

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



Date of purchase: 30 June 2022  
 Aggregate number of ordinary shares purchased: 95,060  
 Lowest price paid per share (p): 273.5  
 Highest price paid per share (p): 280.5  
 Volume weighted average price paid per share (p): 274.6  
 Today's shares in issue (ex. Treasury): 285,157,242

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	10,956	275.3
LSE	68,512	274.3
TRQX	7,557	275.2
CHIX	7,415	275.0
UBS	620	275.0

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
30/06/2022	08:01:23	59	279.0	BATE	00190396639TRLO0
30/06/2022	08:07:33	18	280.5	LSE	00190398838TRLO0
30/06/2022	08:16:08	21	278.5	TRQX	00190401031TRLO0
30/06/2022	08:16:08	21	278.5	LSE	00190401032TRLO0
30/06/2022	08:16:08	22	278.5	BATE	00190401033TRLO0
30/06/2022	08:16:08	22	278.5	CHIX	00190401034TRLO0
30/06/2022	08:16:08	5	278.5	LSE	00190401035TRLO0
30/06/2022	08:17:03	77	278.5	LSE	00190401221TRLO0
30/06/2022	08:17:07	125	278.5	LSE	00190401244TRLO0
30/06/2022	08:17:10	68	278.5	BATE	00190401251TRLO0
30/06/2022	08:17:10	9	278.5	BATE	00190401252TRLO0
30/06/2022	08:17:13	1	278.5	CHIX	00190401265TRLO0
30/06/2022	08:17:13	54	278.5	CHIX	00190401266TRLO0
30/06/2022	08:17:13	22	278.5	CHIX	00190401267TRLO0
30/06/2022	08:17:16	32	278.5	LSE	00190401286TRLO0
30/06/2022	08:17:17	31	278.5	LSE	00190401288TRLO0
30/06/2022	08:17:19	8	278.5	LSE	00190401295TRLO0
30/06/2022	08:17:22	7	278.5	LSE	00190401304TRLO0
30/06/2022	08:17:25	2	278.5	CHIX	00190401310TRLO0
30/06/2022	08:17:25	18	278.5	CHIX	00190401311TRLO0
30/06/2022	08:17:28	2	279.5	LSE	00190401324TRLO0
30/06/2022	08:17:31	1	279.5	LSE	00190401336TRLO0
30/06/2022	08:29:51	2	279.5	LSE	00190403393TRLO0
30/06/2022	08:29:54	9	279.5	LSE	00190403406TRLO0
30/06/2022	08:29:58	13	279.5	LSE	00190403416TRLO0
30/06/2022	08:30:01	2	279.5	LSE	00190403432TRLO0

30/06/2022	08:38:30	9	279.0	TRQX	00190404833TRLOO
30/06/2022	08:38:30	12	279.0	BATE	00190404834TRLOO
30/06/2022	08:38:30	12	279.0	CHIX	00190404835TRLOO
30/06/2022	08:38:30	4	279.0	LSE	00190404837TRLOO
30/06/2022	08:38:30	68	279.0	TRQX	00190404836TRLOO
30/06/2022	08:41:19	54	279.5	CHIX	00190405330TRLOO
30/06/2022	08:41:27	98	278.5	TRQX	00190405364TRLOO
30/06/2022	08:41:27	208	278.5	LSE	00190405365TRLOO
30/06/2022	08:41:27	71	278.5	CHIX	00190405366TRLOO
30/06/2022	08:41:27	106	278.5	BATE	00190405367TRLOO
30/06/2022	08:41:27	7	278.5	TRQX	00190405368TRLOO
30/06/2022	08:41:27	25	278.5	CHIX	00190405369TRLOO
30/06/2022	08:41:31	41	278.0	BATE	00190405397TRLOO
30/06/2022	08:41:31	40	278.0	CHIX	00190405398TRLOO
30/06/2022	08:41:31	40	278.0	TRQX	00190405395TRLOO
30/06/2022	08:41:31	40	278.0	LSE	00190405396TRLOO
30/06/2022	09:06:32	401	280.0	LSE	00190409560TRLOO
30/06/2022	09:06:32	34	280.0	LSE	00190409561TRLOO
30/06/2022	09:06:34	110	279.5	LSE	00190409577TRLOO
30/06/2022	09:06:34	459	279.5	LSE	00190409578TRLOO
30/06/2022	09:09:28	92	278.0	TRQX	00190410210TRLOO
30/06/2022	09:09:28	92	278.0	LSE	00190410211TRLOO
30/06/2022	09:09:28	93	278.0	BATE	00190410212TRLOO
30/06/2022	09:09:28	93	278.0	CHIX	00190410213TRLOO
30/06/2022	09:09:28	23	278.0	LSE	00190410214TRLOO
30/06/2022	09:10:09	15	278.0	TRQX	00190410273TRLOO
30/06/2022	09:10:09	41	278.0	LSE	00190410274TRLOO
30/06/2022	09:10:09	29	278.0	BATE	00190410275TRLOO
30/06/2022	09:10:09	41	278.0	CHIX	00190410276TRLOO
30/06/2022	09:10:09	26	278.0	TRQX	00190410277TRLOO
30/06/2022	09:18:56	15	278.0	LSE	00190411474TRLOO
30/06/2022	09:18:56	14	278.0	TRQX	00190411475TRLOO
30/06/2022	09:18:56	15	278.0	CHIX	00190411476TRLOO
30/06/2022	09:18:56	15	278.0	BATE	00190411477TRLOO
30/06/2022	09:18:56	143	277.5	TRQX	00190411478TRLOO
30/06/2022	09:18:56	9	277.5	TRQX	00190411479TRLOO
30/06/2022	09:25:34	37	277.0	TRQX	00190412323TRLOO
30/06/2022	09:25:34	37	277.0	LSE	00190412324TRLOO
30/06/2022	09:25:34	38	277.0	BATE	00190412325TRLOO
30/06/2022	09:25:34	38	277.0	CHIX	00190412326TRLOO
30/06/2022	09:25:34	9	277.0	TRQX	00190412327TRLOO
30/06/2022	09:29:19	69	276.5	TRQX	00190412876TRLOO
30/06/2022	09:29:19	70	276.5	LSE	00190412877TRLOO
30/06/2022	09:29:19	70	276.5	BATE	00190412878TRLOO
30/06/2022	09:29:19	70	276.5	CHIX	00190412879TRLOO
30/06/2022	09:29:19	21	276.5	TRQX	00190412880TRLOO
30/06/2022	09:29:19	92	276.5	TRQX	00190412881TRLOO
30/06/2022	09:29:26	15	276.0	TRQX	00190412907TRLOO
30/06/2022	09:29:26	16	276.0	CHIX	00190412908TRLOO
30/06/2022	09:29:26	16	276.0	BATE	00190412909TRLOO
30/06/2022	09:29:26	16	276.0	LSE	00190412910TRLOO
30/06/2022	09:32:00	17	277.0	CHIX	00190413319TRLOO
30/06/2022	09:32:06	2	277.0	CHIX	00190413330TRLOO

30/06/2022	09:32:06	3	277.0	CHIX	00190413331TRLOO
30/06/2022	09:32:10	1	277.0	LSE	00190413337TRLOO
30/06/2022	09:32:11	1	277.0	CHIX	00190413340TRLOO
30/06/2022	09:36:56	1	276.5	LSE	00190414142TRLOO
30/06/2022	09:36:56	2	277.0	CHIX	00190414143TRLOO
30/06/2022	09:36:56	88	277.0	CHIX	00190414144TRLOO
30/06/2022	10:11:16	52	276.0	TRQX	00190419896TRLOO
30/06/2022	10:11:16	52	276.0	BATE	00190419897TRLOO
30/06/2022	10:11:16	46	276.0	CHIX	00190419898TRLOO
30/06/2022	10:11:16	52	276.0	LSE	00190419899TRLOO
30/06/2022	10:11:16	6	276.0	CHIX	00190419900TRLOO
30/06/2022	10:11:16	13	276.0	CHIX	00190419901TRLOO
30/06/2022	10:15:07	67	275.5	TRQX	00190420665TRLOO
30/06/2022	10:15:07	67	275.5	LSE	00190420666TRLOO
30/06/2022	10:15:07	68	275.5	CHIX	00190420667TRLOO
30/06/2022	10:15:07	68	275.5	BATE	00190420668TRLOO
30/06/2022	10:29:34	167	275.0	TRQX	00190424042TRLOO
30/06/2022	10:29:34	6	275.0	CHIX	00190424043TRLOO
30/06/2022	10:29:34	7	275.0	BATE	00190424044TRLOO
30/06/2022	10:58:42	75	275.0	LSE	00190429004TRLOO
30/06/2022	10:58:43	75	275.5	CHIX	00190429005TRLOO
30/06/2022	11:06:09	116	276.0	BATE	00190430279TRLOO
30/06/2022	11:06:09	197	276.0	CHIX	00190430280TRLOO
30/06/2022	11:06:09	81	276.0	BATE	00190430281TRLOO
30/06/2022	11:06:09	197	276.0	LSE	00190430278TRLOO
30/06/2022	11:06:13	500	276.5	LSE	00190430288TRLOO
30/06/2022	11:06:13	15	276.5	LSE	00190430289TRLOO
30/06/2022	11:06:16	151	276.5	LSE	00190430295TRLOO
30/06/2022	11:22:59	3	276.5	LSE	00190432211TRLOO
30/06/2022	11:47:58	1	275.5	LSE	00190435215TRLOO
30/06/2022	11:56:17	10	276.5	LSE	00190436299TRLOO
30/06/2022	11:56:21	2	276.5	CHIX	00190436306TRLOO
30/06/2022	11:56:21	1	276.5	CHIX	00190436307TRLOO
30/06/2022	11:56:24	101	276.5	LSE	00190436311TRLOO
30/06/2022	11:56:27	1	276.5	LSE	00190436334TRLOO
30/06/2022	11:56:30	30	276.5	LSE	00190436345TRLOO
30/06/2022	11:56:33	1	276.5	LSE	00190436358TRLOO
30/06/2022	12:02:55	9	275.5	LSE	00190437226TRLOO
30/06/2022	12:02:55	2	275.5	TRQX	00190437227TRLOO
30/06/2022	12:02:55	1	275.5	BATE	00190437228TRLOO
30/06/2022	12:02:55	1	275.5	CHIX	00190437229TRLOO
30/06/2022	12:02:55	35	275.0	LSE	00190437230TRLOO
30/06/2022	12:02:55	1,423	274.5	TRQX	00190437231TRLOO
30/06/2022	12:02:56	303	275.0	LSE	00190437232TRLOO
30/06/2022	12:02:58	303	274.5	TRQX	00190437235TRLOO
30/06/2022	12:02:58	62	274.5	CHIX	00190437236TRLOO
30/06/2022	12:02:58	241	274.5	CHIX	00190437237TRLOO
30/06/2022	12:02:58	292	274.5	BATE	00190437238TRLOO
30/06/2022	12:04:25	5	274.0	LSE	00190437395TRLOO
30/06/2022	12:09:53	298	274.0	LSE	00190438143TRLOO
30/06/2022	12:09:53	303	274.0	TRQX	00190438144TRLOO
30/06/2022	12:09:54	33	273.8	BATE	00190438145TRLOO
30/06/2022	12:09:54	869	274.0	LSE	00190438146TRLOO

30/06/2022	12:09:56	261	274.0	LSE	00190438153TRLOO
30/06/2022	12:10:54	83	273.5	CHIX	00190438303TRLOO
30/06/2022	12:15:05	38	274.0	BATE	00190438914TRLOO
30/06/2022	12:15:05	500	274.5	LSE	00190438915TRLOO
30/06/2022	12:15:05	13	274.5	LSE	00190438916TRLOO
30/06/2022	12:15:05	228	275.0	BATE	00190438917TRLOO
30/06/2022	12:18:21	108	274.0	CHIX	00190439538TRLOO
30/06/2022	12:18:21	227	275.0	LSE	00190439539TRLOO
30/06/2022	12:38:08	255	274.0	BATE	00190443360TRLOO
30/06/2022	12:38:08	227	274.0	TRQX	00190443361TRLOO
30/06/2022	12:38:08	36	274.0	CHIX	00190443362TRLOO
30/06/2022	12:38:08	419	274.0	CHIX	00190443363TRLOO
30/06/2022	13:02:56	10	274.5	CHIX	00190448422TRLOO
30/06/2022	13:09:18	103	274.5	CHIX	00190449768TRLOO
30/06/2022	13:14:08	227	274.5	LSE	00190450633TRLOO
30/06/2022	13:14:08	84	274.5	BATE	00190450634TRLOO
30/06/2022	13:14:08	114	274.5	CHIX	00190450635TRLOO
30/06/2022	13:14:09	56	275.0	LSE	00190450637TRLOO
30/06/2022	13:14:09	229	275.0	LSE	00190450638TRLOO
30/06/2022	13:28:49	227	274.5	TRQX	00190454106TRLOO
30/06/2022	13:28:49	64	274.5	LSE	00190454107TRLOO
30/06/2022	13:28:49	227	274.5	CHIX	00190454108TRLOO
30/06/2022	13:28:49	228	274.5	BATE	00190454109TRLOO
30/06/2022	13:28:49	163	274.5	LSE	00190454110TRLOO
30/06/2022	13:28:49	123	274.3	BATE	00190454111TRLOO
30/06/2022	13:46:25	18	274.5	LSE	00190462900TRLOO
30/06/2022	13:46:28	17	274.5	TRQX	00190462919TRLOO
30/06/2022	13:46:31	81	274.5	LSE	00190462925TRLOO
30/06/2022	13:46:31	145	275.0	CHIX	00190462926TRLOO
30/06/2022	13:46:31	208	275.0	CHIX	00190462927TRLOO
30/06/2022	13:46:34	141	275.0	LSE	00190462951TRLOO
30/06/2022	13:46:34	154	275.0	LSE	00190462952TRLOO
30/06/2022	13:46:34	154	275.0	LSE	00190462953TRLOO
30/06/2022	13:46:34	54	275.0	LSE	00190462954TRLOO
30/06/2022	13:46:34	28	275.0	LSE	00190462955TRLOO
30/06/2022	13:46:34	181	275.0	LSE	00190462956TRLOO
30/06/2022	13:57:21	6	274.0	TRQX	00190470055TRLOO
30/06/2022	13:57:21	4	274.0	LSE	00190470056TRLOO
30/06/2022	13:57:21	134	274.0	BATE	00190470057TRLOO
30/06/2022	13:57:21	73	274.0	CHIX	00190470058TRLOO
30/06/2022	13:57:21	129	274.0	LSE	00190470059TRLOO
30/06/2022	13:57:21	1	274.0	LSE	00190470069TRLOO
30/06/2022	13:57:32	73	273.5	LSE	00190470173TRLOO
30/06/2022	13:57:32	73	273.5	TRQX	00190470174TRLOO
30/06/2022	13:57:32	74	273.5	BATE	00190470176TRLOO
30/06/2022	13:57:32	74	273.5	CHIX	00190470177TRLOO
30/06/2022	13:57:32	118	273.5	LSE	00190470178TRLOO
30/06/2022	13:57:35	227	274.0	LSE	00190470189TRLOO
30/06/2022	13:57:35	8	274.0	CHIX	00190470190TRLOO
30/06/2022	13:57:36	5	275.0	CHIX	00190470203TRLOO
30/06/2022	13:57:36	36	275.0	CHIX	00190470204TRLOO
30/06/2022	13:57:36	211	275.0	CHIX	00190470205TRLOO
30/06/2022	13:57:36	524	275.0	CHIX	00190470206TRLOO

30/06/2022	13:57:49	227	274.5	LSE	00190470390TRLOO
30/06/2022	13:57:49	227	274.5	TRQX	00190470391TRLOO
30/06/2022	13:57:49	227	274.5	CHIX	00190470392TRLOO
30/06/2022	13:57:49	228	274.5	BATE	00190470393TRLOO
30/06/2022	14:07:08	168	275.0	LSE	00190479534TRLOO
30/06/2022	14:07:08	110	275.0	LSE	00190479535TRLOO
30/06/2022	14:07:08	227	275.5	LSE	00190479536TRLOO
30/06/2022	14:10:59	1,289	276.0	BATE	00190482071TRLOO
30/06/2022	14:21:29	1,028	276.3	TRQX	00190488807TRLOO
30/06/2022	14:23:28	227	276.0	TRQX	00190491418TRLOO
30/06/2022	14:23:28	98	276.0	CHIX	00190491419TRLOO
30/06/2022	14:23:28	228	276.0	BATE	00190491420TRLOO
30/06/2022	14:23:28	129	276.0	CHIX	00190491421TRLOO
30/06/2022	14:23:29	248	276.5	LSE	00190491490TRLOO
30/06/2022	14:32:37	227	275.5	TRQX	00190514534TRLOO
30/06/2022	14:32:37	228	275.5	BATE	00190514535TRLOO
30/06/2022	14:32:37	227	275.5	CHIX	00190514536TRLOO
30/06/2022	14:32:37	227	275.5	LSE	00190514537TRLOO
30/06/2022	14:32:38	227	274.5	TRQX	00190514549TRLOO
30/06/2022	14:32:38	41	274.5	BATE	00190514550TRLOO
30/06/2022	14:32:38	187	274.5	BATE	00190514551TRLOO
30/06/2022	14:38:32	52	273.5	LSE	00190524713TRLOO
30/06/2022	14:38:32	175	273.5	LSE	00190524714TRLOO
30/06/2022	14:39:15	227	273.5	TRQX	00190525508TRLOO
30/06/2022	14:39:15	228	273.5	BATE	00190525509TRLOO
30/06/2022	14:39:15	227	273.5	CHIX	00190525510TRLOO
30/06/2022	15:03:38	227	274.0	TRQX	00190554719TRLOO
30/06/2022	15:03:38	227	274.0	LSE	00190554720TRLOO
30/06/2022	15:03:38	228	274.0	BATE	00190554721TRLOO
30/06/2022	15:03:38	205	274.0	CHIX	00190554722TRLOO
30/06/2022	15:03:38	22	274.0	CHIX	00190554723TRLOO
30/06/2022	15:10:17	283	273.5	CHIX	00190561062TRLOO
30/06/2022	15:17:59	20	273.5	CHIX	00190567284TRLOO
30/06/2022	15:40:56	524	275.0	BATE	00190580516TRLOO
30/06/2022	15:46:27	297	274.5	CHIX	00190582298TRLOO
30/06/2022	15:48:15	279	275.0	BATE	00190582947TRLOO
30/06/2022	15:55:11	303	274.5	LSE	00190585367TRLOO
30/06/2022	15:55:11	303	275.5	BATE	00190585369TRLOO
30/06/2022	15:55:11	202	275.5	LSE	00190585370TRLOO
30/06/2022	15:55:12	5	275.5	CHIX	00190585379TRLOO
30/06/2022	15:55:12	197	275.5	CHIX	00190585380TRLOO
30/06/2022	15:55:12	201	275.5	LSE	00190585381TRLOO
30/06/2022	15:55:12	51	275.5	LSE	00190585382TRLOO
30/06/2022	15:55:14	75	275.5	CHIX	00190585404TRLOO
30/06/2022	15:55:14	227	275.5	LSE	00190585405TRLOO
30/06/2022	16:05:18	242	275.5	LSE	00190590020TRLOO
30/06/2022	16:05:18	242	275.5	LSE	00190590021TRLOO
30/06/2022	16:07:13	227	274.5	CHIX	00190591207TRLOO
30/06/2022	16:07:13	378	275.0	LSE	00190591216TRLOO
30/06/2022	16:07:13	36	275.5	BATE	00190591217TRLOO
30/06/2022	16:07:13	217	275.5	BATE	00190591220TRLOO
30/06/2022	16:07:13	415	275.0	LSE	00190591221TRLOO
30/06/2022	16:15:08	632	275.5	TRQX	00190595665TRLOO

30/06/2022	16:15:08	500	276.0	LSE	00190595666TRLOO
30/06/2022	16:15:08	114	276.0	LSE	00190595667TRLOO
30/06/2022	16:15:08	141	276.0	LSE	00190595668TRLOO
30/06/2022	16:15:09	296	276.0	BATE	00190595676TRLOO
30/06/2022	16:15:09	71	276.0	BATE	00190595677TRLOO
30/06/2022	16:15:09	220	275.5	LSE	00190595678TRLOO
30/06/2022	16:15:09	104	275.5	LSE	00190595680TRLOO
30/06/2022	16:15:12	338	275.5	LSE	00190595719TRLOO
30/06/2022	16:15:15	79	275.5	LSE	00190595756TRLOO
30/06/2022	16:15:15	148	275.5	LSE	00190595757TRLOO
30/06/2022	16:15:15	241	276.0	BATE	00190595758TRLOO
30/06/2022	16:15:15	296	276.0	BATE	00190595759TRLOO
30/06/2022	16:15:15	241	276.0	BATE	00190595760TRLOO
30/06/2022	16:15:15	954	276.0	BATE	00190595761TRLOO
30/06/2022	16:15:15	438	275.0	LSE	00190595762TRLOO
30/06/2022	16:15:15	480	275.0	LSE	00190595763TRLOO
30/06/2022	16:22:36	591	274.5	BATE	00190600538TRLOO
30/06/2022	16:22:40	480	274.5	LSE	00190600584TRLOO
30/06/2022	16:22:40	202	274.5	TRQX	00190600585TRLOO
30/06/2022	16:22:40	29	274.5	CHIX	00190600586TRLOO
30/06/2022	16:22:40	20	274.5	BATE	00190600587TRLOO
30/06/2022	16:22:40	198	274.5	CHIX	00190600588TRLOO
30/06/2022	16:22:41	376	274.5	BATE	00190600589TRLOO
30/06/2022	16:25:45	227	275.0	TRQX	00190602207TRLOO
30/06/2022	16:25:45	227	275.0	LSE	00190602208TRLOO
30/06/2022	16:25:45	228	275.0	BATE	00190602209TRLOO
30/06/2022	16:25:45	227	275.0	CHIX	00190602210TRLOO
30/06/2022	16:25:45	620	275.0	UBS	00190602211TRLOO
30/06/2022	16:27:43	227	274.5	TRQX	00190603211TRLOO
30/06/2022	16:27:43	227	274.5	LSE	00190603212TRLOO
30/06/2022	16:27:43	227	274.5	CHIX	00190603213TRLOO
30/06/2022	16:27:43	228	274.5	BATE	00190603214TRLOO
30/06/2022	16:27:47	227	274.0	TRQX	00190603235TRLOO
30/06/2022	16:27:47	227	274.0	CHIX	00190603236TRLOO
30/06/2022	16:27:47	227	274.0	LSE	00190603237TRLOO
30/06/2022	16:27:47	228	274.0	BATE	00190603238TRLOO
30/06/2022	16:27:47	543	274.0	BATE	00190603239TRLOO
30/06/2022	16:27:48	227	274.5	LSE	00190603243TRLOO
30/06/2022	16:28:58	10	274.0	BATE	00190603790TRLOO
30/06/2022	16:28:58	7	274.5	BATE	00190603793TRLOO
30/06/2022	16:28:59	265	275.0	LSE	00190603794TRLOO
30/06/2022	16:28:59	4	275.5	CHIX	00190603795TRLOO
30/06/2022	16:28:59	223	275.5	CHIX	00190603796TRLOO
30/06/2022	16:28:59	218	276.5	BATE	00190603797TRLOO
30/06/2022	16:28:59	232	275.0	LSE	00190603798TRLOO
30/06/2022	16:28:59	232	275.0	CHIX	00190603799TRLOO
30/06/2022	16:35:02	95	274.0	LSE	00190607478TRLOO
30/06/2022	16:35:02	443	274.0	LSE	00190607479TRLOO
30/06/2022	16:35:02	6,606	274.0	LSE	00190607480TRLOO
30/06/2022	16:35:02	121	274.0	LSE	00190607481TRLOO
30/06/2022	16:35:02	347	274.0	LSE	00190607482TRLOO
30/06/2022	16:35:02	5	274.0	LSE	00190607483TRLOO
30/06/2022	16:35:02	2,384	274.0	LSE	00190607484TRLOO

30/06/2022	16:35:02	9,176	274.0	LSE	00190607485TRLO0
30/06/2022	16:35:02	102	274.0	LSE	00190607486TRLO0
30/06/2022	16:35:02	1,331	274.0	LSE	00190607487TRLO0
30/06/2022	16:35:02	1,985	274.0	LSE	00190607488TRLO0
30/06/2022	16:35:02	3,945	274.0	LSE	00190607489TRLO0
30/06/2022	16:35:02	1,098	274.0	LSE	00190607490TRLO0
30/06/2022	16:35:02	4,550	274.0	LSE	00190607491TRLO0
30/06/2022	16:35:02	1,883	274.0	LSE	00190607492TRLO0
30/06/2022	16:35:02	2,069	274.0	LSE	00190607493TRLO0
30/06/2022	16:35:02	105	274.0	LSE	00190607494TRLO0
30/06/2022	16:35:02	1,358	274.0	LSE	00190607495TRLO0
30/06/2022	16:35:02	3,693	274.0	LSE	00190607496TRLO0
30/06/2022	16:35:02	5	274.0	LSE	00190607497TRLO0
30/06/2022	16:35:02	941	274.0	LSE	00190607498TRLO0
30/06/2022	16:35:02	10,170	274.0	LSE	00190607499TRLO0