

NatWest Group plc

8 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
08 March 2023	281,508	293.00	286.90	290.1989	LSE
08 March 2023	128,245	292.50	286.90	289.9135	CHIX
08 March 2023	256,888	292.50	286.90	289.9340	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 85,999,905 Ordinary Shares in treasury and have 9,678,049,913 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
08 March 2023	08:07:12	BST	1344	287.10	BATE	1534126
08 March 2023	08:07:40	BST	1826	286.90	BATE	1534885
08 March 2023	08:08:45	BST	1209	287.00	BATE	1540218
08 March 2023	08:10:29	BST	1392	287.80	BATE	1543455
08 March 2023	08:10:29	BST	1288	287.80	BATE	1543453
08 March 2023	08:10:32	BST	2011	287.70	BATE	1543649
08 March 2023	08:12:08	BST	2122	287.80	BATE	1546479
08 March 2023	08:14:01	BST	1420	287.90	BATE	1549067
08 March 2023	08:14:01	BST	1246	287.90	BATE	1549065
08 March 2023	08:14:01	BST	2643	287.90	BATE	1549063

08 March 2023	08:14:02	BST	1211	287.80	BATE	1549080
08 March 2023	08:14:09	BST	1219	287.70	BATE	1549233
08 March 2023	08:14:11	BST	345	287.60	BATE	1549293
08 March 2023	08:17:14	BST	1485	288.70	BATE	1553584
08 March 2023	08:17:22	BST	1270	288.70	BATE	1553729
08 March 2023	08:18:06	BST	2855	288.80	BATE	1554761
08 March 2023	08:20:10	BST	4328	289.40	BATE	1557669
08 March 2023	08:20:42	BST	1746	289.40	BATE	1558419
08 March 2023	08:20:42	BST	1290	289.40	BATE	1558423
08 March 2023	08:20:44	BST	1428	289.30	BATE	1558453
08 March 2023	08:22:48	BST	1423	289.60	BATE	1561468
08 March 2023	08:22:51	BST	537	289.50	BATE	1561610
08 March 2023	08:22:51	BST	1144	289.50	BATE	1561604
08 March 2023	08:24:25	BST	429	289.40	BATE	1563442
08 March 2023	08:24:25	BST	1495	289.40	BATE	1563436
08 March 2023	08:25:53	BST	1362	289.40	BATE	1565600
08 March 2023	08:26:21	BST	1491	289.40	BATE	1566327
08 March 2023	08:26:40	BST	257	289.20	BATE	1566780
08 March 2023	08:26:40	BST	1515	289.20	BATE	1566778
08 March 2023	08:27:10	BST	1472	289.10	BATE	1567506
08 March 2023	08:27:37	BST	1470	288.90	BATE	1568143
08 March 2023	08:29:49	BST	1043	288.80	BATE	1570836
08 March 2023	08:29:49	BST	637	288.80	BATE	1570834
08 March 2023	08:29:49	BST	1441	288.90	BATE	1570826
08 March 2023	08:29:49	BST	15	288.90	BATE	1570822
08 March 2023	08:30:17	BST	1680	288.70	BATE	1571921
08 March 2023	08:33:51	BST	1552	288.70	BATE	1576569
08 March 2023	08:33:51	BST	1477	288.70	BATE	1576567
08 March 2023	08:36:23	BST	2127	289.30	BATE	1580008

08 March 2023	08:36:23	BST	1992	289.30	BATE	1580010
08 March 2023	08:37:11	BST	1901	289.10	BATE	1581071
08 March 2023	08:37:16	BST	1553	288.90	BATE	1581195
08 March 2023	08:40:53	BST	2537	289.20	BATE	1586036
08 March 2023	08:41:03	BST	61	289.10	BATE	1586287
08 March 2023	08:41:03	BST	1297	289.10	BATE	1586283
08 March 2023	08:41:03	BST	1603	289.10	BATE	1586277
08 March 2023	08:42:32	BST	1362	289.10	BATE	1588105
08 March 2023	08:42:50	BST	1276	289.00	BATE	1588527
08 March 2023	08:44:22	BST	1264	289.10	BATE	1590396
08 March 2023	08:44:25	BST	1226	289.00	BATE	1590471
08 March 2023	08:46:55	BST	1200	288.70	BATE	1593212
08 March 2023	08:50:23	BST	1565	288.70	BATE	1598089
08 March 2023	08:51:00	BST	1840	288.60	BATE	1598781
08 March 2023	08:52:14	BST	87	288.50	BATE	1600232
08 March 2023	08:52:14	BST	700	288.50	BATE	1600230
08 March 2023	08:52:14	BST	637	288.50	BATE	1600228
08 March 2023	08:52:14	BST	1371	288.50	BATE	1600226
08 March 2023	08:56:56	BST	61	288.40	BATE	1605740
08 March 2023	08:58:16	BST	1450	288.60	BATE	1607447
08 March 2023	08:58:16	BST	3192	288.60	BATE	1607445
08 March 2023	08:58:18	BST	22	288.50	BATE	1607513
08 March 2023	08:58:20	BST	1716	288.50	BATE	1607566
08 March 2023	09:00:44	BST	1332	288.60	BATE	1610448
08 March 2023	09:02:55	BST	1903	288.70	BATE	1612631
08 March 2023	09:02:55	BST	1853	288.70	BATE	1612629
08 March 2023	09:03:30	BST	1235	288.70	BATE	1613290
08 March 2023	09:03:59	BST	1230	288.60	BATE	1613716
08 March 2023	09:07:28	BST	1575	288.90	BATE	1618065

08 March 2023	09:08:09	BST	957	288.90	BATE	1618848
08 March 2023	09:08:09	BST	292	288.90	BATE	1618846
08 March 2023	09:08:32	BST	1494	288.80	BATE	1619325
08 March 2023	09:09:08	BST	385	288.80	BATE	1619879
08 March 2023	09:10:23	BST	885	288.80	BATE	1621394
08 March 2023	09:12:04	BST	1416	288.80	BATE	1623055
08 March 2023	09:13:01	BST	1377	288.70	BATE	1623978
08 March 2023	09:13:01	BST	1343	288.70	BATE	1623976
08 March 2023	09:17:10	BST	1633	288.70	BATE	1627444
08 March 2023	09:18:36	BST	1862	288.60	BATE	1628782
08 March 2023	09:20:47	BST	1275	288.80	BATE	1630809
08 March 2023	09:21:24	BST	1275	288.70	BATE	1631522
08 March 2023	09:22:51	BST	1393	288.70	BATE	1633149
08 March 2023	09:22:51	BST	1303	288.70	BATE	1633141
08 March 2023	09:22:51	BST	1268	288.70	BATE	1633139
08 March 2023	09:26:29	BST	1468	289.00	BATE	1637154
08 March 2023	09:26:35	BST	1374	288.80	BATE	1637280
08 March 2023	09:26:35	BST	14	288.80	BATE	1637278
08 March 2023	09:26:35	BST	562	288.90	BATE	1637264
08 March 2023	09:26:35	BST	952	288.90	BATE	1637262
08 March 2023	09:31:22	BST	1357	290.00	BATE	1643992
08 March 2023	09:31:22	BST	1412	290.00	BATE	1643990
08 March 2023	09:31:22	BST	1590	290.00	BATE	1643978
08 March 2023	09:33:20	BST	1243	290.10	BATE	1646613
08 March 2023	09:34:51	BST	1213	290.00	BATE	1648363
08 March 2023	09:36:33	BST	1257	290.20	BATE	1652403
08 March 2023	09:38:27	BST	1422	290.60	BATE	1654936
08 March 2023	09:41:01	BST	1525	290.80	BATE	1658604
08 March 2023	09:42:13	BST	30	290.80	BATE	1660098

08 March 2023	09:42:13	BST	496	290.80	BATE	1660096
08 March 2023	09:42:13	BST	900	290.80	BATE	1660094
08 March 2023	09:42:13	BST	622	290.80	BATE	1660092
08 March 2023	09:42:19	BST	1552	290.70	BATE	1660199
08 March 2023	09:44:26	BST	748	290.70	BATE	1662991
08 March 2023	09:44:26	BST	590	290.70	BATE	1662993
08 March 2023	09:45:46	BST	1341	290.60	BATE	1664759
08 March 2023	09:48:04	BST	803	290.60	BATE	1667623
08 March 2023	09:48:04	BST	467	290.60	BATE	1667621
08 March 2023	09:51:42	BST	1210	290.70	BATE	1672612
08 March 2023	09:51:42	BST	359	290.70	BATE	1672608
08 March 2023	09:51:42	BST	864	290.70	BATE	1672604
08 March 2023	09:53:03	BST	1428	290.70	BATE	1674278
08 March 2023	09:55:10	BST	1416	290.60	BATE	1677144
08 March 2023	09:55:55	BST	1467	290.50	BATE	1678125
08 March 2023	10:00:34	BST	58	290.70	BATE	1683458
08 March 2023	10:01:42	BST	3500	290.80	BATE	1684142
08 March 2023	10:02:44	BST	1465	290.80	BATE	1684909
08 March 2023	10:02:44	BST	1292	290.80	BATE	1684905
08 March 2023	10:02:44	BST	141	290.80	BATE	1684899
08 March 2023	10:03:32	BST	1214	290.80	BATE	1685477
08 March 2023	10:06:39	BST	1480	290.80	BATE	1687458
08 March 2023	10:06:39	BST	1806	290.80	BATE	1687456
08 March 2023	10:07:45	BST	1453	290.50	BATE	1688262
08 March 2023	10:07:52	BST	1067	290.30	BATE	1688346
08 March 2023	10:09:02	BST	167	290.30	BATE	1689102
08 March 2023	10:09:23	BST	26	290.20	BATE	1689362
08 March 2023	10:09:39	BST	676	290.20	BATE	1689575
08 March 2023	10:09:50	BST	687	290.20	BATE	1689695

08 March 2023	10:12:31	BST	496	290.20	BATE	1691451
08 March 2023	10:12:31	BST	868	290.20	BATE	1691449
08 March 2023	10:16:45	BST	908	290.20	BATE	1694075
08 March 2023	10:16:45	BST	558	290.20	BATE	1694077
08 March 2023	10:16:45	BST	753	290.20	BATE	1694073
08 March 2023	10:16:45	BST	74	290.20	BATE	1694069
08 March 2023	10:16:45	BST	940	290.20	BATE	1694067
08 March 2023	10:16:45	BST	1464	290.20	BATE	1694063
08 March 2023	10:16:45	BST	266	290.20	BATE	1694057
08 March 2023	10:17:31	BST	1256	290.00	BATE	1694486
08 March 2023	10:17:43	BST	930	289.90	BATE	1694693
08 March 2023	10:17:43	BST	429	289.90	BATE	1694691
08 March 2023	10:23:13	BST	265	290.10	BATE	1698812
08 March 2023	10:23:13	BST	63	290.10	BATE	1698810
08 March 2023	10:23:13	BST	950	290.10	BATE	1698808
08 March 2023	10:25:14	BST	1541	290.10	BATE	1700200
08 March 2023	10:26:50	BST	1466	290.10	BATE	1701200
08 March 2023	10:28:49	BST	1477	290.20	BATE	1702385
08 March 2023	10:30:14	BST	1450	290.20	BATE	1703400
08 March 2023	10:31:29	BST	602	290.20	BATE	1704178
08 March 2023	10:31:41	BST	616	290.20	BATE	1704293
08 March 2023	10:31:41	BST	602	290.20	BATE	1704291
08 March 2023	10:35:19	BST	1059	290.50	BATE	1706558
08 March 2023	10:35:19	BST	1	290.50	BATE	1706556
08 March 2023	10:35:22	BST	2491	290.50	BATE	1706567
08 March 2023	10:36:39	BST	1273	290.50	BATE	1707554
08 March 2023	10:36:39	BST	1472	290.50	BATE	1707552
08 March 2023	10:39:16	BST	1394	290.60	BATE	1709252
08 March 2023	10:39:16	BST	255	290.70	BATE	1709229

08 March 2023	10:39:16	BST	616	290.70	BATE	1709227
08 March 2023	10:39:16	BST	602	290.70	BATE	1709225
08 March 2023	10:41:12	BST	66	290.50	BATE	1711032
08 March 2023	10:41:12	BST	1414	290.50	BATE	1711030
08 March 2023	10:45:23	BST	1231	290.70	BATE	1714110
08 March 2023	10:45:23	BST	1458	290.70	BATE	1714108
08 March 2023	10:46:44	BST	602	290.70	BATE	1714865
08 March 2023	10:46:44	BST	896	290.70	BATE	1714867
08 March 2023	10:46:44	BST	1426	290.70	BATE	1714857
08 March 2023	10:52:15	BST	561	291.10	BATE	1718337
08 March 2023	10:52:15	BST	1526	291.10	BATE	1718341
08 March 2023	10:53:21	BST	385	291.00	BATE	1719140
08 March 2023	10:53:21	BST	1314	291.00	BATE	1719138
08 March 2023	10:53:23	BST	1099	291.00	BATE	1719174
08 March 2023	10:54:45	BST	1226	291.00	BATE	1720125
08 March 2023	10:54:45	BST	1376	291.00	BATE	1720123
08 March 2023	11:03:36	BST	3299	291.30	BATE	1727092
08 March 2023	11:03:42	BST	1858	291.20	BATE	1727125
08 March 2023	11:04:52	BST	1331	291.20	BATE	1727864
08 March 2023	11:09:44	BST	151	291.60	BATE	1731262
08 March 2023	11:09:44	BST	614	291.60	BATE	1731260
08 March 2023	11:09:44	BST	647	291.60	BATE	1731258
08 March 2023	11:13:13	BST	1302	291.70	BATE	1733450
08 March 2023	11:13:13	BST	3295	291.70	BATE	1733446
08 March 2023	11:14:21	BST	1499	291.70	BATE	1734206
08 March 2023	11:14:21	BST	1300	291.70	BATE	1734204
08 March 2023	11:24:12	BST	1215	292.10	BATE	1740639
08 March 2023	11:30:46	BST	1311	292.30	BATE	1744575
08 March 2023	11:38:50	BST	1227	291.90	BATE	1749236

08 March 2023	11:46:45	BST	1297	291.60	BATE	1753461
08 March 2023	11:54:40	BST	1320	291.10	BATE	1758510
08 March 2023	12:02:05	BST	1442	291.30	BATE	1763000
08 March 2023	12:08:50	BST	1268	291.30	BATE	1767396
08 March 2023	12:19:09	BST	1357	291.30	BATE	1773113
08 March 2023	12:24:56	BST	1208	290.60	BATE	1776777
08 March 2023	12:38:14	BST	974	290.80	BATE	1784523
08 March 2023	12:38:14	BST	256	290.80	BATE	1784521
08 March 2023	12:41:55	BST	1416	290.60	BATE	1787147
08 March 2023	13:03:13	BST	1467	290.80	BATE	1801000
08 March 2023	13:06:24	BST	1388	290.80	BATE	1803218
08 March 2023	13:12:45	BST	1409	290.90	BATE	1808161
08 March 2023	13:23:09	BST	1364	290.90	BATE	1816990
08 March 2023	13:29:30	BST	1325	291.50	BATE	1822417
08 March 2023	13:35:01	BST	1395	292.00	BATE	1828343
08 March 2023	13:37:55	BST	1455	292.30	BATE	1830656
08 March 2023	13:44:16	BST	1330	292.50	BATE	1835998
08 March 2023	13:54:46	BST	1309	292.50	BATE	1844569
08 March 2023	13:59:02	BST	629	292.40	BATE	1847998
08 March 2023	13:59:02	BST	655	292.40	BATE	1847996
08 March 2023	14:05:26	BST	1355	292.50	BATE	1853870
08 March 2023	14:16:13	BST	1391	292.30	BATE	1864353
08 March 2023	14:21:54	BST	1391	292.40	BATE	1869475
08 March 2023	14:25:31	BST	1366	292.30	BATE	1876072
08 March 2023	14:29:22	BST	1222	291.30	BATE	1881268
08 March 2023	14:35:01	BST	41	291.90	BATE	1895384
08 March 2023	14:35:01	BST	626	291.90	BATE	1895382
08 March 2023	14:35:01	BST	614	291.90	BATE	1895380
08 March 2023	14:35:01	BST	393	291.90	BATE	1895373

08 March 2023	14:35:01	BST	930	291.90	BATE	1895371
08 March 2023	14:37:14	BST	1436	292.00	BATE	1898689
08 March 2023	14:44:32	BST	1553	291.90	BATE	1909999
08 March 2023	14:44:56	BST	1382	291.80	BATE	1910615
08 March 2023	08:07:12	BST	1489	287.10	CHIX	1534128
08 March 2023	08:07:40	BST	1202	286.90	CHIX	1534883
08 March 2023	08:10:32	BST	1657	287.60	CHIX	1543651
08 March 2023	08:11:44	BST	605	287.60	CHIX	1545811
08 March 2023	08:12:08	BST	1482	287.70	CHIX	1546481
08 March 2023	08:12:10	BST	1263	287.60	CHIX	1546587
08 March 2023	08:12:10	BST	669	287.60	CHIX	1546585
08 March 2023	08:12:11	BST	9	287.60	CHIX	1546617
08 March 2023	08:14:09	BST	1317	287.70	CHIX	1549235
08 March 2023	08:18:06	BST	293	288.80	CHIX	1554765
08 March 2023	08:18:06	BST	950	288.80	CHIX	1554763
08 March 2023	08:18:18	BST	1484	288.80	CHIX	1554982
08 March 2023	08:20:37	BST	20	289.50	CHIX	1558292
08 March 2023	08:20:37	BST	1471	289.50	CHIX	1558294
08 March 2023	08:20:42	BST	1468	289.40	CHIX	1558421
08 March 2023	08:20:44	BST	1489	289.30	CHIX	1558451
08 March 2023	08:22:48	BST	1237	289.60	CHIX	1561470
08 March 2023	08:22:51	BST	1394	289.50	CHIX	1561608
08 March 2023	08:24:25	BST	1382	289.40	CHIX	1563438
08 March 2023	08:26:21	BST	1273	289.40	CHIX	1566330
08 March 2023	08:27:37	BST	1356	289.00	CHIX	1568124
08 March 2023	08:29:49	BST	23	288.80	CHIX	1570832
08 March 2023	08:29:49	BST	675	288.80	CHIX	1570830
08 March 2023	08:29:49	BST	637	288.80	CHIX	1570828
08 March 2023	08:29:49	BST	1243	288.90	CHIX	1570824

08 March 2023	08:33:51	BST	1282	288.70	CHIX	1576565
08 March 2023	08:36:25	BST	1781	289.20	CHIX	1580058
08 March 2023	08:37:11	BST	1393	289.10	CHIX	1581073
08 March 2023	08:37:12	BST	1254	289.00	CHIX	1581100
08 March 2023	08:41:03	BST	199	289.10	CHIX	1586285
08 March 2023	08:41:03	BST	950	289.10	CHIX	1586279
08 March 2023	08:41:03	BST	293	289.10	CHIX	1586281
08 March 2023	08:41:03	BST	1220	289.10	CHIX	1586275
08 March 2023	08:44:22	BST	1220	289.10	CHIX	1590394
08 March 2023	08:45:02	BST	1402	288.90	CHIX	1591182
08 March 2023	08:50:23	BST	1338	288.70	CHIX	1598087
08 March 2023	08:51:00	BST	1233	288.60	CHIX	1598783
08 March 2023	08:52:14	BST	1317	288.50	CHIX	1600224
08 March 2023	08:55:16	BST	408	288.40	CHIX	1603876
08 March 2023	08:56:56	BST	100	288.40	CHIX	1605736
08 March 2023	08:56:56	BST	838	288.40	CHIX	1605734
08 March 2023	08:56:56	BST	27	288.40	CHIX	1605738
08 March 2023	08:58:20	BST	1221	288.50	CHIX	1607568
08 March 2023	09:00:44	BST	1248	288.60	CHIX	1610450
08 March 2023	09:02:55	BST	1373	288.70	CHIX	1612627
08 March 2023	09:03:59	BST	1270	288.60	CHIX	1613718
08 March 2023	09:07:28	BST	1263	288.90	CHIX	1618063
08 March 2023	09:08:09	BST	1377	288.90	CHIX	1618850
08 March 2023	09:10:23	BST	1375	288.80	CHIX	1621392
08 March 2023	09:13:22	BST	1423	288.60	CHIX	1624306
08 March 2023	09:17:10	BST	1320	288.70	CHIX	1627442
08 March 2023	09:18:36	BST	1210	288.60	CHIX	1628780
08 March 2023	09:22:51	BST	1461	288.70	CHIX	1633137
08 March 2023	09:26:29	BST	1251	289.00	CHIX	1637152

08 March 2023	09:26:35	BST	1344	288.90	CHIX	1637260
08 March 2023	09:31:22	BST	1446	290.00	CHIX	1643976
08 March 2023	09:33:20	BST	1227	290.10	CHIX	1646611
08 March 2023	09:34:51	BST	1387	290.00	CHIX	1648361
08 March 2023	09:38:27	BST	1000	290.60	CHIX	1654938
08 March 2023	09:41:01	BST	1267	290.80	CHIX	1658608
08 March 2023	09:43:07	BST	635	290.60	CHIX	1661167
08 March 2023	09:44:26	BST	1468	290.70	CHIX	1662989
08 March 2023	09:51:42	BST	1198	290.70	CHIX	1672610
08 March 2023	09:51:42	BST	143	290.70	CHIX	1672606
08 March 2023	09:53:03	BST	1012	290.70	CHIX	1674284
08 March 2023	09:53:03	BST	100	290.70	CHIX	1674282
08 March 2023	09:53:03	BST	137	290.70	CHIX	1674280
08 March 2023	09:55:10	BST	1427	290.60	CHIX	1677146
08 March 2023	10:02:44	BST	1451	290.80	CHIX	1684907
08 March 2023	10:02:44	BST	1364	290.80	CHIX	1684901
08 March 2023	10:03:32	BST	1314	290.80	CHIX	1685475
08 March 2023	10:06:39	BST	1319	290.80	CHIX	1687454
08 March 2023	10:07:45	BST	1392	290.50	CHIX	1688264
08 March 2023	10:11:52	BST	1395	290.30	CHIX	1690938
08 March 2023	10:16:45	BST	1297	290.20	CHIX	1694065
08 March 2023	10:16:45	BST	1087	290.20	CHIX	1694061
08 March 2023	10:16:45	BST	196	290.20	CHIX	1694055
08 March 2023	10:16:46	BST	1211	290.10	CHIX	1694095
08 March 2023	10:27:49	BST	253	290.20	CHIX	1701805
08 March 2023	10:27:49	BST	1168	290.20	CHIX	1701803
08 March 2023	10:31:29	BST	758	290.20	CHIX	1704176
08 March 2023	10:31:29	BST	396	290.20	CHIX	1704174
08 March 2023	10:31:29	BST	55	290.20	CHIX	1704172

08 March 2023	10:31:29	BST	127	290.20	CHIX	1704170
08 March 2023	10:32:12	BST	1526	290.20	CHIX	1704612
08 March 2023	10:33:51	BST	1791	290.30	CHIX	1705537
08 March 2023	10:36:39	BST	1378	290.50	CHIX	1707550
08 March 2023	10:39:16	BST	1439	290.60	CHIX	1709254
08 March 2023	10:41:12	BST	1499	290.50	CHIX	1711034
08 March 2023	10:45:23	BST	1422	290.70	CHIX	1714106
08 March 2023	10:46:44	BST	1473	290.70	CHIX	1714855
08 March 2023	10:52:15	BST	1462	291.10	CHIX	1718339
08 March 2023	10:53:21	BST	1428	291.00	CHIX	1719136
08 March 2023	10:53:21	BST	53	291.00	CHIX	1719134
08 March 2023	11:03:42	BST	1809	291.20	CHIX	1727123
08 March 2023	11:03:42	BST	1349	291.20	CHIX	1727127
08 March 2023	11:04:52	BST	1258	291.20	CHIX	1727866
08 March 2023	11:13:13	BST	1380	291.70	CHIX	1733457
08 March 2023	11:14:21	BST	1347	291.70	CHIX	1734202
08 March 2023	11:26:02	BST	917	292.30	CHIX	1741623
08 March 2023	11:35:51	BST	978	292.10	CHIX	1747677
08 March 2023	11:46:45	BST	957	291.60	CHIX	1753459
08 March 2023	11:59:34	BST	1017	291.00	CHIX	1761389
08 March 2023	12:13:35	BST	1040	291.30	CHIX	1769804
08 March 2023	12:23:10	BST	976	291.00	CHIX	1775533
08 March 2023	12:38:14	BST	896	290.80	CHIX	1784525
08 March 2023	12:51:44	BST	863	290.70	CHIX	1793219
08 March 2023	13:03:13	BST	858	290.80	CHIX	1801002
08 March 2023	13:12:45	BST	869	290.90	CHIX	1808163
08 March 2023	13:29:30	BST	902	291.50	CHIX	1822415
08 March 2023	13:30:59	BST	970	291.50	CHIX	1824176
08 March 2023	13:37:55	BST	1048	292.30	CHIX	1830654

08 March 2023	13:48:55	BST	926	292.40	CHIX	1839293
08 March 2023	13:59:02	BST	1000	292.40	CHIX	1847994
08 March 2023	14:05:26	BST	867	292.50	CHIX	1853874
08 March 2023	14:05:26	BST	125	292.50	CHIX	1853872
08 March 2023	14:16:13	BST	976	292.30	CHIX	1864355
08 March 2023	14:25:31	BST	913	292.30	CHIX	1876070
08 March 2023	14:35:01	BST	43	291.90	CHIX	1895388
08 March 2023	14:35:01	BST	951	291.90	CHIX	1895386
08 March 2023	14:35:01	BST	862	291.90	CHIX	1895375
08 March 2023	14:37:14	BST	986	292.00	CHIX	1898687
08 March 2023	14:42:20	BST	982	291.90	CHIX	1906616
08 March 2023	08:07:12	BST	5978	287.10	LSE	1534130
08 March 2023	08:07:40	BST	5545	286.90	LSE	1534881
08 March 2023	08:12:42	BST	425	287.50	LSE	1547271
08 March 2023	08:14:08	BST	156	287.70	LSE	1549225
08 March 2023	08:14:09	BST	5703	287.70	LSE	1549231
08 March 2023	08:20:04	BST	6512	289.30	LSE	1557494
08 March 2023	08:20:42	BST	6059	289.40	LSE	1558425
08 March 2023	08:22:48	BST	6176	289.60	LSE	1561472
08 March 2023	08:25:53	BST	5240	289.30	LSE	1565598
08 March 2023	08:26:21	BST	6091	289.40	LSE	1566325
08 March 2023	08:26:37	BST	5756	289.30	LSE	1566733
08 March 2023	08:30:18	BST	5008	288.40	LSE	1571926
08 March 2023	08:30:18	BST	940	288.40	LSE	1571924
08 March 2023	08:36:23	BST	4349	289.30	LSE	1580016
08 March 2023	08:36:23	BST	1500	289.30	LSE	1580012
08 March 2023	08:36:23	BST	59	289.30	LSE	1580014
08 March 2023	08:45:02	BST	3276	288.90	LSE	1591186
08 March 2023	08:45:02	BST	2459	288.90	LSE	1591184

08 March 2023	08:50:23	BST	5393	288.70	LSE	1598091
08 March 2023	08:58:20	BST	3190	288.50	LSE	1607572
08 March 2023	08:58:20	BST	1801	288.50	LSE	1607570
08 March 2023	09:02:55	BST	5524	288.70	LSE	1612625
08 March 2023	09:08:32	BST	518	288.80	LSE	1619327
08 March 2023	09:08:32	BST	5265	288.80	LSE	1619323
08 March 2023	09:10:23	BST	5201	288.80	LSE	1621403
08 March 2023	09:10:23	BST	600	288.80	LSE	1621401
08 March 2023	09:26:29	BST	80	288.90	LSE	1637156
08 March 2023	09:26:35	BST	6294	288.80	LSE	1637282
08 March 2023	09:26:58	BST	1200	289.10	LSE	1637643
08 March 2023	09:26:58	BST	1500	289.10	LSE	1637641
08 March 2023	09:26:58	BST	54	289.10	LSE	1637639
08 March 2023	09:26:58	BST	23	289.10	LSE	1637637
08 March 2023	09:26:58	BST	5018	289.10	LSE	1637635
08 March 2023	09:26:58	BST	1012	289.10	LSE	1637633
08 March 2023	09:28:38	BST	1935	289.50	LSE	1639705
08 March 2023	09:28:38	BST	1126	289.50	LSE	1639703
08 March 2023	09:28:38	BST	1221	289.50	LSE	1639701
08 March 2023	09:28:38	BST	1366	289.50	LSE	1639707
08 March 2023	09:28:38	BST	45	289.50	LSE	1639699
08 March 2023	09:31:22	BST	1465	290.00	LSE	1643988
08 March 2023	09:31:22	BST	1007	290.00	LSE	1643986
08 March 2023	09:31:22	BST	1412	290.00	LSE	1643984
08 March 2023	09:31:22	BST	2200	290.00	LSE	1643982
08 March 2023	09:31:22	BST	6469	290.00	LSE	1643980
08 March 2023	09:41:01	BST	6079	290.80	LSE	1658606
08 March 2023	09:45:46	BST	5712	290.60	LSE	1664761
08 March 2023	09:55:10	BST	5735	290.60	LSE	1677150

08 March 2023	09:55:10	BST	17	290.60	LSE	1677148
08 March 2023	10:02:44	BST	5967	290.80	LSE	1684903
08 March 2023	10:06:39	BST	5582	290.80	LSE	1687460
08 March 2023	10:16:45	BST	6179	290.20	LSE	1694059
08 March 2023	10:36:39	BST	1325	290.50	LSE	1707558
08 March 2023	10:36:39	BST	4707	290.50	LSE	1707556
08 March 2023	10:39:16	BST	5641	290.60	LSE	1709256
08 March 2023	10:41:12	BST	6046	290.50	LSE	1711036
08 March 2023	10:45:23	BST	790	290.70	LSE	1714114
08 March 2023	10:45:23	BST	5285	290.70	LSE	1714112
08 March 2023	10:52:15	BST	5856	291.10	LSE	1718345
08 March 2023	10:52:15	BST	1012	291.10	LSE	1718343
08 March 2023	10:53:21	BST	5400	291.00	LSE	1719142
08 March 2023	11:03:42	BST	5486	291.20	LSE	1727121
08 March 2023	11:03:44	BST	5409	291.10	LSE	1727138
08 March 2023	11:13:13	BST	5341	291.70	LSE	1733448
08 March 2023	11:14:21	BST	5703	291.70	LSE	1734208
08 March 2023	11:35:51	BST	6228	292.10	LSE	1747679
08 March 2023	12:38:14	BST	4993	290.80	LSE	1784527
08 March 2023	13:12:45	BST	5449	290.90	LSE	1808165
08 March 2023	13:37:55	BST	5695	292.30	LSE	1830658
08 March 2023	14:25:31	BST	5418	292.30	LSE	1876074
08 March 2023	14:35:01	BST	4626	291.80	LSE	1895377
08 March 2023	14:38:02	BST	1424	291.80	LSE	1899666
08 March 2023	15:03:19	BST	5291	292.50	LSE	1947322
08 March 2023	15:30:11	BST	4487	293.00	LSE	1988794
08 March 2023	15:30:11	BST	1130	293.00	LSE	1988792
08 March 2023	15:51:35	BST	6061	292.90	LSE	2017514
08 March 2023	16:08:04	BST	5167	292.80	LSE	2042927

08 March 2023	16:08:04	BST	116	292.80	LSE	2042925