

NatWest Group plc

17 May 2022

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
17 May 2022	1,357,675	214.50	211.40	212.8266	LSE
17 May 2022	0	0.00	0.00	0.0000	CHIX
17 May 2022	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 18 February 2022, as announced on 18 February 2022.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 144,609,595 Ordinary Shares in treasury and have 10,493,988,701 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
17 May 2022	08:09:11	BST	8759	211.60	LSE	1711063
17 May 2022	08:10:16	BST	6250	211.80	LSE	1,713,342
17 May 2022	08:10:16	BST	2000	211.80	LSE	1,713,340
17 May 2022	08:10:26	BST	3273	211.70	LSE	1,713,642
17 May 2022	08:10:26	BST	3873	211.70	LSE	1,713,640
17 May 2022	08:11:31	BST	8646	211.50	LSE	1,716,372
17 May 2022	08:11:43	BST	8816	211.40	LSE	1,716,754
17 May 2022	08:14:11	BST	2000	211.70	LSE	1,722,620
17 May 2022	08:14:11	BST	8096	211.70	LSE	1,722,618
17 May 2022	08:14:11	BST	555	211.70	LSE	1,722,616
17 May 2022	08:14:16	BST	8724	211.60	LSE	1,722,915
17 May 2022	08:14:16	BST	9093	211.60	LSE	1,722,913

17 May 2022	08:14:32	BST	7785	211.50	LSE	1,723,637
17 May 2022	08:14:38	BST	8109	211.40	LSE	1,723,884
17 May 2022	08:15:07	BST	8705	211.50	LSE	1,725,008
17 May 2022	08:15:23	BST	1709	211.70	LSE	1,725,607
17 May 2022	08:15:23	BST	1771	211.70	LSE	1,725,605
17 May 2022	08:15:27	BST	820	211.70	LSE	1,725,734
17 May 2022	08:15:27	BST	1709	211.70	LSE	1,725,736
17 May 2022	08:15:27	BST	1771	211.70	LSE	1,725,738
17 May 2022	08:16:00	BST	2947	211.70	LSE	1,726,869
17 May 2022	08:16:00	BST	3000	211.70	LSE	1,726,867
17 May 2022	08:16:00	BST	2000	211.70	LSE	1,726,865
17 May 2022	08:16:09	BST	8297	211.60	LSE	1,727,132
17 May 2022	08:16:09	BST	11084	211.60	LSE	1,727,130
17 May 2022	08:16:57	BST	2216	211.70	LSE	1,729,040
17 May 2022	08:16:57	BST	1500	211.70	LSE	1,729,038
17 May 2022	08:16:57	BST	5992	211.60	LSE	1,729,044
17 May 2022	08:16:57	BST	2143	211.70	LSE	1,729,042
17 May 2022	08:17:05	BST	4154	211.60	LSE	1,729,430
17 May 2022	08:17:05	BST	4362	211.60	LSE	1,729,428
17 May 2022	08:17:05	BST	2172	211.60	LSE	1,729,426
17 May 2022	08:17:44	BST	3000	211.80	LSE	1,730,826
17 May 2022	08:17:44	BST	3000	211.80	LSE	1,730,824
17 May 2022	08:18:21	BST	9791	211.80	LSE	1,732,552
17 May 2022	08:18:39	BST	7324	211.70	LSE	1,733,164
17 May 2022	08:18:53	BST	8427	211.70	LSE	1,733,652
17 May 2022	08:18:56	BST	90	211.70	LSE	1,733,707
17 May 2022	08:18:56	BST	8513	211.70	LSE	1,733,709
17 May 2022	08:20:04	BST	8540	211.70	LSE	1,736,430
17 May 2022	08:20:44	BST	5312	211.60	LSE	1,737,932

17 May 2022	08:20:44	BST	5900	211.60	LSE	1,737,930
17 May 2022	08:21:10	BST	8107	211.60	LSE	1,739,010
17 May 2022	08:22:24	BST	7479	211.60	LSE	1,742,182
17 May 2022	08:24:03	BST	766	211.80	LSE	1,746,094
17 May 2022	08:24:03	BST	120	211.80	LSE	1,746,092
17 May 2022	08:24:03	BST	7474	211.80	LSE	1,746,090
17 May 2022	08:26:13	BST	7263	212.20	LSE	1,750,753
17 May 2022	08:28:05	BST	3733	212.40	LSE	1,755,480
17 May 2022	08:28:05	BST	6782	212.40	LSE	1,755,478
17 May 2022	08:28:05	BST	1335	212.40	LSE	1,755,476
17 May 2022	08:28:42	BST	12997	212.30	LSE	1,756,876
17 May 2022	08:31:50	BST	19	212.50	LSE	1,767,844
17 May 2022	08:31:50	BST	2243	212.50	LSE	1,767,842
17 May 2022	08:31:52	BST	4883	212.50	LSE	1,767,961
17 May 2022	08:31:52	BST	3971	212.50	LSE	1,767,963
17 May 2022	08:31:52	BST	7441	212.50	LSE	1,767,959
17 May 2022	08:31:52	BST	5953	212.50	LSE	1,767,957
17 May 2022	08:32:56	BST	204	212.50	LSE	1,770,956
17 May 2022	08:33:21	BST	1975	212.50	LSE	1,772,040
17 May 2022	08:34:06	BST	8366	212.60	LSE	1,774,313
17 May 2022	08:34:32	BST	7795	212.60	LSE	1,775,514
17 May 2022	08:34:32	BST	11	212.60	LSE	1,775,508
17 May 2022	08:36:25	BST	7794	212.80	LSE	1,780,373
17 May 2022	08:39:29	BST	1865	212.70	LSE	1,788,960
17 May 2022	08:39:29	BST	4061	212.70	LSE	1,788,958
17 May 2022	08:41:43	BST	1690	213.00	LSE	1,796,001
17 May 2022	08:43:24	BST	1500	213.10	LSE	1,800,594
17 May 2022	08:43:24	BST	1500	213.10	LSE	1,800,592
17 May 2022	08:43:51	BST	3352	213.10	LSE	1,802,092

17 May 2022	08:43:51	BST	2771	213.10	LSE	1,802,090
17 May 2022	08:44:02	BST	7985	213.00	LSE	1,802,764
17 May 2022	08:44:02	BST	4856	213.00	LSE	1,802,762
17 May 2022	08:44:02	BST	225	213.00	LSE	1,802,760
17 May 2022	08:44:02	BST	5252	213.00	LSE	1,802,758
17 May 2022	08:45:26	BST	7542	213.00	LSE	1,807,077
17 May 2022	08:46:41	BST	6146	213.00	LSE	1,811,073
17 May 2022	08:46:41	BST	2727	213.00	LSE	1,811,071
17 May 2022	08:48:26	BST	8627	213.30	LSE	1,817,403
17 May 2022	08:48:26	BST	7839	213.30	LSE	1,817,401
17 May 2022	08:49:06	BST	7092	213.20	LSE	1,820,001
17 May 2022	08:49:06	BST	734	213.20	LSE	1,819,999
17 May 2022	08:49:53	BST	7450	213.10	LSE	1,822,875
17 May 2022	08:50:27	BST	7982	213.00	LSE	1,824,430
17 May 2022	08:51:14	BST	3549	213.30	LSE	1,826,202
17 May 2022	08:51:54	BST	13976	213.30	LSE	1,827,943
17 May 2022	08:52:06	BST	7454	213.30	LSE	1,828,406
17 May 2022	08:52:08	BST	8607	213.20	LSE	1,828,532
17 May 2022	08:52:45	BST	83	213.10	LSE	1,829,804
17 May 2022	08:52:45	BST	4401	213.10	LSE	1,829,802
17 May 2022	08:53:03	BST	4163	213.10	LSE	1,830,503
17 May 2022	08:53:35	BST	1174	213.00	LSE	1,831,864
17 May 2022	08:53:47	BST	7677	213.00	LSE	1,832,214
17 May 2022	08:54:47	BST	1162	212.90	LSE	1,834,286
17 May 2022	08:54:47	BST	7057	212.90	LSE	1,834,288
17 May 2022	08:55:32	BST	1500	213.00	LSE	1,836,134
17 May 2022	08:55:32	BST	3371	213.00	LSE	1,836,132
17 May 2022	08:55:32	BST	248	213.00	LSE	1,836,138
17 May 2022	08:55:32	BST	3352	213.00	LSE	1,836,136

17 May 2022	08:55:32	BST	8365	213.00	LSE	1,836,130
17 May 2022	08:55:32	BST	7895	213.00	LSE	1,836,126
17 May 2022	08:55:32	BST	2771	213.00	LSE	1,836,124
17 May 2022	08:55:32	BST	1500	213.00	LSE	1,836,122
17 May 2022	08:55:32	BST	10928	213.00	LSE	1,836,120
17 May 2022	08:57:30	BST	1674	212.50	LSE	1,841,128
17 May 2022	08:58:43	BST	5906	212.50	LSE	1,843,761
17 May 2022	09:01:23	BST	1561	212.50	LSE	1,851,046
17 May 2022	09:01:23	BST	5264	212.50	LSE	1,851,044
17 May 2022	09:01:23	BST	1587	212.50	LSE	1,851,042
17 May 2022	09:01:26	BST	7653	212.40	LSE	1,851,137
17 May 2022	09:01:26	BST	771	212.40	LSE	1,851,139
17 May 2022	09:06:02	BST	1230	212.50	LSE	1,858,627
17 May 2022	09:06:02	BST	4795	212.50	LSE	1,858,631
17 May 2022	09:06:02	BST	1900	212.50	LSE	1,858,629
17 May 2022	09:08:26	BST	2805	212.70	LSE	1,863,685
17 May 2022	09:08:26	BST	1906	212.70	LSE	1,863,683
17 May 2022	09:09:26	BST	8197	212.70	LSE	1,868,498
17 May 2022	09:09:26	BST	2658	212.70	LSE	1,868,496
17 May 2022	09:10:50	BST	131	212.70	LSE	1,870,842
17 May 2022	09:11:00	BST	2188	212.70	LSE	1,871,088
17 May 2022	09:11:00	BST	2513	212.70	LSE	1,871,090
17 May 2022	09:11:00	BST	1772	212.70	LSE	1,871,092
17 May 2022	09:11:00	BST	383	212.70	LSE	1,871,096
17 May 2022	09:11:00	BST	1768	212.70	LSE	1,871,094
17 May 2022	09:12:25	BST	8716	212.90	LSE	1,873,101
17 May 2022	09:13:42	BST	7868	213.00	LSE	1,874,954
17 May 2022	09:13:42	BST	516	213.00	LSE	1,874,952
17 May 2022	09:15:35	BST	7160	213.10	LSE	1,877,926

17 May 2022	09:15:35	BST	330	213.10	LSE	1,877,924
17 May 2022	09:17:26	BST	8070	213.20	LSE	1880649
17 May 2022	09:17:26	BST	8662	213.20	LSE	1880647
17 May 2022	09:23:57	BST	8644	213.60	LSE	1891421
17 May 2022	09:24:08	BST	3800	213.50	LSE	1891927
17 May 2022	09:24:08	BST	8924	213.50	LSE	1891925
17 May 2022	09:24:46	BST	9030	213.30	LSE	1892999
17 May 2022	09:24:46	BST	8302	213.40	LSE	1892997
17 May 2022	09:25:28	BST	1500	213.30	LSE	1894109
17 May 2022	09:25:28	BST	5420	213.30	LSE	1894107
17 May 2022	09:26:41	BST	3908	213.30	LSE	1895834
17 May 2022	09:26:41	BST	3532	213.30	LSE	1895832
17 May 2022	09:26:41	BST	5420	213.40	LSE	1895830
17 May 2022	09:26:41	BST	5241	213.40	LSE	1895828
17 May 2022	09:27:58	BST	5420	213.60	LSE	1898022
17 May 2022	09:27:58	BST	1500	213.60	LSE	1898020
17 May 2022	09:27:58	BST	11306	213.60	LSE	1898018
17 May 2022	09:27:58	BST	1390	213.60	LSE	1898016
17 May 2022	09:28:18	BST	7444	213.50	LSE	1898593
17 May 2022	09:31:43	BST	1500	213.90	LSE	1903844
17 May 2022	09:31:43	BST	1476	213.90	LSE	1903842
17 May 2022	09:31:43	BST	629	213.90	LSE	1903848
17 May 2022	09:31:43	BST	5241	213.90	LSE	1903846
17 May 2022	09:32:15	BST	5466	213.80	LSE	1904808
17 May 2022	09:32:15	BST	8219	213.80	LSE	1904812
17 May 2022	09:32:15	BST	2571	213.80	LSE	1904810
17 May 2022	09:32:30	BST	8647	213.70	LSE	1905439
17 May 2022	09:32:30	BST	7436	213.70	LSE	1905437
17 May 2022	09:32:30	BST	1857	213.70	LSE	1905435

17 May 2022	09:37:05	BST	6805	214.00	LSE	1912914
17 May 2022	09:37:05	BST	735	214.00	LSE	1912912
17 May 2022	09:38:10	BST	9494	213.90	LSE	1915392
17 May 2022	09:39:59	BST	5988	214.10	LSE	1918632
17 May 2022	09:39:59	BST	121	214.10	LSE	1918634
17 May 2022	09:40:01	BST	7116	214.10	LSE	1918710
17 May 2022	09:40:01	BST	100	214.10	LSE	1918708
17 May 2022	09:40:01	BST	1922	214.10	LSE	1918706
17 May 2022	09:41:08	BST	9274	214.00	LSE	1920599
17 May 2022	09:41:43	BST	757	213.90	LSE	1921979
17 May 2022	09:41:43	BST	1641	213.90	LSE	1921977
17 May 2022	09:42:41	BST	193	213.90	LSE	1923534
17 May 2022	09:42:41	BST	3666	213.90	LSE	1923532
17 May 2022	09:43:21	BST	1871	213.90	LSE	1924740
17 May 2022	09:43:21	BST	2	213.90	LSE	1924744
17 May 2022	09:43:21	BST	1211	213.90	LSE	1924742
17 May 2022	09:44:17	BST	927	214.00	LSE	1926317
17 May 2022	09:44:17	BST	124	214.00	LSE	1926319
17 May 2022	09:44:17	BST	198	214.00	LSE	1926315
17 May 2022	09:44:17	BST	488	214.00	LSE	1926313
17 May 2022	09:44:17	BST	492	214.00	LSE	1926311
17 May 2022	09:44:17	BST	2652	214.00	LSE	1926309
17 May 2022	09:44:17	BST	348	214.00	LSE	1926307
17 May 2022	09:44:17	BST	4178	214.00	LSE	1926305
17 May 2022	09:44:17	BST	78	214.00	LSE	1926303
17 May 2022	09:45:10	BST	5944	214.10	LSE	1927866
17 May 2022	09:45:10	BST	1500	214.10	LSE	1927864
17 May 2022	09:46:07	BST	2116	214.10	LSE	1928925
17 May 2022	09:46:07	BST	6508	214.10	LSE	1928923

17 May 2022	09:48:02	BST	9611	214.40	LSE	1930885
17 May 2022	09:48:02	BST	517	214.40	LSE	1930883
17 May 2022	09:49:16	BST	8384	214.50	LSE	1932836
17 May 2022	09:49:34	BST	412	214.40	LSE	1933203
17 May 2022	09:49:34	BST	600	214.40	LSE	1933205
17 May 2022	09:49:36	BST	7393	214.40	LSE	1933254
17 May 2022	09:49:36	BST	387	214.40	LSE	1933256
17 May 2022	09:51:01	BST	8105	214.40	LSE	1937529
17 May 2022	09:51:01	BST	135	214.40	LSE	1937527
17 May 2022	09:51:16	BST	205	214.30	LSE	1938028
17 May 2022	09:51:16	BST	7494	214.30	LSE	1938026
17 May 2022	09:51:58	BST	7932	214.30	LSE	1938967
17 May 2022	09:52:42	BST	7423	214.30	LSE	1940018
17 May 2022	09:53:10	BST	873	214.20	LSE	1940757
17 May 2022	09:53:10	BST	183	214.20	LSE	1940755
17 May 2022	09:56:33	BST	598	214.20	LSE	1945493
17 May 2022	09:57:46	BST	5545	214.20	LSE	1947387
17 May 2022	09:57:46	BST	1700	214.20	LSE	1947385
17 May 2022	09:57:46	BST	8856	214.20	LSE	1947371
17 May 2022	09:57:46	BST	6183	214.20	LSE	1947368
17 May 2022	09:57:46	BST	42	214.20	LSE	1947366
17 May 2022	09:57:46	BST	1542	214.20	LSE	1947364
17 May 2022	10:02:54	BST	273	214.10	LSE	1954811
17 May 2022	10:02:54	BST	402	214.10	LSE	1954805
17 May 2022	10:02:54	BST	6700	214.10	LSE	1954803
17 May 2022	10:02:54	BST	326	214.10	LSE	1954809
17 May 2022	10:02:54	BST	1101	214.10	LSE	1954807
17 May 2022	10:04:00	BST	262	214.10	LSE	1956141
17 May 2022	10:05:55	BST	8107	214.30	LSE	1959961

17 May 2022	10:05:55	BST	7622	214.30	LSE	1959959
17 May 2022	10:06:22	BST	7068	214.30	LSE	1960535
17 May 2022	10:06:47	BST	2174	214.30	LSE	1960997
17 May 2022	10:06:47	BST	769	214.30	LSE	1960995
17 May 2022	10:06:47	BST	481	214.30	LSE	1960999
17 May 2022	10:06:47	BST	6090	214.30	LSE	1961001
17 May 2022	10:08:19	BST	8152	214.10	LSE	1963423
17 May 2022	10:09:52	BST	7248	213.90	LSE	1965644
17 May 2022	10:09:52	BST	1169	213.90	LSE	1965642
17 May 2022	15:31:12	BST	7236	212.60	LSE	2358261
17 May 2022	15:31:12	BST	1235	212.60	LSE	2358259
17 May 2022	15:34:38	BST	5612	212.50	LSE	2364268
17 May 2022	15:34:38	BST	1133	212.50	LSE	2364270
17 May 2022	15:34:38	BST	1553	212.50	LSE	2364266
17 May 2022	15:34:38	BST	7220	212.50	LSE	2364264
17 May 2022	15:34:38	BST	30	212.50	LSE	2364262
17 May 2022	15:35:13	BST	7358	212.40	LSE	2365616
17 May 2022	15:41:05	BST	4352	212.30	LSE	2377531
17 May 2022	15:41:05	BST	4485	212.30	LSE	2377529
17 May 2022	15:43:12	BST	7747	212.30	LSE	2381692
17 May 2022	15:43:44	BST	6769	212.20	LSE	2382822
17 May 2022	15:43:44	BST	381	212.20	LSE	2382820
17 May 2022	15:48:56	BST	205	212.10	LSE	2393543
17 May 2022	15:48:56	BST	7697	212.10	LSE	2393547
17 May 2022	15:48:56	BST	7634	212.10	LSE	2393545
17 May 2022	15:50:59	BST	8080	212.10	LSE	2397289
17 May 2022	15:51:54	BST	8416	212.10	LSE	2398835
17 May 2022	15:53:28	BST	8097	212.30	LSE	2401909
17 May 2022	15:55:04	BST	8764	212.40	LSE	2404300

17 May 2022	15:56:16	BST	5723	212.30	LSE	2406223
17 May 2022	15:56:16	BST	3289	212.30	LSE	2406221
17 May 2022	16:00:17	BST	1317	212.40	LSE	2415664
17 May 2022	16:00:17	BST	2723	212.40	LSE	2415662
17 May 2022	16:00:17	BST	7480	212.40	LSE	2415660
17 May 2022	16:01:21	BST	2843	212.50	LSE	2418696
17 May 2022	16:01:21	BST	7400	212.50	LSE	2418694
17 May 2022	16:01:21	BST	8981	212.50	LSE	2418692
17 May 2022	16:01:50	BST	7684	212.50	LSE	2419388
17 May 2022	16:01:50	BST	239	212.50	LSE	2419386
17 May 2022	16:02:48	BST	8289	212.50	LSE	2421051
17 May 2022	16:04:17	BST	8818	212.60	LSE	2423483
17 May 2022	16:05:08	BST	3800	212.70	LSE	2424996
17 May 2022	16:05:14	BST	743	212.60	LSE	2425270
17 May 2022	16:05:14	BST	3800	212.60	LSE	2425268
17 May 2022	16:05:14	BST	709	212.60	LSE	2425265
17 May 2022	16:05:14	BST	3400	212.60	LSE	2425256
17 May 2022	16:05:14	BST	1700	212.60	LSE	2425254
17 May 2022	16:05:14	BST	1699	212.60	LSE	2425258
17 May 2022	16:05:14	BST	1500	212.60	LSE	2425260
17 May 2022	16:05:14	BST	7776	212.60	LSE	2425248
17 May 2022	16:05:50	BST	5596	212.60	LSE	2426576
17 May 2022	16:05:50	BST	2814	212.60	LSE	2426574
17 May 2022	16:07:09	BST	1625	212.70	LSE	2429893
17 May 2022	16:07:09	BST	273	212.70	LSE	2429895
17 May 2022	16:08:10	BST	6538	212.70	LSE	2432020
17 May 2022	16:12:30	BST	1184	213.00	LSE	2441553
17 May 2022	16:12:30	BST	3135	213.00	LSE	2441551
17 May 2022	16:12:30	BST	4265	213.00	LSE	2441549

17 May 2022	16:12:30	BST	8215	213.00	LSE	2441534
17 May 2022	16:14:49	BST	6568	212.60	LSE	2445903
17 May 2022	16:14:49	BST	43	212.60	LSE	2445901
17 May 2022	16:14:49	BST	200	212.60	LSE	2445899
17 May 2022	16:14:49	BST	1200	212.60	LSE	2445892
17 May 2022	16:15:19	BST	7413	212.50	LSE	2447503
17 May 2022	16:15:46	BST	1558	212.40	LSE	2448172
17 May 2022	16:15:46	BST	5583	212.40	LSE	2448170
17 May 2022	16:15:46	BST	1119	212.40	LSE	2448168
17 May 2022	16:18:56	BST	7000	212.60	LSE	2455877
17 May 2022	16:18:56	BST	686	212.60	LSE	2455875
17 May 2022	16:18:56	BST	363	212.60	LSE	2455881
17 May 2022	16:18:56	BST	409	212.60	LSE	2455879
17 May 2022	16:18:56	BST	8422	212.60	LSE	2455865
17 May 2022	16:23:03	BST	8150	212.60	LSE	2465953
17 May 2022	16:23:03	BST	8014	212.60	LSE	2465951
17 May 2022	16:24:23	BST	1657	212.60	LSE	2469583
17 May 2022	16:24:23	BST	3557	212.60	LSE	2469581
17 May 2022	16:24:23	BST	3135	212.60	LSE	2469579
17 May 2022	16:24:23	BST	8290	212.60	LSE	2469577
17 May 2022	16:24:23	BST	8381	212.60	LSE	2469575
17 May 2022	16:25:02	BST	1533	212.50	LSE	2470923
17 May 2022	16:25:34	BST	9980	212.50	LSE	2472113
17 May 2022	16:25:34	BST	7285	212.50	LSE	2472094
17 May 2022	16:25:34	BST	7010	212.50	LSE	2472092
17 May 2022	16:27:52	BST	7276	212.40	LSE	2476771
17 May 2022	16:27:52	BST	708	212.40	LSE	2476769
17 May 2022	16:27:52	BST	2758	212.40	LSE	2476767
17 May 2022	16:27:52	BST	22347	212.50	LSE	2476765

17 May 2022	16:27:52	BST	1500	212.50	LSE	2476763
17 May 2022	16:28:56	BST	8276	212.50	LSE	2479084
17 May 2022	16:29:04	BST	10764	212.80	LSE	2479320
17 May 2022	16:29:04	BST	466	212.80	LSE	2479318
17 May 2022	16:29:25	BST	8774	212.90	LSE	2479994