

## NatWest Group plc

11 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
11 April 2023	384,787	269.00	267.80	268.5349	LSE
11 April 2023	113,648	269.10	267.70	268.5634	CHIX
11 April 2023	218,560	269.20	267.60	268.5741	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 85,781,416 Ordinary Shares in treasury and have 9,571,751,457 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
11 April 2023	10:02:26	BST	162	269.20	BATE	1913733
11 April 2023	10:02:26	BST	1000	269.20	BATE	1913731
11 April 2023	10:04:29	BST	1130	269.20	BATE	1916178
11 April 2023	10:12:05	BST	1148	268.60	BATE	1923423
11 April 2023	10:17:53	BST	1318	268.50	BATE	1928032
11 April 2023	10:30:56	BST	1291	268.70	BATE	1940427
11 April 2023	10:34:40	BST	1316	268.60	BATE	1943558
11 April 2023	10:36:22	BST	1396	268.60	BATE	1945123
11 April 2023	10:43:35	BST	1390	268.70	BATE	1952346
11 April 2023	10:43:35	BST	1448	268.70	BATE	1952342
11 April 2023	10:48:02	BST	229	268.60	BATE	1956601
11 April 2023	10:48:02	BST	1107	268.60	BATE	1956599

11 April 2023	10:51:06	BST	1223	268.50	BATE	1959591
11 April 2023	10:55:13	BST	1259	268.50	BATE	1962892
11 April 2023	11:03:28	BST	1338	268.50	BATE	1968917
11 April 2023	11:04:51	BST	1309	268.40	BATE	1969966
11 April 2023	11:07:54	BST	1460	268.00	BATE	1971669
11 April 2023	11:11:25	BST	1639	268.20	BATE	1973790
11 April 2023	11:13:03	BST	1372	268.10	BATE	1974747
11 April 2023	11:18:45	BST	1260	268.80	BATE	1977445
11 April 2023	11:18:45	BST	1011	268.80	BATE	1977443
11 April 2023	11:18:45	BST	153	268.80	BATE	1977447
11 April 2023	11:18:45	BST	327	268.80	BATE	1977449
11 April 2023	11:18:45	BST	958	268.80	BATE	1977451
11 April 2023	11:20:00	BST	572	268.70	BATE	1978335
11 April 2023	11:20:00	BST	797	268.70	BATE	1978333
11 April 2023	11:23:49	BST	1381	268.70	BATE	1980543
11 April 2023	11:24:12	BST	1429	268.60	BATE	1980857
11 April 2023	11:31:09	BST	187	268.60	BATE	1985080
11 April 2023	11:31:09	BST	673	268.60	BATE	1985078
11 April 2023	11:31:09	BST	695	268.60	BATE	1985076
11 April 2023	11:31:09	BST	1405	268.60	BATE	1985070
11 April 2023	11:32:50	BST	1324	268.40	BATE	1986047
11 April 2023	11:35:48	BST	1108	268.10	BATE	1988221
11 April 2023	11:35:48	BST	235	268.10	BATE	1988219
11 April 2023	11:38:35	BST	1	268.00	BATE	1989840
11 April 2023	11:40:04	BST	1284	268.00	BATE	1990895
11 April 2023	11:40:04	BST	1256	268.00	BATE	1990884
11 April 2023	11:42:36	BST	1247	268.00	BATE	1992420
11 April 2023	11:43:45	BST	411	268.00	BATE	1993046
11 April 2023	11:43:45	BST	796	268.00	BATE	1993044

11 April 2023	11:49:12	BST	1231	268.00	BATE	1996425
11 April 2023	11:49:38	BST	1424	267.90	BATE	1996777
11 April 2023	11:52:35	BST	1299	267.90	BATE	1998655
11 April 2023	11:53:29	BST	1408	267.80	BATE	1999223
11 April 2023	11:55:57	BST	1244	267.80	BATE	2000646
11 April 2023	12:00:01	BST	1264	267.80	BATE	2003006
11 April 2023	12:04:04	BST	695	268.10	BATE	2005466
11 April 2023	12:04:04	BST	673	268.10	BATE	2005464
11 April 2023	12:04:37	BST	205	268.00	BATE	2005884
11 April 2023	12:04:37	BST	1228	268.00	BATE	2005886
11 April 2023	12:04:37	BST	1086	268.00	BATE	2005880
11 April 2023	12:04:37	BST	250	268.00	BATE	2005878
11 April 2023	12:05:13	BST	1394	267.90	BATE	2006308
11 April 2023	12:07:53	BST	1414	267.70	BATE	2008339
11 April 2023	12:09:24	BST	1211	267.60	BATE	2009197
11 April 2023	12:17:59	BST	2450	268.50	BATE	2013975
11 April 2023	12:18:41	BST	1278	268.50	BATE	2014683
11 April 2023	12:19:15	BST	1457	268.50	BATE	2015105
11 April 2023	12:23:31	BST	1384	268.60	BATE	2017741
11 April 2023	12:26:17	BST	1426	268.50	BATE	2019339
11 April 2023	12:29:20	BST	1320	268.30	BATE	2021369
11 April 2023	12:37:15	BST	1481	268.70	BATE	2026203
11 April 2023	12:38:28	BST	1214	268.60	BATE	2026961
11 April 2023	12:45:03	BST	1254	268.80	BATE	2031155
11 April 2023	12:47:25	BST	1445	268.80	BATE	2032898
11 April 2023	13:58:23	BST	1413	268.40	BATE	2086653
11 April 2023	14:00:00	BST	1095	268.40	BATE	2088216
11 April 2023	14:00:00	BST	301	268.40	BATE	2088214
11 April 2023	14:06:30	BST	1239	268.80	BATE	2094796

11 April 2023	14:06:30	BST	1494	268.80	BATE	2094794
11 April 2023	14:06:30	BST	3604	268.80	BATE	2094788
11 April 2023	14:08:15	BST	1792	268.70	BATE	2096313
11 April 2023	14:09:11	BST	1292	268.70	BATE	2097147
11 April 2023	14:11:04	BST	1223	268.70	BATE	2098934
11 April 2023	14:12:42	BST	1460	268.90	BATE	2100412
11 April 2023	14:16:13	BST	1391	268.90	BATE	2103703
11 April 2023	14:18:02	BST	1391	268.80	BATE	2105561
11 April 2023	14:25:16	BST	424	268.90	BATE	2112508
11 April 2023	14:25:16	BST	1602	268.90	BATE	2112506
11 April 2023	14:27:18	BST	1775	269.00	BATE	2114644
11 April 2023	14:27:18	BST	2913	269.00	BATE	2114637
11 April 2023	14:27:18	BST	1518	269.00	BATE	2114639
11 April 2023	14:28:19	BST	1377	268.90	BATE	2115626
11 April 2023	14:30:00	BST	1470	268.80	BATE	2118826
11 April 2023	14:31:02	BST	1467	268.90	BATE	2123257
11 April 2023	14:31:32	BST	564	268.90	BATE	2124565
11 April 2023	14:31:38	BST	1423	268.80	BATE	2124841
11 April 2023	14:31:38	BST	1215	268.90	BATE	2124822
11 April 2023	14:31:38	BST	834	268.90	BATE	2124820
11 April 2023	14:34:03	BST	1292	268.90	BATE	2129886
11 April 2023	14:34:03	BST	1256	268.90	BATE	2129888
11 April 2023	14:35:35	BST	625	269.10	BATE	2132486
11 April 2023	14:35:35	BST	663	269.10	BATE	2132484
11 April 2023	14:35:39	BST	1386	268.90	BATE	2132607
11 April 2023	14:35:39	BST	1386	269.00	BATE	2132605
11 April 2023	14:35:40	BST	1207	268.40	BATE	2132642
11 April 2023	14:35:40	BST	1433	268.80	BATE	2132638
11 April 2023	14:36:31	BST	1442	268.30	BATE	2134141

11 April 2023	14:39:10	BST	64	268.80	BATE	2139089
11 April 2023	14:39:10	BST	1322	268.80	BATE	2139087
11 April 2023	14:39:10	BST	1322	268.80	BATE	2139083
11 April 2023	14:39:24	BST	1260	268.70	BATE	2139536
11 April 2023	14:58:14	BST	1715	268.30	BATE	2170245
11 April 2023	14:59:28	BST	583	268.30	BATE	2172712
11 April 2023	14:59:28	BST	671	268.30	BATE	2172710
11 April 2023	14:59:28	BST	1374	268.30	BATE	2172707
11 April 2023	15:00:36	BST	1468	268.40	BATE	2176453
11 April 2023	15:01:43	BST	433	268.20	BATE	2178498
11 April 2023	15:01:43	BST	1042	268.20	BATE	2178496
11 April 2023	15:03:08	BST	1215	268.10	BATE	2181328
11 April 2023	15:03:09	BST	1445	268.00	BATE	2181347
11 April 2023	15:07:14	BST	1348	268.50	BATE	2188674
11 April 2023	15:07:25	BST	1335	268.40	BATE	2189008
11 April 2023	15:08:55	BST	1631	268.60	BATE	2191078
11 April 2023	15:10:46	BST	611	268.50	BATE	2194230
11 April 2023	15:10:46	BST	693	268.50	BATE	2194228
11 April 2023	15:10:46	BST	1484	268.50	BATE	2194222
11 April 2023	15:14:42	BST	2860	268.90	BATE	2200682
11 April 2023	15:14:52	BST	1425	268.90	BATE	2200987
11 April 2023	15:15:55	BST	1315	268.90	BATE	2202486
11 April 2023	16:08:46	BST	2365	268.40	BATE	2293772
11 April 2023	16:08:46	BST	1680	268.40	BATE	2293770
11 April 2023	16:08:46	BST	1476	268.40	BATE	2293768
11 April 2023	16:08:46	BST	2594	268.40	BATE	2293766
11 April 2023	16:11:57	BST	4668	268.50	BATE	2299687
11 April 2023	16:11:57	BST	1417	268.50	BATE	2299691
11 April 2023	16:11:57	BST	2425	268.50	BATE	2299693

11 April 2023	16:13:36	BST	1912	268.70	BATE	2303326
11 April 2023	16:13:36	BST	3437	268.70	BATE	2303324
11 April 2023	16:13:41	BST	2982	268.60	BATE	2303488
11 April 2023	16:14:45	BST	104	268.50	BATE	2305630
11 April 2023	16:14:51	BST	22	268.50	BATE	2305751
11 April 2023	16:14:57	BST	6	268.50	BATE	2305986
11 April 2023	16:15:00	BST	149	268.50	BATE	2306200
11 April 2023	16:15:00	BST	648	268.50	BATE	2306191
11 April 2023	16:15:00	BST	694	268.50	BATE	2306189
11 April 2023	16:15:00	BST	672	268.50	BATE	2306186
11 April 2023	16:15:00	BST	1300	268.50	BATE	2306182
11 April 2023	16:15:00	BST	1357	268.50	BATE	2306178
11 April 2023	16:16:34	BST	1267	268.50	BATE	2309523
11 April 2023	16:16:34	BST	1448	268.50	BATE	2309521
11 April 2023	16:19:48	BST	2768	268.50	BATE	2315936
11 April 2023	16:19:48	BST	2234	268.50	BATE	2315940
11 April 2023	16:19:48	BST	1262	268.50	BATE	2315944
11 April 2023	16:19:48	BST	774	268.50	BATE	2315948
11 April 2023	16:21:32	BST	1273	268.60	BATE	2319653
11 April 2023	16:21:32	BST	6937	268.60	BATE	2319651
11 April 2023	16:22:44	BST	675	268.80	BATE	2321368
11 April 2023	16:22:44	BST	731	268.80	BATE	2321366
11 April 2023	16:22:44	BST	3633	268.80	BATE	2321364
11 April 2023	16:22:44	BST	731	268.80	BATE	2321357
11 April 2023	16:23:38	BST	729	268.90	BATE	2322598
11 April 2023	16:23:38	BST	506	268.90	BATE	2322600
11 April 2023	16:24:12	BST	609	268.90	BATE	2323489
11 April 2023	16:24:12	BST	1266	268.90	BATE	2323487
11 April 2023	16:24:12	BST	729	268.90	BATE	2323483

11 April 2023	16:24:12	BST	731	268.90	BATE	2323481
11 April 2023	16:24:59	BST	3312	268.90	BATE	2324728
11 April 2023	16:25:32	BST	1789	268.80	BATE	2325964
11 April 2023	16:25:32	BST	1128	268.80	BATE	2325960
11 April 2023	16:25:32	BST	1274	268.80	BATE	2325958
11 April 2023	16:26:33	BST	2346	268.80	BATE	2328981
11 April 2023	16:26:33	BST	3500	268.80	BATE	2328977
11 April 2023	16:26:33	BST	1456	268.80	BATE	2328979
11 April 2023	16:27:20	BST	2181	268.80	BATE	2330291
11 April 2023	10:01:22	BST	866	269.10	CHIX	1912725
11 April 2023	10:10:33	BST	845	268.90	CHIX	1922173
11 April 2023	10:20:02	BST	807	268.40	CHIX	1930047
11 April 2023	10:30:56	BST	1328	268.70	CHIX	1940425
11 April 2023	10:36:22	BST	1236	268.60	CHIX	1945121
11 April 2023	10:43:35	BST	1268	268.70	CHIX	1952340
11 April 2023	10:51:06	BST	1377	268.50	CHIX	1959589
11 April 2023	11:03:28	BST	1426	268.50	CHIX	1968915
11 April 2023	11:11:25	BST	1402	268.20	CHIX	1973788
11 April 2023	11:13:03	BST	1405	268.10	CHIX	1974745
11 April 2023	11:18:45	BST	1384	268.80	CHIX	1977441
11 April 2023	11:23:49	BST	1292	268.70	CHIX	1980541
11 April 2023	11:31:09	BST	1410	268.60	CHIX	1985074
11 April 2023	11:32:50	BST	1444	268.40	CHIX	1986045
11 April 2023	11:40:04	BST	1213	268.00	CHIX	1990882
11 April 2023	11:42:36	BST	1273	268.00	CHIX	1992422
11 April 2023	11:49:12	BST	1479	268.00	CHIX	1996423
11 April 2023	11:51:25	BST	100	267.90	CHIX	1998049
11 April 2023	11:51:25	BST	78	267.90	CHIX	1998047
11 April 2023	11:52:35	BST	1055	267.90	CHIX	1998653



11 April 2023	11:55:57	BST	1479	267.80	CHIX	2000644
11 April 2023	12:00:01	BST	1493	267.80	CHIX	2003004
11 April 2023	12:04:37	BST	198	268.00	CHIX	2005882
11 April 2023	12:04:37	BST	719	268.00	CHIX	2005892
11 April 2023	12:04:37	BST	301	268.00	CHIX	2005894
11 April 2023	12:07:53	BST	1342	267.70	CHIX	2008341
11 April 2023	12:17:59	BST	1411	268.40	CHIX	2013983
11 April 2023	12:18:41	BST	1329	268.50	CHIX	2014681
11 April 2023	12:23:31	BST	1318	268.60	CHIX	2017739
11 April 2023	12:29:20	BST	1347	268.30	CHIX	2021367
11 April 2023	12:38:28	BST	1450	268.60	CHIX	2026959
11 April 2023	12:50:55	BST	1461	268.90	CHIX	2035161
11 April 2023	13:59:23	BST	436	268.40	CHIX	2087713
11 April 2023	13:59:23	BST	944	268.40	CHIX	2087711
11 April 2023	13:59:23	BST	81	268.40	CHIX	2087709
11 April 2023	14:06:21	BST	1182	268.90	CHIX	2094605
11 April 2023	14:06:21	BST	1125	268.90	CHIX	2094607
11 April 2023	14:06:30	BST	1319	268.80	CHIX	2094792
11 April 2023	14:08:15	BST	1483	268.70	CHIX	2096311
11 April 2023	14:11:04	BST	1322	268.70	CHIX	2098936
11 April 2023	14:16:13	BST	1272	268.90	CHIX	2103699
11 April 2023	14:18:02	BST	1458	268.80	CHIX	2105563
11 April 2023	14:27:18	BST	1295	269.00	CHIX	2114642
11 April 2023	14:27:18	BST	1870	269.00	CHIX	2114635
11 April 2023	14:30:00	BST	1256	268.80	CHIX	2118823
11 April 2023	14:31:38	BST	1319	268.80	CHIX	2124839
11 April 2023	14:31:38	BST	1342	268.90	CHIX	2124818
11 April 2023	14:34:03	BST	297	268.90	CHIX	2129882
11 April 2023	14:34:03	BST	1051	268.90	CHIX	2129884

11 April 2023	14:35:39	BST	64	268.90	CHIX	2132617
11 April 2023	14:35:39	BST	832	268.90	CHIX	2132615
11 April 2023	14:35:39	BST	391	268.90	CHIX	2132613
11 April 2023	14:35:39	BST	1492	268.90	CHIX	2132609
11 April 2023	14:36:31	BST	1285	268.30	CHIX	2134143
11 April 2023	14:39:10	BST	1232	268.80	CHIX	2139085
11 April 2023	14:39:24	BST	1318	268.70	CHIX	2139534
11 April 2023	14:58:14	BST	1470	268.30	CHIX	2170243
11 April 2023	14:59:28	BST	1463	268.30	CHIX	2172705
11 April 2023	15:01:43	BST	1402	268.20	CHIX	2178500
11 April 2023	15:03:09	BST	954	268.00	CHIX	2181349
11 April 2023	15:04:01	BST	368	268.00	CHIX	2182707
11 April 2023	15:07:25	BST	1297	268.40	CHIX	2189010
11 April 2023	15:08:55	BST	1486	268.60	CHIX	2191080
11 April 2023	15:10:46	BST	1204	268.50	CHIX	2194224
11 April 2023	15:14:42	BST	1302	268.90	CHIX	2200680
11 April 2023	15:15:55	BST	1370	268.90	CHIX	2202488
11 April 2023	16:08:46	BST	1306	268.40	CHIX	2293774
11 April 2023	16:08:46	BST	2642	268.40	CHIX	2293764
11 April 2023	16:08:46	BST	1279	268.40	CHIX	2293780
11 April 2023	16:11:31	BST	89	268.60	CHIX	2298783
11 April 2023	16:11:31	BST	1067	268.60	CHIX	2298781
11 April 2023	16:11:31	BST	786	268.60	CHIX	2298779
11 April 2023	16:11:57	BST	3211	268.50	CHIX	2299689
11 April 2023	16:13:36	BST	2649	268.70	CHIX	2303328
11 April 2023	16:13:41	BST	1662	268.60	CHIX	2303490
11 April 2023	16:15:00	BST	1618	268.50	CHIX	2306184
11 April 2023	16:16:34	BST	1454	268.50	CHIX	2309529
11 April 2023	16:16:34	BST	1216	268.50	CHIX	2309525

11 April 2023	16:18:32	BST	858	268.50	CHIX	2313436
11 April 2023	16:19:48	BST	1448	268.50	CHIX	2315942
11 April 2023	16:19:48	BST	357	268.50	CHIX	2315938
11 April 2023	16:19:48	BST	1343	268.50	CHIX	2315946
11 April 2023	16:21:32	BST	3435	268.60	CHIX	2319655
11 April 2023	16:23:30	BST	292	268.90	CHIX	2322444
11 April 2023	16:23:30	BST	1132	268.90	CHIX	2322442
11 April 2023	16:24:12	BST	1649	268.90	CHIX	2323485
11 April 2023	16:24:41	BST	668	268.90	CHIX	2324142
11 April 2023	16:24:41	BST	812	268.90	CHIX	2324144
11 April 2023	16:25:02	BST	98	268.90	CHIX	2324882
11 April 2023	16:25:02	BST	1220	268.90	CHIX	2324880
11 April 2023	16:25:32	BST	3386	268.80	CHIX	2325962
11 April 2023	16:26:33	BST	1491	268.80	CHIX	2328983
11 April 2023	16:26:33	BST	1962	268.80	CHIX	2328985
11 April 2023	10:17:53	BST	5380	268.50	LSE	1928034
11 April 2023	10:30:54	BST	615	268.70	LSE	1940409
11 April 2023	10:30:56	BST	4555	268.70	LSE	1940429
11 April 2023	11:05:32	BST	6194	268.10	LSE	1970314
11 April 2023	11:10:00	BST	5667	268.20	LSE	1972862
11 April 2023	11:10:00	BST	800	268.20	LSE	1972860
11 April 2023	11:10:00	BST	1867	268.20	LSE	1972858
11 April 2023	11:10:00	BST	1730	268.20	LSE	1972856
11 April 2023	11:11:25	BST	4153	268.20	LSE	1973792
11 April 2023	11:11:25	BST	1408	268.20	LSE	1973786
11 April 2023	11:16:43	BST	829	268.30	LSE	1976425
11 April 2023	11:16:43	BST	995	268.30	LSE	1976423
11 April 2023	11:16:43	BST	2322	268.30	LSE	1976421
11 April 2023	11:18:45	BST	3273	268.90	LSE	1977439

11 April 2023	11:18:45	BST	2307	268.90	LSE	1977437
11 April 2023	11:18:45	BST	2362	268.90	LSE	1977435
11 April 2023	11:18:45	BST	1875	268.90	LSE	1977433
11 April 2023	11:23:49	BST	5712	268.70	LSE	1980545
11 April 2023	11:24:12	BST	5817	268.60	LSE	1980859
11 April 2023	11:31:09	BST	5757	268.60	LSE	1985072
11 April 2023	11:40:04	BST	701	268.00	LSE	1990888
11 April 2023	11:40:04	BST	4541	268.00	LSE	1990886
11 April 2023	11:47:44	BST	4130	268.10	LSE	1995409
11 April 2023	11:51:49	BST	359	268.00	LSE	1998249
11 April 2023	11:51:49	BST	1845	268.00	LSE	1998247
11 April 2023	11:51:49	BST	3000	268.00	LSE	1998245
11 April 2023	11:55:09	BST	3000	267.80	LSE	2000166
11 April 2023	11:55:57	BST	5630	267.80	LSE	2000648
11 April 2023	12:02:04	BST	2002	268.10	LSE	2004119
11 April 2023	12:03:53	BST	1171	268.10	LSE	2005375
11 April 2023	12:03:53	BST	1032	268.10	LSE	2005373
11 April 2023	12:03:53	BST	3000	268.10	LSE	2005371
11 April 2023	12:05:34	BST	2415	267.80	LSE	2006620
11 April 2023	12:05:34	BST	3555	267.80	LSE	2006618
11 April 2023	12:17:59	BST	3533	268.50	LSE	2013981
11 April 2023	12:17:59	BST	1015	268.50	LSE	2013979
11 April 2023	12:17:59	BST	1677	268.50	LSE	2013977
11 April 2023	12:18:41	BST	5566	268.50	LSE	2014685
11 April 2023	12:26:17	BST	5651	268.50	LSE	2019341
11 April 2023	14:06:30	BST	5838	268.80	LSE	2094790
11 April 2023	14:16:13	BST	5706	268.90	LSE	2103701
11 April 2023	14:18:02	BST	6121	268.80	LSE	2105565
11 April 2023	14:27:18	BST	1363	269.00	LSE	2114650

11 April 2023	14:27:18	BST	1999	269.00	LSE	2114648
11 April 2023	14:27:18	BST	2154	269.00	LSE	2114646
11 April 2023	14:30:35	BST	1347	268.90	LSE	2121824
11 April 2023	14:30:35	BST	2940	268.90	LSE	2121822
11 April 2023	14:30:35	BST	2889	268.90	LSE	2121820
11 April 2023	14:30:35	BST	2199	268.90	LSE	2121818
11 April 2023	14:31:38	BST	2487	268.80	LSE	2124845
11 April 2023	14:31:38	BST	2889	268.80	LSE	2124843
11 April 2023	14:32:03	BST	6238	268.90	LSE	2125680
11 April 2023	14:33:08	BST	2940	269.00	LSE	2127828
11 April 2023	14:33:08	BST	2889	269.00	LSE	2127826
11 April 2023	14:34:03	BST	5942	268.90	LSE	2129890
11 April 2023	14:35:39	BST	5518	268.90	LSE	2132611
11 April 2023	14:35:40	BST	2009	268.50	LSE	2132652
11 April 2023	14:35:40	BST	2940	268.50	LSE	2132650
11 April 2023	14:35:40	BST	1053	268.50	LSE	2132648
11 April 2023	14:35:40	BST	6134	268.80	LSE	2132640
11 April 2023	14:35:42	BST	2176	268.40	LSE	2132792
11 April 2023	14:35:45	BST	6238	268.30	LSE	2132903
11 April 2023	14:36:26	BST	5503	268.40	LSE	2133959
11 April 2023	14:36:31	BST	5741	268.30	LSE	2134145
11 April 2023	14:37:44	BST	5838	268.40	LSE	2136561
11 April 2023	14:39:00	BST	2940	268.90	LSE	2138655
11 April 2023	14:39:00	BST	2889	268.90	LSE	2138653
11 April 2023	14:39:40	BST	1415	268.60	LSE	2140078
11 April 2023	14:57:44	BST	2472	268.40	LSE	2169441
11 April 2023	14:59:16	BST	5838	268.40	LSE	2172285
11 April 2023	15:01:11	BST	5896	268.30	LSE	2177587
11 April 2023	15:04:01	BST	1510	268.10	LSE	2182703

11 April 2023	15:04:01	BST	2164	268.10	LSE	2182701
11 April 2023	15:04:01	BST	2202	268.10	LSE	2182699
11 April 2023	15:07:14	BST	5130	268.50	LSE	2188672
11 April 2023	15:07:25	BST	5449	268.40	LSE	2189015
11 April 2023	15:07:25	BST	4886	268.40	LSE	2189012
11 April 2023	15:07:25	BST	255	268.40	LSE	2189006
11 April 2023	15:08:55	BST	954	268.60	LSE	2191084
11 April 2023	15:08:55	BST	5263	268.60	LSE	2191082
11 April 2023	16:08:46	BST	2800	268.40	LSE	2293786
11 April 2023	16:08:46	BST	1238	268.40	LSE	2293782
11 April 2023	16:08:46	BST	1939	268.40	LSE	2293784
11 April 2023	16:08:46	BST	1216	268.40	LSE	2293788
11 April 2023	16:08:46	BST	4382	268.40	LSE	2293790
11 April 2023	16:08:46	BST	5327	268.40	LSE	2293778
11 April 2023	16:08:46	BST	5270	268.40	LSE	2293776
11 April 2023	16:11:57	BST	6086	268.50	LSE	2299695
11 April 2023	16:12:07	BST	687	268.50	LSE	2300084
11 April 2023	16:12:07	BST	1520	268.50	LSE	2300082
11 April 2023	16:12:07	BST	803	268.50	LSE	2300080
11 April 2023	16:12:07	BST	2926	268.50	LSE	2300074
11 April 2023	16:12:07	BST	579	268.50	LSE	2300076
11 April 2023	16:12:07	BST	620	268.50	LSE	2300078
11 April 2023	16:13:36	BST	1185	268.70	LSE	2303330
11 April 2023	16:13:36	BST	1524	268.70	LSE	2303322
11 April 2023	16:13:36	BST	3045	268.70	LSE	2303320
11 April 2023	16:15:00	BST	2178	268.50	LSE	2306196
11 April 2023	16:15:00	BST	1621	268.50	LSE	2306198
11 April 2023	16:15:00	BST	1547	268.50	LSE	2306193
11 April 2023	16:15:00	BST	5593	268.50	LSE	2306176

11 April 2023	16:16:34	BST	4664	268.50	LSE	2309531
11 April 2023	16:16:34	BST	405	268.50	LSE	2309527
11 April 2023	16:19:48	BST	1268	268.50	LSE	2315958
11 April 2023	16:19:48	BST	1547	268.50	LSE	2315956
11 April 2023	16:19:48	BST	1520	268.50	LSE	2315954
11 April 2023	16:19:48	BST	2900	268.50	LSE	2315952
11 April 2023	16:19:48	BST	1699	268.50	LSE	2315960
11 April 2023	16:19:48	BST	5107	268.50	LSE	2315950
11 April 2023	16:21:32	BST	5795	268.60	LSE	2319657
11 April 2023	16:22:47	BST	1330	268.80	LSE	2321427
11 April 2023	16:22:47	BST	1547	268.80	LSE	2321423
11 April 2023	16:22:47	BST	1901	268.80	LSE	2321421
11 April 2023	16:22:47	BST	1175	268.80	LSE	2321419
11 April 2023	16:22:47	BST	1657	268.80	LSE	2321425
11 April 2023	16:25:02	BST	1134	268.90	LSE	2324877
11 April 2023	16:25:02	BST	1359	268.90	LSE	2324867
11 April 2023	16:25:02	BST	1479	268.90	LSE	2324859
11 April 2023	16:25:02	BST	1734	268.90	LSE	2324863
11 April 2023	16:25:02	BST	1936	268.90	LSE	2324865
11 April 2023	16:25:02	BST	1600	268.90	LSE	2324861
11 April 2023	16:25:02	BST	1901	268.90	LSE	2324869
11 April 2023	16:25:02	BST	1400	268.90	LSE	2324871
11 April 2023	16:25:02	BST	1155	268.90	LSE	2324873
11 April 2023	16:25:02	BST	3045	268.90	LSE	2324875
11 April 2023	16:25:32	BST	4533	268.80	LSE	2325966
11 April 2023	16:25:32	BST	1157	268.80	LSE	2325956
11 April 2023	16:26:28	BST	5891	268.90	LSE	2328810
11 April 2023	16:26:33	BST	6067	268.80	LSE	2328987