

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



Date of purchase: 18 May 2022  
 Aggregate number of ordinary shares purchased: 81,000  
 Lowest price paid per share (p): 276.0  
 Highest price paid per share (p): 288.5  
 Volume weighted average price paid per share (p): 280.4  
 Today's shares in issue (ex. Treasury): 287,337,238

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	51,059	279.7
CHIX	11,075	282.2
BATE	9,063	281.8
TRQX	9,803	281.3

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
18/05/2022	09:35:28	78	287.0	LSE	00185193238TRLOO
18/05/2022	09:35:29	50	287.0	LSE	00185193242TRLOO
18/05/2022	09:35:31	30	287.0	CHIX	00185193245TRLOO
18/05/2022	09:35:34	17	287.0	LSE	00185193253TRLOO
18/05/2022	09:35:37	11	287.0	CHIX	00185193261TRLOO
18/05/2022	09:35:38	6	287.0	LSE	00185193266TRLOO
18/05/2022	09:35:40	4	287.0	CHIX	00185193269TRLOO
18/05/2022	09:35:41	2	287.0	LSE	00185193271TRLOO
18/05/2022	09:35:43	1	286.5	CHIX	00185193273TRLOO
18/05/2022	09:35:51	49	286.5	CHIX	00185193280TRLOO
18/05/2022	09:35:51	13	286.5	CHIX	00185193281TRLOO
18/05/2022	09:35:51	61	287.0	CHIX	00185193282TRLOO
18/05/2022	09:39:31	19	287.0	CHIX	00185193838TRLOO
18/05/2022	09:39:34	45	287.0	LSE	00185193839TRLOO
18/05/2022	09:39:37	43	287.0	CHIX	00185193851TRLOO
18/05/2022	09:39:40	16	287.0	LSE	00185193865TRLOO
18/05/2022	09:39:43	15	287.0	CHIX	00185193868TRLOO
18/05/2022	09:39:46	7	287.0	CHIX	00185193873TRLOO
18/05/2022	09:39:49	6	287.0	LSE	00185193875TRLOO
18/05/2022	09:39:52	5	287.0	CHIX	00185193882TRLOO
18/05/2022	09:39:55	2	287.0	CHIX	00185193888TRLOO
18/05/2022	09:39:58	2	287.0	CHIX	00185193907TRLOO
18/05/2022	09:40:31	2	288.5	LSE	00185193977TRLOO
18/05/2022	09:41:22	109	287.5	LSE	00185194101TRLOO
18/05/2022	09:43:08	109	286.0	BATE	00185194362TRLOO
18/05/2022	09:43:08	109	286.0	CHIX	00185194364TRLOO
18/05/2022	09:43:08	108	286.0	TRQX	00185194361TRLOO

18/05/2022	09:43:08	38	286.0	LSE	00185194363TRLOO
18/05/2022	09:43:08	62	286.0	LSE	00185194365TRLOO
18/05/2022	09:43:11	68	287.0	CHIX	00185194381TRLOO
18/05/2022	09:47:26	68	287.5	LSE	00185195020TRLOO
18/05/2022	09:47:28	24	287.5	LSE	00185195024TRLOO
18/05/2022	09:50:29	23	288.0	CHIX	00185195505TRLOO
18/05/2022	09:50:29	120	288.5	LSE	00185195506TRLOO
18/05/2022	09:50:31	82	288.5	LSE	00185195515TRLOO
18/05/2022	09:50:34	29	288.5	LSE	00185195532TRLOO
18/05/2022	10:08:24	492	288.0	CHIX	00185198389TRLOO
18/05/2022	10:08:24	117	288.0	CHIX	00185198390TRLOO
18/05/2022	10:08:24	324	288.5	LSE	00185198391TRLOO
18/05/2022	10:15:34	327	288.0	CHIX	00185199566TRLOO
18/05/2022	10:15:37	46	288.0	LSE	00185199571TRLOO
18/05/2022	10:15:40	33	288.0	CHIX	00185199581TRLOO
18/05/2022	10:15:40	82	288.0	CHIX	00185199582TRLOO
18/05/2022	10:15:43	16	288.0	LSE	00185199598TRLOO
18/05/2022	10:15:46	4	288.0	LSE	00185199606TRLOO
18/05/2022	10:15:49	6	288.0	LSE	00185199629TRLOO
18/05/2022	10:15:52	1	288.0	LSE	00185199638TRLOO
18/05/2022	10:15:55	2	288.0	LSE	00185199640TRLOO
18/05/2022	10:17:19	155	287.0	TRQX	00185199911TRLOO
18/05/2022	10:17:19	1	287.0	LSE	00185199912TRLOO
18/05/2022	10:17:19	40	287.0	CHIX	00185199913TRLOO
18/05/2022	10:17:19	47	287.0	BATE	00185199914TRLOO
18/05/2022	10:17:19	192	287.0	LSE	00185199915TRLOO
18/05/2022	10:17:19	485	286.5	BATE	00185199916TRLOO
18/05/2022	10:17:25	134	286.0	BATE	00185199929TRLOO
18/05/2022	10:25:24	173	286.0	BATE	00185201422TRLOO
18/05/2022	10:40:43	177	286.5	TRQX	00185203901TRLOO
18/05/2022	10:40:43	501	286.5	LSE	00185203902TRLOO
18/05/2022	10:40:43	502	286.5	CHIX	00185203903TRLOO
18/05/2022	10:40:43	324	286.5	TRQX	00185203904TRLOO
18/05/2022	10:40:44	56	287.0	LSE	00185203905TRLOO
18/05/2022	10:40:44	500	287.0	LSE	00185203906TRLOO
18/05/2022	10:40:44	239	287.0	LSE	00185203908TRLOO
18/05/2022	10:40:44	779	287.0	CHIX	00185203907TRLOO
18/05/2022	10:40:44	199	287.0	CHIX	00185203909TRLOO
18/05/2022	10:40:44	110	287.0	LSE	00185203910TRLOO
18/05/2022	10:40:44	6	287.0	CHIX	00185203911TRLOO
18/05/2022	10:40:44	97	287.0	LSE	00185203912TRLOO
18/05/2022	10:40:46	500	287.0	LSE	00185203916TRLOO
18/05/2022	10:40:46	195	287.0	LSE	00185203917TRLOO
18/05/2022	10:40:49	35	287.0	LSE	00185203934TRLOO
18/05/2022	10:40:49	238	287.0	LSE	00185203935TRLOO
18/05/2022	10:40:49	181	287.0	LSE	00185203936TRLOO
18/05/2022	10:54:06	376	286.0	LSE	00185206022TRLOO
18/05/2022	10:54:06	376	286.0	BATE	00185206023TRLOO
18/05/2022	10:54:06	376	286.0	CHIX	00185206025TRLOO
18/05/2022	10:54:06	376	286.0	TRQX	00185206024TRLOO
18/05/2022	10:54:06	25	286.0	TRQX	00185206026TRLOO
18/05/2022	10:54:06	25	286.0	CHIX	00185206027TRLOO
18/05/2022	10:54:07	596	285.8	BATE	00185206028TRLOO

18/05/2022	10:54:11	376	285.5	LSE	00185206031TRLOO
18/05/2022	10:54:11	181	285.5	TRQX	00185206032TRLOO
18/05/2022	10:54:11	315	285.5	BATE	00185206033TRLOO
18/05/2022	10:54:11	195	285.5	TRQX	00185206034TRLOO
18/05/2022	10:54:11	376	285.5	CHIX	00185206035TRLOO
18/05/2022	10:54:11	61	285.5	BATE	00185206036TRLOO
18/05/2022	11:02:05	495	285.0	LSE	00185207419TRLOO
18/05/2022	11:02:24	112	285.0	BATE	00185207475TRLOO
18/05/2022	11:02:24	111	286.0	LSE	00185207476TRLOO
18/05/2022	11:02:24	217	286.0	LSE	00185207477TRLOO
18/05/2022	11:02:24	30	286.0	LSE	00185207478TRLOO
18/05/2022	11:02:24	19	286.0	LSE	00185207479TRLOO
18/05/2022	11:25:08	210	285.0	TRQX	00185210778TRLOO
18/05/2022	11:25:08	99	285.0	BATE	00185210779TRLOO
18/05/2022	11:25:08	211	285.0	CHIX	00185210780TRLOO
18/05/2022	11:25:08	607	285.0	BATE	00185210781TRLOO
18/05/2022	11:25:08	207	284.5	TRQX	00185210782TRLOO
18/05/2022	11:25:08	343	284.5	LSE	00185210783TRLOO
18/05/2022	11:25:08	136	284.5	TRQX	00185210784TRLOO
18/05/2022	11:25:10	376	284.5	LSE	00185210799TRLOO
18/05/2022	11:25:10	237	284.5	TRQX	00185210798TRLOO
18/05/2022	11:25:10	139	284.5	TRQX	00185210800TRLOO
18/05/2022	11:25:10	376	284.5	CHIX	00185210801TRLOO
18/05/2022	11:25:10	376	284.5	BATE	00185210802TRLOO
18/05/2022	11:25:38	55	284.0	BATE	00185210870TRLOO
18/05/2022	11:25:39	198	284.0	BATE	00185210871TRLOO
18/05/2022	11:38:12	376	284.0	TRQX	00185212906TRLOO
18/05/2022	11:38:12	376	284.0	LSE	00185212907TRLOO
18/05/2022	11:38:12	376	284.0	CHIX	00185212908TRLOO
18/05/2022	11:38:12	123	284.0	BATE	00185212909TRLOO
18/05/2022	11:58:15	291	283.0	LSE	00185216504TRLOO
18/05/2022	11:58:15	629	283.0	TRQX	00185216505TRLOO
18/05/2022	11:58:15	292	283.0	CHIX	00185216506TRLOO
18/05/2022	11:58:15	292	283.0	BATE	00185216507TRLOO
18/05/2022	11:59:04	460	282.5	TRQX	00185216658TRLOO
18/05/2022	11:59:04	460	282.5	LSE	00185216659TRLOO
18/05/2022	12:19:48	348	282.0	TRQX	00185220463TRLOO
18/05/2022	12:19:48	348	282.0	BATE	00185220464TRLOO
18/05/2022	12:19:48	200	282.0	CHIX	00185220465TRLOO
18/05/2022	12:19:48	148	282.0	CHIX	00185220466TRLOO
18/05/2022	12:29:05	404	282.5	LSE	00185221981TRLOO
18/05/2022	12:29:07	41	282.5	CHIX	00185221996TRLOO
18/05/2022	12:29:10	96	282.5	LSE	00185222015TRLOO
18/05/2022	12:29:10	45	282.5	LSE	00185222016TRLOO
18/05/2022	12:29:13	14	282.5	CHIX	00185222040TRLOO
18/05/2022	12:29:16	50	282.5	LSE	00185222043TRLOO
18/05/2022	12:29:19	5	282.5	CHIX	00185222061TRLOO
18/05/2022	12:29:22	17	282.5	LSE	00185222070TRLOO
18/05/2022	12:29:25	2	282.5	CHIX	00185222082TRLOO
18/05/2022	12:29:28	6	282.5	LSE	00185222106TRLOO
18/05/2022	12:29:31	1	282.5	CHIX	00185222112TRLOO
18/05/2022	13:00:01	295	282.0	CHIX	00185227000TRLOO
18/05/2022	13:00:01	2	282.5	LSE	00185227001TRLOO

18/05/2022	13:31:32	404	281.5	TRQX	00185232298TRLOO
18/05/2022	13:31:32	172	281.5	LSE	00185232299TRLOO
18/05/2022	13:31:32	1	281.5	CHIX	00185232300TRLOO
18/05/2022	13:31:32	41	281.5	BATE	00185232301TRLOO
18/05/2022	13:35:34	114	281.5	LSE	00185233085TRLOO
18/05/2022	13:35:35	114	282.0	CHIX	00185233089TRLOO
18/05/2022	13:35:36	110	282.0	LSE	00185233097TRLOO
18/05/2022	13:35:40	40	282.0	CHIX	00185233108TRLOO
18/05/2022	13:35:43	39	282.0	LSE	00185233118TRLOO
18/05/2022	13:35:46	14	282.0	CHIX	00185233129TRLOO
18/05/2022	13:35:49	14	282.0	LSE	00185233137TRLOO
18/05/2022	13:35:52	4	282.0	CHIX	00185233150TRLOO
18/05/2022	13:35:55	123	282.0	LSE	00185233164TRLOO
18/05/2022	13:35:58	2	282.0	CHIX	00185233167TRLOO
18/05/2022	13:39:23	114	281.5	TRQX	00185233812TRLOO
18/05/2022	13:39:23	43	281.5	LSE	00185233813TRLOO
18/05/2022	13:39:23	114	281.5	BATE	00185233814TRLOO
18/05/2022	13:39:23	40	281.5	BATE	00185233815TRLOO
18/05/2022	13:53:08	70	281.0	LSE	00185236257TRLOO
18/05/2022	13:53:08	70	281.0	TRQX	00185236258TRLOO
18/05/2022	13:53:08	70	281.0	CHIX	00185236259TRLOO
18/05/2022	13:53:08	70	281.0	BATE	00185236260TRLOO
18/05/2022	13:53:08	173	281.0	BATE	00185236261TRLOO
18/05/2022	13:59:02	159	281.5	LSE	00185237484TRLOO
18/05/2022	13:59:04	159	281.5	CHIX	00185237503TRLOO
18/05/2022	13:59:07	55	281.5	LSE	00185237510TRLOO
18/05/2022	13:59:10	56	281.5	CHIX	00185237513TRLOO
18/05/2022	13:59:13	19	281.5	LSE	00185237521TRLOO
18/05/2022	13:59:16	20	281.5	CHIX	00185237528TRLOO
18/05/2022	13:59:19	6	281.5	LSE	00185237541TRLOO
18/05/2022	13:59:22	7	281.5	CHIX	00185237548TRLOO
18/05/2022	13:59:25	2	281.5	LSE	00185237559TRLOO
18/05/2022	13:59:28	3	281.5	CHIX	00185237566TRLOO
18/05/2022	13:59:31	1	281.5	LSE	00185237571TRLOO
18/05/2022	14:13:31	158	281.0	TRQX	00185241231TRLOO
18/05/2022	14:13:31	159	281.0	BATE	00185241232TRLOO
18/05/2022	14:13:31	1	281.0	CHIX	00185241233TRLOO
18/05/2022	14:13:31	55	281.0	LSE	00185241234TRLOO
18/05/2022	14:13:36	19	280.5	TRQX	00185241243TRLOO
18/05/2022	14:13:36	19	280.5	LSE	00185241244TRLOO
18/05/2022	14:13:36	19	280.5	CHIX	00185241245TRLOO
18/05/2022	14:13:36	20	280.5	BATE	00185241246TRLOO
18/05/2022	14:13:36	156	280.5	LSE	00185241247TRLOO
18/05/2022	14:20:36	81	280.5	TRQX	00185242635TRLOO
18/05/2022	14:20:36	81	280.5	LSE	00185242636TRLOO
18/05/2022	14:20:36	81	280.5	CHIX	00185242637TRLOO
18/05/2022	14:20:36	81	280.5	BATE	00185242638TRLOO
18/05/2022	14:20:36	28	280.5	LSE	00185242639TRLOO
18/05/2022	14:30:27	197	280.0	LSE	00185245481TRLOO
18/05/2022	14:30:27	37	280.0	TRQX	00185245482TRLOO
18/05/2022	14:30:27	321	280.0	TRQX	00185245483TRLOO
18/05/2022	14:30:27	179	280.0	LSE	00185245484TRLOO
18/05/2022	14:30:27	37	280.0	BATE	00185245485TRLOO

18/05/2022	14:30:27	45	280.0	CHIX	00185245486TRLOO
18/05/2022	14:30:27	18	280.0	TRQX	00185245487TRLOO
18/05/2022	14:30:27	56	280.0	BATE	00185245488TRLOO
18/05/2022	14:30:27	331	280.0	CHIX	00185245489TRLOO
18/05/2022	14:30:27	283	280.0	BATE	00185245490TRLOO
18/05/2022	14:30:27	179	280.0	LSE	00185245491TRLOO
18/05/2022	14:30:29	204	280.0	BATE	00185245500TRLOO
18/05/2022	14:40:27	281	280.0	LSE	00185251321TRLOO
18/05/2022	14:40:27	366	280.0	TRQX	00185251322TRLOO
18/05/2022	14:40:27	85	280.0	LSE	00185251323TRLOO
18/05/2022	14:40:27	366	280.0	CHIX	00185251324TRLOO
18/05/2022	14:40:27	162	280.0	BATE	00185251325TRLOO
18/05/2022	14:48:08	16	279.5	LSE	00185254748TRLOO
18/05/2022	14:48:08	891	279.5	TRQX	00185254749TRLOO
18/05/2022	14:48:08	16	279.5	BATE	00185254750TRLOO
18/05/2022	14:48:08	16	279.5	CHIX	00185254751TRLOO
18/05/2022	14:48:18	309	279.0	TRQX	00185254831TRLOO
18/05/2022	14:48:18	94	279.0	CHIX	00185254832TRLOO
18/05/2022	14:48:18	309	279.0	LSE	00185254833TRLOO
18/05/2022	14:48:18	94	279.0	BATE	00185254834TRLOO
18/05/2022	14:50:25	147	279.0	BATE	00185255688TRLOO
18/05/2022	14:50:25	122	279.0	TRQX	00185255689TRLOO
18/05/2022	14:50:25	147	279.0	CHIX	00185255690TRLOO
18/05/2022	14:50:25	24	279.0	TRQX	00185255691TRLOO
18/05/2022	14:50:25	146	279.0	LSE	00185255687TRLOO
18/05/2022	14:50:25	51	279.0	BATE	00185255692TRLOO
18/05/2022	15:01:34	21	279.0	LSE	00185260542TRLOO
18/05/2022	15:01:34	55	279.0	TRQX	00185260543TRLOO
18/05/2022	15:01:34	55	279.0	CHIX	00185260544TRLOO
18/05/2022	15:01:34	56	279.0	BATE	00185260545TRLOO
18/05/2022	15:01:34	34	279.0	LSE	00185260546TRLOO
18/05/2022	15:13:08	19	278.5	LSE	00185264746TRLOO
18/05/2022	15:13:08	19	278.5	TRQX	00185264747TRLOO
18/05/2022	15:13:08	20	278.5	BATE	00185264748TRLOO
18/05/2022	15:13:08	20	278.5	CHIX	00185264749TRLOO
18/05/2022	15:13:08	123	278.5	LSE	00185264750TRLOO
18/05/2022	15:19:32	127	278.5	TRQX	00185267001TRLOO
18/05/2022	15:19:32	127	278.5	LSE	00185267002TRLOO
18/05/2022	15:19:32	127	278.5	CHIX	00185267003TRLOO
18/05/2022	15:19:32	127	278.5	BATE	00185267004TRLOO
18/05/2022	15:19:32	92	278.5	LSE	00185267005TRLOO
18/05/2022	15:20:27	83	278.5	CHIX	00185267454TRLOO
18/05/2022	15:29:35	82	278.5	TRQX	00185270677TRLOO
18/05/2022	15:29:35	83	278.5	LSE	00185270678TRLOO
18/05/2022	15:29:35	83	278.5	BATE	00185270679TRLOO
18/05/2022	15:29:35	109	278.5	LSE	00185270680TRLOO
18/05/2022	15:29:35	1	278.5	CHIX	00185270681TRLOO
18/05/2022	15:30:01	84	278.5	TRQX	00185270915TRLOO
18/05/2022	15:30:01	84	278.5	BATE	00185270916TRLOO
18/05/2022	15:30:01	84	278.5	LSE	00185270917TRLOO
18/05/2022	15:30:01	34	278.5	CHIX	00185270918TRLOO
18/05/2022	15:30:01	11	278.5	CHIX	00185270927TRLOO
18/05/2022	15:30:01	39	278.5	CHIX	00185270928TRLOO

18/05/2022	15:30:01	30	278.5	CHIX	00185270930TRLOO
18/05/2022	15:30:05	26	278.5	LSE	00185270980TRLOO
18/05/2022	15:30:05	26	278.5	TRQX	00185270981TRLOO
18/05/2022	15:30:05	26	278.5	CHIX	00185270982TRLOO
18/05/2022	15:30:05	27	278.5	BATE	00185270983TRLOO
18/05/2022	15:30:06	79	278.0	LSE	00185271074TRLOO
18/05/2022	15:30:06	34	278.0	CHIX	00185271075TRLOO
18/05/2022	15:30:06	80	278.0	BATE	00185271076TRLOO
18/05/2022	15:30:06	45	278.0	CHIX	00185271077TRLOO
18/05/2022	15:30:06	79	278.0	TRQX	00185271081TRLOO
18/05/2022	15:33:08	14	277.5	BATE	00185272115TRLOO
18/05/2022	15:33:09	22	277.0	TRQX	00185272122TRLOO
18/05/2022	15:33:09	23	277.0	CHIX	00185272123TRLOO
18/05/2022	15:33:09	23	277.0	LSE	00185272124TRLOO
18/05/2022	15:33:09	589	277.0	BATE	00185272125TRLOO
18/05/2022	15:33:12	82	278.0	LSE	00185272150TRLOO
18/05/2022	15:36:42	257	277.5	LSE	00185273849TRLOO
18/05/2022	15:36:42	257	277.5	TRQX	00185273848TRLOO
18/05/2022	15:36:42	258	277.5	BATE	00185273850TRLOO
18/05/2022	15:36:42	257	277.5	CHIX	00185273851TRLOO
18/05/2022	15:41:42	624	277.0	TRQX	00185275797TRLOO
18/05/2022	15:41:42	36	277.0	LSE	00185275799TRLOO
18/05/2022	15:43:47	209	277.0	TRQX	00185276485TRLOO
18/05/2022	15:43:47	201	277.0	CHIX	00185276486TRLOO
18/05/2022	15:43:47	209	277.0	LSE	00185276487TRLOO
18/05/2022	15:43:47	210	277.0	BATE	00185276488TRLOO
18/05/2022	15:43:47	83	277.0	LSE	00185276489TRLOO
18/05/2022	15:43:58	218	277.5	CHIX	00185276533TRLOO
18/05/2022	15:43:59	218	277.5	LSE	00185276539TRLOO
18/05/2022	15:44:02	87	277.5	CHIX	00185276556TRLOO
18/05/2022	15:44:05	87	277.5	LSE	00185276582TRLOO
18/05/2022	15:44:08	61	277.5	LSE	00185276589TRLOO
18/05/2022	15:44:11	35	277.5	CHIX	00185276607TRLOO
18/05/2022	15:44:14	35	277.5	LSE	00185276620TRLOO
18/05/2022	15:44:17	24	277.5	LSE	00185276637TRLOO
18/05/2022	15:44:20	14	277.5	LSE	00185276648TRLOO
18/05/2022	15:44:23	14	277.5	CHIX	00185276669TRLOO
18/05/2022	15:44:26	10	277.5	LSE	00185276683TRLOO
18/05/2022	15:44:29	6	277.5	CHIX	00185276710TRLOO
18/05/2022	15:44:32	5	277.5	LSE	00185276742TRLOO
18/05/2022	15:44:35	4	277.5	LSE	00185276766TRLOO
18/05/2022	15:44:38	2	277.5	CHIX	00185276779TRLOO
18/05/2022	15:44:41	2	277.5	LSE	00185276810TRLOO
18/05/2022	15:44:44	218	277.5	BATE	00185276832TRLOO
18/05/2022	15:44:47	356	277.5	LSE	00185276848TRLOO
18/05/2022	15:44:50	87	277.5	BATE	00185276866TRLOO
18/05/2022	15:44:53	142	277.5	LSE	00185276887TRLOO
18/05/2022	15:51:12	78	277.5	CHIX	00185279332TRLOO
18/05/2022	15:51:12	78	278.0	TRQX	00185279333TRLOO
18/05/2022	15:51:14	78	278.0	LSE	00185279345TRLOO
18/05/2022	15:51:17	208	278.0	TRQX	00185279356TRLOO
18/05/2022	15:51:20	38	278.0	LSE	00185279368TRLOO
18/05/2022	15:51:23	209	278.5	CHIX	00185279378TRLOO

18/05/2022	15:51:26	500	278.5	LSE	00185279389TRLOO
18/05/2022	15:51:26	45	278.5	LSE	00185279391TRLOO
18/05/2022	15:51:26	25	278.5	LSE	00185279392TRLOO
18/05/2022	15:51:29	84	278.5	CHIX	00185279411TRLOO
18/05/2022	15:51:32	228	278.5	LSE	00185279435TRLOO
18/05/2022	15:51:34	34	278.5	CHIX	00185279444TRLOO
18/05/2022	15:51:38	91	278.5	LSE	00185279471TRLOO
18/05/2022	15:51:41	31	278.5	LSE	00185279484TRLOO
18/05/2022	15:51:44	15	278.5	BATE	00185279506TRLOO
18/05/2022	15:51:44	64	278.5	BATE	00185279507TRLOO
18/05/2022	15:51:47	37	278.5	LSE	00185279531TRLOO
18/05/2022	15:51:50	13	278.5	CHIX	00185279540TRLOO
18/05/2022	15:51:53	15	278.5	LSE	00185279561TRLOO
18/05/2022	15:51:55	12	278.5	LSE	00185279564TRLOO
18/05/2022	15:51:56	6	278.5	LSE	00185279578TRLOO
18/05/2022	15:51:59	5	278.5	CHIX	00185279591TRLOO
18/05/2022	15:52:02	5	278.5	LSE	00185279605TRLOO
18/05/2022	15:52:03	2	278.5	CHIX	00185279620TRLOO
18/05/2022	15:52:05	11	278.5	BATE	00185279643TRLOO
18/05/2022	15:52:05	21	278.5	BATE	00185279644TRLOO
18/05/2022	15:52:06	2	278.5	LSE	00185279650TRLOO
18/05/2022	15:53:24	84	278.0	TRQX	00185280102TRLOO
18/05/2022	15:53:24	2	278.0	LSE	00185280103TRLOO
18/05/2022	15:53:24	1	278.0	CHIX	00185280104TRLOO
18/05/2022	15:53:24	13	278.0	BATE	00185280105TRLOO
18/05/2022	16:07:14	93	278.0	TRQX	00185286470TRLOO
18/05/2022	16:07:14	93	278.0	LSE	00185286471TRLOO
18/05/2022	16:07:14	94	278.0	BATE	00185286472TRLOO
18/05/2022	16:07:14	93	278.0	CHIX	00185286473TRLOO
18/05/2022	16:07:14	37	278.0	BATE	00185286474TRLOO
18/05/2022	16:07:16	202	278.0	LSE	00185286490TRLOO
18/05/2022	16:07:17	202	278.0	CHIX	00185286525TRLOO
18/05/2022	16:07:18	81	278.0	LSE	00185286526TRLOO
18/05/2022	16:07:20	81	278.0	CHIX	00185286554TRLOO
18/05/2022	16:07:23	32	278.0	LSE	00185286573TRLOO
18/05/2022	16:07:26	32	278.0	CHIX	00185286602TRLOO
18/05/2022	16:07:29	13	278.0	LSE	00185286619TRLOO
18/05/2022	16:07:31	13	278.0	CHIX	00185286633TRLOO
18/05/2022	16:07:32	12	278.0	BATE	00185286635TRLOO
18/05/2022	16:07:32	191	278.0	BATE	00185286636TRLOO
18/05/2022	16:07:35	5	278.0	LSE	00185286689TRLOO
18/05/2022	16:07:37	7	278.0	TRQX	00185286702TRLOO
18/05/2022	16:07:37	195	278.0	TRQX	00185286703TRLOO
18/05/2022	16:07:38	5	278.0	CHIX	00185286707TRLOO
18/05/2022	16:07:41	7	278.0	BATE	00185286722TRLOO
18/05/2022	16:07:41	75	278.0	BATE	00185286723TRLOO
18/05/2022	16:07:44	2	278.0	CHIX	00185286740TRLOO
18/05/2022	16:07:45	2	278.0	LSE	00185286747TRLOO
18/05/2022	16:07:47	6	278.0	BATE	00185286760TRLOO
18/05/2022	16:07:47	27	278.0	BATE	00185286761TRLOO
18/05/2022	16:07:50	7	278.0	TRQX	00185286780TRLOO
18/05/2022	16:07:50	73	278.0	TRQX	00185286781TRLOO
18/05/2022	16:07:53	1	278.0	CHIX	00185286793TRLOO

18/05/2022	16:14:39	1	277.5	LSE	00185289997TRLOO
18/05/2022	16:15:27	9	278.0	BATE	00185290441TRLOO
18/05/2022	16:15:27	4	278.0	BATE	00185290442TRLOO
18/05/2022	16:15:29	96	278.0	LSE	00185290475TRLOO
18/05/2022	16:15:32	26	278.0	BATE	00185290489TRLOO
18/05/2022	16:15:35	39	278.0	LSE	00185290544TRLOO
18/05/2022	16:15:38	10	278.0	BATE	00185290562TRLOO
18/05/2022	16:15:41	16	278.0	LSE	00185290593TRLOO
18/05/2022	16:15:44	8	278.0	TRQX	00185290610TRLOO
18/05/2022	16:15:44	24	278.0	TRQX	00185290611TRLOO
18/05/2022	16:15:46	6	278.0	LSE	00185290625TRLOO
18/05/2022	16:15:47	1	278.0	CHIX	00185290631TRLOO
18/05/2022	16:15:50	2	278.0	LSE	00185290638TRLOO
18/05/2022	16:17:39	8	277.5	TRQX	00185291729TRLOO
18/05/2022	16:17:39	2	277.5	BATE	00185291730TRLOO
18/05/2022	16:17:39	1	277.5	CHIX	00185291731TRLOO
18/05/2022	16:17:39	5	277.5	TRQX	00185291732TRLOO
18/05/2022	16:17:39	4	277.5	BATE	00185291733TRLOO
18/05/2022	16:17:39	399	278.0	CHIX	00185291735TRLOO
18/05/2022	16:17:39	4	277.5	LSE	00185291734TRLOO
18/05/2022	16:20:01	160	276.5	TRQX	00185293037TRLOO
18/05/2022	16:20:01	161	276.5	LSE	00185293038TRLOO
18/05/2022	16:20:01	161	276.5	CHIX	00185293039TRLOO
18/05/2022	16:20:01	161	276.5	BATE	00185293040TRLOO
18/05/2022	16:20:01	14	276.5	LSE	00185293041TRLOO
18/05/2022	16:23:31	325	276.0	CHIX	00185295564TRLOO
18/05/2022	16:23:31	324	276.0	LSE	00185295565TRLOO
18/05/2022	16:25:23	9	276.0	CHIX	00185297023TRLOO
18/05/2022	16:26:55	1	276.0	CHIX	00185297932TRLOO
18/05/2022	16:27:14	350	276.0	CHIX	00185298155TRLOO
18/05/2022	16:27:14	167	276.0	BATE	00185298156TRLOO
18/05/2022	16:28:31	12	276.0	TRQX	00185299062TRLOO
18/05/2022	16:29:01	258	276.0	CHIX	00185299570TRLOO
18/05/2022	16:29:47	40	276.0	TRQX	00185300310TRLOO
18/05/2022	16:35:06	4,688	278.5	LSE	00185301727TRLOO
18/05/2022	16:35:06	164	278.5	LSE	00185301728TRLOO
18/05/2022	16:35:06	3,576	278.5	LSE	00185301730TRLOO
18/05/2022	16:35:06	12,197	278.5	LSE	00185301731TRLOO
18/05/2022	16:35:06	2,629	278.5	LSE	00185301732TRLOO
18/05/2022	16:35:06	258	278.5	LSE	00185301733TRLOO
18/05/2022	16:35:06	603	278.5	LSE	00185301734TRLOO
18/05/2022	16:35:06	1,380	278.5	LSE	00185301735TRLOO
18/05/2022	16:35:06	1,520	278.5	LSE	00185301736TRLOO
18/05/2022	16:35:06	666	278.5	LSE	00185301737TRLOO
18/05/2022	16:35:06	1,752	278.5	LSE	00185301738TRLOO
18/05/2022	16:35:06	78	278.5	LSE	00185301739TRLOO
18/05/2022	16:35:06	3,273	278.5	LSE	00185301740TRLOO
18/05/2022	16:35:06	611	278.5	LSE	00185301741TRLOO
18/05/2022	16:35:06	2,182	278.5	LSE	00185301742TRLOO
18/05/2022	16:35:06	85	278.5	LSE	00185301743TRLOO