

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



Date of purchase: 29 March 2022  
 Aggregate number of ordinary shares purchased: 130,000  
 Lowest price paid per share (p): 282.5  
 Highest price paid per share (p): 291.0  
 Volume weighted average price paid per share (p): 287.3  
 Today's shares in issue (ex. Treasury): 290,293,919

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
CHIX	19,313	287.4
LSE	66,559	287.4
TRQX	24,720	287.1
BATE	19,408	287.2

Individual Trades

29/03/2022	08:01:05	51	282.5	CHIX	00179132999TRLO0
29/03/2022	08:01:05	50	283.0	LSE	00179133000TRLO0
29/03/2022	08:01:05	30	283.0	LSE	00179133001TRLO0
29/03/2022	08:01:05	30	282.5	CHIX	00179133002TRLO0
29/03/2022	08:01:10	119	283.5	LSE	00179133033TRLO0
29/03/2022	08:01:13	22	283.5	CHIX	00179133059TRLO0
29/03/2022	08:01:13	103	283.5	CHIX	00179133060TRLO0
29/03/2022	08:01:13	74	284.5	LSE	00179133061TRLO0
29/03/2022	08:02:30	118	283.0	TRQX	00179133408TRLO0
29/03/2022	08:02:30	150	283.0	LSE	00179133409TRLO0
29/03/2022	08:02:30	119	283.0	CHIX	00179133410TRLO0
29/03/2022	08:02:30	74	283.0	BATE	00179133411TRLO0
29/03/2022	08:18:18	31	284.0	CHIX	00179135390TRLO0
29/03/2022	08:18:20	30	284.0	LSE	00179135392TRLO0
29/03/2022	08:20:22	30	284.0	TRQX	00179135632TRLO0
29/03/2022	08:20:22	292	284.0	LSE	00179135633TRLO0
29/03/2022	08:20:22	10	284.0	CHIX	00179135634TRLO0
29/03/2022	08:20:22	31	284.0	BATE	00179135635TRLO0
29/03/2022	08:20:25	366	285.0	LSE	00179135653TRLO0
29/03/2022	08:20:28	91	285.0	LSE	00179135655TRLO0
29/03/2022	08:32:09	83	285.0	LSE	00179137011TRLO0
29/03/2022	08:32:09	220	285.5	LSE	00179137012TRLO0
29/03/2022	08:32:09	84	286.0	BATE	00179137013TRLO0
29/03/2022	08:32:11	1,034	286.0	LSE	00179137041TRLO0
29/03/2022	08:32:11	471	286.0	LSE	00179137042TRLO0
29/03/2022	08:32:13	143	286.0	LSE	00179137050TRLO0
29/03/2022	08:32:14	117	286.0	LSE	00179137051TRLO0
29/03/2022	08:48:55	95	286.0	LSE	00179138917TRLO0
29/03/2022	08:48:58	95	286.0	CHIX	00179138929TRLO0
29/03/2022	08:49:01	145	286.0	LSE	00179138932TRLO0
29/03/2022	08:49:01	4	286.0	LSE	00179138933TRLO0

29/03/2022	08:49:04	37	286.0	LSE	00179138946TRLOO
29/03/2022	08:49:07	61	286.0	LSE	00179138953TRLOO
29/03/2022	08:49:07	7	286.0	LSE	00179138954TRLOO
29/03/2022	08:49:07	27	286.0	LSE	00179138955TRLOO
29/03/2022	08:53:46	67	285.0	LSE	00179139542TRLOO
29/03/2022	08:53:46	66	285.0	TRQX	00179139543TRLOO
29/03/2022	08:53:46	67	285.0	CHIX	00179139544TRLOO
29/03/2022	08:53:46	67	285.0	BATE	00179139545TRLOO
29/03/2022	08:53:47	57	286.5	LSE	00179139551TRLOO
29/03/2022	08:53:47	68	286.5	LSE	00179139552TRLOO
29/03/2022	09:14:30	415	286.0	TRQX	00179142184TRLOO
29/03/2022	09:14:30	415	286.0	CHIX	00179142185TRLOO
29/03/2022	09:14:30	415	286.0	BATE	00179142186TRLOO
29/03/2022	09:14:30	62	286.0	LSE	00179142187TRLOO
29/03/2022	09:14:33	280	285.0	TRQX	00179142194TRLOO
29/03/2022	09:14:33	432	285.0	BATE	00179142195TRLOO
29/03/2022	09:14:33	432	285.0	CHIX	00179142196TRLOO
29/03/2022	09:14:33	754	285.0	TRQX	00179142197TRLOO
29/03/2022	09:14:33	500	285.5	LSE	00179142198TRLOO
29/03/2022	09:14:33	1,343	285.5	LSE	00179142199TRLOO
29/03/2022	09:14:33	431	285.0	LSE	00179142200TRLOO
29/03/2022	09:14:33	32	285.0	TRQX	00179142201TRLOO
29/03/2022	09:14:33	21	285.0	BATE	00179142202TRLOO
29/03/2022	09:14:33	8	285.0	CHIX	00179142203TRLOO
29/03/2022	09:14:33	41	285.0	TRQX	00179142204TRLOO
29/03/2022	09:14:33	100	285.0	BATE	00179142205TRLOO
29/03/2022	09:14:33	18	285.0	TRQX	00179142206TRLOO
29/03/2022	09:14:33	48	285.0	CHIX	00179142207TRLOO
29/03/2022	09:14:33	19	285.0	BATE	00179142208TRLOO
29/03/2022	09:14:33	101	285.0	TRQX	00179142209TRLOO
29/03/2022	09:14:33	48	285.0	CHIX	00179142210TRLOO
29/03/2022	09:14:33	43	285.0	BATE	00179142211TRLOO
29/03/2022	09:14:33	38	285.0	TRQX	00179142212TRLOO
29/03/2022	09:14:33	19	285.0	BATE	00179142213TRLOO
29/03/2022	09:14:37	390	285.5	BATE	00179142215TRLOO
29/03/2022	09:14:37	55	285.5	BATE	00179142216TRLOO
29/03/2022	09:14:38	32	284.5	CHIX	00179142220TRLOO
29/03/2022	09:14:38	19	284.5	TRQX	00179142218TRLOO
29/03/2022	09:14:38	87	284.5	LSE	00179142219TRLOO
29/03/2022	09:14:38	369	284.5	TRQX	00179142221TRLOO
29/03/2022	09:14:38	56	284.5	LSE	00179142222TRLOO
29/03/2022	09:14:38	357	284.5	CHIX	00179142223TRLOO
29/03/2022	09:14:38	389	284.5	BATE	00179142224TRLOO
29/03/2022	09:14:38	24	284.5	LSE	00179142225TRLOO
29/03/2022	09:14:38	45	284.5	LSE	00179142226TRLOO
29/03/2022	09:14:38	16	284.5	LSE	00179142227TRLOO
29/03/2022	09:14:38	31	284.5	LSE	00179142228TRLOO
29/03/2022	09:14:38	58	284.5	LSE	00179142229TRLOO
29/03/2022	09:14:38	72	284.5	LSE	00179142230TRLOO
29/03/2022	09:20:25	460	284.0	TRQX	00179142910TRLOO
29/03/2022	09:20:25	317	284.0	LSE	00179142911TRLOO
29/03/2022	09:20:25	460	284.0	CHIX	00179142912TRLOO
29/03/2022	09:20:25	318	284.0	BATE	00179142913TRLOO

29/03/2022	09:32:16	41	285.0	LSE	00179144357TRLOO
29/03/2022	09:32:16	304	285.0	LSE	00179144358TRLOO
29/03/2022	09:32:31	203	284.5	TRQX	00179144391TRLOO
29/03/2022	09:32:31	389	284.5	LSE	00179144392TRLOO
29/03/2022	09:32:31	185	284.5	TRQX	00179144393TRLOO
29/03/2022	09:32:31	389	284.5	BATE	00179144394TRLOO
29/03/2022	09:32:31	81	284.5	CHIX	00179144395TRLOO
29/03/2022	09:32:31	10	284.5	CHIX	00179144396TRLOO
29/03/2022	09:32:31	67	284.5	CHIX	00179144397TRLOO
29/03/2022	09:32:31	231	284.5	CHIX	00179144398TRLOO
29/03/2022	09:32:34	49	284.0	TRQX	00179144402TRLOO
29/03/2022	09:32:34	49	284.0	BATE	00179144403TRLOO
29/03/2022	09:32:34	49	284.0	CHIX	00179144404TRLOO
29/03/2022	09:32:34	111	284.0	LSE	00179144405TRLOO
29/03/2022	09:32:34	339	284.0	TRQX	00179144406TRLOO
29/03/2022	09:32:34	340	284.0	BATE	00179144407TRLOO
29/03/2022	09:32:34	340	284.0	CHIX	00179144408TRLOO
29/03/2022	09:32:34	278	284.0	LSE	00179144409TRLOO
29/03/2022	09:32:37	468	283.5	TRQX	00179144427TRLOO
29/03/2022	09:32:37	469	283.5	BATE	00179144428TRLOO
29/03/2022	09:41:38	14	284.0	CHIX	00179145661TRLOO
29/03/2022	10:15:02	41	285.0	LSE	00179150161TRLOO
29/03/2022	11:07:07	57	287.5	LSE	00179158503TRLOO
29/03/2022	11:07:07	462	287.5	LSE	00179158504TRLOO
29/03/2022	11:07:59	362	287.0	TRQX	00179158581TRLOO
29/03/2022	11:07:59	321	287.0	LSE	00179158582TRLOO
29/03/2022	11:07:59	348	287.0	CHIX	00179158583TRLOO
29/03/2022	11:08:01	223	287.5	LSE	00179158590TRLOO
29/03/2022	11:08:54	31	286.5	TRQX	00179158687TRLOO
29/03/2022	11:09:41	25	286.5	TRQX	00179158790TRLOO
29/03/2022	11:09:41	830	286.5	TRQX	00179158791TRLOO
29/03/2022	11:09:41	223	286.5	CHIX	00179158792TRLOO
29/03/2022	11:09:41	223	286.5	BATE	00179158793TRLOO
29/03/2022	11:09:44	300	286.5	TRQX	00179158797TRLOO
29/03/2022	11:09:44	343	286.5	LSE	00179158798TRLOO
29/03/2022	11:09:44	809	286.5	TRQX	00179158799TRLOO
29/03/2022	11:10:48	809	286.5	TRQX	00179158895TRLOO
29/03/2022	11:10:48	248	286.5	LSE	00179158896TRLOO
29/03/2022	11:10:48	249	286.5	CHIX	00179158897TRLOO
29/03/2022	11:10:48	249	286.5	BATE	00179158898TRLOO
29/03/2022	11:31:46	121	287.5	TRQX	00179161709TRLOO
29/03/2022	11:31:46	69	287.5	LSE	00179161710TRLOO
29/03/2022	11:31:46	300	287.5	TRQX	00179161711TRLOO
29/03/2022	11:31:46	179	287.5	LSE	00179161712TRLOO
29/03/2022	11:31:46	388	287.5	TRQX	00179161713TRLOO
29/03/2022	11:31:46	249	287.5	BATE	00179161714TRLOO
29/03/2022	11:31:46	249	287.5	CHIX	00179161715TRLOO
29/03/2022	11:31:46	669	287.0	LSE	00179161716TRLOO
29/03/2022	12:07:00	388	288.0	TRQX	00179167030TRLOO
29/03/2022	12:07:00	389	288.0	LSE	00179167031TRLOO
29/03/2022	12:07:00	93	288.0	BATE	00179167032TRLOO
29/03/2022	12:07:00	107	288.0	BATE	00179167033TRLOO
29/03/2022	12:07:00	389	288.0	CHIX	00179167034TRLOO

29/03/2022	12:07:00	189	288.0	BATE	00179167035TRLOO
29/03/2022	12:10:04	388	288.0	TRQX	00179167428TRLOO
29/03/2022	12:10:04	389	288.0	LSE	00179167429TRLOO
29/03/2022	12:10:04	389	288.0	BATE	00179167430TRLOO
29/03/2022	12:10:04	389	288.0	CHIX	00179167433TRLOO
29/03/2022	12:14:34	389	287.5	CHIX	00179167918TRLOO
29/03/2022	12:14:34	389	287.5	BATE	00179167919TRLOO
29/03/2022	12:14:34	388	287.5	TRQX	00179167916TRLOO
29/03/2022	12:14:34	389	287.5	LSE	00179167917TRLOO
29/03/2022	12:15:18	126	287.0	LSE	00179168018TRLOO
29/03/2022	12:15:18	388	287.0	TRQX	00179168019TRLOO
29/03/2022	12:15:18	263	287.0	LSE	00179168020TRLOO
29/03/2022	12:15:18	26	287.0	BATE	00179168021TRLOO
29/03/2022	12:15:18	26	287.0	CHIX	00179168022TRLOO
29/03/2022	12:17:53	87	288.0	LSE	00179168212TRLOO
29/03/2022	12:17:55	241	287.5	LSE	00179168214TRLOO
29/03/2022	12:17:55	125	288.0	CHIX	00179168215TRLOO
29/03/2022	12:17:55	87	287.5	CHIX	00179168216TRLOO
29/03/2022	12:29:58	113	287.0	TRQX	00179169616TRLOO
29/03/2022	12:29:58	113	287.0	LSE	00179169617TRLOO
29/03/2022	12:29:58	113	287.0	BATE	00179169618TRLOO
29/03/2022	12:29:58	113	287.0	CHIX	00179169619TRLOO
29/03/2022	12:29:58	94	287.0	CHIX	00179169620TRLOO
29/03/2022	12:41:25	40	286.0	TRQX	00179171751TRLOO
29/03/2022	12:41:25	295	286.0	LSE	00179171752TRLOO
29/03/2022	12:41:25	60	286.0	TRQX	00179171753TRLOO
29/03/2022	12:41:25	295	286.0	BATE	00179171754TRLOO
29/03/2022	12:41:25	295	286.0	CHIX	00179171755TRLOO
29/03/2022	12:41:25	11	286.0	TRQX	00179171756TRLOO
29/03/2022	12:41:25	184	286.0	TRQX	00179171757TRLOO
29/03/2022	12:59:10	389	285.5	LSE	00179174997TRLOO
29/03/2022	12:59:10	389	285.5	BATE	00179174999TRLOO
29/03/2022	12:59:10	249	285.5	TRQX	00179174998TRLOO
29/03/2022	12:59:10	139	285.5	TRQX	00179175000TRLOO
29/03/2022	12:59:10	389	285.5	CHIX	00179175001TRLOO
29/03/2022	13:03:50	385	286.5	TRQX	00179175878TRLOO
29/03/2022	13:03:50	385	286.5	LSE	00179175879TRLOO
29/03/2022	13:03:50	385	286.5	BATE	00179175880TRLOO
29/03/2022	13:03:50	385	286.5	CHIX	00179175881TRLOO
29/03/2022	13:03:50	77	286.0	TRQX	00179175882TRLOO
29/03/2022	13:04:43	423	289.5	CHIX	00179176127TRLOO
29/03/2022	13:04:43	100	289.5	LSE	00179176128TRLOO
29/03/2022	13:04:43	1,442	289.5	LSE	00179176129TRLOO
29/03/2022	13:04:44	440	289.5	LSE	00179176130TRLOO
29/03/2022	13:04:46	500	288.5	LSE	00179176133TRLOO
29/03/2022	13:04:46	87	288.5	LSE	00179176134TRLOO
29/03/2022	13:04:46	330	289.0	LSE	00179176135TRLOO
29/03/2022	13:04:46	59	289.0	LSE	00179176136TRLOO
29/03/2022	13:05:04	389	288.0	BATE	00179176181TRLOO
29/03/2022	13:05:04	388	288.0	TRQX	00179176182TRLOO
29/03/2022	13:05:04	90	288.0	CHIX	00179176183TRLOO
29/03/2022	13:05:04	299	288.0	CHIX	00179176184TRLOO
29/03/2022	13:05:04	389	288.5	LSE	00179176185TRLOO

29/03/2022	13:08:43	388	287.5	TRQX	00179176788TRLOO
29/03/2022	13:08:43	389	287.5	CHIX	00179176789TRLOO
29/03/2022	13:08:43	389	287.5	BATE	00179176790TRLOO
29/03/2022	13:13:18	389	288.0	LSE	00179177660TRLOO
29/03/2022	13:13:18	18	288.0	TRQX	00179177661TRLOO
29/03/2022	13:13:18	370	288.0	TRQX	00179177662TRLOO
29/03/2022	13:13:18	18	288.0	BATE	00179177663TRLOO
29/03/2022	13:13:18	18	288.0	CHIX	00179177664TRLOO
29/03/2022	13:13:18	371	288.0	CHIX	00179177665TRLOO
29/03/2022	13:13:18	371	288.0	BATE	00179177666TRLOO
29/03/2022	13:25:37	272	291.0	LSE	00179181290TRLOO
29/03/2022	13:26:44	389	290.5	CHIX	00179181495TRLOO
29/03/2022	13:26:44	389	290.5	BATE	00179181496TRLOO
29/03/2022	13:26:44	388	290.5	TRQX	00179181493TRLOO
29/03/2022	13:26:44	389	290.5	LSE	00179181494TRLOO
29/03/2022	13:28:27	388	290.5	TRQX	00179181850TRLOO
29/03/2022	13:28:27	389	290.5	CHIX	00179181851TRLOO
29/03/2022	13:28:27	389	290.5	BATE	00179181852TRLOO
29/03/2022	13:28:27	389	290.5	LSE	00179181853TRLOO
29/03/2022	13:28:27	211	290.0	TRQX	00179181854TRLOO
29/03/2022	13:28:27	177	290.0	TRQX	00179181855TRLOO
29/03/2022	13:28:27	97	290.0	CHIX	00179181856TRLOO
29/03/2022	13:28:27	292	290.0	CHIX	00179181857TRLOO
29/03/2022	13:38:07	327	289.5	TRQX	00179184060TRLOO
29/03/2022	13:38:07	298	289.5	BATE	00179184061TRLOO
29/03/2022	13:38:07	389	289.5	CHIX	00179184062TRLOO
29/03/2022	13:38:07	389	289.5	LSE	00179184063TRLOO
29/03/2022	13:38:07	25	289.5	TRQX	00179184064TRLOO
29/03/2022	13:38:07	91	289.5	BATE	00179184065TRLOO
29/03/2022	13:38:07	34	289.5	TRQX	00179184066TRLOO
29/03/2022	13:38:07	2	289.5	TRQX	00179184067TRLOO
29/03/2022	13:38:09	310	289.0	TRQX	00179184068TRLOO
29/03/2022	13:38:09	310	289.0	LSE	00179184069TRLOO
29/03/2022	13:38:09	310	289.0	CHIX	00179184070TRLOO
29/03/2022	13:38:09	13	289.0	BATE	00179184071TRLOO
29/03/2022	13:38:09	612	289.0	BATE	00179184072TRLOO
29/03/2022	13:40:17	388	289.5	TRQX	00179184498TRLOO
29/03/2022	13:40:17	389	289.5	LSE	00179184499TRLOO
29/03/2022	13:40:17	389	289.5	CHIX	00179184500TRLOO
29/03/2022	13:40:17	269	289.5	BATE	00179184501TRLOO
29/03/2022	13:40:17	120	289.5	BATE	00179184502TRLOO
29/03/2022	13:42:02	388	289.5	TRQX	00179184902TRLOO
29/03/2022	13:42:02	389	289.5	LSE	00179184905TRLOO
29/03/2022	13:42:02	389	289.5	CHIX	00179184906TRLOO
29/03/2022	13:42:02	389	289.5	BATE	00179184907TRLOO
29/03/2022	13:49:00	363	289.5	LSE	00179186368TRLOO
29/03/2022	13:49:00	26	289.5	LSE	00179186369TRLOO
29/03/2022	13:49:00	388	289.5	TRQX	00179186370TRLOO
29/03/2022	13:49:00	389	289.5	CHIX	00179186371TRLOO
29/03/2022	13:49:00	389	289.5	BATE	00179186372TRLOO
29/03/2022	13:49:00	388	289.5	TRQX	00179186373TRLOO
29/03/2022	13:49:00	389	289.5	LSE	00179186374TRLOO
29/03/2022	13:49:02	183	289.0	BATE	00179186377TRLOO

29/03/2022	13:49:08	106	289.0	CHIX	00179186394TRLOO
29/03/2022	13:49:08	81	289.0	TRQX	00179186393TRLOO
29/03/2022	13:49:08	48	289.0	BATE	00179186395TRLOO
29/03/2022	13:49:08	91	289.0	TRQX	00179186396TRLOO
29/03/2022	13:49:08	66	289.0	CHIX	00179186397TRLOO
29/03/2022	13:49:09	59	289.0	TRQX	00179186398TRLOO
29/03/2022	13:49:09	6	289.0	LSE	00179186399TRLOO
29/03/2022	13:49:09	157	289.0	TRQX	00179186400TRLOO
29/03/2022	13:49:09	383	289.0	LSE	00179186401TRLOO
29/03/2022	13:49:09	217	289.0	CHIX	00179186402TRLOO
29/03/2022	13:49:09	158	289.0	BATE	00179186403TRLOO
29/03/2022	14:03:48	307	289.0	LSE	00179190235TRLOO
29/03/2022	14:03:48	40	289.0	TRQX	00179190236TRLOO
29/03/2022	14:03:48	307	289.0	BATE	00179190237TRLOO
29/03/2022	14:03:48	307	289.0	CHIX	00179190238TRLOO
29/03/2022	14:03:48	300	289.0	TRQX	00179190239TRLOO
29/03/2022	14:03:48	294	289.0	TRQX	00179190240TRLOO
29/03/2022	14:11:19	327	289.0	LSE	00179191667TRLOO
29/03/2022	14:11:19	54	289.0	TRQX	00179191668TRLOO
29/03/2022	14:11:19	223	289.0	BATE	00179191669TRLOO
29/03/2022	14:11:19	54	289.0	CHIX	00179191670TRLOO
29/03/2022	14:11:19	287	289.0	TRQX	00179191671TRLOO
29/03/2022	14:11:19	47	289.0	BATE	00179191672TRLOO
29/03/2022	14:11:19	109	289.0	TRQX	00179191674TRLOO
29/03/2022	14:11:19	397	289.0	CHIX	00179191673TRLOO
29/03/2022	14:11:19	54	289.0	BATE	00179191675TRLOO
29/03/2022	14:11:19	3	289.0	BATE	00179191676TRLOO
29/03/2022	14:11:19	179	289.0	LSE	00179191677TRLOO
29/03/2022	14:13:24	32	288.0	TRQX	00179192133TRLOO
29/03/2022	14:13:24	16	288.0	TRQX	00179192134TRLOO
29/03/2022	14:13:24	16	288.0	BATE	00179192135TRLOO
29/03/2022	14:21:22	274	288.0	TRQX	00179193912TRLOO
29/03/2022	14:21:22	389	288.0	LSE	00179193913TRLOO
29/03/2022	14:21:22	63	288.0	TRQX	00179193914TRLOO
29/03/2022	14:21:22	3	288.0	TRQX	00179193915TRLOO
29/03/2022	14:21:22	389	288.0	CHIX	00179193916TRLOO
29/03/2022	14:21:22	373	288.0	BATE	00179193917TRLOO
29/03/2022	14:23:14	55	287.5	LSE	00179194357TRLOO
29/03/2022	14:23:14	228	287.5	TRQX	00179194358TRLOO
29/03/2022	14:23:14	672	287.5	LSE	00179194359TRLOO
29/03/2022	14:23:14	48	287.5	TRQX	00179194360TRLOO
29/03/2022	14:23:14	276	287.5	CHIX	00179194361TRLOO
29/03/2022	14:23:14	252	287.5	BATE	00179194362TRLOO
29/03/2022	14:23:14	24	287.5	BATE	00179194363TRLOO
29/03/2022	14:31:08	955	287.0	LSE	00179197187TRLOO
29/03/2022	14:34:19	20	287.5	BATE	00179199265TRLOO
29/03/2022	14:34:19	100	287.5	LSE	00179199266TRLOO
29/03/2022	14:34:19	289	287.5	LSE	00179199268TRLOO
29/03/2022	14:34:19	148	287.5	TRQX	00179199267TRLOO
29/03/2022	14:34:19	369	287.5	BATE	00179199269TRLOO
29/03/2022	14:34:19	240	287.5	TRQX	00179199270TRLOO
29/03/2022	14:34:19	389	287.5	CHIX	00179199271TRLOO
29/03/2022	14:34:19	463	287.0	BATE	00179199273TRLOO

29/03/2022	14:34:20	463	287.0	LSE	00179199291TRLOO
29/03/2022	14:35:35	104	287.0	TRQX	00179200312TRLOO
29/03/2022	14:35:35	300	287.0	BATE	00179200313TRLOO
29/03/2022	14:35:35	172	287.0	CHIX	00179200314TRLOO
29/03/2022	14:35:35	260	287.0	TRQX	00179200315TRLOO
29/03/2022	14:35:35	64	287.0	BATE	00179200316TRLOO
29/03/2022	14:35:35	192	287.0	CHIX	00179200317TRLOO
29/03/2022	14:37:42	229	287.0	CHIX	00179201764TRLOO
29/03/2022	14:37:42	230	287.0	BATE	00179201765TRLOO
29/03/2022	14:37:42	229	287.0	TRQX	00179201766TRLOO
29/03/2022	14:37:42	867	287.0	LSE	00179201767TRLOO
29/03/2022	14:39:15	55	287.0	TRQX	00179202618TRLOO
29/03/2022	14:39:15	867	287.0	LSE	00179202619TRLOO
29/03/2022	14:39:15	174	287.0	TRQX	00179202620TRLOO
29/03/2022	14:39:15	229	287.0	CHIX	00179202621TRLOO
29/03/2022	14:39:15	230	287.0	BATE	00179202622TRLOO
29/03/2022	14:39:21	922	287.0	LSE	00179202666TRLOO
29/03/2022	14:40:42	211	287.0	TRQX	00179203273TRLOO
29/03/2022	14:40:42	922	287.0	LSE	00179203274TRLOO
29/03/2022	14:40:42	211	287.0	CHIX	00179203275TRLOO
29/03/2022	14:40:42	211	287.0	BATE	00179203276TRLOO
29/03/2022	14:40:42	567	287.0	LSE	00179203277TRLOO
29/03/2022	14:40:42	113	287.0	TRQX	00179203278TRLOO
29/03/2022	14:40:42	453	287.0	TRQX	00179203279TRLOO
29/03/2022	14:41:53	388	287.0	TRQX	00179203764TRLOO
29/03/2022	14:41:53	276	287.0	LSE	00179203765TRLOO
29/03/2022	14:41:53	389	287.0	CHIX	00179203766TRLOO
29/03/2022	14:41:53	113	287.0	LSE	00179203767TRLOO
29/03/2022	14:41:53	389	287.0	BATE	00179203768TRLOO
29/03/2022	14:41:54	389	287.0	LSE	00179203770TRLOO
29/03/2022	14:41:54	246	287.0	TRQX	00179203771TRLOO
29/03/2022	14:41:55	389	287.0	BATE	00179203773TRLOO
29/03/2022	14:41:55	98	287.0	CHIX	00179203774TRLOO
29/03/2022	14:41:55	291	287.0	CHIX	00179203776TRLOO
29/03/2022	14:41:55	141	287.0	TRQX	00179203775TRLOO
29/03/2022	14:41:55	1	287.0	TRQX	00179203777TRLOO
29/03/2022	14:42:09	54	287.0	TRQX	00179203879TRLOO
29/03/2022	14:42:09	8	287.0	BATE	00179203880TRLOO
29/03/2022	14:42:09	307	287.0	CHIX	00179203881TRLOO
29/03/2022	14:42:09	635	287.0	LSE	00179203882TRLOO
29/03/2022	14:42:09	45	287.0	TRQX	00179203883TRLOO
29/03/2022	14:42:09	299	287.0	BATE	00179203884TRLOO
29/03/2022	14:42:09	207	287.0	TRQX	00179203885TRLOO
29/03/2022	14:42:10	17	287.0	CHIX	00179203918TRLOO
29/03/2022	14:42:10	25	287.0	CHIX	00179203919TRLOO
29/03/2022	14:42:11	7	287.0	CHIX	00179203926TRLOO
29/03/2022	14:42:11	25	287.0	CHIX	00179203927TRLOO
29/03/2022	14:42:11	82	287.0	CHIX	00179203928TRLOO
29/03/2022	14:42:11	72	287.0	BATE	00179203929TRLOO
29/03/2022	14:42:11	48	287.0	BATE	00179203930TRLOO
29/03/2022	14:46:44	312	287.0	TRQX	00179206149TRLOO
29/03/2022	14:46:44	502	287.0	LSE	00179206150TRLOO
29/03/2022	14:46:44	193	287.0	BATE	00179206151TRLOO

29/03/2022	14:46:44	346	287.0	CHIX	00179206152TRLOO
29/03/2022	14:46:55	37	286.5	TRQX	00179206281TRLOO
29/03/2022	14:46:55	508	286.5	LSE	00179206282TRLOO
29/03/2022	14:46:55	471	286.5	TRQX	00179206283TRLOO
29/03/2022	14:48:26	300	286.5	BATE	00179207071TRLOO
29/03/2022	14:48:26	389	286.5	CHIX	00179207073TRLOO
29/03/2022	14:48:26	89	286.5	BATE	00179207076TRLOO
29/03/2022	14:48:26	42	286.5	TRQX	00179207074TRLOO
29/03/2022	14:48:26	155	286.5	LSE	00179207075TRLOO
29/03/2022	14:48:26	346	286.5	TRQX	00179207077TRLOO
29/03/2022	14:48:26	234	286.5	LSE	00179207078TRLOO
29/03/2022	14:57:50	188	286.5	BATE	00179212103TRLOO
29/03/2022	15:00:11	665	286.5	CHIX	00179213491TRLOO
29/03/2022	15:00:11	288	286.5	TRQX	00179213490TRLOO
29/03/2022	15:00:11	289	286.5	LSE	00179213492TRLOO
29/03/2022	15:00:11	101	286.5	BATE	00179213493TRLOO
29/03/2022	15:00:11	24	286.5	CHIX	00179213494TRLOO
29/03/2022	15:23:19	1,141	286.5	TRQX	00179225145TRLOO
29/03/2022	15:36:00	300	287.0	BATE	00179230430TRLOO
29/03/2022	15:36:00	389	287.0	CHIX	00179230433TRLOO
29/03/2022	15:36:00	89	287.0	BATE	00179230435TRLOO
29/03/2022	15:36:00	300	287.0	TRQX	00179230429TRLOO
29/03/2022	15:36:00	389	287.0	LSE	00179230432TRLOO
29/03/2022	15:36:00	88	287.0	TRQX	00179230434TRLOO
29/03/2022	15:36:00	346	287.0	LSE	00179230436TRLOO
29/03/2022	15:36:00	147	287.0	LSE	00179230437TRLOO
29/03/2022	15:52:24	353	288.5	CHIX	00179237201TRLOO
29/03/2022	15:52:24	496	288.5	LSE	00179237202TRLOO
29/03/2022	15:52:24	353	288.5	TRQX	00179237203TRLOO
29/03/2022	15:52:24	353	288.5	BATE	00179237204TRLOO
29/03/2022	15:55:44	129	288.0	LSE	00179238373TRLOO
29/03/2022	16:03:04	295	288.0	LSE	00179242023TRLOO
29/03/2022	16:03:04	353	288.0	TRQX	00179242024TRLOO
29/03/2022	16:03:04	331	288.0	BATE	00179242025TRLOO
29/03/2022	16:03:04	425	288.0	CHIX	00179242026TRLOO
29/03/2022	16:03:04	22	288.0	BATE	00179242027TRLOO
29/03/2022	16:15:01	309	287.5	BATE	00179249325TRLOO
29/03/2022	16:16:15	218	287.8	BATE	00179250510TRLOO
29/03/2022	16:16:15	198	287.8	BATE	00179250522TRLOO
29/03/2022	16:16:50	215	287.5	CHIX	00179251100TRLOO
29/03/2022	16:17:25	216	288.0	LSE	00179251530TRLOO
29/03/2022	16:17:25	110	288.0	LSE	00179251531TRLOO
29/03/2022	16:17:25	389	288.5	LSE	00179251532TRLOO
29/03/2022	16:17:26	400	288.0	LSE	00179251544TRLOO
29/03/2022	16:17:26	171	288.0	LSE	00179251545TRLOO
29/03/2022	16:17:26	80	288.0	BATE	00179251548TRLOO
29/03/2022	16:17:31	342	288.0	LSE	00179251622TRLOO
29/03/2022	16:17:31	388	288.0	TRQX	00179251623TRLOO
29/03/2022	16:17:31	526	288.0	BATE	00179251624TRLOO
29/03/2022	16:17:31	29	288.0	CHIX	00179251625TRLOO
29/03/2022	16:17:31	125	288.0	BATE	00179251626TRLOO
29/03/2022	16:17:31	145	288.0	CHIX	00179251627TRLOO
29/03/2022	16:24:06	14	287.5	LSE	00179258689TRLOO



29/03/2022	16:24:06	254	287.5	LSE	00179258690TRLO0
29/03/2022	16:24:54	327	288.0	LSE	00179259483TRLO0
29/03/2022	16:29:34	92	287.5	BATE	00179263632TRLO0
29/03/2022	16:29:48	134	288.0	BATE	00179264050TRLO0
29/03/2022	16:29:48	1,346	288.5	LSE	00179264061TRLO0
29/03/2022	16:29:50	48	288.0	TRQX	00179264081TRLO0
29/03/2022	16:29:50	54	289.0	LSE	00179264083TRLO0
29/03/2022	16:29:50	495	289.0	LSE	00179264084TRLO0
29/03/2022	16:29:50	500	288.5	LSE	00179264082TRLO0
29/03/2022	16:29:52	54	288.0	BATE	00179264152TRLO0
29/03/2022	16:29:52	365	288.0	CHIX	00179264154TRLO0
29/03/2022	16:29:53	389	288.5	LSE	00179264200TRLO0
29/03/2022	16:29:58	111	288.5	LSE	00179264352TRLO0
29/03/2022	16:29:58	278	288.5	LSE	00179264353TRLO0
29/03/2022	16:35:21	5,385	287.5	LSE	00179267712TRLO0
29/03/2022	16:35:21	4,731	287.5	LSE	00179267713TRLO0
29/03/2022	16:35:21	1,525	287.5	LSE	00179267715TRLO0
29/03/2022	16:35:21	343	287.5	LSE	00179267716TRLO0
29/03/2022	16:35:21	2,305	287.5	LSE	00179267717TRLO0
29/03/2022	16:35:21	1,246	287.5	LSE	00179267718TRLO0
29/03/2022	16:35:21	858	287.5	LSE	00179267719TRLO0
29/03/2022	16:35:21	883	287.5	LSE	00179267720TRLO0
29/03/2022	16:35:21	551	287.5	LSE	00179267721TRLO0
29/03/2022	16:35:21	6,766	287.5	LSE	00179267722TRLO0
29/03/2022	16:35:21	2,675	287.5	LSE	00179267723TRLO0