

NatWest Group plc

01 March 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
01 March 2023	571,000	295.00	292.10	293.5763	LSE
01 March 2023	272,000	295.00	292.10	293.5508	CHIX
01 March 2023	460,000	295.00	292.00	293.5480	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 110,928,647 Ordinary Shares in treasury and have 9,659,858,187 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
01 March 2023	08:04:53	BST	1357	292.50	BATE	1469239
01 March 2023	08:04:53	BST	1711	292.50	BATE	1469235
01 March 2023	08:05:29	BST	1309	292.50	BATE	1470418
01 March 2023	08:07:04	BST	1459	293.20	BATE	1473479
01 March 2023	08:07:04	BST	1311	293.20	BATE	1473477
01 March 2023	08:07:05	BST	1395	293.00	BATE	1473581
01 March 2023	08:08:01	BST	1381	292.80	BATE	1475391
01 March 2023	08:09:13	BST	1277	292.70	BATE	1480517

01 March 2023	08:09:40	BST	1492	292.60	BATE	1481416
01 March 2023	08:10:41	BST	1274	292.30	BATE	1483397
01 March 2023	08:11:20	BST	1365	292.30	BATE	1484593
01 March 2023	08:14:55	BST	2120	293.10	BATE	1490207
01 March 2023	08:14:57	BST	1472	293.00	BATE	1490264
01 March 2023	08:15:12	BST	1276	292.90	BATE	1490745
01 March 2023	08:16:44	BST	288	293.00	BATE	1493148
01 March 2023	08:16:44	BST	1031	293.00	BATE	1493146
01 March 2023	08:16:44	BST	1293	293.00	BATE	1493144
01 March 2023	08:19:40	BST	1225	293.80	BATE	1498280
01 March 2023	08:21:03	BST	1523	294.00	BATE	1500663
01 March 2023	08:21:25	BST	1587	293.90	BATE	1501211
01 March 2023	08:22:31	BST	1368	293.70	BATE	1503215
01 March 2023	08:22:42	BST	1222	293.50	BATE	1503490
01 March 2023	08:24:05	BST	1277	293.40	BATE	1505364
01 March 2023	08:26:29	BST	1274	293.90	BATE	1508613
01 March 2023	08:26:30	BST	1419	293.80	BATE	1508659
01 March 2023	08:28:35	BST	1259	293.80	BATE	1511778
01 March 2023	08:28:35	BST	1275	293.90	BATE	1511756
01 March 2023	08:28:55	BST	1400	293.70	BATE	1512136
01 March 2023	08:31:28	BST	1232	293.40	BATE	1516202
01 March 2023	08:32:31	BST	1291	293.30	BATE	1517738
01 March 2023	08:32:31	BST	1333	293.30	BATE	1517736
01 March 2023	08:34:27	BST	1450	293.20	BATE	1520845
01 March 2023	08:36:51	BST	1416	293.10	BATE	1524556
01 March 2023	08:38:46	BST	1484	293.30	BATE	1527871
01 March 2023	08:40:22	BST	1394	293.20	BATE	1530443
01 March 2023	08:42:32	BST	1522	293.50	BATE	1533718
01 March 2023	08:43:04	BST	1399	293.50	BATE	1534738

01 March 2023	08:43:04	BST	111	293.50	BATE	1534736
01 March 2023	08:45:07	BST	1352	293.40	BATE	1537904
01 March 2023	08:48:55	BST	629	293.80	BATE	1542841
01 March 2023	08:50:57	BST	1868	293.90	BATE	1546952
01 March 2023	08:52:37	BST	627	293.90	BATE	1549107
01 March 2023	08:55:00	BST	1029	294.20	BATE	1551780
01 March 2023	08:55:00	BST	54	294.20	BATE	1551778
01 March 2023	08:55:00	BST	385	294.20	BATE	1551772
01 March 2023	08:55:30	BST	1682	294.10	BATE	1552446
01 March 2023	08:55:30	BST	1480	294.10	BATE	1552448
01 March 2023	08:59:53	BST	2346	294.30	BATE	1558023
01 March 2023	09:02:24	BST	1408	294.70	BATE	1561453
01 March 2023	09:02:54	BST	1221	294.60	BATE	1562129
01 March 2023	09:02:54	BST	1408	294.60	BATE	1562125
01 March 2023	09:05:25	BST	1481	294.60	BATE	1566773
01 March 2023	09:05:26	BST	1309	294.50	BATE	1566792
01 March 2023	09:05:38	BST	1410	294.40	BATE	1567152
01 March 2023	09:10:03	BST	1387	294.20	BATE	1574206
01 March 2023	09:12:07	BST	1575	294.40	BATE	1577010
01 March 2023	09:12:45	BST	1227	294.40	BATE	1577926
01 March 2023	09:12:55	BST	1475	294.30	BATE	1578166
01 March 2023	09:14:52	BST	1202	294.00	BATE	1581041
01 March 2023	09:20:06	BST	105	293.80	BATE	1588406
01 March 2023	09:20:06	BST	614	293.80	BATE	1588404
01 March 2023	09:20:06	BST	607	293.80	BATE	1588402
01 March 2023	09:20:06	BST	1312	293.90	BATE	1588398
01 March 2023	09:20:06	BST	1438	293.90	BATE	1588394
01 March 2023	09:22:43	BST	1291	293.40	BATE	1592249
01 March 2023	09:25:44	BST	1471	293.50	BATE	1596258

01 March 2023	09:28:01	BST	1278	292.90	BATE	1599431
01 March 2023	09:30:52	BST	1432	292.80	BATE	1602966
01 March 2023	09:32:16	BST	1490	292.70	BATE	1604531
01 March 2023	09:32:16	BST	1307	292.70	BATE	1604529
01 March 2023	09:36:45	BST	1313	293.30	BATE	1612053
01 March 2023	09:37:29	BST	1367	293.30	BATE	1613070
01 March 2023	09:39:20	BST	1625	293.30	BATE	1615844
01 March 2023	09:41:30	BST	1489	293.20	BATE	1618590
01 March 2023	09:41:30	BST	1413	293.30	BATE	1618557
01 March 2023	09:48:54	BST	1752	293.60	BATE	1627871
01 March 2023	09:48:54	BST	1371	293.60	BATE	1627873
01 March 2023	09:49:12	BST	388	293.50	BATE	1628341
01 March 2023	09:49:12	BST	490	293.50	BATE	1628345
01 March 2023	09:49:12	BST	276	293.50	BATE	1628349
01 March 2023	09:49:12	BST	16	293.50	BATE	1628351
01 March 2023	09:49:12	BST	239	293.50	BATE	1628336
01 March 2023	09:53:24	BST	1435	294.00	BATE	1634031
01 March 2023	09:54:06	BST	1310	294.00	BATE	1635000
01 March 2023	09:54:07	BST	1444	293.90	BATE	1635024
01 March 2023	09:57:30	BST	1463	294.10	BATE	1638941
01 March 2023	09:58:11	BST	1407	294.00	BATE	1639887
01 March 2023	10:01:59	BST	1373	293.90	BATE	1643324
01 March 2023	10:01:59	BST	1210	294.00	BATE	1643320
01 March 2023	10:03:19	BST	1262	293.90	BATE	1644558
01 March 2023	10:06:21	BST	328	293.90	BATE	1647016
01 March 2023	10:07:25	BST	86	293.70	BATE	1647940
01 March 2023	10:07:25	BST	1200	293.70	BATE	1647938
01 March 2023	10:07:25	BST	949	293.90	BATE	1647932
01 March 2023	10:13:38	BST	1226	293.60	BATE	1653535

01 March 2023	10:13:38	BST	1452	293.60	BATE	1653533
01 March 2023	10:14:58	BST	1238	293.50	BATE	1654581
01 March 2023	10:22:17	BST	3089	294.20	BATE	1661679
01 March 2023	10:22:23	BST	1565	294.10	BATE	1661749
01 March 2023	10:24:54	BST	1466	294.30	BATE	1663833
01 March 2023	10:25:27	BST	355	294.20	BATE	1664406
01 March 2023	10:25:27	BST	1591	294.20	BATE	1664402
01 March 2023	10:30:44	BST	2073	294.40	BATE	1669260
01 March 2023	10:30:44	BST	1222	294.40	BATE	1669256
01 March 2023	10:33:31	BST	1303	294.30	BATE	1671789
01 March 2023	10:33:31	BST	1203	294.30	BATE	1671787
01 March 2023	10:33:31	BST	894	294.30	BATE	1671785
01 March 2023	10:33:31	BST	689	294.30	BATE	1671781
01 March 2023	10:35:21	BST	1354	294.30	BATE	1673367
01 March 2023	10:40:30	BST	1553	295.00	BATE	1677218
01 March 2023	10:40:39	BST	1453	294.90	BATE	1677321
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01 March 2023	10:45:34	BST	2074	294.60	BATE	1680836
01 March 2023	10:48:55	BST	96	294.40	BATE	1683127
01 March 2023	10:48:55	BST	1347	294.40	BATE	1683125
01 March 2023	10:50:07	BST	391	294.20	BATE	1684366
01 March 2023	10:50:07	BST	829	294.20	BATE	1684364
01 March 2023	10:54:39	BST	1384	294.20	BATE	1687638
01 March 2023	10:56:31	BST	1239	294.10	BATE	1689029
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01 March 2023	10:58:50	BST	1310	294.00	BATE	1690689
01 March 2023	11:00:21	BST	985	294.00	BATE	1692119
01 March 2023	11:00:21	BST	484	294.00	BATE	1692117
01 March 2023	11:02:31	BST	1301	294.00	BATE	1693544

01 March 2023	11:08:48	BST	1453	294.10	BATE	1698201
01 March 2023	11:08:48	BST	1310	294.10	BATE	1698207
01 March 2023	11:10:55	BST	1404	294.00	BATE	1699906
01 March 2023	11:13:18	BST	1290	294.10	BATE	1701703
01 March 2023	11:13:34	BST	201	294.00	BATE	1701868
01 March 2023	11:13:34	BST	1257	294.00	BATE	1701866
01 March 2023	11:16:30	BST	1421	293.90	BATE	1703618
01 March 2023	11:25:13	BST	1477	294.00	BATE	1709480
01 March 2023	11:25:13	BST	1267	294.00	BATE	1709478
01 March 2023	11:25:14	BST	888	293.90	BATE	1709488
01 March 2023	11:25:14	BST	828	293.90	BATE	1709486
01 March 2023	11:25:17	BST	1451	293.80	BATE	1709541
01 March 2023	11:29:59	BST	1435	294.00	BATE	1712714
01 March 2023	11:31:46	BST	1477	293.80	BATE	1713963
01 March 2023	11:35:36	BST	1276	294.00	BATE	1716430
01 March 2023	11:37:34	BST	1228	294.00	BATE	1717491
01 March 2023	11:40:25	BST	1214	294.00	BATE	1719139
01 March 2023	11:41:09	BST	1420	294.00	BATE	1719553
01 March 2023	11:45:02	BST	1480	294.00	BATE	1721987
01 March 2023	11:49:08	BST	1408	294.10	BATE	1724578
01 March 2023	11:49:09	BST	1357	294.00	BATE	1724617
01 March 2023	11:50:42	BST	1394	294.00	BATE	1725847
01 March 2023	11:54:19	BST	1246	293.90	BATE	1728047
01 March 2023	11:56:53	BST	1217	293.80	BATE	1729733
01 March 2023	11:59:56	BST	1377	293.90	BATE	1732066
01 March 2023	11:59:57	BST	1417	293.80	BATE	1732094
01 March 2023	12:02:04	BST	1433	293.90	BATE	1733588
01 March 2023	12:02:04	BST	1377	293.90	BATE	1733584
01 March 2023	12:03:08	BST	1436	293.70	BATE	1734362

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01 March 2023	12:11:01	BST	1475	293.90	BATE	1739236
01 March 2023	12:16:12	BST	1431	293.90	BATE	1742365
01 March 2023	12:17:38	BST	1635	293.80	BATE	1743157
01 March 2023	12:25:11	BST	1393	294.20	BATE	1747760
01 March 2023	12:25:11	BST	2808	294.20	BATE	1747756
01 March 2023	12:25:44	BST	1224	294.10	BATE	1747958
01 March 2023	12:31:58	BST	1282	294.30	BATE	1751338
01 March 2023	12:33:37	BST	480	294.30	BATE	1752269
01 March 2023	12:33:37	BST	1477	294.30	BATE	1752271
01 March 2023	12:33:37	BST	905	294.30	BATE	1752263
01 March 2023	12:34:07	BST	1388	294.20	BATE	1752621
01 March 2023	12:38:54	BST	1404	294.10	BATE	1755640
01 March 2023	12:40:00	BST	932	294.10	BATE	1756538
01 March 2023	12:40:00	BST	541	294.10	BATE	1756524
01 March 2023	12:44:13	BST	1251	294.10	BATE	1759064
01 March 2023	12:44:14	BST	1400	294.00	BATE	1759100
01 March 2023	12:46:21	BST	1429	293.90	BATE	1760690
01 March 2023	12:49:27	BST	1203	293.80	BATE	1762555
01 March 2023	12:59:09	BST	568	293.90	BATE	1769363
01 March 2023	13:01:00	BST	1400	293.90	BATE	1771041
01 March 2023	13:01:00	BST	1331	293.90	BATE	1771039
01 March 2023	13:01:00	BST	836	293.90	BATE	1771037
01 March 2023	13:01:53	BST	1414	293.90	BATE	1771815
01 March 2023	13:06:26	BST	723	293.90	BATE	1775405
01 March 2023	13:06:26	BST	1309	293.90	BATE	1775403
01 March 2023	13:14:24	BST	1815	294.10	BATE	1780930
01 March 2023	13:14:24	BST	1640	294.10	BATE	1780922
01 March 2023	13:14:24	BST	615	294.10	BATE	1780916

01 March 2023	13:17:40	BST	378	294.20	BATE	1783320
01 March 2023	13:17:40	BST	1022	294.20	BATE	1783318
01 March 2023	13:17:40	BST	1315	294.20	BATE	1783314
01 March 2023	13:17:40	BST	1276	294.20	BATE	1783310
01 March 2023	13:20:35	BST	1229	294.10	BATE	1786151
01 March 2023	13:23:38	BST	1441	294.00	BATE	1788499
01 March 2023	13:26:17	BST	1452	294.00	BATE	1790980
01 March 2023	13:32:20	BST	1313	293.90	BATE	1798003
01 March 2023	13:32:20	BST	1303	293.90	BATE	1797990
01 March 2023	13:32:20	BST	1329	293.90	BATE	1797986
01 March 2023	13:32:20	BST	1229	293.90	BATE	1797982
01 March 2023	13:32:40	BST	1306	293.90	BATE	1798679
01 March 2023	13:33:47	BST	1291	293.80	BATE	1800137
01 March 2023	13:37:47	BST	1237	293.90	BATE	1805510
01 March 2023	13:37:47	BST	1259	293.90	BATE	1805508
01 March 2023	13:41:29	BST	93	293.80	BATE	1809183
01 March 2023	13:41:29	BST	357	293.80	BATE	1809179
01 March 2023	13:41:29	BST	920	293.80	BATE	1809181
01 March 2023	13:41:29	BST	1310	293.90	BATE	1809169
01 March 2023	13:41:29	BST	1216	293.90	BATE	1809167
01 March 2023	13:41:57	BST	1193	293.40	BATE	1809596
01 March 2023	13:41:57	BST	49	293.40	BATE	1809594
01 March 2023	13:45:13	BST	1427	293.40	BATE	1812764
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01 March 2023	13:51:17	BST	904	293.40	BATE	1819404
01 March 2023	13:51:17	BST	1340	293.60	BATE	1819392
01 March 2023	13:51:17	BST	1280	293.60	BATE	1819394
01 March 2023	13:56:19	BST	393	293.60	BATE	1823839
01 March 2023	13:56:19	BST	941	293.60	BATE	1823837

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01 March 2023	14:00:03	BST	1407	293.60	BATE	1827412
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01 March 2023	14:00:03	BST	1373	293.70	BATE	1827402
01 March 2023	14:04:51	BST	1408	293.60	BATE	1832371
01 March 2023	14:04:51	BST	1313	293.70	BATE	1832365
01 March 2023	14:04:51	BST	1242	293.70	BATE	1832363
01 March 2023	14:11:00	BST	543	293.60	BATE	1838206
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01 March 2023	14:19:29	BST	1250	293.80	BATE	1846763
01 March 2023	14:19:29	BST	1468	293.80	BATE	1846759
01 March 2023	14:19:29	BST	1485	293.80	BATE	1846767
01 March 2023	14:21:03	BST	1450	293.80	BATE	1848424
01 March 2023	14:21:04	BST	1464	293.70	BATE	1848444
01 March 2023	14:23:28	BST	1432	293.70	BATE	1850800
01 March 2023	14:25:12	BST	1310	293.70	BATE	1852963
01 March 2023	14:29:32	BST	88	293.80	BATE	1858523
01 March 2023	14:29:32	BST	1411	293.90	BATE	1858520
01 March 2023	14:29:54	BST	1163	293.80	BATE	1859152
01 March 2023	14:29:59	BST	1067	293.80	BATE	1859304
01 March 2023	14:29:59	BST	250	293.80	BATE	1859302
01 March 2023	14:30:00	BST	1205	293.80	BATE	1860164
01 March 2023	14:30:37	BST	1237	293.80	BATE	1863566
01 March 2023	14:31:42	BST	1452	294.00	BATE	1866009
01 March 2023	14:32:31	BST	116	293.80	BATE	1867581
01 March 2023	14:32:31	BST	385	293.80	BATE	1867579
01 March 2023	14:32:31	BST	874	293.80	BATE	1867577
01 March 2023	14:32:31	BST	1304	293.90	BATE	1867571

01 March 2023	14:32:59	BST	310	293.40	BATE	1868449
01 March 2023	14:32:59	BST	1009	293.40	BATE	1868447
01 March 2023	14:33:54	BST	966	293.10	BATE	1870783
01 March 2023	14:34:23	BST	436	293.10	BATE	1872020
01 March 2023	14:34:23	BST	634	293.20	BATE	1872016
01 March 2023	14:34:23	BST	674	293.20	BATE	1872018
01 March 2023	14:36:26	BST	1380	293.40	BATE	1875736
01 March 2023	14:37:55	BST	2159	293.50	BATE	1878117
01 March 2023	14:39:37	BST	179	293.80	BATE	1881772
01 March 2023	14:39:37	BST	1145	293.80	BATE	1881770
01 March 2023	14:39:41	BST	2030	293.70	BATE	1881995
01 March 2023	14:39:53	BST	1736	293.50	BATE	1882424
01 March 2023	14:40:26	BST	1204	293.60	BATE	1883495
01 March 2023	14:42:41	BST	1355	293.80	BATE	1887102
01 March 2023	14:42:48	BST	927	293.70	BATE	1887294
01 March 2023	14:42:48	BST	490	293.70	BATE	1887287
01 March 2023	14:42:49	BST	514	293.70	BATE	1887314
01 March 2023	14:42:50	BST	1357	293.70	BATE	1887333
01 March 2023	14:42:51	BST	11	293.70	BATE	1887404
01 March 2023	14:43:21	BST	1466	293.40	BATE	1888251
01 March 2023	14:46:33	BST	654	293.40	BATE	1893532
01 March 2023	14:47:06	BST	335	293.50	BATE	1894175
01 March 2023	14:47:06	BST	998	293.50	BATE	1894173
01 March 2023	14:47:06	BST	1100	293.50	BATE	1894169
01 March 2023	14:47:06	BST	213	293.50	BATE	1894145
01 March 2023	14:48:20	BST	167	293.40	BATE	1896885
01 March 2023	14:48:20	BST	1407	293.40	BATE	1896878
01 March 2023	14:48:20	BST	1574	293.50	BATE	1896866
01 March 2023	14:48:20	BST	1336	293.60	BATE	1896858

01 March 2023	14:50:43	BST	694	293.50	BATE	1901564
01 March 2023	14:50:58	BST	1477	293.40	BATE	1902067
01 March 2023	14:51:00	BST	1369	293.30	BATE	1902103
01 March 2023	14:52:28	BST	1307	293.50	BATE	1904778
01 March 2023	14:54:14	BST	1451	293.40	BATE	1907418
01 March 2023	14:54:33	BST	591	293.30	BATE	1908046
01 March 2023	14:54:33	BST	622	293.30	BATE	1908024
01 March 2023	14:56:51	BST	918	293.40	BATE	1911844
01 March 2023	14:56:51	BST	355	293.40	BATE	1911846
01 March 2023	14:57:53	BST	1324	293.40	BATE	1913320
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01 March 2023	14:57:53	BST	304	293.40	BATE	1913310
01 March 2023	14:59:50	BST	1403	293.30	BATE	1916232
01 March 2023	14:59:50	BST	1516	293.30	BATE	1916204
01 March 2023	14:59:50	BST	1203	293.30	BATE	1916187
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01 March 2023	15:02:07	BST	1394	293.30	BATE	1925668
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01 March 2023	15:03:29	BST	85	293.20	BATE	1928240
01 March 2023	15:04:17	BST	1440	293.20	BATE	1929463
01 March 2023	15:04:49	BST	1330	293.00	BATE	1930292
01 March 2023	15:06:07	BST	1384	293.00	BATE	1933079
01 March 2023	15:06:31	BST	549	292.70	BATE	1933723
01 March 2023	15:06:31	BST	1322	292.80	BATE	1933717
01 March 2023	15:08:04	BST	402	292.80	BATE	1936470
01 March 2023	15:08:05	BST	1005	292.80	BATE	1936485
01 March 2023	15:09:05	BST	1323	292.90	BATE	1938263
01 March 2023	15:12:13	BST	1499	292.90	BATE	1943710
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01 March 2023	15:16:11	BST	545	293.10	BATE	1950490
01 March 2023	15:16:11	BST	313	293.10	BATE	1950471
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01 March 2023	15:16:11	BST	37	293.10	BATE	1950438
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01 March 2023	15:16:13	BST	1363	293.10	BATE	1950757
01 March 2023	15:16:13	BST	881	293.10	BATE	1950755
01 March 2023	15:16:53	BST	1258	293.10	BATE	1951860
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01 March 2023	15:20:04	BST	896	293.30	BATE	1957120
01 March 2023	15:22:26	BST	1317	293.30	BATE	1960659
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01 March 2023	15:22:26	BST	1395	293.40	BATE	1960639
01 March 2023	15:22:26	BST	834	293.40	BATE	1960637
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01 March 2023	15:24:42	BST	432	293.30	BATE	1964748
01 March 2023	15:24:52	BST	921	293.30	BATE	1964967
01 March 2023	15:25:29	BST	1408	293.30	BATE	1966719
01 March 2023	15:28:11	BST	1673	293.30	BATE	1970739
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01 March 2023	15:30:24	BST	874	293.20	BATE	1974807
01 March 2023	15:30:24	BST	1402	293.20	BATE	1974803
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01 March 2023	15:36:38	BST	1420	293.00	BATE	1984817
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01 March 2023	15:37:51	BST	1506	293.00	BATE	1986467
01 March 2023	15:39:42	BST	1455	293.10	BATE	1989922
01 March 2023	15:41:36	BST	1344	293.20	BATE	1992510
01 March 2023	15:41:47	BST	1849	293.10	BATE	1992866
01 March 2023	15:44:37	BST	349	293.10	BATE	1996628
01 March 2023	15:44:37	BST	573	293.10	BATE	1996626
01 March 2023	15:44:37	BST	874	293.10	BATE	1996624
01 March 2023	15:44:37	BST	1462	293.10	BATE	1996621
01 March 2023	15:44:37	BST	1222	293.10	BATE	1996616
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01 March 2023	15:49:21	BST	863	293.30	BATE	2004056
01 March 2023	15:49:22	BST	1299	293.20	BATE	2004114
01 March 2023	15:52:24	BST	2190	293.40	BATE	2008387
01 March 2023	15:55:19	BST	1475	293.40	BATE	2012886
01 March 2023	15:55:19	BST	1404	293.40	BATE	2012888
01 March 2023	15:55:19	BST	2227	293.40	BATE	2012882
01 March 2023	15:57:35	BST	1457	293.30	BATE	2016321
01 March 2023	15:57:35	BST	1307	293.30	BATE	2016317
01 March 2023	15:58:32	BST	1027	293.30	BATE	2017688
01 March 2023	15:58:32	BST	331	293.30	BATE	2017686
01 March 2023	15:58:32	BST	138	293.30	BATE	2017684
01 March 2023	16:01:22	BST	453	293.40	BATE	2024511
01 March 2023	16:01:39	BST	758	293.50	BATE	2025053
01 March 2023	16:01:39	BST	878	293.50	BATE	2025051

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01 March 2023	16:01:39	BST	513	293.50	BATE	2025047
01 March 2023	16:02:12	BST	912	293.40	BATE	2025898
01 March 2023	16:02:12	BST	555	293.40	BATE	2025896
01 March 2023	16:02:50	BST	1355	293.40	BATE	2026787
01 March 2023	16:02:55	BST	1351	293.30	BATE	2027010
01 March 2023	16:04:00	BST	1068	293.30	BATE	2029017
01 March 2023	16:04:00	BST	465	293.30	BATE	2029015
01 March 2023	16:04:25	BST	1092	293.00	BATE	2030234
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01 March 2023	16:14:11	BST	1601	292.30	BATE	2051640
01 March 2023	16:14:12	BST	1016	292.20	BATE	2051723
01 March 2023	16:14:12	BST	557	292.20	BATE	2051721
01 March 2023	16:14:14	BST	275	292.10	BATE	2051774
01 March 2023	16:14:14	BST	110	292.10	BATE	2051776
01 March 2023	16:15:42	BST	1496	292.20	BATE	2055298
01 March 2023	16:15:54	BST	1310	292.10	BATE	2056159
01 March 2023	16:17:24	BST	1209	292.10	BATE	2060195
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01 March 2023	16:17:51	BST	1582	292.00	BATE	2061428
01 March 2023	16:20:26	BST	1400	292.20	BATE	2067947

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01 March 2023	16:21:14	BST	439	292.30	BATE	2070170
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01 March 2023	16:21:36	BST	757	292.20	BATE	2071025
01 March 2023	16:22:21	BST	1395	292.30	BATE	2072572
01 March 2023	16:22:25	BST	254	292.30	BATE	2072667
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01 March 2023	16:22:26	BST	1114	292.30	BATE	2072673
01 March 2023	16:24:01	BST	831	292.30	BATE	2075642
01 March 2023	16:24:01	BST	473	292.30	BATE	2075640
01 March 2023	16:26:17	BST	1	292.60	BATE	2080196
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01 March 2023	16:26:17	BST	15	292.60	BATE	2080192
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01 March 2023	16:29:00	BST	958	292.70	BATE	2085019
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01 March 2023	08:04:53	BST	501	292.50	CHIX	1469245
01 March 2023	08:04:53	BST	1541	292.50	CHIX	1469237
01 March 2023	08:05:29	BST	79	292.50	CHIX	1470424
01 March 2023	08:05:29	BST	814	292.50	CHIX	1470420
01 March 2023	08:07:05	BST	1418	293.00	CHIX	1473579
01 March 2023	08:07:47	BST	1341	292.90	CHIX	1474884
01 March 2023	08:09:13	BST	745	292.70	CHIX	1480523

01 March 2023	08:09:21	BST	153	292.70	CHIX	1480763
01 March 2023	08:09:21	BST	146	292.70	CHIX	1480766
01 March 2023	08:09:21	BST	402	292.70	CHIX	1480761
01 March 2023	08:10:49	BST	1472	292.20	CHIX	1483683
01 March 2023	08:14:57	BST	1298	293.00	CHIX	1490262
01 March 2023	08:15:12	BST	1333	292.90	CHIX	1490743
01 March 2023	08:15:49	BST	1484	292.80	CHIX	1491593
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01 March 2023	08:21:25	BST	1368	293.90	CHIX	1501209
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01 March 2023	08:34:27	BST	1335	293.20	CHIX	1520843
01 March 2023	08:36:51	BST	1404	293.10	CHIX	1524554
01 March 2023	08:38:50	BST	1448	293.30	CHIX	1527947
01 March 2023	08:43:04	BST	1259	293.50	CHIX	1534734
01 March 2023	08:45:07	BST	1372	293.40	CHIX	1537902
01 March 2023	08:50:57	BST	1316	293.90	CHIX	1546962
01 March 2023	08:50:57	BST	890	293.90	CHIX	1546960
01 March 2023	08:50:57	BST	401	293.90	CHIX	1546958
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01 March 2023	09:02:54	BST	1760	294.60	CHIX	1562127
01 March 2023	09:02:54	BST	1383	294.60	CHIX	1562123
01 March 2023	09:05:25	BST	1436	294.60	CHIX	1566771
01 March 2023	09:05:26	BST	1252	294.50	CHIX	1566797

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01 March 2023	09:12:07	BST	1434	294.40	CHIX	1577012
01 March 2023	09:12:45	BST	1020	294.40	CHIX	1577930
01 March 2023	09:12:48	BST	425	294.40	CHIX	1577999
01 March 2023	09:20:06	BST	1570	293.90	CHIX	1588392
01 March 2023	09:20:11	BST	1280	293.70	CHIX	1588606
01 March 2023	09:22:43	BST	1443	293.40	CHIX	1592247
01 March 2023	09:25:44	BST	1293	293.50	CHIX	1596260
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01 March 2023	09:37:29	BST	1327	293.30	CHIX	1613068
01 March 2023	09:37:52	BST	1058	293.20	CHIX	1613861
01 March 2023	09:41:30	BST	1474	293.30	CHIX	1618555
01 March 2023	09:48:54	BST	1381	293.60	CHIX	1627869
01 March 2023	09:49:12	BST	308	293.50	CHIX	1628343
01 March 2023	09:49:12	BST	664	293.50	CHIX	1628347
01 March 2023	09:49:12	BST	235	293.50	CHIX	1628339
01 March 2023	09:53:24	BST	301	294.00	CHIX	1634033
01 March 2023	09:53:24	BST	984	294.00	CHIX	1634029
01 March 2023	09:54:07	BST	1490	293.90	CHIX	1635026
01 March 2023	09:58:11	BST	1203	294.00	CHIX	1639885
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01 March 2023	10:07:25	BST	1354	293.90	CHIX	1647934
01 March 2023	10:13:38	BST	1424	293.50	CHIX	1653539
01 March 2023	10:13:38	BST	1466	293.60	CHIX	1653531
01 March 2023	10:18:51	BST	1530	293.80	CHIX	1658021
01 March 2023	10:25:27	BST	1404	294.20	CHIX	1664408
01 March 2023	10:25:27	BST	1418	294.20	CHIX	1664400

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01 March 2023	10:30:44	BST	1462	294.40	CHIX	1669258
01 March 2023	10:33:31	BST	1206	294.30	CHIX	1671783
01 March 2023	10:35:08	BST	1303	294.40	CHIX	1673190
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01 March 2023	10:50:07	BST	1296	294.20	CHIX	1684362
01 March 2023	10:54:39	BST	1437	294.20	CHIX	1687640
01 March 2023	10:58:46	BST	1440	294.00	CHIX	1690635
01 March 2023	11:02:31	BST	1347	294.00	CHIX	1693546
01 March 2023	11:08:48	BST	1465	294.10	CHIX	1698203
01 March 2023	11:10:55	BST	1223	294.00	CHIX	1699908
01 March 2023	11:13:18	BST	1378	294.10	CHIX	1701701
01 March 2023	11:16:30	BST	1209	293.80	CHIX	1703626
01 March 2023	11:25:13	BST	1348	294.00	CHIX	1709476
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01 March 2023	11:45:02	BST	1252	294.00	CHIX	1721985
01 March 2023	11:49:08	BST	1362	294.10	CHIX	1724582
01 March 2023	11:49:09	BST	1295	294.00	CHIX	1724615
01 March 2023	11:54:19	BST	1484	293.90	CHIX	1728049
01 March 2023	11:56:53	BST	1311	293.80	CHIX	1729735
01 March 2023	11:59:56	BST	1440	293.90	CHIX	1732064
01 March 2023	12:02:05	BST	1312	293.80	CHIX	1733623
01 March 2023	12:10:06	BST	1495	293.90	CHIX	1738615
01 March 2023	12:11:01	BST	1286	293.90	CHIX	1739234

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01 March 2023	12:25:11	BST	1253	294.20	CHIX	1747762
01 March 2023	12:25:11	BST	1307	294.20	CHIX	1747758
01 March 2023	12:33:37	BST	1245	294.30	CHIX	1752267
01 March 2023	12:33:37	BST	1364	294.30	CHIX	1752265
01 March 2023	12:34:07	BST	1312	294.20	CHIX	1752623
01 March 2023	12:38:54	BST	1209	294.10	CHIX	1755636
01 March 2023	12:44:13	BST	1424	294.10	CHIX	1759066
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01 March 2023	12:51:03	BST	148	293.80	CHIX	1763695
01 March 2023	12:51:05	BST	1326	293.80	CHIX	1763724
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01 March 2023	13:01:00	BST	1447	293.90	CHIX	1771043
01 March 2023	13:14:24	BST	1908	294.10	CHIX	1780928
01 March 2023	13:14:24	BST	602	294.10	CHIX	1780920
01 March 2023	13:14:24	BST	700	294.10	CHIX	1780918
01 March 2023	13:17:40	BST	1471	294.20	CHIX	1783316
01 March 2023	13:17:40	BST	1254	294.20	CHIX	1783312
01 March 2023	13:20:35	BST	50	294.10	CHIX	1786153
01 March 2023	13:20:35	BST	1390	294.10	CHIX	1786149
01 March 2023	13:26:17	BST	1441	294.00	CHIX	1790982
01 March 2023	13:32:20	BST	1388	293.90	CHIX	1798005
01 March 2023	13:32:20	BST	1311	293.90	CHIX	1797988
01 March 2023	13:32:20	BST	1218	293.90	CHIX	1797984
01 March 2023	13:37:32	BST	495	293.90	CHIX	1805242
01 March 2023	13:37:32	BST	745	293.90	CHIX	1805240
01 March 2023	13:37:47	BST	1404	293.90	CHIX	1805506
01 March 2023	13:41:29	BST	1204	293.90	CHIX	1809171
01 March 2023	13:43:46	BST	1271	293.50	CHIX	1811333

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01 March 2023	13:51:17	BST	1448	293.60	CHIX	1819396
01 March 2023	13:57:12	BST	1380	293.50	CHIX	1824668
01 March 2023	14:00:03	BST	1316	293.70	CHIX	1827408
01 March 2023	14:00:03	BST	1276	293.70	CHIX	1827406
01 March 2023	14:04:51	BST	1374	293.60	CHIX	1832369
01 March 2023	14:04:51	BST	1361	293.70	CHIX	1832361
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01 March 2023	14:19:29	BST	1616	293.80	CHIX	1846761
01 March 2023	14:19:29	BST	1236	293.80	CHIX	1846765
01 March 2023	14:21:03	BST	1245	293.80	CHIX	1848422
01 March 2023	14:23:28	BST	1389	293.70	CHIX	1850798
01 March 2023	14:30:00	BST	1395	293.80	CHIX	1860205
01 March 2023	14:30:00	BST	1411	293.80	CHIX	1860203
01 March 2023	14:30:36	BST	1454	293.90	CHIX	1863517
01 March 2023	14:30:37	BST	1289	293.80	CHIX	1863564
01 March 2023	14:32:04	BST	655	293.90	CHIX	1866699
01 March 2023	14:32:30	BST	634	293.90	CHIX	1867509
01 March 2023	14:32:31	BST	1286	293.90	CHIX	1867573
01 March 2023	14:33:54	BST	1222	293.30	CHIX	1870778
01 March 2023	14:33:54	BST	85	293.30	CHIX	1870776
01 March 2023	14:36:26	BST	1367	293.40	CHIX	1875734
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01 March 2023	14:37:55	BST	1420	293.50	CHIX	1878119
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01 March 2023	14:39:41	BST	383	293.60	CHIX	1881999
01 March 2023	14:41:42	BST	1423	293.70	CHIX	1885561
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01 March 2023	14:48:20	BST	415	293.50	CHIX	1896868
01 March 2023	14:48:20	BST	1304	293.60	CHIX	1896864
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01 March 2023	14:52:28	BST	452	293.50	CHIX	1904780
01 March 2023	14:52:28	BST	1036	293.50	CHIX	1904776
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01 March 2023	14:57:53	BST	332	293.40	CHIX	1913305
01 March 2023	14:59:50	BST	1387	293.30	CHIX	1916234
01 March 2023	14:59:50	BST	1249	293.30	CHIX	1916189
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01 March 2023	15:03:29	BST	1267	293.20	CHIX	1928244
01 March 2023	15:04:29	BST	1437	293.20	CHIX	1929681
01 March 2023	15:06:31	BST	1273	292.80	CHIX	1933715
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01 March 2023	15:12:13	BST	1251	293.00	CHIX	1943700
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01 March 2023	15:16:11	BST	1297	293.10	CHIX	1950445
01 March 2023	15:16:11	BST	1468	293.10	CHIX	1950436
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01 March 2023	15:22:26	BST	1453	293.40	CHIX	1960649

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01 March 2023	15:24:52	BST	1384	293.30	CHIX	1964969
01 March 2023	15:24:52	BST	1385	293.30	CHIX	1964965
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01 March 2023	15:30:01	BST	1378	293.30	CHIX	1974061
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01 March 2023	15:35:08	BST	1345	293.00	CHIX	1982168
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01 March 2023	15:54:15	BST	1186	293.50	CHIX	2011126
01 March 2023	15:55:19	BST	2022	293.40	CHIX	2012884
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01 March 2023	16:02:55	BST	1417	293.30	CHIX	2027008
01 March 2023	16:04:25	BST	1215	293.00	CHIX	2030236

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01 March 2023	16:22:26	BST	1222	292.30	CHIX	2072677
01 March 2023	16:22:26	BST	198	292.30	CHIX	2072675
01 March 2023	16:23:27	BST	1306	292.30	CHIX	2074783
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01 March 2023	16:27:05	BST	3308	292.70	CHIX	2081614
01 March 2023	16:29:00	BST	1019	292.70	CHIX	2085025
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01 March 2023	16:29:00	BST	1250	292.70	CHIX	2085023
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01 March 2023	08:07:04	BST	423	293.20	LSE	1473475
01 March 2023	08:07:04	BST	4337	293.20	LSE	1473473
01 March 2023	08:08:06	BST	4230	292.90	LSE	1475537
01 March 2023	08:08:07	BST	4730	292.80	LSE	1475576
01 March 2023	08:10:41	BST	4091	292.30	LSE	1483399
01 March 2023	08:14:57	BST	4215	293.00	LSE	1490260
01 March 2023	08:15:54	BST	4317	292.80	LSE	1491740
01 March 2023	08:19:40	BST	653	293.70	LSE	1498288
01 March 2023	08:19:40	BST	1752	293.80	LSE	1498286
01 March 2023	08:19:40	BST	2289	293.80	LSE	1498284

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01 March 2023	08:26:29	BST	4330	293.90	LSE	1508615
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01 March 2023	08:26:35	BST	2463	293.80	LSE	1508975
01 March 2023	08:26:35	BST	1260	293.80	LSE	1508973
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01 March 2023	08:32:57	BST	2163	293.20	LSE	1518471
01 March 2023	08:32:57	BST	2278	293.20	LSE	1518469
01 March 2023	08:38:50	BST	1064	293.30	LSE	1527955
01 March 2023	08:38:50	BST	1101	293.30	LSE	1527953
01 March 2023	08:38:50	BST	1900	293.30	LSE	1527951
01 March 2023	08:38:50	BST	2508	293.30	LSE	1527945
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01 March 2023	08:55:30	BST	4641	294.10	LSE	1552450
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01 March 2023	08:59:40	BST	513	294.30	LSE	1557741
01 March 2023	09:05:25	BST	4565	294.60	LSE	1566769
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01 March 2023	09:10:03	BST	1289	294.20	LSE	1574212
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01 March 2023	09:20:31	BST	1768	293.50	LSE	1589174
01 March 2023	09:20:31	BST	890	293.50	LSE	1589176
01 March 2023	09:25:44	BST	4010	293.50	LSE	1596262

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01 March 2023	09:37:29	BST	1483	293.30	LSE	1613074
01 March 2023	09:37:29	BST	3015	293.30	LSE	1613072
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01 March 2023	09:41:30	BST	4745	293.30	LSE	1618561
01 March 2023	09:48:54	BST	36	293.60	LSE	1627910
01 March 2023	09:48:54	BST	137	293.60	LSE	1627908
01 March 2023	09:48:56	BST	3966	293.60	LSE	1627936
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01 March 2023	09:48:56	BST	36	293.60	LSE	1627932
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01 March 2023	09:57:30	BST	4531	294.10	LSE	1638943
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01 March 2023	10:13:38	BST	4693	293.60	LSE	1653537
01 March 2023	10:22:23	BST	3621	294.10	LSE	1661753
01 March 2023	10:22:23	BST	324	294.10	LSE	1661751
01 March 2023	10:25:27	BST	1727	294.20	LSE	1664404
01 March 2023	10:25:27	BST	2791	294.20	LSE	1664398
01 March 2023	10:27:42	BST	4661	294.20	LSE	1666325
01 March 2023	10:31:51	BST	1164	294.40	LSE	1670218
01 March 2023	10:31:51	BST	926	294.40	LSE	1670222
01 March 2023	10:31:51	BST	2312	294.40	LSE	1670220
01 March 2023	10:35:21	BST	4608	294.40	LSE	1673344
01 March 2023	10:40:30	BST	4760	295.00	LSE	1677222
01 March 2023	10:45:09	BST	680	294.70	LSE	1680548

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01 March 2023	10:54:39	BST	4366	294.20	LSE	1687642
01 March 2023	10:59:23	BST	2338	294.10	LSE	1691229
01 March 2023	10:59:23	BST	1733	294.10	LSE	1691227
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01 March 2023	11:10:55	BST	809	294.00	LSE	1699910
01 March 2023	11:13:18	BST	4285	294.10	LSE	1701705
01 March 2023	11:16:30	BST	2909	293.90	LSE	1703616
01 March 2023	11:16:30	BST	1552	293.90	LSE	1703613
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01 March 2023	11:29:59	BST	4155	294.00	LSE	1712716
01 March 2023	11:35:36	BST	4701	294.00	LSE	1716432
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01 March 2023	11:45:02	BST	606	294.00	LSE	1721983
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01 March 2023	11:49:08	BST	4103	294.10	LSE	1724580
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01 March 2023	11:59:56	BST	960	293.90	LSE	1732068
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01 March 2023	12:11:01	BST	3970	293.90	LSE	1739238
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01 March 2023	12:33:37	BST	2814	294.30	LSE	1752261
01 March 2023	12:33:37	BST	1263	294.30	LSE	1752259
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01 March 2023	12:51:05	BST	2313	293.80	LSE	1763720
01 March 2023	13:01:54	BST	3873	293.90	LSE	1771834
01 March 2023	13:04:00	BST	200	293.90	LSE	1773458
01 March 2023	13:04:00	BST	200	293.90	LSE	1773456
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01 March 2023	13:14:24	BST	4065	294.10	LSE	1780924
01 March 2023	13:17:10	BST	1250	294.20	LSE	1783028
01 March 2023	13:17:10	BST	1610	294.20	LSE	1783026
01 March 2023	13:17:40	BST	1784	294.20	LSE	1783308
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01 March 2023	13:32:23	BST	4075	293.90	LSE	1798279
01 March 2023	13:32:40	BST	1295	293.90	LSE	1798681
01 March 2023	13:32:41	BST	3248	293.90	LSE	1798694
01 March 2023	13:41:29	BST	1401	293.80	LSE	1809199
01 March 2023	13:41:29	BST	2978	293.80	LSE	1809197
01 March 2023	13:41:29	BST	4692	293.90	LSE	1809173
01 March 2023	13:43:46	BST	3663	293.50	LSE	1811316
01 March 2023	13:43:46	BST	720	293.50	LSE	1811314
01 March 2023	13:51:17	BST	4718	293.60	LSE	1819400
01 March 2023	13:57:12	BST	692	293.50	LSE	1824670
01 March 2023	13:57:14	BST	3428	293.50	LSE	1824709
01 March 2023	14:00:03	BST	4752	293.70	LSE	1827410
01 March 2023	14:04:51	BST	4058	293.70	LSE	1832367
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01 March 2023	14:19:29	BST	5298	293.90	LSE	1846769
01 March 2023	14:21:03	BST	2329	293.80	LSE	1848434
01 March 2023	14:21:03	BST	2233	293.80	LSE	1848432

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01 March 2023	14:21:03	BST	462	293.80	LSE	1848430
01 March 2023	14:21:03	BST	297	293.80	LSE	1848428
01 March 2023	14:21:03	BST	720	293.80	LSE	1848426
01 March 2023	14:21:03	BST	1250	293.80	LSE	1848420
01 March 2023	14:21:03	BST	2299	293.80	LSE	1848418
01 March 2023	14:25:12	BST	4285	293.70	LSE	1853015
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01 March 2023	14:32:31	BST	4662	293.90	LSE	1867575
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01 March 2023	14:37:57	BST	4373	293.50	LSE	1878172
01 March 2023	14:39:41	BST	4485	293.70	LSE	1881997
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01 March 2023	14:42:51	BST	548	293.70	LSE	1887425
01 March 2023	14:42:51	BST	1336	293.70	LSE	1887423
01 March 2023	14:42:52	BST	157	293.70	LSE	1887451
01 March 2023	14:42:52	BST	2534	293.70	LSE	1887449
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01 March 2023	14:48:20	BST	2795	293.60	LSE	1896862
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01 March 2023	14:50:44	BST	789	293.50	LSE	1901601
01 March 2023	14:53:15	BST	2112	293.40	LSE	1905997
01 March 2023	14:53:15	BST	470	293.40	LSE	1905995
01 March 2023	14:53:15	BST	1751	293.40	LSE	1905993

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01 March 2023	14:59:50	BST	4203	293.30	LSE	1916537
01 March 2023	14:59:50	BST	60	293.30	LSE	1916535
01 March 2023	14:59:50	BST	53	293.30	LSE	1916283
01 March 2023	15:02:07	BST	4424	293.30	LSE	1925670
01 March 2023	15:04:29	BST	3567	293.20	LSE	1929679
01 March 2023	15:04:29	BST	504	293.20	LSE	1929677
01 March 2023	15:06:07	BST	3874	293.00	LSE	1933077
01 March 2023	15:09:05	BST	1500	293.00	LSE	1938257
01 March 2023	15:09:05	BST	150	293.00	LSE	1938261
01 March 2023	15:09:05	BST	2795	293.00	LSE	1938259
01 March 2023	15:12:13	BST	4741	293.00	LSE	1943706
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01 March 2023	15:20:49	BST	584	293.50	LSE	1958155
01 March 2023	15:20:49	BST	3641	293.50	LSE	1958153
01 March 2023	15:22:26	BST	6233	293.40	LSE	1960647
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01 March 2023	15:30:01	BST	4650	293.30	LSE	1974063
01 March 2023	15:30:24	BST	4145	293.20	LSE	1974801
01 March 2023	15:36:38	BST	4785	293.00	LSE	1984819
01 March 2023	15:37:51	BST	811	293.00	LSE	1986469
01 March 2023	15:39:42	BST	680	293.10	LSE	1989932
01 March 2023	15:39:42	BST	3641	293.10	LSE	1989930
01 March 2023	15:39:42	BST	4260	293.10	LSE	1989926
01 March 2023	15:41:47	BST	654	293.10	LSE	1992868
01 March 2023	15:44:37	BST	2716	293.10	LSE	1996634
01 March 2023	15:44:37	BST	1200	293.10	LSE	1996632
01 March 2023	15:44:37	BST	4034	293.10	LSE	1996619
01 March 2023	15:49:22	BST	866	293.20	LSE	2004120

01 March 2023	15:49:22	BST	3483	293.20	LSE	2004118
01 March 2023	15:55:19	BST	4585	293.40	LSE	2012890
01 March 2023	15:55:19	BST	3879	293.40	LSE	2012892
01 March 2023	15:57:35	BST	4723	293.30	LSE	2016323
01 March 2023	16:02:26	BST	3449	293.50	LSE	2026311
01 March 2023	16:02:26	BST	892	293.50	LSE	2026309
01 March 2023	16:02:50	BST	4432	293.40	LSE	2026793
01 March 2023	16:04:00	BST	3863	293.30	LSE	2029013
01 March 2023	16:07:19	BST	4144	292.90	LSE	2036564
01 March 2023	16:08:56	BST	1072	292.60	LSE	2040362
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01 March 2023	16:12:00	BST	4160	292.30	LSE	2046938
01 March 2023	16:15:42	BST	1	292.20	LSE	2055311
01 March 2023	16:15:42	BST	10	292.20	LSE	2055309
01 March 2023	16:15:42	BST	611	292.20	LSE	2055306
01 March 2023	16:15:42	BST	357	292.20	LSE	2055304
01 March 2023	16:15:44	BST	3289	292.20	LSE	2055429
01 March 2023	16:17:25	BST	4754	292.10	LSE	2060353
01 March 2023	16:21:49	BST	4565	292.30	LSE	2071548
01 March 2023	16:22:24	BST	4422	292.30	LSE	2072639
01 March 2023	16:25:18	BST	104	292.40	LSE	2078023
01 March 2023	16:25:26	BST	345	292.50	LSE	2078326
01 March 2023	16:25:26	BST	3603	292.50	LSE	2078328
01 March 2023	16:25:26	BST	479	292.50	LSE	2078330
01 March 2023	16:26:41	BST	4069	292.70	LSE	2080833
01 March 2023	16:27:53	BST	6991	292.80	LSE	2083208