

**CMC Markets plc Share Buyback Programme
Daily Transaction Report**



Date of purchase: 07 June 2022
 Aggregate number of ordinary shares purchased: 71,796
 Lowest price paid per share (p): 305.0
 Highest price paid per share (p): 312.5
 Volume weighted average price paid per share (p): 310.0
 Today's shares in issue (ex. Treasury): 286,697,840

Trading Venues

| Platform | Daily total volume (in number of shares) | Daily weighted average price of shares acquired (GBP) |
|----------|------------------------------------------|-------------------------------------------------------|
| BATE | 3,938 | 308.2 |
| CHIX | 4,369 | 307.9 |
| TRQX | 3,906 | 307.8 |
| LSE | 59,583 | 310.4 |

Individual Trades

| Transaction Date | Transaction Time | Volume | Price | Platform | Transaction Ref |
|------------------|------------------|--------|-------|----------|------------------|
| 07/06/2022 | 09:03:31 | 24 | 310.0 | BATE | 00187633534TRLOO |
| 07/06/2022 | 09:16:57 | 4 | 311.0 | CHIX | 00187635079TRLOO |
| 07/06/2022 | 09:16:57 | 16 | 311.0 | CHIX | 00187635081TRLOO |
| 07/06/2022 | 09:16:57 | 24 | 311.0 | CHIX | 00187635080TRLOO |
| 07/06/2022 | 09:16:57 | 43 | 311.5 | TRQX | 00187635082TRLOO |
| 07/06/2022 | 09:24:10 | 43 | 310.5 | LSE | 00187635875TRLOO |
| 07/06/2022 | 09:24:10 | 320 | 311.0 | BATE | 00187635876TRLOO |
| 07/06/2022 | 09:24:11 | 50 | 311.3 | BATE | 00187635877TRLOO |
| 07/06/2022 | 09:24:11 | 85 | 312.0 | LSE | 00187635879TRLOO |
| 07/06/2022 | 09:24:11 | 122 | 312.0 | LSE | 00187635878TRLOO |
| 07/06/2022 | 09:28:02 | 207 | 310.5 | CHIX | 00187636207TRLOO |
| 07/06/2022 | 09:28:02 | 208 | 310.5 | BATE | 00187636206TRLOO |
| 07/06/2022 | 09:28:02 | 126 | 310.5 | LSE | 00187636205TRLOO |
| 07/06/2022 | 09:28:02 | 125 | 310.5 | TRQX | 00187636204TRLOO |
| 07/06/2022 | 09:52:17 | 342 | 310.0 | TRQX | 00187638901TRLOO |
| 07/06/2022 | 09:52:17 | 43 | 310.0 | LSE | 00187638902TRLOO |
| 07/06/2022 | 09:52:17 | 44 | 310.0 | CHIX | 00187638904TRLOO |
| 07/06/2022 | 09:52:17 | 44 | 310.0 | BATE | 00187638903TRLOO |
| 07/06/2022 | 09:55:05 | 45 | 310.5 | LSE | 00187639184TRLOO |
| 07/06/2022 | 09:55:05 | 48 | 311.5 | LSE | 00187639187TRLOO |
| 07/06/2022 | 09:55:05 | 428 | 311.5 | LSE | 00187639186TRLOO |
| 07/06/2022 | 09:55:05 | 400 | 311.5 | LSE | 00187639185TRLOO |
| 07/06/2022 | 09:55:06 | 147 | 311.5 | LSE | 00187639191TRLOO |
| 07/06/2022 | 09:55:06 | 149 | 311.5 | TRQX | 00187639190TRLOO |
| 07/06/2022 | 09:55:06 | 13 | 311.5 | LSE | 00187639189TRLOO |
| 07/06/2022 | 09:55:06 | 10 | 311.5 | TRQX | 00187639188TRLOO |
| 07/06/2022 | 09:55:52 | 45 | 311.5 | CHIX | 00187639287TRLOO |

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|------------|----------|-----|-------|------|------------------|
| 07/06/2022 | 09:55:52 | 766 | 311.5 | LSE | 00187639289TRLOO |
| 07/06/2022 | 09:55:52 | 128 | 311.5 | LSE | 00187639288TRLOO |
| 07/06/2022 | 09:55:52 | 44 | 311.5 | TRQX | 00187639290TRLOO |
| 07/06/2022 | 09:55:52 | 45 | 311.5 | BATE | 00187639291TRLOO |
| 07/06/2022 | 09:55:52 | 263 | 311.5 | CHIX | 00187639297TRLOO |
| 07/06/2022 | 09:55:52 | 207 | 311.5 | CHIX | 00187639296TRLOO |
| 07/06/2022 | 09:55:52 | 94 | 311.5 | LSE | 00187639295TRLOO |
| 07/06/2022 | 09:55:52 | 125 | 311.5 | LSE | 00187639294TRLOO |
| 07/06/2022 | 09:55:52 | 125 | 311.5 | LSE | 00187639293TRLOO |
| 07/06/2022 | 09:55:52 | 125 | 311.5 | LSE | 00187639292TRLOO |
| 07/06/2022 | 09:59:17 | 149 | 310.5 | TRQX | 00187639637TRLOO |
| 07/06/2022 | 09:59:17 | 151 | 310.5 | CHIX | 00187639636TRLOO |
| 07/06/2022 | 09:59:17 | 151 | 310.5 | LSE | 00187639635TRLOO |
| 07/06/2022 | 09:59:17 | 151 | 310.5 | BATE | 00187639634TRLOO |
| 07/06/2022 | 09:59:17 | 1 | 310.5 | TRQX | 00187639633TRLOO |
| 07/06/2022 | 09:59:21 | 95 | 310.5 | LSE | 00187639639TRLOO |
| 07/06/2022 | 09:59:25 | 62 | 310.5 | BATE | 00187639645TRLOO |
| 07/06/2022 | 09:59:25 | 34 | 310.5 | BATE | 00187639644TRLOO |
| 07/06/2022 | 09:59:28 | 76 | 310.5 | CHIX | 00187639653TRLOO |
| 07/06/2022 | 09:59:28 | 19 | 310.5 | CHIX | 00187639652TRLOO |
| 07/06/2022 | 09:59:28 | 23 | 311.0 | LSE | 00187639654TRLOO |
| 07/06/2022 | 09:59:29 | 4 | 310.0 | TRQX | 00187639662TRLOO |
| 07/06/2022 | 09:59:29 | 24 | 310.0 | BATE | 00187639661TRLOO |
| 07/06/2022 | 09:59:29 | 95 | 310.0 | TRQX | 00187639660TRLOO |
| 07/06/2022 | 10:12:03 | 24 | 310.0 | CHIX | 00187640954TRLOO |
| 07/06/2022 | 10:12:03 | 24 | 310.0 | BATE | 00187640953TRLOO |
| 07/06/2022 | 10:12:03 | 24 | 310.0 | LSE | 00187640952TRLOO |
| 07/06/2022 | 10:12:03 | 23 | 310.0 | TRQX | 00187640951TRLOO |
| 07/06/2022 | 10:16:36 | 80 | 309.5 | CHIX | 00187641335TRLOO |
| 07/06/2022 | 10:16:36 | 80 | 309.5 | BATE | 00187641334TRLOO |
| 07/06/2022 | 10:16:36 | 79 | 309.5 | LSE | 00187641333TRLOO |
| 07/06/2022 | 10:16:36 | 79 | 309.5 | TRQX | 00187641332TRLOO |
| 07/06/2022 | 10:17:09 | 33 | 309.0 | CHIX | 00187641373TRLOO |
| 07/06/2022 | 10:17:09 | 33 | 309.0 | BATE | 00187641372TRLOO |
| 07/06/2022 | 10:17:09 | 33 | 309.0 | LSE | 00187641371TRLOO |
| 07/06/2022 | 10:17:09 | 33 | 309.0 | TRQX | 00187641370TRLOO |
| 07/06/2022 | 10:39:00 | 67 | 308.5 | BATE | 00187643635TRLOO |
| 07/06/2022 | 10:39:00 | 67 | 308.5 | CHIX | 00187643634TRLOO |
| 07/06/2022 | 10:39:00 | 66 | 308.5 | LSE | 00187643633TRLOO |
| 07/06/2022 | 10:39:00 | 66 | 308.5 | TRQX | 00187643632TRLOO |
| 07/06/2022 | 10:39:00 | 17 | 308.5 | CHIX | 00187643636TRLOO |
| 07/06/2022 | 10:45:57 | 130 | 309.0 | CHIX | 00187644363TRLOO |
| 07/06/2022 | 10:45:58 | 130 | 309.0 | LSE | 00187644364TRLOO |
| 07/06/2022 | 10:46:00 | 130 | 309.0 | TRQX | 00187644367TRLOO |
| 07/06/2022 | 10:46:04 | 33 | 309.0 | LSE | 00187644377TRLOO |
| 07/06/2022 | 10:46:07 | 32 | 309.0 | CHIX | 00187644378TRLOO |
| 07/06/2022 | 10:46:09 | 32 | 309.0 | TRQX | 00187644379TRLOO |
| 07/06/2022 | 10:46:13 | 8 | 309.0 | CHIX | 00187644385TRLOO |
| 07/06/2022 | 10:46:16 | 8 | 309.0 | CHIX | 00187644389TRLOO |
| 07/06/2022 | 10:46:19 | 8 | 309.0 | TRQX | 00187644392TRLOO |
| 07/06/2022 | 10:46:22 | 2 | 309.0 | CHIX | 00187644395TRLOO |
| 07/06/2022 | 10:46:25 | 2 | 309.0 | TRQX | 00187644404TRLOO |
| 07/06/2022 | 10:50:26 | 1 | 308.0 | CHIX | 00187644844TRLOO |

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|------------|----------|-----|-------|------|------------------|
| 07/06/2022 | 10:50:26 | 2 | 308.0 | CHIX | 00187644843TRLOO |
| 07/06/2022 | 10:50:26 | 131 | 308.0 | BATE | 00187644842TRLOO |
| 07/06/2022 | 10:50:26 | 8 | 308.0 | LSE | 00187644841TRLOO |
| 07/06/2022 | 11:10:15 | 257 | 307.5 | LSE | 00187647129TRLOO |
| 07/06/2022 | 11:10:15 | 257 | 307.5 | BATE | 00187647128TRLOO |
| 07/06/2022 | 11:10:15 | 257 | 307.5 | CHIX | 00187647127TRLOO |
| 07/06/2022 | 11:10:15 | 257 | 307.5 | TRQX | 00187647126TRLOO |
| 07/06/2022 | 11:59:19 | 7 | 307.5 | TRQX | 00187652831TRLOO |
| 07/06/2022 | 11:59:19 | 65 | 307.5 | TRQX | 00187652830TRLOO |
| 07/06/2022 | 11:59:19 | 257 | 307.5 | LSE | 00187652829TRLOO |
| 07/06/2022 | 11:59:19 | 200 | 307.5 | BATE | 00187652828TRLOO |
| 07/06/2022 | 11:59:19 | 257 | 307.5 | CHIX | 00187652827TRLOO |
| 07/06/2022 | 11:59:19 | 185 | 307.5 | TRQX | 00187652825TRLOO |
| 07/06/2022 | 11:59:21 | 257 | 307.0 | BATE | 00187652894TRLOO |
| 07/06/2022 | 11:59:21 | 257 | 307.0 | CHIX | 00187652893TRLOO |
| 07/06/2022 | 11:59:21 | 60 | 307.0 | TRQX | 00187652892TRLOO |
| 07/06/2022 | 12:00:03 | 257 | 307.0 | LSE | 00187653187TRLOO |
| 07/06/2022 | 12:00:03 | 197 | 307.0 | BATE | 00187653186TRLOO |
| 07/06/2022 | 12:00:03 | 196 | 307.0 | CHIX | 00187653185TRLOO |
| 07/06/2022 | 12:00:03 | 197 | 307.0 | TRQX | 00187653184TRLOO |
| 07/06/2022 | 12:11:36 | 195 | 306.5 | CHIX | 00187654572TRLOO |
| 07/06/2022 | 12:11:36 | 8 | 306.5 | TRQX | 00187654570TRLOO |
| 07/06/2022 | 12:11:36 | 136 | 306.5 | TRQX | 00187654571TRLOO |
| 07/06/2022 | 12:15:15 | 1 | 306.5 | BATE | 00187655107TRLOO |
| 07/06/2022 | 12:15:15 | 239 | 306.5 | CHIX | 00187655106TRLOO |
| 07/06/2022 | 12:15:15 | 1 | 306.5 | LSE | 00187655105TRLOO |
| 07/06/2022 | 12:15:15 | 50 | 306.5 | TRQX | 00187655104TRLOO |
| 07/06/2022 | 12:15:15 | 12 | 306.5 | CHIX | 00187655108TRLOO |
| 07/06/2022 | 12:30:11 | 107 | 307.5 | LSE | 00187657759TRLOO |
| 07/06/2022 | 12:30:11 | 107 | 308.0 | TRQX | 00187657760TRLOO |
| 07/06/2022 | 12:30:13 | 107 | 308.5 | BATE | 00187657777TRLOO |
| 07/06/2022 | 12:30:16 | 107 | 308.0 | CHIX | 00187657791TRLOO |
| 07/06/2022 | 12:30:16 | 75 | 308.5 | LSE | 00187657792TRLOO |
| 07/06/2022 | 12:36:40 | 17 | 307.0 | CHIX | 00187658861TRLOO |
| 07/06/2022 | 12:36:40 | 24 | 307.0 | BATE | 00187658860TRLOO |
| 07/06/2022 | 12:36:40 | 2 | 307.0 | CHIX | 00187658859TRLOO |
| 07/06/2022 | 12:36:40 | 5 | 307.0 | TRQX | 00187658858TRLOO |
| 07/06/2022 | 12:36:40 | 69 | 307.0 | TRQX | 00187658857TRLOO |
| 07/06/2022 | 12:36:40 | 87 | 307.0 | LSE | 00187658856TRLOO |
| 07/06/2022 | 12:36:40 | 3 | 307.0 | BATE | 00187658862TRLOO |
| 07/06/2022 | 12:40:27 | 16 | 307.0 | BATE | 00187659496TRLOO |
| 07/06/2022 | 12:40:27 | 18 | 307.0 | BATE | 00187659495TRLOO |
| 07/06/2022 | 12:40:27 | 38 | 307.0 | LSE | 00187659494TRLOO |
| 07/06/2022 | 12:40:27 | 5 | 307.0 | BATE | 00187659493TRLOO |
| 07/06/2022 | 12:40:27 | 39 | 307.0 | CHIX | 00187659492TRLOO |
| 07/06/2022 | 12:59:53 | 36 | 306.5 | CHIX | 00187662327TRLOO |
| 07/06/2022 | 12:59:56 | 35 | 307.5 | LSE | 00187662358TRLOO |
| 07/06/2022 | 12:59:59 | 42 | 307.5 | CHIX | 00187662366TRLOO |
| 07/06/2022 | 13:00:11 | 9 | 307.0 | BATE | 00187662418TRLOO |
| 07/06/2022 | 13:00:11 | 10 | 307.0 | CHIX | 00187662417TRLOO |
| 07/06/2022 | 13:00:11 | 9 | 307.0 | LSE | 00187662416TRLOO |
| 07/06/2022 | 13:00:11 | 71 | 307.0 | TRQX | 00187662415TRLOO |
| 07/06/2022 | 13:00:11 | 18 | 307.0 | CHIX | 00187662419TRLOO |

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|------------|----------|-----|-------|------|------------------|
| 07/06/2022 | 13:05:08 | 18 | 305.5 | CHIX | 00187663196TRLOO |
| 07/06/2022 | 13:05:08 | 257 | 305.5 | LSE | 00187663195TRLOO |
| 07/06/2022 | 13:05:08 | 239 | 305.5 | CHIX | 00187663194TRLOO |
| 07/06/2022 | 13:05:08 | 257 | 305.5 | BATE | 00187663193TRLOO |
| 07/06/2022 | 13:05:08 | 257 | 305.5 | TRQX | 00187663192TRLOO |
| 07/06/2022 | 13:40:55 | 55 | 305.0 | CHIX | 00187669858TRLOO |
| 07/06/2022 | 13:40:55 | 33 | 305.0 | TRQX | 00187669857TRLOO |
| 07/06/2022 | 13:40:55 | 257 | 305.0 | BATE | 00187669856TRLOO |
| 07/06/2022 | 13:40:55 | 200 | 305.0 | CHIX | 00187669855TRLOO |
| 07/06/2022 | 13:40:55 | 125 | 305.0 | TRQX | 00187669854TRLOO |
| 07/06/2022 | 13:40:55 | 99 | 305.0 | TRQX | 00187669853TRLOO |
| 07/06/2022 | 13:40:55 | 255 | 305.0 | LSE | 00187669852TRLOO |
| 07/06/2022 | 13:51:05 | 13 | 305.5 | CHIX | 00187671801TRLOO |
| 07/06/2022 | 14:32:13 | 257 | 306.5 | BATE | 00187680395TRLOO |
| 07/06/2022 | 14:32:13 | 244 | 306.5 | CHIX | 00187680394TRLOO |
| 07/06/2022 | 14:32:13 | 257 | 306.5 | LSE | 00187680393TRLOO |
| 07/06/2022 | 14:32:13 | 257 | 306.5 | TRQX | 00187680392TRLOO |
| 07/06/2022 | 14:53:02 | 1 | 306.5 | CHIX | 00187688564TRLOO |
| 07/06/2022 | 14:57:20 | 209 | 306.5 | BATE | 00187690266TRLOO |
| 07/06/2022 | 14:57:20 | 208 | 306.5 | CHIX | 00187690265TRLOO |
| 07/06/2022 | 14:57:20 | 264 | 306.5 | LSE | 00187690264TRLOO |
| 07/06/2022 | 14:57:20 | 263 | 306.5 | TRQX | 00187690263TRLOO |
| 07/06/2022 | 15:03:28 | 65 | 306.0 | CHIX | 00187692857TRLOO |
| 07/06/2022 | 15:03:28 | 209 | 306.0 | BATE | 00187692862TRLOO |
| 07/06/2022 | 15:03:28 | 35 | 306.0 | CHIX | 00187692861TRLOO |
| 07/06/2022 | 15:03:28 | 306 | 306.0 | LSE | 00187692860TRLOO |
| 07/06/2022 | 15:03:28 | 305 | 306.0 | TRQX | 00187692859TRLOO |
| 07/06/2022 | 15:03:28 | 108 | 306.0 | CHIX | 00187692858TRLOO |
| 07/06/2022 | 15:16:51 | 21 | 306.5 | LSE | 00187698140TRLOO |
| 07/06/2022 | 15:19:11 | 15 | 305.5 | TRQX | 00187699072TRLOO |
| 07/06/2022 | 15:35:13 | 239 | 308.5 | LSE | 00187705055TRLOO |
| 07/06/2022 | 15:35:13 | 18 | 308.5 | LSE | 00187705054TRLOO |
| 07/06/2022 | 15:55:02 | 82 | 308.0 | BATE | 00187712287TRLOO |
| 07/06/2022 | 16:20:44 | 28 | 309.5 | LSE | 00187722951TRLOO |
| 07/06/2022 | 16:20:45 | 14 | 309.5 | LSE | 00187722967TRLOO |
| 07/06/2022 | 16:21:24 | 86 | 309.5 | LSE | 00187723224TRLOO |
| 07/06/2022 | 16:21:25 | 40 | 309.5 | LSE | 00187723230TRLOO |
| 07/06/2022 | 16:21:27 | 37 | 309.5 | LSE | 00187723240TRLOO |
| 07/06/2022 | 16:21:28 | 22 | 309.5 | LSE | 00187723245TRLOO |
| 07/06/2022 | 16:21:31 | 13 | 309.5 | LSE | 00187723287TRLOO |
| 07/06/2022 | 16:21:34 | 7 | 309.5 | LSE | 00187723319TRLOO |
| 07/06/2022 | 16:21:37 | 5 | 309.5 | LSE | 00187723334TRLOO |
| 07/06/2022 | 16:21:40 | 2 | 309.5 | LSE | 00187723344TRLOO |
| 07/06/2022 | 16:21:41 | 86 | 310.0 | BATE | 00187723349TRLOO |
| 07/06/2022 | 16:21:43 | 203 | 310.0 | LSE | 00187723359TRLOO |
| 07/06/2022 | 16:21:45 | 2 | 310.0 | LSE | 00187723419TRLOO |
| 07/06/2022 | 16:21:46 | 140 | 310.0 | LSE | 00187723430TRLOO |
| 07/06/2022 | 16:21:49 | 1 | 310.0 | LSE | 00187723482TRLOO |
| 07/06/2022 | 16:22:00 | 35 | 310.0 | LSE | 00187723575TRLOO |
| 07/06/2022 | 16:22:00 | 14 | 310.0 | LSE | 00187723574TRLOO |
| 07/06/2022 | 16:22:00 | 90 | 310.5 | LSE | 00187723576TRLOO |
| 07/06/2022 | 16:24:20 | 106 | 310.5 | LSE | 00187724774TRLOO |
| 07/06/2022 | 16:24:21 | 29 | 310.5 | CHIX | 00187724779TRLOO |

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|------------|----------|-------|-------|------|------------------|
| 07/06/2022 | 16:24:22 | 134 | 310.5 | LSE | 00187724793TRLOO |
| 07/06/2022 | 16:24:25 | 10 | 310.5 | CHIX | 00187724808TRLOO |
| 07/06/2022 | 16:24:28 | 47 | 310.5 | LSE | 00187724834TRLOO |
| 07/06/2022 | 16:24:31 | 17 | 310.5 | LSE | 00187724871TRLOO |
| 07/06/2022 | 16:24:34 | 4 | 310.5 | LSE | 00187724927TRLOO |
| 07/06/2022 | 16:24:37 | 6 | 310.5 | LSE | 00187724947TRLOO |
| 07/06/2022 | 16:24:39 | 1 | 311.0 | LSE | 00187724951TRLOO |
| 07/06/2022 | 16:24:40 | 67 | 311.0 | LSE | 00187724961TRLOO |
| 07/06/2022 | 16:24:42 | 144 | 311.5 | LSE | 00187724987TRLOO |
| 07/06/2022 | 16:24:43 | 23 | 311.5 | LSE | 00187725010TRLOO |
| 07/06/2022 | 16:24:45 | 50 | 311.5 | LSE | 00187725013TRLOO |
| 07/06/2022 | 16:24:46 | 9 | 311.5 | LSE | 00187725023TRLOO |
| 07/06/2022 | 16:24:49 | 17 | 311.5 | LSE | 00187725046TRLOO |
| 07/06/2022 | 16:24:52 | 3 | 311.5 | LSE | 00187725077TRLOO |
| 07/06/2022 | 16:24:55 | 6 | 311.5 | LSE | 00187725095TRLOO |
| 07/06/2022 | 16:24:58 | 1 | 311.5 | LSE | 00187725116TRLOO |
| 07/06/2022 | 16:25:01 | 2 | 311.5 | LSE | 00187725173TRLOO |
| 07/06/2022 | 16:26:28 | 1 | 311.5 | LSE | 00187725635TRLOO |
| 07/06/2022 | 16:26:30 | 61 | 311.5 | LSE | 00187725637TRLOO |
| 07/06/2022 | 16:26:31 | 31 | 311.5 | LSE | 00187725643TRLOO |
| 07/06/2022 | 16:26:34 | 21 | 311.5 | LSE | 00187725673TRLOO |
| 07/06/2022 | 16:26:37 | 11 | 311.5 | LSE | 00187725688TRLOO |
| 07/06/2022 | 16:26:40 | 8 | 311.5 | LSE | 00187725703TRLOO |
| 07/06/2022 | 16:26:43 | 3 | 311.5 | LSE | 00187725713TRLOO |
| 07/06/2022 | 16:26:46 | 3 | 311.5 | LSE | 00187725724TRLOO |
| 07/06/2022 | 16:26:49 | 1 | 311.5 | LSE | 00187725751TRLOO |
| 07/06/2022 | 16:26:52 | 1 | 311.5 | LSE | 00187725760TRLOO |
| 07/06/2022 | 16:27:21 | 30 | 312.0 | BATE | 00187725910TRLOO |
| 07/06/2022 | 16:27:22 | 54 | 312.0 | LSE | 00187725915TRLOO |
| 07/06/2022 | 16:27:24 | 1 | 312.0 | LSE | 00187725922TRLOO |
| 07/06/2022 | 16:27:57 | 19 | 312.0 | LSE | 00187726158TRLOO |
| 07/06/2022 | 16:27:58 | 89 | 312.0 | LSE | 00187726164TRLOO |
| 07/06/2022 | 16:27:58 | 63 | 312.0 | LSE | 00187726163TRLOO |
| 07/06/2022 | 16:28:01 | 6 | 312.0 | LSE | 00187726199TRLOO |
| 07/06/2022 | 16:28:01 | 187 | 312.0 | LSE | 00187726201TRLOO |
| 07/06/2022 | 16:28:01 | 183 | 312.0 | LSE | 00187726200TRLOO |
| 07/06/2022 | 16:28:01 | 160 | 312.5 | BATE | 00187726202TRLOO |
| 07/06/2022 | 16:28:04 | 54 | 312.0 | LSE | 00187726219TRLOO |
| 07/06/2022 | 16:35:06 | 657 | 310.5 | LSE | 00187732039TRLOO |
| 07/06/2022 | 16:35:06 | 9,036 | 310.5 | LSE | 00187732038TRLOO |
| 07/06/2022 | 16:35:06 | 3,720 | 310.5 | LSE | 00187732037TRLOO |
| 07/06/2022 | 16:35:06 | 6,707 | 310.5 | LSE | 00187732036TRLOO |
| 07/06/2022 | 16:35:06 | 1,915 | 310.5 | LSE | 00187732035TRLOO |
| 07/06/2022 | 16:35:06 | 918 | 310.5 | LSE | 00187732034TRLOO |
| 07/06/2022 | 16:35:06 | 1,157 | 310.5 | LSE | 00187732033TRLOO |
| 07/06/2022 | 16:35:06 | 1,900 | 310.5 | LSE | 00187732032TRLOO |
| 07/06/2022 | 16:35:06 | 1,264 | 310.5 | LSE | 00187732031TRLOO |
| 07/06/2022 | 16:35:06 | 2,538 | 310.5 | LSE | 00187732030TRLOO |
| 07/06/2022 | 16:35:06 | 144 | 310.5 | LSE | 00187732029TRLOO |
| 07/06/2022 | 16:35:06 | 270 | 310.5 | LSE | 00187732028TRLOO |
| 07/06/2022 | 16:35:06 | 408 | 310.5 | LSE | 00187732027TRLOO |
| 07/06/2022 | 16:35:06 | 3,891 | 310.5 | LSE | 00187732021TRLOO |
| 07/06/2022 | 16:35:06 | 5,397 | 310.5 | LSE | 00187732020TRLOO |

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|------------|----------|-------|-------|-----|------------------|
| 07/06/2022 | 16:35:06 | 1,814 | 310.5 | LSE | 00187732019TRLOO |
| 07/06/2022 | 16:35:06 | 3 | 310.5 | LSE | 00187732018TRLOO |
| 07/06/2022 | 16:35:06 | 2,930 | 310.5 | LSE | 00187732017TRLOO |
| 07/06/2022 | 16:35:06 | 152 | 310.5 | LSE | 00187732016TRLOO |
| 07/06/2022 | 16:35:06 | 112 | 310.5 | LSE | 00187732015TRLOO |
| 07/06/2022 | 16:35:06 | 87 | 310.5 | LSE | 00187732014TRLOO |
| 07/06/2022 | 16:35:06 | 1,088 | 310.5 | LSE | 00187732013TRLOO |
| 07/06/2022 | 16:35:06 | 90 | 310.5 | LSE | 00187732012TRLOO |
| 07/06/2022 | 16:35:06 | 189 | 310.5 | LSE | 00187732011TRLOO |
| 07/06/2022 | 16:35:06 | 4,778 | 310.5 | LSE | 00187732010TRLOO |