

NatWest Group plc

14 December 2021

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 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 December 2021	1,252,235	217.80	214.80	216.8177	LSE
14 December 2021	81,430	216.70	214.80	215.9505	CHIX
14 December 2021	59,081	216.80	214.80	215.9762	BATE

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 30 July 2021, as announced on 2 August 2021.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 189,656,838 Ordinary Shares in treasury and have 11,284,767,301 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
14 December 2021	08:03:32	BST	681	215.30	BATE	1610666
14 December 2021	08:04:07	BST	736	215.30	BATE	1,611,566
14 December 2021	08:04:07	BST	1766	215.40	BATE	1,611,564
14 December 2021	08:04:07	BST	1100	215.40	BATE	1,611,562
14 December 2021	08:04:55	BST	1039	215.20	BATE	1,612,686
14 December 2021	08:05:07	BST	400	215.40	BATE	1,612,924
14 December 2021	08:05:07	BST	112	215.40	BATE	1,612,922

14 December 2021	08:05:07	BST	400	215.40	BATE	1,612,920
14 December 2021	08:05:07	BST	112	215.40	BATE	1,612,918
14 December 2021	08:05:07	BST	126	215.40	BATE	1,612,916
14 December 2021	08:05:30	BST	270	215.40	BATE	1,613,356
14 December 2021	08:05:30	BST	322	215.40	BATE	1,613,354
14 December 2021	08:05:30	BST	48	215.40	BATE	1,613,352
14 December 2021	08:05:30	BST	640	215.50	BATE	1,613,346
14 December 2021	08:05:31	BST	642	215.40	BATE	1,613,369
14 December 2021	08:06:09	BST	873	215.80	BATE	1,614,208
14 December 2021	08:06:09	BST	428	215.80	BATE	1,614,206
14 December 2021	08:06:09	BST	400	215.80	BATE	1,614,210
14 December 2021	08:06:09	BST	1694	215.80	BATE	1,614,202
14 December 2021	08:06:09	BST	400	215.80	BATE	1,614,200
14 December 2021	08:06:09	BST	1039	215.80	BATE	1,614,198
14 December 2021	08:06:09	BST	400	215.70	BATE	1,614,196
14 December 2021	08:06:13	BST	676	215.50	BATE	1,614,329
14 December 2021	08:06:15	BST	689	215.40	BATE	1,614,378

14 December 2021	08:07:18	BST	800	215.80	BATE	1,616,157
14 December 2021	08:07:18	BST	400	215.90	BATE	1,616,159
14 December 2021	08:07:18	BST	1146	215.90	BATE	1,616,161
14 December 2021	08:07:23	BST	710	215.60	BATE	1,616,253
14 December 2021	08:07:42	BST	611	215.40	BATE	1,616,717
14 December 2021	08:08:30	BST	172	214.90	BATE	1,617,772
14 December 2021	08:08:30	BST	573	214.90	BATE	1,617,759
14 December 2021	08:09:36	BST	1126	214.90	BATE	1,622,908
14 December 2021	08:09:36	BST	600	214.90	BATE	1,622,906
14 December 2021	08:09:36	BST	585	214.80	BATE	1,622,902
14 December 2021	08:11:59	BST	900	215.80	BATE	1,626,150
14 December 2021	08:12:58	BST	800	216.20	BATE	1,627,471
14 December 2021	08:13:14	BST	718	216.20	BATE	1,627,917
14 December 2021	08:13:39	BST	656	216.10	BATE	1,628,877
14 December 2021	08:13:55	BST	295	216.10	BATE	1,629,229
14 December 2021	08:13:55	BST	625	216.10	BATE	1,629,233
14 December 2021	08:13:59	BST	627	216.10	BATE	1,629,320

14 December 2021	08:14:00	BST	627	216.00	BATE	1,629,371
14 December 2021	08:14:02	BST	155	215.90	BATE	1,629,424
14 December 2021	08:14:02	BST	803	215.90	BATE	1,629,422
14 December 2021	08:14:37	BST	626	215.90	BATE	1,630,149
14 December 2021	08:16:37	BST	495	216.00	BATE	1,633,005
14 December 2021	08:16:49	BST	148	216.10	BATE	1,633,230
14 December 2021	08:16:49	BST	457	216.10	BATE	1,633,228
14 December 2021	08:16:49	BST	800	216.10	BATE	1,633,223
14 December 2021	08:16:49	BST	625	216.10	BATE	1,633,217
14 December 2021	08:16:49	BST	1600	216.10	BATE	1,633,211
14 December 2021	08:16:56	BST	41	216.10	BATE	1,633,464
14 December 2021	08:16:56	BST	782	216.10	BATE	1,633,462
14 December 2021	08:16:56	BST	235	216.10	BATE	1,633,451
14 December 2021	08:16:56	BST	782	216.10	BATE	1,633,449
14 December 2021	08:16:59	BST	782	216.10	BATE	1,633,506
14 December 2021	08:16:59	BST	700	216.10	BATE	1,633,508
14 December 2021	08:17:04	BST	456	216.10	BATE	1,633,603

14 December 2021	08:17:04	BST	782	216.10	BATE	1,633,601
14 December 2021	08:19:16	BST	670	216.10	BATE	1,636,679
14 December 2021	08:19:16	BST	667	216.10	BATE	1,636,675
14 December 2021	08:19:16	BST	773	216.10	BATE	1,636,673
14 December 2021	08:19:16	BST	734	216.10	BATE	1,636,670
14 December 2021	08:20:11	BST	253	216.10	BATE	1,638,075
14 December 2021	08:20:11	BST	1080	216.10	BATE	1,638,073
14 December 2021	08:20:11	BST	782	216.10	BATE	1,638,067
14 December 2021	08:20:11	BST	192	216.10	BATE	1,638,065
14 December 2021	08:20:11	BST	1714	216.10	BATE	1,638,069
14 December 2021	08:20:11	BST	19	216.10	BATE	1,638,071
14 December 2021	08:20:11	BST	640	216.00	BATE	1,638,063
14 December 2021	08:21:41	BST	704	216.00	BATE	1,639,970
14 December 2021	08:25:13	BST	900	216.40	BATE	1,644,830
14 December 2021	08:25:17	BST	782	216.40	BATE	1,644,931
14 December 2021	08:25:17	BST	800	216.40	BATE	1,644,933
14 December 2021	08:25:17	BST	800	216.40	BATE	1,644,927

14 December 2021	08:25:17	BST	782	216.40	BATE	1,644,925
14 December 2021	08:25:21	BST	800	216.40	BATE	1,645,034
14 December 2021	08:28:58	BST	1700	216.80	BATE	1,650,109
14 December 2021	08:28:58	BST	1006	216.80	BATE	1,650,111
14 December 2021	08:29:00	BST	782	216.80	BATE	1,650,160
14 December 2021	08:29:00	BST	782	216.80	BATE	1,650,137
14 December 2021	08:30:00	BST	860	216.70	BATE	1,651,677
14 December 2021	08:30:20	BST	678	216.60	BATE	1,652,245
14 December 2021	08:30:20	BST	742	216.60	BATE	1,652,241
14 December 2021	08:31:04	BST	782	216.80	BATE	1,653,146
14 December 2021	08:31:04	BST	109	216.80	BATE	1,653,144
14 December 2021	08:31:18	BST	601	216.70	BATE	1,653,452
14 December 2021	08:31:18	BST	714	216.70	BATE	1,653,444
14 December 2021	08:03:16	BST	933	215.30	CHIX	1,610,316
14 December 2021	08:03:29	BST	551	215.20	CHIX	1,610,577
14 December 2021	08:03:29	BST	686	215.20	CHIX	1,610,575
14 December 2021	08:03:29	BST	813	215.30	CHIX	1,610,573

14 December 2021	08:03:52	BST	1224	215.30	CHIX	1,611,108
14 December 2021	08:04:07	BST	984	215.30	CHIX	1,611,568
14 December 2021	08:04:55	BST	486	215.20	CHIX	1,612,684
14 December 2021	08:04:55	BST	23	215.20	CHIX	1,612,688
14 December 2021	08:04:55	BST	882	215.20	CHIX	1,612,692
14 December 2021	08:04:56	BST	2228	215.20	CHIX	1,612,694
14 December 2021	08:05:30	BST	881	215.50	CHIX	1,613,350
14 December 2021	08:05:30	BST	333	215.50	CHIX	1,613,348
14 December 2021	08:05:30	BST	474	215.50	CHIX	1,613,344
14 December 2021	08:05:31	BST	403	215.40	CHIX	1,613,371
14 December 2021	08:06:03	BST	1024	215.60	CHIX	1,613,975
14 December 2021	08:06:09	BST	433	215.60	CHIX	1,614,194
14 December 2021	08:06:09	BST	976	215.60	CHIX	1,614,192
14 December 2021	08:06:09	BST	133	215.60	CHIX	1,614,186
14 December 2021	08:06:15	BST	806	215.40	CHIX	1,614,380
14 December 2021	08:07:04	BST	459	215.80	CHIX	1,615,812
14 December 2021	08:07:14	BST	1327	215.70	CHIX	1,616,042

14 December 2021	08:07:22	BST	572	215.70	CHIX	1,616,241
14 December 2021	08:07:23	BST	492	215.60	CHIX	1,616,261
14 December 2021	08:07:23	BST	325	215.60	CHIX	1,616,259
14 December 2021	08:07:23	BST	141	215.60	CHIX	1,616,255
14 December 2021	08:07:23	BST	474	215.60	CHIX	1,616,251
14 December 2021	08:07:25	BST	520	215.50	CHIX	1,616,344
14 December 2021	08:07:42	BST	496	215.40	CHIX	1,616,715
14 December 2021	08:07:47	BST	231	215.30	CHIX	1,616,841
14 December 2021	08:07:47	BST	259	215.30	CHIX	1,616,839
14 December 2021	08:07:54	BST	446	215.20	CHIX	1,616,971
14 December 2021	08:07:58	BST	443	215.00	CHIX	1,617,020
14 December 2021	08:07:59	BST	403	215.00	CHIX	1,617,063
14 December 2021	08:08:30	BST	467	214.90	CHIX	1,617,761
14 December 2021	08:09:35	BST	1639	214.90	CHIX	1,622,888
14 December 2021	08:09:35	BST	228	214.90	CHIX	1,622,882
14 December 2021	08:09:35	BST	961	214.90	CHIX	1,622,880
14 December 2021	08:09:35	BST	42	214.90	CHIX	1,622,878

14 December 2021	08:09:35	BST	308	214.90	CHIX	1,622,876
14 December 2021	08:09:35	BST	228	214.90	CHIX	1,622,874
14 December 2021	08:09:36	BST	532	214.80	CHIX	1,622,904
14 December 2021	08:11:34	BST	851	215.60	CHIX	1625629
14 December 2021	08:11:34	BST	1506	215.60	CHIX	1625624
14 December 2021	08:11:59	BST	424	215.80	CHIX	1626156
14 December 2021	08:11:59	BST	410	215.80	CHIX	1626152
14 December 2021	08:11:59	BST	963	215.80	CHIX	1626154
14 December 2021	08:11:59	BST	937	215.80	CHIX	1626148
14 December 2021	08:12:57	BST	385	216.20	CHIX	1627452
14 December 2021	08:12:57	BST	1600	216.20	CHIX	1627450
14 December 2021	08:12:57	BST	632	216.20	CHIX	1627448
14 December 2021	08:13:30	BST	1186	216.30	CHIX	1628583
14 December 2021	08:13:31	BST	407	216.20	CHIX	1628655
14 December 2021	08:13:31	BST	876	216.20	CHIX	1628653
14 December 2021	08:13:39	BST	498	216.10	CHIX	1628875
14 December 2021	08:13:39	BST	488	216.10	CHIX	1628879

14 December 2021	08:14:00	BST	404	216.00	CHIX	1629375
14 December 2021	08:14:00	BST	444	216.00	CHIX	1629373
14 December 2021	08:14:00	BST	104	216.00	CHIX	1629369
14 December 2021	08:14:00	BST	619	216.00	CHIX	1629367
14 December 2021	08:15:02	BST	903	215.90	CHIX	1630707
14 December 2021	08:16:08	BST	3232	215.90	CHIX	1632279
14 December 2021	08:16:37	BST	500	216.00	CHIX	1633007
14 December 2021	08:16:49	BST	844	216.00	CHIX	1633221
14 December 2021	08:16:49	BST	232	216.10	CHIX	1633215
14 December 2021	08:16:49	BST	867	216.10	CHIX	1633213
14 December 2021	08:16:49	BST	481	216.10	CHIX	1633209
14 December 2021	08:17:11	BST	437	215.90	CHIX	1633757
14 December 2021	08:17:11	BST	369	215.90	CHIX	1633755
14 December 2021	08:17:11	BST	112	215.90	CHIX	1633753
14 December 2021	08:17:11	BST	480	215.90	CHIX	1633751
14 December 2021	08:18:06	BST	491	216.10	CHIX	1634954
14 December 2021	08:18:53	BST	547	216.20	CHIX	1636116

14 December 2021	08:18:53	BST	1268	216.20	CHIX	1636114
14 December 2021	08:18:53	BST	680	216.20	CHIX	1636112
14 December 2021	08:19:17	BST	86	216.10	CHIX	1636690
14 December 2021	08:19:20	BST	1116	216.10	CHIX	1636766
14 December 2021	08:19:51	BST	1112	216.10	CHIX	1637551
14 December 2021	08:19:51	BST	782	216.10	CHIX	1637549
14 December 2021	08:19:53	BST	494	216.00	CHIX	1637590
14 December 2021	08:19:53	BST	850	216.00	CHIX	1637586
14 December 2021	08:20:11	BST	269	216.00	CHIX	1638059
14 December 2021	08:20:11	BST	132	216.00	CHIX	1638053
14 December 2021	08:20:58	BST	471	216.00	CHIX	1639021
14 December 2021	08:20:58	BST	629	216.00	CHIX	1639019
14 December 2021	08:21:14	BST	467	216.00	CHIX	1639437
14 December 2021	08:21:41	BST	457	216.00	CHIX	1639968
14 December 2021	08:21:41	BST	421	216.00	CHIX	1639972
14 December 2021	08:21:41	BST	431	216.00	CHIX	1639976
14 December 2021	08:21:41	BST	702	216.00	CHIX	1639974

14 December 2021	08:22:21	BST	4	216.10	CHIX	1641017
14 December 2021	08:22:28	BST	602	216.10	CHIX	1641177
14 December 2021	08:23:56	BST	1910	216.30	CHIX	1643208
14 December 2021	08:25:13	BST	6067	216.40	CHIX	1644818
14 December 2021	08:26:08	BST	437	216.50	CHIX	1646211
14 December 2021	08:26:08	BST	848	216.50	CHIX	1646209
14 December 2021	08:26:40	BST	1761	216.70	CHIX	1646944
14 December 2021	08:26:41	BST	258	216.70	CHIX	1646979
14 December 2021	08:27:01	BST	490	216.70	CHIX	1647362
14 December 2021	08:27:01	BST	782	216.70	CHIX	1647360
14 December 2021	08:28:01	BST	829	216.70	CHIX	1648752
14 December 2021	08:28:01	BST	884	216.70	CHIX	1648750
14 December 2021	08:28:01	BST	866	216.70	CHIX	1648748
14 December 2021	08:29:27	BST	1327	216.70	CHIX	1650725
14 December 2021	08:29:27	BST	782	216.70	CHIX	1650723
14 December 2021	08:29:27	BST	1600	216.70	CHIX	1650721
14 December 2021	08:29:27	BST	1919	216.70	CHIX	1650717

14 December 2021	08:30:20	BST	472	216.60	CHIX	1652243
14 December 2021	08:31:18	BST	724	216.70	CHIX	1653454
14 December 2021	08:31:18	BST	449	216.70	CHIX	1653448
14 December 2021	08:31:18	BST	557	216.70	CHIX	1653446
14 December 2021	08:02:15	BST	4866	215.30	LSE	1608859
14 December 2021	08:02:15	BST	4069	215.20	LSE	1608857
14 December 2021	08:02:15	BST	4305	215.20	LSE	1608855
14 December 2021	08:02:18	BST	1370	215.00	LSE	1608946
14 December 2021	08:02:18	BST	6249	215.00	LSE	1608944
14 December 2021	08:03:53	BST	7897	215.30	LSE	1611121
14 December 2021	08:04:55	BST	7147	215.20	LSE	1612690
14 December 2021	08:05:01	BST	7537	215.30	LSE	1612807
14 December 2021	08:05:28	BST	8024	215.60	LSE	1613313
14 December 2021	08:05:28	BST	2200	215.60	LSE	1613309
14 December 2021	08:05:28	BST	8686	215.60	LSE	1613311
14 December 2021	08:06:09	BST	4296	215.60	LSE	1614190
14 December 2021	08:06:09	BST	2457	215.60	LSE	1614188

14 December 2021	08:07:14	BST	916	215.70	LSE	1616044
14 December 2021	08:07:14	BST	6343	215.70	LSE	1616046
14 December 2021	08:07:23	BST	8031	215.60	LSE	1616257
14 December 2021	08:08:43	BST	6995	214.90	LSE	1618165
14 December 2021	08:09:12	BST	2686	214.80	LSE	1622339
14 December 2021	08:09:35	BST	6462	214.90	LSE	1622886
14 December 2021	08:09:35	BST	1031	214.90	LSE	1622884
14 December 2021	08:11:32	BST	7206	215.50	LSE	1625586
14 December 2021	08:12:46	BST	2000	216.00	LSE	1627286
14 December 2021	08:12:58	BST	183	216.20	LSE	1627469
14 December 2021	08:12:58	BST	13240	216.20	LSE	1627467
14 December 2021	08:13:30	BST	6929	216.30	LSE	1628581
14 December 2021	08:13:31	BST	1500	216.30	LSE	1628637
14 December 2021	08:13:39	BST	8584	216.10	LSE	1628881
14 December 2021	08:13:55	BST	5792	216.10	LSE	1629227
14 December 2021	08:13:55	BST	1711	216.10	LSE	1629231
14 December 2021	08:14:37	BST	6256	215.90	LSE	1630151

14 December 2021	08:14:37	BST	1325	215.90	LSE	1630153
14 December 2021	08:16:49	BST	1	216.10	LSE	1633226
14 December 2021	08:16:49	BST	8178	216.10	LSE	1633219
14 December 2021	08:17:10	BST	7199	216.00	LSE	1633744
14 December 2021	08:18:04	BST	2527	216.10	LSE	1634885
14 December 2021	08:18:06	BST	116	216.10	LSE	1634956
14 December 2021	08:18:53	BST	6834	216.20	LSE	1636120
14 December 2021	08:18:53	BST	6802	216.20	LSE	1636118
14 December 2021	08:19:32	BST	1014	216.10	LSE	1637157
14 December 2021	08:19:32	BST	1862	216.10	LSE	1637155
14 December 2021	08:19:32	BST	1000	216.10	LSE	1637153
14 December 2021	08:19:32	BST	1500	216.10	LSE	1637151
14 December 2021	08:19:53	BST	5353	216.00	LSE	1637588
14 December 2021	08:19:53	BST	2681	216.00	LSE	1637592
14 December 2021	08:20:11	BST	3396	216.00	LSE	1638061
14 December 2021	08:20:11	BST	302	216.00	LSE	1638057
14 December 2021	08:20:11	BST	3721	216.00	LSE	1638055

14 December 2021	08:21:41	BST	3660	216.00	LSE	1639980
14 December 2021	08:21:41	BST	4742	216.00	LSE	1639978
14 December 2021	08:24:53	BST	175	216.30	LSE	1644254
14 December 2021	08:24:54	BST	1289	216.30	LSE	1644319
14 December 2021	08:25:13	BST	1260	216.40	LSE	1644836
14 December 2021	08:25:13	BST	248	216.40	LSE	1644834
14 December 2021	08:25:13	BST	8442	216.40	LSE	1644832
14 December 2021	08:25:13	BST	1091	216.40	LSE	1644824
14 December 2021	08:25:13	BST	938	216.40	LSE	1644820
14 December 2021	08:25:13	BST	9535	216.40	LSE	1644822
14 December 2021	08:25:13	BST	1609	216.40	LSE	1644826
14 December 2021	08:25:13	BST	1212	216.40	LSE	1644828
14 December 2021	08:25:21	BST	1014	216.40	LSE	1645032
14 December 2021	08:25:21	BST	1000	216.40	LSE	1645030
14 December 2021	08:25:21	BST	2570	216.40	LSE	1645028
14 December 2021	08:28:30	BST	1447	216.70	LSE	1649439
14 December 2021	08:28:58	BST	1800	216.80	LSE	1650113

14 December 2021	08:28:58	BST	6190	216.80	LSE	1650107
14 December 2021	08:28:58	BST	2620	216.80	LSE	1650105
14 December 2021	08:28:58	BST	1014	216.80	LSE	1650103
14 December 2021	08:28:58	BST	1000	216.80	LSE	1650101
14 December 2021	08:28:58	BST	647	216.80	LSE	1650099
14 December 2021	08:29:27	BST	7134	216.70	LSE	1650719
14 December 2021	08:30:56	BST	8001	216.80	LSE	1652951
14 December 2021	08:31:18	BST	7379	216.70	LSE	1653450
14 December 2021	08:34:04	BST	4987	216.40	LSE	1657316
14 December 2021	08:34:04	BST	2709	216.40	LSE	1657314
14 December 2021	08:35:08	BST	7858	216.30	LSE	1658498
14 December 2021	08:40:02	BST	942	216.70	LSE	1665023
14 December 2021	08:40:02	BST	1014	216.70	LSE	1665021
14 December 2021	08:40:02	BST	1000	216.70	LSE	1665019
14 December 2021	08:40:02	BST	1500	216.70	LSE	1665017
14 December 2021	08:41:58	BST	1500	217.00	LSE	1667432
14 December 2021	08:41:58	BST	1014	217.00	LSE	1667436

14 December 2021	08:41:58	BST	1000	217.00	LSE	1667434
14 December 2021	08:42:03	BST	1500	217.00	LSE	1667594
14 December 2021	08:42:03	BST	1014	217.00	LSE	1667592
14 December 2021	08:42:03	BST	1000	217.00	LSE	1667590
14 December 2021	08:42:03	BST	840	217.00	LSE	1667588
14 December 2021	08:43:37	BST	486	217.30	LSE	1669711
14 December 2021	08:43:37	BST	7740	217.30	LSE	1669709
14 December 2021	08:43:37	BST	3925	217.30	LSE	1669707
14 December 2021	08:43:37	BST	3873	217.30	LSE	1669705
14 December 2021	08:44:46	BST	1500	217.20	LSE	1671696
14 December 2021	08:45:32	BST	2682	217.10	LSE	1672701
14 December 2021	08:45:32	BST	1686	217.10	LSE	1672699
14 December 2021	08:45:32	BST	3164	217.10	LSE	1672703
14 December 2021	08:48:49	BST	1258	217.00	LSE	1676703
14 December 2021	08:51:01	BST	885	216.90	LSE	1680257
14 December 2021	08:51:01	BST	4206	216.90	LSE	1680255
14 December 2021	08:51:01	BST	885	216.90	LSE	1680253

14 December 2021	08:51:01	BST	1382	216.90	LSE	1680251
14 December 2021	08:51:03	BST	6857	216.80	LSE	1680340
14 December 2021	08:54:37	BST	725	217.10	LSE	1684370
14 December 2021	08:54:37	BST	2000	217.10	LSE	1684368
14 December 2021	08:54:37	BST	1000	217.10	LSE	1684364
14 December 2021	08:54:37	BST	1014	217.10	LSE	1684362
14 December 2021	08:54:37	BST	1500	217.10	LSE	1684366
14 December 2021	08:54:37	BST	7694	217.10	LSE	1684360
14 December 2021	09:00:12	BST	1014	217.00	LSE	1690776
14 December 2021	09:00:12	BST	1000	217.00	LSE	1690778
14 December 2021	09:00:12	BST	2000	217.00	LSE	1690774
14 December 2021	09:00:12	BST	1500	217.00	LSE	1690772
14 December 2021	09:02:19	BST	1500	217.00	LSE	1692758
14 December 2021	09:02:19	BST	2000	217.00	LSE	1692760
14 December 2021	09:02:19	BST	1000	217.00	LSE	1692762
14 December 2021	09:03:07	BST	1500	216.90	LSE	1693431
14 December 2021	09:03:07	BST	124	216.90	LSE	1693429

14 December 2021	09:03:07	BST	1500	216.90	LSE	1693416
14 December 2021	09:04:19	BST	8077	216.90	LSE	1694591
14 December 2021	09:05:39	BST	9498	216.90	LSE	1696352
14 December 2021	09:05:39	BST	177	216.90	LSE	1696350
14 December 2021	09:07:30	BST	7086	217.00	LSE	1698200
14 December 2021	09:08:33	BST	5979	217.10	LSE	1699428
14 December 2021	09:08:33	BST	1638	217.10	LSE	1699430
14 December 2021	09:10:11	BST	257	217.30	LSE	1701458
14 December 2021	09:10:11	BST	168	217.30	LSE	1701456
14 December 2021	09:10:42	BST	6598	217.30	LSE	1702048
14 December 2021	09:14:51	BST	16170	217.20	LSE	1706721
14 December 2021	09:15:35	BST	6993	217.30	LSE	1707520
14 December 2021	09:16:01	BST	10211	217.20	LSE	1708065
14 December 2021	09:21:13	BST	7754	217.20	LSE	1713864
14 December 2021	09:22:20	BST	7542	217.40	LSE	1715265
14 December 2021	09:23:10	BST	8094	217.40	LSE	1716117
14 December 2021	09:23:10	BST	7118	217.40	LSE	1716115

14 December 2021	09:28:42	BST	8264	217.20	LSE	1721755
14 December 2021	09:30:32	BST	1500	217.20	LSE	1724464
14 December 2021	09:30:32	BST	2529	217.20	LSE	1724462
14 December 2021	09:30:32	BST	1000	217.20	LSE	1724466
14 December 2021	09:34:29	BST	6471	217.20	LSE	1729838
14 December 2021	09:34:29	BST	421	217.20	LSE	1729836
14 December 2021	09:37:21	BST	88	217.00	LSE	1734143
14 December 2021	09:37:21	BST	934	217.00	LSE	1734141
14 December 2021	09:37:21	BST	1600	217.00	LSE	1734133
14 December 2021	09:37:21	BST	1500	217.00	LSE	1734131
14 December 2021	09:37:21	BST	804	217.00	LSE	1734139
14 December 2021	09:37:21	BST	1014	217.00	LSE	1734135
14 December 2021	09:37:21	BST	1000	217.00	LSE	1734137
14 December 2021	09:37:21	BST	6220	217.00	LSE	1734109
14 December 2021	09:37:21	BST	2877	217.00	LSE	1734107
14 December 2021	09:38:36	BST	4066	216.90	LSE	1736342
14 December 2021	09:38:36	BST	4187	216.90	LSE	1736340

14 December 2021	09:42:21	BST	1500	216.90	LSE	1741788
14 December 2021	09:43:02	BST	1000	216.90	LSE	1742822
14 December 2021	09:43:02	BST	990	216.90	LSE	1742818
14 December 2021	09:43:02	BST	1500	216.90	LSE	1742816
14 December 2021	09:43:02	BST	1014	216.90	LSE	1742820
14 December 2021	09:43:12	BST	7339	216.80	LSE	1743076
14 December 2021	09:44:39	BST	5701	216.70	LSE	1745046
14 December 2021	09:44:39	BST	1810	216.70	LSE	1745044
14 December 2021	09:44:54	BST	3740	216.60	LSE	1745456
14 December 2021	09:44:54	BST	3000	216.60	LSE	1745454
14 December 2021	09:45:56	BST	1014	216.70	LSE	1747204
14 December 2021	09:45:56	BST	1000	216.70	LSE	1747202
14 December 2021	09:45:56	BST	1500	216.70	LSE	1747200
14 December 2021	09:50:10	BST	5188	216.60	LSE	1754039
14 December 2021	09:50:10	BST	307	216.60	LSE	1754043
14 December 2021	09:50:10	BST	2263	216.60	LSE	1754041
14 December 2021	09:51:34	BST	1014	216.60	LSE	1756113

14 December 2021	09:51:34	BST	1000	216.60	LSE	1756111
14 December 2021	09:51:34	BST	1500	216.60	LSE	1756109
14 December 2021	09:52:22	BST	6177	216.60	LSE	1757370
14 December 2021	09:52:22	BST	943	216.60	LSE	1757368
14 December 2021	09:53:11	BST	8117	216.60	LSE	1758634
14 December 2021	09:53:36	BST	7018	216.50	LSE	1759269
14 December 2021	09:54:24	BST	7917	216.60	LSE	1760638
14 December 2021	09:54:24	BST	7479	216.60	LSE	1760636
14 December 2021	09:54:35	BST	7311	216.50	LSE	1761106
14 December 2021	09:56:03	BST	53	216.40	LSE	1763892
14 December 2021	09:58:00	BST	6114	216.40	LSE	1767542
14 December 2021	09:58:00	BST	1156	216.40	LSE	1767540
14 December 2021	10:01:32	BST	828	216.40	LSE	1770962
14 December 2021	10:01:32	BST	1500	216.40	LSE	1770960
14 December 2021	10:01:32	BST	1014	216.40	LSE	1770958
14 December 2021	10:01:32	BST	1000	216.40	LSE	1770956
14 December 2021	10:01:32	BST	188	216.40	LSE	1770954

14 December 2021	10:01:32	BST	1172	216.40	LSE	1770952
14 December 2021	10:07:05	BST	477	216.40	LSE	1775436
14 December 2021	10:07:05	BST	3653	216.40	LSE	1775440
14 December 2021	10:07:05	BST	4957	216.40	LSE	1775438
14 December 2021	10:10:12	BST	804	216.60	LSE	1777703
14 December 2021	10:10:12	BST	1652	216.60	LSE	1777701
14 December 2021	10:10:12	BST	1000	216.60	LSE	1777699
14 December 2021	10:10:12	BST	1014	216.60	LSE	1777697
14 December 2021	10:10:12	BST	1500	216.60	LSE	1777695
14 December 2021	10:10:12	BST	138	216.60	LSE	1777693
14 December 2021	10:19:15	BST	2123	216.50	LSE	1784787
14 December 2021	10:19:15	BST	761	216.50	LSE	1784789
14 December 2021	10:19:15	BST	1993	216.50	LSE	1784775
14 December 2021	10:19:17	BST	7630	216.50	LSE	1784830
14 December 2021	10:19:17	BST	1262	216.50	LSE	1784826
14 December 2021	10:19:17	BST	919	216.50	LSE	1784824
14 December 2021	10:19:17	BST	1569	216.50	LSE	1784828

14 December 2021	10:23:04	BST	1014	216.50	LSE	1787704
14 December 2021	10:23:04	BST	1000	216.50	LSE	1787702
14 December 2021	10:23:04	BST	2756	216.50	LSE	1787700
14 December 2021	10:23:04	BST	2200	216.50	LSE	1787698
14 December 2021	10:23:07	BST	1000	216.50	LSE	1787766
14 December 2021	10:23:07	BST	1500	216.50	LSE	1787764
14 December 2021	10:23:07	BST	1014	216.50	LSE	1787768
14 December 2021	10:28:19	BST	501	216.60	LSE	1792025
14 December 2021	10:29:04	BST	1591	216.60	LSE	1792584
14 December 2021	10:29:04	BST	5751	216.60	LSE	1792582
14 December 2021	10:29:12	BST	1000	216.60	LSE	1792689
14 December 2021	10:29:12	BST	1000	216.60	LSE	1792687
14 December 2021	10:29:12	BST	1000	216.60	LSE	1792685
14 December 2021	10:29:12	BST	1400	216.60	LSE	1792683
14 December 2021	10:29:12	BST	77	216.60	LSE	1792681
14 December 2021	10:29:30	BST	1652	216.60	LSE	1792886
14 December 2021	10:29:30	BST	1000	216.60	LSE	1792890

14 December 2021	10:29:30	BST	1090	216.60	LSE	1792888
14 December 2021	10:29:30	BST	1014	216.60	LSE	1792892
14 December 2021	10:29:30	BST	1500	216.60	LSE	1792894
14 December 2021	10:29:59	BST	7436	216.50	LSE	1793285
14 December 2021	10:35:00	BST	9332	216.80	LSE	1797251
14 December 2021	10:35:00	BST	1564	216.80	LSE	1797249
14 December 2021	10:35:27	BST	1014	216.90	LSE	1797681
14 December 2021	10:35:27	BST	1000	216.90	LSE	1797679
14 December 2021	10:35:27	BST	1500	216.90	LSE	1797677
14 December 2021	10:37:10	BST	1500	217.00	LSE	1798688
14 December 2021	10:37:10	BST	1014	217.00	LSE	1798690
14 December 2021	10:37:10	BST	1000	217.00	LSE	1798692
14 December 2021	10:37:32	BST	1500	217.10	LSE	1799143
14 December 2021	10:37:32	BST	1295	217.10	LSE	1799141
14 December 2021	10:38:02	BST	1000	217.10	LSE	1799510
14 December 2021	10:38:02	BST	1014	217.10	LSE	1799508
14 December 2021	10:38:02	BST	1500	217.10	LSE	1799506

14 December 2021	10:38:02	BST	849	217.10	LSE	1799504
14 December 2021	10:38:07	BST	101	217.00	LSE	1799605
14 December 2021	10:38:07	BST	7581	217.00	LSE	1799576
14 December 2021	10:38:52	BST	7639	217.00	LSE	1800126
14 December 2021	10:41:03	BST	1500	217.10	LSE	1801668
14 December 2021	10:41:03	BST	1000	217.10	LSE	1801666
14 December 2021	10:41:03	BST	1014	217.10	LSE	1801664
14 December 2021	10:41:03	BST	1474	217.10	LSE	1801662
14 December 2021	10:45:49	BST	6757	217.20	LSE	1805448
14 December 2021	10:45:49	BST	1500	217.20	LSE	1805446
14 December 2021	10:45:49	BST	10475	217.20	LSE	1805444
14 December 2021	10:48:29	BST	2658	216.90	LSE	1807082
14 December 2021	10:48:29	BST	4239	216.90	LSE	1807084
14 December 2021	10:49:02	BST	1000	217.10	LSE	1807553
14 December 2021	10:49:02	BST	1500	217.10	LSE	1807551
14 December 2021	10:49:02	BST	820	217.10	LSE	1807549
14 December 2021	10:49:02	BST	1014	217.10	LSE	1807547

14 December 2021	10:49:02	BST	219	217.10	LSE	1807545
14 December 2021	10:50:18	BST	7767	217.00	LSE	1808420
14 December 2021	10:51:33	BST	1574	217.00	LSE	1809156
14 December 2021	10:51:36	BST	3007	217.00	LSE	1809228
14 December 2021	10:51:36	BST	2239	217.00	LSE	1809226
14 December 2021	10:57:25	BST	6795	217.10	LSE	1813308
14 December 2021	10:57:25	BST	1014	217.10	LSE	1813306
14 December 2021	10:57:25	BST	1000	217.10	LSE	1813304
14 December 2021	10:57:25	BST	1014	217.10	LSE	1813302
14 December 2021	10:58:41	BST	7978	217.00	LSE	1814209
14 December 2021	10:59:02	BST	132	217.00	LSE	1814420
14 December 2021	10:59:38	BST	4561	217.00	LSE	1814745
14 December 2021	10:59:38	BST	2322	217.00	LSE	1814743
14 December 2021	11:02:42	BST	1500	217.40	LSE	1817215
14 December 2021	11:02:42	BST	1014	217.40	LSE	1817213
14 December 2021	11:02:42	BST	1000	217.40	LSE	1817211
14 December 2021	11:02:42	BST	1500	217.40	LSE	1817209

14 December 2021	11:03:19	BST	1500	217.40	LSE	1817638
14 December 2021	11:03:19	BST	1000	217.40	LSE	1817636
14 December 2021	11:03:19	BST	1014	217.40	LSE	1817634
14 December 2021	11:03:19	BST	165	217.40	LSE	1817632
14 December 2021	11:04:32	BST	1000	217.40	LSE	1818516
14 December 2021	11:04:32	BST	1014	217.40	LSE	1818514
14 December 2021	11:04:32	BST	579	217.40	LSE	1818512
14 December 2021	11:04:32	BST	1000	217.40	LSE	1818510
14 December 2021	11:04:32	BST	99	217.40	LSE	1818508
14 December 2021	11:05:42	BST	2782	217.50	LSE	1819301
14 December 2021	11:07:01	BST	3698	217.40	LSE	1820374
14 December 2021	11:07:01	BST	1003	217.40	LSE	1820357
14 December 2021	11:07:01	BST	1241	217.40	LSE	1820355
14 December 2021	11:07:01	BST	1314	217.40	LSE	1820353
14 December 2021	11:08:39	BST	1000	217.60	LSE	1821770
14 December 2021	11:10:07	BST	1500	217.80	LSE	1822870
14 December 2021	11:10:07	BST	1014	217.80	LSE	1822868

14 December 2021	11:10:07	BST	1500	217.80	LSE	1822866
14 December 2021	11:10:08	BST	1014	217.80	LSE	1822890
14 December 2021	11:10:08	BST	1048	217.80	LSE	1822888
14 December 2021	11:10:08	BST	1000	217.80	LSE	1822883
14 December 2021	11:10:08	BST	80	217.80	LSE	1822881
14 December 2021	11:10:08	BST	1014	217.80	LSE	1822885
14 December 2021	11:10:42	BST	2780	217.80	LSE	1823225
14 December 2021	11:10:42	BST	109	217.80	LSE	1823223
14 December 2021	11:10:50	BST	1000	217.80	LSE	1823264
14 December 2021	11:11:48	BST	1873	217.80	LSE	1823916
14 December 2021	11:11:48	BST	5598	217.80	LSE	1823914
14 December 2021	11:13:42	BST	812	217.80	LSE	1825291
14 December 2021	11:13:42	BST	1500	217.80	LSE	1825287
14 December 2021	11:13:42	BST	4968	217.80	LSE	1825289
14 December 2021	11:14:07	BST	538	217.80	LSE	1825641
14 December 2021	11:14:07	BST	1296	217.80	LSE	1825639
14 December 2021	11:14:07	BST	3395	217.80	LSE	1825637

14 December 2021	11:14:07	BST	1500	217.80	LSE	1825643
14 December 2021	11:14:07	BST	113	217.80	LSE	1825645
14 December 2021	11:14:07	BST	223	217.80	LSE	1825635
14 December 2021	11:15:00	BST	6156	217.70	LSE	1826119
14 December 2021	11:16:08	BST	2746	217.70	LSE	1827225
14 December 2021	11:16:22	BST	1014	217.80	LSE	1827379
14 December 2021	11:16:22	BST	1500	217.80	LSE	1827377
14 December 2021	11:16:22	BST	1000	217.80	LSE	1827375
14 December 2021	11:16:22	BST	1014	217.80	LSE	1827373
14 December 2021	11:16:22	BST	1500	217.80	LSE	1827371
14 December 2021	11:16:42	BST	977	217.80	LSE	1827574
14 December 2021	11:16:42	BST	1119	217.80	LSE	1827576
14 December 2021	11:16:42	BST	804	217.80	LSE	1827578
14 December 2021	11:17:35	BST	6238	217.70	LSE	1828171
14 December 2021	11:17:35	BST	649	217.70	LSE	1828169
14 December 2021	11:17:49	BST	7132	217.60	LSE	1828497
14 December 2021	11:20:00	BST	1014	217.50	LSE	1830094

14 December 2021	11:20:00	BST	796	217.50	LSE	1830092
14 December 2021	11:20:00	BST	1000	217.50	LSE	1830090
14 December 2021	11:20:00	BST	1500	217.50	LSE	1830088
14 December 2021	11:20:01	BST	2821	217.50	LSE	1830117
14 December 2021	11:22:54	BST	1500	217.60	LSE	1831751
14 December 2021	11:22:54	BST	7548	217.60	LSE	1831749
14 December 2021	11:24:38	BST	1000	217.60	LSE	1832904
14 December 2021	11:24:38	BST	1014	217.60	LSE	1832902
14 December 2021	11:24:38	BST	990	217.60	LSE	1832900
14 December 2021	11:24:38	BST	1500	217.60	LSE	1832898
14 December 2021	11:24:38	BST	1014	217.60	LSE	1832896
14 December 2021	11:24:38	BST	1000	217.60	LSE	1832894
14 December 2021	11:24:38	BST	1500	217.60	LSE	1832892
14 December 2021	11:27:02	BST	836	217.70	LSE	1834310
14 December 2021	11:27:02	BST	1972	217.70	LSE	1834308
14 December 2021	11:27:02	BST	1119	217.70	LSE	1834306
14 December 2021	11:27:02	BST	1500	217.70	LSE	1834304

14 December 2021	11:27:02	BST	1014	217.70	LSE	1834302
14 December 2021	11:27:02	BST	1000	217.70	LSE	1834300
14 December 2021	11:27:02	BST	1	217.70	LSE	1834298
14 December 2021	11:29:40	BST	990	217.70	LSE	1836421
14 December 2021	11:29:40	BST	1500	217.70	LSE	1836419
14 December 2021	11:29:40	BST	828	217.70	LSE	1836427
14 December 2021	11:29:40	BST	1000	217.70	LSE	1836423
14 December 2021	11:29:40	BST	1014	217.70	LSE	1836425
14 December 2021	11:33:04	BST	4792	217.70	LSE	1838625
14 December 2021	11:33:04	BST	2320	217.70	LSE	1838623
14 December 2021	11:33:55	BST	5793	217.70	LSE	1839298
14 December 2021	11:33:55	BST	2383	217.70	LSE	1839296
14 December 2021	11:37:09	BST	7099	217.30	LSE	1841239
14 December 2021	11:37:13	BST	1500	217.20	LSE	1841290
14 December 2021	11:37:13	BST	1000	217.20	LSE	1841288
14 December 2021	11:37:13	BST	157	217.20	LSE	1841286
14 December 2021	11:39:13	BST	1014	217.20	LSE	1842484

14 December 2021	11:39:13	BST	860	217.20	LSE	1842482
14 December 2021	11:39:13	BST	1500	217.20	LSE	1842480
14 December 2021	11:39:13	BST	1000	217.20	LSE	1842488
14 December 2021	11:39:13	BST	4406	217.20	LSE	1842490
14 December 2021	11:39:13	BST	8988	217.20	LSE	1842478
14 December 2021	11:44:16	BST	294	217.00	LSE	1845704
14 December 2021	11:45:18	BST	1014	217.10	LSE	1846624
14 December 2021	11:45:18	BST	1000	217.10	LSE	1846626
14 December 2021	11:45:18	BST	1500	217.10	LSE	1846622
14 December 2021	11:45:26	BST	1500	217.20	LSE	1846814
14 December 2021	11:45:26	BST	1014	217.20	LSE	1846812
14 December 2021	11:45:26	BST	4511	217.20	LSE	1846810
14 December 2021	11:45:26	BST	1500	217.20	LSE	1846796
14 December 2021	11:45:26	BST	4894	217.20	LSE	1846800
14 December 2021	11:45:26	BST	469	217.20	LSE	1846798
14 December 2021	11:45:29	BST	1925	217.10	LSE	1846909
14 December 2021	11:45:29	BST	6892	217.10	LSE	1846889

14 December 2021	11:46:07	BST	365	217.20	LSE	1847918
14 December 2021	11:46:07	BST	294	217.20	LSE	1847916
14 December 2021	11:46:34	BST	1624	217.30	LSE	1848509
14 December 2021	11:46:34	BST	1500	217.30	LSE	1848507
14 December 2021	11:46:34	BST	743	217.30	LSE	1848505
14 December 2021	11:46:34	BST	1014	217.30	LSE	1848503
14 December 2021	11:46:34	BST	1000	217.30	LSE	1848501
14 December 2021	11:46:34	BST	669	217.30	LSE	1848497
14 December 2021	11:46:34	BST	1500	217.30	LSE	1848499
14 December 2021	11:46:46	BST	8085	217.20	LSE	1848726
14 December 2021	11:46:46	BST	2102	217.20	LSE	1848713
14 December 2021	11:46:46	BST	1500	217.20	LSE	1848715
14 December 2021	11:46:46	BST	754	217.20	LSE	1848719
14 December 2021	11:46:46	BST	812	217.20	LSE	1848717
14 December 2021	11:46:46	BST	1000	217.20	LSE	1848711
14 December 2021	11:46:46	BST	1014	217.20	LSE	1848709
14 December 2021	11:46:46	BST	1116	217.20	LSE	1848707

14 December 2021	11:47:19	BST	8348	217.00	LSE	1849164
14 December 2021	11:50:12	BST	8030	216.70	LSE	1850935
14 December 2021	11:50:29	BST	290	216.90	LSE	1851178
14 December 2021	11:50:29	BST	756	216.90	LSE	1851176
14 December 2021	11:50:55	BST	1014	216.90	LSE	1851432
14 December 2021	11:50:55	BST	1000	216.90	LSE	1851430
14 December 2021	11:50:55	BST	1500	216.90	LSE	1851428
14 December 2021	11:51:01	BST	1500	216.90	LSE	1851521
14 December 2021	11:53:02	BST	764	216.90	LSE	1852773
14 December 2021	11:53:16	BST	208	216.80	LSE	1852893
14 December 2021	11:53:33	BST	764	216.80	LSE	1853056
14 December 2021	11:53:55	BST	623	216.80	LSE	1853367
14 December 2021	11:54:17	BST	571	216.80	LSE	1853607
14 December 2021	11:54:17	BST	573	216.80	LSE	1853605
14 December 2021	11:54:17	BST	2997	216.80	LSE	1853603
14 December 2021	11:54:17	BST	1180	216.80	LSE	1853601
14 December 2021	11:55:17	BST	8217	216.90	LSE	1854386

14 December 2021	11:55:18	BST	16893	216.90	LSE	1854392
14 December 2021	11:55:32	BST	2470	217.00	LSE	1854539
14 December 2021	11:55:32	BST	2308	217.00	LSE	1854537
14 December 2021	11:55:32	BST	2670	217.00	LSE	1854543
14 December 2021	11:55:32	BST	4177	217.00	LSE	1854541
14 December 2021	11:55:32	BST	876	217.00	LSE	1854535
14 December 2021	11:55:32	BST	1500	217.00	LSE	1854533
14 December 2021	11:55:32	BST	1000	217.00	LSE	1854531
14 December 2021	11:55:32	BST	1014	217.00	LSE	1854529
14 December 2021	11:55:32	BST	700	217.00	LSE	1854527
14 December 2021	11:55:42	BST	7974	217.10	LSE	1854648
14 December 2021	11:55:42	BST	3287	217.10	LSE	1854645
14 December 2021	11:55:42	BST	12438	217.10	LSE	1854643
14 December 2021	11:55:42	BST	1072	217.10	LSE	1854641
14 December 2021	11:55:42	BST	1500	217.10	LSE	1854639
14 December 2021	11:55:42	BST	1500	217.10	LSE	1854637
14 December 2021	11:55:42	BST	1500	217.10	LSE	1854635

14 December 2021	11:55:42	BST	1500	217.10	LSE	1854633
14 December 2021	11:55:42	BST	1500	217.10	LSE	1854631
14 December 2021	11:55:42	BST	1500	217.10	LSE	1854629
14 December 2021	11:55:42	BST	1500	217.10	LSE	1854626
14 December 2021	11:55:42	BST	1500	217.10	LSE	1854619
14 December 2021	11:55:42	BST	1500	217.10	LSE	1854615
14 December 2021	11:55:42	BST	1500	217.10	LSE	1854611
14 December 2021	11:56:46	BST	8315	216.90	LSE	1855299
14 December 2021	11:57:15	BST	22	217.10	LSE	1855611
14 December 2021	11:57:36	BST	8540	217.10	LSE	1855790
14 December 2021	12:00:10	BST	3848	217.20	LSE	1857831
14 December 2021	12:00:10	BST	3732	217.20	LSE	1857829
14 December 2021	12:05:36	BST	644	217.30	LSE	1860762
14 December 2021	12:05:36	BST	1000	217.30	LSE	1860760
14 December 2021	12:05:36	BST	1500	217.30	LSE	1860758
14 December 2021	12:05:36	BST	2000	217.30	LSE	1860756
14 December 2021	12:05:36	BST	798	217.30	LSE	1860754

14 December 2021	12:05:36	BST	6015	217.30	LSE	1860752
14 December 2021	12:05:36	BST	951	217.30	LSE	1860750
14 December 2021	12:06:06	BST	1014	217.30	LSE	1861092
14 December 2021	12:06:06	BST	1000	217.30	LSE	1861090
14 December 2021	12:06:06	BST	1500	217.30	LSE	1861094
14 December 2021	12:06:06	BST	1324	217.30	LSE	1861096
14 December 2021	12:09:10	BST	4706	217.20	LSE	1862797
14 December 2021	12:09:10	BST	2263	217.20	LSE	1862795
14 December 2021	12:10:22	BST	1000	217.10	LSE	1863439
14 December 2021	12:10:22	BST	3720	217.10	LSE	1863437
14 December 2021	12:10:22	BST	744	217.10	LSE	1863435
14 December 2021	12:10:22	BST	278	217.10	LSE	1863433
14 December 2021	12:14:16	BST	6859	217.00	LSE	1865517
14 December 2021	12:17:03	BST	4574	217.00	LSE	1867417
14 December 2021	12:22:18	BST	7807	217.10	LSE	1870539
14 December 2021	12:22:18	BST	892	217.10	LSE	1870537
14 December 2021	12:26:35	BST	1500	217.40	LSE	1873208

14 December 2021	12:26:35	BST	1000	217.40	LSE	1873206
14 December 2021	12:26:35	BST	1500	217.40	LSE	1873204
14 December 2021	12:26:35	BST	629	217.40	LSE	1873202
14 December 2021	12:27:13	BST	1018	217.50	LSE	1873599
14 December 2021	12:27:13	BST	7000	217.50	LSE	1873597
14 December 2021	12:27:13	BST	1762	217.50	LSE	1873595
14 December 2021	12:27:13	BST	1000	217.50	LSE	1873589
14 December 2021	12:27:13	BST	3056	217.50	LSE	1873593
14 December 2021	12:27:13	BST	1014	217.50	LSE	1873591
14 December 2021	12:27:13	BST	1500	217.50	LSE	1873587
14 December 2021	12:27:13	BST	12561	217.50	LSE	1873585