

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



Date of purchase: 21 July 2022

Aggregate number of ordinary shares purchased: 64,000

Lowest price paid per share (p): 295.0

Highest price paid per share (p): 307.5

Volume weighted average price paid per share (p): 301.9

Today's shares in issue (ex. Treasury): 284,502,762

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	31,956	304.1
CHIX	9,328	299.9
BATE	11,681	299.9
TRQX	11,035	299.6

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
21/07/2022	08:06:26	1363	307.5	LSE	00192548135TRLO0
21/07/2022	08:06:27	4480	307.5	LSE	00192548136TRLO0
21/07/2022	08:06:37	757	307.5	LSE	00192548137TRLO0
21/07/2022	08:06:40	759	307.5	LSE	00192548138TRLO0
21/07/2022	08:06:42	3305	307.5	LSE	00192548139TRLO0
21/07/2022	08:06:42	346	307.5	LSE	00192548140TRLO0
21/07/2022	08:07:00	2148	307.5	LSE	00192548141TRLO0
21/07/2022	08:07:00	756	307.5	LSE	00192548142TRLO0
21/07/2022	08:07:00	346	307.5	LSE	00192548149TRLO0
21/07/2022	08:07:00	79	307.5	LSE	00192548150TRLO0
21/07/2022	08:11:01	1537	307.5	LSE	00192548152TRLO0
21/07/2022	08:11:01	342	307.5	LSE	00192548153TRLO0
21/07/2022	08:11:01	110	307	LSE	00192537393TRLO0
21/07/2022	08:11:01	21	307	CHIX	00192540806TRLO0
21/07/2022	08:11:01	12	307	CHIX	00192542157TRLO0
21/07/2022	08:12:26	13	307	BATE	00192542235TRLO0
21/07/2022	08:12:26	32	307	CHIX	00192542271TRLO0
21/07/2022	08:12:26	12	307	LSE	00192542295TRLO0
21/07/2022	08:17:04	22	307	CHIX	00192542313TRLO0
21/07/2022	08:17:04	12	307	TRQX	00192542367TRLO0
21/07/2022	08:17:04	12	307	CHIX	00192542404TRLO0
21/07/2022	08:17:04	6	307	CHIX	00192542434TRLO0
21/07/2022	08:17:04	4	307	BATE	00192542466TRLO0
21/07/2022	08:17:04	3	307	TRQX	00192542513TRLO0
21/07/2022	08:17:34	3	307	LSE	00192542547TRLO0
21/07/2022	08:17:34	3	307	CHIX	00192542597TRLO0
21/07/2022	08:17:34	205	306.5	BATE	00192528470TRLO0
21/07/2022	08:17:34	31	306.5	TRQX	00192537535TRLO0
21/07/2022	08:25:39	1	306.5	LSE	00192537536TRLO0
21/07/2022	08:25:39	217	306.5	CHIX	00192537537TRLO0

21/07/2022	08:25:39	32	306.5	BATE	00192537538TRLOO
21/07/2022	08:25:39	39	306.5	LSE	00192537539TRLOO
21/07/2022	08:28:58	485	306	LSE	00192529011TRLOO
21/07/2022	08:28:58	52	306	TRQX	00192529012TRLOO
21/07/2022	08:28:58	17	306	BATE	00192529013TRLOO
21/07/2022	08:28:58	52	306	CHIX	00192529014TRLOO
21/07/2022	08:32:15	31	306	LSE	00192536587TRLOO
21/07/2022	08:32:15	31	306	CHIX	00192537173TRLOO
21/07/2022	08:32:15	54	306	LSE	00192537198TRLOO
21/07/2022	08:32:15	13	306	LSE	00192537221TRLOO
21/07/2022	08:32:15	13	306	LSE	00192537245TRLOO
21/07/2022	08:36:12	8	306	CHIX	00192537270TRLOO
21/07/2022	08:36:15	4	306	LSE	00192537298TRLOO
21/07/2022	08:36:18	3	306	LSE	00192537333TRLOO
21/07/2022	08:36:21	2	306	CHIX	00192537392TRLOO
21/07/2022	08:36:24	79	306	LSE	00192539544TRLOO
21/07/2022	08:36:24	79	306	TRQX	00192539545TRLOO
21/07/2022	08:36:24	80	306	BATE	00192539546TRLOO
21/07/2022	08:36:24	80	306	CHIX	00192539547TRLOO
21/07/2022	08:36:24	17	306	TRQX	00192539548TRLOO
21/07/2022	08:38:20	20	306	TRQX	00192540802TRLOO
21/07/2022	08:38:25	21	306	BATE	00192540803TRLOO
21/07/2022	08:38:25	20	306	LSE	00192540804TRLOO
21/07/2022	08:38:25	14	306	TRQX	00192540805TRLOO
21/07/2022	08:38:25	202	305.5	LSE	00192525874TRLOO
21/07/2022	08:38:25	15	305.5	BATE	00192525894TRLOO
21/07/2022	08:42:51	326	305.5	BATE	00192525895TRLOO
21/07/2022	08:42:51	210	305.5	LSE	00192525917TRLOO
21/07/2022	08:42:51	92	305.5	BATE	00192525925TRLOO
21/07/2022	08:42:51	53	305.5	LSE	00192525956TRLOO
21/07/2022	08:42:51	23	305.5	BATE	00192525971TRLOO
21/07/2022	08:43:33	13	305.5	LSE	00192525997TRLOO
21/07/2022	08:43:33	12	305.5	BATE	00192526031TRLOO
21/07/2022	08:43:33	53	305.5	BATE	00192528427TRLOO
21/07/2022	08:43:33	70	305.5	BATE	00192528446TRLOO
21/07/2022	08:43:33	52	305.5	LSE	00192528460TRLOO
21/07/2022	08:43:33	851	305.5	LSE	00192529559TRLOO
21/07/2022	08:43:33	28	305.5	LSE	00192531678TRLOO
21/07/2022	08:43:33	168	305.5	BATE	00192532170TRLOO
21/07/2022	08:43:33	83	305.5	LSE	00192532176TRLOO
21/07/2022	08:45:30	20	305.5	LSE	00192532203TRLOO
21/07/2022	08:45:30	21	305.5	LSE	00192532220TRLOO
21/07/2022	08:45:30	5	305.5	LSE	00192532243TRLOO
21/07/2022	08:45:30	5	305.5	LSE	00192532262TRLOO
21/07/2022	09:41:40	1	305.5	LSE	00192532308TRLOO
21/07/2022	09:41:40	1	305.5	LSE	00192532327TRLOO
21/07/2022	09:41:40	42	305.5	BATE	00192534400TRLOO
21/07/2022	09:41:40	16	305.5	LSE	00192534411TRLOO
21/07/2022	09:41:43	10	305.5	BATE	00192534428TRLOO
21/07/2022	09:41:43	4	305.5	LSE	00192534450TRLOO
21/07/2022	09:41:43	57	305.5	BATE	00192534456TRLOO
21/07/2022	09:41:43	1	305.5	LSE	00192534475TRLOO
21/07/2022	10:28:28	14	305.5	BATE	00192534508TRLOO
21/07/2022	10:28:28	25	305.5	LSE	00192534523TRLOO
21/07/2022	10:28:28	38	305.5	BATE	00192534544TRLOO
21/07/2022	10:28:28	44	305.5	TRQX	00192534845TRLOO
21/07/2022	10:28:30	44	305.5	LSE	00192534846TRLOO
21/07/2022	10:28:30	45	305.5	CHIX	00192534847TRLOO
21/07/2022	10:28:30	45	305.5	BATE	00192534848TRLOO
21/07/2022	10:28:31	19	305.5	BATE	00192536586TRLOO

21/07/2022	10:28:31	5	305.5	TRQX	00192543113TRLO0
21/07/2022	10:31:05	5	305.5	LSE	00192543114TRLO0
21/07/2022	10:31:05	6	305.5	BATE	00192543115TRLO0
21/07/2022	10:31:05	6	305.5	CHIX	00192543116TRLO0
21/07/2022	10:31:05	407	305	LSE	00192522235TRLO0
21/07/2022	10:31:05	107	305	TRQX	00192522236TRLO0
21/07/2022	10:31:05	107	305	BATE	00192522237TRLO0
21/07/2022	10:59:50	107	305	CHIX	00192522238TRLO0
21/07/2022	10:59:50	201	305	TRQX	00192524140TRLO0
21/07/2022	10:59:50	202	305	LSE	00192524141TRLO0
21/07/2022	10:59:50	202	305	CHIX	00192524142TRLO0
21/07/2022	10:59:54	202	305	BATE	00192524143TRLO0
21/07/2022	10:59:54	201	305	TRQX	00192526028TRLO0
21/07/2022	10:59:54	3	305	LSE	00192526029TRLO0
21/07/2022	10:59:54	11	305	CHIX	00192526030TRLO0
21/07/2022	10:59:54	6	305	BATE	00192526032TRLO0
21/07/2022	11:00:00	67	305	CHIX	00192526330TRLO0
21/07/2022	11:00:00	67	305	BATE	00192526331TRLO0
21/07/2022	11:00:32	154	304.5	LSE	00192513492TRLO0
21/07/2022	11:00:32	651	304.5	LSE	00192523027TRLO0
21/07/2022	11:00:32	110	304.5	TRQX	00192529560TRLO0
21/07/2022	11:00:32	110	304.5	LSE	00192529561TRLO0
21/07/2022	11:00:36	110	304.5	CHIX	00192529562TRLO0
21/07/2022	11:00:36	111	304.5	BATE	00192529563TRLO0
21/07/2022	11:00:36	219	304	LSE	00192513490TRLO0
21/07/2022	11:00:36	38	304	LSE	00192513491TRLO0
21/07/2022	11:01:31	194	304	TRQX	00192519478TRLO0
21/07/2022	11:01:31	123	304	LSE	00192519479TRLO0
21/07/2022	11:01:31	319	304	TRQX	00192519480TRLO0
21/07/2022	11:01:31	18	304	CHIX	00192519481TRLO0
21/07/2022	11:05:41	123	304	BATE	00192519482TRLO0
21/07/2022	11:05:41	105	304	CHIX	00192519483TRLO0
21/07/2022	11:05:41	222	303.5	TRQX	00192518246TRLO0
21/07/2022	11:05:41	207	303.5	LSE	00192518247TRLO0
21/07/2022	11:07:32	15	303.5	LSE	00192518248TRLO0
21/07/2022	11:07:32	222	303.5	BATE	00192518249TRLO0
21/07/2022	11:07:32	222	303.5	CHIX	00192518250TRLO0
21/07/2022	11:07:32	154	303	TRQX	00192516122TRLO0
21/07/2022	11:07:32	510	303	LSE	00192516123TRLO0
21/07/2022	11:07:32	154	303	CHIX	00192516124TRLO0
21/07/2022	11:50:43	154	303	BATE	00192516125TRLO0
21/07/2022	11:50:43	231	303	CHIX	00192516140TRLO0
21/07/2022	11:50:43	134	303	LSE	00192516147TRLO0
21/07/2022	11:50:43	98	302.5	CHIX	00192511231TRLO0
21/07/2022	11:50:43	157	302.5	LSE	00192516126TRLO0
21/07/2022	12:03:33	290	302.5	TRQX	00192516127TRLO0
21/07/2022	12:03:50	108	302.5	BATE	00192516128TRLO0
21/07/2022	12:03:50	60	302.5	CHIX	00192516129TRLO0
21/07/2022	12:03:50	87	302.5	TRQX	00192516148TRLO0
21/07/2022	12:03:50	180	302.5	BATE	00192516149TRLO0
21/07/2022	12:03:50	57	302.5	CHIX	00192516150TRLO0
21/07/2022	12:05:03	87	302.5	BATE	00192516151TRLO0
21/07/2022	12:05:03	41	302	LSE	00192510150TRLO0
21/07/2022	12:05:03	62	301.5	LSE	00192510670TRLO0
21/07/2022	12:05:03	41	301.5	TRQX	00192510671TRLO0
21/07/2022	12:05:03	62	301.5	BATE	00192510672TRLO0
21/07/2022	12:11:35	42	301.5	CHIX	00192510673TRLO0
21/07/2022	12:11:35	34	300	TRQX	00192449461TRLO0
21/07/2022	12:11:35	35	300	CHIX	00192449462TRLO0
21/07/2022	12:11:35	108	300	BATE	00192449463TRLO0

21/07/2022	12:39:40	34	300	LSE	00192449464TRLO0
21/07/2022	12:47:42	34	300	LSE	00192450633TRLO0
21/07/2022	13:07:45	34	300	TRQX	00192450641TRLO0
21/07/2022	13:07:45	9	300	LSE	00192450642TRLO0
21/07/2022	13:07:45	34	300	CHIX	00192450643TRLO0
21/07/2022	13:07:45	50	300	LSE	00192450644TRLO0
21/07/2022	13:10:11	34	300	BATE	00192450645TRLO0
21/07/2022	13:10:11	243	300	LSE	00192452075TRLO0
21/07/2022	13:10:11	46	300	BATE	00192452076TRLO0
21/07/2022	13:11:46	166	300	CHIX	00192452077TRLO0
21/07/2022	13:27:48	49	300	TRQX	00192452078TRLO0
21/07/2022	13:27:48	25	300	BATE	00192452079TRLO0
21/07/2022	13:27:48	8	300	TRQX	00192452080TRLO0
21/07/2022	13:27:48	66	300	CHIX	00192452081TRLO0
21/07/2022	13:35:50	172	300	BATE	00192452082TRLO0
21/07/2022	13:43:52	11	300	CHIX	00192452083TRLO0
21/07/2022	13:54:09	243	300	TRQX	00192452320TRLO0
21/07/2022	13:54:09	243	300	BATE	00192452321TRLO0
21/07/2022	13:54:09	243	300	CHIX	00192452322TRLO0
21/07/2022	13:54:09	243	300	LSE	00192458738TRLO0
21/07/2022	13:54:09	243	300	TRQX	00192458739TRLO0
21/07/2022	14:03:54	243	300	CHIX	00192458740TRLO0
21/07/2022	14:07:55	243	300	BATE	00192458741TRLO0
21/07/2022	14:15:38	243	300	LSE	00192484509TRLO0
21/07/2022	14:15:38	243	300	BATE	00192484510TRLO0
21/07/2022	14:15:38	243	300	TRQX	00192484511TRLO0
21/07/2022	14:15:38	243	300	CHIX	00192484512TRLO0
21/07/2022	14:15:57	243	300	TRQX	00192489399TRLO0
21/07/2022	14:15:57	243	300	LSE	00192489400TRLO0
21/07/2022	14:15:57	200	300	BATE	00192489401TRLO0
21/07/2022	14:15:57	243	300	CHIX	00192489402TRLO0
21/07/2022	14:16:25	43	300	BATE	00192489403TRLO0
21/07/2022	14:16:25	243	299.5	LSE	00192448405TRLO0
21/07/2022	14:16:25	243	299.5	TRQX	00192448406TRLO0
21/07/2022	14:16:25	243	299.5	CHIX	00192448407TRLO0
21/07/2022	14:19:58	243	299.5	BATE	00192448408TRLO0
21/07/2022	14:19:58	9	299.5	CHIX	00192449161TRLO0
21/07/2022	14:19:58	9	299.5	BATE	00192449162TRLO0
21/07/2022	14:19:58	71	299.5	TRQX	00192449774TRLO0
21/07/2022	14:19:58	71	299.5	LSE	00192449775TRLO0
21/07/2022	14:19:58	71	299.5	BATE	00192449776TRLO0
21/07/2022	14:28:00	71	299.5	CHIX	00192449777TRLO0
21/07/2022	14:35:49	180	299.5	LSE	00192449778TRLO0
21/07/2022	14:35:49	58	299.5	LSE	00192450154TRLO0
21/07/2022	14:35:49	5	299.5	LSE	00192450155TRLO0
21/07/2022	14:36:00	15	299.5	LSE	00192450164TRLO0
21/07/2022	15:12:54	4	299.5	LSE	00192450166TRLO0
21/07/2022	15:14:15	48	299.5	LSE	00192451948TRLO0
21/07/2022	15:14:15	48	299.5	TRQX	00192451949TRLO0
21/07/2022	15:14:15	48	299.5	CHIX	00192451950TRLO0
21/07/2022	15:14:15	49	299.5	BATE	00192451951TRLO0
21/07/2022	15:15:54	74	299.5	BATE	00192451952TRLO0
21/07/2022	15:21:52	243	299.5	LSE	00192452319TRLO0
21/07/2022	15:21:52	243	299.5	LSE	00192463451TRLO0
21/07/2022	15:21:52	243	299.5	TRQX	00192463452TRLO0
21/07/2022	15:29:34	243	299.5	CHIX	00192463453TRLO0
21/07/2022	15:29:34	243	299.5	BATE	00192463454TRLO0
21/07/2022	15:29:34	243	299.5	TRQX	00192467156TRLO0
21/07/2022	15:29:34	243	299.5	LSE	00192467157TRLO0
21/07/2022	15:29:34	243	299.5	BATE	00192467158TRLO0

21/07/2022	15:29:34	243	299.5	CHIX	00192467159TRLO0
21/07/2022	15:29:34	6	299.5	TRQX	00192467168TRLO0
21/07/2022	15:29:34	243	299.5	LSE	00192467169TRLO0
21/07/2022	15:29:35	243	299.5	CHIX	00192467170TRLO0
21/07/2022	15:29:37	237	299.5	TRQX	00192467171TRLO0
21/07/2022	15:29:37	243	299.5	BATE	00192467172TRLO0
21/07/2022	15:29:37	246	299.5	LSE	00192467212TRLO0
21/07/2022	15:29:37	240	299.5	BATE	00192467213TRLO0
21/07/2022	15:29:37	243	299.5	LSE	00192467263TRLO0
21/07/2022	15:34:47	240	299.5	TRQX	00192467264TRLO0
21/07/2022	15:34:47	246	299.5	CHIX	00192467265TRLO0
21/07/2022	15:34:47	243	299.5	BATE	00192467266TRLO0
21/07/2022	15:34:47	243	299.5	LSE	00192485939TRLO0
21/07/2022	15:34:47	243	299.5	CHIX	00192487524TRLO0
21/07/2022	15:38:44	54	299.5	LSE	00192490654TRLO0
21/07/2022	15:38:44	243	299.5	TRQX	00192491408TRLO0
21/07/2022	15:38:44	153	299.5	LSE	00192492792TRLO0
21/07/2022	15:38:44	36	299.5	LSE	00192492793TRLO0
21/07/2022	15:38:44	243	299.5	CHIX	00192492794TRLO0
21/07/2022	15:38:44	243	299.5	BATE	00192492795TRLO0
21/07/2022	15:46:17	243	299	LSE	00192448409TRLO0
21/07/2022	15:46:17	243	299	TRQX	00192448410TRLO0
21/07/2022	15:46:17	123	299	LSE	00192449159TRLO0
21/07/2022	15:46:17	122	299	TRQX	00192449160TRLO0
21/07/2022	15:47:56	243	299	TRQX	00192458754TRLO0
21/07/2022	15:50:58	243	299	LSE	00192458755TRLO0
21/07/2022	15:50:58	243	299	CHIX	00192458756TRLO0
21/07/2022	15:50:58	243	299	BATE	00192458757TRLO0
21/07/2022	15:50:58	243	299	TRQX	00192463736TRLO0
21/07/2022	15:57:16	243	299	LSE	00192463737TRLO0
21/07/2022	15:57:19	243	299	CHIX	00192463738TRLO0
21/07/2022	15:57:19	243	299	BATE	00192463739TRLO0
21/07/2022	15:57:22	242	299	LSE	00192467274TRLO0
21/07/2022	15:57:25	241	299	TRQX	00192467275TRLO0
21/07/2022	15:57:28	244	299	CHIX	00192467276TRLO0
21/07/2022	15:57:31	245	299	BATE	00192467277TRLO0
21/07/2022	15:57:34	174	299	LSE	00192492827TRLO0
21/07/2022	15:57:36	174	299	BATE	00192492828TRLO0
21/07/2022	15:57:36	450	299	TRQX	00192492829TRLO0
21/07/2022	15:57:36	174	299	CHIX	00192492830TRLO0
21/07/2022	15:57:36	266	299	TRQX	00192492909TRLO0
21/07/2022	15:57:36	145	299	LSE	00192492910TRLO0
21/07/2022	15:58:43	121	299	LSE	00192492911TRLO0
21/07/2022	15:58:43	266	299	BATE	00192492912TRLO0
21/07/2022	16:02:05	462	299	TRQX	00192498102TRLO0
21/07/2022	16:02:07	170	299	BATE	00192498103TRLO0
21/07/2022	16:02:10	170	299	CHIX	00192498104TRLO0
21/07/2022	16:02:11	90	299	LSE	00192498174TRLO0
21/07/2022	16:03:16	400	298.5	TRQX	00192447819TRLO0
21/07/2022	16:03:16	26	298.5	TRQX	00192447820TRLO0
21/07/2022	16:03:16	58	298.5	LSE	00192447821TRLO0
21/07/2022	16:03:16	57	298.5	TRQX	00192450172TRLO0
21/07/2022	16:04:09	1	298.5	LSE	00192450173TRLO0
21/07/2022	16:04:09	58	298.5	BATE	00192450174TRLO0
21/07/2022	16:04:09	58	298.5	CHIX	00192450175TRLO0
21/07/2022	16:04:09	27	298.5	LSE	00192450176TRLO0
21/07/2022	16:04:09	243	298.5	CHIX	00192463459TRLO0
21/07/2022	16:08:14	243	298.5	TRQX	00192463460TRLO0
21/07/2022	16:09:30	243	298.5	LSE	00192463461TRLO0
21/07/2022	16:09:31	200	298.5	BATE	00192463462TRLO0

21/07/2022	16:09:34	243	298.5	CHIX	00192463463TRLO0
21/07/2022	16:09:37	137	298.5	LSE	00192463740TRLO0
21/07/2022	16:09:40	106	298.5	LSE	00192463741TRLO0
21/07/2022	16:09:43	242	298.5	LSE	00192467396TRLO0
21/07/2022	16:09:46	241	298.5	TRQX	00192467397TRLO0
21/07/2022	16:09:49	245	298.5	BATE	00192467398TRLO0
21/07/2022	16:14:19	244	298.5	CHIX	00192467399TRLO0
21/07/2022	16:14:22	163	298.5	TRQX	00192480390TRLO0
21/07/2022	16:14:25	470	298.5	BATE	00192480391TRLO0
21/07/2022	16:14:28	164	298.5	CHIX	00192480392TRLO0
21/07/2022	16:14:31	175	298.5	LSE	00192480393TRLO0
21/07/2022	16:14:34	242	298.5	BATE	00192493607TRLO0
21/07/2022	16:14:37	220	298.5	TRQX	00192493608TRLO0
21/07/2022	16:14:40	220	298.5	CHIX	00192493609TRLO0
21/07/2022	16:14:43	103	298.5	LSE	00192493610TRLO0
21/07/2022	16:15:18	24	298.5	BATE	00192493611TRLO0
21/07/2022	16:15:18	163	298.5	LSE	00192493612TRLO0
21/07/2022	16:15:18	215	298	TRQX	00192448436TRLO0
21/07/2022	16:15:18	215	298	LSE	00192448437TRLO0
21/07/2022	16:19:02	215	298	CHIX	00192448438TRLO0
21/07/2022	16:19:02	216	298	BATE	00192448439TRLO0
21/07/2022	16:20:01	241	298	TRQX	00192467810TRLO0
21/07/2022	16:20:04	242	298	LSE	00192467811TRLO0
21/07/2022	16:20:07	245	298	BATE	00192467812TRLO0
21/07/2022	16:20:10	244	298	CHIX	00192467813TRLO0
21/07/2022	16:20:13	316	298	TRQX	00192480751TRLO0
21/07/2022	16:20:16	200	298	BATE	00192480752TRLO0
21/07/2022	16:20:19	117	298	BATE	00192480753TRLO0
21/07/2022	16:20:29	170	298	LSE	00192495168TRLO0
21/07/2022	16:20:29	35	297.5	BATE	00192447232TRLO0
21/07/2022	16:20:47	303	297.5	BATE	00192447233TRLO0
21/07/2022	16:20:47	243	297.5	TRQX	00192468003TRLO0
21/07/2022	16:20:47	243	297.5	BATE	00192468004TRLO0
21/07/2022	16:20:47	243	297.5	CHIX	00192468005TRLO0
21/07/2022	16:20:47	243	297.5	LSE	00192468006TRLO0
21/07/2022	16:24:04	243	297.5	LSE	00192472153TRLO0
21/07/2022	16:24:04	243	297.5	TRQX	00192472154TRLO0
21/07/2022	16:24:04	243	297.5	BATE	00192472155TRLO0
21/07/2022	16:24:04	142	297.5	CHIX	00192472156TRLO0
21/07/2022	16:24:04	101	297.5	CHIX	00192472157TRLO0
21/07/2022	16:26:02	218	297.5	LSE	00192480931TRLO0
21/07/2022	16:26:02	191	297	LSE	00192447191TRLO0
21/07/2022	16:26:02	310	297	LSE	00192447218TRLO0
21/07/2022	16:26:02	199	297	LSE	00192447227TRLO0
21/07/2022	16:26:02	243	297	TRQX	00192468007TRLO0
21/07/2022	16:28:15	243	297	BATE	00192468008TRLO0
21/07/2022	16:28:21	243	296.5	BATE	00192473626TRLO0
21/07/2022	16:28:25	243	296.5	TRQX	00192473627TRLO0
21/07/2022	16:28:28	107	296.5	CHIX	00192473628TRLO0
21/07/2022	16:28:31	189	296.5	LSE	00192473629TRLO0
21/07/2022	16:28:34	136	296.5	CHIX	00192473630TRLO0
21/07/2022	16:28:37	7	296	LSE	00192447185TRLO0
21/07/2022	16:28:40	54	296	LSE	00192473600TRLO0
21/07/2022	16:28:42	265	296	TRQX	00192473802TRLO0
21/07/2022	16:28:46	216	296	LSE	00192473803TRLO0
21/07/2022	16:28:49	216	296	CHIX	00192473804TRLO0
21/07/2022	16:28:52	5	296	TRQX	00192473805TRLO0
21/07/2022	16:29:27	270	296	BATE	00192473806TRLO0
21/07/2022	16:29:27	481	295.5	LSE	00192474370TRLO0