

NatWest Group plc

9 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
09 March 2023	528,774	294.10	290.30	292.5558	LSE
09 March 2023	231,608	294.00	290.00	292.5261	CHIX
09 March 2023	466,337	294.10	290.00	292.5237	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 85,931,143 Ordinary Shares in treasury and have 9,676,891,956 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
09 March 2023	08:05:41	BST	2066	291.00	BATE	1425002
09 March 2023	08:05:41	BST	1401	291.00	BATE	1424998
09 March 2023	08:06:38	BST	1464	290.70	BATE	1426377
09 March 2023	08:06:40	BST	1891	290.50	BATE	1426432
09 March 2023	08:08:43	BST	1430	290.60	BATE	1431706
09 March 2023	08:08:43	BST	1478	290.60	BATE	1431708
09 March 2023	08:09:52	BST	1478	290.50	BATE	1433372
09 March 2023	08:10:05	BST	1704	290.40	BATE	1433857
09 March 2023	08:10:36	BST	235	290.30	BATE	1434562
09 March 2023	08:10:36	BST	700	290.30	BATE	1434559

09 March 2023	08:10:36	BST	527	290.30	BATE	1434557
09 March 2023	08:10:36	BST	1474	290.30	BATE	1434549
09 March 2023	08:13:37	BST	631	290.10	BATE	1438959
09 March 2023	08:13:37	BST	572	290.10	BATE	1438957
09 March 2023	08:13:37	BST	1737	290.10	BATE	1438955
09 March 2023	08:14:19	BST	1465	290.00	BATE	1439963
09 March 2023	08:15:23	BST	1308	290.10	BATE	1441269
09 March 2023	08:17:40	BST	1327	290.80	BATE	1444563
09 March 2023	08:19:08	BST	1226	291.40	BATE	1446598
09 March 2023	08:19:27	BST	557	291.40	BATE	1447105
09 March 2023	08:19:27	BST	812	291.40	BATE	1447103
09 March 2023	08:19:36	BST	1559	291.30	BATE	1447353
09 March 2023	08:19:36	BST	1369	291.30	BATE	1447347
09 March 2023	08:19:36	BST	1291	291.30	BATE	1447345
09 March 2023	08:19:37	BST	1452	291.20	BATE	1447410
09 March 2023	08:22:14	BST	1315	291.10	BATE	1451022
09 March 2023	08:22:15	BST	1431	291.00	BATE	1451049
09 March 2023	08:24:35	BST	1473	290.90	BATE	1454213
09 March 2023	08:24:35	BST	1209	290.90	BATE	1454207
09 March 2023	08:24:35	BST	32	290.90	BATE	1454204
09 March 2023	08:28:53	BST	612	291.00	BATE	1459740
09 March 2023	08:28:53	BST	90	291.00	BATE	1459738
09 March 2023	08:28:53	BST	626	291.00	BATE	1459742
09 March 2023	08:28:53	BST	612	291.00	BATE	1459736
09 March 2023	08:28:53	BST	626	291.00	BATE	1459734
09 March 2023	08:30:39	BST	2812	291.00	BATE	1462772
09 March 2023	08:31:02	BST	847	290.90	BATE	1463347
09 March 2023	08:31:03	BST	1112	290.90	BATE	1463403
09 March 2023	08:31:03	BST	334	290.90	BATE	1463401

09 March 2023	08:31:03	BST	652	290.90	BATE	1463399
09 March 2023	08:31:16	BST	1255	290.80	BATE	1463819
09 March 2023	08:35:40	BST	2907	291.50	BATE	1470975
09 March 2023	08:35:50	BST	1740	291.30	BATE	1471328
09 March 2023	08:37:54	BST	1599	291.70	BATE	1474518
09 March 2023	08:38:36	BST	1466	291.50	BATE	1475791
09 March 2023	08:40:53	BST	1375	291.50	BATE	1479265
09 March 2023	08:41:18	BST	577	291.40	BATE	1479847
09 March 2023	08:41:18	BST	1005	291.40	BATE	1479845
09 March 2023	08:43:01	BST	1406	291.30	BATE	1482329
09 March 2023	08:45:30	BST	1296	291.30	BATE	1486044
09 March 2023	08:45:49	BST	1680	291.20	BATE	1486497
09 March 2023	08:46:27	BST	1342	291.00	BATE	1487325
09 March 2023	08:48:11	BST	1431	290.90	BATE	1489629
09 March 2023	08:49:34	BST	1141	290.80	BATE	1491514
09 March 2023	08:49:40	BST	1255	290.80	BATE	1491614
09 March 2023	08:49:40	BST	81	290.80	BATE	1491612
09 March 2023	08:53:34	BST	223	291.30	BATE	1497903
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09 March 2023	08:53:34	BST	626	291.30	BATE	1497899
09 March 2023	08:53:35	BST	1395	291.20	BATE	1497940
09 March 2023	08:54:55	BST	1240	291.10	BATE	1499509
09 March 2023	08:58:25	BST	189	291.30	BATE	1504252
09 March 2023	08:58:25	BST	556	291.30	BATE	1504250
09 March 2023	08:58:25	BST	612	291.30	BATE	1504248
09 March 2023	08:58:25	BST	1453	291.30	BATE	1504239
09 March 2023	08:58:25	BST	1406	291.30	BATE	1504244
09 March 2023	09:00:50	BST	1205	291.60	BATE	1508138
09 March 2023	09:00:59	BST	1376	291.40	BATE	1508336

09 March 2023	09:01:44	BST	1207	291.30	BATE	1509309
09 March 2023	09:07:41	BST	2239	291.30	BATE	1517627
09 March 2023	09:09:24	BST	817	291.40	BATE	1519431
09 March 2023	09:15:29	BST	6162	292.00	BATE	1527114
09 March 2023	09:15:29	BST	520	292.00	BATE	1527112
09 March 2023	09:15:29	BST	626	292.00	BATE	1527110
09 March 2023	09:15:29	BST	612	292.00	BATE	1527108
09 March 2023	09:17:06	BST	1667	292.10	BATE	1529361
09 March 2023	09:17:06	BST	2037	292.20	BATE	1529355
09 March 2023	09:17:45	BST	1425	291.80	BATE	1530275
09 March 2023	09:21:55	BST	1485	291.70	BATE	1536799
09 March 2023	09:25:31	BST	1321	291.80	BATE	1542234
09 March 2023	09:25:31	BST	1365	291.80	BATE	1542232
09 March 2023	09:25:58	BST	1924	291.70	BATE	1542966
09 March 2023	09:28:12	BST	1212	291.70	BATE	1546598
09 March 2023	09:28:43	BST	1508	291.60	BATE	1547285
09 March 2023	09:29:19	BST	1441	291.50	BATE	1548114
09 March 2023	09:30:44	BST	200	291.30	BATE	1550466
09 March 2023	09:30:44	BST	1030	291.30	BATE	1550464
09 March 2023	09:31:32	BST	1421	291.30	BATE	1551598
09 March 2023	09:39:20	BST	1369	291.50	BATE	1562508
09 March 2023	09:39:20	BST	2406	291.50	BATE	1562506
09 March 2023	09:43:07	BST	1320	291.50	BATE	1567602
09 March 2023	09:43:07	BST	1412	291.50	BATE	1567594
09 March 2023	09:43:07	BST	1388	291.60	BATE	1567585
09 March 2023	09:43:25	BST	1368	291.30	BATE	1568100
09 March 2023	09:46:33	BST	1470	291.20	BATE	1572695
09 March 2023	09:49:41	BST	1461	291.40	BATE	1577344
09 March 2023	09:50:09	BST	1345	291.40	BATE	1577994

09 March 2023	09:51:23	BST	1377	291.40	BATE	1579974
09 March 2023	09:53:05	BST	1424	291.50	BATE	1582618
09 March 2023	09:55:00	BST	1355	291.50	BATE	1585086
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09 March 2023	09:55:11	BST	38	291.30	BATE	1585349
09 March 2023	10:01:22	BST	113	291.20	BATE	1594400
09 March 2023	10:01:22	BST	281	291.20	BATE	1594398
09 March 2023	10:01:24	BST	141	291.20	BATE	1594419
09 March 2023	10:02:32	BST	83	291.20	BATE	1595393
09 March 2023	10:02:32	BST	1941	291.20	BATE	1595387
09 March 2023	10:03:27	BST	2362	291.30	BATE	1596343
09 March 2023	10:06:49	BST	38	291.50	BATE	1599397
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09 March 2023	10:08:15	BST	2434	291.40	BATE	1600802
09 March 2023	10:08:15	BST	1260	291.40	BATE	1600806
09 March 2023	10:09:52	BST	1469	291.30	BATE	1602272
09 March 2023	10:10:40	BST	1409	291.30	BATE	1602923
09 March 2023	10:10:52	BST	1396	291.20	BATE	1603063
09 March 2023	10:17:04	BST	601	291.30	BATE	1608226
09 March 2023	10:17:04	BST	628	291.30	BATE	1608224
09 March 2023	10:17:04	BST	19	291.30	BATE	1608230
09 March 2023	10:17:04	BST	603	291.30	BATE	1608228
09 March 2023	10:17:04	BST	1844	291.40	BATE	1608218
09 March 2023	10:17:04	BST	1634	291.40	BATE	1608216
09 March 2023	10:17:07	BST	1786	291.00	BATE	1608302
09 March 2023	10:20:12	BST	1246	291.10	BATE	1611023
09 March 2023	10:23:04	BST	1251	291.30	BATE	1613580
09 March 2023	10:26:00	BST	1745	291.40	BATE	1615865
09 March 2023	10:29:00	BST	628	291.70	BATE	1618251

09 March 2023	10:29:00	BST	628	291.70	BATE	1618249
09 March 2023	10:31:22	BST	475	292.00	BATE	1620317
09 March 2023	10:32:22	BST	652	292.00	BATE	1620970
09 March 2023	10:32:22	BST	628	292.00	BATE	1620968
09 March 2023	10:32:22	BST	1991	292.00	BATE	1620966
09 March 2023	10:35:01	BST	2225	292.20	BATE	1622917
09 March 2023	10:37:07	BST	2047	292.30	BATE	1624380
09 March 2023	10:37:56	BST	1560	292.20	BATE	1625153
09 March 2023	10:42:23	BST	1292	292.10	BATE	1629341
09 March 2023	10:42:23	BST	1314	292.10	BATE	1629337
09 March 2023	10:42:27	BST	1645	292.00	BATE	1629370
09 March 2023	10:42:43	BST	1265	291.90	BATE	1629607
09 March 2023	10:48:11	BST	1326	292.20	BATE	1634076
09 March 2023	10:52:08	BST	1494	292.50	BATE	1637757
09 March 2023	10:53:00	BST	1916	292.40	BATE	1638549
09 March 2023	10:56:15	BST	1457	292.60	BATE	1641227
09 March 2023	10:56:15	BST	1527	292.60	BATE	1641225
09 March 2023	10:57:59	BST	1372	292.80	BATE	1642829
09 March 2023	10:59:04	BST	1460	292.60	BATE	1643633
09 March 2023	11:03:01	BST	1308	292.60	BATE	1646852
09 March 2023	11:04:00	BST	1213	292.40	BATE	1647815
09 March 2023	11:07:19	BST	193	292.40	BATE	1650631
09 March 2023	11:07:19	BST	1159	292.40	BATE	1650629
09 March 2023	11:12:16	BST	1425	292.20	BATE	1655463
09 March 2023	11:16:36	BST	1215	292.10	BATE	1658413
09 March 2023	11:16:36	BST	1509	292.10	BATE	1658411
09 March 2023	11:22:21	BST	2505	292.50	BATE	1663201
09 March 2023	11:26:11	BST	2045	292.90	BATE	1666115
09 March 2023	11:28:36	BST	496	293.30	BATE	1667817

09 March 2023	11:31:36	BST	1092	293.30	BATE	1670244
09 March 2023	11:31:36	BST	257	293.30	BATE	1670246
09 March 2023	11:33:01	BST	1694	293.20	BATE	1671176
09 March 2023	11:33:18	BST	1544	293.00	BATE	1671367
09 March 2023	11:34:45	BST	1226	292.90	BATE	1672367
09 March 2023	11:40:33	BST	1431	293.00	BATE	1677317
09 March 2023	11:40:35	BST	1310	292.90	BATE	1677337
09 March 2023	11:42:41	BST	1310	292.50	BATE	1678729
09 March 2023	11:45:56	BST	1255	292.60	BATE	1680683
09 March 2023	11:48:30	BST	1238	292.70	BATE	1682074
09 March 2023	11:48:51	BST	1240	292.60	BATE	1682319
09 March 2023	11:55:54	BST	1285	292.80	BATE	1686842
09 March 2023	11:55:54	BST	1320	292.80	BATE	1686840
09 March 2023	11:57:51	BST	1237	293.00	BATE	1687997
09 March 2023	11:59:34	BST	1240	292.90	BATE	1689102
09 March 2023	12:04:06	BST	1316	293.00	BATE	1692176
09 March 2023	12:06:29	BST	1284	293.00	BATE	1694005
09 March 2023	12:06:29	BST	1358	293.00	BATE	1693998
09 March 2023	12:06:29	BST	1715	293.00	BATE	1693993
09 March 2023	12:09:48	BST	1272	293.00	BATE	1696948
09 March 2023	12:11:58	BST	1497	293.10	BATE	1698781
09 March 2023	12:17:04	BST	1248	293.20	BATE	1702266
09 March 2023	12:19:01	BST	404	293.20	BATE	1703541
09 March 2023	12:19:01	BST	339	293.20	BATE	1703503
09 March 2023	12:19:01	BST	65	293.20	BATE	1703501
09 March 2023	12:19:02	BST	404	293.20	BATE	1703558
09 March 2023	12:19:03	BST	249	293.20	BATE	1703586
09 March 2023	12:19:18	BST	1217	293.20	BATE	1703795
09 March 2023	12:22:50	BST	1226	293.30	BATE	1706200

09 March 2023	12:23:54	BST	1351	293.30	BATE	1706860
09 March 2023	12:26:54	BST	1417	293.20	BATE	1709198
09 March 2023	12:29:39	BST	1432	293.20	BATE	1710903
09 March 2023	12:31:24	BST	1326	293.10	BATE	1712182
09 March 2023	12:37:43	BST	1381	293.00	BATE	1716383
09 March 2023	12:37:48	BST	1294	292.90	BATE	1716471
09 March 2023	12:46:37	BST	564	292.90	BATE	1722989
09 March 2023	12:46:37	BST	850	292.90	BATE	1722987
09 March 2023	12:46:37	BST	1343	292.90	BATE	1722983
09 March 2023	12:46:37	BST	411	292.90	BATE	1722981
09 March 2023	12:48:35	BST	1345	292.70	BATE	1724343
09 March 2023	12:48:35	BST	1287	292.80	BATE	1724341
09 March 2023	12:50:56	BST	1335	292.90	BATE	1726454
09 March 2023	12:54:53	BST	1364	293.10	BATE	1729438
09 March 2023	12:56:38	BST	1303	293.10	BATE	1730816
09 March 2023	12:58:57	BST	1330	293.10	BATE	1732660
09 March 2023	13:01:25	BST	1286	293.00	BATE	1734840
09 March 2023	13:03:07	BST	1332	293.00	BATE	1736082
09 March 2023	13:06:38	BST	1454	293.00	BATE	1738990
09 March 2023	13:09:09	BST	1385	293.30	BATE	1741158
09 March 2023	13:13:48	BST	1409	293.10	BATE	1744905
09 March 2023	13:13:53	BST	1460	293.10	BATE	1745050
09 March 2023	13:20:00	BST	1483	293.20	BATE	1750784
09 March 2023	13:20:47	BST	139	293.00	BATE	1751623
09 March 2023	13:26:59	BST	282	293.40	BATE	1758263
09 March 2023	13:26:59	BST	1078	293.40	BATE	1758261
09 March 2023	13:28:59	BST	401	293.40	BATE	1760042
09 March 2023	13:29:50	BST	1325	293.30	BATE	1761339
09 March 2023	13:29:50	BST	1233	293.30	BATE	1761343

09 March 2023	13:31:15	BST	1665	293.60	BATE	1764048
09 March 2023	13:31:18	BST	1713	293.50	BATE	1764098
09 March 2023	13:33:00	BST	1386	293.50	BATE	1766691
09 March 2023	13:33:33	BST	1391	293.50	BATE	1767575
09 March 2023	13:34:41	BST	1413	293.30	BATE	1769157
09 March 2023	13:37:00	BST	1279	293.10	BATE	1771728
09 March 2023	13:41:01	BST	1383	293.20	BATE	1776813
09 March 2023	13:43:01	BST	1290	293.20	BATE	1779145
09 March 2023	13:43:01	BST	1544	293.20	BATE	1779141
09 March 2023	13:43:01	BST	1316	293.20	BATE	1779139
09 March 2023	13:48:57	BST	1217	293.10	BATE	1785999
09 March 2023	13:51:24	BST	1412	293.00	BATE	1789152
09 March 2023	13:51:24	BST	1331	293.00	BATE	1789150
09 March 2023	13:53:19	BST	1263	293.10	BATE	1791283
09 March 2023	13:55:49	BST	1370	293.20	BATE	1794694
09 March 2023	13:56:04	BST	1453	293.10	BATE	1795048
09 March 2023	13:57:58	BST	1393	292.90	BATE	1797456
09 March 2023	14:02:35	BST	1374	293.40	BATE	1804151
09 March 2023	14:06:05	BST	2132	293.40	BATE	1808012
09 March 2023	14:07:02	BST	1055	293.30	BATE	1809291
09 March 2023	14:07:02	BST	704	293.30	BATE	1809289
09 March 2023	14:09:10	BST	1161	293.30	BATE	1811633
09 March 2023	14:09:10	BST	198	293.30	BATE	1811635
09 March 2023	14:12:26	BST	265	293.30	BATE	1815586
09 March 2023	14:12:26	BST	639	293.30	BATE	1815588
09 March 2023	14:17:13	BST	1407	293.40	BATE	1821818
09 March 2023	14:17:13	BST	1648	293.40	BATE	1821816
09 March 2023	14:17:57	BST	1783	293.30	BATE	1822816
09 March 2023	14:21:18	BST	1515	293.50	BATE	1827727

09 March 2023	14:22:34	BST	1524	293.40	BATE	1829402
09 March 2023	14:25:20	BST	409	293.20	BATE	1832785
09 March 2023	14:25:20	BST	897	293.20	BATE	1832787
09 March 2023	14:25:20	BST	991	293.20	BATE	1832780
09 March 2023	14:25:20	BST	548	293.20	BATE	1832778
09 March 2023	14:25:20	BST	1257	293.20	BATE	1832770
09 March 2023	14:28:13	BST	1245	293.20	BATE	1836619
09 March 2023	14:29:36	BST	655	293.70	BATE	1838740
09 March 2023	14:29:36	BST	146	293.70	BATE	1838742
09 March 2023	14:29:36	BST	660	293.70	BATE	1838738
09 March 2023	14:29:48	BST	1237	293.60	BATE	1839137
09 March 2023	14:31:09	BST	1208	293.40	BATE	1844619
09 March 2023	14:33:09	BST	1330	293.50	BATE	1848849
09 March 2023	14:34:25	BST	1928	293.70	BATE	1851469
09 March 2023	14:35:50	BST	411	294.00	BATE	1854233
09 March 2023	14:35:50	BST	826	294.00	BATE	1854231
09 March 2023	14:35:52	BST	826	294.00	BATE	1854381
09 March 2023	14:35:52	BST	641	294.00	BATE	1854383
09 March 2023	14:36:02	BST	474	294.00	BATE	1854695
09 March 2023	14:36:02	BST	819	294.00	BATE	1854693
09 March 2023	14:38:23	BST	426	294.10	BATE	1858818
09 March 2023	14:38:23	BST	2030	294.10	BATE	1858816
09 March 2023	14:39:02	BST	1475	294.00	BATE	1860154
09 March 2023	14:39:02	BST	1860	294.00	BATE	1860150
09 March 2023	14:39:07	BST	1540	293.90	BATE	1860387
09 March 2023	14:39:38	BST	1276	293.80	BATE	1861217
09 March 2023	14:40:32	BST	1464	293.70	BATE	1863130
09 March 2023	14:41:18	BST	1208	293.90	BATE	1864627
09 March 2023	14:43:46	BST	1228	293.70	BATE	1868930

09 March 2023	14:43:48	BST	1632	293.60	BATE	1869022
09 March 2023	14:44:58	BST	1318	293.50	BATE	1871056
09 March 2023	14:49:48	BST	1405	293.80	BATE	1880199
09 March 2023	14:49:48	BST	1345	293.80	BATE	1880197
09 March 2023	14:49:48	BST	2498	293.80	BATE	1880195
09 March 2023	14:50:54	BST	1448	294.00	BATE	1882214
09 March 2023	14:51:03	BST	1604	293.90	BATE	1882516
09 March 2023	14:51:38	BST	1276	293.80	BATE	1883696
09 March 2023	14:53:17	BST	1377	293.80	BATE	1886481
09 March 2023	14:53:23	BST	1467	293.70	BATE	1886620
09 March 2023	14:56:08	BST	1176	293.80	BATE	1891125
09 March 2023	14:56:08	BST	202	293.80	BATE	1891123
09 March 2023	14:56:18	BST	971	293.70	BATE	1891400
09 March 2023	14:56:18	BST	433	293.70	BATE	1891402
09 March 2023	14:56:18	BST	415	293.70	BATE	1891398
09 March 2023	14:56:18	BST	532	293.70	BATE	1891394
09 March 2023	14:56:18	BST	479	293.70	BATE	1891392
09 March 2023	14:58:39	BST	1011	293.90	BATE	1895684
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09 March 2023	15:00:35	BST	405	293.90	BATE	1901987
09 March 2023	15:00:35	BST	971	293.90	BATE	1901985
09 March 2023	15:00:35	BST	1509	293.90	BATE	1901981
09 March 2023	15:02:22	BST	1268	293.90	BATE	1905625
09 March 2023	15:03:00	BST	1357	293.80	BATE	1906555
09 March 2023	15:04:38	BST	1368	293.90	BATE	1909636
09 March 2023	15:05:28	BST	1486	293.80	BATE	1911704
09 March 2023	15:07:38	BST	426	293.80	BATE	1915290
09 March 2023	15:07:38	BST	829	293.80	BATE	1915292
09 March 2023	15:07:38	BST	961	293.80	BATE	1915286

09 March 2023	15:07:38	BST	545	293.80	BATE	1915288
09 March 2023	15:07:38	BST	1324	293.80	BATE	1915282
09 March 2023	15:09:01	BST	1236	293.20	BATE	1917608
09 March 2023	15:10:54	BST	1346	293.20	BATE	1920625
09 March 2023	15:11:35	BST	1206	293.10	BATE	1922016
09 March 2023	15:12:24	BST	1292	293.00	BATE	1923368
09 March 2023	15:14:50	BST	1324	293.10	BATE	1927853
09 March 2023	15:15:53	BST	1439	293.00	BATE	1929842
09 March 2023	15:15:53	BST	1420	293.10	BATE	1929837
09 March 2023	15:16:16	BST	1400	292.90	BATE	1930444
09 March 2023	15:17:33	BST	1354	292.80	BATE	1932922
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09 March 2023	15:20:40	BST	1401	292.90	BATE	1939272
09 March 2023	15:21:29	BST	1271	292.90	BATE	1940751
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09 March 2023	15:26:08	BST	191	293.00	BATE	1950225
09 March 2023	15:26:08	BST	315	293.00	BATE	1950223
09 March 2023	15:26:08	BST	302	293.00	BATE	1950221
09 March 2023	15:26:08	BST	162	293.00	BATE	1950219
09 March 2023	15:30:54	BST	2158	293.30	BATE	1956339
09 March 2023	15:31:01	BST	901	293.30	BATE	1956444
09 March 2023	15:31:01	BST	341	293.30	BATE	1956446
09 March 2023	15:33:28	BST	268	293.50	BATE	1959901
09 March 2023	15:33:28	BST	1342	293.50	BATE	1959899
09 March 2023	15:33:28	BST	79	293.50	BATE	1959897
09 March 2023	15:33:28	BST	325	293.50	BATE	1959895

09 March 2023	15:36:19	BST	516	293.50	BATE	1964292
09 March 2023	15:36:19	BST	901	293.50	BATE	1964290
09 March 2023	15:36:19	BST	73	293.50	BATE	1964294
09 March 2023	15:36:19	BST	303	293.50	BATE	1964276
09 March 2023	15:36:19	BST	1106	293.50	BATE	1964278
09 March 2023	15:36:19	BST	1498	293.50	BATE	1964282
09 March 2023	15:36:19	BST	1213	293.50	BATE	1964284
09 March 2023	15:36:19	BST	690	293.50	BATE	1964272
09 March 2023	15:36:35	BST	1487	293.40	BATE	1964706
09 March 2023	15:44:53	BST	1440	293.60	BATE	1975870
09 March 2023	15:44:53	BST	1320	293.60	BATE	1975868
09 March 2023	15:44:53	BST	1584	293.60	BATE	1975864
09 March 2023	15:44:53	BST	2192	293.60	BATE	1975858
09 March 2023	15:46:53	BST	409	293.60	BATE	1978872
09 March 2023	15:46:53	BST	225	293.60	BATE	1978870
09 March 2023	15:46:53	BST	1426	293.60	BATE	1978868
09 March 2023	15:47:17	BST	2354	293.50	BATE	1979303
09 March 2023	15:47:19	BST	1412	293.50	BATE	1979381
09 March 2023	15:50:34	BST	1494	293.50	BATE	1983668
09 March 2023	15:50:34	BST	1455	293.50	BATE	1983666
09 March 2023	15:51:05	BST	958	293.40	BATE	1984384
09 March 2023	15:51:05	BST	339	293.40	BATE	1984382
09 March 2023	15:55:03	BST	1257	293.30	BATE	1989059
09 March 2023	15:55:03	BST	1493	293.30	BATE	1989057
09 March 2023	15:55:08	BST	1766	293.20	BATE	1989194
09 March 2023	15:56:59	BST	1484	293.00	BATE	1991917
09 March 2023	15:59:02	BST	1287	292.90	BATE	1994378
09 March 2023	15:59:02	BST	1234	292.90	BATE	1994374
09 March 2023	15:59:02	BST	1488	292.90	BATE	1994376

09 March 2023	16:01:03	BST	497	292.80	BATE	1999078
09 March 2023	16:01:03	BST	866	292.80	BATE	1999080
09 March 2023	16:01:03	BST	1016	292.80	BATE	1999074
09 March 2023	16:01:03	BST	311	292.80	BATE	1999070
09 March 2023	16:02:27	BST	1245	292.70	BATE	2001430
09 March 2023	16:04:16	BST	1416	292.60	BATE	2004308
09 March 2023	16:04:16	BST	1377	292.60	BATE	2004306
09 March 2023	16:08:57	BST	4304	292.90	BATE	2011752
09 March 2023	16:11:01	BST	910	292.90	BATE	2015640
09 March 2023	16:11:01	BST	1354	292.90	BATE	2015630
09 March 2023	16:11:01	BST	1325	292.90	BATE	2015633
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09 March 2023	16:18:23	BST	389	293.00	BATE	2028805
09 March 2023	16:18:23	BST	561	293.00	BATE	2028807
09 March 2023	16:18:23	BST	570	293.00	BATE	2028803
09 March 2023	16:19:04	BST	1348	292.90	BATE	2030219
09 March 2023	16:19:19	BST	1718	292.80	BATE	2030795
09 March 2023	16:21:06	BST	1296	292.80	BATE	2034385
09 March 2023	16:21:06	BST	1449	292.80	BATE	2034389
09 March 2023	16:23:00	BST	41	292.80	BATE	2037741
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09 March 2023	16:25:02	BST	2740	292.90	BATE	2042185
09 March 2023	16:25:20	BST	33	293.10	BATE	2042900
09 March 2023	16:25:20	BST	1445	293.10	BATE	2042904
09 March 2023	16:25:57	BST	1341	293.00	BATE	2043709

09 March 2023	16:26:27	BST	1246	293.00	BATE	2044635
09 March 2023	16:27:36	BST	2633	293.00	BATE	2046261
09 March 2023	16:27:36	BST	1658	293.00	BATE	2046255
09 March 2023	16:28:12	BST	2366	292.90	BATE	2047194
09 March 2023	16:28:17	BST	392	292.70	BATE	2047282
09 March 2023	08:04:33	BST	1530	291.10	CHIX	1423454
09 March 2023	08:05:41	BST	1440	291.00	CHIX	1425000
09 March 2023	08:06:38	BST	1290	290.70	CHIX	1426375
09 March 2023	08:08:42	BST	1442	290.70	CHIX	1431693
09 March 2023	08:09:52	BST	1333	290.50	CHIX	1433370
09 March 2023	08:10:36	BST	1418	290.20	CHIX	1434577
09 March 2023	08:14:19	BST	1403	290.00	CHIX	1439961
09 March 2023	08:17:54	BST	12	290.70	CHIX	1444828
09 March 2023	08:18:03	BST	1462	290.70	CHIX	1444990
09 March 2023	08:18:03	BST	1294	290.70	CHIX	1444988
09 March 2023	08:19:36	BST	624	291.30	CHIX	1447351
09 March 2023	08:19:36	BST	615	291.30	CHIX	1447349
09 March 2023	08:19:36	BST	1471	291.30	CHIX	1447343
09 March 2023	08:22:14	BST	1289	291.10	CHIX	1451020
09 March 2023	08:24:35	BST	1058	290.90	CHIX	1454211
09 March 2023	08:24:35	BST	204	290.90	CHIX	1454209
09 March 2023	08:25:17	BST	1258	290.80	CHIX	1455268
09 March 2023	08:30:39	BST	490	291.00	CHIX	1462770
09 March 2023	08:30:39	BST	100	291.00	CHIX	1462764
09 March 2023	08:30:39	BST	927	291.00	CHIX	1462762
09 March 2023	08:31:02	BST	1502	290.90	CHIX	1463349
09 March 2023	08:31:18	BST	1294	290.70	CHIX	1463842
09 March 2023	08:35:40	BST	1280	291.50	CHIX	1470973
09 March 2023	08:35:50	BST	1282	291.40	CHIX	1471323

09 March 2023	08:38:13	BST	1358	291.60	CHIX	1475245
09 March 2023	08:40:53	BST	1345	291.50	CHIX	1479263
09 March 2023	08:43:03	BST	1486	291.20	CHIX	1482462
09 March 2023	08:46:24	BST	1419	291.10	CHIX	1487274
09 March 2023	08:49:34	BST	1437	290.80	CHIX	1491512
09 March 2023	08:53:35	BST	1226	291.20	CHIX	1497942
09 March 2023	08:54:55	BST	1206	291.10	CHIX	1499507
09 March 2023	08:58:25	BST	1213	291.30	CHIX	1504242
09 March 2023	09:00:50	BST	1226	291.60	CHIX	1508136
09 March 2023	09:00:51	BST	1382	291.50	CHIX	1508157
09 March 2023	09:13:45	BST	2177	291.80	CHIX	1524470
09 March 2023	09:15:29	BST	2461	292.00	CHIX	1527104
09 March 2023	09:17:06	BST	1264	292.10	CHIX	1529363
09 March 2023	09:17:06	BST	1554	292.20	CHIX	1529353
09 March 2023	09:21:55	BST	1256	291.70	CHIX	1536797
09 March 2023	09:25:31	BST	1487	291.80	CHIX	1542230
09 March 2023	09:28:12	BST	1012	291.70	CHIX	1546600
09 March 2023	09:28:12	BST	407	291.70	CHIX	1546596
09 March 2023	09:28:43	BST	1497	291.60	CHIX	1547283
09 March 2023	09:33:18	BST	772	291.20	CHIX	1553606
09 March 2023	09:35:33	BST	476	291.20	CHIX	1556148
09 March 2023	09:43:07	BST	1233	291.50	CHIX	1567598
09 March 2023	09:43:07	BST	1405	291.50	CHIX	1567592
09 March 2023	09:43:23	BST	1331	291.40	CHIX	1568027
09 March 2023	09:43:23	BST	1	291.40	CHIX	1568029
09 March 2023	09:46:33	BST	1326	291.20	CHIX	1572693
09 March 2023	09:49:41	BST	1363	291.40	CHIX	1577346
09 March 2023	09:52:04	BST	1300	291.50	CHIX	1581002
09 March 2023	09:55:00	BST	1484	291.50	CHIX	1585084

09 March 2023	09:58:01	BST	1314	291.00	CHIX	1589853
09 March 2023	10:03:27	BST	1253	291.30	CHIX	1596341
09 March 2023	10:07:08	BST	1442	291.50	CHIX	1599674
09 March 2023	10:08:15	BST	1402	291.40	CHIX	1600804
09 March 2023	10:10:53	BST	1446	291.20	CHIX	1603070
09 March 2023	10:17:04	BST	1436	291.20	CHIX	1608249
09 March 2023	10:17:04	BST	191	291.40	CHIX	1608220
09 March 2023	10:17:04	BST	1276	291.40	CHIX	1608214
09 March 2023	10:20:12	BST	1329	291.10	CHIX	1611021
09 March 2023	10:23:04	BST	1261	291.30	CHIX	1613578
09 March 2023	10:26:00	BST	371	291.40	CHIX	1615861
09 March 2023	10:26:00	BST	1085	291.40	CHIX	1615863
09 March 2023	10:35:01	BST	1466	292.20	CHIX	1622919
09 March 2023	10:37:07	BST	1349	292.30	CHIX	1624378
09 March 2023	10:37:07	BST	1279	292.30	CHIX	1624382
09 March 2023	10:40:48	BST	1338	292.20	CHIX	1627864
09 March 2023	10:42:23	BST	1234	292.10	CHIX	1629339
09 March 2023	10:48:11	BST	1451	292.20	CHIX	1634074
09 March 2023	10:53:00	BST	1224	292.40	CHIX	1638547
09 March 2023	10:56:15	BST	1339	292.60	CHIX	1641223
09 March 2023	10:57:59	BST	1373	292.80	CHIX	1642826
09 March 2023	11:03:01	BST	1252	292.60	CHIX	1646850
09 March 2023	11:07:20	BST	249	292.40	CHIX	1650635
09 March 2023	11:07:20	BST	999	292.40	CHIX	1650633
09 March 2023	11:10:45	BST	600	292.30	CHIX	1654100
09 March 2023	11:10:45	BST	662	292.30	CHIX	1654098
09 March 2023	11:16:36	BST	337	292.10	CHIX	1658409
09 March 2023	11:16:36	BST	1102	292.10	CHIX	1658407
09 March 2023	11:22:21	BST	1272	292.50	CHIX	1663203

09 March 2023	11:26:11	BST	1221	292.90	CHIX	1666117
09 March 2023	11:33:01	BST	1298	293.20	CHIX	1671178
09 March 2023	11:40:33	BST	1498	293.00	CHIX	1677315
09 March 2023	11:45:56	BST	1402	292.60	CHIX	1680681
09 March 2023	11:48:30	BST	1481	292.70	CHIX	1682076
09 March 2023	11:55:54	BST	1225	292.80	CHIX	1686838
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09 March 2023	12:06:29	BST	1234	293.00	CHIX	1693996
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09 March 2023	12:09:48	BST	1286	293.00	CHIX	1696946
09 March 2023	12:19:18	BST	1247	293.20	CHIX	1703797
09 March 2023	12:19:18	BST	1230	293.20	CHIX	1703793
09 March 2023	12:26:54	BST	1426	293.20	CHIX	1709196
09 March 2023	12:29:39	BST	1363	293.20	CHIX	1710905
09 March 2023	12:37:43	BST	1315	293.00	CHIX	1716381
09 March 2023	12:46:37	BST	1462	292.80	CHIX	1722993
09 March 2023	12:46:37	BST	1482	292.90	CHIX	1722985
09 March 2023	12:50:56	BST	1453	292.90	CHIX	1726456
09 March 2023	12:58:57	BST	1374	293.10	CHIX	1732658
09 March 2023	13:03:07	BST	1430	293.00	CHIX	1736080
09 March 2023	13:09:09	BST	1423	293.30	CHIX	1741160
09 March 2023	13:13:53	BST	1279	293.10	CHIX	1745048
09 March 2023	13:20:00	BST	1465	293.20	CHIX	1750780
09 March 2023	13:29:50	BST	1232	293.30	CHIX	1761341
09 March 2023	13:29:50	BST	1384	293.30	CHIX	1761345
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09 March 2023	13:33:33	BST	1233	293.50	CHIX	1767577
09 March 2023	13:37:00	BST	1425	293.10	CHIX	1771739
09 March 2023	13:41:01	BST	1200	293.20	CHIX	1776811

09 March 2023	13:44:29	BST	1262	293.00	CHIX	1780731
09 March 2023	13:48:57	BST	1310	293.10	CHIX	1786001
09 March 2023	13:51:24	BST	1314	293.00	CHIX	1789148
09 March 2023	13:55:49	BST	1307	293.20	CHIX	1794692
09 March 2023	14:02:35	BST	1444	293.40	CHIX	1804149
09 March 2023	14:06:05	BST	1357	293.40	CHIX	1808010
09 March 2023	14:09:10	BST	1285	293.30	CHIX	1811637
09 March 2023	14:17:13	BST	1329	293.40	CHIX	1821820
09 March 2023	14:17:57	BST	1472	293.30	CHIX	1822814
09 March 2023	14:21:18	BST	1424	293.50	CHIX	1827725
09 March 2023	14:25:20	BST	100	293.20	CHIX	1832774
09 March 2023	14:25:20	BST	1162	293.20	CHIX	1832776
09 March 2023	14:25:20	BST	78	293.20	CHIX	1832772
09 March 2023	14:27:49	BST	269	293.20	CHIX	1836044
09 March 2023	14:28:13	BST	95	293.20	CHIX	1836623
09 March 2023	14:28:13	BST	946	293.20	CHIX	1836621
09 March 2023	14:29:48	BST	1347	293.60	CHIX	1839141
09 March 2023	14:31:08	BST	1444	293.50	CHIX	1844542
09 March 2023	14:36:02	BST	1478	294.00	CHIX	1854691
09 March 2023	14:39:02	BST	1215	294.00	CHIX	1860156
09 March 2023	14:39:02	BST	1204	294.00	CHIX	1860160
09 March 2023	14:39:02	BST	1348	294.00	CHIX	1860152
09 March 2023	14:39:07	BST	1293	293.90	CHIX	1860389
09 March 2023	14:41:18	BST	1428	293.90	CHIX	1864629
09 March 2023	14:42:45	BST	1422	293.80	CHIX	1867137
09 March 2023	14:44:58	BST	1468	293.50	CHIX	1871054
09 March 2023	14:49:48	BST	1418	293.80	CHIX	1880193
09 March 2023	14:49:48	BST	1261	293.80	CHIX	1880191
09 March 2023	14:51:03	BST	1202	293.90	CHIX	1882514

09 March 2023	14:53:13	BST	1102	293.90	CHIX	1886303
09 March 2023	14:53:13	BST	18	293.90	CHIX	1886301
09 March 2023	14:53:13	BST	129	293.90	CHIX	1886299
09 March 2023	14:55:36	BST	1249	293.90	CHIX	1889984
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09 March 2023	15:04:38	BST	1426	293.90	CHIX	1909634
09 March 2023	15:07:38	BST	1383	293.80	CHIX	1915280
09 March 2023	15:09:01	BST	1460	293.20	CHIX	1917610
09 March 2023	15:11:35	BST	1492	293.20	CHIX	1922014
09 March 2023	15:14:50	BST	1479	293.10	CHIX	1927855
09 March 2023	15:15:53	BST	1400	293.10	CHIX	1929835
09 March 2023	15:20:04	BST	1192	292.90	CHIX	1938362
09 March 2023	15:20:04	BST	100	292.90	CHIX	1938360
09 March 2023	15:20:04	BST	110	292.90	CHIX	1938358
09 March 2023	15:21:29	BST	1499	292.90	CHIX	1940749
09 March 2023	15:25:03	BST	592	293.00	CHIX	1947855
09 March 2023	15:25:04	BST	728	293.00	CHIX	1947935
09 March 2023	15:26:08	BST	1476	293.00	CHIX	1950217
09 March 2023	15:31:33	BST	1213	293.20	CHIX	1957317
09 March 2023	15:36:19	BST	1391	293.50	CHIX	1964288
09 March 2023	15:36:19	BST	427	293.50	CHIX	1964280
09 March 2023	15:36:19	BST	461	293.50	CHIX	1964270
09 March 2023	15:36:19	BST	1547	293.50	CHIX	1964268
09 March 2023	15:36:19	BST	584	293.50	CHIX	1964274
09 March 2023	15:44:53	BST	1231	293.60	CHIX	1975866
09 March 2023	15:44:53	BST	1360	293.60	CHIX	1975860

09 March 2023	15:44:53	BST	1362	293.60	CHIX	1975856
09 March 2023	15:47:19	BST	1263	293.50	CHIX	1979377
09 March 2023	15:47:19	BST	1297	293.50	CHIX	1979379
09 March 2023	15:50:34	BST	1312	293.50	CHIX	1983670
09 March 2023	15:55:03	BST	1247	293.30	CHIX	1989065
09 March 2023	15:55:03	BST	1237	293.30	CHIX	1989061
09 March 2023	15:55:12	BST	1253	293.10	CHIX	1989368
09 March 2023	15:59:02	BST	330	292.90	CHIX	1994372
09 March 2023	15:59:02	BST	1113	292.90	CHIX	1994370
09 March 2023	16:01:03	BST	1459	292.80	CHIX	1999072
09 March 2023	16:02:27	BST	605	292.70	CHIX	2001432
09 March 2023	16:02:27	BST	720	292.70	CHIX	2001424
09 March 2023	16:06:03	BST	1308	292.60	CHIX	2007034
09 March 2023	16:08:57	BST	2209	292.90	CHIX	2011754
09 March 2023	16:11:01	BST	1290	292.90	CHIX	2015638
09 March 2023	16:11:01	BST	1221	292.90	CHIX	2015628
09 March 2023	16:14:19	BST	1343	292.90	CHIX	2021110
09 March 2023	16:18:25	BST	1301	293.00	CHIX	2028860
09 March 2023	16:19:04	BST	1414	292.90	CHIX	2030221
09 March 2023	16:21:06	BST	1230	292.80	CHIX	2034387
09 March 2023	16:21:07	BST	1300	292.70	CHIX	2034418
09 March 2023	16:25:02	BST	1434	292.90	CHIX	2042187
09 March 2023	16:25:20	BST	1492	293.10	CHIX	2042902
09 March 2023	16:25:20	BST	4	293.10	CHIX	2042898
09 March 2023	16:25:57	BST	1358	293.00	CHIX	2043711
09 March 2023	16:27:36	BST	1401	293.00	CHIX	2046263
09 March 2023	16:27:36	BST	1204	293.00	CHIX	2046259
09 March 2023	08:05:41	BST	5210	291.00	LSE	1425004
09 March 2023	08:06:38	BST	5717	290.70	LSE	1426379

09 March 2023	08:10:36	BST	1132	290.30	LSE	1434567
09 March 2023	08:10:36	BST	949	290.30	LSE	1434565
09 March 2023	08:10:36	BST	3262	290.30	LSE	1434569
09 March 2023	08:18:03	BST	5886	290.70	LSE	1444992
09 March 2023	08:19:36	BST	5080	291.30	LSE	1447341
09 March 2023	08:22:14	BST	865	291.10	LSE	1451024
09 March 2023	08:22:14	BST	4626	291.10	LSE	1451016
09 March 2023	08:22:14	BST	600	291.10	LSE	1451018
09 March 2023	08:30:39	BST	1252	291.00	LSE	1462768
09 March 2023	08:30:39	BST	3852	291.00	LSE	1462766
09 March 2023	08:31:00	BST	1251	291.00	LSE	1463288
09 March 2023	08:31:00	BST	4713	291.00	LSE	1463290
09 March 2023	08:35:40	BST	5613	291.50	LSE	1470977
09 March 2023	08:35:50	BST	5146	291.40	LSE	1471325
09 March 2023	08:37:54	BST	5431	291.70	LSE	1474520
09 March 2023	08:45:30	BST	4130	291.30	LSE	1486048
09 March 2023	08:45:30	BST	1055	291.30	LSE	1486046
09 March 2023	08:48:11	BST	5480	290.90	LSE	1489631
09 March 2023	08:50:05	BST	440	291.00	LSE	1492738
09 March 2023	08:50:05	BST	5693	291.00	LSE	1492740
09 March 2023	08:50:06	BST	1546	290.90	LSE	1492861
09 March 2023	08:50:08	BST	4629	290.90	LSE	1493214
09 March 2023	08:58:25	BST	6253	291.30	LSE	1504246
09 March 2023	09:00:50	BST	1854	291.60	LSE	1508144
09 March 2023	09:00:50	BST	1957	291.60	LSE	1508142
09 March 2023	09:00:50	BST	1898	291.60	LSE	1508140
09 March 2023	09:15:29	BST	5469	292.00	LSE	1527106
09 March 2023	09:17:06	BST	6201	292.20	LSE	1529357
09 March 2023	09:21:20	BST	4478	291.80	LSE	1535767

09 March 2023	09:21:20	BST	1215	291.80	LSE	1535765
09 March 2023	09:28:12	BST	5344	291.70	LSE	1546602
09 March 2023	09:33:02	BST	809	291.30	LSE	1553351
09 March 2023	09:33:04	BST	5048	291.30	LSE	1553387
09 March 2023	09:43:07	BST	5024	291.50	LSE	1567600
09 March 2023	09:43:07	BST	1134	291.50	LSE	1567596
09 March 2023	09:43:25	BST	714	291.30	LSE	1568104
09 March 2023	09:43:25	BST	2211	291.30	LSE	1568102
09 March 2023	09:43:25	BST	2780	291.30	LSE	1568095
09 March 2023	09:50:09	BST	4999	291.40	LSE	1578005
09 March 2023	09:50:09	BST	1042	291.40	LSE	1578000
09 March 2023	09:55:00	BST	51	291.50	LSE	1585090
09 March 2023	09:55:00	BST	463	291.50	LSE	1585088
09 March 2023	09:55:04	BST	1692	291.50	LSE	1585191
09 March 2023	09:55:04	BST	604	291.50	LSE	1585189
09 March 2023	09:55:04	BST	569	291.50	LSE	1585187
09 March 2023	09:55:11	BST	5514	291.50	LSE	1585347
09 March 2023	09:55:11	BST	2237	291.50	LSE	1585345
09 March 2023	10:02:32	BST	600	291.20	LSE	1595397
09 March 2023	10:02:32	BST	559	291.20	LSE	1595395
09 March 2023	10:02:32	BST	600	291.20	LSE	1595391
09 March 2023	10:02:32	BST	391	291.20	LSE	1595389
09 March 2023	10:07:08	BST	1220	291.50	LSE	1599676
09 March 2023	10:07:08	BST	600	291.50	LSE	1599672
09 March 2023	10:07:08	BST	1066	291.50	LSE	1599670
09 March 2023	10:07:09	BST	3411	291.50	LSE	1599750
09 March 2023	10:08:15	BST	5948	291.40	LSE	1600808
09 March 2023	10:17:04	BST	6006	291.40	LSE	1608222
09 March 2023	10:20:12	BST	1035	291.10	LSE	1611025

09 March 2023	10:32:38	BST	6077	292.00	LSE	1621144
09 March 2023	10:37:07	BST	5450	292.30	LSE	1624386
09 March 2023	10:37:07	BST	6292	292.30	LSE	1624384
09 March 2023	10:48:11	BST	5092	292.20	LSE	1634078
09 March 2023	10:56:15	BST	1214	292.60	LSE	1641231
09 March 2023	10:56:15	BST	1200	292.60	LSE	1641229
09 March 2023	10:56:15	BST	2000	292.60	LSE	1641221
09 March 2023	10:56:15	BST	895	292.60	LSE	1641219
09 March 2023	10:59:04	BST	532	292.60	LSE	1643631
09 March 2023	10:59:04	BST	5568	292.60	LSE	1643635
09 March 2023	11:22:27	BST	5767	292.50	LSE	1663290
09 March 2023	11:29:23	BST	5680	293.30	LSE	1668410
09 March 2023	11:41:26	BST	4082	292.50	LSE	1677907
09 March 2023	11:41:26	BST	600	292.50	LSE	1677905
09 March 2023	11:41:26	BST	1367	292.50	LSE	1677903
09 March 2023	11:57:30	BST	5543	293.00	LSE	1687826
09 March 2023	12:06:29	BST	5323	293.00	LSE	1694001
09 March 2023	12:19:18	BST	5505	293.20	LSE	1703791
09 March 2023	12:26:54	BST	5950	293.20	LSE	1709200
09 March 2023	12:46:37	BST	5309	292.90	LSE	1722991
09 March 2023	12:50:56	BST	5733	292.90	LSE	1726458
09 March 2023	12:56:38	BST	5140	293.10	LSE	1730818
09 March 2023	13:04:46	BST	1034	292.90	LSE	1737290
09 March 2023	13:04:46	BST	600	292.90	LSE	1737281
09 March 2023	13:04:46	BST	1900	292.90	LSE	1737279
09 March 2023	13:06:38	BST	589	293.00	LSE	1738998
09 March 2023	13:09:09	BST	5092	293.30	LSE	1741162
09 March 2023	13:20:00	BST	4450	293.20	LSE	1750786
09 March 2023	13:20:00	BST	763	293.20	LSE	1750782

09 March 2023	13:29:50	BST	5917	293.30	LSE	1761347
09 March 2023	13:31:15	BST	5902	293.60	LSE	1764052
09 March 2023	13:37:22	BST	600	293.00	LSE	1772084
09 March 2023	13:37:22	BST	1920	293.00	LSE	1772082
09 March 2023	13:37:23	BST	600	293.00	LSE	1772113
09 March 2023	13:37:23	BST	1488	293.00	LSE	1772111
09 March 2023	13:37:24	BST	1344	293.00	LSE	1772126
09 March 2023	13:51:24	BST	5439	293.00	LSE	1789154
09 March 2023	13:53:19	BST	6188	293.10	LSE	1791279
09 March 2023	14:02:35	BST	6123	293.40	LSE	1804153
09 March 2023	14:17:13	BST	5203	293.40	LSE	1821822
09 March 2023	14:21:18	BST	776	293.50	LSE	1827731
09 March 2023	14:21:18	BST	4860	293.50	LSE	1827729
09 March 2023	14:27:55	BST	5561	293.20	LSE	1836164
09 March 2023	14:29:48	BST	5558	293.60	LSE	1839139
09 March 2023	14:38:31	BST	1067	294.10	LSE	1859155
09 March 2023	14:38:31	BST	2400	294.10	LSE	1859153
09 March 2023	14:39:02	BST	6359	294.00	LSE	1860158
09 March 2023	14:39:07	BST	2622	293.90	LSE	1860393
09 March 2023	14:39:07	BST	3058	293.90	LSE	1860391
09 March 2023	14:41:42	BST	5467	293.80	LSE	1865300
09 March 2023	14:44:58	BST	1675	293.50	LSE	1871062
09 March 2023	14:44:58	BST	3727	293.50	LSE	1871060
09 March 2023	14:49:48	BST	5561	293.80	LSE	1880201
09 March 2023	14:53:17	BST	566	293.80	LSE	1886485
09 March 2023	14:53:17	BST	2142	293.80	LSE	1886483
09 March 2023	14:53:18	BST	865	293.80	LSE	1886490
09 March 2023	14:53:21	BST	2645	293.80	LSE	1886579
09 March 2023	14:56:10	BST	383	293.80	LSE	1891158

09 March 2023	14:56:10	BST	2607	293.80	LSE	1891156
09 March 2023	14:56:10	BST	3253	293.80	LSE	1891152
09 March 2023	15:00:22	BST	1905	294.00	LSE	1901238
09 March 2023	15:00:22	BST	3273	294.00	LSE	1901236
09 March 2023	15:00:22	BST	5676	294.00	LSE	1901214
09 March 2023	15:03:00	BST	5150	293.80	LSE	1906559
09 March 2023	15:05:28	BST	78	293.80	LSE	1911708
09 March 2023	15:05:28	BST	1978	293.80	LSE	1911706
09 March 2023	15:07:38	BST	4167	293.80	LSE	1915284
09 March 2023	15:08:43	BST	1963	293.30	LSE	1917150
09 March 2023	15:08:43	BST	4129	293.30	LSE	1917148
09 March 2023	15:15:53	BST	5640	293.10	LSE	1929839
09 March 2023	15:16:31	BST	2474	292.90	LSE	1930954
09 March 2023	15:16:31	BST	3251	292.90	LSE	1930952
09 March 2023	15:17:37	BST	4333	292.80	LSE	1933445
09 March 2023	15:17:37	BST	1658	292.80	LSE	1933443
09 March 2023	15:24:35	BST	600	292.90	LSE	1946913
09 March 2023	15:24:35	BST	74	292.90	LSE	1946911
09 March 2023	15:25:03	BST	3707	293.00	LSE	1947853
09 March 2023	15:25:03	BST	1720	293.00	LSE	1947851
09 March 2023	15:31:01	BST	892	293.30	LSE	1956448
09 March 2023	15:31:01	BST	1151	293.30	LSE	1956452
09 March 2023	15:31:01	BST	3171	293.30	LSE	1956450
09 March 2023	15:31:33	BST	5513	293.20	LSE	1957319
09 March 2023	15:36:19	BST	5503	293.50	LSE	1964286
09 March 2023	15:44:53	BST	5138	293.60	LSE	1975862
09 March 2023	15:47:19	BST	5226	293.50	LSE	1979383
09 March 2023	15:50:29	BST	200	293.50	LSE	1983532
09 March 2023	15:50:31	BST	2450	293.50	LSE	1983589

09 March 2023	15:50:31	BST	410	293.50	LSE	1983593
09 March 2023	15:50:31	BST	350	293.50	LSE	1983591
09 March 2023	15:50:31	BST	600	293.50	LSE	1983587
09 March 2023	15:50:31	BST	200	293.50	LSE	1983585
09 March 2023	15:50:34	BST	1666	293.50	LSE	1983672
09 March 2023	15:55:03	BST	5537	293.30	LSE	1989063
09 March 2023	15:59:02	BST	181	292.90	LSE	1994411
09 March 2023	15:59:02	BST	120	292.90	LSE	1994388
09 March 2023	15:59:02	BST	2377	292.90	LSE	1994386
09 March 2023	15:59:02	BST	1080	292.90	LSE	1994384
09 March 2023	15:59:02	BST	1496	292.90	LSE	1994382
09 March 2023	16:01:03	BST	5404	292.80	LSE	1999076
09 March 2023	16:06:03	BST	6123	292.60	LSE	2007036
09 March 2023	16:11:01	BST	149	292.90	LSE	2015636
09 March 2023	16:12:07	BST	2629	292.90	LSE	2017490
09 March 2023	16:12:37	BST	200	292.90	LSE	2018244
09 March 2023	16:12:53	BST	600	292.90	LSE	2018580
09 March 2023	16:12:53	BST	400	292.90	LSE	2018578
09 March 2023	16:13:04	BST	400	292.90	LSE	2018988
09 March 2023	16:15:47	BST	931	293.00	LSE	2023974
09 March 2023	16:15:47	BST	216	293.00	LSE	2023972
09 March 2023	16:15:47	BST	1807	293.00	LSE	2023970
09 March 2023	16:15:47	BST	208	293.00	LSE	2023968
09 March 2023	16:15:47	BST	814	293.00	LSE	2023966
09 March 2023	16:18:23	BST	1370	293.00	LSE	2028800
09 March 2023	16:18:23	BST	1446	293.00	LSE	2028798
09 March 2023	16:18:23	BST	558	293.00	LSE	2028796
09 March 2023	16:19:04	BST	4668	292.90	LSE	2030217
09 March 2023	16:19:04	BST	1125	292.90	LSE	2030215

09 March 2023	16:20:19	BST	5418	292.80	LSE	2033105
09 March 2023	16:25:02	BST	5885	292.90	LSE	2042189
09 March 2023	16:25:57	BST	5733	293.00	LSE	2043713
09 March 2023	16:27:36	BST	1135	293.00	LSE	2046268
09 March 2023	16:27:36	BST	905	293.00	LSE	2046266
09 March 2023	16:27:36	BST	4436	293.00	LSE	2046257