

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



Date of purchase: 24 May 2022
 Aggregate number of ordinary shares purchased: 77,013
 Lowest price paid per share (p): 291.0
 Highest price paid per share (p): 297.0
 Volume weighted average price paid per share (p): 294.6
 Today's shares in issue (ex. Treasury): 287,126,002

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	55,860	294.6
BATE	6,531	294.6
CHIX	5,316	294.7
TRQX	9,306	294.8

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
24/05/2022	08:09:14	1,580	293.0	LSE	00185952127TRLOO
24/05/2022	08:09:14	4	293.0	LSE	00185952128TRLOO
24/05/2022	08:13:28	34	293.5	BATE	00185953101TRLOO
24/05/2022	08:13:28	331	293.5	LSE	00185953100TRLOO
24/05/2022	08:13:28	1,017	293.5	LSE	00185953099TRLOO
24/05/2022	08:17:47	348	293.5	CHIX	00185953750TRLOO
24/05/2022	08:17:47	348	293.5	BATE	00185953749TRLOO
24/05/2022	08:17:47	347	293.5	LSE	00185953748TRLOO
24/05/2022	08:17:47	347	293.5	TRQX	00185953747TRLOO
24/05/2022	08:17:49	100	292.5	LSE	00185953752TRLOO
24/05/2022	08:19:33	247	292.5	LSE	00185953946TRLOO
24/05/2022	08:19:33	348	292.5	CHIX	00185953949TRLOO
24/05/2022	08:19:33	348	292.5	BATE	00185953948TRLOO
24/05/2022	08:19:33	347	292.5	TRQX	00185953947TRLOO
24/05/2022	08:19:34	215	291.5	LSE	00185953950TRLOO
24/05/2022	08:21:07	167	291.5	BATE	00185954220TRLOO
24/05/2022	08:21:07	181	291.5	BATE	00185954219TRLOO
24/05/2022	08:21:07	119	291.5	TRQX	00185954218TRLOO
24/05/2022	08:21:07	228	291.5	TRQX	00185954217TRLOO
24/05/2022	08:26:37	78	291.5	TRQX	00185954988TRLOO
24/05/2022	08:26:37	140	291.5	TRQX	00185954987TRLOO
24/05/2022	08:26:37	347	291.5	LSE	00185954986TRLOO
24/05/2022	08:26:37	96	291.5	CHIX	00185954993TRLOO
24/05/2022	08:26:37	48	291.5	BATE	00185954992TRLOO
24/05/2022	08:26:37	252	291.5	CHIX	00185954991TRLOO
24/05/2022	08:26:37	300	291.5	BATE	00185954990TRLOO
24/05/2022	08:26:37	129	291.5	TRQX	00185954989TRLOO

24/05/2022	08:26:37	477	291.0	LSE	00185954994TRLOO
24/05/2022	08:26:37	20	291.0	LSE	00185954995TRLOO
24/05/2022	08:26:37	68	291.0	LSE	00185954996TRLOO
24/05/2022	08:57:27	108	294.5	LSE	00185959373TRLOO
24/05/2022	08:57:27	130	294.5	LSE	00185959372TRLOO
24/05/2022	09:01:39	17	295.0	LSE	00185960115TRLOO
24/05/2022	09:01:39	60	295.0	LSE	00185960114TRLOO
24/05/2022	09:01:39	280	295.5	LSE	00185960119TRLOO
24/05/2022	09:01:39	70	295.5	LSE	00185960118TRLOO
24/05/2022	09:01:39	409	295.5	LSE	00185960117TRLOO
24/05/2022	09:01:40	486	295.5	LSE	00185960123TRLOO
24/05/2022	09:01:41	238	295.0	CHIX	00185960125TRLOO
24/05/2022	09:01:41	238	295.0	TRQX	00185960124TRLOO
24/05/2022	09:01:41	124	295.5	LSE	00185960126TRLOO
24/05/2022	09:01:43	125	294.5	BATE	00185960128TRLOO
24/05/2022	09:01:43	113	294.5	TRQX	00185960127TRLOO
24/05/2022	09:16:38	416	296.5	LSE	00185963005TRLOO
24/05/2022	09:16:38	388	296.5	LSE	00185963006TRLOO
24/05/2022	09:16:38	15	296.5	LSE	00185963008TRLOO
24/05/2022	09:16:38	42	296.5	LSE	00185963007TRLOO
24/05/2022	09:16:40	49	296.5	LSE	00185963016TRLOO
24/05/2022	09:16:40	110	296.5	LSE	00185963015TRLOO
24/05/2022	09:16:40	137	296.5	LSE	00185963014TRLOO
24/05/2022	09:16:41	163	295.5	TRQX	00185963017TRLOO
24/05/2022	09:16:41	56	295.5	TRQX	00185963020TRLOO
24/05/2022	09:16:41	41	295.5	BATE	00185963019TRLOO
24/05/2022	09:16:41	937	295.5	TRQX	00185963018TRLOO
24/05/2022	09:18:08	282	295.0	BATE	00185963301TRLOO
24/05/2022	09:18:08	281	295.0	CHIX	00185963300TRLOO
24/05/2022	09:18:08	281	295.0	TRQX	00185963299TRLOO
24/05/2022	09:18:08	281	295.0	LSE	00185963298TRLOO
24/05/2022	09:18:49	114	295.5	LSE	00185963372TRLOO
24/05/2022	09:18:49	282	295.5	BATE	00185963371TRLOO
24/05/2022	09:18:49	281	295.5	CHIX	00185963370TRLOO
24/05/2022	09:18:49	300	295.5	LSE	00185963369TRLOO
24/05/2022	09:18:49	413	295.5	TRQX	00185963368TRLOO
24/05/2022	09:18:51	138	295.0	CHIX	00185963377TRLOO
24/05/2022	09:18:51	138	295.0	BATE	00185963376TRLOO
24/05/2022	09:18:51	85	295.0	TRQX	00185963375TRLOO
24/05/2022	09:18:51	53	295.0	LSE	00185963380TRLOO
24/05/2022	09:18:51	52	295.0	TRQX	00185963379TRLOO
24/05/2022	09:18:51	84	295.0	LSE	00185963378TRLOO
24/05/2022	09:18:51	21	295.0	LSE	00185963381TRLOO
24/05/2022	09:18:54	90	295.0	CHIX	00185963390TRLOO
24/05/2022	09:18:54	90	295.0	LSE	00185963389TRLOO
24/05/2022	09:18:54	90	295.0	BATE	00185963388TRLOO
24/05/2022	09:18:54	90	295.0	TRQX	00185963387TRLOO
24/05/2022	09:24:44	44	295.5	CHIX	00185964300TRLOO
24/05/2022	09:24:44	45	295.5	BATE	00185964299TRLOO
24/05/2022	09:24:44	44	295.5	TRQX	00185964297TRLOO
24/05/2022	09:24:44	44	295.5	LSE	00185964298TRLOO
24/05/2022	09:29:55	57	296.5	LSE	00185965242TRLOO
24/05/2022	10:09:49	74	296.0	CHIX	00185973366TRLOO

24/05/2022	10:09:49	94	296.0	BATE	00185973365TRLOO
24/05/2022	10:09:49	93	296.0	LSE	00185973364TRLOO
24/05/2022	10:09:49	73	296.0	TRQX	00185973363TRLOO
24/05/2022	10:13:54	1	295.5	LSE	00185974370TRLOO
24/05/2022	10:35:39	141	296.0	BATE	00185977957TRLOO
24/05/2022	10:35:39	140	296.0	CHIX	00185977956TRLOO
24/05/2022	10:35:39	140	296.0	TRQX	00185977955TRLOO
24/05/2022	10:55:41	61	296.0	BATE	00185981882TRLOO
24/05/2022	10:55:41	61	296.0	CHIX	00185981881TRLOO
24/05/2022	10:55:41	61	296.0	LSE	00185981880TRLOO
24/05/2022	10:55:41	100	296.0	BATE	00185981884TRLOO
24/05/2022	10:55:41	25	296.0	BATE	00185981883TRLOO
24/05/2022	10:55:51	111	295.5	BATE	00185981921TRLOO
24/05/2022	10:55:51	111	295.5	CHIX	00185981920TRLOO
24/05/2022	10:55:51	110	295.5	LSE	00185981919TRLOO
24/05/2022	10:55:51	110	295.5	TRQX	00185981918TRLOO
24/05/2022	11:08:23	2	294.5	CHIX	00185984274TRLOO
24/05/2022	11:08:23	2	294.5	BATE	00185984273TRLOO
24/05/2022	11:08:23	1	294.5	LSE	00185984272TRLOO
24/05/2022	11:08:23	1	294.5	TRQX	00185984271TRLOO
24/05/2022	11:08:24	80	294.5	LSE	00185984285TRLOO
24/05/2022	11:08:26	8	294.5	LSE	00185984293TRLOO
24/05/2022	11:20:12	42	294.0	CHIX	00185986489TRLOO
24/05/2022	11:20:12	81	294.0	BATE	00185986488TRLOO
24/05/2022	11:20:12	80	294.0	TRQX	00185986487TRLOO
24/05/2022	11:20:12	41	294.0	LSE	00185986486TRLOO
24/05/2022	11:33:15	30	293.5	BATE	00185988903TRLOO
24/05/2022	11:33:15	29	293.5	CHIX	00185988902TRLOO
24/05/2022	11:33:15	29	293.5	LSE	00185988901TRLOO
24/05/2022	11:33:15	29	293.5	TRQX	00185988900TRLOO
24/05/2022	11:33:15	3	293.5	CHIX	00185988904TRLOO
24/05/2022	11:36:16	17	294.0	LSE	00185989356TRLOO
24/05/2022	11:36:17	29	294.0	LSE	00185989361TRLOO
24/05/2022	11:36:17	40	294.0	LSE	00185989360TRLOO
24/05/2022	11:36:19	187	294.5	LSE	00185989369TRLOO
24/05/2022	11:40:38	49	294.0	LSE	00185990043TRLOO
24/05/2022	11:40:38	14	294.0	CHIX	00185990045TRLOO
24/05/2022	11:40:38	257	294.0	BATE	00185990044TRLOO
24/05/2022	11:40:39	5	294.0	LSE	00185990047TRLOO
24/05/2022	11:40:46	12	293.5	LSE	00185990075TRLOO
24/05/2022	11:40:47	336	294.5	LSE	00185990077TRLOO
24/05/2022	11:40:50	30	294.5	LSE	00185990101TRLOO
24/05/2022	11:40:50	34	295.0	LSE	00185990102TRLOO
24/05/2022	12:05:22	87	295.5	LSE	00185994357TRLOO
24/05/2022	12:05:23	86	296.0	TRQX	00185994362TRLOO
24/05/2022	12:05:25	37	296.0	LSE	00185994387TRLOO
24/05/2022	12:05:29	9	296.0	LSE	00185994409TRLOO
24/05/2022	12:05:30	1	295.0	LSE	00185994422TRLOO
24/05/2022	12:05:30	87	295.0	CHIX	00185994421TRLOO
24/05/2022	12:05:30	3	295.0	LSE	00185994420TRLOO
24/05/2022	12:05:32	20	295.0	BATE	00185994435TRLOO
24/05/2022	12:05:32	40	295.0	CHIX	00185994434TRLOO
24/05/2022	12:05:32	52	295.0	LSE	00185994433TRLOO

24/05/2022	12:05:32	20	295.0	TRQX	00185994432TRLOO
24/05/2022	12:12:03	23	294.5	BATE	00185995549TRLOO
24/05/2022	12:12:03	23	294.5	CHIX	00185995548TRLOO
24/05/2022	12:12:03	22	294.5	LSE	00185995547TRLOO
24/05/2022	12:12:03	22	294.5	TRQX	00185995546TRLOO
24/05/2022	12:12:05	45	295.0	LSE	00185995550TRLOO
24/05/2022	12:19:28	22	295.5	LSE	00185997057TRLOO
24/05/2022	12:19:29	45	295.5	LSE	00185997058TRLOO
24/05/2022	12:19:31	45	296.0	CHIX	00185997059TRLOO
24/05/2022	12:19:32	12	296.0	LSE	00185997061TRLOO
24/05/2022	12:19:35	6	296.0	LSE	00185997067TRLOO
24/05/2022	12:19:38	1	296.0	LSE	00185997071TRLOO
24/05/2022	12:20:26	1	295.0	LSE	00185997201TRLOO
24/05/2022	12:20:26	5	295.0	CHIX	00185997203TRLOO
24/05/2022	12:20:26	46	295.0	BATE	00185997202TRLOO
24/05/2022	12:20:26	45	295.0	TRQX	00185997200TRLOO
24/05/2022	12:20:26	50	295.0	LSE	00185997204TRLOO
24/05/2022	12:20:32	16	294.5	CHIX	00185997258TRLOO
24/05/2022	12:20:32	16	294.5	BATE	00185997257TRLOO
24/05/2022	12:20:32	15	294.5	TRQX	00185997256TRLOO
24/05/2022	12:20:32	16	294.5	LSE	00185997255TRLOO
24/05/2022	12:20:32	1	294.5	LSE	00185997259TRLOO
24/05/2022	12:38:15	15	294.0	BATE	00186000730TRLOO
24/05/2022	12:38:17	6	294.5	LSE	00186000753TRLOO
24/05/2022	12:38:17	34	294.5	LSE	00186000752TRLOO
24/05/2022	12:38:17	45	294.5	LSE	00186000751TRLOO
24/05/2022	12:49:25	173	295.0	LSE	00186002724TRLOO
24/05/2022	12:49:27	7	295.0	LSE	00186002736TRLOO
24/05/2022	12:49:30	51	295.0	LSE	00186002750TRLOO
24/05/2022	12:49:33	170	295.0	TRQX	00186002794TRLOO
24/05/2022	12:49:33	3	295.0	TRQX	00186002793TRLOO
24/05/2022	12:49:36	14	295.0	LSE	00186002802TRLOO
24/05/2022	13:09:35	102	294.5	BATE	00186006635TRLOO
24/05/2022	13:09:35	102	294.5	CHIX	00186006634TRLOO
24/05/2022	13:09:35	102	294.5	LSE	00186006633TRLOO
24/05/2022	13:09:35	101	294.5	TRQX	00186006632TRLOO
24/05/2022	13:09:35	13	294.5	LSE	00186006636TRLOO
24/05/2022	13:09:36	103	294.5	TRQX	00186006638TRLOO
24/05/2022	13:09:36	257	295.0	BATE	00186006640TRLOO
24/05/2022	13:09:36	3	295.0	BATE	00186006639TRLOO
24/05/2022	13:14:27	105	294.5	BATE	00186007494TRLOO
24/05/2022	13:14:27	105	294.5	CHIX	00186007493TRLOO
24/05/2022	13:14:27	105	294.5	TRQX	00186007492TRLOO
24/05/2022	13:14:27	105	294.5	LSE	00186007491TRLOO
24/05/2022	13:14:27	3	294.5	TRQX	00186007495TRLOO
24/05/2022	13:14:35	5	294.5	CHIX	00186007530TRLOO
24/05/2022	13:30:35	62	295.5	TRQX	00186011461TRLOO
24/05/2022	13:30:36	62	295.5	LSE	00186011466TRLOO
24/05/2022	13:30:39	18	295.5	TRQX	00186011479TRLOO
24/05/2022	13:30:42	19	295.5	LSE	00186011484TRLOO
24/05/2022	13:43:59	68	294.5	TRQX	00186015248TRLOO
24/05/2022	13:43:59	6	294.5	LSE	00186015249TRLOO
24/05/2022	13:55:47	126	295.0	LSE	00186018679TRLOO

24/05/2022	14:28:10	124	295.5	LSE	00186027895TRLOO
24/05/2022	14:28:12	2	295.5	LSE	00186027908TRLOO
24/05/2022	14:28:12	111	295.5	LSE	00186027907TRLOO
24/05/2022	14:28:15	37	295.5	LSE	00186027917TRLOO
24/05/2022	14:28:17	124	295.5	TRQX	00186027920TRLOO
24/05/2022	14:28:18	34	295.5	LSE	00186027924TRLOO
24/05/2022	14:28:21	37	295.5	TRQX	00186027952TRLOO
24/05/2022	14:28:24	11	295.5	LSE	00186027961TRLOO
24/05/2022	14:28:27	11	295.5	TRQX	00186027970TRLOO
24/05/2022	14:28:30	10	295.5	LSE	00186027976TRLOO
24/05/2022	14:28:33	4	295.5	LSE	00186027988TRLOO
24/05/2022	14:28:36	3	295.5	TRQX	00186028010TRLOO
24/05/2022	14:28:39	3	295.5	LSE	00186028018TRLOO
24/05/2022	14:28:42	1	295.5	TRQX	00186028032TRLOO
24/05/2022	14:34:34	125	295.0	CHIX	00186031755TRLOO
24/05/2022	14:34:34	125	295.0	BATE	00186031753TRLOO
24/05/2022	14:34:34	1	295.0	LSE	00186031754TRLOO
24/05/2022	14:35:20	132	294.5	TRQX	00186032477TRLOO
24/05/2022	14:35:20	119	294.5	TRQX	00186032476TRLOO
24/05/2022	14:35:20	1	294.5	LSE	00186032475TRLOO
24/05/2022	14:43:56	89	295.0	CHIX	00186037784TRLOO
24/05/2022	14:43:56	90	295.0	BATE	00186037782TRLOO
24/05/2022	14:43:56	1	295.0	CHIX	00186037781TRLOO
24/05/2022	14:43:56	227	295.0	TRQX	00186037780TRLOO
24/05/2022	14:43:56	68	295.0	LSE	00186037785TRLOO
24/05/2022	15:00:26	71	295.0	LSE	00186046875TRLOO
24/05/2022	15:00:26	71	295.0	TRQX	00186046874TRLOO
24/05/2022	15:00:26	71	295.0	CHIX	00186046876TRLOO
24/05/2022	15:00:29	71	295.5	LSE	00186046889TRLOO
24/05/2022	15:01:29	71	295.0	CHIX	00186047472TRLOO
24/05/2022	15:01:29	72	295.0	BATE	00186047471TRLOO
24/05/2022	15:01:29	25	295.0	LSE	00186047470TRLOO
24/05/2022	15:01:29	71	295.0	TRQX	00186047469TRLOO
24/05/2022	15:01:29	9	295.0	LSE	00186047473TRLOO
24/05/2022	15:07:22	33	296.5	LSE	00186051031TRLOO
24/05/2022	15:07:22	442	296.5	LSE	00186051030TRLOO
24/05/2022	15:07:22	198	296.5	LSE	00186051029TRLOO
24/05/2022	15:07:22	23	296.0	LSE	00186051034TRLOO
24/05/2022	15:07:22	109	296.0	LSE	00186051033TRLOO
24/05/2022	15:07:22	16	296.0	LSE	00186051032TRLOO
24/05/2022	15:07:23	23	296.0	LSE	00186051054TRLOO
24/05/2022	15:07:23	43	296.0	LSE	00186051053TRLOO
24/05/2022	15:07:23	400	296.0	LSE	00186051052TRLOO
24/05/2022	15:07:23	500	296.0	LSE	00186051051TRLOO
24/05/2022	15:07:23	26	297.0	CHIX	00186051055TRLOO
24/05/2022	15:13:55	1	295.5	TRQX	00186054907TRLOO
24/05/2022	15:18:11	4	295.5	BATE	00186057881TRLOO
24/05/2022	15:18:11	22	295.5	BATE	00186057880TRLOO
24/05/2022	15:18:11	1,286	295.5	TRQX	00186057879TRLOO
24/05/2022	15:18:11	26	295.5	LSE	00186057878TRLOO
24/05/2022	15:18:11	25	295.5	TRQX	00186057877TRLOO
24/05/2022	15:18:11	252	295.5	TRQX	00186057883TRLOO
24/05/2022	15:18:11	252	295.5	TRQX	00186057882TRLOO

24/05/2022	15:37:38	287	296.0	BATE	00186069476TRLOO
24/05/2022	15:37:38	143	296.0	TRQX	00186069475TRLOO
24/05/2022	15:37:38	347	296.0	LSE	00186069474TRLOO
24/05/2022	15:37:38	61	296.0	BATE	00186069473TRLOO
24/05/2022	15:37:38	348	296.0	CHIX	00186069472TRLOO
24/05/2022	15:37:38	204	296.0	TRQX	00186069471TRLOO
24/05/2022	15:38:40	532	295.5	CHIX	00186070164TRLOO
24/05/2022	15:38:40	225	295.5	BATE	00186070163TRLOO
24/05/2022	15:38:40	34	295.5	BATE	00186070162TRLOO
24/05/2022	15:38:40	81	295.5	CHIX	00186070161TRLOO
24/05/2022	15:38:40	259	295.5	LSE	00186070160TRLOO
24/05/2022	15:38:40	259	295.5	TRQX	00186070159TRLOO
24/05/2022	15:42:31	396	295.0	BATE	00186072479TRLOO
24/05/2022	15:42:31	395	295.0	CHIX	00186072478TRLOO
24/05/2022	15:42:31	300	295.0	LSE	00186072477TRLOO
24/05/2022	15:42:31	273	295.0	TRQX	00186072476TRLOO
24/05/2022	15:42:31	26	295.0	TRQX	00186072475TRLOO
24/05/2022	15:42:33	279	294.5	BATE	00186072536TRLOO
24/05/2022	15:42:33	278	294.5	CHIX	00186072535TRLOO
24/05/2022	15:42:33	66	294.5	LSE	00186072532TRLOO
24/05/2022	15:42:33	66	294.5	TRQX	00186072531TRLOO
24/05/2022	15:42:33	234	294.5	LSE	00186072534TRLOO
24/05/2022	15:42:33	233	294.5	TRQX	00186072533TRLOO
24/05/2022	15:48:01	114	294.5	BATE	00186076305TRLOO
24/05/2022	15:48:01	114	294.5	CHIX	00186076304TRLOO
24/05/2022	15:48:01	113	294.5	TRQX	00186076302TRLOO
24/05/2022	15:48:01	113	294.5	LSE	00186076299TRLOO
24/05/2022	15:48:01	152	294.5	BATE	00186076306TRLOO
24/05/2022	15:56:33	59	295.5	LSE	00186081618TRLOO
24/05/2022	15:56:36	21	295.5	LSE	00186081649TRLOO
24/05/2022	16:04:04	62	296.0	LSE	00186087223TRLOO
24/05/2022	16:04:04	223	296.5	BATE	00186087224TRLOO
24/05/2022	16:06:41	147	296.0	LSE	00186089697TRLOO
24/05/2022	16:06:42	124	296.0	LSE	00186089740TRLOO
24/05/2022	16:06:42	51	296.0	LSE	00186089739TRLOO
24/05/2022	16:10:20	23	296.0	LSE	00186092426TRLOO
24/05/2022	16:10:20	256	296.0	LSE	00186092427TRLOO
24/05/2022	16:10:20	72	296.5	LSE	00186092428TRLOO
24/05/2022	16:11:32	140	296.5	LSE	00186093133TRLOO
24/05/2022	16:11:33	40	296.5	LSE	00186093142TRLOO
24/05/2022	16:11:33	24	296.5	LSE	00186093144TRLOO
24/05/2022	16:11:33	23	296.5	LSE	00186093143TRLOO
24/05/2022	16:11:33	280	297.0	BATE	00186093145TRLOO
24/05/2022	16:17:11	62	297.0	TRQX	00186096847TRLOO
24/05/2022	16:17:12	49	297.0	LSE	00186096856TRLOO
24/05/2022	16:17:15	63	297.0	TRQX	00186096894TRLOO
24/05/2022	16:17:18	18	297.0	LSE	00186096901TRLOO
24/05/2022	16:17:21	22	297.0	TRQX	00186096936TRLOO
24/05/2022	16:17:24	6	297.0	LSE	00186096971TRLOO
24/05/2022	16:17:27	8	297.0	TRQX	00186097017TRLOO
24/05/2022	16:17:30	2	297.0	LSE	00186097068TRLOO
24/05/2022	16:26:38	15	295.5	BATE	00186104135TRLOO
24/05/2022	16:26:38	128	295.5	BATE	00186104134TRLOO

24/05/2022	16:26:38	59	295.5	CHIX	00186104133TRLO0
24/05/2022	16:26:38	3	295.5	TRQX	00186104132TRLO0
24/05/2022	16:26:38	175	295.5	LSE	00186104136TRLO0
24/05/2022	16:29:00	106	295.0	CHIX	00186105740TRLO0
24/05/2022	16:29:00	106	295.0	BATE	00186105739TRLO0
24/05/2022	16:29:00	106	295.0	LSE	00186105737TRLO0
24/05/2022	16:29:00	105	295.0	TRQX	00186105736TRLO0
24/05/2022	16:29:00	37	295.0	LSE	00186105742TRLO0
24/05/2022	16:35:01	1,692	294.5	LSE	00186109572TRLO0
24/05/2022	16:35:01	6,417	294.5	LSE	00186109571TRLO0
24/05/2022	16:35:01	323	294.5	LSE	00186109570TRLO0
24/05/2022	16:35:01	3,572	294.5	LSE	00186109569TRLO0
24/05/2022	16:35:01	2,845	294.5	LSE	00186109568TRLO0
24/05/2022	16:35:01	1,673	294.5	LSE	00186109567TRLO0
24/05/2022	16:35:01	773	294.5	LSE	00186109566TRLO0
24/05/2022	16:35:01	386	294.5	LSE	00186109565TRLO0
24/05/2022	16:35:01	3,160	294.5	LSE	00186109564TRLO0
24/05/2022	16:35:01	241	294.5	LSE	00186109563TRLO0
24/05/2022	16:35:01	3,891	294.5	LSE	00186109562TRLO0
24/05/2022	16:35:01	3,512	294.5	LSE	00186109561TRLO0
24/05/2022	16:35:01	2,092	294.5	LSE	00186109560TRLO0
24/05/2022	16:35:01	869	294.5	LSE	00186109559TRLO0
24/05/2022	16:35:01	5,181	294.5	LSE	00186109558TRLO0
24/05/2022	16:35:01	745	294.5	LSE	00186109557TRLO0
24/05/2022	16:35:01	1,366	294.5	LSE	00186109556TRLO0
24/05/2022	16:35:01	999	294.5	LSE	00186109553TRLO0