

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 21 April 2022
 Aggregate number of ordinary shares purchased: 64,884
 Lowest price paid per share (p): 278.5
 Highest price paid per share (p): 286.0
 Volume weighted average price paid per share (p): 280.2
 Today's shares in issue (ex. Treasury): 288,761,397

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
TRQX	2,871	282.3
CHIX	10,190	282.2
BATE	5,400	282.0
LSE	46,423	279.5

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
21/04/2022	08:00:45	14	281.0	TRQX	00181638449TRLO0
21/04/2022	08:00:45	131	281.0	TRQX	00181638450TRLO0
21/04/2022	08:00:45	74	281.0	CHIX	00181638451TRLO0
21/04/2022	08:00:45	77	281.0	CHIX	00181638452TRLO0
21/04/2022	08:12:29	58	282.0	BATE	00181640543TRLO0
21/04/2022	08:12:29	57	282.5	LSE	00181640544TRLO0
21/04/2022	08:12:31	14	282.5	LSE	00181640547TRLO0
21/04/2022	08:26:28	40	281.0	LSE	00181643026TRLO0
21/04/2022	08:26:28	40	281.0	TRQX	00181643027TRLO0
21/04/2022	08:26:28	40	281.0	CHIX	00181643028TRLO0
21/04/2022	08:26:28	15	281.0	BATE	00181643029TRLO0
21/04/2022	08:26:28	409	281.5	CHIX	00181643030TRLO0
21/04/2022	08:26:28	125	281.0	LSE	00181643031TRLO0
21/04/2022	08:52:59	160	281.5	LSE	00181648536TRLO0
21/04/2022	08:53:01	20	281.5	LSE	00181648541TRLO0
21/04/2022	08:53:04	40	281.5	LSE	00181648549TRLO0
21/04/2022	08:53:07	5	281.5	LSE	00181648631TRLO0
21/04/2022	08:53:10	10	281.5	LSE	00181648637TRLO0
21/04/2022	08:53:13	1	281.5	LSE	00181648651TRLO0
21/04/2022	09:11:41	52	282.0	LSE	00181652601TRLO0
21/04/2022	09:11:41	161	282.5	BATE	00181652602TRLO0
21/04/2022	09:24:25	39	282.0	TRQX	00181654445TRLO0
21/04/2022	09:24:25	13	282.0	BATE	00181654446TRLO0
21/04/2022	09:24:25	50	282.0	BATE	00181654447TRLO0
21/04/2022	09:24:25	20	282.0	BATE	00181654448TRLO0
21/04/2022	09:24:25	25	282.0	BATE	00181654449TRLO0
21/04/2022	09:24:25	3	283.0	LSE	00181654450TRLO0
21/04/2022	09:39:29	60	283.0	LSE	00181656863TRLO0

21/04/2022	09:39:29	43	283.0	LSE	00181656864TRLOO
21/04/2022	09:39:31	23	283.0	LSE	00181656870TRLOO
21/04/2022	09:39:31	103	283.5	BATE	00181656871TRLOO
21/04/2022	10:04:43	103	284.0	CHIX	00181660863TRLOO
21/04/2022	10:04:44	102	284.0	TRQX	00181660868TRLOO
21/04/2022	10:04:46	49	284.0	LSE	00181660873TRLOO
21/04/2022	10:04:47	15	284.0	CHIX	00181660874TRLOO
21/04/2022	10:07:48	38	285.0	CHIX	00181661279TRLOO
21/04/2022	10:07:50	142	285.0	CHIX	00181661283TRLOO
21/04/2022	10:07:51	38	285.5	BATE	00181661286TRLOO
21/04/2022	10:07:52	1	285.5	LSE	00181661289TRLOO
21/04/2022	10:07:52	36	285.5	LSE	00181661290TRLOO
21/04/2022	10:13:56	1	284.5	CHIX	00181662544TRLOO
21/04/2022	10:16:55	604	284.5	CHIX	00181663562TRLOO
21/04/2022	10:16:55	119	284.5	LSE	00181663563TRLOO
21/04/2022	10:16:55	9	284.5	BATE	00181663565TRLOO
21/04/2022	10:16:55	37	284.5	TRQX	00181663564TRLOO
21/04/2022	10:23:15	370	284.0	CHIX	00181664774TRLOO
21/04/2022	10:27:41	42	284.0	LSE	00181665436TRLOO
21/04/2022	10:30:10	41	284.0	TRQX	00181665802TRLOO
21/04/2022	10:30:10	92	284.0	CHIX	00181665803TRLOO
21/04/2022	10:30:10	42	284.0	BATE	00181665804TRLOO
21/04/2022	10:30:10	19	284.0	CHIX	00181665805TRLOO
21/04/2022	10:34:41	123	284.5	LSE	00181666623TRLOO
21/04/2022	10:41:11	31	284.5	LSE	00181667969TRLOO
21/04/2022	10:41:13	8	284.5	LSE	00181667971TRLOO
21/04/2022	10:41:16	8	284.5	LSE	00181667986TRLOO
21/04/2022	10:41:19	2	284.5	LSE	00181668002TRLOO
21/04/2022	10:43:06	2	284.5	LSE	00181668316TRLOO
21/04/2022	10:43:23	154	285.0	LSE	00181668350TRLOO
21/04/2022	10:43:25	122	285.5	LSE	00181668365TRLOO
21/04/2022	10:43:25	97	285.5	LSE	00181668366TRLOO
21/04/2022	10:43:25	328	285.5	LSE	00181668367TRLOO
21/04/2022	10:43:27	13	285.5	CHIX	00181668370TRLOO
21/04/2022	10:43:27	593	286.0	LSE	00181668371TRLOO
21/04/2022	10:44:50	92	286.0	BATE	00181668582TRLOO
21/04/2022	10:44:52	92	286.0	LSE	00181668592TRLOO
21/04/2022	10:44:55	91	286.0	TRQX	00181668597TRLOO
21/04/2022	10:44:57	24	286.0	BATE	00181668605TRLOO
21/04/2022	10:44:58	92	286.0	CHIX	00181668606TRLOO
21/04/2022	10:44:59	23	286.0	LSE	00181668607TRLOO
21/04/2022	10:45:01	23	286.0	CHIX	00181668615TRLOO
21/04/2022	10:45:03	22	286.0	TRQX	00181668628TRLOO
21/04/2022	10:45:04	6	286.0	CHIX	00181668633TRLOO
21/04/2022	10:45:07	6	286.0	LSE	00181668641TRLOO
21/04/2022	10:45:10	6	286.0	BATE	00181668671TRLOO
21/04/2022	10:45:13	5	286.0	TRQX	00181668686TRLOO
21/04/2022	10:45:16	2	286.0	BATE	00181668691TRLOO
21/04/2022	10:45:19	2	286.0	CHIX	00181668697TRLOO
21/04/2022	10:59:07	1	284.0	TRQX	00181671655TRLOO
21/04/2022	11:20:13	1	283.5	LSE	00181675504TRLOO
21/04/2022	11:21:40	1	283.5	LSE	00181675789TRLOO
21/04/2022	11:21:47	2	283.5	LSE	00181675794TRLOO

21/04/2022	11:22:51	57	283.0	TRQX	00181675960TRLOO
21/04/2022	11:22:51	2	283.0	LSE	00181675961TRLOO
21/04/2022	11:22:51	1	283.0	CHIX	00181675962TRLOO
21/04/2022	11:22:51	1	283.0	BATE	00181675963TRLOO
21/04/2022	11:22:51	14	283.0	LSE	00181675964TRLOO
21/04/2022	11:28:31	35	281.5	TRQX	00181676871TRLOO
21/04/2022	11:28:31	6	281.5	BATE	00181676872TRLOO
21/04/2022	11:28:31	35	281.5	LSE	00181676873TRLOO
21/04/2022	11:28:31	36	281.5	CHIX	00181676874TRLOO
21/04/2022	11:28:31	30	281.5	BATE	00181676875TRLOO
21/04/2022	11:28:54	9	282.0	TRQX	00181676897TRLOO
21/04/2022	11:28:58	9	282.0	LSE	00181676909TRLOO
21/04/2022	11:29:01	9	282.0	CHIX	00181676913TRLOO
21/04/2022	11:29:04	2	282.0	LSE	00181676923TRLOO
21/04/2022	11:30:02	3	282.0	CHIX	00181677117TRLOO
21/04/2022	11:30:03	222	282.0	LSE	00181677120TRLOO
21/04/2022	11:30:07	171	282.0	CHIX	00181677127TRLOO
21/04/2022	11:30:10	56	282.0	LSE	00181677134TRLOO
21/04/2022	11:30:13	42	282.0	CHIX	00181677140TRLOO
21/04/2022	11:30:13	387	282.5	LSE	00181677141TRLOO
21/04/2022	11:30:14	127	282.5	TRQX	00181677143TRLOO
21/04/2022	11:30:16	53	282.5	CHIX	00181677146TRLOO
21/04/2022	11:30:16	14	283.0	LSE	00181677147TRLOO
21/04/2022	11:30:16	840	282.5	CHIX	00181677148TRLOO
21/04/2022	11:30:18	400	283.0	LSE	00181677152TRLOO
21/04/2022	11:38:00	6	282.0	BATE	00181678361TRLOO
21/04/2022	11:38:00	34	282.0	BATE	00181678362TRLOO
21/04/2022	11:38:00	152	282.0	BATE	00181678363TRLOO
21/04/2022	11:38:00	91	282.0	BATE	00181678364TRLOO
21/04/2022	11:52:46	43	282.0	LSE	00181680638TRLOO
21/04/2022	11:52:46	153	282.0	LSE	00181680639TRLOO
21/04/2022	11:52:48	41	282.0	LSE	00181680649TRLOO
21/04/2022	11:52:48	21	282.0	LSE	00181680650TRLOO
21/04/2022	11:54:04	255	282.5	LSE	00181680857TRLOO
21/04/2022	11:54:07	37	282.5	BATE	00181680869TRLOO
21/04/2022	11:54:07	218	282.5	BATE	00181680870TRLOO
21/04/2022	11:54:07	403	283.0	LSE	00181680871TRLOO
21/04/2022	12:00:00	55	284.0	TRQX	00181682042TRLOO
21/04/2022	12:00:00	43	284.0	TRQX	00181682043TRLOO
21/04/2022	12:11:01	6	283.5	BATE	00181683816TRLOO
21/04/2022	12:11:01	209	283.5	BATE	00181683817TRLOO
21/04/2022	12:11:04	253	283.5	LSE	00181683823TRLOO
21/04/2022	12:11:07	253	283.5	BATE	00181683845TRLOO
21/04/2022	12:11:10	63	283.5	LSE	00181683849TRLOO
21/04/2022	12:11:13	9	283.5	CHIX	00181683857TRLOO
21/04/2022	12:11:13	244	283.5	CHIX	00181683858TRLOO
21/04/2022	12:11:16	16	283.5	LSE	00181683863TRLOO
21/04/2022	12:11:17	63	283.5	CHIX	00181683865TRLOO
21/04/2022	12:11:19	7	283.5	BATE	00181683868TRLOO
21/04/2022	12:11:19	56	283.5	BATE	00181683869TRLOO
21/04/2022	12:26:03	12	283.5	CHIX	00181686008TRLOO
21/04/2022	12:26:03	74	283.5	CHIX	00181686009TRLOO
21/04/2022	12:26:03	85	284.0	LSE	00181686010TRLOO

21/04/2022	12:26:04	131	284.0	LSE	00181686030TRLOO
21/04/2022	12:29:00	172	284.0	BATE	00181686446TRLOO
21/04/2022	12:29:01	102	284.0	LSE	00181686452TRLOO
21/04/2022	12:29:02	9	284.0	LSE	00181686459TRLOO
21/04/2022	12:29:04	25	284.0	LSE	00181686461TRLOO
21/04/2022	12:29:07	2	284.0	LSE	00181686468TRLOO
21/04/2022	12:58:59	23	284.0	CHIX	00181691697TRLOO
21/04/2022	12:58:59	109	284.0	CHIX	00181691698TRLOO
21/04/2022	12:59:01	17	284.0	BATE	00181691781TRLOO
21/04/2022	12:59:01	26	284.0	BATE	00181691782TRLOO
21/04/2022	12:59:03	7	284.0	LSE	00181691816TRLOO
21/04/2022	12:59:04	10	284.0	BATE	00181691821TRLOO
21/04/2022	12:59:07	6	284.0	LSE	00181691845TRLOO
21/04/2022	12:59:10	3	284.0	BATE	00181691863TRLOO
21/04/2022	12:59:13	2	284.0	LSE	00181691874TRLOO
21/04/2022	13:28:57	21	283.0	TRQX	00181697721TRLOO
21/04/2022	13:28:57	1	283.0	LSE	00181697722TRLOO
21/04/2022	13:28:57	80	283.0	TRQX	00181697723TRLOO
21/04/2022	13:28:57	1	283.0	BATE	00181697724TRLOO
21/04/2022	13:28:57	33	283.0	CHIX	00181697725TRLOO
21/04/2022	13:30:03	63	282.0	CHIX	00181698074TRLOO
21/04/2022	13:30:03	63	282.0	BATE	00181698075TRLOO
21/04/2022	13:30:03	63	282.0	TRQX	00181698073TRLOO
21/04/2022	13:30:03	63	282.0	LSE	00181698076TRLOO
21/04/2022	13:30:03	15	282.0	CHIX	00181698077TRLOO
21/04/2022	13:32:04	34	282.5	LSE	00181698495TRLOO
21/04/2022	13:32:04	35	283.0	BATE	00181698496TRLOO
21/04/2022	13:33:35	163	283.5	TRQX	00181698933TRLOO
21/04/2022	13:33:35	337	283.5	LSE	00181698934TRLOO
21/04/2022	13:33:35	174	283.5	TRQX	00181698935TRLOO
21/04/2022	13:33:35	337	283.5	BATE	00181698936TRLOO
21/04/2022	13:33:35	337	283.5	CHIX	00181698937TRLOO
21/04/2022	14:39:49	645	283.0	LSE	00181736432TRLOO
21/04/2022	14:39:49	1	283.0	BATE	00181736433TRLOO
21/04/2022	14:39:49	283	283.0	TRQX	00181736434TRLOO
21/04/2022	14:39:49	284	283.0	CHIX	00181736435TRLOO
21/04/2022	14:40:01	36	282.5	BATE	00181736542TRLOO
21/04/2022	14:40:01	35	282.5	TRQX	00181736543TRLOO
21/04/2022	14:40:01	36	282.5	CHIX	00181736544TRLOO
21/04/2022	14:40:01	36	282.5	LSE	00181736545TRLOO
21/04/2022	14:40:16	9	282.0	BATE	00181736775TRLOO
21/04/2022	14:40:16	9	282.0	LSE	00181736776TRLOO
21/04/2022	14:40:16	9	282.0	CHIX	00181736777TRLOO
21/04/2022	14:47:07	55	281.5	TRQX	00181741550TRLOO
21/04/2022	14:47:11	55	281.5	LSE	00181741583TRLOO
21/04/2022	14:47:14	246	281.5	TRQX	00181741621TRLOO
21/04/2022	14:47:16	14	281.5	LSE	00181741634TRLOO
21/04/2022	14:47:20	62	281.5	TRQX	00181741668TRLOO
21/04/2022	14:47:23	3	281.5	LSE	00181741706TRLOO
21/04/2022	14:47:26	16	281.5	TRQX	00181741720TRLOO
21/04/2022	14:47:29	1	281.5	LSE	00181741734TRLOO
21/04/2022	14:50:03	55	282.0	CHIX	00181743101TRLOO
21/04/2022	14:50:05	2	282.0	BATE	00181743118TRLOO

21/04/2022	14:50:05	53	282.0	BATE	00181743119TRLOO
21/04/2022	14:50:07	24	282.0	CHIX	00181743137TRLOO
21/04/2022	14:50:07	269	282.0	CHIX	00181743138TRLOO
21/04/2022	14:50:08	45	282.0	CHIX	00181743145TRLOO
21/04/2022	14:50:11	73	282.0	CHIX	00181743189TRLOO
21/04/2022	14:50:14	21	282.0	LSE	00181743224TRLOO
21/04/2022	14:50:17	18	282.0	CHIX	00181743257TRLOO
21/04/2022	14:50:20	14	282.0	BATE	00181743287TRLOO
21/04/2022	14:50:23	12	282.0	CHIX	00181743307TRLOO
21/04/2022	14:50:26	5	282.0	CHIX	00181743337TRLOO
21/04/2022	14:50:29	5	282.0	LSE	00181743387TRLOO
21/04/2022	14:50:32	3	282.0	CHIX	00181743431TRLOO
21/04/2022	14:57:51	4	281.0	TRQX	00181748465TRLOO
21/04/2022	14:57:51	2	281.0	LSE	00181748466TRLOO
21/04/2022	14:57:51	1	281.0	CHIX	00181748467TRLOO
21/04/2022	14:57:51	3	281.0	BATE	00181748468TRLOO
21/04/2022	15:00:11	50	281.5	LSE	00181749855TRLOO
21/04/2022	15:00:11	51	282.0	BATE	00181749856TRLOO
21/04/2022	15:17:28	274	281.0	LSE	00181758502TRLOO
21/04/2022	15:17:28	50	281.0	TRQX	00181758503TRLOO
21/04/2022	15:17:28	313	281.0	LSE	00181758504TRLOO
21/04/2022	15:17:28	108	281.0	BATE	00181758505TRLOO
21/04/2022	15:17:28	51	281.0	CHIX	00181758506TRLOO
21/04/2022	15:33:14	54	281.5	BATE	00181765318TRLOO
21/04/2022	15:33:15	22	280.5	CHIX	00181765320TRLOO
21/04/2022	15:33:17	81	281.5	CHIX	00181765325TRLOO
21/04/2022	15:33:20	2	281.5	TRQX	00181765346TRLOO
21/04/2022	15:33:20	51	281.5	TRQX	00181765347TRLOO
21/04/2022	15:33:23	53	281.5	LSE	00181765356TRLOO
21/04/2022	15:33:26	31	281.5	CHIX	00181765412TRLOO
21/04/2022	15:33:29	21	281.5	CHIX	00181765438TRLOO
21/04/2022	15:33:32	19	281.5	BATE	00181765447TRLOO
21/04/2022	15:33:35	13	281.5	TRQX	00181765462TRLOO
21/04/2022	15:33:38	13	281.5	LSE	00181765473TRLOO
21/04/2022	15:33:41	8	281.5	CHIX	00181765484TRLOO
21/04/2022	15:33:44	5	281.5	BATE	00181765497TRLOO
21/04/2022	15:33:47	5	281.5	CHIX	00181765516TRLOO
21/04/2022	15:33:50	3	281.5	LSE	00181765538TRLOO
21/04/2022	15:33:53	3	281.5	TRQX	00181765555TRLOO
21/04/2022	15:44:02	1	280.5	TRQX	00181770115TRLOO
21/04/2022	15:44:02	1	280.5	LSE	00181770116TRLOO
21/04/2022	15:44:02	2	280.5	BATE	00181770117TRLOO
21/04/2022	15:44:02	2	280.5	CHIX	00181770118TRLOO
21/04/2022	15:45:10	32	281.0	LSE	00181770623TRLOO
21/04/2022	15:45:14	468	281.0	LSE	00181770667TRLOO
21/04/2022	15:45:14	291	281.0	LSE	00181770668TRLOO
21/04/2022	15:45:16	51	281.0	CHIX	00181770679TRLOO
21/04/2022	15:45:20	84	281.0	LSE	00181770697TRLOO
21/04/2022	15:45:23	32	281.0	CHIX	00181770707TRLOO
21/04/2022	15:45:26	21	281.0	LSE	00181770736TRLOO
21/04/2022	15:45:29	13	281.0	CHIX	00181770751TRLOO
21/04/2022	15:45:32	8	281.0	CHIX	00181770763TRLOO
21/04/2022	15:45:35	5	281.0	LSE	00181770782TRLOO

21/04/2022	15:45:38	3	281.0	CHIX	00181770811TRLOO
21/04/2022	15:45:41	2	281.0	CHIX	00181770851TRLOO
21/04/2022	15:45:44	1	281.0	CHIX	00181770884TRLOO
21/04/2022	15:49:02	5	281.0	TRQX	00181772186TRLOO
21/04/2022	15:49:02	79	281.0	TRQX	00181772187TRLOO
21/04/2022	15:49:05	4	281.0	CHIX	00181772220TRLOO
21/04/2022	15:49:08	1	281.0	LSE	00181772241TRLOO
21/04/2022	15:49:11	1	281.0	CHIX	00181772246TRLOO
21/04/2022	15:51:48	1	281.0	LSE	00181773429TRLOO
21/04/2022	15:52:56	21	280.0	TRQX	00181773858TRLOO
21/04/2022	15:52:56	85	280.0	BATE	00181773859TRLOO
21/04/2022	15:52:56	1	280.0	CHIX	00181773860TRLOO
21/04/2022	15:52:56	2	280.0	CHIX	00181773861TRLOO
21/04/2022	15:55:45	1,004	281.5	CHIX	00181774919TRLOO
21/04/2022	15:55:47	30	281.5	CHIX	00181774937TRLOO
21/04/2022	15:55:47	1,938	281.5	CHIX	00181774938TRLOO
21/04/2022	15:55:47	431	281.5	LSE	00181774939TRLOO
21/04/2022	15:55:47	255	281.5	LSE	00181774940TRLOO
21/04/2022	16:14:05	1	280.5	BATE	00181784599TRLOO
21/04/2022	16:14:47	169	280.5	CHIX	00181785085TRLOO
21/04/2022	16:15:36	34	281.0	BATE	00181785625TRLOO
21/04/2022	16:18:36	7	281.0	BATE	00181787880TRLOO
21/04/2022	16:18:36	427	281.0	CHIX	00181787881TRLOO
21/04/2022	16:18:36	554	281.0	BATE	00181787882TRLOO
21/04/2022	16:18:37	500	281.5	LSE	00181787892TRLOO
21/04/2022	16:18:37	442	281.5	LSE	00181787893TRLOO
21/04/2022	16:18:37	444	281.5	LSE	00181787894TRLOO
21/04/2022	16:18:37	299	281.5	LSE	00181787895TRLOO
21/04/2022	16:18:37	269	281.5	LSE	00181787896TRLOO
21/04/2022	16:20:12	398	281.0	BATE	00181788985TRLOO
21/04/2022	16:20:12	102	281.0	CHIX	00181788986TRLOO
21/04/2022	16:20:12	295	281.0	CHIX	00181788987TRLOO
21/04/2022	16:20:12	25	281.0	BATE	00181788988TRLOO
21/04/2022	16:20:12	10	281.0	BATE	00181788989TRLOO
21/04/2022	16:20:12	31	281.0	BATE	00181788990TRLOO
21/04/2022	16:20:12	559	281.0	BATE	00181788991TRLOO
21/04/2022	16:20:12	595	281.0	TRQX	00181788992TRLOO
21/04/2022	16:23:12	397	281.0	LSE	00181791169TRLOO
21/04/2022	16:23:12	795	281.0	CHIX	00181791170TRLOO
21/04/2022	16:23:12	52	281.0	BATE	00181791171TRLOO
21/04/2022	16:23:12	51	281.0	BATE	00181791172TRLOO
21/04/2022	16:23:12	500	281.0	BATE	00181791173TRLOO
21/04/2022	16:23:12	308	281.0	BATE	00181791174TRLOO
21/04/2022	16:35:15	884	278.5	LSE	00181800168TRLOO
21/04/2022	16:35:15	1,255	278.5	LSE	00181800169TRLOO
21/04/2022	16:35:15	921	278.5	LSE	00181800180TRLOO
21/04/2022	16:35:15	56	278.5	LSE	00181800181TRLOO
21/04/2022	16:35:15	57	278.5	LSE	00181800182TRLOO
21/04/2022	16:35:15	529	278.5	LSE	00181800183TRLOO
21/04/2022	16:35:15	76	278.5	LSE	00181800184TRLOO
21/04/2022	16:35:15	1,179	278.5	LSE	00181800185TRLOO
21/04/2022	16:35:15	1,180	278.5	LSE	00181800186TRLOO
21/04/2022	16:35:15	43	278.5	LSE	00181800187TRLOO

21/04/2022	16:35:15	1,809	278.5	LSE	00181800188TRLO0
21/04/2022	16:35:15	572	278.5	LSE	00181800189TRLO0
21/04/2022	16:35:15	143	278.5	LSE	00181800190TRLO0
21/04/2022	16:35:15	1,510	278.5	LSE	00181800191TRLO0
21/04/2022	16:35:15	6,326	278.5	LSE	00181800192TRLO0
21/04/2022	16:35:15	6,236	278.5	LSE	00181800193TRLO0
21/04/2022	16:35:15	6,592	278.5	LSE	00181800194TRLO0
21/04/2022	16:35:15	4,606	278.5	LSE	00181800195TRLO0
21/04/2022	16:35:15	1,325	278.5	LSE	00181800196TRLO0