

NatWest Group plc

22 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
22 March 2023	400,354	275.40	270.30	273.4406	LSE
22 March 2023	157,253	275.40	270.30	273.6452	CHIX
22 March 2023	309,132	275.40	270.20	273.5068	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 9,630,838,085 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
22 March 2023	08:04:01	BST	1613	270.40	BATE	1463911
22 March 2023	08:04:06	BST	1435	270.30	BATE	1464034
22 March 2023	08:04:06	BST	177	270.30	BATE	1464032
22 March 2023	08:04:06	BST	2079	270.30	BATE	1464028
22 March 2023	08:04:15	BST	1334	270.20	BATE	1464233
22 March 2023	08:04:52	BST	1259	270.60	BATE	1464962
22 March 2023	08:04:52	BST	9727	270.60	BATE	1464954
22 March 2023	08:05:52	BST	3500	271.10	BATE	1466445
22 March 2023	08:05:52	BST	2771	271.10	BATE	1466453
22 March 2023	08:05:52	BST	1274	271.10	BATE	1466455

22 March 2023	08:05:52	BST	2614	271.10	BATE	1466451
22 March 2023	08:05:52	BST	2353	271.10	BATE	1466443
22 March 2023	08:05:52	BST	1083	271.10	BATE	1466439
22 March 2023	08:05:52	BST	833	271.10	BATE	1466435
22 March 2023	08:06:10	BST	1360	271.10	BATE	1466788
22 March 2023	08:06:10	BST	1477	271.10	BATE	1466786
22 March 2023	08:06:20	BST	2277	271.00	BATE	1466975
22 March 2023	08:06:20	BST	161	271.00	BATE	1466979
22 March 2023	08:06:49	BST	1383	271.20	BATE	1467697
22 March 2023	08:06:50	BST	4354	271.20	BATE	1467745
22 March 2023	08:06:50	BST	1701	271.20	BATE	1467743
22 March 2023	08:07:16	BST	1404	271.90	BATE	1468310
22 March 2023	08:07:53	BST	10748	272.40	BATE	1469003
22 March 2023	08:08:25	BST	1231	272.20	BATE	1469677
22 March 2023	08:08:25	BST	1842	272.20	BATE	1469673
22 March 2023	08:08:44	BST	429	272.40	BATE	1470183
22 March 2023	08:08:44	BST	1702	272.40	BATE	1470181
22 March 2023	08:08:44	BST	3158	272.40	BATE	1470173
22 March 2023	08:08:44	BST	4060	272.40	BATE	1470175
22 March 2023	08:09:06	BST	650	272.30	BATE	1473356
22 March 2023	08:09:06	BST	1384	272.30	BATE	1473352
22 March 2023	08:09:07	BST	1000	272.30	BATE	1473404
22 March 2023	08:09:07	BST	859	272.30	BATE	1473402
22 March 2023	08:09:22	BST	396	272.20	BATE	1473764
22 March 2023	08:09:22	BST	962	272.20	BATE	1473768
22 March 2023	08:09:22	BST	1305	272.20	BATE	1473772
22 March 2023	08:09:36	BST	1400	272.20	BATE	1474158
22 March 2023	08:09:47	BST	3062	272.20	BATE	1474384
22 March 2023	08:09:58	BST	1917	272.20	BATE	1474563

22 March 2023	08:09:58	BST	1487	272.20	BATE	1474561
22 March 2023	08:10:48	BST	11668	273.00	BATE	1475628
22 March 2023	08:11:06	BST	1750	273.20	BATE	1476170
22 March 2023	08:11:22	BST	1479	273.40	BATE	1476504
22 March 2023	08:11:22	BST	1336	273.50	BATE	1476498
22 March 2023	08:11:22	BST	2848	273.50	BATE	1476494
22 March 2023	08:11:24	BST	11	273.30	BATE	1476541
22 March 2023	08:11:24	BST	1260	273.30	BATE	1476539
22 March 2023	08:11:26	BST	1672	273.20	BATE	1476579
22 March 2023	08:11:28	BST	1223	273.10	BATE	1476624
22 March 2023	08:11:28	BST	190	273.10	BATE	1476622
22 March 2023	08:11:28	BST	650	273.10	BATE	1476610
22 March 2023	08:11:28	BST	610	273.10	BATE	1476612
22 March 2023	08:11:28	BST	1402	273.10	BATE	1476596
22 March 2023	08:13:31	BST	12228	273.70	BATE	1479153
22 March 2023	08:13:37	BST	2335	273.40	BATE	1479335
22 March 2023	08:13:52	BST	1873	273.30	BATE	1479653
22 March 2023	08:13:52	BST	1841	273.30	BATE	1479651
22 March 2023	08:13:53	BST	1659	273.20	BATE	1479685
22 March 2023	08:14:14	BST	1330	273.00	BATE	1480134
22 March 2023	08:14:14	BST	1456	273.00	BATE	1480132
22 March 2023	08:14:14	BST	2004	273.00	BATE	1480128
22 March 2023	08:14:14	BST	1296	273.00	BATE	1480122
22 March 2023	08:15:16	BST	1557	273.10	BATE	1481448
22 March 2023	08:15:20	BST	611	273.10	BATE	1481583
22 March 2023	08:15:20	BST	3566	273.10	BATE	1481581
22 March 2023	08:15:42	BST	787	273.00	BATE	1482079
22 March 2023	08:15:42	BST	1328	273.00	BATE	1482089
22 March 2023	08:15:42	BST	673	273.00	BATE	1482085

22 March 2023	08:16:14	BST	3383	273.50	BATE	1482701
22 March 2023	08:16:36	BST	2897	273.60	BATE	1483204
22 March 2023	08:16:36	BST	1478	273.60	BATE	1483202
22 March 2023	08:16:43	BST	1475	273.50	BATE	1483372
22 March 2023	08:16:43	BST	1385	273.50	BATE	1483370
22 March 2023	08:16:53	BST	1490	273.40	BATE	1483543
22 March 2023	08:17:08	BST	1366	273.40	BATE	1483809
22 March 2023	08:17:43	BST	1510	273.90	BATE	1484354
22 March 2023	08:17:43	BST	5002	273.90	BATE	1484352
22 March 2023	08:17:46	BST	1688	273.70	BATE	1484499
22 March 2023	08:18:08	BST	1813	273.50	BATE	1484899
22 March 2023	08:18:23	BST	2236	273.30	BATE	1485218
22 March 2023	08:18:39	BST	285	273.20	BATE	1485541
22 March 2023	08:18:39	BST	1104	273.20	BATE	1485543
22 March 2023	08:18:39	BST	1607	273.20	BATE	1485537
22 March 2023	08:19:01	BST	1735	273.30	BATE	1485964
22 March 2023	08:19:03	BST	188	273.30	BATE	1485995
22 March 2023	08:19:05	BST	1688	273.20	BATE	1486059
22 March 2023	08:19:10	BST	1346	273.00	BATE	1486271
22 March 2023	08:19:10	BST	368	273.00	BATE	1486261
22 March 2023	08:19:10	BST	705	273.00	BATE	1486259
22 March 2023	08:19:10	BST	236	273.00	BATE	1486257
22 March 2023	08:19:10	BST	464	273.00	BATE	1486237
22 March 2023	08:19:10	BST	694	273.00	BATE	1486235
22 March 2023	08:19:10	BST	706	273.00	BATE	1486231
22 March 2023	08:19:10	BST	1335	273.10	BATE	1486151
22 March 2023	08:19:10	BST	1585	273.10	BATE	1486157
22 March 2023	08:20:12	BST	487	273.20	BATE	1487495
22 March 2023	08:20:12	BST	989	273.20	BATE	1487489

22 March 2023	08:20:36	BST	1914	273.50	BATE	1488037
22 March 2023	08:20:36	BST	2215	273.50	BATE	1488025
22 March 2023	08:20:36	BST	625	273.50	BATE	1488029
22 March 2023	08:20:36	BST	1461	273.50	BATE	1488033
22 March 2023	08:21:15	BST	567	273.50	BATE	1488962
22 March 2023	08:21:15	BST	700	273.50	BATE	1488960
22 March 2023	08:21:15	BST	1056	273.50	BATE	1488958
22 March 2023	08:21:15	BST	1224	273.50	BATE	1488956
22 March 2023	08:21:39	BST	1939	273.60	BATE	1489543
22 March 2023	08:21:41	BST	2065	273.50	BATE	1489584
22 March 2023	08:23:31	BST	1259	274.20	BATE	1491521
22 March 2023	08:23:31	BST	3007	274.20	BATE	1491517
22 March 2023	08:23:31	BST	7987	274.20	BATE	1491515
22 March 2023	08:24:35	BST	2376	275.10	BATE	1492591
22 March 2023	08:24:35	BST	1458	275.10	BATE	1492589
22 March 2023	08:24:35	BST	680	275.10	BATE	1492585
22 March 2023	08:24:35	BST	7979	275.10	BATE	1492579
22 March 2023	08:25:06	BST	1453	275.10	BATE	1493224
22 March 2023	08:25:06	BST	1296	275.20	BATE	1493217
22 March 2023	08:25:06	BST	1558	275.20	BATE	1493213
22 March 2023	08:25:06	BST	183	275.20	BATE	1493209
22 March 2023	08:25:07	BST	1332	275.00	BATE	1493239
22 March 2023	08:25:13	BST	1219	274.80	BATE	1493351
22 March 2023	08:27:08	BST	1522	275.40	BATE	1495697
22 March 2023	08:27:08	BST	1469	275.40	BATE	1495695
22 March 2023	08:27:08	BST	6597	275.40	BATE	1495693
22 March 2023	08:27:08	BST	56	275.40	BATE	1495685
22 March 2023	08:27:08	BST	1421	275.40	BATE	1495669
22 March 2023	08:27:08	BST	327	275.40	BATE	1495673

22 March 2023	08:27:08	BST	2510	275.40	BATE	1495677
22 March 2023	08:27:52	BST	1757	275.10	BATE	1496664
22 March 2023	08:27:52	BST	2749	275.20	BATE	1496646
22 March 2023	08:27:53	BST	2312	275.00	BATE	1496677
22 March 2023	08:27:56	BST	1602	274.90	BATE	1496762
22 March 2023	08:27:57	BST	1496	274.80	BATE	1496795
22 March 2023	08:30:01	BST	1670	275.40	BATE	1499388
22 March 2023	08:30:01	BST	3003	275.40	BATE	1499382
22 March 2023	08:30:01	BST	132	275.40	BATE	1499378
22 March 2023	08:30:01	BST	2739	275.40	BATE	1499376
22 March 2023	08:30:01	BST	1251	275.40	BATE	1499374
22 March 2023	08:30:01	BST	2418	275.40	BATE	1499372
22 March 2023	08:30:01	BST	484	275.40	BATE	1499370
22 March 2023	08:30:03	BST	1159	275.40	BATE	1499469
22 March 2023	08:30:03	BST	690	275.40	BATE	1499467
22 March 2023	08:30:04	BST	1221	275.40	BATE	1499531
22 March 2023	08:30:04	BST	174	275.40	BATE	1499529
22 March 2023	08:31:17	BST	1410	275.40	BATE	1501345
22 March 2023	08:31:17	BST	606	275.40	BATE	1501347
22 March 2023	08:31:17	BST	1254	275.40	BATE	1501341
22 March 2023	08:31:17	BST	2647	275.40	BATE	1501333
22 March 2023	08:31:17	BST	4140	275.40	BATE	1501337
22 March 2023	08:37:46	BST	7814	275.40	BATE	1509995
22 March 2023	08:37:46	BST	6960	275.40	BATE	1509991
22 March 2023	08:37:46	BST	7866	275.40	BATE	1510001
22 March 2023	08:37:46	BST	5235	275.40	BATE	1509999
22 March 2023	08:37:46	BST	1239	275.40	BATE	1509987
22 March 2023	08:04:06	BST	2208	270.30	CHIX	1464030
22 March 2023	08:04:52	BST	2042	270.60	CHIX	1464964

22 March 2023	08:04:52	BST	1488	270.60	CHIX	1464958
22 March 2023	08:04:52	BST	2214	270.50	CHIX	1464966
22 March 2023	08:05:52	BST	2141	271.10	CHIX	1466449
22 March 2023	08:05:52	BST	1476	271.10	CHIX	1466441
22 March 2023	08:05:52	BST	1366	271.10	CHIX	1466437
22 March 2023	08:06:20	BST	1696	271.00	CHIX	1466981
22 March 2023	08:06:20	BST	1406	271.00	CHIX	1466973
22 March 2023	08:06:49	BST	2176	271.20	CHIX	1467699
22 March 2023	08:06:50	BST	423	271.20	CHIX	1467747
22 March 2023	08:07:53	BST	6012	272.30	CHIX	1469005
22 March 2023	08:07:53	BST	1425	272.30	CHIX	1469009
22 March 2023	08:08:25	BST	864	272.20	CHIX	1469679
22 March 2023	08:08:25	BST	2277	272.20	CHIX	1469675
22 March 2023	08:08:25	BST	1091	272.20	CHIX	1469671
22 March 2023	08:09:07	BST	1200	272.30	CHIX	1473407
22 March 2023	08:09:22	BST	1000	272.20	CHIX	1473778
22 March 2023	08:09:22	BST	1078	272.20	CHIX	1473770
22 March 2023	08:09:22	BST	1426	272.20	CHIX	1473766
22 March 2023	08:09:22	BST	286	272.20	CHIX	1473774
22 March 2023	08:09:22	BST	1366	272.20	CHIX	1473762
22 March 2023	08:10:20	BST	401	272.80	CHIX	1475088
22 March 2023	08:10:20	BST	1300	272.80	CHIX	1475086
22 March 2023	08:10:20	BST	1448	272.80	CHIX	1475083
22 March 2023	08:10:56	BST	419	272.90	CHIX	1475908
22 March 2023	08:10:56	BST	1566	272.90	CHIX	1475906
22 March 2023	08:11:06	BST	1358	273.20	CHIX	1476168
22 March 2023	08:11:22	BST	1472	273.40	CHIX	1476506
22 March 2023	08:11:22	BST	1283	273.50	CHIX	1476496
22 March 2023	08:11:24	BST	2721	273.30	CHIX	1476534

22 March 2023	08:11:28	BST	691	273.10	CHIX	1476618
22 March 2023	08:11:28	BST	576	273.10	CHIX	1476616
22 March 2023	08:11:28	BST	324	273.10	CHIX	1476602
22 March 2023	08:11:28	BST	1200	273.10	CHIX	1476600
22 March 2023	08:11:28	BST	1224	273.10	CHIX	1476594
22 March 2023	08:13:31	BST	3468	273.60	CHIX	1479165
22 March 2023	08:13:31	BST	1368	273.60	CHIX	1479167
22 March 2023	08:13:37	BST	2725	273.40	CHIX	1479337
22 March 2023	08:13:51	BST	1503	273.30	CHIX	1479646
22 March 2023	08:13:51	BST	115	273.30	CHIX	1479644
22 March 2023	08:13:53	BST	1431	273.20	CHIX	1479687
22 March 2023	08:14:14	BST	1201	273.00	CHIX	1480130
22 March 2023	08:14:14	BST	1421	273.00	CHIX	1480124
22 March 2023	08:15:42	BST	1735	273.00	CHIX	1482081
22 March 2023	08:16:36	BST	5456	273.60	CHIX	1483200
22 March 2023	08:16:53	BST	1043	273.40	CHIX	1483545
22 March 2023	08:16:53	BST	1202	273.40	CHIX	1483541
22 March 2023	08:17:43	BST	1762	273.80	CHIX	1484395
22 March 2023	08:17:43	BST	546	273.80	CHIX	1484393
22 March 2023	08:17:43	BST	922	273.80	CHIX	1484391
22 March 2023	08:17:58	BST	1488	273.60	CHIX	1484705
22 March 2023	08:17:58	BST	1350	273.60	CHIX	1484703
22 March 2023	08:17:58	BST	1453	273.60	CHIX	1484701
22 March 2023	08:18:23	BST	1288	273.30	CHIX	1485220
22 March 2023	08:19:10	BST	1572	273.00	CHIX	1486217
22 March 2023	08:19:10	BST	1259	273.10	CHIX	1486149
22 March 2023	08:19:10	BST	55	273.10	CHIX	1486153
22 March 2023	08:19:10	BST	1162	273.10	CHIX	1486155
22 March 2023	08:20:12	BST	1480	273.20	CHIX	1487497

22 March 2023	08:20:12	BST	1948	273.20	CHIX	1487493
22 March 2023	08:20:40	BST	283	273.30	CHIX	1488231
22 March 2023	08:20:40	BST	3	273.30	CHIX	1488229
22 March 2023	08:20:40	BST	1162	273.30	CHIX	1488227
22 March 2023	08:21:41	BST	1456	273.50	CHIX	1489580
22 March 2023	08:23:31	BST	1969	274.20	CHIX	1491523
22 March 2023	08:23:31	BST	1582	274.20	CHIX	1491519
22 March 2023	08:23:31	BST	3187	274.20	CHIX	1491513
22 March 2023	08:24:35	BST	1427	275.10	CHIX	1492587
22 March 2023	08:24:35	BST	1918	275.10	CHIX	1492581
22 March 2023	08:24:35	BST	2032	275.10	CHIX	1492575
22 March 2023	08:25:06	BST	1637	275.10	CHIX	1493222
22 March 2023	08:25:06	BST	557	275.20	CHIX	1493219
22 March 2023	08:25:06	BST	100	275.20	CHIX	1493215
22 March 2023	08:25:06	BST	548	275.20	CHIX	1493211
22 March 2023	08:25:07	BST	1468	275.00	CHIX	1493241
22 March 2023	08:25:13	BST	1265	274.80	CHIX	1493349
22 March 2023	08:27:08	BST	1473	275.40	CHIX	1495689
22 March 2023	08:27:08	BST	1301	275.40	CHIX	1495671
22 March 2023	08:27:08	BST	313	275.40	CHIX	1495679
22 March 2023	08:27:08	BST	1025	275.40	CHIX	1495683
22 March 2023	08:27:41	BST	100	275.20	CHIX	1496419
22 March 2023	08:27:41	BST	550	275.20	CHIX	1496417
22 March 2023	08:27:51	BST	1459	275.20	CHIX	1496644
22 March 2023	08:27:51	BST	2126	275.20	CHIX	1496642
22 March 2023	08:27:51	BST	1121	275.20	CHIX	1496640
22 March 2023	08:27:53	BST	1449	275.00	CHIX	1496679
22 March 2023	08:30:01	BST	1327	275.40	CHIX	1499390
22 March 2023	08:30:01	BST	100	275.40	CHIX	1499386

22 March 2023	08:30:01	BST	1272	275.40	CHIX	1499368
22 March 2023	08:30:01	BST	1405	275.40	CHIX	1499366
22 March 2023	08:30:34	BST	1714	275.30	CHIX	1500370
22 March 2023	08:31:17	BST	252	275.40	CHIX	1501351
22 March 2023	08:31:17	BST	603	275.40	CHIX	1501349
22 March 2023	08:31:17	BST	606	275.40	CHIX	1501353
22 March 2023	08:31:17	BST	274	275.40	CHIX	1501357
22 March 2023	08:31:17	BST	760	275.40	CHIX	1501355
22 March 2023	08:31:17	BST	1094	275.40	CHIX	1501335
22 March 2023	08:31:17	BST	1425	275.40	CHIX	1501339
22 March 2023	08:31:18	BST	1315	275.30	CHIX	1501379
22 March 2023	08:37:46	BST	873	275.40	CHIX	1510029
22 March 2023	08:37:46	BST	3369	275.40	CHIX	1510025
22 March 2023	08:37:46	BST	1697	275.40	CHIX	1510027
22 March 2023	08:37:46	BST	1937	275.40	CHIX	1510005
22 March 2023	08:37:46	BST	3821	275.40	CHIX	1510009
22 March 2023	08:37:46	BST	1244	275.40	CHIX	1510015
22 March 2023	08:37:46	BST	1616	275.40	CHIX	1510021
22 March 2023	08:37:46	BST	1463	275.40	CHIX	1509989
22 March 2023	08:37:46	BST	1216	275.40	CHIX	1509993
22 March 2023	08:37:46	BST	1357	275.40	CHIX	1509997
22 March 2023	08:37:46	BST	3405	275.40	CHIX	1510003
22 March 2023	08:03:41	BST	1657	270.30	LSE	1463530
22 March 2023	08:03:41	BST	1557	270.30	LSE	1463528
22 March 2023	08:03:41	BST	1600	270.30	LSE	1463526
22 March 2023	08:03:41	BST	236	270.30	LSE	1463524
22 March 2023	08:03:41	BST	4984	270.30	LSE	1463522
22 March 2023	08:04:06	BST	3244	270.30	LSE	1464042
22 March 2023	08:04:06	BST	261	270.30	LSE	1464038

22 March 2023	08:04:06	BST	1400	270.30	LSE	1464040
22 March 2023	08:04:06	BST	530	270.30	LSE	1464044
22 March 2023	08:04:06	BST	46	270.30	LSE	1464046
22 March 2023	08:04:06	BST	4931	270.30	LSE	1464036
22 March 2023	08:04:14	BST	5194	270.30	LSE	1464225
22 March 2023	08:04:52	BST	1050	270.60	LSE	1464974
22 March 2023	08:04:52	BST	1230	270.60	LSE	1464970
22 March 2023	08:04:52	BST	288	270.60	LSE	1464968
22 March 2023	08:04:52	BST	3244	270.60	LSE	1464972
22 March 2023	08:04:52	BST	1612	270.60	LSE	1464960
22 March 2023	08:04:52	BST	3718	270.60	LSE	1464956
22 March 2023	08:05:38	BST	3870	270.90	LSE	1466119
22 March 2023	08:05:52	BST	1934	271.20	LSE	1466465
22 March 2023	08:05:52	BST	1270	271.20	LSE	1466463
22 March 2023	08:05:52	BST	1216	271.20	LSE	1466461
22 March 2023	08:05:52	BST	1216	271.20	LSE	1466459
22 March 2023	08:05:52	BST	160	271.20	LSE	1466457
22 March 2023	08:05:52	BST	4871	271.10	LSE	1466447
22 March 2023	08:05:57	BST	4755	271.00	LSE	1466553
22 March 2023	08:06:20	BST	121	271.00	LSE	1466971
22 March 2023	08:06:20	BST	5483	271.00	LSE	1466977
22 March 2023	08:06:49	BST	5768	271.20	LSE	1467695
22 March 2023	08:07:53	BST	453	272.30	LSE	1469013
22 March 2023	08:07:53	BST	4580	272.30	LSE	1469011
22 March 2023	08:07:53	BST	7132	272.30	LSE	1469007
22 March 2023	08:08:44	BST	4307	272.40	LSE	1470185
22 March 2023	08:08:44	BST	1749	272.40	LSE	1470177
22 March 2023	08:08:44	BST	3290	272.40	LSE	1470179
22 March 2023	08:09:06	BST	5069	272.30	LSE	1473354

22 March 2023	08:09:22	BST	1934	272.30	LSE	1473788
22 March 2023	08:09:22	BST	1216	272.30	LSE	1473784
22 March 2023	08:09:22	BST	1216	272.30	LSE	1473782
22 March 2023	08:09:22	BST	272	272.30	LSE	1473780
22 March 2023	08:09:22	BST	1332	272.30	LSE	1473786
22 March 2023	08:09:22	BST	5179	272.20	LSE	1473776
22 March 2023	08:09:32	BST	4968	272.20	LSE	1474091
22 March 2023	08:10:22	BST	5390	272.80	LSE	1475113
22 March 2023	08:10:56	BST	5294	272.90	LSE	1475910
22 March 2023	08:11:22	BST	1934	273.50	LSE	1476514
22 March 2023	08:11:22	BST	824	273.50	LSE	1476516
22 March 2023	08:11:22	BST	1248	273.50	LSE	1476512
22 March 2023	08:11:22	BST	542	273.50	LSE	1476510
22 March 2023	08:11:22	BST	1600	273.50	LSE	1476508
22 March 2023	08:11:22	BST	6045	273.50	LSE	1476502
22 March 2023	08:11:22	BST	2533	273.50	LSE	1476500
22 March 2023	08:11:24	BST	1500	273.30	LSE	1476536
22 March 2023	08:11:28	BST	5764	273.10	LSE	1476598
22 March 2023	08:12:20	BST	6269	272.80	LSE	1477674
22 March 2023	08:13:31	BST	3667	273.70	LSE	1479163
22 March 2023	08:13:31	BST	7253	273.70	LSE	1479158
22 March 2023	08:13:31	BST	5444	273.70	LSE	1479156
22 March 2023	08:13:35	BST	5263	273.50	LSE	1479253
22 March 2023	08:13:37	BST	4966	273.40	LSE	1479339
22 March 2023	08:14:12	BST	881	273.20	LSE	1480094
22 March 2023	08:14:12	BST	4065	273.20	LSE	1480092
22 March 2023	08:15:42	BST	1500	273.00	LSE	1482095
22 March 2023	08:15:42	BST	1216	273.00	LSE	1482093
22 March 2023	08:15:42	BST	5493	273.00	LSE	1482083

22 March 2023	08:15:42	BST	1805	273.00	LSE	1482087
22 March 2023	08:15:42	BST	4263	273.00	LSE	1482091
22 March 2023	08:16:20	BST	5833	273.40	LSE	1482825
22 March 2023	08:16:36	BST	3005	273.50	LSE	1483208
22 March 2023	08:16:36	BST	2006	273.50	LSE	1483206
22 March 2023	08:16:36	BST	5685	273.60	LSE	1483198
22 March 2023	08:17:05	BST	2803	273.40	LSE	1483766
22 March 2023	08:17:43	BST	1812	273.80	LSE	1484403
22 March 2023	08:17:43	BST	3713	273.80	LSE	1484405
22 March 2023	08:17:43	BST	5291	273.80	LSE	1484397
22 March 2023	08:18:39	BST	1173	273.30	LSE	1485557
22 March 2023	08:18:39	BST	1216	273.30	LSE	1485555
22 March 2023	08:18:39	BST	1211	273.30	LSE	1485553
22 March 2023	08:18:39	BST	778	273.30	LSE	1485551
22 March 2023	08:18:39	BST	5652	273.20	LSE	1485545
22 March 2023	08:19:05	BST	4789	273.20	LSE	1486062
22 March 2023	08:19:42	BST	660	273.40	LSE	1486977
22 March 2023	08:19:57	BST	475	273.40	LSE	1487250
22 March 2023	08:19:57	BST	1211	273.40	LSE	1487248
22 March 2023	08:19:57	BST	1216	273.40	LSE	1487246
22 March 2023	08:19:57	BST	1934	273.40	LSE	1487244
22 March 2023	08:19:57	BST	915	273.40	LSE	1487242
22 March 2023	08:19:57	BST	596	273.40	LSE	1487236
22 March 2023	08:19:57	BST	1211	273.40	LSE	1487238
22 March 2023	08:19:57	BST	1216	273.40	LSE	1487240
22 March 2023	08:20:36	BST	1643	273.50	LSE	1488027
22 March 2023	08:20:36	BST	2991	273.50	LSE	1488035
22 March 2023	08:20:36	BST	1089	273.50	LSE	1488031
22 March 2023	08:21:41	BST	5719	273.50	LSE	1489586

22 March 2023	08:21:41	BST	4967	273.50	LSE	1489582
22 March 2023	08:23:31	BST	502	274.20	LSE	1491533
22 March 2023	08:23:31	BST	1612	274.20	LSE	1491531
22 March 2023	08:23:31	BST	1500	274.20	LSE	1491527
22 March 2023	08:23:31	BST	987	274.20	LSE	1491525
22 March 2023	08:23:32	BST	2622	274.20	LSE	1491542
22 March 2023	08:23:32	BST	77	274.20	LSE	1491544
22 March 2023	08:24:35	BST	735	275.10	LSE	1492595
22 March 2023	08:24:35	BST	1554	275.10	LSE	1492597
22 March 2023	08:24:35	BST	1266	275.10	LSE	1492599
22 March 2023	08:24:35	BST	1500	275.10	LSE	1492593
22 March 2023	08:24:35	BST	2146	275.10	LSE	1492583
22 March 2023	08:24:35	BST	2585	275.10	LSE	1492577
22 March 2023	08:24:35	BST	5415	275.10	LSE	1492573
22 March 2023	08:25:06	BST	2755	275.30	LSE	1493205
22 March 2023	08:25:06	BST	2347	275.30	LSE	1493203
22 March 2023	08:25:07	BST	1204	275.00	LSE	1493245
22 March 2023	08:25:07	BST	1211	275.00	LSE	1493243
22 March 2023	08:25:38	BST	4833	275.30	LSE	1493824
22 March 2023	08:27:08	BST	734	275.40	LSE	1495705
22 March 2023	08:27:08	BST	1468	275.40	LSE	1495701
22 March 2023	08:27:08	BST	2445	275.40	LSE	1495703
22 March 2023	08:27:08	BST	1192	275.40	LSE	1495699
22 March 2023	08:27:08	BST	761	275.40	LSE	1495691
22 March 2023	08:27:08	BST	1154	275.40	LSE	1495687
22 March 2023	08:27:08	BST	1639	275.40	LSE	1495675
22 March 2023	08:27:08	BST	1203	275.40	LSE	1495681
22 March 2023	08:27:28	BST	4897	275.30	LSE	1496172
22 March 2023	08:27:52	BST	3502	275.10	LSE	1496662

22 March 2023	08:27:52	BST	1950	275.10	LSE	1496660
22 March 2023	08:30:01	BST	4720	275.40	LSE	1499392
22 March 2023	08:30:01	BST	2292	275.40	LSE	1499384
22 March 2023	08:30:01	BST	8000	275.40	LSE	1499380
22 March 2023	08:30:33	BST	5837	275.40	LSE	1500207
22 March 2023	08:30:34	BST	2158	275.30	LSE	1500374
22 March 2023	08:30:34	BST	2597	275.30	LSE	1500372
22 March 2023	08:31:17	BST	2434	275.40	LSE	1501363
22 March 2023	08:31:17	BST	1934	275.40	LSE	1501361
22 March 2023	08:31:17	BST	1258	275.40	LSE	1501359
22 March 2023	08:31:17	BST	4914	275.40	LSE	1501343
22 March 2023	08:37:46	BST	8233	275.40	LSE	1510011
22 March 2023	08:37:46	BST	5267	275.40	LSE	1510007
22 March 2023	08:37:46	BST	5847	275.40	LSE	1510013
22 March 2023	08:37:46	BST	8266	275.40	LSE	1510017
22 March 2023	08:37:46	BST	6948	275.40	LSE	1510019
22 March 2023	08:37:46	BST	8141	275.40	LSE	1510023