

NatWest Group plc

12 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
12 April 2023	548,756	271.50	269.70	270.5508	LSE
12 April 2023	197,944	271.50	269.80	270.5696	CHIX
12 April 2023	382,002	271.60	269.40	270.5166	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 85,763,945 Ordinary Shares in treasury and have 9,570,640,226 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
12 April 2023	08:05:42	BST	1327	270.90	BATE	1582571
12 April 2023	08:05:42	BST	1254	270.90	BATE	1582569
12 April 2023	08:06:13	BST	2005	270.80	BATE	1583344
12 April 2023	08:06:21	BST	1736	270.60	BATE	1583566
12 April 2023	08:06:58	BST	1356	270.50	BATE	1584609
12 April 2023	08:07:20	BST	672	270.40	BATE	1585368
12 April 2023	08:07:27	BST	733	270.40	BATE	1585585
12 April 2023	08:10:19	BST	1259	270.30	BATE	1590362
12 April 2023	08:11:07	BST	1249	270.30	BATE	1591755
12 April 2023	08:13:54	BST	3862	270.70	BATE	1596573
12 April 2023	08:14:22	BST	1468	270.60	BATE	1597446
12 April 2023	08:14:22	BST	1478	270.60	BATE	1597444

12 April 2023	08:16:10	BST	28	270.90	BATE	1600972
12 April 2023	08:16:10	BST	1300	270.90	BATE	1600970
12 April 2023	08:16:10	BST	1227	270.90	BATE	1600968
12 April 2023	08:16:10	BST	1410	270.90	BATE	1600966
12 April 2023	08:16:54	BST	1292	270.60	BATE	1602316
12 April 2023	08:18:25	BST	690	270.40	BATE	1605293
12 April 2023	08:18:25	BST	560	270.40	BATE	1605295
12 April 2023	08:18:25	BST	1445	270.40	BATE	1605283
12 April 2023	08:20:01	BST	1463	270.00	BATE	1608391
12 April 2023	08:23:04	BST	1441	270.20	BATE	1613763
12 April 2023	08:23:14	BST	1412	270.10	BATE	1614018
12 April 2023	08:24:05	BST	1361	269.90	BATE	1615370
12 April 2023	08:25:29	BST	1340	269.80	BATE	1617801
12 April 2023	08:26:26	BST	1466	270.10	BATE	1619233
12 April 2023	08:27:59	BST	1297	269.40	BATE	1621729
12 April 2023	08:32:33	BST	1349	269.80	BATE	1631249
12 April 2023	08:34:02	BST	1344	269.80	BATE	1634244
12 April 2023	08:34:02	BST	2685	269.80	BATE	1634240
12 April 2023	08:37:13	BST	2157	270.10	BATE	1640399
12 April 2023	08:37:13	BST	1388	270.10	BATE	1640397
12 April 2023	08:41:34	BST	1446	270.80	BATE	1650437
12 April 2023	08:42:20	BST	1407	270.80	BATE	1652234
12 April 2023	08:42:20	BST	2144	270.80	BATE	1652230
12 April 2023	08:43:40	BST	1327	270.90	BATE	1655557
12 April 2023	08:43:40	BST	1257	270.90	BATE	1655553
12 April 2023	08:44:16	BST	1462	270.70	BATE	1656999
12 April 2023	08:45:47	BST	1279	270.50	BATE	1660887
12 April 2023	08:51:05	BST	1281	270.50	BATE	1673526
12 April 2023	08:51:05	BST	1488	270.50	BATE	1673528

12 April 2023	08:52:35	BST	1310	270.40	BATE	1677183
12 April 2023	08:53:37	BST	1369	270.50	BATE	1679531
12 April 2023	08:54:29	BST	139	270.60	BATE	1681499
12 April 2023	08:54:29	BST	668	270.60	BATE	1681497
12 April 2023	08:54:29	BST	690	270.60	BATE	1681493
12 April 2023	09:00:16	BST	1799	270.60	BATE	1694156
12 April 2023	09:00:16	BST	1418	270.60	BATE	1694154
12 April 2023	09:02:44	BST	1621	270.60	BATE	1698064
12 April 2023	09:02:44	BST	1241	270.60	BATE	1698048
12 April 2023	09:02:44	BST	1214	270.60	BATE	1698052
12 April 2023	09:02:45	BST	1343	270.50	BATE	1698091
12 April 2023	09:08:41	BST	1260	270.90	BATE	1710708
12 April 2023	09:08:41	BST	590	270.90	BATE	1710706
12 April 2023	09:08:45	BST	1213	270.80	BATE	1710824
12 April 2023	09:10:04	BST	1395	270.80	BATE	1713018
12 April 2023	09:10:59	BST	1262	270.70	BATE	1714565
12 April 2023	09:16:20	BST	1334	271.30	BATE	1723170
12 April 2023	09:16:20	BST	1338	271.30	BATE	1723166
12 April 2023	09:17:31	BST	1419	271.20	BATE	1725049
12 April 2023	09:19:31	BST	1280	271.30	BATE	1728776
12 April 2023	09:21:53	BST	1410	271.10	BATE	1732770
12 April 2023	09:26:13	BST	1495	271.10	BATE	1740675
12 April 2023	09:28:35	BST	1340	270.80	BATE	1745611
12 April 2023	09:32:10	BST	1326	271.00	BATE	1752735
12 April 2023	09:34:46	BST	1404	270.70	BATE	1758213
12 April 2023	13:28:52	BST	1302	270.90	BATE	2013372
12 April 2023	13:28:52	BST	1868	270.90	BATE	2013370
12 April 2023	13:29:50	BST	1347	270.80	BATE	2014644
12 April 2023	13:29:51	BST	295	270.70	BATE	2014704

12 April 2023	13:29:51	BST	77	270.70	BATE	2014702
12 April 2023	13:30:02	BST	893	270.70	BATE	2015222
12 April 2023	15:12:01	BST	1409	271.40	BATE	2169549
12 April 2023	15:12:01	BST	1923	271.40	BATE	2169545
12 April 2023	15:13:24	BST	1433	271.40	BATE	2171718
12 April 2023	15:15:08	BST	1645	271.60	BATE	2174407
12 April 2023	15:37:34	BST	689	270.30	BATE	2217735
12 April 2023	15:37:34	BST	544	270.30	BATE	2217737
12 April 2023	15:37:34	BST	2748	270.30	BATE	2217729
12 April 2023	15:38:34	BST	1315	270.30	BATE	2219638
12 April 2023	15:38:34	BST	1312	270.30	BATE	2219636
12 April 2023	15:39:15	BST	2513	270.40	BATE	2221033
12 April 2023	15:39:15	BST	1487	270.40	BATE	2221031
12 April 2023	15:39:44	BST	2430	270.50	BATE	2221852
12 April 2023	15:39:58	BST	1485	270.50	BATE	2222217
12 April 2023	15:42:02	BST	10871	270.80	BATE	2225807
12 April 2023	15:42:03	BST	1571	270.70	BATE	2225874
12 April 2023	15:42:03	BST	1399	270.70	BATE	2225872
12 April 2023	15:42:54	BST	1412	270.70	BATE	2227329
12 April 2023	15:42:54	BST	2059	270.70	BATE	2227325
12 April 2023	15:43:11	BST	2073	270.60	BATE	2227908
12 April 2023	15:43:42	BST	2361	270.40	BATE	2228806
12 April 2023	15:43:42	BST	1350	270.50	BATE	2228792
12 April 2023	15:43:53	BST	1406	270.30	BATE	2229143
12 April 2023	15:44:05	BST	1460	270.20	BATE	2229675
12 April 2023	15:45:18	BST	1249	270.40	BATE	2231692
12 April 2023	15:46:10	BST	2837	270.50	BATE	2233014
12 April 2023	15:46:11	BST	690	270.50	BATE	2233025
12 April 2023	15:46:11	BST	664	270.50	BATE	2233023

12 April 2023	15:47:23	BST	1495	270.60	BATE	2235291
12 April 2023	15:47:23	BST	4218	270.60	BATE	2235287
12 April 2023	15:47:52	BST	1038	270.70	BATE	2235878
12 April 2023	15:47:52	BST	232	270.70	BATE	2235876
12 April 2023	15:48:25	BST	2536	270.80	BATE	2236809
12 April 2023	15:48:36	BST	664	270.80	BATE	2237067
12 April 2023	15:48:36	BST	690	270.80	BATE	2237065
12 April 2023	15:48:36	BST	1057	270.80	BATE	2237063
12 April 2023	15:49:11	BST	3163	270.70	BATE	2238014
12 April 2023	15:49:11	BST	1852	270.70	BATE	2238004
12 April 2023	15:49:11	BST	1253	270.70	BATE	2238006
12 April 2023	15:49:11	BST	98	270.70	BATE	2238008
12 April 2023	15:49:55	BST	2652	270.60	BATE	2239241
12 April 2023	15:49:55	BST	1647	270.60	BATE	2239237
12 April 2023	15:50:00	BST	1296	270.50	BATE	2239395
12 April 2023	15:50:49	BST	888	270.50	BATE	2240629
12 April 2023	15:50:49	BST	607	270.50	BATE	2240627
12 April 2023	15:51:52	BST	2457	270.60	BATE	2242230
12 April 2023	15:52:34	BST	311	270.70	BATE	2243130
12 April 2023	15:52:35	BST	761	270.70	BATE	2243162
12 April 2023	15:52:35	BST	1619	270.70	BATE	2243160
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12 April 2023	15:54:13	BST	2440	270.70	BATE	2245622
12 April 2023	15:54:13	BST	918	270.70	BATE	2245620
12 April 2023	15:54:13	BST	2382	270.70	BATE	2245618
12 April 2023	15:55:13	BST	690	270.70	BATE	2247168
12 April 2023	15:55:13	BST	1411	270.70	BATE	2247172

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12 April 2023	15:55:31	BST	1119	270.60	BATE	2247817
12 April 2023	15:55:31	BST	1313	270.60	BATE	2247805
12 April 2023	15:55:31	BST	2352	270.60	BATE	2247801
12 April 2023	15:56:30	BST	1275	270.50	BATE	2249175
12 April 2023	15:56:33	BST	3099	270.40	BATE	2249352
12 April 2023	15:56:58	BST	1490	270.30	BATE	2249826
12 April 2023	15:58:15	BST	1343	270.30	BATE	2251806
12 April 2023	15:58:15	BST	2111	270.30	BATE	2251804
12 April 2023	15:59:09	BST	4891	270.50	BATE	2252756
12 April 2023	16:00:05	BST	939	270.50	BATE	2255238
12 April 2023	16:00:05	BST	3670	270.50	BATE	2255240
12 April 2023	16:00:05	BST	726	270.50	BATE	2255220
12 April 2023	16:00:42	BST	1330	270.50	BATE	2257589
12 April 2023	16:00:42	BST	1696	270.50	BATE	2257585
12 April 2023	16:01:20	BST	629	270.50	BATE	2259063
12 April 2023	16:01:20	BST	690	270.50	BATE	2259059
12 April 2023	16:01:20	BST	726	270.50	BATE	2259057
12 April 2023	16:01:20	BST	2758	270.50	BATE	2259055
12 April 2023	16:01:24	BST	1368	270.40	BATE	2259241
12 April 2023	16:01:24	BST	1480	270.40	BATE	2259239
12 April 2023	16:01:44	BST	2271	270.30	BATE	2259730
12 April 2023	16:02:11	BST	47	270.20	BATE	2260399
12 April 2023	16:03:19	BST	2215	270.30	BATE	2262313
12 April 2023	16:03:19	BST	4715	270.30	BATE	2262309
12 April 2023	16:04:19	BST	1620	270.30	BATE	2263777
12 April 2023	16:04:27	BST	1414	270.30	BATE	2263989
12 April 2023	16:04:27	BST	5643	270.30	BATE	2263987

12 April 2023	16:05:27	BST	2846	270.30	BATE	2266888
12 April 2023	16:05:27	BST	2367	270.30	BATE	2266890
12 April 2023	16:06:36	BST	2000	270.00	BATE	2268733
12 April 2023	16:06:48	BST	71	270.00	BATE	2269036
12 April 2023	16:07:09	BST	101	270.00	BATE	2269691
12 April 2023	16:07:20	BST	365	270.00	BATE	2269985
12 April 2023	16:07:23	BST	598	270.00	BATE	2270238
12 April 2023	16:07:23	BST	763	270.00	BATE	2270236
12 April 2023	16:07:23	BST	726	270.00	BATE	2270232
12 April 2023	16:07:23	BST	621	270.00	BATE	2270216
12 April 2023	16:07:23	BST	1410	270.00	BATE	2270218
12 April 2023	16:07:23	BST	1848	270.00	BATE	2270228
12 April 2023	16:07:23	BST	1428	270.00	BATE	2270222
12 April 2023	16:07:23	BST	3223	270.00	BATE	2270226
12 April 2023	16:07:51	BST	1948	269.90	BATE	2271484
12 April 2023	16:08:18	BST	3122	269.80	BATE	2272260
12 April 2023	16:08:58	BST	1950	270.10	BATE	2273663
12 April 2023	16:08:58	BST	6537	270.10	BATE	2273665
12 April 2023	16:09:58	BST	158	270.20	BATE	2275196
12 April 2023	16:09:59	BST	23	270.20	BATE	2275217
12 April 2023	16:10:00	BST	311	270.20	BATE	2275274
12 April 2023	16:10:04	BST	2	270.20	BATE	2275444
12 April 2023	16:10:04	BST	10	270.20	BATE	2275446
12 April 2023	16:10:04	BST	995	270.20	BATE	2275436
12 April 2023	16:10:04	BST	1205	270.20	BATE	2275438
12 April 2023	16:10:16	BST	263	270.30	BATE	2275791
12 April 2023	16:11:16	BST	1981	270.30	BATE	2277685
12 April 2023	16:11:16	BST	1416	270.30	BATE	2277681
12 April 2023	16:11:16	BST	2281	270.30	BATE	2277671

12 April 2023	16:11:16	BST	1450	270.30	BATE	2277663
12 April 2023	16:11:16	BST	2121	270.30	BATE	2277665
12 April 2023	16:11:16	BST	4281	270.30	BATE	2277667
12 April 2023	16:11:16	BST	2884	270.30	BATE	2277659
12 April 2023	16:11:16	BST	7343	270.30	BATE	2277655
12 April 2023	16:11:16	BST	251	270.30	BATE	2277649
12 April 2023	16:12:02	BST	299	270.20	BATE	2279334
12 April 2023	16:12:25	BST	763	270.20	BATE	2280116
12 April 2023	16:12:25	BST	726	270.20	BATE	2280114
12 April 2023	16:12:27	BST	36	270.20	BATE	2280226
12 April 2023	16:12:27	BST	854	270.20	BATE	2280207
12 April 2023	16:12:42	BST	528	270.30	BATE	2280684
12 April 2023	16:12:42	BST	763	270.30	BATE	2280682
12 April 2023	16:12:42	BST	655	270.30	BATE	2280680
12 April 2023	16:12:42	BST	1180	270.30	BATE	2280678
12 April 2023	16:12:42	BST	726	270.30	BATE	2280676
12 April 2023	16:12:42	BST	943	270.30	BATE	2280674
12 April 2023	16:13:24	BST	2540	270.20	BATE	2281961
12 April 2023	16:13:24	BST	303	270.20	BATE	2281945
12 April 2023	16:13:24	BST	1666	270.20	BATE	2281941
12 April 2023	16:13:24	BST	1218	270.20	BATE	2281939
12 April 2023	16:14:03	BST	1233	270.30	BATE	2283165
12 April 2023	16:14:03	BST	5096	270.30	BATE	2283163
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12 April 2023	16:14:18	BST	244	270.40	BATE	2283827
12 April 2023	16:14:18	BST	986	270.40	BATE	2283829
12 April 2023	16:14:18	BST	1374	270.30	BATE	2283833
12 April 2023	16:15:10	BST	274	270.50	BATE	2285414
12 April 2023	16:15:10	BST	556	270.50	BATE	2285416

12 April 2023	16:15:10	BST	763	270.50	BATE	2285410
12 April 2023	16:15:10	BST	726	270.50	BATE	2285412
12 April 2023	16:15:10	BST	576	270.50	BATE	2285408
12 April 2023	16:15:10	BST	853	270.50	BATE	2285406
12 April 2023	16:15:10	BST	2551	270.50	BATE	2285404
12 April 2023	16:16:01	BST	8330	270.60	BATE	2287113
12 April 2023	16:16:01	BST	204	270.60	BATE	2287111
12 April 2023	16:16:01	BST	108	270.60	BATE	2287109
12 April 2023	16:16:32	BST	600	270.70	BATE	2288283
12 April 2023	16:16:32	BST	889	270.70	BATE	2288281
12 April 2023	16:16:32	BST	763	270.70	BATE	2288285
12 April 2023	16:16:32	BST	726	270.70	BATE	2288287
12 April 2023	16:16:32	BST	2525	270.70	BATE	2288267
12 April 2023	16:16:32	BST	1281	270.70	BATE	2288265
12 April 2023	16:17:38	BST	9328	270.90	BATE	2290341
12 April 2023	16:17:53	BST	1445	270.80	BATE	2290812
12 April 2023	16:17:53	BST	1421	270.80	BATE	2290808
12 April 2023	16:18:40	BST	1475	270.80	BATE	2292522
12 April 2023	16:18:40	BST	6236	270.80	BATE	2292502
12 April 2023	16:19:12	BST	3950	270.90	BATE	2293568
12 April 2023	16:19:12	BST	3107	270.90	BATE	2293566
12 April 2023	16:19:14	BST	1000	270.80	BATE	2293693
12 April 2023	16:19:14	BST	600	270.80	BATE	2293691
12 April 2023	16:19:14	BST	1509	270.80	BATE	2293687
12 April 2023	16:19:14	BST	1491	270.80	BATE	2293685
12 April 2023	08:06:13	BST	1354	270.80	CHIX	1583346
12 April 2023	08:06:13	BST	1356	270.80	CHIX	1583342
12 April 2023	08:06:21	BST	1374	270.60	CHIX	1583568
12 April 2023	08:10:19	BST	1269	270.30	CHIX	1590360

12 April 2023	08:11:07	BST	852	270.30	CHIX	1591753
12 April 2023	08:11:07	BST	587	270.30	CHIX	1591757
12 April 2023	08:14:22	BST	1423	270.60	CHIX	1597442
12 April 2023	08:16:09	BST	1453	271.00	CHIX	1600944
12 April 2023	08:16:10	BST	1306	270.90	CHIX	1600964
12 April 2023	08:16:54	BST	1300	270.60	CHIX	1602314
12 April 2023	08:18:52	BST	1450	270.20	CHIX	1606119
12 April 2023	08:23:04	BST	1443	270.20	CHIX	1613761
12 April 2023	08:25:29	BST	1392	269.80	CHIX	1617799
12 April 2023	08:26:27	BST	1332	270.00	CHIX	1619281
12 April 2023	08:34:02	BST	2098	269.80	CHIX	1634242
12 April 2023	08:41:34	BST	1292	270.80	CHIX	1650435
12 April 2023	08:42:20	BST	1485	270.80	CHIX	1652238
12 April 2023	08:42:20	BST	1220	270.80	CHIX	1652232
12 April 2023	08:42:20	BST	1852	270.80	CHIX	1652228
12 April 2023	08:45:47	BST	1170	270.60	CHIX	1660884
12 April 2023	08:45:47	BST	209	270.60	CHIX	1660882
12 April 2023	08:51:05	BST	1396	270.50	CHIX	1673524
12 April 2023	08:52:35	BST	1312	270.40	CHIX	1677185
12 April 2023	08:54:29	BST	1337	270.60	CHIX	1681501
12 April 2023	09:02:44	BST	89	270.60	CHIX	1698060
12 April 2023	09:02:44	BST	147	270.60	CHIX	1698050
12 April 2023	09:02:44	BST	1267	270.60	CHIX	1698056
12 April 2023	09:02:44	BST	1382	270.60	CHIX	1698054
12 April 2023	09:03:45	BST	572	270.40	CHIX	1699664
12 April 2023	09:03:45	BST	871	270.40	CHIX	1699666
12 April 2023	09:08:45	BST	1409	270.80	CHIX	1710826
12 April 2023	09:10:59	BST	1304	270.70	CHIX	1714563
12 April 2023	09:16:20	BST	1290	271.30	CHIX	1723168

12 April 2023	09:17:31	BST	1491	271.20	CHIX	1725047
12 April 2023	09:26:13	BST	1393	271.10	CHIX	1740673
12 April 2023	09:32:10	BST	1370	271.00	CHIX	1752737
12 April 2023	13:24:40	BST	356	270.90	CHIX	2010026
12 April 2023	13:25:28	BST	893	270.90	CHIX	2010726
12 April 2023	13:28:52	BST	795	270.90	CHIX	2013368
12 April 2023	13:28:52	BST	621	270.90	CHIX	2013366
12 April 2023	13:44:55	BST	1447	271.30	CHIX	2047103
12 April 2023	13:45:34	BST	8	271.20	CHIX	2048260
12 April 2023	13:45:34	BST	100	271.20	CHIX	2048256
12 April 2023	13:45:34	BST	1255	271.20	CHIX	2048254
12 April 2023	13:48:29	BST	1317	271.20	CHIX	2050668
12 April 2023	13:51:49	BST	1246	271.50	CHIX	2053815
12 April 2023	13:52:34	BST	1481	271.20	CHIX	2054417
12 April 2023	13:55:34	BST	1381	271.50	CHIX	2056817
12 April 2023	13:58:11	BST	1372	271.30	CHIX	2059016
12 April 2023	15:12:01	BST	1782	271.40	CHIX	2169547
12 April 2023	15:13:24	BST	1491	271.40	CHIX	2171722
12 April 2023	15:13:24	BST	1281	271.40	CHIX	2171720
12 April 2023	15:37:34	BST	728	270.30	CHIX	2217741
12 April 2023	15:37:34	BST	646	270.30	CHIX	2217739
12 April 2023	15:37:34	BST	350	270.30	CHIX	2217743
12 April 2023	15:37:34	BST	2401	270.30	CHIX	2217731
12 April 2023	15:38:34	BST	1369	270.30	CHIX	2219640
12 April 2023	15:39:15	BST	1483	270.40	CHIX	2221029
12 April 2023	15:42:02	BST	2044	270.80	CHIX	2225813
12 April 2023	15:42:02	BST	2848	270.80	CHIX	2225811
12 April 2023	15:42:02	BST	1817	270.80	CHIX	2225809
12 April 2023	15:42:03	BST	1996	270.70	CHIX	2225876

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12 April 2023	15:42:54	BST	1203	270.70	CHIX	2227327
12 April 2023	15:43:42	BST	1285	270.50	CHIX	2228799
12 April 2023	15:43:42	BST	1286	270.50	CHIX	2228790
12 April 2023	15:47:23	BST	2265	270.60	CHIX	2235293
12 April 2023	15:47:23	BST	2808	270.60	CHIX	2235289
12 April 2023	15:48:34	BST	12	270.80	CHIX	2237026
12 April 2023	15:48:34	BST	646	270.80	CHIX	2237024
12 April 2023	15:48:34	BST	583	270.80	CHIX	2237022
12 April 2023	15:49:11	BST	607	270.70	CHIX	2238018
12 April 2023	15:49:11	BST	728	270.70	CHIX	2238016
12 April 2023	15:49:11	BST	320	270.70	CHIX	2238012
12 April 2023	15:49:11	BST	2100	270.70	CHIX	2238010
12 April 2023	15:49:11	BST	1287	270.70	CHIX	2238002
12 April 2023	15:49:11	BST	2064	270.70	CHIX	2237998
12 April 2023	15:49:55	BST	1490	270.60	CHIX	2239243
12 April 2023	15:52:35	BST	1086	270.70	CHIX	2243164
12 April 2023	15:52:35	BST	1830	270.70	CHIX	2243156
12 April 2023	15:52:55	BST	933	270.60	CHIX	2243666
12 April 2023	15:52:55	BST	728	270.60	CHIX	2243657
12 April 2023	15:52:55	BST	1304	270.60	CHIX	2243651
12 April 2023	15:52:55	BST	1484	270.60	CHIX	2243649
12 April 2023	15:55:26	BST	226	270.70	CHIX	2247664
12 April 2023	15:55:26	BST	1000	270.70	CHIX	2247662
12 April 2023	15:55:31	BST	810	270.60	CHIX	2247829
12 April 2023	15:55:31	BST	1263	270.60	CHIX	2247803
12 April 2023	15:55:31	BST	1427	270.60	CHIX	2247807
12 April 2023	15:56:30	BST	1746	270.50	CHIX	2249173
12 April 2023	15:56:33	BST	1576	270.40	CHIX	2249354

12 April 2023	15:56:33	BST	512	270.40	CHIX	2249350
12 April 2023	15:56:58	BST	1213	270.30	CHIX	2249824
12 April 2023	15:58:15	BST	1287	270.30	CHIX	2251808
12 April 2023	15:58:15	BST	1349	270.30	CHIX	2251810
12 April 2023	16:00:05	BST	764	270.50	CHIX	2255218
12 April 2023	16:00:05	BST	728	270.50	CHIX	2255216
12 April 2023	16:00:42	BST	2144	270.50	CHIX	2257597
12 April 2023	16:00:42	BST	1371	270.50	CHIX	2257591
12 April 2023	16:00:42	BST	1399	270.50	CHIX	2257587
12 April 2023	16:01:24	BST	1529	270.40	CHIX	2259237
12 April 2023	16:01:44	BST	1918	270.30	CHIX	2259732
12 April 2023	16:02:11	BST	867	270.20	CHIX	2260463
12 April 2023	16:04:27	BST	3004	270.30	CHIX	2263985
12 April 2023	16:04:27	BST	857	270.30	CHIX	2263983
12 April 2023	16:05:27	BST	485	270.30	CHIX	2266898
12 April 2023	16:05:27	BST	911	270.30	CHIX	2266896
12 April 2023	16:05:27	BST	911	270.30	CHIX	2266894
12 April 2023	16:05:27	BST	808	270.30	CHIX	2266892
12 April 2023	16:07:22	BST	972	270.00	CHIX	2270102
12 April 2023	16:07:23	BST	935	270.00	CHIX	2270240
12 April 2023	16:07:23	BST	911	270.00	CHIX	2270234
12 April 2023	16:07:23	BST	2251	270.00	CHIX	2270220
12 April 2023	16:07:23	BST	2306	270.00	CHIX	2270214
12 April 2023	16:07:23	BST	1389	270.00	CHIX	2270224
12 April 2023	16:07:51	BST	2191	269.90	CHIX	2271486
12 April 2023	16:09:53	BST	1188	270.30	CHIX	2275051
12 April 2023	16:09:53	BST	2969	270.30	CHIX	2275049
12 April 2023	16:09:53	BST	808	270.30	CHIX	2275046
12 April 2023	16:09:53	BST	911	270.30	CHIX	2275044

12 April 2023	16:09:53	BST	438	270.30	CHIX	2275042
12 April 2023	16:11:16	BST	1937	270.30	CHIX	2277683
12 April 2023	16:11:16	BST	3257	270.30	CHIX	2277679
12 April 2023	16:11:16	BST	1849	270.30	CHIX	2277661
12 April 2023	16:11:16	BST	1407	270.30	CHIX	2277657
12 April 2023	16:11:16	BST	2065	270.30	CHIX	2277651
12 April 2023	16:12:25	BST	1925	270.20	CHIX	2280112
12 April 2023	16:13:03	BST	2184	270.20	CHIX	2281344
12 April 2023	16:13:03	BST	675	270.20	CHIX	2281342
12 April 2023	16:13:03	BST	100	270.20	CHIX	2281340
12 April 2023	16:13:03	BST	718	270.20	CHIX	2281338
12 April 2023	16:13:03	BST	1511	270.20	CHIX	2281336
12 April 2023	16:13:24	BST	2111	270.20	CHIX	2281943
12 April 2023	16:14:18	BST	1447	270.30	CHIX	2283835
12 April 2023	16:14:18	BST	1304	270.30	CHIX	2283837
12 April 2023	16:16:32	BST	1780	270.70	CHIX	2288279
12 April 2023	16:16:32	BST	1574	270.70	CHIX	2288271
12 April 2023	16:16:32	BST	2828	270.70	CHIX	2288269
12 April 2023	16:16:32	BST	100	270.70	CHIX	2288263
12 April 2023	16:16:32	BST	3083	270.70	CHIX	2288261
12 April 2023	16:17:38	BST	545	270.90	CHIX	2290339
12 April 2023	16:17:38	BST	1506	270.90	CHIX	2290337
12 April 2023	16:17:53	BST	1474	270.80	CHIX	2290814
12 April 2023	16:17:53	BST	2114	270.80	CHIX	2290810
12 April 2023	16:18:19	BST	2108	270.70	CHIX	2291943
12 April 2023	16:18:19	BST	1067	270.70	CHIX	2291941
12 April 2023	16:18:19	BST	407	270.70	CHIX	2291939
12 April 2023	16:19:12	BST	1554	270.90	CHIX	2293562
12 April 2023	16:19:14	BST	1451	270.80	CHIX	2293683

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12 April 2023	08:06:13	BST	5803	270.80	LSE	1583348
12 April 2023	08:06:21	BST	5928	270.60	LSE	1583574
12 April 2023	08:10:28	BST	2171	270.20	LSE	1590598
12 April 2023	08:14:22	BST	1192	270.60	LSE	1597470
12 April 2023	08:14:22	BST	1700	270.60	LSE	1597468
12 April 2023	08:14:22	BST	1243	270.60	LSE	1597462
12 April 2023	08:14:22	BST	1225	270.60	LSE	1597460
12 April 2023	08:18:51	BST	5144	270.30	LSE	1606107
12 April 2023	08:23:14	BST	5558	270.10	LSE	1614020
12 April 2023	08:26:26	BST	5851	270.10	LSE	1619235
12 April 2023	08:34:02	BST	5729	269.80	LSE	1634246
12 April 2023	08:42:20	BST	5046	270.80	LSE	1652236
12 April 2023	08:43:40	BST	6262	270.90	LSE	1655555
12 April 2023	08:51:05	BST	5268	270.50	LSE	1673530
12 April 2023	08:53:37	BST	6179	270.50	LSE	1679533
12 April 2023	08:54:29	BST	6134	270.50	LSE	1681503
12 April 2023	09:02:39	BST	128	270.60	LSE	1697924
12 April 2023	09:02:44	BST	24	270.60	LSE	1698068
12 April 2023	09:02:44	BST	1855	270.60	LSE	1698066
12 April 2023	09:02:44	BST	1629	270.60	LSE	1698062
12 April 2023	09:02:44	BST	3341	270.60	LSE	1698058
12 April 2023	09:08:41	BST	4969	270.90	LSE	1710712
12 April 2023	09:08:41	BST	909	270.90	LSE	1710710
12 April 2023	09:10:59	BST	2845	270.70	LSE	1714567
12 April 2023	09:10:59	BST	2676	270.70	LSE	1714569
12 April 2023	09:16:20	BST	1128	271.30	LSE	1723176
12 April 2023	09:16:20	BST	2680	271.30	LSE	1723174
12 April 2023	09:16:20	BST	2058	271.30	LSE	1723172

12 April 2023	13:45:34	BST	5419	271.20	LSE	2048258
12 April 2023	13:48:29	BST	5623	271.20	LSE	2050666
12 April 2023	13:51:49	BST	5137	271.50	LSE	2053817
12 April 2023	13:55:34	BST	2965	271.50	LSE	2056821
12 April 2023	13:55:34	BST	2522	271.50	LSE	2056819
12 April 2023	15:12:01	BST	5511	271.40	LSE	2169551
12 April 2023	15:13:24	BST	5417	271.40	LSE	2171724
12 April 2023	15:37:34	BST	878	270.30	LSE	2217753
12 April 2023	15:37:34	BST	1819	270.30	LSE	2217751
12 April 2023	15:37:34	BST	1329	270.30	LSE	2217749
12 April 2023	15:37:34	BST	1384	270.30	LSE	2217747
12 April 2023	15:37:34	BST	1508	270.30	LSE	2217745
12 April 2023	15:37:34	BST	6150	270.30	LSE	2217733
12 April 2023	15:39:58	BST	4935	270.50	LSE	2222219
12 April 2023	15:39:58	BST	98	270.50	LSE	2222215
12 April 2023	15:40:40	BST	1384	270.70	LSE	2223317
12 April 2023	15:40:40	BST	354	270.70	LSE	2223315
12 April 2023	15:40:40	BST	2858	270.70	LSE	2223319
12 April 2023	15:40:40	BST	1052	270.70	LSE	2223321
12 April 2023	15:42:02	BST	1491	270.80	LSE	2225823
12 April 2023	15:42:02	BST	1500	270.80	LSE	2225819
12 April 2023	15:42:02	BST	2300	270.80	LSE	2225821
12 April 2023	15:42:02	BST	1892	270.80	LSE	2225825
12 April 2023	15:42:02	BST	1264	270.80	LSE	2225827
12 April 2023	15:42:02	BST	1733	270.80	LSE	2225817
12 April 2023	15:42:02	BST	1508	270.80	LSE	2225815
12 April 2023	15:42:03	BST	5932	270.70	LSE	2225878
12 April 2023	15:42:54	BST	2083	270.70	LSE	2227335
12 April 2023	15:42:54	BST	6488	270.70	LSE	2227331

12 April 2023	15:43:11	BST	5229	270.60	LSE	2227906
12 April 2023	15:43:42	BST	5996	270.50	LSE	2228801
12 April 2023	15:43:42	BST	718	270.50	LSE	2228787
12 April 2023	15:43:42	BST	5371	270.50	LSE	2228785
12 April 2023	15:46:07	BST	229	270.40	LSE	2232952
12 April 2023	15:47:23	BST	6782	270.60	LSE	2235285
12 April 2023	15:49:05	BST	3221	270.80	LSE	2237789
12 April 2023	15:49:05	BST	978	270.80	LSE	2237777
12 April 2023	15:49:05	BST	1508	270.80	LSE	2237779
12 April 2023	15:49:05	BST	1733	270.80	LSE	2237781
12 April 2023	15:49:05	BST	1289	270.80	LSE	2237783
12 April 2023	15:49:05	BST	3218	270.80	LSE	2237785
12 April 2023	15:49:05	BST	1595	270.80	LSE	2237787
12 April 2023	15:49:11	BST	3326	270.70	LSE	2238000
12 April 2023	15:49:11	BST	2044	270.70	LSE	2237996
12 April 2023	15:49:55	BST	5978	270.60	LSE	2239239
12 April 2023	15:52:55	BST	1733	270.60	LSE	2243659
12 April 2023	15:52:55	BST	2870	270.60	LSE	2243664
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12 April 2023	15:52:55	BST	6124	270.60	LSE	2243653
12 April 2023	15:55:31	BST	5556	270.60	LSE	2247827
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12 April 2023	15:55:31	BST	441	270.60	LSE	2247815
12 April 2023	15:55:31	BST	2744	270.60	LSE	2247799
12 April 2023	15:55:31	BST	2800	270.60	LSE	2247797
12 April 2023	15:55:31	BST	332	270.60	LSE	2247795
12 April 2023	15:56:58	BST	6275	270.30	LSE	2249828

12 April 2023	15:58:15	BST	3699	270.30	LSE	2251818
12 April 2023	15:58:15	BST	1527	270.30	LSE	2251816
12 April 2023	15:58:15	BST	1974	270.30	LSE	2251814
12 April 2023	15:58:15	BST	6142	270.30	LSE	2251812
12 April 2023	16:00:23	BST	502	270.60	LSE	2256574
12 April 2023	16:00:23	BST	2663	270.60	LSE	2256572
12 April 2023	16:00:42	BST	5221	270.50	LSE	2257595
12 April 2023	16:00:42	BST	6350	270.50	LSE	2257593
12 April 2023	16:01:07	BST	871	270.50	LSE	2258600
12 April 2023	16:01:20	BST	2100	270.50	LSE	2259069
12 April 2023	16:01:20	BST	1733	270.50	LSE	2259065
12 April 2023	16:01:20	BST	1400	270.50	LSE	2259067
12 April 2023	16:01:20	BST	1702	270.50	LSE	2259071
12 April 2023	16:01:20	BST	2019	270.50	LSE	2259073
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12 April 2023	16:01:20	BST	1053	270.50	LSE	2259051
12 April 2023	16:05:27	BST	3000	270.30	LSE	2266910
12 April 2023	16:05:27	BST	1733	270.30	LSE	2266908
12 April 2023	16:05:27	BST	3713	270.30	LSE	2266912
12 April 2023	16:05:27	BST	1885	270.30	LSE	2266906
12 April 2023	16:05:27	BST	1783	270.30	LSE	2266904
12 April 2023	16:05:27	BST	1733	270.30	LSE	2266902
12 April 2023	16:05:27	BST	1885	270.30	LSE	2266900
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12 April 2023	16:06:42	BST	1885	270.10	LSE	2268895
12 April 2023	16:06:42	BST	2627	270.10	LSE	2268893
12 April 2023	16:06:42	BST	1885	270.10	LSE	2268891

12 April 2023	16:06:42	BST	1733	270.10	LSE	2268889
12 April 2023	16:06:42	BST	818	270.10	LSE	2268887
12 April 2023	16:07:19	BST	211	270.10	LSE	2269955
12 April 2023	16:07:19	BST	1155	270.10	LSE	2269953
12 April 2023	16:07:19	BST	1663	270.10	LSE	2269951
12 April 2023	16:07:19	BST	1096	270.10	LSE	2269949
12 April 2023	16:07:19	BST	972	270.10	LSE	2269947
12 April 2023	16:07:19	BST	812	270.10	LSE	2269945
12 April 2023	16:07:19	BST	1733	270.10	LSE	2269943
12 April 2023	16:07:19	BST	1885	270.10	LSE	2269941
12 April 2023	16:07:46	BST	165	269.90	LSE	2271391
12 April 2023	16:07:51	BST	600	269.90	LSE	2271472
12 April 2023	16:07:51	BST	600	269.90	LSE	2271476
12 April 2023	16:07:51	BST	2000	269.90	LSE	2271474
12 April 2023	16:07:51	BST	600	269.90	LSE	2271478
12 April 2023	16:07:51	BST	355	269.90	LSE	2271482
12 April 2023	16:07:51	BST	1000	269.90	LSE	2271480
12 April 2023	16:08:18	BST	6264	269.80	LSE	2272262
12 April 2023	16:08:29	BST	5427	269.70	LSE	2272655
12 April 2023	16:08:58	BST	4592	270.10	LSE	2273675
12 April 2023	16:08:58	BST	1053	270.10	LSE	2273673
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12 April 2023	16:08:58	BST	1885	270.10	LSE	2273669
12 April 2023	16:08:58	BST	11368	270.10	LSE	2273667
12 April 2023	16:08:58	BST	52	270.10	LSE	2273661
12 April 2023	16:09:36	BST	1885	270.30	LSE	2274678
12 April 2023	16:09:36	BST	1733	270.30	LSE	2274676
12 April 2023	16:09:36	BST	1890	270.30	LSE	2274680
12 April 2023	16:09:36	BST	1400	270.30	LSE	2274674

12 April 2023	16:09:59	BST	1400	270.30	LSE	2275227
12 April 2023	16:09:59	BST	1155	270.30	LSE	2275231
12 April 2023	16:09:59	BST	1266	270.30	LSE	2275229
12 April 2023	16:09:59	BST	1885	270.30	LSE	2275223
12 April 2023	16:09:59	BST	1733	270.30	LSE	2275221
12 April 2023	16:09:59	BST	2803	270.30	LSE	2275219
12 April 2023	16:09:59	BST	1613	270.30	LSE	2275225
12 April 2023	16:11:16	BST	913	270.30	LSE	2277697
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12 April 2023	16:11:16	BST	620	270.30	LSE	2277693
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12 April 2023	16:11:16	BST	446	270.30	LSE	2277689
12 April 2023	16:11:16	BST	1386	270.30	LSE	2277677
12 April 2023	16:11:16	BST	1885	270.30	LSE	2277673
12 April 2023	16:11:16	BST	1733	270.30	LSE	2277669
12 April 2023	16:11:16	BST	1067	270.30	LSE	2277675
12 April 2023	16:11:16	BST	1	270.30	LSE	2277653
12 April 2023	16:11:16	BST	6952	270.30	LSE	2277647
12 April 2023	16:13:03	BST	1044	270.20	LSE	2281346
12 April 2023	16:13:24	BST	1500	270.20	LSE	2281965
12 April 2023	16:13:24	BST	5881	270.20	LSE	2281963
12 April 2023	16:13:24	BST	4271	270.20	LSE	2281937
12 April 2023	16:14:18	BST	4120	270.30	LSE	2283846
12 April 2023	16:14:18	BST	6044	270.30	LSE	2283839
12 April 2023	16:14:29	BST	1922	270.40	LSE	2284266
12 April 2023	16:14:29	BST	1500	270.40	LSE	2284264
12 April 2023	16:14:29	BST	1690	270.40	LSE	2284262
12 April 2023	16:14:29	BST	1885	270.40	LSE	2284260
12 April 2023	16:14:29	BST	1733	270.40	LSE	2284258

12 April 2023	16:15:05	BST	311	270.30	LSE	2285233
12 April 2023	16:16:01	BST	422	270.60	LSE	2287115
12 April 2023	16:16:15	BST	1670	270.70	LSE	2287632
12 April 2023	16:16:15	BST	4503	270.70	LSE	2287630
12 April 2023	16:16:15	BST	3313	270.70	LSE	2287628
12 April 2023	16:16:29	BST	1733	270.80	LSE	2288141
12 April 2023	16:16:29	BST	1885	270.80	LSE	2288139
12 April 2023	16:16:29	BST	1260	270.80	LSE	2288137
12 April 2023	16:16:29	BST	1155	270.80	LSE	2288135
12 April 2023	16:16:29	BST	1400	270.80	LSE	2288133
12 April 2023	16:16:29	BST	1598	270.80	LSE	2288131
12 April 2023	16:16:29	BST	1647	270.80	LSE	2288129
12 April 2023	16:16:29	BST	1733	270.80	LSE	2288121
12 April 2023	16:16:29	BST	1885	270.80	LSE	2288123
12 April 2023	16:16:29	BST	8100	270.80	LSE	2288125
12 April 2023	16:16:29	BST	1244	270.80	LSE	2288127
12 April 2023	16:16:32	BST	1885	270.70	LSE	2288292
12 April 2023	16:16:32	BST	6083	270.70	LSE	2288273
12 April 2023	16:17:49	BST	3137	270.90	LSE	2290624
12 April 2023	16:17:49	BST	2031	270.90	LSE	2290626
12 April 2023	16:17:49	BST	1885	270.90	LSE	2290628
12 April 2023	16:17:49	BST	1733	270.90	LSE	2290630
12 April 2023	16:17:49	BST	1155	270.90	LSE	2290632
12 April 2023	16:17:53	BST	1964	270.80	LSE	2290826
12 April 2023	16:17:53	BST	2100	270.80	LSE	2290821
12 April 2023	16:17:53	BST	1885	270.80	LSE	2290823
12 April 2023	16:17:53	BST	1733	270.80	LSE	2290828
12 April 2023	16:17:53	BST	1066	270.80	LSE	2290830
12 April 2023	16:17:53	BST	6584	270.80	LSE	2290816

12 April 2023	16:18:19	BST	1733	270.80	LSE	2291950
12 April 2023	16:18:19	BST	1680	270.80	LSE	2291945
12 April 2023	16:18:19	BST	1885	270.80	LSE	2291947
12 April 2023	16:18:19	BST	1628	270.80	LSE	2291952
12 April 2023	16:18:19	BST	520	270.80	LSE	2291954
12 April 2023	16:18:19	BST	2676	270.70	LSE	2291937
12 April 2023	16:19:12	BST	5505	270.90	LSE	2293564
12 April 2023	16:19:14	BST	1615	270.80	LSE	2293697
12 April 2023	16:19:14	BST	1885	270.80	LSE	2293695
12 April 2023	16:19:14	BST	6401	270.80	LSE	2293689
12 April 2023	16:19:19	BST	1400	270.80	LSE	2293803
12 April 2023	16:19:19	BST	4000	270.80	LSE	2293801