BST | 443 | 232.80 | CHIX | 1371276 |
| 19 October 2021 | 08:25:14 | BST | 885 | 232.80 | CHIX | 1371274 |
| 19 October 2021 | 08:25:16 | BST | 392 | 232.80 | CHIX | 1371328 |
| 19 October 2021 | 08:25:16 | BST | 750 | 232.80 | CHIX | 1371326 |
| 19 October 2021 | 08:25:39 | BST | 469 | 232.70 | CHIX | 1372027 |
| 19 October 2021 | 08:28:07 | BST | 442 | 232.80 | CHIX | 1376960 |
| 19 October 2021 | 08:29:21 | BST | 1446 | 233.10 | CHIX | 1379288 |
| 19 October 2021 | 08:29:21 | BST | 750 | 233.10 | CHIX | 1379286 |
| 19 October 2021 | 08:29:22 | BST | 733 | 233.00 | CHIX | 1379336 |
| 19 October 2021 | 08:31:04 | BST | 429 | 232.80 | CHIX | 1382654 |
| 19 October 2021 | 08:33:12 | BST | 460 | 232.60 | CHIX | 1386914 |
| 19 October 2021 | 08:34:08 | BST | 396 | 232.70 | CHIX | 1388623 |
| 19 October 2021 | 08:37:01 | BST | 454 | 232.80 | CHIX | 1394801 |
| 19 October 2021 | 08:37:23 | BST | 487 | 232.80 | CHIX | 1395535 |
| 19 October 2021 | 08:39:32 | BST | 461 | 232.90 | CHIX | 1400742 |
| 19 October 2021 | 08:39:32 | BST | 518 | 232.90 | CHIX | 1400738 |
| 19 October 2021 | 08:39:33 | BST | 254 | 232.90 | CHIX | 1400762 |
| 19 October 2021 | 08:39:34 | BST | 793 | 232.90 | CHIX | 1400873 |
| 19 October 2021 | 08:39:34 | BST | 195 | 232.90 | CHIX | 1400871 |
| 19 October 2021 | 08:39:34 | BST | 504 | 232.90 | CHIX | 1400869 |
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| 19 October 2021 | 08:39:34 | BST | 480 | 232.90 | CHIX | 1400845 |


| 19 October 2021 | $08: 39: 34$ | BST | 306 | 232.90 | CHIX | 1400839 |
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| 19 October 2021 | $08: 41: 23$ | BST | 750 | 232.90 | CHIX | 1404577 |
| 19 October 2021 | $08: 41: 23$ | BST | 226 | 232.90 | CHIX | 1404579 |
| 19 October 2021 | $08: 43: 59$ | BST | 464 | 232.90 | CHIX | 1409961 |
| 19 October 2021 | $08: 43: 59$ | BST | 443 | 232.90 | CHIX | 1409955 |
| 19 October 2021 | $08: 44: 04$ | BST | 440 | 232.80 | CHIX | 1410190 |
| 19 October 2021 | $08: 44: 04$ | BST | 440 | 232.80 | CHIX | 1410188 |
| 19 October 2021 | $08: 44: 04$ | BST | 379 | 232.80 | CHIX | 1410174 |
| 19 October 2021 | $08: 44: 04$ | BST | 120 | 232.80 | CHIX | 1410172 |
| 19 October 2021 | $08: 45: 21$ | BST | 813 | 232.70 | CHIX | 1413553 |
| 19 October 2021 | $08: 45: 21$ | BST | 261 | 232.70 | CHIX | 1413551 |
| 19 October 2021 | $08: 45: 21$ | BST | 750 | 232.70 | CHIX | 1413549 |
| 19 October 2021 | $08: 46: 51$ | BST | 447 | 232.60 | CHIX | 1418351 |
| 19 October 2021 | $08: 46: 51$ | BST | 7 | 232.60 | CHIX | 1418349 |
| 19 October 2021 | $08: 47: 11$ | BST | 231 | 232.50 | CHIX | 1419087 |
| 19 October 2021 | $08: 47: 11$ | BST | 1200 | 232.50 | CHIX | 1419085 |
| 19 October 2021 | $08: 47: 14$ | BST | 996 | 232.40 | CHIX | 1419243 |
| 19 October 2021 | $08: 47: 14$ | BST | 750 | 232.40 | CHIX | 1419246 |
| 19 October 2021 | $08: 47: 14$ | BST | 504 | 232.40 | CHIX | 1419240 |
| 19 October 2021 | $08: 47: 14$ | BST | 453 | 232.40 | CHIX | 1419236 |
| 19 October 2021 | $08: 47: 16$ | BST | 315 | 232.30 | CHIX | 1419308 |
| 19 October 2021 | $08: 47: 16$ | BST | 126 | 232.30 | CHIX | 1419306 |
| 19 October 2021 | $08: 47: 41$ | BST | 750 | 232.40 | CHIX | 1420237 |
| 19 October 2021 | $08: 47: 41$ | BST | 750 | 232.40 | CHIX | 1420234 |
| 19 October 2021 | $08: 47: 41$ | BST | 380 | 232.40 | CHIX | 1420232 |
| 19 October 2021 | $08: 47: 41$ | BST | 443 | 232.40 | CHIX | 1420223 |
| 19 October 2021 | $08: 47: 41$ | BST | 575 | 232.40 | CHIX | 1420219 |
| 19 October 2021 | $08: 47: 41$ | BST | 213 | 232.40 | CHIX | 1420215 |
| 19 October 2021 | $08: 47: 41$ | BST | 1086 | 232.40 | CHIX | 1420213 |


| 19 October 2021 | 08:48:28 | BST | 244 | 232.50 | CHIX | 1422189 |
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| 19 October 2021 | 08:48:28 | BST | 1417 | 232.50 | CHIX | 1422161 |
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| 19 October 2021 | 08:48:28 | BST | 457 | 232.50 | CHIX | 1422155 |
| 19 October 2021 | 08:48:28 | BST | 42 | 232.50 | CHIX | 1422151 |
| 19 October 2021 | 08:48:29 | BST | 718 | 232.50 | CHIX | 1422303 |
| 19 October 2021 | 08:48:29 | BST | 492 | 232.50 | CHIX | 1422299 |
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| 19 October 2021 | 08:54:11 | BST | 311 | 232.60 | CHIX | 1433767 |
| 19 October 2021 | 08:54:11 | BST | 750 | 232.60 | CHIX | 1433765 |
| 19 October 2021 | 08:54:11 | BST | 463 | 232.60 | CHIX | 1433763 |
| 19 October 2021 | 08:54:11 | BST | 555 | 232.70 | CHIX | 1433738 |
| 19 October 2021 | 08:55:11 | BST | 1000 | 232.90 | CHIX | 1435577 |
| 19 October 2021 | 08:55:11 | BST | 9 | 232.90 | CHIX | 1435575 |
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| 19 October 2021 | 08:56:30 | BST | 900 | 233.00 | CHIX | 1438412 |
| 19 October 2021 | 08:56:30 | BST | 1300 | 233.00 | CHIX | 1438410 |
| 19 October 2021 | 08:56:30 | BST | 654 | 233.00 | CHIX | 1438402 |
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| 19 October 2021 | 08:57:30 | BST | 692 | 233.00 | CHIX | 1440175 |
| 19 October 2021 | 08:57:38 | BST | 48 | 233.10 | CHIX | 1440608 |
| 19 October 2021 | 08:57:38 | BST | 750 | 233.10 | CHIX | 1440606 |
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| 19 October 2021 | 09:19:45 | BST | 189 | 233.40 | CHIX | 1473713 |


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| 19 October 2021 | $10: 17: 39$ | BST | 133 | 233.40 | CHIX | 1552430 |
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| 19 October 2021 | 15:25:47 | BST | 2191 | 233.50 | CHIX | 1974746 |
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| 19 October 2021 | 15:27:52 | BST | 420 | 233.50 | CHIX | 1979510 |
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| 19 October 2021 | 15:30:23 | BST | 336 | 233.60 | CHIX | 1985134 |
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| 19 October 2021 | 15:31:42 | BST | 1546 | 233.60 | CHIX | 1987897 |
| 19 October 2021 | 15:31:42 | BST | 750 | 233.60 | CHIX | 1987895 |
| 19 October 2021 | 15:32:23 | BST | 479 | 233.50 | CHIX | 1989415 |
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| 19 October 2021 | 15:42:37 | BST | 1016 | 233.60 | CHIX | 2009951 |
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| 19 October 2021 | 15:47:04 | BST | 651 | 233.50 | CHIX | 2019382 |
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| 19 October 2021 | 16:08:13 | BST | 1854 | 233.50 | CHIX | 2059943 |
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| 19 October 2021 | 16:23:54 | BST | 303 | 233.40 | CHIX | 2098014 |
| 19 October 2021 | 16:24:54 | BST | 1957 | 233.40 | CHIX | 2100620 |
| 19 October 2021 | 16:24:54 | BST | 225 | 233.40 | CHIX | 2100618 |
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| 19 October 2021 | $08: 25: 39$ | BST | 7129 | 232.70 | LSE | 1372033 |
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| 19 October 2021 | 08:50:21 | BST | 1500 | 232.50 | LSE | 1426584 |
| 19 October 2021 | 08:50:21 | BST | 1249 | 232.50 | LSE | 1426582 |
| 19 October 2021 | 08:50:21 | BST | 4314 | 232.50 | LSE | 1426576 |
| 19 October 2021 | 08:50:21 | BST | 2988 | 232.50 | LSE | 1426574 |
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| 19 October 2021 | 09:15:53 | BST | 1810 | 233.40 | LSE | 1468697 |
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| 19 October 2021 | 09:19:45 | BST | 4453 | 233.40 | LSE | 1473706 |
| 19 October 2021 | 09:19:45 | BST | 3564 | 233.40 | LSE | 1473704 |
| 19 October 2021 | 09:22:39 | BST | 8565 | 233.20 | LSE | 1477372 |
| 19 October 2021 | 09:25:58 | BST | 507 | 233.00 | LSE | 1481432 |
| 19 October 2021 | 09:25:58 | BST | 6647 | 233.00 | LSE | 1481430 |
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| 19 October 2021 | 09:47:47 | BST | 5474 | 233.00 | LSE | 1506988 |
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| 19 October 2021 | 09:51:16 | BST | 7005 | 233.40 | LSE | 1512263 |
| 19 October 2021 | 09:51:16 | BST | 5628 | 233.40 | LSE | 1512261 |
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| 19 October 2021 | $09: 54: 33$ | BST | 3851 | 233.30 | LSE | 1517342 |
| 19 October 2021 | $09: 54: 33$ | BST | 1236 | 233.30 | LSE | 1517340 |
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| 19 October 2021 | $09: 54: 33$ | BST | 7972 | 233.30 | LSE | 1517320 |
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| 19 October 2021 | $09: 56: 06$ | BST | 8955 | 233.20 | LSE | 1519803 |
| 19 October 2021 | $09: 57: 40$ | BST | 313 | 233.60 | LSE | 1522278 |


| 19 October 2021 | 09:57:40 | BST | 1410 | 233.60 | LSE | 1522276 |
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| 19 October 2021 | 09:57:43 | BST | 2724 | 233.60 | LSE | 1522401 |
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| 19 October 2021 | 09:57:43 | BST | 1500 | 233.60 | LSE | 1522377 |
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| 19 October 2021 | 09:57:43 | BST | 1167 | 233.60 | LSE | 1522385 |
| 19 October 2021 | 09:57:43 | BST | 1244 | 233.60 | LSE | 1522383 |
| 19 October 2021 | 09:57:43 | BST | 972 | 233.60 | LSE | 1522387 |
| 19 October 2021 | 09:57:43 | BST | 2724 | 233.60 | LSE | 1522389 |
| 19 October 2021 | 09:58:14 | BST | 1254 | 233.60 | LSE | 1523349 |
| 19 October 2021 | 09:58:14 | BST | 1045 | 233.60 | LSE | 1523347 |
| 19 October 2021 | 09:58:14 | BST | 2926 | 233.60 | LSE | 1523351 |
| 19 October 2021 | 09:58:14 | BST | 3000 | 233.60 | LSE | 1523345 |
| 19 October 2021 | 09:58:14 | BST | 2926 | 233.60 | LSE | 1523343 |
| 19 October 2021 | 09:58:14 | BST | 1310 | 233.60 | LSE | 1523341 |
| 19 October 2021 | 09:58:47 | BST | 8471 | 233.50 | LSE | 1524230 |
| 19 October 2021 | 10:00:01 | BST | 3811 | 233.50 | LSE | 1526079 |
| 19 October 2021 | 10:00:01 | BST | 3503 | 233.50 | LSE | 1526077 |
| 19 October 2021 | 10:00:01 | BST | 7244 | 233.50 | LSE | 1526073 |
| 19 October 2021 | 10:00:01 | BST | 449 | 233.50 | LSE | 1526071 |
| 19 October 2021 | 10:00:01 | BST | 7913 | 233.50 | LSE | 1526069 |
| 19 October 2021 | 10:02:45 | BST | 939 | 233.50 | LSE | 1529802 |
| 19 October 2021 | 10:02:45 | BST | 3809 | 233.50 | LSE | 1529800 |


| 19 October 2021 | $10: 02: 45$ | BST | 1900 | 233.50 | LSE | 1529798 |
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| 19 October 2021 | $10: 02: 45$ | BST | 750 | 233.50 | LSE | 1529796 |
| 19 October 2021 | $10: 02: 45$ | BST | 750 | 233.50 | LSE | 1529794 |
| 19 October 2021 | $10: 02: 45$ | BST | 7971 | 233.50 | LSE | 1529790 |
| 19 October 2021 | $10: 02: 45$ | BST | 7061 | 233.50 | LSE | 1529788 |
| 19 October 2021 | $10: 07: 31$ | BST | 2578 | 233.50 | LSE | 1536929 |
| 19 October 2021 | $10: 07: 31$ | BST | 5857 | 233.50 | LSE | 1536927 |
| 19 October 2021 | $10: 09: 28$ | BST | 3507 | 233.50 | LSE | 1539625 |
| 19 October 2021 | $10: 09: 28$ | BST | 750 | 233.50 | LSE | 1539623 |
| 19 October 2021 | $10: 09: 28$ | BST | 750 | 233.50 | LSE | 1539621 |
| 19 October 2021 | $10: 09: 28$ | BST | 1500 | 233.50 | LSE | 1539619 |
| 19 October 2021 | $10: 09: 28$ | BST | 1900 | 233.50 | LSE | 1539617 |
| 19 October 2021 | $10: 09: 28$ | BST | 8567 | 233.50 | LSE | 1539608 |
| 19 October 2021 | $10: 15: 37$ | BST | 3984 | 233.50 | LSE | 1548987 |
| 19 October 2021 | $10: 15: 37$ | BST | 3974 | 233.50 | LSE | 1548985 |
| 19 October 2021 | $10: 16: 29$ | BST | 7715 | 233.40 | LSE | 1550467 |
| 19 October 2021 | $10: 23: 05$ | BST | 7111 | 233.30 | LSE | 1560917 |
| 19 October 2021 | $10: 27: 03$ | BST | 2507 | 233.40 | LSE | 1568333 |
| 19 October 2021 | $10: 27: 03$ | BST | 762 | 233.40 | LSE | 1568331 |
| 19 October 2021 | $10: 27: 03$ | BST | 750 | 233.40 | LSE | 1568337 |
| 19 October 2021 | $10: 27: 03$ | BST | 750 | 233.40 | LSE | 1568335 |
| 19 October 2021 | $10: 27: 03$ | BST | 3457 | 233.40 | LSE | 1568339 |
| 19 October 2021 | $10: 27: 03$ | BST | 814 | 233.40 | LSE | 1568329 |
| 19 October 2021 | $10: 27: 03$ | BST | 6014 | 233.40 | LSE | 1568327 |
| 19 October 2021 | $10: 27: 03$ | BST | 750 | 233.40 | LSE | 1568325 |
| 19 October 2021 | $10: 27: 03$ | BST | 1500 | 233.40 | LSE | 1568323 |
| 19 October 2021 | $10: 27: 03$ | BST | 2100 | 233.40 | LSE | 1568321 |
| 19 October 2021 | $10: 27: 03$ | BST | 5726 | 233.40 | LSE | 1568318 |
| 19 October 2021 | $10: 27: 03$ | BST | 6243 | 233.40 | LSE | 1568316 |


| 19 October 2021 | 10:27:03 | BST | 408 | 233.40 | LSE | 1568314 |
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| 19 October 2021 | 10:30:38 | BST | 7764 | 233.50 | LSE | 1576235 |
| 19 October 2021 | 10:31:17 | BST | 3893 | 233.50 | LSE | 1577195 |
| 19 October 2021 | 10:31:17 | BST | 4041 | 233.50 | LSE | 1577191 |
| 19 October 2021 | 10:35:04 | BST | 7183 | 233.50 | LSE | 1582253 |
| 19 October 2021 | 10:40:05 | BST | 6558 | 233.50 | LSE | 1589339 |
| 19 October 2021 | 10:40:05 | BST | 642 | 233.50 | LSE | 1589337 |
| 19 October 2021 | 10:42:08 | BST | 7784 | 233.50 | LSE | 1591927 |
| 19 October 2021 | 10:49:02 | BST | 762 | 233.50 | LSE | 1601470 |
| 19 October 2021 | 10:49:02 | BST | 7408 | 233.50 | LSE | 1601468 |
| 19 October 2021 | 10:51:21 | BST | 8000 | 233.50 | LSE | 1605721 |
| 19 October 2021 | 10:51:53 | BST | 8091 | 233.40 | LSE | 1606550 |
| 19 October 2021 | 10:55:15 | BST | 7103 | 233.40 | LSE | 1612722 |
| 19 October 2021 | 11:00:02 | BST | 1365 | 233.50 | LSE | 1620067 |
| 19 October 2021 | 11:00:02 | BST | 3409 | 233.50 | LSE | 1620065 |
| 19 October 2021 | 11:00:02 | BST | 2300 | 233.50 | LSE | 1620063 |
| 19 October 2021 | 11:00:02 | BST | 570 | 233.50 | LSE | 1620061 |
| 19 October 2021 | 11:00:02 | BST | 7556 | 233.50 | LSE | 1620059 |
| 19 October 2021 | 11:05:49 | BST | 3911 | 233.50 | LSE | 1625664 |
| 19 October 2021 | 11:05:51 | BST | 7314 | 233.50 | LSE | 1625720 |
| 19 October 2021 | 11:05:51 | BST | 4088 | 233.50 | LSE | 1625718 |
| 19 October 2021 | 11:05:51 | BST | 517 | 233.50 | LSE | 1625716 |
| 19 October 2021 | 11:07:32 | BST | 2863 | 233.60 | LSE | 1627587 |
| 19 October 2021 | 11:07:32 | BST | 2653 | 233.60 | LSE | 1627585 |
| 19 October 2021 | 11:07:32 | BST | 1137 | 233.60 | LSE | 1627583 |
| 19 October 2021 | 11:07:32 | BST | 947 | 233.60 | LSE | 1627581 |
| 19 October 2021 | 11:07:32 | BST | 1500 | 233.60 | LSE | 1627579 |
| 19 October 2021 | 11:07:32 | BST | 3000 | 233.60 | LSE | 1627577 |
| 19 October 2021 | 11:08:20 | BST | 7887 | 233.50 | LSE | 1628369 |


| 19 October 2021 | 11:11:34 | BST | 10434 | 233.50 | LSE | 1630937 |
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| 19 October 2021 | 11:15:42 | BST | 8847 | 233.60 | LSE | 1634336 |
| 19 October 2021 | 11:16:17 | BST | 750 | 233.60 | LSE | 1635357 |
| 19 October 2021 | 11:16:17 | BST | 1500 | 233.60 | LSE | 1635359 |
| 19 October 2021 | 11:16:17 | BST | 1238 | 233.60 | LSE | 1635361 |
| 19 October 2021 | 11:16:17 | BST | 1006 | 233.60 | LSE | 1635355 |
| 19 October 2021 | 11:16:17 | BST | 838 | 233.60 | LSE | 1635353 |
| 19 October 2021 | 11:16:17 | BST | 3000 | 233.60 | LSE | 1635351 |
| 19 October 2021 | 11:16:17 | BST | 8022 | 233.50 | LSE | 1635349 |
| 19 October 2021 | 11:16:17 | BST | 10502 | 233.50 | LSE | 1635347 |
| 19 October 2021 | 11:16:32 | BST | 8505 | 233.50 | LSE | 1635549 |
| 19 October 2021 | 11:18:23 | BST | 12136 | 233.50 | LSE | 1636755 |
| 19 October 2021 | 11:21:08 | BST | 11373 | 233.40 | LSE | 1638899 |
| 19 October 2021 | 11:21:08 | BST | 205 | 233.40 | LSE | 1638897 |
| 19 October 2021 | 11:27:39 | BST | 11247 | 233.50 | LSE | 1643992 |
| 19 October 2021 | 11:30:53 | BST | 5210 | 233.40 | LSE | 1646719 |
| 19 October 2021 | 11:34:17 | BST | 6588 | 233.50 | LSE | 1648997 |
| 19 October 2021 | 11:34:17 | BST | 733 | 233.50 | LSE | 1648995 |
| 19 October 2021 | 11:34:17 | BST | 1500 | 233.50 | LSE | 1648993 |
| 19 October 2021 | 11:34:17 | BST | 750 | 233.50 | LSE | 1648991 |
| 19 October 2021 | 11:34:17 | BST | 750 | 233.50 | LSE | 1648989 |
| 19 October 2021 | 11:34:17 | BST | 8762 | 233.50 | LSE | 1648985 |
| 19 October 2021 | 11:37:23 | BST | 3000 | 233.60 | LSE | 1651181 |
| 19 October 2021 | 11:37:23 | BST | 1589 | 233.60 | LSE | 1651179 |
| 19 October 2021 | 11:37:23 | BST | 1324 | 233.60 | LSE | 1651177 |
| 19 October 2021 | 11:37:23 | BST | 3000 | 233.60 | LSE | 1651175 |
| 19 October 2021 | 11:37:23 | BST | 750 | 233.60 | LSE | 1651173 |
| 19 October 2021 | 11:37:23 | BST | 1500 | 233.60 | LSE | 1651171 |
| 19 October 2021 | 11:37:36 | BST | 8069 | 233.50 | LSE | 1651328 |


| 19 October 2021 | $11: 37: 37$ | BST | 721 | 233.50 | LSE | 1651358 |
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| 19 October 2021 | $11: 37: 39$ | BST | 530 | 233.50 | LSE | 1651375 |
| 19 October 2021 | $11: 37: 45$ | BST | 10187 | 233.50 | LSE | 1651444 |
| 19 October 2021 | $11: 38: 46$ | BST | 10753 | 233.60 | LSE | 1652247 |
| 19 October 2021 | $11: 38: 46$ | BST | 10469 | 233.70 | LSE | 1652241 |
| 19 October 2021 | $11: 38: 46$ | BST | 8100 | 233.70 | LSE | 1652239 |
| 19 October 2021 | $11: 39: 32$ | BST | 12221 | 233.80 | LSE | 1652833 |
| 19 October 2021 | $11: 39: 32$ | BST | 8296 | 233.80 | LSE | 1652831 |
| 19 October 2021 | $11: 40: 51$ | BST | 4150 | 233.80 | LSE | 1653597 |
| 19 October 2021 | $11: 40: 51$ | BST | 1500 | 233.80 | LSE | 1653595 |
| 19 October 2021 | $11: 40: 51$ | BST | 3900 | 233.80 | LSE | 1653593 |
| 19 October 2021 | $11: 41: 03$ | BST | 11969 | 233.70 | LSE | 1653762 |
| 19 October 2021 | $11: 43: 21$ | BST | 4821 | 233.70 | LSE | 1655740 |
| 19 October 2021 | $11: 43: 21$ | BST | 2630 | 233.70 | LSE | 1655738 |
| 19 October 2021 | $11: 43: 21$ | BST | 2649 | 233.80 | LSE | 1655736 |
| 19 October 2021 | $11: 43: 21$ | BST | 3000 | 233.80 | LSE | 1655734 |
| 19 October 2021 | $11: 43: 21$ | BST | 750 | 233.80 | LSE | 1655732 |
| 19 October 2021 | $11: 43: 21$ | BST | 1500 | 233.80 | LSE | 1655730 |
| 19 October 2021 | $11: 44: 02$ | BST | 169 | 233.80 | LSE | 1656226 |
| 19 October 2021 | $11: 44: 02$ | BST | 4545 | 233.80 | LSE | 1656220 |
| 19 October 2021 | $11: 44: 02$ | BST | 2918 | 233.80 | LSE | 1656224 |
| 19 October 2021 | $11: 44: 02$ | BST | 9115 | 233.80 | LSE | 1656222 |
| 19 October 2021 | $11: 49: 22$ | BST | 2557 | 233.80 | LSE | 1660624 |
| 19 October 2021 | $11: 49: 22$ | BST | 4554 | 233.80 | LSE | 1660622 |
| 19 October 2021 | $11: 49: 22$ | BST | 2738 | 233.90 | LSE | 1660608 |
| 19 October 2021 | $11: 49: 22$ | BST | 1077 | 233.90 | LSE | 1660606 |
| 19 October 2021 | $11: 49: 22$ | BST | 3531 | 233.90 | LSE | 1660604 |
| 19 October 2021 | $11: 53: 02$ | BST | 240 | 233.90 | LSE | 1663583 |
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| 19 October 2021 | 11:53:02 | BST | 755 | 233.90 | LSE | 1663581 |
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| 19 October 2021 | 11:53:02 | BST | 750 | 233.90 | LSE | 1663575 |
| 19 October 2021 | 11:53:02 | BST | 750 | 233.90 | LSE | 1663571 |
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| 19 October 2021 | 11:53:02 | BST | 1972 | 233.90 | LSE | 1663567 |
| 19 October 2021 | 11:53:02 | BST | 580 | 233.90 | LSE | 1663565 |
| 19 October 2021 | 11:53:02 | BST | 750 | 233.90 | LSE | 1663573 |
| 19 October 2021 | 11:55:19 | BST | 8176 | 233.80 | LSE | 1665608 |
| 19 October 2021 | 11:55:19 | BST | 8461 | 233.80 | LSE | 1665606 |
| 19 October 2021 | 11:55:46 | BST | 18722 | 233.80 | LSE | 1666064 |
| 19 October 2021 | 11:57:03 | BST | 10512 | 233.70 | LSE | 1667149 |
| 19 October 2021 | 11:57:03 | BST | 1895 | 233.70 | LSE | 1667147 |
| 19 October 2021 | 11:57:58 | BST | 5568 | 233.60 | LSE | 1667840 |
| 19 October 2021 | 11:57:58 | BST | 3419 | 233.60 | LSE | 1667838 |
| 19 October 2021 | 12:00:32 | BST | 826 | 233.50 | LSE | 1670315 |
| 19 October 2021 | 12:00:32 | BST | 1452 | 233.50 | LSE | 1670313 |
| 19 October 2021 | 12:00:32 | BST | 743 | 233.50 | LSE | 1670317 |
| 19 October 2021 | 12:00:32 | BST | 4902 | 233.50 | LSE | 1670319 |
| 19 October 2021 | 12:05:22 | BST | 517 | 233.50 | LSE | 1674802 |
| 19 October 2021 | 12:05:22 | BST | 10580 | 233.50 | LSE | 1674800 |
| 19 October 2021 | 12:06:02 | BST | 7943 | 233.50 | LSE | 1675305 |
| 19 October 2021 | 12:07:25 | BST | 5935 | 233.50 | LSE | 1676528 |
| 19 October 2021 | 12:07:25 | BST | 1500 | 233.50 | LSE | 1676526 |
| 19 October 2021 | 12:07:25 | BST | 6765 | 233.50 | LSE | 1676520 |
| 19 October 2021 | 12:07:25 | BST | 246 | 233.50 | LSE | 1676522 |
| 19 October 2021 | 12:08:15 | BST | 7041 | 233.50 | LSE | 1677277 |
| 19 October 2021 | 12:08:15 | BST | 852 | 233.50 | LSE | 1677275 |


| 19 October 2021 | 12:17:27 | BST | 7159 | 233.40 | LSE | 1684073 |
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| 19 October 2021 | 12:30:10 | BST | 791 | 233.40 | LSE | 1694662 |
| 19 October 2021 | 12:30:10 | BST | 2500 | 233.40 | LSE | 1694660 |
| 19 October 2021 | 12:30:10 | BST | 8412 | 233.40 | LSE | 1694658 |
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| 19 October 2021 | 12:33:17 | BST | 4595 | 233.00 | LSE | 1697257 |
| 19 October 2021 | 12:33:58 | BST | 3679 | 232.90 | LSE | 1697943 |
| 19 October 2021 | 12:33:58 | BST | 4942 | 232.90 | LSE | 1697941 |
| 19 October 2021 | 12:42:48 | BST | 9737 | 232.80 | LSE | 1705728 |
| 19 October 2021 | 12:44:04 | BST | 1500 | 232.70 | LSE | 1706847 |
| 19 October 2021 | 12:44:04 | BST | 750 | 232.70 | LSE | 1706849 |
| 19 October 2021 | 12:44:04 | BST | 750 | 232.70 | LSE | 1706851 |
| 19 October 2021 | 12:44:04 | BST | 8622 | 232.70 | LSE | 1706845 |
| 19 October 2021 | 12:44:04 | BST | 38 | 232.70 | LSE | 1706843 |
| 19 October 2021 | 12:49:52 | BST | 7198 | 232.90 | LSE | 1711901 |
| 19 October 2021 | 12:49:52 | BST | 1626 | 232.90 | LSE | 1711899 |
| 19 October 2021 | 12:49:52 | BST | 7249 | 232.90 | LSE | 1711897 |
| 19 October 2021 | 12:51:51 | BST | 6867 | 232.90 | LSE | 1713722 |
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| 19 October 2021 | 12:54:33 | BST | 5028 | 233.00 | LSE | 1716021 |
| 19 October 2021 | 12:54:33 | BST | 2565 | 233.00 | LSE | 1716019 |
| 19 October 2021 | 12:55:13 | BST | 4079 | 232.90 | LSE | 1716579 |
| 19 October 2021 | 12:55:13 | BST | 3582 | 232.90 | LSE | 1716577 |
| 19 October 2021 | 12:56:34 | BST | 5867 | 232.80 | LSE | 1717676 |
| 19 October 2021 | 12:57:12 | BST | 2427 | 232.80 | LSE | 1718126 |
| 19 October 2021 | 13:14:28 | BST | 674 | 233.30 | LSE | 1733273 |
| 19 October 2021 | 13:14:28 | BST | 1500 | 233.30 | LSE | 1733271 |
| 19 October 2021 | 13:14:28 | BST | 1600 | 233.30 | LSE | 1733269 |


| 19 October 2021 | 13:14:28 | BST | 2000 | 233.30 | LSE | 1733267 |
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| 19 October 2021 | 13:14:28 | BST | 750 | 233.30 | LSE | 1733265 |
| 19 October 2021 | 13:14:28 | BST | 750 | 233.30 | LSE | 1733263 |
| 19 October 2021 | 13:14:28 | BST | 750 | 233.30 | LSE | 1733261 |
| 19 October 2021 | 13:14:28 | BST | 8453 | 233.30 | LSE | 1733253 |
| 19 October 2021 | 13:23:01 | BST | 8606 | 233.50 | LSE | 1742242 |
| 19 October 2021 | 13:25:36 | BST | 7831 | 233.40 | LSE | 1744763 |
| 19 October 2021 | 13:32:02 | BST | 4458 | 233.40 | LSE | 1750924 |
| 19 October 2021 | 13:32:02 | BST | 3119 | 233.40 | LSE | 1750922 |
| 19 October 2021 | 13:40:36 | BST | 7795 | 233.30 | LSE | 1763258 |
| 19 October 2021 | 13:41:59 | BST | 750 | 233.40 | LSE | 1764834 |
| 19 October 2021 | 13:41:59 | BST | 3797 | 233.40 | LSE | 1764838 |
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| 19 October 2021 | 13:41:59 | BST | 750 | 233.40 | LSE | 1764832 |
| 19 October 2021 | 13:41:59 | BST | 1500 | 233.40 | LSE | 1764830 |
| 19 October 2021 | 13:41:59 | BST | 3574 | 233.40 | LSE | 1764828 |
| 19 October 2021 | 13:41:59 | BST | 3873 | 233.40 | LSE | 1764826 |
| 19 October 2021 | 13:43:30 | BST | 7269 | 233.50 | LSE | 1766379 |
| 19 October 2021 | 13:45:48 | BST | 3387 | 233.30 | LSE | 1769600 |
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| 19 October 2021 | 13:52:51 | BST | 6376 | 233.40 | LSE | 1778345 |
| 19 October 2021 | 13:52:51 | BST | 2251 | 233.40 | LSE | 1778343 |
| 19 October 2021 | 13:59:01 | BST | 7993 | 233.50 | LSE | 1785574 |
| 19 October 2021 | 13:59:28 | BST | 8597 | 233.50 | LSE | 1786224 |
| 19 October 2021 | 14:07:10 | BST | 8234 | 233.50 | LSE | 1797183 |
| 19 October 2021 | 14:14:54 | BST | 12973 | 233.50 | LSE | 1807519 |
| 19 October 2021 | 14:16:57 | BST | 873 | 233.50 | LSE | 1810340 |
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| 19 October 2021 | 14:16:57 | BST | 1500 | 233.50 | LSE | 1810336 |


| 19 October 2021 | $14: 16: 57$ | BST | 1235 | 233.50 | LSE | 1810334 |
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| 19 October 2021 | $14: 16: 57$ | BST | 1244 | 233.50 | LSE | 1810332 |
| 19 October 2021 | $14: 16: 57$ | BST | 1244 | 233.50 | LSE | 1810330 |
| 19 October 2021 | $14: 16: 57$ | BST | 2088 | 233.50 | LSE | 1810328 |
| 19 October 2021 | $14: 16: 57$ | BST | 5467 | 233.50 | LSE | 1810326 |
| 19 October 2021 | $14: 17: 13$ | BST | 7355 | 233.50 | LSE | 1810805 |
| 19 October 2021 | $14: 18: 50$ | BST | 7618 | 233.40 | LSE | 1813028 |
| 19 October 2021 | $14: 18: 52$ | BST | 7911 | 233.30 | LSE | 1813087 |
| 19 October 2021 | $14: 18: 57$ | BST | 7364 | 233.20 | LSE | 1813242 |
| 19 October 2021 | $14: 20: 52$ | BST | 7478 | 233.40 | LSE | 1815949 |
| 19 October 2021 | $14: 21: 13$ | BST | 8476 | 233.40 | LSE | 1816583 |
| 19 October 2021 | $14: 23: 00$ | BST | 107 | 233.30 | LSE | 1818992 |
| 19 October 2021 | $14: 23: 00$ | BST | 8585 | 233.30 | LSE | 1818990 |
| 19 October 2021 | $14: 26: 57$ | BST | 7533 | 233.10 | LSE | 1826332 |
| 19 October 2021 | $14: 30: 43$ | BST | 7778 | 233.30 | LSE | 1838722 |
| 19 October 2021 | $14: 30: 45$ | BST | 7421 | 233.20 | LSE | 1839106 |
| 19 October 2021 | $14: 30: 45$ | BST | 59 | 233.20 | LSE | 1839104 |
| 19 October 2021 | $14: 34: 45$ | BST | 9819 | 233.40 | LSE | 1851526 |
| 19 October 2021 | $14: 34: 45$ | BST | 7244 | 233.40 | LSE | 1851524 |
| 19 October 2021 | $14: 34: 47$ | BST | 9093 | 233.30 | LSE | 1851765 |
| 19 October 2021 | $14: 39: 28$ | BST | 3720 | 233.30 | LSE | 1863012 |
| 19 October 2021 | $14: 39: 28$ | BST | 3261 | 233.30 | LSE | 1863010 |
| 19 October 2021 | $14: 39: 40$ | BST | 8581 | 233.20 | LSE | 1863734 |
| 19 October 2021 | $14: 40: 29$ | BST | 1500 | 233.20 | LSE | 1866418 |
| 19 October 2021 | $14: 40: 29$ | BST | 8537 | 233.20 | LSE | 1866416 |
| 19 October 2021 | $14: 41: 42$ | BST | 7535 | 233.20 | LSE | 1869545 |
| 19 October 2021 | $14: 44: 40$ | BST | 1500 | 233.20 | LSE | 1875838 |
| 19 October 2021 | $14: 44: 40$ | BST | 2783 | 233.20 | LSE | 1875836 |
| 19 October 2021 | $14: 44: 40$ | BST | 1492 | 233.20 | LSE | 1875832 |


| 19 October 2021 | 14:44:40 | BST | 2229 | 233.20 | LSE | 1875830 |
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| 19 October 2021 | 14:44:40 | BST | 3689 | 233.20 | LSE | 1875828 |
| 19 October 2021 | 14:50:46 | BST | 7639 | 233.40 | LSE | 1889797 |
| 19 October 2021 | 14:50:46 | BST | 8520 | 233.40 | LSE | 1889795 |
| 19 October 2021 | 14:52:02 | BST | 2426 | 233.20 | LSE | 1892441 |
| 19 October 2021 | 14:52:02 | BST | 5899 | 233.20 | LSE | 1892439 |
| 19 October 2021 | 14:52:26 | BST | 6622 | 233.10 | LSE | 1893365 |
| 19 October 2021 | 14:52:26 | BST | 891 | 233.10 | LSE | 1893367 |
| 19 October 2021 | 14:55:47 | BST | 6523 | 233.20 | LSE | 1901545 |
| 19 October 2021 | 14:55:47 | BST | 699 | 233.20 | LSE | 1901543 |
| 19 October 2021 | 14:56:49 | BST | 7942 | 233.20 | LSE | 1903693 |
| 19 October 2021 | 14:59:04 | BST | 7385 | 233.20 | LSE | 1908800 |
| 19 October 2021 | 15:07:56 | BST | 1235 | 233.50 | LSE | 1929197 |
| 19 October 2021 | 15:08:42 | BST | 2089 | 233.50 | LSE | 1931137 |
| 19 October 2021 | 15:08:42 | BST | 2702 | 233.50 | LSE | 1931135 |
| 19 October 2021 | 15:08:42 | BST | 1500 | 233.50 | LSE | 1931133 |
| 19 October 2021 | 15:08:42 | BST | 1244 | 233.50 | LSE | 1931131 |
| 19 October 2021 | 15:08:42 | BST | 1235 | 233.50 | LSE | 1931129 |
| 19 October 2021 | 15:08:42 | BST | 1245 | 233.50 | LSE | 1931127 |
| 19 October 2021 | 15:11:15 | BST | 1245 | 233.50 | LSE | 1937064 |
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| 19 October 2021 | 15:13:14 | BST | 7152 | 233.40 | LSE | 1942460 |
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| 19 October 2021 | 15:14:45 | BST | 9193 | 233.40 | LSE | 1946133 |
| 19 October 2021 | 15:16:17 | BST | 3273 | 233.50 | LSE | 1949554 |
| 19 October 2021 | 15:16:17 | BST | 777 | 233.50 | LSE | 1949552 |
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| 19 October 2021 | 15:17:05 | BST | 3401 | 233.50 | LSE | 1951365 |


| 19 October 2021 | 15:18:19 | BST | 1500 | 233.80 | LSE | 1954349 |
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| 19 October 2021 | 15:18:19 | BST | 2070 | 233.80 | LSE | 1954347 |
| 19 October 2021 | 15:18:32 | BST | 1097 | 233.80 | LSE | 1954832 |
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| 19 October 2021 | 15:18:32 | BST | 148 | 233.80 | LSE | 1954817 |
| 19 October 2021 | 15:20:16 | BST | 3343 | 233.70 | LSE | 1959543 |
| 19 October 2021 | 15:20:16 | BST | 1500 | 233.70 | LSE | 1959541 |
| 19 October 2021 | 15:20:16 | BST | 1234 | 233.70 | LSE | 1959539 |
| 19 October 2021 | 15:20:16 | BST | 1243 | 233.70 | LSE | 1959537 |
| 19 October 2021 | 15:20:16 | BST | 7139 | 233.70 | LSE | 1959530 |
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| 19 October 2021 | 15:21:52 | BST | 7001 | 233.40 | LSE | 1963734 |
| 19 October 2021 | 15:26:12 | BST | 1236 | 233.50 | LSE | 1975668 |
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| 19 October 2021 | 15:27:22 | BST | 740 | 233.60 | LSE | 1978369 |
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| 19 October 2021 | 15:27:22 | BST | 1244 | 233.60 | LSE | 1978371 |
| 19 October 2021 | 15:27:22 | BST | 1244 | 233.60 | LSE | 1978373 |
| 19 October 2021 | 15:27:22 | BST | 2072 | 233.60 | LSE | 1978375 |
| 19 October 2021 | 15:27:22 | BST | 1500 | 233.60 | LSE | 1978358 |
| 19 October 2021 | 15:27:22 | BST | 2278 | 233.60 | LSE | 1978356 |
| 19 October 2021 | 15:27:52 | BST | 7584 | 233.50 | LSE | 1979512 |
| 19 October 2021 | 15:29:57 | BST | 8067 | 233.50 | LSE | 1983816 |
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| 19 October 2021 | 15:32:23 | BST | 467 | 233.50 | LSE | 1989409 |
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| 19 October 2021 | 15:32:23 | BST | 1230 | 233.50 | LSE | 1989413 |
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| 19 October 2021 | 15:54:22 | BST | 1245 | 233.60 | LSE | 2032603 |
| 19 October 2021 | 15:54:22 | BST | 3000 | 233.60 | LSE | 2032601 |


| 19 October 2021 | 15:54:22 | BST | 281 | 233.60 | LSE | 2032607 |
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| 19 October 2021 | 15:58:59 | BST | 1434 | 233.60 | LSE | 2040888 |
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| 19 October 2021 | 16:03:50 | BST | 531 | 233.50 | LSE | 2052057 |
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| 19 October 2021 | 16:08:13 | BST | 249 | 233.50 | LSE | 2059939 |
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| 19 October 2021 | 16:25:44 | BST | 7841 | 233.30 | LSE | 2102889 |
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| 19 October 2021 | 16:28:30 | BST | 554 | 233.50 | LSE | 2111260 |
| 19 October 2021 | 16:28:30 | BST | 5977 | 233.50 | LSE | 2111258 |
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| 19 October 2021 | 16:29:55 | BST | 194 | 233.30 | LSE | 2118105 |


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