

NatWest Group plc

6 April 2023

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1.0769* each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
06 April 2023	381,700	266.00	262.80	264.6852	LSE
06 April 2023	150,196	266.10	263.00	264.6495	CHIX
06 April 2023	283,651	266.10	263.00	264.6401	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 9,572,338,986 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buyback programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
06 April 2023	08:03:47	BST	1863	263.00	BATE	1036043
06 April 2023	08:05:15	BST	234	263.30	BATE	1038172
06 April 2023	08:05:40	BST	916	263.60	BATE	1038700
06 April 2023	08:05:40	BST	857	263.60	BATE	1038698
06 April 2023	08:05:40	BST	267	263.60	BATE	1038696
06 April 2023	08:05:40	BST	3673	263.60	BATE	1038694
06 April 2023	08:07:09	BST	1126	264.20	BATE	1040295
06 April 2023	08:07:09	BST	102	264.20	BATE	1040293
06 April 2023	08:07:09	BST	239	264.20	BATE	1040291
06 April 2023	08:07:09	BST	1591	264.20	BATE	1040289

06 April 2023	08:07:09	BST	252	264.20	BATE	1040287
06 April 2023	08:07:10	BST	1462	264.10	BATE	1040323
06 April 2023	08:07:16	BST	1010	263.80	BATE	1040435
06 April 2023	08:07:48	BST	1381	263.80	BATE	1040881
06 April 2023	08:07:48	BST	1636	263.80	BATE	1040879
06 April 2023	08:09:14	BST	4214	263.80	BATE	1042590
06 April 2023	08:10:55	BST	1835	263.80	BATE	1044978
06 April 2023	08:11:40	BST	1001	263.90	BATE	1046036
06 April 2023	08:11:40	BST	226	263.90	BATE	1046034
06 April 2023	08:12:00	BST	954	263.80	BATE	1046742
06 April 2023	08:12:00	BST	500	263.80	BATE	1046740
06 April 2023	08:12:00	BST	1788	263.80	BATE	1046738
06 April 2023	08:12:00	BST	1214	263.80	BATE	1046736
06 April 2023	08:13:29	BST	1439	263.60	BATE	1049022
06 April 2023	08:15:12	BST	3898	263.80	BATE	1051483
06 April 2023	08:15:44	BST	1656	263.70	BATE	1052230
06 April 2023	08:15:44	BST	1885	263.70	BATE	1052224
06 April 2023	08:17:05	BST	1508	263.90	BATE	1053956
06 April 2023	08:17:41	BST	1659	263.70	BATE	1054638
06 April 2023	08:20:25	BST	3144	264.00	BATE	1058593
06 April 2023	08:21:11	BST	553	264.40	BATE	1059671
06 April 2023	08:21:20	BST	1223	264.40	BATE	1059822
06 April 2023	08:22:05	BST	1305	264.30	BATE	1060690
06 April 2023	08:22:05	BST	1210	264.30	BATE	1060694
06 April 2023	08:22:05	BST	1469	264.30	BATE	1060696
06 April 2023	08:22:08	BST	1870	264.10	BATE	1060805
06 April 2023	08:22:31	BST	1240	264.00	BATE	1061310
06 April 2023	08:25:09	BST	1239	264.10	BATE	1064150
06 April 2023	08:25:09	BST	1697	264.10	BATE	1064146

06 April 2023	08:25:12	BST	1273	263.80	BATE	1064237
06 April 2023	08:25:12	BST	1805	263.90	BATE	1064216
06 April 2023	08:26:42	BST	1277	264.10	BATE	1066156
06 April 2023	08:27:22	BST	557	264.10	BATE	1067023
06 April 2023	08:27:22	BST	706	264.10	BATE	1067020
06 April 2023	08:27:22	BST	1465	264.10	BATE	1067000
06 April 2023	08:27:23	BST	1383	264.00	BATE	1067271
06 April 2023	08:31:28	BST	656	264.30	BATE	1073536
06 April 2023	08:31:28	BST	706	264.30	BATE	1073534
06 April 2023	08:31:28	BST	535	264.30	BATE	1073528
06 April 2023	08:31:28	BST	704	264.30	BATE	1073524
06 April 2023	08:31:28	BST	1342	264.30	BATE	1073522
06 April 2023	08:31:28	BST	3469	264.40	BATE	1073517
06 April 2023	08:32:10	BST	1472	264.20	BATE	1074550
06 April 2023	08:32:48	BST	1468	263.90	BATE	1075447
06 April 2023	08:35:40	BST	1451	264.10	BATE	1079217
06 April 2023	08:35:40	BST	1733	264.10	BATE	1079213
06 April 2023	08:36:17	BST	1210	264.00	BATE	1080169
06 April 2023	08:36:17	BST	82	264.00	BATE	1080167
06 April 2023	08:36:17	BST	566	264.00	BATE	1080165
06 April 2023	08:36:17	BST	500	264.00	BATE	1080163
06 April 2023	08:36:17	BST	98	264.00	BATE	1080161
06 April 2023	08:36:17	BST	190	264.00	BATE	1080159
06 April 2023	08:36:17	BST	1494	264.00	BATE	1080155
06 April 2023	08:37:50	BST	581	263.90	BATE	1082124
06 April 2023	08:37:50	BST	706	263.90	BATE	1082122
06 April 2023	08:37:50	BST	1475	263.90	BATE	1082118
06 April 2023	08:38:56	BST	1112	263.60	BATE	1083731
06 April 2023	08:38:56	BST	149	263.60	BATE	1083733

06 April 2023	08:40:06	BST	1416	263.50	BATE	1085331
06 April 2023	08:40:21	BST	1389	263.40	BATE	1085746
06 April 2023	08:43:02	BST	1467	263.20	BATE	1089214
06 April 2023	08:43:02	BST	1323	263.20	BATE	1089208
06 April 2023	08:44:35	BST	1435	263.20	BATE	1091197
06 April 2023	08:46:26	BST	1350	263.40	BATE	1093349
06 April 2023	08:48:55	BST	2722	263.80	BATE	1096752
06 April 2023	08:48:55	BST	1344	263.90	BATE	1096697
06 April 2023	08:49:41	BST	392	263.90	BATE	1097877
06 April 2023	08:49:41	BST	1084	263.90	BATE	1097875
06 April 2023	08:52:31	BST	89	264.40	BATE	1103109
06 April 2023	08:52:31	BST	1327	264.40	BATE	1103107
06 April 2023	08:54:24	BST	2417	264.60	BATE	1106267
06 April 2023	08:54:24	BST	1482	264.60	BATE	1106265
06 April 2023	08:56:17	BST	1765	264.80	BATE	1109784
06 April 2023	08:56:17	BST	682	264.80	BATE	1109782
06 April 2023	08:56:17	BST	1368	264.80	BATE	1109780
06 April 2023	08:58:03	BST	2045	265.00	BATE	1113099
06 April 2023	08:58:03	BST	1405	265.00	BATE	1113097
06 April 2023	08:58:33	BST	656	264.90	BATE	1113849
06 April 2023	08:58:33	BST	974	264.90	BATE	1113847
06 April 2023	08:58:49	BST	1338	264.70	BATE	1114285
06 April 2023	08:59:34	BST	1304	264.60	BATE	1115441
06 April 2023	08:59:34	BST	1252	264.60	BATE	1115437
06 April 2023	09:02:08	BST	1347	264.50	BATE	1118338
06 April 2023	09:05:40	BST	1238	265.00	BATE	1122306
06 April 2023	09:05:56	BST	2268	265.10	BATE	1122628
06 April 2023	09:06:50	BST	830	265.00	BATE	1123896
06 April 2023	09:06:50	BST	1550	265.00	BATE	1123894

06 April 2023	09:06:52	BST	1329	264.90	BATE	1123959
06 April 2023	09:06:52	BST	2166	264.90	BATE	1123955
06 April 2023	09:09:17	BST	1337	264.80	BATE	1129460
06 April 2023	09:12:15	BST	1219	264.80	BATE	1132227
06 April 2023	09:12:15	BST	1353	264.80	BATE	1132225
06 April 2023	09:12:15	BST	1413	264.80	BATE	1132221
06 April 2023	09:12:49	BST	882	264.70	BATE	1132886
06 April 2023	09:12:49	BST	1026	264.70	BATE	1132882
06 April 2023	09:14:57	BST	170	264.80	BATE	1135307
06 April 2023	09:14:57	BST	1392	264.80	BATE	1135309
06 April 2023	09:15:09	BST	2047	264.70	BATE	1135586
06 April 2023	09:17:29	BST	1479	264.90	BATE	1139140
06 April 2023	09:17:44	BST	1359	264.80	BATE	1139393
06 April 2023	09:18:29	BST	1601	264.70	BATE	1140581
06 April 2023	09:19:03	BST	1370	264.50	BATE	1141621
06 April 2023	09:20:58	BST	1438	264.60	BATE	1144464
06 April 2023	09:21:24	BST	143	264.50	BATE	1145259
06 April 2023	09:21:24	BST	878	264.50	BATE	1145257
06 April 2023	09:21:32	BST	206	264.50	BATE	1145429
06 April 2023	09:23:15	BST	1265	264.50	BATE	1148024
06 April 2023	09:23:15	BST	416	264.50	BATE	1148022
06 April 2023	09:23:59	BST	1281	264.40	BATE	1149060
06 April 2023	09:24:15	BST	1477	264.40	BATE	1149428
06 April 2023	09:24:15	BST	267	264.40	BATE	1149426
06 April 2023	09:24:15	BST	1368	264.40	BATE	1149424
06 April 2023	09:24:15	BST	28	264.40	BATE	1149422
06 April 2023	09:27:00	BST	1357	264.40	BATE	1153049
06 April 2023	09:29:50	BST	1374	264.40	BATE	1156733
06 April 2023	09:29:50	BST	1492	264.40	BATE	1156729

06 April 2023	09:30:08	BST	1811	264.30	BATE	1157197
06 April 2023	09:32:07	BST	1125	264.50	BATE	1159624
06 April 2023	09:32:07	BST	330	264.50	BATE	1159620
06 April 2023	09:33:57	BST	171	264.80	BATE	1162328
06 April 2023	09:34:02	BST	1458	264.80	BATE	1162623
06 April 2023	09:34:02	BST	1406	264.80	BATE	1162621
06 April 2023	09:35:11	BST	1472	265.00	BATE	1164128
06 April 2023	09:35:39	BST	209	264.90	BATE	1164458
06 April 2023	09:35:39	BST	1577	264.90	BATE	1164454
06 April 2023	09:36:14	BST	1383	264.80	BATE	1164995
06 April 2023	09:39:41	BST	1421	265.00	BATE	1168434
06 April 2023	09:41:51	BST	1280	265.00	BATE	1170680
06 April 2023	09:44:15	BST	1354	265.30	BATE	1173236
06 April 2023	09:48:58	BST	1355	265.30	BATE	1177816
06 April 2023	09:48:58	BST	1209	265.40	BATE	1177813
06 April 2023	09:48:58	BST	1352	265.40	BATE	1177811
06 April 2023	09:50:51	BST	1329	264.80	BATE	1181194
06 April 2023	09:57:29	BST	1223	265.10	BATE	1186468
06 April 2023	09:57:29	BST	360	265.10	BATE	1186464
06 April 2023	09:57:29	BST	472	265.10	BATE	1186462
06 April 2023	09:57:34	BST	1590	265.00	BATE	1186510
06 April 2023	09:59:23	BST	1222	265.10	BATE	1188038
06 April 2023	10:00:16	BST	1296	265.00	BATE	1189661
06 April 2023	10:02:59	BST	1267	265.10	BATE	1191584
06 April 2023	10:05:27	BST	300	265.00	BATE	1194008
06 April 2023	10:05:27	BST	454	265.00	BATE	1194010
06 April 2023	10:05:27	BST	566	265.00	BATE	1194006
06 April 2023	10:05:27	BST	1393	265.00	BATE	1194000
06 April 2023	10:11:01	BST	1454	264.60	BATE	1197936

06 April 2023	10:11:18	BST	1314	264.50	BATE	1198173
06 April 2023	10:15:52	BST	336	264.40	BATE	1201695
06 April 2023	10:15:52	BST	1118	264.40	BATE	1201693
06 April 2023	10:16:27	BST	1456	264.40	BATE	1202382
06 April 2023	10:17:17	BST	1313	264.40	BATE	1203268
06 April 2023	10:24:02	BST	1348	264.70	BATE	1209122
06 April 2023	10:27:40	BST	2274	265.10	BATE	1212349
06 April 2023	10:28:21	BST	1672	265.00	BATE	1212870
06 April 2023	10:28:21	BST	1337	265.00	BATE	1212876
06 April 2023	10:29:25	BST	1470	264.90	BATE	1213707
06 April 2023	10:33:16	BST	1330	265.00	BATE	1217256
06 April 2023	10:33:16	BST	1363	265.00	BATE	1217252
06 April 2023	10:36:15	BST	1455	265.00	BATE	1219893
06 April 2023	10:36:15	BST	1285	265.00	BATE	1219891
06 April 2023	10:47:50	BST	1559	265.30	BATE	1230357
06 April 2023	10:48:13	BST	874	265.20	BATE	1230731
06 April 2023	10:48:13	BST	364	265.20	BATE	1230735
06 April 2023	10:48:13	BST	1261	265.20	BATE	1230737
06 April 2023	10:49:31	BST	1421	265.20	BATE	1232292
06 April 2023	10:53:34	BST	1446	265.30	BATE	1237013
06 April 2023	10:54:15	BST	1476	265.20	BATE	1237615
06 April 2023	10:55:47	BST	1249	265.20	BATE	1239095
06 April 2023	10:59:56	BST	681	265.70	BATE	1242697
06 April 2023	10:59:56	BST	752	265.70	BATE	1242695
06 April 2023	11:00:29	BST	1450	265.50	BATE	1243386
06 April 2023	11:02:01	BST	1420	265.40	BATE	1244516
06 April 2023	11:06:21	BST	1418	265.60	BATE	1247104
06 April 2023	11:07:10	BST	1397	265.50	BATE	1247531
06 April 2023	11:44:28	BST	1368	265.10	BATE	1269888

06 April 2023	11:59:00	BST	349	265.50	BATE	1277623
06 April 2023	11:59:00	BST	1035	265.50	BATE	1277621
06 April 2023	11:59:00	BST	4938	265.50	BATE	1277617
06 April 2023	12:36:18	BST	1099	265.00	BATE	1296375
06 April 2023	12:41:35	BST	1369	265.10	BATE	1299011
06 April 2023	12:42:49	BST	1297	265.00	BATE	1299462
06 April 2023	12:44:24	BST	1340	264.90	BATE	1300096
06 April 2023	12:50:19	BST	1364	264.80	BATE	1303277
06 April 2023	12:51:31	BST	1454	264.70	BATE	1303857
06 April 2023	12:55:55	BST	1449	265.00	BATE	1305736
06 April 2023	12:59:55	BST	7	265.50	BATE	1307775
06 April 2023	12:59:55	BST	679	265.50	BATE	1307773
06 April 2023	12:59:55	BST	702	265.50	BATE	1307771
06 April 2023	13:03:04	BST	378	265.30	BATE	1309638
06 April 2023	13:03:04	BST	839	265.30	BATE	1309636
06 April 2023	13:06:27	BST	1271	265.30	BATE	1311179
06 April 2023	13:11:39	BST	1442	265.40	BATE	1314164
06 April 2023	13:14:08	BST	1269	265.40	BATE	1315503
06 April 2023	13:14:08	BST	23	265.40	BATE	1315501
06 April 2023	13:18:50	BST	1448	265.00	BATE	1318214
06 April 2023	13:21:43	BST	1245	265.00	BATE	1320026
06 April 2023	13:31:10	BST	1151	265.20	BATE	1326421
06 April 2023	13:33:52	BST	563	265.30	BATE	1328751
06 April 2023	13:33:52	BST	1851	265.30	BATE	1328749
06 April 2023	13:39:49	BST	1202	265.80	BATE	1334619
06 April 2023	13:39:49	BST	1523	265.80	BATE	1334617
06 April 2023	13:39:49	BST	1208	265.80	BATE	1334613
06 April 2023	13:39:49	BST	293	265.80	BATE	1334611
06 April 2023	13:40:20	BST	1335	265.70	BATE	1335141

06 April 2023	14:29:58	BST	1000	264.90	BATE	1385814
06 April 2023	14:29:58	BST	1814	264.90	BATE	1385808
06 April 2023	14:32:19	BST	1796	265.10	BATE	1393021
06 April 2023	14:32:19	BST	1628	265.10	BATE	1393017
06 April 2023	14:32:58	BST	702	265.30	BATE	1394200
06 April 2023	14:32:58	BST	679	265.30	BATE	1394198
06 April 2023	14:32:58	BST	487	265.30	BATE	1394196
06 April 2023	14:34:29	BST	679	265.50	BATE	1396455
06 April 2023	14:34:29	BST	702	265.50	BATE	1396453
06 April 2023	14:34:29	BST	702	265.50	BATE	1396449
06 April 2023	14:34:29	BST	679	265.50	BATE	1396451
06 April 2023	14:37:26	BST	80	266.00	BATE	1401484
06 April 2023	14:37:40	BST	1468	266.00	BATE	1402064
06 April 2023	14:37:40	BST	1478	266.10	BATE	1402047
06 April 2023	14:37:40	BST	7372	266.10	BATE	1402045
06 April 2023	14:37:41	BST	1323	265.90	BATE	1402078
06 April 2023	08:06:02	BST	500	263.80	CHIX	1039108
06 April 2023	08:06:02	BST	400	263.80	CHIX	1039106
06 April 2023	08:06:02	BST	319	263.80	CHIX	1039110
06 April 2023	08:06:02	BST	1599	263.80	CHIX	1039104
06 April 2023	08:06:49	BST	1464	264.10	CHIX	1039908
06 April 2023	08:07:10	BST	1200	264.10	CHIX	1040325
06 April 2023	08:07:15	BST	2534	264.00	CHIX	1040393
06 April 2023	08:07:16	BST	174	263.80	CHIX	1040429
06 April 2023	08:07:16	BST	268	263.80	CHIX	1040433
06 April 2023	08:07:48	BST	1142	263.80	CHIX	1040877
06 April 2023	08:09:14	BST	1331	263.80	CHIX	1042594
06 April 2023	08:09:14	BST	1340	263.80	CHIX	1042592
06 April 2023	08:10:55	BST	1842	263.80	CHIX	1044980

06 April 2023	08:11:40	BST	1499	263.90	CHIX	1046032
06 April 2023	08:12:15	BST	1339	263.70	CHIX	1047121
06 April 2023	08:12:23	BST	140	263.70	CHIX	1047270
06 April 2023	08:13:29	BST	1467	263.60	CHIX	1049024
06 April 2023	08:15:44	BST	683	263.70	CHIX	1052228
06 April 2023	08:15:44	BST	671	263.70	CHIX	1052232
06 April 2023	08:15:44	BST	1478	263.70	CHIX	1052222
06 April 2023	08:17:05	BST	1466	263.90	CHIX	1053954
06 April 2023	08:21:52	BST	357	264.40	CHIX	1060444
06 April 2023	08:21:52	BST	1061	264.40	CHIX	1060442
06 April 2023	08:21:52	BST	237	264.40	CHIX	1060440
06 April 2023	08:22:05	BST	1308	264.30	CHIX	1060688
06 April 2023	08:22:05	BST	1418	264.30	CHIX	1060692
06 April 2023	08:22:08	BST	1257	264.10	CHIX	1060803
06 April 2023	08:25:09	BST	1325	264.10	CHIX	1064148
06 April 2023	08:25:09	BST	1211	264.00	CHIX	1064156
06 April 2023	08:25:12	BST	1308	263.90	CHIX	1064214
06 April 2023	08:26:42	BST	1457	264.10	CHIX	1066158
06 April 2023	08:28:14	BST	1364	264.00	CHIX	1068287
06 April 2023	08:31:28	BST	699	264.30	CHIX	1073540
06 April 2023	08:31:28	BST	683	264.30	CHIX	1073538
06 April 2023	08:31:28	BST	1315	264.30	CHIX	1073530
06 April 2023	08:31:28	BST	1422	264.30	CHIX	1073526
06 April 2023	08:33:22	BST	1391	263.80	CHIX	1076197
06 April 2023	08:35:40	BST	1215	264.10	CHIX	1079215
06 April 2023	08:36:40	BST	1288	264.00	CHIX	1080634
06 April 2023	08:37:50	BST	1265	263.90	CHIX	1082120
06 April 2023	08:38:25	BST	1220	263.80	CHIX	1082980
06 April 2023	08:40:21	BST	1382	263.40	CHIX	1085744

06 April 2023	08:41:32	BST	1278	263.00	CHIX	1087155
06 April 2023	08:43:02	BST	388	263.20	CHIX	1089212
06 April 2023	08:43:02	BST	950	263.20	CHIX	1089210
06 April 2023	08:48:55	BST	1470	263.80	CHIX	1096750
06 April 2023	08:48:55	BST	1300	263.80	CHIX	1096756
06 April 2023	08:54:24	BST	2310	264.60	CHIX	1106269
06 April 2023	08:54:24	BST	1251	264.60	CHIX	1106271
06 April 2023	08:56:17	BST	1674	264.80	CHIX	1109778
06 April 2023	08:58:03	BST	1434	265.00	CHIX	1113101
06 April 2023	08:58:33	BST	1410	264.90	CHIX	1113845
06 April 2023	08:58:35	BST	1225	264.80	CHIX	1113935
06 April 2023	09:01:03	BST	1272	264.60	CHIX	1117225
06 April 2023	09:02:08	BST	1367	264.50	CHIX	1118340
06 April 2023	09:06:50	BST	1356	265.00	CHIX	1123900
06 April 2023	09:06:50	BST	1411	265.00	CHIX	1123898
06 April 2023	09:06:52	BST	1233	264.90	CHIX	1123953
06 April 2023	09:09:17	BST	1375	264.80	CHIX	1129462
06 April 2023	09:12:15	BST	1399	264.80	CHIX	1132219
06 April 2023	09:12:49	BST	1271	264.70	CHIX	1132884
06 April 2023	09:14:57	BST	1396	264.80	CHIX	1135305
06 April 2023	09:17:29	BST	150	264.90	CHIX	1139138
06 April 2023	09:17:29	BST	1094	264.90	CHIX	1139136
06 April 2023	09:17:44	BST	1297	264.80	CHIX	1139391
06 April 2023	09:20:58	BST	1494	264.60	CHIX	1144466
06 April 2023	09:23:15	BST	1408	264.50	CHIX	1148026
06 April 2023	09:23:15	BST	1463	264.50	CHIX	1148020
06 April 2023	09:27:00	BST	1256	264.40	CHIX	1153047
06 April 2023	09:29:50	BST	1481	264.40	CHIX	1156731
06 April 2023	09:30:08	BST	1244	264.30	CHIX	1157195

06 April 2023	09:32:07	BST	1152	264.50	CHIX	1159622
06 April 2023	09:32:07	BST	314	264.50	CHIX	1159618
06 April 2023	09:35:39	BST	1376	264.90	CHIX	1164456
06 April 2023	09:36:14	BST	1205	264.80	CHIX	1164993
06 April 2023	09:39:41	BST	1422	265.00	CHIX	1168432
06 April 2023	09:44:15	BST	1272	265.30	CHIX	1173234
06 April 2023	09:48:58	BST	1476	265.40	CHIX	1177809
06 April 2023	09:51:57	BST	1255	264.70	CHIX	1182175
06 April 2023	09:57:29	BST	1280	265.10	CHIX	1186466
06 April 2023	09:59:23	BST	1269	265.10	CHIX	1188040
06 April 2023	10:02:59	BST	1293	265.10	CHIX	1191586
06 April 2023	10:05:27	BST	1287	265.00	CHIX	1194012
06 April 2023	10:11:01	BST	1439	264.60	CHIX	1197934
06 April 2023	10:16:27	BST	1246	264.40	CHIX	1202384
06 April 2023	10:17:17	BST	1439	264.40	CHIX	1203266
06 April 2023	10:28:21	BST	1702	265.00	CHIX	1212874
06 April 2023	10:28:21	BST	83	265.00	CHIX	1212872
06 April 2023	10:29:14	BST	1224	264.90	CHIX	1213527
06 April 2023	10:33:16	BST	1401	265.00	CHIX	1217250
06 April 2023	10:36:15	BST	1294	265.00	CHIX	1219889
06 April 2023	10:48:13	BST	1455	265.20	CHIX	1230733
06 April 2023	10:48:13	BST	1451	265.20	CHIX	1230729
06 April 2023	10:49:31	BST	1354	265.20	CHIX	1232290
06 April 2023	10:53:34	BST	1414	265.30	CHIX	1237011
06 April 2023	10:59:56	BST	1211	265.70	CHIX	1242693
06 April 2023	11:02:01	BST	1298	265.40	CHIX	1244514
06 April 2023	11:07:10	BST	1372	265.50	CHIX	1247533
06 April 2023	11:07:10	BST	4	265.50	CHIX	1247529
06 April 2023	11:44:28	BST	1449	265.10	CHIX	1269886

06 April 2023	11:59:00	BST	1816	265.50	CHIX	1277619
06 April 2023	11:59:00	BST	279	265.50	CHIX	1277615
06 April 2023	12:41:35	BST	1328	265.10	CHIX	1299009
06 April 2023	12:42:49	BST	318	265.00	CHIX	1299460
06 April 2023	12:42:49	BST	1119	265.00	CHIX	1299458
06 April 2023	12:50:19	BST	1429	264.80	CHIX	1303279
06 April 2023	13:02:03	BST	1391	265.40	CHIX	1309082
06 April 2023	13:06:27	BST	1440	265.30	CHIX	1311181
06 April 2023	13:11:39	BST	1435	265.40	CHIX	1314162
06 April 2023	13:21:43	BST	1380	265.00	CHIX	1320028
06 April 2023	13:33:10	BST	468	265.30	CHIX	1328204
06 April 2023	13:33:10	BST	948	265.30	CHIX	1328202
06 April 2023	13:33:52	BST	1434	265.30	CHIX	1328747
06 April 2023	13:39:49	BST	1242	265.80	CHIX	1334615
06 April 2023	13:40:20	BST	1300	265.70	CHIX	1335143
06 April 2023	14:29:58	BST	719	264.90	CHIX	1385818
06 April 2023	14:29:58	BST	800	264.90	CHIX	1385816
06 April 2023	14:29:58	BST	1598	264.90	CHIX	1385810
06 April 2023	14:32:19	BST	1426	265.10	CHIX	1393019
06 April 2023	14:37:32	BST	3456	266.10	CHIX	1401670
06 April 2023	14:37:40	BST	2099	266.00	CHIX	1402066
06 April 2023	14:37:41	BST	1286	265.90	CHIX	1402080
06 April 2023	14:38:22	BST	1352	265.90	CHIX	1404065
06 April 2023	08:03:49	BST	2760	262.80	LSE	1036072
06 April 2023	08:03:49	BST	316	262.80	LSE	1036070
06 April 2023	08:03:49	BST	414	262.80	LSE	1036068
06 April 2023	08:03:49	BST	1253	262.80	LSE	1036065
06 April 2023	08:03:49	BST	1253	262.80	LSE	1036063
06 April 2023	08:03:49	BST	5908	262.80	LSE	1036061

06 April 2023	08:07:15	BST	5657	263.90	LSE	1040395
06 April 2023	08:10:55	BST	4581	263.80	LSE	1044984
06 April 2023	08:10:55	BST	831	263.80	LSE	1044982
06 April 2023	08:13:29	BST	6140	263.60	LSE	1049026
06 April 2023	08:15:44	BST	5134	263.70	LSE	1052226
06 April 2023	08:22:06	BST	3161	264.20	LSE	1060755
06 April 2023	08:22:06	BST	2664	264.20	LSE	1060753
06 April 2023	08:22:08	BST	4398	264.10	LSE	1060809
06 April 2023	08:22:08	BST	654	264.10	LSE	1060807
06 April 2023	08:25:09	BST	3578	264.00	LSE	1064160
06 April 2023	08:25:09	BST	1600	264.00	LSE	1064158
06 April 2023	08:25:09	BST	6121	264.10	LSE	1064154
06 April 2023	08:25:12	BST	5711	263.80	LSE	1064235
06 April 2023	08:26:42	BST	767	264.10	LSE	1066162
06 April 2023	08:26:42	BST	4918	264.10	LSE	1066160
06 April 2023	08:28:14	BST	1701	264.00	LSE	1068309
06 April 2023	08:28:14	BST	1253	264.00	LSE	1068305
06 April 2023	08:28:14	BST	1230	264.00	LSE	1068303
06 April 2023	08:28:14	BST	1600	264.00	LSE	1068301
06 April 2023	08:28:14	BST	5663	264.00	LSE	1068289
06 April 2023	08:31:28	BST	3383	264.30	LSE	1073546
06 April 2023	08:31:28	BST	1262	264.30	LSE	1073544
06 April 2023	08:31:28	BST	1230	264.30	LSE	1073542
06 April 2023	08:31:28	BST	5259	264.30	LSE	1073532
06 April 2023	08:35:40	BST	4259	264.10	LSE	1079222
06 April 2023	08:35:40	BST	1196	264.10	LSE	1079220
06 April 2023	08:36:17	BST	5673	264.00	LSE	1080157
06 April 2023	08:37:49	BST	5878	264.00	LSE	1082101
06 April 2023	08:40:21	BST	6116	263.40	LSE	1085748

06 April 2023	08:48:55	BST	5370	263.80	LSE	1096754
06 April 2023	08:49:41	BST	5223	263.90	LSE	1097873
06 April 2023	08:54:24	BST	5611	264.60	LSE	1106273
06 April 2023	08:54:24	BST	821	264.70	LSE	1106261
06 April 2023	08:54:24	BST	1262	264.70	LSE	1106257
06 April 2023	08:54:24	BST	1360	264.70	LSE	1106255
06 April 2023	08:54:24	BST	1230	264.70	LSE	1106259
06 April 2023	08:58:03	BST	5456	265.00	LSE	1113103
06 April 2023	08:58:33	BST	5239	264.90	LSE	1113855
06 April 2023	08:59:34	BST	5188	264.60	LSE	1115439
06 April 2023	09:02:08	BST	5100	264.50	LSE	1118336
06 April 2023	09:06:52	BST	5492	264.90	LSE	1123957
06 April 2023	09:09:17	BST	6112	264.80	LSE	1129464
06 April 2023	09:12:15	BST	5765	264.80	LSE	1132223
06 April 2023	09:15:09	BST	6091	264.70	LSE	1135584
06 April 2023	09:19:03	BST	5105	264.50	LSE	1141623
06 April 2023	09:23:15	BST	3464	264.50	LSE	1148018
06 April 2023	09:23:15	BST	2440	264.50	LSE	1148016
06 April 2023	09:29:50	BST	5692	264.40	LSE	1156735
06 April 2023	09:32:07	BST	3601	264.50	LSE	1159628
06 April 2023	09:32:07	BST	1802	264.50	LSE	1159626
06 April 2023	09:35:39	BST	2189	264.90	LSE	1164460
06 April 2023	09:35:39	BST	3420	264.90	LSE	1164452
06 April 2023	09:39:41	BST	3237	265.00	LSE	1168438
06 April 2023	09:39:41	BST	2933	265.00	LSE	1168436
06 April 2023	09:50:24	BST	5965	264.90	LSE	1180836
06 April 2023	09:59:23	BST	5518	265.10	LSE	1188042
06 April 2023	10:02:59	BST	5192	265.10	LSE	1191588
06 April 2023	10:05:27	BST	6014	265.00	LSE	1194002

06 April 2023	10:28:21	BST	559	265.00	LSE	1212878
06 April 2023	10:28:21	BST	4509	265.00	LSE	1212880
06 April 2023	10:33:16	BST	6026	265.00	LSE	1217254
06 April 2023	10:51:49	BST	4184	265.30	LSE	1235053
06 April 2023	10:52:04	BST	978	265.40	LSE	1235508
06 April 2023	10:52:04	BST	4838	265.40	LSE	1235506
06 April 2023	10:52:04	BST	1927	265.40	LSE	1235504
06 April 2023	10:52:04	BST	1118	265.40	LSE	1235502
06 April 2023	10:52:04	BST	1826	265.40	LSE	1235500
06 April 2023	10:54:15	BST	5631	265.20	LSE	1237621
06 April 2023	10:55:47	BST	6168	265.20	LSE	1239097
06 April 2023	10:56:55	BST	1070	265.30	LSE	1240102
06 April 2023	10:56:55	BST	4743	265.30	LSE	1240100
06 April 2023	10:56:55	BST	4743	265.30	LSE	1240094
06 April 2023	10:56:55	BST	2416	265.30	LSE	1240092
06 April 2023	10:56:55	BST	2953	265.30	LSE	1240084
06 April 2023	10:59:56	BST	5414	265.70	LSE	1242699
06 April 2023	11:02:01	BST	5979	265.40	LSE	1244518
06 April 2023	11:12:20	BST	6201	265.90	LSE	1250631
06 April 2023	11:44:28	BST	3480	265.10	LSE	1269892
06 April 2023	11:44:28	BST	2646	265.10	LSE	1269890
06 April 2023	12:35:58	BST	349	265.00	LSE	1296246
06 April 2023	12:35:58	BST	1691	265.00	LSE	1296244
06 April 2023	12:36:18	BST	3508	265.00	LSE	1296373
06 April 2023	12:54:01	BST	1300	265.00	LSE	1304922
06 April 2023	12:54:01	BST	1588	265.00	LSE	1304924
06 April 2023	12:54:01	BST	1738	265.00	LSE	1304926
06 April 2023	12:54:01	BST	1113	265.00	LSE	1304928
06 April 2023	12:54:01	BST	417	265.00	LSE	1304930

06 April 2023	13:02:03	BST	1945	265.40	LSE	1309086
06 April 2023	13:02:03	BST	3314	265.40	LSE	1309084
06 April 2023	13:11:39	BST	5596	265.40	LSE	1314166
06 April 2023	13:17:50	BST	5405	265.00	LSE	1317595
06 April 2023	13:31:10	BST	2057	265.20	LSE	1326423
06 April 2023	13:40:20	BST	2425	265.70	LSE	1335147
06 April 2023	13:40:20	BST	3027	265.70	LSE	1335145
06 April 2023	14:29:58	BST	5821	264.90	LSE	1385812
06 April 2023	14:31:11	BST	938	265.10	LSE	1390658
06 April 2023	14:31:11	BST	882	265.10	LSE	1390656
06 April 2023	14:31:11	BST	1911	265.10	LSE	1390654
06 April 2023	14:31:11	BST	1864	265.10	LSE	1390652
06 April 2023	14:32:19	BST	5803	265.10	LSE	1393023
06 April 2023	14:37:40	BST	5829	266.00	LSE	1402068
06 April 2023	14:37:41	BST	5147	265.90	LSE	1402082
06 April 2023	14:38:34	BST	5209	265.80	LSE	1404478