

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



Date of purchase: 28 March 2022
 Aggregate number of ordinary shares purchased: 119,454
 Lowest price paid per share (p): 278.0
 Highest price paid per share (p): 284.0
 Volume weighted average price paid per share (p): 280.7
 Today's shares in issue (ex. Treasury): 290,423,919

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	72,360	280.9
TRQX	16,274	280.4
BATE	15,114	280.3
CHIX	15,706	280.4

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
28/03/2022	08:00:28	38	279.0	LSE	00178974018TRLO0
28/03/2022	08:00:32	121	278.5	LSE	00178974038TRLO0
28/03/2022	08:00:32	120	279.0	TRQX	00178974039TRLO0
28/03/2022	08:05:20	197	278.5	LSE	00178974751TRLO0
28/03/2022	08:05:22	349	278.0	LSE	00178974754TRLO0
28/03/2022	08:05:22	49	278.0	LSE	00178974755TRLO0
28/03/2022	08:05:22	168	278.0	LSE	00178974756TRLO0
28/03/2022	08:05:22	85	278.5	LSE	00178974758TRLO0
28/03/2022	08:05:22	349	278.0	LSE	00178974757TRLO0
28/03/2022	08:05:25	37	278.5	CHIX	00178974765TRLO0
28/03/2022	08:05:25	202	278.5	CHIX	00178974766TRLO0
28/03/2022	08:05:25	196	278.5	CHIX	00178974767TRLO0
28/03/2022	08:05:28	605	278.5	BATE	00178974769TRLO0
28/03/2022	08:05:31	125	278.5	LSE	00178974774TRLO0
28/03/2022	08:05:34	125	278.5	BATE	00178974782TRLO0
28/03/2022	08:05:37	31	278.5	LSE	00178974790TRLO0
28/03/2022	08:05:40	32	278.5	BATE	00178974792TRLO0
28/03/2022	08:05:43	7	278.5	LSE	00178974794TRLO0
28/03/2022	08:05:46	8	278.5	BATE	00178974801TRLO0
28/03/2022	08:05:47	6	278.5	CHIX	00178974803TRLO0
28/03/2022	08:05:47	145	278.5	CHIX	00178974804TRLO0
28/03/2022	08:05:49	2	278.5	LSE	00178974808TRLO0
28/03/2022	08:09:10	2	278.5	BATE	00178975288TRLO0
28/03/2022	08:09:10	53	279.0	CHIX	00178975289TRLO0
28/03/2022	08:09:10	56	279.0	CHIX	00178975290TRLO0
28/03/2022	08:12:19	187	278.0	LSE	00178975603TRLO0
28/03/2022	08:12:19	187	278.0	TRQX	00178975604TRLO0

28/03/2022	08:12:19	188	278.0	BATE	00178975605TRLO0
28/03/2022	08:12:19	187	278.0	CHIX	00178975606TRLO0
28/03/2022	08:12:19	47	278.0	CHIX	00178975607TRLO0
28/03/2022	08:19:44	233	278.0	BATE	00178976424TRLO0
28/03/2022	08:19:44	232	278.0	TRQX	00178976423TRLO0
28/03/2022	08:19:44	232	278.0	LSE	00178976425TRLO0
28/03/2022	08:19:44	232	278.0	CHIX	00178976426TRLO0
28/03/2022	08:22:30	184	280.0	LSE	00178977043TRLO0
28/03/2022	08:22:30	194	280.0	LSE	00178977044TRLO0
28/03/2022	08:52:50	377	279.5	TRQX	00178981240TRLO0
28/03/2022	08:52:50	378	279.5	BATE	00178981241TRLO0
28/03/2022	08:52:50	378	279.5	CHIX	00178981242TRLO0
28/03/2022	08:52:50	180	279.3	BATE	00178981243TRLO0
28/03/2022	08:55:58	321	279.0	CHIX	00178981741TRLO0
28/03/2022	08:55:58	300	279.0	BATE	00178981742TRLO0
28/03/2022	08:55:58	378	279.0	LSE	00178981743TRLO0
28/03/2022	08:55:58	57	279.0	CHIX	00178981744TRLO0
28/03/2022	08:55:58	78	279.0	BATE	00178981745TRLO0
28/03/2022	08:59:57	309	280.5	LSE	00178982238TRLO0
28/03/2022	09:00:31	503	280.0	LSE	00178982355TRLO0
28/03/2022	09:00:31	504	280.0	CHIX	00178982356TRLO0
28/03/2022	09:00:31	300	280.0	BATE	00178982357TRLO0
28/03/2022	09:00:31	204	280.0	BATE	00178982358TRLO0
28/03/2022	09:00:44	152	279.5	TRQX	00178982397TRLO0
28/03/2022	09:00:44	20	280.0	LSE	00178982398TRLO0
28/03/2022	09:00:44	5	280.5	CHIX	00178982399TRLO0
28/03/2022	09:00:44	131	280.5	CHIX	00178982400TRLO0
28/03/2022	09:00:44	14	280.5	CHIX	00178982401TRLO0
28/03/2022	09:00:44	186	280.5	CHIX	00178982402TRLO0
28/03/2022	09:00:45	7	280.5	TRQX	00178982415TRLO0
28/03/2022	09:00:45	128	280.5	TRQX	00178982416TRLO0
28/03/2022	09:00:45	242	280.5	TRQX	00178982417TRLO0
28/03/2022	09:00:45	600	280.5	TRQX	00178982418TRLO0
28/03/2022	09:00:45	300	280.5	TRQX	00178982419TRLO0
28/03/2022	09:00:45	7	280.5	TRQX	00178982420TRLO0
28/03/2022	09:00:45	600	280.5	TRQX	00178982421TRLO0
28/03/2022	09:00:45	4	280.5	TRQX	00178982422TRLO0
28/03/2022	09:15:25	291	281.0	LSE	00178985284TRLO0
28/03/2022	09:17:09	209	281.0	LSE	00178985580TRLO0
28/03/2022	09:17:09	93	281.0	LSE	00178985581TRLO0
28/03/2022	09:19:44	378	280.5	LSE	00178985992TRLO0
28/03/2022	09:19:45	377	280.5	TRQX	00178985993TRLO0
28/03/2022	09:19:45	378	280.5	BATE	00178985994TRLO0
28/03/2022	09:19:45	378	280.5	CHIX	00178985995TRLO0
28/03/2022	09:19:45	367	280.5	LSE	00178985996TRLO0
28/03/2022	09:19:45	58	280.5	LSE	00178985997TRLO0
28/03/2022	09:21:06	377	280.0	TRQX	00178986279TRLO0
28/03/2022	09:21:06	378	280.0	LSE	00178986280TRLO0
28/03/2022	09:21:06	378	280.0	CHIX	00178986281TRLO0
28/03/2022	09:21:06	378	280.0	BATE	00178986282TRLO0
28/03/2022	09:21:07	145	279.5	TRQX	00178986288TRLO0
28/03/2022	09:21:07	43	279.5	LSE	00178986289TRLO0
28/03/2022	09:55:14	377	279.0	TRQX	00178991323TRLO0

28/03/2022	09:55:14	378	279.0	BATE	00178991324TRLO0
28/03/2022	09:55:14	378	279.0	CHIX	00178991325TRLO0
28/03/2022	09:55:14	93	279.0	LSE	00178991326TRLO0
28/03/2022	09:55:14	285	279.0	LSE	00178991327TRLO0
28/03/2022	09:55:15	410	279.5	LSE	00178991329TRLO0
28/03/2022	09:55:15	378	280.0	LSE	00178991330TRLO0
28/03/2022	09:57:10	122	280.0	LSE	00178991675TRLO0
28/03/2022	09:57:10	162	280.0	LSE	00178991676TRLO0
28/03/2022	09:57:10	500	280.5	LSE	00178991677TRLO0
28/03/2022	09:57:10	190	280.5	LSE	00178991678TRLO0
28/03/2022	10:00:46	284	280.5	LSE	00178992161TRLO0
28/03/2022	10:02:49	216	280.5	LSE	00178992483TRLO0
28/03/2022	10:02:49	105	280.5	LSE	00178992484TRLO0
28/03/2022	10:04:37	279	280.5	LSE	00178992679TRLO0
28/03/2022	10:06:34	297	280.5	TRQX	00178993011TRLO0
28/03/2022	10:08:34	147	280.5	LSE	00178993295TRLO0
28/03/2022	10:08:34	152	280.5	LSE	00178993296TRLO0
28/03/2022	10:09:52	377	280.0	TRQX	00178993475TRLO0
28/03/2022	10:09:52	378	280.0	CHIX	00178993476TRLO0
28/03/2022	10:09:52	378	280.0	BATE	00178993477TRLO0
28/03/2022	10:48:52	500	280.0	LSE	00178998243TRLO0
28/03/2022	10:48:52	137	280.0	LSE	00178998244TRLO0
28/03/2022	10:50:22	348	280.5	LSE	00178998420TRLO0
28/03/2022	10:50:22	386	280.5	LSE	00178998421TRLO0
28/03/2022	10:50:35	500	281.0	LSE	00178998443TRLO0
28/03/2022	10:50:35	7	281.0	LSE	00178998444TRLO0
28/03/2022	10:50:35	82	281.0	LSE	00178998445TRLO0
28/03/2022	11:36:30	186	281.0	LSE	00179003877TRLO0
28/03/2022	11:36:30	149	281.0	LSE	00179003878TRLO0
28/03/2022	11:46:42	181	281.0	LSE	00179004765TRLO0
28/03/2022	11:46:42	493	281.0	LSE	00179004766TRLO0
28/03/2022	11:46:42	168	281.5	CHIX	00179004767TRLO0
28/03/2022	11:46:42	190	281.5	CHIX	00179004768TRLO0
28/03/2022	11:46:42	20	281.5	CHIX	00179004769TRLO0
28/03/2022	11:46:44	838	282.0	LSE	00179004770TRLO0
28/03/2022	11:46:44	199	280.5	TRQX	00179004771TRLO0
28/03/2022	11:46:45	368	282.0	LSE	00179004775TRLO0
28/03/2022	11:46:45	92	282.0	LSE	00179004776TRLO0
28/03/2022	12:39:24	246	282.0	LSE	00179010828TRLO0
28/03/2022	12:55:06	178	280.5	TRQX	00179012890TRLO0
28/03/2022	12:55:06	378	280.5	BATE	00179012891TRLO0
28/03/2022	12:55:06	736	280.5	LSE	00179012892TRLO0
28/03/2022	12:55:07	504	281.5	CHIX	00179012893TRLO0
28/03/2022	12:56:30	109	280.0	TRQX	00179013053TRLO0
28/03/2022	12:56:30	503	280.0	LSE	00179013054TRLO0
28/03/2022	12:56:30	1,184	280.0	TRQX	00179013055TRLO0
28/03/2022	12:56:30	504	280.0	BATE	00179013056TRLO0
28/03/2022	12:56:30	38	280.0	BATE	00179013057TRLO0
28/03/2022	12:56:30	35	280.0	BATE	00179013058TRLO0
28/03/2022	12:56:30	5	280.0	BATE	00179013059TRLO0
28/03/2022	12:56:31	500	280.5	LSE	00179013060TRLO0
28/03/2022	12:56:31	4	280.5	LSE	00179013061TRLO0
28/03/2022	12:56:32	496	280.5	LSE	00179013063TRLO0

28/03/2022	12:56:32	287	280.5	LSE	00179013064TRLO0
28/03/2022	12:56:32	334	280.5	LSE	00179013065TRLO0
28/03/2022	12:56:33	280	280.5	LSE	00179013068TRLO0
28/03/2022	12:56:34	104	280.0	TRQX	00179013069TRLO0
28/03/2022	12:56:34	547	280.0	BATE	00179013070TRLO0
28/03/2022	12:56:34	25	280.0	TRQX	00179013071TRLO0
28/03/2022	12:56:34	300	280.0	CHIX	00179013072TRLO0
28/03/2022	12:56:34	9	280.0	TRQX	00179013073TRLO0
28/03/2022	12:56:34	204	280.0	CHIX	00179013074TRLO0
28/03/2022	12:56:34	25	280.0	TRQX	00179013075TRLO0
28/03/2022	12:56:34	340	280.0	TRQX	00179013076TRLO0
28/03/2022	12:56:34	200	280.0	LSE	00179013084TRLO0
28/03/2022	12:56:34	124	280.0	BATE	00179013085TRLO0
28/03/2022	12:56:36	220	280.5	LSE	00179013092TRLO0
28/03/2022	12:56:36	64	280.5	LSE	00179013093TRLO0
28/03/2022	13:01:14	104	280.5	LSE	00179013893TRLO0
28/03/2022	13:01:14	180	280.5	BATE	00179013894TRLO0
28/03/2022	13:01:14	120	280.5	CHIX	00179013895TRLO0
28/03/2022	13:01:14	1,107	280.5	CHIX	00179013896TRLO0
28/03/2022	13:01:15	378	281.0	LSE	00179013899TRLO0
28/03/2022	13:56:02	34	280.0	BATE	00179022609TRLO0
28/03/2022	14:01:23	698	280.0	TRQX	00179023667TRLO0
28/03/2022	14:01:23	106	280.0	BATE	00179023668TRLO0
28/03/2022	14:01:23	116	280.0	CHIX	00179023669TRLO0
28/03/2022	14:01:23	1,193	280.0	TRQX	00179023670TRLO0
28/03/2022	14:01:23	238	280.0	BATE	00179023671TRLO0
28/03/2022	14:01:23	262	280.0	CHIX	00179023672TRLO0
28/03/2022	14:01:23	377	280.0	TRQX	00179023673TRLO0
28/03/2022	14:01:23	503	280.0	TRQX	00179023674TRLO0
28/03/2022	14:01:23	504	280.0	LSE	00179023675TRLO0
28/03/2022	14:01:23	1,027	280.0	BATE	00179023676TRLO0
28/03/2022	14:01:23	504	280.0	CHIX	00179023677TRLO0
28/03/2022	14:01:24	40	280.0	BATE	00179023678TRLO0
28/03/2022	14:11:03	90	280.5	LSE	00179025242TRLO0
28/03/2022	14:11:03	503	280.5	TRQX	00179025243TRLO0
28/03/2022	14:11:03	504	280.5	CHIX	00179025244TRLO0
28/03/2022	14:11:03	414	280.5	LSE	00179025245TRLO0
28/03/2022	14:11:04	346	281.0	LSE	00179025246TRLO0
28/03/2022	14:11:04	32	281.0	LSE	00179025247TRLO0
28/03/2022	14:28:15	20	281.0	BATE	00179028067TRLO0
28/03/2022	14:28:15	467	281.0	BATE	00179028068TRLO0
28/03/2022	14:28:15	168	281.0	BATE	00179028069TRLO0
28/03/2022	14:28:18	289	281.0	LSE	00179028071TRLO0
28/03/2022	14:30:17	60	281.0	BATE	00179028815TRLO0
28/03/2022	14:30:17	732	281.0	LSE	00179028831TRLO0
28/03/2022	14:32:14	377	280.5	TRQX	00179029982TRLO0
28/03/2022	14:32:14	378	280.5	CHIX	00179029983TRLO0
28/03/2022	14:32:14	378	280.5	BATE	00179029984TRLO0
28/03/2022	14:32:14	173	281.0	LSE	00179029985TRLO0
28/03/2022	14:32:14	330	281.0	LSE	00179029986TRLO0
28/03/2022	14:35:09	234	280.5	BATE	00179031132TRLO0
28/03/2022	14:35:09	170	281.0	LSE	00179031133TRLO0
28/03/2022	14:35:09	159	281.0	LSE	00179031134TRLO0

28/03/2022	14:35:09	40	281.0	LSE	00179031135TRLO0
28/03/2022	14:35:09	500	281.0	LSE	00179031136TRLO0
28/03/2022	14:35:09	883	281.0	LSE	00179031137TRLO0
28/03/2022	14:38:10	368	281.0	TRQX	00179032297TRLO0
28/03/2022	14:38:10	504	281.0	CHIX	00179032298TRLO0
28/03/2022	14:38:10	270	281.0	BATE	00179032299TRLO0
28/03/2022	14:38:11	500	281.0	LSE	00179032302TRLO0
28/03/2022	14:38:11	372	281.0	LSE	00179032303TRLO0
28/03/2022	14:38:11	186	281.0	LSE	00179032304TRLO0
28/03/2022	14:38:11	559	281.0	LSE	00179032305TRLO0
28/03/2022	14:45:42	273	280.5	BATE	00179034857TRLO0
28/03/2022	14:45:42	377	280.5	TRQX	00179034858TRLO0
28/03/2022	14:45:42	195	280.5	CHIX	00179034859TRLO0
28/03/2022	14:45:42	378	280.5	LSE	00179034860TRLO0
28/03/2022	14:45:42	105	280.5	BATE	00179034861TRLO0
28/03/2022	14:45:42	183	280.5	CHIX	00179034862TRLO0
28/03/2022	15:03:49	34	280.0	BATE	00179041241TRLO0
28/03/2022	15:03:49	34	280.0	TRQX	00179041242TRLO0
28/03/2022	15:03:49	378	280.0	CHIX	00179041243TRLO0
28/03/2022	15:03:49	343	280.0	TRQX	00179041244TRLO0
28/03/2022	15:03:49	378	280.0	LSE	00179041245TRLO0
28/03/2022	15:03:49	344	280.0	BATE	00179041246TRLO0
28/03/2022	15:03:49	593	280.3	BATE	00179041247TRLO0
28/03/2022	15:03:49	366	280.3	BATE	00179041248TRLO0
28/03/2022	15:03:49	1,514	280.3	TRQX	00179041250TRLO0
28/03/2022	15:03:50	395	280.5	CHIX	00179041258TRLO0
28/03/2022	15:08:46	1,255	280.0	BATE	00179042847TRLO0
28/03/2022	15:08:46	361	280.0	LSE	00179042848TRLO0
28/03/2022	15:08:46	361	280.0	BATE	00179042849TRLO0
28/03/2022	15:10:35	372	280.0	LSE	00179043395TRLO0
28/03/2022	15:10:35	372	280.0	CHIX	00179043396TRLO0
28/03/2022	15:10:35	373	280.0	BATE	00179043397TRLO0
28/03/2022	15:10:35	119	280.0	TRQX	00179043398TRLO0
28/03/2022	15:10:35	275	280.0	TRQX	00179043399TRLO0
28/03/2022	15:10:37	148	280.5	CHIX	00179043404TRLO0
28/03/2022	15:10:37	1,204	280.5	CHIX	00179043405TRLO0
28/03/2022	15:10:40	338	280.5	LSE	00179043424TRLO0
28/03/2022	15:13:41	70	280.5	CHIX	00179044616TRLO0
28/03/2022	15:13:41	504	281.0	CHIX	00179044617TRLO0
28/03/2022	15:13:42	500	281.0	LSE	00179044632TRLO0
28/03/2022	15:13:42	17	281.0	LSE	00179044633TRLO0
28/03/2022	15:13:42	105	281.0	LSE	00179044634TRLO0
28/03/2022	15:18:01	504	280.5	LSE	00179046327TRLO0
28/03/2022	15:18:01	503	280.5	TRQX	00179046328TRLO0
28/03/2022	15:18:01	580	280.5	CHIX	00179046329TRLO0
28/03/2022	15:18:02	503	280.5	LSE	00179046332TRLO0
28/03/2022	15:20:58	259	280.5	BATE	00179047464TRLO0
28/03/2022	15:20:58	196	280.5	CHIX	00179047465TRLO0
28/03/2022	15:20:58	245	280.5	BATE	00179047466TRLO0
28/03/2022	15:20:58	300	280.5	CHIX	00179047467TRLO0
28/03/2022	15:20:58	8	280.5	CHIX	00179047468TRLO0
28/03/2022	15:21:00	381	280.5	LSE	00179047474TRLO0
28/03/2022	15:21:00	23	280.5	CHIX	00179047475TRLO0

28/03/2022	15:21:00	28	280.5	CHIX	00179047476TRLO0
28/03/2022	15:21:00	121	280.5	CHIX	00179047477TRLO0
28/03/2022	15:21:00	19	280.5	CHIX	00179047478TRLO0
28/03/2022	15:21:00	64	280.5	CHIX	00179047479TRLO0
28/03/2022	15:21:00	7	280.5	CHIX	00179047480TRLO0
28/03/2022	15:21:00	9	280.5	CHIX	00179047481TRLO0
28/03/2022	15:21:00	6	280.5	CHIX	00179047482TRLO0
28/03/2022	15:21:00	5	280.5	CHIX	00179047483TRLO0
28/03/2022	15:21:00	5	280.5	CHIX	00179047484TRLO0
28/03/2022	15:21:00	87	280.5	CHIX	00179047485TRLO0
28/03/2022	15:21:01	377	280.5	LSE	00179047490TRLO0
28/03/2022	15:21:02	45	280.5	CHIX	00179047494TRLO0
28/03/2022	15:21:04	21	280.5	LSE	00179047508TRLO0
28/03/2022	15:31:26	90	280.0	BATE	00179050614TRLO0
28/03/2022	15:33:20	38	280.0	BATE	00179051343TRLO0
28/03/2022	15:34:39	88	280.0	BATE	00179051739TRLO0
28/03/2022	15:34:39	23	280.0	TRQX	00179051740TRLO0
28/03/2022	15:34:39	10	280.0	BATE	00179051741TRLO0
28/03/2022	15:39:01	135	280.0	CHIX	00179053120TRLO0
28/03/2022	15:42:17	516	280.5	LSE	00179053874TRLO0
28/03/2022	15:46:35	366	280.5	LSE	00179055067TRLO0
28/03/2022	15:48:02	326	281.0	LSE	00179055540TRLO0
28/03/2022	15:48:04	326	281.5	LSE	00179055548TRLO0
28/03/2022	16:01:36	87	280.5	LSE	00179060546TRLO0
28/03/2022	16:01:36	172	280.5	TRQX	00179060550TRLO0
28/03/2022	16:01:36	147	280.5	CHIX	00179060555TRLO0
28/03/2022	16:01:36	152	280.5	BATE	00179060556TRLO0
28/03/2022	16:01:36	291	280.5	LSE	00179060557TRLO0
28/03/2022	16:01:36	182	280.5	TRQX	00179060558TRLO0
28/03/2022	16:01:36	96	280.5	CHIX	00179060559TRLO0
28/03/2022	16:01:37	378	280.5	LSE	00179060586TRLO0
28/03/2022	16:01:38	18	281.0	CHIX	00179060620TRLO0
28/03/2022	16:01:38	360	281.0	CHIX	00179060621TRLO0
28/03/2022	16:03:43	169	281.5	BATE	00179061493TRLO0
28/03/2022	16:03:43	331	281.5	LSE	00179061496TRLO0
28/03/2022	16:03:43	427	281.5	TRQX	00179061497TRLO0
28/03/2022	16:03:43	173	281.5	LSE	00179061498TRLO0
28/03/2022	16:03:43	16	281.5	TRQX	00179061499TRLO0
28/03/2022	16:03:43	60	281.5	TRQX	00179061500TRLO0
28/03/2022	16:03:43	10	281.5	BATE	00179061501TRLO0
28/03/2022	16:09:03	325	282.0	BATE	00179063590TRLO0
28/03/2022	16:14:08	203	282.5	LSE	00179066150TRLO0
28/03/2022	16:14:08	623	283.0	LSE	00179066151TRLO0
28/03/2022	16:14:08	513	283.5	LSE	00179066152TRLO0
28/03/2022	16:19:09	196	282.5	TRQX	00179068820TRLO0
28/03/2022	16:19:09	900	283.0	LSE	00179068821TRLO0
28/03/2022	16:19:09	740	283.0	LSE	00179068822TRLO0
28/03/2022	16:19:09	4	283.5	TRQX	00179068823TRLO0
28/03/2022	16:19:09	42	283.5	TRQX	00179068824TRLO0
28/03/2022	16:19:09	517	283.5	TRQX	00179068825TRLO0
28/03/2022	16:19:09	168	283.5	TRQX	00179068826TRLO0
28/03/2022	16:19:09	332	283.5	BATE	00179068827TRLO0
28/03/2022	16:19:09	5	283.5	CHIX	00179068828TRLO0

28/03/2022	16:19:09	345	283.5	CHIX	00179068829TRLO0
28/03/2022	16:19:11	8	283.0	CHIX	00179068845TRLO0
28/03/2022	16:19:11	24	283.0	CHIX	00179068846TRLO0
28/03/2022	16:19:11	11	283.0	CHIX	00179068847TRLO0
28/03/2022	16:19:11	37	283.0	CHIX	00179068848TRLO0
28/03/2022	16:19:11	12	283.0	CHIX	00179068849TRLO0
28/03/2022	16:19:11	260	283.5	LSE	00179068850TRLO0
28/03/2022	16:19:11	348	283.0	CHIX	00179068851TRLO0
28/03/2022	16:28:15	501	283.5	BATE	00179074619TRLO0
28/03/2022	16:29:40	193	283.0	BATE	00179075935TRLO0
28/03/2022	16:29:42	204	283.0	TRQX	00179076059TRLO0
28/03/2022	16:29:42	500	284.0	LSE	00179076061TRLO0
28/03/2022	16:29:42	157	284.0	LSE	00179076062TRLO0
28/03/2022	16:29:43	183	284.0	LSE	00179076074TRLO0
28/03/2022	16:29:43	116	284.0	LSE	00179076075TRLO0
28/03/2022	16:29:54	24	283.0	CHIX	00179076341TRLO0
28/03/2022	16:29:54	6	283.0	CHIX	00179076342TRLO0
28/03/2022	16:29:54	28	283.0	CHIX	00179076343TRLO0
28/03/2022	16:35:16	1,962	281.0	LSE	00179078178TRLO0
28/03/2022	16:35:16	75	281.0	LSE	00179078179TRLO0
28/03/2022	16:35:16	358	281.0	LSE	00179078180TRLO0
28/03/2022	16:35:16	181	281.0	LSE	00179078181TRLO0
28/03/2022	16:35:16	9,860	281.0	LSE	00179078182TRLO0
28/03/2022	16:35:16	625	281.0	LSE	00179078183TRLO0
28/03/2022	16:35:16	5,217	281.0	LSE	00179078184TRLO0
28/03/2022	16:35:16	2,317	281.0	LSE	00179078185TRLO0
28/03/2022	16:35:16	1,317	281.0	LSE	00179078186TRLO0
28/03/2022	16:35:16	107	281.0	LSE	00179078187TRLO0
28/03/2022	16:35:16	1,296	281.0	LSE	00179078188TRLO0
28/03/2022	16:35:16	1,005	281.0	LSE	00179078189TRLO0
28/03/2022	16:35:16	13,250	281.0	LSE	00179078190TRLO0