

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 as part of the buyback programme is available listed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
30 November 2021	08:07:41	BST	735	208.90	BATE	1868088
30 November 2021	08:07:41	BST	624	208.90	BATE	1,868,084
30 November 2021	08:09:05	BST	608	208.90	BATE	1,886,625
30 November 2021	08:09:08	BST	87	208.90	BATE	1,886,731
30 November 2021	08:09:08	BST	637	208.90	BATE	1,886,733
30 November 2021	08:11:03	BST	657	208.80	BATE	1,891,033
30 November 2021	08:11:03	BST	674	208.80	BATE	1,891,035
30 November 2021	08:11:07	BST	952	208.70	BATE	1,891,222
30 November 2021	08:11:36	BST	801	208.60	BATE	1,892,119
30 November 2021	08:12:35	BST	1000	209.10	BATE	1,894,147
30 November 2021	08:12:35	BST	956	209.10	BATE	1,894,143
30 November 2021	08:12:35	BST	500	209.10	BATE	1,894,141
30 November 2021	08:12:35	BST	1106	209.10	BATE	1,894,139
30 November 2021	08:12:35	BST	222	209.10	BATE	1,894,145
30 November 2021	08:12:40	BST	144	209.00	BATE	1,894,342
30 November 2021	08:12:40	BST	164	209.00	BATE	1,894,336
30 November 2021	08:12:40	BST	318	209.00	BATE	1,894,334
30 November 2021	08:12:40	BST	500	209.00	BATE	1,894,338
30 November 2021	08:12:40	BST	525	209.00	BATE	1,894,340
30 November 2021	08:12:40	BST	144	209.00	BATE	1,894,332
30 November 2021	08:12:40	BST	525	209.00	BATE	1,894,330
30 November 2021	08:12:40	BST	500	209.00	BATE	1,894,328
30 November 2021	08:12:40	BST	164	209.00	BATE	1,894,326
30 November 2021	08:12:40	BST	197	209.00	BATE	1,894,324
30 November 2021	08:12:47	BST	460	209.00	BATE	1,894,601
30 November 2021	08:12:47	BST	244	209.00	BATE	1,894,599
30 November 2021	08:13:13	BST	667	208.80	BATE	1,895,977
30 November 2021	08:13:55	BST	666	208.40	BATE	1,897,771
30 November 2021	08:14:48	BST	714	208.40	BATE	1,899,923
30 November 2021	08:15:06	BST	719	208.40	BATE	1,900,730
30 November 2021	08:15:07	BST	728	208.30	BATE	1,900,811
30 November 2021	08:16:59	BST	783	208.90	BATE	1,905,206
30 November 2021	08:16:59	BST	791	208.90	BATE	1,905,204
30 November 2021	08:17:04	BST	719	208.70	BATE	1,905,394
30 November 2021	08:17:20	BST	25	208.50	BATE	1,905,952
30 November 2021	08:17:20	BST	950	208.40	BATE	1,905,950
30 November 2021	08:18:50	BST	680	208.50	BATE	1,909,310
30 November 2021	08:19:34	BST	705	208.60	BATE	1,911,222
30 November 2021	08:19:35	BST	711	208.60	BATE	1,911,228
30 November 2021	08:19:42	BST	611	208.50	BATE	1,911,719
30 November 2021	08:22:27	BST	710	208.30	BATE	1,918,233
30 November 2021	08:22:27	BST	791	208.40	BATE	1,918,199
30 November 2021	08:22:41	BST	151	208.40	BATE	1,918,960
30 November 2021	08:22:41	BST	791	208.40	BATE	1,918,958
30 November 2021	08:22:49	BST	321	208.40	BATE	1,919,234
30 November 2021	08:22:49	BST	791	208.40	BATE	1,919,232
30 November 2021	08:24:05	BST	615	208.60	BATE	1,922,241
30 November 2021	08:24:23	BST	859	208.70	BATE	1,923,254
30 November 2021	08:26:55	BST	791	208.90	BATE	1,929,392
30 November 2021	08:27:20	BST	621	208.90	BATE	1,930,522
30 November 2021	08:29:39	BST	344	209.10	BATE	1,935,093
30 November 2021	08:29:39	BST	856	209.10	BATE	1,935,090
30 November 2021	08:29:39	BST	791	209.10	BATE	1,935,088
30 November 2021	08:30:10	BST	1096	209.10	BATE	1,936,474
30 November 2021	08:30:10	BST	104	209.10	BATE	1,936,472
30 November 2021	08:30:10	BST	791	209.10	BATE	1,936,470
30 November 2021	08:30:35	BST	296	209.10	BATE	1,937,490
30 November 2021	08:30:35	BST	791	209.10	BATE	1,937,488
30 November 2021	08:30:35	BST	791	209.10	BATE	1,937,479
30 November 2021	08:30:58	BST	791	209.00	BATE	1,938,475
30 November 2021	08:30:58	BST	784	209.00	BATE	1,938,441
30 November 2021	08:30:58	BST	848	209.00	BATE	1,938,436
30 November 2021	08:30:58	BST	796	209.00	BATE	1,938,432
30 November 2021	08:31:45	BST	791	209.40	BATE	1,940,749
30 November 2021	08:31:45	BST	1400	209.40	BATE	1,940,751
30 November 2021	08:32:18	BST	1700	209.40	BATE	1,941,907
30 November 2021	08:32:19	BST	509	209.40	BATE	1,942,020
30 November 2021	08:32:19	BST	791	209.40	BATE	1,942,017

30 November 2021	08:34:13	BST	377	209.20	BATE	1,945,956
30 November 2021	08:34:13	BST	307	209.20	BATE	1,945,954
30 November 2021	08:34:13	BST	696	209.20	BATE	1,945,948
30 November 2021	08:36:05	BST	634	208.80	BATE	1,951,011
30 November 2021	08:36:05	BST	66	208.90	BATE	1,950,973
30 November 2021	08:36:05	BST	682	208.90	BATE	1,950,971
30 November 2021	08:36:05	BST	718	208.90	BATE	1,950,969
30 November 2021	08:36:05	BST	665	208.90	BATE	1,950,961
30 November 2021	08:36:46	BST	717	208.70	BATE	1,952,745
30 November 2021	08:38:25	BST	791	208.50	BATE	1,956,770
30 November 2021	08:39:13	BST	632	208.40	BATE	1,958,867
30 November 2021	08:40:13	BST	907	208.40	BATE	1,961,218
30 November 2021	08:41:41	BST	706	208.20	BATE	1,964,790
30 November 2021	08:43:16	BST	47	208.70	BATE	1,968,795
30 November 2021	08:43:16	BST	1000	208.70	BATE	1,968,791
30 November 2021	08:43:16	BST	1011	208.70	BATE	1,968,789
30 November 2021	08:43:16	BST	180	208.70	BATE	1,968,785
30 November 2021	08:43:32	BST	575	208.80	BATE	1,969,473
30 November 2021	08:43:32	BST	791	208.80	BATE	1,969,469
30 November 2021	08:43:32	BST	725	208.80	BATE	1,969,471
30 November 2021	08:43:32	BST	563	208.80	BATE	1,969,467
30 November 2021	08:43:32	BST	837	208.80	BATE	1,969,463
30 November 2021	08:43:32	BST	791	208.80	BATE	1,969,461
30 November 2021	08:43:34	BST	661	208.80	BATE	1,969,542
30 November 2021	08:45:25	BST	670	208.60	BATE	1,974,081
30 November 2021	08:45:25	BST	268	208.60	BATE	1,974,079
30 November 2021	08:45:25	BST	791	208.60	BATE	1,974,077
30 November 2021	08:46:59	BST	791	208.40	BATE	1,977,437
30 November 2021	08:47:00	BST	791	208.40	BATE	1,977,454
30 November 2021	08:47:10	BST	791	208.30	BATE	1,977,986
30 November 2021	08:48:16	BST	720	208.50	BATE	1,980,049
30 November 2021	08:48:16	BST	791	208.50	BATE	1,980,046
30 November 2021	08:49:01	BST	750	208.30	BATE	1,981,604
30 November 2021	08:49:36	BST	715	208.30	BATE	1,982,745
30 November 2021	08:49:40	BST	662	208.30	BATE	1,982,979
30 November 2021	08:49:40	BST	791	208.30	BATE	1,982,977
30 November 2021	08:51:16	BST	356	208.40	BATE	1,991,453
30 November 2021	08:51:18	BST	658	208.40	BATE	1,991,507
30 November 2021	08:51:18	BST	633	208.40	BATE	1,991,505
30 November 2021	08:51:18	BST	308	208.40	BATE	1,991,503
30 November 2021	08:52:59	BST	735	208.60	BATE	1,994,596
30 November 2021	08:55:23	BST	831	208.70	BATE	2,000,446
30 November 2021	08:55:23	BST	23	208.70	BATE	2,000,444
30 November 2021	08:55:23	BST	621	208.70	BATE	2,000,442
30 November 2021	08:57:41	BST	791	209.40	BATE	2,006,820
30 November 2021	08:57:41	BST	1200	209.40	BATE	2,006,818
30 November 2021	08:57:41	BST	800	209.40	BATE	2,006,816
30 November 2021	08:57:57	BST	713	209.50	BATE	2,007,354
30 November 2021	08:58:05	BST	22	209.30	BATE	2,007,783
30 November 2021	08:58:05	BST	600	209.30	BATE	2,007,779
30 November 2021	08:59:13	BST	276	209.50	BATE	2,010,746
30 November 2021	08:59:13	BST	415	209.50	BATE	2,010,744
30 November 2021	08:59:28	BST	560	209.60	BATE	2,011,485
30 November 2021	08:59:28	BST	791	209.60	BATE	2,011,487
30 November 2021	08:59:45	BST	838	209.70	BATE	2,012,167
30 November 2021	08:59:45	BST	641	209.70	BATE	2,012,165
30 November 2021	09:00:03	BST	672	209.50	BATE	2,013,006
30 November 2021	09:00:04	BST	791	209.40	BATE	2,013,129
30 November 2021	09:00:04	BST	86	209.40	BATE	2,013,131
30 November 2021	09:00:33	BST	641	209.20	BATE	2,014,394
30 November 2021	09:00:37	BST	356	209.20	BATE	2,014,537
30 November 2021	09:00:37	BST	791	209.20	BATE	2014535
30 November 2021	09:00:48	BST	1300	209.00	BATE	2014833
30 November 2021	09:00:49	BST	1264	209.10	BATE	2014845
30 November 2021	09:00:49	BST	160	209.10	BATE	2014843
30 November 2021	09:00:49	BST	1110	209.10	BATE	2014839
30 November 2021	09:00:49	BST	631	209.10	BATE	2014841
30 November 2021	09:03:20	BST	669	209.00	BATE	2020235
30 November 2021	09:03:38	BST	647	209.00	BATE	2020818
30 November 2021	09:04:21	BST	647	209.00	BATE	2023770
30 November 2021	09:04:21	BST	844	209.00	BATE	2023768
30 November 2021	09:04:21	BST	791	209.00	BATE	2023766
30 November 2021	09:04:21	BST	700	209.00	BATE	2023762
30 November 2021	09:06:37	BST	746	208.50	BATE	2029378
30 November 2021	09:06:39	BST	1500	208.50	BATE	2029591

30 November 2021	09:10:40	BST	696	208.80	BATE	2038028
30 November 2021	09:10:40	BST	20	208.80	BATE	2038026
30 November 2021	09:10:43	BST	707	208.70	BATE	2038267
30 November 2021	09:10:45	BST	681	208.60	BATE	2038308
30 November 2021	09:10:46	BST	145	208.50	BATE	2038347
30 November 2021	09:10:46	BST	3194	208.50	BATE	2038345
30 November 2021	09:10:59	BST	605	208.60	BATE	2038785
30 November 2021	09:12:07	BST	688	208.90	BATE	2040937
30 November 2021	09:12:07	BST	688	208.90	BATE	2040935
30 November 2021	09:12:12	BST	1100	208.90	BATE	2041029
30 November 2021	09:12:12	BST	791	208.90	BATE	2041027
30 November 2021	09:13:42	BST	1500	209.10	BATE	2043627
30 November 2021	09:13:42	BST	791	209.10	BATE	2043625
30 November 2021	09:13:43	BST	815	209.10	BATE	2043645
30 November 2021	09:13:43	BST	205	209.10	BATE	2043643
30 November 2021	09:13:43	BST	791	209.10	BATE	2043641
30 November 2021	09:15:40	BST	647	209.00	BATE	2047452
30 November 2021	09:15:52	BST	463	209.10	BATE	2047796
30 November 2021	09:15:52	BST	246	209.10	BATE	2047794
30 November 2021	09:15:52	BST	744	209.10	BATE	2047784
30 November 2021	09:15:53	BST	717	209.10	BATE	2047818
30 November 2021	09:15:55	BST	1500	209.10	BATE	2047905
30 November 2021	09:15:55	BST	791	209.10	BATE	2047903
30 November 2021	09:16:03	BST	144	209.10	BATE	2048250
30 November 2021	09:16:04	BST	191	209.10	BATE	2048307
30 November 2021	09:16:08	BST	289	209.10	BATE	2048406
30 November 2021	09:16:10	BST	636	209.10	BATE	2048525
30 November 2021	09:16:10	BST	791	209.10	BATE	2048522
30 November 2021	09:16:10	BST	1500	209.10	BATE	2048520
30 November 2021	09:16:11	BST	218	209.10	BATE	2048547
30 November 2021	09:16:11	BST	190	209.10	BATE	2048543
30 November 2021	09:16:11	BST	791	209.10	BATE	2048545
30 November 2021	09:16:11	BST	155	209.10	BATE	2048536
30 November 2021	09:16:11	BST	1310	209.10	BATE	2048538
30 November 2021	09:17:46	BST	791	209.30	BATE	2051383
30 November 2021	09:17:46	BST	599	209.30	BATE	2051381
30 November 2021	09:17:46	BST	701	209.30	BATE	2051379
30 November 2021	09:17:46	BST	791	209.30	BATE	2051377
30 November 2021	09:17:47	BST	747	209.30	BATE	2051430
30 November 2021	09:17:47	BST	122	209.30	BATE	2051428
30 November 2021	09:17:47	BST	791	209.30	BATE	2051426
30 November 2021	09:17:53	BST	770	209.20	BATE	2051656
30 November 2021	09:17:53	BST	693	209.10	BATE	2051654
30 November 2021	09:18:32	BST	658	209.10	BATE	2052754
30 November 2021	09:20:06	BST	791	209.10	BATE	2055671
30 November 2021	09:21:47	BST	150	209.30	BATE	2058409
30 November 2021	09:21:47	BST	460	209.30	BATE	2058413
30 November 2021	09:21:48	BST	791	209.30	BATE	2058425
30 November 2021	09:22:17	BST	704	209.30	BATE	2059286
30 November 2021	09:24:17	BST	738	209.00	BATE	2063271
30 November 2021	09:25:52	BST	791	209.10	BATE	2066294
30 November 2021	09:25:52	BST	246	209.10	BATE	2066296
30 November 2021	09:25:52	BST	791	209.10	BATE	2066279
30 November 2021	09:27:39	BST	791	209.40	BATE	2069281
30 November 2021	09:28:04	BST	807	209.50	BATE	2070066
30 November 2021	09:28:16	BST	791	209.50	BATE	2070366
30 November 2021	09:28:18	BST	791	209.50	BATE	2070430
30 November 2021	09:28:30	BST	1330	209.40	BATE	2070860
30 November 2021	09:29:03	BST	684	209.10	BATE	2072000
30 November 2021	09:29:03	BST	779	209.10	BATE	2071995
30 November 2021	09:29:03	BST	727	209.20	BATE	2071984
30 November 2021	09:29:03	BST	735	209.20	BATE	2071980
30 November 2021	09:29:09	BST	677	209.10	BATE	2072202
30 November 2021	09:29:13	BST	771	209.10	BATE	2072394
30 November 2021	09:29:13	BST	791	209.10	BATE	2072392
30 November 2021	09:29:13	BST	791	209.10	BATE	2072385
30 November 2021	09:31:53	BST	105	209.00	BATE	2099661
30 November 2021	09:31:53	BST	791	209.00	BATE	2099659
30 November 2021	09:32:25	BST	650	209.00	BATE	2104171
30 November 2021	09:32:25	BST	350	209.00	BATE	2104165
30 November 2021	09:32:25	BST	791	209.00	BATE	2104163
30 November 2021	09:32:49	BST	636	209.10	BATE	2108099
30 November 2021	09:32:49	BST	764	209.10	BATE	2108097
30 November 2021	09:33:42	BST	791	209.20	BATE	2115495
30 November 2021	09:35:23	BST	1600	209.50	BATE	2131965

30 November 2021	09:35:23	BST	716	209.50	BATE	2131959
30 November 2021	09:35:35	BST	1290	209.60	BATE	2133862
30 November 2021	09:35:35	BST	791	209.60	BATE	2133860
30 November 2021	09:36:18	BST	666	209.70	BATE	2142050
30 November 2021	09:37:04	BST	754	209.50	BATE	2148347
30 November 2021	09:37:06	BST	730	209.50	BATE	2148797
30 November 2021	09:37:21	BST	804	209.50	BATE	2150764
30 November 2021	09:39:12	BST	791	209.70	BATE	2166363
30 November 2021	09:39:20	BST	748	209.70	BATE	2167426
30 November 2021	09:39:20	BST	1400	209.70	BATE	2167424
30 November 2021	09:39:20	BST	768	209.60	BATE	2167420
30 November 2021	09:41:31	BST	791	210.30	BATE	2187880
30 November 2021	09:41:32	BST	765	210.30	BATE	2187934
30 November 2021	09:41:32	BST	144	210.30	BATE	2187930
30 November 2021	09:41:32	BST	791	210.30	BATE	2187928
30 November 2021	09:42:14	BST	884	210.30	BATE	2193553
30 November 2021	09:45:03	BST	654	210.00	BATE	2222483
30 November 2021	09:45:03	BST	791	210.00	BATE	2222427
30 November 2021	09:46:05	BST	503	209.90	BATE	2234477
30 November 2021	09:50:47	BST	791	209.80	BATE	2283235
30 November 2021	09:51:25	BST	384	209.80	BATE	2289333
30 November 2021	09:51:25	BST	296	209.80	BATE	2289329
30 November 2021	09:53:32	BST	627	210.00	BATE	2310200
30 November 2021	09:53:40	BST	791	210.00	BATE	2311859
30 November 2021	09:53:42	BST	1355	210.00	BATE	2312338
30 November 2021	09:53:42	BST	791	210.00	BATE	2312336
30 November 2021	09:53:42	BST	646	210.00	BATE	2312288
30 November 2021	09:53:42	BST	854	210.00	BATE	2312286
30 November 2021	09:53:42	BST	791	210.00	BATE	2312284
30 November 2021	09:56:39	BST	747	209.30	BATE	2340932
30 November 2021	09:56:39	BST	645	209.30	BATE	2340930
30 November 2021	09:56:39	BST	721	209.30	BATE	2340913
30 November 2021	09:57:25	BST	791	209.40	BATE	2349110
30 November 2021	09:57:31	BST	791	209.50	BATE	2350362
30 November 2021	09:57:31	BST	791	209.50	BATE	2350358
30 November 2021	09:57:34	BST	626	209.50	BATE	2350879
30 November 2021	10:02:06	BST	1300	209.70	BATE	2370350
30 November 2021	10:02:09	BST	513	209.70	BATE	2370462
30 November 2021	10:02:09	BST	1300	209.70	BATE	2370460
30 November 2021	10:02:16	BST	780	209.60	BATE	2370654
30 November 2021	10:02:16	BST	791	209.60	BATE	2370652
30 November 2021	10:02:27	BST	607	209.40	BATE	2370852
30 November 2021	10:02:31	BST	718	209.40	BATE	2370936
30 November 2021	10:02:31	BST	791	209.40	BATE	2370932
30 November 2021	10:02:31	BST	23	209.40	BATE	2370934
30 November 2021	10:05:26	BST	791	209.70	BATE	2374173
30 November 2021	10:05:26	BST	328	209.70	BATE	2374171
30 November 2021	10:05:26	BST	1400	209.70	BATE	2374149
30 November 2021	10:05:26	BST	791	209.70	BATE	2374147
30 November 2021	10:05:56	BST	657	209.70	BATE	2374866
30 November 2021	10:05:59	BST	467	209.70	BATE	2374907
30 November 2021	10:05:59	BST	791	209.70	BATE	2374905
30 November 2021	10:06:11	BST	729	209.50	BATE	2375231
30 November 2021	10:06:13	BST	750	209.40	BATE	2375305
30 November 2021	10:06:21	BST	588	209.30	BATE	2375490
30 November 2021	10:06:21	BST	791	209.30	BATE	2375488
30 November 2021	10:07:42	BST	724	209.40	BATE	2377116
30 November 2021	10:07:42	BST	723	209.40	BATE	2377101
30 November 2021	10:07:42	BST	714	209.40	BATE	2377088
30 November 2021	10:09:02	BST	392	209.10	BATE	2378664
30 November 2021	10:09:40	BST	791	209.10	BATE	2379326
30 November 2021	10:09:40	BST	228	209.10	BATE	2379328
30 November 2021	10:09:56	BST	791	209.00	BATE	2379713
30 November 2021	10:09:56	BST	1380	209.00	BATE	2379711
30 November 2021	10:09:56	BST	690	209.00	BATE	2379709
30 November 2021	10:09:56	BST	600	209.00	BATE	2379707
30 November 2021	10:09:56	BST	711	209.00	BATE	2379705
30 November 2021	10:09:56	BST	605	209.00	BATE	2379703
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30 November 2021	11:22:58	BST	2000	210.50	BATE	2458840
30 November 2021	11:22:58	BST	697	210.50	BATE	2458832

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30 November 2021	11:27:52	BST	376	210.80	BATE	2463945
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30 November 2021	13:18:49	BST	644	212.00	BATE	2586498
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30 November 2021	13:35:08	BST	262	212.30	BATE	2608747
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30 November 2021	13:35:26	BST	1600	212.30	BATE	2609189
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30 November 2021	13:35:26	BST	791	212.30	BATE	2609163
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30 November 2021	13:38:43	BST	791	212.70	BATE	2613415
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30 November 2021	14:02:45	BST	284	213.80	BATE	2649920
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30 November 2021	14:42:55	BST	1100	213.20	BATE	2742285
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30 November 2021	14:51:43	BST	791	212.40	BATE	2765754
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30 November 2021	08:38:30	BST	572	208.30	CHIX	1957013
30 November 2021	08:38:39	BST	421	208.20	CHIX	1957646
30 November 2021	08:40:12	BST	571	208.40	CHIX	1960999
30 November 2021	08:40:12	BST	466	208.40	CHIX	1960997
30 November 2021	08:40:12	BST	521	208.40	CHIX	1960995
30 November 2021	08:40:18	BST	475	208.20	CHIX	1961506
30 November 2021	08:40:18	BST	457	208.20	CHIX	1961504
30 November 2021	08:40:18	BST	451	208.20	CHIX	1961502
30 November 2021	08:40:18	BST	726	208.30	CHIX	1961494
30 November 2021	08:40:18	BST	709	208.30	CHIX	1961492
30 November 2021	08:40:18	BST	414	208.30	CHIX	1961490
30 November 2021	08:41:50	BST	681	208.10	CHIX	1965094
30 November 2021	08:41:50	BST	450	208.10	CHIX	1965092
30 November 2021	08:42:24	BST	559	208.00	CHIX	1966491

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30 November 2021	08:43:16	BST	614	208.70	CHIX	1968787
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30 November 2021	08:44:33	BST	520	208.90	CHIX	1971913
30 November 2021	08:44:34	BST	213	208.90	CHIX	1971942
30 November 2021	08:44:35	BST	83	208.90	CHIX	1972173
30 November 2021	08:44:35	BST	791	208.90	CHIX	1972171
30 November 2021	08:44:36	BST	519	208.80	CHIX	1972237
30 November 2021	08:44:36	BST	237	208.80	CHIX	1972235
30 November 2021	08:44:36	BST	650	208.80	CHIX	1972231
30 November 2021	08:45:05	BST	496	208.70	CHIX	1973502
30 November 2021	08:45:05	BST	687	208.70	CHIX	1973500
30 November 2021	08:45:23	BST	892	208.60	CHIX	1973959
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30 November 2021	08:46:41	BST	1015	208.50	CHIX	1976827
30 November 2021	08:46:47	BST	646	208.40	CHIX	1977015
30 November 2021	08:46:47	BST	523	208.40	CHIX	1977013
30 November 2021	08:46:47	BST	438	208.40	CHIX	1977017
30 November 2021	08:47:00	BST	665	208.30	CHIX	1977505
30 November 2021	08:47:12	BST	6	208.20	CHIX	1978081
30 November 2021	08:47:13	BST	639	208.20	CHIX	1978098
30 November 2021	08:47:19	BST	493	208.10	CHIX	1978324
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30 November 2021	08:48:30	BST	432	208.40	CHIX	1980383
30 November 2021	08:48:34	BST	612	208.30	CHIX	1980516
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30 November 2021	08:51:06	BST	1049	208.50	CHIX	1991132
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30 November 2021	08:53:00	BST	931	208.50	CHIX	1994679
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30 November 2021	08:55:12	BST	942	208.90	CHIX	1999948
30 November 2021	08:55:12	BST	2308	208.90	CHIX	1999946
30 November 2021	08:55:23	BST	1392	208.70	CHIX	2000440
30 November 2021	08:55:46	BST	766	208.70	CHIX	2001532
30 November 2021	08:55:46	BST	412	208.70	CHIX	2001530
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30 November 2021	08:57:41	BST	438	209.30	CHIX	2006800
30 November 2021	08:57:41	BST	1259	209.30	CHIX	2006806
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30 November 2021	09:01:18	BST	468	208.80	CHIX	2016188
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30 November 2021	09:03:20	BST	696	209.00	CHIX	2020233
30 November 2021	09:03:20	BST	186	209.00	CHIX	2020231

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30 November 2021	09:03:20	BST	481	209.00	CHIX	2020221
30 November 2021	09:03:20	BST	421	209.00	CHIX	2020225
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30 November 2021	09:04:34	BST	1279	208.80	CHIX	2024831
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30 November 2021	09:04:41	BST	1019	208.70	CHIX	2025075
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30 November 2021	09:06:31	BST	937	208.60	CHIX	2029036
30 November 2021	09:06:31	BST	433	208.60	CHIX	2029034
30 November 2021	09:06:31	BST	596	208.60	CHIX	2029030
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30 November 2021	09:06:37	BST	511	208.50	CHIX	2029380
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30 November 2021	09:09:14	BST	791	208.90	CHIX	2034435
30 November 2021	09:09:14	BST	443	208.90	CHIX	2034437
30 November 2021	09:09:37	BST	458	208.80	CHIX	2035328
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30 November 2021	09:09:37	BST	606	208.80	CHIX	2035314
30 November 2021	09:09:37	BST	1164	208.80	CHIX	2035307
30 November 2021	09:09:37	BST	495	208.80	CHIX	2035305
30 November 2021	09:09:37	BST	958	208.80	CHIX	2035303
30 November 2021	09:09:45	BST	484	208.70	CHIX	2035913
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30 November 2021	09:10:40	BST	492	208.80	CHIX	2038022
30 November 2021	09:10:43	BST	431	208.70	CHIX	2038265
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30 November 2021	09:13:42	BST	713	209.10	CHIX	2043617
30 November 2021	09:13:42	BST	484	209.10	CHIX	2043619
30 November 2021	09:13:42	BST	50	209.10	CHIX	2043613
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30 November 2021	09:13:50	BST	881	209.00	CHIX	2043832
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30 November 2021	09:15:00	BST	509	209.00	CHIX	2046039
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30 November 2021	09:17:53	BST	494	209.10	CHIX	2051652
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30 November 2021	09:19:43	BST	445	209.20	CHIX	2054761
30 November 2021	09:19:43	BST	634	209.20	CHIX	2054757
30 November 2021	09:19:43	BST	1274	209.20	CHIX	2054744
30 November 2021	09:19:43	BST	742	209.20	CHIX	2054740
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30 November 2021	09:22:42	BST	486	209.20	CHIX	2059950
30 November 2021	09:22:42	BST	969	209.20	CHIX	2059948
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30 November 2021	09:25:04	BST	791	209.10	CHIX	2064596
30 November 2021	09:25:04	BST	435	209.10	CHIX	2064592
30 November 2021	09:25:04	BST	441	209.10	CHIX	2064590
30 November 2021	09:25:23	BST	482	209.10	CHIX	2065209
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30 November 2021	09:26:43	BST	1800	209.40	CHIX	2067847
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30 November 2021	09:29:03	BST	636	209.20	CHIX	2071982
30 November 2021	09:29:03	BST	537	209.20	CHIX	2071978
30 November 2021	09:29:28	BST	445	209.00	CHIX	2072941
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30 November 2021	09:30:51	BST	484	208.90	CHIX	2088611
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30 November 2021	09:37:24	BST	281	209.40	CHIX	2151129
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30 November 2021	09:37:35	BST	195	209.30	CHIX	2152792
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30 November 2021	09:44:08	BST	460	210.00	CHIX	2212647
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30 November 2021	09:44:30	BST	287	209.90	CHIX	2216342
30 November 2021	09:44:30	BST	211	209.90	CHIX	2216346
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30 November 2021	09:48:47	BST	472	209.70	CHIX	2263918
30 November 2021	09:48:47	BST	481	209.70	CHIX	2263916
30 November 2021	09:48:47	BST	489	209.70	CHIX	2263910
30 November 2021	09:48:47	BST	446	209.70	CHIX	2263914
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30 November 2021	09:49:43	BST	500	209.60	CHIX	2272936
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30 November 2021	09:52:56	BST	802	209.90	CHIX	2303923
30 November 2021	09:52:56	BST	146	209.90	CHIX	2303921
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30 November 2021	09:53:32	BST	437	210.00	CHIX	2310198
30 November 2021	09:53:53	BST	407	209.90	CHIX	2313872
30 November 2021	09:53:53	BST	490	209.90	CHIX	2313869
30 November 2021	09:53:53	BST	529	209.90	CHIX	2313867
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30 November 2021	09:53:53	BST	832	209.90	CHIX	2313860
30 November 2021	09:53:53	BST	475	209.90	CHIX	2313856
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30 November 2021	09:55:50	BST	632	209.50	CHIX	2333531
30 November 2021	09:55:50	BST	462	209.50	CHIX	2333529
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30 November 2021	09:56:39	BST	258	209.30	CHIX	2340920
30 November 2021	09:56:39	BST	534	209.30	CHIX	2340918
30 November 2021	09:57:43	BST	467	209.40	CHIX	2353462
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30 November 2021	09:57:47	BST	27	209.30	CHIX	2354565
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30 November 2021	10:00:20	BST	684	209.70	CHIX	2368364
30 November 2021	10:00:20	BST	240	209.70	CHIX	2368362
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30 November 2021	10:01:20	BST	960	209.70	CHIX	2369454
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30 November 2021	10:02:09	BST	444	209.60	CHIX	2370466
30 November 2021	10:02:09	BST	679	209.60	CHIX	2370464
30 November 2021	10:02:09	BST	609	209.60	CHIX	2370454
30 November 2021	10:02:09	BST	518	209.60	CHIX	2370456
30 November 2021	10:02:18	BST	478	209.50	CHIX	2370686
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30 November 2021	10:06:01	BST	663	209.60	CHIX	2374978
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30 November 2021	10:06:20	BST	415	209.30	CHIX	2375442
30 November 2021	10:06:21	BST	479	209.20	CHIX	2375547
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30 November 2021	10:07:42	BST	88	209.40	CHIX	2377103
30 November 2021	10:07:42	BST	379	209.40	CHIX	2377105
30 November 2021	10:07:42	BST	703	209.40	CHIX	2377098
30 November 2021	10:07:42	BST	460	209.40	CHIX	2377086
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30 November 2021	10:08:57	BST	467	209.10	CHIX	2378600
30 November 2021	10:09:36	BST	426	209.10	CHIX	2379261
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30 November 2021	10:11:31	BST	632	209.30	CHIX	2381154
30 November 2021	10:11:31	BST	793	209.30	CHIX	2381150
30 November 2021	10:11:31	BST	521	209.30	CHIX	2381148
30 November 2021	10:11:55	BST	861	209.20	CHIX	2381450
30 November 2021	10:11:55	BST	571	209.30	CHIX	2381446
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30 November 2021	10:12:52	BST	160	209.10	CHIX	2382492
30 November 2021	10:12:52	BST	325	209.10	CHIX	2382494
30 November 2021	10:12:52	BST	438	209.10	CHIX	2382496
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30 November 2021	10:15:06	BST	407	209.20	CHIX	2385094
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30 November 2021	10:15:52	BST	420	209.10	CHIX	2385991
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30 November 2021	10:16:46	BST	462	208.90	CHIX	2387336
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30 November 2021	10:18:19	BST	316	208.80	CHIX	2389091
30 November 2021	10:18:19	BST	148	208.80	CHIX	2389088
30 November 2021	10:18:21	BST	385	208.80	CHIX	2389144
30 November 2021	10:19:32	BST	491	208.80	CHIX	2390508
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30 November 2021	10:23:20	BST	415	209.00	CHIX	2394671
30 November 2021	10:23:20	BST	918	209.00	CHIX	2394673
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30 November 2021	10:26:02	BST	461	209.10	CHIX	2397993
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30 November 2021	10:34:38	BST	443	209.70	CHIX	2407861
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30 November 2021	10:36:01	BST	535	209.90	CHIX	2409565
30 November 2021	10:36:01	BST	1100	209.90	CHIX	2409557

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30 November 2021	10:36:01	BST	445	209.90	CHIX	2409549
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30 November 2021	10:36:41	BST	425	209.70	CHIX	2410242
30 November 2021	10:38:12	BST	480	209.70	CHIX	2411818
30 November 2021	10:38:12	BST	403	209.70	CHIX	2411816
30 November 2021	10:40:09	BST	490	209.90	CHIX	2413833
30 November 2021	10:40:18	BST	791	209.90	CHIX	2414015
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30 November 2021	10:43:40	BST	487	210.00	CHIX	2417857
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30 November 2021	10:43:40	BST	324	210.00	CHIX	2417851
30 November 2021	10:43:40	BST	173	210.00	CHIX	2417849
30 November 2021	10:45:02	BST	482	210.00	CHIX	2419493
30 November 2021	10:45:02	BST	746	210.00	CHIX	2419488
30 November 2021	10:45:02	BST	473	210.00	CHIX	2419484
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30 November 2021	10:45:42	BST	482	209.80	CHIX	2420504
30 November 2021	10:45:42	BST	466	209.80	CHIX	2420491
30 November 2021	10:45:42	BST	515	209.80	CHIX	2420489
30 November 2021	10:45:42	BST	537	209.90	CHIX	2420477
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30 November 2021	10:49:15	BST	759	209.90	CHIX	2424459
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30 November 2021	10:49:15	BST	430	209.90	CHIX	2424463
30 November 2021	10:50:19	BST	487	209.70	CHIX	2425692
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30 November 2021	10:51:37	BST	431	209.90	CHIX	2427132
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30 November 2021	10:51:37	BST	350	209.90	CHIX	2427107
30 November 2021	10:51:37	BST	697	209.90	CHIX	2427097
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30 November 2021	10:51:37	BST	625	209.90	CHIX	2427089
30 November 2021	10:52:56	BST	443	209.70	CHIX	2428452
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30 November 2021	10:57:50	BST	298	210.20	CHIX	2433391
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30 November 2021	10:59:22	BST	484	210.10	CHIX	2434955
30 November 2021	10:59:22	BST	505	210.10	CHIX	2434951
30 November 2021	10:59:22	BST	429	210.10	CHIX	2434947

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30 November 2021	11:03:17	BST	1137	210.40	CHIX	2439303
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30 November 2021	11:04:22	BST	454	210.10	CHIX	2440665
30 November 2021	11:04:22	BST	526	210.10	CHIX	2440663
30 November 2021	11:04:22	BST	143	210.10	CHIX	2440661
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30 November 2021	11:04:22	BST	143	210.10	CHIX	2440648
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30 November 2021	11:13:33	BST	507	210.40	CHIX	2449155
30 November 2021	11:14:13	BST	462	210.30	CHIX	2449736
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30 November 2021	11:14:13	BST	442	210.30	CHIX	2449731
30 November 2021	11:14:13	BST	557	210.30	CHIX	2449729
30 November 2021	11:14:13	BST	779	210.30	CHIX	2449727
30 November 2021	11:14:13	BST	690	210.30	CHIX	2449719
30 November 2021	11:14:45	BST	224	210.20	CHIX	2450483
30 November 2021	11:14:45	BST	220	210.20	CHIX	2450481
30 November 2021	11:16:19	BST	274	210.20	CHIX	2452171
30 November 2021	11:16:19	BST	254	210.20	CHIX	2452169
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30 November 2021	11:18:02	BST	727	210.30	CHIX	2453895
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30 November 2021	11:23:09	BST	462	210.30	CHIX	2459092
30 November 2021	11:23:09	BST	496	210.30	CHIX	2459086
30 November 2021	11:23:09	BST	521	210.30	CHIX	2459084
30 November 2021	11:26:19	BST	514	210.90	CHIX	2462416
30 November 2021	11:26:19	BST	408	210.90	CHIX	2462414
30 November 2021	11:26:58	BST	1600	210.90	CHIX	2463040
30 November 2021	11:26:58	BST	491	210.90	CHIX	2463038
30 November 2021	11:26:58	BST	909	210.90	CHIX	2463024
30 November 2021	11:27:01	BST	709	210.80	CHIX	2463127
30 November 2021	11:27:51	BST	427	210.80	CHIX	2463934
30 November 2021	11:28:01	BST	44	210.70	CHIX	2464118

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30 November 2021	11:28:02	BST	128	210.60	CHIX	2464207
30 November 2021	11:28:29	BST	354	210.60	CHIX	2464650
30 November 2021	11:29:55	BST	483	210.60	CHIX	2465932
30 November 2021	11:29:55	BST	451	210.60	CHIX	2465930
30 November 2021	11:29:55	BST	488	210.60	CHIX	2465934
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30 November 2021	11:31:06	BST	447	210.80	CHIX	2467079
30 November 2021	11:31:06	BST	791	210.80	CHIX	2467077
30 November 2021	11:31:06	BST	825	210.80	CHIX	2467071
30 November 2021	11:32:31	BST	465	210.80	CHIX	2468218
30 November 2021	11:32:31	BST	218	210.80	CHIX	2468216
30 November 2021	11:32:31	BST	416	210.80	CHIX	2468210
30 November 2021	11:32:34	BST	556	210.70	CHIX	2468238
30 November 2021	11:34:00	BST	767	210.70	CHIX	2469647
30 November 2021	11:34:00	BST	680	210.70	CHIX	2469643
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30 November 2021	11:36:18	BST	423	210.80	CHIX	2471798
30 November 2021	11:36:18	BST	606	210.80	CHIX	2471796
30 November 2021	11:36:36	BST	254	210.70	CHIX	2472275
30 November 2021	11:36:36	BST	1098	210.70	CHIX	2472271
30 November 2021	11:37:16	BST	1006	210.70	CHIX	2472981
30 November 2021	11:37:56	BST	491	210.60	CHIX	2473759
30 November 2021	11:37:56	BST	472	210.60	CHIX	2473757
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30 November 2021	11:41:17	BST	613	210.60	CHIX	2476714
30 November 2021	11:42:07	BST	533	210.60	CHIX	2477594
30 November 2021	11:42:07	BST	1786	210.60	CHIX	2477592
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30 November 2021	11:42:55	BST	501	210.70	CHIX	2478372
30 November 2021	11:42:55	BST	459	210.70	CHIX	2478374
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30 November 2021	11:43:14	BST	428	210.70	CHIX	2478610
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30 November 2021	11:44:14	BST	791	210.70	CHIX	2479492
30 November 2021	11:44:14	BST	1344	210.70	CHIX	2479490
30 November 2021	11:46:34	BST	1103	211.20	CHIX	2481752
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30 November 2021	11:46:48	BST	636	211.10	CHIX	2482070
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30 November 2021	11:47:13	BST	193	210.90	CHIX	2482457
30 November 2021	11:47:13	BST	272	210.90	CHIX	2482453
30 November 2021	11:47:13	BST	408	210.90	CHIX	2482451
30 November 2021	11:47:23	BST	44	210.90	CHIX	2482719
30 November 2021	11:47:23	BST	452	210.90	CHIX	2482721
30 November 2021	11:49:01	BST	484	211.00	CHIX	2484205
30 November 2021	11:49:01	BST	475	211.00	CHIX	2484203
30 November 2021	11:49:01	BST	66	211.00	CHIX	2484201
30 November 2021	11:49:01	BST	462	211.00	CHIX	2484199
30 November 2021	11:49:16	BST	437	210.90	CHIX	2484443
30 November 2021	11:49:16	BST	477	210.90	CHIX	2484440
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30 November 2021	12:09:06	BST	492	211.90	CHIX	2505372
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30 November 2021	12:13:14	BST	791	212.30	CHIX	2509691
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30 November 2021	08:14:42	BST	7422	208.50	LSE	1899748
30 November 2021	08:14:47	BST	7867	208.40	LSE	1899921
30 November 2021	08:15:55	BST	7348	208.00	LSE	1902799
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30 November 2021	08:16:48	BST	1500	208.90	LSE	1904888
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30 November 2021	08:16:48	BST	1750	208.90	LSE	1904886
30 November 2021	08:17:01	BST	6712	208.80	LSE	1905264
30 November 2021	08:17:20	BST	7597	208.40	LSE	1905948
30 November 2021	08:18:19	BST	7620	208.40	LSE	1908267
30 November 2021	08:19:08	BST	1560	208.60	LSE	1910109
30 November 2021	08:19:34	BST	7319	208.60	LSE	1911152
30 November 2021	08:19:34	BST	7094	208.60	LSE	1911136
30 November 2021	08:20:33	BST	1500	208.70	LSE	1913889
30 November 2021	08:20:33	BST	1000	208.70	LSE	1913887
30 November 2021	08:20:33	BST	1750	208.70	LSE	1913885
30 November 2021	08:21:07	BST	1750	208.70	LSE	1915065
30 November 2021	08:21:07	BST	1500	208.70	LSE	1915069

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30 November 2021	08:21:11	BST	1000	208.70	LSE	1915208
30 November 2021	08:21:11	BST	1500	208.70	LSE	1915206
30 November 2021	08:21:11	BST	1750	208.70	LSE	1915204
30 November 2021	08:22:05	BST	4390	208.70	LSE	1917299
30 November 2021	08:22:05	BST	1000	208.70	LSE	1917297
30 November 2021	08:22:05	BST	1750	208.70	LSE	1917295
30 November 2021	08:22:05	BST	1500	208.70	LSE	1917293
30 November 2021	08:22:05	BST	1000	208.70	LSE	1917291
30 November 2021	08:22:05	BST	1750	208.70	LSE	1917289
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30 November 2021	08:23:04	BST	1500	208.50	LSE	1919806
30 November 2021	08:23:04	BST	1000	208.50	LSE	1919804
30 November 2021	08:23:04	BST	7438	208.40	LSE	1919802
30 November 2021	08:24:05	BST	6660	208.60	LSE	1922239
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30 November 2021	08:25:49	BST	2107	208.80	LSE	1926506
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30 November 2021	08:27:20	BST	212	208.90	LSE	1930553
30 November 2021	08:27:20	BST	212	208.90	LSE	1930551
30 November 2021	08:27:20	BST	212	208.90	LSE	1930548
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30 November 2021	08:27:20	BST	125	208.90	LSE	1930542
30 November 2021	08:27:20	BST	1000	208.90	LSE	1930539
30 November 2021	08:27:20	BST	212	208.90	LSE	1930537
30 November 2021	08:27:20	BST	125	208.90	LSE	1930534
30 November 2021	08:27:20	BST	125	208.90	LSE	1930532
30 November 2021	08:27:20	BST	125	208.90	LSE	1930530
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30 November 2021	08:40:12	BST	1750	208.40	LSE	1961007
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30 November 2021	08:40:12	BST	1500	208.40	LSE	1961003
30 November 2021	08:40:12	BST	1750	208.40	LSE	1961001
30 November 2021	08:41:20	BST	7573	208.20	LSE	1964137
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30 November 2021	08:43:43	BST	2695	208.80	LSE	1969866
30 November 2021	08:43:43	BST	2689	208.80	LSE	1969864
30 November 2021	08:43:43	BST	1750	208.80	LSE	1969862
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30 November 2021	08:48:15	BST	1820	208.50	LSE	1980025
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30 November 2021	08:52:59	BST	6991	208.60	LSE	1994600
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30 November 2021	08:56:16	BST	7407	208.90	LSE	2003061
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30 November 2021	08:58:05	BST	7399	209.30	LSE	2007785
30 November 2021	08:58:45	BST	1533	209.40	LSE	2009464
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30 November 2021	08:59:28	BST	1500	209.60	LSE	2011492
30 November 2021	08:59:28	BST	1500	209.60	LSE	2011495
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30 November 2021	09:05:27	BST	7150	208.70	LSE	2026882
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30 November 2021	09:07:18	BST	5926	208.70	LSE	2030771
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30 November 2021	09:19:43	BST	990	209.20	LSE	2054749
30 November 2021	09:19:43	BST	9058	209.20	LSE	2054742

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30 November 2021	09:22:42	BST	2216	209.20	LSE	2059946
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30 November 2021	09:26:27	BST	347	209.30	LSE	2067307
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30 November 2021	09:26:43	BST	1188	209.40	LSE	2067857
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30 November 2021	09:28:04	BST	2100	209.50	LSE	2070068
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30 November 2021	09:36:15	BST	1750	209.80	LSE	2141491
30 November 2021	09:36:15	BST	1500	209.80	LSE	2141477
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30 November 2021	09:36:15	BST	1000	209.80	LSE	2141475
30 November 2021	09:36:15	BST	1750	209.80	LSE	2141470
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30 November 2021	09:43:10	BST	228	210.10	LSE	2202392
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30 November 2021	09:44:29	BST	2307	209.90	LSE	2216167
30 November 2021	09:45:40	BST	7312	209.90	LSE	2229147
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30 November 2021	09:51:52	BST	108	209.90	LSE	2293357
30 November 2021	09:51:52	BST	1750	209.90	LSE	2293359
30 November 2021	09:52:56	BST	7738	209.90	LSE	2303925
30 November 2021	09:53:53	BST	7583	209.90	LSE	2313858
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30 November 2021	09:55:50	BST	1500	209.50	LSE	2333540

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30 November 2021	09:56:10	BST	5644	209.50	LSE	2336565
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30 November 2021	10:00:17	BST	7023	209.70	LSE	2368306
30 November 2021	10:00:17	BST	68	209.70	LSE	2368304
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30 November 2021	10:02:07	BST	750	209.70	LSE	2370381
30 November 2021	10:02:07	BST	749	209.70	LSE	2370379
30 November 2021	10:02:07	BST	1750	209.70	LSE	2370377
30 November 2021	10:02:09	BST	6780	209.60	LSE	2370458
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30 November 2021	10:03:18	BST	394	209.40	LSE	2371857
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30 November 2021	10:05:56	BST	1133	209.70	LSE	2374868
30 November 2021	10:06:01	BST	6946	209.60	LSE	2374980
30 November 2021	10:07:42	BST	7413	209.40	LSE	2377092
30 November 2021	10:08:37	BST	4410	209.10	LSE	2378327
30 November 2021	10:08:37	BST	2933	209.10	LSE	2378325
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30 November 2021	10:11:31	BST	4742	209.30	LSE	2381160
30 November 2021	10:11:31	BST	1750	209.30	LSE	2381158
30 November 2021	10:11:31	BST	9211	209.30	LSE	2381152
30 November 2021	10:12:52	BST	4637	209.10	LSE	2382498
30 November 2021	10:12:52	BST	3304	209.10	LSE	2382500
30 November 2021	10:15:06	BST	7810	209.20	LSE	2385084
30 November 2021	10:15:37	BST	7298	209.20	LSE	2385734
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30 November 2021	10:23:03	BST	750	209.20	LSE	2394104
30 November 2021	10:23:03	BST	209	209.20	LSE	2394108
30 November 2021	10:23:03	BST	1000	209.20	LSE	2394102
30 November 2021	10:23:03	BST	750	209.20	LSE	2394100
30 November 2021	10:23:03	BST	2091	209.20	LSE	2394098
30 November 2021	10:23:03	BST	1750	209.20	LSE	2394096
30 November 2021	10:23:07	BST	7192	209.10	LSE	2394185
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30 November 2021	10:26:28	BST	1750	209.20	LSE	2398608
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30 November 2021	10:28:15	BST	6751	209.20	LSE	2400641
30 November 2021	10:30:04	BST	2402	209.10	LSE	2402726
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30 November 2021	10:35:48	BST	1750	210.00	LSE	2409169
30 November 2021	10:35:48	BST	750	210.00	LSE	2409171
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30 November 2021	10:41:13	BST	750	209.90	LSE	2415206
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30 November 2021	10:41:13	BST	2342	209.90	LSE	2415200
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30 November 2021	11:29:54	BST	1750	210.70	LSE	2465886
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30 November 2021	15:13:33	BST	1000	213.00	LSE	2822666

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30 November 2021	15:58:23	BST	2144	213.50	LSE	2947693
30 November 2021	15:58:23	BST	5265	213.50	LSE	2947695
30 November 2021	15:59:51	BST	707	213.30	LSE	2953059
30 November 2021	15:59:51	BST	613	213.30	LSE	2953061
30 November 2021	15:59:51	BST	1500	213.30	LSE	2953057
30 November 2021	15:59:51	BST	1750	213.30	LSE	2953055
30 November 2021	15:59:51	BST	361	213.30	LSE	2953053
30 November 2021	15:59:56	BST	6636	213.20	LSE	2953549
30 November 2021	16:00:33	BST	394	213.30	LSE	2957154
30 November 2021	16:00:33	BST	462	213.30	LSE	2957152
30 November 2021	16:00:33	BST	454	213.30	LSE	2957150
30 November 2021	16:00:45	BST	4950	213.30	LSE	2957853
30 November 2021	16:00:45	BST	1169	213.30	LSE	2957851
30 November 2021	16:01:05	BST	7732	213.20	LSE	2958694
30 November 2021	16:01:05	BST	7271	213.20	LSE	2958692
30 November 2021	16:01:47	BST	2974	213.30	LSE	2960866
30 November 2021	16:01:47	BST	4167	213.30	LSE	2960868
30 November 2021	16:04:10	BST	7683	213.10	LSE	2968211
30 November 2021	16:04:44	BST	1813	213.20	LSE	2969773
30 November 2021	16:04:44	BST	2480	213.20	LSE	2969771
30 November 2021	16:04:44	BST	215	213.20	LSE	2969769
30 November 2021	16:05:10	BST	6979	213.10	LSE	2971215
30 November 2021	16:07:23	BST	7306	213.10	LSE	2977603
30 November 2021	16:07:40	BST	150	212.90	LSE	2978482
30 November 2021	16:07:47	BST	1675	213.00	LSE	2978840
30 November 2021	16:07:47	BST	5016	213.00	LSE	2978838
30 November 2021	16:08:11	BST	2631	213.10	LSE	2979972
30 November 2021	16:08:11	BST	1513	213.10	LSE	2979970
30 November 2021	16:08:11	BST	1500	213.10	LSE	2979976
30 November 2021	16:08:11	BST	818	213.10	LSE	2979974
30 November 2021	16:09:38	BST	2500	213.00	LSE	2984289
30 November 2021	16:10:24	BST	9329	213.20	LSE	2986750
30 November 2021	16:10:37	BST	6827	213.20	LSE	2987300
30 November 2021	16:11:12	BST	1750	213.40	LSE	2989790
30 November 2021	16:11:12	BST	1750	213.40	LSE	2989788
30 November 2021	16:11:12	BST	867	213.40	LSE	2989786
30 November 2021	16:11:31	BST	1197	213.50	LSE	2990658
30 November 2021	16:11:37	BST	3200	213.50	LSE	2990899
30 November 2021	16:11:37	BST	4054	213.50	LSE	2990897

30 November 2021	16:13:04	BST	3319	213.70	LSE	2995153
30 November 2021	16:13:04	BST	8253	213.70	LSE	2995155
30 November 2021	16:13:20	BST	7604	213.80	LSE	2995727
30 November 2021	16:13:43	BST	1954	214.00	LSE	2996823
30 November 2021	16:13:43	BST	1500	214.00	LSE	2996821
30 November 2021	16:13:43	BST	1122	214.00	LSE	2996819
30 November 2021	16:13:43	BST	1700	214.00	LSE	2996817
30 November 2021	16:13:43	BST	23157	214.00	LSE	2996815
30 November 2021	16:13:44	BST	6628	213.80	LSE	2996904
30 November 2021	16:13:44	BST	7191	213.80	LSE	2996897
30 November 2021	16:13:44	BST	2657	213.90	LSE	2996877
30 November 2021	16:13:44	BST	1750	213.90	LSE	2996875
30 November 2021	16:13:44	BST	990	213.90	LSE	2996873
30 November 2021	16:13:44	BST	1500	213.90	LSE	2996871
30 November 2021	16:14:00	BST	6644	213.80	LSE	2997611
30 November 2021	16:14:23	BST	7210	213.90	LSE	2998613
30 November 2021	16:14:54	BST	1500	214.10	LSE	3000108
30 November 2021	16:14:54	BST	1500	214.10	LSE	3000106
30 November 2021	16:14:54	BST	1500	214.10	LSE	3000104
30 November 2021	16:14:54	BST	700	214.10	LSE	3000102
30 November 2021	16:15:00	BST	7109	214.00	LSE	3000493
30 November 2021	16:15:07	BST	8097	214.00	LSE	3001051
30 November 2021	16:15:57	BST	3761	214.00	LSE	3003614
30 November 2021	16:16:01	BST	1567	214.00	LSE	3003877
30 November 2021	16:16:01	BST	2013	214.00	LSE	3003875
30 November 2021	16:16:16	BST	2055	213.90	LSE	3004632
30 November 2021	16:16:16	BST	2100	213.90	LSE	3004630
30 November 2021	16:16:17	BST	482	213.90	LSE	3004696
30 November 2021	16:16:17	BST	7538	213.90	LSE	3004694
30 November 2021	16:16:17	BST	15699	213.90	LSE	3004689
30 November 2021	16:17:16	BST	6693	214.30	LSE	3009020
30 November 2021	16:17:16	BST	1750	214.30	LSE	3009014
30 November 2021	16:17:16	BST	1750	214.30	LSE	3009010
30 November 2021	16:17:16	BST	1584	214.30	LSE	3008994
30 November 2021	16:17:16	BST	1000	214.30	LSE	3008998
30 November 2021	16:17:16	BST	1500	214.30	LSE	3008996
30 November 2021	16:17:16	BST	1500	214.30	LSE	3009000
30 November 2021	16:17:33	BST	1750	214.40	LSE	3009990
30 November 2021	16:17:33	BST	2048	214.40	LSE	3009988
30 November 2021	16:17:58	BST	747	214.40	LSE	3011309
30 November 2021	16:17:58	BST	6934	214.40	LSE	3011307
30 November 2021	16:19:14	BST	6607	214.40	LSE	3015358
30 November 2021	16:20:12	BST	10745	214.60	LSE	3018962
30 November 2021	16:20:48	BST	1500	214.60	LSE	3020814
30 November 2021	16:20:48	BST	1750	214.60	LSE	3020812
30 November 2021	16:20:48	BST	1500	214.60	LSE	3020810
30 November 2021	16:20:48	BST	1500	214.60	LSE	3020808
30 November 2021	16:20:48	BST	403	214.60	LSE	3020806
30 November 2021	16:21:21	BST	6885	214.50	LSE	3022803
30 November 2021	16:22:06	BST	3636	214.40	LSE	3025280
30 November 2021	16:22:06	BST	1750	214.40	LSE	3025282
30 November 2021	16:22:06	BST	1500	214.40	LSE	3025284
30 November 2021	16:22:06	BST	1070	214.40	LSE	3025286
30 November 2021	16:22:06	BST	6480	214.40	LSE	3025274
30 November 2021	16:22:39	BST	821	214.10	LSE	3026880
30 November 2021	16:22:40	BST	1390	214.20	LSE	3027010
30 November 2021	16:22:40	BST	5313	214.20	LSE	3027008
30 November 2021	16:22:40	BST	395	214.20	LSE	3027006
30 November 2021	16:23:42	BST	7197	214.00	LSE	3030353
30 November 2021	16:24:43	BST	8653	214.00	LSE	3033755
30 November 2021	16:24:43	BST	7845	214.00	LSE	3033753
30 November 2021	16:24:49	BST	7330	214.10	LSE	3034158
30 November 2021	16:24:49	BST	7093	214.10	LSE	3034156
30 November 2021	16:25:02	BST	7246	214.10	LSE	3034888
30 November 2021	16:25:40	BST	7410	214.00	LSE	3036715
30 November 2021	16:25:43	BST	10	214.00	LSE	3036960
30 November 2021	16:25:43	BST	4665	214.00	LSE	3036956
30 November 2021	16:26:03	BST	1500	214.30	LSE	3037908
30 November 2021	16:26:03	BST	1000	214.30	LSE	3037906
30 November 2021	16:26:03	BST	877	214.30	LSE	3037910
30 November 2021	16:26:03	BST	1750	214.30	LSE	3037912
30 November 2021	16:26:03	BST	21882	214.30	LSE	3037904
30 November 2021	16:26:03	BST	867	214.30	LSE	3037891
30 November 2021	16:26:03	BST	1500	214.30	LSE	3037889
30 November 2021	16:26:03	BST	1750	214.30	LSE	3037887

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30 November 2021	16:26:03	BST	876	214.30	LSE	3037883
30 November 2021	16:26:03	BST	7291	214.30	LSE	3037877
30 November 2021	16:26:03	BST	1750	214.30	LSE	3037875
30 November 2021	16:26:03	BST	104	214.30	LSE	3037879
30 November 2021	16:26:03	BST	1188	214.30	LSE	3037881
30 November 2021	16:26:16	BST	1400	214.40	LSE	3038514
30 November 2021	16:26:16	BST	600	214.40	LSE	3038512
30 November 2021	16:26:16	BST	1000	214.40	LSE	3038510
30 November 2021	16:26:16	BST	1800	214.40	LSE	3038508
30 November 2021	16:26:16	BST	1000	214.40	LSE	3038506
30 November 2021	16:26:16	BST	1200	214.40	LSE	3038504
30 November 2021	16:26:17	BST	79	214.40	LSE	3038521
30 November 2021	16:26:44	BST	3295	214.50	LSE	3039810
30 November 2021	16:26:44	BST	5036	214.50	LSE	3039808
30 November 2021	16:27:00	BST	2480	214.40	LSE	3040528
30 November 2021	16:27:00	BST	2863	214.40	LSE	3040526
30 November 2021	16:27:00	BST	1256	214.40	LSE	3040524
30 November 2021	16:27:04	BST	1155	214.50	LSE	3040692
30 November 2021	16:27:04	BST	1750	214.50	LSE	3040690
30 November 2021	16:27:04	BST	1155	214.50	LSE	3040684
30 November 2021	16:27:04	BST	595	214.50	LSE	3040682
30 November 2021	16:27:04	BST	1155	214.50	LSE	3040678
30 November 2021	16:27:04	BST	1750	214.50	LSE	3040676
30 November 2021	16:27:11	BST	847	214.50	LSE	3041036
30 November 2021	16:27:11	BST	2100	214.50	LSE	3041034
30 November 2021	16:27:11	BST	855	214.50	LSE	3041032
30 November 2021	16:27:18	BST	8642	214.60	LSE	3041498
30 November 2021	16:27:29	BST	7552	214.60	LSE	3042162
30 November 2021	16:27:29	BST	950	214.60	LSE	3042158
30 November 2021	16:27:52	BST	2028	214.50	LSE	3043234
30 November 2021	16:27:52	BST	2050	214.50	LSE	3043232
30 November 2021	16:27:54	BST	6785	214.50	LSE	3043330
30 November 2021	16:27:54	BST	1277	214.50	LSE	3043328
30 November 2021	16:28:04	BST	6500	214.40	LSE	3043812
30 November 2021	16:28:04	BST	48	214.40	LSE	3043814
30 November 2021	16:28:12	BST	1750	214.40	LSE	3044282
30 November 2021	16:28:12	BST	1750	214.40	LSE	3044278
30 November 2021	16:28:12	BST	639	214.40	LSE	3044276
30 November 2021	16:28:12	BST	704	214.40	LSE	3044274
30 November 2021	16:28:12	BST	644	214.40	LSE	3044272
30 November 2021	16:28:30	BST	7264	214.40	LSE	3045278
30 November 2021	16:28:39	BST	4909	214.10	LSE	3045769
30 November 2021	16:28:39	BST	391	214.10	LSE	3045765
30 November 2021	16:28:39	BST	2054	214.10	LSE	3045767
30 November 2021	16:28:56	BST	7184	214.10	LSE	3046298
30 November 2021	16:29:07	BST	7091	213.80	LSE	3047029
30 November 2021	16:29:24	BST	7290	213.60	LSE	3047865
30 November 2021	16:29:34	BST	1750	213.70	LSE	3049439
30 November 2021	16:29:34	BST	4113	213.70	LSE	3049437
30 November 2021	16:29:46	BST	5954	213.80	LSE	3052920
30 November 2021	16:29:46	BST	1313	213.80	LSE	3052922
30 November 2021	16:29:50	BST	7209	213.70	LSE	3054741