

NatWest Group plc

6 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
06 March 2023	459,218	295.00	289.20	291.0833	LSE
06 March 2023	225,345	295.10	289.20	291.0742	CHIX
06 March 2023	439,630	295.10	289.10	291.0796	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 110,851,506 Ordinary Shares in treasury and have 9,655,536,854 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
06 March 2023	08:04:21	BST	51	294.70	BATE	1545754
06 March 2023	08:04:34	BST	1000	294.80	BATE	1545974
06 March 2023	08:05:09	BST	1498	295.00	BATE	1546780
06 March 2023	08:05:09	BST	1213	295.00	BATE	1546778
06 March 2023	08:05:10	BST	1827	294.80	BATE	1546803
06 March 2023	08:07:36	BST	1438	294.80	BATE	1549531
06 March 2023	08:07:52	BST	1329	294.80	BATE	1549834
06 March 2023	08:07:54	BST	1273	294.70	BATE	1549864

06 March 2023	08:11:41	BST	1456	295.10	BATE	1556272
06 March 2023	08:11:42	BST	2171	295.00	BATE	1556287
06 March 2023	08:13:40	BST	1531	294.80	BATE	1558504
06 March 2023	08:14:30	BST	1433	294.70	BATE	1559263
06 March 2023	08:14:30	BST	535	294.70	BATE	1559261
06 March 2023	08:15:00	BST	1306	294.90	BATE	1559734
06 March 2023	08:15:13	BST	1329	294.70	BATE	1559999
06 March 2023	08:15:13	BST	1205	294.80	BATE	1559995
06 March 2023	08:18:21	BST	1290	293.40	BATE	1563422
06 March 2023	08:18:21	BST	1368	293.50	BATE	1563419
06 March 2023	08:20:51	BST	1388	293.70	BATE	1566428
06 March 2023	08:24:16	BST	1370	294.10	BATE	1569639
06 March 2023	08:24:16	BST	1416	294.10	BATE	1569637
06 March 2023	08:24:16	BST	1599	294.10	BATE	1569635
06 March 2023	08:25:33	BST	1281	294.10	BATE	1570965
06 March 2023	08:28:04	BST	1452	293.80	BATE	1573512
06 March 2023	08:30:11	BST	1460	293.70	BATE	1576098
06 March 2023	08:30:42	BST	1567	293.50	BATE	1576704
06 March 2023	08:31:24	BST	834	293.40	BATE	1577473
06 March 2023	08:31:24	BST	605	293.40	BATE	1577471
06 March 2023	08:32:36	BST	1329	293.20	BATE	1578862
06 March 2023	08:37:46	BST	1426	293.50	BATE	1584597
06 March 2023	08:37:46	BST	607	293.60	BATE	1584575
06 March 2023	08:37:46	BST	621	293.60	BATE	1584573
06 March 2023	08:37:46	BST	267	293.60	BATE	1584577
06 March 2023	08:37:46	BST	1469	293.60	BATE	1584567
06 March 2023	08:37:46	BST	1295	293.60	BATE	1584563
06 March 2023	08:40:50	BST	1262	293.30	BATE	1588110
06 March 2023	08:42:31	BST	24	293.10	BATE	1590065

06 March 2023	08:42:31	BST	1416	293.10	BATE	1590061
06 March 2023	08:46:31	BST	190	292.70	BATE	1594322
06 March 2023	08:47:23	BST	1257	292.70	BATE	1595158
06 March 2023	08:48:42	BST	1383	292.60	BATE	1596438
06 March 2023	08:49:53	BST	120	292.50	BATE	1597718
06 March 2023	08:50:04	BST	1265	292.50	BATE	1598327
06 March 2023	08:50:38	BST	1485	292.30	BATE	1599614
06 March 2023	08:54:24	BST	1356	292.50	BATE	1604127
06 March 2023	08:55:13	BST	1139	292.50	BATE	1604935
06 March 2023	08:55:16	BST	1443	292.50	BATE	1604986
06 March 2023	08:55:16	BST	277	292.50	BATE	1604982
06 March 2023	08:59:07	BST	1361	292.00	BATE	1608968
06 March 2023	09:00:05	BST	1238	292.00	BATE	1610151
06 March 2023	09:00:46	BST	252	291.80	BATE	1610776
06 March 2023	09:00:48	BST	1081	291.80	BATE	1610808
06 March 2023	09:03:30	BST	1248	291.80	BATE	1614087
06 March 2023	09:04:13	BST	1446	291.60	BATE	1615405
06 March 2023	09:06:48	BST	1271	291.80	BATE	1618253
06 March 2023	09:07:46	BST	1496	291.60	BATE	1619034
06 March 2023	09:09:10	BST	1329	291.50	BATE	1620433
06 March 2023	09:11:59	BST	1028	291.60	BATE	1623023
06 March 2023	09:12:15	BST	395	291.60	BATE	1623198
06 March 2023	09:14:40	BST	1411	291.60	BATE	1625221
06 March 2023	09:15:53	BST	1335	291.30	BATE	1626482
06 March 2023	09:16:45	BST	1457	291.20	BATE	1627288
06 March 2023	09:20:18	BST	1355	290.90	BATE	1630363
06 March 2023	09:25:45	BST	1372	292.10	BATE	1635188
06 March 2023	09:25:45	BST	1222	292.10	BATE	1635190
06 March 2023	09:25:48	BST	1282	292.00	BATE	1635244

06 March 2023	09:28:24	BST	1472	291.90	BATE	1637359
06 March 2023	09:30:04	BST	13	291.80	BATE	1638819
06 March 2023	09:31:01	BST	1224	291.80	BATE	1639904
06 March 2023	09:32:34	BST	488	292.00	BATE	1641302
06 March 2023	09:32:45	BST	946	292.00	BATE	1641524
06 March 2023	09:34:08	BST	830	291.80	BATE	1642818
06 March 2023	09:34:08	BST	545	291.80	BATE	1642816
06 March 2023	09:38:37	BST	1340	291.70	BATE	1647069
06 March 2023	09:38:42	BST	1244	291.50	BATE	1647106
06 March 2023	09:44:00	BST	1454	291.50	BATE	1652284
06 March 2023	09:45:35	BST	1317	291.60	BATE	1653867
06 March 2023	09:46:09	BST	83	291.50	BATE	1654598
06 March 2023	09:46:19	BST	1211	291.50	BATE	1654794
06 March 2023	09:48:31	BST	1373	291.30	BATE	1656910
06 March 2023	09:49:50	BST	864	291.20	BATE	1658337
06 March 2023	09:50:40	BST	601	291.20	BATE	1659272
06 March 2023	09:52:11	BST	1330	291.00	BATE	1660877
06 March 2023	09:55:35	BST	414	290.90	BATE	1664227
06 March 2023	09:56:56	BST	1310	290.80	BATE	1665232
06 March 2023	09:56:56	BST	1012	290.90	BATE	1665227
06 March 2023	10:00:25	BST	1265	290.60	BATE	1668716
06 March 2023	10:02:15	BST	1376	290.50	BATE	1669885
06 March 2023	10:05:45	BST	1363	290.60	BATE	1672424
06 March 2023	10:06:20	BST	1603	290.50	BATE	1672928
06 March 2023	10:07:50	BST	1342	290.40	BATE	1673906
06 March 2023	10:11:02	BST	1293	290.40	BATE	1676349
06 March 2023	10:15:21	BST	1267	290.40	BATE	1679235
06 March 2023	10:15:21	BST	1206	290.40	BATE	1679231
06 March 2023	10:15:56	BST	550	290.30	BATE	1679593

06 March 2023	10:18:25	BST	1301	290.60	BATE	1681286
06 March 2023	10:18:25	BST	1368	290.60	BATE	1681284
06 March 2023	10:20:21	BST	1290	290.60	BATE	1682979
06 March 2023	10:23:32	BST	1434	290.50	BATE	1684864
06 March 2023	10:25:41	BST	543	290.60	BATE	1686168
06 March 2023	10:25:41	BST	806	290.60	BATE	1686166
06 March 2023	10:29:26	BST	1399	290.80	BATE	1688483
06 March 2023	10:33:31	BST	31	290.80	BATE	1690767
06 March 2023	10:34:50	BST	1787	290.80	BATE	1691643
06 March 2023	10:34:50	BST	1832	290.80	BATE	1691641
06 March 2023	10:34:50	BST	1415	290.80	BATE	1691637
06 March 2023	10:37:17	BST	1411	290.70	BATE	1693370
06 March 2023	10:37:27	BST	1268	290.60	BATE	1693475
06 March 2023	10:41:15	BST	1381	290.40	BATE	1696004
06 March 2023	10:44:50	BST	1283	290.20	BATE	1698186
06 March 2023	10:49:28	BST	1598	290.50	BATE	1701470
06 March 2023	10:53:05	BST	1315	290.90	BATE	1703785
06 March 2023	10:53:05	BST	1409	290.90	BATE	1703783
06 March 2023	10:54:46	BST	1153	290.90	BATE	1704860
06 March 2023	10:54:46	BST	259	290.90	BATE	1704856
06 March 2023	10:55:15	BST	1492	290.80	BATE	1705088
06 March 2023	11:00:04	BST	1267	291.00	BATE	1708289
06 March 2023	11:01:16	BST	704	290.90	BATE	1709099
06 March 2023	11:02:09	BST	1128	290.90	BATE	1709557
06 March 2023	11:02:09	BST	1120	290.90	BATE	1709559
06 March 2023	11:02:13	BST	286	290.90	BATE	1709682
06 March 2023	11:02:13	BST	1629	290.90	BATE	1709684
06 March 2023	11:02:49	BST	39	290.80	BATE	1710067
06 March 2023	11:03:27	BST	6	290.80	BATE	1710491

06 March 2023	11:03:27	BST	1437	290.80	BATE	1710489
06 March 2023	11:03:47	BST	1327	290.70	BATE	1710669
06 March 2023	11:06:25	BST	1406	290.70	BATE	1712048
06 March 2023	11:11:58	BST	7	290.80	BATE	1715222
06 March 2023	11:13:40	BST	1083	290.80	BATE	1716091
06 March 2023	11:13:40	BST	1655	290.80	BATE	1716089
06 March 2023	11:13:40	BST	2026	290.80	BATE	1716087
06 March 2023	11:14:03	BST	1861	290.80	BATE	1716293
06 March 2023	11:14:09	BST	1227	290.70	BATE	1716407
06 March 2023	11:20:47	BST	1550	290.60	BATE	1720463
06 March 2023	11:20:47	BST	1656	290.60	BATE	1720461
06 March 2023	11:24:07	BST	1281	290.70	BATE	1722522
06 March 2023	11:24:07	BST	1204	290.70	BATE	1722524
06 March 2023	11:25:27	BST	1466	290.70	BATE	1723389
06 March 2023	11:25:27	BST	1385	290.70	BATE	1723387
06 March 2023	11:31:00	BST	1678	290.80	BATE	1726867
06 March 2023	11:32:26	BST	1312	290.70	BATE	1727605
06 March 2023	11:32:26	BST	1442	290.70	BATE	1727607
06 March 2023	11:36:26	BST	98	290.70	BATE	1729926
06 March 2023	11:36:26	BST	941	290.70	BATE	1729924
06 March 2023	11:36:26	BST	936	290.70	BATE	1729922
06 March 2023	11:36:43	BST	1742	290.60	BATE	1730111
06 March 2023	11:37:21	BST	1580	290.50	BATE	1730498
06 March 2023	11:42:06	BST	1329	290.50	BATE	1733270
06 March 2023	11:42:06	BST	1400	290.50	BATE	1733268
06 March 2023	11:42:06	BST	9	290.50	BATE	1733266
06 March 2023	11:45:50	BST	1	290.50	BATE	1735641
06 March 2023	11:45:50	BST	1013	290.50	BATE	1735639
06 March 2023	11:47:04	BST	1437	290.50	BATE	1736467

06 March 2023	11:47:04	BST	2642	290.50	BATE	1736465
06 March 2023	11:48:37	BST	1219	290.50	BATE	1737516
06 March 2023	11:48:37	BST	193	290.50	BATE	1737512
06 March 2023	11:51:36	BST	1443	290.60	BATE	1739725
06 March 2023	11:51:45	BST	1288	290.50	BATE	1739916
06 March 2023	11:54:58	BST	1326	290.30	BATE	1742299
06 March 2023	11:56:14	BST	1358	289.80	BATE	1743139
06 March 2023	11:58:34	BST	1421	289.60	BATE	1744348
06 March 2023	12:01:22	BST	1481	289.40	BATE	1746212
06 March 2023	12:04:29	BST	1382	289.20	BATE	1748257
06 March 2023	12:05:24	BST	1256	289.20	BATE	1748843
06 March 2023	12:07:49	BST	1256	289.50	BATE	1750035
06 March 2023	12:14:30	BST	723	289.60	BATE	1753300
06 March 2023	12:16:06	BST	25	289.60	BATE	1754160
06 March 2023	12:17:06	BST	284	289.60	BATE	1754687
06 March 2023	12:18:26	BST	1485	289.70	BATE	1755283
06 March 2023	12:20:29	BST	519	289.70	BATE	1756521
06 March 2023	12:20:57	BST	1312	289.60	BATE	1756676
06 March 2023	12:20:57	BST	1972	289.60	BATE	1756674
06 March 2023	12:29:41	BST	281	290.20	BATE	1761325
06 March 2023	12:29:41	BST	291	290.20	BATE	1761323
06 March 2023	12:29:46	BST	291	290.20	BATE	1761391
06 March 2023	12:29:46	BST	281	290.20	BATE	1761389
06 March 2023	12:29:46	BST	291	290.20	BATE	1761387
06 March 2023	12:29:56	BST	291	290.20	BATE	1761556
06 March 2023	12:29:56	BST	291	290.20	BATE	1761554
06 March 2023	12:29:56	BST	291	290.20	BATE	1761552
06 March 2023	12:29:56	BST	941	290.20	BATE	1761550
06 March 2023	12:29:56	BST	291	290.20	BATE	1761548

06 March 2023	12:30:42	BST	1245	290.10	BATE	1762046
06 March 2023	12:37:16	BST	144	290.30	BATE	1765640
06 March 2023	12:37:16	BST	1219	290.30	BATE	1765638
06 March 2023	12:37:22	BST	2148	290.20	BATE	1765676
06 March 2023	12:44:26	BST	751	290.40	BATE	1769591
06 March 2023	12:50:02	BST	405	290.50	BATE	1772888
06 March 2023	12:50:02	BST	941	290.50	BATE	1772886
06 March 2023	12:50:02	BST	2652	290.50	BATE	1772884
06 March 2023	12:53:39	BST	1247	290.60	BATE	1775813
06 March 2023	12:58:00	BST	2364	290.80	BATE	1778467
06 March 2023	12:58:00	BST	38	290.80	BATE	1778465
06 March 2023	12:58:24	BST	1340	290.70	BATE	1778732
06 March 2023	12:58:24	BST	1212	290.70	BATE	1778734
06 March 2023	12:58:41	BST	1490	290.50	BATE	1778897
06 March 2023	13:01:59	BST	1452	290.50	BATE	1781328
06 March 2023	13:05:44	BST	1362	290.40	BATE	1783679
06 March 2023	13:06:55	BST	1279	290.20	BATE	1784519
06 March 2023	13:10:30	BST	1420	290.00	BATE	1786969
06 March 2023	13:10:36	BST	1373	289.80	BATE	1787050
06 March 2023	13:16:06	BST	1221	289.60	BATE	1791245
06 March 2023	13:18:12	BST	1347	289.70	BATE	1792740
06 March 2023	13:26:07	BST	1426	289.70	BATE	1798201
06 March 2023	13:29:00	BST	1999	289.50	BATE	1800334
06 March 2023	13:29:00	BST	961	289.60	BATE	1800328
06 March 2023	13:29:00	BST	336	289.60	BATE	1800326
06 March 2023	13:29:00	BST	1233	289.60	BATE	1800322
06 March 2023	13:32:47	BST	1468	290.10	BATE	1803769
06 March 2023	13:35:10	BST	601	290.10	BATE	1805898
06 March 2023	13:35:10	BST	802	290.10	BATE	1805896

06 March 2023	13:37:10	BST	381	290.10	BATE	1807317
06 March 2023	13:37:10	BST	405	290.10	BATE	1807313
06 March 2023	13:37:10	BST	405	290.10	BATE	1807311
06 March 2023	13:37:10	BST	4	290.10	BATE	1807309
06 March 2023	13:37:10	BST	941	290.10	BATE	1807315
06 March 2023	13:38:23	BST	1268	290.10	BATE	1808329
06 March 2023	13:38:23	BST	1759	290.10	BATE	1808325
06 March 2023	13:42:53	BST	1262	290.10	BATE	1812377
06 March 2023	13:42:53	BST	1471	290.10	BATE	1812375
06 March 2023	13:47:37	BST	1344	290.10	BATE	1816645
06 March 2023	13:47:37	BST	147	290.10	BATE	1816647
06 March 2023	13:49:07	BST	11	290.10	BATE	1818588
06 March 2023	13:49:07	BST	1013	290.10	BATE	1818590
06 March 2023	13:50:17	BST	56	290.10	BATE	1819895
06 March 2023	13:50:17	BST	453	290.10	BATE	1819893
06 March 2023	13:51:00	BST	1923	290.10	BATE	1820525
06 March 2023	13:51:18	BST	1792	290.00	BATE	1820839
06 March 2023	13:52:52	BST	1236	290.00	BATE	1822311
06 March 2023	13:57:02	BST	1403	290.20	BATE	1825874
06 March 2023	14:00:44	BST	1214	290.10	BATE	1829423
06 March 2023	14:00:44	BST	459	290.10	BATE	1829421
06 March 2023	14:00:44	BST	258	290.10	BATE	1829417
06 March 2023	14:00:44	BST	850	290.10	BATE	1829411
06 March 2023	14:02:29	BST	104	290.00	BATE	1831440
06 March 2023	14:02:29	BST	1702	290.00	BATE	1831436
06 March 2023	14:05:26	BST	1375	290.00	BATE	1834165
06 March 2023	14:05:26	BST	1371	290.00	BATE	1834169
06 March 2023	14:07:40	BST	1206	289.90	BATE	1836677
06 March 2023	14:11:01	BST	209	289.80	BATE	1840328

06 March 2023	14:11:01	BST	1235	289.80	BATE	1840324
06 March 2023	14:11:02	BST	1567	289.70	BATE	1840340
06 March 2023	14:11:27	BST	1317	289.60	BATE	1840710
06 March 2023	14:18:04	BST	1310	289.50	BATE	1847403
06 March 2023	14:18:04	BST	1368	289.50	BATE	1847401
06 March 2023	14:18:10	BST	1353	289.30	BATE	1847484
06 March 2023	14:19:57	BST	1343	289.10	BATE	1849538
06 March 2023	14:28:10	BST	1627	289.30	BATE	1857524
06 March 2023	14:29:10	BST	1235	289.20	BATE	1858995
06 March 2023	14:29:10	BST	1443	289.20	BATE	1858993
06 March 2023	14:29:10	BST	1475	289.20	BATE	1858989
06 March 2023	14:32:07	BST	941	289.80	BATE	1868193
06 March 2023	14:32:07	BST	1162	289.80	BATE	1868191
06 March 2023	14:33:30	BST	553	290.30	BATE	1871219
06 March 2023	14:33:30	BST	859	290.30	BATE	1871217
06 March 2023	14:33:30	BST	858	290.30	BATE	1871215
06 March 2023	14:33:35	BST	859	290.30	BATE	1871398
06 March 2023	14:34:30	BST	1232	290.20	BATE	1873836
06 March 2023	14:34:30	BST	1424	290.20	BATE	1873834
06 March 2023	14:36:19	BST	1870	290.30	BATE	1878034
06 March 2023	14:36:19	BST	2287	290.30	BATE	1878029
06 March 2023	14:38:41	BST	1865	290.50	BATE	1882555
06 March 2023	14:38:47	BST	1566	290.40	BATE	1882735
06 March 2023	14:38:47	BST	1361	290.40	BATE	1882737
06 March 2023	14:39:06	BST	1490	290.30	BATE	1883388
06 March 2023	14:39:40	BST	1315	290.40	BATE	1884422
06 March 2023	14:40:40	BST	1488	290.30	BATE	1885936
06 March 2023	14:41:18	BST	1483	290.00	BATE	1887144
06 March 2023	14:43:23	BST	1317	290.00	BATE	1890332

06 March 2023	14:43:24	BST	1332	289.90	BATE	1890355
06 March 2023	14:45:33	BST	1236	290.20	BATE	1893479
06 March 2023	14:45:53	BST	1028	290.10	BATE	1894217
06 March 2023	14:45:53	BST	500	290.10	BATE	1894187
06 March 2023	14:47:56	BST	1316	290.10	BATE	1897452
06 March 2023	14:47:56	BST	1279	290.10	BATE	1897450
06 March 2023	14:49:42	BST	1306	290.20	BATE	1900043
06 March 2023	14:51:41	BST	630	290.20	BATE	1903161
06 March 2023	14:51:41	BST	616	290.20	BATE	1903163
06 March 2023	14:51:52	BST	1638	290.10	BATE	1903394
06 March 2023	14:52:43	BST	1595	290.00	BATE	1904646
06 March 2023	14:55:07	BST	411	290.10	BATE	1908412
06 March 2023	14:55:07	BST	924	290.10	BATE	1908410
06 March 2023	14:55:07	BST	55	290.10	BATE	1908408
06 March 2023	14:55:07	BST	53	290.10	BATE	1908406
06 March 2023	14:57:07	BST	88	290.10	BATE	1912073
06 March 2023	14:57:07	BST	1197	290.10	BATE	1912075
06 March 2023	14:57:23	BST	1753	290.10	BATE	1912483
06 March 2023	14:58:51	BST	941	290.20	BATE	1914125
06 March 2023	14:58:52	BST	1566	290.20	BATE	1914138
06 March 2023	15:01:17	BST	295	290.60	BATE	1920228
06 March 2023	15:01:17	BST	219	290.60	BATE	1920219
06 March 2023	15:01:17	BST	470	290.60	BATE	1920208
06 March 2023	15:01:17	BST	237	290.60	BATE	1920206
06 March 2023	15:01:17	BST	747	290.60	BATE	1920204
06 March 2023	15:03:47	BST	2044	290.80	BATE	1923942
06 March 2023	15:03:47	BST	1786	290.80	BATE	1923938
06 March 2023	15:05:32	BST	660	290.90	BATE	1926653
06 March 2023	15:05:32	BST	754	290.90	BATE	1926651

06 March 2023	15:05:32	BST	2726	290.90	BATE	1926645
06 March 2023	15:08:18	BST	1072	291.00	BATE	1930994
06 March 2023	15:08:18	BST	754	291.00	BATE	1930992
06 March 2023	15:08:18	BST	1133	291.00	BATE	1930986
06 March 2023	15:08:18	BST	1239	291.00	BATE	1930982
06 March 2023	15:09:30	BST	1294	291.00	BATE	1932941
06 March 2023	15:12:52	BST	397	291.20	BATE	1937779
06 March 2023	15:12:52	BST	364	291.20	BATE	1937781
06 March 2023	15:12:52	BST	930	291.20	BATE	1937783
06 March 2023	15:13:38	BST	1413	291.10	BATE	1938831
06 March 2023	15:13:38	BST	1372	291.10	BATE	1938827
06 March 2023	15:15:21	BST	1480	291.10	BATE	1941302
06 March 2023	15:15:28	BST	1805	291.00	BATE	1941552
06 March 2023	15:19:42	BST	65	291.40	BATE	1948346
06 March 2023	15:19:42	BST	382	291.40	BATE	1948348
06 March 2023	15:19:42	BST	1327	291.40	BATE	1948350
06 March 2023	15:19:42	BST	754	291.40	BATE	1948352
06 March 2023	15:19:42	BST	941	291.40	BATE	1948356
06 March 2023	15:19:42	BST	755	291.40	BATE	1948354
06 March 2023	15:20:47	BST	57	291.40	BATE	1950017
06 March 2023	15:20:47	BST	302	291.40	BATE	1950015
06 March 2023	15:20:47	BST	44	291.40	BATE	1950013
06 March 2023	15:21:06	BST	754	291.30	BATE	1950408
06 March 2023	15:21:06	BST	688	291.30	BATE	1950410
06 March 2023	15:21:06	BST	1266	291.30	BATE	1950398
06 March 2023	15:21:16	BST	39	291.20	BATE	1950670
06 March 2023	15:21:16	BST	598	291.20	BATE	1950666
06 March 2023	15:21:16	BST	754	291.20	BATE	1950664
06 March 2023	15:25:17	BST	1305	291.30	BATE	1957777

06 March 2023	15:25:17	BST	754	291.30	BATE	1957769
06 March 2023	15:25:17	BST	755	291.30	BATE	1957773
06 March 2023	15:25:17	BST	121	291.30	BATE	1957775
06 March 2023	15:25:17	BST	1463	291.30	BATE	1957763
06 March 2023	15:28:58	BST	49	291.30	BATE	1963274
06 March 2023	15:28:58	BST	1306	291.30	BATE	1963272
06 March 2023	15:29:56	BST	1685	291.20	BATE	1964644
06 March 2023	15:30:40	BST	1446	291.10	BATE	1965641
06 March 2023	15:31:50	BST	1327	291.10	BATE	1966999
06 March 2023	15:35:38	BST	627	291.20	BATE	1972200
06 March 2023	15:36:42	BST	1761	291.30	BATE	1973672
06 March 2023	15:38:14	BST	1213	291.40	BATE	1975433
06 March 2023	15:38:14	BST	330	291.40	BATE	1975429
06 March 2023	15:38:14	BST	234	291.40	BATE	1975431
06 March 2023	15:38:14	BST	560	291.40	BATE	1975427
06 March 2023	15:38:14	BST	1585	291.40	BATE	1975425
06 March 2023	15:38:15	BST	755	291.40	BATE	1975435
06 March 2023	15:38:15	BST	495	291.40	BATE	1975437
06 March 2023	15:39:03	BST	1250	291.30	BATE	1976476
06 March 2023	15:40:00	BST	1301	291.30	BATE	1977769
06 March 2023	15:40:09	BST	1489	291.30	BATE	1977947
06 March 2023	15:41:14	BST	1405	291.00	BATE	1979330
06 March 2023	15:43:11	BST	1471	290.90	BATE	1981582
06 March 2023	15:46:20	BST	1391	291.10	BATE	1985774
06 March 2023	15:46:20	BST	1274	291.10	BATE	1985770
06 March 2023	15:48:39	BST	1689	291.20	BATE	1988735
06 March 2023	15:48:39	BST	1246	291.20	BATE	1988727
06 March 2023	15:48:39	BST	1345	291.20	BATE	1988731
06 March 2023	15:49:05	BST	1260	291.10	BATE	1989525

06 March 2023	15:52:36	BST	1809	291.00	BATE	1994441
06 March 2023	15:54:20	BST	1422	291.00	BATE	1996726
06 March 2023	15:54:50	BST	1287	291.00	BATE	1997294
06 March 2023	15:54:50	BST	19	291.00	BATE	1997292
06 March 2023	15:54:54	BST	1330	291.00	BATE	1997367
06 March 2023	15:54:54	BST	55	291.00	BATE	1997365
06 March 2023	15:55:05	BST	167	291.00	BATE	1997686
06 March 2023	16:00:01	BST	669	291.50	BATE	2004929
06 March 2023	16:00:01	BST	1	291.50	BATE	2004927
06 March 2023	16:00:01	BST	2964	291.50	BATE	2004925
06 March 2023	16:00:25	BST	1442	291.60	BATE	2006139
06 March 2023	16:00:25	BST	1336	291.60	BATE	2006133
06 March 2023	16:00:55	BST	1854	291.50	BATE	2006897
06 March 2023	16:02:04	BST	1432	291.60	BATE	2008751
06 March 2023	16:03:01	BST	1240	291.40	BATE	2010208
06 March 2023	16:03:55	BST	196	291.10	BATE	2011547
06 March 2023	16:03:55	BST	1290	291.10	BATE	2011545
06 March 2023	16:05:05	BST	1486	291.00	BATE	2013885
06 March 2023	16:09:47	BST	1416	291.20	BATE	2022502
06 March 2023	16:09:47	BST	1867	291.20	BATE	2022498
06 March 2023	16:10:47	BST	706	291.20	BATE	2024077
06 March 2023	16:10:47	BST	316	291.20	BATE	2024075
06 March 2023	16:10:47	BST	15	291.20	BATE	2024079
06 March 2023	16:10:47	BST	368	291.20	BATE	2024081
06 March 2023	16:12:04	BST	13	291.10	BATE	2026179
06 March 2023	16:12:04	BST	707	291.10	BATE	2026177
06 March 2023	16:12:04	BST	707	291.10	BATE	2026175
06 March 2023	16:12:04	BST	2334	291.10	BATE	2026167
06 March 2023	16:14:03	BST	444	291.00	BATE	2029550

06 March 2023	16:14:48	BST	695	291.10	BATE	2031091
06 March 2023	16:14:48	BST	707	291.10	BATE	2031089
06 March 2023	16:15:11	BST	361	291.00	BATE	2031900
06 March 2023	16:15:11	BST	786	291.00	BATE	2031898
06 March 2023	16:15:15	BST	1023	291.00	BATE	2032018
06 March 2023	16:19:30	BST	907	291.20	BATE	2040134
06 March 2023	16:19:30	BST	858	291.20	BATE	2040132
06 March 2023	16:19:30	BST	218	291.20	BATE	2040130
06 March 2023	16:19:30	BST	941	291.20	BATE	2040128
06 March 2023	16:19:30	BST	1318	291.20	BATE	2040126
06 March 2023	16:20:30	BST	821	291.20	BATE	2042431
06 March 2023	16:20:30	BST	99	291.20	BATE	2042435
06 March 2023	16:20:30	BST	303	291.20	BATE	2042433
06 March 2023	16:20:57	BST	707	291.20	BATE	2043064
06 March 2023	16:20:58	BST	659	291.10	BATE	2043092
06 March 2023	16:21:00	BST	794	291.10	BATE	2043131
06 March 2023	16:21:02	BST	1447	291.00	BATE	2043187
06 March 2023	16:23:09	BST	477	291.00	BATE	2046724
06 March 2023	16:23:09	BST	884	291.00	BATE	2046722
06 March 2023	16:24:09	BST	1296	291.00	BATE	2048055
06 March 2023	16:25:42	BST	974	291.10	BATE	2050259
06 March 2023	16:25:42	BST	2106	291.10	BATE	2050261
06 March 2023	16:25:42	BST	364	291.10	BATE	2050257
06 March 2023	16:25:55	BST	1380	291.10	BATE	2050621
06 March 2023	16:26:00	BST	1255	291.00	BATE	2050763
06 March 2023	16:27:27	BST	87	291.00	BATE	2052803
06 March 2023	16:27:27	BST	743	291.00	BATE	2052801
06 March 2023	16:27:27	BST	1107	291.00	BATE	2052799
06 March 2023	16:27:27	BST	1108	291.00	BATE	2052797

06 March 2023	08:05:09	BST	1496	295.00	CHIX	1546776
06 March 2023	08:05:10	BST	680	294.80	CHIX	1546801
06 March 2023	08:05:10	BST	647	294.80	CHIX	1546788
06 March 2023	08:05:11	BST	243	294.80	CHIX	1546822
06 March 2023	08:07:36	BST	1285	294.80	CHIX	1549529
06 March 2023	08:10:34	BST	1100	295.10	CHIX	1555135
06 March 2023	08:11:42	BST	1318	294.90	CHIX	1556299
06 March 2023	08:11:42	BST	1305	295.00	CHIX	1556289
06 March 2023	08:13:40	BST	1296	294.80	CHIX	1558502
06 March 2023	08:15:13	BST	1387	294.70	CHIX	1559997
06 March 2023	08:17:15	BST	370	293.50	CHIX	1562365
06 March 2023	08:17:15	BST	1079	293.50	CHIX	1562363
06 March 2023	08:20:51	BST	1226	293.70	CHIX	1566426
06 March 2023	08:23:42	BST	1449	294.20	CHIX	1569101
06 March 2023	08:25:33	BST	1311	294.10	CHIX	1570967
06 March 2023	08:28:04	BST	1292	293.80	CHIX	1573494
06 March 2023	08:30:11	BST	1459	293.70	CHIX	1576096
06 March 2023	08:37:46	BST	25	293.60	CHIX	1584583
06 March 2023	08:37:46	BST	621	293.60	CHIX	1584581
06 March 2023	08:37:46	BST	606	293.60	CHIX	1584579
06 March 2023	08:37:46	BST	1478	293.60	CHIX	1584569
06 March 2023	08:39:04	BST	1289	293.30	CHIX	1585975
06 March 2023	08:43:44	BST	1466	292.90	CHIX	1591699
06 March 2023	08:47:23	BST	1499	292.70	CHIX	1595156
06 March 2023	08:55:13	BST	447	292.50	CHIX	1604933
06 March 2023	08:55:16	BST	1201	292.50	CHIX	1604988
06 March 2023	08:55:16	BST	917	292.50	CHIX	1604984
06 March 2023	08:58:39	BST	1457	292.10	CHIX	1608424
06 March 2023	09:00:48	BST	1316	291.70	CHIX	1610819

06 March 2023	09:06:48	BST	1428	291.80	CHIX	1618251
06 March 2023	09:07:46	BST	1198	291.60	CHIX	1619043
06 March 2023	09:07:46	BST	242	291.60	CHIX	1619041
06 March 2023	09:14:36	BST	1287	291.70	CHIX	1625181
06 March 2023	09:15:53	BST	1491	291.30	CHIX	1626484
06 March 2023	09:20:18	BST	1357	290.90	CHIX	1630361
06 March 2023	09:25:40	BST	1337	292.20	CHIX	1635052
06 March 2023	09:28:24	BST	1342	291.90	CHIX	1637357
06 March 2023	09:32:45	BST	1223	292.00	CHIX	1641522
06 March 2023	09:37:55	BST	100	291.70	CHIX	1646539
06 March 2023	09:37:55	BST	1169	291.70	CHIX	1646537
06 March 2023	09:38:37	BST	79	291.70	CHIX	1647067
06 March 2023	09:44:00	BST	1432	291.50	CHIX	1652286
06 March 2023	09:45:35	BST	1242	291.60	CHIX	1653865
06 March 2023	09:48:45	BST	397	291.20	CHIX	1657181
06 March 2023	09:50:40	BST	898	291.20	CHIX	1659270
06 March 2023	09:52:11	BST	1208	291.00	CHIX	1660879
06 March 2023	09:56:56	BST	1498	290.90	CHIX	1665229
06 March 2023	10:00:39	BST	1278	290.50	CHIX	1668859
06 March 2023	10:05:45	BST	1293	290.60	CHIX	1672426
06 March 2023	10:09:55	BST	1100	290.40	CHIX	1675677
06 March 2023	10:10:58	BST	128	290.40	CHIX	1676312
06 March 2023	10:15:21	BST	1261	290.40	CHIX	1679229
06 March 2023	10:15:56	BST	1454	290.30	CHIX	1679595
06 March 2023	10:18:39	BST	1365	290.50	CHIX	1681470
06 March 2023	10:23:32	BST	1319	290.50	CHIX	1684862
06 March 2023	10:29:26	BST	1498	290.80	CHIX	1688485
06 March 2023	10:34:50	BST	1277	290.80	CHIX	1691633
06 March 2023	10:37:17	BST	1340	290.70	CHIX	1693372

06 March 2023	10:41:05	BST	356	290.40	CHIX	1695874
06 March 2023	10:41:15	BST	1120	290.40	CHIX	1696000
06 March 2023	10:49:28	BST	1238	290.50	CHIX	1701468
06 March 2023	10:53:05	BST	1098	290.90	CHIX	1703789
06 March 2023	10:53:05	BST	380	290.90	CHIX	1703787
06 March 2023	10:54:46	BST	1285	290.90	CHIX	1704858
06 March 2023	11:01:16	BST	1281	290.90	CHIX	1709117
06 March 2023	11:01:16	BST	1730	290.90	CHIX	1709115
06 March 2023	11:02:49	BST	1201	290.80	CHIX	1710065
06 March 2023	11:03:47	BST	1255	290.70	CHIX	1710671
06 March 2023	11:14:03	BST	1467	290.80	CHIX	1716299
06 March 2023	11:14:03	BST	703	290.80	CHIX	1716297
06 March 2023	11:14:03	BST	1126	290.80	CHIX	1716295
06 March 2023	11:14:09	BST	1259	290.70	CHIX	1716409
06 March 2023	11:20:47	BST	1327	290.60	CHIX	1720459
06 March 2023	11:21:18	BST	941	290.50	CHIX	1720787
06 March 2023	11:25:27	BST	1358	290.70	CHIX	1723391
06 March 2023	11:27:33	BST	100	290.70	CHIX	1724540
06 March 2023	11:27:33	BST	922	290.70	CHIX	1724538
06 March 2023	11:32:26	BST	1242	290.70	CHIX	1727609
06 March 2023	11:32:26	BST	1231	290.70	CHIX	1727598
06 March 2023	11:32:26	BST	219	290.70	CHIX	1727596
06 March 2023	11:36:43	BST	1254	290.60	CHIX	1730109
06 March 2023	11:37:21	BST	1459	290.50	CHIX	1730496
06 March 2023	11:40:21	BST	1300	290.50	CHIX	1732415
06 March 2023	11:47:04	BST	1089	290.50	CHIX	1736469
06 March 2023	11:48:37	BST	1411	290.50	CHIX	1737514
06 March 2023	11:54:21	BST	1277	290.40	CHIX	1741785
06 March 2023	11:54:21	BST	20	290.40	CHIX	1741783

06 March 2023	11:58:34	BST	1113	289.70	CHIX	1744342
06 March 2023	11:58:34	BST	371	289.70	CHIX	1744340
06 March 2023	12:01:22	BST	1342	289.30	CHIX	1746214
06 March 2023	12:04:29	BST	284	289.20	CHIX	1748259
06 March 2023	12:04:29	BST	630	289.20	CHIX	1748263
06 March 2023	12:04:29	BST	388	289.20	CHIX	1748261
06 March 2023	12:09:35	BST	1388	289.50	CHIX	1751025
06 March 2023	12:19:42	BST	1980	289.70	CHIX	1756062
06 March 2023	12:30:42	BST	1382	290.10	CHIX	1762048
06 March 2023	12:30:42	BST	1802	290.20	CHIX	1762041
06 March 2023	12:37:22	BST	1279	290.20	CHIX	1765678
06 March 2023	12:47:02	BST	568	290.50	CHIX	1771064
06 March 2023	12:47:02	BST	696	290.50	CHIX	1771062
06 March 2023	12:50:02	BST	1425	290.50	CHIX	1772882
06 March 2023	12:56:28	BST	1302	290.70	CHIX	1777665
06 March 2023	12:56:28	BST	440	290.70	CHIX	1777663
06 March 2023	12:58:24	BST	1271	290.70	CHIX	1778730
06 March 2023	13:03:06	BST	1422	290.50	CHIX	1781906
06 March 2023	13:05:44	BST	1356	290.40	CHIX	1783681
06 March 2023	13:10:30	BST	1364	290.00	CHIX	1786971
06 March 2023	13:16:06	BST	1402	289.60	CHIX	1791247
06 March 2023	13:29:00	BST	1219	289.50	CHIX	1800336
06 March 2023	13:29:00	BST	1210	289.60	CHIX	1800330
06 March 2023	13:29:00	BST	1389	289.60	CHIX	1800324
06 March 2023	13:37:33	BST	551	290.10	CHIX	1807588
06 March 2023	13:37:33	BST	734	290.10	CHIX	1807590
06 March 2023	13:38:23	BST	1404	290.10	CHIX	1808327
06 March 2023	13:42:53	BST	1295	290.10	CHIX	1812373
06 March 2023	13:42:53	BST	1351	290.10	CHIX	1812371

06 March 2023	13:51:00	BST	1943	290.10	CHIX	1820515
06 March 2023	13:51:18	BST	1460	290.00	CHIX	1820841
06 March 2023	14:00:44	BST	497	290.10	CHIX	1829419
06 March 2023	14:00:44	BST	728	290.10	CHIX	1829415
06 March 2023	14:00:44	BST	1493	290.10	CHIX	1829413
06 March 2023	14:02:29	BST	1382	290.00	CHIX	1831438
06 March 2023	14:05:26	BST	1356	290.00	CHIX	1834167
06 March 2023	14:11:01	BST	1289	289.80	CHIX	1840326
06 March 2023	14:18:04	BST	866	289.50	CHIX	1847407
06 March 2023	14:18:04	BST	408	289.50	CHIX	1847409
06 March 2023	14:18:04	BST	1355	289.50	CHIX	1847399
06 March 2023	14:29:10	BST	1365	289.20	CHIX	1858999
06 March 2023	14:29:10	BST	1226	289.20	CHIX	1858997
06 March 2023	14:29:10	BST	1361	289.20	CHIX	1858991
06 March 2023	14:33:52	BST	1319	290.30	CHIX	1871993
06 March 2023	14:34:30	BST	1668	290.20	CHIX	1873848
06 March 2023	14:34:30	BST	2378	290.20	CHIX	1873838
06 March 2023	14:36:19	BST	1269	290.30	CHIX	1878027
06 March 2023	14:38:29	BST	1443	290.50	CHIX	1882134
06 March 2023	14:38:29	BST	1334	290.50	CHIX	1882132
06 March 2023	14:39:40	BST	1308	290.40	CHIX	1884425
06 March 2023	14:41:18	BST	1223	290.00	CHIX	1887146
06 March 2023	14:43:24	BST	1428	289.90	CHIX	1890357
06 March 2023	14:45:33	BST	895	290.20	CHIX	1893483
06 March 2023	14:45:33	BST	355	290.20	CHIX	1893481
06 March 2023	14:49:42	BST	1498	290.20	CHIX	1900045
06 March 2023	14:51:52	BST	652	290.10	CHIX	1903398
06 March 2023	14:51:52	BST	826	290.10	CHIX	1903396
06 March 2023	14:52:43	BST	1322	290.00	CHIX	1904648

06 March 2023	14:57:23	BST	1956	290.10	CHIX	1912485
06 March 2023	15:01:11	BST	1846	290.50	CHIX	1920025
06 March 2023	15:01:11	BST	864	290.50	CHIX	1920023
06 March 2023	15:03:47	BST	73	290.80	CHIX	1923944
06 March 2023	15:03:47	BST	1329	290.80	CHIX	1923940
06 March 2023	15:03:47	BST	1257	290.80	CHIX	1923936
06 March 2023	15:05:32	BST	1464	290.90	CHIX	1926647
06 March 2023	15:08:18	BST	1333	291.00	CHIX	1930996
06 March 2023	15:08:18	BST	1443	291.00	CHIX	1930984
06 March 2023	15:13:38	BST	1452	291.10	CHIX	1938829
06 March 2023	15:15:21	BST	1554	291.10	CHIX	1941300
06 March 2023	15:15:28	BST	1281	291.00	CHIX	1941550
06 March 2023	15:21:06	BST	1269	291.30	CHIX	1950402
06 March 2023	15:21:06	BST	1495	291.30	CHIX	1950400
06 March 2023	15:21:16	BST	284	291.20	CHIX	1950668
06 March 2023	15:25:17	BST	982	291.30	CHIX	1957767
06 March 2023	15:25:17	BST	265	291.30	CHIX	1957771
06 March 2023	15:25:17	BST	1423	291.30	CHIX	1957761
06 March 2023	15:28:58	BST	1463	291.30	CHIX	1963276
06 March 2023	15:29:56	BST	1251	291.20	CHIX	1964642
06 March 2023	15:31:40	BST	95	291.10	CHIX	1966832
06 March 2023	15:31:50	BST	900	291.10	CHIX	1967001
06 March 2023	15:31:50	BST	230	291.10	CHIX	1966997
06 March 2023	15:39:10	BST	450	291.30	CHIX	1976695
06 March 2023	15:39:10	BST	1648	291.30	CHIX	1976693
06 March 2023	15:39:40	BST	951	291.30	CHIX	1977425
06 March 2023	15:39:40	BST	1001	291.30	CHIX	1977423
06 March 2023	15:40:09	BST	500	291.30	CHIX	1977945
06 March 2023	15:40:10	BST	1421	291.20	CHIX	1977984

06 March 2023	15:43:11	BST	1432	290.90	CHIX	1981584
06 March 2023	15:46:20	BST	1265	291.10	CHIX	1985772
06 March 2023	15:48:39	BST	1383	291.20	CHIX	1988725
06 March 2023	15:49:00	BST	1129	291.10	CHIX	1989293
06 March 2023	15:49:05	BST	241	291.10	CHIX	1989527
06 March 2023	15:52:43	BST	740	291.00	CHIX	1994607
06 March 2023	15:52:43	BST	567	291.00	CHIX	1994605
06 March 2023	15:54:40	BST	1344	291.00	CHIX	1997092
06 March 2023	15:55:00	BST	154	291.00	CHIX	1997513
06 March 2023	15:56:11	BST	899	290.90	CHIX	1999148
06 March 2023	15:56:31	BST	596	290.90	CHIX	1999641
06 March 2023	16:00:25	BST	1278	291.60	CHIX	2006135
06 March 2023	16:00:55	BST	1377	291.50	CHIX	2006899
06 March 2023	16:02:56	BST	1394	291.50	CHIX	2009990
06 March 2023	16:03:55	BST	1446	291.10	CHIX	2011549
06 March 2023	16:09:47	BST	1492	291.20	CHIX	2022500
06 March 2023	16:09:47	BST	1456	291.20	CHIX	2022496
06 March 2023	16:12:04	BST	1456	291.10	CHIX	2026169
06 March 2023	16:14:02	BST	1449	291.00	CHIX	2029534
06 March 2023	16:19:02	BST	1220	291.10	CHIX	2039205
06 March 2023	16:19:02	BST	1302	291.10	CHIX	2039203
06 March 2023	16:20:57	BST	982	291.20	CHIX	2043059
06 March 2023	16:21:00	BST	92	291.10	CHIX	2043133
06 March 2023	16:21:00	BST	1356	291.10	CHIX	2043129
06 March 2023	16:24:09	BST	35	291.00	CHIX	2048071
06 March 2023	16:24:09	BST	1050	291.00	CHIX	2048067
06 March 2023	16:24:17	BST	209	291.00	CHIX	2048315
06 March 2023	16:24:38	BST	1471	291.00	CHIX	2048775
06 March 2023	16:24:38	BST	88	291.00	CHIX	2048773

06 March 2023	16:25:04	BST	734	291.00	CHIX	2049458
06 March 2023	16:26:00	BST	1414	291.00	CHIX	2050757
06 March 2023	16:26:00	BST	654	291.00	CHIX	2050755
06 March 2023	08:05:09	BST	4695	295.00	LSE	1546782
06 March 2023	08:05:11	BST	5149	294.80	LSE	1546824
06 March 2023	08:15:27	BST	1094	294.60	LSE	1560306
06 March 2023	08:15:32	BST	2166	294.60	LSE	1560451
06 March 2023	08:15:32	BST	1511	294.60	LSE	1560449
06 March 2023	08:18:20	BST	5537	293.60	LSE	1563407
06 March 2023	08:25:50	BST	5699	294.00	LSE	1571351
06 March 2023	08:37:46	BST	5741	293.60	LSE	1584571
06 March 2023	08:41:04	BST	1539	293.20	LSE	1588390
06 March 2023	08:41:04	BST	222	293.20	LSE	1588388
06 March 2023	08:41:04	BST	624	293.20	LSE	1588394
06 March 2023	08:41:04	BST	2656	293.20	LSE	1588392
06 March 2023	08:41:04	BST	161	293.20	LSE	1588386
06 March 2023	08:43:32	BST	4737	292.90	LSE	1591433
06 March 2023	08:47:23	BST	5504	292.70	LSE	1595160
06 March 2023	08:55:16	BST	4463	292.50	LSE	1604990
06 March 2023	08:55:16	BST	922	292.50	LSE	1604980
06 March 2023	08:55:22	BST	4940	292.40	LSE	1605167
06 March 2023	08:59:07	BST	5641	292.10	LSE	1608964
06 March 2023	09:01:25	BST	600	291.50	LSE	1611781
06 March 2023	09:01:25	BST	4410	291.50	LSE	1611778
06 March 2023	09:01:27	BST	609	291.50	LSE	1611810
06 March 2023	09:06:48	BST	4585	291.80	LSE	1618255
06 March 2023	09:06:48	BST	897	291.80	LSE	1618257
06 March 2023	09:11:59	BST	1056	291.60	LSE	1623025
06 March 2023	09:11:59	BST	4146	291.60	LSE	1623027

06 March 2023	09:17:31	BST	841	290.90	LSE	1627893
06 March 2023	09:17:47	BST	423	290.90	LSE	1628056
06 March 2023	09:17:53	BST	2417	290.90	LSE	1628112
06 March 2023	09:20:18	BST	946	290.90	LSE	1630365
06 March 2023	09:30:13	BST	973	291.80	LSE	1638973
06 March 2023	09:31:01	BST	3801	291.80	LSE	1639906
06 March 2023	09:38:37	BST	4842	291.70	LSE	1647071
06 March 2023	09:44:00	BST	5498	291.50	LSE	1652288
06 March 2023	09:54:13	BST	2382	290.90	LSE	1662784
06 March 2023	09:54:20	BST	994	290.90	LSE	1662926
06 March 2023	09:54:20	BST	600	290.90	LSE	1662924
06 March 2023	09:54:20	BST	1720	290.90	LSE	1662922
06 March 2023	10:02:15	BST	5183	290.50	LSE	1669887
06 March 2023	10:10:58	BST	5352	290.50	LSE	1676310
06 March 2023	10:15:15	BST	234	290.40	LSE	1679128
06 March 2023	10:15:21	BST	5181	290.40	LSE	1679233
06 March 2023	10:29:26	BST	5537	290.80	LSE	1688487
06 March 2023	10:37:17	BST	5663	290.70	LSE	1693374
06 March 2023	10:38:45	BST	4910	290.60	LSE	1694290
06 March 2023	10:40:25	BST	1100	290.40	LSE	1695364
06 March 2023	10:40:45	BST	23	290.40	LSE	1695601
06 March 2023	10:41:15	BST	2658	290.40	LSE	1696002
06 March 2023	10:41:15	BST	1444	290.40	LSE	1695998
06 March 2023	10:49:28	BST	4685	290.50	LSE	1701472
06 March 2023	10:54:00	BST	4764	290.80	LSE	1704412
06 March 2023	11:16:04	BST	4723	290.50	LSE	1717593
06 March 2023	11:32:26	BST	4757	290.70	LSE	1727600
06 March 2023	11:42:06	BST	3660	290.50	LSE	1733272
06 March 2023	11:42:06	BST	1045	290.50	LSE	1733274

06 March 2023	11:51:45	BST	1195	290.50	LSE	1739920
06 March 2023	11:51:45	BST	117	290.50	LSE	1739918
06 March 2023	11:54:58	BST	2073	290.30	LSE	1742331
06 March 2023	11:54:58	BST	973	290.30	LSE	1742329
06 March 2023	11:54:58	BST	750	290.30	LSE	1742327
06 March 2023	11:54:58	BST	1253	290.30	LSE	1742325
06 March 2023	11:56:21	BST	4636	289.70	LSE	1743259
06 March 2023	11:58:34	BST	5374	289.70	LSE	1744344
06 March 2023	12:01:21	BST	4828	289.40	LSE	1746203
06 March 2023	12:07:49	BST	5186	289.50	LSE	1750033
06 March 2023	12:18:50	BST	3340	289.60	LSE	1755480
06 March 2023	12:18:50	BST	1891	289.60	LSE	1755478
06 March 2023	12:30:42	BST	5311	290.20	LSE	1762039
06 March 2023	12:40:13	BST	5202	290.30	LSE	1767320
06 March 2023	12:40:13	BST	269	290.30	LSE	1767318
06 March 2023	12:58:24	BST	5512	290.70	LSE	1778736
06 March 2023	13:06:55	BST	4831	290.20	LSE	1784521
06 March 2023	13:29:00	BST	5298	289.60	LSE	1800332
06 March 2023	13:38:23	BST	5066	290.10	LSE	1808331
06 March 2023	13:51:00	BST	4879	290.10	LSE	1820517
06 March 2023	14:00:44	BST	5297	290.10	LSE	1829425
06 March 2023	14:18:04	BST	5135	289.50	LSE	1847405
06 March 2023	14:29:10	BST	4735	289.20	LSE	1859001
06 March 2023	14:34:30	BST	1284	290.30	LSE	1873846
06 March 2023	14:34:30	BST	1928	290.20	LSE	1873844
06 March 2023	14:34:30	BST	7659	290.20	LSE	1873840
06 March 2023	14:34:30	BST	2020	290.20	LSE	1873842
06 March 2023	14:36:19	BST	2083	290.30	LSE	1878040
06 March 2023	14:36:19	BST	767	290.30	LSE	1878038

06 March 2023	14:36:19	BST	1030	290.30	LSE	1878036
06 March 2023	14:36:19	BST	5301	290.30	LSE	1878032
06 March 2023	14:38:47	BST	5331	290.40	LSE	1882739
06 March 2023	14:43:23	BST	62	290.00	LSE	1890336
06 March 2023	14:43:23	BST	5253	290.00	LSE	1890334
06 March 2023	14:47:56	BST	4769	290.10	LSE	1897454
06 March 2023	14:51:52	BST	5329	290.10	LSE	1903400
06 March 2023	14:57:23	BST	5368	290.10	LSE	1912487
06 March 2023	15:03:47	BST	5239	290.80	LSE	1923946
06 March 2023	15:05:32	BST	4748	290.90	LSE	1926649
06 March 2023	15:08:18	BST	5397	291.00	LSE	1930990
06 March 2023	15:08:18	BST	217	291.00	LSE	1930988
06 March 2023	15:13:38	BST	5033	291.10	LSE	1938833
06 March 2023	15:15:21	BST	5661	291.10	LSE	1941304
06 March 2023	15:21:06	BST	4657	291.30	LSE	1950406
06 March 2023	15:21:06	BST	332	291.30	LSE	1950404
06 March 2023	15:25:17	BST	5518	291.30	LSE	1957765
06 March 2023	15:28:58	BST	4774	291.30	LSE	1963278
06 March 2023	15:29:56	BST	5019	291.20	LSE	1964646
06 March 2023	15:35:24	BST	5523	291.30	LSE	1971851
06 March 2023	15:40:49	BST	5160	291.10	LSE	1978730
06 March 2023	15:44:13	BST	1230	291.00	LSE	1982795
06 March 2023	15:46:20	BST	4985	291.10	LSE	1985776
06 March 2023	15:48:39	BST	5154	291.20	LSE	1988729
06 March 2023	15:48:39	BST	333	291.20	LSE	1988733
06 March 2023	15:49:40	BST	5394	291.00	LSE	1990539
06 March 2023	15:52:43	BST	4655	291.00	LSE	1994609
06 March 2023	15:55:05	BST	4175	291.00	LSE	1997690
06 March 2023	15:55:05	BST	448	291.00	LSE	1997688

06 March 2023	16:00:25	BST	5213	291.60	LSE	2006137
06 March 2023	16:00:55	BST	5706	291.50	LSE	2006901
06 March 2023	16:02:04	BST	5049	291.60	LSE	2008753
06 March 2023	16:03:55	BST	4935	291.20	LSE	2011543
06 March 2023	16:05:05	BST	5745	291.00	LSE	2013887
06 March 2023	16:09:47	BST	5188	291.20	LSE	2022504
06 March 2023	16:12:04	BST	959	291.10	LSE	2026185
06 March 2023	16:12:04	BST	1894	291.10	LSE	2026181
06 March 2023	16:12:04	BST	112	291.10	LSE	2026187
06 March 2023	16:12:04	BST	1808	291.10	LSE	2026183
06 March 2023	16:12:04	BST	4560	291.10	LSE	2026173
06 March 2023	16:12:04	BST	351	291.10	LSE	2026171
06 March 2023	16:15:15	BST	4979	291.00	LSE	2032020
06 March 2023	16:17:50	BST	341	291.10	LSE	2036837
06 March 2023	16:17:50	BST	600	291.10	LSE	2036839
06 March 2023	16:19:02	BST	3746	291.10	LSE	2039207
06 March 2023	16:20:58	BST	4921	291.10	LSE	2043090
06 March 2023	16:21:00	BST	794	291.10	LSE	2043135
06 March 2023	16:24:38	BST	4572	291.00	LSE	2048771
06 March 2023	16:24:38	BST	1044	291.00	LSE	2048769
06 March 2023	16:24:53	BST	5469	291.00	LSE	2049104
06 March 2023	16:26:00	BST	4773	291.00	LSE	2050759
06 March 2023	16:27:27	BST	585	291.00	LSE	2052827
06 March 2023	16:27:27	BST	2965	291.00	LSE	2052823
06 March 2023	16:27:27	BST	2262	291.00	LSE	2052825