

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



Date of purchase: 10 May 2022
 Aggregate number of ordinary shares purchased: 69,372
 Lowest price paid per share (p): 279.0
 Highest price paid per share (p): 271.0
 Volume weighted average price paid per share (p): 276.6
 Today's shares in issue (ex. Treasury): 287,796,497

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	50,309	276.5
TRQX	6,431	276.7
CHIX	7,513	276.9
BATE	5,119	276.4

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
10/05/2022	08:00:32	19	275.0	LSE	00183822436TRLOO
10/05/2022	08:00:32	19	276.0	TRQX	00183822437TRLOO
10/05/2022	08:00:32	19	272.5	CHIX	00183822439TRLOO
10/05/2022	08:00:32	75	272.5	BATE	00183822438TRLOO
10/05/2022	08:00:33	37	272.0	LSE	00183822442TRLOO
10/05/2022	08:00:33	37	272.0	CHIX	00183822444TRLOO
10/05/2022	08:00:33	36	272.0	TRQX	00183822443TRLOO
10/05/2022	08:00:50	73	271.0	TRQX	00183822557TRLOO
10/05/2022	08:00:50	73	271.0	LSE	00183822556TRLOO
10/05/2022	08:03:10	108	273.5	LSE	00183823279TRLOO
10/05/2022	08:03:13	154	274.5	LSE	00183823286TRLOO
10/05/2022	08:12:02	68	274.0	CHIX	00183825498TRLOO
10/05/2022	08:12:02	87	274.0	CHIX	00183825497TRLOO
10/05/2022	08:12:02	56	274.0	TRQX	00183825496TRLOO
10/05/2022	08:12:02	108	274.0	BATE	00183825495TRLOO
10/05/2022	08:12:02	215	274.0	LSE	00183825494TRLOO
10/05/2022	08:12:03	77	275.0	LSE	00183825510TRLOO
10/05/2022	08:26:11	48	276.5	CHIX	00183829062TRLOO
10/05/2022	08:31:56	56	277.5	LSE	00183830943TRLOO
10/05/2022	08:38:19	99	277.0	LSE	00183832750TRLOO
10/05/2022	08:38:19	806	277.0	CHIX	00183832753TRLOO
10/05/2022	08:38:19	706	277.0	LSE	00183832752TRLOO
10/05/2022	08:38:19	1,593	277.0	TRQX	00183832751TRLOO
10/05/2022	09:00:07	806	278.0	CHIX	00183838264TRLOO
10/05/2022	09:00:07	805	278.0	LSE	00183838263TRLOO
10/05/2022	09:00:07	56	278.0	BATE	00183838262TRLOO

10/05/2022	09:00:08	238	278.5	LSE	00183838273TRLOO
10/05/2022	09:00:08	49	278.5	LSE	00183838274TRLOO
10/05/2022	09:00:08	87	279.0	TRQX	00183838275TRLOO
10/05/2022	09:00:08	150	279.0	TRQX	00183838277TRLOO
10/05/2022	09:00:08	50	279.0	TRQX	00183838276TRLOO
10/05/2022	09:00:46	287	278.5	BATE	00183838451TRLOO
10/05/2022	09:00:46	806	278.5	CHIX	00183838450TRLOO
10/05/2022	09:16:26	263	277.5	LSE	00183842720TRLOO
10/05/2022	09:30:16	339	277.0	TRQX	00183847142TRLOO
10/05/2022	09:30:16	435	277.5	CHIX	00183847143TRLOO
10/05/2022	09:30:16	171	277.5	LSE	00183847141TRLOO
10/05/2022	09:30:16	434	277.5	TRQX	00183847140TRLOO
10/05/2022	09:46:46	531	276.5	BATE	00183851949TRLOO
10/05/2022	09:46:46	530	276.5	TRQX	00183851948TRLOO
10/05/2022	09:47:50	222	277.0	LSE	00183852174TRLOO
10/05/2022	09:47:53	218	277.0	TRQX	00183852204TRLOO
10/05/2022	09:47:53	4	277.0	TRQX	00183852203TRLOO
10/05/2022	09:47:53	107	277.5	BATE	00183852205TRLOO
10/05/2022	10:09:14	76	278.0	LSE	00183858187TRLOO
10/05/2022	10:09:17	97	278.5	CHIX	00183858195TRLOO
10/05/2022	10:09:17	125	278.5	CHIX	00183858194TRLOO
10/05/2022	10:09:17	64	277.5	LSE	00183858196TRLOO
10/05/2022	10:09:17	150	277.5	BATE	00183858198TRLOO
10/05/2022	10:09:17	106	277.5	TRQX	00183858197TRLOO
10/05/2022	10:30:32	14	277.0	TRQX	00183863894TRLOO
10/05/2022	10:30:32	15	277.0	BATE	00183863893TRLOO
10/05/2022	10:30:32	105	277.0	CHIX	00183863892TRLOO
10/05/2022	10:30:32	104	277.0	LSE	00183863891TRLOO
10/05/2022	10:30:32	90	277.0	TRQX	00183863890TRLOO
10/05/2022	10:30:32	27	277.0	BATE	00183863895TRLOO
10/05/2022	10:31:32	34	277.0	LSE	00183864126TRLOO
10/05/2022	10:31:34	34	277.0	CHIX	00183864134TRLOO
10/05/2022	10:31:35	32	277.0	LSE	00183864135TRLOO
10/05/2022	10:31:38	30	277.0	BATE	00183864149TRLOO
10/05/2022	10:31:38	10	277.5	LSE	00183864150TRLOO
10/05/2022	10:31:38	4	277.0	BATE	00183864151TRLOO
10/05/2022	10:55:28	40	276.0	TRQX	00183870920TRLOO
10/05/2022	10:55:28	41	276.0	LSE	00183870919TRLOO
10/05/2022	10:55:28	41	276.0	CHIX	00183870922TRLOO
10/05/2022	10:55:28	41	276.0	BATE	00183870921TRLOO
10/05/2022	10:55:28	12	276.0	BATE	00183870923TRLOO
10/05/2022	11:04:00	59	276.0	LSE	00183873469TRLOO
10/05/2022	11:04:02	18	276.0	LSE	00183873481TRLOO
10/05/2022	11:04:13	79	276.5	LSE	00183873532TRLOO
10/05/2022	11:04:14	149	276.5	LSE	00183873534TRLOO
10/05/2022	11:16:54	23	276.5	BATE	00183877081TRLOO
10/05/2022	11:16:54	44	276.5	BATE	00183877080TRLOO
10/05/2022	11:16:55	272	276.5	LSE	00183877085TRLOO
10/05/2022	11:16:56	67	276.5	CHIX	00183877090TRLOO
10/05/2022	11:16:59	82	276.5	LSE	00183877099TRLOO
10/05/2022	11:17:02	66	276.5	LSE	00183877114TRLOO
10/05/2022	11:17:05	24	276.5	LSE	00183877131TRLOO

10/05/2022	11:17:08	20	276.5	CHIX	00183877141TRLOO
10/05/2022	11:17:11	20	276.5	LSE	00183877149TRLOO
10/05/2022	11:17:14	7	276.5	LSE	00183877158TRLOO
10/05/2022	11:17:17	6	276.5	CHIX	00183877173TRLOO
10/05/2022	11:17:20	6	276.5	LSE	00183877194TRLOO
10/05/2022	11:17:23	60	276.5	TRQX	00183877218TRLOO
10/05/2022	11:17:23	6	276.5	TRQX	00183877217TRLOO
10/05/2022	11:17:26	2	276.5	LSE	00183877226TRLOO
10/05/2022	11:37:36	20	275.5	BATE	00183882119TRLOO
10/05/2022	11:37:36	20	275.5	TRQX	00183882118TRLOO
10/05/2022	11:37:36	2	275.5	LSE	00183882117TRLOO
10/05/2022	11:37:36	2	275.5	CHIX	00183882116TRLOO
10/05/2022	12:00:03	40	275.5	TRQX	00183887421TRLOO
10/05/2022	12:00:03	63	276.0	CHIX	00183887422TRLOO
10/05/2022	12:32:36	67	276.0	LSE	00183895024TRLOO
10/05/2022	12:32:39	65	276.0	CHIX	00183895034TRLOO
10/05/2022	12:32:39	161	276.0	CHIX	00183895033TRLOO
10/05/2022	12:32:40	66	275.5	TRQX	00183895037TRLOO
10/05/2022	12:32:42	19	275.5	TRQX	00183895046TRLOO
10/05/2022	12:36:03	67	275.0	BATE	00183895885TRLOO
10/05/2022	12:36:03	67	275.0	CHIX	00183895884TRLOO
10/05/2022	12:36:03	47	275.0	TRQX	00183895883TRLOO
10/05/2022	12:36:03	47	275.0	LSE	00183895882TRLOO
10/05/2022	12:36:03	77	275.0	TRQX	00183895886TRLOO
10/05/2022	12:41:19	57	274.5	CHIX	00183897268TRLOO
10/05/2022	12:41:19	60	274.5	CHIX	00183897270TRLOO
10/05/2022	12:41:19	6	274.5	CHIX	00183897269TRLOO
10/05/2022	12:45:58	18	273.5	BATE	00183898385TRLOO
10/05/2022	12:45:58	116	274.5	LSE	00183898386TRLOO
10/05/2022	12:45:59	83	274.5	CHIX	00183898389TRLOO
10/05/2022	12:45:59	33	274.5	CHIX	00183898388TRLOO
10/05/2022	12:45:59	35	275.0	LSE	00183898390TRLOO
10/05/2022	13:12:12	5	274.5	CHIX	00183905460TRLOO
10/05/2022	13:12:12	45	275.0	LSE	00183905461TRLOO
10/05/2022	13:31:48	16	274.5	BATE	00183911014TRLOO
10/05/2022	13:31:48	159	275.5	CHIX	00183911015TRLOO
10/05/2022	13:31:49	59	275.5	TRQX	00183911018TRLOO
10/05/2022	13:31:49	57	275.5	TRQX	00183911017TRLOO
10/05/2022	13:31:51	47	275.5	CHIX	00183911025TRLOO
10/05/2022	13:31:54	35	275.5	TRQX	00183911037TRLOO
10/05/2022	13:31:57	14	275.5	CHIX	00183911051TRLOO
10/05/2022	13:32:00	11	275.5	LSE	00183911056TRLOO
10/05/2022	13:32:03	7	275.5	TRQX	00183911072TRLOO
10/05/2022	13:32:03	4	275.5	TRQX	00183911073TRLOO
10/05/2022	13:33:02	25	275.5	CHIX	00183911376TRLOO
10/05/2022	13:39:07	233	276.0	TRQX	00183913177TRLOO
10/05/2022	13:39:07	124	276.5	CHIX	00183913178TRLOO
10/05/2022	13:39:07	49	276.5	LSE	00183913179TRLOO
10/05/2022	13:39:07	26	276.5	CHIX	00183913180TRLOO
10/05/2022	14:00:07	282	277.0	LSE	00183919404TRLOO
10/05/2022	14:00:07	28	277.5	CHIX	00183919405TRLOO
10/05/2022	14:00:08	7	277.5	CHIX	00183919413TRLOO

10/05/2022	14:00:09	25	277.0	BATE	00183919419TRLOO
10/05/2022	14:00:09	168	277.0	CHIX	00183919418TRLOO
10/05/2022	14:00:09	11	277.0	LSE	00183919417TRLOO
10/05/2022	14:00:09	10	277.0	TRQX	00183919416TRLOO
10/05/2022	14:00:20	40	276.5	TRQX	00183919493TRLOO
10/05/2022	14:00:20	60	276.5	LSE	00183919492TRLOO
10/05/2022	14:00:20	20	276.5	TRQX	00183919491TRLOO
10/05/2022	14:00:20	61	276.5	BATE	00183919495TRLOO
10/05/2022	14:00:20	61	276.5	CHIX	00183919494TRLOO
10/05/2022	14:00:20	6	276.5	BATE	00183919497TRLOO
10/05/2022	14:05:12	20	276.5	LSE	00183921130TRLOO
10/05/2022	14:05:15	254	276.5	LSE	00183921140TRLOO
10/05/2022	14:10:24	118	277.0	LSE	00183922860TRLOO
10/05/2022	14:10:25	20	277.0	CHIX	00183922867TRLOO
10/05/2022	14:10:25	121	277.5	LSE	00183922868TRLOO
10/05/2022	14:11:22	64	276.5	LSE	00183923243TRLOO
10/05/2022	14:11:22	89	276.5	CHIX	00183923242TRLOO
10/05/2022	14:11:22	119	276.5	BATE	00183923241TRLOO
10/05/2022	14:11:22	20	276.5	TRQX	00183923240TRLOO
10/05/2022	14:16:01	161	277.0	TRQX	00183924827TRLOO
10/05/2022	14:16:03	141	277.0	CHIX	00183924845TRLOO
10/05/2022	14:16:03	14	277.0	CHIX	00183924844TRLOO
10/05/2022	14:16:03	6	277.0	CHIX	00183924843TRLOO
10/05/2022	14:16:06	161	277.0	LSE	00183924865TRLOO
10/05/2022	14:16:08	48	277.0	TRQX	00183924880TRLOO
10/05/2022	14:16:09	9	277.0	CHIX	00183924900TRLOO
10/05/2022	14:16:09	39	277.0	CHIX	00183924901TRLOO
10/05/2022	14:16:12	15	277.0	TRQX	00183924921TRLOO
10/05/2022	14:16:15	4	277.0	TRQX	00183924939TRLOO
10/05/2022	14:16:18	26	277.0	TRQX	00183924962TRLOO
10/05/2022	14:16:18	31	277.0	TRQX	00183924961TRLOO
10/05/2022	14:16:18	24	277.0	TRQX	00183924960TRLOO
10/05/2022	14:20:16	150	278.5	LSE	00183926286TRLOO
10/05/2022	14:20:17	65	278.5	CHIX	00183926295TRLOO
10/05/2022	14:32:41	38	278.5	LSE	00183931788TRLOO
10/05/2022	14:32:41	19	278.5	LSE	00183931787TRLOO
10/05/2022	14:32:41	54	278.5	LSE	00183931789TRLOO
10/05/2022	14:33:43	114	277.5	BATE	00183932563TRLOO
10/05/2022	14:33:43	147	277.5	CHIX	00183932562TRLOO
10/05/2022	14:33:43	33	277.5	BATE	00183932561TRLOO
10/05/2022	14:33:43	147	277.5	LSE	00183932560TRLOO
10/05/2022	14:33:43	147	277.5	TRQX	00183932559TRLOO
10/05/2022	14:33:43	44	277.5	LSE	00183932564TRLOO
10/05/2022	14:34:44	73	277.5	CHIX	00183933331TRLOO
10/05/2022	14:34:44	137	278.0	LSE	00183933332TRLOO
10/05/2022	14:42:32	101	277.0	BATE	00183938584TRLOO
10/05/2022	14:42:32	101	277.0	CHIX	00183938583TRLOO
10/05/2022	14:42:32	101	277.0	LSE	00183938582TRLOO
10/05/2022	14:42:32	101	277.0	TRQX	00183938581TRLOO
10/05/2022	14:57:42	31	278.0	BATE	00183948406TRLOO
10/05/2022	14:57:45	14	278.0	BATE	00183948420TRLOO
10/05/2022	14:57:45	23	278.0	BATE	00183948419TRLOO

10/05/2022	14:57:45	43	278.0	BATE	00183948418TRLOO
10/05/2022	15:05:57	28	277.0	CHIX	00183954182TRLOO
10/05/2022	15:05:57	127	277.0	BATE	00183954181TRLOO
10/05/2022	15:05:57	99	277.0	CHIX	00183954179TRLOO
10/05/2022	15:05:57	127	277.0	LSE	00183954180TRLOO
10/05/2022	15:05:57	127	277.0	TRQX	00183954178TRLOO
10/05/2022	15:09:26	361	277.0	BATE	00183956472TRLOO
10/05/2022	15:09:26	115	277.0	CHIX	00183956471TRLOO
10/05/2022	15:09:26	114	277.0	LSE	00183956470TRLOO
10/05/2022	15:09:26	114	277.0	TRQX	00183956469TRLOO
10/05/2022	15:14:21	53	277.5	CHIX	00183959782TRLOO
10/05/2022	15:14:24	53	277.5	LSE	00183959834TRLOO
10/05/2022	15:14:27	22	277.5	BATE	00183959840TRLOO
10/05/2022	15:14:27	31	277.5	BATE	00183959841TRLOO
10/05/2022	15:14:30	16	277.5	CHIX	00183959852TRLOO
10/05/2022	15:14:35	3	277.5	CHIX	00183959909TRLOO
10/05/2022	15:14:35	2	277.5	CHIX	00183959910TRLOO
10/05/2022	15:14:37	77	278.0	BATE	00183959954TRLOO
10/05/2022	15:14:39	16	278.0	LSE	00183959962TRLOO
10/05/2022	15:14:42	5	278.0	LSE	00183959986TRLOO
10/05/2022	15:23:15	16	277.0	BATE	00183965904TRLOO
10/05/2022	15:23:15	1	277.0	CHIX	00183965903TRLOO
10/05/2022	15:23:15	24	277.0	LSE	00183965902TRLOO
10/05/2022	15:23:15	52	277.0	TRQX	00183965905TRLOO
10/05/2022	15:27:17	151	278.0	LSE	00183968596TRLOO
10/05/2022	15:27:18	52	278.0	CHIX	00183968603TRLOO
10/05/2022	15:27:21	72	278.0	LSE	00183968622TRLOO
10/05/2022	15:27:21	7	278.0	LSE	00183968623TRLOO
10/05/2022	15:27:22	11	277.5	BATE	00183968641TRLOO
10/05/2022	15:27:22	15	277.5	CHIX	00183968640TRLOO
10/05/2022	15:27:22	41	277.5	BATE	00183968639TRLOO
10/05/2022	15:27:22	47	277.5	TRQX	00183968638TRLOO
10/05/2022	15:27:22	250	277.5	LSE	00183968643TRLOO
10/05/2022	15:27:22	122	277.5	LSE	00183968642TRLOO
10/05/2022	15:27:22	51	278.0	TRQX	00183968644TRLOO
10/05/2022	15:27:51	41	277.0	BATE	00183969071TRLOO
10/05/2022	15:27:51	40	277.0	CHIX	00183969070TRLOO
10/05/2022	15:27:51	40	277.0	LSE	00183969069TRLOO
10/05/2022	15:27:51	40	277.0	TRQX	00183969068TRLOO
10/05/2022	15:27:51	12	277.0	TRQX	00183969072TRLOO
10/05/2022	15:30:51	104	276.0	BATE	00183971589TRLOO
10/05/2022	15:30:51	104	276.0	CHIX	00183971588TRLOO
10/05/2022	15:30:51	104	276.0	LSE	00183971587TRLOO
10/05/2022	15:30:51	104	276.0	TRQX	00183971586TRLOO
10/05/2022	15:30:51	31	276.0	TRQX	00183971590TRLOO
10/05/2022	15:41:01	136	275.5	CHIX	00183979151TRLOO
10/05/2022	15:41:01	136	275.5	BATE	00183979150TRLOO
10/05/2022	15:41:01	136	275.5	LSE	00183979149TRLOO
10/05/2022	15:41:01	136	275.5	TRQX	00183979148TRLOO
10/05/2022	15:41:01	41	275.5	TRQX	00183979152TRLOO
10/05/2022	15:44:51	204	276.0	LSE	00183982604TRLOO
10/05/2022	15:44:54	154	276.0	CHIX	00183982632TRLOO

10/05/2022	15:44:54	50	276.0	CHIX	00183982633TRLOO
10/05/2022	15:44:54	61	276.5	LSE	00183982634TRLOO
10/05/2022	15:44:55	21	276.5	TRQX	00183982644TRLOO
10/05/2022	15:44:55	183	276.5	TRQX	00183982645TRLOO
10/05/2022	15:44:57	134	276.5	LSE	00183982665TRLOO
10/05/2022	15:44:59	104	276.5	CHIX	00183982689TRLOO
10/05/2022	15:44:59	30	276.5	CHIX	00183982688TRLOO
10/05/2022	15:44:59	150	277.0	LSE	00183982690TRLOO
10/05/2022	15:45:00	42	277.0	LSE	00183982712TRLOO
10/05/2022	16:06:02	212	275.5	LSE	00183999617TRLOO
10/05/2022	16:06:02	212	275.5	BATE	00183999620TRLOO
10/05/2022	16:06:02	43	275.5	CHIX	00183999619TRLOO
10/05/2022	16:06:02	61	275.5	TRQX	00183999618TRLOO
10/05/2022	16:06:04	637	275.0	LSE	00183999647TRLOO
10/05/2022	16:11:04	160	276.0	CHIX	00184004628TRLOO
10/05/2022	16:11:06	160	276.0	LSE	00184004647TRLOO
10/05/2022	16:11:07	130	276.0	LSE	00184004659TRLOO
10/05/2022	16:11:09	48	276.0	CHIX	00184004685TRLOO
10/05/2022	16:11:12	48	276.0	LSE	00184004703TRLOO
10/05/2022	16:11:15	39	276.0	LSE	00184004722TRLOO
10/05/2022	16:11:18	15	276.0	CHIX	00184004764TRLOO
10/05/2022	16:11:21	14	276.0	LSE	00184004796TRLOO
10/05/2022	16:11:24	12	276.0	LSE	00184004821TRLOO
10/05/2022	16:11:27	153	276.0	BATE	00184004840TRLOO
10/05/2022	16:11:27	8	276.0	BATE	00184004839TRLOO
10/05/2022	16:11:30	5	276.0	LSE	00184004897TRLOO
10/05/2022	16:11:33	4	276.0	CHIX	00184004928TRLOO
10/05/2022	16:11:35	3	276.0	LSE	00184004947TRLOO
10/05/2022	16:11:36	46	276.0	BATE	00184004957TRLOO
10/05/2022	16:11:36	3	276.0	BATE	00184004956TRLOO
10/05/2022	16:11:38	1	276.0	CHIX	00184004968TRLOO
10/05/2022	16:13:02	153	276.0	TRQX	00184005994TRLOO
10/05/2022	16:13:02	7	276.0	TRQX	00184005993TRLOO
10/05/2022	16:13:02	76	276.5	CHIX	00184005995TRLOO
10/05/2022	16:13:03	1	276.5	LSE	00184006027TRLOO
10/05/2022	16:18:03	1	276.5	LSE	00184010893TRLOO
10/05/2022	16:19:01	8	275.5	LSE	00184011718TRLOO
10/05/2022	16:19:01	15	275.5	BATE	00184011717TRLOO
10/05/2022	16:19:01	36	275.5	CHIX	00184011716TRLOO
10/05/2022	16:19:01	35	275.5	TRQX	00184011715TRLOO
10/05/2022	16:19:01	11	275.0	LSE	00184011719TRLOO
10/05/2022	16:19:01	280	274.0	BATE	00184011720TRLOO
10/05/2022	16:19:02	55	275.5	LSE	00184011735TRLOO
10/05/2022	16:19:02	500	275.5	LSE	00184011734TRLOO
10/05/2022	16:19:53	263	275.5	BATE	00184012549TRLOO
10/05/2022	16:19:54	259	276.0	LSE	00184012561TRLOO
10/05/2022	16:19:54	325	276.0	LSE	00184012560TRLOO
10/05/2022	16:19:54	1,839	276.5	LSE	00184012564TRLOO
10/05/2022	16:19:54	500	276.5	LSE	00184012563TRLOO
10/05/2022	16:19:54	398	276.5	LSE	00184012562TRLOO
10/05/2022	16:21:53	224	276.5	BATE	00184014470TRLOO
10/05/2022	16:21:53	502	277.0	LSE	00184014477TRLOO

10/05/2022	16:21:53	500	277.0	LSE	00184014476TRLOO
10/05/2022	16:21:53	198	277.0	LSE	00184014475TRLOO
10/05/2022	16:24:02	17	276.5	BATE	00184016549TRLOO
10/05/2022	16:24:02	174	276.5	BATE	00184016548TRLOO
10/05/2022	16:25:19	556	276.0	BATE	00184018215TRLOO
10/05/2022	16:25:19	556	276.0	CHIX	00184018214TRLOO
10/05/2022	16:25:19	497	276.0	LSE	00184018213TRLOO
10/05/2022	16:25:20	417	276.5	LSE	00184018222TRLOO
10/05/2022	16:35:16	678	276.5	LSE	00184027533TRLOO
10/05/2022	16:35:16	55	276.5	LSE	00184027532TRLOO
10/05/2022	16:35:16	559	276.5	LSE	00184027531TRLOO
10/05/2022	16:35:16	1,292	276.5	LSE	00184027529TRLOO
10/05/2022	16:35:16	6,406	276.5	LSE	00184027528TRLOO
10/05/2022	16:35:16	6,540	276.5	LSE	00184027526TRLOO
10/05/2022	16:35:16	7,658	276.5	LSE	00184027525TRLOO
10/05/2022	16:35:16	48	276.5	LSE	00184027524TRLOO
10/05/2022	16:35:16	10	276.5	LSE	00184027523TRLOO
10/05/2022	16:35:16	1,954	276.5	LSE	00184027521TRLOO
10/05/2022	16:35:16	441	276.5	LSE	00184027520TRLOO
10/05/2022	16:35:16	8,995	276.5	LSE	00184027519TRLOO