

NatWest Group plc

14 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
14 April 2023	394,467	275.10	271.70	272.6719	LSE
14 April 2023	175,992	275.20	271.70	272.6163	CHIX
14 April 2023	377,383	275.20	271.70	272.5797	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 85,726,651 Ordinary Shares in treasury and have 9,567,657,208 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: 2138005O9XJIN4JPN90

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
14 April 2023	08:05:15	BST	2387	272.30	BATE	1429605
14 April 2023	08:06:15	BST	659	272.30	BATE	1430984
14 April 2023	08:06:15	BST	681	272.30	BATE	1430982
14 April 2023	08:06:15	BST	575	272.30	BATE	1430986
14 April 2023	08:06:15	BST	592	272.30	BATE	1430988
14 April 2023	08:06:15	BST	833	272.30	BATE	1430990
14 April 2023	08:06:15	BST	1200	272.20	BATE	1430978
14 April 2023	08:06:15	BST	645	272.20	BATE	1430972
14 April 2023	08:07:21	BST	63	272.00	BATE	1432353
14 April 2023	08:07:56	BST	2618	272.10	BATE	1433071
14 April 2023	08:09:12	BST	185	272.50	BATE	1434566
14 April 2023	08:09:12	BST	1421	272.50	BATE	1434570

14 April 2023	08:09:12	BST	1094	272.50	BATE	1434562
14 April 2023	08:09:12	BST	2291	272.50	BATE	1434564
14 April 2023	08:09:18	BST	2011	272.40	BATE	1434710
14 April 2023	08:09:20	BST	1457	272.10	BATE	1434853
14 April 2023	08:11:38	BST	659	272.00	BATE	1438539
14 April 2023	08:11:38	BST	681	272.00	BATE	1438537
14 April 2023	08:12:24	BST	1491	271.90	BATE	1439452
14 April 2023	08:12:24	BST	799	271.90	BATE	1439450
14 April 2023	08:12:24	BST	1445	271.90	BATE	1439448
14 April 2023	08:14:04	BST	1439	272.40	BATE	1441539
14 April 2023	08:14:04	BST	2859	272.40	BATE	1441537
14 April 2023	08:14:20	BST	1519	272.30	BATE	1441856
14 April 2023	08:14:20	BST	1264	272.30	BATE	1441854
14 April 2023	08:14:55	BST	1885	272.20	BATE	1442580
14 April 2023	08:14:59	BST	1777	271.80	BATE	1442693
14 April 2023	08:15:04	BST	65	271.80	BATE	1442829
14 April 2023	08:15:04	BST	1268	271.80	BATE	1442827
14 April 2023	08:15:04	BST	12	271.80	BATE	1442825
14 April 2023	08:16:18	BST	1629	271.70	BATE	1444041
14 April 2023	08:18:58	BST	1451	272.00	BATE	1447466
14 April 2023	08:18:58	BST	5842	272.00	BATE	1447464
14 April 2023	08:19:45	BST	1205	272.00	BATE	1448385
14 April 2023	08:20:35	BST	4	272.30	BATE	1449407
14 April 2023	08:21:10	BST	1409	272.30	BATE	1450108
14 April 2023	08:21:10	BST	1419	272.30	BATE	1450106
14 April 2023	08:21:10	BST	354	272.30	BATE	1450094
14 April 2023	08:21:10	BST	4220	272.40	BATE	1450090
14 April 2023	08:23:18	BST	523	272.40	BATE	1452798
14 April 2023	08:23:29	BST	1045	272.60	BATE	1452952

14 April 2023	08:23:29	BST	521	272.60	BATE	1452950
14 April 2023	08:24:44	BST	2577	272.70	BATE	1454371
14 April 2023	08:24:44	BST	500	272.70	BATE	1454369
14 April 2023	08:24:44	BST	1334	272.70	BATE	1454361
14 April 2023	08:24:44	BST	3630	272.70	BATE	1454359
14 April 2023	08:24:47	BST	1381	272.60	BATE	1454427
14 April 2023	08:25:32	BST	1265	272.40	BATE	1455415
14 April 2023	08:27:01	BST	2176	272.60	BATE	1457132
14 April 2023	08:27:01	BST	2635	272.60	BATE	1457126
14 April 2023	08:29:09	BST	4948	272.80	BATE	1459685
14 April 2023	08:29:15	BST	1330	272.70	BATE	1459831
14 April 2023	08:29:15	BST	1412	272.70	BATE	1459833
14 April 2023	08:29:35	BST	1453	272.60	BATE	1460296
14 April 2023	08:31:20	BST	1240	272.70	BATE	1463004
14 April 2023	08:31:20	BST	1470	272.70	BATE	1463002
14 April 2023	08:32:09	BST	1454	272.50	BATE	1464128
14 April 2023	08:32:09	BST	1496	272.50	BATE	1464132
14 April 2023	08:32:10	BST	500	272.40	BATE	1464207
14 April 2023	08:32:10	BST	2026	272.40	BATE	1464205
14 April 2023	08:33:45	BST	1211	272.30	BATE	1466129
14 April 2023	08:33:45	BST	1457	272.30	BATE	1466127
14 April 2023	08:34:51	BST	1496	272.30	BATE	1467489
14 April 2023	08:37:01	BST	1607	272.50	BATE	1470770
14 April 2023	08:37:01	BST	1109	272.50	BATE	1470764
14 April 2023	08:37:01	BST	715	272.50	BATE	1470766
14 April 2023	08:37:01	BST	1486	272.50	BATE	1470768
14 April 2023	08:37:22	BST	1292	272.40	BATE	1471411
14 April 2023	08:38:42	BST	1104	272.30	BATE	1473204
14 April 2023	08:38:42	BST	169	272.30	BATE	1473200

14 April 2023	08:40:22	BST	16	272.20	BATE	1475308
14 April 2023	08:40:22	BST	1290	272.20	BATE	1475304
14 April 2023	08:40:22	BST	1421	272.20	BATE	1475302
14 April 2023	08:40:33	BST	117	272.10	BATE	1475543
14 April 2023	08:41:06	BST	1632	272.10	BATE	1476287
14 April 2023	08:41:15	BST	1615	272.00	BATE	1476452
14 April 2023	08:43:57	BST	96	272.20	BATE	1479600
14 April 2023	08:44:34	BST	1573	272.30	BATE	1480284
14 April 2023	08:44:34	BST	1073	272.30	BATE	1480288
14 April 2023	08:44:34	BST	818	272.30	BATE	1480290
14 April 2023	08:44:47	BST	2279	272.20	BATE	1480536
14 April 2023	08:47:23	BST	2051	272.10	BATE	1484046
14 April 2023	08:47:23	BST	1446	272.10	BATE	1484042
14 April 2023	08:50:51	BST	2215	272.30	BATE	1489066
14 April 2023	08:50:51	BST	2604	272.30	BATE	1489062
14 April 2023	08:51:51	BST	1162	272.30	BATE	1490194
14 April 2023	08:52:06	BST	1399	272.20	BATE	1490463
14 April 2023	08:52:06	BST	1611	272.20	BATE	1490461
14 April 2023	08:52:24	BST	1891	272.10	BATE	1490794
14 April 2023	08:52:32	BST	1349	271.90	BATE	1491099
14 April 2023	08:52:32	BST	1449	272.00	BATE	1491096
14 April 2023	08:56:12	BST	1107	272.30	BATE	1495549
14 April 2023	08:56:12	BST	817	272.30	BATE	1495547
14 April 2023	08:56:12	BST	1334	272.30	BATE	1495545
14 April 2023	08:57:20	BST	3	272.30	BATE	1496985
14 April 2023	08:57:50	BST	659	272.30	BATE	1497684
14 April 2023	08:57:50	BST	681	272.30	BATE	1497682
14 April 2023	08:59:15	BST	479	272.40	BATE	1499501
14 April 2023	08:59:15	BST	493	272.40	BATE	1499499

14 April 2023	08:59:15	BST	1215	272.40	BATE	1499497
14 April 2023	08:59:15	BST	1044	272.40	BATE	1499495
14 April 2023	08:59:15	BST	21	272.40	BATE	1499462
14 April 2023	08:59:15	BST	627	272.40	BATE	1499460
14 April 2023	08:59:40	BST	7	272.30	BATE	1500035
14 April 2023	09:02:20	BST	48	272.60	BATE	1502909
14 April 2023	09:02:22	BST	892	272.60	BATE	1502935
14 April 2023	09:02:22	BST	2600	272.60	BATE	1502933
14 April 2023	09:02:22	BST	3100	272.60	BATE	1502931
14 April 2023	09:03:23	BST	1408	272.60	BATE	1504024
14 April 2023	09:03:27	BST	893	272.50	BATE	1504142
14 April 2023	09:03:27	BST	1391	272.50	BATE	1504138
14 April 2023	09:04:04	BST	1581	272.40	BATE	1504751
14 April 2023	09:06:04	BST	1293	272.40	BATE	1506526
14 April 2023	09:06:21	BST	1362	272.30	BATE	1506846
14 April 2023	09:06:21	BST	1333	272.30	BATE	1506844
14 April 2023	09:06:28	BST	567	272.10	BATE	1506972
14 April 2023	09:06:28	BST	1149	272.10	BATE	1506970
14 April 2023	09:08:36	BST	1451	272.30	BATE	1508982
14 April 2023	09:10:21	BST	2267	272.30	BATE	1512846
14 April 2023	09:10:21	BST	1592	272.30	BATE	1512844
14 April 2023	09:10:21	BST	1311	272.30	BATE	1512842
14 April 2023	09:13:23	BST	3819	272.70	BATE	1515510
14 April 2023	09:14:23	BST	1245	272.70	BATE	1516273
14 April 2023	09:14:26	BST	1759	272.60	BATE	1516293
14 April 2023	09:14:26	BST	1245	272.60	BATE	1516297
14 April 2023	09:14:43	BST	1389	272.50	BATE	1516513
14 April 2023	09:16:14	BST	1399	272.50	BATE	1517908
14 April 2023	09:16:15	BST	1530	272.40	BATE	1517959

14 April 2023	09:16:36	BST	1386	272.20	BATE	1518391
14 April 2023	09:19:25	BST	546	272.20	BATE	1520817
14 April 2023	09:19:40	BST	1446	272.20	BATE	1521149
14 April 2023	09:19:40	BST	779	272.20	BATE	1521147
14 April 2023	09:19:56	BST	1438	272.10	BATE	1521449
14 April 2023	09:23:01	BST	434	272.20	BATE	1524276
14 April 2023	09:23:01	BST	574	272.20	BATE	1524274
14 April 2023	09:23:01	BST	481	272.20	BATE	1524272
14 April 2023	09:23:01	BST	289	272.20	BATE	1524270
14 April 2023	09:23:01	BST	206	272.20	BATE	1524268
14 April 2023	09:23:06	BST	574	272.20	BATE	1524394
14 April 2023	09:23:40	BST	941	272.10	BATE	1524870
14 April 2023	09:23:40	BST	874	272.10	BATE	1524868
14 April 2023	09:23:40	BST	465	272.10	BATE	1524866
14 April 2023	09:23:55	BST	2013	272.00	BATE	1525039
14 April 2023	09:25:36	BST	1146	272.00	BATE	1526745
14 April 2023	09:26:48	BST	1802	272.10	BATE	1527752
14 April 2023	09:27:29	BST	1679	272.10	BATE	1528353
14 April 2023	09:27:32	BST	222	272.00	BATE	1528812
14 April 2023	09:27:32	BST	385	272.00	BATE	1528810
14 April 2023	09:27:32	BST	376	272.00	BATE	1528808
14 April 2023	09:27:32	BST	158	272.00	BATE	1528806
14 April 2023	09:27:32	BST	305	272.00	BATE	1528804
14 April 2023	09:27:32	BST	1897	272.00	BATE	1528798
14 April 2023	09:32:16	BST	2	272.20	BATE	1533741
14 April 2023	09:32:16	BST	2551	272.20	BATE	1533745
14 April 2023	09:32:16	BST	1329	272.20	BATE	1533743
14 April 2023	09:33:38	BST	733	272.30	BATE	1535081
14 April 2023	09:33:38	BST	659	272.30	BATE	1535079

14 April 2023	09:33:38	BST	681	272.30	BATE	1535077
14 April 2023	09:33:38	BST	744	272.30	BATE	1535075
14 April 2023	09:33:38	BST	658	272.30	BATE	1535073
14 April 2023	09:35:03	BST	1337	272.20	BATE	1536754
14 April 2023	09:35:03	BST	1429	272.20	BATE	1536756
14 April 2023	09:39:16	BST	2063	272.30	BATE	1541196
14 April 2023	09:39:16	BST	1635	272.30	BATE	1541182
14 April 2023	09:39:16	BST	3980	272.30	BATE	1541180
14 April 2023	09:41:09	BST	1425	272.20	BATE	1543060
14 April 2023	09:45:07	BST	4983	272.40	BATE	1547707
14 April 2023	09:45:19	BST	663	272.20	BATE	1547932
14 April 2023	09:45:19	BST	685	272.20	BATE	1547930
14 April 2023	09:45:19	BST	1660	272.20	BATE	1547928
14 April 2023	09:45:19	BST	1645	272.30	BATE	1547905
14 April 2023	09:50:20	BST	1774	272.00	BATE	1553919
14 April 2023	09:51:20	BST	1463	272.20	BATE	1554723
14 April 2023	09:51:49	BST	101	272.20	BATE	1555109
14 April 2023	09:51:49	BST	663	272.20	BATE	1555107
14 April 2023	09:51:49	BST	685	272.20	BATE	1555105
14 April 2023	09:51:49	BST	1381	272.10	BATE	1555095
14 April 2023	09:51:49	BST	896	272.10	BATE	1555101
14 April 2023	09:51:49	BST	1322	272.10	BATE	1555103
14 April 2023	09:55:36	BST	179	272.40	BATE	1557828
14 April 2023	09:55:36	BST	2538	272.40	BATE	1557826
14 April 2023	09:56:24	BST	1376	272.40	BATE	1558450
14 April 2023	09:56:24	BST	1565	272.50	BATE	1558431
14 April 2023	09:58:24	BST	1643	272.40	BATE	1560253
14 April 2023	09:58:24	BST	2	272.40	BATE	1560251
14 April 2023	09:59:40	BST	2487	272.50	BATE	1561253

14 April 2023	09:59:51	BST	1601	272.50	BATE	1561524
14 April 2023	10:01:51	BST	2504	272.50	BATE	1563539
14 April 2023	10:02:51	BST	1624	272.50	BATE	1564099
14 April 2023	10:03:45	BST	1368	272.40	BATE	1564613
14 April 2023	10:03:45	BST	1687	272.40	BATE	1564621
14 April 2023	10:05:45	BST	82	272.40	BATE	1566554
14 April 2023	10:05:45	BST	685	272.40	BATE	1566552
14 April 2023	10:05:45	BST	663	272.40	BATE	1566550
14 April 2023	10:05:45	BST	1005	272.40	BATE	1566548
14 April 2023	10:05:45	BST	52	272.40	BATE	1566546
14 April 2023	10:05:45	BST	3	272.40	BATE	1566544
14 April 2023	10:06:45	BST	50	272.40	BATE	1567253
14 April 2023	10:06:47	BST	1268	272.40	BATE	1567270
14 April 2023	10:07:47	BST	1448	272.40	BATE	1567826
14 April 2023	10:08:13	BST	8	272.30	BATE	1568167
14 April 2023	10:08:13	BST	1466	272.30	BATE	1568165
14 April 2023	10:08:13	BST	1021	272.30	BATE	1568171
14 April 2023	10:11:23	BST	1596	272.60	BATE	1570547
14 April 2023	10:11:23	BST	2659	272.60	BATE	1570545
14 April 2023	10:12:23	BST	398	272.60	BATE	1571045
14 April 2023	10:12:23	BST	1000	272.60	BATE	1571043
14 April 2023	10:14:23	BST	2773	272.60	BATE	1571997
14 April 2023	10:14:26	BST	2171	272.50	BATE	1572035
14 April 2023	10:16:14	BST	1951	272.60	BATE	1573743
14 April 2023	10:17:14	BST	1788	272.60	BATE	1574389
14 April 2023	10:19:23	BST	1493	272.70	BATE	1575893
14 April 2023	10:19:23	BST	1511	272.70	BATE	1575889
14 April 2023	10:19:23	BST	3661	272.70	BATE	1575881
14 April 2023	10:19:23	BST	3956	272.70	BATE	1575871

14 April 2023	10:24:59	BST	2477	272.80	BATE	1579346
14 April 2023	10:24:59	BST	1325	272.80	BATE	1579340
14 April 2023	10:26:49	BST	1481	272.70	BATE	1580188
14 April 2023	10:26:49	BST	1388	272.70	BATE	1580184
14 April 2023	10:26:53	BST	863	272.60	BATE	1580287
14 April 2023	10:26:53	BST	1271	272.60	BATE	1580285
14 April 2023	10:27:19	BST	1364	272.50	BATE	1581047
14 April 2023	10:29:47	BST	1411	272.50	BATE	1582449
14 April 2023	10:31:53	BST	1716	272.50	BATE	1583587
14 April 2023	10:31:53	BST	1716	272.50	BATE	1583585
14 April 2023	10:35:05	BST	916	272.70	BATE	1585413
14 April 2023	10:35:05	BST	2292	272.70	BATE	1585411
14 April 2023	10:35:05	BST	994	272.70	BATE	1585409
14 April 2023	10:35:05	BST	796	272.70	BATE	1585405
14 April 2023	10:41:27	BST	62	272.90	BATE	1589586
14 April 2023	10:42:16	BST	122	273.00	BATE	1590002
14 April 2023	10:42:16	BST	85	273.00	BATE	1589999
14 April 2023	10:42:16	BST	35	273.00	BATE	1589997
14 April 2023	10:42:31	BST	461	273.00	BATE	1590226
14 April 2023	10:42:31	BST	1200	273.00	BATE	1590224
14 April 2023	10:42:31	BST	4346	273.00	BATE	1590218
14 April 2023	10:42:31	BST	6528	273.00	BATE	1590222
14 April 2023	10:45:45	BST	86	273.10	BATE	1592187
14 April 2023	10:45:45	BST	1997	273.10	BATE	1592185
14 April 2023	10:48:57	BST	1205	273.10	BATE	1593842
14 April 2023	10:48:57	BST	1472	273.10	BATE	1593846
14 April 2023	10:48:57	BST	1846	273.10	BATE	1593848
14 April 2023	10:48:57	BST	1321	273.10	BATE	1593852
14 April 2023	10:48:57	BST	660	273.10	BATE	1593836

14 April 2023	10:49:33	BST	1716	273.00	BATE	1594400
14 April 2023	10:51:58	BST	1256	273.40	BATE	1596419
14 April 2023	10:51:58	BST	220	273.40	BATE	1596417
14 April 2023	10:51:58	BST	1420	273.40	BATE	1596415
14 April 2023	10:58:06	BST	1267	273.50	BATE	1601026
14 April 2023	10:58:06	BST	1665	273.50	BATE	1601024
14 April 2023	10:58:06	BST	4109	273.50	BATE	1601022
14 April 2023	11:00:01	BST	270	273.40	BATE	1602392
14 April 2023	11:00:01	BST	463	273.40	BATE	1602396
14 April 2023	11:00:01	BST	706	273.40	BATE	1602394
14 April 2023	11:00:01	BST	1368	273.40	BATE	1602378
14 April 2023	11:00:01	BST	442	273.40	BATE	1602380
14 April 2023	11:00:01	BST	1607	273.40	BATE	1602354
14 April 2023	11:00:01	BST	476	273.40	BATE	1602350
14 April 2023	11:00:01	BST	1444	273.40	BATE	1602358
14 April 2023	11:01:45	BST	497	273.30	BATE	1603837
14 April 2023	11:01:45	BST	866	273.30	BATE	1603835
14 April 2023	11:06:10	BST	1409	273.50	BATE	1606066
14 April 2023	11:06:10	BST	909	273.50	BATE	1606064
14 April 2023	11:06:10	BST	506	273.50	BATE	1606058
14 April 2023	11:08:01	BST	1334	273.40	BATE	1607185
14 April 2023	11:14:25	BST	38	273.30	BATE	1610865
14 April 2023	11:14:25	BST	1128	273.30	BATE	1610863
14 April 2023	11:14:25	BST	118	273.30	BATE	1610861
14 April 2023	11:14:25	BST	510	273.30	BATE	1610859
14 April 2023	11:14:25	BST	277	273.30	BATE	1610857
14 April 2023	11:14:25	BST	491	273.30	BATE	1610855
14 April 2023	11:14:42	BST	1497	273.20	BATE	1611033
14 April 2023	11:22:19	BST	2	273.40	BATE	1614988

14 April 2023	11:23:19	BST	1236	273.40	BATE	1615484
14 April 2023	11:25:58	BST	52	273.50	BATE	1616761
14 April 2023	11:26:04	BST	68	273.50	BATE	1616838
14 April 2023	11:26:05	BST	748	273.50	BATE	1616868
14 April 2023	11:26:33	BST	662	273.50	BATE	1617076
14 April 2023	11:27:33	BST	2292	273.50	BATE	1617593
14 April 2023	11:30:13	BST	145	273.40	BATE	1619052
14 April 2023	11:30:13	BST	1081	273.40	BATE	1619050
14 April 2023	11:30:13	BST	1276	273.40	BATE	1619048
14 April 2023	11:36:13	BST	1207	273.40	BATE	1622309
14 April 2023	11:36:29	BST	255	273.30	BATE	1622418
14 April 2023	11:36:29	BST	482	273.30	BATE	1622415
14 April 2023	11:36:29	BST	667	273.30	BATE	1622413
14 April 2023	11:36:29	BST	1362	273.30	BATE	1622404
14 April 2023	11:36:29	BST	1273	273.30	BATE	1622400
14 April 2023	11:41:02	BST	1238	273.10	BATE	1624707
14 April 2023	11:44:02	BST	1474	273.10	BATE	1625961
14 April 2023	11:45:06	BST	1233	272.90	BATE	1626400
14 April 2023	11:45:06	BST	1292	273.00	BATE	1626371
14 April 2023	15:11:40	BST	1461	275.20	BATE	1816933
14 April 2023	15:11:40	BST	1223	275.20	BATE	1816931
14 April 2023	15:12:09	BST	1489	275.10	BATE	1817556
14 April 2023	15:12:47	BST	1253	275.00	BATE	1818278
14 April 2023	15:14:00	BST	1434	275.00	BATE	1819933
14 April 2023	08:06:15	BST	1270	272.20	CHIX	1430976
14 April 2023	08:06:15	BST	1920	272.20	CHIX	1430974
14 April 2023	08:06:22	BST	1840	272.00	CHIX	1431176
14 April 2023	08:09:18	BST	1683	272.20	CHIX	1434720
14 April 2023	08:09:18	BST	40	272.40	CHIX	1434708

14 April 2023	08:09:18	BST	1234	272.40	CHIX	1434706
14 April 2023	08:09:18	BST	1592	272.40	CHIX	1434704
14 April 2023	08:09:20	BST	1477	271.90	CHIX	1434861
14 April 2023	08:14:04	BST	814	272.40	CHIX	1441535
14 April 2023	08:14:04	BST	1711	272.40	CHIX	1441533
14 April 2023	08:14:20	BST	1244	272.30	CHIX	1441852
14 April 2023	08:14:20	BST	1599	272.30	CHIX	1441850
14 April 2023	08:14:55	BST	1359	272.20	CHIX	1442578
14 April 2023	08:16:18	BST	1359	271.70	CHIX	1444039
14 April 2023	08:19:45	BST	1974	272.00	CHIX	1448383
14 April 2023	08:21:10	BST	786	272.30	CHIX	1450110
14 April 2023	08:21:10	BST	173	272.30	CHIX	1450104
14 April 2023	08:21:10	BST	640	272.30	CHIX	1450102
14 April 2023	08:21:10	BST	491	272.30	CHIX	1450098
14 April 2023	08:21:10	BST	3485	272.40	CHIX	1450092
14 April 2023	08:24:12	BST	2408	272.80	CHIX	1453770
14 April 2023	08:24:44	BST	1100	272.70	CHIX	1454365
14 April 2023	08:24:44	BST	354	272.70	CHIX	1454367
14 April 2023	08:24:44	BST	1815	272.70	CHIX	1454357
14 April 2023	08:24:45	BST	1290	272.60	CHIX	1454410
14 April 2023	08:25:32	BST	1431	272.40	CHIX	1455417
14 April 2023	08:27:01	BST	125	272.60	CHIX	1457134
14 April 2023	08:27:01	BST	1300	272.60	CHIX	1457130
14 April 2023	08:27:01	BST	1230	272.60	CHIX	1457124
14 April 2023	08:29:15	BST	1465	272.70	CHIX	1459829
14 April 2023	08:29:15	BST	1310	272.70	CHIX	1459827
14 April 2023	08:29:35	BST	1278	272.60	CHIX	1460294
14 April 2023	08:31:20	BST	1494	272.70	CHIX	1463000
14 April 2023	08:32:09	BST	1459	272.50	CHIX	1464130

14 April 2023	08:33:01	BST	100	272.30	CHIX	1465212
14 April 2023	08:33:45	BST	1277	272.30	CHIX	1466125
14 April 2023	08:37:01	BST	1612	272.50	CHIX	1470760
14 April 2023	08:37:22	BST	1479	272.40	CHIX	1471409
14 April 2023	08:37:29	BST	691	272.30	CHIX	1471585
14 April 2023	08:37:29	BST	545	272.30	CHIX	1471583
14 April 2023	08:38:42	BST	1207	272.30	CHIX	1473202
14 April 2023	08:40:22	BST	32	272.20	CHIX	1475306
14 April 2023	08:40:22	BST	1366	272.20	CHIX	1475300
14 April 2023	08:44:34	BST	1211	272.30	CHIX	1480286
14 April 2023	08:44:34	BST	1287	272.30	CHIX	1480282
14 April 2023	08:44:47	BST	1234	272.20	CHIX	1480534
14 April 2023	08:47:23	BST	1286	272.10	CHIX	1484048
14 April 2023	08:47:23	BST	1461	272.10	CHIX	1484044
14 April 2023	08:50:51	BST	1261	272.30	CHIX	1489064
14 April 2023	08:50:51	BST	1353	272.30	CHIX	1489068
14 April 2023	08:52:06	BST	1249	272.20	CHIX	1490459
14 April 2023	08:52:32	BST	1405	272.00	CHIX	1491094
14 April 2023	08:56:12	BST	1480	272.30	CHIX	1495551
14 April 2023	09:00:10	BST	1475	272.40	CHIX	1500757
14 April 2023	09:02:19	BST	1326	272.60	CHIX	1502889
14 April 2023	09:02:19	BST	681	272.60	CHIX	1502884
14 April 2023	09:02:19	BST	659	272.60	CHIX	1502886
14 April 2023	09:03:27	BST	1249	272.50	CHIX	1504140
14 April 2023	09:03:27	BST	1747	272.50	CHIX	1504136
14 April 2023	09:03:52	BST	1282	272.50	CHIX	1504574
14 April 2023	09:04:04	BST	1233	272.40	CHIX	1504749
14 April 2023	09:06:21	BST	1352	272.30	CHIX	1506842
14 April 2023	09:06:28	BST	1317	272.10	CHIX	1506974

14 April 2023	09:08:36	BST	1270	272.30	CHIX	1508984
14 April 2023	09:10:21	BST	1424	272.30	CHIX	1512848
14 April 2023	09:14:26	BST	1471	272.60	CHIX	1516295
14 April 2023	09:14:26	BST	1514	272.60	CHIX	1516291
14 April 2023	09:14:43	BST	1420	272.50	CHIX	1516511
14 April 2023	09:35:03	BST	1437	272.20	CHIX	1536752
14 April 2023	09:39:16	BST	1345	272.30	CHIX	1541194
14 April 2023	09:39:16	BST	88	272.30	CHIX	1541192
14 April 2023	09:39:16	BST	238	272.30	CHIX	1541190
14 April 2023	09:39:16	BST	2444	272.30	CHIX	1541178
14 April 2023	09:41:09	BST	1345	272.20	CHIX	1543062
14 April 2023	09:45:19	BST	662	272.30	CHIX	1547915
14 April 2023	09:45:19	BST	684	272.30	CHIX	1547913
14 April 2023	09:45:19	BST	1366	272.30	CHIX	1547909
14 April 2023	09:45:19	BST	1472	272.30	CHIX	1547907
14 April 2023	09:51:49	BST	2085	272.10	CHIX	1555093
14 April 2023	09:51:49	BST	1475	272.10	CHIX	1555099
14 April 2023	09:51:53	BST	468	272.00	CHIX	1555207
14 April 2023	09:51:53	BST	100	272.00	CHIX	1555209
14 April 2023	09:55:36	BST	316	272.40	CHIX	1557824
14 April 2023	09:56:24	BST	1867	272.40	CHIX	1558452
14 April 2023	09:59:40	BST	1388	272.50	CHIX	1561255
14 April 2023	09:59:51	BST	2038	272.50	CHIX	1561522
14 April 2023	10:03:45	BST	750	272.30	CHIX	1564637
14 April 2023	10:03:45	BST	565	272.50	CHIX	1564615
14 April 2023	10:03:45	BST	760	272.50	CHIX	1564611
14 April 2023	10:03:45	BST	830	272.40	CHIX	1564623
14 April 2023	10:03:45	BST	865	272.40	CHIX	1564619
14 April 2023	10:03:57	BST	1455	272.30	CHIX	1564722

14 April 2023	10:08:13	BST	733	272.30	CHIX	1568175
14 April 2023	10:08:13	BST	625	272.30	CHIX	1568177
14 April 2023	10:08:13	BST	1459	272.30	CHIX	1568163
14 April 2023	10:08:13	BST	1434	272.30	CHIX	1568169
14 April 2023	10:11:23	BST	1477	272.60	CHIX	1570543
14 April 2023	10:14:26	BST	1390	272.50	CHIX	1572039
14 April 2023	10:14:26	BST	1221	272.50	CHIX	1572037
14 April 2023	10:15:06	BST	1284	272.50	CHIX	1572995
14 April 2023	10:19:23	BST	1507	272.70	CHIX	1575891
14 April 2023	10:19:23	BST	1248	272.70	CHIX	1575875
14 April 2023	10:19:23	BST	2425	272.70	CHIX	1575873
14 April 2023	10:24:59	BST	866	272.80	CHIX	1579344
14 April 2023	10:24:59	BST	373	272.80	CHIX	1579342
14 April 2023	10:26:49	BST	1214	272.70	CHIX	1580186
14 April 2023	10:26:49	BST	1656	272.70	CHIX	1580182
14 April 2023	10:26:53	BST	1560	272.60	CHIX	1580283
14 April 2023	10:29:47	BST	1317	272.50	CHIX	1582451
14 April 2023	10:35:05	BST	2186	272.70	CHIX	1585407
14 April 2023	10:35:05	BST	1467	272.70	CHIX	1585403
14 April 2023	10:42:31	BST	1887	273.00	CHIX	1590216
14 April 2023	10:42:31	BST	2835	273.00	CHIX	1590220
14 April 2023	10:44:56	BST	1391	273.00	CHIX	1591812
14 April 2023	10:48:57	BST	1309	273.10	CHIX	1593844
14 April 2023	10:48:57	BST	166	273.10	CHIX	1593838
14 April 2023	10:48:57	BST	1230	273.10	CHIX	1593840
14 April 2023	10:48:57	BST	1495	273.10	CHIX	1593828
14 April 2023	10:48:57	BST	496	273.10	CHIX	1593832
14 April 2023	10:48:57	BST	781	273.10	CHIX	1593834
14 April 2023	10:49:33	BST	1205	273.00	CHIX	1594398

14 April 2023	10:51:58	BST	1424	273.40	CHIX	1596413
14 April 2023	10:51:58	BST	49	273.40	CHIX	1596411
14 April 2023	10:58:06	BST	2652	273.50	CHIX	1601020
14 April 2023	10:58:45	BST	1361	273.50	CHIX	1601455
14 April 2023	10:58:45	BST	132	273.50	CHIX	1601453
14 April 2023	11:00:01	BST	1216	273.40	CHIX	1602382
14 April 2023	11:00:01	BST	1487	273.40	CHIX	1602348
14 April 2023	11:01:45	BST	1430	273.30	CHIX	1603833
14 April 2023	11:06:10	BST	1436	273.50	CHIX	1606060
14 April 2023	11:09:35	BST	1226	273.30	CHIX	1608373
14 April 2023	11:14:25	BST	1347	273.30	CHIX	1610853
14 April 2023	11:17:01	BST	1422	273.20	CHIX	1612187
14 April 2023	11:27:33	BST	1528	273.50	CHIX	1617591
14 April 2023	11:30:13	BST	1284	273.40	CHIX	1619046
14 April 2023	11:36:29	BST	195	273.30	CHIX	1622422
14 April 2023	11:36:29	BST	1023	273.30	CHIX	1622420
14 April 2023	11:36:29	BST	1252	273.30	CHIX	1622402
14 April 2023	11:41:02	BST	1222	273.10	CHIX	1624705
14 April 2023	11:45:06	BST	1280	273.00	CHIX	1626373
14 April 2023	15:11:40	BST	1693	275.20	CHIX	1816929
14 April 2023	15:12:09	BST	1347	275.10	CHIX	1817558
14 April 2023	08:06:15	BST	5589	272.10	LSE	1430993
14 April 2023	08:06:15	BST	5080	272.20	LSE	1430980
14 April 2023	08:09:12	BST	5741	272.50	LSE	1434568
14 April 2023	08:09:18	BST	2642	272.20	LSE	1434752
14 April 2023	08:09:18	BST	1296	272.20	LSE	1434750
14 April 2023	08:09:18	BST	1306	272.20	LSE	1434748
14 April 2023	08:09:18	BST	1296	272.40	LSE	1434716
14 April 2023	08:09:18	BST	1306	272.40	LSE	1434714

14 April 2023	08:09:18	BST	1969	272.40	LSE	1434718
14 April 2023	08:09:18	BST	5973	272.40	LSE	1434712
14 April 2023	08:09:19	BST	5334	272.10	LSE	1434808
14 April 2023	08:11:38	BST	1205	271.90	LSE	1438533
14 April 2023	08:11:38	BST	3815	271.90	LSE	1438535
14 April 2023	08:12:24	BST	5119	271.80	LSE	1439446
14 April 2023	08:14:20	BST	5827	272.30	LSE	1441848
14 April 2023	08:14:55	BST	5455	272.20	LSE	1442582
14 April 2023	08:16:18	BST	5586	271.70	LSE	1444043
14 April 2023	08:18:01	BST	2124	271.80	LSE	1446265
14 April 2023	08:19:45	BST	5232	272.00	LSE	1448387
14 April 2023	08:21:10	BST	4024	272.30	LSE	1450100
14 April 2023	08:21:10	BST	1233	272.30	LSE	1450096
14 April 2023	08:24:44	BST	5760	272.70	LSE	1454363
14 April 2023	08:27:01	BST	5117	272.60	LSE	1457128
14 April 2023	08:29:15	BST	5385	272.70	LSE	1459835
14 April 2023	08:29:34	BST	5218	272.60	LSE	1460237
14 April 2023	08:37:01	BST	5092	272.50	LSE	1470762
14 April 2023	08:37:22	BST	5877	272.40	LSE	1471413
14 April 2023	08:44:34	BST	5812	272.30	LSE	1480292
14 April 2023	09:02:35	BST	1225	272.60	LSE	1503172
14 April 2023	09:02:35	BST	532	272.60	LSE	1503168
14 April 2023	09:02:35	BST	1215	272.60	LSE	1503170
14 April 2023	09:03:27	BST	5229	272.50	LSE	1504144
14 April 2023	09:04:04	BST	5361	272.40	LSE	1504753
14 April 2023	09:08:36	BST	5636	272.30	LSE	1508986
14 April 2023	09:14:26	BST	5636	272.60	LSE	1516299
14 April 2023	09:23:40	BST	5062	272.10	LSE	1524874
14 April 2023	09:23:40	BST	510	272.10	LSE	1524872

14 April 2023	09:26:48	BST	5776	272.10	LSE	1527754
14 April 2023	09:35:03	BST	3185	272.20	LSE	1536758
14 April 2023	09:35:03	BST	1929	272.20	LSE	1536760
14 April 2023	09:41:09	BST	1652	272.20	LSE	1543064
14 April 2023	09:45:19	BST	2605	272.30	LSE	1547921
14 April 2023	09:45:19	BST	1215	272.30	LSE	1547919
14 April 2023	09:45:19	BST	1225	272.30	LSE	1547917
14 April 2023	09:45:19	BST	5540	272.30	LSE	1547911
14 April 2023	09:45:35	BST	1522	272.00	LSE	1548424
14 April 2023	09:45:35	BST	2420	272.10	LSE	1548422
14 April 2023	09:45:35	BST	1225	272.10	LSE	1548420
14 April 2023	09:45:35	BST	1215	272.10	LSE	1548418
14 April 2023	09:45:36	BST	813	272.00	LSE	1548442
14 April 2023	09:45:36	BST	2501	272.00	LSE	1548440
14 April 2023	09:51:49	BST	5683	272.10	LSE	1555097
14 April 2023	09:51:51	BST	1534	272.10	LSE	1555156
14 April 2023	09:51:51	BST	1801	272.10	LSE	1555154
14 April 2023	09:51:51	BST	1521	272.10	LSE	1555158
14 April 2023	09:51:53	BST	1398	272.10	LSE	1555199
14 April 2023	09:51:53	BST	1924	272.10	LSE	1555193
14 April 2023	09:51:53	BST	1521	272.10	LSE	1555197
14 April 2023	09:51:53	BST	1534	272.10	LSE	1555195
14 April 2023	09:51:53	BST	1399	272.10	LSE	1555191
14 April 2023	09:51:53	BST	1521	272.10	LSE	1555189
14 April 2023	09:51:53	BST	1534	272.10	LSE	1555187
14 April 2023	09:51:53	BST	2003	272.10	LSE	1555185
14 April 2023	09:56:24	BST	2979	272.50	LSE	1558560
14 April 2023	09:56:24	BST	1030	272.50	LSE	1558556
14 April 2023	09:56:24	BST	2697	272.50	LSE	1558558

14 April 2023	09:56:24	BST	1534	272.50	LSE	1558562
14 April 2023	09:56:24	BST	1996	272.50	LSE	1558566
14 April 2023	09:56:24	BST	1102	272.50	LSE	1558564
14 April 2023	09:56:24	BST	491	272.50	LSE	1558472
14 April 2023	09:56:24	BST	1534	272.50	LSE	1558470
14 April 2023	09:56:24	BST	1098	272.50	LSE	1558468
14 April 2023	09:56:24	BST	2057	272.50	LSE	1558466
14 April 2023	09:56:24	BST	340	272.50	LSE	1558461
14 April 2023	09:56:24	BST	5518	272.40	LSE	1558454
14 April 2023	10:03:45	BST	1919	272.40	LSE	1564631
14 April 2023	10:03:45	BST	2700	272.40	LSE	1564629
14 April 2023	10:03:45	BST	1303	272.40	LSE	1564635
14 April 2023	10:03:45	BST	1902	272.40	LSE	1564633
14 April 2023	10:03:45	BST	5815	272.40	LSE	1564617
14 April 2023	10:08:13	BST	5678	272.30	LSE	1568173
14 April 2023	10:14:26	BST	1518	272.50	LSE	1572043
14 April 2023	10:14:26	BST	4200	272.50	LSE	1572041
14 April 2023	10:19:23	BST	3714	272.70	LSE	1575895
14 April 2023	10:19:23	BST	2000	272.70	LSE	1575883
14 April 2023	10:19:23	BST	3223	272.70	LSE	1575879
14 April 2023	10:19:23	BST	2806	272.70	LSE	1575877
14 April 2023	10:26:49	BST	1919	272.80	LSE	1580192
14 April 2023	10:26:49	BST	1101	272.80	LSE	1580190
14 April 2023	10:26:49	BST	1902	272.80	LSE	1580194
14 April 2023	10:26:51	BST	5449	272.60	LSE	1580273
14 April 2023	10:27:19	BST	5616	272.50	LSE	1581049
14 April 2023	10:35:05	BST	4244	272.70	LSE	1585417
14 April 2023	10:35:05	BST	1278	272.70	LSE	1585415
14 April 2023	10:43:56	BST	5954	273.00	LSE	1591321

14 April 2023	10:48:57	BST	1798	273.10	LSE	1593874
14 April 2023	10:48:57	BST	1783	273.10	LSE	1593872
14 April 2023	10:48:57	BST	1841	273.10	LSE	1593870
14 April 2023	10:48:57	BST	1138	273.10	LSE	1593868
14 April 2023	10:48:57	BST	1798	273.10	LSE	1593866
14 April 2023	10:48:57	BST	1783	273.10	LSE	1593864
14 April 2023	10:48:57	BST	2124	273.10	LSE	1593862
14 April 2023	10:48:57	BST	5327	273.10	LSE	1593850
14 April 2023	10:48:57	BST	5908	273.10	LSE	1593830
14 April 2023	10:49:33	BST	4999	273.00	LSE	1594396
14 April 2023	10:51:58	BST	722	273.40	LSE	1596425
14 April 2023	10:51:58	BST	701	273.40	LSE	1596423
14 April 2023	10:51:58	BST	3970	273.40	LSE	1596421
14 April 2023	10:54:47	BST	2421	273.50	LSE	1598610
14 April 2023	10:54:48	BST	1071	273.50	LSE	1598612
14 April 2023	10:54:56	BST	3245	273.50	LSE	1598724
14 April 2023	10:54:56	BST	1798	273.50	LSE	1598720
14 April 2023	10:54:56	BST	1783	273.50	LSE	1598722
14 April 2023	10:54:56	BST	998	273.50	LSE	1598726
14 April 2023	10:54:56	BST	1074	273.50	LSE	1598730
14 April 2023	10:54:56	BST	1102	273.50	LSE	1598728
14 April 2023	11:00:01	BST	5187	273.30	LSE	1602598
14 April 2023	11:00:01	BST	4967	273.40	LSE	1602356
14 April 2023	11:01:45	BST	3579	273.30	LSE	1603839
14 April 2023	11:01:45	BST	2052	273.30	LSE	1603841
14 April 2023	11:06:10	BST	5652	273.50	LSE	1606062
14 April 2023	11:17:01	BST	5343	273.20	LSE	1612191
14 April 2023	11:17:01	BST	391	273.20	LSE	1612189
14 April 2023	11:36:29	BST	2425	273.30	LSE	1622406

14 April 2023	11:36:29	BST	2525	273.30	LSE	1622408
14 April 2023	11:45:06	BST	5889	273.00	LSE	1626375
14 April 2023	11:50:31	BST	1337	274.30	LSE	1629947
14 April 2023	11:50:31	BST	1155	274.30	LSE	1629943
14 April 2023	11:50:31	BST	1348	274.30	LSE	1629945
14 April 2023	11:50:31	BST	1102	274.30	LSE	1629949
14 April 2023	11:50:31	BST	589	274.30	LSE	1629951
14 April 2023	15:09:25	BST	1800	274.80	LSE	1813483
14 April 2023	15:09:25	BST	1392	274.80	LSE	1813481
14 April 2023	15:09:25	BST	1382	274.80	LSE	1813479
14 April 2023	15:09:25	BST	1207	274.80	LSE	1813476
14 April 2023	15:10:39	BST	5421	275.10	LSE	1815488
14 April 2023	15:13:44	BST	1392	275.10	LSE	1819636
14 April 2023	15:13:44	BST	934	275.10	LSE	1819640
14 April 2023	15:13:44	BST	1382	275.10	LSE	1819638