

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 23 May 2022
 Aggregate number of ordinary shares purchased: 73,759
 Lowest price paid per share (p): 286.5
 Highest price paid per share (p): 293.0
 Volume weighted average price paid per share (p): 292.1
 Today's shares in issue (ex. Treasury): 287,203,015

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
BATE	10,670	291.4
CHIX	5,919	291.0
LSE	49,745	292.5
TRQX	7,425	290.9

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
23/05/2022	08:00:22	1	286.5	BATE	00185777423TRLO0
23/05/2022	08:03:12	10	288.0	CHIX	00185778134TRLO0
23/05/2022	08:03:12	75	288.0	BATE	00185778133TRLO0
23/05/2022	08:03:12	10	288.0	LSE	00185778132TRLO0
23/05/2022	08:03:12	9	288.0	TRQX	00185778131TRLO0
23/05/2022	08:08:58	65	289.0	BATE	00185778930TRLO0
23/05/2022	08:25:23	109	291.0	LSE	00185782021TRLO0
23/05/2022	08:25:25	106	292.5	LSE	00185782035TRLO0
23/05/2022	08:25:26	56	292.5	LSE	00185782040TRLO0
23/05/2022	08:25:26	394	292.5	LSE	00185782039TRLO0
23/05/2022	08:27:18	25	291.5	LSE	00185782357TRLO0
23/05/2022	08:27:18	79	291.5	CHIX	00185782362TRLO0
23/05/2022	08:27:18	454	291.5	LSE	00185782361TRLO0
23/05/2022	08:27:18	400	291.5	CHIX	00185782360TRLO0
23/05/2022	08:27:18	1,379	291.5	BATE	00185782359TRLO0
23/05/2022	08:27:18	427	291.5	TRQX	00185782358TRLO0
23/05/2022	08:27:18	51	291.5	TRQX	00185782356TRLO0
23/05/2022	08:28:25	20	291.0	BATE	00185782531TRLO0
23/05/2022	08:28:25	338	291.0	BATE	00185782533TRLO0
23/05/2022	08:28:25	94	291.0	BATE	00185782532TRLO0
23/05/2022	08:28:25	451	291.0	TRQX	00185782530TRLO0
23/05/2022	08:29:00	32	290.5	CHIX	00185782608TRLO0
23/05/2022	08:29:00	220	290.5	CHIX	00185782610TRLO0
23/05/2022	08:29:00	251	290.5	LSE	00185782609TRLO0
23/05/2022	08:29:00	251	290.5	TRQX	00185782607TRLO0
23/05/2022	08:29:03	57	291.5	CHIX	00185782617TRLO0
23/05/2022	08:29:08	102	291.5	LSE	00185782629TRLO0

23/05/2022	08:38:02	18	290.5	CHIX	00185784338TRLOO
23/05/2022	08:38:02	153	290.5	BATE	00185784337TRLOO
23/05/2022	08:38:02	75	290.5	TRQX	00185784336TRLOO
23/05/2022	08:38:02	31	290.5	LSE	00185784335TRLOO
23/05/2022	08:38:02	78	290.5	TRQX	00185784334TRLOO
23/05/2022	08:39:49	22	290.5	BATE	00185784646TRLOO
23/05/2022	08:39:49	115	290.5	CHIX	00185784645TRLOO
23/05/2022	08:39:49	94	290.5	BATE	00185784644TRLOO
23/05/2022	08:39:49	115	290.5	LSE	00185784643TRLOO
23/05/2022	08:39:49	115	290.5	TRQX	00185784642TRLOO
23/05/2022	08:39:49	34	290.5	CHIX	00185784647TRLOO
23/05/2022	08:58:01	47	290.0	BATE	00185787621TRLOO
23/05/2022	08:58:01	46	290.5	TRQX	00185787622TRLOO
23/05/2022	08:58:02	46	291.5	LSE	00185787632TRLOO
23/05/2022	08:58:04	48	290.0	TRQX	00185787634TRLOO
23/05/2022	08:59:13	215	290.0	BATE	00185787777TRLOO
23/05/2022	08:59:13	46	290.0	CHIX	00185787776TRLOO
23/05/2022	08:59:13	185	290.0	BATE	00185787775TRLOO
23/05/2022	08:59:13	351	290.0	TRQX	00185787774TRLOO
23/05/2022	09:14:22	32	289.5	TRQX	00185790655TRLOO
23/05/2022	09:14:26	36	290.0	LSE	00185790664TRLOO
23/05/2022	09:14:27	47	290.5	LSE	00185790670TRLOO
23/05/2022	09:14:27	13	290.5	LSE	00185790669TRLOO
23/05/2022	09:32:22	61	291.5	BATE	00185793330TRLOO
23/05/2022	09:32:22	20	292.0	LSE	00185793331TRLOO
23/05/2022	09:47:15	192	293.0	LSE	00185795463TRLOO
23/05/2022	09:47:15	50	293.0	LSE	00185795464TRLOO
23/05/2022	09:47:15	8	292.5	TRQX	00185795469TRLOO
23/05/2022	09:47:15	27	292.5	TRQX	00185795468TRLOO
23/05/2022	09:47:15	50	292.5	CHIX	00185795467TRLOO
23/05/2022	09:47:15	50	292.5	BATE	00185795466TRLOO
23/05/2022	09:47:15	15	292.5	TRQX	00185795465TRLOO
23/05/2022	09:47:16	478	293.0	LSE	00185795470TRLOO
23/05/2022	10:07:39	455	292.5	LSE	00185798724TRLOO
23/05/2022	10:14:07	1	292.5	TRQX	00185799688TRLOO
23/05/2022	10:14:07	450	292.5	BATE	00185799693TRLOO
23/05/2022	10:14:07	29	292.5	BATE	00185799692TRLOO
23/05/2022	10:14:07	24	292.5	LSE	00185799691TRLOO
23/05/2022	10:14:07	448	292.5	TRQX	00185799690TRLOO
23/05/2022	10:14:07	29	292.5	TRQX	00185799689TRLOO
23/05/2022	10:14:07	43	292.5	TRQX	00185799694TRLOO
23/05/2022	10:14:07	346	292.5	BATE	00185799695TRLOO
23/05/2022	10:14:07	1,493	293.0	LSE	00185799696TRLOO
23/05/2022	10:23:45	23	292.5	TRQX	00185801511TRLOO
23/05/2022	10:23:45	108	292.5	TRQX	00185801510TRLOO
23/05/2022	10:33:39	81	292.8	CHIX	00185803941TRLOO
23/05/2022	10:33:39	18	292.8	CHIX	00185803940TRLOO
23/05/2022	10:43:36	7	292.8	TRQX	00185806093TRLOO
23/05/2022	10:43:36	9	292.8	TRQX	00185806092TRLOO
23/05/2022	10:48:50	108	292.5	LSE	00185807116TRLOO
23/05/2022	10:48:50	359	292.5	BATE	00185807115TRLOO
23/05/2022	10:48:50	359	292.5	CHIX	00185807114TRLOO
23/05/2022	10:48:50	251	292.5	LSE	00185807113TRLOO

23/05/2022	10:48:50	359	292.5	TRQX	00185807112TRLOO
23/05/2022	10:48:50	5	292.3	TRQX	00185807119TRLOO
23/05/2022	10:48:50	5	292.3	TRQX	00185807118TRLOO
23/05/2022	10:48:50	7	292.3	TRQX	00185807117TRLOO
23/05/2022	10:48:50	5	292.3	BATE	00185807121TRLOO
23/05/2022	10:48:50	7	292.3	BATE	00185807120TRLOO
23/05/2022	10:48:50	16	292.3	BATE	00185807122TRLOO
23/05/2022	11:19:16	141	292.0	TRQX	00185813059TRLOO
23/05/2022	11:21:05	359	292.0	LSE	00185813510TRLOO
23/05/2022	11:21:05	359	292.0	BATE	00185813509TRLOO
23/05/2022	11:21:05	359	292.0	CHIX	00185813508TRLOO
23/05/2022	11:21:05	218	292.0	TRQX	00185813507TRLOO
23/05/2022	11:21:06	137	291.0	BATE	00185813515TRLOO
23/05/2022	11:21:06	207	291.0	BATE	00185813519TRLOO
23/05/2022	11:21:06	479	291.0	CHIX	00185813518TRLOO
23/05/2022	11:21:06	478	291.0	TRQX	00185813517TRLOO
23/05/2022	11:21:06	479	291.0	LSE	00185813516TRLOO
23/05/2022	11:21:06	105	290.5	BATE	00185813525TRLOO
23/05/2022	11:42:30	99	290.5	BATE	00185817753TRLOO
23/05/2022	11:42:30	73	290.0	CHIX	00185817757TRLOO
23/05/2022	11:42:30	11	290.0	TRQX	00185817756TRLOO
23/05/2022	11:42:30	72	290.0	LSE	00185817755TRLOO
23/05/2022	11:42:30	61	290.0	TRQX	00185817754TRLOO
23/05/2022	11:42:32	7	289.5	TRQX	00185817763TRLOO
23/05/2022	11:42:32	100	289.5	LSE	00185817762TRLOO
23/05/2022	11:42:32	100	289.5	CHIX	00185817764TRLOO
23/05/2022	11:42:32	388	290.5	LSE	00185817765TRLOO
23/05/2022	11:42:36	154	290.5	LSE	00185817783TRLOO
23/05/2022	11:42:36	112	290.5	LSE	00185817782TRLOO
23/05/2022	11:42:36	120	289.0	BATE	00185817785TRLOO
23/05/2022	11:42:39	116	290.0	LSE	00185817789TRLOO
23/05/2022	11:56:16	124	289.0	CHIX	00185820414TRLOO
23/05/2022	11:56:16	91	289.0	BATE	00185820413TRLOO
23/05/2022	11:56:16	266	289.0	TRQX	00185820412TRLOO
23/05/2022	11:56:16	90	289.0	LSE	00185820411TRLOO
23/05/2022	11:56:16	500	289.0	LSE	00185820415TRLOO
23/05/2022	11:56:16	167	289.0	LSE	00185820418TRLOO
23/05/2022	11:56:16	54	289.0	LSE	00185820417TRLOO
23/05/2022	11:56:16	9	289.0	LSE	00185820416TRLOO
23/05/2022	11:56:25	62	289.0	CHIX	00185820437TRLOO
23/05/2022	11:56:25	72	289.0	BATE	00185820436TRLOO
23/05/2022	11:56:25	10	289.0	CHIX	00185820435TRLOO
23/05/2022	11:56:25	72	289.0	LSE	00185820433TRLOO
23/05/2022	11:56:25	72	289.0	TRQX	00185820434TRLOO
23/05/2022	12:11:04	41	290.0	CHIX	00185823259TRLOO
23/05/2022	12:11:07	41	290.0	LSE	00185823268TRLOO
23/05/2022	12:11:10	14	290.0	CHIX	00185823276TRLOO
23/05/2022	12:11:13	15	290.0	LSE	00185823290TRLOO
23/05/2022	12:11:16	5	290.0	CHIX	00185823299TRLOO
23/05/2022	12:11:19	5	290.0	LSE	00185823301TRLOO
23/05/2022	12:11:22	2	290.0	CHIX	00185823343TRLOO
23/05/2022	12:11:25	1	290.0	LSE	00185823345TRLOO
23/05/2022	12:29:52	28	289.5	LSE	00185826658TRLOO

23/05/2022	12:29:52	1	289.5	CHIX	00185826661TRLOO
23/05/2022	12:29:52	183	289.5	BATE	00185826660TRLOO
23/05/2022	12:29:52	40	289.5	TRQX	00185826659TRLOO
23/05/2022	12:29:52	60	290.0	CHIX	00185826664TRLOO
23/05/2022	12:29:52	498	290.0	TRQX	00185826663TRLOO
23/05/2022	12:29:52	237	290.0	TRQX	00185826662TRLOO
23/05/2022	12:29:52	9	289.5	LSE	00185826665TRLOO
23/05/2022	12:29:52	461	290.0	BATE	00185826668TRLOO
23/05/2022	12:29:52	509	290.0	CHIX	00185826667TRLOO
23/05/2022	12:29:52	105	290.0	BATE	00185826666TRLOO
23/05/2022	12:50:04	359	290.0	LSE	00185830641TRLOO
23/05/2022	12:50:05	483	291.5	LSE	00185830655TRLOO
23/05/2022	12:50:07	359	290.0	LSE	00185830658TRLOO
23/05/2022	13:06:20	359	290.5	CHIX	00185834168TRLOO
23/05/2022	13:06:20	359	290.5	BATE	00185834167TRLOO
23/05/2022	13:06:20	119	290.5	LSE	00185834166TRLOO
23/05/2022	13:06:20	359	290.5	TRQX	00185834165TRLOO
23/05/2022	13:06:58	272	289.5	BATE	00185834300TRLOO
23/05/2022	13:06:58	267	289.5	CHIX	00185834299TRLOO
23/05/2022	13:06:58	87	289.5	BATE	00185834298TRLOO
23/05/2022	13:06:58	92	289.5	CHIX	00185834297TRLOO
23/05/2022	13:06:58	359	289.5	TRQX	00185834295TRLOO
23/05/2022	13:06:58	359	289.5	LSE	00185834296TRLOO
23/05/2022	13:06:58	359	289.0	LSE	00185834301TRLOO
23/05/2022	13:07:27	13	289.0	BATE	00185834416TRLOO
23/05/2022	13:07:27	10	289.0	BATE	00185834415TRLOO
23/05/2022	13:07:27	20	289.0	BATE	00185834414TRLOO
23/05/2022	13:07:27	21	289.0	CHIX	00185834413TRLOO
23/05/2022	13:07:27	22	289.0	BATE	00185834412TRLOO
23/05/2022	13:07:27	24	289.0	CHIX	00185834411TRLOO
23/05/2022	13:07:27	38	289.0	TRQX	00185834410TRLOO
23/05/2022	13:07:27	56	289.0	BATE	00185834409TRLOO
23/05/2022	13:07:27	58	289.0	CHIX	00185834408TRLOO
23/05/2022	13:07:27	39	289.0	TRQX	00185834407TRLOO
23/05/2022	13:07:27	10	289.0	TRQX	00185834406TRLOO
23/05/2022	13:07:27	149	289.0	TRQX	00185834405TRLOO
23/05/2022	13:07:27	359	289.0	LSE	00185834404TRLOO
23/05/2022	13:07:30	88	289.0	LSE	00185834426TRLOO
23/05/2022	13:56:15	56	291.5	LSE	00185844722TRLOO
23/05/2022	13:56:17	57	291.0	BATE	00185844731TRLOO
23/05/2022	13:56:17	57	291.0	CHIX	00185844730TRLOO
23/05/2022	13:56:17	58	291.0	LSE	00185844729TRLOO
23/05/2022	13:56:17	58	291.0	TRQX	00185844728TRLOO
23/05/2022	14:08:11	24	291.5	LSE	00185847293TRLOO
23/05/2022	14:08:13	3	291.5	LSE	00185847301TRLOO
23/05/2022	14:09:45	62	292.0	BATE	00185847575TRLOO
23/05/2022	14:09:46	24	292.0	LSE	00185847576TRLOO
23/05/2022	14:09:49	16	292.0	BATE	00185847581TRLOO
23/05/2022	14:09:52	4	292.0	LSE	00185847607TRLOO
23/05/2022	14:09:55	2	292.0	BATE	00185847619TRLOO
23/05/2022	14:11:27	1	292.0	LSE	00185847935TRLOO
23/05/2022	14:11:30	60	291.0	BATE	00185847945TRLOO
23/05/2022	14:11:30	25	291.0	CHIX	00185847947TRLOO

23/05/2022	14:11:30	1	291.0	LSE	00185847946TRLOO
23/05/2022	14:11:30	24	291.0	TRQX	00185847944TRLOO
23/05/2022	14:21:20	25	291.0	BATE	00185850348TRLOO
23/05/2022	14:21:20	25	291.0	CHIX	00185850347TRLOO
23/05/2022	14:21:20	24	291.0	TRQX	00185850346TRLOO
23/05/2022	14:21:20	25	291.0	LSE	00185850345TRLOO
23/05/2022	14:21:20	39	291.0	CHIX	00185850349TRLOO
23/05/2022	14:30:19	12	290.5	CHIX	00185853011TRLOO
23/05/2022	14:30:19	12	290.5	BATE	00185853010TRLOO
23/05/2022	14:30:19	12	290.5	LSE	00185853009TRLOO
23/05/2022	14:30:19	11	290.5	TRQX	00185853008TRLOO
23/05/2022	14:30:54	164	291.5	LSE	00185853338TRLOO
23/05/2022	14:30:54	9	291.5	LSE	00185853337TRLOO
23/05/2022	14:30:55	109	291.0	LSE	00185853347TRLOO
23/05/2022	14:30:56	115	291.0	LSE	00185853356TRLOO
23/05/2022	14:35:00	63	292.0	LSE	00185855639TRLOO
23/05/2022	14:35:01	13	292.0	LSE	00185855651TRLOO
23/05/2022	14:35:05	11	292.0	LSE	00185855693TRLOO
23/05/2022	14:35:08	2	292.0	LSE	00185855714TRLOO
23/05/2022	14:39:59	1	291.0	BATE	00185858151TRLOO
23/05/2022	14:39:59	71	291.0	CHIX	00185858150TRLOO
23/05/2022	14:39:59	63	291.0	BATE	00185858149TRLOO
23/05/2022	14:39:59	44	291.0	CHIX	00185858148TRLOO
23/05/2022	14:39:59	2	291.0	LSE	00185858147TRLOO
23/05/2022	14:39:59	114	291.0	TRQX	00185858146TRLOO
23/05/2022	14:39:59	17	291.0	LSE	00185858152TRLOO
23/05/2022	14:40:35	26	290.5	CHIX	00185858748TRLOO
23/05/2022	14:40:35	26	290.5	BATE	00185858747TRLOO
23/05/2022	14:40:35	26	290.5	LSE	00185858746TRLOO
23/05/2022	14:40:35	26	290.5	TRQX	00185858745TRLOO
23/05/2022	14:40:35	40	290.5	LSE	00185858749TRLOO
23/05/2022	14:41:41	104	291.0	LSE	00185859294TRLOO
23/05/2022	14:41:42	26	292.0	LSE	00185859300TRLOO
23/05/2022	14:41:44	142	292.0	LSE	00185859310TRLOO
23/05/2022	14:41:47	4	292.0	LSE	00185859321TRLOO
23/05/2022	14:41:49	26	292.0	BATE	00185859339TRLOO
23/05/2022	14:41:51	21	292.0	LSE	00185859353TRLOO
23/05/2022	14:41:53	1	292.0	LSE	00185859362TRLOO
23/05/2022	14:49:52	4	292.0	LSE	00185863527TRLOO
23/05/2022	14:49:56	1	292.0	LSE	00185863580TRLOO
23/05/2022	14:49:56	50	292.0	LSE	00185863579TRLOO
23/05/2022	14:49:59	4	292.0	LSE	00185863623TRLOO
23/05/2022	14:50:02	23	292.0	LSE	00185863658TRLOO
23/05/2022	14:50:05	1	292.0	LSE	00185863714TRLOO
23/05/2022	14:50:08	3	292.0	LSE	00185863742TRLOO
23/05/2022	14:55:09	71	291.0	BATE	00185866575TRLOO
23/05/2022	14:55:09	19	291.0	BATE	00185866574TRLOO
23/05/2022	15:00:57	27	290.0	BATE	00185869752TRLOO
23/05/2022	15:00:57	209	290.0	CHIX	00185869751TRLOO
23/05/2022	15:00:57	208	290.0	LSE	00185869750TRLOO
23/05/2022	15:00:57	208	290.0	TRQX	00185869749TRLOO
23/05/2022	15:00:57	62	290.0	TRQX	00185869753TRLOO
23/05/2022	15:01:01	80	291.0	BATE	00185869804TRLOO

23/05/2022	15:01:04	79	291.0	LSE	00185869839TRLOO
23/05/2022	15:12:22	95	292.0	CHIX	00185875220TRLOO
23/05/2022	15:12:23	109	292.0	LSE	00185875224TRLOO
23/05/2022	15:12:23	215	292.5	BATE	00185875226TRLOO
23/05/2022	15:12:23	209	292.5	CHIX	00185875225TRLOO
23/05/2022	15:12:28	700	292.5	LSE	00185875245TRLOO
23/05/2022	15:12:28	109	292.5	BATE	00185875248TRLOO
23/05/2022	15:12:28	109	292.5	CHIX	00185875247TRLOO
23/05/2022	15:12:28	108	292.5	TRQX	00185875246TRLOO
23/05/2022	15:12:28	40	292.5	LSE	00185875249TRLOO
23/05/2022	15:12:31	571	292.0	LSE	00185875264TRLOO
23/05/2022	15:12:35	167	292.5	LSE	00185875283TRLOO
23/05/2022	15:17:03	147	293.0	BATE	00185877458TRLOO
23/05/2022	15:17:04	146	293.0	LSE	00185877464TRLOO
23/05/2022	15:17:07	72	293.0	BATE	00185877465TRLOO
23/05/2022	15:17:10	44	293.0	LSE	00185877488TRLOO
23/05/2022	15:17:13	28	293.0	LSE	00185877502TRLOO
23/05/2022	15:17:16	21	293.0	BATE	00185877521TRLOO
23/05/2022	15:17:19	13	293.0	LSE	00185877534TRLOO
23/05/2022	15:17:22	9	293.0	LSE	00185877570TRLOO
23/05/2022	15:17:25	6	293.0	BATE	00185877602TRLOO
23/05/2022	15:17:28	4	293.0	LSE	00185877641TRLOO
23/05/2022	15:17:31	3	293.0	LSE	00185877658TRLOO
23/05/2022	15:17:34	2	293.0	BATE	00185877692TRLOO
23/05/2022	15:32:05	37	293.0	BATE	00185883882TRLOO
23/05/2022	15:32:07	50	293.0	BATE	00185883889TRLOO
23/05/2022	15:32:10	12	293.0	LSE	00185883909TRLOO
23/05/2022	15:32:13	5	293.0	BATE	00185883926TRLOO
23/05/2022	15:41:00	1	293.0	LSE	00185887360TRLOO
23/05/2022	15:44:14	50	292.0	BATE	00185888692TRLOO
23/05/2022	15:44:14	12	292.0	TRQX	00185888691TRLOO
23/05/2022	15:44:14	13	292.0	CHIX	00185888690TRLOO
23/05/2022	15:44:14	4	292.0	TRQX	00185888689TRLOO
23/05/2022	15:44:14	24	292.0	LSE	00185888694TRLOO
23/05/2022	15:44:14	3	292.0	LSE	00185888693TRLOO
23/05/2022	15:58:30	17	292.0	BATE	00185894610TRLOO
23/05/2022	15:58:30	17	292.0	LSE	00185894609TRLOO
23/05/2022	15:58:30	16	292.0	TRQX	00185894608TRLOO
23/05/2022	15:58:30	6	292.0	CHIX	00185894611TRLOO
23/05/2022	15:58:32	4	292.0	CHIX	00185894619TRLOO
23/05/2022	15:58:33	36	292.0	CHIX	00185894639TRLOO
23/05/2022	15:58:49	22	292.0	LSE	00185894740TRLOO
23/05/2022	15:58:49	25	292.0	LSE	00185894739TRLOO
23/05/2022	15:58:52	5	292.0	TRQX	00185894748TRLOO
23/05/2022	15:59:00	42	292.5	LSE	00185894786TRLOO
23/05/2022	15:59:04	15	292.5	LSE	00185894809TRLOO
23/05/2022	16:03:40	43	293.0	BATE	00185897202TRLOO
23/05/2022	16:03:40	566	293.0	LSE	00185897203TRLOO
23/05/2022	16:03:40	233	293.0	BATE	00185897204TRLOO
23/05/2022	16:03:42	460	293.0	LSE	00185897211TRLOO
23/05/2022	16:03:42	24	293.0	LSE	00185897212TRLOO
23/05/2022	16:07:25	4	292.5	LSE	00185899942TRLOO
23/05/2022	16:07:25	259	292.5	BATE	00185899946TRLOO

23/05/2022	16:07:25	42	292.5	CHIX	00185899945TRLO0
23/05/2022	16:07:25	1,040	292.5	BATE	00185899944TRLO0
23/05/2022	16:07:25	24	292.5	TRQX	00185899943TRLO0
23/05/2022	16:07:25	2	292.5	BATE	00185899960TRLO0
23/05/2022	16:07:25	3	292.5	BATE	00185899955TRLO0
23/05/2022	16:07:25	4	292.5	BATE	00185899954TRLO0
23/05/2022	16:07:25	301	292.5	BATE	00185899953TRLO0
23/05/2022	16:07:57	359	292.0	LSE	00185900239TRLO0
23/05/2022	16:07:57	359	292.0	BATE	00185900241TRLO0
23/05/2022	16:07:57	359	292.0	CHIX	00185900240TRLO0
23/05/2022	16:07:57	359	292.0	TRQX	00185900238TRLO0
23/05/2022	16:15:03	300	291.5	CHIX	00185904470TRLO0
23/05/2022	16:24:31	59	292.5	CHIX	00185912312TRLO0
23/05/2022	16:24:31	190	292.5	TRQX	00185912311TRLO0
23/05/2022	16:24:31	359	292.5	BATE	00185912310TRLO0
23/05/2022	16:24:31	359	292.5	LSE	00185912309TRLO0
23/05/2022	16:24:31	169	292.5	TRQX	00185912308TRLO0
23/05/2022	16:35:28	11,132	293.0	LSE	00185923464TRLO0
23/05/2022	16:35:28	1,147	293.0	LSE	00185923463TRLO0
23/05/2022	16:35:28	79	293.0	LSE	00185923462TRLO0
23/05/2022	16:35:28	1,451	293.0	LSE	00185923461TRLO0
23/05/2022	16:35:28	649	293.0	LSE	00185923460TRLO0
23/05/2022	16:35:28	145	293.0	LSE	00185923459TRLO0
23/05/2022	16:35:28	2,072	293.0	LSE	00185923458TRLO0
23/05/2022	16:35:28	7,733	293.0	LSE	00185923457TRLO0
23/05/2022	16:35:28	5,877	293.0	LSE	00185923456TRLO0
23/05/2022	16:35:28	2,642	293.0	LSE	00185923455TRLO0
23/05/2022	16:35:28	179	293.0	LSE	00185923454TRLO0
23/05/2022	16:35:28	1,300	293.0	LSE	00185923453TRLO0