

NatWest Group plc

23 February 2023

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 £1.0769* each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
23 February 2023	594,287	289.50	285.90	287.6262	LSE
23 February 2023	310,868	289.40	285.90	287.4965	CHIX
23 February 2023	488,241	289.50	285.90	287.5058	BATE

*Note: the nominal value of Ordinary Shares without rounding is £1.076923076923077 per share

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 17 February 2023, as announced on 17 February 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 111,019,506 Ordinary Shares in treasury and have 9,666,554,961 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

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

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
23 February 2023	08:07:22	BST	1471	286.30	BATE	1262943
23 February 2023	08:07:22	BST	1243	286.30	BATE	1262939
23 February 2023	08:07:22	BST	1412	286.30	BATE	1262935
23 February 2023	08:08:12	BST	1417	286.50	BATE	1264267
23 February 2023	08:09:18	BST	3186	287.50	BATE	1268857
23 February 2023	08:09:18	BST	1739	287.50	BATE	1268859
23 February 2023	08:09:41	BST	1146	287.30	BATE	1269826
23 February 2023	08:09:41	BST	676	287.30	BATE	1269804
23 February 2023	08:10:00	BST	1362	287.70	BATE	1270336
23 February 2023	08:10:00	BST	60	287.70	BATE	1270334

23 February 2023	08:10:07	BST	1454	287.50	BATE	1270601
23 February 2023	08:10:14	BST	1712	287.20	BATE	1270795
23 February 2023	08:10:42	BST	1350	287.20	BATE	1271491
23 February 2023	08:12:13	BST	4299	288.40	BATE	1274218
23 February 2023	08:12:42	BST	739	288.30	BATE	1274923
23 February 2023	08:12:42	BST	608	288.30	BATE	1274919
23 February 2023	08:12:42	BST	1206	288.30	BATE	1274915
23 February 2023	08:12:52	BST	1538	288.30	BATE	1275151
23 February 2023	08:12:52	BST	742	288.30	BATE	1275147
23 February 2023	08:14:12	BST	2464	288.40	BATE	1277060
23 February 2023	08:14:12	BST	549	288.50	BATE	1277056
23 February 2023	08:14:12	BST	812	288.50	BATE	1277054
23 February 2023	08:14:12	BST	1467	288.50	BATE	1277052
23 February 2023	08:15:10	BST	2151	288.70	BATE	1278569
23 February 2023	08:15:10	BST	1381	288.80	BATE	1278567
23 February 2023	08:15:12	BST	2226	288.60	BATE	1278660
23 February 2023	08:16:32	BST	437	289.10	BATE	1280753
23 February 2023	08:16:32	BST	24	289.10	BATE	1280751
23 February 2023	08:16:32	BST	1372	289.10	BATE	1280749
23 February 2023	08:16:33	BST	1513	289.00	BATE	1280780
23 February 2023	08:16:33	BST	987	289.10	BATE	1280776
23 February 2023	08:16:53	BST	1404	289.00	BATE	1281294
23 February 2023	08:18:09	BST	1357	289.40	BATE	1283285
23 February 2023	08:18:21	BST	1442	289.50	BATE	1283624
23 February 2023	08:18:25	BST	2333	289.40	BATE	1283758
23 February 2023	08:18:48	BST	1848	289.30	BATE	1284401
23 February 2023	08:18:48	BST	1416	289.40	BATE	1284378
23 February 2023	08:18:49	BST	1363	288.90	BATE	1284437
23 February 2023	08:18:55	BST	1243	288.70	BATE	1284595

23 February 2023	08:19:33	BST	1338	288.30	BATE	1285549
23 February 2023	08:19:55	BST	1343	288.00	BATE	1286258
23 February 2023	08:21:09	BST	1306	288.10	BATE	1288738
23 February 2023	08:21:12	BST	1627	288.00	BATE	1288827
23 February 2023	08:22:23	BST	1425	288.60	BATE	1290645
23 February 2023	08:23:44	BST	1480	288.60	BATE	1292699
23 February 2023	08:23:44	BST	1228	288.60	BATE	1292703
23 February 2023	08:24:45	BST	2296	288.60	BATE	1294715
23 February 2023	08:24:45	BST	743	288.60	BATE	1294717
23 February 2023	08:25:08	BST	2170	288.60	BATE	1295376
23 February 2023	08:25:23	BST	1379	288.60	BATE	1295849
23 February 2023	08:25:40	BST	1377	288.60	BATE	1296259
23 February 2023	08:26:02	BST	1630	288.50	BATE	1296834
23 February 2023	08:26:09	BST	616	288.30	BATE	1297095
23 February 2023	08:26:09	BST	622	288.30	BATE	1297093
23 February 2023	08:26:09	BST	129	288.30	BATE	1297097
23 February 2023	08:26:09	BST	1483	288.30	BATE	1297087
23 February 2023	08:26:30	BST	1424	288.10	BATE	1297638
23 February 2023	08:28:06	BST	1269	287.50	BATE	1299890
23 February 2023	08:28:06	BST	136	287.50	BATE	1299888
23 February 2023	08:28:06	BST	1445	287.60	BATE	1299865
23 February 2023	08:28:06	BST	1244	287.70	BATE	1299857
23 February 2023	08:28:06	BST	1463	287.70	BATE	1299855
23 February 2023	08:28:33	BST	626	287.20	BATE	1300482
23 February 2023	08:31:01	BST	1229	288.00	BATE	1305508
23 February 2023	08:31:01	BST	526	288.00	BATE	1305506
23 February 2023	08:31:01	BST	1997	288.00	BATE	1305504
23 February 2023	08:31:40	BST	616	288.10	BATE	1306658
23 February 2023	08:31:40	BST	622	288.10	BATE	1306656

23 February 2023	08:31:50	BST	1318	287.90	BATE	1307021
23 February 2023	08:31:50	BST	421	288.00	BATE	1307006
23 February 2023	08:31:50	BST	616	288.00	BATE	1307004
23 February 2023	08:31:50	BST	622	288.00	BATE	1307002
23 February 2023	08:31:50	BST	1414	288.00	BATE	1306996
23 February 2023	08:31:50	BST	1343	288.00	BATE	1306992
23 February 2023	08:32:48	BST	1282	288.20	BATE	1308826
23 February 2023	08:33:27	BST	1436	288.20	BATE	1310045
23 February 2023	08:34:28	BST	1461	288.10	BATE	1312011
23 February 2023	08:34:28	BST	1405	288.10	BATE	1312009
23 February 2023	08:34:30	BST	1460	287.70	BATE	1312145
23 February 2023	08:34:34	BST	1355	287.60	BATE	1312284
23 February 2023	08:35:00	BST	1398	287.40	BATE	1312951
23 February 2023	08:36:20	BST	1452	287.40	BATE	1315563
23 February 2023	08:36:22	BST	1336	287.20	BATE	1315635
23 February 2023	08:37:35	BST	1386	287.30	BATE	1317815
23 February 2023	08:38:17	BST	1542	287.10	BATE	1319180
23 February 2023	08:40:01	BST	1708	287.40	BATE	1322278
23 February 2023	08:40:01	BST	1343	287.40	BATE	1322276
23 February 2023	08:40:06	BST	1416	287.20	BATE	1322600
23 February 2023	08:40:06	BST	624	287.30	BATE	1322536
23 February 2023	08:40:06	BST	616	287.30	BATE	1322538
23 February 2023	08:40:06	BST	241	287.30	BATE	1322540
23 February 2023	08:40:06	BST	821	287.30	BATE	1322525
23 February 2023	08:40:06	BST	1496	287.30	BATE	1322521
23 February 2023	08:41:28	BST	1296	287.20	BATE	1324738
23 February 2023	08:41:29	BST	1386	286.80	BATE	1324781
23 February 2023	08:43:33	BST	759	287.20	BATE	1328826
23 February 2023	08:43:33	BST	624	287.20	BATE	1328824

23 February 2023	08:44:05	BST	1214	287.10	BATE	1329632
23 February 2023	08:44:06	BST	858	287.00	BATE	1329679
23 February 2023	08:44:06	BST	616	287.00	BATE	1329677
23 February 2023	08:44:06	BST	1857	287.00	BATE	1329668
23 February 2023	08:47:04	BST	1233	287.40	BATE	1333743
23 February 2023	08:47:31	BST	2630	287.40	BATE	1334358
23 February 2023	08:48:50	BST	1348	287.40	BATE	1336177
23 February 2023	08:48:50	BST	113	287.40	BATE	1336174
23 February 2023	08:49:05	BST	1439	287.30	BATE	1336592
23 February 2023	08:49:05	BST	343	287.30	BATE	1336590
23 February 2023	08:49:05	BST	624	287.30	BATE	1336586
23 February 2023	08:49:05	BST	616	287.30	BATE	1336588
23 February 2023	08:49:05	BST	1256	287.30	BATE	1336577
23 February 2023	08:49:05	BST	1829	287.30	BATE	1336573
23 February 2023	08:50:00	BST	1448	286.90	BATE	1338072
23 February 2023	08:52:46	BST	1799	286.70	BATE	1342908
23 February 2023	08:53:36	BST	2235	286.70	BATE	1344089
23 February 2023	08:54:43	BST	2302	286.90	BATE	1345541
23 February 2023	08:55:16	BST	135	287.10	BATE	1346394
23 February 2023	08:55:36	BST	638	287.20	BATE	1346933
23 February 2023	08:55:36	BST	700	287.20	BATE	1346931
23 February 2023	08:55:36	BST	898	287.20	BATE	1346929
23 February 2023	08:55:58	BST	5	287.20	BATE	1347400
23 February 2023	08:55:58	BST	898	287.20	BATE	1347398
23 February 2023	08:56:19	BST	470	287.30	BATE	1347963
23 February 2023	08:56:19	BST	1010	287.30	BATE	1347961
23 February 2023	08:57:36	BST	1162	287.30	BATE	1349979
23 February 2023	08:57:36	BST	1619	287.30	BATE	1349971
23 February 2023	08:57:36	BST	674	287.30	BATE	1349975

23 February 2023	08:59:01	BST	833	287.50	BATE	1352134
23 February 2023	08:59:01	BST	875	287.50	BATE	1352132
23 February 2023	08:59:01	BST	875	287.50	BATE	1352130
23 February 2023	08:59:25	BST	1230	287.60	BATE	1352827
23 February 2023	09:00:00	BST	1565	287.50	BATE	1353820
23 February 2023	09:01:26	BST	2939	287.60	BATE	1355725
23 February 2023	09:02:00	BST	1406	287.50	BATE	1356514
23 February 2023	09:02:00	BST	1438	287.50	BATE	1356516
23 February 2023	09:04:08	BST	2334	287.30	BATE	1359644
23 February 2023	09:04:08	BST	1355	287.50	BATE	1359626
23 February 2023	09:04:08	BST	333	287.50	BATE	1359632
23 February 2023	09:04:08	BST	1322	287.50	BATE	1359634
23 February 2023	09:04:08	BST	1460	287.50	BATE	1359636
23 February 2023	09:04:54	BST	1368	287.20	BATE	1361247
23 February 2023	09:05:58	BST	1538	287.10	BATE	1363013
23 February 2023	09:06:50	BST	1928	287.00	BATE	1364631
23 February 2023	09:08:17	BST	1633	287.30	BATE	1366706
23 February 2023	09:08:17	BST	366	287.30	BATE	1366704
23 February 2023	09:10:00	BST	3238	287.30	BATE	1368516
23 February 2023	09:10:00	BST	1351	287.30	BATE	1368520
23 February 2023	09:10:58	BST	488	287.20	BATE	1369656
23 February 2023	09:10:58	BST	639	287.20	BATE	1369648
23 February 2023	09:10:58	BST	331	287.20	BATE	1369654
23 February 2023	09:10:58	BST	1286	287.20	BATE	1369652
23 February 2023	09:11:13	BST	2335	287.10	BATE	1369997
23 February 2023	09:11:57	BST	1329	287.10	BATE	1371019
23 February 2023	09:12:16	BST	1488	286.80	BATE	1371382
23 February 2023	09:14:00	BST	969	286.70	BATE	1373363
23 February 2023	09:14:00	BST	1235	286.70	BATE	1373361

23 February 2023	09:14:00	BST	1660	286.80	BATE	1373354
23 February 2023	09:14:02	BST	1246	286.60	BATE	1373394
23 February 2023	09:14:06	BST	180	286.60	BATE	1373486
23 February 2023	09:14:28	BST	1392	286.50	BATE	1374066
23 February 2023	09:16:48	BST	797	286.50	BATE	1377977
23 February 2023	09:16:48	BST	1069	286.50	BATE	1377975
23 February 2023	09:16:58	BST	416	286.50	BATE	1378114
23 February 2023	09:16:58	BST	788	286.50	BATE	1378112
23 February 2023	09:18:48	BST	1219	286.70	BATE	1380578
23 February 2023	09:19:28	BST	4	286.70	BATE	1381789
23 February 2023	09:19:38	BST	1236	286.70	BATE	1382082
23 February 2023	09:20:11	BST	463	286.90	BATE	1382863
23 February 2023	09:20:11	BST	786	286.90	BATE	1382858
23 February 2023	09:20:23	BST	625	286.90	BATE	1383124
23 February 2023	09:20:23	BST	630	286.90	BATE	1383122
23 February 2023	09:20:45	BST	1224	286.80	BATE	1383575
23 February 2023	09:20:45	BST	1581	286.80	BATE	1383571
23 February 2023	09:21:03	BST	1605	286.60	BATE	1384118
23 February 2023	09:22:27	BST	1420	286.50	BATE	1386374
23 February 2023	09:22:27	BST	1298	286.50	BATE	1386370
23 February 2023	09:23:21	BST	1394	286.40	BATE	1387827
23 February 2023	09:25:12	BST	1464	286.60	BATE	1390816
23 February 2023	09:26:12	BST	1580	286.60	BATE	1392179
23 February 2023	09:26:12	BST	613	286.60	BATE	1392177
23 February 2023	09:26:12	BST	293	286.60	BATE	1392175
23 February 2023	09:26:29	BST	901	286.40	BATE	1392561
23 February 2023	09:26:29	BST	604	286.40	BATE	1392557
23 February 2023	09:26:29	BST	1247	286.50	BATE	1392547
23 February 2023	09:26:29	BST	1605	286.50	BATE	1392543

23 February 2023	09:28:42	BST	1378	286.20	BATE	1395867
23 February 2023	09:28:42	BST	1332	286.20	BATE	1395871
23 February 2023	09:28:47	BST	1577	286.10	BATE	1396050
23 February 2023	09:28:48	BST	1475	286.00	BATE	1396079
23 February 2023	09:32:27	BST	2152	286.30	BATE	1401181
23 February 2023	09:32:28	BST	1448	286.20	BATE	1401218
23 February 2023	09:32:28	BST	1255	286.20	BATE	1401214
23 February 2023	09:33:07	BST	1478	286.10	BATE	1402321
23 February 2023	09:35:01	BST	1558	286.10	BATE	1405057
23 February 2023	09:35:01	BST	25	286.20	BATE	1405054
23 February 2023	09:35:01	BST	623	286.20	BATE	1405052
23 February 2023	09:35:01	BST	600	286.20	BATE	1405050
23 February 2023	09:35:01	BST	613	286.20	BATE	1405048
23 February 2023	09:35:09	BST	1622	286.00	BATE	1405237
23 February 2023	09:35:15	BST	1305	285.90	BATE	1405418
23 February 2023	09:38:34	BST	1783	286.00	BATE	1412174
23 February 2023	09:38:34	BST	1344	286.00	BATE	1412172
23 February 2023	09:38:51	BST	1936	285.90	BATE	1412487
23 February 2023	09:41:02	BST	146	286.20	BATE	1415333
23 February 2023	09:41:02	BST	251	286.20	BATE	1415328
23 February 2023	09:41:03	BST	1	286.20	BATE	1415390
23 February 2023	09:41:33	BST	1956	286.10	BATE	1416215
23 February 2023	09:41:33	BST	1413	286.10	BATE	1416213
23 February 2023	09:42:16	BST	888	286.30	BATE	1417082
23 February 2023	09:44:16	BST	2783	286.30	BATE	1420140
23 February 2023	09:44:29	BST	1714	286.10	BATE	1420338
23 February 2023	09:44:29	BST	1228	286.20	BATE	1420324
23 February 2023	09:44:29	BST	28	286.20	BATE	1420326
23 February 2023	09:44:29	BST	994	286.20	BATE	1420328

23 February 2023	09:47:04	BST	185	286.20	BATE	1424174
23 February 2023	09:47:04	BST	948	286.20	BATE	1424172
23 February 2023	09:47:04	BST	948	286.20	BATE	1424170
23 February 2023	09:47:04	BST	948	286.20	BATE	1424168
23 February 2023	09:53:12	BST	767	286.20	BATE	1432837
23 February 2023	09:53:12	BST	2845	286.30	BATE	1432801
23 February 2023	09:56:33	BST	314	286.30	BATE	1437561
23 February 2023	09:57:28	BST	401	286.30	BATE	1438787
23 February 2023	09:57:28	BST	976	286.30	BATE	1438785
23 February 2023	09:57:28	BST	1881	286.30	BATE	1438783
23 February 2023	09:57:28	BST	926	286.30	BATE	1438775
23 February 2023	09:57:28	BST	88	286.30	BATE	1438779
23 February 2023	09:57:43	BST	1275	286.20	BATE	1439281
23 February 2023	09:57:45	BST	1428	286.10	BATE	1439399
23 February 2023	10:02:07	BST	1752	286.40	BATE	1443456
23 February 2023	10:03:15	BST	1322	286.60	BATE	1444400
23 February 2023	10:03:35	BST	924	286.60	BATE	1444637
23 February 2023	10:03:35	BST	37	286.60	BATE	1444639
23 February 2023	10:03:35	BST	331	286.60	BATE	1444635
23 February 2023	10:07:43	BST	1448	286.90	BATE	1447380
23 February 2023	10:07:43	BST	278	286.90	BATE	1447378
23 February 2023	10:08:19	BST	2644	286.80	BATE	1447883
23 February 2023	10:11:15	BST	901	287.10	BATE	1450250
23 February 2023	10:11:15	BST	1099	287.10	BATE	1450248
23 February 2023	10:11:15	BST	220	287.10	BATE	1450252
23 February 2023	10:11:15	BST	394	287.10	BATE	1450246
23 February 2023	10:12:46	BST	1656	286.90	BATE	1451450
23 February 2023	10:12:46	BST	1468	287.00	BATE	1451430
23 February 2023	10:12:47	BST	1251	286.80	BATE	1451478

23 February 2023	10:15:24	BST	1315	286.90	BATE	1453412
23 February 2023	10:15:25	BST	1294	286.80	BATE	1453419
23 February 2023	10:20:41	BST	2511	287.30	BATE	1458599
23 February 2023	10:20:41	BST	1772	287.30	BATE	1458603
23 February 2023	10:21:42	BST	293	287.30	BATE	1459529
23 February 2023	10:23:41	BST	1470	287.20	BATE	1460736
23 February 2023	10:23:41	BST	1817	287.20	BATE	1460734
23 February 2023	10:23:48	BST	1427	287.10	BATE	1460812
23 February 2023	10:30:07	BST	469	287.80	BATE	1465337
23 February 2023	10:30:07	BST	846	287.80	BATE	1465335
23 February 2023	10:30:07	BST	2173	287.80	BATE	1465329
23 February 2023	10:32:08	BST	51	287.80	BATE	1466786
23 February 2023	10:32:08	BST	1129	287.80	BATE	1466784
23 February 2023	10:32:08	BST	1145	287.80	BATE	1466782
23 February 2023	10:32:49	BST	877	287.90	BATE	1467164
23 February 2023	10:32:49	BST	600	287.90	BATE	1467162
23 February 2023	10:32:50	BST	319	287.80	BATE	1467174
23 February 2023	10:32:50	BST	954	287.80	BATE	1467166
23 February 2023	10:33:46	BST	1485	287.70	BATE	1467920
23 February 2023	10:34:25	BST	1271	287.40	BATE	1468552
23 February 2023	10:36:17	BST	384	287.30	BATE	1469729
23 February 2023	10:36:17	BST	936	287.30	BATE	1469727
23 February 2023	10:37:55	BST	1482	287.30	BATE	1470663
23 February 2023	10:39:38	BST	1228	286.80	BATE	1471794
23 February 2023	10:41:51	BST	1479	286.80	BATE	1473325
23 February 2023	10:44:30	BST	1467	286.90	BATE	1474823
23 February 2023	10:45:38	BST	1298	286.90	BATE	1475468
23 February 2023	10:47:59	BST	1553	287.00	BATE	1476983
23 February 2023	10:49:40	BST	1446	286.90	BATE	1478308

23 February 2023	10:52:35	BST	976	287.10	BATE	1480383
23 February 2023	10:57:21	BST	382	287.20	BATE	1483243
23 February 2023	10:57:21	BST	988	287.20	BATE	1483241
23 February 2023	10:57:21	BST	54	287.20	BATE	1483239
23 February 2023	10:57:21	BST	974	287.20	BATE	1483235
23 February 2023	10:57:21	BST	2688	287.20	BATE	1483237
23 February 2023	10:58:20	BST	1453	287.10	BATE	1483855
23 February 2023	10:58:21	BST	1431	287.00	BATE	1483876
23 February 2023	10:58:32	BST	1388	286.80	BATE	1484037
23 February 2023	11:05:45	BST	1006	287.30	BATE	1488959
23 February 2023	11:05:45	BST	293	287.30	BATE	1488961
23 February 2023	11:06:05	BST	1082	287.30	BATE	1489158
23 February 2023	11:07:09	BST	31	287.40	BATE	1489882
23 February 2023	11:07:19	BST	2408	287.40	BATE	1490017
23 February 2023	11:07:45	BST	991	287.40	BATE	1490321
23 February 2023	11:07:45	BST	1006	287.40	BATE	1490319
23 February 2023	11:07:45	BST	293	287.40	BATE	1490317
23 February 2023	11:08:45	BST	1006	287.40	BATE	1491033
23 February 2023	11:10:20	BST	1395	287.30	BATE	1492090
23 February 2023	11:12:06	BST	1335	287.20	BATE	1493195
23 February 2023	11:12:07	BST	945	287.10	BATE	1493221
23 February 2023	11:12:07	BST	274	287.10	BATE	1493219
23 February 2023	11:13:29	BST	1456	287.00	BATE	1493976
23 February 2023	11:15:51	BST	1494	286.70	BATE	1495101
23 February 2023	11:23:17	BST	1232	286.90	BATE	1499636
23 February 2023	11:23:17	BST	2849	286.90	BATE	1499634
23 February 2023	11:23:43	BST	1455	286.80	BATE	1500009
23 February 2023	11:30:31	BST	1905	286.80	BATE	1503434
23 February 2023	11:32:44	BST	1885	287.30	BATE	1504653

23 February 2023	11:34:27	BST	564	287.30	BATE	1505738
23 February 2023	11:34:27	BST	872	287.30	BATE	1505736
23 February 2023	11:35:02	BST	1375	287.00	BATE	1506065
23 February 2023	11:35:02	BST	1630	287.10	BATE	1506054
23 February 2023	11:35:02	BST	392	287.20	BATE	1506052
23 February 2023	11:35:02	BST	1302	287.20	BATE	1506042
23 February 2023	11:35:02	BST	333	287.20	BATE	1506048
23 February 2023	11:35:02	BST	187	287.20	BATE	1506050
23 February 2023	11:40:38	BST	1314	287.20	BATE	1509349
23 February 2023	11:43:36	BST	439	287.30	BATE	1510920
23 February 2023	11:45:36	BST	1634	287.30	BATE	1512077
23 February 2023	11:47:40	BST	1469	287.40	BATE	1513113
23 February 2023	11:49:48	BST	2293	287.50	BATE	1514512
23 February 2023	11:51:18	BST	2219	287.50	BATE	1515352
23 February 2023	11:54:23	BST	1385	287.50	BATE	1517097
23 February 2023	11:54:24	BST	289	287.50	BATE	1517119
23 February 2023	11:54:24	BST	1298	287.50	BATE	1517117
23 February 2023	11:58:18	BST	2063	287.60	BATE	1519407
23 February 2023	11:58:18	BST	9	287.60	BATE	1519405
23 February 2023	11:58:33	BST	1704	287.50	BATE	1519522
23 February 2023	11:58:33	BST	1448	287.50	BATE	1519526
23 February 2023	12:00:45	BST	1384	287.60	BATE	1520986
23 February 2023	12:02:26	BST	1725	287.50	BATE	1521892
23 February 2023	12:03:48	BST	2109	287.90	BATE	1522765
23 February 2023	12:03:56	BST	292	287.90	BATE	1522828
23 February 2023	12:03:56	BST	1078	287.90	BATE	1522826
23 February 2023	12:03:56	BST	1381	287.90	BATE	1522824
23 February 2023	12:04:41	BST	1397	287.70	BATE	1523398
23 February 2023	12:11:06	BST	2162	288.10	BATE	1527983

23 February 2023	12:13:42	BST	1215	288.20	BATE	1529428
23 February 2023	12:13:42	BST	1599	288.20	BATE	1529422
23 February 2023	12:16:13	BST	1601	288.20	BATE	1531144
23 February 2023	12:20:03	BST	205	288.30	BATE	1533650
23 February 2023	12:20:03	BST	1699	288.30	BATE	1533648
23 February 2023	12:22:56	BST	1405	288.40	BATE	1535444
23 February 2023	12:22:58	BST	387	288.40	BATE	1535495
23 February 2023	12:22:58	BST	729	288.40	BATE	1535493
23 February 2023	12:22:58	BST	600	288.40	BATE	1535491
23 February 2023	12:22:58	BST	6	288.40	BATE	1535488
23 February 2023	12:28:04	BST	1332	288.50	BATE	1538671
23 February 2023	12:28:04	BST	2067	288.50	BATE	1538667
23 February 2023	12:28:04	BST	1428	288.50	BATE	1538673
23 February 2023	12:29:40	BST	1388	288.60	BATE	1539565
23 February 2023	12:29:56	BST	274	288.50	BATE	1539716
23 February 2023	12:31:52	BST	1105	288.50	BATE	1541047
23 February 2023	12:31:53	BST	1338	288.50	BATE	1541058
23 February 2023	12:31:57	BST	1090	288.40	BATE	1541097
23 February 2023	12:31:57	BST	117	288.40	BATE	1541093
23 February 2023	12:34:44	BST	1320	288.50	BATE	1542997
23 February 2023	12:34:50	BST	1308	288.50	BATE	1543068
23 February 2023	12:38:51	BST	1220	287.70	BATE	1545827
23 February 2023	12:43:16	BST	1008	288.20	BATE	1548620
23 February 2023	12:43:16	BST	292	288.20	BATE	1548622
23 February 2023	12:47:06	BST	342	288.30	BATE	1551003
23 February 2023	12:47:06	BST	1460	288.30	BATE	1551001
23 February 2023	12:47:06	BST	1497	288.30	BATE	1550994
23 February 2023	12:48:37	BST	1498	288.40	BATE	1552121
23 February 2023	12:48:37	BST	787	288.40	BATE	1552110

23 February 2023	12:48:37	BST	641	288.40	BATE	1552108
23 February 2023	12:48:37	BST	1503	288.40	BATE	1552106
23 February 2023	12:51:04	BST	522	288.20	BATE	1553866
23 February 2023	12:51:04	BST	912	288.20	BATE	1553864
23 February 2023	12:51:04	BST	1283	288.30	BATE	1553862
23 February 2023	12:56:14	BST	1437	287.90	BATE	1557410
23 February 2023	13:01:25	BST	901	288.20	BATE	1560904
23 February 2023	13:01:27	BST	984	288.20	BATE	1560921
23 February 2023	13:01:36	BST	1164	288.20	BATE	1561020
23 February 2023	13:02:26	BST	1472	288.10	BATE	1561613
23 February 2023	13:02:26	BST	1245	288.10	BATE	1561609
23 February 2023	13:02:41	BST	1227	288.00	BATE	1561819
23 February 2023	13:06:56	BST	1441	287.90	BATE	1564881
23 February 2023	13:06:56	BST	526	288.00	BATE	1564874
23 February 2023	13:06:56	BST	119	288.00	BATE	1564872
23 February 2023	13:06:56	BST	683	288.00	BATE	1564870
23 February 2023	13:06:56	BST	452	288.00	BATE	1564866
23 February 2023	13:06:56	BST	907	288.00	BATE	1564864
23 February 2023	13:09:55	BST	1354	287.80	BATE	1567278
23 February 2023	13:13:39	BST	1076	287.80	BATE	1569943
23 February 2023	13:14:26	BST	293	287.80	BATE	1570455
23 February 2023	13:15:46	BST	1950	287.90	BATE	1571401
23 February 2023	13:17:16	BST	985	288.30	BATE	1572367
23 February 2023	13:17:16	BST	168	288.30	BATE	1572365
23 February 2023	13:17:21	BST	640	288.30	BATE	1572444
23 February 2023	13:18:07	BST	640	288.30	BATE	1572961
23 February 2023	13:18:08	BST	640	288.30	BATE	1572982
23 February 2023	13:19:46	BST	1045	288.70	BATE	1574646
23 February 2023	13:19:46	BST	350	288.70	BATE	1574648

23 February 2023	13:19:46	BST	862	288.70	BATE	1574644
23 February 2023	13:24:08	BST	1408	288.70	BATE	1577862
23 February 2023	13:24:09	BST	1287	288.60	BATE	1577907
23 February 2023	13:24:09	BST	321	288.60	BATE	1577879
23 February 2023	13:29:50	BST	2675	289.00	BATE	1582452
23 February 2023	13:29:50	BST	1244	289.10	BATE	1582378
23 February 2023	13:30:28	BST	1746	288.90	BATE	1584354
23 February 2023	13:30:41	BST	1347	288.80	BATE	1584726
23 February 2023	13:31:30	BST	1345	288.40	BATE	1585561
23 February 2023	13:32:06	BST	1356	288.40	BATE	1586361
23 February 2023	13:35:44	BST	207	288.70	BATE	1590260
23 February 2023	13:35:44	BST	588	288.60	BATE	1590258
23 February 2023	13:35:44	BST	592	288.60	BATE	1590256
23 February 2023	13:35:44	BST	600	288.60	BATE	1590254
23 February 2023	13:35:44	BST	1436	288.60	BATE	1590248
23 February 2023	13:35:44	BST	1867	288.60	BATE	1590246
23 February 2023	13:39:38	BST	592	288.50	BATE	1593349
23 February 2023	13:39:38	BST	600	288.50	BATE	1593347
23 February 2023	13:39:38	BST	199	288.50	BATE	1593351
23 February 2023	13:39:38	BST	1464	288.50	BATE	1593341
23 February 2023	13:39:38	BST	1345	288.50	BATE	1593337
23 February 2023	13:40:00	BST	1276	288.40	BATE	1593681
23 February 2023	13:42:54	BST	1252	288.30	BATE	1597395
23 February 2023	13:42:54	BST	1214	288.40	BATE	1597294
23 February 2023	13:44:50	BST	1462	288.30	BATE	1599945
23 February 2023	13:45:58	BST	1313	288.20	BATE	1602307
23 February 2023	13:46:00	BST	1254	288.10	BATE	1602475
23 February 2023	13:48:18	BST	1350	287.80	BATE	1604543
23 February 2023	13:49:41	BST	1414	287.70	BATE	1605957

23 February 2023	13:52:59	BST	821	288.00	BATE	1608915
23 February 2023	13:53:42	BST	1368	287.90	BATE	1609601
23 February 2023	13:53:57	BST	1774	287.80	BATE	1609826
23 February 2023	08:06:38	BST	985	286.30	CHIX	1261956
23 February 2023	08:06:38	BST	1014	286.30	CHIX	1261954
23 February 2023	08:07:22	BST	1463	286.10	CHIX	1262961
23 February 2023	08:07:22	BST	1443	286.20	CHIX	1262945
23 February 2023	08:07:22	BST	240	286.30	CHIX	1262941
23 February 2023	08:07:22	BST	962	286.30	CHIX	1262937
23 February 2023	08:09:40	BST	1304	287.30	CHIX	1269789
23 February 2023	08:10:07	BST	394	287.30	CHIX	1270620
23 February 2023	08:10:07	BST	896	287.30	CHIX	1270622
23 February 2023	08:10:07	BST	1348	287.40	CHIX	1270605
23 February 2023	08:10:07	BST	1317	287.60	CHIX	1270599
23 February 2023	08:10:14	BST	1348	287.20	CHIX	1270793
23 February 2023	08:12:19	BST	1395	288.30	CHIX	1274359
23 February 2023	08:12:46	BST	1352	288.40	CHIX	1275001
23 February 2023	08:12:52	BST	1655	288.30	CHIX	1275149
23 February 2023	08:12:52	BST	1272	288.30	CHIX	1275145
23 February 2023	08:12:53	BST	1439	288.10	CHIX	1275165
23 February 2023	08:14:12	BST	1339	288.40	CHIX	1277062
23 February 2023	08:15:10	BST	1397	288.70	CHIX	1278571
23 February 2023	08:15:12	BST	1401	288.60	CHIX	1278656
23 February 2023	08:16:33	BST	2317	289.00	CHIX	1280778
23 February 2023	08:16:33	BST	1373	289.00	CHIX	1280784
23 February 2023	08:18:06	BST	1612	289.30	CHIX	1283219
23 February 2023	08:18:48	BST	2051	289.30	CHIX	1284399
23 February 2023	08:18:48	BST	1228	289.40	CHIX	1284382
23 February 2023	08:18:48	BST	1427	289.40	CHIX	1284380

23 February 2023	08:18:49	BST	1450	289.10	CHIX	1284410
23 February 2023	08:19:33	BST	106	288.30	CHIX	1285553
23 February 2023	08:19:33	BST	1223	288.30	CHIX	1285551
23 February 2023	08:19:55	BST	1269	288.00	CHIX	1286260
23 February 2023	08:21:09	BST	1324	288.10	CHIX	1288740
23 February 2023	08:23:44	BST	1715	288.60	CHIX	1292697
23 February 2023	08:23:44	BST	1719	288.60	CHIX	1292705
23 February 2023	08:25:08	BST	1490	288.60	CHIX	1295380
23 February 2023	08:26:02	BST	1707	288.40	CHIX	1296861
23 February 2023	08:26:02	BST	1476	288.50	CHIX	1296836
23 February 2023	08:26:02	BST	1370	288.50	CHIX	1296832
23 February 2023	08:26:09	BST	1321	288.30	CHIX	1297089
23 February 2023	08:27:06	BST	1461	287.80	CHIX	1298464
23 February 2023	08:28:06	BST	1486	287.50	CHIX	1299886
23 February 2023	08:28:06	BST	1655	287.60	CHIX	1299867
23 February 2023	08:31:01	BST	1384	288.00	CHIX	1305502
23 February 2023	08:31:50	BST	1491	287.90	CHIX	1307019
23 February 2023	08:31:50	BST	1325	288.00	CHIX	1307010
23 February 2023	08:31:50	BST	654	288.00	CHIX	1307008
23 February 2023	08:31:50	BST	1204	288.00	CHIX	1306998
23 February 2023	08:31:50	BST	1230	288.00	CHIX	1306994
23 February 2023	08:33:27	BST	1385	288.20	CHIX	1310043
23 February 2023	08:34:28	BST	137	288.00	CHIX	1312017
23 February 2023	08:34:28	BST	654	288.00	CHIX	1312015
23 February 2023	08:34:28	BST	653	288.00	CHIX	1312013
23 February 2023	08:34:28	BST	1318	288.10	CHIX	1312005
23 February 2023	08:35:00	BST	1320	287.40	CHIX	1312949
23 February 2023	08:36:20	BST	1341	287.40	CHIX	1315565
23 February 2023	08:36:22	BST	1270	287.20	CHIX	1315637

23 February 2023	08:37:35	BST	1401	287.30	CHIX	1317817
23 February 2023	08:38:17	BST	511	287.10	CHIX	1319182
23 February 2023	08:40:06	BST	1409	287.20	CHIX	1322602
23 February 2023	08:40:06	BST	1338	287.30	CHIX	1322534
23 February 2023	08:40:06	BST	133	287.30	CHIX	1322529
23 February 2023	08:40:06	BST	1161	287.30	CHIX	1322523
23 February 2023	08:41:28	BST	1373	287.00	CHIX	1324742
23 February 2023	08:41:28	BST	1400	287.20	CHIX	1324740
23 February 2023	08:44:05	BST	492	287.10	CHIX	1329634
23 February 2023	08:44:05	BST	723	287.10	CHIX	1329630
23 February 2023	08:44:06	BST	1465	287.00	CHIX	1329666
23 February 2023	08:47:31	BST	2448	287.40	CHIX	1334356
23 February 2023	08:49:05	BST	818	287.30	CHIX	1336582
23 February 2023	08:49:05	BST	674	287.30	CHIX	1336584
23 February 2023	08:49:05	BST	1373	287.30	CHIX	1336575
23 February 2023	08:49:05	BST	1957	287.30	CHIX	1336570
23 February 2023	08:49:59	BST	1314	287.00	CHIX	1338028
23 February 2023	08:53:36	BST	1499	286.70	CHIX	1344091
23 February 2023	08:54:35	BST	169	286.90	CHIX	1345398
23 February 2023	08:54:43	BST	410	286.90	CHIX	1345545
23 February 2023	08:54:43	BST	1629	286.90	CHIX	1345543
23 February 2023	08:54:43	BST	226	286.90	CHIX	1345539
23 February 2023	08:54:43	BST	1007	286.90	CHIX	1345537
23 February 2023	08:57:20	BST	110	287.30	CHIX	1349532
23 February 2023	08:57:20	BST	293	287.30	CHIX	1349530
23 February 2023	08:57:36	BST	1765	287.30	CHIX	1349977
23 February 2023	08:59:01	BST	1090	287.50	CHIX	1352138
23 February 2023	08:59:01	BST	1043	287.50	CHIX	1352136
23 February 2023	09:00:00	BST	710	287.50	CHIX	1353824

23 February 2023	09:00:00	BST	770	287.50	CHIX	1353822
23 February 2023	09:00:00	BST	1709	287.50	CHIX	1353818
23 February 2023	09:02:00	BST	8	287.50	CHIX	1356520
23 February 2023	09:02:00	BST	1196	287.50	CHIX	1356522
23 February 2023	09:02:00	BST	2646	287.50	CHIX	1356518
23 February 2023	09:04:08	BST	1387	287.50	CHIX	1359630
23 February 2023	09:04:08	BST	1200	287.50	CHIX	1359624
23 February 2023	09:04:54	BST	2291	287.20	CHIX	1361245
23 February 2023	09:05:31	BST	1384	287.20	CHIX	1362312
23 February 2023	09:05:58	BST	1385	287.10	CHIX	1363011
23 February 2023	09:06:50	BST	589	287.00	CHIX	1364629
23 February 2023	09:06:50	BST	735	287.00	CHIX	1364627
23 February 2023	09:10:00	BST	2988	287.30	CHIX	1368518
23 February 2023	09:10:58	BST	2217	287.20	CHIX	1369650
23 February 2023	09:11:13	BST	1665	287.10	CHIX	1369995
23 February 2023	09:11:57	BST	1298	287.10	CHIX	1371017
23 February 2023	09:12:14	BST	697	286.90	CHIX	1371326
23 February 2023	09:12:15	BST	607	286.90	CHIX	1371329
23 February 2023	09:14:00	BST	1457	286.80	CHIX	1373352
23 February 2023	09:14:06	BST	1487	286.60	CHIX	1373484
23 February 2023	09:18:48	BST	547	286.70	CHIX	1380582
23 February 2023	09:18:48	BST	1527	286.70	CHIX	1380580
23 February 2023	09:20:02	BST	1300	286.90	CHIX	1382666
23 February 2023	09:20:11	BST	1343	286.90	CHIX	1382865
23 February 2023	09:20:45	BST	1430	286.80	CHIX	1383573
23 February 2023	09:21:03	BST	1702	286.60	CHIX	1384116
23 February 2023	09:22:27	BST	61	286.50	CHIX	1386378
23 February 2023	09:22:27	BST	1341	286.50	CHIX	1386372
23 February 2023	09:23:21	BST	1455	286.40	CHIX	1387829

23 February 2023	09:26:29	BST	1964	286.40	CHIX	1392559
23 February 2023	09:26:29	BST	1323	286.50	CHIX	1392545
23 February 2023	09:26:29	BST	1382	286.50	CHIX	1392541
23 February 2023	09:26:30	BST	1285	286.30	CHIX	1392573
23 February 2023	09:28:42	BST	1226	286.20	CHIX	1395869
23 February 2023	09:28:48	BST	1453	286.00	CHIX	1396083
23 February 2023	09:32:28	BST	1277	286.20	CHIX	1401222
23 February 2023	09:32:28	BST	1422	286.20	CHIX	1401216
23 February 2023	09:33:07	BST	1480	286.10	CHIX	1402319
23 February 2023	09:33:09	BST	1343	286.00	CHIX	1402465
23 February 2023	09:35:01	BST	1234	286.10	CHIX	1405059
23 February 2023	09:35:09	BST	1458	286.00	CHIX	1405235
23 February 2023	09:38:34	BST	1234	286.00	CHIX	1412178
23 February 2023	09:38:34	BST	1480	286.00	CHIX	1412176
23 February 2023	09:38:51	BST	1325	285.90	CHIX	1412485
23 February 2023	09:41:33	BST	1228	286.10	CHIX	1416219
23 February 2023	09:41:33	BST	1396	286.10	CHIX	1416217
23 February 2023	09:43:41	BST	1021	286.20	CHIX	1419300
23 February 2023	09:44:29	BST	1435	286.10	CHIX	1420336
23 February 2023	09:44:29	BST	239	286.20	CHIX	1420320
23 February 2023	09:44:29	BST	1299	286.20	CHIX	1420322
23 February 2023	09:53:12	BST	998	286.20	CHIX	1432819
23 February 2023	09:53:12	BST	1397	286.30	CHIX	1432803
23 February 2023	09:57:28	BST	1272	286.30	CHIX	1438777
23 February 2023	09:57:28	BST	1462	286.30	CHIX	1438781
23 February 2023	09:57:43	BST	1346	286.20	CHIX	1439273
23 February 2023	10:02:07	BST	1430	286.40	CHIX	1443454
23 February 2023	10:05:12	BST	1320	286.70	CHIX	1445824
23 February 2023	10:06:30	BST	1244	286.80	CHIX	1446562

23 February 2023	10:08:19	BST	1357	286.80	CHIX	1447885
23 February 2023	10:08:19	BST	1558	286.80	CHIX	1447881
23 February 2023	10:12:46	BST	1358	287.00	CHIX	1451444
23 February 2023	10:12:46	BST	1466	287.00	CHIX	1451438
23 February 2023	10:15:24	BST	1359	286.90	CHIX	1453408
23 February 2023	10:15:25	BST	1438	286.80	CHIX	1453421
23 February 2023	10:20:41	BST	1825	287.30	CHIX	1458605
23 February 2023	10:23:23	BST	1638	287.30	CHIX	1460594
23 February 2023	10:23:41	BST	1391	287.20	CHIX	1460732
23 February 2023	10:23:48	BST	77	287.10	CHIX	1460814
23 February 2023	10:23:48	BST	1282	287.10	CHIX	1460816
23 February 2023	10:32:08	BST	1433	287.80	CHIX	1466780
23 February 2023	10:32:50	BST	1250	287.80	CHIX	1467172
23 February 2023	10:32:50	BST	1333	287.80	CHIX	1467168
23 February 2023	10:33:45	BST	1411	287.70	CHIX	1467889
23 February 2023	10:34:25	BST	1439	287.40	CHIX	1468550
23 February 2023	10:37:56	BST	1259	287.30	CHIX	1470665
23 February 2023	10:39:38	BST	1313	286.80	CHIX	1471792
23 February 2023	10:44:30	BST	1472	286.90	CHIX	1474815
23 February 2023	10:45:38	BST	1207	286.90	CHIX	1475466
23 February 2023	10:47:59	BST	1263	287.00	CHIX	1476985
23 February 2023	10:49:40	BST	1209	286.90	CHIX	1478306
23 February 2023	10:56:36	BST	1494	287.10	CHIX	1482828
23 February 2023	10:56:36	BST	1290	287.10	CHIX	1482830
23 February 2023	10:58:20	BST	582	287.10	CHIX	1483857
23 February 2023	10:58:20	BST	657	287.10	CHIX	1483849
23 February 2023	10:58:21	BST	1214	287.00	CHIX	1483874
23 February 2023	10:59:57	BST	1474	286.60	CHIX	1485289
23 February 2023	11:08:34	BST	17	287.40	CHIX	1490933

23 February 2023	11:08:34	BST	1455	287.40	CHIX	1490931
23 February 2023	11:10:20	BST	1432	287.30	CHIX	1492086
23 February 2023	11:10:20	BST	1635	287.30	CHIX	1492084
23 February 2023	11:12:06	BST	1370	287.20	CHIX	1493197
23 February 2023	11:12:07	BST	1216	287.10	CHIX	1493217
23 February 2023	11:15:51	BST	1375	286.70	CHIX	1495099
23 February 2023	11:23:17	BST	1370	286.90	CHIX	1499642
23 February 2023	11:23:17	BST	1687	286.90	CHIX	1499630
23 February 2023	11:23:43	BST	1431	286.80	CHIX	1500007
23 February 2023	11:32:53	BST	637	287.30	CHIX	1504779
23 February 2023	11:33:53	BST	297	287.30	CHIX	1505393
23 February 2023	11:33:53	BST	1239	287.30	CHIX	1505391
23 February 2023	11:35:02	BST	2804	287.20	CHIX	1506040
23 February 2023	11:40:38	BST	1530	287.20	CHIX	1509351
23 February 2023	11:47:40	BST	1400	287.40	CHIX	1513111
23 February 2023	11:51:23	BST	1258	287.50	CHIX	1515424
23 February 2023	11:51:23	BST	2142	287.50	CHIX	1515422
23 February 2023	11:55:33	BST	1164	287.50	CHIX	1517667
23 February 2023	11:55:33	BST	293	287.50	CHIX	1517665
23 February 2023	11:58:33	BST	1741	287.50	CHIX	1519518
23 February 2023	11:58:33	BST	1377	287.50	CHIX	1519524
23 February 2023	11:58:33	BST	1255	287.60	CHIX	1519516
23 February 2023	12:00:45	BST	1341	287.60	CHIX	1520984
23 February 2023	12:02:26	BST	1280	287.50	CHIX	1521894
23 February 2023	12:04:41	BST	1426	287.70	CHIX	1523396
23 February 2023	12:04:41	BST	1408	287.80	CHIX	1523377
23 February 2023	12:11:06	BST	1210	288.10	CHIX	1527981
23 February 2023	12:13:42	BST	224	288.20	CHIX	1529436
23 February 2023	12:13:42	BST	1239	288.20	CHIX	1529434

23 February 2023	12:13:42	BST	1352	288.20	CHIX	1529426
23 February 2023	12:13:42	BST	317	288.20	CHIX	1529424
23 February 2023	12:13:42	BST	964	288.20	CHIX	1529420
23 February 2023	12:24:20	BST	1251	288.40	CHIX	1536507
23 February 2023	12:28:04	BST	2268	288.50	CHIX	1538669
23 February 2023	12:28:04	BST	1421	288.50	CHIX	1538665
23 February 2023	12:28:50	BST	1339	288.70	CHIX	1539090
23 February 2023	12:29:40	BST	1317	288.60	CHIX	1539563
23 February 2023	12:31:53	BST	1487	288.50	CHIX	1541052
23 February 2023	12:34:44	BST	1328	288.50	CHIX	1543003
23 February 2023	12:36:31	BST	1201	288.20	CHIX	1544357
23 February 2023	12:48:37	BST	1442	288.40	CHIX	1552119
23 February 2023	12:48:37	BST	1425	288.40	CHIX	1552104
23 February 2023	12:48:37	BST	2125	288.40	CHIX	1552102
23 February 2023	12:48:37	BST	1251	288.40	CHIX	1552100
23 February 2023	12:51:04	BST	266	288.20	CHIX	1553874
23 February 2023	12:51:04	BST	1110	288.20	CHIX	1553872
23 February 2023	12:56:14	BST	1354	287.90	CHIX	1557412
23 February 2023	13:02:26	BST	439	288.10	CHIX	1561626
23 February 2023	13:02:26	BST	190	288.10	CHIX	1561628
23 February 2023	13:02:26	BST	636	288.10	CHIX	1561619
23 February 2023	13:02:26	BST	1491	288.10	CHIX	1561611
23 February 2023	13:02:26	BST	730	288.10	CHIX	1561607
23 February 2023	13:02:26	BST	673	288.10	CHIX	1561602
23 February 2023	13:06:56	BST	492	287.90	CHIX	1564883
23 February 2023	13:06:56	BST	956	287.90	CHIX	1564879
23 February 2023	13:06:56	BST	1399	288.00	CHIX	1564862
23 February 2023	13:09:55	BST	1428	287.80	CHIX	1567280
23 February 2023	13:18:01	BST	1498	288.30	CHIX	1572868

23 February 2023	13:18:32	BST	360	288.30	CHIX	1573263
23 February 2023	13:18:32	BST	541	288.30	CHIX	1573261
23 February 2023	13:20:59	BST	171	288.80	CHIX	1575595
23 February 2023	13:20:59	BST	1279	288.80	CHIX	1575593
23 February 2023	13:20:59	BST	1140	288.80	CHIX	1575587
23 February 2023	13:20:59	BST	112	288.80	CHIX	1575585
23 February 2023	13:24:08	BST	1471	288.70	CHIX	1577864
23 February 2023	13:29:50	BST	1250	289.00	CHIX	1582460
23 February 2023	13:29:50	BST	1296	289.00	CHIX	1582456
23 February 2023	13:29:50	BST	1453	289.00	CHIX	1582454
23 February 2023	13:31:14	BST	708	288.40	CHIX	1585235
23 February 2023	13:31:14	BST	591	288.40	CHIX	1585237
23 February 2023	13:32:06	BST	476	288.40	CHIX	1586365
23 February 2023	13:32:06	BST	1008	288.40	CHIX	1586363
23 February 2023	13:35:44	BST	1545	288.60	CHIX	1590244
23 February 2023	13:36:00	BST	1246	288.50	CHIX	1590486
23 February 2023	13:39:38	BST	1301	288.50	CHIX	1593353
23 February 2023	13:39:38	BST	1409	288.50	CHIX	1593339
23 February 2023	13:42:54	BST	1420	288.30	CHIX	1597397
23 February 2023	13:42:54	BST	1335	288.40	CHIX	1597296
23 February 2023	13:45:58	BST	1333	288.20	CHIX	1602305
23 February 2023	13:47:38	BST	1422	288.00	CHIX	1604039
23 February 2023	13:48:59	BST	1276	287.70	CHIX	1605176
23 February 2023	13:53:42	BST	1492	287.90	CHIX	1609603
23 February 2023	13:53:57	BST	1335	287.80	CHIX	1609828
23 February 2023	08:07:22	BST	154	286.20	LSE	1262951
23 February 2023	08:07:22	BST	3787	286.20	LSE	1262949
23 February 2023	08:07:22	BST	4255	286.20	LSE	1262947
23 February 2023	08:09:38	BST	1299	287.30	LSE	1269694

23 February 2023	08:09:38	BST	2834	287.30	LSE	1269692
23 February 2023	08:09:38	BST	98	287.30	LSE	1269690
23 February 2023	08:10:07	BST	4074	287.50	LSE	1270603
23 February 2023	08:10:07	BST	4027	287.40	LSE	1270607
23 February 2023	08:10:14	BST	4122	287.20	LSE	1270791
23 February 2023	08:10:42	BST	4227	287.20	LSE	1271493
23 February 2023	08:12:14	BST	3502	288.20	LSE	1274232
23 February 2023	08:12:42	BST	3756	288.30	LSE	1274921
23 February 2023	08:12:42	BST	305	288.30	LSE	1274917
23 February 2023	08:12:52	BST	514	288.20	LSE	1275155
23 February 2023	08:12:52	BST	3353	288.20	LSE	1275153
23 February 2023	08:12:57	BST	3631	288.00	LSE	1275313
23 February 2023	08:13:10	BST	4290	288.00	LSE	1275650
23 February 2023	08:14:12	BST	4231	288.40	LSE	1277058
23 February 2023	08:15:12	BST	3755	288.50	LSE	1278662
23 February 2023	08:15:12	BST	4295	288.60	LSE	1278658
23 February 2023	08:16:33	BST	1534	289.00	LSE	1280782
23 February 2023	08:16:33	BST	2620	289.00	LSE	1280786
23 February 2023	08:18:25	BST	4188	289.50	LSE	1283760
23 February 2023	08:18:48	BST	4342	289.30	LSE	1284403
23 February 2023	08:18:48	BST	3693	289.40	LSE	1284386
23 February 2023	08:18:48	BST	3840	289.40	LSE	1284384
23 February 2023	08:18:49	BST	20	289.00	LSE	1284416
23 February 2023	08:18:49	BST	3368	289.00	LSE	1284414
23 February 2023	08:18:49	BST	229	289.00	LSE	1284412
23 February 2023	08:19:31	BST	2869	288.30	LSE	1285488
23 February 2023	08:19:33	BST	1185	288.30	LSE	1285555
23 February 2023	08:21:09	BST	3934	288.10	LSE	1288749
23 February 2023	08:21:09	BST	4237	288.10	LSE	1288742

23 February 2023	08:22:23	BST	4530	288.60	LSE	1290647
23 February 2023	08:23:44	BST	4150	288.60	LSE	1292701
23 February 2023	08:25:23	BST	4184	288.60	LSE	1295851
23 February 2023	08:26:02	BST	4282	288.50	LSE	1296838
23 February 2023	08:26:09	BST	4369	288.30	LSE	1297091
23 February 2023	08:26:30	BST	3751	288.10	LSE	1297640
23 February 2023	08:28:06	BST	861	287.70	LSE	1299869
23 February 2023	08:28:06	BST	1145	287.70	LSE	1299863
23 February 2023	08:28:06	BST	870	287.70	LSE	1299861
23 February 2023	08:28:06	BST	1036	287.70	LSE	1299859
23 February 2023	08:31:01	BST	3929	288.00	LSE	1305510
23 February 2023	08:31:50	BST	4217	287.90	LSE	1307023
23 February 2023	08:31:50	BST	3711	288.00	LSE	1307000
23 February 2023	08:32:37	BST	3543	288.20	LSE	1308474
23 February 2023	08:33:27	BST	3631	288.20	LSE	1310047
23 February 2023	08:33:35	BST	1688	288.10	LSE	1310336
23 February 2023	08:34:01	BST	1107	288.10	LSE	1311145
23 February 2023	08:34:03	BST	1460	288.10	LSE	1311193
23 February 2023	08:34:28	BST	115	288.10	LSE	1312027
23 February 2023	08:34:28	BST	1019	288.10	LSE	1312025
23 February 2023	08:34:28	BST	976	288.10	LSE	1312023
23 February 2023	08:34:28	BST	1111	288.10	LSE	1312021
23 February 2023	08:34:28	BST	1145	288.10	LSE	1312019
23 February 2023	08:35:00	BST	1183	287.50	LSE	1312917
23 February 2023	08:35:00	BST	1141	287.50	LSE	1312915
23 February 2023	08:35:00	BST	1111	287.50	LSE	1312913
23 February 2023	08:35:00	BST	903	287.50	LSE	1312911
23 February 2023	08:36:20	BST	3836	287.40	LSE	1315567
23 February 2023	08:37:35	BST	3965	287.30	LSE	1317819

23 February 2023	08:37:44	BST	4024	287.20	LSE	1318107
23 February 2023	08:40:06	BST	2988	287.30	LSE	1322551
23 February 2023	08:40:06	BST	600	287.30	LSE	1322549
23 February 2023	08:40:06	BST	3167	287.30	LSE	1322544
23 February 2023	08:40:06	BST	1111	287.30	LSE	1322542
23 February 2023	08:40:06	BST	1493	287.30	LSE	1322531
23 February 2023	08:40:06	BST	2822	287.30	LSE	1322527
23 February 2023	08:41:28	BST	3965	287.00	LSE	1324744
23 February 2023	08:43:08	BST	1808	287.20	LSE	1327971
23 February 2023	08:43:08	BST	1111	287.20	LSE	1327966
23 February 2023	08:43:08	BST	1145	287.20	LSE	1327969
23 February 2023	08:44:05	BST	749	287.00	LSE	1329641
23 February 2023	08:44:05	BST	4311	287.10	LSE	1329636
23 February 2023	08:44:06	BST	3136	287.00	LSE	1329672
23 February 2023	08:47:31	BST	417	287.40	LSE	1334362
23 February 2023	08:47:31	BST	3412	287.40	LSE	1334360
23 February 2023	08:49:05	BST	3769	287.30	LSE	1336580
23 February 2023	08:49:58	BST	3546	287.10	LSE	1338019
23 February 2023	08:55:54	BST	1207	287.10	LSE	1347287
23 February 2023	08:59:32	BST	1111	287.60	LSE	1352995
23 February 2023	08:59:46	BST	960	287.60	LSE	1353416
23 February 2023	08:59:46	BST	5	287.60	LSE	1353413
23 February 2023	09:00:00	BST	1260	287.50	LSE	1353826
23 February 2023	09:00:00	BST	4528	287.50	LSE	1353828
23 February 2023	09:00:00	BST	2834	287.50	LSE	1353830
23 February 2023	09:02:00	BST	3998	287.50	LSE	1356512
23 February 2023	09:04:08	BST	3797	287.30	LSE	1359646
23 February 2023	09:04:08	BST	3658	287.50	LSE	1359628
23 February 2023	09:04:54	BST	1690	287.20	LSE	1361249

23 February 2023	09:04:55	BST	1250	287.20	LSE	1361271
23 February 2023	09:04:55	BST	485	287.20	LSE	1361268
23 February 2023	09:05:05	BST	322	287.20	LSE	1361531
23 February 2023	09:07:11	BST	1250	287.00	LSE	1365207
23 February 2023	09:07:11	BST	2759	287.00	LSE	1365205
23 February 2023	09:10:00	BST	4330	287.30	LSE	1368524
23 February 2023	09:11:57	BST	166	287.00	LSE	1371023
23 February 2023	09:11:57	BST	3714	287.10	LSE	1371021
23 February 2023	09:14:00	BST	4067	286.80	LSE	1373356
23 February 2023	09:20:45	BST	1241	286.80	LSE	1383581
23 February 2023	09:20:45	BST	2736	286.80	LSE	1383579
23 February 2023	09:20:45	BST	3975	286.80	LSE	1383577
23 February 2023	09:21:02	BST	1537	286.60	LSE	1384094
23 February 2023	09:21:02	BST	1250	286.60	LSE	1384096
23 February 2023	09:21:03	BST	553	286.60	LSE	1384120
23 February 2023	09:21:03	BST	800	286.60	LSE	1384107
23 February 2023	09:22:27	BST	981	286.50	LSE	1386382
23 February 2023	09:22:27	BST	2068	286.50	LSE	1386380
23 February 2023	09:22:27	BST	1286	286.50	LSE	1386376
23 February 2023	09:26:29	BST	3669	286.50	LSE	1392549
23 February 2023	09:26:30	BST	4062	286.30	LSE	1392575
23 February 2023	09:28:42	BST	1213	286.20	LSE	1395878
23 February 2023	09:28:42	BST	1162	286.20	LSE	1395876
23 February 2023	09:28:42	BST	3691	286.20	LSE	1395873
23 February 2023	09:32:28	BST	3930	286.20	LSE	1401220
23 February 2023	09:33:07	BST	3809	286.10	LSE	1402325
23 February 2023	09:33:07	BST	4306	286.10	LSE	1402323
23 February 2023	09:35:01	BST	4128	286.10	LSE	1405061
23 February 2023	09:38:34	BST	3536	286.00	LSE	1412180

23 February 2023	09:38:51	BST	3794	285.90	LSE	1412489
23 February 2023	09:41:33	BST	4089	286.10	LSE	1416221
23 February 2023	09:43:41	BST	1130	286.20	LSE	1419306
23 February 2023	09:43:41	BST	1250	286.20	LSE	1419304
23 February 2023	09:43:41	BST	1490	286.20	LSE	1419302
23 February 2023	09:44:16	BST	3517	286.20	LSE	1420142
23 February 2023	09:44:29	BST	3694	286.20	LSE	1420330
23 February 2023	09:53:12	BST	3711	286.30	LSE	1432805
23 February 2023	09:57:45	BST	3995	286.10	LSE	1439401
23 February 2023	10:08:19	BST	4067	286.80	LSE	1447891
23 February 2023	10:10:15	BST	3574	287.10	LSE	1449472
23 February 2023	10:12:46	BST	4107	287.00	LSE	1451442
23 February 2023	10:12:46	BST	3574	287.00	LSE	1451440
23 February 2023	10:12:47	BST	3822	286.80	LSE	1451480
23 February 2023	10:15:25	BST	4065	286.80	LSE	1453423
23 February 2023	10:20:41	BST	474	287.30	LSE	1458597
23 February 2023	10:20:41	BST	2698	287.30	LSE	1458595
23 February 2023	10:20:41	BST	1009	287.30	LSE	1458593
23 February 2023	10:23:41	BST	3775	287.20	LSE	1460738
23 February 2023	10:23:51	BST	3867	286.90	LSE	1460858
23 February 2023	10:30:07	BST	1675	287.80	LSE	1465348
23 February 2023	10:30:07	BST	1655	287.80	LSE	1465346
23 February 2023	10:30:07	BST	1675	287.80	LSE	1465344
23 February 2023	10:32:49	BST	4140	287.90	LSE	1467160
23 February 2023	10:32:50	BST	3774	287.80	LSE	1467176
23 February 2023	10:32:50	BST	540	287.80	LSE	1467170
23 February 2023	10:33:45	BST	4029	287.70	LSE	1467891
23 February 2023	10:33:46	BST	1898	287.70	LSE	1467926
23 February 2023	10:33:46	BST	61	287.70	LSE	1467924

23 February 2023	10:33:46	BST	2380	287.70	LSE	1467922
23 February 2023	10:34:21	BST	175	287.50	LSE	1468433
23 February 2023	10:34:21	BST	2298	287.50	LSE	1468427
23 February 2023	10:34:21	BST	1250	287.50	LSE	1468429
23 February 2023	10:34:27	BST	801	287.30	LSE	1468593
23 February 2023	10:34:27	BST	3291	287.30	LSE	1468591
23 February 2023	10:39:38	BST	2453	286.80	LSE	1471798
23 February 2023	10:39:38	BST	1563	286.80	LSE	1471796
23 February 2023	10:44:30	BST	2090	286.90	LSE	1474821
23 February 2023	10:44:30	BST	599	286.90	LSE	1474817
23 February 2023	10:44:30	BST	1250	286.90	LSE	1474819
23 February 2023	10:56:36	BST	4201	287.10	LSE	1482826
23 February 2023	10:58:20	BST	4028	287.10	LSE	1483851
23 February 2023	10:59:57	BST	3521	286.60	LSE	1485291
23 February 2023	11:10:20	BST	4177	287.30	LSE	1492092
23 February 2023	11:12:06	BST	4136	287.20	LSE	1493199
23 February 2023	11:14:31	BST	4159	286.90	LSE	1494438
23 February 2023	11:23:17	BST	4300	286.90	LSE	1499632
23 February 2023	11:35:02	BST	4000	287.00	LSE	1506063
23 February 2023	11:35:02	BST	4059	287.20	LSE	1506044
23 February 2023	11:58:33	BST	176	287.50	LSE	1519534
23 February 2023	11:58:33	BST	1143	287.50	LSE	1519532
23 February 2023	11:58:33	BST	4230	287.50	LSE	1519530
23 February 2023	11:58:33	BST	196	287.50	LSE	1519536
23 February 2023	11:58:33	BST	503	287.50	LSE	1519538
23 February 2023	11:58:33	BST	625	287.50	LSE	1519540
23 February 2023	11:58:33	BST	589	287.50	LSE	1519520
23 February 2023	11:58:33	BST	478	287.50	LSE	1519528
23 February 2023	12:00:45	BST	3655	287.60	LSE	1520988

23 February 2023	12:02:26	BST	3673	287.50	LSE	1521898
23 February 2023	12:02:26	BST	652	287.50	LSE	1521896
23 February 2023	12:04:41	BST	4144	287.80	LSE	1523379
23 February 2023	12:13:42	BST	3291	288.20	LSE	1529432
23 February 2023	12:13:42	BST	813	288.20	LSE	1529430
23 February 2023	12:16:13	BST	1776	288.20	LSE	1531146
23 February 2023	12:16:13	BST	2482	288.20	LSE	1531148
23 February 2023	12:22:46	BST	1301	288.40	LSE	1535338
23 February 2023	12:22:46	BST	2220	288.40	LSE	1535336
23 February 2023	12:28:04	BST	4689	288.50	LSE	1538675
23 February 2023	12:28:50	BST	5820	288.70	LSE	1539094
23 February 2023	12:29:40	BST	3924	288.60	LSE	1539567
23 February 2023	12:31:53	BST	3855	288.50	LSE	1541054
23 February 2023	12:34:44	BST	82	288.50	LSE	1543001
23 February 2023	12:34:44	BST	3687	288.50	LSE	1542999
23 February 2023	12:36:56	BST	386	287.90	LSE	1544630
23 February 2023	12:36:56	BST	2024	287.90	LSE	1544628
23 February 2023	12:36:56	BST	1129	287.90	LSE	1544626
23 February 2023	12:47:06	BST	4578	288.30	LSE	1550992
23 February 2023	12:48:37	BST	786	288.40	LSE	1552125
23 February 2023	12:48:37	BST	1031	288.40	LSE	1552123
23 February 2023	12:48:37	BST	1517	288.40	LSE	1552116
23 February 2023	12:48:37	BST	500	288.40	LSE	1552114
23 February 2023	12:48:37	BST	4369	288.40	LSE	1552112
23 February 2023	12:51:04	BST	403	288.30	LSE	1553888
23 February 2023	12:51:04	BST	877	288.20	LSE	1553886
23 February 2023	12:51:04	BST	1126	288.20	LSE	1553884
23 February 2023	12:51:04	BST	1387	288.20	LSE	1553882
23 February 2023	12:56:14	BST	3594	287.90	LSE	1557407

23 February 2023	13:02:26	BST	4125	288.10	LSE	1561605
23 February 2023	13:06:56	BST	4163	288.00	LSE	1564868
23 February 2023	13:16:43	BST	3025	287.80	LSE	1571993
23 February 2023	13:20:21	BST	3765	288.80	LSE	1575139
23 February 2023	13:20:59	BST	946	288.80	LSE	1575603
23 February 2023	13:20:59	BST	1424	288.80	LSE	1575601
23 February 2023	13:20:59	BST	1499	288.80	LSE	1575599
23 February 2023	13:20:59	BST	4894	288.80	LSE	1575591
23 February 2023	13:24:08	BST	3551	288.70	LSE	1577866
23 February 2023	13:29:50	BST	2717	289.00	LSE	1582464
23 February 2023	13:29:50	BST	1600	289.00	LSE	1582462
23 February 2023	13:29:50	BST	4079	289.00	LSE	1582458
23 February 2023	13:30:28	BST	332	288.90	LSE	1584358
23 February 2023	13:30:28	BST	3325	288.90	LSE	1584356
23 February 2023	13:32:06	BST	1485	288.40	LSE	1586377
23 February 2023	13:32:06	BST	1499	288.40	LSE	1586369
23 February 2023	13:32:06	BST	1334	288.40	LSE	1586367
23 February 2023	13:35:43	BST	4343	288.70	LSE	1590223
23 February 2023	13:35:44	BST	1987	288.60	LSE	1590250
23 February 2023	13:35:44	BST	2366	288.60	LSE	1590252
23 February 2023	13:39:38	BST	496	288.50	LSE	1593361
23 February 2023	13:39:38	BST	661	288.50	LSE	1593359
23 February 2023	13:39:38	BST	1123	288.50	LSE	1593357
23 February 2023	13:39:38	BST	1334	288.50	LSE	1593355
23 February 2023	13:39:38	BST	646	288.50	LSE	1593345
23 February 2023	13:39:38	BST	3277	288.50	LSE	1593343
23 February 2023	13:42:54	BST	4265	288.40	LSE	1597300
23 February 2023	13:45:58	BST	227	288.20	LSE	1602314
23 February 2023	13:45:58	BST	538	288.20	LSE	1602312

23 February 2023	13:45:58	BST	998	288.20	LSE	1602309
23 February 2023	13:47:38	BST	4125	288.00	LSE	1604041
23 February 2023	13:53:42	BST	3910	287.90	LSE	1609605
23 February 2023	13:53:57	BST	4202	287.80	LSE	1609830