

**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

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

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
21/06/2022	08:01:58	49	263.5	BATE	00189312298TRLO0
21/06/2022	08:01:58	76	263.0	TRQX	00189312299TRLO0
21/06/2022	08:08:41	46	266.5	LSE	00189313674TRLO0
21/06/2022	08:08:43	20	265.5	BATE	00189313691TRLO0
21/06/2022	08:08:43	46	265.5	BATE	00189313690TRLO0
21/06/2022	08:08:43	65	265.5	TRQX	00189313689TRLO0
21/06/2022	08:12:03	41	267.5	LSE	00189314258TRLO0
21/06/2022	08:12:04	11	267.5	LSE	00189314267TRLO0
21/06/2022	08:26:32	80	268.0	LSE	00189316144TRLO0
21/06/2022	08:26:32	400	268.0	LSE	00189316143TRLO0
21/06/2022	08:26:32	84	268.5	LSE	00189316145TRLO0
21/06/2022	08:26:33	193	270.0	LSE	00189316148TRLO0
21/06/2022	08:26:33	500	270.0	LSE	00189316147TRLO0
21/06/2022	08:27:58	183	268.5	BATE	00189316387TRLO0
21/06/2022	08:27:58	183	268.5	CHIX	00189316386TRLO0
21/06/2022	08:27:58	183	268.5	LSE	00189316385TRLO0
21/06/2022	08:27:58	182	268.5	TRQX	00189316384TRLO0
21/06/2022	09:15:48	29	270.5	LSE	00189323572TRLO0
21/06/2022	09:15:48	169	270.5	LSE	00189323571TRLO0
21/06/2022	09:15:49	198	270.0	TRQX	00189323573TRLO0
21/06/2022	09:27:04	186	269.0	LSE	00189325434TRLO0
21/06/2022	09:27:04	187	269.0	BATE	00189325433TRLO0
21/06/2022	09:27:04	187	269.0	CHIX	00189325432TRLO0
21/06/2022	09:27:04	186	269.0	TRQX	00189325431TRLO0
21/06/2022	09:27:15	176	270.5	TRQX	00189325486TRLO0
21/06/2022	09:27:15	126	270.5	BATE	00189325485TRLO0
21/06/2022	09:27:15	190	270.5	CHIX	00189325484TRLO0
21/06/2022	09:27:15	14	270.5	TRQX	00189325483TRLO0

21/06/2022	09:27:15	126	270.5	LSE	00189325482TRLO0
21/06/2022	09:27:24	231	270.5	LSE	00189325500TRLO0
21/06/2022	09:42:49	18	270.0	LSE	00189327890TRLO0
21/06/2022	09:42:49	18	270.0	TRQX	00189327889TRLO0
21/06/2022	09:42:49	19	270.0	BATE	00189327892TRLO0
21/06/2022	09:42:49	18	270.0	CHIX	00189327891TRLO0
21/06/2022	09:43:34	115	270.5	LSE	00189327960TRLO0
21/06/2022	09:43:37	96	271.0	LSE	00189327961TRLO0
21/06/2022	10:09:13	127	272.5	LSE	00189333795TRLO0
21/06/2022	10:09:15	14	272.5	LSE	00189333801TRLO0
21/06/2022	10:09:19	158	272.5	LSE	00189333811TRLO0
21/06/2022	10:09:22	3	272.5	LSE	00189333816TRLO0
21/06/2022	10:31:02	127	272.5	CHIX	00189337557TRLO0
21/06/2022	10:31:04	122	272.5	BATE	00189337566TRLO0
21/06/2022	10:31:06	182	272.5	CHIX	00189337568TRLO0
21/06/2022	11:21:58	131	273.0	LSE	00189345824TRLO0
21/06/2022	11:36:17	9	272.0	CHIX	00189347966TRLO0
21/06/2022	11:36:17	131	272.0	TRQX	00189347965TRLO0
21/06/2022	11:36:17	132	272.0	BATE	00189347964TRLO0
21/06/2022	11:36:17	142	272.0	CHIX	00189347963TRLO0
21/06/2022	11:36:17	487	272.0	LSE	00189347967TRLO0
21/06/2022	11:36:18	132	272.0	CHIX	00189347992TRLO0
21/06/2022	11:36:22	253	271.0	LSE	00189348002TRLO0
21/06/2022	11:36:22	253	271.0	BATE	00189347999TRLO0
21/06/2022	11:36:22	301	271.0	BATE	00189347998TRLO0
21/06/2022	11:36:22	253	271.0	TRQX	00189347997TRLO0
21/06/2022	11:36:26	253	271.0	LSE	00189348014TRLO0
21/06/2022	11:36:26	193	271.0	CHIX	00189348013TRLO0
21/06/2022	11:36:26	253	271.0	BATE	00189348012TRLO0
21/06/2022	11:36:26	192	271.0	TRQX	00189348011TRLO0
21/06/2022	11:36:26	42	271.0	TRQX	00189348018TRLO0
21/06/2022	11:36:26	102	271.0	TRQX	00189348016TRLO0
21/06/2022	11:36:26	75	271.0	TRQX	00189348015TRLO0
21/06/2022	11:36:26	12	271.0	BATE	00189348031TRLO0
21/06/2022	11:36:26	16	271.0	BATE	00189348030TRLO0
21/06/2022	11:36:26	31	271.0	BATE	00189348029TRLO0
21/06/2022	11:36:26	43	271.0	BATE	00189348028TRLO0
21/06/2022	11:36:26	13	271.0	BATE	00189348027TRLO0
21/06/2022	11:36:26	28	271.0	BATE	00189348026TRLO0
21/06/2022	11:36:26	76	271.0	BATE	00189348017TRLO0
21/06/2022	11:36:34	52	271.5	LSE	00189348060TRLO0
21/06/2022	11:36:36	48	272.5	BATE	00189348069TRLO0
21/06/2022	11:36:37	375	273.0	BATE	00189348073TRLO0
21/06/2022	11:36:42	223	271.5	LSE	00189348084TRLO0
21/06/2022	11:36:42	223	271.5	CHIX	00189348083TRLO0
21/06/2022	11:36:42	223	271.5	BATE	00189348082TRLO0
21/06/2022	11:36:42	222	271.5	TRQX	00189348081TRLO0
21/06/2022	11:36:42	223	271.0	BATE	00189348091TRLO0
21/06/2022	11:36:42	222	271.0	TRQX	00189348090TRLO0
21/06/2022	11:36:43	93	271.0	LSE	00189348093TRLO0
21/06/2022	11:36:43	93	271.0	TRQX	00189348092TRLO0
21/06/2022	11:36:43	93	271.0	BATE	00189348095TRLO0
21/06/2022	11:36:43	93	271.0	CHIX	00189348094TRLO0
21/06/2022	11:36:51	23	271.5	CHIX	00189348130TRLO0
21/06/2022	11:36:51	23	271.5	LSE	00189348131TRLO0

21/06/2022	11:36:55	89	271.5	LSE	00189348175TRLO0
21/06/2022	11:36:55	35	271.5	LSE	00189348174TRLO0
21/06/2022	11:37:00	124	272.0	CHIX	00189348254TRLO0
21/06/2022	11:39:17	144	274.0	CHIX	00189348496TRLO0
21/06/2022	11:39:17	143	274.5	LSE	00189348497TRLO0
21/06/2022	11:39:18	1	272.5	LSE	00189348498TRLO0
21/06/2022	11:39:18	1	272.5	LSE	00189348499TRLO0
21/06/2022	11:39:19	265	273.5	LSE	00189348501TRLO0
21/06/2022	11:40:14	604	274.0	CHIX	00189348595TRLO0
21/06/2022	11:40:14	144	274.0	BATE	00189348594TRLO0
21/06/2022	11:40:14	41	274.0	TRQX	00189348593TRLO0
21/06/2022	11:40:14	102	274.0	TRQX	00189348592TRLO0
21/06/2022	11:40:15	75	275.0	LSE	00189348597TRLO0
21/06/2022	11:40:15	500	275.0	LSE	00189348596TRLO0
21/06/2022	11:40:15	55	275.5	LSE	00189348599TRLO0
21/06/2022	11:40:15	242	275.5	LSE	00189348598TRLO0
21/06/2022	11:40:16	221	276.0	BATE	00189348602TRLO0
21/06/2022	11:40:16	126	276.0	BATE	00189348601TRLO0
21/06/2022	11:40:16	223	276.5	LSE	00189348603TRLO0
21/06/2022	11:43:58	223	274.0	BATE	00189349101TRLO0
21/06/2022	11:43:58	162	274.0	LSE	00189349100TRLO0
21/06/2022	11:43:58	153	274.0	CHIX	00189349099TRLO0
21/06/2022	11:43:58	250	274.0	LSE	00189349098TRLO0
21/06/2022	11:43:58	102	274.0	TRQX	00189349097TRLO0
21/06/2022	11:43:58	46	274.0	CHIX	00189349096TRLO0
21/06/2022	11:43:58	593	274.0	LSE	00189349095TRLO0
21/06/2022	11:43:58	120	274.0	TRQX	00189349094TRLO0
21/06/2022	11:43:58	24	274.0	CHIX	00189349102TRLO0
21/06/2022	11:43:58	223	273.5	BATE	00189349106TRLO0
21/06/2022	11:43:58	223	273.5	CHIX	00189349104TRLO0
21/06/2022	11:43:58	223	273.5	LSE	00189349105TRLO0
21/06/2022	11:43:58	222	273.5	TRQX	00189349103TRLO0
21/06/2022	11:55:19	223	273.0	LSE	00189350274TRLO0
21/06/2022	11:55:19	52	273.0	CHIX	00189350273TRLO0
21/06/2022	11:55:19	171	273.0	CHIX	00189350272TRLO0
21/06/2022	11:55:19	223	273.0	BATE	00189350271TRLO0
21/06/2022	11:55:19	222	273.0	TRQX	00189350270TRLO0
21/06/2022	12:10:28	223	273.0	LSE	00189351855TRLO0
21/06/2022	12:10:28	223	273.0	BATE	00189351858TRLO0
21/06/2022	12:10:28	223	273.0	CHIX	00189351857TRLO0
21/06/2022	12:10:28	222	273.0	TRQX	00189351856TRLO0
21/06/2022	12:38:48	223	273.5	LSE	00189354719TRLO0
21/06/2022	12:38:48	223	273.5	BATE	00189354718TRLO0
21/06/2022	12:38:48	223	273.5	CHIX	00189354716TRLO0
21/06/2022	12:38:48	222	273.5	TRQX	00189354717TRLO0
21/06/2022	13:01:50	223	272.5	LSE	00189357954TRLO0
21/06/2022	13:01:50	77	272.5	TRQX	00189357953TRLO0
21/06/2022	13:01:50	223	272.5	CHIX	00189357957TRLO0
21/06/2022	13:01:50	223	272.5	BATE	00189357956TRLO0
21/06/2022	13:01:50	145	272.5	TRQX	00189357955TRLO0
21/06/2022	13:06:30	223	272.5	BATE	00189358651TRLO0
21/06/2022	13:06:30	223	272.5	LSE	00189358650TRLO0
21/06/2022	13:06:30	223	272.5	CHIX	00189358649TRLO0
21/06/2022	13:06:30	222	272.5	TRQX	00189358648TRLO0
21/06/2022	13:22:10	223	273.0	CHIX	00189360677TRLO0

21/06/2022	13:22:10	223	273.0	LSE	00189360676TRLO0
21/06/2022	13:25:00	223	274.0	CHIX	00189361077TRLO0
21/06/2022	13:25:00	223	274.0	BATE	00189361069TRLO0
21/06/2022	13:25:00	104	274.0	TRQX	00189361067TRLO0
21/06/2022	13:25:00	223	274.0	LSE	00189361070TRLO0
21/06/2022	13:25:00	118	274.0	TRQX	00189361068TRLO0
21/06/2022	13:37:14	26	274.0	CHIX	00189362670TRLO0
21/06/2022	13:37:14	223	274.0	BATE	00189362669TRLO0
21/06/2022	13:37:14	197	274.0	CHIX	00189362668TRLO0
21/06/2022	13:37:14	222	274.0	TRQX	00189362667TRLO0
21/06/2022	13:37:14	223	274.0	LSE	00189362666TRLO0
21/06/2022	13:37:14	223	273.5	LSE	00189362671TRLO0
21/06/2022	13:37:14	169	273.5	TRQX	00189362673TRLO0
21/06/2022	13:37:14	53	273.5	TRQX	00189362672TRLO0
21/06/2022	13:52:00	49	273.5	CHIX	00189365130TRLO0
21/06/2022	13:52:00	49	273.5	BATE	00189365129TRLO0
21/06/2022	13:52:00	79	273.5	LSE	00189365128TRLO0
21/06/2022	13:52:00	29	273.5	CHIX	00189365127TRLO0
21/06/2022	13:52:00	29	273.5	BATE	00189365126TRLO0
21/06/2022	13:52:00	28	273.5	TRQX	00189365125TRLO0
21/06/2022	13:52:00	35	273.5	LSE	00189365124TRLO0
21/06/2022	13:52:00	145	273.5	CHIX	00189365134TRLO0
21/06/2022	13:52:00	145	273.5	BATE	00189365133TRLO0
21/06/2022	13:52:00	194	273.5	TRQX	00189365132TRLO0
21/06/2022	13:52:00	109	273.5	LSE	00189365131TRLO0
21/06/2022	14:04:09	161	273.5	CHIX	00189366889TRLO0
21/06/2022	14:04:09	162	273.5	BATE	00189366888TRLO0
21/06/2022	14:04:09	407	273.5	LSE	00189366887TRLO0
21/06/2022	14:04:09	161	273.5	TRQX	00189366886TRLO0
21/06/2022	14:06:25	284	273.0	TRQX	00189367231TRLO0
21/06/2022	14:06:25	284	273.0	LSE	00189367230TRLO0
21/06/2022	14:06:30	203	272.5	BATE	00189367261TRLO0
21/06/2022	14:06:30	202	272.5	CHIX	00189367260TRLO0
21/06/2022	14:06:30	202	272.5	LSE	00189367259TRLO0
21/06/2022	14:20:21	86	272.5	CHIX	00189369184TRLO0
21/06/2022	14:20:21	134	272.5	BATE	00189369183TRLO0
21/06/2022	14:20:21	160	272.5	TRQX	00189369182TRLO0
21/06/2022	14:20:21	243	272.5	LSE	00189369181TRLO0
21/06/2022	14:20:24	69	272.5	BATE	00189369195TRLO0
21/06/2022	14:20:24	115	272.5	CHIX	00189369194TRLO0
21/06/2022	14:20:27	184	272.5	BATE	00189369199TRLO0
21/06/2022	14:21:02	83	272.5	TRQX	00189369267TRLO0
21/06/2022	14:21:02	1	272.5	CHIX	00189369266TRLO0
21/06/2022	14:21:02	403	272.5	LSE	00189369265TRLO0
21/06/2022	14:21:02	220	272.5	BATE	00189369264TRLO0
21/06/2022	14:25:26	223	271.5	BATE	00189369804TRLO0
21/06/2022	14:25:40	82	271.0	LSE	00189369854TRLO0
21/06/2022	14:25:40	135	271.0	LSE	00189369853TRLO0
21/06/2022	14:25:40	217	271.0	TRQX	00189369851TRLO0
21/06/2022	14:25:40	218	271.0	CHIX	00189369852TRLO0
21/06/2022	14:25:40	218	271.0	BATE	00189369850TRLO0
21/06/2022	14:32:58	116	271.0	TRQX	00189372577TRLO0
21/06/2022	14:32:58	117	271.0	BATE	00189372578TRLO0
21/06/2022	14:39:15	14	271.0	LSE	00189375525TRLO0
21/06/2022	14:39:15	15	271.0	CHIX	00189375526TRLO0

21/06/2022	14:39:29	51	270.5	LSE	00189375620TRLO0
21/06/2022	14:45:14	166	271.5	CHIX	00189377824TRLO0
21/06/2022	14:45:14	519	271.5	CHIX	00189377823TRLO0
21/06/2022	14:45:14	52	271.5	BATE	00189377822TRLO0
21/06/2022	14:45:14	51	271.5	TRQX	00189377821TRLO0
21/06/2022	14:46:19	43	271.5	CHIX	00189378249TRLO0
21/06/2022	14:46:19	225	271.5	BATE	00189378248TRLO0
21/06/2022	14:46:19	9	271.5	CHIX	00189378247TRLO0
21/06/2022	14:46:19	224	271.5	LSE	00189378246TRLO0
21/06/2022	14:46:19	224	271.5	TRQX	00189378245TRLO0
21/06/2022	14:57:53	84	272.0	CHIX	00189382948TRLO0
21/06/2022	14:57:53	85	272.0	BATE	00189382947TRLO0
21/06/2022	14:57:53	390	272.0	TRQX	00189382946TRLO0
21/06/2022	14:57:53	84	272.0	LSE	00189382945TRLO0
21/06/2022	15:07:47	174	273.5	LSE	00189387293TRLO0
21/06/2022	15:07:48	62	273.5	CHIX	00189387298TRLO0
21/06/2022	15:15:54	483	272.5	LSE	00189390617TRLO0
21/06/2022	15:15:54	51	272.5	CHIX	00189390616TRLO0
21/06/2022	15:15:54	63	272.5	BATE	00189390615TRLO0
21/06/2022	15:15:54	174	272.5	TRQX	00189390614TRLO0
21/06/2022	15:15:54	83	272.0	BATE	00189390642TRLO0
21/06/2022	15:15:54	96	272.0	BATE	00189390619TRLO0
21/06/2022	15:15:54	178	272.0	TRQX	00189390618TRLO0
21/06/2022	15:16:06	145	272.5	LSE	00189390802TRLO0
21/06/2022	15:16:06	146	272.5	BATE	00189390801TRLO0
21/06/2022	15:16:06	145	272.5	CHIX	00189390800TRLO0
21/06/2022	15:16:06	145	272.5	TRQX	00189390799TRLO0
21/06/2022	15:16:06	455	272.0	TRQX	00189390803TRLO0
21/06/2022	15:16:29	18	271.0	TRQX	00189391001TRLO0
21/06/2022	15:16:29	56	271.0	BATE	00189390999TRLO0
21/06/2022	15:16:29	149	271.0	TRQX	00189390998TRLO0
21/06/2022	15:16:29	55	271.0	TRQX	00189390997TRLO0
21/06/2022	15:16:29	223	271.0	LSE	00189390996TRLO0
21/06/2022	15:16:29	8	271.0	BATE	00189391004TRLO0
21/06/2022	15:16:29	7	271.0	CHIX	00189391003TRLO0
21/06/2022	15:16:29	34	271.0	BATE	00189391002TRLO0
21/06/2022	15:16:29	20	271.0	CHIX	00189391000TRLO0
21/06/2022	15:18:36	125	271.0	BATE	00189391826TRLO0
21/06/2022	15:18:36	196	271.0	CHIX	00189391825TRLO0
21/06/2022	15:18:36	427	271.0	LSE	00189391824TRLO0
21/06/2022	15:22:56	285	271.0	TRQX	00189393367TRLO0
21/06/2022	15:23:15	287	271.0	BATE	00189393468TRLO0
21/06/2022	15:23:15	303	271.0	CHIX	00189393467TRLO0
21/06/2022	15:23:15	285	271.0	LSE	00189393469TRLO0
21/06/2022	15:23:15	303	271.0	TRQX	00189393466TRLO0
21/06/2022	15:27:58	151	270.0	CHIX	00189395402TRLO0
21/06/2022	15:27:58	174	270.0	BATE	00189395401TRLO0
21/06/2022	15:27:58	35	270.0	BATE	00189395400TRLO0
21/06/2022	15:27:58	36	270.0	CHIX	00189395399TRLO0
21/06/2022	15:27:58	297	270.0	LSE	00189395398TRLO0
21/06/2022	15:27:58	1,619	270.0	TRQX	00189395397TRLO0
21/06/2022	15:27:58	88	270.0	BATE	00189395396TRLO0
21/06/2022	15:27:58	110	270.0	CHIX	00189395395TRLO0
21/06/2022	15:27:58	88	270.0	TRQX	00189395394TRLO0
21/06/2022	15:27:58	276	269.8	CHIX	00189395403TRLO0

21/06/2022	15:36:47	223	270.0	LSE	00189399309TRLO0
21/06/2022	15:36:47	223	270.0	CHIX	00189399312TRLO0
21/06/2022	15:36:47	223	270.0	BATE	00189399311TRLO0
21/06/2022	15:36:47	222	270.0	TRQX	00189399310TRLO0
21/06/2022	15:49:04	77	270.0	BATE	00189404863TRLO0
21/06/2022	15:49:04	146	270.0	BATE	00189404866TRLO0
21/06/2022	15:49:04	223	270.0	LSE	00189404865TRLO0
21/06/2022	15:49:04	223	270.0	CHIX	00189404864TRLO0
21/06/2022	15:49:04	222	270.0	TRQX	00189404862TRLO0
21/06/2022	15:49:04	82	269.5	TRQX	00189404874TRLO0
21/06/2022	15:49:04	24	269.5	TRQX	00189404872TRLO0
21/06/2022	15:49:04	82	269.5	TRQX	00189404871TRLO0
21/06/2022	15:49:04	73	269.5	TRQX	00189404870TRLO0
21/06/2022	15:49:04	69	269.5	CHIX	00189404875TRLO0
21/06/2022	15:49:04	192	269.5	CHIX	00189404873TRLO0
21/06/2022	16:05:04	198	270.0	LSE	00189413164TRLO0
21/06/2022	16:05:04	95	270.0	BATE	00189413163TRLO0
21/06/2022	16:05:04	95	270.0	TRQX	00189413162TRLO0
21/06/2022	16:05:04	25	270.0	LSE	00189413161TRLO0
21/06/2022	16:05:04	223	270.0	CHIX	00189413160TRLO0
21/06/2022	16:05:04	128	270.0	BATE	00189413159TRLO0
21/06/2022	16:05:04	127	270.0	TRQX	00189413158TRLO0
21/06/2022	16:15:45	56	270.0	BATE	00189418869TRLO0
21/06/2022	16:15:45	478	270.0	CHIX	00189418868TRLO0
21/06/2022	16:15:45	82	270.0	BATE	00189418867TRLO0
21/06/2022	16:15:45	138	270.0	LSE	00189418866TRLO0
21/06/2022	16:15:45	137	270.0	TRQX	00189418865TRLO0
21/06/2022	16:23:19	267	270.0	CHIX	00189423752TRLO0
21/06/2022	16:23:19	267	270.0	BATE	00189423751TRLO0
21/06/2022	16:23:19	178	270.0	TRQX	00189423750TRLO0
21/06/2022	16:23:19	179	270.0	LSE	00189423749TRLO0
21/06/2022	16:25:02	17	270.0	CHIX	00189424896TRLO0
21/06/2022	16:25:02	81	270.0	BATE	00189424893TRLO0
21/06/2022	16:25:02	250	270.0	CHIX	00189424892TRLO0
21/06/2022	16:25:02	40	270.0	LSE	00189424891TRLO0
21/06/2022	16:25:02	186	270.0	BATE	00189424890TRLO0
21/06/2022	16:25:02	139	270.0	LSE	00189424889TRLO0
21/06/2022	16:25:02	178	270.0	TRQX	00189424888TRLO0
21/06/2022	16:35:03	1,687	270.0	LSE	00189430717TRLO0
21/06/2022	16:35:03	3,140	270.0	LSE	00189430716TRLO0
21/06/2022	16:35:03	1,183	270.0	LSE	00189430715TRLO0
21/06/2022	16:35:03	2,491	270.0	LSE	00189430714TRLO0
21/06/2022	16:35:03	1,447	270.0	LSE	00189430713TRLO0
21/06/2022	16:35:03	3,877	270.0	LSE	00189430712TRLO0
21/06/2022	16:35:03	3,413	270.0	LSE	00189430711TRLO0
21/06/2022	16:35:03	1,315	270.0	LSE	00189430710TRLO0
21/06/2022	16:35:03	261	270.0	LSE	00189430709TRLO0
21/06/2022	16:35:03	286	270.0	LSE	00189430708TRLO0
21/06/2022	16:35:03	24	270.0	LSE	00189430707TRLO0
21/06/2022	16:35:03	933	270.0	LSE	00189430706TRLO0
21/06/2022	16:35:03	61	270.0	LSE	00189430705TRLO0
21/06/2022	16:35:03	525	270.0	LSE	00189430704TRLO0
21/06/2022	16:35:03	2	270.0	LSE	00189430703TRLO0
21/06/2022	16:35:03	29	270.0	LSE	00189430702TRLO0
21/06/2022	16:35:03	49	270.0	LSE	00189430701TRLO0

21/06/2022	16:35:03	4,129	270.0	LSE	00189430700TRLO0
21/06/2022	16:35:03	913	270.0	LSE	00189430699TRLO0