

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



Date of purchase: 27 May 2022
 Aggregate number of ordinary shares purchased: 78,000
 Lowest price paid per share (p): 303.0
 Highest price paid per share (p): 309.5
 Volume weighted average price paid per share (p): 307.2
 Today's shares in issue (ex. Treasury): 286,946,770

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	9,564	305.4
CHIX	10,406	305.4
TRQX	6,149	305.6
LSE	51,881	308.1

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
27/05/2022	08:30:41	20	304.5	BATE	00186526850TRLO0
27/05/2022	08:30:42	727	305.0	BATE	00186526855TRLO0
27/05/2022	08:30:51	225	307.5	BATE	00186526900TRLO0
27/05/2022	08:30:51	225	307.5	CHIX	00186526899TRLO0
27/05/2022	08:30:51	100	307.5	TRQX	00186526898TRLO0
27/05/2022	08:30:51	125	307.5	TRQX	00186526897TRLO0
27/05/2022	08:30:51	225	307.5	LSE	00186526896TRLO0
27/05/2022	08:31:18	188	306.5	TRQX	00186527052TRLO0
27/05/2022	08:31:18	325	306.5	LSE	00186527051TRLO0
27/05/2022	08:31:18	130	306.5	TRQX	00186527050TRLO0
27/05/2022	08:31:18	70	306.5	LSE	00186527049TRLO0
27/05/2022	08:31:18	77	306.5	TRQX	00186527048TRLO0
27/05/2022	08:31:18	263	305.5	CHIX	00186527054TRLO0
27/05/2022	08:31:18	264	305.5	BATE	00186527053TRLO0
27/05/2022	08:31:30	134	304.5	BATE	00186527106TRLO0
27/05/2022	08:31:30	133	304.5	LSE	00186527105TRLO0
27/05/2022	08:31:30	133	304.5	TRQX	00186527104TRLO0
27/05/2022	08:31:30	133	304.5	CHIX	00186527103TRLO0
27/05/2022	08:31:30	26	304.5	CHIX	00186527107TRLO0
27/05/2022	08:31:57	85	303.5	CHIX	00186527190TRLO0
27/05/2022	08:31:57	85	303.5	BATE	00186527189TRLO0
27/05/2022	08:31:57	84	303.5	TRQX	00186527188TRLO0
27/05/2022	08:31:57	85	303.5	LSE	00186527187TRLO0
27/05/2022	08:36:08	118	303.5	BATE	00186528409TRLO0
27/05/2022	08:36:08	117	303.5	LSE	00186528408TRLO0
27/05/2022	08:36:08	117	303.5	TRQX	00186528407TRLO0
27/05/2022	08:36:36	95	304.0	CHIX	00186528470TRLO0

27/05/2022	08:36:36	3	304.0	CHIX	00186528469TRLO0
27/05/2022	08:36:38	97	304.0	LSE	00186528480TRLO0
27/05/2022	08:36:40	20	304.0	CHIX	00186528484TRLO0
27/05/2022	08:36:41	19	304.0	LSE	00186528490TRLO0
27/05/2022	08:36:43	43	304.0	BATE	00186528498TRLO0
27/05/2022	08:36:43	4	304.0	BATE	00186528497TRLO0
27/05/2022	08:36:46	4	304.0	LSE	00186528509TRLO0
27/05/2022	08:36:47	4	304.0	BATE	00186528513TRLO0
27/05/2022	08:36:47	5	304.0	BATE	00186528512TRLO0
27/05/2022	08:36:49	25	304.0	BATE	00186528525TRLO0
27/05/2022	08:36:49	12	304.0	BATE	00186528524TRLO0
27/05/2022	08:36:49	61	304.0	BATE	00186528523TRLO0
27/05/2022	08:36:51	13	304.0	BATE	00186528533TRLO0
27/05/2022	08:36:51	10	304.0	BATE	00186528531TRLO0
27/05/2022	08:36:51	20	303.0	BATE	00186528536TRLO0
27/05/2022	08:36:51	4	303.0	CHIX	00186528535TRLO0
27/05/2022	08:36:51	97	303.0	TRQX	00186528534TRLO0
27/05/2022	08:36:51	1	303.0	LSE	00186528532TRLO0
27/05/2022	08:47:00	32	304.0	LSE	00186530300TRLO0
27/05/2022	08:47:02	203	304.0	BATE	00186530308TRLO0
27/05/2022	08:47:02	43	304.0	BATE	00186530307TRLO0
27/05/2022	08:47:02	21	304.5	CHIX	00186530309TRLO0
27/05/2022	08:47:02	11	304.5	CHIX	00186530310TRLO0
27/05/2022	08:48:57	166	304.5	CHIX	00186530665TRLO0
27/05/2022	08:48:57	33	304.5	CHIX	00186530664TRLO0
27/05/2022	08:48:57	9	304.5	CHIX	00186530663TRLO0
27/05/2022	08:48:57	2	304.5	CHIX	00186530662TRLO0
27/05/2022	08:48:57	33	305.0	BATE	00186530666TRLO0
27/05/2022	08:49:27	49	304.5	BATE	00186530755TRLO0
27/05/2022	08:49:27	7	304.5	CHIX	00186530754TRLO0
27/05/2022	08:49:27	6	304.5	LSE	00186530753TRLO0
27/05/2022	08:49:27	32	304.5	TRQX	00186530752TRLO0
27/05/2022	08:49:27	92	304.5	BATE	00186530756TRLO0
27/05/2022	08:53:17	5	305.5	LSE	00186531359TRLO0
27/05/2022	08:53:17	33	306.0	LSE	00186531360TRLO0
27/05/2022	08:53:18	36	306.5	BATE	00186531363TRLO0
27/05/2022	08:53:18	2	306.5	BATE	00186531362TRLO0
27/05/2022	08:53:18	627	307.0	LSE	00186531365TRLO0
27/05/2022	08:53:18	500	307.0	LSE	00186531364TRLO0
27/05/2022	08:53:19	35	306.5	CHIX	00186531367TRLO0
27/05/2022	08:53:19	3	306.5	CHIX	00186531366TRLO0
27/05/2022	08:53:19	359	307.0	LSE	00186531368TRLO0
27/05/2022	08:53:21	354	306.5	BATE	00186531374TRLO0
27/05/2022	08:53:21	5	306.5	BATE	00186531373TRLO0
27/05/2022	08:53:21	40	305.5	CHIX	00186531377TRLO0
27/05/2022	08:53:21	39	305.5	LSE	00186531376TRLO0
27/05/2022	08:53:21	37	305.5	TRQX	00186531375TRLO0
27/05/2022	08:54:12	21	306.0	BATE	00186531537TRLO0
27/05/2022	08:54:12	7	306.0	BATE	00186531536TRLO0
27/05/2022	08:54:12	54	306.5	CHIX	00186531538TRLO0
27/05/2022	08:56:18	27	306.0	CHIX	00186531843TRLO0
27/05/2022	08:56:18	22	306.0	TRQX	00186531842TRLO0
27/05/2022	08:56:18	27	306.0	LSE	00186531841TRLO0

27/05/2022	08:56:18	5	306.0	TRQX	00186531840TRLO0
27/05/2022	08:56:18	17	306.0	BATE	00186531839TRLO0
27/05/2022	09:04:23	1,142	306.0	CHIX	00186533368TRLO0
27/05/2022	09:06:11	227	306.0	CHIX	00186533762TRLO0
27/05/2022	09:06:11	414	306.0	BATE	00186533761TRLO0
27/05/2022	09:06:11	186	306.0	CHIX	00186533760TRLO0
27/05/2022	09:06:11	557	306.0	TRQX	00186533759TRLO0
27/05/2022	09:06:11	413	306.0	LSE	00186533758TRLO0
27/05/2022	09:08:21	2	305.5	CHIX	00186534127TRLO0
27/05/2022	09:08:21	2	305.5	BATE	00186534126TRLO0
27/05/2022	09:08:21	258	305.5	TRQX	00186534125TRLO0
27/05/2022	09:09:26	259	305.5	LSE	00186534355TRLO0
27/05/2022	09:13:24	32	305.5	TRQX	00186534948TRLO0
27/05/2022	09:13:24	150	305.5	LSE	00186534947TRLO0
27/05/2022	09:13:24	85	305.5	BATE	00186534946TRLO0
27/05/2022	09:13:24	85	305.5	CHIX	00186534945TRLO0
27/05/2022	09:13:24	6	305.5	LSE	00186534949TRLO0
27/05/2022	09:19:08	42	305.5	CHIX	00186535899TRLO0
27/05/2022	09:19:08	10	306.0	LSE	00186535902TRLO0
27/05/2022	09:19:08	10	306.0	LSE	00186535901TRLO0
27/05/2022	09:19:08	45	306.0	LSE	00186535900TRLO0
27/05/2022	09:19:08	6	305.5	CHIX	00186535903TRLO0
27/05/2022	09:19:08	2	305.5	CHIX	00186535904TRLO0
27/05/2022	09:21:51	13	306.0	LSE	00186536324TRLO0
27/05/2022	09:21:51	102	306.0	LSE	00186536325TRLO0
27/05/2022	09:35:17	97	305.5	LSE	00186538648TRLO0
27/05/2022	09:35:19	28	305.5	LSE	00186538655TRLO0
27/05/2022	09:35:19	22	305.5	LSE	00186538654TRLO0
27/05/2022	09:35:19	26	305.5	LSE	00186538653TRLO0
27/05/2022	09:35:19	24	305.5	LSE	00186538652TRLO0
27/05/2022	09:35:21	43	305.5	CHIX	00186538660TRLO0
27/05/2022	09:35:21	28	305.5	CHIX	00186538659TRLO0
27/05/2022	09:35:21	26	305.5	CHIX	00186538661TRLO0
27/05/2022	09:35:25	34	305.5	LSE	00186538673TRLO0
27/05/2022	09:35:25	33	305.5	LSE	00186538674TRLO0
27/05/2022	09:35:25	20	306.0	LSE	00186538675TRLO0
27/05/2022	09:44:02	57	305.5	LSE	00186540108TRLO0
27/05/2022	09:44:04	22	305.5	CHIX	00186540117TRLO0
27/05/2022	09:44:04	36	305.5	CHIX	00186540116TRLO0
27/05/2022	09:44:07	10	305.5	BATE	00186540131TRLO0
27/05/2022	09:44:07	2	305.5	BATE	00186540130TRLO0
27/05/2022	09:44:07	5	305.5	BATE	00186540129TRLO0
27/05/2022	09:44:07	41	305.5	BATE	00186540132TRLO0
27/05/2022	09:44:08	24	305.5	TRQX	00186540137TRLO0
27/05/2022	09:44:08	7	305.5	TRQX	00186540136TRLO0
27/05/2022	09:44:08	7	305.5	TRQX	00186540135TRLO0
27/05/2022	09:44:08	2	305.5	TRQX	00186540138TRLO0
27/05/2022	09:44:08	6	305.5	TRQX	00186540139TRLO0
27/05/2022	09:45:29	14	305.0	LSE	00186540411TRLO0
27/05/2022	09:48:55	7	305.5	CHIX	00186541208TRLO0
27/05/2022	09:48:55	23	305.5	CHIX	00186541207TRLO0
27/05/2022	09:48:55	32	305.5	CHIX	00186541206TRLO0
27/05/2022	09:48:55	545	306.0	LSE	00186541209TRLO0

27/05/2022	09:56:46	1,055	305.5	CHIX	00186543038TRLO0
27/05/2022	09:56:46	62	305.5	BATE	00186543037TRLO0
27/05/2022	09:56:46	62	305.5	LSE	00186543036TRLO0
27/05/2022	09:56:46	61	305.5	TRQX	00186543035TRLO0
27/05/2022	10:04:01	114	305.0	BATE	00186544638TRLO0
27/05/2022	10:04:01	93	305.0	CHIX	00186544637TRLO0
27/05/2022	10:04:01	88	305.0	BATE	00186544636TRLO0
27/05/2022	10:04:01	169	305.0	CHIX	00186544635TRLO0
27/05/2022	10:04:01	173	305.0	TRQX	00186544634TRLO0
27/05/2022	10:04:01	60	305.0	BATE	00186544633TRLO0
27/05/2022	10:04:01	88	305.0	TRQX	00186544632TRLO0
27/05/2022	10:04:01	262	305.0	LSE	00186544631TRLO0
27/05/2022	10:12:35	120	304.5	LSE	00186546458TRLO0
27/05/2022	10:12:35	408	304.5	LSE	00186546457TRLO0
27/05/2022	10:12:35	17	304.5	TRQX	00186546459TRLO0
27/05/2022	10:12:35	17	304.5	BATE	00186546460TRLO0
27/05/2022	10:18:26	121	305.5	LSE	00186547514TRLO0
27/05/2022	10:18:28	62	305.5	CHIX	00186547518TRLO0
27/05/2022	10:18:28	4	305.5	CHIX	00186547517TRLO0
27/05/2022	10:18:28	16	305.5	CHIX	00186547521TRLO0
27/05/2022	10:18:28	4	305.5	CHIX	00186547520TRLO0
27/05/2022	10:18:28	6	305.5	CHIX	00186547519TRLO0
27/05/2022	10:18:28	29	305.5	CHIX	00186547522TRLO0
27/05/2022	10:28:46	158	305.5	LSE	00186549540TRLO0
27/05/2022	10:28:48	36	305.5	BATE	00186549545TRLO0
27/05/2022	10:28:48	19	305.5	BATE	00186549544TRLO0
27/05/2022	10:28:48	103	305.5	BATE	00186549543TRLO0
27/05/2022	10:28:48	35	306.0	LSE	00186549546TRLO0
27/05/2022	10:28:52	5	306.0	CHIX	00186549588TRLO0
27/05/2022	10:28:52	28	306.5	LSE	00186549589TRLO0
27/05/2022	10:29:37	98	305.5	LSE	00186549750TRLO0
27/05/2022	10:29:37	98	305.5	TRQX	00186549749TRLO0
27/05/2022	10:29:37	98	305.5	CHIX	00186549748TRLO0
27/05/2022	10:29:37	99	305.5	BATE	00186549747TRLO0
27/05/2022	10:29:37	97	305.5	LSE	00186549751TRLO0
27/05/2022	10:31:05	36	305.5	CHIX	00186550041TRLO0
27/05/2022	10:31:07	80	305.5	LSE	00186550048TRLO0
27/05/2022	10:31:10	2	305.5	CHIX	00186550060TRLO0
27/05/2022	10:31:10	39	305.5	CHIX	00186550059TRLO0
27/05/2022	10:31:10	37	305.5	CHIX	00186550058TRLO0
27/05/2022	10:31:10	11	305.5	CHIX	00186550057TRLO0
27/05/2022	10:31:13	36	305.5	LSE	00186550067TRLO0
27/05/2022	10:31:16	14	305.5	BATE	00186550104TRLO0
27/05/2022	10:31:16	23	305.5	BATE	00186550103TRLO0
27/05/2022	10:31:19	49	305.5	LSE	00186550114TRLO0
27/05/2022	10:31:22	17	305.5	CHIX	00186550120TRLO0
27/05/2022	10:31:25	16	305.5	LSE	00186550133TRLO0
27/05/2022	10:31:28	10	305.5	LSE	00186550137TRLO0
27/05/2022	10:31:31	7	305.5	BATE	00186550145TRLO0
27/05/2022	10:31:34	4	305.5	CHIX	00186550153TRLO0
27/05/2022	10:31:37	3	305.5	LSE	00186550169TRLO0
27/05/2022	10:31:40	2	305.5	LSE	00186550178TRLO0
27/05/2022	10:49:18	1	305.0	CHIX	00186553493TRLO0

27/05/2022	10:49:18	1	305.0	BATE	00186553492TRLO0
27/05/2022	10:49:18	36	305.0	TRQX	00186553491TRLO0
27/05/2022	10:49:18	1	305.0	LSE	00186553490TRLO0
27/05/2022	10:49:18	80	305.0	LSE	00186553494TRLO0
27/05/2022	10:50:03	7	305.5	BATE	00186553647TRLO0
27/05/2022	10:50:03	26	305.5	BATE	00186553646TRLO0
27/05/2022	10:50:03	18	305.5	BATE	00186553645TRLO0
27/05/2022	10:50:07	44	305.5	TRQX	00186553672TRLO0
27/05/2022	10:50:07	3	305.5	TRQX	00186553671TRLO0
27/05/2022	10:50:07	3	305.5	TRQX	00186553670TRLO0
27/05/2022	10:50:10	68	305.5	BATE	00186553685TRLO0
27/05/2022	10:50:13	27	305.5	CHIX	00186553704TRLO0
27/05/2022	10:50:13	7	305.5	CHIX	00186553703TRLO0
27/05/2022	10:50:13	7	305.5	CHIX	00186553702TRLO0
27/05/2022	10:50:13	10	305.5	CHIX	00186553705TRLO0
27/05/2022	10:50:16	32	305.5	LSE	00186553718TRLO0
27/05/2022	10:50:16	10	305.5	LSE	00186553717TRLO0
27/05/2022	10:50:16	8	305.5	LSE	00186553716TRLO0
27/05/2022	10:50:19	61	305.5	LSE	00186553719TRLO0
27/05/2022	10:50:22	10	305.5	CHIX	00186553722TRLO0
27/05/2022	10:50:25	12	305.5	LSE	00186553729TRLO0
27/05/2022	10:50:27	5	305.5	BATE	00186553733TRLO0
27/05/2022	10:50:27	5	305.5	BATE	00186553732TRLO0
27/05/2022	10:50:27	4	305.5	BATE	00186553731TRLO0
27/05/2022	10:50:28	10	305.5	TRQX	00186553734TRLO0
27/05/2022	10:50:31	10	305.5	LSE	00186553744TRLO0
27/05/2022	10:50:34	3	305.5	LSE	00186553749TRLO0
27/05/2022	10:50:37	2	305.5	CHIX	00186553758TRLO0
27/05/2022	11:21:18	1	304.5	LSE	00186559497TRLO0
27/05/2022	11:21:18	2	304.5	BATE	00186559496TRLO0
27/05/2022	11:21:18	2	304.5	LSE	00186559495TRLO0
27/05/2022	11:21:18	2	304.5	TRQX	00186559494TRLO0
27/05/2022	11:58:30	99	305.0	LSE	00186566092TRLO0
27/05/2022	11:58:31	85	305.0	LSE	00186566097TRLO0
27/05/2022	11:58:31	53	305.0	LSE	00186566096TRLO0
27/05/2022	11:58:34	21	305.0	LSE	00186566100TRLO0
27/05/2022	11:58:34	406	305.0	LSE	00186566099TRLO0
27/05/2022	11:58:37	61	305.0	CHIX	00186566111TRLO0
27/05/2022	11:58:37	26	305.0	CHIX	00186566110TRLO0
27/05/2022	11:58:37	13	305.0	CHIX	00186566109TRLO0
27/05/2022	11:58:39	24	305.0	LSE	00186566117TRLO0
27/05/2022	11:58:39	33	305.0	LSE	00186566116TRLO0
27/05/2022	11:58:39	150	305.0	LSE	00186566115TRLO0
27/05/2022	11:58:40	41	305.0	LSE	00186566122TRLO0
27/05/2022	11:58:43	20	305.0	BATE	00186566129TRLO0
27/05/2022	11:58:43	3	305.0	BATE	00186566131TRLO0
27/05/2022	11:58:43	6	305.0	BATE	00186566130TRLO0
27/05/2022	12:09:36	64	304.5	LSE	00186567835TRLO0
27/05/2022	12:09:36	64	304.5	CHIX	00186567839TRLO0
27/05/2022	12:09:36	44	304.5	TRQX	00186567838TRLO0
27/05/2022	12:09:36	64	304.5	BATE	00186567837TRLO0
27/05/2022	12:09:36	20	304.5	TRQX	00186567836TRLO0
27/05/2022	13:05:34	62	305.0	BATE	00186577753TRLO0

27/05/2022	13:05:34	31	305.0	BATE	00186577752TRLO0
27/05/2022	13:05:37	86	305.0	CHIX	00186577788TRLO0
27/05/2022	13:05:37	6	305.0	CHIX	00186577787TRLO0
27/05/2022	13:05:40	92	305.0	LSE	00186577792TRLO0
27/05/2022	13:05:43	85	305.0	BATE	00186577800TRLO0
27/05/2022	13:05:43	5	305.0	BATE	00186577801TRLO0
27/05/2022	13:21:32	69	304.5	BATE	00186580875TRLO0
27/05/2022	13:21:32	69	304.5	LSE	00186580874TRLO0
27/05/2022	13:21:32	53	304.5	TRQX	00186580873TRLO0
27/05/2022	13:21:32	31	305.0	CHIX	00186580878TRLO0
27/05/2022	13:21:32	27	305.0	CHIX	00186580877TRLO0
27/05/2022	13:21:32	11	305.0	CHIX	00186580876TRLO0
27/05/2022	13:30:32	3	305.5	BATE	00186582593TRLO0
27/05/2022	13:30:32	46	305.5	BATE	00186582592TRLO0
27/05/2022	13:30:32	108	306.0	LSE	00186582594TRLO0
27/05/2022	13:30:33	89	306.0	CHIX	00186582625TRLO0
27/05/2022	13:30:33	20	306.0	CHIX	00186582624TRLO0
27/05/2022	13:30:33	15	306.0	TRQX	00186582623TRLO0
27/05/2022	13:30:36	24	306.0	CHIX	00186582688TRLO0
27/05/2022	13:52:06	141	305.0	CHIX	00186587892TRLO0
27/05/2022	13:52:06	69	305.0	BATE	00186587891TRLO0
27/05/2022	13:52:06	303	305.0	LSE	00186587890TRLO0
27/05/2022	13:52:06	77	305.0	TRQX	00186587889TRLO0
27/05/2022	13:52:06	113	305.0	CHIX	00186587894TRLO0
27/05/2022	13:52:06	56	305.0	BATE	00186587893TRLO0
27/05/2022	13:52:06	25	305.5	CHIX	00186587896TRLO0
27/05/2022	13:52:06	8	305.5	CHIX	00186587895TRLO0
27/05/2022	13:52:06	6	305.5	CHIX	00186587898TRLO0
27/05/2022	13:52:06	17	305.5	CHIX	00186587897TRLO0
27/05/2022	14:01:25	590	305.0	CHIX	00186590500TRLO0
27/05/2022	14:01:25	7	305.0	LSE	00186590499TRLO0
27/05/2022	14:01:25	233	305.0	TRQX	00186590498TRLO0
27/05/2022	14:01:25	185	305.0	BATE	00186590497TRLO0
27/05/2022	14:28:56	189	304.0	LSE	00186597783TRLO0
27/05/2022	14:28:56	189	304.0	TRQX	00186597782TRLO0
27/05/2022	14:28:56	189	304.0	CHIX	00186597781TRLO0
27/05/2022	14:28:56	189	304.0	BATE	00186597780TRLO0
27/05/2022	15:03:49	29	304.5	LSE	00186620654TRLO0
27/05/2022	15:03:49	332	304.5	BATE	00186620660TRLO0
27/05/2022	15:03:49	29	304.5	CHIX	00186620659TRLO0
27/05/2022	15:03:49	28	304.5	TRQX	00186620658TRLO0
27/05/2022	15:03:49	341	304.5	BATE	00186620657TRLO0
27/05/2022	15:03:51	510	304.5	LSE	00186620677TRLO0
27/05/2022	15:03:52	161	304.5	CHIX	00186620687TRLO0
27/05/2022	15:03:52	8	304.5	CHIX	00186620686TRLO0
27/05/2022	15:03:52	146	304.5	CHIX	00186620690TRLO0
27/05/2022	15:03:52	44	304.5	CHIX	00186620689TRLO0
27/05/2022	15:03:52	6	304.5	CHIX	00186620688TRLO0
27/05/2022	15:03:52	255	304.5	LSE	00186620691TRLO0
27/05/2022	15:03:55	26	304.5	TRQX	00186620745TRLO0
27/05/2022	15:04:11	43	304.5	BATE	00186621083TRLO0
27/05/2022	15:04:11	9	304.5	BATE	00186621082TRLO0
27/05/2022	15:04:11	13	304.5	BATE	00186621081TRLO0

27/05/2022	15:04:11	140	304.5	CHIX	00186621080TRLO0
27/05/2022	15:04:11	140	304.5	LSE	00186621079TRLO0
27/05/2022	15:04:11	73	304.5	BATE	00186621078TRLO0
27/05/2022	15:04:11	113	304.5	LSE	00186621077TRLO0
27/05/2022	15:04:11	7	304.5	CHIX	00186621076TRLO0
27/05/2022	15:04:11	9	304.5	BATE	00186621075TRLO0
27/05/2022	15:04:11	1,454	304.5	LSE	00186621074TRLO0
27/05/2022	15:04:11	82	304.5	LSE	00186621084TRLO0
27/05/2022	15:04:11	228	305.0	LSE	00186621085TRLO0
27/05/2022	15:04:11	106	305.5	CHIX	00186621089TRLO0
27/05/2022	15:04:11	189	305.5	CHIX	00186621088TRLO0
27/05/2022	15:04:11	4	305.5	CHIX	00186621087TRLO0
27/05/2022	15:04:11	11	305.5	CHIX	00186621086TRLO0
27/05/2022	15:04:13	268	305.5	BATE	00186621105TRLO0
27/05/2022	15:04:13	167	305.5	BATE	00186621104TRLO0
27/05/2022	15:04:13	436	305.5	CHIX	00186621103TRLO0
27/05/2022	15:04:13	25	305.5	BATE	00186621102TRLO0
27/05/2022	15:04:13	170	305.5	CHIX	00186621101TRLO0
27/05/2022	15:04:13	4	305.5	BATE	00186621100TRLO0
27/05/2022	15:04:13	168	305.5	CHIX	00186621099TRLO0
27/05/2022	15:04:13	436	305.5	LSE	00186621098TRLO0
27/05/2022	15:04:13	44	305.5	LSE	00186621097TRLO0
27/05/2022	15:04:14	124	305.5	LSE	00186621110TRLO0
27/05/2022	15:04:14	30	305.5	LSE	00186621109TRLO0
27/05/2022	15:04:14	84	305.5	LSE	00186621111TRLO0
27/05/2022	15:04:14	334	306.0	BATE	00186621113TRLO0
27/05/2022	15:04:14	4	306.0	BATE	00186621112TRLO0
27/05/2022	15:04:14	337	306.0	LSE	00186621114TRLO0
27/05/2022	15:04:14	256	306.0	BATE	00186621116TRLO0
27/05/2022	15:04:14	155	306.0	BATE	00186621115TRLO0
27/05/2022	15:04:14	319	305.5	BATE	00186621117TRLO0
27/05/2022	15:04:15	23	306.0	CHIX	00186621123TRLO0
27/05/2022	15:04:15	25	306.0	CHIX	00186621122TRLO0
27/05/2022	15:04:15	2	306.0	CHIX	00186621124TRLO0
27/05/2022	15:04:51	656	305.5	LSE	00186621590TRLO0
27/05/2022	15:04:53	656	305.5	LSE	00186621602TRLO0
27/05/2022	15:04:54	324	305.5	CHIX	00186621613TRLO0
27/05/2022	15:04:54	255	305.5	TRQX	00186621612TRLO0
27/05/2022	15:04:54	656	305.5	LSE	00186621611TRLO0
27/05/2022	15:04:58	310	305.0	LSE	00186621671TRLO0
27/05/2022	15:20:12	310	305.5	CHIX	00186632508TRLO0
27/05/2022	15:20:12	310	305.5	BATE	00186632507TRLO0
27/05/2022	15:20:12	310	305.5	TRQX	00186632506TRLO0
27/05/2022	15:26:35	310	305.0	LSE	00186636695TRLO0
27/05/2022	15:26:35	176	305.0	CHIX	00186636699TRLO0
27/05/2022	15:26:35	134	305.0	CHIX	00186636698TRLO0
27/05/2022	15:26:35	310	305.0	BATE	00186636697TRLO0
27/05/2022	15:26:35	310	305.0	TRQX	00186636696TRLO0
27/05/2022	15:28:10	211	304.5	BATE	00186637660TRLO0
27/05/2022	15:28:10	300	304.5	TRQX	00186637659TRLO0
27/05/2022	15:28:10	310	304.5	CHIX	00186637658TRLO0
27/05/2022	15:28:10	310	304.5	LSE	00186637657TRLO0
27/05/2022	15:28:10	99	304.5	BATE	00186637656TRLO0

27/05/2022	15:28:10	10	304.5	TRQX	00186637661TRLO0
27/05/2022	15:32:37	81	304.0	BATE	00186640332TRLO0
27/05/2022	15:56:39	118	305.5	CHIX	00186652789TRLO0
27/05/2022	15:56:39	242	305.5	CHIX	00186652788TRLO0
27/05/2022	15:56:39	180	305.5	BATE	00186652787TRLO0
27/05/2022	15:56:39	260	305.5	TRQX	00186652786TRLO0
27/05/2022	15:56:39	359	305.5	LSE	00186652785TRLO0
27/05/2022	15:56:39	360	306.0	LSE	00186652790TRLO0
27/05/2022	16:11:42	180	305.5	LSE	00186663770TRLO0
27/05/2022	16:11:42	180	305.5	CHIX	00186663768TRLO0
27/05/2022	16:11:43	77	305.5	TRQX	00186663774TRLO0
27/05/2022	16:11:43	9	305.5	TRQX	00186663781TRLO0
27/05/2022	16:11:43	72	305.5	TRQX	00186663780TRLO0
27/05/2022	16:11:43	11	305.5	TRQX	00186663779TRLO0
27/05/2022	16:11:43	180	305.5	BATE	00186663778TRLO0
27/05/2022	16:11:43	110	305.5	TRQX	00186663777TRLO0
27/05/2022	16:11:43	392	305.5	TRQX	00186663776TRLO0
27/05/2022	16:11:43	9	305.5	TRQX	00186663784TRLO0
27/05/2022	16:11:43	8	305.5	TRQX	00186663783TRLO0
27/05/2022	16:11:43	10	305.5	TRQX	00186663782TRLO0
27/05/2022	16:11:43	9	305.5	CHIX	00186663786TRLO0
27/05/2022	16:11:43	46	305.5	CHIX	00186663785TRLO0
27/05/2022	16:11:46	138	305.5	LSE	00186663821TRLO0
27/05/2022	16:17:30	97	306.5	BATE	00186667409TRLO0
27/05/2022	16:17:30	468	306.5	BATE	00186667408TRLO0
27/05/2022	16:17:30	427	306.5	LSE	00186667407TRLO0
27/05/2022	16:17:30	2	306.5	TRQX	00186667410TRLO0
27/05/2022	16:17:32	310	307.0	LSE	00186667446TRLO0
27/05/2022	16:26:28	200	307.0	TRQX	00186675179TRLO0
27/05/2022	16:26:33	300	307.0	TRQX	00186675280TRLO0
27/05/2022	16:26:33	413	307.0	LSE	00186675279TRLO0
27/05/2022	16:27:30	114	307.5	BATE	00186675998TRLO0
27/05/2022	16:27:30	413	307.5	CHIX	00186675997TRLO0
27/05/2022	16:27:30	300	307.5	BATE	00186675996TRLO0
27/05/2022	16:27:32	61	308.0	LSE	00186676024TRLO0
27/05/2022	16:27:32	291	308.0	LSE	00186676023TRLO0
27/05/2022	16:27:32	5	308.0	LSE	00186676022TRLO0
27/05/2022	16:29:40	244	307.5	TRQX	00186678614TRLO0
27/05/2022	16:29:40	310	308.0	LSE	00186678616TRLO0
27/05/2022	16:29:40	500	308.0	LSE	00186678615TRLO0
27/05/2022	16:29:41	144	309.0	LSE	00186678619TRLO0
27/05/2022	16:29:41	410	309.0	LSE	00186678618TRLO0
27/05/2022	16:35:18	1,502	309.5	LSE	00186684511TRLO0
27/05/2022	16:35:18	1,454	309.5	LSE	00186684510TRLO0
27/05/2022	16:35:18	2,792	309.5	LSE	00186684509TRLO0
27/05/2022	16:35:18	141	309.5	LSE	00186684508TRLO0
27/05/2022	16:35:18	2,435	309.5	LSE	00186684507TRLO0
27/05/2022	16:35:18	576	309.5	LSE	00186684506TRLO0
27/05/2022	16:35:18	421	309.5	LSE	00186684505TRLO0
27/05/2022	16:35:18	11,514	309.5	LSE	00186684504TRLO0
27/05/2022	16:35:18	585	309.5	LSE	00186684503TRLO0
27/05/2022	16:35:18	1,456	309.5	LSE	00186684502TRLO0
27/05/2022	16:35:18	2,796	309.5	LSE	00186684499TRLO0

27/05/2022	16:35:18	768	309.5	LSE	00186684498TRLO0
27/05/2022	16:35:18	184	309.5	LSE	00186684494TRLO0
27/05/2022	16:35:18	421	309.5	LSE	00186684493TRLO0
27/05/2022	16:35:18	579	309.5	LSE	00186684492TRLO0
27/05/2022	16:35:18	1,054	309.5	LSE	00186684491TRLO0
27/05/2022	16:35:18	4,370	309.5	LSE	00186684490TRLO0