

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



Date of purchase: 30 March 2022
 Aggregate number of ordinary shares purchased: 121,126
 Lowest price paid per share (p): 287.5
 Highest price paid per share (p): 293.5
 Volume weighted average price paid per share (p): 291.1
 Today's shares in issue (ex. Treasury): 290,172,793

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	19,417	291.1
LSE	71,391	291.0
CHIX	15,733	291.3
TRQX	14,585	291.1

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
30/03/2022	08:00:28	100	288.5	BATE	00179294547TRLO0
30/03/2022	08:01:08	86	289.5	LSE	00179294856TRLO0
30/03/2022	08:01:09	295	290.5	LSE	00179294858TRLO0
30/03/2022	08:15:45	93	290.5	BATE	00179299028TRLO0
30/03/2022	08:15:45	86	291.0	CHIX	00179299029TRLO0
30/03/2022	08:15:46	1	291.0	LSE	00179299042TRLO0
30/03/2022	08:15:46	91	291.0	LSE	00179299043TRLO0
30/03/2022	08:15:47	81	291.0	CHIX	00179299045TRLO0
30/03/2022	08:15:47	23	291.5	LSE	00179299046TRLO0
30/03/2022	08:16:45	3	292.0	LSE	00179299150TRLO0
30/03/2022	08:16:45	29	292.5	LSE	00179299151TRLO0
30/03/2022	08:16:46	1	292.5	LSE	00179299152TRLO0
30/03/2022	08:16:46	8	293.0	LSE	00179299153TRLO0
30/03/2022	08:16:46	27	292.5	LSE	00179299154TRLO0
30/03/2022	08:16:47	14	292.0	TRQX	00179299159TRLO0
30/03/2022	08:16:47	29	292.0	CHIX	00179299160TRLO0
30/03/2022	08:16:47	82	292.0	BATE	00179299161TRLO0
30/03/2022	08:17:19	71	293.0	LSE	00179299221TRLO0
30/03/2022	08:19:45	18	293.5	LSE	00179299474TRLO0
30/03/2022	08:19:49	89	293.5	LSE	00179299484TRLO0
30/03/2022	08:19:52	18	293.5	LSE	00179299501TRLO0
30/03/2022	08:19:55	22	293.5	LSE	00179299515TRLO0
30/03/2022	08:19:58	5	293.5	LSE	00179299524TRLO0
30/03/2022	08:20:01	5	293.5	LSE	00179299529TRLO0
30/03/2022	08:20:04	2	293.5	LSE	00179299550TRLO0
30/03/2022	08:23:40	71	292.0	TRQX	00179299908TRLO0
30/03/2022	08:23:40	1	292.0	LSE	00179299909TRLO0

30/03/2022	08:23:40	93	292.0	BATE	00179299910TRLOO
30/03/2022	08:23:40	92	292.0	CHIX	00179299911TRLOO
30/03/2022	08:23:40	18	292.0	LSE	00179299912TRLOO
30/03/2022	08:30:03	64	291.0	TRQX	00179301047TRLOO
30/03/2022	08:30:03	64	291.0	LSE	00179301048TRLOO
30/03/2022	08:30:03	64	291.0	CHIX	00179301049TRLOO
30/03/2022	08:30:03	64	291.0	BATE	00179301050TRLOO
30/03/2022	08:30:03	17	291.0	LSE	00179301051TRLOO
30/03/2022	08:31:03	46	291.5	TRQX	00179301181TRLOO
30/03/2022	08:31:05	95	291.5	LSE	00179301185TRLOO
30/03/2022	08:31:07	137	291.5	TRQX	00179301186TRLOO
30/03/2022	08:31:10	46	291.5	LSE	00179301195TRLOO
30/03/2022	08:31:11	34	291.5	CHIX	00179301199TRLOO
30/03/2022	08:31:11	13	291.5	CHIX	00179301200TRLOO
30/03/2022	08:31:11	7	292.0	BATE	00179301201TRLOO
30/03/2022	08:31:11	40	292.0	BATE	00179301202TRLOO
30/03/2022	08:31:13	24	292.0	LSE	00179301205TRLOO
30/03/2022	08:31:16	12	292.0	TRQX	00179301212TRLOO
30/03/2022	08:31:16	22	292.0	TRQX	00179301213TRLOO
30/03/2022	08:31:18	1	292.0	LSE	00179301216TRLOO
30/03/2022	08:31:18	11	292.0	LSE	00179301217TRLOO
30/03/2022	08:31:22	11	292.0	CHIX	00179301230TRLOO
30/03/2022	08:31:25	6	292.0	LSE	00179301249TRLOO
30/03/2022	08:31:28	3	292.0	LSE	00179301255TRLOO
30/03/2022	08:31:31	2	292.0	LSE	00179301258TRLOO
30/03/2022	08:39:45	10	292.0	BATE	00179302462TRLOO
30/03/2022	08:39:45	2	292.0	BATE	00179302463TRLOO
30/03/2022	08:39:49	50	292.0	LSE	00179302484TRLOO
30/03/2022	08:39:52	3	292.0	BATE	00179302496TRLOO
30/03/2022	08:42:13	7	291.0	TRQX	00179302859TRLOO
30/03/2022	08:42:13	1	291.0	LSE	00179302860TRLOO
30/03/2022	08:42:13	13	291.0	LSE	00179302861TRLOO
30/03/2022	08:50:08	32	290.0	TRQX	00179305301TRLOO
30/03/2022	08:50:08	33	290.0	BATE	00179305302TRLOO
30/03/2022	08:50:08	32	290.0	LSE	00179305303TRLOO
30/03/2022	08:50:08	32	290.0	CHIX	00179305304TRLOO
30/03/2022	08:50:08	8	290.0	LSE	00179305305TRLOO
30/03/2022	08:58:33	406	290.5	TRQX	00179307090TRLOO
30/03/2022	08:58:33	321	290.5	LSE	00179307091TRLOO
30/03/2022	08:58:33	321	290.5	CHIX	00179307092TRLOO
30/03/2022	08:58:34	198	291.0	LSE	00179307095TRLOO
30/03/2022	08:58:37	10	291.0	CHIX	00179307110TRLOO
30/03/2022	08:58:37	188	291.0	CHIX	00179307111TRLOO
30/03/2022	08:58:37	293	291.5	BATE	00179307112TRLOO
30/03/2022	08:58:37	13	291.5	BATE	00179307113TRLOO
30/03/2022	09:02:08	49	291.5	LSE	00179307685TRLOO
30/03/2022	09:02:10	9	291.5	CHIX	00179307686TRLOO
30/03/2022	09:02:10	99	291.5	CHIX	00179307687TRLOO
30/03/2022	09:02:13	26	291.5	LSE	00179307695TRLOO
30/03/2022	09:02:14	7	291.5	LSE	00179307699TRLOO
30/03/2022	09:03:08	86	291.5	LSE	00179307803TRLOO
30/03/2022	09:03:08	27	291.5	LSE	00179307804TRLOO
30/03/2022	09:03:08	7	292.0	CHIX	00179307805TRLOO

30/03/2022	09:03:08	242	292.0	CHIX	00179307806TRLOO
30/03/2022	09:03:08	97	292.0	CHIX	00179307807TRLOO
30/03/2022	09:03:30	113	291.0	TRQX	00179307867TRLOO
30/03/2022	09:03:30	72	291.0	LSE	00179307868TRLOO
30/03/2022	09:03:30	128	291.0	CHIX	00179307869TRLOO
30/03/2022	09:03:30	198	291.0	BATE	00179307870TRLOO
30/03/2022	09:06:07	64	291.5	LSE	00179308397TRLOO
30/03/2022	09:06:09	64	291.5	CHIX	00179308399TRLOO
30/03/2022	09:06:13	135	291.5	LSE	00179308402TRLOO
30/03/2022	09:06:16	16	291.5	CHIX	00179308409TRLOO
30/03/2022	09:06:19	33	291.5	LSE	00179308434TRLOO
30/03/2022	09:06:20	7	291.5	BATE	00179308442TRLOO
30/03/2022	09:06:20	55	292.0	LSE	00179308443TRLOO
30/03/2022	09:06:22	63	292.0	TRQX	00179308451TRLOO
30/03/2022	09:06:22	22	292.5	LSE	00179308452TRLOO
30/03/2022	09:06:25	8	292.5	BATE	00179308479TRLOO
30/03/2022	09:06:25	67	292.5	BATE	00179308480TRLOO
30/03/2022	09:06:28	62	292.5	LSE	00179308488TRLOO
30/03/2022	09:06:31	4	292.5	CHIX	00179308495TRLOO
30/03/2022	09:06:34	15	292.5	LSE	00179308512TRLOO
30/03/2022	09:06:37	1	292.5	CHIX	00179308516TRLOO
30/03/2022	09:08:21	61	291.5	TRQX	00179308811TRLOO
30/03/2022	09:08:21	4	291.5	LSE	00179308812TRLOO
30/03/2022	09:08:21	19	291.5	BATE	00179308813TRLOO
30/03/2022	09:08:21	64	291.5	BATE	00179308814TRLOO
30/03/2022	09:08:21	16	291.5	CHIX	00179308815TRLOO
30/03/2022	09:15:08	50	291.5	LSE	00179309882TRLOO
30/03/2022	09:15:10	10	291.5	CHIX	00179309885TRLOO
30/03/2022	09:15:10	27	291.5	CHIX	00179309886TRLOO
30/03/2022	09:15:10	8	291.5	CHIX	00179309887TRLOO
30/03/2022	09:15:10	5	291.5	CHIX	00179309888TRLOO
30/03/2022	09:15:13	56	291.5	LSE	00179309893TRLOO
30/03/2022	09:15:16	11	291.5	CHIX	00179309901TRLOO
30/03/2022	09:15:21	65	291.0	LSE	00179309913TRLOO
30/03/2022	09:15:21	65	291.0	TRQX	00179309914TRLOO
30/03/2022	09:15:21	65	291.0	CHIX	00179309915TRLOO
30/03/2022	09:15:21	11	291.0	BATE	00179309916TRLOO
30/03/2022	09:15:21	54	291.0	BATE	00179309917TRLOO
30/03/2022	09:15:21	125	291.0	CHIX	00179309918TRLOO
30/03/2022	09:17:21	24	291.5	LSE	00179310302TRLOO
30/03/2022	09:17:23	61	291.5	CHIX	00179310304TRLOO
30/03/2022	09:17:25	24	291.5	CHIX	00179310306TRLOO
30/03/2022	09:17:26	5	291.5	CHIX	00179310308TRLOO
30/03/2022	09:17:26	10	291.5	CHIX	00179310309TRLOO
30/03/2022	09:17:28	4	292.0	LSE	00179310318TRLOO
30/03/2022	09:17:28	299	292.0	LSE	00179310319TRLOO
30/03/2022	09:17:31	75	292.0	LSE	00179310336TRLOO
30/03/2022	09:18:44	24	291.5	CHIX	00179310549TRLOO
30/03/2022	09:18:44	24	291.5	TRQX	00179310546TRLOO
30/03/2022	09:18:44	240	291.5	LSE	00179310547TRLOO
30/03/2022	09:18:44	241	291.5	BATE	00179310548TRLOO
30/03/2022	09:18:44	6	291.5	LSE	00179310550TRLOO
30/03/2022	09:20:22	92	292.0	LSE	00179310875TRLOO

30/03/2022	09:20:23	92	291.5	CHIX	00179310885TRLOO
30/03/2022	09:20:25	107	292.0	LSE	00179310888TRLOO
30/03/2022	09:20:28	106	292.0	LSE	00179310899TRLOO
30/03/2022	09:20:31	27	292.0	LSE	00179310915TRLOO
30/03/2022	09:20:34	26	292.0	LSE	00179310927TRLOO
30/03/2022	09:20:37	7	292.0	CHIX	00179310929TRLOO
30/03/2022	09:20:37	16	292.0	CHIX	00179310930TRLOO
30/03/2022	09:20:40	13	292.0	TRQX	00179310931TRLOO
30/03/2022	09:20:40	78	292.0	TRQX	00179310932TRLOO
30/03/2022	09:20:43	7	292.0	LSE	00179310964TRLOO
30/03/2022	09:20:46	6	292.0	LSE	00179310981TRLOO
30/03/2022	09:20:49	36	292.0	LSE	00179310998TRLOO
30/03/2022	09:20:52	6	292.0	CHIX	00179311002TRLOO
30/03/2022	09:20:55	9	292.0	LSE	00179311011TRLOO
30/03/2022	09:20:58	2	292.0	CHIX	00179311015TRLOO
30/03/2022	09:21:19	1	291.5	LSE	00179311056TRLOO
30/03/2022	09:21:19	2	291.5	LSE	00179311057TRLOO
30/03/2022	09:21:19	23	291.5	TRQX	00179311055TRLOO
30/03/2022	09:21:19	92	291.5	BATE	00179311058TRLOO
30/03/2022	09:21:19	100	291.5	CHIX	00179311059TRLOO
30/03/2022	09:21:21	7	291.5	BATE	00179311061TRLOO
30/03/2022	09:21:22	173	292.0	LSE	00179311062TRLOO
30/03/2022	09:21:22	47	292.0	BATE	00179311068TRLOO
30/03/2022	09:21:22	34	292.0	BATE	00179311069TRLOO
30/03/2022	09:21:23	170	292.5	LSE	00179311070TRLOO
30/03/2022	09:21:24	13	292.5	CHIX	00179311073TRLOO
30/03/2022	09:21:24	121	292.5	CHIX	00179311074TRLOO
30/03/2022	09:21:24	40	292.5	CHIX	00179311075TRLOO
30/03/2022	09:21:25	172	293.0	TRQX	00179311079TRLOO
30/03/2022	09:21:25	1	293.0	TRQX	00179311080TRLOO
30/03/2022	09:21:28	9	293.0	BATE	00179311085TRLOO
30/03/2022	09:21:28	166	293.0	BATE	00179311086TRLOO
30/03/2022	09:21:31	112	293.0	CHIX	00179311088TRLOO
30/03/2022	09:21:34	112	293.0	BATE	00179311094TRLOO
30/03/2022	09:21:37	111	293.0	LSE	00179311106TRLOO
30/03/2022	09:21:40	54	293.0	TRQX	00179311112TRLOO
30/03/2022	09:21:40	57	293.0	TRQX	00179311113TRLOO
30/03/2022	09:21:43	28	293.0	LSE	00179311118TRLOO
30/03/2022	09:21:44	28	293.0	CHIX	00179311119TRLOO
30/03/2022	09:21:46	7	293.0	LSE	00179311124TRLOO
30/03/2022	09:21:48	7	293.0	CHIX	00179311127TRLOO
30/03/2022	09:21:52	1	293.0	LSE	00179311131TRLOO
30/03/2022	09:24:27	44	292.0	TRQX	00179311460TRLOO
30/03/2022	09:24:27	28	292.0	TRQX	00179311461TRLOO
30/03/2022	09:24:27	28	292.0	BATE	00179311462TRLOO
30/03/2022	09:24:27	2	292.0	CHIX	00179311463TRLOO
30/03/2022	09:24:27	79	292.0	LSE	00179311464TRLOO
30/03/2022	09:24:35	48	291.5	LSE	00179311479TRLOO
30/03/2022	09:24:35	29	292.0	CHIX	00179311480TRLOO
30/03/2022	09:24:35	127	292.0	CHIX	00179311481TRLOO
30/03/2022	09:24:37	77	292.0	LSE	00179311483TRLOO
30/03/2022	09:24:37	31	292.0	LSE	00179311484TRLOO
30/03/2022	09:24:40	7	292.0	CHIX	00179311487TRLOO

30/03/2022	09:24:40	32	292.0	CHIX	00179311488TRLOO
30/03/2022	09:24:40	12	292.0	CHIX	00179311489TRLOO
30/03/2022	09:24:43	27	292.0	LSE	00179311494TRLOO
30/03/2022	09:24:46	21	292.0	LSE	00179311497TRLOO
30/03/2022	09:24:49	7	292.0	LSE	00179311513TRLOO
30/03/2022	09:24:50	5	292.0	LSE	00179311515TRLOO
30/03/2022	09:24:52	2	292.0	LSE	00179311516TRLOO
30/03/2022	09:24:55	1	292.0	LSE	00179311520TRLOO
30/03/2022	09:24:58	19	292.0	LSE	00179311529TRLOO
30/03/2022	09:24:58	39	292.0	LSE	00179311530TRLOO
30/03/2022	09:24:58	47	292.0	LSE	00179311531TRLOO
30/03/2022	09:25:01	1	292.0	LSE	00179311541TRLOO
30/03/2022	09:26:07	120	291.5	TRQX	00179311674TRLOO
30/03/2022	09:26:07	156	291.5	BATE	00179311675TRLOO
30/03/2022	09:26:07	26	291.5	LSE	00179311676TRLOO
30/03/2022	09:26:07	35	291.5	TRQX	00179311677TRLOO
30/03/2022	09:26:07	12	291.5	CHIX	00179311678TRLOO
30/03/2022	09:26:07	58	291.5	LSE	00179311679TRLOO
30/03/2022	09:27:47	66	291.0	LSE	00179311896TRLOO
30/03/2022	09:27:47	66	291.0	TRQX	00179311897TRLOO
30/03/2022	09:27:47	67	291.0	BATE	00179311898TRLOO
30/03/2022	09:27:47	66	291.0	CHIX	00179311899TRLOO
30/03/2022	09:27:47	72	291.0	LSE	00179311900TRLOO
30/03/2022	09:28:19	86	290.5	LSE	00179312031TRLOO
30/03/2022	09:28:19	86	290.5	TRQX	00179312032TRLOO
30/03/2022	09:28:19	86	290.5	BATE	00179312033TRLOO
30/03/2022	09:28:19	86	290.5	CHIX	00179312034TRLOO
30/03/2022	09:28:19	13	290.5	LSE	00179312035TRLOO
30/03/2022	09:28:24	10	290.0	TRQX	00179312039TRLOO
30/03/2022	09:28:24	40	290.0	TRQX	00179312040TRLOO
30/03/2022	09:28:24	50	290.0	LSE	00179312041TRLOO
30/03/2022	09:28:24	10	290.0	BATE	00179312042TRLOO
30/03/2022	09:28:24	9	290.0	CHIX	00179312043TRLOO
30/03/2022	09:28:24	41	290.0	BATE	00179312044TRLOO
30/03/2022	09:28:24	41	290.0	CHIX	00179312045TRLOO
30/03/2022	09:28:24	11	290.0	LSE	00179312046TRLOO
30/03/2022	09:28:46	142	290.5	LSE	00179312081TRLOO
30/03/2022	09:28:49	92	290.5	CHIX	00179312082TRLOO
30/03/2022	09:28:49	11	290.5	CHIX	00179312083TRLOO
30/03/2022	09:28:49	39	290.5	CHIX	00179312084TRLOO
30/03/2022	09:28:51	21	290.5	LSE	00179312087TRLOO
30/03/2022	09:28:51	28	290.5	LSE	00179312088TRLOO
30/03/2022	09:28:52	35	290.5	LSE	00179312090TRLOO
30/03/2022	09:28:55	11	290.5	LSE	00179312095TRLOO
30/03/2022	09:28:55	57	290.5	LSE	00179312096TRLOO
30/03/2022	09:28:58	27	290.5	CHIX	00179312099TRLOO
30/03/2022	09:28:58	36	290.5	CHIX	00179312100TRLOO
30/03/2022	09:28:58	59	290.5	CHIX	00179312101TRLOO
30/03/2022	09:29:00	17	290.5	LSE	00179312105TRLOO
30/03/2022	09:29:04	9	290.5	LSE	00179312116TRLOO
30/03/2022	09:29:04	142	291.0	BATE	00179312117TRLOO
30/03/2022	09:37:47	122	290.5	LSE	00179313403TRLOO
30/03/2022	09:37:49	55	290.5	BATE	00179313421TRLOO

30/03/2022	09:37:49	112	290.5	BATE	00179313422TRLOO
30/03/2022	09:37:52	31	290.5	LSE	00179313443TRLOO
30/03/2022	09:37:55	30	290.5	CHIX	00179313457TRLOO
30/03/2022	09:37:58	10	290.5	BATE	00179313459TRLOO
30/03/2022	09:37:58	90	290.5	BATE	00179313460TRLOO
30/03/2022	09:38:01	8	290.5	LSE	00179313464TRLOO
30/03/2022	09:38:04	8	290.5	CHIX	00179313473TRLOO
30/03/2022	09:38:07	2	290.5	LSE	00179313481TRLOO
30/03/2022	09:42:00	141	290.0	TRQX	00179314300TRLOO
30/03/2022	09:42:00	41	290.0	BATE	00179314301TRLOO
30/03/2022	09:42:00	25	290.0	BATE	00179314302TRLOO
30/03/2022	09:42:00	35	290.0	LSE	00179314303TRLOO
30/03/2022	09:47:12	79	290.0	LSE	00179315275TRLOO
30/03/2022	09:47:12	55	290.0	LSE	00179315276TRLOO
30/03/2022	09:47:12	27	290.0	LSE	00179315277TRLOO
30/03/2022	09:47:16	92	290.0	LSE	00179315297TRLOO
30/03/2022	09:47:19	40	290.0	LSE	00179315302TRLOO
30/03/2022	09:47:22	50	290.5	CHIX	00179315306TRLOO
30/03/2022	09:47:22	111	290.5	CHIX	00179315307TRLOO
30/03/2022	09:47:25	23	290.5	LSE	00179315312TRLOO
30/03/2022	09:47:28	47	291.0	CHIX	00179315324TRLOO
30/03/2022	09:47:31	217	291.0	LSE	00179315338TRLOO
30/03/2022	09:47:34	9	291.0	BATE	00179315342TRLOO
30/03/2022	09:47:34	9	291.0	BATE	00179315343TRLOO
30/03/2022	09:47:34	144	291.0	BATE	00179315344TRLOO
30/03/2022	09:47:37	54	291.0	LSE	00179315353TRLOO
30/03/2022	09:47:40	14	291.0	BATE	00179315364TRLOO
30/03/2022	09:47:40	27	291.0	BATE	00179315365TRLOO
30/03/2022	09:47:43	13	291.0	LSE	00179315373TRLOO
30/03/2022	09:47:46	12	291.0	CHIX	00179315386TRLOO
30/03/2022	09:47:47	161	290.5	TRQX	00179315389TRLOO
30/03/2022	09:47:47	10	290.5	LSE	00179315390TRLOO
30/03/2022	09:47:47	4	290.5	LSE	00179315391TRLOO
30/03/2022	09:47:47	10	290.5	BATE	00179315392TRLOO
30/03/2022	09:47:47	103	290.5	CHIX	00179315393TRLOO
30/03/2022	09:52:51	116	290.0	TRQX	00179316236TRLOO
30/03/2022	09:52:51	116	290.0	LSE	00179316237TRLOO
30/03/2022	09:52:51	117	290.0	BATE	00179316238TRLOO
30/03/2022	09:52:51	116	290.0	CHIX	00179316240TRLOO
30/03/2022	09:52:51	29	290.0	CHIX	00179316241TRLOO
30/03/2022	09:57:47	124	289.5	LSE	00179317002TRLOO
30/03/2022	09:57:47	124	289.5	TRQX	00179317003TRLOO
30/03/2022	09:57:47	125	289.5	BATE	00179317004TRLOO
30/03/2022	09:57:47	124	289.5	CHIX	00179317005TRLOO
30/03/2022	10:03:02	14	288.5	LSE	00179317845TRLOO
30/03/2022	10:03:02	70	288.5	CHIX	00179317846TRLOO
30/03/2022	10:03:04	56	289.0	LSE	00179317847TRLOO
30/03/2022	10:03:07	27	289.0	CHIX	00179317849TRLOO
30/03/2022	10:03:10	17	289.0	CHIX	00179317854TRLOO
30/03/2022	10:03:10	1	289.0	CHIX	00179317855TRLOO
30/03/2022	10:03:13	12	289.0	TRQX	00179317858TRLOO
30/03/2022	10:03:13	31	289.0	TRQX	00179317859TRLOO
30/03/2022	10:03:13	27	289.0	TRQX	00179317860TRLOO

30/03/2022	10:03:16	17	289.0	BATE	00179317861TRLOO
30/03/2022	10:03:16	25	289.0	BATE	00179317862TRLOO
30/03/2022	10:03:16	29	289.0	BATE	00179317863TRLOO
30/03/2022	10:03:19	6	289.0	TRQX	00179317876TRLOO
30/03/2022	10:03:19	11	289.0	TRQX	00179317877TRLOO
30/03/2022	10:03:22	18	289.0	BATE	00179317883TRLOO
30/03/2022	10:03:24	14	289.0	LSE	00179317889TRLOO
30/03/2022	10:03:25	7	289.0	CHIX	00179317891TRLOO
30/03/2022	10:03:28	5	289.0	CHIX	00179317894TRLOO
30/03/2022	10:03:31	5	289.0	BATE	00179317902TRLOO
30/03/2022	10:03:32	4	289.0	TRQX	00179317903TRLOO
30/03/2022	10:03:32	3	288.5	LSE	00179317904TRLOO
30/03/2022	10:03:32	2	288.5	CHIX	00179317905TRLOO
30/03/2022	10:03:32	1	288.5	CHIX	00179317906TRLOO
30/03/2022	10:07:07	53	288.5	LSE	00179318733TRLOO
30/03/2022	10:15:53	60	287.5	TRQX	00179320605TRLOO
30/03/2022	10:15:53	61	287.5	LSE	00179320606TRLOO
30/03/2022	10:15:53	61	287.5	CHIX	00179320607TRLOO
30/03/2022	10:15:53	61	287.5	BATE	00179320608TRLOO
30/03/2022	10:15:53	59	287.5	LSE	00179320609TRLOO
30/03/2022	10:15:54	396	289.0	LSE	00179320616TRLOO
30/03/2022	10:16:07	346	289.0	TRQX	00179320656TRLOO
30/03/2022	10:16:07	361	289.0	LSE	00179320657TRLOO
30/03/2022	10:16:07	50	289.0	TRQX	00179320658TRLOO
30/03/2022	10:16:07	396	289.0	CHIX	00179320659TRLOO
30/03/2022	10:16:07	397	289.0	BATE	00179320660TRLOO
30/03/2022	10:22:08	396	288.5	TRQX	00179321935TRLOO
30/03/2022	10:22:08	294	288.5	LSE	00179321936TRLOO
30/03/2022	10:22:08	397	288.5	BATE	00179321937TRLOO
30/03/2022	10:22:08	3	288.5	LSE	00179321938TRLOO
30/03/2022	10:22:09	99	288.5	LSE	00179321942TRLOO
30/03/2022	10:36:07	622	289.5	TRQX	00179324213TRLOO
30/03/2022	10:36:07	396	289.5	CHIX	00179324214TRLOO
30/03/2022	10:36:07	652	289.5	BATE	00179324215TRLOO
30/03/2022	10:43:56	313	289.5	BATE	00179325225TRLOO
30/03/2022	10:43:56	336	290.0	LSE	00179325226TRLOO
30/03/2022	10:43:56	46	290.0	LSE	00179325227TRLOO
30/03/2022	10:51:13	327	289.5	CHIX	00179326228TRLOO
30/03/2022	11:00:03	594	289.5	TRQX	00179327871TRLOO
30/03/2022	11:00:03	354	289.5	LSE	00179327873TRLOO
30/03/2022	11:00:03	282	289.5	BATE	00179327874TRLOO
30/03/2022	11:00:03	28	289.5	CHIX	00179327875TRLOO
30/03/2022	11:00:03	400	289.5	TRQX	00179327876TRLOO
30/03/2022	11:00:03	284	289.5	TRQX	00179327877TRLOO
30/03/2022	11:11:07	288	289.5	LSE	00179329758TRLOO
30/03/2022	11:14:07	807	290.0	LSE	00179330139TRLOO
30/03/2022	11:14:07	882	290.0	LSE	00179330140TRLOO
30/03/2022	11:14:08	857	290.0	LSE	00179330158TRLOO
30/03/2022	11:14:10	649	290.0	LSE	00179330164TRLOO
30/03/2022	11:14:11	797	290.0	LSE	00179330169TRLOO
30/03/2022	11:14:11	38	290.0	LSE	00179330170TRLOO
30/03/2022	11:14:13	1,078	290.0	LSE	00179330172TRLOO
30/03/2022	11:14:14	228	289.8	BATE	00179330180TRLOO

30/03/2022	11:14:15	461	290.0	LSE	00179330181TRLOO
30/03/2022	11:14:15	43	290.0	LSE	00179330182TRLOO
30/03/2022	11:24:27	147	289.5	TRQX	00179331535TRLOO
30/03/2022	11:24:27	45	289.5	LSE	00179331536TRLOO
30/03/2022	11:24:27	62	289.5	BATE	00179331537TRLOO
30/03/2022	11:24:27	117	289.5	CHIX	00179331538TRLOO
30/03/2022	11:24:28	501	290.0	LSE	00179331539TRLOO
30/03/2022	11:24:29	223	290.0	LSE	00179331540TRLOO
30/03/2022	11:24:29	299	290.0	LSE	00179331541TRLOO
30/03/2022	11:24:29	306	290.0	LSE	00179331542TRLOO
30/03/2022	11:27:02	333	290.0	LSE	00179331795TRLOO
30/03/2022	11:29:32	330	290.0	LSE	00179332077TRLOO
30/03/2022	11:31:37	140	291.0	TRQX	00179332369TRLOO
30/03/2022	11:31:37	356	291.0	LSE	00179332370TRLOO
30/03/2022	11:31:37	321	291.0	LSE	00179332371TRLOO
30/03/2022	11:31:37	171	291.0	CHIX	00179332372TRLOO
30/03/2022	11:31:37	226	291.0	BATE	00179332373TRLOO
30/03/2022	11:31:37	162	290.5	TRQX	00179332374TRLOO
30/03/2022	11:31:37	19	290.5	TRQX	00179332375TRLOO
30/03/2022	11:31:37	60	290.5	TRQX	00179332376TRLOO
30/03/2022	11:45:32	189	291.5	LSE	00179334086TRLOO
30/03/2022	11:45:32	103	291.5	LSE	00179334087TRLOO
30/03/2022	11:47:46	158	291.0	BATE	00179334316TRLOO
30/03/2022	11:48:56	281	291.5	LSE	00179334499TRLOO
30/03/2022	11:51:07	116	291.5	LSE	00179334834TRLOO
30/03/2022	11:51:07	26	291.5	LSE	00179334835TRLOO
30/03/2022	11:51:07	148	291.5	LSE	00179334836TRLOO
30/03/2022	11:53:01	158	291.0	BATE	00179335075TRLOO
30/03/2022	11:54:35	225	291.5	LSE	00179335278TRLOO
30/03/2022	11:54:35	87	291.5	LSE	00179335279TRLOO
30/03/2022	11:56:56	93	291.5	LSE	00179335683TRLOO
30/03/2022	11:56:56	239	291.5	LSE	00179335684TRLOO
30/03/2022	11:59:05	312	292.0	LSE	00179336079TRLOO
30/03/2022	12:01:17	326	292.0	LSE	00179336418TRLOO
30/03/2022	12:03:20	302	292.0	LSE	00179336741TRLOO
30/03/2022	12:03:20	30	292.5	CHIX	00179336742TRLOO
30/03/2022	12:03:20	46	292.5	CHIX	00179336743TRLOO
30/03/2022	12:03:20	302	292.5	CHIX	00179336744TRLOO
30/03/2022	12:03:20	18	292.5	CHIX	00179336745TRLOO
30/03/2022	12:05:05	397	292.0	BATE	00179336993TRLOO
30/03/2022	12:05:05	396	292.0	TRQX	00179336991TRLOO
30/03/2022	12:05:05	396	292.0	LSE	00179336992TRLOO
30/03/2022	12:17:29	273	292.0	LSE	00179339224TRLOO
30/03/2022	12:18:44	264	291.5	BATE	00179339408TRLOO
30/03/2022	12:19:38	162	292.0	LSE	00179339601TRLOO
30/03/2022	12:19:38	119	292.0	LSE	00179339602TRLOO
30/03/2022	12:22:05	254	292.0	LSE	00179340005TRLOO
30/03/2022	12:22:05	73	292.0	LSE	00179340006TRLOO
30/03/2022	12:22:05	289	292.5	LSE	00179340007TRLOO
30/03/2022	12:22:05	107	292.5	LSE	00179340008TRLOO
30/03/2022	12:22:26	660	292.0	LSE	00179340054TRLOO
30/03/2022	12:22:26	396	292.0	TRQX	00179340055TRLOO
30/03/2022	12:22:26	396	292.0	CHIX	00179340056TRLOO

30/03/2022	12:22:26	133	292.0	BATE	00179340057TRLOO
30/03/2022	12:32:33	660	292.0	LSE	00179341805TRLOO
30/03/2022	12:32:33	308	292.0	TRQX	00179341806TRLOO
30/03/2022	12:32:33	309	292.0	BATE	00179341807TRLOO
30/03/2022	12:32:33	308	292.0	CHIX	00179341808TRLOO
30/03/2022	12:45:48	78	291.5	BATE	00179344350TRLOO
30/03/2022	12:47:45	139	291.5	BATE	00179344685TRLOO
30/03/2022	12:48:17	54	291.5	CHIX	00179344824TRLOO
30/03/2022	12:52:39	242	292.0	LSE	00179345727TRLOO
30/03/2022	12:52:39	40	292.0	LSE	00179345728TRLOO
30/03/2022	12:52:39	12	292.5	LSE	00179345729TRLOO
30/03/2022	12:52:39	373	292.5	LSE	00179345730TRLOO
30/03/2022	12:52:39	11	292.5	LSE	00179345731TRLOO
30/03/2022	12:58:39	396	292.0	TRQX	00179346934TRLOO
30/03/2022	12:58:39	656	292.0	LSE	00179346935TRLOO
30/03/2022	12:58:39	180	292.0	BATE	00179346936TRLOO
30/03/2022	12:58:39	342	292.0	CHIX	00179346937TRLOO
30/03/2022	13:10:36	234	292.5	LSE	00179348966TRLOO
30/03/2022	13:10:36	57	292.5	LSE	00179348967TRLOO
30/03/2022	13:10:36	532	293.0	LSE	00179348968TRLOO
30/03/2022	13:10:36	259	293.0	CHIX	00179348969TRLOO
30/03/2022	13:10:36	351	293.0	LSE	00179348970TRLOO
30/03/2022	13:11:18	531	292.5	TRQX	00179349104TRLOO
30/03/2022	13:11:18	351	292.5	CHIX	00179349105TRLOO
30/03/2022	13:11:18	352	292.5	BATE	00179349106TRLOO
30/03/2022	13:11:20	146	293.0	LSE	00179349109TRLOO
30/03/2022	13:11:20	4	293.0	LSE	00179349110TRLOO
30/03/2022	13:11:20	291	293.0	LSE	00179349111TRLOO
30/03/2022	13:29:51	441	292.0	TRQX	00179352667TRLOO
30/03/2022	13:29:51	181	292.0	CHIX	00179352668TRLOO
30/03/2022	13:29:51	241	292.0	BATE	00179352669TRLOO
30/03/2022	13:29:51	170	292.0	CHIX	00179352670TRLOO
30/03/2022	13:29:51	352	292.0	BATE	00179352671TRLOO
30/03/2022	13:31:16	396	291.5	TRQX	00179353050TRLOO
30/03/2022	13:31:16	396	291.5	LSE	00179353051TRLOO
30/03/2022	13:31:16	397	291.5	BATE	00179353052TRLOO
30/03/2022	13:31:16	396	291.5	CHIX	00179353053TRLOO
30/03/2022	13:40:09	396	292.0	LSE	00179355375TRLOO
30/03/2022	13:40:09	396	292.0	TRQX	00179355376TRLOO
30/03/2022	13:40:09	182	292.0	BATE	00179355377TRLOO
30/03/2022	13:40:09	215	292.0	BATE	00179355378TRLOO
30/03/2022	13:40:09	172	292.0	CHIX	00179355379TRLOO
30/03/2022	13:40:09	46	292.0	CHIX	00179355380TRLOO
30/03/2022	13:40:09	11	292.0	CHIX	00179355381TRLOO
30/03/2022	13:40:09	167	292.0	CHIX	00179355382TRLOO
30/03/2022	13:51:07	487	291.5	TRQX	00179357851TRLOO
30/03/2022	13:51:07	487	291.5	LSE	00179357852TRLOO
30/03/2022	14:00:59	396	291.0	TRQX	00179360222TRLOO
30/03/2022	14:00:59	397	291.0	BATE	00179360223TRLOO
30/03/2022	14:00:59	396	291.0	LSE	00179360224TRLOO
30/03/2022	14:00:59	396	291.0	CHIX	00179360225TRLOO
30/03/2022	14:07:54	138	290.5	BATE	00179361958TRLOO
30/03/2022	14:10:58	2	291.0	TRQX	00179362570TRLOO

30/03/2022	14:12:47	373	291.0	LSE	00179362948TRLOO
30/03/2022	14:13:04	427	291.3	BATE	00179363050TRLOO
30/03/2022	14:15:10	275	291.3	BATE	00179363490TRLOO
30/03/2022	14:16:09	23	291.0	LSE	00179363673TRLOO
30/03/2022	14:18:28	276	291.3	BATE	00179364092TRLOO
30/03/2022	14:19:31	276	291.3	BATE	00179364422TRLOO
30/03/2022	14:21:07	394	291.5	TRQX	00179365041TRLOO
30/03/2022	14:21:07	69	291.5	BATE	00179365042TRLOO
30/03/2022	14:21:07	190	291.5	BATE	00179365043TRLOO
30/03/2022	14:21:07	396	291.5	CHIX	00179365044TRLOO
30/03/2022	14:21:08	465	292.0	LSE	00179365046TRLOO
30/03/2022	14:28:22	439	291.8	BATE	00179366405TRLOO
30/03/2022	14:28:41	465	292.5	TRQX	00179366469TRLOO
30/03/2022	14:28:41	328	292.5	BATE	00179366470TRLOO
30/03/2022	14:28:41	327	292.5	CHIX	00179366471TRLOO
30/03/2022	14:28:43	465	292.5	LSE	00179366473TRLOO
30/03/2022	14:28:43	289	293.0	CHIX	00179366474TRLOO
30/03/2022	14:28:43	38	293.0	CHIX	00179366475TRLOO
30/03/2022	14:28:46	294	293.0	LSE	00179366477TRLOO
30/03/2022	14:33:49	268	293.5	LSE	00179368594TRLOO
30/03/2022	14:33:56	328	292.5	BATE	00179368637TRLOO
30/03/2022	14:33:56	381	292.5	CHIX	00179368638TRLOO
30/03/2022	14:33:58	137	293.0	TRQX	00179368646TRLOO
30/03/2022	14:33:58	273	293.0	TRQX	00179368647TRLOO
30/03/2022	14:33:58	107	293.0	TRQX	00179368648TRLOO
30/03/2022	14:37:29	528	292.0	TRQX	00179370509TRLOO
30/03/2022	14:37:29	528	292.0	LSE	00179370510TRLOO
30/03/2022	14:37:29	411	292.0	BATE	00179370511TRLOO
30/03/2022	14:37:29	529	292.0	CHIX	00179370512TRLOO
30/03/2022	14:37:35	6	291.5	TRQX	00179370577TRLOO
30/03/2022	14:37:35	91	291.5	TRQX	00179370578TRLOO
30/03/2022	14:37:35	352	291.5	LSE	00179370579TRLOO
30/03/2022	14:37:35	255	291.5	TRQX	00179370580TRLOO
30/03/2022	14:37:35	352	291.5	BATE	00179370581TRLOO
30/03/2022	14:39:58	321	290.5	LSE	00179371682TRLOO
30/03/2022	14:41:07	75	290.5	LSE	00179372101TRLOO
30/03/2022	14:42:58	104	290.5	TRQX	00179372987TRLOO
30/03/2022	14:42:58	185	290.5	BATE	00179372988TRLOO
30/03/2022	14:42:58	292	290.5	TRQX	00179372989TRLOO
30/03/2022	14:42:58	8	290.5	BATE	00179372990TRLOO
30/03/2022	14:42:58	396	290.5	CHIX	00179372991TRLOO
30/03/2022	14:42:58	204	290.5	BATE	00179372992TRLOO
30/03/2022	14:52:08	8	290.0	BATE	00179376885TRLOO
30/03/2022	14:52:08	12	290.0	BATE	00179376886TRLOO
30/03/2022	14:52:08	5	290.0	BATE	00179376887TRLOO
30/03/2022	14:52:47	215	290.0	TRQX	00179377268TRLOO
30/03/2022	14:52:47	685	290.0	LSE	00179377269TRLOO
30/03/2022	14:52:47	85	290.0	TRQX	00179377270TRLOO
30/03/2022	14:52:47	275	290.0	BATE	00179377271TRLOO
30/03/2022	14:52:47	300	290.0	CHIX	00179377272TRLOO
30/03/2022	14:52:47	276	290.3	BATE	00179377273TRLOO
30/03/2022	14:52:47	311	290.3	BATE	00179377274TRLOO
30/03/2022	14:52:47	178	290.3	BATE	00179377275TRLOO

30/03/2022	15:07:47	310	290.5	TRQX	00179383552TRLOO
30/03/2022	15:07:47	396	290.5	LSE	00179383553TRLOO
30/03/2022	15:07:47	285	290.5	BATE	00179383555TRLOO
30/03/2022	15:07:47	396	290.5	CHIX	00179383556TRLOO
30/03/2022	15:07:47	55	290.5	TRQX	00179383554TRLOO
30/03/2022	15:07:47	275	290.8	BATE	00179383557TRLOO
30/03/2022	15:16:49	112	290.5	BATE	00179387317TRLOO
30/03/2022	15:18:06	112	290.5	LSE	00179388025TRLOO
30/03/2022	15:23:03	133	290.5	LSE	00179390830TRLOO
30/03/2022	15:24:27	421	290.5	CHIX	00179391631TRLOO
30/03/2022	15:27:47	373	290.5	LSE	00179393415TRLOO
30/03/2022	15:27:47	753	291.0	LSE	00179393416TRLOO
30/03/2022	15:27:47	71	291.0	LSE	00179393417TRLOO
30/03/2022	15:27:47	365	291.5	BATE	00179393418TRLOO
30/03/2022	15:27:49	172	291.0	CHIX	00179393429TRLOO
30/03/2022	15:27:49	193	291.0	CHIX	00179393430TRLOO
30/03/2022	15:41:07	172	290.5	LSE	00179400618TRLOO
30/03/2022	15:41:07	369	290.5	LSE	00179400619TRLOO
30/03/2022	15:41:07	31	290.5	TRQX	00179400620TRLOO
30/03/2022	15:41:07	53	290.5	LSE	00179400621TRLOO
30/03/2022	15:41:07	369	290.5	BATE	00179400622TRLOO
30/03/2022	15:41:07	358	290.5	CHIX	00179400623TRLOO
30/03/2022	15:41:07	132	290.5	BATE	00179400624TRLOO
30/03/2022	15:41:07	94	290.5	BATE	00179400625TRLOO
30/03/2022	15:57:07	226	292.0	TRQX	00179410892TRLOO
30/03/2022	15:57:07	226	292.0	LSE	00179410893TRLOO
30/03/2022	15:57:07	227	292.0	BATE	00179410894TRLOO
30/03/2022	15:57:07	906	292.0	CHIX	00179410895TRLOO
30/03/2022	15:57:07	27	292.0	BATE	00179410896TRLOO
30/03/2022	15:57:07	41	292.0	TRQX	00179410897TRLOO
30/03/2022	15:57:07	323	292.0	BATE	00179410898TRLOO
30/03/2022	15:57:07	245	292.0	CHIX	00179410900TRLOO
30/03/2022	15:57:07	12	292.0	TRQX	00179410899TRLOO
30/03/2022	15:57:07	33	292.0	TRQX	00179410901TRLOO
30/03/2022	15:57:07	241	292.3	BATE	00179410902TRLOO
30/03/2022	15:57:08	214	292.3	BATE	00179410914TRLOO
30/03/2022	15:57:47	389	292.0	LSE	00179411394TRLOO
30/03/2022	15:57:47	111	292.0	TRQX	00179411395TRLOO
30/03/2022	15:57:47	49	292.0	CHIX	00179411396TRLOO
30/03/2022	16:01:07	397	291.5	BATE	00179413820TRLOO
30/03/2022	16:07:58	52	291.5	CHIX	00179419461TRLOO
30/03/2022	16:09:03	344	292.0	CHIX	00179420280TRLOO
30/03/2022	16:09:03	396	292.0	LSE	00179420281TRLOO
30/03/2022	16:09:03	290	292.0	TRQX	00179420282TRLOO
30/03/2022	16:09:03	106	292.0	TRQX	00179420283TRLOO
30/03/2022	16:11:07	396	291.5	TRQX	00179422113TRLOO
30/03/2022	16:11:07	396	291.5	LSE	00179422114TRLOO
30/03/2022	16:11:07	397	291.5	BATE	00179422115TRLOO
30/03/2022	16:11:07	396	291.5	CHIX	00179422116TRLOO
30/03/2022	16:11:37	332	291.0	BATE	00179422507TRLOO
30/03/2022	16:12:07	65	291.0	BATE	00179422970TRLOO
30/03/2022	16:12:07	394	291.0	CHIX	00179422971TRLOO
30/03/2022	16:13:10	8	291.0	BATE	00179423872TRLOO

30/03/2022	16:29:52	396	292.0	LSE	00179440508TRLO0
30/03/2022	16:29:52	499	292.0	BATE	00179440509TRLO0
30/03/2022	16:29:52	133	292.0	BATE	00179440510TRLO0
30/03/2022	16:35:18	3,503	291.0	LSE	00179444664TRLO0
30/03/2022	16:35:18	857	291.0	LSE	00179444665TRLO0
30/03/2022	16:35:18	812	291.0	LSE	00179444666TRLO0
30/03/2022	16:35:18	1,244	291.0	LSE	00179444667TRLO0
30/03/2022	16:35:18	287	291.0	LSE	00179444668TRLO0
30/03/2022	16:35:18	347	291.0	LSE	00179444669TRLO0
30/03/2022	16:35:18	79	291.0	LSE	00179444670TRLO0
30/03/2022	16:35:18	910	291.0	LSE	00179444671TRLO0
30/03/2022	16:35:18	2,932	291.0	LSE	00179444672TRLO0
30/03/2022	16:35:18	774	291.0	LSE	00179444673TRLO0
30/03/2022	16:35:18	720	291.0	LSE	00179444674TRLO0
30/03/2022	16:35:18	7,597	291.0	LSE	00179444676TRLO0
30/03/2022	16:35:18	246	291.0	LSE	00179444677TRLO0
30/03/2022	16:35:18	5,623	291.0	LSE	00179444678TRLO0
30/03/2022	16:35:18	2,091	291.0	LSE	00179444679TRLO0
30/03/2022	16:35:18	2,096	291.0	LSE	00179444680TRLO0
30/03/2022	16:35:18	6,114	291.0	LSE	00179444681TRLO0