

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



Date of purchase: 24 March 2022
 Aggregate number of ordinary shares purchased: 104,118
 Lowest price paid per share (p): 259.0
 Highest price paid per share (p): 275.5
 Volume weighted average price paid per share (p): 271.0
 Today's shares in issue (ex. Treasury): 290,668,373

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	59,478	271.8
TRQX	18,888	269.9
CHIX	12,552	269.3
BATE	13,200	270.7

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
24/03/2022	08:11:04	51	260.0	LSE	00178672681TRLO0
24/03/2022	08:11:04	24	260.0	LSE	00178672682TRLO0
24/03/2022	08:11:07	152	260.0	LSE	00178672685TRLO0
24/03/2022	08:12:52	275	259.5	TRQX	00178672833TRLO0
24/03/2022	08:12:52	284	259.5	TRQX	00178672834TRLO0
24/03/2022	08:12:56	140	259.5	LSE	00178672840TRLO0
24/03/2022	08:12:56	1	260.0	CHIX	00178672841TRLO0
24/03/2022	08:12:56	139	260.0	CHIX	00178672842TRLO0
24/03/2022	08:12:59	160	259.0	CHIX	00178672843TRLO0
24/03/2022	08:12:59	140	259.0	LSE	00178672844TRLO0
24/03/2022	08:14:51	125	259.5	LSE	00178673170TRLO0
24/03/2022	08:14:51	120	260.0	LSE	00178673171TRLO0
24/03/2022	08:36:19	1	260.0	CHIX	00178676510TRLO0
24/03/2022	08:36:19	2	260.0	CHIX	00178676511TRLO0
24/03/2022	08:36:19	149	260.0	CHIX	00178676512TRLO0
24/03/2022	08:36:20	151	260.0	LSE	00178676521TRLO0
24/03/2022	08:36:22	151	260.5	TRQX	00178676522TRLO0
24/03/2022	08:36:26	263	260.5	LSE	00178676527TRLO0
24/03/2022	08:36:26	93	260.5	LSE	00178676528TRLO0
24/03/2022	08:36:29	125	260.5	LSE	00178676533TRLO0
24/03/2022	08:36:32	89	260.5	LSE	00178676541TRLO0
24/03/2022	08:36:35	45	260.5	TRQX	00178676543TRLO0
24/03/2022	08:36:35	159	260.5	TRQX	00178676544TRLO0
24/03/2022	08:36:38	31	260.5	LSE	00178676550TRLO0
24/03/2022	08:36:41	23	260.5	LSE	00178676555TRLO0
24/03/2022	08:36:44	7	260.5	LSE	00178676558TRLO0
24/03/2022	08:36:47	6	260.5	LSE	00178676561TRLO0

24/03/2022	08:36:50	2	260.5	LSE	00178676568TRLOO
24/03/2022	08:36:53	2	260.5	CHIX	00178676579TRLOO
24/03/2022	08:36:53	161	260.5	CHIX	00178676580TRLOO
24/03/2022	08:36:56	1	260.5	LSE	00178676581TRLOO
24/03/2022	08:36:59	1	261.0	LSE	00178676588TRLOO
24/03/2022	08:37:00	11	261.0	LSE	00178676589TRLOO
24/03/2022	08:37:02	180	261.0	LSE	00178676591TRLOO
24/03/2022	08:37:05	3	261.0	LSE	00178676601TRLOO
24/03/2022	08:37:08	45	261.0	LSE	00178676602TRLOO
24/03/2022	08:37:09	1	261.0	LSE	00178676604TRLOO
24/03/2022	08:38:02	11	261.5	LSE	00178676789TRLOO
24/03/2022	08:38:03	65	261.5	LSE	00178676794TRLOO
24/03/2022	08:38:05	15	261.5	LSE	00178676798TRLOO
24/03/2022	08:38:05	105	262.0	LSE	00178676799TRLOO
24/03/2022	08:38:06	373	261.5	LSE	00178676800TRLOO
24/03/2022	08:38:06	97	261.5	BATE	00178676801TRLOO
24/03/2022	08:38:17	108	261.0	TRQX	00178676847TRLOO
24/03/2022	08:38:17	108	261.0	LSE	00178676848TRLOO
24/03/2022	08:38:17	109	261.0	CHIX	00178676849TRLOO
24/03/2022	08:38:17	109	261.0	BATE	00178676850TRLOO
24/03/2022	08:38:17	27	261.0	BATE	00178676851TRLOO
24/03/2022	08:39:18	27	261.5	TRQX	00178677019TRLOO
24/03/2022	08:39:20	27	261.5	LSE	00178677020TRLOO
24/03/2022	08:39:23	132	261.5	TRQX	00178677023TRLOO
24/03/2022	08:39:26	7	261.5	LSE	00178677026TRLOO
24/03/2022	08:39:29	33	261.5	TRQX	00178677046TRLOO
24/03/2022	08:39:32	9	261.5	TRQX	00178677053TRLOO
24/03/2022	08:43:05	177	263.0	LSE	00178677486TRLOO
24/03/2022	08:43:05	125	263.0	CHIX	00178677487TRLOO
24/03/2022	08:43:05	147	263.0	CHIX	00178677488TRLOO
24/03/2022	08:43:05	270	263.0	BATE	00178677489TRLOO
24/03/2022	08:43:06	861	263.5	LSE	00178677494TRLOO
24/03/2022	08:43:06	353	263.5	LSE	00178677495TRLOO
24/03/2022	08:50:36	365	262.5	LSE	00178678493TRLOO
24/03/2022	08:50:36	12	262.5	TRQX	00178678494TRLOO
24/03/2022	08:50:36	28	262.5	BATE	00178678495TRLOO
24/03/2022	08:50:36	365	262.5	CHIX	00178678496TRLOO
24/03/2022	08:50:36	289	262.5	LSE	00178678497TRLOO
24/03/2022	08:50:36	354	262.5	LSE	00178678498TRLOO
24/03/2022	09:21:04	305	265.5	LSE	00178683246TRLOO
24/03/2022	09:21:27	195	265.5	LSE	00178683285TRLOO
24/03/2022	09:21:27	114	265.5	LSE	00178683286TRLOO
24/03/2022	09:21:28	305	265.0	TRQX	00178683292TRLOO
24/03/2022	09:21:28	305	265.0	BATE	00178683293TRLOO
24/03/2022	09:21:28	305	265.0	CHIX	00178683294TRLOO
24/03/2022	09:21:28	301	265.5	LSE	00178683295TRLOO
24/03/2022	09:21:28	216	265.5	LSE	00178683296TRLOO
24/03/2022	09:21:33	576	265.0	TRQX	00178683302TRLOO
24/03/2022	09:21:33	300	265.0	BATE	00178683303TRLOO
24/03/2022	09:21:33	276	265.0	BATE	00178683304TRLOO
24/03/2022	09:21:35	284	265.5	LSE	00178683305TRLOO
24/03/2022	09:21:35	52	265.5	LSE	00178683306TRLOO
24/03/2022	09:32:48	30	266.0	LSE	00178684575TRLOO

24/03/2022	09:32:48	30	266.5	CHIX	00178684576TRLOO
24/03/2022	09:32:49	221	266.5	LSE	00178684581TRLOO
24/03/2022	09:32:49	221	266.5	TRQX	00178684582TRLOO
24/03/2022	09:32:49	56	266.5	CHIX	00178684583TRLOO
24/03/2022	09:32:49	127	266.5	CHIX	00178684584TRLOO
24/03/2022	09:33:12	284	266.5	CHIX	00178684642TRLOO
24/03/2022	09:33:12	103	267.0	BATE	00178684643TRLOO
24/03/2022	09:33:12	33	267.0	BATE	00178684644TRLOO
24/03/2022	09:36:34	1	267.0	CHIX	00178685012TRLOO
24/03/2022	09:36:34	134	267.0	CHIX	00178685013TRLOO
24/03/2022	09:36:36	135	267.0	LSE	00178685015TRLOO
24/03/2022	09:36:39	33	267.0	CHIX	00178685018TRLOO
24/03/2022	09:36:42	34	267.0	LSE	00178685019TRLOO
24/03/2022	09:36:45	8	267.0	CHIX	00178685026TRLOO
24/03/2022	09:36:48	9	267.0	LSE	00178685032TRLOO
24/03/2022	09:36:51	2	267.0	CHIX	00178685040TRLOO
24/03/2022	09:36:54	135	267.0	TRQX	00178685051TRLOO
24/03/2022	09:36:54	1	266.0	CHIX	00178685052TRLOO
24/03/2022	09:36:54	2	266.0	LSE	00178685053TRLOO
24/03/2022	09:36:54	131	266.0	BATE	00178685054TRLOO
24/03/2022	09:36:54	46	266.0	BATE	00178685055TRLOO
24/03/2022	09:41:45	26	265.0	CHIX	00178685506TRLOO
24/03/2022	09:41:45	300	265.0	BATE	00178685508TRLOO
24/03/2022	09:41:45	338	265.0	CHIX	00178685511TRLOO
24/03/2022	09:41:45	61	265.0	TRQX	00178685507TRLOO
24/03/2022	09:41:45	364	265.0	LSE	00178685509TRLOO
24/03/2022	09:41:45	25	265.0	TRQX	00178685510TRLOO
24/03/2022	09:41:45	11	265.0	BATE	00178685512TRLOO
24/03/2022	09:41:45	278	265.0	TRQX	00178685513TRLOO
24/03/2022	09:41:45	54	265.0	BATE	00178685514TRLOO
24/03/2022	10:00:26	578	265.5	LSE	00178687833TRLOO
24/03/2022	10:00:26	235	265.5	CHIX	00178687834TRLOO
24/03/2022	10:00:26	236	265.5	BATE	00178687835TRLOO
24/03/2022	10:00:26	235	265.5	TRQX	00178687836TRLOO
24/03/2022	10:00:26	173	265.5	LSE	00178687837TRLOO
24/03/2022	10:00:26	165	265.5	CHIX	00178687838TRLOO
24/03/2022	10:00:26	20	265.5	CHIX	00178687842TRLOO
24/03/2022	10:00:26	138	265.5	CHIX	00178687843TRLOO
24/03/2022	10:10:41	228	265.0	LSE	00178689212TRLOO
24/03/2022	10:10:41	228	265.0	TRQX	00178689213TRLOO
24/03/2022	10:10:41	228	265.0	BATE	00178689214TRLOO
24/03/2022	10:10:41	228	265.0	CHIX	00178689215TRLOO
24/03/2022	10:10:42	711	265.0	LSE	00178689219TRLOO
24/03/2022	10:16:39	75	264.5	LSE	00178690092TRLOO
24/03/2022	10:16:39	75	264.5	TRQX	00178690093TRLOO
24/03/2022	10:16:39	76	264.5	BATE	00178690094TRLOO
24/03/2022	10:16:39	75	264.5	CHIX	00178690095TRLOO
24/03/2022	10:16:42	169	264.5	LSE	00178690119TRLOO
24/03/2022	10:16:42	184	264.5	CHIX	00178690120TRLOO
24/03/2022	10:17:04	50	265.0	BATE	00178690183TRLOO
24/03/2022	10:17:04	26	265.0	TRQX	00178690184TRLOO
24/03/2022	10:17:04	34	265.0	CHIX	00178690185TRLOO
24/03/2022	10:17:04	19	265.0	BATE	00178690186TRLOO

24/03/2022	10:17:04	366	265.5	LSE	00178690187TRLOO
24/03/2022	10:17:09	329	266.0	LSE	00178690194TRLOO
24/03/2022	10:17:10	171	266.0	LSE	00178690195TRLOO
24/03/2022	10:17:10	41	266.0	LSE	00178690196TRLOO
24/03/2022	10:17:12	82	266.0	LSE	00178690197TRLOO
24/03/2022	10:17:15	53	266.0	LSE	00178690200TRLOO
24/03/2022	10:17:18	21	266.0	LSE	00178690201TRLOO
24/03/2022	10:17:21	13	266.0	LSE	00178690210TRLOO
24/03/2022	10:17:24	5	266.0	LSE	00178690214TRLOO
24/03/2022	10:17:27	3	266.0	LSE	00178690218TRLOO
24/03/2022	10:22:43	158	266.0	TRQX	00178690933TRLOO
24/03/2022	10:22:43	116	266.5	LSE	00178690934TRLOO
24/03/2022	10:33:47	2	265.5	LSE	00178692420TRLOO
24/03/2022	10:33:47	63	265.5	TRQX	00178692421TRLOO
24/03/2022	10:33:47	273	265.5	TRQX	00178692422TRLOO
24/03/2022	10:33:47	96	265.5	BATE	00178692423TRLOO
24/03/2022	10:33:47	13	265.5	CHIX	00178692424TRLOO
24/03/2022	10:33:47	19	265.5	BATE	00178692425TRLOO
24/03/2022	10:33:47	113	265.5	LSE	00178692426TRLOO
24/03/2022	10:41:02	105	265.5	LSE	00178693262TRLOO
24/03/2022	10:41:03	141	265.5	LSE	00178693270TRLOO
24/03/2022	10:41:06	27	265.5	LSE	00178693273TRLOO
24/03/2022	10:41:09	35	265.5	LSE	00178693286TRLOO
24/03/2022	10:41:12	7	265.5	LSE	00178693293TRLOO
24/03/2022	10:41:15	8	265.5	LSE	00178693295TRLOO
24/03/2022	10:41:18	2	265.5	LSE	00178693304TRLOO
24/03/2022	10:41:21	2	265.5	CHIX	00178693308TRLOO
24/03/2022	10:41:21	45	265.5	CHIX	00178693309TRLOO
24/03/2022	10:41:21	58	265.5	CHIX	00178693310TRLOO
24/03/2022	10:41:21	105	266.0	BATE	00178693311TRLOO
24/03/2022	10:41:24	62	266.0	TRQX	00178693312TRLOO
24/03/2022	10:41:24	42	266.0	TRQX	00178693313TRLOO
24/03/2022	10:41:26	2	266.0	LSE	00178693314TRLOO
24/03/2022	10:41:27	94	266.0	BATE	00178693316TRLOO
24/03/2022	10:41:30	26	266.0	TRQX	00178693320TRLOO
24/03/2022	10:41:33	23	266.0	BATE	00178693324TRLOO
24/03/2022	10:41:34	7	266.0	TRQX	00178693326TRLOO
24/03/2022	10:41:36	6	266.0	BATE	00178693327TRLOO
24/03/2022	10:41:39	1	266.0	LSE	00178693331TRLOO
24/03/2022	10:52:18	1	265.5	CHIX	00178694472TRLOO
24/03/2022	10:52:18	92	265.5	CHIX	00178694473TRLOO
24/03/2022	10:52:18	82	266.0	LSE	00178694474TRLOO
24/03/2022	10:58:22	2	266.0	BATE	00178695231TRLOO
24/03/2022	10:58:24	9	266.0	LSE	00178695238TRLOO
24/03/2022	10:58:27	1	266.0	LSE	00178695244TRLOO
24/03/2022	10:58:27	1	265.0	TRQX	00178695245TRLOO
24/03/2022	10:58:27	2	265.0	LSE	00178695246TRLOO
24/03/2022	10:58:27	43	265.0	CHIX	00178695247TRLOO
24/03/2022	10:58:27	1	265.0	BATE	00178695248TRLOO
24/03/2022	11:00:26	54	265.5	LSE	00178695501TRLOO
24/03/2022	11:00:27	13	265.5	LSE	00178695502TRLOO
24/03/2022	11:01:03	57	266.0	LSE	00178695537TRLOO
24/03/2022	11:01:06	108	266.0	LSE	00178695544TRLOO

24/03/2022	11:01:09	39	266.0	LSE	00178695546TRLOO
24/03/2022	11:01:12	15	266.0	LSE	00178695557TRLOO
24/03/2022	11:01:12	12	266.0	LSE	00178695558TRLOO
24/03/2022	11:01:15	10	266.0	LSE	00178695565TRLOO
24/03/2022	11:01:18	6	266.0	LSE	00178695567TRLOO
24/03/2022	11:01:21	3	266.0	LSE	00178695573TRLOO
24/03/2022	11:01:24	1	266.0	LSE	00178695574TRLOO
24/03/2022	11:07:00	56	266.5	TRQX	00178696370TRLOO
24/03/2022	11:07:03	54	266.5	CHIX	00178696372TRLOO
24/03/2022	11:07:06	53	266.5	LSE	00178696375TRLOO
24/03/2022	11:07:09	2	266.5	BATE	00178696379TRLOO
24/03/2022	11:07:09	38	266.5	BATE	00178696380TRLOO
24/03/2022	11:07:11	26	266.5	TRQX	00178696382TRLOO
24/03/2022	11:07:12	14	266.5	LSE	00178696383TRLOO
24/03/2022	11:07:15	13	266.5	CHIX	00178696387TRLOO
24/03/2022	11:07:18	6	266.5	TRQX	00178696409TRLOO
24/03/2022	11:07:19	4	266.5	LSE	00178696411TRLOO
24/03/2022	11:07:21	1	266.5	LSE	00178696413TRLOO
24/03/2022	11:07:24	1	266.5	LSE	00178696424TRLOO
24/03/2022	11:20:06	2	266.0	CHIX	00178697762TRLOO
24/03/2022	11:20:06	38	266.5	LSE	00178697763TRLOO
24/03/2022	11:33:23	17	265.5	LSE	00178699025TRLOO
24/03/2022	11:33:23	16	265.5	TRQX	00178699026TRLOO
24/03/2022	11:40:01	17	265.5	BATE	00178699745TRLOO
24/03/2022	11:40:01	17	265.5	CHIX	00178699746TRLOO
24/03/2022	11:40:01	49	265.5	LSE	00178699747TRLOO
24/03/2022	11:40:01	85	265.5	TRQX	00178699748TRLOO
24/03/2022	11:40:03	31	266.0	CHIX	00178699877TRLOO
24/03/2022	11:40:05	30	266.0	LSE	00178699984TRLOO
24/03/2022	11:40:06	7	266.0	CHIX	00178700030TRLOO
24/03/2022	11:40:07	8	266.0	LSE	00178700068TRLOO
24/03/2022	11:40:09	2	266.0	CHIX	00178700128TRLOO
24/03/2022	11:40:10	30	265.5	TRQX	00178700137TRLOO
24/03/2022	11:40:10	54	265.5	LSE	00178700138TRLOO
24/03/2022	11:40:10	65	265.5	TRQX	00178700140TRLOO
24/03/2022	11:40:10	31	265.5	BATE	00178700141TRLOO
24/03/2022	11:43:47	76	266.0	LSE	00178701618TRLOO
24/03/2022	11:43:47	3	266.0	LSE	00178701619TRLOO
24/03/2022	11:43:48	78	266.0	TRQX	00178701621TRLOO
24/03/2022	11:43:51	20	266.0	LSE	00178701626TRLOO
24/03/2022	11:43:54	19	266.0	TRQX	00178701632TRLOO
24/03/2022	11:43:57	5	266.0	LSE	00178701636TRLOO
24/03/2022	11:44:00	5	266.0	TRQX	00178701637TRLOO
24/03/2022	11:44:03	2	266.0	CHIX	00178701642TRLOO
24/03/2022	11:44:06	1	266.0	LSE	00178701644TRLOO
24/03/2022	11:48:58	1	265.5	TRQX	00178702348TRLOO
24/03/2022	11:48:58	1	266.5	BATE	00178702349TRLOO
24/03/2022	11:48:58	78	266.5	BATE	00178702350TRLOO
24/03/2022	11:48:59	132	266.5	LSE	00178702366TRLOO
24/03/2022	11:48:59	182	266.5	LSE	00178702367TRLOO
24/03/2022	11:48:59	20	266.5	LSE	00178702368TRLOO
24/03/2022	11:48:59	22	267.0	LSE	00178702369TRLOO
24/03/2022	11:49:04	1,432	266.5	TRQX	00178702391TRLOO

24/03/2022	11:49:04	1	266.5	CHIX	00178702392TRLOO
24/03/2022	11:49:04	2	266.5	BATE	00178702393TRLOO
24/03/2022	12:40:33	502	266.5	LSE	00178710622TRLOO
24/03/2022	12:40:33	198	266.5	TRQX	00178710623TRLOO
24/03/2022	12:40:33	304	266.5	TRQX	00178710624TRLOO
24/03/2022	12:40:33	200	267.5	LSE	00178710625TRLOO
24/03/2022	12:40:33	286	267.5	LSE	00178710626TRLOO
24/03/2022	12:46:31	25	267.0	CHIX	00178711489TRLOO
24/03/2022	13:37:05	485	267.5	TRQX	00178721974TRLOO
24/03/2022	13:37:05	141	267.5	CHIX	00178721975TRLOO
24/03/2022	13:37:05	194	267.5	CHIX	00178721976TRLOO
24/03/2022	13:37:05	151	267.5	CHIX	00178721977TRLOO
24/03/2022	13:42:47	404	269.0	LSE	00178724370TRLOO
24/03/2022	13:44:07	336	269.0	LSE	00178724725TRLOO
24/03/2022	13:44:07	101	269.0	LSE	00178724726TRLOO
24/03/2022	13:44:07	324	269.5	LSE	00178724727TRLOO
24/03/2022	13:44:07	262	269.5	TRQX	00178724728TRLOO
24/03/2022	13:44:07	61	269.5	TRQX	00178724729TRLOO
24/03/2022	13:48:22	324	269.5	BATE	00178726243TRLOO
24/03/2022	13:48:22	1,225	269.5	CHIX	00178726244TRLOO
24/03/2022	13:48:22	405	269.5	CHIX	00178726245TRLOO
24/03/2022	13:48:22	405	269.5	LSE	00178726246TRLOO
24/03/2022	13:48:24	99	270.0	LSE	00178726251TRLOO
24/03/2022	13:48:24	207	270.0	LSE	00178726252TRLOO
24/03/2022	13:48:26	300	270.5	LSE	00178726293TRLOO
24/03/2022	13:48:26	182	270.5	LSE	00178726294TRLOO
24/03/2022	13:48:26	265	271.0	TRQX	00178726295TRLOO
24/03/2022	13:48:26	770	271.0	TRQX	00178726296TRLOO
24/03/2022	13:48:26	3	270.5	LSE	00178726297TRLOO
24/03/2022	13:48:27	280	270.0	TRQX	00178726298TRLOO
24/03/2022	13:48:28	350	270.3	BATE	00178726303TRLOO
24/03/2022	13:48:28	271	270.3	BATE	00178726304TRLOO
24/03/2022	13:48:29	318	270.0	LSE	00178726305TRLOO
24/03/2022	13:48:29	46	270.0	LSE	00178726306TRLOO
24/03/2022	13:48:29	312	270.0	LSE	00178726307TRLOO
24/03/2022	13:54:14	364	270.0	TRQX	00178729619TRLOO
24/03/2022	13:54:14	364	270.0	CHIX	00178729620TRLOO
24/03/2022	13:54:14	365	270.0	BATE	00178729622TRLOO
24/03/2022	13:54:14	414	270.0	LSE	00178729623TRLOO
24/03/2022	13:54:15	365	270.0	CHIX	00178729635TRLOO
24/03/2022	13:54:15	1,342	270.0	BATE	00178729636TRLOO
24/03/2022	13:54:15	364	270.0	LSE	00178729639TRLOO
24/03/2022	13:54:15	728	270.0	TRQX	00178729640TRLOO
24/03/2022	13:54:17	477	270.0	LSE	00178729650TRLOO
24/03/2022	13:54:17	485	270.0	TRQX	00178729651TRLOO
24/03/2022	13:54:18	1	270.5	BATE	00178729662TRLOO
24/03/2022	13:54:18	596	270.5	BATE	00178729663TRLOO
24/03/2022	14:05:05	364	270.5	LSE	00178735237TRLOO
24/03/2022	14:05:05	364	270.5	TRQX	00178735238TRLOO
24/03/2022	14:05:05	365	270.5	BATE	00178735239TRLOO
24/03/2022	14:05:05	364	270.5	CHIX	00178735241TRLOO
24/03/2022	14:06:43	282	270.0	BATE	00178736467TRLOO
24/03/2022	14:10:34	364	270.0	TRQX	00178738835TRLOO

24/03/2022	14:10:34	364	270.0	LSE	00178738837TRLOO
24/03/2022	14:10:34	364	270.0	CHIX	00178738838TRLOO
24/03/2022	14:10:34	83	270.0	BATE	00178738839TRLOO
24/03/2022	14:10:34	646	269.5	TRQX	00178738840TRLOO
24/03/2022	14:18:33	26	269.5	LSE	00178743954TRLOO
24/03/2022	14:18:33	338	269.5	LSE	00178743955TRLOO
24/03/2022	14:18:33	235	269.5	CHIX	00178743956TRLOO
24/03/2022	14:18:33	300	269.5	BATE	00178743957TRLOO
24/03/2022	14:18:33	129	269.5	CHIX	00178743958TRLOO
24/03/2022	15:26:01	320	273.0	LSE	00178766441TRLOO
24/03/2022	15:28:32	364	272.5	TRQX	00178767277TRLOO
24/03/2022	15:28:32	65	272.5	BATE	00178767278TRLOO
24/03/2022	15:28:32	599	272.5	LSE	00178767279TRLOO
24/03/2022	15:28:32	486	273.5	LSE	00178767281TRLOO
24/03/2022	15:28:33	428	274.0	LSE	00178767283TRLOO
24/03/2022	15:28:33	1,232	274.5	LSE	00178767284TRLOO
24/03/2022	15:28:34	485	273.5	TRQX	00178767287TRLOO
24/03/2022	15:28:34	115	273.5	CHIX	00178767288TRLOO
24/03/2022	15:28:34	300	273.5	CHIX	00178767289TRLOO
24/03/2022	15:28:34	500	274.0	LSE	00178767290TRLOO
24/03/2022	15:28:34	329	274.0	LSE	00178767291TRLOO
24/03/2022	15:28:34	146	274.0	LSE	00178767292TRLOO
24/03/2022	15:28:50	181	273.5	TRQX	00178767395TRLOO
24/03/2022	15:28:50	486	273.5	BATE	00178767396TRLOO
24/03/2022	15:28:50	188	273.5	TRQX	00178767397TRLOO
24/03/2022	15:30:40	116	273.5	TRQX	00178767975TRLOO
24/03/2022	15:30:40	596	273.5	LSE	00178767976TRLOO
24/03/2022	15:30:40	674	273.5	BATE	00178767977TRLOO
24/03/2022	15:30:40	71	273.5	CHIX	00178767979TRLOO
24/03/2022	15:56:10	8	274.5	LSE	00178775327TRLOO
24/03/2022	15:56:10	356	274.5	TRQX	00178775328TRLOO
24/03/2022	15:56:10	348	274.5	LSE	00178775329TRLOO
24/03/2022	15:56:10	372	274.5	CHIX	00178775330TRLOO
24/03/2022	15:56:10	373	274.5	BATE	00178775331TRLOO
24/03/2022	16:16:56	486	275.0	BATE	00178784653TRLOO
24/03/2022	16:16:56	485	275.0	LSE	00178784654TRLOO
24/03/2022	16:16:56	486	275.0	CHIX	00178784655TRLOO
24/03/2022	16:16:56	1,749	274.5	TRQX	00178784652TRLOO
24/03/2022	16:16:57	403	275.5	LSE	00178784668TRLOO
24/03/2022	16:16:57	152	275.5	LSE	00178784669TRLOO
24/03/2022	16:17:04	486	275.0	LSE	00178784735TRLOO
24/03/2022	16:17:04	271	275.0	TRQX	00178784736TRLOO
24/03/2022	16:17:04	486	275.0	CHIX	00178784737TRLOO
24/03/2022	16:17:04	214	275.0	TRQX	00178784738TRLOO
24/03/2022	16:17:04	70	275.0	TRQX	00178784740TRLOO
24/03/2022	16:17:04	60	275.0	TRQX	00178784741TRLOO
24/03/2022	16:17:04	794	275.0	TRQX	00178784742TRLOO
24/03/2022	16:17:04	344	275.0	TRQX	00178784743TRLOO
24/03/2022	16:17:04	485	275.0	LSE	00178784744TRLOO
24/03/2022	16:17:04	211	275.0	CHIX	00178784745TRLOO
24/03/2022	16:17:04	275	275.0	CHIX	00178784747TRLOO
24/03/2022	16:17:04	193	275.0	BATE	00178784746TRLOO
24/03/2022	16:17:04	293	275.0	BATE	00178784748TRLOO

24/03/2022	16:17:06	600	275.5	BATE	00178784768TRLOO
24/03/2022	16:17:06	234	275.5	BATE	00178784769TRLOO
24/03/2022	16:17:06	722	275.5	BATE	00178784770TRLOO
24/03/2022	16:17:07	365	274.0	BATE	00178784786TRLOO
24/03/2022	16:17:11	147	274.0	CHIX	00178784815TRLOO
24/03/2022	16:17:14	129	274.0	LSE	00178784834TRLOO
24/03/2022	16:17:16	364	275.5	LSE	00178784866TRLOO
24/03/2022	16:17:43	284	274.0	TRQX	00178785041TRLOO
24/03/2022	16:17:51	648	274.0	LSE	00178785091TRLOO
24/03/2022	16:17:51	53	274.0	TRQX	00178785092TRLOO
24/03/2022	16:17:51	365	274.0	BATE	00178785093TRLOO
24/03/2022	16:17:51	364	274.0	CHIX	00178785094TRLOO
24/03/2022	16:17:53	1,210	274.0	TRQX	00178785116TRLOO
24/03/2022	16:18:02	318	274.0	BATE	00178785182TRLOO
24/03/2022	16:18:10	298	274.0	CHIX	00178785238TRLOO
24/03/2022	16:18:10	485	274.5	LSE	00178785239TRLOO
24/03/2022	16:18:37	92	274.0	TRQX	00178785399TRLOO
24/03/2022	16:18:37	103	274.0	CHIX	00178785400TRLOO
24/03/2022	16:18:37	616	274.0	TRQX	00178785401TRLOO
24/03/2022	16:18:37	85	274.0	CHIX	00178785402TRLOO
24/03/2022	16:18:37	168	274.0	BATE	00178785403TRLOO
24/03/2022	16:23:55	364	273.0	LSE	00178787703TRLOO
24/03/2022	16:23:55	14	273.0	TRQX	00178787704TRLOO
24/03/2022	16:23:55	21	273.0	BATE	00178787705TRLOO
24/03/2022	16:23:55	14	273.0	CHIX	00178787706TRLOO
24/03/2022	16:28:17	350	273.0	CHIX	00178789990TRLOO
24/03/2022	16:28:17	344	274.0	BATE	00178789991TRLOO
24/03/2022	16:28:21	4	273.0	CHIX	00178790037TRLOO
24/03/2022	16:28:38	21	273.0	LSE	00178790253TRLOO
24/03/2022	16:28:39	378	273.0	CHIX	00178790258TRLOO
24/03/2022	16:28:39	350	273.5	LSE	00178790259TRLOO
24/03/2022	16:28:39	31	273.5	LSE	00178790260TRLOO
24/03/2022	16:29:35	18	273.0	CHIX	00178790860TRLOO
24/03/2022	16:29:35	345	273.0	CHIX	00178790861TRLOO
24/03/2022	16:29:35	312	274.0	LSE	00178790862TRLOO
24/03/2022	16:29:56	372	273.0	LSE	00178791223TRLOO
24/03/2022	16:35:28	6,882	274.5	LSE	00178793165TRLOO
24/03/2022	16:35:28	1,461	274.5	LSE	00178793166TRLOO
24/03/2022	16:35:28	10,716	274.5	LSE	00178793167TRLOO
24/03/2022	16:35:28	375	274.5	LSE	00178793168TRLOO
24/03/2022	16:35:28	176	274.5	LSE	00178793169TRLOO
24/03/2022	16:35:28	410	274.5	LSE	00178793170TRLOO
24/03/2022	16:35:28	986	274.5	LSE	00178793171TRLOO
24/03/2022	16:35:28	2,057	274.5	LSE	00178793172TRLOO
24/03/2022	16:35:28	3,273	274.5	LSE	00178793173TRLOO
24/03/2022	16:35:28	463	274.5	LSE	00178793174TRLOO
24/03/2022	16:35:28	2,109	274.5	LSE	00178793175TRLOO
24/03/2022	16:35:28	2,244	274.5	LSE	00178793176TRLOO