

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



Date of purchase: 01 April 2022
 Aggregate number of ordinary shares purchased: 152,000
 Lowest price paid per share (p): 252.0
 Highest price paid per share (p): 264.0
 Volume weighted average price paid per share (p): 256.1
 Today's shares in issue (ex. Treasury): 289,860,793

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
BATE	26,686	256.7
TRQX	32,172	256.6
LSE	66,609	255.3
CHIX	26,533	256.6

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
01/04/2022	08:00:15	7	254.0	BATE	00179617908TRLO0
01/04/2022	08:01:15	2	256.0	TRQX	00179618280TRLO0
01/04/2022	08:01:15	2	256.0	BATE	00179618281TRLO0
01/04/2022	08:01:15	2	256.0	LSE	00179618282TRLO0
01/04/2022	08:01:15	2	256.0	CHIX	00179618283TRLO0
01/04/2022	08:01:15	482	257.0	LSE	00179618284TRLO0
01/04/2022	08:02:04	162	256.5	TRQX	00179618388TRLO0
01/04/2022	08:02:04	163	256.5	BATE	00179618389TRLO0
01/04/2022	08:02:04	163	256.5	CHIX	00179618390TRLO0
01/04/2022	08:02:04	162	256.5	LSE	00179618391TRLO0
01/04/2022	08:02:08	83	254.0	BATE	00179618404TRLO0
01/04/2022	08:02:08	64	254.0	CHIX	00179618405TRLO0
01/04/2022	08:02:08	82	254.0	TRQX	00179618403TRLO0
01/04/2022	08:03:41	40	258.0	BATE	00179618605TRLO0
01/04/2022	08:03:41	40	259.0	CHIX	00179618606TRLO0
01/04/2022	08:04:07	39	256.5	TRQX	00179618652TRLO0
01/04/2022	08:04:07	39	256.5	LSE	00179618653TRLO0
01/04/2022	08:04:07	30	256.5	BATE	00179618654TRLO0
01/04/2022	08:04:07	189	256.5	CHIX	00179618655TRLO0
01/04/2022	08:04:07	10	256.5	CHIX	00179618656TRLO0
01/04/2022	08:04:12	68	255.5	LSE	00179618665TRLO0
01/04/2022	08:04:12	68	255.5	TRQX	00179618666TRLO0
01/04/2022	08:04:12	69	255.5	BATE	00179618667TRLO0
01/04/2022	08:04:12	69	255.5	CHIX	00179618668TRLO0
01/04/2022	08:04:12	125	255.5	CHIX	00179618669TRLO0
01/04/2022	08:08:04	317	254.5	TRQX	00179619105TRLO0
01/04/2022	08:08:04	318	254.5	BATE	00179619106TRLO0

01/04/2022	08:08:04	317	254.5	LSE	00179619107TRLOO
01/04/2022	08:08:04	317	254.5	CHIX	00179619108TRLOO
01/04/2022	08:08:05	98	254.5	LSE	00179619111TRLOO
01/04/2022	08:08:09	103	256.0	LSE	00179619117TRLOO
01/04/2022	08:08:09	41	255.0	LSE	00179619118TRLOO
01/04/2022	08:08:09	167	255.0	LSE	00179619119TRLOO
01/04/2022	08:08:09	36	255.0	LSE	00179619120TRLOO
01/04/2022	08:08:09	59	255.0	LSE	00179619121TRLOO
01/04/2022	08:08:09	130	255.0	LSE	00179619122TRLOO
01/04/2022	08:08:09	130	255.0	LSE	00179619123TRLOO
01/04/2022	08:08:09	130	255.0	LSE	00179619124TRLOO
01/04/2022	08:08:09	72	255.0	LSE	00179619125TRLOO
01/04/2022	08:08:09	438	255.0	LSE	00179619126TRLOO
01/04/2022	08:11:45	174	257.5	LSE	00179619533TRLOO
01/04/2022	08:14:50	404	258.5	LSE	00179619832TRLOO
01/04/2022	08:14:50	404	258.5	TRQX	00179619833TRLOO
01/04/2022	08:14:50	405	258.5	BATE	00179619834TRLOO
01/04/2022	08:14:50	404	258.5	CHIX	00179619835TRLOO
01/04/2022	08:25:29	404	260.0	LSE	00179621162TRLOO
01/04/2022	08:27:02	153	259.5	TRQX	00179621371TRLOO
01/04/2022	08:27:02	223	259.5	TRQX	00179621372TRLOO
01/04/2022	08:27:02	405	259.5	BATE	00179621373TRLOO
01/04/2022	08:27:02	404	259.5	CHIX	00179621374TRLOO
01/04/2022	08:27:02	28	259.5	TRQX	00179621375TRLOO
01/04/2022	08:29:51	260	258.0	CHIX	00179621664TRLOO
01/04/2022	08:29:51	266	258.0	BATE	00179621665TRLOO
01/04/2022	08:34:32	76	258.5	BATE	00179622502TRLOO
01/04/2022	08:34:32	341	258.5	BATE	00179622503TRLOO
01/04/2022	08:44:35	298	262.0	CHIX	00179623898TRLOO
01/04/2022	08:46:14	314	262.0	CHIX	00179624150TRLOO
01/04/2022	08:46:19	414	263.5	LSE	00179624162TRLOO
01/04/2022	08:46:19	109	264.0	LSE	00179624164TRLOO
01/04/2022	08:46:19	430	263.5	LSE	00179624163TRLOO
01/04/2022	08:47:50	539	263.0	TRQX	00179624291TRLOO
01/04/2022	08:47:50	539	263.0	CHIX	00179624292TRLOO
01/04/2022	08:50:42	359	262.5	TRQX	00179624802TRLOO
01/04/2022	08:50:42	359	262.5	LSE	00179624803TRLOO
01/04/2022	08:50:42	360	262.5	BATE	00179624804TRLOO
01/04/2022	08:54:34	99	262.5	TRQX	00179625362TRLOO
01/04/2022	08:54:34	404	262.5	LSE	00179625363TRLOO
01/04/2022	08:54:34	405	262.5	BATE	00179625364TRLOO
01/04/2022	08:54:34	404	262.5	CHIX	00179625365TRLOO
01/04/2022	08:54:34	94	262.5	TRQX	00179625366TRLOO
01/04/2022	08:54:34	211	262.5	TRQX	00179625367TRLOO
01/04/2022	08:56:08	358	263.5	LSE	00179625656TRLOO
01/04/2022	08:56:08	404	263.5	TRQX	00179625657TRLOO
01/04/2022	08:56:08	46	263.5	LSE	00179625658TRLOO
01/04/2022	08:56:08	405	263.5	BATE	00179625659TRLOO
01/04/2022	08:56:08	404	263.5	CHIX	00179625660TRLOO
01/04/2022	08:56:37	285	263.5	LSE	00179625710TRLOO
01/04/2022	08:56:37	400	263.5	TRQX	00179625711TRLOO
01/04/2022	08:56:37	362	263.5	TRQX	00179625712TRLOO
01/04/2022	08:56:37	285	263.5	BATE	00179625714TRLOO

01/04/2022	08:59:12	404	264.0	TRQX	00179626088TRLOO
01/04/2022	09:01:02	83	264.0	CHIX	00179626348TRLOO
01/04/2022	09:01:02	405	264.0	BATE	00179626349TRLOO
01/04/2022	09:01:02	321	264.0	CHIX	00179626350TRLOO
01/04/2022	09:01:02	404	264.0	LSE	00179626347TRLOO
01/04/2022	09:20:36	404	262.5	TRQX	00179629244TRLOO
01/04/2022	09:20:36	404	262.5	LSE	00179629245TRLOO
01/04/2022	09:20:36	405	262.5	BATE	00179629246TRLOO
01/04/2022	09:20:36	404	262.5	CHIX	00179629247TRLOO
01/04/2022	09:21:14	404	262.0	TRQX	00179629353TRLOO
01/04/2022	09:21:14	191	262.0	BATE	00179629354TRLOO
01/04/2022	09:21:14	404	262.0	LSE	00179629355TRLOO
01/04/2022	09:21:14	404	262.0	CHIX	00179629356TRLOO
01/04/2022	09:21:14	214	262.0	BATE	00179629357TRLOO
01/04/2022	09:21:33	242	262.0	TRQX	00179629406TRLOO
01/04/2022	09:21:35	357	262.0	LSE	00179629411TRLOO
01/04/2022	09:23:04	143	262.0	LSE	00179629637TRLOO
01/04/2022	09:24:04	218	262.0	BATE	00179629725TRLOO
01/04/2022	09:24:10	350	262.0	CHIX	00179629733TRLOO
01/04/2022	09:24:20	235	262.0	TRQX	00179629746TRLOO
01/04/2022	09:24:20	22	262.0	TRQX	00179629747TRLOO
01/04/2022	09:24:20	212	262.0	BATE	00179629748TRLOO
01/04/2022	09:24:20	80	262.0	CHIX	00179629749TRLOO
01/04/2022	09:25:23	563	262.0	LSE	00179629858TRLOO
01/04/2022	09:25:23	409	262.0	TRQX	00179629859TRLOO
01/04/2022	09:25:23	155	262.0	LSE	00179629860TRLOO
01/04/2022	09:25:23	410	262.0	BATE	00179629861TRLOO
01/04/2022	09:25:42	404	260.5	TRQX	00179629925TRLOO
01/04/2022	09:25:42	151	260.5	BATE	00179629926TRLOO
01/04/2022	09:27:02	404	260.5	LSE	00179630096TRLOO
01/04/2022	09:27:02	254	260.5	BATE	00179630097TRLOO
01/04/2022	09:27:02	404	260.5	CHIX	00179630098TRLOO
01/04/2022	09:37:46	404	259.0	LSE	00179631510TRLOO
01/04/2022	09:37:46	400	259.0	TRQX	00179631511TRLOO
01/04/2022	09:37:46	405	259.0	BATE	00179631512TRLOO
01/04/2022	09:37:46	404	259.0	CHIX	00179631513TRLOO
01/04/2022	09:37:46	4	259.0	TRQX	00179631514TRLOO
01/04/2022	09:39:18	103	257.0	LSE	00179631713TRLOO
01/04/2022	09:39:18	404	257.0	TRQX	00179631714TRLOO
01/04/2022	09:39:18	233	257.0	LSE	00179631715TRLOO
01/04/2022	09:39:18	68	257.0	LSE	00179631716TRLOO
01/04/2022	09:39:18	405	257.0	BATE	00179631717TRLOO
01/04/2022	09:39:18	40	257.0	CHIX	00179631718TRLOO
01/04/2022	09:39:18	364	257.0	CHIX	00179631719TRLOO
01/04/2022	09:40:24	404	256.5	TRQX	00179631937TRLOO
01/04/2022	09:40:24	172	256.5	LSE	00179631938TRLOO
01/04/2022	09:40:24	232	256.5	LSE	00179631939TRLOO
01/04/2022	09:40:24	400	256.5	BATE	00179631940TRLOO
01/04/2022	09:40:24	395	256.5	CHIX	00179631941TRLOO
01/04/2022	09:40:24	5	256.5	BATE	00179631942TRLOO
01/04/2022	09:40:24	9	256.5	CHIX	00179631943TRLOO
01/04/2022	09:43:51	404	256.5	TRQX	00179632362TRLOO
01/04/2022	09:43:51	404	256.5	LSE	00179632363TRLOO

01/04/2022	09:43:51	405	256.5	BATE	00179632364TRLOO
01/04/2022	09:43:51	404	256.5	CHIX	00179632365TRLOO
01/04/2022	09:54:39	404	257.0	TRQX	00179634350TRLOO
01/04/2022	09:54:39	404	257.0	CHIX	00179634351TRLOO
01/04/2022	09:54:39	404	257.0	LSE	00179634352TRLOO
01/04/2022	09:54:39	405	257.0	BATE	00179634353TRLOO
01/04/2022	10:04:27	404	256.0	TRQX	00179636461TRLOO
01/04/2022	10:04:27	404	256.0	LSE	00179636462TRLOO
01/04/2022	10:04:27	405	256.0	BATE	00179636463TRLOO
01/04/2022	10:04:27	404	256.0	CHIX	00179636464TRLOO
01/04/2022	10:04:47	292	255.0	LSE	00179636486TRLOO
01/04/2022	10:04:47	404	255.0	TRQX	00179636487TRLOO
01/04/2022	10:04:47	112	255.0	LSE	00179636488TRLOO
01/04/2022	10:04:47	405	255.0	BATE	00179636489TRLOO
01/04/2022	10:04:47	4	255.0	CHIX	00179636490TRLOO
01/04/2022	10:04:47	400	255.0	CHIX	00179636491TRLOO
01/04/2022	10:09:30	404	256.0	TRQX	00179637134TRLOO
01/04/2022	10:09:30	404	256.0	LSE	00179637135TRLOO
01/04/2022	10:09:30	405	256.0	BATE	00179637136TRLOO
01/04/2022	10:09:30	395	256.0	CHIX	00179637137TRLOO
01/04/2022	10:09:30	9	256.0	CHIX	00179637138TRLOO
01/04/2022	10:24:46	162	257.0	TRQX	00179639395TRLOO
01/04/2022	10:24:46	242	257.0	TRQX	00179639396TRLOO
01/04/2022	10:24:46	260	257.0	LSE	00179639397TRLOO
01/04/2022	10:24:46	144	257.0	LSE	00179639398TRLOO
01/04/2022	10:24:46	404	257.0	CHIX	00179639399TRLOO
01/04/2022	10:24:46	266	257.0	BATE	00179639400TRLOO
01/04/2022	10:24:46	139	257.0	BATE	00179639401TRLOO
01/04/2022	10:27:58	664	256.5	TRQX	00179639752TRLOO
01/04/2022	10:27:58	317	256.5	LSE	00179639753TRLOO
01/04/2022	10:27:58	318	256.5	BATE	00179639754TRLOO
01/04/2022	10:27:58	318	256.5	CHIX	00179639755TRLOO
01/04/2022	10:30:02	317	256.5	LSE	00179639969TRLOO
01/04/2022	10:30:02	318	256.5	BATE	00179639970TRLOO
01/04/2022	10:30:02	318	256.5	CHIX	00179639971TRLOO
01/04/2022	10:30:02	27	256.5	TRQX	00179639972TRLOO
01/04/2022	10:30:02	637	256.5	TRQX	00179639973TRLOO
01/04/2022	10:48:26	664	256.5	TRQX	00179641895TRLOO
01/04/2022	10:48:26	20	256.5	LSE	00179641896TRLOO
01/04/2022	10:48:26	318	256.5	BATE	00179641897TRLOO
01/04/2022	10:48:26	318	256.5	CHIX	00179641898TRLOO
01/04/2022	10:48:26	297	256.5	LSE	00179641899TRLOO
01/04/2022	10:49:42	7	256.0	BATE	00179642033TRLOO
01/04/2022	10:49:42	317	256.0	LSE	00179642034TRLOO
01/04/2022	10:49:42	664	256.0	TRQX	00179642035TRLOO
01/04/2022	10:49:42	318	256.0	CHIX	00179642036TRLOO
01/04/2022	10:49:42	311	256.0	BATE	00179642037TRLOO
01/04/2022	10:52:14	125	255.5	LSE	00179642278TRLOO
01/04/2022	10:52:14	494	255.5	TRQX	00179642279TRLOO
01/04/2022	10:52:14	369	255.5	LSE	00179642280TRLOO
01/04/2022	10:53:07	432	255.5	LSE	00179642434TRLOO
01/04/2022	10:53:07	382	255.5	TRQX	00179642435TRLOO
01/04/2022	10:53:07	377	255.5	CHIX	00179642436TRLOO

01/04/2022	10:53:07	377	255.5	BATE	00179642437TRLOO
01/04/2022	11:17:06	404	257.5	TRQX	00179645119TRLOO
01/04/2022	11:17:06	404	257.5	LSE	00179645120TRLOO
01/04/2022	11:17:06	405	257.5	BATE	00179645121TRLOO
01/04/2022	11:17:06	404	257.5	CHIX	00179645122TRLOO
01/04/2022	11:20:07	10	257.0	TRQX	00179645485TRLOO
01/04/2022	11:20:07	8	257.0	TRQX	00179645486TRLOO
01/04/2022	11:20:07	38	257.0	TRQX	00179645487TRLOO
01/04/2022	11:20:07	24	257.0	TRQX	00179645488TRLOO
01/04/2022	11:20:07	128	257.0	TRQX	00179645489TRLOO
01/04/2022	11:20:20	30	258.5	TRQX	00179645527TRLOO
01/04/2022	11:20:20	404	258.5	LSE	00179645528TRLOO
01/04/2022	11:20:20	33	258.5	TRQX	00179645529TRLOO
01/04/2022	11:20:20	405	258.5	BATE	00179645530TRLOO
01/04/2022	11:20:20	133	258.5	TRQX	00179645531TRLOO
01/04/2022	11:20:20	404	258.5	CHIX	00179645532TRLOO
01/04/2022	11:22:12	55	258.0	TRQX	00179645680TRLOO
01/04/2022	11:22:12	91	258.0	TRQX	00179645682TRLOO
01/04/2022	11:22:12	404	258.0	LSE	00179645681TRLOO
01/04/2022	11:22:12	258	258.0	TRQX	00179645683TRLOO
01/04/2022	11:22:12	405	258.0	BATE	00179645684TRLOO
01/04/2022	11:22:12	404	258.0	CHIX	00179645685TRLOO
01/04/2022	11:22:12	1	258.0	LSE	00179645686TRLOO
01/04/2022	11:32:51	404	258.5	TRQX	00179646606TRLOO
01/04/2022	11:32:51	367	258.5	BATE	00179646607TRLOO
01/04/2022	11:32:51	403	258.5	LSE	00179646608TRLOO
01/04/2022	11:32:51	405	258.5	CHIX	00179646609TRLOO
01/04/2022	11:32:51	38	258.5	BATE	00179646610TRLOO
01/04/2022	11:36:42	116	257.5	TRQX	00179646868TRLOO
01/04/2022	11:43:10	655	257.5	TRQX	00179647445TRLOO
01/04/2022	11:43:10	282	257.5	LSE	00179647446TRLOO
01/04/2022	11:43:10	282	257.5	BATE	00179647447TRLOO
01/04/2022	11:43:10	282	257.5	CHIX	00179647448TRLOO
01/04/2022	11:48:25	16	258.5	BATE	00179647900TRLOO
01/04/2022	11:48:25	5	258.5	BATE	00179647901TRLOO
01/04/2022	11:48:56	771	258.5	TRQX	00179647932TRLOO
01/04/2022	11:48:56	38	258.5	BATE	00179647933TRLOO
01/04/2022	11:48:56	282	258.5	LSE	00179647934TRLOO
01/04/2022	11:48:56	282	258.5	CHIX	00179647935TRLOO
01/04/2022	11:48:56	223	258.5	BATE	00179647936TRLOO
01/04/2022	11:52:57	417	258.5	TRQX	00179648289TRLOO
01/04/2022	11:52:57	275	258.5	BATE	00179648290TRLOO
01/04/2022	11:52:57	275	258.5	CHIX	00179648291TRLOO
01/04/2022	11:52:57	375	258.5	TRQX	00179648292TRLOO
01/04/2022	11:52:57	275	258.5	LSE	00179648293TRLOO
01/04/2022	11:59:38	405	257.5	BATE	00179648892TRLOO
01/04/2022	11:59:38	404	257.5	CHIX	00179648893TRLOO
01/04/2022	11:59:38	404	257.5	TRQX	00179648890TRLOO
01/04/2022	11:59:38	404	257.5	LSE	00179648891TRLOO
01/04/2022	12:00:50	404	257.0	TRQX	00179649015TRLOO
01/04/2022	12:00:50	42	257.0	LSE	00179649016TRLOO
01/04/2022	12:00:50	362	257.0	LSE	00179649017TRLOO
01/04/2022	12:00:50	400	257.0	BATE	00179649018TRLOO

01/04/2022	12:00:50	404	257.0	CHIX	00179649019TRLO0
01/04/2022	12:00:50	5	257.0	BATE	00179649020TRLO0
01/04/2022	12:12:25	404	256.5	TRQX	00179650230TRLO0
01/04/2022	12:12:25	404	256.5	LSE	00179650231TRLO0
01/04/2022	12:12:25	405	256.5	BATE	00179650232TRLO0
01/04/2022	12:12:25	404	256.5	CHIX	00179650233TRLO0
01/04/2022	12:13:15	404	256.5	TRQX	00179650300TRLO0
01/04/2022	12:13:15	404	256.5	LSE	00179650301TRLO0
01/04/2022	12:13:15	405	256.5	BATE	00179650302TRLO0
01/04/2022	12:13:15	404	256.5	CHIX	00179650303TRLO0
01/04/2022	13:05:08	404	257.0	TRQX	00179654913TRLO0
01/04/2022	13:05:08	404	257.0	LSE	00179654914TRLO0
01/04/2022	13:05:08	404	257.0	CHIX	00179654915TRLO0
01/04/2022	13:05:08	405	257.0	BATE	00179654916TRLO0
01/04/2022	13:14:51	405	257.5	BATE	00179655893TRLO0
01/04/2022	13:14:51	404	257.5	TRQX	00179655894TRLO0
01/04/2022	13:14:51	404	257.5	CHIX	00179655895TRLO0
01/04/2022	13:14:51	404	257.5	LSE	00179655896TRLO0
01/04/2022	13:29:52	15	257.5	CHIX	00179657937TRLO0
01/04/2022	13:29:52	6	257.5	CHIX	00179657938TRLO0
01/04/2022	13:29:52	9	257.5	CHIX	00179657939TRLO0
01/04/2022	13:29:52	404	257.5	TRQX	00179657940TRLO0
01/04/2022	13:29:52	405	257.5	BATE	00179657941TRLO0
01/04/2022	13:29:52	404	257.5	LSE	00179657942TRLO0
01/04/2022	13:29:52	374	257.5	CHIX	00179657943TRLO0
01/04/2022	13:40:40	419	257.5	TRQX	00179659673TRLO0
01/04/2022	13:40:40	389	257.5	LSE	00179659674TRLO0
01/04/2022	13:40:40	420	257.5	BATE	00179659675TRLO0
01/04/2022	13:40:40	389	257.5	CHIX	00179659676TRLO0
01/04/2022	14:02:33	404	257.5	TRQX	00179662485TRLO0
01/04/2022	14:02:33	404	257.5	LSE	00179662486TRLO0
01/04/2022	14:02:33	404	257.5	CHIX	00179662487TRLO0
01/04/2022	14:02:33	405	257.5	BATE	00179662488TRLO0
01/04/2022	14:31:11	404	256.5	CHIX	00179666880TRLO0
01/04/2022	14:31:11	404	256.5	TRQX	00179666881TRLO0
01/04/2022	14:31:11	404	256.5	LSE	00179666882TRLO0
01/04/2022	14:31:11	405	256.5	BATE	00179666883TRLO0
01/04/2022	14:34:59	21	255.5	BATE	00179667772TRLO0
01/04/2022	14:34:59	35	255.5	CHIX	00179667773TRLO0
01/04/2022	14:34:59	64	255.5	BATE	00179667774TRLO0
01/04/2022	14:36:03	404	255.5	LSE	00179668143TRLO0
01/04/2022	14:36:03	320	255.5	BATE	00179668144TRLO0
01/04/2022	14:36:03	404	255.5	TRQX	00179668145TRLO0
01/04/2022	14:36:03	369	255.5	CHIX	00179668146TRLO0
01/04/2022	14:36:44	386	255.0	TRQX	00179668323TRLO0
01/04/2022	14:36:44	387	255.0	CHIX	00179668324TRLO0
01/04/2022	14:36:44	422	255.0	BATE	00179668325TRLO0
01/04/2022	14:36:44	422	255.0	LSE	00179668326TRLO0
01/04/2022	14:39:59	387	254.5	CHIX	00179669182TRLO0
01/04/2022	14:39:59	422	254.5	LSE	00179669183TRLO0
01/04/2022	14:39:59	386	254.5	TRQX	00179669184TRLO0
01/04/2022	14:39:59	422	254.5	BATE	00179669185TRLO0
01/04/2022	14:42:06	404	254.0	TRQX	00179669723TRLO0

01/04/2022	14:42:06	404	254.0	LSE	00179669724TRLOO
01/04/2022	14:42:06	405	254.0	CHIX	00179669725TRLOO
01/04/2022	14:42:06	404	254.0	BATE	00179669726TRLOO
01/04/2022	14:42:06	404	253.5	TRQX	00179669728TRLOO
01/04/2022	14:42:06	404	253.5	LSE	00179669729TRLOO
01/04/2022	14:43:15	404	254.0	TRQX	00179670068TRLOO
01/04/2022	14:43:15	400	254.0	LSE	00179670069TRLOO
01/04/2022	14:43:15	392	254.0	BATE	00179670070TRLOO
01/04/2022	14:43:15	195	254.0	CHIX	00179670071TRLOO
01/04/2022	14:43:15	13	254.0	BATE	00179670072TRLOO
01/04/2022	14:43:15	209	254.0	CHIX	00179670073TRLOO
01/04/2022	14:43:15	4	254.0	LSE	00179670074TRLOO
01/04/2022	14:45:56	404	253.5	TRQX	00179670759TRLOO
01/04/2022	14:45:56	118	253.5	CHIX	00179670760TRLOO
01/04/2022	14:45:56	400	253.5	LSE	00179670761TRLOO
01/04/2022	14:45:56	405	253.5	BATE	00179670762TRLOO
01/04/2022	14:45:56	286	253.5	CHIX	00179670763TRLOO
01/04/2022	14:48:02	404	253.5	TRQX	00179671663TRLOO
01/04/2022	14:48:02	404	253.5	LSE	00179671664TRLOO
01/04/2022	14:48:02	386	253.5	BATE	00179671665TRLOO
01/04/2022	14:48:02	395	253.5	CHIX	00179671666TRLOO
01/04/2022	14:48:02	19	253.5	BATE	00179671667TRLOO
01/04/2022	14:48:02	9	253.5	CHIX	00179671668TRLOO
01/04/2022	14:48:07	404	253.0	LSE	00179671726TRLOO
01/04/2022	14:48:07	404	253.0	TRQX	00179671727TRLOO
01/04/2022	14:48:07	404	253.0	CHIX	00179671728TRLOO
01/04/2022	14:48:07	405	253.0	BATE	00179671729TRLOO
01/04/2022	14:48:18	405	252.5	BATE	00179671794TRLOO
01/04/2022	14:48:18	404	252.5	CHIX	00179671795TRLOO
01/04/2022	14:48:18	404	252.5	LSE	00179671793TRLOO
01/04/2022	14:48:18	404	252.5	TRQX	00179671796TRLOO
01/04/2022	14:51:39	404	252.5	TRQX	00179673152TRLOO
01/04/2022	14:51:39	373	252.5	BATE	00179673153TRLOO
01/04/2022	14:51:39	404	252.5	LSE	00179673154TRLOO
01/04/2022	14:51:39	404	252.5	CHIX	00179673155TRLOO
01/04/2022	15:17:21	314	256.0	LSE	00179687530TRLOO
01/04/2022	15:18:21	297	256.0	LSE	00179688016TRLOO
01/04/2022	15:18:21	76	256.0	LSE	00179688017TRLOO
01/04/2022	15:19:12	316	256.0	LSE	00179688493TRLOO
01/04/2022	15:20:03	315	256.0	LSE	00179688966TRLOO
01/04/2022	15:21:00	223	256.0	LSE	00179689478TRLOO
01/04/2022	15:21:00	128	256.0	LSE	00179689479TRLOO
01/04/2022	15:21:51	314	256.0	LSE	00179689855TRLOO
01/04/2022	15:22:44	332	256.0	LSE	00179690343TRLOO
01/04/2022	15:23:27	259	255.5	LSE	00179690662TRLOO
01/04/2022	15:24:21	225	255.0	LSE	00179691088TRLOO
01/04/2022	15:24:21	108	255.0	LSE	00179691089TRLOO
01/04/2022	15:25:18	352	255.5	LSE	00179691695TRLOO
01/04/2022	15:26:11	336	255.5	LSE	00179692123TRLOO
01/04/2022	15:27:02	141	255.5	LSE	00179692604TRLOO
01/04/2022	15:27:02	177	255.5	LSE	00179692605TRLOO
01/04/2022	15:27:54	51	255.5	LSE	00179692910TRLOO
01/04/2022	15:27:54	268	255.5	LSE	00179692911TRLOO

01/04/2022	15:28:45	322	255.5	LSE	00179693390TRLOO
01/04/2022	15:29:36	257	255.5	LSE	00179693737TRLOO
01/04/2022	15:29:36	65	255.5	LSE	00179693738TRLOO
01/04/2022	15:30:24	302	255.5	LSE	00179694196TRLOO
01/04/2022	15:31:12	299	255.5	LSE	00179694698TRLOO
01/04/2022	15:32:00	233	255.5	LSE	00179695061TRLOO
01/04/2022	15:32:00	65	255.5	LSE	00179695062TRLOO
01/04/2022	15:32:57	131	255.5	LSE	00179695376TRLOO
01/04/2022	15:32:57	222	255.5	LSE	00179695377TRLOO
01/04/2022	15:33:41	277	255.5	LSE	00179695796TRLOO
01/04/2022	15:34:39	1	255.5	LSE	00179696236TRLOO
01/04/2022	15:34:39	150	255.5	LSE	00179696237TRLOO
01/04/2022	15:34:39	196	255.5	LSE	00179696238TRLOO
01/04/2022	15:35:24	272	255.5	LSE	00179696604TRLOO
01/04/2022	15:36:15	179	255.5	LSE	00179697054TRLOO
01/04/2022	15:36:15	126	255.5	LSE	00179697055TRLOO
01/04/2022	15:37:11	210	255.5	LSE	00179697427TRLOO
01/04/2022	15:37:11	129	255.5	LSE	00179697428TRLOO
01/04/2022	15:38:08	335	255.5	LSE	00179697811TRLOO
01/04/2022	15:39:00	165	255.5	LSE	00179698148TRLOO
01/04/2022	15:39:00	133	255.5	LSE	00179698149TRLOO
01/04/2022	15:39:54	17	255.5	LSE	00179698530TRLOO
01/04/2022	15:39:54	86	255.5	LSE	00179698531TRLOO
01/04/2022	15:39:54	211	255.5	LSE	00179698532TRLOO
01/04/2022	15:40:51	272	255.5	LSE	00179698945TRLOO
01/04/2022	15:40:51	58	255.5	LSE	00179698946TRLOO
01/04/2022	15:41:02	317	254.5	LSE	00179699048TRLOO
01/04/2022	15:41:48	100	255.5	LSE	00179699523TRLOO
01/04/2022	15:41:48	181	255.5	LSE	00179699524TRLOO
01/04/2022	15:41:48	49	255.5	LSE	00179699525TRLOO
01/04/2022	15:42:32	261	255.5	LSE	00179699886TRLOO
01/04/2022	15:43:30	68	255.5	LSE	00179700217TRLOO
01/04/2022	15:43:30	263	255.5	LSE	00179700218TRLOO
01/04/2022	15:44:30	237	255.5	LSE	00179700661TRLOO
01/04/2022	15:44:30	115	255.5	LSE	00179700662TRLOO
01/04/2022	15:45:30	88	255.5	LSE	00179701117TRLOO
01/04/2022	15:45:30	264	255.5	LSE	00179701118TRLOO
01/04/2022	15:46:30	333	255.5	LSE	00179701572TRLOO
01/04/2022	15:46:30	16	255.5	LSE	00179701573TRLOO
01/04/2022	15:48:54	87	254.5	LSE	00179702557TRLOO
01/04/2022	15:48:54	404	254.5	CHIX	00179702558TRLOO
01/04/2022	15:48:54	404	254.5	TRQX	00179702559TRLOO
01/04/2022	15:48:54	381	254.5	BATE	00179702560TRLOO
01/04/2022	15:48:54	24	254.5	BATE	00179702561TRLOO
01/04/2022	15:51:36	426	253.5	TRQX	00179703711TRLOO
01/04/2022	15:51:36	539	253.5	BATE	00179703712TRLOO
01/04/2022	15:51:36	57	253.5	CHIX	00179703713TRLOO
01/04/2022	15:51:36	513	253.5	LSE	00179703714TRLOO
01/04/2022	15:51:36	209	253.5	CHIX	00179703715TRLOO
01/04/2022	15:51:36	26	253.5	LSE	00179703716TRLOO
01/04/2022	15:51:36	273	253.5	CHIX	00179703717TRLOO
01/04/2022	15:56:20	394	253.0	TRQX	00179705538TRLOO
01/04/2022	15:56:20	555	253.0	BATE	00179705539TRLOO

01/04/2022	15:57:02	160	253.0	TRQX	00179705691TRLO0
01/04/2022	15:57:02	451	253.0	CHIX	00179705692TRLO0
01/04/2022	15:57:02	451	253.0	LSE	00179705693TRLO0
01/04/2022	16:00:56	405	252.5	BATE	00179706704TRLO0
01/04/2022	16:00:56	404	252.5	CHIX	00179706705TRLO0
01/04/2022	16:00:56	333	252.5	LSE	00179706706TRLO0
01/04/2022	16:05:15	50	252.0	LSE	00179708276TRLO0
01/04/2022	16:06:15	49	252.0	LSE	00179708754TRLO0
01/04/2022	16:06:17	389	252.0	TRQX	00179708768TRLO0
01/04/2022	16:06:17	15	252.0	TRQX	00179708769TRLO0
01/04/2022	16:06:17	305	252.0	LSE	00179708770TRLO0
01/04/2022	16:06:17	389	252.0	BATE	00179708771TRLO0
01/04/2022	16:06:17	404	252.0	CHIX	00179708772TRLO0
01/04/2022	16:06:17	16	252.0	BATE	00179708773TRLO0
01/04/2022	16:15:03	81	252.0	LSE	00179711880TRLO0
01/04/2022	16:16:43	295	252.0	LSE	00179712472TRLO0
01/04/2022	16:19:27	28	252.0	LSE	00179713609TRLO0
01/04/2022	16:20:41	404	252.5	TRQX	00179714128TRLO0
01/04/2022	16:20:41	405	252.5	BATE	00179714129TRLO0
01/04/2022	16:20:41	404	252.5	CHIX	00179714130TRLO0
01/04/2022	16:20:45	404	252.5	TRQX	00179714204TRLO0
01/04/2022	16:20:45	81	252.5	CHIX	00179714205TRLO0
01/04/2022	16:20:45	81	252.5	BATE	00179714206TRLO0
01/04/2022	16:20:45	323	252.5	CHIX	00179714207TRLO0
01/04/2022	16:20:45	324	252.5	BATE	00179714208TRLO0
01/04/2022	16:20:45	404	252.5	LSE	00179714209TRLO0
01/04/2022	16:21:34	445	252.5	CHIX	00179714550TRLO0
01/04/2022	16:21:34	364	252.5	BATE	00179714551TRLO0
01/04/2022	16:21:34	444	252.5	TRQX	00179714549TRLO0
01/04/2022	16:21:34	364	252.5	LSE	00179714552TRLO0
01/04/2022	16:22:43	364	252.5	LSE	00179715024TRLO0
01/04/2022	16:22:43	444	252.5	TRQX	00179715025TRLO0
01/04/2022	16:22:43	364	252.5	BATE	00179715026TRLO0
01/04/2022	16:22:43	445	252.5	CHIX	00179715027TRLO0
01/04/2022	16:22:50	169	252.5	TRQX	00179715058TRLO0
01/04/2022	16:22:50	405	252.5	BATE	00179715059TRLO0
01/04/2022	16:22:50	404	252.5	CHIX	00179715060TRLO0
01/04/2022	16:22:56	404	252.5	LSE	00179715093TRLO0
01/04/2022	16:23:42	404	252.5	TRQX	00179715436TRLO0
01/04/2022	16:23:42	190	252.5	CHIX	00179715437TRLO0
01/04/2022	16:24:53	306	252.5	BATE	00179716010TRLO0
01/04/2022	16:25:03	264	252.5	LSE	00179716097TRLO0
01/04/2022	16:25:03	900	252.5	TRQX	00179716098TRLO0
01/04/2022	16:25:03	140	252.5	LSE	00179716099TRLO0
01/04/2022	16:25:03	99	252.5	BATE	00179716100TRLO0
01/04/2022	16:25:03	214	252.5	CHIX	00179716101TRLO0
01/04/2022	16:25:58	918	252.5	TRQX	00179716454TRLO0
01/04/2022	16:25:58	246	252.5	TRQX	00179716455TRLO0
01/04/2022	16:27:45	256	252.5	LSE	00179717306TRLO0
01/04/2022	16:28:46	40	252.5	BATE	00179717729TRLO0
01/04/2022	16:35:22	1,239	253.5	LSE	00179720414TRLO0
01/04/2022	16:35:22	1,212	253.5	LSE	00179720415TRLO0
01/04/2022	16:35:22	4,682	253.5	LSE	00179720416TRLO0

01/04/2022	16:35:22	11,686	253.5	LSE	00179720417TRLO0
01/04/2022	16:35:22	1,264	253.5	LSE	00179720418TRLO0
01/04/2022	16:35:22	3,383	253.5	LSE	00179720419TRLO0
01/04/2022	16:35:22	18	253.5	LSE	00179720420TRLO0
01/04/2022	16:35:22	158	253.5	LSE	00179720421TRLO0
01/04/2022	16:35:22	532	253.5	LSE	00179720422TRLO0
01/04/2022	16:35:22	1,303	253.5	LSE	00179720423TRLO0