

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



Date of purchase: 14 June 2022
 Aggregate number of ordinary shares purchased: 100,117
 Lowest price paid per share (p): 260.0
 Highest price paid per share (p): 268.5
 Volume weighted average price paid per share (p): 266.2
 Today's shares in issue (ex. Treasury): 286,234,620

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	10,643	264.5
TRQX	10,763	265.0
LSE	66,723	266.9
BATE	11,988	265.1

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
14/06/2022	08:15:00	26	260.0	CHIX	00188479176TRLOO
14/06/2022	08:15:00	16	260.0	CHIX	00188479175TRLOO
14/06/2022	08:15:00	12	260.0	TRQX	00188479174TRLOO
14/06/2022	08:15:00	42	260.0	LSE	00188479173TRLOO
14/06/2022	08:15:00	6	260.0	BATE	00188479172TRLOO
14/06/2022	08:15:00	29	260.0	TRQX	00188479177TRLOO
14/06/2022	08:15:04	64	261.0	BATE	00188479215TRLOO
14/06/2022	08:15:05	1	261.0	CHIX	00188479229TRLOO
14/06/2022	08:15:07	92	261.5	LSE	00188479239TRLOO
14/06/2022	08:15:13	93	262.0	BATE	00188479254TRLOO
14/06/2022	08:15:16	194	262.0	LSE	00188479271TRLOO
14/06/2022	08:15:19	23	262.0	BATE	00188479286TRLOO
14/06/2022	08:15:22	48	262.0	LSE	00188479297TRLOO
14/06/2022	08:15:25	23	262.0	LSE	00188479312TRLOO
14/06/2022	08:15:28	12	262.0	LSE	00188479326TRLOO
14/06/2022	08:15:31	6	262.0	LSE	00188479333TRLOO
14/06/2022	08:15:34	6	262.0	BATE	00188479351TRLOO
14/06/2022	08:15:35	3	263.0	LSE	00188479360TRLOO
14/06/2022	08:15:37	92	263.0	CHIX	00188479362TRLOO
14/06/2022	08:15:40	1	263.0	LSE	00188479371TRLOO
14/06/2022	08:18:14	9	261.5	CHIX	00188480057TRLOO
14/06/2022	08:18:14	36	261.5	TRQX	00188480056TRLOO
14/06/2022	08:18:14	9	261.5	CHIX	00188480055TRLOO
14/06/2022	08:18:14	1	261.5	LSE	00188480054TRLOO
14/06/2022	08:18:14	2	261.5	BATE	00188480053TRLOO
14/06/2022	08:18:14	38	261.5	TRQX	00188480052TRLOO
14/06/2022	08:18:16	419	263.0	BATE	00188480070TRLOO
14/06/2022	08:18:17	425	264.0	BATE	00188480075TRLOO

14/06/2022	08:18:18	297	264.0	CHIX	00188480079TRLOO
14/06/2022	08:18:20	18	263.0	TRQX	00188480087TRLOO
14/06/2022	08:18:20	5	263.0	CHIX	00188480086TRLOO
14/06/2022	08:18:20	259	263.0	BATE	00188480085TRLOO
14/06/2022	08:18:20	9	263.0	LSE	00188480084TRLOO
14/06/2022	08:19:15	191	263.0	CHIX	00188480317TRLOO
14/06/2022	08:19:15	42	263.0	BATE	00188480316TRLOO
14/06/2022	08:19:15	41	263.0	LSE	00188480315TRLOO
14/06/2022	08:19:19	39	263.0	BATE	00188480343TRLOO
14/06/2022	08:19:19	39	263.0	CHIX	00188480342TRLOO
14/06/2022	08:19:19	38	263.0	LSE	00188480341TRLOO
14/06/2022	08:19:19	38	263.0	TRQX	00188480340TRLOO
14/06/2022	08:19:38	21	262.5	BATE	00188480424TRLOO
14/06/2022	08:19:38	20	262.5	CHIX	00188480423TRLOO
14/06/2022	08:19:38	20	262.5	LSE	00188480425TRLOO
14/06/2022	08:19:38	20	262.5	TRQX	00188480422TRLOO
14/06/2022	08:19:38	5	262.0	BATE	00188480426TRLOO
14/06/2022	08:19:44	234	260.5	CHIX	00188480441TRLOO
14/06/2022	08:19:44	70	260.5	BATE	00188480440TRLOO
14/06/2022	08:19:44	234	260.5	LSE	00188480439TRLOO
14/06/2022	08:22:27	234	262.5	LSE	00188481122TRLOO
14/06/2022	08:23:01	188	261.0	BATE	00188481234TRLOO
14/06/2022	08:23:01	141	261.0	CHIX	00188481239TRLOO
14/06/2022	08:23:01	47	261.0	BATE	00188481238TRLOO
14/06/2022	08:23:01	167	261.0	TRQX	00188481237TRLOO
14/06/2022	08:23:01	93	261.0	CHIX	00188481236TRLOO
14/06/2022	08:23:01	67	261.0	TRQX	00188481235TRLOO
14/06/2022	08:27:38	137	260.5	CHIX	00188482849TRLOO
14/06/2022	08:27:38	59	260.5	BATE	00188482848TRLOO
14/06/2022	08:27:38	35	260.5	CHIX	00188482847TRLOO
14/06/2022	08:27:38	113	260.5	BATE	00188482846TRLOO
14/06/2022	08:27:38	137	260.5	TRQX	00188482845TRLOO
14/06/2022	08:27:38	422	260.5	LSE	00188482844TRLOO
14/06/2022	08:27:38	34	260.5	TRQX	00188482843TRLOO
14/06/2022	09:07:50	59	261.5	BATE	00188491764TRLOO
14/06/2022	09:07:50	456	261.5	LSE	00188491763TRLOO
14/06/2022	09:07:50	59	261.5	CHIX	00188491762TRLOO
14/06/2022	09:07:50	58	261.5	TRQX	00188491761TRLOO
14/06/2022	09:07:50	288	261.0	CHIX	00188491765TRLOO
14/06/2022	09:07:50	304	261.0	BATE	00188491766TRLOO
14/06/2022	09:07:50	40	260.5	CHIX	00188491769TRLOO
14/06/2022	09:07:50	44	260.5	BATE	00188491768TRLOO
14/06/2022	09:07:50	312	260.5	LSE	00188491767TRLOO
14/06/2022	09:07:50	272	260.5	CHIX	00188491771TRLOO
14/06/2022	09:07:50	28	260.5	BATE	00188491770TRLOO
14/06/2022	09:07:50	241	260.5	BATE	00188491773TRLOO
14/06/2022	09:07:50	448	260.5	TRQX	00188491772TRLOO
14/06/2022	09:08:12	219	261.5	LSE	00188491856TRLOO
14/06/2022	09:08:12	219	261.5	CHIX	00188491857TRLOO
14/06/2022	09:19:24	235	261.5	BATE	00188494062TRLOO
14/06/2022	09:19:24	234	261.5	LSE	00188494061TRLOO
14/06/2022	09:19:24	191	261.5	CHIX	00188494060TRLOO
14/06/2022	09:19:24	165	261.5	TRQX	00188494059TRLOO

14/06/2022	09:59:50	126	262.5	LSE	00188502141TRLOO
14/06/2022	09:59:52	179	262.5	LSE	00188502161TRLOO
14/06/2022	09:59:52	107	262.5	LSE	00188502160TRLOO
14/06/2022	09:59:52	38	262.5	LSE	00188502159TRLOO
14/06/2022	09:59:52	45	262.5	LSE	00188502158TRLOO
14/06/2022	10:01:02	326	262.5	CHIX	00188502488TRLOO
14/06/2022	10:01:02	16	262.5	CHIX	00188502487TRLOO
14/06/2022	10:01:02	342	262.5	LSE	00188502486TRLOO
14/06/2022	10:01:02	126	262.5	TRQX	00188502485TRLOO
14/06/2022	10:01:02	127	262.5	BATE	00188502489TRLOO
14/06/2022	10:01:05	13	263.0	BATE	00188502498TRLOO
14/06/2022	10:26:38	92	262.0	BATE	00188508849TRLOO
14/06/2022	10:26:38	12	262.0	CHIX	00188508848TRLOO
14/06/2022	10:26:38	234	262.0	LSE	00188508847TRLOO
14/06/2022	10:26:38	234	262.0	TRQX	00188508846TRLOO
14/06/2022	10:26:38	247	261.5	TRQX	00188508855TRLOO
14/06/2022	11:06:46	234	261.5	LSE	00188519529TRLOO
14/06/2022	11:06:46	234	261.5	CHIX	00188519530TRLOO
14/06/2022	11:09:26	234	261.5	CHIX	00188520296TRLOO
14/06/2022	11:09:26	235	261.5	BATE	00188520295TRLOO
14/06/2022	11:09:26	234	261.5	LSE	00188520294TRLOO
14/06/2022	11:09:26	234	261.5	TRQX	00188520293TRLOO
14/06/2022	11:27:30	219	261.0	LSE	00188524561TRLOO
14/06/2022	11:27:30	219	261.0	TRQX	00188524560TRLOO
14/06/2022	11:31:48	23	260.5	CHIX	00188526758TRLOO
14/06/2022	11:31:48	85	260.5	BATE	00188526755TRLOO
14/06/2022	11:31:48	69	260.5	CHIX	00188526754TRLOO
14/06/2022	11:31:48	91	260.5	LSE	00188526752TRLOO
14/06/2022	11:31:48	21	260.5	TRQX	00188526756TRLOO
14/06/2022	11:31:48	70	260.5	TRQX	00188526753TRLOO
14/06/2022	11:53:47	55	261.5	LSE	00188531879TRLOO
14/06/2022	11:53:47	94	262.5	BATE	00188531880TRLOO
14/06/2022	11:54:14	103	261.5	CHIX	00188532024TRLOO
14/06/2022	11:54:14	103	261.5	BATE	00188532023TRLOO
14/06/2022	11:54:14	102	261.5	LSE	00188532022TRLOO
14/06/2022	11:54:14	102	261.5	TRQX	00188532021TRLOO
14/06/2022	11:54:14	1	261.5	BATE	00188532025TRLOO
14/06/2022	11:54:47	106	261.5	BATE	00188532249TRLOO
14/06/2022	11:54:49	105	261.5	LSE	00188532251TRLOO
14/06/2022	11:54:52	104	261.5	CHIX	00188532443TRLOO
14/06/2022	11:54:52	2	261.5	CHIX	00188532442TRLOO
14/06/2022	11:55:02	53	261.0	TRQX	00188532547TRLOO
14/06/2022	11:55:02	10	261.0	BATE	00188532549TRLOO
14/06/2022	11:55:02	85	261.0	BATE	00188532548TRLOO
14/06/2022	12:29:54	265	264.5	CHIX	00188542126TRLOO
14/06/2022	12:29:54	93	264.5	BATE	00188542125TRLOO
14/06/2022	12:29:54	21	264.5	CHIX	00188542124TRLOO
14/06/2022	12:29:54	52	264.5	TRQX	00188542123TRLOO
14/06/2022	12:29:54	288	264.5	LSE	00188542122TRLOO
14/06/2022	12:32:22	235	264.5	BATE	00188542734TRLOO
14/06/2022	12:32:22	234	264.5	CHIX	00188542733TRLOO
14/06/2022	12:32:22	234	264.5	TRQX	00188542732TRLOO
14/06/2022	12:32:22	234	264.5	LSE	00188542731TRLOO

14/06/2022	12:34:44	140	264.5	LSE	00188543330TRLOO
14/06/2022	12:34:44	69	264.5	LSE	00188543329TRLOO
14/06/2022	12:34:44	234	264.5	TRQX	00188543328TRLOO
14/06/2022	12:34:44	25	264.5	LSE	00188543327TRLOO
14/06/2022	12:34:44	234	264.5	CHIX	00188543332TRLOO
14/06/2022	12:34:44	235	264.5	BATE	00188543331TRLOO
14/06/2022	13:01:05	234	265.5	LSE	00188550547TRLOO
14/06/2022	13:01:07	22	265.5	BATE	00188550619TRLOO
14/06/2022	13:01:08	59	267.0	LSE	00188550662TRLOO
14/06/2022	13:02:03	106	265.5	TRQX	00188550953TRLOO
14/06/2022	13:02:03	128	265.5	TRQX	00188550952TRLOO
14/06/2022	13:02:03	22	265.5	CHIX	00188550955TRLOO
14/06/2022	13:02:03	208	265.5	BATE	00188550954TRLOO
14/06/2022	13:12:14	34	265.0	CHIX	00188553686TRLOO
14/06/2022	13:12:14	67	265.0	CHIX	00188553684TRLOO
14/06/2022	13:12:14	30	265.0	CHIX	00188553688TRLOO
14/06/2022	13:12:14	18	265.0	LSE	00188553687TRLOO
14/06/2022	13:12:14	200	265.0	LSE	00188553685TRLOO
14/06/2022	13:12:14	252	265.0	LSE	00188553683TRLOO
14/06/2022	13:12:15	294	264.5	BATE	00188553698TRLOO
14/06/2022	13:12:15	294	264.5	TRQX	00188553697TRLOO
14/06/2022	13:12:15	642	263.5	CHIX	00188553700TRLOO
14/06/2022	13:12:19	18	263.0	BATE	00188553740TRLOO
14/06/2022	13:12:19	25	263.0	BATE	00188553739TRLOO
14/06/2022	13:12:22	376	264.0	LSE	00188553745TRLOO
14/06/2022	13:31:00	313	263.5	CHIX	00188559192TRLOO
14/06/2022	13:31:00	312	263.5	TRQX	00188559191TRLOO
14/06/2022	13:31:00	312	263.5	LSE	00188559190TRLOO
14/06/2022	13:58:28	353	268.5	LSE	00188567734TRLOO
14/06/2022	13:58:30	58	267.5	TRQX	00188567742TRLOO
14/06/2022	13:58:30	208	267.5	LSE	00188567741TRLOO
14/06/2022	13:58:30	306	268.5	LSE	00188567743TRLOO
14/06/2022	13:58:33	78	267.5	BATE	00188567754TRLOO
14/06/2022	13:58:33	446	267.5	CHIX	00188567753TRLOO
14/06/2022	13:58:33	19	267.5	BATE	00188567752TRLOO
14/06/2022	13:58:33	75	267.5	CHIX	00188567751TRLOO
14/06/2022	13:58:33	111	267.5	BATE	00188567750TRLOO
14/06/2022	13:58:33	150	267.5	TRQX	00188567749TRLOO
14/06/2022	13:58:33	384	268.0	LSE	00188567755TRLOO
14/06/2022	13:58:34	66	268.0	LSE	00188567764TRLOO
14/06/2022	13:58:34	620	268.0	BATE	00188567765TRLOO
14/06/2022	13:58:34	181	268.5	BATE	00188567766TRLOO
14/06/2022	13:58:50	328	267.5	BATE	00188567853TRLOO
14/06/2022	13:58:50	181	267.5	LSE	00188567851TRLOO
14/06/2022	13:58:50	181	267.5	CHIX	00188567850TRLOO
14/06/2022	13:58:50	537	267.5	TRQX	00188567849TRLOO
14/06/2022	13:58:50	282	267.5	BATE	00188567848TRLOO
14/06/2022	13:58:50	38	267.5	TRQX	00188567847TRLOO
14/06/2022	14:00:02	288	267.5	BATE	00188568508TRLOO
14/06/2022	14:00:02	42	267.5	TRQX	00188568510TRLOO
14/06/2022	14:00:02	245	267.5	TRQX	00188568506TRLOO
14/06/2022	14:02:51	303	267.0	LSE	00188569433TRLOO
14/06/2022	14:02:51	50	267.0	CHIX	00188569435TRLOO

14/06/2022	14:02:51	135	267.0	CHIX	00188569434TRLOO
14/06/2022	14:02:51	235	268.0	BATE	00188569436TRLOO
14/06/2022	14:02:57	234	267.0	LSE	00188569453TRLOO
14/06/2022	14:02:57	234	268.0	CHIX	00188569454TRLOO
14/06/2022	14:03:05	234	267.0	LSE	00188569490TRLOO
14/06/2022	14:03:05	235	268.0	BATE	00188569491TRLOO
14/06/2022	14:07:34	111	267.5	CHIX	00188571265TRLOO
14/06/2022	14:07:34	123	267.5	CHIX	00188571268TRLOO
14/06/2022	14:07:34	89	267.5	TRQX	00188571267TRLOO
14/06/2022	14:07:34	234	267.5	LSE	00188571266TRLOO
14/06/2022	14:07:34	145	267.5	TRQX	00188571264TRLOO
14/06/2022	14:07:37	380	268.0	BATE	00188571277TRLOO
14/06/2022	14:07:40	186	268.0	LSE	00188571292TRLOO
14/06/2022	14:15:43	49	267.0	CHIX	00188575499TRLOO
14/06/2022	14:15:43	380	267.0	BATE	00188575498TRLOO
14/06/2022	14:15:43	283	268.0	LSE	00188575500TRLOO
14/06/2022	14:15:43	552	268.5	TRQX	00188575501TRLOO
14/06/2022	14:15:44	137	267.5	CHIX	00188575508TRLOO
14/06/2022	14:15:44	283	267.5	BATE	00188575507TRLOO
14/06/2022	14:15:44	185	267.5	TRQX	00188575506TRLOO
14/06/2022	14:17:17	35	267.0	BATE	00188576298TRLOO
14/06/2022	14:17:17	234	267.0	CHIX	00188576297TRLOO
14/06/2022	14:17:17	200	267.0	BATE	00188576299TRLOO
14/06/2022	14:17:17	234	267.0	TRQX	00188576296TRLOO
14/06/2022	14:17:17	234	267.0	LSE	00188576295TRLOO
14/06/2022	14:31:22	234	267.0	CHIX	00188584861TRLOO
14/06/2022	14:31:22	235	267.0	BATE	00188584860TRLOO
14/06/2022	14:31:22	234	267.0	LSE	00188584859TRLOO
14/06/2022	14:31:22	234	267.0	TRQX	00188584858TRLOO
14/06/2022	14:31:22	234	266.5	TRQX	00188584862TRLOO
14/06/2022	14:47:31	234	267.0	LSE	00188603874TRLOO
14/06/2022	14:53:22	234	267.5	CHIX	00188609911TRLOO
14/06/2022	14:53:22	235	267.5	BATE	00188609910TRLOO
14/06/2022	14:53:22	234	267.5	TRQX	00188609909TRLOO
14/06/2022	14:55:55	234	268.0	LSE	00188611902TRLOO
14/06/2022	14:55:55	235	268.0	BATE	00188611901TRLOO
14/06/2022	14:55:55	234	268.0	CHIX	00188611900TRLOO
14/06/2022	14:55:55	234	268.0	TRQX	00188611899TRLOO
14/06/2022	14:56:35	234	267.0	CHIX	00188612398TRLOO
14/06/2022	14:56:35	235	267.0	BATE	00188612397TRLOO
14/06/2022	14:56:35	234	267.0	LSE	00188612395TRLOO
14/06/2022	14:56:35	234	267.0	TRQX	00188612394TRLOO
14/06/2022	14:56:35	234	266.5	TRQX	00188612402TRLOO
14/06/2022	14:56:35	234	266.5	LSE	00188612401TRLOO
14/06/2022	14:59:50	235	267.0	BATE	00188615413TRLOO
14/06/2022	14:59:50	234	267.0	CHIX	00188615412TRLOO
14/06/2022	14:59:50	234	267.0	LSE	00188615411TRLOO
14/06/2022	14:59:50	234	267.0	TRQX	00188615410TRLOO
14/06/2022	15:25:00	234	266.5	CHIX	00188641393TRLOO
14/06/2022	15:25:00	235	266.5	BATE	00188641392TRLOO
14/06/2022	15:25:00	234	266.5	LSE	00188641391TRLOO
14/06/2022	15:25:00	234	266.5	TRQX	00188641390TRLOO
14/06/2022	15:25:24	132	266.0	BATE	00188642255TRLOO

14/06/2022	15:25:24	30	266.0	LSE	00188642254TRLOO
14/06/2022	15:25:24	84	266.0	CHIX	00188642253TRLOO
14/06/2022	15:25:24	55	266.0	BATE	00188642252TRLOO
14/06/2022	15:25:24	204	266.0	LSE	00188642251TRLOO
14/06/2022	15:25:24	5	266.0	TRQX	00188642250TRLOO
14/06/2022	15:29:56	234	265.5	LSE	00188646510TRLOO
14/06/2022	15:29:56	234	265.5	CHIX	00188646513TRLOO
14/06/2022	15:29:56	235	265.5	BATE	00188646512TRLOO
14/06/2022	15:29:56	234	265.5	TRQX	00188646511TRLOO
14/06/2022	15:29:59	10	265.0	BATE	00188646583TRLOO
14/06/2022	15:29:59	7	265.0	BATE	00188646582TRLOO
14/06/2022	15:38:00	234	265.0	CHIX	00188653682TRLOO
14/06/2022	15:38:00	218	265.0	BATE	00188653681TRLOO
14/06/2022	15:38:00	234	265.0	LSE	00188653680TRLOO
14/06/2022	15:38:00	234	265.0	TRQX	00188653679TRLOO
14/06/2022	15:38:00	242	264.5	TRQX	00188653683TRLOO
14/06/2022	15:40:42	240	264.5	LSE	00188655944TRLOO
14/06/2022	15:40:42	79	264.5	BATE	00188655945TRLOO
14/06/2022	15:42:02	2	264.5	BATE	00188657066TRLOO
14/06/2022	15:42:02	231	264.5	CHIX	00188657065TRLOO
14/06/2022	15:42:02	231	264.5	TRQX	00188657064TRLOO
14/06/2022	15:42:40	3	264.5	LSE	00188657664TRLOO
14/06/2022	15:42:40	169	264.5	TRQX	00188657663TRLOO
14/06/2022	15:42:40	25	264.5	BATE	00188657665TRLOO
14/06/2022	15:56:04	234	266.0	CHIX	00188668743TRLOO
14/06/2022	15:56:04	235	266.0	BATE	00188668742TRLOO
14/06/2022	15:56:04	234	266.0	LSE	00188668741TRLOO
14/06/2022	15:56:04	234	266.0	TRQX	00188668740TRLOO
14/06/2022	15:56:10	234	266.0	CHIX	00188668840TRLOO
14/06/2022	15:56:10	235	266.0	BATE	00188668839TRLOO
14/06/2022	15:56:10	234	266.0	LSE	00188668838TRLOO
14/06/2022	15:56:10	234	266.0	TRQX	00188668837TRLOO
14/06/2022	15:57:08	234	265.5	CHIX	00188669575TRLOO
14/06/2022	15:57:08	174	265.5	BATE	00188669574TRLOO
14/06/2022	15:57:08	61	265.5	BATE	00188669573TRLOO
14/06/2022	15:57:08	234	265.5	TRQX	00188669572TRLOO
14/06/2022	15:57:08	234	265.5	LSE	00188669571TRLOO
14/06/2022	15:58:19	231	265.0	CHIX	00188670602TRLOO
14/06/2022	15:58:19	3	265.0	CHIX	00188670601TRLOO
14/06/2022	15:58:19	235	265.0	BATE	00188670600TRLOO
14/06/2022	15:58:19	19	265.0	LSE	00188670599TRLOO
14/06/2022	15:58:19	234	265.0	TRQX	00188670598TRLOO
14/06/2022	15:58:19	215	265.0	LSE	00188670596TRLOO
14/06/2022	16:06:02	128	265.5	CHIX	00188677269TRLOO
14/06/2022	16:06:02	35	265.5	CHIX	00188677272TRLOO
14/06/2022	16:06:02	352	265.5	TRQX	00188677271TRLOO
14/06/2022	16:06:02	163	265.5	BATE	00188677270TRLOO
14/06/2022	16:06:02	162	265.5	LSE	00188677268TRLOO
14/06/2022	16:06:02	97	265.5	TRQX	00188677267TRLOO
14/06/2022	16:11:56	184	265.0	BATE	00188683529TRLOO
14/06/2022	16:11:56	183	265.0	CHIX	00188683528TRLOO
14/06/2022	16:11:56	387	265.0	LSE	00188683527TRLOO
14/06/2022	16:11:56	387	265.0	LSE	00188683538TRLOO

14/06/2022	16:11:56	183	265.0	TRQX	00188683537TRLO0
14/06/2022	16:16:02	29	264.5	LSE	00188688731TRLO0
14/06/2022	16:35:06	1,466	267.5	LSE	00188713175TRLO0
14/06/2022	16:35:06	868	267.5	LSE	00188713173TRLO0
14/06/2022	16:35:06	3,652	267.5	LSE	00188713172TRLO0
14/06/2022	16:35:06	143	267.5	LSE	00188713170TRLO0
14/06/2022	16:35:06	2,940	267.5	LSE	00188713169TRLO0
14/06/2022	16:35:06	390	267.5	LSE	00188713168TRLO0
14/06/2022	16:35:06	3,704	267.5	LSE	00188713167TRLO0
14/06/2022	16:35:06	845	267.5	LSE	00188713166TRLO0
14/06/2022	16:35:06	880	267.5	LSE	00188713155TRLO0
14/06/2022	16:35:06	2,692	267.5	LSE	00188713154TRLO0
14/06/2022	16:35:06	112	267.5	LSE	00188713153TRLO0
14/06/2022	16:35:06	490	267.5	LSE	00188713152TRLO0
14/06/2022	16:35:06	1,502	267.5	LSE	00188713151TRLO0
14/06/2022	16:35:06	2,761	267.5	LSE	00188713150TRLO0
14/06/2022	16:35:06	1,168	267.5	LSE	00188713149TRLO0
14/06/2022	16:35:06	450	267.5	LSE	00188713148TRLO0
14/06/2022	16:35:06	28,011	267.5	LSE	00188713147TRLO0