

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 29 June 2022
 Aggregate number of ordinary shares purchased: 58,928
 Lowest price paid per share (p): 276.5
 Highest price paid per share (p): 285.0
 Volume weighted average price paid per share (p): 281.3
 Today's shares in issue (ex. Treasury): 285,252,302

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
CHIX	7,467	280.8
BATE	7,257	280.8
LSE	35,828	281.7
TRQX	8,376	280.6

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
29/06/2022	08:27:22	10	278.0	CHIX	00190280155TRLO0
29/06/2022	08:27:22	16	278.0	BATE	00190280154TRLO0
29/06/2022	08:27:22	10	278.0	LSE	00190280153TRLO0
29/06/2022	08:27:22	10	278.0	TRQX	00190280152TRLO0
29/06/2022	08:27:41	3	279.0	LSE	00190280209TRLO0
29/06/2022	08:28:14	3	279.0	TRQX	00190280263TRLO0
29/06/2022	08:28:18	106	279.0	LSE	00190280274TRLO0
29/06/2022	08:28:18	259	279.5	CHIX	00190280276TRLO0
29/06/2022	08:28:18	250	279.5	CHIX	00190280275TRLO0
29/06/2022	08:28:18	19	280.0	CHIX	00190280278TRLO0
29/06/2022	08:28:18	4	280.5	CHIX	00190280277TRLO0
29/06/2022	08:28:23	170	278.5	BATE	00190280314TRLO0
29/06/2022	08:28:23	170	278.5	CHIX	00190280313TRLO0
29/06/2022	08:28:23	170	278.5	LSE	00190280312TRLO0
29/06/2022	08:28:23	170	278.5	TRQX	00190280311TRLO0
29/06/2022	08:30:56	107	278.0	TRQX	00190280733TRLO0
29/06/2022	08:30:56	264	278.0	TRQX	00190280732TRLO0
29/06/2022	08:30:56	15	278.0	LSE	00190280734TRLO0
29/06/2022	08:30:56	16	278.0	BATE	00190280736TRLO0
29/06/2022	08:30:56	15	278.0	CHIX	00190280735TRLO0
29/06/2022	08:32:04	8	277.5	LSE	00190280885TRLO0
29/06/2022	08:32:04	27	277.5	TRQX	00190280884TRLO0
29/06/2022	08:32:04	19	277.5	LSE	00190280883TRLO0
29/06/2022	08:32:04	27	277.5	CHIX	00190280887TRLO0
29/06/2022	08:32:04	27	277.5	BATE	00190280886TRLO0
29/06/2022	08:32:04	127	277.5	BATE	00190280888TRLO0
29/06/2022	08:40:07	129	277.5	BATE	00190282024TRLO0

29/06/2022	08:40:07	13	279.0	LSE	00190282023TRLOO
29/06/2022	08:40:09	144	279.0	LSE	00190282030TRLOO
29/06/2022	08:40:09	466	279.5	TRQX	00190282031TRLOO
29/06/2022	08:40:09	144	279.5	TRQX	00190282032TRLOO
29/06/2022	08:42:13	234	280.0	LSE	00190282305TRLOO
29/06/2022	08:42:13	442	280.0	LSE	00190282304TRLOO
29/06/2022	08:42:13	175	280.0	LSE	00190282306TRLOO
29/06/2022	08:42:15	227	281.0	LSE	00190282310TRLOO
29/06/2022	09:03:13	227	282.5	BATE	00190285111TRLOO
29/06/2022	09:03:13	199	282.5	CHIX	00190285110TRLOO
29/06/2022	09:03:13	227	282.5	TRQX	00190285109TRLOO
29/06/2022	09:03:13	28	282.5	CHIX	00190285112TRLOO
29/06/2022	09:03:13	121	282.5	LSE	00190285114TRLOO
29/06/2022	09:03:13	137	282.5	LSE	00190285113TRLOO
29/06/2022	09:03:15	227	282.5	LSE	00190285122TRLOO
29/06/2022	09:03:15	227	282.5	TRQX	00190285121TRLOO
29/06/2022	09:03:15	227	282.5	BATE	00190285124TRLOO
29/06/2022	09:03:15	227	282.5	CHIX	00190285123TRLOO
29/06/2022	09:03:33	227	282.0	CHIX	00190285146TRLOO
29/06/2022	09:03:33	227	282.0	BATE	00190285147TRLOO
29/06/2022	09:03:33	227	282.0	LSE	00190285145TRLOO
29/06/2022	09:03:33	227	282.0	TRQX	00190285144TRLOO
29/06/2022	09:08:06	172	282.0	TRQX	00190285692TRLOO
29/06/2022	09:08:06	173	282.0	LSE	00190285691TRLOO
29/06/2022	09:09:36	46	281.5	LSE	00190285831TRLOO
29/06/2022	09:09:36	46	281.5	CHIX	00190285830TRLOO
29/06/2022	09:09:36	46	281.5	BATE	00190285829TRLOO
29/06/2022	09:09:36	46	281.5	TRQX	00190285828TRLOO
29/06/2022	09:09:36	12	281.5	TRQX	00190285832TRLOO
29/06/2022	09:09:41	227	280.5	LSE	00190285839TRLOO
29/06/2022	09:09:41	227	280.5	TRQX	00190285838TRLOO
29/06/2022	09:09:41	227	280.5	CHIX	00190285841TRLOO
29/06/2022	09:09:41	227	280.5	BATE	00190285840TRLOO
29/06/2022	09:09:43	123	279.0	CHIX	00190285845TRLOO
29/06/2022	09:09:43	177	279.0	BATE	00190285844TRLOO
29/06/2022	09:09:43	177	279.0	TRQX	00190285843TRLOO
29/06/2022	09:09:43	227	279.0	LSE	00190285842TRLOO
29/06/2022	09:28:01	107	279.0	TRQX	00190287768TRLOO
29/06/2022	09:28:03	227	279.0	LSE	00190287793TRLOO
29/06/2022	09:28:03	227	279.0	BATE	00190287796TRLOO
29/06/2022	09:28:03	227	279.0	CHIX	00190287795TRLOO
29/06/2022	09:28:03	41	279.0	TRQX	00190287794TRLOO
29/06/2022	09:28:03	79	279.0	TRQX	00190287792TRLOO
29/06/2022	09:42:02	132	278.5	BATE	00190289214TRLOO
29/06/2022	09:42:02	132	278.5	CHIX	00190289213TRLOO
29/06/2022	09:42:02	131	278.5	TRQX	00190289212TRLOO
29/06/2022	09:42:02	413	278.5	LSE	00190289211TRLOO
29/06/2022	09:48:00	215	279.5	LSE	00190289855TRLOO
29/06/2022	09:48:01	4	279.5	TRQX	00190289861TRLOO
29/06/2022	09:48:01	149	280.0	LSE	00190289862TRLOO
29/06/2022	09:48:02	62	280.0	BATE	00190289866TRLOO
29/06/2022	09:48:02	64	280.5	LSE	00190289867TRLOO
29/06/2022	10:19:12	439	279.5	LSE	00190292857TRLOO

29/06/2022	10:19:12	4	279.5	CHIX	00190292858TRLOO
29/06/2022	10:19:53	102	278.5	CHIX	00190292928TRLOO
29/06/2022	10:19:53	101	278.5	LSE	00190292927TRLOO
29/06/2022	10:19:53	102	278.5	BATE	00190292926TRLOO
29/06/2022	10:19:53	101	278.5	TRQX	00190292925TRLOO
29/06/2022	10:20:28	147	278.0	CHIX	00190293006TRLOO
29/06/2022	10:20:28	3	279.0	LSE	00190293007TRLOO
29/06/2022	10:20:30	1	279.0	LSE	00190293010TRLOO
29/06/2022	10:22:55	73	278.0	CHIX	00190293279TRLOO
29/06/2022	10:22:55	21	278.0	BATE	00190293278TRLOO
29/06/2022	10:22:55	20	278.0	LSE	00190293277TRLOO
29/06/2022	10:22:55	3	278.0	TRQX	00190293276TRLOO
29/06/2022	10:28:03	10	277.5	LSE	00190293825TRLOO
29/06/2022	10:54:40	17	277.5	BATE	00190296787TRLOO
29/06/2022	10:54:40	16	277.5	TRQX	00190296788TRLOO
29/06/2022	10:54:40	17	277.5	LSE	00190296786TRLOO
29/06/2022	10:54:40	17	277.5	CHIX	00190296789TRLOO
29/06/2022	10:54:40	30	277.5	BATE	00190296795TRLOO
29/06/2022	10:54:40	30	277.5	CHIX	00190296794TRLOO
29/06/2022	10:54:40	29	277.5	LSE	00190296793TRLOO
29/06/2022	10:54:40	29	277.5	TRQX	00190296792TRLOO
29/06/2022	10:55:38	18	277.0	BATE	00190296923TRLOO
29/06/2022	10:55:38	18	277.0	CHIX	00190296922TRLOO
29/06/2022	10:55:38	17	277.0	LSE	00190296921TRLOO
29/06/2022	10:55:38	17	277.0	TRQX	00190296920TRLOO
29/06/2022	11:07:12	7	278.5	BATE	00190298232TRLOO
29/06/2022	11:07:15	126	278.5	BATE	00190298243TRLOO
29/06/2022	11:07:18	7	278.5	LSE	00190298252TRLOO
29/06/2022	11:07:21	7	279.0	CHIX	00190298259TRLOO
29/06/2022	11:07:24	116	279.0	LSE	00190298264TRLOO
29/06/2022	11:07:27	2	279.0	CHIX	00190298267TRLOO
29/06/2022	11:13:36	31	277.5	BATE	00190298942TRLOO
29/06/2022	11:13:36	2	277.5	BATE	00190298941TRLOO
29/06/2022	11:13:36	29	277.5	LSE	00190298940TRLOO
29/06/2022	11:13:36	6	277.5	TRQX	00190298939TRLOO
29/06/2022	11:13:36	164	277.5	CHIX	00190298944TRLOO
29/06/2022	11:13:36	80	277.5	CHIX	00190298943TRLOO
29/06/2022	11:15:08	46	277.0	CHIX	00190299108TRLOO
29/06/2022	11:15:08	46	277.0	LSE	00190299107TRLOO
29/06/2022	11:15:08	46	277.0	BATE	00190299106TRLOO
29/06/2022	11:15:08	45	277.0	TRQX	00190299105TRLOO
29/06/2022	11:18:56	51	276.5	LSE	00190299538TRLOO
29/06/2022	11:22:36	9	278.0	LSE	00190300039TRLOO
29/06/2022	11:29:55	156	278.0	LSE	00190300920TRLOO
29/06/2022	11:29:55	110	279.0	BATE	00190300921TRLOO
29/06/2022	11:29:55	46	279.0	BATE	00190300922TRLOO
29/06/2022	11:32:44	26	279.5	LSE	00190301211TRLOO
29/06/2022	11:32:45	107	280.5	LSE	00190301214TRLOO
29/06/2022	11:32:45	120	280.5	LSE	00190301213TRLOO
29/06/2022	11:37:45	227	280.5	LSE	00190301796TRLOO
29/06/2022	11:47:56	211	279.5	BATE	00190302693TRLOO
29/06/2022	11:50:24	227	279.5	CHIX	00190302898TRLOO
29/06/2022	11:50:24	16	279.5	BATE	00190302897TRLOO

29/06/2022	11:50:24	227	279.5	LSE	00190302896TRLOO
29/06/2022	11:50:24	227	279.5	TRQX	00190302895TRLOO
29/06/2022	12:53:20	157	280.0	CHIX	00190309923TRLOO
29/06/2022	12:53:20	144	280.0	TRQX	00190309924TRLOO
29/06/2022	12:53:22	157	280.0	BATE	00190309930TRLOO
29/06/2022	12:53:22	294	280.0	TRQX	00190309929TRLOO
29/06/2022	12:53:22	156	280.0	LSE	00190309928TRLOO
29/06/2022	12:54:56	225	280.5	TRQX	00190310149TRLOO
29/06/2022	12:54:56	228	280.5	LSE	00190310148TRLOO
29/06/2022	12:54:56	229	280.5	CHIX	00190310147TRLOO
29/06/2022	12:54:56	226	280.5	BATE	00190310146TRLOO
29/06/2022	12:54:56	71	280.0	BATE	00190310150TRLOO
29/06/2022	12:56:10	190	280.0	TRQX	00190310264TRLOO
29/06/2022	12:56:10	227	281.0	LSE	00190310265TRLOO
29/06/2022	12:56:10	59	281.0	LSE	00190310267TRLOO
29/06/2022	12:56:10	358	281.0	LSE	00190310266TRLOO
29/06/2022	13:02:06	158	280.0	BATE	00190311230TRLOO
29/06/2022	13:02:06	227	280.0	LSE	00190311228TRLOO
29/06/2022	13:02:06	69	280.0	BATE	00190311232TRLOO
29/06/2022	13:02:06	227	280.0	CHIX	00190311231TRLOO
29/06/2022	13:02:06	227	280.0	TRQX	00190311229TRLOO
29/06/2022	13:35:00	218	280.0	CHIX	00190314957TRLOO
29/06/2022	13:35:00	227	280.0	BATE	00190314955TRLOO
29/06/2022	13:35:00	9	280.0	CHIX	00190314954TRLOO
29/06/2022	13:35:00	58	280.0	TRQX	00190314959TRLOO
29/06/2022	13:35:00	46	280.0	TRQX	00190314958TRLOO
29/06/2022	13:35:00	116	280.0	TRQX	00190314956TRLOO
29/06/2022	13:35:00	227	280.0	LSE	00190314953TRLOO
29/06/2022	13:35:00	7	280.0	TRQX	00190314952TRLOO
29/06/2022	13:37:08	30	279.5	BATE	00190315197TRLOO
29/06/2022	13:37:08	235	279.5	LSE	00190315196TRLOO
29/06/2022	13:37:08	219	279.5	CHIX	00190315195TRLOO
29/06/2022	13:37:08	205	279.5	BATE	00190315194TRLOO
29/06/2022	13:37:08	219	279.5	TRQX	00190315193TRLOO
29/06/2022	13:46:38	255	279.5	TRQX	00190316353TRLOO
29/06/2022	13:46:38	120	280.0	BATE	00190316354TRLOO
29/06/2022	13:46:38	119	280.5	LSE	00190316355TRLOO
29/06/2022	14:09:33	169	281.5	TRQX	00190319689TRLOO
29/06/2022	14:09:33	1	281.5	CHIX	00190319692TRLOO
29/06/2022	14:09:33	43	281.5	CHIX	00190319691TRLOO
29/06/2022	14:09:33	76	281.5	CHIX	00190319690TRLOO
29/06/2022	14:26:51	132	281.5	TRQX	00190322294TRLOO
29/06/2022	14:27:02	227	281.5	CHIX	00190322346TRLOO
29/06/2022	14:27:02	227	281.5	BATE	00190322344TRLOO
29/06/2022	14:27:02	227	281.5	TRQX	00190322347TRLOO
29/06/2022	14:27:02	227	281.5	LSE	00190322345TRLOO
29/06/2022	14:27:03	49	281.0	BATE	00190322356TRLOO
29/06/2022	14:27:03	178	281.0	BATE	00190322355TRLOO
29/06/2022	14:27:03	227	281.0	LSE	00190322352TRLOO
29/06/2022	14:32:49	227	280.5	CHIX	00190324282TRLOO
29/06/2022	14:32:49	227	280.5	BATE	00190324281TRLOO
29/06/2022	14:32:49	227	280.5	LSE	00190324280TRLOO
29/06/2022	14:32:49	227	280.5	TRQX	00190324279TRLOO

29/06/2022	14:35:02	179	280.0	TRQX	00190325004TRLOO
29/06/2022	14:35:02	6	280.0	TRQX	00190325006TRLOO
29/06/2022	14:35:02	185	280.0	LSE	00190325005TRLOO
29/06/2022	14:35:02	11	280.0	BATE	00190325009TRLOO
29/06/2022	14:35:02	22	280.0	CHIX	00190325008TRLOO
29/06/2022	14:35:02	12	280.0	BATE	00190325007TRLOO
29/06/2022	14:39:02	62	279.5	LSE	00190326415TRLOO
29/06/2022	14:39:02	28	279.5	CHIX	00190326414TRLOO
29/06/2022	14:39:02	61	279.5	TRQX	00190326413TRLOO
29/06/2022	14:50:48	34	280.5	CHIX	00190330715TRLOO
29/06/2022	14:50:48	62	281.0	LSE	00190330716TRLOO
29/06/2022	14:50:48	1	281.5	LSE	00190330718TRLOO
29/06/2022	14:51:02	153	281.0	BATE	00190330814TRLOO
29/06/2022	14:51:02	198	281.0	LSE	00190330819TRLOO
29/06/2022	14:51:02	74	281.0	BATE	00190330818TRLOO
29/06/2022	14:51:02	227	281.0	TRQX	00190330817TRLOO
29/06/2022	14:51:02	29	281.0	LSE	00190330816TRLOO
29/06/2022	14:51:02	227	281.0	CHIX	00190330815TRLOO
29/06/2022	14:55:54	132	281.5	BATE	00190332463TRLOO
29/06/2022	14:55:54	380	281.5	CHIX	00190332462TRLOO
29/06/2022	14:55:54	132	281.5	LSE	00190332461TRLOO
29/06/2022	14:55:54	132	281.5	TRQX	00190332460TRLOO
29/06/2022	14:56:07	198	282.0	LSE	00190332509TRLOO
29/06/2022	14:56:09	4	281.0	BATE	00190332529TRLOO
29/06/2022	14:56:09	44	281.0	CHIX	00190332528TRLOO
29/06/2022	14:56:09	45	281.0	BATE	00190332527TRLOO
29/06/2022	14:56:09	198	281.0	TRQX	00190332526TRLOO
29/06/2022	14:58:48	69	282.0	LSE	00190333277TRLOO
29/06/2022	14:58:51	17	282.0	LSE	00190333306TRLOO
29/06/2022	14:58:55	46	282.5	LSE	00190333325TRLOO
29/06/2022	14:58:55	64	282.5	LSE	00190333324TRLOO
29/06/2022	14:58:55	139	283.0	LSE	00190333326TRLOO
29/06/2022	15:03:47	19	283.0	BATE	00190335071TRLOO
29/06/2022	15:03:47	148	283.0	BATE	00190335070TRLOO
29/06/2022	15:03:47	62	283.5	LSE	00190335072TRLOO
29/06/2022	15:03:47	110	284.0	CHIX	00190335073TRLOO
29/06/2022	15:04:09	131	284.0	BATE	00190335200TRLOO
29/06/2022	15:04:11	130	284.0	LSE	00190335226TRLOO
29/06/2022	15:04:12	33	284.0	LSE	00190335231TRLOO
29/06/2022	15:04:28	85	284.0	LSE	00190335384TRLOO
29/06/2022	15:04:30	193	284.0	LSE	00190335390TRLOO
29/06/2022	15:04:33	22	284.0	LSE	00190335420TRLOO
29/06/2022	15:04:36	11	284.0	LSE	00190335456TRLOO
29/06/2022	15:04:36	37	284.0	LSE	00190335455TRLOO
29/06/2022	15:04:39	5	284.0	LSE	00190335480TRLOO
29/06/2022	15:04:42	12	284.0	LSE	00190335536TRLOO
29/06/2022	15:04:45	2	284.0	LSE	00190335560TRLOO
29/06/2022	15:07:39	1	283.0	CHIX	00190336577TRLOO
29/06/2022	15:07:39	85	283.0	BATE	00190336576TRLOO
29/06/2022	15:07:39	3	283.0	LSE	00190336575TRLOO
29/06/2022	15:07:39	130	283.0	TRQX	00190336574TRLOO
29/06/2022	15:07:39	1	283.0	LSE	00190336578TRLOO
29/06/2022	15:11:04	20	282.5	LSE	00190337641TRLOO

29/06/2022	15:11:04	20	282.5	CHIX	00190337640TRLOO
29/06/2022	15:11:04	20	282.5	BATE	00190337639TRLOO
29/06/2022	15:11:04	19	282.5	TRQX	00190337638TRLOO
29/06/2022	15:12:05	75	283.5	LSE	00190337994TRLOO
29/06/2022	15:12:09	67	284.0	BATE	00190338002TRLOO
29/06/2022	15:12:12	89	284.0	LSE	00190338014TRLOO
29/06/2022	15:12:12	120	284.0	LSE	00190338013TRLOO
29/06/2022	15:12:15	66	284.0	LSE	00190338017TRLOO
29/06/2022	15:12:18	52	284.0	LSE	00190338025TRLOO
29/06/2022	15:12:21	17	284.0	LSE	00190338033TRLOO
29/06/2022	15:12:24	17	284.0	BATE	00190338037TRLOO
29/06/2022	15:12:26	13	284.0	LSE	00190338044TRLOO
29/06/2022	15:12:27	4	284.0	LSE	00190338050TRLOO
29/06/2022	15:12:30	3	284.0	LSE	00190338066TRLOO
29/06/2022	15:12:33	1	284.0	LSE	00190338084TRLOO
29/06/2022	15:17:09	67	282.5	CHIX	00190339580TRLOO
29/06/2022	15:17:09	4	282.5	BATE	00190339579TRLOO
29/06/2022	15:17:09	1	282.5	LSE	00190339578TRLOO
29/06/2022	15:17:09	66	282.5	TRQX	00190339577TRLOO
29/06/2022	15:17:09	104	282.5	LSE	00190339581TRLOO
29/06/2022	15:20:18	53	282.5	CHIX	00190340457TRLOO
29/06/2022	15:20:19	53	283.0	LSE	00190340461TRLOO
29/06/2022	15:20:21	42	283.0	LSE	00190340475TRLOO
29/06/2022	15:20:24	15	283.0	CHIX	00190340486TRLOO
29/06/2022	15:21:07	35	282.5	CHIX	00190340601TRLOO
29/06/2022	15:21:07	71	282.5	CHIX	00190340599TRLOO
29/06/2022	15:21:07	106	282.5	BATE	00190340598TRLOO
29/06/2022	15:21:07	105	282.5	LSE	00190340600TRLOO
29/06/2022	15:21:07	105	282.5	TRQX	00190340597TRLOO
29/06/2022	15:22:49	58	283.5	CHIX	00190341005TRLOO
29/06/2022	15:22:51	58	283.5	LSE	00190341012TRLOO
29/06/2022	15:22:52	14	284.0	LSE	00190341013TRLOO
29/06/2022	15:25:32	9	283.5	BATE	00190342009TRLOO
29/06/2022	15:25:32	100	283.5	LSE	00190342008TRLOO
29/06/2022	15:25:32	15	283.5	CHIX	00190342012TRLOO
29/06/2022	15:25:32	49	283.5	BATE	00190342011TRLOO
29/06/2022	15:25:32	100	283.5	TRQX	00190342010TRLOO
29/06/2022	15:26:35	48	283.0	CHIX	00190342241TRLOO
29/06/2022	15:26:35	49	283.0	BATE	00190342240TRLOO
29/06/2022	15:26:35	48	283.0	TRQX	00190342243TRLOO
29/06/2022	15:26:35	48	283.0	LSE	00190342242TRLOO
29/06/2022	15:27:16	1	283.5	LSE	00190342421TRLOO
29/06/2022	15:27:16	82	284.0	CHIX	00190342422TRLOO
29/06/2022	15:38:21	109	282.5	LSE	00190345564TRLOO
29/06/2022	15:38:21	108	282.5	TRQX	00190345563TRLOO
29/06/2022	15:38:21	109	282.5	CHIX	00190345566TRLOO
29/06/2022	15:38:21	109	282.5	BATE	00190345565TRLOO
29/06/2022	15:38:24	157	282.0	TRQX	00190345575TRLOO
29/06/2022	15:38:24	157	282.0	CHIX	00190345576TRLOO
29/06/2022	15:38:26	62	281.5	CHIX	00190345588TRLOO
29/06/2022	15:38:26	41	281.5	BATE	00190345585TRLOO
29/06/2022	15:38:26	45	281.5	CHIX	00190345584TRLOO
29/06/2022	15:38:26	66	281.5	BATE	00190345590TRLOO

29/06/2022	15:38:26	73	281.5	LSE	00190345589TRLOO
29/06/2022	15:38:26	89	281.5	TRQX	00190345587TRLOO
29/06/2022	15:38:26	33	281.5	LSE	00190345586TRLOO
29/06/2022	15:38:26	17	281.5	TRQX	00190345583TRLOO
29/06/2022	15:40:44	74	282.5	LSE	00190346240TRLOO
29/06/2022	15:40:44	74	283.0	BATE	00190346241TRLOO
29/06/2022	15:51:33	95	284.0	LSE	00190349906TRLOO
29/06/2022	15:51:35	198	284.0	LSE	00190349924TRLOO
29/06/2022	15:51:39	101	284.0	LSE	00190349947TRLOO
29/06/2022	15:51:42	59	284.5	BATE	00190349955TRLOO
29/06/2022	15:51:42	42	284.5	BATE	00190349954TRLOO
29/06/2022	15:51:42	95	285.0	CHIX	00190349956TRLOO
29/06/2022	15:51:45	51	285.0	LSE	00190349982TRLOO
29/06/2022	15:51:48	29	285.0	LSE	00190349999TRLOO
29/06/2022	15:51:51	24	285.0	CHIX	00190350023TRLOO
29/06/2022	15:51:54	13	285.0	LSE	00190350035TRLOO
29/06/2022	15:51:57	7	285.0	LSE	00190350044TRLOO
29/06/2022	15:52:00	6	285.0	CHIX	00190350050TRLOO
29/06/2022	15:52:03	4	285.0	LSE	00190350069TRLOO
29/06/2022	15:52:06	2	285.0	CHIX	00190350082TRLOO
29/06/2022	15:54:28	9	283.5	BATE	00190350745TRLOO
29/06/2022	15:54:28	1	283.5	LSE	00190350744TRLOO
29/06/2022	15:54:28	12	283.5	TRQX	00190350743TRLOO
29/06/2022	15:54:28	1	283.5	LSE	00190350742TRLOO
29/06/2022	15:54:28	89	283.5	TRQX	00190350741TRLOO
29/06/2022	15:54:28	16	283.5	BATE	00190350746TRLOO
29/06/2022	15:55:19	70	283.0	LSE	00190350950TRLOO
29/06/2022	15:55:19	70	283.0	CHIX	00190350949TRLOO
29/06/2022	15:55:19	71	283.0	BATE	00190350948TRLOO
29/06/2022	15:55:19	70	283.0	TRQX	00190350947TRLOO
29/06/2022	15:55:19	10	283.0	BATE	00190350952TRLOO
29/06/2022	15:55:19	7	283.0	BATE	00190350951TRLOO
29/06/2022	15:55:19	241	283.5	LSE	00190350955TRLOO
29/06/2022	15:55:19	90	283.5	LSE	00190350954TRLOO
29/06/2022	15:55:19	500	283.5	LSE	00190350953TRLOO
29/06/2022	15:58:27	227	283.0	CHIX	00190351803TRLOO
29/06/2022	15:58:27	93	283.0	TRQX	00190351802TRLOO
29/06/2022	15:58:27	227	283.0	LSE	00190351801TRLOO
29/06/2022	15:58:27	134	283.0	TRQX	00190351800TRLOO
29/06/2022	15:58:27	125	283.0	BATE	00190351805TRLOO
29/06/2022	15:58:27	102	283.0	BATE	00190351804TRLOO
29/06/2022	16:20:52	189	282.5	CHIX	00190363223TRLOO
29/06/2022	16:20:52	227	282.5	BATE	00190363222TRLOO
29/06/2022	16:20:52	38	282.5	CHIX	00190363221TRLOO
29/06/2022	16:20:52	227	282.5	TRQX	00190363220TRLOO
29/06/2022	16:20:52	227	282.5	LSE	00190363219TRLOO
29/06/2022	16:22:06	178	282.0	BATE	00190363945TRLOO
29/06/2022	16:22:06	49	282.0	BATE	00190363944TRLOO
29/06/2022	16:22:06	195	282.0	CHIX	00190363943TRLOO
29/06/2022	16:22:06	176	282.0	TRQX	00190363942TRLOO
29/06/2022	16:22:06	51	282.0	TRQX	00190363941TRLOO
29/06/2022	16:22:06	227	282.0	LSE	00190363940TRLOO
29/06/2022	16:22:06	32	282.0	CHIX	00190363946TRLOO

29/06/2022	16:24:40	86	281.5	CHIX	00190366087TRLO0
29/06/2022	16:27:12	80	281.0	CHIX	00190368444TRLO0
29/06/2022	16:29:26	173	281.0	BATE	00190371201TRLO0
29/06/2022	16:29:53	34	281.0	TRQX	00190372279TRLO0
29/06/2022	16:35:18	1,134	282.0	LSE	00190375771TRLO0
29/06/2022	16:35:18	72	282.0	LSE	00190375770TRLO0
29/06/2022	16:35:18	344	282.0	LSE	00190375769TRLO0
29/06/2022	16:35:18	5,181	282.0	LSE	00190375768TRLO0
29/06/2022	16:35:18	2,163	282.0	LSE	00190375763TRLO0
29/06/2022	16:35:18	181	282.0	LSE	00190375762TRLO0
29/06/2022	16:35:18	563	282.0	LSE	00190375761TRLO0
29/06/2022	16:35:18	63	282.0	LSE	00190375760TRLO0
29/06/2022	16:35:18	484	282.0	LSE	00190375759TRLO0
29/06/2022	16:35:18	1,688	282.0	LSE	00190375758TRLO0
29/06/2022	16:35:18	316	282.0	LSE	00190375757TRLO0
29/06/2022	16:35:18	494	282.0	LSE	00190375756TRLO0
29/06/2022	16:35:18	2,554	282.0	LSE	00190375755TRLO0
29/06/2022	16:35:18	357	282.0	LSE	00190375754TRLO0
29/06/2022	16:35:18	217	282.0	LSE	00190375753TRLO0
29/06/2022	16:35:18	1,473	282.0	LSE	00190375752TRLO0
29/06/2022	16:35:18	4,540	282.0	LSE	00190375751TRLO0
29/06/2022	16:35:18	17	282.0	LSE	00190375750TRLO0
29/06/2022	16:35:18	20	282.0	LSE	00190375749TRLO0
29/06/2022	16:35:18	247	282.0	LSE	00190375748TRLO0
29/06/2022	16:35:18	271	282.0	LSE	00190375747TRLO0