

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



Date of purchase: 14 April 2022
 Aggregate number of ordinary shares purchased: 84,882
 Lowest price paid per share (p): 282.5
 Highest price paid per share (p): 287.5
 Volume weighted average price paid per share (p): 286.1
 Today's shares in issue (ex. Treasury): 288,880,942

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	12,156	285.4
LSE	46,799	286.7
TRQX	14,164	285.3
BATE	11,763	285.2

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
14/04/2022	08:35:39	67	285.5	CHIX	00181077782TRLO0
14/04/2022	08:35:41	45	285.5	LSE	00181077788TRLO0
14/04/2022	08:35:41	22	285.5	LSE	00181077789TRLO0
14/04/2022	08:35:41	66	286.0	TRQX	00181077790TRLO0
14/04/2022	08:35:42	209	286.0	LSE	00181077798TRLO0
14/04/2022	08:35:50	208	286.5	TRQX	00181077809TRLO0
14/04/2022	08:35:50	39	286.5	LSE	00181077810TRLO0
14/04/2022	08:35:52	384	287.0	TRQX	00181077817TRLO0
14/04/2022	08:35:52	552	287.0	TRQX	00181077818TRLO0
14/04/2022	08:35:54	200	287.0	LSE	00181077823TRLO0
14/04/2022	08:35:56	139	287.0	TRQX	00181077825TRLO0
14/04/2022	08:35:56	121	287.0	TRQX	00181077826TRLO0
14/04/2022	08:36:00	50	287.0	LSE	00181077835TRLO0
14/04/2022	08:36:00	39	286.5	BATE	00181077836TRLO0
14/04/2022	08:36:03	142	286.5	TRQX	00181077841TRLO0
14/04/2022	08:36:03	17	286.5	CHIX	00181077842TRLO0
14/04/2022	08:36:03	30	286.5	BATE	00181077843TRLO0
14/04/2022	08:36:03	17	286.5	LSE	00181077844TRLO0
14/04/2022	08:36:40	42	286.0	BATE	00181077902TRLO0
14/04/2022	08:36:40	41	286.0	TRQX	00181077903TRLO0
14/04/2022	08:36:40	42	286.0	CHIX	00181077904TRLO0
14/04/2022	08:36:40	42	286.0	LSE	00181077905TRLO0
14/04/2022	08:36:42	33	286.0	TRQX	00181077911TRLO0
14/04/2022	08:36:42	34	286.0	LSE	00181077912TRLO0
14/04/2022	08:36:42	34	286.0	BATE	00181077913TRLO0
14/04/2022	08:36:42	34	286.0	CHIX	00181077914TRLO0
14/04/2022	08:38:51	180	285.0	TRQX	00181078133TRLO0

14/04/2022	08:38:51	181	285.0	BATE	00181078134TRLOO
14/04/2022	08:38:51	180	285.0	LSE	00181078135TRLOO
14/04/2022	08:38:51	180	285.0	CHIX	00181078136TRLOO
14/04/2022	08:49:31	163	284.5	LSE	00181079335TRLOO
14/04/2022	08:49:33	489	286.0	CHIX	00181079342TRLOO
14/04/2022	08:49:33	11	286.0	CHIX	00181079343TRLOO
14/04/2022	08:49:35	519	286.0	LSE	00181079344TRLOO
14/04/2022	08:49:35	56	286.0	LSE	00181079345TRLOO
14/04/2022	08:49:35	6	286.0	LSE	00181079346TRLOO
14/04/2022	08:49:39	109	286.0	BATE	00181079353TRLOO
14/04/2022	08:49:39	54	286.0	BATE	00181079354TRLOO
14/04/2022	08:49:42	191	286.0	LSE	00181079358TRLOO
14/04/2022	08:49:42	329	286.0	LSE	00181079359TRLOO
14/04/2022	08:49:45	106	286.0	CHIX	00181079361TRLOO
14/04/2022	08:49:45	57	286.0	CHIX	00181079362TRLOO
14/04/2022	08:49:48	130	286.0	LSE	00181079377TRLOO
14/04/2022	08:49:51	125	286.0	CHIX	00181079378TRLOO
14/04/2022	08:49:54	40	286.0	CHIX	00181079384TRLOO
14/04/2022	08:49:57	33	286.0	LSE	00181079395TRLOO
14/04/2022	08:50:00	31	286.0	CHIX	00181079397TRLOO
14/04/2022	08:50:03	16	286.0	TRQX	00181079406TRLOO
14/04/2022	08:50:03	147	286.0	TRQX	00181079407TRLOO
14/04/2022	08:50:06	10	286.0	CHIX	00181079412TRLOO
14/04/2022	08:50:09	8	286.0	CHIX	00181079424TRLOO
14/04/2022	08:50:12	8	286.0	LSE	00181079426TRLOO
14/04/2022	08:50:15	2	286.0	CHIX	00181079429TRLOO
14/04/2022	08:50:18	2	286.0	CHIX	00181079436TRLOO
14/04/2022	08:51:09	2	286.0	LSE	00181079538TRLOO
14/04/2022	08:51:12	24	286.0	CHIX	00181079545TRLOO
14/04/2022	08:51:15	1	286.0	LSE	00181079549TRLOO
14/04/2022	09:01:26	41	285.0	TRQX	00181080565TRLOO
14/04/2022	09:01:26	1	285.0	CHIX	00181080566TRLOO
14/04/2022	09:01:26	41	285.0	BATE	00181080567TRLOO
14/04/2022	09:01:26	6	285.0	CHIX	00181080568TRLOO
14/04/2022	09:01:26	125	285.0	LSE	00181080569TRLOO
14/04/2022	09:02:13	70	284.5	LSE	00181080698TRLOO
14/04/2022	09:02:13	69	284.5	TRQX	00181080699TRLOO
14/04/2022	09:02:13	70	284.5	CHIX	00181080700TRLOO
14/04/2022	09:02:13	70	284.5	BATE	00181080701TRLOO
14/04/2022	09:02:13	88	284.0	LSE	00181080702TRLOO
14/04/2022	09:03:09	70	285.0	LSE	00181080900TRLOO
14/04/2022	09:03:09	71	285.5	BATE	00181080901TRLOO
14/04/2022	09:03:11	317	286.0	TRQX	00181080903TRLOO
14/04/2022	09:03:11	45	286.0	TRQX	00181080904TRLOO
14/04/2022	09:03:11	70	286.5	TRQX	00181080905TRLOO
14/04/2022	09:03:28	71	286.0	CHIX	00181080953TRLOO
14/04/2022	09:03:28	1,064	286.0	BATE	00181080954TRLOO
14/04/2022	09:03:28	211	286.0	TRQX	00181080955TRLOO
14/04/2022	09:03:28	67	286.0	TRQX	00181080956TRLOO
14/04/2022	09:06:02	873	286.0	BATE	00181081192TRLOO
14/04/2022	09:06:02	127	287.0	CHIX	00181081193TRLOO
14/04/2022	09:06:02	235	287.0	CHIX	00181081194TRLOO
14/04/2022	09:06:04	8	287.0	LSE	00181081195TRLOO

14/04/2022	09:06:06	122	287.0	CHIX	00181081197TRLOO
14/04/2022	09:06:09	84	287.0	TRQX	00181081204TRLOO
14/04/2022	09:06:12	31	287.0	CHIX	00181081211TRLOO
14/04/2022	09:06:13	21	287.0	TRQX	00181081215TRLOO
14/04/2022	09:06:15	7	287.0	CHIX	00181081218TRLOO
14/04/2022	09:06:18	2	287.0	LSE	00181081227TRLOO
14/04/2022	09:06:21	1	287.0	CHIX	00181081229TRLOO
14/04/2022	09:12:56	49	286.0	BATE	00181082027TRLOO
14/04/2022	09:12:56	1	287.0	LSE	00181082028TRLOO
14/04/2022	09:12:57	12	287.0	CHIX	00181082029TRLOO
14/04/2022	09:13:00	1	287.0	LSE	00181082037TRLOO
14/04/2022	09:20:06	6	286.0	TRQX	00181082735TRLOO
14/04/2022	09:20:06	3	286.0	CHIX	00181082736TRLOO
14/04/2022	09:20:06	264	286.0	BATE	00181082737TRLOO
14/04/2022	09:20:06	218	286.0	BATE	00181082738TRLOO
14/04/2022	09:23:33	100	285.5	TRQX	00181083082TRLOO
14/04/2022	09:23:33	126	285.5	LSE	00181083083TRLOO
14/04/2022	09:23:33	26	285.5	TRQX	00181083084TRLOO
14/04/2022	09:23:33	127	285.5	CHIX	00181083085TRLOO
14/04/2022	09:23:33	127	285.5	BATE	00181083086TRLOO
14/04/2022	09:29:00	1	285.5	BATE	00181083693TRLOO
14/04/2022	09:32:57	106	285.5	TRQX	00181084052TRLOO
14/04/2022	09:32:57	106	285.5	LSE	00181084053TRLOO
14/04/2022	09:32:57	106	285.5	BATE	00181084054TRLOO
14/04/2022	09:32:57	107	285.5	CHIX	00181084055TRLOO
14/04/2022	09:38:11	143	285.0	CHIX	00181084538TRLOO
14/04/2022	09:59:59	151	286.5	CHIX	00181086736TRLOO
14/04/2022	10:00:00	364	286.5	CHIX	00181086738TRLOO
14/04/2022	10:00:00	213	286.5	CHIX	00181086739TRLOO
14/04/2022	10:00:02	143	286.5	LSE	00181086746TRLOO
14/04/2022	10:00:03	138	286.5	TRQX	00181086747TRLOO
14/04/2022	10:07:17	109	285.0	TRQX	00181087510TRLOO
14/04/2022	10:07:17	110	285.0	BATE	00181087511TRLOO
14/04/2022	10:07:17	110	285.0	CHIX	00181087512TRLOO
14/04/2022	10:07:17	110	285.0	LSE	00181087513TRLOO
14/04/2022	10:07:17	500	285.5	LSE	00181087514TRLOO
14/04/2022	10:07:17	742	285.5	LSE	00181087515TRLOO
14/04/2022	10:07:20	636	284.5	TRQX	00181087519TRLOO
14/04/2022	10:07:20	599	284.5	BATE	00181087520TRLOO
14/04/2022	10:07:20	587	284.5	CHIX	00181087521TRLOO
14/04/2022	10:07:20	598	284.5	LSE	00181087522TRLOO
14/04/2022	10:07:20	12	284.5	CHIX	00181087523TRLOO
14/04/2022	10:07:22	23	284.0	LSE	00181087525TRLOO
14/04/2022	10:07:22	34	284.0	TRQX	00181087526TRLOO
14/04/2022	10:07:22	27	284.0	BATE	00181087527TRLOO
14/04/2022	10:07:22	20	284.0	TRQX	00181087528TRLOO
14/04/2022	10:07:22	9	284.0	TRQX	00181087529TRLOO
14/04/2022	10:16:46	34	283.5	LSE	00181088669TRLOO
14/04/2022	10:20:23	306	283.5	BATE	00181089064TRLOO
14/04/2022	10:27:09	37	283.0	TRQX	00181089771TRLOO
14/04/2022	10:27:09	290	283.0	LSE	00181089772TRLOO
14/04/2022	10:27:09	252	283.0	TRQX	00181089773TRLOO
14/04/2022	10:27:09	290	283.0	BATE	00181089774TRLOO

14/04/2022	10:27:09	290	283.0	CHIX	00181089775TRLOO
14/04/2022	10:50:02	528	282.5	LSE	00181092083TRLOO
14/04/2022	10:50:02	106	282.5	TRQX	00181092084TRLOO
14/04/2022	10:50:05	373	282.5	TRQX	00181092110TRLOO
14/04/2022	10:50:05	373	282.5	LSE	00181092111TRLOO
14/04/2022	10:50:05	106	282.5	BATE	00181092112TRLOO
14/04/2022	10:50:05	106	282.5	CHIX	00181092113TRLOO
14/04/2022	10:50:07	319	283.0	LSE	00181092154TRLOO
14/04/2022	11:30:34	838	284.5	TRQX	00181096376TRLOO
14/04/2022	11:30:34	320	284.5	BATE	00181096377TRLOO
14/04/2022	11:30:34	319	284.5	CHIX	00181096378TRLOO
14/04/2022	11:30:34	144	284.0	LSE	00181096379TRLOO
14/04/2022	11:30:34	249	284.3	BATE	00181096380TRLOO
14/04/2022	11:30:39	98	284.0	LSE	00181096393TRLOO
14/04/2022	11:31:35	168	284.0	TRQX	00181096493TRLOO
14/04/2022	11:31:35	501	284.0	LSE	00181096494TRLOO
14/04/2022	11:31:35	732	284.0	BATE	00181096495TRLOO
14/04/2022	11:31:35	587	284.0	CHIX	00181096496TRLOO
14/04/2022	11:31:35	430	284.0	TRQX	00181096497TRLOO
14/04/2022	11:31:35	12	284.0	CHIX	00181096498TRLOO
14/04/2022	12:35:54	70	284.0	CHIX	00181102212TRLOO
14/04/2022	12:37:34	3	284.0	TRQX	00181102333TRLOO
14/04/2022	12:52:01	383	284.0	LSE	00181104074TRLOO
14/04/2022	12:52:01	511	284.0	TRQX	00181104075TRLOO
14/04/2022	12:52:01	384	284.0	BATE	00181104076TRLOO
14/04/2022	12:52:01	445	284.0	CHIX	00181104077TRLOO
14/04/2022	12:52:01	483	284.0	TRQX	00181104078TRLOO
14/04/2022	12:52:02	1	284.0	TRQX	00181104082TRLOO
14/04/2022	12:53:25	14	284.0	BATE	00181104216TRLOO
14/04/2022	12:53:25	264	285.0	LSE	00181104217TRLOO
14/04/2022	12:53:25	220	285.0	LSE	00181104218TRLOO
14/04/2022	12:53:27	38	285.0	CHIX	00181104222TRLOO
14/04/2022	12:53:27	98	285.0	CHIX	00181104223TRLOO
14/04/2022	12:53:30	135	285.0	TRQX	00181104225TRLOO
14/04/2022	12:53:33	122	285.0	BATE	00181104226TRLOO
14/04/2022	12:53:35	121	285.0	LSE	00181104227TRLOO
14/04/2022	12:53:36	34	285.0	CHIX	00181104228TRLOO
14/04/2022	12:53:38	2	285.0	TRQX	00181104231TRLOO
14/04/2022	12:53:38	31	285.0	TRQX	00181104232TRLOO
14/04/2022	12:53:39	31	285.0	BATE	00181104241TRLOO
14/04/2022	12:53:42	30	285.0	LSE	00181104253TRLOO
14/04/2022	12:53:45	9	285.0	CHIX	00181104256TRLOO
14/04/2022	12:53:48	8	285.0	TRQX	00181104257TRLOO
14/04/2022	12:53:51	8	285.0	BATE	00181104259TRLOO
14/04/2022	12:53:54	7	285.0	LSE	00181104261TRLOO
14/04/2022	12:53:57	4	285.0	TRQX	00181104263TRLOO
14/04/2022	12:54:00	2	285.0	CHIX	00181104265TRLOO
14/04/2022	12:54:03	2	285.0	TRQX	00181104267TRLOO
14/04/2022	13:11:03	1	284.0	CHIX	00181106087TRLOO
14/04/2022	13:57:01	28	284.5	BATE	00181113447TRLOO
14/04/2022	13:57:03	50	284.5	CHIX	00181113452TRLOO
14/04/2022	13:57:07	28	284.5	TRQX	00181113464TRLOO
14/04/2022	13:57:10	28	284.5	LSE	00181113466TRLOO

14/04/2022	13:57:12	7	284.5	TRQX	00181113474TRLOO
14/04/2022	13:57:16	7	284.5	LSE	00181113480TRLOO
14/04/2022	13:57:19	2	284.5	TRQX	00181113484TRLOO
14/04/2022	13:57:21	28	285.0	CHIX	00181113492TRLOO
14/04/2022	13:57:22	12	285.0	CHIX	00181113494TRLOO
14/04/2022	13:57:25	316	285.0	CHIX	00181113504TRLOO
14/04/2022	13:57:28	3	284.5	CHIX	00181113513TRLOO
14/04/2022	13:57:29	79	284.5	CHIX	00181113516TRLOO
14/04/2022	13:57:31	7	285.0	TRQX	00181113521TRLOO
14/04/2022	13:57:34	200	285.0	CHIX	00181113524TRLOO
14/04/2022	13:57:34	96	285.0	CHIX	00181113525TRLOO
14/04/2022	13:57:37	2	285.0	LSE	00181113542TRLOO
14/04/2022	14:00:16	26	284.5	TRQX	00181113974TRLOO
14/04/2022	14:00:16	38	284.5	LSE	00181113975TRLOO
14/04/2022	14:00:16	7	284.5	BATE	00181113976TRLOO
14/04/2022	14:00:16	12	284.5	TRQX	00181113977TRLOO
14/04/2022	14:00:16	1	284.5	CHIX	00181113978TRLOO
14/04/2022	14:00:16	6	284.5	LSE	00181113979TRLOO
14/04/2022	14:00:46	68	285.0	BATE	00181114026TRLOO
14/04/2022	14:00:47	124	284.5	LSE	00181114027TRLOO
14/04/2022	14:00:49	68	284.5	CHIX	00181114028TRLOO
14/04/2022	14:00:52	67	284.5	LSE	00181114035TRLOO
14/04/2022	14:00:55	31	284.5	LSE	00181114041TRLOO
14/04/2022	14:00:58	17	284.5	LSE	00181114056TRLOO
14/04/2022	14:01:01	17	284.5	CHIX	00181114062TRLOO
14/04/2022	14:01:04	7	284.5	LSE	00181114075TRLOO
14/04/2022	14:01:07	5	284.5	LSE	00181114086TRLOO
14/04/2022	14:01:10	4	284.5	CHIX	00181114099TRLOO
14/04/2022	14:01:13	2	284.5	LSE	00181114113TRLOO
14/04/2022	14:02:10	1	284.5	CHIX	00181114252TRLOO
14/04/2022	14:32:21	67	283.5	TRQX	00181119377TRLOO
14/04/2022	14:32:21	1	283.5	LSE	00181119378TRLOO
14/04/2022	14:32:21	17	283.5	BATE	00181119379TRLOO
14/04/2022	14:32:21	63	283.5	LSE	00181119380TRLOO
14/04/2022	14:35:03	151	285.5	CHIX	00181120567TRLOO
14/04/2022	14:35:03	500	286.0	LSE	00181120568TRLOO
14/04/2022	14:35:03	427	286.0	LSE	00181120569TRLOO
14/04/2022	14:35:03	282	286.5	TRQX	00181120570TRLOO
14/04/2022	14:36:31	169	285.5	TRQX	00181121105TRLOO
14/04/2022	14:36:31	18	285.5	LSE	00181121106TRLOO
14/04/2022	14:36:31	133	285.5	TRQX	00181121107TRLOO
14/04/2022	14:36:31	107	285.5	LSE	00181121108TRLOO
14/04/2022	14:36:31	88	285.5	TRQX	00181121109TRLOO
14/04/2022	14:36:31	117	285.5	CHIX	00181121110TRLOO
14/04/2022	14:36:31	125	285.5	BATE	00181121111TRLOO
14/04/2022	14:36:31	736	285.5	TRQX	00181121112TRLOO
14/04/2022	14:36:31	214	285.5	LSE	00181121113TRLOO
14/04/2022	14:36:31	14	285.5	CHIX	00181121114TRLOO
14/04/2022	14:36:56	192	284.5	LSE	00181121223TRLOO
14/04/2022	14:36:58	21	285.5	CHIX	00181121229TRLOO
14/04/2022	14:36:58	310	285.5	CHIX	00181121230TRLOO
14/04/2022	14:37:01	192	285.5	BATE	00181121240TRLOO
14/04/2022	14:37:04	105	285.5	CHIX	00181121271TRLOO

14/04/2022	14:37:04	87	285.5	CHIX	00181121272TRLOO
14/04/2022	14:37:07	191	285.5	TRQX	00181121281TRLOO
14/04/2022	14:37:09	83	285.5	CHIX	00181121289TRLOO
14/04/2022	14:37:13	48	285.5	BATE	00181121318TRLOO
14/04/2022	14:37:16	47	285.5	TRQX	00181121334TRLOO
14/04/2022	14:37:19	21	285.5	LSE	00181121353TRLOO
14/04/2022	14:37:22	12	285.5	BATE	00181121368TRLOO
14/04/2022	14:37:25	12	285.5	TRQX	00181121385TRLOO
14/04/2022	14:37:28	48	285.5	CHIX	00181121399TRLOO
14/04/2022	14:37:31	21	285.5	CHIX	00181121428TRLOO
14/04/2022	14:37:34	12	285.5	CHIX	00181121461TRLOO
14/04/2022	14:37:37	5	285.5	CHIX	00181121478TRLOO
14/04/2022	14:37:40	5	285.5	LSE	00181121512TRLOO
14/04/2022	14:37:43	3	285.5	BATE	00181121533TRLOO
14/04/2022	14:37:46	3	285.5	CHIX	00181121550TRLOO
14/04/2022	14:43:57	3	285.5	TRQX	00181123527TRLOO
14/04/2022	14:46:22	1	284.5	BATE	00181124197TRLOO
14/04/2022	15:02:56	62	286.0	TRQX	00181130426TRLOO
14/04/2022	15:02:57	1	286.0	LSE	00181130435TRLOO
14/04/2022	15:08:20	172	285.5	TRQX	00181132630TRLOO
14/04/2022	15:08:20	924	285.5	TRQX	00181132631TRLOO
14/04/2022	15:08:20	40	285.5	BATE	00181132632TRLOO
14/04/2022	15:08:20	2	285.5	CHIX	00181132633TRLOO
14/04/2022	15:16:24	735	286.0	LSE	00181135448TRLOO
14/04/2022	15:16:24	37	286.0	LSE	00181135449TRLOO
14/04/2022	15:16:28	73	286.0	CHIX	00181135476TRLOO
14/04/2022	15:16:31	201	286.0	LSE	00181135484TRLOO
14/04/2022	15:16:34	18	286.0	CHIX	00181135499TRLOO
14/04/2022	15:16:37	30	286.0	LSE	00181135518TRLOO
14/04/2022	15:16:37	20	286.0	LSE	00181135519TRLOO
14/04/2022	15:16:40	5	286.0	CHIX	00181135545TRLOO
14/04/2022	15:16:42	12	286.0	LSE	00181135581TRLOO
14/04/2022	15:16:46	1	286.0	CHIX	00181135680TRLOO
14/04/2022	15:16:49	3	286.0	LSE	00181135701TRLOO
14/04/2022	15:36:15	48	285.0	TRQX	00181142904TRLOO
14/04/2022	15:36:15	49	285.0	BATE	00181142905TRLOO
14/04/2022	15:36:15	1	285.0	CHIX	00181142906TRLOO
14/04/2022	15:36:15	1	285.0	CHIX	00181142907TRLOO
14/04/2022	15:36:15	125	285.0	LSE	00181142908TRLOO
14/04/2022	15:36:20	251	285.5	CHIX	00181142941TRLOO
14/04/2022	15:36:20	540	286.0	LSE	00181142942TRLOO
14/04/2022	15:39:24	75	286.5	TRQX	00181144091TRLOO
14/04/2022	15:39:24	251	286.5	BATE	00181144092TRLOO
14/04/2022	15:39:24	667	286.5	CHIX	00181144093TRLOO
14/04/2022	15:39:24	175	286.5	TRQX	00181144094TRLOO
14/04/2022	15:39:24	250	286.5	LSE	00181144095TRLOO
14/04/2022	15:39:32	685	286.0	CHIX	00181144143TRLOO
14/04/2022	15:39:32	686	286.0	BATE	00181144144TRLOO
14/04/2022	15:39:38	1,131	285.5	TRQX	00181144174TRLOO
14/04/2022	15:39:38	599	285.5	CHIX	00181144175TRLOO
14/04/2022	15:39:38	599	285.5	BATE	00181144176TRLOO
14/04/2022	15:39:38	598	285.5	LSE	00181144177TRLOO
14/04/2022	15:39:46	449	285.0	TRQX	00181144249TRLOO

14/04/2022	15:39:46	449	285.0	CHIX	00181144250TRLOO
14/04/2022	15:39:46	449	285.0	LSE	00181144251TRLOO
14/04/2022	15:39:46	449	285.0	BATE	00181144252TRLOO
14/04/2022	15:39:47	449	285.5	LSE	00181144268TRLOO
14/04/2022	15:44:04	1	285.5	TRQX	00181145972TRLOO
14/04/2022	15:59:57	293	286.0	BATE	00181152445TRLOO
14/04/2022	16:08:28	71	285.5	TRQX	00181155894TRLOO
14/04/2022	16:08:28	115	285.5	LSE	00181155895TRLOO
14/04/2022	16:08:28	377	285.5	TRQX	00181155896TRLOO
14/04/2022	16:08:28	449	285.5	BATE	00181155897TRLOO
14/04/2022	16:08:28	449	285.5	CHIX	00181155898TRLOO
14/04/2022	16:08:28	245	285.5	BATE	00181155899TRLOO
14/04/2022	16:08:29	379	285.5	TRQX	00181155909TRLOO
14/04/2022	16:08:29	70	285.5	TRQX	00181155910TRLOO
14/04/2022	16:08:29	449	285.5	LSE	00181155911TRLOO
14/04/2022	16:08:29	449	285.5	BATE	00181155912TRLOO
14/04/2022	16:08:29	449	285.5	CHIX	00181155913TRLOO
14/04/2022	16:08:30	449	285.0	BATE	00181155922TRLOO
14/04/2022	16:10:53	236	285.0	CHIX	00181157007TRLOO
14/04/2022	16:11:13	449	285.0	LSE	00181157142TRLOO
14/04/2022	16:11:13	213	285.0	CHIX	00181157143TRLOO
14/04/2022	16:11:13	449	285.0	TRQX	00181157144TRLOO
14/04/2022	16:11:13	500	285.0	LSE	00181157145TRLOO
14/04/2022	16:11:13	67	285.0	LSE	00181157146TRLOO
14/04/2022	16:11:13	1	285.0	BATE	00181157147TRLOO
14/04/2022	16:25:38	238	286.5	LSE	00181166489TRLOO
14/04/2022	16:25:38	211	286.5	LSE	00181166490TRLOO
14/04/2022	16:26:22	36	285.5	BATE	00181166933TRLOO
14/04/2022	16:28:37	449	286.0	TRQX	00181168114TRLOO
14/04/2022	16:28:37	413	286.0	BATE	00181168115TRLOO
14/04/2022	16:28:37	449	286.0	CHIX	00181168116TRLOO
14/04/2022	16:28:37	385	286.0	LSE	00181168117TRLOO
14/04/2022	16:29:50	182	286.0	BATE	00181168954TRLOO
14/04/2022	16:35:09	7,059	287.5	LSE	00181170725TRLOO
14/04/2022	16:35:09	1,054	287.5	LSE	00181170726TRLOO
14/04/2022	16:35:09	1,652	287.5	LSE	00181170727TRLOO
14/04/2022	16:35:09	1,120	287.5	LSE	00181170728TRLOO
14/04/2022	16:35:09	2,211	287.5	LSE	00181170729TRLOO
14/04/2022	16:35:09	1,866	287.5	LSE	00181170730TRLOO
14/04/2022	16:35:09	2,013	287.5	LSE	00181170731TRLOO
14/04/2022	16:35:09	2,920	287.5	LSE	00181170732TRLOO
14/04/2022	16:35:09	1,189	287.5	LSE	00181170733TRLOO
14/04/2022	16:35:09	4,069	287.5	LSE	00181170734TRLOO
14/04/2022	16:35:09	5,546	287.5	LSE	00181170735TRLOO
14/04/2022	16:35:09	53	287.5	LSE	00181170736TRLOO