

NatWest Group plc

27 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
27 February 2023	397,669	288.20	282.20	286.2185	LSE
27 February 2023	194,192	288.20	282.20	286.1959	CHIX
27 February 2023	308,216	288.30	282.20	286.2126	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 110,986,067 Ordinary Shares in treasury and have 9,664,008,767 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
27 February 2023	08:07:34	BST	1339	282.20	BATE	1482402
27 February 2023	08:09:27	BST	105	282.40	BATE	1487523
27 February 2023	08:11:52	BST	1296	283.70	BATE	1491396
27 February 2023	08:11:53	BST	1296	283.60	BATE	1491449
27 February 2023	08:12:36	BST	1229	283.40	BATE	1492347
27 February 2023	08:15:50	BST	1626	283.80	BATE	1497167
27 February 2023	08:17:48	BST	1270	284.00	BATE	1500223
27 February 2023	08:19:45	BST	1334	284.10	BATE	1503177

27 February 2023	08:22:26	BST	1264	284.20	BATE	1507879
27 February 2023	08:22:50	BST	1457	284.10	BATE	1508417
27 February 2023	08:26:40	BST	1434	283.90	BATE	1514568
27 February 2023	08:26:40	BST	1415	284.00	BATE	1514564
27 February 2023	08:28:44	BST	748	283.70	BATE	1518002
27 February 2023	08:28:44	BST	663	283.70	BATE	1518000
27 February 2023	08:30:28	BST	1401	283.60	BATE	1520967
27 February 2023	08:33:56	BST	1266	283.70	BATE	1526216
27 February 2023	08:34:17	BST	1254	283.60	BATE	1526874
27 February 2023	08:39:14	BST	1293	283.60	BATE	1534411
27 February 2023	08:39:15	BST	395	283.50	BATE	1534432
27 February 2023	08:39:15	BST	1200	283.50	BATE	1534430
27 February 2023	08:42:38	BST	1262	283.70	BATE	1539748
27 February 2023	08:43:36	BST	1427	283.90	BATE	1541351
27 February 2023	08:44:38	BST	1470	283.70	BATE	1543037
27 February 2023	08:46:58	BST	740	282.90	BATE	1546500
27 February 2023	08:46:58	BST	638	282.90	BATE	1546498
27 February 2023	08:53:53	BST	1452	282.90	BATE	1555891
27 February 2023	08:57:36	BST	1380	282.90	BATE	1560458
27 February 2023	08:57:36	BST	1515	282.90	BATE	1560456
27 February 2023	09:03:38	BST	157	283.30	BATE	1567592
27 February 2023	09:03:38	BST	254	283.30	BATE	1567584
27 February 2023	09:03:38	BST	900	283.30	BATE	1567588
27 February 2023	09:03:38	BST	384	283.30	BATE	1567580
27 February 2023	09:03:38	BST	631	283.30	BATE	1567578
27 February 2023	09:03:38	BST	554	283.30	BATE	1567576
27 February 2023	09:03:38	BST	1479	283.30	BATE	1567568
27 February 2023	09:03:38	BST	1311	283.30	BATE	1567566
27 February 2023	09:08:52	BST	1399	283.20	BATE	1573559

27 February 2023	09:09:10	BST	1202	283.10	BATE	1573982
27 February 2023	09:19:06	BST	1319	284.00	BATE	1584434
27 February 2023	09:19:06	BST	2446	284.00	BATE	1584426
27 February 2023	09:20:48	BST	1421	284.20	BATE	1586548
27 February 2023	09:21:20	BST	1212	283.90	BATE	1587158
27 February 2023	09:21:20	BST	195	283.90	BATE	1587160
27 February 2023	09:26:17	BST	1498	284.20	BATE	1592267
27 February 2023	09:26:26	BST	1341	284.10	BATE	1592432
27 February 2023	09:30:05	BST	1271	284.50	BATE	1596563
27 February 2023	09:31:38	BST	1305	284.50	BATE	1598385
27 February 2023	09:34:43	BST	1387	285.10	BATE	1601557
27 February 2023	09:36:59	BST	1271	284.80	BATE	1603846
27 February 2023	09:36:59	BST	72	284.80	BATE	1603844
27 February 2023	09:41:02	BST	1418	284.70	BATE	1610230
27 February 2023	09:44:13	BST	1274	284.60	BATE	1613407
27 February 2023	09:47:18	BST	1404	284.60	BATE	1616304
27 February 2023	09:54:41	BST	1480	284.70	BATE	1623519
27 February 2023	09:55:05	BST	1402	284.60	BATE	1623878
27 February 2023	09:55:05	BST	1528	284.60	BATE	1623874
27 February 2023	10:01:06	BST	499	285.40	BATE	1629252
27 February 2023	10:01:06	BST	947	285.40	BATE	1629250
27 February 2023	10:01:26	BST	83	285.40	BATE	1629446
27 February 2023	10:02:35	BST	1270	285.40	BATE	1630582
27 February 2023	10:09:21	BST	11	285.70	BATE	1635410
27 February 2023	10:09:21	BST	691	285.70	BATE	1635408
27 February 2023	10:09:21	BST	686	285.70	BATE	1635406
27 February 2023	10:09:21	BST	1885	285.60	BATE	1635404
27 February 2023	10:12:02	BST	1424	285.60	BATE	1637429
27 February 2023	10:14:44	BST	1234	285.50	BATE	1639410

27 February 2023	10:19:56	BST	1877	285.60	BATE	1643552
27 February 2023	10:23:58	BST	1664	285.90	BATE	1646696
27 February 2023	10:31:02	BST	1610	286.10	BATE	1651700
27 February 2023	10:32:10	BST	196	286.10	BATE	1652454
27 February 2023	10:32:10	BST	631	286.00	BATE	1652452
27 February 2023	10:32:10	BST	686	286.00	BATE	1652450
27 February 2023	10:32:10	BST	2288	286.00	BATE	1652442
27 February 2023	10:32:11	BST	1291	285.90	BATE	1652465
27 February 2023	10:35:41	BST	1418	285.90	BATE	1654867
27 February 2023	10:42:49	BST	1233	285.70	BATE	1659955
27 February 2023	10:45:56	BST	1397	285.70	BATE	1661891
27 February 2023	10:52:59	BST	1474	285.70	BATE	1666503
27 February 2023	10:52:59	BST	1281	285.70	BATE	1666493
27 February 2023	10:52:59	BST	1496	285.70	BATE	1666495
27 February 2023	10:58:36	BST	1278	286.00	BATE	1670539
27 February 2023	11:00:13	BST	609	285.80	BATE	1671835
27 February 2023	11:00:13	BST	826	285.80	BATE	1671837
27 February 2023	11:00:13	BST	1238	285.80	BATE	1671833
27 February 2023	11:07:11	BST	1271	286.00	BATE	1676507
27 February 2023	11:18:25	BST	1343	286.20	BATE	1682806
27 February 2023	11:18:25	BST	1253	286.20	BATE	1682804
27 February 2023	11:18:25	BST	2165	286.20	BATE	1682802
27 February 2023	11:20:38	BST	4	286.40	BATE	1684104
27 February 2023	11:21:46	BST	1265	286.40	BATE	1684786
27 February 2023	11:22:18	BST	1275	286.20	BATE	1685072
27 February 2023	11:28:00	BST	943	286.10	BATE	1688313
27 February 2023	11:28:00	BST	404	286.10	BATE	1688315
27 February 2023	11:28:00	BST	1222	286.30	BATE	1688307
27 February 2023	11:34:18	BST	1283	285.90	BATE	1692249

27 February 2023	11:42:43	BST	825	285.70	BATE	1697506
27 February 2023	11:42:43	BST	1322	285.70	BATE	1697502
27 February 2023	11:42:43	BST	403	285.70	BATE	1697508
27 February 2023	11:45:44	BST	1391	285.60	BATE	1699025
27 February 2023	11:55:20	BST	1474	285.80	BATE	1704077
27 February 2023	11:58:36	BST	1526	285.80	BATE	1706062
27 February 2023	11:58:53	BST	356	285.80	BATE	1706211
27 February 2023	11:58:53	BST	1422	285.80	BATE	1706213
27 February 2023	12:00:32	BST	1210	285.90	BATE	1707537
27 February 2023	12:05:27	BST	1447	285.80	BATE	1710274
27 February 2023	12:05:27	BST	1407	285.80	BATE	1710272
27 February 2023	12:09:12	BST	1339	286.30	BATE	1712455
27 February 2023	12:09:12	BST	1275	286.40	BATE	1712442
27 February 2023	12:20:55	BST	362	286.50	BATE	1719198
27 February 2023	12:20:55	BST	1038	286.50	BATE	1719196
27 February 2023	12:21:52	BST	2641	286.40	BATE	1719764
27 February 2023	12:26:32	BST	1237	286.30	BATE	1722106
27 February 2023	12:34:34	BST	1260	286.40	BATE	1727048
27 February 2023	12:38:13	BST	2	286.50	BATE	1729108
27 February 2023	12:38:13	BST	1346	286.50	BATE	1729106
27 February 2023	12:39:38	BST	1251	286.50	BATE	1729968
27 February 2023	12:39:38	BST	1373	286.50	BATE	1729966
27 February 2023	12:45:31	BST	2116	286.60	BATE	1733705
27 February 2023	12:45:31	BST	1046	286.60	BATE	1733703
27 February 2023	12:45:31	BST	637	286.60	BATE	1733701
27 February 2023	12:53:14	BST	1362	286.60	BATE	1739325
27 February 2023	12:54:38	BST	339	286.50	BATE	1740187
27 February 2023	12:54:38	BST	617	286.50	BATE	1740185
27 February 2023	12:54:38	BST	405	286.50	BATE	1740183

27 February 2023	13:01:03	BST	1382	286.70	BATE	1744587
27 February 2023	13:01:03	BST	1237	286.70	BATE	1744585
27 February 2023	13:11:33	BST	1475	286.50	BATE	1751063
27 February 2023	13:11:33	BST	1306	286.50	BATE	1751059
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27 February 2023	13:17:00	BST	1473	286.60	BATE	1754376
27 February 2023	13:17:00	BST	1312	286.60	BATE	1754374
27 February 2023	13:22:36	BST	382	286.90	BATE	1758424
27 February 2023	13:22:36	BST	558	286.90	BATE	1758422
27 February 2023	13:22:36	BST	553	286.90	BATE	1758420
27 February 2023	13:22:36	BST	528	286.90	BATE	1758418
27 February 2023	13:22:36	BST	358	286.90	BATE	1758416
27 February 2023	13:30:00	BST	1331	286.60	BATE	1763781
27 February 2023	13:30:00	BST	1498	286.60	BATE	1763775
27 February 2023	13:35:40	BST	1431	286.50	BATE	1768253
27 February 2023	13:35:40	BST	1441	286.50	BATE	1768255
27 February 2023	13:42:09	BST	49	286.60	BATE	1774902
27 February 2023	13:42:09	BST	1470	286.60	BATE	1774898
27 February 2023	13:42:09	BST	1479	286.60	BATE	1774900
27 February 2023	13:43:48	BST	1284	286.50	BATE	1776300
27 February 2023	13:43:50	BST	1489	286.40	BATE	1776345
27 February 2023	13:48:15	BST	1270	286.40	BATE	1779590
27 February 2023	13:51:54	BST	1336	286.60	BATE	1782501
27 February 2023	13:51:56	BST	88	286.60	BATE	1782648
27 February 2023	13:51:56	BST	1238	286.60	BATE	1782640
27 February 2023	13:55:41	BST	14	286.70	BATE	1786008
27 February 2023	13:55:41	BST	1179	286.70	BATE	1786006
27 February 2023	13:55:41	BST	1553	286.70	BATE	1786004
27 February 2023	13:58:41	BST	116	286.70	BATE	1788425

27 February 2023	13:58:41	BST	396	286.70	BATE	1788423
27 February 2023	13:58:41	BST	1028	286.70	BATE	1788421
27 February 2023	14:03:36	BST	1281	286.70	BATE	1792578
27 February 2023	14:04:50	BST	1265	286.60	BATE	1793628
27 February 2023	14:08:29	BST	1422	286.70	BATE	1796776
27 February 2023	14:09:49	BST	164	286.70	BATE	1797851
27 February 2023	14:09:49	BST	1326	286.70	BATE	1797849
27 February 2023	14:19:10	BST	442	286.80	BATE	1804865
27 February 2023	14:19:10	BST	576	286.80	BATE	1804867
27 February 2023	14:19:13	BST	883	286.80	BATE	1804909
27 February 2023	14:19:13	BST	2021	286.80	BATE	1804907
27 February 2023	14:21:41	BST	1495	286.60	BATE	1807184
27 February 2023	14:25:16	BST	1447	286.60	BATE	1810664
27 February 2023	14:27:14	BST	1407	286.60	BATE	1812481
27 February 2023	14:30:01	BST	301	286.40	BATE	1816674
27 February 2023	14:30:01	BST	1030	286.40	BATE	1816667
27 February 2023	14:30:01	BST	1474	286.50	BATE	1816581
27 February 2023	14:31:01	BST	1259	286.50	BATE	1820669
27 February 2023	14:32:45	BST	1325	286.40	BATE	1824697
27 February 2023	14:34:10	BST	1353	286.70	BATE	1827370
27 February 2023	14:34:42	BST	1427	286.70	BATE	1828193
27 February 2023	14:36:35	BST	1634	287.00	BATE	1831785
27 February 2023	14:36:35	BST	1638	287.00	BATE	1831779
27 February 2023	14:38:55	BST	1319	287.10	BATE	1835552
27 February 2023	14:40:26	BST	1424	287.20	BATE	1838476
27 February 2023	14:41:38	BST	1601	287.10	BATE	1840237
27 February 2023	14:43:38	BST	1350	287.10	BATE	1843130
27 February 2023	14:44:35	BST	1074	287.10	BATE	1844477
27 February 2023	14:44:35	BST	358	287.10	BATE	1844475

27 February 2023	14:45:14	BST	1486	287.00	BATE	1845758
27 February 2023	14:46:31	BST	1398	287.10	BATE	1847641
27 February 2023	14:47:17	BST	1255	287.00	BATE	1848889
27 February 2023	14:49:03	BST	1407	287.00	BATE	1851811
27 February 2023	14:49:14	BST	1312	286.90	BATE	1852072
27 February 2023	14:51:20	BST	623	286.80	BATE	1855440
27 February 2023	14:51:21	BST	740	286.80	BATE	1855458
27 February 2023	14:56:05	BST	1540	287.10	BATE	1862668
27 February 2023	14:56:23	BST	1146	287.10	BATE	1863093
27 February 2023	14:56:23	BST	268	287.10	BATE	1863091
27 February 2023	14:59:30	BST	1127	287.50	BATE	1867516
27 February 2023	14:59:30	BST	680	287.50	BATE	1867514
27 February 2023	15:01:05	BST	168	287.50	BATE	1872164
27 February 2023	15:01:05	BST	1281	287.50	BATE	1872162
27 February 2023	15:01:05	BST	857	287.50	BATE	1872160
27 February 2023	15:01:05	BST	358	287.50	BATE	1872158
27 February 2023	15:01:05	BST	275	287.50	BATE	1872156
27 February 2023	15:02:00	BST	1449	287.40	BATE	1873614
27 February 2023	15:02:00	BST	1955	287.40	BATE	1873606
27 February 2023	15:05:33	BST	237	287.70	BATE	1880214
27 February 2023	15:06:36	BST	1267	287.70	BATE	1882251
27 February 2023	15:06:36	BST	1454	287.70	BATE	1882253
27 February 2023	15:08:27	BST	1378	288.00	BATE	1885613
27 February 2023	15:11:19	BST	1653	288.20	BATE	1890487
27 February 2023	15:12:44	BST	1394	288.10	BATE	1892398
27 February 2023	15:12:44	BST	1308	288.10	BATE	1892404
27 February 2023	15:13:09	BST	1296	288.00	BATE	1892820
27 February 2023	15:17:37	BST	1496	288.10	BATE	1899070
27 February 2023	15:17:37	BST	1888	288.10	BATE	1899066

27 February 2023	15:20:05	BST	358	288.30	BATE	1902574
27 February 2023	15:20:05	BST	369	288.30	BATE	1902572
27 February 2023	15:22:05	BST	1494	288.30	BATE	1905373
27 February 2023	15:22:47	BST	1408	288.20	BATE	1906148
27 February 2023	15:22:48	BST	1546	288.10	BATE	1906264
27 February 2023	15:27:20	BST	1537	288.20	BATE	1914405
27 February 2023	15:29:20	BST	195	288.20	BATE	1917764
27 February 2023	15:29:20	BST	251	288.20	BATE	1917762
27 February 2023	15:29:20	BST	1391	288.20	BATE	1917760
27 February 2023	15:29:43	BST	1337	288.10	BATE	1918220
27 February 2023	15:29:43	BST	1294	288.10	BATE	1918226
27 February 2023	15:30:09	BST	745	288.00	BATE	1918899
27 February 2023	15:30:09	BST	541	288.00	BATE	1918897
27 February 2023	15:35:05	BST	1270	287.70	BATE	1926287
27 February 2023	15:35:05	BST	1249	287.70	BATE	1926291
27 February 2023	15:36:07	BST	1397	287.60	BATE	1928117
27 February 2023	15:36:10	BST	1338	287.60	BATE	1928246
27 February 2023	15:37:32	BST	1499	287.10	BATE	1931374
27 February 2023	15:39:41	BST	1219	287.10	BATE	1934909
27 February 2023	15:40:12	BST	1299	286.90	BATE	1935820
27 February 2023	15:43:36	BST	1251	286.90	BATE	1940316
27 February 2023	15:45:12	BST	646	287.10	BATE	1942331
27 February 2023	15:45:12	BST	742	287.10	BATE	1942329
27 February 2023	15:45:30	BST	1278	287.00	BATE	1942779
27 February 2023	15:46:20	BST	1458	286.80	BATE	1943978
27 February 2023	15:50:27	BST	1431	286.80	BATE	1949087
27 February 2023	15:53:01	BST	1135	287.00	BATE	1952668
27 February 2023	15:53:01	BST	145	287.00	BATE	1952664
27 February 2023	15:53:01	BST	1436	287.00	BATE	1952662

27 February 2023	15:55:06	BST	1297	287.10	BATE	1956059
27 February 2023	15:57:15	BST	635	287.10	BATE	1959179
27 February 2023	15:57:15	BST	822	287.10	BATE	1959181
27 February 2023	15:59:16	BST	934	287.50	BATE	1962003
27 February 2023	15:59:16	BST	1	287.50	BATE	1962001
27 February 2023	16:00:00	BST	423	287.60	BATE	1964088
27 February 2023	16:00:00	BST	934	287.60	BATE	1964086
27 February 2023	16:00:01	BST	1905	287.50	BATE	1964094
27 February 2023	16:01:53	BST	1279	287.50	BATE	1967999
27 February 2023	16:02:40	BST	1433	287.40	BATE	1969156
27 February 2023	16:02:40	BST	1258	287.40	BATE	1969152
27 February 2023	16:05:15	BST	1492	287.50	BATE	1973960
27 February 2023	16:06:32	BST	1428	287.50	BATE	1976388
27 February 2023	16:09:26	BST	2443	287.80	BATE	1981788
27 February 2023	16:10:31	BST	1438	287.80	BATE	1983815
27 February 2023	16:12:40	BST	1484	287.70	BATE	1987719
27 February 2023	16:13:57	BST	1095	287.70	BATE	1990507
27 February 2023	16:13:57	BST	143	287.70	BATE	1990501
27 February 2023	16:15:34	BST	1225	287.50	BATE	1993830
27 February 2023	16:17:51	BST	1373	287.70	BATE	1997966
27 February 2023	16:18:23	BST	43	287.60	BATE	1998930
27 February 2023	16:19:10	BST	1026	287.60	BATE	2000157
27 February 2023	16:19:10	BST	549	287.60	BATE	2000155
27 February 2023	16:19:10	BST	1246	287.60	BATE	2000145
27 February 2023	16:20:45	BST	461	287.60	BATE	2003450
27 February 2023	16:23:53	BST	1362	287.70	BATE	2008883
27 February 2023	16:23:53	BST	1200	287.70	BATE	2008887
27 February 2023	16:23:53	BST	1285	287.70	BATE	2008885
27 February 2023	16:23:53	BST	658	287.70	BATE	2008881

27 February 2023	16:23:53	BST	817	287.70	BATE	2008871
27 February 2023	16:24:54	BST	641	287.60	BATE	2010434
27 February 2023	16:24:54	BST	614	287.60	BATE	2010432
27 February 2023	16:25:42	BST	661	287.60	BATE	2012071
27 February 2023	16:25:42	BST	614	287.60	BATE	2012069
27 February 2023	16:27:27	BST	769	287.60	BATE	2014652
27 February 2023	16:27:27	BST	2410	287.60	BATE	2014650
27 February 2023	16:29:14	BST	1273	287.60	BATE	2017301
27 February 2023	16:29:14	BST	924	287.60	BATE	2017303
27 February 2023	08:07:34	BST	1292	282.20	CHIX	1482404
27 February 2023	08:11:54	BST	1370	283.50	CHIX	1491487
27 February 2023	08:12:36	BST	678	283.40	CHIX	1492351
27 February 2023	08:12:36	BST	596	283.40	CHIX	1492349
27 February 2023	08:17:48	BST	1463	284.00	CHIX	1500221
27 February 2023	08:20:04	BST	1313	284.00	CHIX	1503685
27 February 2023	08:22:26	BST	1480	284.20	CHIX	1507881
27 February 2023	08:26:40	BST	1405	284.00	CHIX	1514562
27 February 2023	08:28:44	BST	1468	283.70	CHIX	1518004
27 February 2023	08:31:02	BST	1243	283.50	CHIX	1522058
27 February 2023	08:33:54	BST	1374	283.80	CHIX	1526149
27 February 2023	08:37:43	BST	1412	283.70	CHIX	1532341
27 February 2023	08:42:38	BST	1325	283.70	CHIX	1539750
27 February 2023	08:44:19	BST	1356	283.80	CHIX	1542461
27 February 2023	08:48:32	BST	1468	282.90	CHIX	1548496
27 February 2023	08:53:53	BST	1451	282.90	CHIX	1555893
27 February 2023	08:58:32	BST	1381	282.90	CHIX	1561675
27 February 2023	09:03:38	BST	779	283.30	CHIX	1567574
27 February 2023	09:03:38	BST	668	283.30	CHIX	1567572
27 February 2023	09:03:38	BST	1333	283.30	CHIX	1567564

27 February 2023	09:08:52	BST	1362	283.20	CHIX	1573561
27 February 2023	09:19:06	BST	1332	284.00	CHIX	1584432
27 February 2023	09:19:06	BST	1231	284.00	CHIX	1584428
27 February 2023	09:20:48	BST	585	284.20	CHIX	1586550
27 February 2023	09:20:48	BST	757	284.20	CHIX	1586546
27 February 2023	09:26:17	BST	1320	284.20	CHIX	1592263
27 February 2023	09:26:26	BST	1403	284.10	CHIX	1592434
27 February 2023	09:34:42	BST	1404	285.20	CHIX	1601539
27 February 2023	09:36:29	BST	1207	285.10	CHIX	1603358
27 February 2023	09:40:02	BST	1416	284.80	CHIX	1609269
27 February 2023	09:44:40	BST	1352	284.50	CHIX	1613802
27 February 2023	09:54:41	BST	1447	284.70	CHIX	1623521
27 February 2023	09:55:05	BST	1428	284.60	CHIX	1623876
27 February 2023	10:02:03	BST	1205	285.50	CHIX	1630022
27 February 2023	10:02:35	BST	1247	285.40	CHIX	1630580
27 February 2023	10:09:21	BST	1453	285.60	CHIX	1635400
27 February 2023	10:12:02	BST	1446	285.60	CHIX	1637431
27 February 2023	10:16:45	BST	1254	285.50	CHIX	1640951
27 February 2023	10:19:56	BST	1479	285.60	CHIX	1643554
27 February 2023	10:32:10	BST	1423	286.00	CHIX	1652446
27 February 2023	10:32:10	BST	1367	286.00	CHIX	1652444
27 February 2023	10:32:11	BST	437	285.90	CHIX	1652467
27 February 2023	10:32:11	BST	792	285.90	CHIX	1652463
27 February 2023	10:42:49	BST	1360	285.70	CHIX	1659957
27 February 2023	10:42:53	BST	1269	285.60	CHIX	1660005
27 February 2023	10:52:59	BST	227	285.70	CHIX	1666501
27 February 2023	10:52:59	BST	1100	285.70	CHIX	1666499
27 February 2023	10:52:59	BST	1431	285.70	CHIX	1666489
27 February 2023	10:58:36	BST	1398	286.00	CHIX	1670541

27 February 2023	11:07:11	BST	1477	286.00	CHIX	1676505
27 February 2023	11:09:52	BST	1463	286.00	CHIX	1678113
27 February 2023	11:18:25	BST	1238	286.20	CHIX	1682808
27 February 2023	11:18:25	BST	1280	286.20	CHIX	1682800
27 February 2023	11:24:04	BST	934	286.20	CHIX	1686153
27 February 2023	11:24:04	BST	338	286.20	CHIX	1686149
27 February 2023	11:28:00	BST	9	286.20	CHIX	1688311
27 February 2023	11:28:00	BST	1241	286.10	CHIX	1688309
27 February 2023	11:34:18	BST	1243	285.90	CHIX	1692247
27 February 2023	11:42:43	BST	576	285.70	CHIX	1697512
27 February 2023	11:42:43	BST	460	285.70	CHIX	1697510
27 February 2023	11:42:43	BST	440	285.70	CHIX	1697504
27 February 2023	11:45:44	BST	1262	285.60	CHIX	1699023
27 February 2023	11:58:53	BST	1786	285.80	CHIX	1706209
27 February 2023	12:00:32	BST	505	285.90	CHIX	1707535
27 February 2023	12:00:32	BST	877	285.90	CHIX	1707539
27 February 2023	12:05:27	BST	1216	285.80	CHIX	1710270
27 February 2023	12:07:47	BST	1262	286.40	CHIX	1711619
27 February 2023	12:09:12	BST	1499	286.40	CHIX	1712444
27 February 2023	12:21:52	BST	1527	286.40	CHIX	1719762
27 February 2023	12:26:32	BST	1391	286.30	CHIX	1722104
27 February 2023	12:39:23	BST	1297	286.60	CHIX	1729797
27 February 2023	12:39:38	BST	1864	286.50	CHIX	1729964
27 February 2023	12:45:52	BST	1406	286.50	CHIX	1733924
27 February 2023	12:50:51	BST	1271	286.50	CHIX	1737775
27 February 2023	12:53:14	BST	1363	286.60	CHIX	1739329
27 February 2023	13:01:03	BST	1390	286.70	CHIX	1744589
27 February 2023	13:11:33	BST	1209	286.50	CHIX	1751061
27 February 2023	13:11:33	BST	1218	286.50	CHIX	1751057

27 February 2023	13:17:00	BST	1466	286.60	CHIX	1754372
27 February 2023	13:23:42	BST	1301	286.70	CHIX	1759182
27 February 2023	13:23:42	BST	1221	286.80	CHIX	1759176
27 February 2023	13:30:00	BST	1421	286.60	CHIX	1763777
27 February 2023	13:35:40	BST	1332	286.50	CHIX	1768257
27 February 2023	13:43:48	BST	1234	286.50	CHIX	1776302
27 February 2023	13:43:48	BST	1363	286.50	CHIX	1776304
27 February 2023	13:43:50	BST	1276	286.40	CHIX	1776347
27 February 2023	13:48:15	BST	1319	286.40	CHIX	1779592
27 February 2023	13:51:56	BST	1364	286.60	CHIX	1782646
27 February 2023	13:57:39	BST	1607	286.70	CHIX	1787638
27 February 2023	13:58:39	BST	598	286.70	CHIX	1788401
27 February 2023	13:58:39	BST	660	286.70	CHIX	1788403
27 February 2023	14:03:36	BST	1231	286.70	CHIX	1792580
27 February 2023	14:08:29	BST	1290	286.70	CHIX	1796778
27 February 2023	14:12:05	BST	1309	286.50	CHIX	1799690
27 February 2023	14:19:39	BST	1424	286.70	CHIX	1805331
27 February 2023	14:21:41	BST	1277	286.60	CHIX	1807182
27 February 2023	14:25:16	BST	1479	286.60	CHIX	1810666
27 February 2023	14:30:01	BST	1494	286.40	CHIX	1816676
27 February 2023	14:30:01	BST	1256	286.50	CHIX	1816585
27 February 2023	14:30:01	BST	57	286.50	CHIX	1816583
27 February 2023	14:32:45	BST	1250	286.40	CHIX	1824699
27 February 2023	14:34:42	BST	145	286.70	CHIX	1828201
27 February 2023	14:34:42	BST	447	286.70	CHIX	1828199
27 February 2023	14:34:42	BST	398	286.70	CHIX	1828197
27 February 2023	14:34:42	BST	555	286.70	CHIX	1828195
27 February 2023	14:36:35	BST	1299	287.00	CHIX	1831787
27 February 2023	14:36:35	BST	1496	287.00	CHIX	1831781

27 February 2023	14:40:26	BST	1322	287.20	CHIX	1838474
27 February 2023	14:41:33	BST	15	287.10	CHIX	1840132
27 February 2023	14:41:38	BST	1218	287.10	CHIX	1840239
27 February 2023	14:45:14	BST	1247	287.00	CHIX	1845762
27 February 2023	14:45:14	BST	1299	287.00	CHIX	1845760
27 February 2023	14:46:31	BST	1371	287.10	CHIX	1847643
27 February 2023	14:49:03	BST	1300	287.00	CHIX	1851813
27 February 2023	14:51:20	BST	1450	286.80	CHIX	1855438
27 February 2023	14:59:30	BST	1670	287.50	CHIX	1867512
27 February 2023	15:00:05	BST	1299	287.50	CHIX	1869633
27 February 2023	15:02:00	BST	1262	287.40	CHIX	1873612
27 February 2023	15:02:00	BST	1931	287.40	CHIX	1873608
27 February 2023	15:06:36	BST	1204	287.70	CHIX	1882255
27 February 2023	15:06:36	BST	1272	287.70	CHIX	1882257
27 February 2023	15:08:27	BST	1070	288.00	CHIX	1885615
27 February 2023	15:08:27	BST	206	288.00	CHIX	1885611
27 February 2023	15:12:44	BST	1429	288.10	CHIX	1892402
27 February 2023	15:12:44	BST	1494	288.10	CHIX	1892400
27 February 2023	15:17:37	BST	1711	288.10	CHIX	1899068
27 February 2023	15:22:47	BST	1252	288.20	CHIX	1906166
27 February 2023	15:22:47	BST	1285	288.20	CHIX	1906152
27 February 2023	15:22:47	BST	1399	288.20	CHIX	1906146
27 February 2023	15:29:43	BST	1493	288.10	CHIX	1918224
27 February 2023	15:29:43	BST	1386	288.10	CHIX	1918218
27 February 2023	15:30:09	BST	1327	288.00	CHIX	1918895
27 February 2023	15:35:05	BST	1400	287.70	CHIX	1926293
27 February 2023	15:35:05	BST	1334	287.70	CHIX	1926289
27 February 2023	15:36:14	BST	419	287.50	CHIX	1928640
27 February 2023	15:36:14	BST	965	287.50	CHIX	1928638

27 February 2023	15:39:41	BST	211	287.10	CHIX	1934907
27 February 2023	15:39:41	BST	1102	287.10	CHIX	1934905
27 February 2023	15:43:36	BST	1222	286.90	CHIX	1940314
27 February 2023	15:45:12	BST	748	287.10	CHIX	1942333
27 February 2023	15:45:12	BST	553	287.10	CHIX	1942335
27 February 2023	15:46:34	BST	1239	286.70	CHIX	1944326
27 February 2023	15:50:27	BST	1340	286.80	CHIX	1949085
27 February 2023	15:53:01	BST	1251	287.00	CHIX	1952666
27 February 2023	15:55:06	BST	1243	287.10	CHIX	1956061
27 February 2023	15:57:14	BST	1259	287.10	CHIX	1959122
27 February 2023	16:00:01	BST	1434	287.50	CHIX	1964092
27 February 2023	16:01:53	BST	1253	287.50	CHIX	1968001
27 February 2023	16:02:40	BST	1434	287.40	CHIX	1969150
27 February 2023	16:05:15	BST	1401	287.50	CHIX	1973958
27 February 2023	16:06:32	BST	1240	287.50	CHIX	1976384
27 February 2023	16:09:26	BST	1370	287.80	CHIX	1981790
27 February 2023	16:12:40	BST	1397	287.70	CHIX	1987717
27 February 2023	16:13:57	BST	1376	287.70	CHIX	1990505
27 February 2023	16:13:57	BST	89	287.70	CHIX	1990503
27 February 2023	16:17:51	BST	1403	287.70	CHIX	1997968
27 February 2023	16:19:10	BST	1372	287.60	CHIX	2000147
27 February 2023	16:23:27	BST	506	287.70	CHIX	2007882
27 February 2023	16:23:53	BST	1399	287.70	CHIX	2008879
27 February 2023	16:23:53	BST	1246	287.70	CHIX	2008875
27 February 2023	16:23:53	BST	737	287.70	CHIX	2008873
27 February 2023	16:24:55	BST	980	287.50	CHIX	2010549
27 February 2023	16:24:55	BST	274	287.50	CHIX	2010547
27 February 2023	16:25:46	BST	1201	287.50	CHIX	2012154
27 February 2023	16:27:27	BST	1548	287.60	CHIX	2014654

27 February 2023	16:29:14	BST	736	287.60	CHIX	2017299
27 February 2023	08:07:34	BST	1141	282.20	LSE	1482408
27 February 2023	08:07:34	BST	2563	282.20	LSE	1482406
27 February 2023	08:11:52	BST	725	283.60	LSE	1491402
27 February 2023	08:11:52	BST	1971	283.60	LSE	1491400
27 February 2023	08:11:52	BST	1607	283.60	LSE	1491398
27 February 2023	08:17:48	BST	3911	284.00	LSE	1500225
27 February 2023	08:22:50	BST	3443	284.10	LSE	1508421
27 February 2023	08:22:50	BST	308	284.10	LSE	1508419
27 February 2023	08:26:40	BST	4145	284.00	LSE	1514566
27 February 2023	08:37:43	BST	4047	283.70	LSE	1532343
27 February 2023	08:46:20	BST	4018	283.70	LSE	1545587
27 February 2023	08:47:06	BST	3366	282.80	LSE	1546677
27 February 2023	08:47:06	BST	291	282.80	LSE	1546675
27 February 2023	08:48:32	BST	4000	282.90	LSE	1548498
27 February 2023	08:55:23	BST	4154	282.90	LSE	1557564
27 February 2023	08:57:35	BST	4095	282.90	LSE	1560392
27 February 2023	09:03:38	BST	1590	283.30	LSE	1567582
27 February 2023	09:03:38	BST	1036	283.30	LSE	1567586
27 February 2023	09:03:38	BST	1072	283.30	LSE	1567590
27 February 2023	09:03:38	BST	3719	283.30	LSE	1567570
27 February 2023	09:19:06	BST	4094	284.00	LSE	1584430
27 February 2023	09:20:48	BST	3758	284.20	LSE	1586552
27 February 2023	09:26:17	BST	3557	284.20	LSE	1592265
27 February 2023	09:27:50	BST	396	284.20	LSE	1593758
27 February 2023	09:27:50	BST	3047	284.20	LSE	1593756
27 February 2023	09:27:50	BST	651	284.20	LSE	1593754
27 February 2023	09:34:42	BST	4337	285.20	LSE	1601541
27 February 2023	09:41:02	BST	3687	284.70	LSE	1610232

27 February 2023	09:44:40	BST	3840	284.50	LSE	1613800
27 February 2023	09:54:41	BST	3322	284.70	LSE	1623525
27 February 2023	09:54:41	BST	718	284.70	LSE	1623523
27 February 2023	10:02:03	BST	3679	285.50	LSE	1630024
27 February 2023	10:02:35	BST	4275	285.40	LSE	1630584
27 February 2023	10:09:21	BST	4082	285.60	LSE	1635402
27 February 2023	10:16:45	BST	4196	285.50	LSE	1640953
27 February 2023	10:32:10	BST	4311	286.00	LSE	1652448
27 February 2023	10:34:27	BST	1057	286.00	LSE	1653927
27 February 2023	10:34:27	BST	941	286.00	LSE	1653923
27 February 2023	10:34:27	BST	1781	286.00	LSE	1653925
27 February 2023	10:35:41	BST	3801	285.90	LSE	1654869
27 February 2023	10:42:49	BST	3709	285.70	LSE	1659959
27 February 2023	10:52:59	BST	4225	285.70	LSE	1666491
27 February 2023	10:58:36	BST	606	285.90	LSE	1670547
27 February 2023	10:58:36	BST	1250	285.90	LSE	1670545
27 February 2023	10:58:36	BST	1713	285.90	LSE	1670543
27 February 2023	11:07:11	BST	3674	286.00	LSE	1676509
27 February 2023	11:12:59	BST	3951	286.10	LSE	1679928
27 February 2023	11:20:08	BST	3554	286.50	LSE	1683859
27 February 2023	11:24:04	BST	3829	286.20	LSE	1686151
27 February 2023	11:34:18	BST	4285	285.90	LSE	1692251
27 February 2023	11:42:43	BST	3881	285.70	LSE	1697516
27 February 2023	11:58:53	BST	4275	285.80	LSE	1706215
27 February 2023	12:00:32	BST	3851	285.90	LSE	1707541
27 February 2023	12:05:27	BST	4115	285.80	LSE	1710276
27 February 2023	12:09:12	BST	4258	286.40	LSE	1712446
27 February 2023	12:21:52	BST	3568	286.40	LSE	1719766
27 February 2023	12:39:38	BST	4224	286.50	LSE	1729970

27 February 2023	12:45:52	BST	3770	286.50	LSE	1733926
27 February 2023	12:53:14	BST	2791	286.60	LSE	1739327
27 February 2023	12:53:14	BST	861	286.60	LSE	1739331
27 February 2023	13:01:03	BST	4226	286.70	LSE	1744591
27 February 2023	13:11:33	BST	3960	286.50	LSE	1751065
27 February 2023	13:22:09	BST	4130	286.80	LSE	1758131
27 February 2023	13:30:00	BST	3871	286.60	LSE	1763779
27 February 2023	13:43:48	BST	4203	286.50	LSE	1776306
27 February 2023	13:43:53	BST	3797	286.40	LSE	1776382
27 February 2023	13:43:55	BST	90	286.40	LSE	1776394
27 February 2023	13:51:54	BST	3863	286.60	LSE	1782503
27 February 2023	14:02:43	BST	3019	286.70	LSE	1792002
27 February 2023	14:02:43	BST	733	286.70	LSE	1792000
27 February 2023	14:03:36	BST	2043	286.70	LSE	1792584
27 February 2023	14:03:36	BST	2060	286.70	LSE	1792582
27 February 2023	14:10:35	BST	3681	286.60	LSE	1798510
27 February 2023	14:19:39	BST	4033	286.70	LSE	1805333
27 February 2023	14:21:41	BST	4201	286.60	LSE	1807186
27 February 2023	14:27:14	BST	3661	286.60	LSE	1812478
27 February 2023	14:30:01	BST	3781	286.50	LSE	1816587
27 February 2023	14:32:11	BST	1124	286.40	LSE	1823665
27 February 2023	14:32:45	BST	2589	286.40	LSE	1824701
27 February 2023	14:34:42	BST	403	286.70	LSE	1828207
27 February 2023	14:34:42	BST	3398	286.70	LSE	1828205
27 February 2023	14:34:42	BST	39	286.70	LSE	1828203
27 February 2023	14:36:35	BST	3993	287.00	LSE	1831783
27 February 2023	14:41:38	BST	1250	287.10	LSE	1840243
27 February 2023	14:41:38	BST	2068	287.10	LSE	1840241
27 February 2023	14:41:38	BST	211	287.10	LSE	1840245

27 February 2023	14:41:38	BST	3623	287.10	LSE	1840247
27 February 2023	14:45:14	BST	4301	287.00	LSE	1845764
27 February 2023	14:46:31	BST	3659	287.10	LSE	1847645
27 February 2023	14:49:03	BST	3567	287.00	LSE	1851815
27 February 2023	14:51:20	BST	1841	286.80	LSE	1855442
27 February 2023	14:51:20	BST	2068	286.80	LSE	1855444
27 February 2023	15:00:05	BST	3743	287.50	LSE	1869635
27 February 2023	15:02:00	BST	624	287.40	LSE	1873622
27 February 2023	15:02:00	BST	1101	287.40	LSE	1873620
27 February 2023	15:02:00	BST	82	287.40	LSE	1873618
27 February 2023	15:02:00	BST	2347	287.40	LSE	1873616
27 February 2023	15:02:00	BST	4117	287.40	LSE	1873610
27 February 2023	15:06:36	BST	3536	287.70	LSE	1882249
27 February 2023	15:08:27	BST	4001	288.00	LSE	1885617
27 February 2023	15:12:44	BST	4038	288.10	LSE	1892406
27 February 2023	15:17:37	BST	183	288.10	LSE	1899064
27 February 2023	15:17:37	BST	4623	288.10	LSE	1899062
27 February 2023	15:22:47	BST	1132	288.20	LSE	1906150
27 February 2023	15:22:47	BST	4342	288.20	LSE	1906156
27 February 2023	15:22:47	BST	2553	288.20	LSE	1906154
27 February 2023	15:29:43	BST	2598	288.10	LSE	1918222
27 February 2023	15:29:43	BST	4297	288.10	LSE	1918230
27 February 2023	15:29:43	BST	1132	288.10	LSE	1918228
27 February 2023	15:31:12	BST	1250	287.80	LSE	1920392
27 February 2023	15:31:12	BST	1641	287.80	LSE	1920390
27 February 2023	15:31:12	BST	983	287.80	LSE	1920388
27 February 2023	15:31:12	BST	155	287.80	LSE	1920386
27 February 2023	15:31:37	BST	188	287.80	LSE	1921099
27 February 2023	15:35:05	BST	3852	287.70	LSE	1926297

27 February 2023	15:35:05	BST	142	287.70	LSE	1926295
27 February 2023	15:39:41	BST	3824	287.10	LSE	1934911
27 February 2023	15:43:36	BST	761	286.90	LSE	1940320
27 February 2023	15:43:36	BST	2823	286.90	LSE	1940318
27 February 2023	15:45:30	BST	4088	287.00	LSE	1942781
27 February 2023	15:50:27	BST	2536	286.80	LSE	1949091
27 February 2023	15:50:27	BST	1519	286.80	LSE	1949089
27 February 2023	15:53:01	BST	3762	287.00	LSE	1952670
27 February 2023	15:55:06	BST	3964	287.10	LSE	1956063
27 February 2023	16:00:01	BST	3685	287.50	LSE	1964096
27 February 2023	16:01:53	BST	3717	287.50	LSE	1968003
27 February 2023	16:02:40	BST	3874	287.40	LSE	1969154
27 February 2023	16:05:15	BST	3631	287.50	LSE	1973962
27 February 2023	16:06:32	BST	3718	287.50	LSE	1976386
27 February 2023	16:09:26	BST	3983	287.80	LSE	1981792
27 February 2023	16:12:40	BST	3784	287.70	LSE	1987721
27 February 2023	16:15:34	BST	4139	287.50	LSE	1993832
27 February 2023	16:19:10	BST	4330	287.60	LSE	2000149
27 February 2023	16:23:03	BST	3944	287.70	LSE	2007298
27 February 2023	16:23:53	BST	3965	287.70	LSE	2008877
27 February 2023	16:24:54	BST	4052	287.60	LSE	2010504
27 February 2023	16:27:19	BST	10	287.50	LSE	2014479
27 February 2023	16:27:19	BST	2413	287.50	LSE	2014477
27 February 2023	16:27:19	BST	1131	287.50	LSE	2014475
27 February 2023	16:27:19	BST	201	287.50	LSE	2014473
27 February 2023	16:29:14	BST	3716	287.60	LSE	2017307
27 February 2023	16:29:14	BST	831	287.60	LSE	2017305