

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 11 October 2022
 Aggregate number of ordinary shares purchased: 70,121
 Lowest price paid per share (p): 211.0
 Highest price paid per share (p): 223.5
 Volume weighted average price paid per share (p): 215.4
 Today's shares in issue (ex. Treasury): 280,184,764

Trading Venues

| Platform | Daily total volume (in number of shares) | Daily weighted average price of shares acquired (GBP) |
|----------|------------------------------------------------|----------------------------------------------------------------|
| TRQX | 6,972 | 217.9 |
| LSE | 43,842 | 214.8 |
| BATE | 7,531 | 215.5 |
| CHIX | 11,776 | 216.3 |
| | | |
| | | |
| | | |

| Transaction Date | Transaction Time | Volume | Price | Platform | Transaction Ref |
|------------------|------------------|--------|-------|----------|------------------|
| 11/10/2022 | 08:45:50 | 356 | 223.5 | TRQX | 00202425846TRLO0 |
| 11/10/2022 | 08:45:52 | 801 | 223 | TRQX | 00202425844TRLO0 |
| 11/10/2022 | 08:45:55 | 141 | 223 | TRQX | 00202425845TRLO0 |
| 11/10/2022 | 08:45:55 | 148 | 222 | LSE | 00202431416TRLO0 |
| 11/10/2022 | 08:46:02 | 356 | 221 | LSE | 00202426048TRLO0 |
| 11/10/2022 | 08:46:02 | 356 | 221 | BATE | 00202426049TRLO0 |
| 11/10/2022 | 08:46:02 | 356 | 221 | CHIX | 00202426050TRLO0 |
| 11/10/2022 | 08:47:41 | 118 | 221 | CHIX | 00202430121TRLO0 |
| 11/10/2022 | 08:47:41 | 5 | 221 | LSE | 00202430132TRLO0 |
| 11/10/2022 | 08:47:41 | 113 | 221 | LSE | 00202430133TRLO0 |
| 11/10/2022 | 08:47:51 | 168 | 221 | CHIX | 00202430144TRLO0 |
| 11/10/2022 | 08:47:51 | 141 | 220.5 | TRQX | 00202425826TRLO0 |
| 11/10/2022 | 08:47:51 | 75 | 220.5 | BATE | 00202426067TRLO0 |
| 11/10/2022 | 08:47:51 | 74 | 220.5 | CHIX | 00202426068TRLO0 |
| 11/10/2022 | 09:08:10 | 356 | 220.5 | LSE | 00202426069TRLO0 |
| 11/10/2022 | 09:08:13 | 356 | 220.5 | TRQX | 00202426070TRLO0 |
| 11/10/2022 | 09:08:13 | 424 | 220 | BATE | 00202425811TRLO0 |
| 11/10/2022 | 09:08:16 | 237 | 220 | LSE | 00202425825TRLO0 |
| 11/10/2022 | 09:13:19 | 53 | 220 | TRQX | 00202432840TRLO0 |
| 11/10/2022 | 09:18:59 | 118 | 220 | BATE | 00202432841TRLO0 |
| 11/10/2022 | 09:18:59 | 42 | 220 | CHIX | 00202432842TRLO0 |
| 11/10/2022 | 09:18:59 | 146 | 220 | CHIX | 00202432843TRLO0 |
| 11/10/2022 | 09:18:59 | 917 | 220 | CHIX | 00202432844TRLO0 |
| 11/10/2022 | 09:18:59 | 80 | 219.5 | TRQX | 00202433878TRLO0 |
| 11/10/2022 | 09:22:51 | 49 | 219.5 | BATE | 00202449907TRLO0 |
| 11/10/2022 | 09:33:16 | 49 | 219.5 | CHIX | 00202449915TRLO0 |
| 11/10/2022 | 09:33:16 | 48 | 219.5 | TRQX | 00202449922TRLO0 |
| 11/10/2022 | 09:33:16 | 12 | 219.5 | BATE | 00202449953TRLO0 |
| 11/10/2022 | 09:33:16 | 12 | 219.5 | TRQX | 00202449958TRLO0 |
| 11/10/2022 | 09:33:16 | 12 | 219.5 | CHIX | 00202449968TRLO0 |
| 11/10/2022 | 09:33:16 | 3 | 219.5 | BATE | 00202449976TRLO0 |
| 11/10/2022 | 10:31:36 | 3 | 219.5 | CHIX | 00202450011TRLO0 |
| 11/10/2022 | 10:31:38 | 3 | 219.5 | TRQX | 00202450022TRLO0 |
| 11/10/2022 | 10:31:41 | 356 | 219 | LSE | 00202436341TRLO0 |
| 11/10/2022 | 10:31:44 | 356 | 219 | TRQX | 00202436342TRLO0 |
| 11/10/2022 | 10:31:47 | 356 | 219 | CHIX | 00202436343TRLO0 |
| 11/10/2022 | 10:31:50 | 356 | 219 | BATE | 00202436344TRLO0 |
| 11/10/2022 | 10:31:53 | 210 | 219 | TRQX | 00202436345TRLO0 |
| 11/10/2022 | 10:31:56 | 210 | 219 | LSE | 00202436346TRLO0 |
| 11/10/2022 | 10:31:59 | 146 | 219 | CHIX | 00202474329TRLO0 |
| 11/10/2022 | 10:37:39 | 1 | 219 | CHIX | 00202474340TRLO0 |
| 11/10/2022 | 10:37:39 | 506 | 219 | TRQX | 00202484603TRLO0 |

| | | | | | |
|------------|----------|-----|-------|------|------------------|
| 11/10/2022 | 10:37:39 | 251 | 219 | CHIX | 00202484616TRLOO |
| 11/10/2022 | 10:37:39 | 1 | 219 | CHIX | 00202484649TRLOO |
| 11/10/2022 | 10:37:39 | 141 | 218.5 | LSE | 00202425809TRLOO |
| 11/10/2022 | 10:45:10 | 593 | 218.5 | CHIX | 00202466639TRLOO |
| 11/10/2022 | 10:45:10 | 40 | 218.5 | CHIX | 00202466643TRLOO |
| 11/10/2022 | 10:45:10 | 126 | 218.5 | CHIX | 00202466644TRLOO |
| 11/10/2022 | 10:45:10 | 148 | 218.5 | CHIX | 00202466652TRLOO |
| 11/10/2022 | 10:45:10 | 57 | 218.5 | TRQX | 00202466656TRLOO |
| 11/10/2022 | 10:45:10 | 42 | 218.5 | CHIX | 00202466657TRLOO |
| 11/10/2022 | 10:45:19 | 37 | 218.5 | CHIX | 00202466661TRLOO |
| 11/10/2022 | 10:45:19 | 14 | 218.5 | TRQX | 00202466664TRLOO |
| 11/10/2022 | 10:45:19 | 10 | 218.5 | CHIX | 00202466673TRLOO |
| 11/10/2022 | 10:45:19 | 10 | 218.5 | CHIX | 00202466679TRLOO |
| 11/10/2022 | 10:45:19 | 3 | 218.5 | TRQX | 00202466684TRLOO |
| 11/10/2022 | 10:46:50 | 3 | 218.5 | CHIX | 00202466693TRLOO |
| 11/10/2022 | 10:46:50 | 2 | 218.5 | CHIX | 00202466703TRLOO |
| 11/10/2022 | 10:46:50 | 1 | 218.5 | CHIX | 00202468583TRLOO |
| 11/10/2022 | 10:46:50 | 89 | 218.5 | CHIX | 00202468628TRLOO |
| 11/10/2022 | 10:46:50 | 15 | 218.5 | BATE | 00202471447TRLOO |
| 11/10/2022 | 10:47:17 | 340 | 218.5 | CHIX | 00202471450TRLOO |
| 11/10/2022 | 10:47:17 | 14 | 218.5 | LSE | 00202471451TRLOO |
| 11/10/2022 | 10:47:17 | 85 | 218.5 | CHIX | 00202471460TRLOO |
| 11/10/2022 | 10:47:17 | 14 | 218.5 | TRQX | 00202471470TRLOO |
| 11/10/2022 | 11:04:09 | 22 | 218.5 | CHIX | 00202471505TRLOO |
| 11/10/2022 | 11:04:10 | 14 | 218.5 | CHIX | 00202471515TRLOO |
| 11/10/2022 | 11:04:12 | 6 | 218.5 | CHIX | 00202471521TRLOO |
| 11/10/2022 | 11:04:14 | 4 | 218.5 | BATE | 00202471531TRLOO |
| 11/10/2022 | 11:04:17 | 3 | 218.5 | TRQX | 00202471543TRLOO |
| 11/10/2022 | 11:04:20 | 3 | 218.5 | CHIX | 00202472657TRLOO |
| 11/10/2022 | 11:04:23 | 89 | 218.5 | TRQX | 00202472671TRLOO |
| 11/10/2022 | 11:04:26 | 3 | 218.5 | LSE | 00202472675TRLOO |
| 11/10/2022 | 11:04:29 | 22 | 218.5 | TRQX | 00202472696TRLOO |
| 11/10/2022 | 11:04:32 | 2 | 218.5 | CHIX | 00202472705TRLOO |
| 11/10/2022 | 11:04:35 | 5 | 218.5 | TRQX | 00202472711TRLOO |
| 11/10/2022 | 11:04:36 | 1 | 218.5 | CHIX | 00202472732TRLOO |
| 11/10/2022 | 11:04:38 | 1 | 218.5 | LSE | 00202474317TRLOO |
| 11/10/2022 | 11:10:35 | 1 | 218.5 | TRQX | 00202474326TRLOO |
| 11/10/2022 | 11:11:00 | 81 | 218.5 | BATE | 00202484602TRLOO |
| 11/10/2022 | 11:11:00 | 13 | 218.5 | LSE | 00202485459TRLOO |
| 11/10/2022 | 11:11:00 | 129 | 218.5 | LSE | 00202485460TRLOO |
| 11/10/2022 | 11:25:37 | 48 | 218 | LSE | 00202451355TRLOO |
| 11/10/2022 | 11:25:37 | 3 | 218 | LSE | 00202451357TRLOO |
| 11/10/2022 | 11:40:56 | 1 | 218 | BATE | 00202451358TRLOO |
| 11/10/2022 | 11:40:59 | 56 | 218 | TRQX | 00202451359TRLOO |
| 11/10/2022 | 11:40:59 | 1 | 218 | CHIX | 00202451360TRLOO |
| 11/10/2022 | 11:41:02 | 66 | 218 | TRQX | 00202453121TRLOO |
| 11/10/2022 | 11:41:05 | 302 | 218 | LSE | 00202453122TRLOO |
| 11/10/2022 | 11:41:07 | 222 | 218 | BATE | 00202453123TRLOO |
| 11/10/2022 | 11:41:08 | 302 | 218 | CHIX | 00202453124TRLOO |
| 11/10/2022 | 11:41:11 | 236 | 218 | TRQX | 00202453125TRLOO |
| 11/10/2022 | 11:41:14 | 81 | 218 | BATE | 00202453126TRLOO |
| 11/10/2022 | 11:41:17 | 50 | 218 | CHIX | 00202463560TRLOO |
| 11/10/2022 | 11:41:20 | 396 | 218 | LSE | 00202474681TRLOO |
| 11/10/2022 | 11:41:23 | 2 | 218 | TRQX | 00202474682TRLOO |
| 11/10/2022 | 11:41:26 | 1 | 218 | BATE | 00202474683TRLOO |
| 11/10/2022 | 11:52:33 | 37 | 218 | CHIX | 00202474684TRLOO |
| 11/10/2022 | 11:52:59 | 30 | 218 | TRQX | 00202484534TRLOO |
| 11/10/2022 | 12:11:23 | 16 | 218 | TRQX | 00202484535TRLOO |
| 11/10/2022 | 12:11:26 | 3 | 218 | CHIX | 00202484536TRLOO |
| 11/10/2022 | 12:11:29 | 15 | 218 | CHIX | 00202485458TRLOO |
| 11/10/2022 | 12:11:32 | 79 | 218 | LSE | 00202485470TRLOO |
| 11/10/2022 | 12:11:35 | 261 | 218 | LSE | 00202485471TRLOO |
| 11/10/2022 | 12:11:38 | 356 | 218 | TRQX | 00202486036TRLOO |
| 11/10/2022 | 12:11:41 | 356 | 218 | LSE | 00202486037TRLOO |
| 11/10/2022 | 12:11:44 | 356 | 218 | CHIX | 00202486038TRLOO |
| 11/10/2022 | 12:11:47 | 356 | 218 | BATE | 00202486039TRLOO |
| 11/10/2022 | 12:11:50 | 5 | 217.5 | TRQX | 00202453199TRLOO |
| 11/10/2022 | 12:20:18 | 6 | 217.5 | CHIX | 00202453200TRLOO |
| 11/10/2022 | 12:20:20 | 6 | 217.5 | BATE | 00202453201TRLOO |
| 11/10/2022 | 12:20:23 | 583 | 217.5 | LSE | 00202453202TRLOO |
| 11/10/2022 | 12:20:26 | 14 | 217.5 | BATE | 00202453203TRLOO |
| 11/10/2022 | 12:20:29 | 57 | 217.5 | CHIX | 00202458742TRLOO |
| 11/10/2022 | 12:20:32 | 18 | 217.5 | LSE | 00202458762TRLOO |

| | | | | | |
|------------|----------|-----|-------|------|------------------|
| 11/10/2022 | 12:20:35 | 15 | 217.5 | BATE | 00202458773TRLOO |
| 11/10/2022 | 12:29:47 | 15 | 217.5 | CHIX | 00202458786TRLOO |
| 11/10/2022 | 12:29:49 | 14 | 217.5 | CHIX | 00202458792TRLOO |
| 11/10/2022 | 12:29:52 | 4 | 217.5 | LSE | 00202458798TRLOO |
| 11/10/2022 | 12:29:56 | 4 | 217.5 | CHIX | 00202458805TRLOO |
| 11/10/2022 | 12:31:52 | 4 | 217.5 | BATE | 00202458825TRLOO |
| 11/10/2022 | 12:31:52 | 3 | 217.5 | CHIX | 00202458827TRLOO |
| 11/10/2022 | 12:31:52 | 1 | 217.5 | CHIX | 00202458836TRLOO |
| 11/10/2022 | 12:31:52 | 1 | 217.5 | CHIX | 00202460140TRLOO |
| 11/10/2022 | 12:33:04 | 149 | 217.5 | CHIX | 00202460223TRLOO |
| 11/10/2022 | 12:33:04 | 60 | 217.5 | CHIX | 00202463559TRLOO |
| 11/10/2022 | 12:35:15 | 2 | 217.5 | CHIX | 00202474924TRLOO |
| 11/10/2022 | 12:35:15 | 585 | 217.5 | CHIX | 00202474925TRLOO |
| 11/10/2022 | 12:35:15 | 53 | 217.5 | CHIX | 00202482217TRLOO |
| 11/10/2022 | 12:35:15 | 46 | 217.5 | BATE | 00202482221TRLOO |
| 11/10/2022 | 12:35:15 | 46 | 217.5 | CHIX | 00202482223TRLOO |
| 11/10/2022 | 12:35:15 | 35 | 217.5 | LSE | 00202482231TRLOO |
| 11/10/2022 | 12:35:15 | 14 | 217.5 | CHIX | 00202482235TRLOO |
| 11/10/2022 | 12:35:25 | 12 | 217.5 | CHIX | 00202482239TRLOO |
| 11/10/2022 | 12:35:25 | 11 | 217.5 | BATE | 00202482246TRLOO |
| 11/10/2022 | 12:35:25 | 8 | 217.5 | LSE | 00202482250TRLOO |
| 11/10/2022 | 12:35:25 | 4 | 217.5 | CHIX | 00202482257TRLOO |
| 11/10/2022 | 13:08:44 | 3 | 217.5 | BATE | 00202482261TRLOO |
| 11/10/2022 | 13:08:47 | 141 | 217.5 | TRQX | 00202485461TRLOO |
| 11/10/2022 | 13:08:50 | 142 | 217.5 | CHIX | 00202485462TRLOO |
| 11/10/2022 | 13:08:54 | 142 | 217.5 | BATE | 00202485463TRLOO |
| 11/10/2022 | 13:08:56 | 210 | 217.5 | TRQX | 00202489799TRLOO |
| 11/10/2022 | 13:08:59 | 29 | 217.5 | BATE | 00202489800TRLOO |
| 11/10/2022 | 13:09:01 | 210 | 217.5 | LSE | 00202489801TRLOO |
| 11/10/2022 | 13:09:02 | 28 | 217.5 | CHIX | 00202489802TRLOO |
| 11/10/2022 | 13:09:05 | 53 | 217.5 | BATE | 00202489803TRLOO |
| 11/10/2022 | 13:09:08 | 78 | 217 | TRQX | 00202453611TRLOO |
| 11/10/2022 | 13:09:12 | 51 | 217 | LSE | 00202453612TRLOO |
| 11/10/2022 | 13:24:47 | 79 | 217 | BATE | 00202453613TRLOO |
| 11/10/2022 | 13:24:47 | 79 | 217 | CHIX | 00202453614TRLOO |
| 11/10/2022 | 13:24:47 | 27 | 217 | LSE | 00202453615TRLOO |
| 11/10/2022 | 13:25:19 | 58 | 217 | BATE | 00202458715TRLOO |
| 11/10/2022 | 13:25:19 | 74 | 217 | LSE | 00202458734TRLOO |
| 11/10/2022 | 13:25:21 | 60 | 217 | CHIX | 00202460221TRLOO |
| 11/10/2022 | 13:25:22 | 29 | 217 | CHIX | 00202460222TRLOO |
| 11/10/2022 | 13:29:57 | 186 | 217 | TRQX | 00202475330TRLOO |
| 11/10/2022 | 13:29:57 | 187 | 217 | LSE | 00202475331TRLOO |
| 11/10/2022 | 13:29:57 | 127 | 217 | BATE | 00202475332TRLOO |
| 11/10/2022 | 13:29:57 | 187 | 217 | CHIX | 00202475333TRLOO |
| 11/10/2022 | 13:29:57 | 30 | 217 | BATE | 00202475334TRLOO |
| 11/10/2022 | 13:29:57 | 30 | 217 | BATE | 00202475335TRLOO |
| 11/10/2022 | 13:29:59 | 47 | 217 | CHIX | 00202475336TRLOO |
| 11/10/2022 | 13:29:59 | 105 | 217 | TRQX | 00202493750TRLOO |
| 11/10/2022 | 13:32:36 | 106 | 217 | BATE | 00202493754TRLOO |
| 11/10/2022 | 13:32:36 | 106 | 217 | CHIX | 00202493755TRLOO |
| 11/10/2022 | 13:32:36 | 106 | 217 | LSE | 00202493756TRLOO |
| 11/10/2022 | 13:32:36 | 85 | 217 | BATE | 00202493757TRLOO |
| 11/10/2022 | 13:46:01 | 20 | 216.5 | TRQX | 00202453732TRLOO |
| 11/10/2022 | 13:46:01 | 20 | 216.5 | BATE | 00202453733TRLOO |
| 11/10/2022 | 13:46:01 | 20 | 216.5 | LSE | 00202453734TRLOO |
| 11/10/2022 | 13:46:01 | 20 | 216.5 | CHIX | 00202453735TRLOO |
| 11/10/2022 | 13:46:01 | 102 | 216.5 | CHIX | 00202494823TRLOO |
| 11/10/2022 | 14:03:14 | 102 | 216.5 | TRQX | 00202494830TRLOO |
| 11/10/2022 | 14:03:14 | 70 | 216.5 | LSE | 00202494837TRLOO |
| 11/10/2022 | 14:03:14 | 26 | 216.5 | CHIX | 00202494894TRLOO |
| 11/10/2022 | 14:03:14 | 25 | 216.5 | TRQX | 00202494922TRLOO |
| 11/10/2022 | 14:03:14 | 18 | 216.5 | LSE | 00202494953TRLOO |
| 11/10/2022 | 14:03:16 | 7 | 216.5 | TRQX | 00202494966TRLOO |
| 11/10/2022 | 14:03:16 | 6 | 216.5 | CHIX | 00202494972TRLOO |
| 11/10/2022 | 14:03:32 | 4 | 216.5 | LSE | 00202494987TRLOO |
| 11/10/2022 | 14:03:32 | 2 | 216.5 | TRQX | 00202494997TRLOO |
| 11/10/2022 | 14:03:32 | 1 | 216.5 | CHIX | 00202495005TRLOO |
| 11/10/2022 | 14:03:32 | 1 | 216.5 | TRQX | 00202496478TRLOO |
| 11/10/2022 | 14:08:09 | 50 | 216.5 | CHIX | 00202496507TRLOO |
| 11/10/2022 | 14:08:12 | 39 | 216.5 | TRQX | 00202496512TRLOO |
| 11/10/2022 | 14:08:15 | 12 | 216.5 | CHIX | 00202496519TRLOO |
| 11/10/2022 | 14:08:18 | 10 | 216.5 | TRQX | 00202496535TRLOO |
| 11/10/2022 | 14:08:21 | 3 | 216.5 | CHIX | 00202496578TRLOO |

| | | | | | |
|------------|----------|------|-------|------|------------------|
| 11/10/2022 | 14:08:24 | 57 | 216 | LSE | 00202458706TRLOO |
| 11/10/2022 | 14:08:27 | 94 | 216 | TRQX | 00202475400TRLOO |
| 11/10/2022 | 14:08:30 | 95 | 216 | BATE | 00202475401TRLOO |
| 11/10/2022 | 14:08:33 | 53 | 216 | LSE | 00202475402TRLOO |
| 11/10/2022 | 14:08:36 | 95 | 216 | CHIX | 00202475403TRLOO |
| 11/10/2022 | 14:08:39 | 46 | 216 | LSE | 00202482213TRLOO |
| 11/10/2022 | 14:08:42 | 169 | 216 | LSE | 00202493765TRLOO |
| 11/10/2022 | 14:16:25 | 169 | 216 | TRQX | 00202493766TRLOO |
| 11/10/2022 | 14:16:27 | 135 | 215.5 | LSE | 00202493791TRLOO |
| 11/10/2022 | 14:16:28 | 135 | 215.5 | TRQX | 00202493792TRLOO |
| 11/10/2022 | 14:16:30 | 135 | 215.5 | CHIX | 00202493793TRLOO |
| 11/10/2022 | 14:16:33 | 136 | 215.5 | BATE | 00202493794TRLOO |
| 11/10/2022 | 14:16:36 | 102 | 215 | LSE | 00202494822TRLOO |
| 11/10/2022 | 14:29:12 | 1 | 215 | LSE | 00202499276TRLOO |
| 11/10/2022 | 14:29:12 | 103 | 215 | BATE | 00202499277TRLOO |
| 11/10/2022 | 14:29:12 | 25 | 215 | BATE | 00202499278TRLOO |
| 11/10/2022 | 14:29:12 | 3 | 215 | TRQX | 00202499279TRLOO |
| 11/10/2022 | 14:29:12 | 22 | 215 | CHIX | 00202499280TRLOO |
| 11/10/2022 | 14:31:35 | 86 | 214.5 | TRQX | 00202500578TRLOO |
| 11/10/2022 | 14:31:35 | 87 | 214.5 | BATE | 00202500579TRLOO |
| 11/10/2022 | 14:31:35 | 87 | 214.5 | LSE | 00202500580TRLOO |
| 11/10/2022 | 14:31:35 | 87 | 214.5 | CHIX | 00202500581TRLOO |
| 11/10/2022 | 14:31:52 | 3414 | 214.5 | LSE | 00202575748TRLOO |
| 11/10/2022 | 14:35:57 | 362 | 214.5 | LSE | 00202575749TRLOO |
| 11/10/2022 | 14:35:57 | 49 | 214.5 | LSE | 00202575750TRLOO |
| 11/10/2022 | 14:35:57 | 274 | 214.5 | LSE | 00202575752TRLOO |
| 11/10/2022 | 14:35:57 | 1324 | 214.5 | LSE | 00202575753TRLOO |
| 11/10/2022 | 14:44:04 | 712 | 214.5 | LSE | 00202575755TRLOO |
| 11/10/2022 | 14:44:04 | 5643 | 214.5 | LSE | 00202575757TRLOO |
| 11/10/2022 | 14:44:04 | 622 | 214.5 | LSE | 00202575759TRLOO |
| 11/10/2022 | 14:44:04 | 164 | 214.5 | LSE | 00202575760TRLOO |
| 11/10/2022 | 14:44:04 | 623 | 214.5 | LSE | 00202575762TRLOO |
| 11/10/2022 | 14:45:54 | 940 | 214.5 | LSE | 00202575765TRLOO |
| 11/10/2022 | 14:45:57 | 622 | 214.5 | LSE | 00202575766TRLOO |
| 11/10/2022 | 14:46:00 | 93 | 214.5 | LSE | 00202575767TRLOO |
| 11/10/2022 | 14:46:03 | 491 | 214.5 | LSE | 00202575768TRLOO |
| 11/10/2022 | 14:46:06 | 1683 | 214.5 | LSE | 00202575769TRLOO |
| 11/10/2022 | 14:46:09 | 1459 | 214.5 | LSE | 00202575770TRLOO |
| 11/10/2022 | 14:46:12 | 623 | 214.5 | LSE | 00202575771TRLOO |
| 11/10/2022 | 14:48:24 | 5012 | 214.5 | LSE | 00202575772TRLOO |
| 11/10/2022 | 14:48:24 | 2020 | 214.5 | LSE | 00202575773TRLOO |
| 11/10/2022 | 14:48:24 | 3520 | 214.5 | LSE | 00202575774TRLOO |
| 11/10/2022 | 14:48:24 | 1647 | 214.5 | LSE | 00202575775TRLOO |
| 11/10/2022 | 14:48:24 | 3161 | 214.5 | LSE | 00202575776TRLOO |
| 11/10/2022 | 14:55:58 | 520 | 214 | CHIX | 00202500786TRLOO |
| 11/10/2022 | 14:55:58 | 82 | 214 | TRQX | 00202502356TRLOO |
| 11/10/2022 | 14:55:58 | 1 | 214 | BATE | 00202502357TRLOO |
| 11/10/2022 | 14:55:58 | 83 | 214 | CHIX | 00202502358TRLOO |
| 11/10/2022 | 14:56:09 | 76 | 214 | LSE | 00202502359TRLOO |
| 11/10/2022 | 14:56:09 | 38 | 214 | TRQX | 00202505453TRLOO |
| 11/10/2022 | 14:59:39 | 38 | 214 | LSE | 00202505454TRLOO |
| 11/10/2022 | 14:59:42 | 38 | 214 | CHIX | 00202505455TRLOO |
| 11/10/2022 | 14:59:45 | 38 | 214 | BATE | 00202505456TRLOO |
| 11/10/2022 | 14:59:48 | 10 | 214 | LSE | 00202505457TRLOO |
| 11/10/2022 | 14:59:51 | 95 | 214 | CHIX | 00202506250TRLOO |
| 11/10/2022 | 14:59:54 | 95 | 214 | BATE | 00202506289TRLOO |
| 11/10/2022 | 14:59:57 | 24 | 214 | CHIX | 00202506297TRLOO |
| 11/10/2022 | 14:59:57 | 24 | 214 | BATE | 00202506310TRLOO |
| 11/10/2022 | 14:59:57 | 6 | 214 | CHIX | 00202506320TRLOO |
| 11/10/2022 | 14:59:57 | 6 | 214 | BATE | 00202506337TRLOO |
| 11/10/2022 | 14:59:57 | 1 | 214 | CHIX | 00202506348TRLOO |
| 11/10/2022 | 15:01:51 | 228 | 214 | BATE | 00202567875TRLOO |
| 11/10/2022 | 15:01:51 | 219 | 214 | BATE | 00202567970TRLOO |
| 11/10/2022 | 15:01:51 | 147 | 214 | BATE | 00202567983TRLOO |
| 11/10/2022 | 15:01:51 | 184 | 214 | LSE | 00202568020TRLOO |
| 11/10/2022 | 15:01:51 | 594 | 214 | BATE | 00202574072TRLOO |
| 11/10/2022 | 15:07:32 | 151 | 213.5 | BATE | 00202510878TRLOO |
| 11/10/2022 | 15:07:32 | 1 | 213.5 | BATE | 00202544792TRLOO |
| 11/10/2022 | 15:07:32 | 77 | 213.5 | BATE | 00202544793TRLOO |
| 11/10/2022 | 15:07:32 | 223 | 213.5 | LSE | 00202544794TRLOO |
| 11/10/2022 | 15:07:32 | 133 | 213.5 | LSE | 00202544795TRLOO |
| 11/10/2022 | 15:07:32 | 120 | 213.5 | CHIX | 00202567980TRLOO |
| 11/10/2022 | 15:07:32 | 94 | 213 | TRQX | 00202507472TRLOO |

