

**NatWest Group plc**

31 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 |
|------------------|-------------------------------------|---------------------------|--------------------------|----------------------------------------------------|-------|
| 31 December 2021 | 730,624                             | 225.60                    | 224.70                   | 225.1546                                           | LSE   |
| 31 December 2021 | 0                                   | 0.00                      | 0.00                     | 0.0000                                             | CHIX  |
| 31 December 2021 | 0                                   | 0.00                      | 0.00                     | 0.0000                                             | 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 180,937,710 Ordinary Shares in treasury and have 11,284,279,301 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 |
|------------------|----------|-----------|-----------------|-------------|---------------|---------|
| 31 December 2021 | 08:15:53 | BST       | 1700            | 225.10      | LSE           | 917243  |
| 31 December 2021 | 08:15:53 | BST       | 941             | 225.10      | LSE           | 917,241 |
| 31 December 2021 | 08:15:53 | BST       | 1700            | 225.10      | LSE           | 917,239 |
| 31 December 2021 | 08:15:53 | BST       | 4834            | 225.10      | LSE           | 917,237 |
| 31 December 2021 | 08:15:53 | BST       | 1459            | 225.10      | LSE           | 917,235 |
| 31 December 2021 | 08:15:53 | BST       | 940             | 225.10      | LSE           | 917,233 |
| 31 December 2021 | 08:15:53 | BST       | 1800            | 225.10      | LSE           | 917,231 |
| 31 December      | 08:16:17 | BST       | 940             | 225.10      | LSE           | 917,419 |

|                     |          |     |      |        |     |         |
|---------------------|----------|-----|------|--------|-----|---------|
| 2021                |          |     |      |        |     |         |
| 31 December<br>2021 | 08:16:17 | BST | 941  | 225.10 | LSE | 917,421 |
| 31 December<br>2021 | 08:16:17 | BST | 1000 | 225.10 | LSE | 917,423 |
| 31 December<br>2021 | 08:16:17 | BST | 546  | 225.10 | LSE | 917,425 |
| 31 December<br>2021 | 08:16:17 | BST | 3705 | 225.10 | LSE | 917,417 |
| 31 December<br>2021 | 08:16:17 | BST | 3113 | 225.10 | LSE | 917,415 |
| 31 December<br>2021 | 08:18:07 | BST | 1800 | 225.30 | LSE | 918,375 |
| 31 December<br>2021 | 08:18:07 | BST | 2248 | 225.30 | LSE | 918,373 |
| 31 December<br>2021 | 08:18:07 | BST | 4182 | 225.30 | LSE | 918,371 |
| 31 December<br>2021 | 08:18:50 | BST | 7044 | 225.30 | LSE | 918,618 |
| 31 December<br>2021 | 08:19:15 | BST | 5758 | 225.20 | LSE | 918,786 |
| 31 December<br>2021 | 08:19:50 | BST | 2679 | 225.20 | LSE | 919,058 |
| 31 December<br>2021 | 08:19:50 | BST | 7011 | 225.20 | LSE | 919,053 |
| 31 December<br>2021 | 08:19:50 | BST | 3100 | 225.20 | LSE | 919,051 |
| 31 December<br>2021 | 08:22:12 | BST | 6462 | 225.10 | LSE | 920,051 |
| 31 December<br>2021 | 08:23:46 | BST | 1240 | 225.00 | LSE | 920,840 |
| 31 December<br>2021 | 08:24:36 | BST | 1000 | 225.10 | LSE | 921,257 |
| 31 December         | 08:24:36 | BST | 940  | 225.10 | LSE | 921,255 |

|                     |          |     |      |        |     |         |
|---------------------|----------|-----|------|--------|-----|---------|
| 2021                |          |     |      |        |     |         |
| 31 December<br>2021 | 08:24:36 | BST | 941  | 225.10 | LSE | 921,253 |
| 31 December<br>2021 | 08:24:36 | BST | 1500 | 225.10 | LSE | 921,251 |
| 31 December<br>2021 | 08:27:13 | BST | 2638 | 225.10 | LSE | 922,407 |
| 31 December<br>2021 | 08:27:13 | BST | 941  | 225.10 | LSE | 922,405 |
| 31 December<br>2021 | 08:27:13 | BST | 1500 | 225.10 | LSE | 922,403 |
| 31 December<br>2021 | 08:27:13 | BST | 1000 | 225.10 | LSE | 922,401 |
| 31 December<br>2021 | 08:27:13 | BST | 6748 | 225.10 | LSE | 922,399 |
| 31 December<br>2021 | 08:27:32 | BST | 3138 | 224.80 | LSE | 922,531 |
| 31 December<br>2021 | 08:27:48 | BST | 2676 | 224.80 | LSE | 922,729 |
| 31 December<br>2021 | 08:29:13 | BST | 2427 | 224.90 | LSE | 923,381 |
| 31 December<br>2021 | 08:29:13 | BST | 1500 | 224.90 | LSE | 923,379 |
| 31 December<br>2021 | 08:29:13 | BST | 941  | 224.90 | LSE | 923,383 |
| 31 December<br>2021 | 08:29:13 | BST | 940  | 224.90 | LSE | 923,385 |
| 31 December<br>2021 | 08:31:02 | BST | 1500 | 224.90 | LSE | 924,292 |
| 31 December<br>2021 | 08:31:02 | BST | 941  | 224.90 | LSE | 924,290 |
| 31 December<br>2021 | 08:31:02 | BST | 1000 | 224.90 | LSE | 924,288 |
| 31 December         | 08:31:02 | BST | 3000 | 224.90 | LSE | 924,286 |

|                     |          |     |      |        |     |         |
|---------------------|----------|-----|------|--------|-----|---------|
| 2021                |          |     |      |        |     |         |
| 31 December<br>2021 | 08:31:02 | BST | 3233 | 224.90 | LSE | 924,284 |
| 31 December<br>2021 | 08:33:07 | BST | 1000 | 224.80 | LSE | 925,233 |
| 31 December<br>2021 | 08:33:07 | BST | 940  | 224.80 | LSE | 925,231 |
| 31 December<br>2021 | 08:33:07 | BST | 27   | 224.80 | LSE | 925,239 |
| 31 December<br>2021 | 08:33:07 | BST | 941  | 224.80 | LSE | 925,235 |
| 31 December<br>2021 | 08:33:07 | BST | 1500 | 224.80 | LSE | 925,237 |
| 31 December<br>2021 | 08:33:07 | BST | 2027 | 224.80 | LSE | 925,229 |
| 31 December<br>2021 | 08:45:08 | BST | 1285 | 225.10 | LSE | 931,503 |
| 31 December<br>2021 | 08:45:08 | BST | 1500 | 225.10 | LSE | 931,501 |
| 31 December<br>2021 | 08:45:08 | BST | 940  | 225.10 | LSE | 931,499 |
| 31 December<br>2021 | 08:45:08 | BST | 817  | 225.10 | LSE | 931,497 |
| 31 December<br>2021 | 08:45:08 | BST | 2638 | 225.10 | LSE | 931,495 |
| 31 December<br>2021 | 08:45:33 | BST | 990  | 225.30 | LSE | 931,671 |
| 31 December<br>2021 | 08:45:33 | BST | 1500 | 225.30 | LSE | 931,669 |
| 31 December<br>2021 | 08:45:33 | BST | 940  | 225.30 | LSE | 931,673 |
| 31 December<br>2021 | 08:45:33 | BST | 941  | 225.30 | LSE | 931,675 |
| 31 December         | 08:45:33 | BST | 941  | 225.30 | LSE | 931,667 |

|                     |          |     |      |        |     |         |
|---------------------|----------|-----|------|--------|-----|---------|
| 2021                |          |     |      |        |     |         |
| 31 December<br>2021 | 08:45:33 | BST | 940  | 225.30 | LSE | 931,665 |
| 31 December<br>2021 | 08:45:33 | BST | 1000 | 225.30 | LSE | 931,663 |
| 31 December<br>2021 | 08:45:33 | BST | 800  | 225.30 | LSE | 931,661 |
| 31 December<br>2021 | 08:46:54 | BST | 1900 | 225.20 | LSE | 932,191 |
| 31 December<br>2021 | 08:51:49 | BST | 6534 | 225.60 | LSE | 935,715 |
| 31 December<br>2021 | 08:52:13 | BST | 1500 | 225.60 | LSE | 935,870 |
| 31 December<br>2021 | 08:52:13 | BST | 1500 | 225.60 | LSE | 935,868 |
| 31 December<br>2021 | 08:52:13 | BST | 940  | 225.60 | LSE | 935,866 |
| 31 December<br>2021 | 08:52:13 | BST | 1000 | 225.60 | LSE | 935,864 |
| 31 December<br>2021 | 08:52:13 | BST | 1500 | 225.60 | LSE | 935,862 |
| 31 December<br>2021 | 08:53:56 | BST | 941  | 225.60 | LSE | 936,595 |
| 31 December<br>2021 | 08:53:56 | BST | 1500 | 225.60 | LSE | 936,597 |
| 31 December<br>2021 | 08:53:56 | BST | 1000 | 225.60 | LSE | 936,593 |
| 31 December<br>2021 | 08:53:56 | BST | 940  | 225.60 | LSE | 936,591 |
| 31 December<br>2021 | 08:53:57 | BST | 941  | 225.50 | LSE | 936,608 |
| 31 December<br>2021 | 08:53:57 | BST | 940  | 225.50 | LSE | 936,606 |
| 31 December         | 08:53:57 | BST | 1000 | 225.50 | LSE | 936,604 |

|                     |          |     |      |        |     |         |
|---------------------|----------|-----|------|--------|-----|---------|
| 2021                |          |     |      |        |     |         |
| 31 December<br>2021 | 08:53:57 | BST | 1500 | 225.50 | LSE | 936,602 |
| 31 December<br>2021 | 08:53:57 | BST | 6552 | 225.50 | LSE | 936,600 |
| 31 December<br>2021 | 08:54:00 | BST | 1500 | 225.30 | LSE | 936,652 |
| 31 December<br>2021 | 08:54:00 | BST | 1000 | 225.40 | LSE | 936,644 |
| 31 December<br>2021 | 08:54:00 | BST | 1500 | 225.40 | LSE | 936,642 |
| 31 December<br>2021 | 08:54:00 | BST | 940  | 225.40 | LSE | 936,640 |
| 31 December<br>2021 | 08:54:00 | BST | 941  | 225.40 | LSE | 936,638 |
| 31 December<br>2021 | 09:02:04 | BST | 2483 | 225.40 | LSE | 940,424 |
| 31 December<br>2021 | 09:02:04 | BST | 4454 | 225.40 | LSE | 940,422 |
| 31 December<br>2021 | 09:02:04 | BST | 940  | 225.40 | LSE | 940,416 |
| 31 December<br>2021 | 09:02:04 | BST | 1000 | 225.40 | LSE | 940,414 |
| 31 December<br>2021 | 09:02:04 | BST | 941  | 225.40 | LSE | 940,418 |
| 31 December<br>2021 | 09:02:04 | BST | 1500 | 225.40 | LSE | 940,420 |
| 31 December<br>2021 | 09:02:04 | BST | 2000 | 225.40 | LSE | 940,412 |
| 31 December<br>2021 | 09:02:10 | BST | 1000 | 225.20 | LSE | 940,470 |
| 31 December<br>2021 | 09:02:10 | BST | 941  | 225.20 | LSE | 940,466 |
| 31 December         | 09:02:10 | BST | 1500 | 225.20 | LSE | 940,464 |

|                     |          |     |      |        |     |         |
|---------------------|----------|-----|------|--------|-----|---------|
| 2021                |          |     |      |        |     |         |
| 31 December<br>2021 | 09:02:10 | BST | 2000 | 225.20 | LSE | 940,462 |
| 31 December<br>2021 | 09:02:10 | BST | 940  | 225.20 | LSE | 940,468 |
| 31 December<br>2021 | 09:08:49 | BST | 940  | 225.20 | LSE | 943,032 |
| 31 December<br>2021 | 09:08:49 | BST | 575  | 225.20 | LSE | 943,036 |
| 31 December<br>2021 | 09:08:49 | BST | 1000 | 225.20 | LSE | 943,034 |
| 31 December<br>2021 | 09:08:49 | BST | 2825 | 225.20 | LSE | 943,028 |
| 31 December<br>2021 | 09:08:49 | BST | 1500 | 225.20 | LSE | 943,030 |
| 31 December<br>2021 | 09:17:33 | BST | 813  | 225.20 | LSE | 946,745 |
| 31 December<br>2021 | 09:17:33 | BST | 1500 | 225.20 | LSE | 946,743 |
| 31 December<br>2021 | 09:17:33 | BST | 1000 | 225.20 | LSE | 946,741 |
| 31 December<br>2021 | 09:17:33 | BST | 2431 | 225.20 | LSE | 946,739 |
| 31 December<br>2021 | 09:24:20 | BST | 817  | 225.10 | LSE | 949,588 |
| 31 December<br>2021 | 09:38:03 | BST | 1500 | 225.30 | LSE | 957,605 |
| 31 December<br>2021 | 09:38:03 | BST | 940  | 225.30 | LSE | 957,603 |
| 31 December<br>2021 | 09:38:03 | BST | 1000 | 225.30 | LSE | 957,601 |
| 31 December<br>2021 | 09:38:03 | BST | 941  | 225.30 | LSE | 957,599 |
| 31 December         | 09:38:03 | BST | 1500 | 225.30 | LSE | 957,597 |

|                     |          |     |      |        |     |         |
|---------------------|----------|-----|------|--------|-----|---------|
| 2021                |          |     |      |        |     |         |
| 31 December<br>2021 | 09:38:03 | BST | 1000 | 225.30 | LSE | 957,591 |
| 31 December<br>2021 | 09:38:03 | BST | 941  | 225.30 | LSE | 957,589 |
| 31 December<br>2021 | 09:38:03 | BST | 1500 | 225.30 | LSE | 957,593 |
| 31 December<br>2021 | 09:38:03 | BST | 940  | 225.30 | LSE | 957,595 |
| 31 December<br>2021 | 09:38:03 | BST | 1935 | 225.30 | LSE | 957,587 |
| 31 December<br>2021 | 09:38:03 | BST | 1500 | 225.30 | LSE | 957,585 |
| 31 December<br>2021 | 09:38:03 | BST | 2160 | 225.30 | LSE | 957,583 |
| 31 December<br>2021 | 09:38:03 | BST | 3000 | 225.30 | LSE | 957,581 |
| 31 December<br>2021 | 09:38:03 | BST | 753  | 225.30 | LSE | 957,579 |
| 31 December<br>2021 | 09:39:18 | BST | 1000 | 225.20 | LSE | 958,501 |
| 31 December<br>2021 | 09:39:18 | BST | 1500 | 225.20 | LSE | 958,499 |
| 31 December<br>2021 | 09:39:18 | BST | 248  | 225.20 | LSE | 958,503 |
| 31 December<br>2021 | 09:39:18 | BST | 2800 | 225.20 | LSE | 958,495 |
| 31 December<br>2021 | 09:39:18 | BST | 940  | 225.20 | LSE | 958,497 |
| 31 December<br>2021 | 09:44:48 | BST | 1500 | 225.10 | LSE | 962,571 |
| 31 December<br>2021 | 09:44:48 | BST | 1000 | 225.10 | LSE | 962,569 |
| 31 December         | 09:44:48 | BST | 1500 | 225.10 | LSE | 962,567 |

|                     |          |     |      |        |     |         |
|---------------------|----------|-----|------|--------|-----|---------|
| 2021                |          |     |      |        |     |         |
| 31 December<br>2021 | 09:44:48 | BST | 940  | 225.10 | LSE | 962,565 |
| 31 December<br>2021 | 09:52:37 | BST | 1418 | 225.60 | LSE | 968,403 |
| 31 December<br>2021 | 09:52:37 | BST | 1500 | 225.60 | LSE | 968401  |
| 31 December<br>2021 | 09:52:37 | BST | 7349 | 225.60 | LSE | 968399  |
| 31 December<br>2021 | 09:52:37 | BST | 3000 | 225.50 | LSE | 968397  |
| 31 December<br>2021 | 09:52:37 | BST | 1500 | 225.50 | LSE | 968395  |
| 31 December<br>2021 | 09:52:37 | BST | 3000 | 225.60 | LSE | 968393  |
| 31 December<br>2021 | 09:52:37 | BST | 1500 | 225.60 | LSE | 968391  |
| 31 December<br>2021 | 09:52:37 | BST | 1500 | 225.60 | LSE | 968389  |
| 31 December<br>2021 | 09:52:37 | BST | 3000 | 225.60 | LSE | 968385  |
| 31 December<br>2021 | 09:52:37 | BST | 2849 | 225.60 | LSE | 968387  |
| 31 December<br>2021 | 09:52:37 | BST | 1864 | 225.50 | LSE | 968380  |
| 31 December<br>2021 | 09:52:37 | BST | 1500 | 225.50 | LSE | 968378  |
| 31 December<br>2021 | 09:52:37 | BST | 3000 | 225.50 | LSE | 968376  |
| 31 December<br>2021 | 09:57:43 | BST | 6306 | 225.40 | LSE | 971521  |
| 31 December<br>2021 | 09:59:13 | BST | 1400 | 225.10 | LSE | 972495  |
| 31 December         | 09:59:13 | BST | 916  | 225.10 | LSE | 972491  |

|                     |          |     |      |        |     |        |
|---------------------|----------|-----|------|--------|-----|--------|
| 2021                |          |     |      |        |     |        |
| 31 December<br>2021 | 09:59:13 | BST | 1500 | 225.10 | LSE | 972493 |
| 31 December<br>2021 | 09:59:13 | BST | 229  | 225.10 | LSE | 972501 |
| 31 December<br>2021 | 09:59:13 | BST | 1200 | 225.10 | LSE | 972497 |
| 31 December<br>2021 | 09:59:13 | BST | 800  | 225.10 | LSE | 972499 |
| 31 December<br>2021 | 10:04:17 | BST | 6240 | 225.10 | LSE | 974214 |
| 31 December<br>2021 | 10:19:36 | BST | 206  | 225.10 | LSE | 976517 |
| 31 December<br>2021 | 10:22:23 | BST | 940  | 225.20 | LSE | 976958 |
| 31 December<br>2021 | 10:22:23 | BST | 941  | 225.20 | LSE | 976956 |
| 31 December<br>2021 | 10:22:23 | BST | 1000 | 225.20 | LSE | 976954 |
| 31 December<br>2021 | 10:22:23 | BST | 1500 | 225.20 | LSE | 976952 |
| 31 December<br>2021 | 10:22:23 | BST | 378  | 225.20 | LSE | 976950 |
| 31 December<br>2021 | 10:22:23 | BST | 940  | 225.20 | LSE | 976948 |
| 31 December<br>2021 | 10:22:23 | BST | 1500 | 225.20 | LSE | 976946 |
| 31 December<br>2021 | 10:22:23 | BST | 1000 | 225.20 | LSE | 976944 |
| 31 December<br>2021 | 10:22:23 | BST | 941  | 225.20 | LSE | 976942 |
| 31 December<br>2021 | 10:22:23 | BST | 1238 | 225.20 | LSE | 976940 |
| 31 December         | 10:22:23 | BST | 450  | 225.20 | LSE | 976938 |

|                     |          |     |      |        |     |        |
|---------------------|----------|-----|------|--------|-----|--------|
| 2021                |          |     |      |        |     |        |
| 31 December<br>2021 | 10:29:50 | BST | 3867 | 225.30 | LSE | 978208 |
| 31 December<br>2021 | 10:29:50 | BST | 1500 | 225.30 | LSE | 978210 |
| 31 December<br>2021 | 10:31:13 | BST | 6445 | 225.30 | LSE | 978493 |
| 31 December<br>2021 | 10:34:44 | BST | 1500 | 225.20 | LSE | 978989 |
| 31 December<br>2021 | 10:34:44 | BST | 1900 | 225.20 | LSE | 978987 |
| 31 December<br>2021 | 10:42:29 | BST | 1500 | 225.10 | LSE | 980320 |
| 31 December<br>2021 | 10:42:29 | BST | 817  | 225.10 | LSE | 980318 |
| 31 December<br>2021 | 10:42:29 | BST | 817  | 225.10 | LSE | 980316 |
| 31 December<br>2021 | 10:42:29 | BST | 1000 | 225.10 | LSE | 980314 |
| 31 December<br>2021 | 10:42:29 | BST | 941  | 225.10 | LSE | 980312 |
| 31 December<br>2021 | 10:42:29 | BST | 1500 | 225.10 | LSE | 980310 |
| 31 December<br>2021 | 10:42:29 | BST | 2200 | 225.10 | LSE | 980308 |
| 31 December<br>2021 | 10:42:43 | BST | 1037 | 225.10 | LSE | 980362 |
| 31 December<br>2021 | 10:42:43 | BST | 1138 | 225.10 | LSE | 980360 |
| 31 December<br>2021 | 10:42:43 | BST | 2359 | 225.10 | LSE | 980358 |
| 31 December<br>2021 | 10:42:43 | BST | 941  | 225.10 | LSE | 980356 |
| 31 December         | 10:42:43 | BST | 1500 | 225.10 | LSE | 980354 |

|                     |          |     |      |        |     |        |
|---------------------|----------|-----|------|--------|-----|--------|
| 2021                |          |     |      |        |     |        |
| 31 December<br>2021 | 10:46:30 | BST | 1700 | 225.10 | LSE | 980949 |
| 31 December<br>2021 | 10:46:43 | BST | 940  | 225.10 | LSE | 980991 |
| 31 December<br>2021 | 10:46:43 | BST | 1500 | 225.10 | LSE | 980987 |
| 31 December<br>2021 | 10:46:43 | BST | 2759 | 225.10 | LSE | 980989 |
| 31 December<br>2021 | 10:46:43 | BST | 941  | 225.10 | LSE | 980993 |
| 31 December<br>2021 | 10:46:43 | BST | 15   | 225.10 | LSE | 980995 |
| 31 December<br>2021 | 10:46:43 | BST | 1000 | 225.10 | LSE | 980985 |
| 31 December<br>2021 | 10:46:43 | BST | 940  | 225.10 | LSE | 980983 |
| 31 December<br>2021 | 10:46:43 | BST | 1500 | 225.10 | LSE | 980981 |
| 31 December<br>2021 | 10:46:43 | BST | 941  | 225.10 | LSE | 980979 |
| 31 December<br>2021 | 10:46:43 | BST | 817  | 225.10 | LSE | 980977 |
| 31 December<br>2021 | 10:50:53 | BST | 1800 | 225.00 | LSE | 981611 |
| 31 December<br>2021 | 10:57:11 | BST | 1500 | 225.20 | LSE | 982777 |
| 31 December<br>2021 | 10:57:11 | BST | 2504 | 225.20 | LSE | 982779 |
| 31 December<br>2021 | 10:57:11 | BST | 2000 | 225.20 | LSE | 982775 |
| 31 December<br>2021 | 10:57:11 | BST | 1500 | 225.30 | LSE | 982773 |
| 31 December         | 10:57:11 | BST | 3583 | 225.30 | LSE | 982771 |

|                     |          |     |      |        |     |        |
|---------------------|----------|-----|------|--------|-----|--------|
| 2021                |          |     |      |        |     |        |
| 31 December<br>2021 | 10:57:11 | BST | 361  | 225.30 | LSE | 982769 |
| 31 December<br>2021 | 10:59:55 | BST | 6694 | 225.10 | LSE | 983349 |
| 31 December<br>2021 | 11:06:03 | BST | 941  | 225.10 | LSE | 984509 |
| 31 December<br>2021 | 11:06:03 | BST | 772  | 225.10 | LSE | 984513 |
| 31 December<br>2021 | 11:06:03 | BST | 1000 | 225.10 | LSE | 984511 |
| 31 December<br>2021 | 11:06:03 | BST | 1500 | 225.10 | LSE | 984505 |
| 31 December<br>2021 | 11:06:03 | BST | 940  | 225.10 | LSE | 984507 |
| 31 December<br>2021 | 11:07:24 | BST | 6260 | 225.00 | LSE | 984760 |
| 31 December<br>2021 | 11:08:59 | BST | 2471 | 224.90 | LSE | 985074 |
| 31 December<br>2021 | 11:08:59 | BST | 941  | 224.90 | LSE | 985072 |
| 31 December<br>2021 | 11:08:59 | BST | 1500 | 224.90 | LSE | 985070 |
| 31 December<br>2021 | 11:08:59 | BST | 857  | 224.90 | LSE | 985068 |
| 31 December<br>2021 | 11:10:07 | BST | 1500 | 224.70 | LSE | 985282 |
| 31 December<br>2021 | 11:11:00 | BST | 3281 | 224.90 | LSE | 985450 |
| 31 December<br>2021 | 11:11:00 | BST | 3168 | 224.90 | LSE | 985448 |
| 31 December<br>2021 | 11:18:26 | BST | 1965 | 225.00 | LSE | 986587 |
| 31 December         | 11:18:26 | BST | 6068 | 225.00 | LSE | 986585 |

|                     |          |     |      |        |     |        |
|---------------------|----------|-----|------|--------|-----|--------|
| 2021                |          |     |      |        |     |        |
| 31 December<br>2021 | 11:20:11 | BST | 941  | 225.10 | LSE | 986833 |
| 31 December<br>2021 | 11:20:11 | BST | 1000 | 225.10 | LSE | 986831 |
| 31 December<br>2021 | 11:20:11 | BST | 940  | 225.10 | LSE | 986829 |
| 31 December<br>2021 | 11:20:11 | BST | 485  | 225.10 | LSE | 986827 |
| 31 December<br>2021 | 11:20:11 | BST | 1500 | 225.10 | LSE | 986825 |
| 31 December<br>2021 | 11:20:11 | BST | 817  | 225.10 | LSE | 986823 |
| 31 December<br>2021 | 11:20:11 | BST | 1000 | 225.10 | LSE | 986821 |
| 31 December<br>2021 | 11:20:11 | BST | 940  | 225.10 | LSE | 986819 |
| 31 December<br>2021 | 11:20:11 | BST | 1400 | 225.10 | LSE | 986817 |
| 31 December<br>2021 | 11:20:11 | BST | 1500 | 225.10 | LSE | 986815 |
| 31 December<br>2021 | 11:20:11 | BST | 5868 | 225.10 | LSE | 986813 |
| 31 December<br>2021 | 11:20:23 | BST | 1500 | 225.10 | LSE | 986891 |
| 31 December<br>2021 | 11:20:23 | BST | 940  | 225.10 | LSE | 986893 |
| 31 December<br>2021 | 11:20:23 | BST | 941  | 225.10 | LSE | 986895 |
| 31 December<br>2021 | 11:20:23 | BST | 1000 | 225.10 | LSE | 986897 |
| 31 December<br>2021 | 11:20:23 | BST | 764  | 225.10 | LSE | 986899 |
| 31 December         | 11:29:02 | BST | 5807 | 225.10 | LSE | 988340 |

|                     |          |     |      |        |     |        |
|---------------------|----------|-----|------|--------|-----|--------|
| 2021                |          |     |      |        |     |        |
| 31 December<br>2021 | 11:29:02 | BST | 862  | 225.10 | LSE | 988338 |
| 31 December<br>2021 | 11:29:02 | BST | 5843 | 225.10 | LSE | 988336 |
| 31 December<br>2021 | 11:37:02 | BST | 1500 | 225.20 | LSE | 989796 |
| 31 December<br>2021 | 11:37:02 | BST | 2000 | 225.20 | LSE | 989794 |
| 31 December<br>2021 | 11:37:02 | BST | 1700 | 225.20 | LSE | 989790 |
| 31 December<br>2021 | 11:37:02 | BST | 1500 | 225.20 | LSE | 989792 |
| 31 December<br>2021 | 11:37:02 | BST | 2109 | 225.20 | LSE | 989788 |
| 31 December<br>2021 | 11:37:02 | BST | 4047 | 225.20 | LSE | 989786 |
| 31 December<br>2021 | 11:37:02 | BST | 2161 | 225.20 | LSE | 989784 |
| 31 December<br>2021 | 11:37:02 | BST | 1931 | 225.20 | LSE | 989780 |
| 31 December<br>2021 | 11:37:02 | BST | 1500 | 225.20 | LSE | 989777 |
| 31 December<br>2021 | 11:37:02 | BST | 2648 | 225.20 | LSE | 989775 |
| 31 December<br>2021 | 11:37:06 | BST | 1500 | 225.20 | LSE | 989814 |
| 31 December<br>2021 | 11:37:06 | BST | 2575 | 225.20 | LSE | 989812 |
| 31 December<br>2021 | 11:37:06 | BST | 1616 | 225.20 | LSE | 989810 |
| 31 December<br>2021 | 11:37:06 | BST | 1500 | 225.20 | LSE | 989808 |
| 31 December         | 11:37:06 | BST | 1151 | 225.20 | LSE | 989806 |

|                     |          |     |      |        |     |        |
|---------------------|----------|-----|------|--------|-----|--------|
| 2021                |          |     |      |        |     |        |
| 31 December<br>2021 | 11:37:06 | BST | 3023 | 225.20 | LSE | 989804 |
| 31 December<br>2021 | 11:37:12 | BST | 48   | 225.20 | LSE | 989836 |
| 31 December<br>2021 | 11:37:12 | BST | 1000 | 225.20 | LSE | 989834 |
| 31 December<br>2021 | 11:37:12 | BST | 5126 | 225.20 | LSE | 989832 |
| 31 December<br>2021 | 11:37:13 | BST | 1500 | 225.10 | LSE | 989849 |
| 31 December<br>2021 | 11:37:13 | BST | 1600 | 225.10 | LSE | 989845 |
| 31 December<br>2021 | 11:37:13 | BST | 3064 | 225.10 | LSE | 989847 |
| 31 December<br>2021 | 11:42:13 | BST | 941  | 225.20 | LSE | 990807 |
| 31 December<br>2021 | 11:42:13 | BST | 940  | 225.20 | LSE | 990805 |
| 31 December<br>2021 | 11:42:13 | BST | 1500 | 225.20 | LSE | 990803 |
| 31 December<br>2021 | 11:42:23 | BST | 940  | 225.20 | LSE | 990868 |
| 31 December<br>2021 | 11:42:23 | BST | 1000 | 225.20 | LSE | 990866 |
| 31 December<br>2021 | 11:42:23 | BST | 941  | 225.20 | LSE | 990864 |
| 31 December<br>2021 | 11:42:23 | BST | 1500 | 225.20 | LSE | 990862 |
| 31 December<br>2021 | 11:42:43 | BST | 1000 | 225.20 | LSE | 990928 |
| 31 December<br>2021 | 11:42:43 | BST | 1500 | 225.20 | LSE | 990924 |
| 31 December         | 11:42:43 | BST | 941  | 225.20 | LSE | 990926 |

|                     |          |     |      |        |     |        |
|---------------------|----------|-----|------|--------|-----|--------|
| 2021                |          |     |      |        |     |        |
| 31 December<br>2021 | 11:42:43 | BST | 940  | 225.20 | LSE | 990930 |
| 31 December<br>2021 | 11:42:43 | BST | 3208 | 225.20 | LSE | 990932 |
| 31 December<br>2021 | 11:42:43 | BST | 893  | 225.20 | LSE | 990922 |
| 31 December<br>2021 | 11:42:53 | BST | 2107 | 225.20 | LSE | 990987 |
| 31 December<br>2021 | 11:42:53 | BST | 1532 | 225.20 | LSE | 990985 |
| 31 December<br>2021 | 11:42:53 | BST | 1500 | 225.20 | LSE | 990983 |
| 31 December<br>2021 | 11:42:53 | BST | 1218 | 225.20 | LSE | 990981 |
| 31 December<br>2021 | 11:52:27 | BST | 1600 | 225.10 | LSE | 993357 |
| 31 December<br>2021 | 11:56:16 | BST | 1500 | 225.10 | LSE | 994044 |
| 31 December<br>2021 | 11:56:16 | BST | 940  | 225.10 | LSE | 994046 |
| 31 December<br>2021 | 11:56:16 | BST | 3858 | 225.10 | LSE | 994042 |
| 31 December<br>2021 | 11:56:28 | BST | 940  | 225.10 | LSE | 994101 |
| 31 December<br>2021 | 11:56:28 | BST | 1500 | 225.10 | LSE | 994099 |
| 31 December<br>2021 | 11:56:28 | BST | 941  | 225.10 | LSE | 994103 |
| 31 December<br>2021 | 11:59:00 | BST | 230  | 225.10 | LSE | 994865 |
| 31 December<br>2021 | 11:59:00 | BST | 817  | 225.10 | LSE | 994863 |
| 31 December         | 12:00:00 | BST | 7126 | 225.10 | LSE | 995187 |

|                     |          |     |      |        |     |        |
|---------------------|----------|-----|------|--------|-----|--------|
| 2021                |          |     |      |        |     |        |
| 31 December<br>2021 | 12:00:13 | BST | 2953 | 225.10 | LSE | 995316 |
| 31 December<br>2021 | 12:00:13 | BST | 1000 | 225.10 | LSE | 995312 |
| 31 December<br>2021 | 12:00:13 | BST | 1342 | 225.10 | LSE | 995310 |
| 31 December<br>2021 | 12:00:13 | BST | 801  | 225.10 | LSE | 995308 |
| 31 December<br>2021 | 12:00:13 | BST | 941  | 225.10 | LSE | 995314 |
| 31 December<br>2021 | 12:00:13 | BST | 940  | 225.10 | LSE | 995306 |
| 31 December<br>2021 | 12:00:13 | BST | 1500 | 225.10 | LSE | 995304 |
| 31 December<br>2021 | 12:03:00 | BST | 940  | 224.90 | LSE | 996107 |
| 31 December<br>2021 | 12:03:00 | BST | 1638 | 224.90 | LSE | 996105 |
| 31 December<br>2021 | 12:03:00 | BST | 1500 | 224.90 | LSE | 996103 |
| 31 December<br>2021 | 12:03:00 | BST | 1000 | 224.90 | LSE | 996109 |
| 31 December<br>2021 | 12:03:00 | BST | 621  | 224.90 | LSE | 996111 |
| 31 December<br>2021 | 12:03:00 | BST | 794  | 224.90 | LSE | 996113 |
| 31 December<br>2021 | 12:03:33 | BST | 577  | 224.90 | LSE | 996302 |
| 31 December<br>2021 | 12:03:33 | BST | 1100 | 224.90 | LSE | 996294 |
| 31 December<br>2021 | 12:03:33 | BST | 1500 | 224.90 | LSE | 996292 |
| 31 December         | 12:03:33 | BST | 1500 | 224.90 | LSE | 996300 |

|                     |          |     |       |        |     |        |
|---------------------|----------|-----|-------|--------|-----|--------|
| 2021                |          |     |       |        |     |        |
| 31 December<br>2021 | 12:03:33 | BST | 1000  | 224.90 | LSE | 996296 |
| 31 December<br>2021 | 12:03:33 | BST | 1300  | 224.90 | LSE | 996298 |
| 31 December<br>2021 | 12:05:41 | BST | 940   | 224.80 | LSE | 997022 |
| 31 December<br>2021 | 12:05:41 | BST | 1500  | 224.80 | LSE | 997024 |
| 31 December<br>2021 | 12:05:41 | BST | 557   | 224.80 | LSE | 997026 |
| 31 December<br>2021 | 12:05:41 | BST | 2645  | 224.80 | LSE | 997018 |
| 31 December<br>2021 | 12:05:41 | BST | 410   | 224.80 | LSE | 997020 |
| 31 December<br>2021 | 12:12:59 | BST | 823   | 225.00 | LSE | 999070 |
| 31 December<br>2021 | 12:12:59 | BST | 941   | 225.00 | LSE | 999068 |
| 31 December<br>2021 | 12:12:59 | BST | 1500  | 225.00 | LSE | 999066 |
| 31 December<br>2021 | 12:12:59 | BST | 1500  | 225.00 | LSE | 999062 |
| 31 December<br>2021 | 12:12:59 | BST | 1757  | 225.00 | LSE | 999060 |
| 31 December<br>2021 | 12:12:59 | BST | 3943  | 225.00 | LSE | 999058 |
| 31 December<br>2021 | 12:12:59 | BST | 903   | 225.00 | LSE | 999056 |
| 31 December<br>2021 | 12:12:59 | BST | 10920 | 225.00 | LSE | 999054 |
| 31 December<br>2021 | 12:12:59 | BST | 9895  | 225.00 | LSE | 999052 |
| 31 December         | 12:13:01 | BST | 941   | 225.00 | LSE | 999101 |

|                     |          |     |      |        |     |        |
|---------------------|----------|-----|------|--------|-----|--------|
| 2021                |          |     |      |        |     |        |
| 31 December<br>2021 | 12:13:01 | BST | 940  | 225.00 | LSE | 999099 |
| 31 December<br>2021 | 12:13:01 | BST | 1500 | 225.00 | LSE | 999097 |
| 31 December<br>2021 | 12:13:01 | BST | 1000 | 225.00 | LSE | 999095 |
| 31 December<br>2021 | 12:13:01 | BST | 941  | 225.00 | LSE | 999093 |
| 31 December<br>2021 | 12:13:01 | BST | 940  | 225.00 | LSE | 999091 |
| 31 December<br>2021 | 12:13:01 | BST | 1500 | 225.00 | LSE | 999089 |
| 31 December<br>2021 | 12:13:11 | BST | 941  | 225.00 | LSE | 999200 |
| 31 December<br>2021 | 12:13:11 | BST | 1500 | 225.00 | LSE | 999198 |
| 31 December<br>2021 | 12:13:11 | BST | 1000 | 225.00 | LSE | 999204 |
| 31 December<br>2021 | 12:13:11 | BST | 940  | 225.00 | LSE | 999202 |
| 31 December<br>2021 | 12:13:11 | BST | 940  | 225.00 | LSE | 999196 |
| 31 December<br>2021 | 12:13:11 | BST | 941  | 225.00 | LSE | 999194 |
| 31 December<br>2021 | 12:13:11 | BST | 1500 | 225.00 | LSE | 999192 |
| 31 December<br>2021 | 12:15:45 | BST | 940  | 224.80 | LSE | 999863 |
| 31 December<br>2021 | 12:15:45 | BST | 1000 | 224.80 | LSE | 999861 |
| 31 December<br>2021 | 12:15:59 | BST | 742  | 224.80 | LSE | 999936 |
| 31 December         | 12:15:59 | BST | 1500 | 224.80 | LSE | 999934 |

|                     |          |     |       |        |     |         |
|---------------------|----------|-----|-------|--------|-----|---------|
| 2021                |          |     |       |        |     |         |
| 31 December<br>2021 | 12:15:59 | BST | 940   | 224.80 | LSE | 999932  |
| 31 December<br>2021 | 12:15:59 | BST | 1000  | 224.80 | LSE | 999930  |
| 31 December<br>2021 | 12:15:59 | BST | 3181  | 224.80 | LSE | 999928  |
| 31 December<br>2021 | 12:18:06 | BST | 1000  | 224.80 | LSE | 1000533 |
| 31 December<br>2021 | 12:18:06 | BST | 1500  | 224.80 | LSE | 1000531 |
| 31 December<br>2021 | 12:18:06 | BST | 941   | 224.80 | LSE | 1000529 |
| 31 December<br>2021 | 12:18:25 | BST | 941   | 224.80 | LSE | 1000624 |
| 31 December<br>2021 | 12:18:25 | BST | 940   | 224.80 | LSE | 1000622 |
| 31 December<br>2021 | 12:18:25 | BST | 1500  | 224.80 | LSE | 1000620 |
| 31 December<br>2021 | 12:18:25 | BST | 1000  | 224.80 | LSE | 1000626 |
| 31 December<br>2021 | 12:18:25 | BST | 2024  | 224.80 | LSE | 1000628 |
| 31 December<br>2021 | 12:21:18 | BST | 7000  | 225.00 | LSE | 1001437 |
| 31 December<br>2021 | 12:21:18 | BST | 11302 | 225.00 | LSE | 1001435 |
| 31 December<br>2021 | 12:21:18 | BST | 897   | 225.00 | LSE | 1001433 |
| 31 December<br>2021 | 12:21:18 | BST | 1360  | 225.00 | LSE | 1001431 |
| 31 December<br>2021 | 12:21:18 | BST | 8040  | 225.00 | LSE | 1001429 |
| 31 December         | 12:21:18 | BST | 990   | 225.00 | LSE | 1001427 |

|                     |          |     |      |        |     |         |
|---------------------|----------|-----|------|--------|-----|---------|
| 2021                |          |     |      |        |     |         |
| 31 December<br>2021 | 12:21:18 | BST | 1500 | 225.00 | LSE | 1001425 |
| 31 December<br>2021 | 12:21:21 | BST | 3408 | 225.00 | LSE | 1001454 |
| 31 December<br>2021 | 12:21:22 | BST | 1500 | 225.00 | LSE | 1001456 |
| 31 December<br>2021 | 12:21:28 | BST | 1500 | 225.00 | LSE | 1001495 |
| 31 December<br>2021 | 12:21:28 | BST | 1500 | 225.00 | LSE | 1001493 |
| 31 December<br>2021 | 12:21:43 | BST | 1500 | 225.00 | LSE | 1001572 |
| 31 December<br>2021 | 12:21:43 | BST | 941  | 225.00 | LSE | 1001568 |
| 31 December<br>2021 | 12:21:43 | BST | 1500 | 225.00 | LSE | 1001566 |
| 31 December<br>2021 | 12:21:48 | BST | 940  | 225.00 | LSE | 1001600 |
| 31 December<br>2021 | 12:21:48 | BST | 1500 | 225.00 | LSE | 1001598 |
| 31 December<br>2021 | 12:21:48 | BST | 941  | 225.00 | LSE | 1001596 |
| 31 December<br>2021 | 12:21:48 | BST | 1147 | 225.00 | LSE | 1001594 |
| 31 December<br>2021 | 12:21:56 | BST | 1500 | 225.00 | LSE | 1001673 |
| 31 December<br>2021 | 12:21:56 | BST | 941  | 225.00 | LSE | 1001667 |
| 31 December<br>2021 | 12:21:56 | BST | 1500 | 225.00 | LSE | 1001665 |
| 31 December<br>2021 | 12:21:56 | BST | 1000 | 225.00 | LSE | 1001669 |
| 31 December         | 12:21:56 | BST | 940  | 225.00 | LSE | 1001671 |

|                     |          |     |      |        |     |         |
|---------------------|----------|-----|------|--------|-----|---------|
| 2021                |          |     |      |        |     |         |
| 31 December<br>2021 | 12:21:58 | BST | 835  | 225.00 | LSE | 1001681 |
| 31 December<br>2021 | 12:21:58 | BST | 5346 | 225.00 | LSE | 1001679 |
| 31 December<br>2021 | 12:23:00 | BST | 941  | 225.10 | LSE | 1002083 |
| 31 December<br>2021 | 12:23:00 | BST | 940  | 225.10 | LSE | 1002081 |
| 31 December<br>2021 | 12:23:00 | BST | 1295 | 225.10 | LSE | 1002079 |
| 31 December<br>2021 | 12:23:13 | BST | 2960 | 225.20 | LSE | 1002152 |
| 31 December<br>2021 | 12:23:13 | BST | 1093 | 225.20 | LSE | 1002156 |
| 31 December<br>2021 | 12:23:13 | BST | 2317 | 225.20 | LSE | 1002154 |
| 31 December<br>2021 | 12:23:13 | BST | 4140 | 225.20 | LSE | 1002150 |
| 31 December<br>2021 | 12:23:13 | BST | 3599 | 225.20 | LSE | 1002148 |
| 31 December<br>2021 | 12:23:45 | BST | 1895 | 225.00 | LSE | 1002408 |
| 31 December<br>2021 | 12:24:08 | BST | 940  | 225.20 | LSE | 1002479 |
| 31 December<br>2021 | 12:24:08 | BST | 1500 | 225.20 | LSE | 1002477 |
| 31 December<br>2021 | 12:24:08 | BST | 2103 | 225.20 | LSE | 1002475 |
| 31 December<br>2021 | 12:24:41 | BST | 5701 | 225.20 | LSE | 1002657 |
| 31 December<br>2021 | 12:25:00 | BST | 940  | 225.30 | LSE | 1002732 |
| 31 December         | 12:25:01 | BST | 1000 | 225.30 | LSE | 1002750 |

|                     |          |     |      |        |     |         |
|---------------------|----------|-----|------|--------|-----|---------|
| 2021                |          |     |      |        |     |         |
| 31 December<br>2021 | 12:25:01 | BST | 397  | 225.30 | LSE | 1002748 |
| 31 December<br>2021 | 12:25:01 | BST | 941  | 225.30 | LSE | 1002752 |
| 31 December<br>2021 | 12:25:01 | BST | 940  | 225.30 | LSE | 1002754 |
| 31 December<br>2021 | 12:25:01 | BST | 941  | 225.30 | LSE | 1002744 |
| 31 December<br>2021 | 12:25:01 | BST | 940  | 225.30 | LSE | 1002742 |
| 31 December<br>2021 | 12:25:01 | BST | 1103 | 225.30 | LSE | 1002746 |
| 31 December<br>2021 | 12:25:01 | BST | 3083 | 225.30 | LSE | 1002740 |
| 31 December<br>2021 | 12:25:08 | BST | 701  | 225.30 | LSE | 1002879 |
| 31 December<br>2021 | 12:25:08 | BST | 941  | 225.30 | LSE | 1002877 |
| 31 December<br>2021 | 12:25:08 | BST | 1000 | 225.30 | LSE | 1002875 |
| 31 December<br>2021 | 12:25:08 | BST | 940  | 225.30 | LSE | 1002873 |
| 31 December<br>2021 | 12:25:08 | BST | 1500 | 225.30 | LSE | 1002871 |
| 31 December<br>2021 | 12:25:08 | BST | 801  | 225.30 | LSE | 1002869 |
| 31 December<br>2021 | 12:25:08 | BST | 5753 | 225.20 | LSE | 1002867 |
| 31 December<br>2021 | 12:27:22 | BST | 822  | 225.30 | LSE | 1003484 |
| 31 December<br>2021 | 12:27:22 | BST | 940  | 225.30 | LSE | 1003478 |
| 31 December         | 12:27:22 | BST | 941  | 225.30 | LSE | 1003482 |

|                     |          |     |      |        |     |         |
|---------------------|----------|-----|------|--------|-----|---------|
| 2021                |          |     |      |        |     |         |
| 31 December<br>2021 | 12:27:22 | BST | 3000 | 225.30 | LSE | 1003480 |
| 31 December<br>2021 | 12:27:22 | BST | 1465 | 225.30 | LSE | 1003476 |
| 31 December<br>2021 | 12:27:27 | BST | 4883 | 225.50 | LSE | 1003559 |
| 31 December<br>2021 | 12:27:27 | BST | 816  | 225.50 | LSE | 1003555 |
| 31 December<br>2021 | 12:27:27 | BST | 4883 | 225.50 | LSE | 1003557 |