

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



Date of purchase: 25 March 2022  
 Aggregate number of ordinary shares purchased: 125,000  
 Lowest price paid per share (p): 273.0  
 Highest price paid per share (p): 282.5  
 Volume weighted average price paid per share (p): 279.7  
 Today's shares in issue (ex. Treasury): 290,543,373

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	20,250	279.9
CHIX	24,495	279.8
LSE	57,542	279.4
TRQX	22,713	279.9

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
25/03/2022	08:10:46	60	273.0	BATE	00178815155TRLOO
25/03/2022	08:16:21	5	274.0	CHIX	00178815910TRLOO
25/03/2022	08:16:21	20	274.5	LSE	00178815911TRLOO
25/03/2022	08:16:21	15	274.0	CHIX	00178815912TRLOO
25/03/2022	08:16:22	347	275.5	LSE	00178815917TRLOO
25/03/2022	08:16:25	176	275.5	CHIX	00178815920TRLOO
25/03/2022	08:16:25	111	275.5	CHIX	00178815921TRLOO
25/03/2022	08:16:26	147	275.5	LSE	00178815925TRLOO
25/03/2022	08:16:28	110	275.5	LSE	00178815928TRLOO
25/03/2022	08:16:29	37	275.5	LSE	00178815930TRLOO
25/03/2022	08:16:32	27	275.5	LSE	00178815933TRLOO
25/03/2022	08:16:35	10	275.5	LSE	00178815937TRLOO
25/03/2022	08:16:38	6	275.5	LSE	00178815941TRLOO
25/03/2022	08:16:41	3	275.5	LSE	00178815943TRLOO
25/03/2022	08:16:44	3	275.5	CHIX	00178815948TRLOO
25/03/2022	08:16:44	144	275.5	CHIX	00178815949TRLOO
25/03/2022	08:16:47	1	275.5	LSE	00178815951TRLOO
25/03/2022	08:20:05	1	274.5	LSE	00178816406TRLOO
25/03/2022	08:20:05	147	274.5	TRQX	00178816407TRLOO
25/03/2022	08:20:05	37	274.5	CHIX	00178816408TRLOO
25/03/2022	08:20:05	15	274.5	BATE	00178816409TRLOO
25/03/2022	08:21:50	13	276.0	CHIX	00178816662TRLOO
25/03/2022	08:21:50	12	276.5	LSE	00178816663TRLOO
25/03/2022	08:21:53	212	277.0	LSE	00178816667TRLOO
25/03/2022	08:38:50	212	277.0	CHIX	00178818352TRLOO
25/03/2022	08:38:50	53	277.5	BATE	00178818353TRLOO
25/03/2022	08:38:52	209	277.5	LSE	00178818354TRLOO

25/03/2022	08:38:54	153	278.5	CHIX	00178818359TRLOO
25/03/2022	08:38:54	52	278.5	CHIX	00178818360TRLOO
25/03/2022	08:38:54	4	278.5	CHIX	00178818361TRLOO
25/03/2022	08:38:54	500	279.0	LSE	00178818362TRLOO
25/03/2022	08:38:55	220	279.0	LSE	00178818363TRLOO
25/03/2022	08:39:55	219	278.0	TRQX	00178818470TRLOO
25/03/2022	08:39:55	55	278.0	LSE	00178818471TRLOO
25/03/2022	08:39:55	48	278.0	CHIX	00178818472TRLOO
25/03/2022	08:39:55	48	278.0	BATE	00178818473TRLOO
25/03/2022	08:39:55	172	278.0	CHIX	00178818474TRLOO
25/03/2022	08:39:55	172	278.0	BATE	00178818475TRLOO
25/03/2022	08:39:55	54	278.0	LSE	00178818476TRLOO
25/03/2022	08:43:33	107	280.0	CHIX	00178819173TRLOO
25/03/2022	08:43:33	15	280.0	CHIX	00178819174TRLOO
25/03/2022	08:43:33	121	279.5	LSE	00178819175TRLOO
25/03/2022	08:43:34	245	279.5	LSE	00178819177TRLOO
25/03/2022	08:43:34	461	279.5	LSE	00178819178TRLOO
25/03/2022	08:43:34	370	279.5	LSE	00178819179TRLOO
25/03/2022	08:43:34	172	279.5	LSE	00178819180TRLOO
25/03/2022	08:43:34	142	279.5	LSE	00178819181TRLOO
25/03/2022	08:43:34	76	279.0	LSE	00178819182TRLOO
25/03/2022	08:44:43	121	279.0	TRQX	00178819397TRLOO
25/03/2022	08:44:43	1,166	279.0	CHIX	00178819398TRLOO
25/03/2022	08:44:43	122	279.0	BATE	00178819399TRLOO
25/03/2022	08:44:53	42	279.5	TRQX	00178819445TRLOO
25/03/2022	08:44:53	454	279.5	LSE	00178819446TRLOO
25/03/2022	08:44:53	412	279.5	TRQX	00178819447TRLOO
25/03/2022	08:44:53	52	279.5	CHIX	00178819448TRLOO
25/03/2022	08:44:53	403	279.5	CHIX	00178819449TRLOO
25/03/2022	08:44:56	309	279.5	LSE	00178819454TRLOO
25/03/2022	08:55:13	433	279.0	TRQX	00178821162TRLOO
25/03/2022	08:55:13	434	279.0	CHIX	00178821163TRLOO
25/03/2022	08:55:13	309	279.0	BATE	00178821164TRLOO
25/03/2022	08:55:13	371	279.0	LSE	00178821165TRLOO
25/03/2022	08:55:13	281	279.0	TRQX	00178821166TRLOO
25/03/2022	08:55:13	90	279.0	TRQX	00178821167TRLOO
25/03/2022	09:04:54	106	279.5	LSE	00178823310TRLOO
25/03/2022	09:05:54	308	280.0	CHIX	00178823453TRLOO
25/03/2022	09:05:54	297	280.5	BATE	00178823454TRLOO
25/03/2022	09:05:54	75	280.5	BATE	00178823455TRLOO
25/03/2022	09:05:54	124	280.0	LSE	00178823456TRLOO
25/03/2022	09:05:54	10	280.5	CHIX	00178823457TRLOO
25/03/2022	09:05:54	361	280.5	CHIX	00178823458TRLOO
25/03/2022	09:05:56	292	280.0	TRQX	00178823461TRLOO
25/03/2022	09:11:02	59	280.5	CHIX	00178824386TRLOO
25/03/2022	09:11:02	525	280.5	CHIX	00178824387TRLOO
25/03/2022	09:16:02	371	280.5	TRQX	00178825292TRLOO
25/03/2022	09:16:02	371	280.5	LSE	00178825293TRLOO
25/03/2022	09:16:02	372	280.5	BATE	00178825294TRLOO
25/03/2022	09:16:02	371	280.5	CHIX	00178825295TRLOO
25/03/2022	09:26:59	371	280.0	TRQX	00178827065TRLOO
25/03/2022	09:26:59	371	280.0	LSE	00178827066TRLOO
25/03/2022	09:26:59	371	280.0	CHIX	00178827067TRLOO

25/03/2022	09:26:59	372	280.0	BATE	00178827068TRLOO
25/03/2022	09:27:01	123	279.5	BATE	00178827073TRLOO
25/03/2022	09:27:01	371	279.5	LSE	00178827074TRLOO
25/03/2022	09:27:04	371	279.5	TRQX	00178827084TRLOO
25/03/2022	09:27:04	371	279.5	CHIX	00178827085TRLOO
25/03/2022	09:27:04	249	279.5	BATE	00178827086TRLOO
25/03/2022	09:41:08	431	279.5	LSE	00178829105TRLOO
25/03/2022	09:41:08	310	279.5	BATE	00178829106TRLOO
25/03/2022	09:41:08	310	279.5	CHIX	00178829107TRLOO
25/03/2022	09:41:08	2	279.5	LSE	00178829108TRLOO
25/03/2022	10:24:51	394	280.0	TRQX	00178835665TRLOO
25/03/2022	10:24:51	741	280.0	BATE	00178835666TRLOO
25/03/2022	10:24:51	38	280.0	TRQX	00178835667TRLOO
25/03/2022	11:20:11	389	280.0	TRQX	00178843791TRLOO
25/03/2022	11:20:11	390	280.0	BATE	00178843792TRLOO
25/03/2022	11:20:11	353	280.0	CHIX	00178843793TRLOO
25/03/2022	11:20:11	353	280.0	LSE	00178843794TRLOO
25/03/2022	11:20:11	284	279.5	TRQX	00178843795TRLOO
25/03/2022	11:31:35	495	280.0	LSE	00178845112TRLOO
25/03/2022	11:31:35	459	280.0	CHIX	00178845113TRLOO
25/03/2022	11:31:35	36	280.0	CHIX	00178845114TRLOO
25/03/2022	11:31:35	390	280.0	BATE	00178845115TRLOO
25/03/2022	11:31:35	105	280.0	TRQX	00178845116TRLOO
25/03/2022	11:31:35	591	280.0	LSE	00178845117TRLOO
25/03/2022	11:31:35	44	280.0	BATE	00178845118TRLOO
25/03/2022	11:39:36	170	280.0	CHIX	00178846036TRLOO
25/03/2022	11:39:36	372	280.0	BATE	00178846038TRLOO
25/03/2022	11:39:36	201	280.0	CHIX	00178846039TRLOO
25/03/2022	11:39:36	371	280.0	TRQX	00178846035TRLOO
25/03/2022	11:39:36	371	280.0	LSE	00178846037TRLOO
25/03/2022	11:39:40	456	279.5	TRQX	00178846045TRLOO
25/03/2022	11:39:40	456	279.5	LSE	00178846046TRLOO
25/03/2022	12:06:01	343	280.0	CHIX	00178849463TRLOO
25/03/2022	12:06:01	343	280.0	BATE	00178849464TRLOO
25/03/2022	12:06:01	399	280.0	LSE	00178849465TRLOO
25/03/2022	12:45:59	343	280.0	TRQX	00178854654TRLOO
25/03/2022	12:45:59	400	280.0	CHIX	00178854655TRLOO
25/03/2022	12:45:59	371	280.0	LSE	00178854656TRLOO
25/03/2022	12:45:59	371	280.0	BATE	00178854657TRLOO
25/03/2022	12:46:12	371	279.5	LSE	00178854716TRLOO
25/03/2022	12:46:12	371	279.5	TRQX	00178854717TRLOO
25/03/2022	12:46:12	290	279.5	BATE	00178854718TRLOO
25/03/2022	12:46:12	362	279.5	CHIX	00178854719TRLOO
25/03/2022	12:46:12	81	279.5	BATE	00178854720TRLOO
25/03/2022	12:46:12	10	279.5	CHIX	00178854721TRLOO
25/03/2022	13:30:32	229	280.5	TRQX	00178863284TRLOO
25/03/2022	13:30:32	23	280.5	LSE	00178863285TRLOO
25/03/2022	13:30:32	230	280.5	CHIX	00178863286TRLOO
25/03/2022	13:30:32	48	280.5	BATE	00178863287TRLOO
25/03/2022	13:30:32	59	280.5	LSE	00178863288TRLOO
25/03/2022	13:30:32	182	280.5	BATE	00178863289TRLOO
25/03/2022	13:30:32	148	280.5	LSE	00178863290TRLOO
25/03/2022	13:30:32	152	280.5	BATE	00178863291TRLOO

25/03/2022	13:36:11	299	281.5	TRQX	00178866114TRLOO
25/03/2022	13:36:11	20	281.5	TRQX	00178866115TRLOO
25/03/2022	13:47:07	293	282.5	LSE	00178870079TRLOO
25/03/2022	13:47:07	38	282.5	LSE	00178870080TRLOO
25/03/2022	14:21:20	495	281.5	TRQX	00178881297TRLOO
25/03/2022	14:21:20	495	281.5	LSE	00178881298TRLOO
25/03/2022	14:21:20	206	281.5	CHIX	00178881299TRLOO
25/03/2022	14:21:20	289	281.5	CHIX	00178881300TRLOO
25/03/2022	14:21:21	495	282.5	LSE	00178881303TRLOO
25/03/2022	14:21:24	181	282.5	LSE	00178881324TRLOO
25/03/2022	14:21:24	97	282.5	LSE	00178881325TRLOO
25/03/2022	14:21:35	495	282.0	CHIX	00178881465TRLOO
25/03/2022	14:21:35	495	282.0	BATE	00178881466TRLOO
25/03/2022	14:21:36	371	282.0	LSE	00178881471TRLOO
25/03/2022	14:21:36	29	282.5	CHIX	00178881472TRLOO
25/03/2022	14:21:36	342	282.5	CHIX	00178881473TRLOO
25/03/2022	14:21:37	371	282.0	LSE	00178881475TRLOO
25/03/2022	14:21:38	6	282.0	CHIX	00178881482TRLOO
25/03/2022	14:21:38	211	282.0	CHIX	00178881483TRLOO
25/03/2022	14:21:38	154	282.0	CHIX	00178881484TRLOO
25/03/2022	14:21:38	371	282.5	LSE	00178881485TRLOO
25/03/2022	14:21:39	2	282.5	BATE	00178881491TRLOO
25/03/2022	14:21:39	105	282.5	BATE	00178881492TRLOO
25/03/2022	14:21:39	177	282.5	BATE	00178881493TRLOO
25/03/2022	14:21:39	136	282.5	BATE	00178881494TRLOO
25/03/2022	14:21:39	140	282.5	LSE	00178881495TRLOO
25/03/2022	14:21:39	231	282.5	LSE	00178881496TRLOO
25/03/2022	14:22:02	99	281.5	TRQX	00178881716TRLOO
25/03/2022	14:22:02	369	281.5	CHIX	00178881718TRLOO
25/03/2022	14:22:02	372	281.5	BATE	00178881719TRLOO
25/03/2022	14:22:02	228	281.5	TRQX	00178881720TRLOO
25/03/2022	14:22:02	72	281.5	TRQX	00178881722TRLOO
25/03/2022	14:22:02	299	281.5	TRQX	00178881724TRLOO
25/03/2022	14:22:02	2	281.5	CHIX	00178881721TRLOO
25/03/2022	14:22:03	46	281.0	LSE	00178881731TRLOO
25/03/2022	14:22:03	694	281.0	LSE	00178881732TRLOO
25/03/2022	14:22:03	371	280.5	LSE	00178881733TRLOO
25/03/2022	14:22:03	151	280.5	BATE	00178881734TRLOO
25/03/2022	14:23:34	371	280.5	TRQX	00178882325TRLOO
25/03/2022	14:23:34	371	280.5	LSE	00178882326TRLOO
25/03/2022	14:23:34	372	280.5	BATE	00178882327TRLOO
25/03/2022	14:23:34	371	280.5	CHIX	00178882328TRLOO
25/03/2022	14:33:06	371	280.0	TRQX	00178885757TRLOO
25/03/2022	14:33:06	371	280.0	CHIX	00178885758TRLOO
25/03/2022	14:33:06	372	280.0	BATE	00178885759TRLOO
25/03/2022	14:33:06	267	280.0	LSE	00178885760TRLOO
25/03/2022	14:33:06	104	280.0	LSE	00178885761TRLOO
25/03/2022	14:33:20	7	280.5	BATE	00178885856TRLOO
25/03/2022	14:33:20	371	280.5	TRQX	00178885855TRLOO
25/03/2022	14:33:20	371	280.5	CHIX	00178885857TRLOO
25/03/2022	14:33:20	371	280.5	LSE	00178885858TRLOO
25/03/2022	14:33:20	365	280.5	BATE	00178885859TRLOO
25/03/2022	14:48:21	772	281.0	CHIX	00178891738TRLOO

25/03/2022	14:48:26	495	281.5	CHIX	00178891763TRLOO
25/03/2022	14:48:26	297	281.5	BATE	00178891764TRLOO
25/03/2022	14:48:26	198	281.5	BATE	00178891765TRLOO
25/03/2022	14:48:26	300	281.5	LSE	00178891766TRLOO
25/03/2022	14:48:26	195	281.5	LSE	00178891767TRLOO
25/03/2022	14:48:26	320	281.5	CHIX	00178891768TRLOO
25/03/2022	14:48:26	76	281.5	CHIX	00178891769TRLOO
25/03/2022	14:48:26	177	281.5	TRQX	00178891770TRLOO
25/03/2022	14:48:26	219	281.5	TRQX	00178891771TRLOO
25/03/2022	14:48:27	25	281.5	TRQX	00178891778TRLOO
25/03/2022	14:48:27	671	281.5	TRQX	00178891779TRLOO
25/03/2022	14:48:27	355	281.0	LSE	00178891780TRLOO
25/03/2022	14:48:27	255	281.5	CHIX	00178891781TRLOO
25/03/2022	14:48:29	50	281.5	TRQX	00178891802TRLOO
25/03/2022	14:48:29	2	281.5	TRQX	00178891803TRLOO
25/03/2022	14:48:29	371	281.5	LSE	00178891804TRLOO
25/03/2022	14:48:29	228	282.0	TRQX	00178891805TRLOO
25/03/2022	14:48:29	143	282.0	TRQX	00178891806TRLOO
25/03/2022	14:48:30	5	282.0	BATE	00178891818TRLOO
25/03/2022	14:48:30	305	282.0	BATE	00178891819TRLOO
25/03/2022	14:48:30	62	282.0	BATE	00178891820TRLOO
25/03/2022	14:48:40	371	281.0	TRQX	00178891892TRLOO
25/03/2022	14:48:40	371	281.0	LSE	00178891893TRLOO
25/03/2022	14:48:40	15	281.0	CHIX	00178891894TRLOO
25/03/2022	14:48:40	13	281.0	BATE	00178891895TRLOO
25/03/2022	14:48:40	356	281.0	CHIX	00178891896TRLOO
25/03/2022	14:48:40	35	281.0	BATE	00178891897TRLOO
25/03/2022	14:48:41	371	281.0	TRQX	00178891901TRLOO
25/03/2022	14:48:41	47	281.0	BATE	00178891902TRLOO
25/03/2022	14:48:41	325	281.0	BATE	00178891903TRLOO
25/03/2022	14:51:15	371	280.5	LSE	00178892887TRLOO
25/03/2022	14:51:15	371	280.5	TRQX	00178892888TRLOO
25/03/2022	14:51:15	371	280.5	CHIX	00178892889TRLOO
25/03/2022	14:51:15	372	280.5	BATE	00178892890TRLOO
25/03/2022	14:51:15	10	280.0	LSE	00178892891TRLOO
25/03/2022	14:51:15	105	280.0	TRQX	00178892892TRLOO
25/03/2022	14:51:18	266	280.5	TRQX	00178892897TRLOO
25/03/2022	14:51:18	429	280.5	CHIX	00178892898TRLOO
25/03/2022	14:51:18	282	280.5	LSE	00178892899TRLOO
25/03/2022	14:51:18	250	280.5	BATE	00178892900TRLOO
25/03/2022	14:51:18	79	280.5	LSE	00178892901TRLOO
25/03/2022	14:51:18	179	280.5	BATE	00178892902TRLOO
25/03/2022	14:52:02	371	280.0	TRQX	00178893111TRLOO
25/03/2022	14:52:02	371	280.0	LSE	00178893112TRLOO
25/03/2022	14:52:02	371	280.0	CHIX	00178893113TRLOO
25/03/2022	14:52:02	372	280.0	BATE	00178893114TRLOO
25/03/2022	14:52:03	371	280.0	TRQX	00178893138TRLOO
25/03/2022	14:52:03	1	280.0	LSE	00178893139TRLOO
25/03/2022	14:52:03	370	280.0	LSE	00178893140TRLOO
25/03/2022	14:52:06	371	280.0	TRQX	00178893153TRLOO
25/03/2022	14:52:06	372	280.0	BATE	00178893155TRLOO
25/03/2022	14:52:06	113	280.0	CHIX	00178893156TRLOO
25/03/2022	14:52:06	16	280.0	BATE	00178893157TRLOO

25/03/2022	14:52:06	9	280.0	BATE	00178893158TRLOO
25/03/2022	14:52:17	26	280.0	BATE	00178893222TRLOO
25/03/2022	14:52:17	9	280.0	BATE	00178893223TRLOO
25/03/2022	14:52:17	37	280.0	BATE	00178893224TRLOO
25/03/2022	14:52:17	11	280.0	BATE	00178893225TRLOO
25/03/2022	14:52:17	21	280.0	BATE	00178893226TRLOO
25/03/2022	14:52:19	336	280.0	LSE	00178893235TRLOO
25/03/2022	14:52:19	265	280.0	TRQX	00178893236TRLOO
25/03/2022	14:52:19	243	280.0	BATE	00178893237TRLOO
25/03/2022	14:52:19	106	280.0	TRQX	00178893238TRLOO
25/03/2022	14:52:19	258	280.0	CHIX	00178893239TRLOO
25/03/2022	14:52:19	35	280.0	LSE	00178893240TRLOO
25/03/2022	14:52:19	300	280.0	TRQX	00178893241TRLOO
25/03/2022	14:56:02	371	280.0	TRQX	00178894441TRLOO
25/03/2022	14:56:02	371	280.0	LSE	00178894442TRLOO
25/03/2022	14:56:02	371	280.0	CHIX	00178894443TRLOO
25/03/2022	14:56:02	372	280.0	BATE	00178894444TRLOO
25/03/2022	14:56:07	372	280.0	BATE	00178894475TRLOO
25/03/2022	14:56:07	371	280.0	CHIX	00178894476TRLOO
25/03/2022	14:56:07	371	280.0	TRQX	00178894477TRLOO
25/03/2022	14:56:07	145	280.0	LSE	00178894478TRLOO
25/03/2022	15:00:54	371	280.0	TRQX	00178896255TRLOO
25/03/2022	15:00:54	287	280.0	LSE	00178896256TRLOO
25/03/2022	15:00:54	372	280.0	BATE	00178896257TRLOO
25/03/2022	15:00:54	371	280.0	CHIX	00178896258TRLOO
25/03/2022	15:00:54	84	280.0	LSE	00178896259TRLOO
25/03/2022	15:00:56	607	280.0	TRQX	00178896267TRLOO
25/03/2022	15:00:57	1	280.5	CHIX	00178896275TRLOO
25/03/2022	15:00:57	275	280.5	CHIX	00178896276TRLOO
25/03/2022	15:00:58	14	280.0	LSE	00178896282TRLOO
25/03/2022	15:00:58	276	280.0	BATE	00178896283TRLOO
25/03/2022	15:01:02	261	280.0	LSE	00178896304TRLOO
25/03/2022	15:01:02	607	280.5	TRQX	00178896305TRLOO
25/03/2022	15:01:06	276	280.5	BATE	00178896316TRLOO
25/03/2022	15:04:08	10	280.0	TRQX	00178897295TRLOO
25/03/2022	15:04:08	275	280.0	LSE	00178897296TRLOO
25/03/2022	15:04:08	41	280.0	TRQX	00178897297TRLOO
25/03/2022	15:04:08	607	280.0	TRQX	00178897298TRLOO
25/03/2022	15:04:08	35	280.0	CHIX	00178897299TRLOO
25/03/2022	15:04:08	241	280.0	CHIX	00178897300TRLOO
25/03/2022	15:04:09	301	279.5	LSE	00178897301TRLOO
25/03/2022	15:04:09	86	279.5	BATE	00178897302TRLOO
25/03/2022	15:04:11	423	280.0	TRQX	00178897312TRLOO
25/03/2022	15:04:11	424	280.0	CHIX	00178897313TRLOO
25/03/2022	15:04:11	215	280.0	BATE	00178897314TRLOO
25/03/2022	15:04:11	423	280.0	LSE	00178897315TRLOO
25/03/2022	15:04:20	371	279.5	TRQX	00178897381TRLOO
25/03/2022	15:04:20	372	279.5	BATE	00178897382TRLOO
25/03/2022	15:04:20	371	279.5	LSE	00178897383TRLOO
25/03/2022	15:04:20	371	279.5	CHIX	00178897384TRLOO
25/03/2022	15:04:20	371	279.0	TRQX	00178897385TRLOO
25/03/2022	15:04:20	55	279.0	BATE	00178897386TRLOO
25/03/2022	15:04:20	317	279.0	BATE	00178897387TRLOO

25/03/2022	15:04:47	371	278.5	TRQX	00178897499TRLOO
25/03/2022	15:04:47	371	278.5	LSE	00178897500TRLOO
25/03/2022	15:04:47	372	278.5	BATE	00178897501TRLOO
25/03/2022	15:04:47	371	278.5	CHIX	00178897502TRLOO
25/03/2022	15:05:52	180	277.0	LSE	00178897855TRLOO
25/03/2022	15:05:52	191	277.0	LSE	00178897856TRLOO
25/03/2022	15:08:15	99	278.5	TRQX	00178898797TRLOO
25/03/2022	15:08:15	272	278.5	TRQX	00178898798TRLOO
25/03/2022	15:08:15	371	278.5	CHIX	00178898799TRLOO
25/03/2022	15:08:15	372	278.5	BATE	00178898800TRLOO
25/03/2022	15:13:19	276	278.5	TRQX	00178900855TRLOO
25/03/2022	15:13:19	95	278.5	TRQX	00178900856TRLOO
25/03/2022	15:13:19	371	278.5	LSE	00178900857TRLOO
25/03/2022	15:13:19	372	278.5	BATE	00178900858TRLOO
25/03/2022	15:13:19	165	278.5	CHIX	00178900859TRLOO
25/03/2022	15:13:19	206	278.5	CHIX	00178900860TRLOO
25/03/2022	15:30:53	120	279.0	TRQX	00178908252TRLOO
25/03/2022	15:30:53	371	279.0	LSE	00178908253TRLOO
25/03/2022	15:30:53	251	279.0	TRQX	00178908254TRLOO
25/03/2022	15:30:53	366	279.0	CHIX	00178908255TRLOO
25/03/2022	15:30:53	294	279.0	BATE	00178908256TRLOO
25/03/2022	15:30:53	5	279.0	CHIX	00178908257TRLOO
25/03/2022	15:30:53	78	279.0	BATE	00178908258TRLOO
25/03/2022	15:31:04	371	278.5	LSE	00178908305TRLOO
25/03/2022	15:42:18	372	279.0	BATE	00178912476TRLOO
25/03/2022	15:42:18	371	279.0	TRQX	00178912475TRLOO
25/03/2022	15:42:18	371	279.0	CHIX	00178912477TRLOO
25/03/2022	15:44:17	371	279.0	CHIX	00178913138TRLOO
25/03/2022	15:44:17	147	279.0	BATE	00178913139TRLOO
25/03/2022	15:45:26	60	279.0	TRQX	00178913702TRLOO
25/03/2022	15:45:26	37	279.0	BATE	00178913703TRLOO
25/03/2022	15:51:15	322	279.5	LSE	00178915817TRLOO
25/03/2022	15:51:15	333	280.0	CHIX	00178915818TRLOO
25/03/2022	15:51:15	282	280.0	CHIX	00178915819TRLOO
25/03/2022	15:52:40	127	279.0	CHIX	00178916451TRLOO
25/03/2022	15:52:57	311	279.0	TRQX	00178916512TRLOO
25/03/2022	15:52:57	371	279.0	LSE	00178916513TRLOO
25/03/2022	15:52:57	188	279.0	BATE	00178916514TRLOO
25/03/2022	15:52:57	488	279.0	CHIX	00178916515TRLOO
25/03/2022	15:58:36	32	279.0	BATE	00178918727TRLOO
25/03/2022	15:59:27	261	279.3	BATE	00178918963TRLOO
25/03/2022	15:59:52	338	279.0	CHIX	00178919391TRLOO
25/03/2022	15:59:52	35	279.0	LSE	00178919392TRLOO
25/03/2022	15:59:52	404	279.0	TRQX	00178919393TRLOO
25/03/2022	15:59:52	370	279.0	LSE	00178919394TRLOO
25/03/2022	15:59:52	306	279.0	BATE	00178919395TRLOO
25/03/2022	16:09:43	371	278.5	LSE	00178923961TRLOO
25/03/2022	16:09:43	372	278.5	BATE	00178923962TRLOO
25/03/2022	16:09:43	371	278.5	CHIX	00178923964TRLOO
25/03/2022	16:09:43	371	278.5	TRQX	00178923965TRLOO
25/03/2022	16:09:44	500	279.5	LSE	00178923973TRLOO
25/03/2022	16:09:44	126	279.5	LSE	00178923974TRLOO
25/03/2022	16:09:44	117	279.5	LSE	00178923975TRLOO

25/03/2022	16:09:46	6	279.5	CHIX	00178923991TRLOO
25/03/2022	16:09:46	241	279.5	CHIX	00178923992TRLOO
25/03/2022	16:10:49	247	279.5	TRQX	00178924437TRLOO
25/03/2022	16:10:49	743	279.5	LSE	00178924438TRLOO
25/03/2022	16:10:49	248	279.5	BATE	00178924439TRLOO
25/03/2022	16:15:44	177	279.0	LSE	00178926923TRLOO
25/03/2022	16:15:44	1,066	279.0	BATE	00178926924TRLOO
25/03/2022	16:16:12	235	279.0	LSE	00178927296TRLOO
25/03/2022	16:16:12	275	279.5	TRQX	00178927297TRLOO
25/03/2022	16:16:12	137	279.5	TRQX	00178927298TRLOO
25/03/2022	16:17:44	27	279.0	BATE	00178928335TRLOO
25/03/2022	16:17:44	413	279.0	CHIX	00178928336TRLOO
25/03/2022	16:17:44	56	279.0	BATE	00178928337TRLOO
25/03/2022	16:17:49	29	279.0	LSE	00178928364TRLOO
25/03/2022	16:18:34	371	279.0	CHIX	00178928747TRLOO
25/03/2022	16:18:34	371	279.0	TRQX	00178928748TRLOO
25/03/2022	16:18:34	371	279.0	LSE	00178928749TRLOO
25/03/2022	16:18:34	372	279.0	BATE	00178928750TRLOO
25/03/2022	16:23:07	139	279.0	TRQX	00178931260TRLOO
25/03/2022	16:23:07	232	279.0	TRQX	00178931261TRLOO
25/03/2022	16:23:07	371	279.0	LSE	00178931262TRLOO
25/03/2022	16:23:07	371	279.0	CHIX	00178931263TRLOO
25/03/2022	16:23:07	372	279.0	BATE	00178931264TRLOO
25/03/2022	16:26:03	77	279.0	BATE	00178933259TRLOO
25/03/2022	16:26:24	10	279.0	LSE	00178933472TRLOO
25/03/2022	16:26:55	361	279.0	LSE	00178933713TRLOO
25/03/2022	16:27:28	180	279.0	CHIX	00178933966TRLOO
25/03/2022	16:27:56	190	279.0	BATE	00178934156TRLOO
25/03/2022	16:28:37	84	279.0	LSE	00178934573TRLOO
25/03/2022	16:28:37	544	279.0	LSE	00178934574TRLOO
25/03/2022	16:28:39	252	279.5	TRQX	00178934587TRLOO
25/03/2022	16:28:42	371	279.0	LSE	00178934608TRLOO
25/03/2022	16:28:53	371	279.0	CHIX	00178934803TRLOO
25/03/2022	16:28:53	40	279.0	BATE	00178934804TRLOO
25/03/2022	16:29:30	258	279.0	LSE	00178935429TRLOO
25/03/2022	16:29:30	113	279.0	LSE	00178935430TRLOO
25/03/2022	16:29:40	147	279.0	BATE	00178935908TRLOO
25/03/2022	16:29:53	99	279.0	CHIX	00178936487TRLOO
25/03/2022	16:29:53	371	279.0	TRQX	00178936488TRLOO
25/03/2022	16:29:53	51	279.0	CHIX	00178936489TRLOO
25/03/2022	16:29:54	148	279.0	CHIX	00178936495TRLOO
25/03/2022	16:29:54	7	279.0	LSE	00178936496TRLOO
25/03/2022	16:29:57	69	279.0	LSE	00178936668TRLOO
25/03/2022	16:35:03	4,478	279.0	LSE	00178938384TRLOO
25/03/2022	16:35:03	1,074	279.0	LSE	00178938385TRLOO
25/03/2022	16:35:03	960	279.0	LSE	00178938386TRLOO
25/03/2022	16:35:03	1,563	279.0	LSE	00178938387TRLOO
25/03/2022	16:35:03	1,850	279.0	LSE	00178938388TRLOO
25/03/2022	16:35:03	1,202	279.0	LSE	00178938389TRLOO
25/03/2022	16:35:03	2,774	279.0	LSE	00178938390TRLOO
25/03/2022	16:35:03	3,456	279.0	LSE	00178938391TRLOO
25/03/2022	16:35:03	7,697	279.0	LSE	00178938392TRLOO
25/03/2022	16:35:03	3,287	279.0	LSE	00178938393TRLOO



