

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



Date of purchase: 23 March 2022
 Aggregate number of ordinary shares purchased: 68,855
 Lowest price paid per share (p): 253.0
 Highest price paid per share (p): 260.5
 Volume weighted average price paid per share (p): 258.6
 Today's shares in issue (ex. Treasury): 290,772,491

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	8,584	258.5
LSE	41,870	259.0
TRQX	7,749	258.0
CHIX	10,652	257.3

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
23/03/2022	08:10:32	42	258.0	LSE	00178497576TRLOO
23/03/2022	08:10:32	17	258.0	TRQX	00178497577TRLOO
23/03/2022	08:10:32	24	258.0	TRQX	00178497578TRLOO
23/03/2022	08:10:32	42	258.0	CHIX	00178497579TRLOO
23/03/2022	08:12:40	8	259.0	LSE	00178497808TRLOO
23/03/2022	08:12:41	8	259.0	BATE	00178497809TRLOO
23/03/2022	08:12:43	2	259.0	LSE	00178497822TRLOO
23/03/2022	08:22:02	7	258.0	TRQX	00178499404TRLOO
23/03/2022	08:22:02	121	258.0	CHIX	00178499405TRLOO
23/03/2022	08:22:02	2	258.0	BATE	00178499406TRLOO
23/03/2022	08:22:02	26	258.0	CHIX	00178499407TRLOO
23/03/2022	08:22:02	8	257.5	CHIX	00178499408TRLOO
23/03/2022	08:22:02	2	258.0	LSE	00178499409TRLOO
23/03/2022	08:22:02	419	257.5	TRQX	00178499410TRLOO
23/03/2022	08:22:02	21	257.5	TRQX	00178499411TRLOO
23/03/2022	08:25:03	150	259.0	LSE	00178499890TRLOO
23/03/2022	08:25:03	113	259.0	LSE	00178499891TRLOO
23/03/2022	08:25:04	35	259.0	BATE	00178499892TRLOO
23/03/2022	08:25:04	90	259.0	BATE	00178499893TRLOO
23/03/2022	08:25:04	48	259.5	CHIX	00178499894TRLOO
23/03/2022	08:25:04	211	259.5	CHIX	00178499895TRLOO
23/03/2022	08:25:04	4	259.5	CHIX	00178499896TRLOO
23/03/2022	08:25:06	61	259.0	LSE	00178499898TRLOO
23/03/2022	08:25:06	442	259.0	LSE	00178499899TRLOO
23/03/2022	08:25:07	48	259.0	CHIX	00178499901TRLOO
23/03/2022	08:25:09	41	259.0	BATE	00178499903TRLOO
23/03/2022	08:25:09	8	259.0	BATE	00178499904TRLOO

23/03/2022	08:25:10	125	259.0	LSE	00178499906TRLOO
23/03/2022	08:25:13	12	259.0	CHIX	00178499912TRLOO
23/03/2022	08:25:16	29	259.0	BATE	00178499921TRLOO
23/03/2022	08:25:16	31	259.5	LSE	00178499922TRLOO
23/03/2022	08:25:22	47	259.5	LSE	00178499938TRLOO
23/03/2022	08:25:25	12	259.5	LSE	00178499957TRLOO
23/03/2022	08:25:26	63	259.5	LSE	00178499961TRLOO
23/03/2022	08:29:00	58	258.5	TRQX	00178500594TRLOO
23/03/2022	08:29:00	58	258.5	LSE	00178500595TRLOO
23/03/2022	08:29:00	59	258.5	BATE	00178500596TRLOO
23/03/2022	08:29:00	58	258.5	CHIX	00178500597TRLOO
23/03/2022	08:29:00	4	258.5	LSE	00178500598TRLOO
23/03/2022	08:30:02	37	258.0	TRQX	00178500754TRLOO
23/03/2022	08:30:02	37	258.0	LSE	00178500755TRLOO
23/03/2022	08:30:02	37	258.0	CHIX	00178500756TRLOO
23/03/2022	08:30:02	38	258.0	BATE	00178500757TRLOO
23/03/2022	08:37:57	47	258.5	LSE	00178502123TRLOO
23/03/2022	08:38:01	49	258.5	BATE	00178502132TRLOO
23/03/2022	08:38:01	76	258.5	BATE	00178502133TRLOO
23/03/2022	08:38:03	89	258.5	LSE	00178502154TRLOO
23/03/2022	08:38:04	47	258.5	TRQX	00178502155TRLOO
23/03/2022	08:38:07	24	258.5	CHIX	00178502168TRLOO
23/03/2022	08:38:07	23	258.5	CHIX	00178502169TRLOO
23/03/2022	08:38:10	22	258.5	LSE	00178502174TRLOO
23/03/2022	08:38:13	12	258.5	TRQX	00178502192TRLOO
23/03/2022	08:38:16	5	258.5	LSE	00178502196TRLOO
23/03/2022	08:38:19	3	258.5	TRQX	00178502202TRLOO
23/03/2022	08:41:47	12	258.5	CHIX	00178502881TRLOO
23/03/2022	08:41:49	60	259.0	TRQX	00178502889TRLOO
23/03/2022	08:41:52	37	259.0	CHIX	00178502897TRLOO
23/03/2022	08:41:52	13	259.0	CHIX	00178502898TRLOO
23/03/2022	08:41:55	2	259.0	LSE	00178502925TRLOO
23/03/2022	08:59:04	15	258.0	TRQX	00178504955TRLOO
23/03/2022	08:59:04	47	258.0	BATE	00178504956TRLOO
23/03/2022	08:59:04	13	258.0	CHIX	00178504957TRLOO
23/03/2022	08:59:04	60	258.0	LSE	00178504958TRLOO
23/03/2022	09:10:55	75	257.5	LSE	00178506621TRLOO
23/03/2022	09:10:55	74	257.5	TRQX	00178506622TRLOO
23/03/2022	09:10:55	75	257.5	CHIX	00178506623TRLOO
23/03/2022	09:10:55	31	257.5	BATE	00178506624TRLOO
23/03/2022	09:10:55	16	257.5	LSE	00178506625TRLOO
23/03/2022	09:15:10	199	257.5	CHIX	00178507094TRLOO
23/03/2022	09:15:10	47	256.5	TRQX	00178507095TRLOO
23/03/2022	09:30:02	196	256.5	LSE	00178508889TRLOO
23/03/2022	09:30:02	152	256.5	TRQX	00178508890TRLOO
23/03/2022	09:30:02	3	256.5	LSE	00178508891TRLOO
23/03/2022	09:30:02	200	256.5	BATE	00178508892TRLOO
23/03/2022	09:30:02	650	256.5	LSE	00178508893TRLOO
23/03/2022	09:30:02	59	256.5	BATE	00178508894TRLOO
23/03/2022	09:30:03	206	257.5	LSE	00178508905TRLOO
23/03/2022	09:30:03	182	256.5	LSE	00178508906TRLOO
23/03/2022	09:30:06	388	257.0	BATE	00178508911TRLOO
23/03/2022	09:31:46	103	256.0	TRQX	00178509176TRLOO

23/03/2022	09:31:46	200	256.0	BATE	00178509177TRLOO
23/03/2022	09:31:46	229	256.0	LSE	00178509178TRLOO
23/03/2022	09:31:46	72	256.0	CHIX	00178509179TRLOO
23/03/2022	09:31:46	126	256.0	TRQX	00178509180TRLOO
23/03/2022	09:31:46	29	256.0	BATE	00178509181TRLOO
23/03/2022	09:31:46	157	256.0	CHIX	00178509182TRLOO
23/03/2022	09:53:39	146	255.0	LSE	00178513148TRLOO
23/03/2022	09:53:39	146	255.0	TRQX	00178513149TRLOO
23/03/2022	09:53:39	146	255.0	BATE	00178513150TRLOO
23/03/2022	09:53:39	146	255.0	CHIX	00178513151TRLOO
23/03/2022	09:53:39	37	255.0	CHIX	00178513152TRLOO
23/03/2022	09:53:41	42	254.5	BATE	00178513157TRLOO
23/03/2022	09:53:41	55	255.5	LSE	00178513158TRLOO
23/03/2022	09:53:43	144	255.5	CHIX	00178513172TRLOO
23/03/2022	09:53:43	54	254.5	TRQX	00178513173TRLOO
23/03/2022	09:53:48	180	254.5	TRQX	00178513182TRLOO
23/03/2022	09:53:48	1	254.5	BATE	00178513183TRLOO
23/03/2022	09:53:48	55	254.5	CHIX	00178513184TRLOO
23/03/2022	09:53:48	12	254.5	BATE	00178513185TRLOO
23/03/2022	09:53:48	83	254.5	TRQX	00178513186TRLOO
23/03/2022	09:53:48	25	254.5	LSE	00178513187TRLOO
23/03/2022	09:53:48	82	254.5	TRQX	00178513188TRLOO
23/03/2022	09:53:52	29	255.5	LSE	00178513190TRLOO
23/03/2022	09:53:55	32	255.5	TRQX	00178513192TRLOO
23/03/2022	09:53:58	29	255.5	TRQX	00178513198TRLOO
23/03/2022	09:54:00	29	255.5	CHIX	00178513215TRLOO
23/03/2022	09:54:01	8	255.5	TRQX	00178513220TRLOO
23/03/2022	09:54:04	8	255.5	TRQX	00178513222TRLOO
23/03/2022	09:54:07	7	255.5	CHIX	00178513224TRLOO
23/03/2022	09:54:10	7	255.5	LSE	00178513225TRLOO
23/03/2022	09:54:13	2	255.5	CHIX	00178513226TRLOO
23/03/2022	09:54:15	2	255.5	TRQX	00178513241TRLOO
23/03/2022	09:54:37	1	254.0	CHIX	00178513309TRLOO
23/03/2022	10:02:07	59	255.5	TRQX	00178514710TRLOO
23/03/2022	10:02:10	48	255.5	CHIX	00178514718TRLOO
23/03/2022	10:02:13	116	255.5	TRQX	00178514733TRLOO
23/03/2022	10:02:16	12	255.5	CHIX	00178514740TRLOO
23/03/2022	10:02:19	22	255.5	TRQX	00178514743TRLOO
23/03/2022	10:02:19	7	255.5	TRQX	00178514744TRLOO
23/03/2022	10:02:22	3	255.5	CHIX	00178514764TRLOO
23/03/2022	10:02:25	1	255.5	LSE	00178514770TRLOO
23/03/2022	10:13:50	42	255.5	TRQX	00178517338TRLOO
23/03/2022	10:13:52	2	255.5	TRQX	00178517343TRLOO
23/03/2022	10:13:55	10	255.5	TRQX	00178517351TRLOO
23/03/2022	10:13:58	1	255.5	TRQX	00178517356TRLOO
23/03/2022	10:53:34	1	254.5	CHIX	00178524285TRLOO
23/03/2022	10:53:34	2	254.5	TRQX	00178524284TRLOO
23/03/2022	10:53:34	29	254.5	BATE	00178524286TRLOO
23/03/2022	10:53:34	1	254.5	LSE	00178524287TRLOO
23/03/2022	10:53:34	1	254.5	TRQX	00178524288TRLOO
23/03/2022	11:45:24	273	253.0	LSE	00178533130TRLOO
23/03/2022	11:47:32	102	253.0	CHIX	00178533430TRLOO
23/03/2022	11:47:32	199	254.0	BATE	00178533431TRLOO

23/03/2022	11:47:32	74	254.0	BATE	00178533432TRLOO
23/03/2022	11:47:34	230	254.0	CHIX	00178533436TRLOO
23/03/2022	11:47:34	24	254.0	CHIX	00178533437TRLOO
23/03/2022	11:47:34	93	254.0	CHIX	00178533438TRLOO
23/03/2022	11:47:37	28	254.0	CHIX	00178533441TRLOO
23/03/2022	11:47:37	143	254.0	CHIX	00178533442TRLOO
23/03/2022	11:47:40	86	254.0	CHIX	00178533445TRLOO
23/03/2022	11:47:43	82	254.0	LSE	00178533447TRLOO
23/03/2022	11:47:46	43	254.0	CHIX	00178533461TRLOO
23/03/2022	11:47:49	22	254.0	BATE	00178533475TRLOO
23/03/2022	11:47:49	47	254.0	BATE	00178533476TRLOO
23/03/2022	11:47:52	22	254.0	CHIX	00178533481TRLOO
23/03/2022	11:47:55	20	254.0	LSE	00178533482TRLOO
23/03/2022	11:47:58	18	254.0	TRQX	00178533488TRLOO
23/03/2022	11:47:58	255	254.0	TRQX	00178533489TRLOO
23/03/2022	11:48:01	17	254.0	BATE	00178533498TRLOO
23/03/2022	11:48:04	11	254.0	CHIX	00178533506TRLOO
23/03/2022	11:48:07	6	254.0	CHIX	00178533513TRLOO
23/03/2022	11:48:10	5	254.0	LSE	00178533528TRLOO
23/03/2022	11:48:13	3	254.0	CHIX	00178533534TRLOO
23/03/2022	11:50:23	2	253.5	LSE	00178533879TRLOO
23/03/2022	11:50:23	68	253.5	TRQX	00178533880TRLOO
23/03/2022	11:50:23	1	253.5	CHIX	00178533881TRLOO
23/03/2022	11:50:23	4	253.5	BATE	00178533882TRLOO
23/03/2022	11:50:23	23	253.5	CHIX	00178533883TRLOO
23/03/2022	12:00:00	30	253.0	CHIX	00178535866TRLOO
23/03/2022	12:00:00	30	253.0	TRQX	00178535867TRLOO
23/03/2022	12:00:00	30	253.0	LSE	00178535868TRLOO
23/03/2022	12:00:00	30	253.0	BATE	00178535869TRLOO
23/03/2022	12:00:00	92	253.0	CHIX	00178535870TRLOO
23/03/2022	12:00:04	77	253.5	CHIX	00178535917TRLOO
23/03/2022	12:38:04	166	253.5	LSE	00178545271TRLOO
23/03/2022	12:38:07	166	253.5	TRQX	00178545281TRLOO
23/03/2022	12:38:10	202	253.5	LSE	00178545301TRLOO
23/03/2022	12:38:13	9	253.5	CHIX	00178545308TRLOO
23/03/2022	12:38:13	157	253.5	CHIX	00178545309TRLOO
23/03/2022	12:38:16	21	253.5	CHIX	00178545315TRLOO
23/03/2022	12:38:16	18	253.5	CHIX	00178545316TRLOO
23/03/2022	12:38:16	101	253.5	CHIX	00178545317TRLOO
23/03/2022	12:38:16	186	254.0	BATE	00178545318TRLOO
23/03/2022	12:43:53	50	253.5	LSE	00178546470TRLOO
23/03/2022	12:43:55	35	253.5	LSE	00178546483TRLOO
23/03/2022	12:44:56	56	254.5	LSE	00178546718TRLOO
23/03/2022	12:44:58	56	254.5	CHIX	00178546728TRLOO
23/03/2022	12:44:58	16	255.0	LSE	00178546729TRLOO
23/03/2022	13:37:00	185	255.0	CHIX	00178561457TRLOO
23/03/2022	13:37:02	19	255.0	LSE	00178561468TRLOO
23/03/2022	13:37:05	64	255.0	CHIX	00178561480TRLOO
23/03/2022	13:37:08	16	255.0	LSE	00178561516TRLOO
23/03/2022	13:37:11	16	255.0	CHIX	00178561540TRLOO
23/03/2022	13:37:14	5	255.0	LSE	00178561561TRLOO
23/03/2022	13:37:17	4	255.0	LSE	00178561578TRLOO
23/03/2022	13:37:20	4	255.0	CHIX	00178561620TRLOO

23/03/2022	13:37:23	1	255.0	LSE	00178561628TRLOO
23/03/2022	13:37:35	1	255.5	CHIX	00178561704TRLOO
23/03/2022	13:37:35	83	256.0	LSE	00178561705TRLOO
23/03/2022	13:37:37	406	256.0	LSE	00178561709TRLOO
23/03/2022	13:37:37	57	256.0	BATE	00178561710TRLOO
23/03/2022	13:38:05	56	256.0	TRQX	00178561930TRLOO
23/03/2022	13:38:05	1	256.0	LSE	00178561931TRLOO
23/03/2022	13:38:05	181	256.0	CHIX	00178561932TRLOO
23/03/2022	13:38:05	300	256.0	CHIX	00178561933TRLOO
23/03/2022	13:38:05	300	256.0	CHIX	00178561934TRLOO
23/03/2022	13:38:05	300	256.0	CHIX	00178561935TRLOO
23/03/2022	13:38:05	274	256.0	CHIX	00178561936TRLOO
23/03/2022	13:38:06	48	256.5	CHIX	00178561945TRLOO
23/03/2022	13:38:06	707	256.5	CHIX	00178561946TRLOO
23/03/2022	13:38:06	119	256.5	CHIX	00178561947TRLOO
23/03/2022	13:38:06	7	256.0	LSE	00178561948TRLOO
23/03/2022	13:38:06	191	256.0	LSE	00178561949TRLOO
23/03/2022	13:38:08	121	256.5	LSE	00178561955TRLOO
23/03/2022	13:38:08	178	256.5	LSE	00178561956TRLOO
23/03/2022	14:28:36	542	258.5	LSE	00178582882TRLOO
23/03/2022	14:28:36	39	258.5	CHIX	00178582883TRLOO
23/03/2022	14:28:36	349	259.0	LSE	00178582884TRLOO
23/03/2022	14:28:36	149	259.0	LSE	00178582885TRLOO
23/03/2022	14:28:37	569	260.0	LSE	00178582887TRLOO
23/03/2022	14:28:40	306	259.0	LSE	00178582893TRLOO
23/03/2022	14:28:40	300	259.5	BATE	00178582894TRLOO
23/03/2022	14:28:40	32	259.5	CHIX	00178582895TRLOO
23/03/2022	14:28:40	127	260.0	BATE	00178582896TRLOO
23/03/2022	14:28:40	10	260.0	BATE	00178582897TRLOO
23/03/2022	14:28:40	299	260.0	BATE	00178582898TRLOO
23/03/2022	14:28:41	267	259.5	CHIX	00178582899TRLOO
23/03/2022	14:28:41	61	259.5	TRQX	00178582900TRLOO
23/03/2022	14:28:41	238	259.5	TRQX	00178582901TRLOO
23/03/2022	14:28:42	435	259.5	LSE	00178582910TRLOO
23/03/2022	14:28:54	344	259.0	TRQX	00178582956TRLOO
23/03/2022	14:28:54	390	260.0	LSE	00178582957TRLOO
23/03/2022	14:30:03	389	259.5	TRQX	00178583579TRLOO
23/03/2022	14:30:03	360	259.5	LSE	00178583580TRLOO
23/03/2022	14:30:03	17	259.5	BATE	00178583581TRLOO
23/03/2022	14:30:03	33	259.5	CHIX	00178583582TRLOO
23/03/2022	14:30:03	343	259.5	BATE	00178583583TRLOO
23/03/2022	14:30:03	240	259.5	CHIX	00178583584TRLOO
23/03/2022	14:30:03	87	259.5	CHIX	00178583585TRLOO
23/03/2022	14:30:06	23	259.5	BATE	00178583600TRLOO
23/03/2022	14:30:06	20	259.5	CHIX	00178583602TRLOO
23/03/2022	14:30:06	9	259.5	BATE	00178583604TRLOO
23/03/2022	14:30:06	10	259.5	CHIX	00178583605TRLOO
23/03/2022	14:30:06	6	259.5	BATE	00178583606TRLOO
23/03/2022	14:30:06	7	259.5	CHIX	00178583607TRLOO
23/03/2022	14:30:06	13	259.5	BATE	00178583608TRLOO
23/03/2022	14:30:06	15	259.5	CHIX	00178583609TRLOO
23/03/2022	14:30:06	367	259.5	TRQX	00178583601TRLOO
23/03/2022	14:30:06	367	259.5	LSE	00178583603TRLOO

23/03/2022	14:30:06	14	259.5	CHIX	00178583610TRLOO
23/03/2022	14:30:06	317	259.5	BATE	00178583611TRLOO
23/03/2022	14:30:06	12	259.5	CHIX	00178583612TRLOO
23/03/2022	14:30:06	289	259.5	CHIX	00178583613TRLOO
23/03/2022	14:31:02	388	259.0	TRQX	00178584067TRLOO
23/03/2022	14:31:02	185	259.0	BATE	00178584068TRLOO
23/03/2022	14:31:02	389	259.0	LSE	00178584069TRLOO
23/03/2022	14:31:02	346	259.0	CHIX	00178584070TRLOO
23/03/2022	14:31:02	161	259.0	BATE	00178584071TRLOO
23/03/2022	15:18:48	367	258.5	LSE	00178608501TRLOO
23/03/2022	15:18:48	367	258.5	TRQX	00178608502TRLOO
23/03/2022	15:18:48	368	258.5	BATE	00178608503TRLOO
23/03/2022	15:18:48	367	258.5	CHIX	00178608504TRLOO
23/03/2022	15:20:21	2,405	259.0	LSE	00178609259TRLOO
23/03/2022	15:20:21	884	259.5	BATE	00178609260TRLOO
23/03/2022	15:33:24	388	260.5	BATE	00178615162TRLOO
23/03/2022	15:36:00	489	260.0	TRQX	00178616387TRLOO
23/03/2022	15:36:00	490	260.0	CHIX	00178616388TRLOO
23/03/2022	15:36:00	490	260.0	BATE	00178616389TRLOO
23/03/2022	15:36:01	490	260.5	LSE	00178616397TRLOO
23/03/2022	15:37:52	489	260.0	TRQX	00178617507TRLOO
23/03/2022	15:37:52	108	260.0	CHIX	00178617508TRLOO
23/03/2022	15:37:52	382	260.0	CHIX	00178617509TRLOO
23/03/2022	15:37:52	370	260.0	LSE	00178617510TRLOO
23/03/2022	15:47:04	326	259.5	LSE	00178621218TRLOO
23/03/2022	15:47:05	275	260.0	TRQX	00178621219TRLOO
23/03/2022	15:47:05	51	260.0	TRQX	00178621220TRLOO
23/03/2022	16:04:59	408	259.5	LSE	00178627962TRLOO
23/03/2022	16:04:59	425	259.5	BATE	00178627963TRLOO
23/03/2022	16:04:59	21	259.5	BATE	00178627964TRLOO
23/03/2022	16:04:59	132	259.5	BATE	00178627965TRLOO
23/03/2022	16:04:59	38	259.5	BATE	00178627966TRLOO
23/03/2022	16:05:07	106	259.5	LSE	00178628024TRLOO
23/03/2022	16:05:07	367	259.5	TRQX	00178628025TRLOO
23/03/2022	16:05:07	261	259.5	LSE	00178628026TRLOO
23/03/2022	16:05:07	157	259.5	BATE	00178628027TRLOO
23/03/2022	16:05:07	408	259.5	CHIX	00178628028TRLOO
23/03/2022	16:05:07	545	259.5	BATE	00178628029TRLOO
23/03/2022	16:05:14	15	259.0	TRQX	00178628073TRLOO
23/03/2022	16:05:14	27	259.0	TRQX	00178628074TRLOO
23/03/2022	16:06:14	325	259.0	TRQX	00178628441TRLOO
23/03/2022	16:06:14	367	259.0	LSE	00178628442TRLOO
23/03/2022	16:06:14	11	259.0	CHIX	00178628443TRLOO
23/03/2022	16:06:14	368	259.0	BATE	00178628444TRLOO
23/03/2022	16:06:14	32	259.0	CHIX	00178628445TRLOO
23/03/2022	16:06:14	324	259.0	CHIX	00178628446TRLOO
23/03/2022	16:07:52	136	258.0	TRQX	00178629200TRLOO
23/03/2022	16:08:00	191	258.0	BATE	00178629248TRLOO
23/03/2022	16:08:42	332	258.0	CHIX	00178629607TRLOO
23/03/2022	16:08:42	367	259.0	LSE	00178629608TRLOO
23/03/2022	16:11:04	35	258.0	CHIX	00178631005TRLOO
23/03/2022	16:11:04	339	258.0	CHIX	00178631006TRLOO
23/03/2022	16:14:56	6	258.0	CHIX	00178633445TRLOO

23/03/2022	16:15:19	204	258.0	LSE	00178633694TRLO0
23/03/2022	16:20:05	231	258.5	TRQX	00178636612TRLO0
23/03/2022	16:20:05	537	258.5	LSE	00178636613TRLO0
23/03/2022	16:20:05	177	258.5	BATE	00178636614TRLO0
23/03/2022	16:20:05	314	258.5	CHIX	00178636615TRLO0
23/03/2022	16:29:19	178	258.0	TRQX	00178644079TRLO0
23/03/2022	16:29:19	489	258.0	LSE	00178644080TRLO0
23/03/2022	16:29:19	111	258.0	BATE	00178644081TRLO0
23/03/2022	16:29:19	311	258.0	TRQX	00178644082TRLO0
23/03/2022	16:29:19	334	258.0	CHIX	00178644083TRLO0
23/03/2022	16:29:19	224	258.0	BATE	00178644084TRLO0
23/03/2022	16:29:21	159	257.5	CHIX	00178644111TRLO0
23/03/2022	16:29:22	12	257.5	LSE	00178644114TRLO0
23/03/2022	16:35:05	69	259.5	LSE	00178646893TRLO0
23/03/2022	16:35:05	1,000	259.5	LSE	00178646894TRLO0
23/03/2022	16:35:05	6,078	259.5	LSE	00178646895TRLO0
23/03/2022	16:35:05	4,927	259.5	LSE	00178646896TRLO0
23/03/2022	16:35:05	695	259.5	LSE	00178646897TRLO0
23/03/2022	16:35:05	694	259.5	LSE	00178646898TRLO0
23/03/2022	16:35:05	2,641	259.5	LSE	00178646899TRLO0
23/03/2022	16:35:05	2,372	259.5	LSE	00178646900TRLO0
23/03/2022	16:35:05	792	259.5	LSE	00178646901TRLO0
23/03/2022	16:35:05	453	259.5	LSE	00178646902TRLO0
23/03/2022	16:35:05	1,093	259.5	LSE	00178646903TRLO0
23/03/2022	16:35:05	1,939	259.5	LSE	00178646904TRLO0
23/03/2022	16:35:05	1,928	259.5	LSE	00178646905TRLO0
23/03/2022	16:35:05	1,412	259.5	LSE	00178646906TRLO0