

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



Date of purchase: 21 June 2022  
 Aggregate number of ordinary shares purchased: 71,878  
 Lowest price paid per share (p): 263.0  
 Highest price paid per share (p): 276.5  
 Volume weighted average price paid per share (p): 271.1  
 Today's shares in issue (ex. Treasury): 285,797,862

Trading Venues

<b>Platform</b>	<b>Daily total volume (in number of shares)</b>	<b>Daily weighted average price of shares acquired (GBP)</b>
BATE	10,021	271.8
TRQX	11,407	271.4
LSE	40,505	270.7
CHIX	9,945	271.7

Individual Trades

<b>Transaction Date</b>	<b>Transaction Time</b>	<b>Volume</b>	<b>Price</b>	<b>Platform</b>	<b>Transaction Ref</b>
21/06/2022	08:01:58	49	263.5	BATE	00189312298TRLOO
21/06/2022	08:01:58	76	263.0	TRQX	00189312299TRLOO
21/06/2022	08:08:41	46	266.5	LSE	00189313674TRLOO
21/06/2022	08:08:43	20	265.5	BATE	00189313691TRLOO
21/06/2022	08:08:43	46	265.5	BATE	00189313690TRLOO
21/06/2022	08:08:43	65	265.5	TRQX	00189313689TRLOO
21/06/2022	08:12:03	41	267.5	LSE	00189314258TRLOO
21/06/2022	08:12:04	11	267.5	LSE	00189314267TRLOO
21/06/2022	08:26:32	80	268.0	LSE	00189316144TRLOO
21/06/2022	08:26:32	400	268.0	LSE	00189316143TRLOO
21/06/2022	08:26:32	84	268.5	LSE	00189316145TRLOO
21/06/2022	08:26:33	193	270.0	LSE	00189316148TRLOO
21/06/2022	08:26:33	500	270.0	LSE	00189316147TRLOO
21/06/2022	08:27:58	183	268.5	BATE	00189316387TRLOO
21/06/2022	08:27:58	183	268.5	CHIX	00189316386TRLOO
21/06/2022	08:27:58	183	268.5	LSE	00189316385TRLOO
21/06/2022	08:27:58	182	268.5	TRQX	00189316384TRLOO
21/06/2022	09:15:48	29	270.5	LSE	00189323572TRLOO
21/06/2022	09:15:48	169	270.5	LSE	00189323571TRLOO
21/06/2022	09:15:49	198	270.0	TRQX	00189323573TRLOO
21/06/2022	09:27:04	186	269.0	LSE	00189325434TRLOO
21/06/2022	09:27:04	187	269.0	BATE	00189325433TRLOO
21/06/2022	09:27:04	187	269.0	CHIX	00189325432TRLOO
21/06/2022	09:27:04	186	269.0	TRQX	00189325431TRLOO
21/06/2022	09:27:15	176	270.5	TRQX	00189325486TRLOO
21/06/2022	09:27:15	126	270.5	BATE	00189325485TRLOO
21/06/2022	09:27:15	190	270.5	CHIX	00189325484TRLOO
21/06/2022	09:27:15	14	270.5	TRQX	00189325483TRLOO

21/06/2022	09:27:15	126	270.5	LSE	00189325482TRLOO
21/06/2022	09:27:24	231	270.5	LSE	00189325500TRLOO
21/06/2022	09:42:49	18	270.0	LSE	00189327890TRLOO
21/06/2022	09:42:49	18	270.0	TRQX	00189327889TRLOO
21/06/2022	09:42:49	19	270.0	BATE	00189327892TRLOO
21/06/2022	09:42:49	18	270.0	CHIX	00189327891TRLOO
21/06/2022	09:43:34	115	270.5	LSE	00189327960TRLOO
21/06/2022	09:43:37	96	271.0	LSE	00189327961TRLOO
21/06/2022	10:09:13	127	272.5	LSE	00189333795TRLOO
21/06/2022	10:09:15	14	272.5	LSE	00189333801TRLOO
21/06/2022	10:09:19	158	272.5	LSE	00189333811TRLOO
21/06/2022	10:09:22	3	272.5	LSE	00189333816TRLOO
21/06/2022	10:31:02	127	272.5	CHIX	00189337557TRLOO
21/06/2022	10:31:04	122	272.5	BATE	00189337566TRLOO
21/06/2022	10:31:06	182	272.5	CHIX	00189337568TRLOO
21/06/2022	11:21:58	131	273.0	LSE	00189345824TRLOO
21/06/2022	11:36:17	9	272.0	CHIX	00189347966TRLOO
21/06/2022	11:36:17	131	272.0	TRQX	00189347965TRLOO
21/06/2022	11:36:17	132	272.0	BATE	00189347964TRLOO
21/06/2022	11:36:17	142	272.0	CHIX	00189347963TRLOO
21/06/2022	11:36:17	487	272.0	LSE	00189347967TRLOO
21/06/2022	11:36:18	132	272.0	CHIX	00189347992TRLOO
21/06/2022	11:36:22	253	271.0	LSE	00189348002TRLOO
21/06/2022	11:36:22	253	271.0	BATE	00189347999TRLOO
21/06/2022	11:36:22	301	271.0	BATE	00189347998TRLOO
21/06/2022	11:36:22	253	271.0	TRQX	00189347997TRLOO
21/06/2022	11:36:26	253	271.0	LSE	00189348014TRLOO
21/06/2022	11:36:26	193	271.0	CHIX	00189348013TRLOO
21/06/2022	11:36:26	253	271.0	BATE	00189348012TRLOO
21/06/2022	11:36:26	192	271.0	TRQX	00189348011TRLOO
21/06/2022	11:36:26	42	271.0	TRQX	00189348018TRLOO
21/06/2022	11:36:26	102	271.0	TRQX	00189348016TRLOO
21/06/2022	11:36:26	75	271.0	TRQX	00189348015TRLOO
21/06/2022	11:36:26	12	271.0	BATE	00189348031TRLOO
21/06/2022	11:36:26	16	271.0	BATE	00189348030TRLOO
21/06/2022	11:36:26	31	271.0	BATE	00189348029TRLOO
21/06/2022	11:36:26	43	271.0	BATE	00189348028TRLOO
21/06/2022	11:36:26	13	271.0	BATE	00189348027TRLOO
21/06/2022	11:36:26	28	271.0	BATE	00189348026TRLOO
21/06/2022	11:36:26	76	271.0	BATE	00189348017TRLOO
21/06/2022	11:36:34	52	271.5	LSE	00189348060TRLOO
21/06/2022	11:36:36	48	272.5	BATE	00189348069TRLOO
21/06/2022	11:36:37	375	273.0	BATE	00189348073TRLOO
21/06/2022	11:36:42	223	271.5	LSE	00189348084TRLOO
21/06/2022	11:36:42	223	271.5	CHIX	00189348083TRLOO
21/06/2022	11:36:42	223	271.5	BATE	00189348082TRLOO
21/06/2022	11:36:42	222	271.5	TRQX	00189348081TRLOO
21/06/2022	11:36:42	223	271.0	BATE	00189348091TRLOO
21/06/2022	11:36:42	222	271.0	TRQX	00189348090TRLOO
21/06/2022	11:36:43	93	271.0	LSE	00189348093TRLOO
21/06/2022	11:36:43	93	271.0	TRQX	00189348092TRLOO
21/06/2022	11:36:43	93	271.0	BATE	00189348095TRLOO
21/06/2022	11:36:43	93	271.0	CHIX	00189348094TRLOO
21/06/2022	11:36:51	23	271.5	CHIX	00189348130TRLOO
21/06/2022	11:36:51	23	271.5	LSE	00189348131TRLOO

21/06/2022	11:36:55	89	271.5	LSE	00189348175TRLOO
21/06/2022	11:36:55	35	271.5	LSE	00189348174TRLOO
21/06/2022	11:37:00	124	272.0	CHIX	00189348254TRLOO
21/06/2022	11:39:17	144	274.0	CHIX	00189348496TRLOO
21/06/2022	11:39:17	143	274.5	LSE	00189348497TRLOO
21/06/2022	11:39:18	1	272.5	LSE	00189348498TRLOO
21/06/2022	11:39:18	1	272.5	LSE	00189348499TRLOO
21/06/2022	11:39:19	265	273.5	LSE	00189348501TRLOO
21/06/2022	11:40:14	604	274.0	CHIX	00189348595TRLOO
21/06/2022	11:40:14	144	274.0	BATE	00189348594TRLOO
21/06/2022	11:40:14	41	274.0	TRQX	00189348593TRLOO
21/06/2022	11:40:14	102	274.0	TRQX	00189348592TRLOO
21/06/2022	11:40:15	75	275.0	LSE	00189348597TRLOO
21/06/2022	11:40:15	500	275.0	LSE	00189348596TRLOO
21/06/2022	11:40:15	55	275.5	LSE	00189348599TRLOO
21/06/2022	11:40:15	242	275.5	LSE	00189348598TRLOO
21/06/2022	11:40:16	221	276.0	BATE	00189348602TRLOO
21/06/2022	11:40:16	126	276.0	BATE	00189348601TRLOO
21/06/2022	11:40:16	223	276.5	LSE	00189348603TRLOO
21/06/2022	11:43:58	223	274.0	BATE	00189349101TRLOO
21/06/2022	11:43:58	162	274.0	LSE	00189349100TRLOO
21/06/2022	11:43:58	153	274.0	CHIX	00189349099TRLOO
21/06/2022	11:43:58	250	274.0	LSE	00189349098TRLOO
21/06/2022	11:43:58	102	274.0	TRQX	00189349097TRLOO
21/06/2022	11:43:58	46	274.0	CHIX	00189349096TRLOO
21/06/2022	11:43:58	593	274.0	LSE	00189349095TRLOO
21/06/2022	11:43:58	120	274.0	TRQX	00189349094TRLOO
21/06/2022	11:43:58	24	274.0	CHIX	00189349102TRLOO
21/06/2022	11:43:58	223	273.5	BATE	00189349106TRLOO
21/06/2022	11:43:58	223	273.5	CHIX	00189349104TRLOO
21/06/2022	11:43:58	223	273.5	LSE	00189349105TRLOO
21/06/2022	11:43:58	222	273.5	TRQX	00189349103TRLOO
21/06/2022	11:55:19	223	273.0	LSE	00189350274TRLOO
21/06/2022	11:55:19	52	273.0	CHIX	00189350273TRLOO
21/06/2022	11:55:19	171	273.0	CHIX	00189350272TRLOO
21/06/2022	11:55:19	223	273.0	BATE	00189350271TRLOO
21/06/2022	11:55:19	222	273.0	TRQX	00189350270TRLOO
21/06/2022	12:10:28	223	273.0	LSE	00189351855TRLOO
21/06/2022	12:10:28	223	273.0	BATE	00189351858TRLOO
21/06/2022	12:10:28	223	273.0	CHIX	00189351857TRLOO
21/06/2022	12:10:28	222	273.0	TRQX	00189351856TRLOO
21/06/2022	12:38:48	223	273.5	LSE	00189354719TRLOO
21/06/2022	12:38:48	223	273.5	BATE	00189354718TRLOO
21/06/2022	12:38:48	223	273.5	CHIX	00189354716TRLOO
21/06/2022	12:38:48	222	273.5	TRQX	00189354717TRLOO
21/06/2022	13:01:50	223	272.5	LSE	00189357954TRLOO
21/06/2022	13:01:50	77	272.5	TRQX	00189357953TRLOO
21/06/2022	13:01:50	223	272.5	CHIX	00189357957TRLOO
21/06/2022	13:01:50	223	272.5	BATE	00189357956TRLOO
21/06/2022	13:01:50	145	272.5	TRQX	00189357955TRLOO
21/06/2022	13:06:30	223	272.5	BATE	00189358651TRLOO
21/06/2022	13:06:30	223	272.5	LSE	00189358650TRLOO
21/06/2022	13:06:30	223	272.5	CHIX	00189358649TRLOO
21/06/2022	13:06:30	222	272.5	TRQX	00189358648TRLOO
21/06/2022	13:22:10	223	273.0	CHIX	00189360677TRLOO

21/06/2022	13:22:10	223	273.0	LSE	00189360676TRLOO
21/06/2022	13:25:00	223	274.0	CHIX	00189361077TRLOO
21/06/2022	13:25:00	223	274.0	BATE	00189361069TRLOO
21/06/2022	13:25:00	104	274.0	TRQX	00189361067TRLOO
21/06/2022	13:25:00	223	274.0	LSE	00189361070TRLOO
21/06/2022	13:25:00	118	274.0	TRQX	00189361068TRLOO
21/06/2022	13:37:14	26	274.0	CHIX	00189362670TRLOO
21/06/2022	13:37:14	223	274.0	BATE	00189362669TRLOO
21/06/2022	13:37:14	197	274.0	CHIX	00189362668TRLOO
21/06/2022	13:37:14	222	274.0	TRQX	00189362667TRLOO
21/06/2022	13:37:14	223	274.0	LSE	00189362666TRLOO
21/06/2022	13:37:14	223	273.5	LSE	00189362671TRLOO
21/06/2022	13:37:14	169	273.5	TRQX	00189362673TRLOO
21/06/2022	13:37:14	53	273.5	TRQX	00189362672TRLOO
21/06/2022	13:52:00	49	273.5	CHIX	00189365130TRLOO
21/06/2022	13:52:00	49	273.5	BATE	00189365129TRLOO
21/06/2022	13:52:00	79	273.5	LSE	00189365128TRLOO
21/06/2022	13:52:00	29	273.5	CHIX	00189365127TRLOO
21/06/2022	13:52:00	29	273.5	BATE	00189365126TRLOO
21/06/2022	13:52:00	28	273.5	TRQX	00189365125TRLOO
21/06/2022	13:52:00	35	273.5	LSE	00189365124TRLOO
21/06/2022	13:52:00	145	273.5	CHIX	00189365134TRLOO
21/06/2022	13:52:00	145	273.5	BATE	00189365133TRLOO
21/06/2022	13:52:00	194	273.5	TRQX	00189365132TRLOO
21/06/2022	13:52:00	109	273.5	LSE	00189365131TRLOO
21/06/2022	14:04:09	161	273.5	CHIX	00189366889TRLOO
21/06/2022	14:04:09	162	273.5	BATE	00189366888TRLOO
21/06/2022	14:04:09	407	273.5	LSE	00189366887TRLOO
21/06/2022	14:04:09	161	273.5	TRQX	00189366886TRLOO
21/06/2022	14:06:25	284	273.0	TRQX	00189367231TRLOO
21/06/2022	14:06:25	284	273.0	LSE	00189367230TRLOO
21/06/2022	14:06:30	203	272.5	BATE	00189367261TRLOO
21/06/2022	14:06:30	202	272.5	CHIX	00189367260TRLOO
21/06/2022	14:06:30	202	272.5	LSE	00189367259TRLOO
21/06/2022	14:20:21	86	272.5	CHIX	00189369184TRLOO
21/06/2022	14:20:21	134	272.5	BATE	00189369183TRLOO
21/06/2022	14:20:21	160	272.5	TRQX	00189369182TRLOO
21/06/2022	14:20:21	243	272.5	LSE	00189369181TRLOO
21/06/2022	14:20:24	69	272.5	BATE	00189369195TRLOO
21/06/2022	14:20:24	115	272.5	CHIX	00189369194TRLOO
21/06/2022	14:20:27	184	272.5	BATE	00189369199TRLOO
21/06/2022	14:21:02	83	272.5	TRQX	00189369267TRLOO
21/06/2022	14:21:02	1	272.5	CHIX	00189369266TRLOO
21/06/2022	14:21:02	403	272.5	LSE	00189369265TRLOO
21/06/2022	14:21:02	220	272.5	BATE	00189369264TRLOO
21/06/2022	14:25:26	223	271.5	BATE	00189369804TRLOO
21/06/2022	14:25:40	82	271.0	LSE	00189369854TRLOO
21/06/2022	14:25:40	135	271.0	LSE	00189369853TRLOO
21/06/2022	14:25:40	217	271.0	TRQX	00189369851TRLOO
21/06/2022	14:25:40	218	271.0	CHIX	00189369852TRLOO
21/06/2022	14:25:40	218	271.0	BATE	00189369850TRLOO
21/06/2022	14:32:58	116	271.0	TRQX	00189372577TRLOO
21/06/2022	14:32:58	117	271.0	BATE	00189372578TRLOO
21/06/2022	14:39:15	14	271.0	LSE	00189375525TRLOO
21/06/2022	14:39:15	15	271.0	CHIX	00189375526TRLOO

21/06/2022	14:39:29	51	270.5	LSE	00189375620TRLOO
21/06/2022	14:45:14	166	271.5	CHIX	00189377824TRLOO
21/06/2022	14:45:14	519	271.5	CHIX	00189377823TRLOO
21/06/2022	14:45:14	52	271.5	BATE	00189377822TRLOO
21/06/2022	14:45:14	51	271.5	TRQX	00189377821TRLOO
21/06/2022	14:46:19	43	271.5	CHIX	00189378249TRLOO
21/06/2022	14:46:19	225	271.5	BATE	00189378248TRLOO
21/06/2022	14:46:19	9	271.5	CHIX	00189378247TRLOO
21/06/2022	14:46:19	224	271.5	LSE	00189378246TRLOO
21/06/2022	14:46:19	224	271.5	TRQX	00189378245TRLOO
21/06/2022	14:57:53	84	272.0	CHIX	00189382948TRLOO
21/06/2022	14:57:53	85	272.0	BATE	00189382947TRLOO
21/06/2022	14:57:53	390	272.0	TRQX	00189382946TRLOO
21/06/2022	14:57:53	84	272.0	LSE	00189382945TRLOO
21/06/2022	15:07:47	174	273.5	LSE	00189387293TRLOO
21/06/2022	15:07:48	62	273.5	CHIX	00189387298TRLOO
21/06/2022	15:15:54	483	272.5	LSE	00189390617TRLOO
21/06/2022	15:15:54	51	272.5	CHIX	00189390616TRLOO
21/06/2022	15:15:54	63	272.5	BATE	00189390615TRLOO
21/06/2022	15:15:54	174	272.5	TRQX	00189390614TRLOO
21/06/2022	15:15:54	83	272.0	BATE	00189390642TRLOO
21/06/2022	15:15:54	96	272.0	BATE	00189390619TRLOO
21/06/2022	15:15:54	178	272.0	TRQX	00189390618TRLOO
21/06/2022	15:16:06	145	272.5	LSE	00189390802TRLOO
21/06/2022	15:16:06	146	272.5	BATE	00189390801TRLOO
21/06/2022	15:16:06	145	272.5	CHIX	00189390800TRLOO
21/06/2022	15:16:06	145	272.5	TRQX	00189390799TRLOO
21/06/2022	15:16:06	455	272.0	TRQX	00189390803TRLOO
21/06/2022	15:16:29	18	271.0	TRQX	00189391001TRLOO
21/06/2022	15:16:29	56	271.0	BATE	00189390999TRLOO
21/06/2022	15:16:29	149	271.0	TRQX	00189390998TRLOO
21/06/2022	15:16:29	55	271.0	TRQX	00189390997TRLOO
21/06/2022	15:16:29	223	271.0	LSE	00189390996TRLOO
21/06/2022	15:16:29	8	271.0	BATE	00189391004TRLOO
21/06/2022	15:16:29	7	271.0	CHIX	00189391003TRLOO
21/06/2022	15:16:29	34	271.0	BATE	00189391002TRLOO
21/06/2022	15:16:29	20	271.0	CHIX	00189391000TRLOO
21/06/2022	15:18:36	125	271.0	BATE	00189391826TRLOO
21/06/2022	15:18:36	196	271.0	CHIX	00189391825TRLOO
21/06/2022	15:18:36	427	271.0	LSE	00189391824TRLOO
21/06/2022	15:22:56	285	271.0	TRQX	00189393367TRLOO
21/06/2022	15:23:15	287	271.0	BATE	00189393468TRLOO
21/06/2022	15:23:15	303	271.0	CHIX	00189393467TRLOO
21/06/2022	15:23:15	285	271.0	LSE	00189393469TRLOO
21/06/2022	15:23:15	303	271.0	TRQX	00189393466TRLOO
21/06/2022	15:27:58	151	270.0	CHIX	00189395402TRLOO
21/06/2022	15:27:58	174	270.0	BATE	00189395401TRLOO
21/06/2022	15:27:58	35	270.0	BATE	00189395400TRLOO
21/06/2022	15:27:58	36	270.0	CHIX	00189395399TRLOO
21/06/2022	15:27:58	297	270.0	LSE	00189395398TRLOO
21/06/2022	15:27:58	1,619	270.0	TRQX	00189395397TRLOO
21/06/2022	15:27:58	88	270.0	BATE	00189395396TRLOO
21/06/2022	15:27:58	110	270.0	CHIX	00189395395TRLOO
21/06/2022	15:27:58	88	270.0	TRQX	00189395394TRLOO
21/06/2022	15:27:58	276	269.8	CHIX	00189395403TRLOO

21/06/2022	15:36:47	223	270.0	LSE	00189399309TRLOO
21/06/2022	15:36:47	223	270.0	CHIX	00189399312TRLOO
21/06/2022	15:36:47	223	270.0	BATE	00189399311TRLOO
21/06/2022	15:36:47	222	270.0	TRQX	00189399310TRLOO
21/06/2022	15:49:04	77	270.0	BATE	00189404863TRLOO
21/06/2022	15:49:04	146	270.0	BATE	00189404866TRLOO
21/06/2022	15:49:04	223	270.0	LSE	00189404865TRLOO
21/06/2022	15:49:04	223	270.0	CHIX	00189404864TRLOO
21/06/2022	15:49:04	222	270.0	TRQX	00189404862TRLOO
21/06/2022	15:49:04	82	269.5	TRQX	00189404874TRLOO
21/06/2022	15:49:04	24	269.5	TRQX	00189404872TRLOO
21/06/2022	15:49:04	82	269.5	TRQX	00189404871TRLOO
21/06/2022	15:49:04	73	269.5	TRQX	00189404870TRLOO
21/06/2022	15:49:04	69	269.5	CHIX	00189404875TRLOO
21/06/2022	15:49:04	192	269.5	CHIX	00189404873TRLOO
21/06/2022	16:05:04	198	270.0	LSE	00189413164TRLOO
21/06/2022	16:05:04	95	270.0	BATE	00189413163TRLOO
21/06/2022	16:05:04	95	270.0	TRQX	00189413162TRLOO
21/06/2022	16:05:04	25	270.0	LSE	00189413161TRLOO
21/06/2022	16:05:04	223	270.0	CHIX	00189413160TRLOO
21/06/2022	16:05:04	128	270.0	BATE	00189413159TRLOO
21/06/2022	16:05:04	127	270.0	TRQX	00189413158TRLOO
21/06/2022	16:15:45	56	270.0	BATE	00189418869TRLOO
21/06/2022	16:15:45	478	270.0	CHIX	00189418868TRLOO
21/06/2022	16:15:45	82	270.0	BATE	00189418867TRLOO
21/06/2022	16:15:45	138	270.0	LSE	00189418866TRLOO
21/06/2022	16:15:45	137	270.0	TRQX	00189418865TRLOO
21/06/2022	16:23:19	267	270.0	CHIX	00189423752TRLOO
21/06/2022	16:23:19	267	270.0	BATE	00189423751TRLOO
21/06/2022	16:23:19	178	270.0	TRQX	00189423750TRLOO
21/06/2022	16:23:19	179	270.0	LSE	00189423749TRLOO
21/06/2022	16:25:02	17	270.0	CHIX	00189424896TRLOO
21/06/2022	16:25:02	81	270.0	BATE	00189424893TRLOO
21/06/2022	16:25:02	250	270.0	CHIX	00189424892TRLOO
21/06/2022	16:25:02	40	270.0	LSE	00189424891TRLOO
21/06/2022	16:25:02	186	270.0	BATE	00189424890TRLOO
21/06/2022	16:25:02	139	270.0	LSE	00189424889TRLOO
21/06/2022	16:25:02	178	270.0	TRQX	00189424888TRLOO
21/06/2022	16:35:03	1,687	270.0	LSE	00189430717TRLOO
21/06/2022	16:35:03	3,140	270.0	LSE	00189430716TRLOO
21/06/2022	16:35:03	1,183	270.0	LSE	00189430715TRLOO
21/06/2022	16:35:03	2,491	270.0	LSE	00189430714TRLOO
21/06/2022	16:35:03	1,447	270.0	LSE	00189430713TRLOO
21/06/2022	16:35:03	3,877	270.0	LSE	00189430712TRLOO
21/06/2022	16:35:03	3,413	270.0	LSE	00189430711TRLOO
21/06/2022	16:35:03	1,315	270.0	LSE	00189430710TRLOO
21/06/2022	16:35:03	261	270.0	LSE	00189430709TRLOO
21/06/2022	16:35:03	286	270.0	LSE	00189430708TRLOO
21/06/2022	16:35:03	24	270.0	LSE	00189430707TRLOO
21/06/2022	16:35:03	933	270.0	LSE	00189430706TRLOO
21/06/2022	16:35:03	61	270.0	LSE	00189430705TRLOO
21/06/2022	16:35:03	525	270.0	LSE	00189430704TRLOO
21/06/2022	16:35:03	2	270.0	LSE	00189430703TRLOO
21/06/2022	16:35:03	29	270.0	LSE	00189430702TRLOO
21/06/2022	16:35:03	49	270.0	LSE	00189430701TRLOO

21/06/2022	16:35:03	4,129	270.0	LSE	00189430700TRLOO
21/06/2022	16:35:03	913	270.0	LSE	00189430699TRLOO