

NatWest Group plc

21 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
21 March 2023	450,328	274.20	262.10	268.3943	LSE
21 March 2023	169,721	274.30	262.20	268.7573	CHIX
21 March 2023	341,469	274.40	262.20	268.7958	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 85,910,882 Ordinary Shares in treasury and have 9,631,704,824 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
21 March 2023	08:05:22	BST	2210	262.70	BATE	1286775
21 March 2023	08:05:30	BST	1309	262.70	BATE	1287009
21 March 2023	08:05:30	BST	1309	262.60	BATE	1287013
21 March 2023	08:05:38	BST	1	262.40	BATE	1287309
21 March 2023	08:05:38	BST	1542	262.40	BATE	1287307
21 March 2023	08:05:43	BST	1650	262.20	BATE	1287474
21 March 2023	08:06:31	BST	820	262.40	BATE	1288541
21 March 2023	08:06:31	BST	465	262.40	BATE	1288539
21 March 2023	08:06:31	BST	1393	262.40	BATE	1288537
21 March 2023	08:07:09	BST	2643	262.90	BATE	1289554

21 March 2023	08:07:27	BST	1456	263.30	BATE	1289987
21 March 2023	08:07:38	BST	1302	263.30	BATE	1290219
21 March 2023	08:07:38	BST	365	263.30	BATE	1290221
21 March 2023	08:07:38	BST	600	263.30	BATE	1290217
21 March 2023	08:07:39	BST	1457	263.20	BATE	1290274
21 March 2023	08:07:39	BST	1357	263.20	BATE	1290272
21 March 2023	08:08:30	BST	1347	263.60	BATE	1291317
21 March 2023	08:08:30	BST	1388	263.60	BATE	1291319
21 March 2023	08:08:35	BST	1452	263.50	BATE	1293789
21 March 2023	08:09:10	BST	2726	263.80	BATE	1295306
21 March 2023	08:09:10	BST	1339	263.80	BATE	1295304
21 March 2023	08:09:44	BST	1462	264.00	BATE	1296000
21 March 2023	08:09:44	BST	1344	264.00	BATE	1296002
21 March 2023	08:09:54	BST	1245	264.00	BATE	1296289
21 March 2023	08:09:56	BST	421	263.90	BATE	1296345
21 March 2023	08:09:56	BST	154	263.90	BATE	1296343
21 March 2023	08:09:56	BST	695	263.90	BATE	1296341
21 March 2023	08:09:56	BST	1551	263.90	BATE	1296339
21 March 2023	08:10:14	BST	225	263.70	BATE	1296822
21 March 2023	08:10:21	BST	112	263.70	BATE	1297139
21 March 2023	08:10:24	BST	1465	263.70	BATE	1297219
21 March 2023	08:10:24	BST	1355	263.70	BATE	1297215
21 March 2023	08:10:45	BST	1424	263.50	BATE	1297681
21 March 2023	08:10:45	BST	257	263.50	BATE	1297677
21 March 2023	08:11:23	BST	802	263.70	BATE	1298712
21 March 2023	08:11:23	BST	1558	263.80	BATE	1298679
21 March 2023	08:11:25	BST	1230	263.70	BATE	1298804
21 March 2023	08:11:45	BST	85	263.80	BATE	1299233
21 March 2023	08:11:45	BST	1401	263.80	BATE	1299231

21 March 2023	08:11:54	BST	1382	263.80	BATE	1299430
21 March 2023	08:11:54	BST	1452	263.80	BATE	1299428
21 March 2023	08:11:54	BST	1410	263.80	BATE	1299426
21 March 2023	08:11:54	BST	1628	263.80	BATE	1299424
21 March 2023	08:12:41	BST	1365	264.00	BATE	1300714
21 March 2023	08:12:43	BST	1442	263.90	BATE	1300846
21 March 2023	08:12:43	BST	1974	263.90	BATE	1300842
21 March 2023	08:12:55	BST	1271	263.70	BATE	1301073
21 March 2023	08:13:35	BST	1416	264.20	BATE	1301990
21 March 2023	08:13:42	BST	1537	264.00	BATE	1302334
21 March 2023	08:13:42	BST	1974	264.10	BATE	1302325
21 March 2023	08:13:43	BST	1210	263.90	BATE	1302447
21 March 2023	08:14:06	BST	1133	263.70	BATE	1303053
21 March 2023	08:14:09	BST	1247	263.50	BATE	1303128
21 March 2023	08:15:45	BST	1381	264.10	BATE	1305568
21 March 2023	08:15:46	BST	206	264.00	BATE	1305622
21 March 2023	08:15:46	BST	1605	264.00	BATE	1305608
21 March 2023	08:15:46	BST	265	264.00	BATE	1305610
21 March 2023	08:15:51	BST	730	263.90	BATE	1305790
21 March 2023	08:15:51	BST	1384	263.90	BATE	1305792
21 March 2023	08:15:51	BST	656	263.90	BATE	1305788
21 March 2023	08:16:12	BST	1353	263.90	BATE	1306378
21 March 2023	08:16:21	BST	1737	263.70	BATE	1306672
21 March 2023	08:17:34	BST	289	264.10	BATE	1308289
21 March 2023	08:17:34	BST	1297	264.10	BATE	1308291
21 March 2023	08:17:34	BST	1362	264.20	BATE	1308287
21 March 2023	08:18:06	BST	1452	264.60	BATE	1309119
21 March 2023	08:18:15	BST	1491	264.60	BATE	1309369
21 March 2023	08:18:29	BST	1374	264.50	BATE	1309668

21 March 2023	08:18:29	BST	315	264.50	BATE	1309666
21 March 2023	08:18:29	BST	1389	264.50	BATE	1309664
21 March 2023	08:18:29	BST	312	264.50	BATE	1309660
21 March 2023	08:18:29	BST	1693	264.50	BATE	1309656
21 March 2023	08:19:09	BST	2	264.70	BATE	1310880
21 March 2023	08:19:09	BST	1458	264.70	BATE	1310878
21 March 2023	08:19:09	BST	1458	264.70	BATE	1310876
21 March 2023	08:19:09	BST	1410	264.70	BATE	1310874
21 March 2023	08:20:49	BST	3458	265.30	BATE	1313844
21 March 2023	08:21:06	BST	624	265.30	BATE	1314391
21 March 2023	08:21:06	BST	697	265.30	BATE	1314389
21 March 2023	08:21:06	BST	1426	265.30	BATE	1314383
21 March 2023	08:21:06	BST	1286	265.30	BATE	1314381
21 March 2023	08:22:33	BST	1245	265.50	BATE	1317027
21 March 2023	08:22:33	BST	1598	265.50	BATE	1317025
21 March 2023	08:22:35	BST	1245	265.40	BATE	1317073
21 March 2023	08:22:35	BST	1498	265.40	BATE	1317077
21 March 2023	08:22:36	BST	1460	265.40	BATE	1317083
21 March 2023	08:23:13	BST	1271	265.30	BATE	1317897
21 March 2023	08:23:29	BST	604	265.10	BATE	1318401
21 March 2023	08:23:29	BST	697	265.10	BATE	1318399
21 March 2023	08:23:29	BST	1401	265.10	BATE	1318397
21 March 2023	08:24:45	BST	1383	265.00	BATE	1320333
21 March 2023	08:25:39	BST	692	265.60	BATE	1321851
21 March 2023	08:25:39	BST	1558	265.60	BATE	1321849
21 March 2023	08:26:11	BST	1652	265.80	BATE	1322719
21 March 2023	08:26:11	BST	181	265.80	BATE	1322721
21 March 2023	08:26:11	BST	1652	265.80	BATE	1322717
21 March 2023	08:26:11	BST	1451	265.80	BATE	1322713

21 March 2023	08:27:21	BST	2302	266.50	BATE	1324367
21 March 2023	08:27:21	BST	1347	266.60	BATE	1324359
21 March 2023	08:27:53	BST	1012	266.70	BATE	1325355
21 March 2023	08:27:53	BST	323	266.70	BATE	1325353
21 March 2023	08:27:53	BST	1228	266.70	BATE	1325351
21 March 2023	08:29:08	BST	1664	267.30	BATE	1327443
21 March 2023	08:29:08	BST	3044	267.40	BATE	1327441
21 March 2023	08:29:48	BST	300	267.50	BATE	1328567
21 March 2023	08:29:48	BST	600	267.50	BATE	1328565
21 March 2023	08:29:48	BST	1240	267.50	BATE	1328563
21 March 2023	08:29:51	BST	1239	267.40	BATE	1328663
21 March 2023	08:29:51	BST	2027	267.40	BATE	1328661
21 March 2023	08:30:01	BST	1520	267.20	BATE	1329051
21 March 2023	08:30:54	BST	1229	267.40	BATE	1330834
21 March 2023	08:30:54	BST	257	267.40	BATE	1330832
21 March 2023	08:30:54	BST	200	267.40	BATE	1330828
21 March 2023	08:30:54	BST	600	267.40	BATE	1330826
21 March 2023	08:30:54	BST	885	267.40	BATE	1330830
21 March 2023	08:30:54	BST	1213	267.40	BATE	1330816
21 March 2023	08:32:06	BST	346	267.00	BATE	1332761
21 March 2023	08:32:06	BST	920	267.00	BATE	1332763
21 March 2023	08:32:06	BST	389	267.10	BATE	1332713
21 March 2023	08:32:06	BST	529	267.10	BATE	1332715
21 March 2023	08:32:06	BST	179	267.10	BATE	1332711
21 March 2023	08:32:06	BST	310	267.10	BATE	1332709
21 March 2023	08:35:16	BST	920	267.80	BATE	1337643
21 March 2023	08:35:16	BST	534	267.80	BATE	1337641
21 March 2023	08:35:16	BST	1955	267.80	BATE	1337639
21 March 2023	08:35:16	BST	510	267.80	BATE	1337635

21 March 2023	08:35:22	BST	1544	267.60	BATE	1337816
21 March 2023	08:36:09	BST	1395	267.40	BATE	1338995
21 March 2023	08:36:09	BST	1262	267.60	BATE	1338993
21 March 2023	08:37:41	BST	1419	267.20	BATE	1341487
21 March 2023	08:37:46	BST	1398	267.00	BATE	1341629
21 March 2023	08:41:31	BST	788	268.80	BATE	1347617
21 March 2023	08:41:31	BST	705	268.80	BATE	1347615
21 March 2023	08:41:31	BST	1000	268.80	BATE	1347613
21 March 2023	08:41:31	BST	1300	268.80	BATE	1347607
21 March 2023	08:41:31	BST	481	268.80	BATE	1347605
21 March 2023	08:43:29	BST	806	269.70	BATE	1350705
21 March 2023	08:43:29	BST	650	269.70	BATE	1350703
21 March 2023	08:43:29	BST	1433	269.60	BATE	1350701
21 March 2023	08:45:51	BST	1327	270.10	BATE	1353903
21 March 2023	08:45:59	BST	2647	270.00	BATE	1354020
21 March 2023	08:46:16	BST	1327	269.70	BATE	1354409
21 March 2023	08:46:16	BST	1495	269.80	BATE	1354407
21 March 2023	08:46:18	BST	143	269.70	BATE	1354447
21 March 2023	08:49:03	BST	1462	270.80	BATE	1357602
21 March 2023	08:49:15	BST	1212	270.70	BATE	1358164
21 March 2023	08:50:46	BST	1484	271.00	BATE	1361962
21 March 2023	08:51:57	BST	1428	271.20	BATE	1363599
21 March 2023	09:25:25	BST	1438	269.80	BATE	1405420
21 March 2023	09:29:25	BST	1395	270.40	BATE	1410262
21 March 2023	09:29:27	BST	1316	270.30	BATE	1410336
21 March 2023	09:35:18	BST	364	271.00	BATE	1417097
21 March 2023	09:35:18	BST	1000	271.00	BATE	1417095
21 March 2023	09:35:59	BST	1263	270.70	BATE	1417840
21 March 2023	09:35:59	BST	2242	270.90	BATE	1417834

21 March 2023	09:38:11	BST	1498	270.70	BATE	1421892
21 March 2023	09:39:14	BST	1414	270.80	BATE	1423205
21 March 2023	09:42:00	BST	1211	270.80	BATE	1425930
21 March 2023	09:45:38	BST	1443	270.70	BATE	1429839
21 March 2023	09:49:20	BST	1303	271.10	BATE	1434085
21 March 2023	09:49:20	BST	1386	271.10	BATE	1434078
21 March 2023	09:55:11	BST	1313	271.60	BATE	1441378
21 March 2023	09:55:11	BST	1248	271.70	BATE	1441376
21 March 2023	09:55:11	BST	129	271.70	BATE	1441374
21 March 2023	09:55:11	BST	1266	271.70	BATE	1441370
21 March 2023	09:56:13	BST	1204	271.40	BATE	1442431
21 March 2023	09:59:50	BST	1317	271.80	BATE	1446469
21 March 2023	09:59:50	BST	1448	271.80	BATE	1446449
21 March 2023	10:01:00	BST	564	271.70	BATE	1447670
21 March 2023	10:01:00	BST	644	271.70	BATE	1447668
21 March 2023	10:03:17	BST	1215	271.60	BATE	1449831
21 March 2023	10:05:46	BST	1331	271.90	BATE	1451588
21 March 2023	10:10:19	BST	1365	271.60	BATE	1454834
21 March 2023	10:14:41	BST	1390	272.30	BATE	1458188
21 March 2023	10:15:52	BST	1280	272.40	BATE	1458972
21 March 2023	10:17:22	BST	1297	272.40	BATE	1459895
21 March 2023	10:19:25	BST	326	272.20	BATE	1461581
21 March 2023	10:19:25	BST	1103	272.20	BATE	1461579
21 March 2023	10:23:06	BST	1248	272.20	BATE	1464478
21 March 2023	10:30:59	BST	1312	272.40	BATE	1470425
21 March 2023	10:31:29	BST	1437	272.30	BATE	1470805
21 March 2023	10:33:48	BST	1380	272.00	BATE	1472508
21 March 2023	10:38:53	BST	1426	272.50	BATE	1476124
21 March 2023	10:44:17	BST	1416	273.00	BATE	1481038

21 March 2023	10:47:20	BST	1314	273.60	BATE	1483271
21 March 2023	10:49:08	BST	1209	273.60	BATE	1484772
21 March 2023	10:53:42	BST	1397	274.00	BATE	1488788
21 March 2023	10:56:34	BST	1351	273.70	BATE	1491026
21 March 2023	11:00:27	BST	1316	273.80	BATE	1494372
21 March 2023	11:04:28	BST	1243	273.10	BATE	1497253
21 March 2023	11:07:23	BST	1381	273.00	BATE	1499245
21 March 2023	11:10:40	BST	600	272.50	BATE	1501580
21 March 2023	11:10:40	BST	779	272.50	BATE	1501578
21 March 2023	11:14:56	BST	1293	272.20	BATE	1504031
21 March 2023	11:20:06	BST	1463	272.50	BATE	1507857
21 March 2023	11:26:43	BST	1358	272.80	BATE	1512523
21 March 2023	11:27:31	BST	1411	272.80	BATE	1512995
21 March 2023	11:32:39	BST	1213	272.50	BATE	1515978
21 March 2023	11:35:45	BST	1455	271.90	BATE	1517883
21 March 2023	11:41:13	BST	1797	270.80	BATE	1521806
21 March 2023	11:41:13	BST	1553	270.80	BATE	1521800
21 March 2023	11:43:44	BST	656	271.10	BATE	1523172
21 March 2023	11:43:44	BST	658	271.10	BATE	1523174
21 March 2023	11:43:45	BST	1422	270.90	BATE	1523206
21 March 2023	11:43:45	BST	1314	271.00	BATE	1523200
21 March 2023	11:44:04	BST	125	270.50	BATE	1523441
21 March 2023	11:44:09	BST	1114	270.50	BATE	1523467
21 March 2023	11:44:23	BST	50	270.50	BATE	1523552
21 March 2023	11:49:02	BST	1301	271.00	BATE	1526160
21 March 2023	11:49:46	BST	650	271.10	BATE	1526749
21 March 2023	11:49:46	BST	658	271.10	BATE	1526751
21 March 2023	11:49:48	BST	1274	270.90	BATE	1526766
21 March 2023	11:49:48	BST	1390	271.00	BATE	1526758

21 March 2023	11:51:14	BST	279	271.00	BATE	1527548
21 March 2023	11:51:14	BST	800	271.00	BATE	1527546
21 March 2023	11:51:14	BST	197	271.00	BATE	1527544
21 March 2023	11:51:14	BST	495	271.00	BATE	1527542
21 March 2023	11:51:14	BST	48	271.00	BATE	1527540
21 March 2023	11:51:14	BST	688	271.00	BATE	1527538
21 March 2023	11:51:14	BST	1313	271.00	BATE	1527534
21 March 2023	11:54:46	BST	1325	271.40	BATE	1529797
21 March 2023	11:54:46	BST	1410	271.40	BATE	1529795
21 March 2023	11:56:46	BST	804	271.40	BATE	1530750
21 March 2023	11:57:28	BST	2052	271.40	BATE	1531244
21 March 2023	11:59:33	BST	149	271.60	BATE	1532582
21 March 2023	11:59:33	BST	692	271.60	BATE	1532580
21 March 2023	11:59:33	BST	688	271.60	BATE	1532578
21 March 2023	11:59:48	BST	544	271.60	BATE	1532743
21 March 2023	11:59:48	BST	692	271.60	BATE	1532741
21 March 2023	12:01:24	BST	1165	272.10	BATE	1533927
21 March 2023	12:01:24	BST	319	272.10	BATE	1533925
21 March 2023	12:01:33	BST	6	272.10	BATE	1534035
21 March 2023	12:01:33	BST	904	272.10	BATE	1534031
21 March 2023	12:01:33	BST	692	272.10	BATE	1534033
21 March 2023	12:02:02	BST	2141	272.10	BATE	1534287
21 March 2023	12:02:22	BST	1388	272.00	BATE	1534623
21 March 2023	12:03:58	BST	1141	272.10	BATE	1535971
21 March 2023	12:03:58	BST	797	272.10	BATE	1535967
21 March 2023	12:04:43	BST	584	272.30	BATE	1536607
21 March 2023	12:04:43	BST	692	272.30	BATE	1536605
21 March 2023	12:04:43	BST	688	272.30	BATE	1536603
21 March 2023	12:04:46	BST	1444	272.20	BATE	1536652

21 March 2023	12:04:46	BST	773	272.20	BATE	1536648
21 March 2023	12:06:31	BST	1450	272.40	BATE	1538491
21 March 2023	12:06:40	BST	1889	272.30	BATE	1538565
21 March 2023	12:07:39	BST	1388	272.50	BATE	1539402
21 March 2023	12:08:22	BST	1317	272.40	BATE	1539922
21 March 2023	12:08:22	BST	1270	272.50	BATE	1539912
21 March 2023	12:10:32	BST	1326	272.30	BATE	1541710
21 March 2023	12:12:24	BST	1443	272.40	BATE	1543231
21 March 2023	12:12:24	BST	1478	272.40	BATE	1543227
21 March 2023	12:13:44	BST	1364	272.60	BATE	1544246
21 March 2023	12:14:31	BST	1235	272.50	BATE	1544942
21 March 2023	12:14:35	BST	1284	272.40	BATE	1545000
21 March 2023	12:17:38	BST	595	272.60	BATE	1547572
21 March 2023	12:17:38	BST	903	272.60	BATE	1547568
21 March 2023	12:17:41	BST	1530	272.50	BATE	1547604
21 March 2023	12:18:20	BST	1409	272.50	BATE	1548012
21 March 2023	12:19:07	BST	1416	272.40	BATE	1548841
21 March 2023	12:25:31	BST	1256	272.70	BATE	1553075
21 March 2023	12:26:44	BST	1282	272.80	BATE	1553711
21 March 2023	12:27:24	BST	501	272.80	BATE	1554126
21 March 2023	12:27:24	BST	692	272.80	BATE	1554128
21 March 2023	12:30:34	BST	1305	273.00	BATE	1556948
21 March 2023	12:30:34	BST	1826	273.00	BATE	1556950
21 March 2023	12:32:00	BST	1706	272.90	BATE	1557929
21 March 2023	12:32:40	BST	137	272.90	BATE	1558446
21 March 2023	12:32:40	BST	500	272.90	BATE	1558444
21 March 2023	12:32:40	BST	728	272.90	BATE	1558442
21 March 2023	12:32:40	BST	1317	272.90	BATE	1558437
21 March 2023	12:36:25	BST	1275	272.90	BATE	1560616

21 March 2023	12:41:25	BST	1347	273.00	BATE	1563903
21 March 2023	12:41:25	BST	1382	273.00	BATE	1563897
21 March 2023	12:49:31	BST	1445	273.60	BATE	1569514
21 March 2023	12:49:31	BST	1468	273.60	BATE	1569510
21 March 2023	12:49:31	BST	1480	273.60	BATE	1569506
21 March 2023	12:53:05	BST	1280	273.60	BATE	1571765
21 March 2023	12:53:08	BST	1374	273.50	BATE	1571797
21 March 2023	12:55:07	BST	1230	273.30	BATE	1572859
21 March 2023	12:56:56	BST	1006	273.20	BATE	1574186
21 March 2023	12:56:56	BST	397	273.20	BATE	1574184
21 March 2023	13:02:33	BST	1422	272.90	BATE	1577791
21 March 2023	13:04:00	BST	1293	272.80	BATE	1578780
21 March 2023	13:07:42	BST	1359	273.00	BATE	1581424
21 March 2023	13:09:28	BST	1368	273.10	BATE	1582732
21 March 2023	13:09:28	BST	1458	273.10	BATE	1582728
21 March 2023	13:11:20	BST	1275	272.90	BATE	1584124
21 March 2023	13:17:10	BST	656	273.40	BATE	1587881
21 March 2023	13:17:18	BST	99	273.30	BATE	1587982
21 March 2023	13:17:18	BST	500	273.30	BATE	1587980
21 March 2023	13:17:18	BST	900	273.30	BATE	1587978
21 March 2023	13:17:18	BST	1273	273.30	BATE	1587976
21 March 2023	13:18:50	BST	1380	273.00	BATE	1589127
21 March 2023	13:22:40	BST	1366	272.90	BATE	1592278
21 March 2023	13:26:26	BST	1350	273.00	BATE	1595180
21 March 2023	13:27:11	BST	1381	273.00	BATE	1595795
21 March 2023	13:30:44	BST	1298	274.40	BATE	1604164
21 March 2023	13:30:48	BST	1477	274.30	BATE	1604399
21 March 2023	13:30:58	BST	174	274.20	BATE	1604615
21 March 2023	13:30:58	BST	1038	274.20	BATE	1604617

21 March 2023	08:05:22	BST	1750	262.70	CHIX	1286777
21 March 2023	08:05:22	BST	1537	262.80	CHIX	1286771
21 March 2023	08:05:32	BST	1318	262.50	CHIX	1287083
21 March 2023	08:05:43	BST	1392	262.20	CHIX	1287476
21 March 2023	08:06:31	BST	2034	262.30	CHIX	1288558
21 March 2023	08:07:38	BST	453	263.20	CHIX	1290230
21 March 2023	08:07:39	BST	1161	263.20	CHIX	1290270
21 March 2023	08:07:39	BST	222	263.20	CHIX	1290268
21 March 2023	08:07:39	BST	1033	263.20	CHIX	1290266
21 March 2023	08:08:35	BST	1282	263.50	CHIX	1293793
21 March 2023	08:08:35	BST	1334	263.50	CHIX	1293791
21 March 2023	08:09:54	BST	1345	263.90	CHIX	1296304
21 March 2023	08:09:54	BST	68	263.90	CHIX	1296306
21 March 2023	08:09:54	BST	27	263.90	CHIX	1296302
21 March 2023	08:09:54	BST	1248	263.90	CHIX	1296295
21 March 2023	08:09:54	BST	1321	264.00	CHIX	1296293
21 March 2023	08:09:54	BST	1361	264.00	CHIX	1296287
21 March 2023	08:10:21	BST	112	263.70	CHIX	1297141
21 March 2023	08:10:24	BST	1282	263.70	CHIX	1297221
21 March 2023	08:10:24	BST	1254	263.70	CHIX	1297217
21 March 2023	08:10:45	BST	977	263.50	CHIX	1297683
21 March 2023	08:10:45	BST	257	263.50	CHIX	1297679
21 March 2023	08:12:39	BST	2106	264.10	CHIX	1300634
21 March 2023	08:12:41	BST	1294	264.00	CHIX	1300716
21 March 2023	08:12:43	BST	1527	263.90	CHIX	1300844
21 March 2023	08:12:43	BST	1705	263.90	CHIX	1300840
21 March 2023	08:13:35	BST	1392	264.20	CHIX	1301988
21 March 2023	08:13:35	BST	2007	264.30	CHIX	1301982
21 March 2023	08:15:46	BST	1475	264.00	CHIX	1305614

21 March 2023	08:15:46	BST	1384	264.00	CHIX	1305612
21 March 2023	08:16:12	BST	1342	263.90	CHIX	1306376
21 March 2023	08:16:21	BST	1721	263.70	CHIX	1306670
21 March 2023	08:17:34	BST	1262	264.00	CHIX	1308293
21 March 2023	08:18:29	BST	1504	264.50	CHIX	1309670
21 March 2023	08:18:29	BST	1224	264.50	CHIX	1309662
21 March 2023	08:18:29	BST	1379	264.50	CHIX	1309658
21 March 2023	08:20:49	BST	2084	265.30	CHIX	1313842
21 March 2023	08:21:01	BST	1246	265.30	CHIX	1314124
21 March 2023	08:21:06	BST	1370	265.20	CHIX	1314387
21 March 2023	08:21:45	BST	50	265.30	CHIX	1315840
21 March 2023	08:21:45	BST	1327	265.30	CHIX	1315838
21 March 2023	08:22:35	BST	1480	265.40	CHIX	1317071
21 March 2023	08:22:36	BST	1479	265.40	CHIX	1317081
21 March 2023	08:23:11	BST	1042	265.30	CHIX	1317862
21 March 2023	08:23:11	BST	327	265.30	CHIX	1317860
21 March 2023	08:24:41	BST	1238	265.00	CHIX	1320275
21 March 2023	08:26:11	BST	1254	265.80	CHIX	1322723
21 March 2023	08:27:21	BST	296	266.60	CHIX	1324371
21 March 2023	08:27:21	BST	1200	266.60	CHIX	1324369
21 March 2023	08:27:21	BST	1779	266.50	CHIX	1324365
21 March 2023	08:27:21	BST	579	266.50	CHIX	1324363
21 March 2023	08:27:53	BST	211	266.60	CHIX	1325363
21 March 2023	08:27:53	BST	1184	266.60	CHIX	1325361
21 March 2023	08:29:51	BST	1000	267.40	CHIX	1328667
21 March 2023	08:29:51	BST	1213	267.40	CHIX	1328669
21 March 2023	08:29:51	BST	1328	267.40	CHIX	1328659
21 March 2023	08:29:51	BST	1399	267.40	CHIX	1328657
21 March 2023	08:30:01	BST	1441	267.20	CHIX	1329053

21 March 2023	08:30:54	BST	582	267.40	CHIX	1330824
21 March 2023	08:30:54	BST	900	267.40	CHIX	1330822
21 March 2023	08:30:54	BST	1545	267.40	CHIX	1330814
21 March 2023	08:35:16	BST	1233	267.80	CHIX	1337645
21 March 2023	08:35:16	BST	1387	267.80	CHIX	1337637
21 March 2023	08:35:22	BST	1323	267.60	CHIX	1337818
21 March 2023	08:37:12	BST	1455	267.30	CHIX	1340794
21 March 2023	08:43:29	BST	1488	269.60	CHIX	1350714
21 March 2023	08:43:29	BST	650	269.70	CHIX	1350709
21 March 2023	08:43:29	BST	1514	269.70	CHIX	1350711
21 March 2023	08:43:42	BST	1637	269.50	CHIX	1351083
21 March 2023	08:45:59	BST	1391	270.00	CHIX	1354022
21 March 2023	08:49:15	BST	1244	270.70	CHIX	1358166
21 March 2023	08:50:46	BST	1344	271.00	CHIX	1361964
21 March 2023	09:25:25	BST	1439	269.80	CHIX	1405422
21 March 2023	09:29:27	BST	1335	270.30	CHIX	1410334
21 March 2023	09:35:59	BST	1360	271.00	CHIX	1417836
21 March 2023	09:39:14	BST	1311	270.80	CHIX	1423203
21 March 2023	09:42:00	BST	1494	270.80	CHIX	1425932
21 March 2023	09:49:20	BST	1334	271.10	CHIX	1434076
21 March 2023	09:55:11	BST	1521	271.70	CHIX	1441372
21 March 2023	09:55:26	BST	1251	271.50	CHIX	1441606
21 March 2023	09:59:56	BST	1310	271.70	CHIX	1446597
21 March 2023	10:03:17	BST	23	271.60	CHIX	1449833
21 March 2023	10:03:17	BST	1451	271.60	CHIX	1449829
21 March 2023	10:06:45	BST	1243	271.80	CHIX	1452384
21 March 2023	10:14:41	BST	1384	272.30	CHIX	1458190
21 March 2023	10:17:58	BST	1391	272.30	CHIX	1460432
21 March 2023	10:27:01	BST	1495	272.20	CHIX	1467398

21 March 2023	10:33:48	BST	1403	272.00	CHIX	1472510
21 March 2023	10:44:17	BST	852	273.00	CHIX	1481040
21 March 2023	10:44:17	BST	487	273.00	CHIX	1481042
21 March 2023	10:49:57	BST	1253	273.60	CHIX	1485609
21 March 2023	11:00:24	BST	792	273.90	CHIX	1494251
21 March 2023	11:00:24	BST	427	273.90	CHIX	1494253
21 March 2023	11:04:28	BST	1307	273.10	CHIX	1497255
21 March 2023	11:12:01	BST	1466	272.40	CHIX	1502230
21 March 2023	11:26:43	BST	1405	272.80	CHIX	1512525
21 March 2023	11:30:11	BST	1038	272.90	CHIX	1514502
21 March 2023	11:30:11	BST	204	272.90	CHIX	1514500
21 March 2023	11:38:42	BST	1276	271.20	CHIX	1519660
21 March 2023	11:41:11	BST	373	270.80	CHIX	1521795
21 March 2023	11:41:13	BST	1479	270.80	CHIX	1521808
21 March 2023	11:41:13	BST	924	270.80	CHIX	1521802
21 March 2023	11:43:45	BST	1462	271.00	CHIX	1523202
21 March 2023	11:49:48	BST	1618	270.90	CHIX	1526764
21 March 2023	11:49:48	BST	860	271.00	CHIX	1526762
21 March 2023	11:49:48	BST	673	271.00	CHIX	1526760
21 March 2023	11:51:14	BST	1400	271.00	CHIX	1527532
21 March 2023	11:54:46	BST	1499	271.40	CHIX	1529793
21 March 2023	11:57:28	BST	1340	271.40	CHIX	1531242
21 March 2023	12:00:58	BST	552	271.90	CHIX	1533557
21 March 2023	12:00:58	BST	144	271.90	CHIX	1533555
21 March 2023	12:00:58	BST	146	271.90	CHIX	1533553
21 March 2023	12:00:58	BST	450	271.90	CHIX	1533551
21 March 2023	12:01:33	BST	373	272.10	CHIX	1534041
21 March 2023	12:01:33	BST	673	272.10	CHIX	1534039
21 March 2023	12:01:33	BST	685	272.10	CHIX	1534037

21 March 2023	12:02:22	BST	1478	272.00	CHIX	1534621
21 March 2023	12:02:22	BST	1290	272.00	CHIX	1534619
21 March 2023	12:04:46	BST	1067	272.20	CHIX	1536654
21 March 2023	12:04:46	BST	332	272.20	CHIX	1536650
21 March 2023	12:06:31	BST	1239	272.30	CHIX	1538502
21 March 2023	12:08:22	BST	631	272.40	CHIX	1539926
21 March 2023	12:08:22	BST	818	272.40	CHIX	1539924
21 March 2023	12:08:22	BST	1329	272.50	CHIX	1539910
21 March 2023	12:12:24	BST	1411	272.40	CHIX	1543247
21 March 2023	12:13:44	BST	1469	272.60	CHIX	1544248
21 March 2023	12:17:38	BST	1222	272.60	CHIX	1547570
21 March 2023	12:17:41	BST	1389	272.50	CHIX	1547606
21 March 2023	12:19:07	BST	1273	272.40	CHIX	1548837
21 March 2023	12:32:00	BST	1951	272.90	CHIX	1557927
21 March 2023	12:32:00	BST	508	273.00	CHIX	1557924
21 March 2023	12:32:00	BST	1116	273.00	CHIX	1557922
21 March 2023	12:32:40	BST	1257	272.90	CHIX	1558435
21 March 2023	12:37:53	BST	1349	272.70	CHIX	1561533
21 March 2023	12:42:23	BST	1393	272.80	CHIX	1564654
21 March 2023	12:49:31	BST	1271	273.60	CHIX	1569508
21 March 2023	12:53:05	BST	1391	273.60	CHIX	1571763
21 March 2023	12:56:11	BST	453	273.20	CHIX	1573626
21 March 2023	12:56:11	BST	836	273.20	CHIX	1573624
21 March 2023	13:02:33	BST	1200	272.90	CHIX	1577789
21 March 2023	13:07:42	BST	1256	273.00	CHIX	1581420
21 March 2023	13:09:28	BST	733	273.10	CHIX	1582736
21 March 2023	13:09:28	BST	699	273.10	CHIX	1582734
21 March 2023	13:17:18	BST	1439	273.30	CHIX	1587974
21 March 2023	13:20:02	BST	1368	272.90	CHIX	1590191

21 March 2023	13:26:26	BST	1402	273.00	CHIX	1595178
21 March 2023	13:30:48	BST	1466	274.30	CHIX	1604401
21 March 2023	13:30:59	BST	1472	274.10	CHIX	1604679
21 March 2023	08:04:53	BST	337	262.80	LSE	1285993
21 March 2023	08:04:53	BST	5246	262.70	LSE	1285991
21 March 2023	08:05:22	BST	6054	262.80	LSE	1286773
21 March 2023	08:05:30	BST	5818	262.60	LSE	1287011
21 March 2023	08:05:32	BST	5749	262.50	LSE	1287085
21 March 2023	08:05:50	BST	6202	262.10	LSE	1287646
21 March 2023	08:06:14	BST	5539	262.50	LSE	1288171
21 March 2023	08:06:14	BST	5753	262.50	LSE	1288169
21 March 2023	08:07:09	BST	5744	262.90	LSE	1289556
21 March 2023	08:08:17	BST	5457	263.60	LSE	1291019
21 March 2023	08:08:35	BST	6076	263.60	LSE	1293680
21 March 2023	08:09:25	BST	293	263.90	LSE	1295585
21 March 2023	08:09:44	BST	5161	264.00	LSE	1295998
21 March 2023	08:09:54	BST	5113	264.00	LSE	1296291
21 March 2023	08:10:20	BST	4651	263.70	LSE	1297094
21 March 2023	08:10:20	BST	530	263.70	LSE	1297092
21 March 2023	08:10:20	BST	274	263.70	LSE	1297090
21 March 2023	08:11:23	BST	6273	263.70	LSE	1298695
21 March 2023	08:12:39	BST	5849	264.10	LSE	1300636
21 March 2023	08:12:41	BST	6051	264.00	LSE	1300718
21 March 2023	08:13:29	BST	5522	264.40	LSE	1301799
21 March 2023	08:13:35	BST	5516	264.20	LSE	1301992
21 March 2023	08:13:35	BST	5568	264.30	LSE	1301984
21 March 2023	08:14:43	BST	4853	263.70	LSE	1303941
21 March 2023	08:14:43	BST	1148	263.70	LSE	1303939
21 March 2023	08:15:46	BST	2636	264.00	LSE	1305620

21 March 2023	08:15:46	BST	1876	264.00	LSE	1305618
21 March 2023	08:15:46	BST	717	264.00	LSE	1305616
21 March 2023	08:16:12	BST	5056	263.90	LSE	1306380
21 March 2023	08:16:12	BST	154	263.90	LSE	1306374
21 March 2023	08:18:06	BST	4093	264.60	LSE	1309125
21 March 2023	08:18:06	BST	4093	264.60	LSE	1309123
21 March 2023	08:18:06	BST	1600	264.60	LSE	1309121
21 March 2023	08:19:05	BST	5375	264.80	LSE	1310672
21 March 2023	08:21:00	BST	5081	265.40	LSE	1314067
21 March 2023	08:21:06	BST	5603	265.30	LSE	1314385
21 March 2023	08:22:35	BST	497	265.40	LSE	1317075
21 March 2023	08:22:35	BST	5175	265.40	LSE	1317079
21 March 2023	08:23:09	BST	3373	265.40	LSE	1317759
21 March 2023	08:23:09	BST	286	265.40	LSE	1317749
21 March 2023	08:23:09	BST	493	265.40	LSE	1317751
21 March 2023	08:23:09	BST	344	265.40	LSE	1317755
21 March 2023	08:23:09	BST	254	265.40	LSE	1317757
21 March 2023	08:23:09	BST	510	265.40	LSE	1317753
21 March 2023	08:23:09	BST	180	265.40	LSE	1317747
21 March 2023	08:23:09	BST	230	265.40	LSE	1317745
21 March 2023	08:23:09	BST	346	265.40	LSE	1317743
21 March 2023	08:24:41	BST	5260	265.00	LSE	1320273
21 March 2023	08:26:11	BST	759	265.80	LSE	1322715
21 March 2023	08:26:11	BST	5019	265.80	LSE	1322711
21 March 2023	08:26:35	BST	997	266.10	LSE	1323300
21 March 2023	08:26:43	BST	6177	266.20	LSE	1323462
21 March 2023	08:29:08	BST	5990	267.30	LSE	1327445
21 March 2023	08:29:51	BST	6178	267.40	LSE	1328665
21 March 2023	08:30:54	BST	5854	267.40	LSE	1330818

21 March 2023	08:32:06	BST	5986	267.20	LSE	1332707
21 March 2023	08:34:41	BST	5596	267.80	LSE	1336737
21 March 2023	08:36:25	BST	5052	267.30	LSE	1339524
21 March 2023	08:41:31	BST	6048	268.70	LSE	1347609
21 March 2023	08:43:29	BST	5456	269.60	LSE	1350699
21 March 2023	08:45:16	BST	728	270.10	LSE	1353156
21 March 2023	08:45:51	BST	6140	270.10	LSE	1353905
21 March 2023	08:47:47	BST	6074	270.20	LSE	1356241
21 March 2023	09:25:09	BST	6129	269.90	LSE	1405127
21 March 2023	09:32:34	BST	5057	270.70	LSE	1413959
21 March 2023	09:37:10	BST	1777	270.70	LSE	1420777
21 March 2023	09:37:10	BST	1322	270.70	LSE	1420775
21 March 2023	09:42:00	BST	575	270.90	LSE	1425945
21 March 2023	09:43:19	BST	5412	270.80	LSE	1427359
21 March 2023	09:43:19	BST	156	270.80	LSE	1427347
21 March 2023	09:50:50	BST	2000	271.10	LSE	1436481
21 March 2023	09:54:20	BST	5236	271.60	LSE	1440549
21 March 2023	09:59:50	BST	1869	271.80	LSE	1446451
21 March 2023	09:59:50	BST	4333	271.80	LSE	1446453
21 March 2023	10:07:39	BST	1681	271.60	LSE	1453050
21 March 2023	10:07:39	BST	1749	271.60	LSE	1453048
21 March 2023	10:07:39	BST	1777	271.60	LSE	1453046
21 March 2023	10:17:22	BST	6263	272.40	LSE	1459897
21 March 2023	10:30:59	BST	2500	272.40	LSE	1470427
21 March 2023	10:30:59	BST	1146	272.40	LSE	1470429
21 March 2023	10:38:53	BST	6289	272.50	LSE	1476122
21 March 2023	10:54:46	BST	5847	274.00	LSE	1489651
21 March 2023	11:07:24	BST	3428	272.90	LSE	1499287
21 March 2023	11:07:24	BST	2171	272.90	LSE	1499285

21 March 2023	11:26:43	BST	5467	272.80	LSE	1512527
21 March 2023	11:37:12	BST	5955	271.70	LSE	1518612
21 March 2023	11:40:15	BST	4225	270.80	LSE	1521128
21 March 2023	11:41:13	BST	1722	270.80	LSE	1521804
21 March 2023	11:43:45	BST	6096	271.00	LSE	1523204
21 March 2023	11:49:48	BST	1350	270.90	LSE	1526770
21 March 2023	11:49:48	BST	4198	270.90	LSE	1526768
21 March 2023	11:51:14	BST	5213	271.00	LSE	1527536
21 March 2023	11:53:46	BST	4932	271.50	LSE	1529012
21 March 2023	11:57:28	BST	5244	271.40	LSE	1531246
21 March 2023	12:01:48	BST	29	272.10	LSE	1534171
21 March 2023	12:02:02	BST	1019	272.10	LSE	1534299
21 March 2023	12:02:02	BST	1540	272.10	LSE	1534297
21 March 2023	12:02:02	BST	1462	272.10	LSE	1534295
21 March 2023	12:02:02	BST	1500	272.10	LSE	1534293
21 March 2023	12:02:02	BST	5990	272.10	LSE	1534289
21 March 2023	12:04:46	BST	1426	272.20	LSE	1536658
21 March 2023	12:04:46	BST	4454	272.20	LSE	1536656
21 March 2023	12:08:22	BST	1300	272.60	LSE	1539908
21 March 2023	12:08:22	BST	1123	272.60	LSE	1539920
21 March 2023	12:08:22	BST	853	272.60	LSE	1539914
21 March 2023	12:08:22	BST	1540	272.60	LSE	1539916
21 March 2023	12:08:22	BST	700	272.60	LSE	1539918
21 March 2023	12:12:24	BST	5824	272.40	LSE	1543229
21 March 2023	12:17:38	BST	5287	272.60	LSE	1547574
21 March 2023	12:18:20	BST	806	272.50	LSE	1548016
21 March 2023	12:18:20	BST	4830	272.50	LSE	1548014
21 March 2023	12:19:07	BST	5422	272.40	LSE	1548839
21 March 2023	12:25:47	BST	822	272.70	LSE	1553180

21 March 2023	12:25:47	BST	362	272.70	LSE	1553174
21 March 2023	12:25:47	BST	231	272.70	LSE	1553176
21 March 2023	12:25:47	BST	135	272.70	LSE	1553178
21 March 2023	12:25:47	BST	887	272.70	LSE	1553182
21 March 2023	12:25:47	BST	1210	272.70	LSE	1553184
21 March 2023	12:25:47	BST	1213	272.70	LSE	1553186
21 March 2023	12:25:47	BST	1091	272.70	LSE	1553188
21 March 2023	12:32:40	BST	5711	272.90	LSE	1558439
21 March 2023	12:41:25	BST	958	273.00	LSE	1563901
21 March 2023	12:41:25	BST	4318	273.00	LSE	1563899
21 March 2023	12:49:31	BST	5081	273.60	LSE	1569512
21 March 2023	12:54:28	BST	5863	273.60	LSE	1572620
21 March 2023	13:04:00	BST	451	272.80	LSE	1578776
21 March 2023	13:04:00	BST	5801	272.80	LSE	1578778
21 March 2023	13:13:55	BST	5900	273.10	LSE	1585791
21 March 2023	13:22:16	BST	607	273.00	LSE	1591921
21 March 2023	13:22:16	BST	1281	273.00	LSE	1591919
21 March 2023	13:22:16	BST	1286	273.00	LSE	1591917
21 March 2023	13:22:16	BST	1351	273.00	LSE	1591915
21 March 2023	13:22:16	BST	1128	273.00	LSE	1591913
21 March 2023	13:28:33	BST	531	273.50	LSE	1597281
21 March 2023	13:28:33	BST	3016	273.50	LSE	1597279
21 March 2023	13:30:09	BST	1612	274.20	LSE	1602112
21 March 2023	13:30:09	BST	1695	274.20	LSE	1602110
21 March 2023	13:30:10	BST	1500	274.10	LSE	1602152