

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



Date of purchase: 11 April 2022
 Aggregate number of ordinary shares purchased: 159,000
 Lowest price paid per share (p): 272.5
 Highest price paid per share (p): 281.0
 Volume weighted average price paid per share (p): 276.8
 Today's shares in issue (ex. Treasury): 289,218,707

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	85,807	276.7
CHIX	22,168	276.8
TRQX	25,115	277.0
BATE	25,910	277.1

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
11/04/2022	08:00:31	58	273.0	LSE	00180637752TRLOO
11/04/2022	08:00:33	17	274.5	CHIX	00180637754TRLOO
11/04/2022	08:00:33	41	274.5	CHIX	00180637755TRLOO
11/04/2022	08:00:34	107	274.5	LSE	00180637757TRLOO
11/04/2022	08:00:37	26	274.5	LSE	00180637775TRLOO
11/04/2022	08:02:03	20	275.0	LSE	00180637983TRLOO
11/04/2022	08:02:05	480	275.0	LSE	00180637992TRLOO
11/04/2022	08:02:05	20	275.0	LSE	00180637993TRLOO
11/04/2022	08:02:05	5	275.5	LSE	00180637994TRLOO
11/04/2022	08:05:07	1,115	276.0	LSE	00180638285TRLOO
11/04/2022	08:05:07	126	277.5	LSE	00180638286TRLOO
11/04/2022	08:05:08	1,629	277.5	LSE	00180638291TRLOO
11/04/2022	08:05:08	125	278.5	LSE	00180638292TRLOO
11/04/2022	08:06:00	9	278.0	TRQX	00180638368TRLOO
11/04/2022	08:06:00	571	278.0	LSE	00180638369TRLOO
11/04/2022	08:06:00	35	278.0	TRQX	00180638370TRLOO
11/04/2022	08:06:00	527	278.0	TRQX	00180638373TRLOO
11/04/2022	08:06:00	500	278.0	BATE	00180638371TRLOO
11/04/2022	08:06:00	572	278.0	CHIX	00180638372TRLOO
11/04/2022	08:06:31	395	278.0	LSE	00180638434TRLOO
11/04/2022	08:06:31	396	278.0	BATE	00180638435TRLOO
11/04/2022	08:06:31	396	278.0	CHIX	00180638436TRLOO
11/04/2022	08:06:31	461	277.0	LSE	00180638437TRLOO
11/04/2022	08:06:31	461	277.0	TRQX	00180638438TRLOO
11/04/2022	08:07:36	181	277.0	BATE	00180638558TRLOO
11/04/2022	08:07:36	124	277.0	BATE	00180638562TRLOO
11/04/2022	08:07:36	304	277.0	TRQX	00180638559TRLOO

11/04/2022	08:07:36	304	277.0	LSE	00180638560TRLOO
11/04/2022	08:07:36	304	277.0	CHIX	00180638561TRLOO
11/04/2022	08:08:17	376	276.0	TRQX	00180638620TRLOO
11/04/2022	08:08:25	75	276.0	LSE	00180638646TRLOO
11/04/2022	08:11:02	110	275.5	TRQX	00180638930TRLOO
11/04/2022	08:11:02	111	275.5	BATE	00180638931TRLOO
11/04/2022	08:11:02	27	275.5	LSE	00180638932TRLOO
11/04/2022	08:11:02	111	275.5	CHIX	00180638933TRLOO
11/04/2022	08:11:02	83	275.5	LSE	00180638934TRLOO
11/04/2022	08:11:02	28	275.5	LSE	00180638935TRLOO
11/04/2022	08:12:25	35	276.0	LSE	00180639127TRLOO
11/04/2022	08:12:28	34	276.0	CHIX	00180639143TRLOO
11/04/2022	08:12:49	158	275.0	LSE	00180639209TRLOO
11/04/2022	08:12:49	157	275.0	TRQX	00180639210TRLOO
11/04/2022	08:12:49	158	275.0	BATE	00180639211TRLOO
11/04/2022	08:12:49	158	275.0	CHIX	00180639212TRLOO
11/04/2022	08:12:49	39	275.0	CHIX	00180639213TRLOO
11/04/2022	08:18:21	119	276.0	LSE	00180639982TRLOO
11/04/2022	08:18:21	16	276.0	LSE	00180639983TRLOO
11/04/2022	08:18:22	75	276.5	LSE	00180639992TRLOO
11/04/2022	08:18:54	12	276.0	CHIX	00180640064TRLOO
11/04/2022	08:18:54	12	276.0	CHIX	00180640065TRLOO
11/04/2022	08:18:54	19	276.0	CHIX	00180640066TRLOO
11/04/2022	08:20:24	169	276.5	LSE	00180640385TRLOO
11/04/2022	08:22:18	119	276.0	LSE	00180640680TRLOO
11/04/2022	08:22:18	38	276.0	LSE	00180640681TRLOO
11/04/2022	08:22:19	20	276.0	LSE	00180640691TRLOO
11/04/2022	08:22:22	77	276.5	LSE	00180640696TRLOO
11/04/2022	08:27:06	148	276.5	LSE	00180641572TRLOO
11/04/2022	08:27:07	151	276.5	LSE	00180641581TRLOO
11/04/2022	08:27:08	325	276.5	LSE	00180641588TRLOO
11/04/2022	08:27:10	24	276.5	LSE	00180641590TRLOO
11/04/2022	08:27:10	14	276.5	LSE	00180641591TRLOO
11/04/2022	08:27:13	23	276.5	LSE	00180641597TRLOO
11/04/2022	08:27:13	58	276.5	LSE	00180641598TRLOO
11/04/2022	08:27:15	77	275.5	TRQX	00180641600TRLOO
11/04/2022	08:27:15	71	275.5	TRQX	00180641601TRLOO
11/04/2022	08:27:15	10	275.5	LSE	00180641602TRLOO
11/04/2022	08:27:15	148	275.5	BATE	00180641603TRLOO
11/04/2022	08:27:15	148	275.5	CHIX	00180641604TRLOO
11/04/2022	08:27:15	246	275.5	LSE	00180641605TRLOO
11/04/2022	08:30:12	99	275.0	TRQX	00180642133TRLOO
11/04/2022	08:30:12	124	275.0	CHIX	00180642134TRLOO
11/04/2022	08:30:12	124	275.0	LSE	00180642135TRLOO
11/04/2022	08:30:12	27	275.0	BATE	00180642136TRLOO
11/04/2022	08:30:31	25	275.0	TRQX	00180642186TRLOO
11/04/2022	08:30:31	156	275.0	LSE	00180642187TRLOO
11/04/2022	08:30:31	7	275.0	BATE	00180642188TRLOO
11/04/2022	08:30:31	4	275.0	CHIX	00180642189TRLOO
11/04/2022	08:30:31	6	275.0	BATE	00180642190TRLOO
11/04/2022	08:30:31	27	275.0	BATE	00180642191TRLOO
11/04/2022	08:30:34	17	276.0	CHIX	00180642198TRLOO
11/04/2022	08:30:34	126	276.0	CHIX	00180642199TRLOO

11/04/2022	08:30:34	255	277.0	BATE	00180642200TRLOO
11/04/2022	08:30:34	50	276.0	CHIX	00180642201TRLOO
11/04/2022	08:31:00	331	275.5	LSE	00180642272TRLOO
11/04/2022	08:31:00	114	275.5	TRQX	00180642271TRLOO
11/04/2022	08:31:00	217	275.5	TRQX	00180642273TRLOO
11/04/2022	08:31:00	87	275.5	BATE	00180642274TRLOO
11/04/2022	08:31:00	109	275.5	CHIX	00180642275TRLOO
11/04/2022	08:31:00	33	275.5	BATE	00180642276TRLOO
11/04/2022	08:31:00	36	275.5	CHIX	00180642277TRLOO
11/04/2022	08:31:00	14	275.5	BATE	00180642278TRLOO
11/04/2022	08:31:00	15	275.5	CHIX	00180642279TRLOO
11/04/2022	08:31:00	198	275.5	BATE	00180642280TRLOO
11/04/2022	08:31:00	171	275.5	CHIX	00180642281TRLOO
11/04/2022	08:31:00	14	275.0	LSE	00180642282TRLOO
11/04/2022	08:31:20	9	274.5	TRQX	00180642380TRLOO
11/04/2022	08:31:20	15	274.5	LSE	00180642381TRLOO
11/04/2022	08:31:20	104	274.5	LSE	00180642382TRLOO
11/04/2022	08:31:20	120	275.0	CHIX	00180642383TRLOO
11/04/2022	08:31:28	20	275.0	CHIX	00180642402TRLOO
11/04/2022	08:31:28	4	275.5	LSE	00180642403TRLOO
11/04/2022	08:32:00	206	274.5	TRQX	00180642479TRLOO
11/04/2022	08:32:00	206	274.5	LSE	00180642480TRLOO
11/04/2022	08:32:00	207	274.5	CHIX	00180642481TRLOO
11/04/2022	08:32:00	207	274.5	BATE	00180642482TRLOO
11/04/2022	08:32:00	51	274.5	LSE	00180642483TRLOO
11/04/2022	08:41:15	101	273.5	TRQX	00180643993TRLOO
11/04/2022	08:41:15	101	273.5	LSE	00180643994TRLOO
11/04/2022	08:41:15	102	273.5	BATE	00180643995TRLOO
11/04/2022	08:41:15	102	273.5	CHIX	00180643996TRLOO
11/04/2022	08:41:15	25	273.5	LSE	00180643997TRLOO
11/04/2022	08:42:00	121	273.0	LSE	00180644159TRLOO
11/04/2022	08:42:00	14	273.5	CHIX	00180644160TRLOO
11/04/2022	08:42:00	108	273.5	CHIX	00180644161TRLOO
11/04/2022	08:48:00	121	272.5	TRQX	00180644947TRLOO
11/04/2022	08:48:00	122	272.5	BATE	00180644948TRLOO
11/04/2022	08:48:00	82	272.5	LSE	00180644949TRLOO
11/04/2022	08:48:00	855	272.5	CHIX	00180644950TRLOO
11/04/2022	08:50:51	15	273.5	CHIX	00180645318TRLOO
11/04/2022	08:50:51	167	273.5	CHIX	00180645319TRLOO
11/04/2022	08:54:42	181	273.5	TRQX	00180645755TRLOO
11/04/2022	08:54:42	182	273.5	BATE	00180645756TRLOO
11/04/2022	08:54:42	654	273.5	CHIX	00180645757TRLOO
11/04/2022	08:54:42	181	273.5	LSE	00180645758TRLOO
11/04/2022	08:56:54	97	273.0	BATE	00180645997TRLOO
11/04/2022	08:58:52	15	274.0	CHIX	00180646253TRLOO
11/04/2022	08:58:52	82	274.0	CHIX	00180646254TRLOO
11/04/2022	08:58:53	96	274.0	LSE	00180646255TRLOO
11/04/2022	08:58:55	41	274.0	LSE	00180646259TRLOO
11/04/2022	08:58:58	24	274.0	LSE	00180646273TRLOO
11/04/2022	08:59:01	24	274.0	CHIX	00180646278TRLOO
11/04/2022	08:59:04	16	274.0	BATE	00180646291TRLOO
11/04/2022	08:59:04	25	274.0	BATE	00180646292TRLOO
11/04/2022	08:59:07	10	274.0	LSE	00180646297TRLOO

11/04/2022	08:59:10	11	274.0	BATE	00180646300TRLOO
11/04/2022	08:59:13	6	274.0	LSE	00180646305TRLOO
11/04/2022	08:59:16	6	274.0	CHIX	00180646310TRLOO
11/04/2022	08:59:19	2	274.0	LSE	00180646312TRLOO
11/04/2022	09:00:02	697	273.0	TRQX	00180646379TRLOO
11/04/2022	09:00:02	3	273.0	BATE	00180646380TRLOO
11/04/2022	09:00:02	1	273.0	LSE	00180646381TRLOO
11/04/2022	09:00:02	2	273.0	CHIX	00180646382TRLOO
11/04/2022	09:00:02	1	273.0	LSE	00180646383TRLOO
11/04/2022	09:04:09	49	272.5	TRQX	00180646923TRLOO
11/04/2022	09:04:09	49	272.5	LSE	00180646924TRLOO
11/04/2022	09:04:09	49	272.5	CHIX	00180646925TRLOO
11/04/2022	09:04:09	50	272.5	BATE	00180646926TRLOO
11/04/2022	09:04:09	12	272.5	LSE	00180646927TRLOO
11/04/2022	09:12:33	428	272.5	TRQX	00180648242TRLOO
11/04/2022	09:12:33	21	272.5	LSE	00180648243TRLOO
11/04/2022	09:12:33	407	272.5	LSE	00180648244TRLOO
11/04/2022	09:12:33	429	272.5	BATE	00180648245TRLOO
11/04/2022	09:12:33	429	272.5	CHIX	00180648246TRLOO
11/04/2022	09:14:15	72	273.0	TRQX	00180648512TRLOO
11/04/2022	09:14:15	428	273.0	LSE	00180648513TRLOO
11/04/2022	09:14:15	356	273.0	TRQX	00180648514TRLOO
11/04/2022	09:14:15	343	273.0	BATE	00180648515TRLOO
11/04/2022	09:14:15	342	273.0	CHIX	00180648516TRLOO
11/04/2022	09:33:00	46	275.5	TRQX	00180651256TRLOO
11/04/2022	09:33:00	37	275.5	LSE	00180651257TRLOO
11/04/2022	09:33:00	81	275.5	TRQX	00180651258TRLOO
11/04/2022	09:33:00	218	275.5	LSE	00180651259TRLOO
11/04/2022	09:33:00	387	275.5	TRQX	00180651260TRLOO
11/04/2022	09:33:00	260	275.5	LSE	00180651261TRLOO
11/04/2022	09:33:01	400	276.0	BATE	00180651269TRLOO
11/04/2022	09:33:01	418	276.0	BATE	00180651270TRLOO
11/04/2022	09:39:53	30	275.5	BATE	00180652565TRLOO
11/04/2022	09:40:11	347	276.0	LSE	00180652627TRLOO
11/04/2022	09:41:26	331	276.0	LSE	00180652888TRLOO
11/04/2022	09:41:26	492	276.5	LSE	00180652889TRLOO
11/04/2022	09:43:04	491	277.0	TRQX	00180653147TRLOO
11/04/2022	09:43:04	282	277.0	LSE	00180653148TRLOO
11/04/2022	09:43:04	365	277.0	CHIX	00180653149TRLOO
11/04/2022	09:43:04	366	277.0	BATE	00180653150TRLOO
11/04/2022	09:50:05	82	278.0	TRQX	00180654357TRLOO
11/04/2022	09:50:05	492	278.0	LSE	00180654358TRLOO
11/04/2022	09:50:05	409	278.0	TRQX	00180654359TRLOO
11/04/2022	09:50:05	48	278.0	BATE	00180654360TRLOO
11/04/2022	09:50:05	24	278.0	CHIX	00180654361TRLOO
11/04/2022	09:50:05	51	278.0	BATE	00180654362TRLOO
11/04/2022	09:50:05	55	278.0	CHIX	00180654363TRLOO
11/04/2022	09:50:05	267	278.0	BATE	00180654364TRLOO
11/04/2022	09:50:05	286	278.0	CHIX	00180654365TRLOO
11/04/2022	09:54:18	491	278.0	TRQX	00180655088TRLOO
11/04/2022	09:54:18	492	278.0	LSE	00180655089TRLOO
11/04/2022	09:54:18	366	278.0	BATE	00180655090TRLOO
11/04/2022	09:54:18	365	278.0	CHIX	00180655091TRLOO

11/04/2022	10:00:02	312	278.0	LSE	00180655987TRLOO
11/04/2022	10:00:56	18	278.5	LSE	00180656154TRLOO
11/04/2022	10:00:56	335	278.5	LSE	00180656155TRLOO
11/04/2022	10:01:44	308	279.0	LSE	00180656250TRLOO
11/04/2022	10:02:38	338	279.0	LSE	00180656368TRLOO
11/04/2022	10:03:32	326	279.0	LSE	00180656523TRLOO
11/04/2022	10:04:32	51	279.0	LSE	00180656723TRLOO
11/04/2022	10:04:32	294	279.0	LSE	00180656724TRLOO
11/04/2022	10:04:32	492	279.5	LSE	00180656725TRLOO
11/04/2022	10:06:29	8	279.5	LSE	00180657218TRLOO
11/04/2022	10:06:29	295	279.5	LSE	00180657219TRLOO
11/04/2022	10:07:38	338	279.5	LSE	00180657442TRLOO
11/04/2022	10:08:24	10	278.5	TRQX	00180657656TRLOO
11/04/2022	10:08:24	481	278.5	TRQX	00180657657TRLOO
11/04/2022	10:08:24	366	278.5	BATE	00180657658TRLOO
11/04/2022	10:08:24	365	278.5	CHIX	00180657659TRLOO
11/04/2022	10:08:26	162	279.5	LSE	00180657662TRLOO
11/04/2022	10:08:26	330	279.5	LSE	00180657663TRLOO
11/04/2022	10:16:40	200	278.0	TRQX	00180659296TRLOO
11/04/2022	10:16:40	212	278.0	LSE	00180659297TRLOO
11/04/2022	10:16:40	291	278.0	TRQX	00180659298TRLOO
11/04/2022	10:16:40	95	278.0	LSE	00180659299TRLOO
11/04/2022	10:16:40	366	278.0	BATE	00180659300TRLOO
11/04/2022	10:16:40	365	278.0	CHIX	00180659301TRLOO
11/04/2022	10:26:23	320	279.5	LSE	00180660916TRLOO
11/04/2022	10:28:02	324	280.0	LSE	00180661201TRLOO
11/04/2022	10:29:56	299	280.0	LSE	00180661570TRLOO
11/04/2022	10:33:08	182	280.0	LSE	00180662120TRLOO
11/04/2022	10:33:08	116	280.0	LSE	00180662121TRLOO
11/04/2022	10:36:38	31	280.0	LSE	00180662664TRLOO
11/04/2022	10:36:38	278	280.0	LSE	00180662665TRLOO
11/04/2022	10:36:38	23	280.0	LSE	00180662666TRLOO
11/04/2022	10:38:23	304	280.0	LSE	00180662944TRLOO
11/04/2022	10:38:23	548	280.5	LSE	00180662945TRLOO
11/04/2022	10:38:23	144	280.5	LSE	00180662946TRLOO
11/04/2022	10:41:47	321	280.5	LSE	00180663544TRLOO
11/04/2022	10:42:41	179	280.5	LSE	00180663687TRLOO
11/04/2022	10:42:41	28	280.5	LSE	00180663688TRLOO
11/04/2022	10:42:41	75	280.5	LSE	00180663689TRLOO
11/04/2022	10:43:41	324	280.5	LSE	00180663803TRLOO
11/04/2022	10:44:41	8	280.5	LSE	00180663968TRLOO
11/04/2022	10:44:41	327	280.5	LSE	00180663969TRLOO
11/04/2022	10:45:41	39	280.5	LSE	00180664117TRLOO
11/04/2022	10:45:41	137	280.5	LSE	00180664118TRLOO
11/04/2022	10:45:41	19	280.5	CHIX	00180664119TRLOO
11/04/2022	10:45:41	98	280.5	CHIX	00180664120TRLOO
11/04/2022	10:45:41	7	280.5	CHIX	00180664121TRLOO
11/04/2022	10:45:41	15	280.5	CHIX	00180664122TRLOO
11/04/2022	10:45:41	16	280.5	CHIX	00180664123TRLOO
11/04/2022	10:45:41	231	281.0	CHIX	00180664124TRLOO
11/04/2022	10:45:41	198	281.0	CHIX	00180664125TRLOO
11/04/2022	10:45:41	428	281.0	LSE	00180664126TRLOO
11/04/2022	10:45:47	428	280.5	TRQX	00180664148TRLOO

11/04/2022	10:45:47	429	280.5	BATE	00180664149TRLOO
11/04/2022	10:45:47	229	280.5	CHIX	00180664150TRLOO
11/04/2022	10:45:47	200	280.5	CHIX	00180664151TRLOO
11/04/2022	10:45:50	260	281.0	LSE	00180664154TRLOO
11/04/2022	10:45:50	168	281.0	LSE	00180664155TRLOO
11/04/2022	10:53:54	429	281.0	BATE	00180665816TRLOO
11/04/2022	10:53:54	429	281.0	CHIX	00180665817TRLOO
11/04/2022	10:53:54	428	281.0	TRQX	00180665815TRLOO
11/04/2022	10:53:54	428	280.5	TRQX	00180665818TRLOO
11/04/2022	10:53:54	428	280.5	LSE	00180665819TRLOO
11/04/2022	10:55:19	428	280.0	LSE	00180666082TRLOO
11/04/2022	10:55:19	429	280.0	BATE	00180666083TRLOO
11/04/2022	10:55:19	429	280.0	CHIX	00180666084TRLOO
11/04/2022	10:55:19	27	279.5	TRQX	00180666085TRLOO
11/04/2022	10:55:19	401	279.5	TRQX	00180666086TRLOO
11/04/2022	11:15:10	429	281.0	BATE	00180668513TRLOO
11/04/2022	11:15:10	428	281.0	TRQX	00180668512TRLOO
11/04/2022	11:15:10	428	281.0	LSE	00180668514TRLOO
11/04/2022	11:15:10	429	281.0	CHIX	00180668515TRLOO
11/04/2022	11:15:10	428	280.5	TRQX	00180668516TRLOO
11/04/2022	11:15:10	429	280.5	BATE	00180668517TRLOO
11/04/2022	11:40:04	178	280.5	BATE	00180671745TRLOO
11/04/2022	11:40:04	428	280.5	LSE	00180671746TRLOO
11/04/2022	11:40:04	429	280.5	CHIX	00180671747TRLOO
11/04/2022	11:40:04	428	280.5	TRQX	00180671748TRLOO
11/04/2022	11:40:04	251	280.5	BATE	00180671749TRLOO
11/04/2022	11:40:04	517	280.0	LSE	00180671750TRLOO
11/04/2022	12:09:19	398	281.0	TRQX	00180675453TRLOO
11/04/2022	12:09:19	399	281.0	BATE	00180675454TRLOO
11/04/2022	12:09:19	399	281.0	LSE	00180675455TRLOO
11/04/2022	12:09:19	518	281.0	CHIX	00180675456TRLOO
11/04/2022	12:14:46	398	280.5	TRQX	00180676089TRLOO
11/04/2022	12:14:46	458	280.5	LSE	00180676090TRLOO
11/04/2022	12:14:46	229	280.5	BATE	00180676091TRLOO
11/04/2022	12:14:46	165	280.5	CHIX	00180676092TRLOO
11/04/2022	12:14:46	294	280.5	CHIX	00180676093TRLOO
11/04/2022	12:18:22	10	280.0	TRQX	00180676608TRLOO
11/04/2022	12:18:22	428	280.0	LSE	00180676609TRLOO
11/04/2022	12:18:22	190	280.0	TRQX	00180676610TRLOO
11/04/2022	12:18:22	150	280.0	TRQX	00180676611TRLOO
11/04/2022	12:18:22	400	280.0	BATE	00180676612TRLOO
11/04/2022	12:18:22	400	280.0	CHIX	00180676613TRLOO
11/04/2022	12:18:22	78	280.0	TRQX	00180676614TRLOO
11/04/2022	12:18:22	25	280.0	BATE	00180676615TRLOO
11/04/2022	12:18:22	10	280.0	CHIX	00180676616TRLOO
11/04/2022	12:18:22	4	280.0	BATE	00180676617TRLOO
11/04/2022	12:18:22	19	280.0	CHIX	00180676618TRLOO
11/04/2022	12:32:36	778	279.5	LSE	00180678330TRLOO
11/04/2022	12:32:36	312	279.5	TRQX	00180678331TRLOO
11/04/2022	12:32:36	312	279.5	BATE	00180678332TRLOO
11/04/2022	12:32:36	312	279.5	CHIX	00180678333TRLOO
11/04/2022	12:37:30	428	279.0	TRQX	00180679071TRLOO
11/04/2022	12:37:30	429	279.0	CHIX	00180679072TRLOO

11/04/2022	12:37:30	429	279.0	BATE	00180679073TRLOO
11/04/2022	12:37:30	428	279.0	LSE	00180679074TRLOO
11/04/2022	12:50:25	12	278.0	CHIX	00180680934TRLOO
11/04/2022	12:51:42	125	278.5	TRQX	00180681142TRLOO
11/04/2022	12:51:42	428	278.5	LSE	00180681143TRLOO
11/04/2022	12:51:42	303	278.5	TRQX	00180681144TRLOO
11/04/2022	12:51:42	429	278.5	BATE	00180681145TRLOO
11/04/2022	12:51:42	417	278.5	CHIX	00180681146TRLOO
11/04/2022	12:51:42	434	278.0	LSE	00180681147TRLOO
11/04/2022	12:51:42	247	278.0	TRQX	00180681148TRLOO
11/04/2022	12:51:42	187	278.0	TRQX	00180681149TRLOO
11/04/2022	13:12:57	80	277.0	LSE	00180685450TRLOO
11/04/2022	13:12:57	428	277.0	TRQX	00180685451TRLOO
11/04/2022	13:12:57	348	277.0	LSE	00180685452TRLOO
11/04/2022	13:12:57	44	277.0	BATE	00180685453TRLOO
11/04/2022	13:12:57	429	277.0	CHIX	00180685454TRLOO
11/04/2022	13:12:57	385	277.0	BATE	00180685455TRLOO
11/04/2022	13:12:57	132	276.8	BATE	00180685457TRLOO
11/04/2022	13:14:23	428	276.0	TRQX	00180685736TRLOO
11/04/2022	13:14:23	428	276.0	LSE	00180685737TRLOO
11/04/2022	13:14:23	429	276.0	BATE	00180685738TRLOO
11/04/2022	13:14:23	429	276.0	CHIX	00180685739TRLOO
11/04/2022	13:14:24	428	275.5	TRQX	00180685743TRLOO
11/04/2022	13:14:24	195	275.5	LSE	00180685744TRLOO
11/04/2022	13:14:47	29	275.5	BATE	00180685807TRLOO
11/04/2022	13:14:47	114	275.5	CHIX	00180685808TRLOO
11/04/2022	13:14:47	233	275.5	LSE	00180685809TRLOO
11/04/2022	13:14:47	121	275.5	BATE	00180685810TRLOO
11/04/2022	13:14:47	315	275.5	CHIX	00180685811TRLOO
11/04/2022	13:14:47	279	275.5	BATE	00180685812TRLOO
11/04/2022	13:21:06	766	275.0	TRQX	00180686845TRLOO
11/04/2022	13:21:06	316	275.0	BATE	00180686846TRLOO
11/04/2022	13:21:06	316	275.0	LSE	00180686847TRLOO
11/04/2022	13:21:06	316	275.0	CHIX	00180686848TRLOO
11/04/2022	13:21:17	428	274.0	TRQX	00180686886TRLOO
11/04/2022	13:21:17	429	274.0	BATE	00180686887TRLOO
11/04/2022	13:21:17	429	274.0	CHIX	00180686888TRLOO
11/04/2022	13:21:17	97	274.0	LSE	00180686889TRLOO
11/04/2022	13:21:17	331	274.0	LSE	00180686890TRLOO
11/04/2022	13:25:01	429	273.0	BATE	00180687701TRLOO
11/04/2022	13:25:01	429	273.0	CHIX	00180687702TRLOO
11/04/2022	13:25:01	428	273.0	LSE	00180687704TRLOO
11/04/2022	13:25:01	170	273.0	TRQX	00180687703TRLOO
11/04/2022	13:25:01	258	273.0	TRQX	00180687705TRLOO
11/04/2022	13:37:28	428	275.5	LSE	00180690079TRLOO
11/04/2022	13:37:28	428	275.5	TRQX	00180690080TRLOO
11/04/2022	13:37:28	429	275.5	BATE	00180690081TRLOO
11/04/2022	13:37:28	429	275.5	CHIX	00180690082TRLOO
11/04/2022	13:39:48	428	275.0	LSE	00180690405TRLOO
11/04/2022	13:39:55	128	275.5	TRQX	00180690422TRLOO
11/04/2022	13:39:55	87	275.5	TRQX	00180690423TRLOO
11/04/2022	13:39:55	429	275.5	CHIX	00180690424TRLOO
11/04/2022	13:39:55	429	275.5	BATE	00180690425TRLOO

11/04/2022	13:39:55	25	275.5	TRQX	00180690426TRLOO
11/04/2022	13:39:55	54	275.5	TRQX	00180690427TRLOO
11/04/2022	13:39:55	9	275.5	TRQX	00180690428TRLOO
11/04/2022	13:39:55	16	275.5	TRQX	00180690429TRLOO
11/04/2022	13:39:55	9	275.5	TRQX	00180690430TRLOO
11/04/2022	13:39:55	12	275.5	TRQX	00180690431TRLOO
11/04/2022	13:39:55	88	275.5	TRQX	00180690432TRLOO
11/04/2022	13:51:19	289	277.0	CHIX	00180692565TRLOO
11/04/2022	13:53:23	465	277.0	TRQX	00180692900TRLOO
11/04/2022	13:53:23	536	277.0	LSE	00180692901TRLOO
11/04/2022	13:53:23	466	277.0	BATE	00180692902TRLOO
11/04/2022	13:53:23	247	277.0	CHIX	00180692903TRLOO
11/04/2022	14:00:05	500	276.5	TRQX	00180694081TRLOO
11/04/2022	14:00:05	501	276.5	LSE	00180694082TRLOO
11/04/2022	14:00:05	357	276.5	BATE	00180694083TRLOO
11/04/2022	14:00:05	356	276.5	CHIX	00180694084TRLOO
11/04/2022	14:03:39	501	276.0	LSE	00180694639TRLOO
11/04/2022	14:32:00	23	277.0	BATE	00180700495TRLOO
11/04/2022	14:32:00	52	277.0	CHIX	00180700496TRLOO
11/04/2022	14:32:00	9	277.0	BATE	00180700497TRLOO
11/04/2022	14:32:00	66	277.0	BATE	00180700498TRLOO
11/04/2022	14:35:16	500	277.0	TRQX	00180701591TRLOO
11/04/2022	14:35:16	259	277.0	BATE	00180701592TRLOO
11/04/2022	14:35:16	304	277.0	CHIX	00180701593TRLOO
11/04/2022	14:45:12	500	277.0	LSE	00180705221TRLOO
11/04/2022	14:45:12	575	277.0	TRQX	00180705222TRLOO
11/04/2022	14:45:12	76	277.0	LSE	00180705226TRLOO
11/04/2022	14:45:12	424	276.5	BATE	00180705227TRLOO
11/04/2022	14:57:13	328	277.8	BATE	00180709829TRLOO
11/04/2022	14:59:06	571	277.5	LSE	00180710358TRLOO
11/04/2022	14:59:06	512	277.5	CHIX	00180710359TRLOO
11/04/2022	14:59:06	1,488	277.5	BATE	00180710360TRLOO
11/04/2022	14:59:06	60	277.5	CHIX	00180710361TRLOO
11/04/2022	14:59:06	571	277.5	TRQX	00180710357TRLOO
11/04/2022	14:59:06	601	277.3	BATE	00180710362TRLOO
11/04/2022	14:59:06	221	277.3	BATE	00180710363TRLOO
11/04/2022	14:59:06	54	277.3	BATE	00180710364TRLOO
11/04/2022	14:59:06	813	277.3	BATE	00180710365TRLOO
11/04/2022	14:59:39	551	277.0	TRQX	00180710592TRLOO
11/04/2022	14:59:39	125	277.0	BATE	00180710593TRLOO
11/04/2022	14:59:39	551	277.0	LSE	00180710594TRLOO
11/04/2022	14:59:39	427	277.0	BATE	00180710595TRLOO
11/04/2022	15:01:57	71	276.5	TRQX	00180711323TRLOO
11/04/2022	15:01:57	428	276.5	LSE	00180711324TRLOO
11/04/2022	15:01:57	357	276.5	TRQX	00180711325TRLOO
11/04/2022	15:01:57	429	276.5	BATE	00180711326TRLOO
11/04/2022	15:01:57	429	276.5	CHIX	00180711327TRLOO
11/04/2022	15:12:29	428	275.5	TRQX	00180715472TRLOO
11/04/2022	15:12:29	230	275.5	CHIX	00180715473TRLOO
11/04/2022	15:12:29	428	275.5	LSE	00180715474TRLOO
11/04/2022	15:12:29	429	275.5	BATE	00180715475TRLOO
11/04/2022	15:12:29	199	275.5	CHIX	00180715476TRLOO
11/04/2022	15:18:12	543	275.0	TRQX	00180717543TRLOO

11/04/2022	15:18:12	543	275.0	LSE	00180717544TRLOO
11/04/2022	15:22:55	390	275.0	CHIX	00180719256TRLOO
11/04/2022	15:26:43	390	275.5	TRQX	00180720531TRLOO
11/04/2022	15:26:43	466	275.5	LSE	00180720532TRLOO
11/04/2022	15:26:43	175	275.5	CHIX	00180720533TRLOO
11/04/2022	15:26:43	34	275.5	BATE	00180720534TRLOO
11/04/2022	15:26:43	292	275.5	CHIX	00180720535TRLOO
11/04/2022	15:26:43	357	275.5	BATE	00180720536TRLOO
11/04/2022	15:43:27	428	276.0	TRQX	00180726425TRLOO
11/04/2022	15:43:27	428	276.0	LSE	00180726426TRLOO
11/04/2022	15:43:27	429	276.0	BATE	00180726427TRLOO
11/04/2022	15:43:27	429	276.0	CHIX	00180726428TRLOO
11/04/2022	15:58:11	428	276.5	TRQX	00180731774TRLOO
11/04/2022	15:58:11	428	276.5	LSE	00180731775TRLOO
11/04/2022	15:58:11	429	276.5	BATE	00180731776TRLOO
11/04/2022	15:58:11	429	276.5	CHIX	00180731777TRLOO
11/04/2022	15:58:23	37	276.5	BATE	00180731837TRLOO
11/04/2022	15:58:23	80	276.5	TRQX	00180731838TRLOO
11/04/2022	15:58:23	83	276.5	TRQX	00180731839TRLOO
11/04/2022	15:58:37	212	276.5	TRQX	00180731885TRLOO
11/04/2022	15:58:37	29	276.5	TRQX	00180731886TRLOO
11/04/2022	15:59:10	24	276.5	TRQX	00180732125TRLOO
11/04/2022	15:59:10	392	276.5	BATE	00180732126TRLOO
11/04/2022	15:59:10	429	276.5	CHIX	00180732127TRLOO
11/04/2022	15:59:10	428	276.5	LSE	00180732128TRLOO
11/04/2022	15:59:12	429	276.0	BATE	00180732142TRLOO
11/04/2022	16:05:26	261	276.0	CHIX	00180734284TRLOO
11/04/2022	16:07:20	207	276.5	TRQX	00180735110TRLOO
11/04/2022	16:07:20	690	276.5	BATE	00180735111TRLOO
11/04/2022	16:07:20	428	276.5	LSE	00180735112TRLOO
11/04/2022	16:07:20	221	276.5	TRQX	00180735113TRLOO
11/04/2022	16:07:20	168	276.5	CHIX	00180735114TRLOO
11/04/2022	16:20:48	272	277.5	TRQX	00180742756TRLOO
11/04/2022	16:20:48	272	277.5	LSE	00180742757TRLOO
11/04/2022	16:20:48	251	277.5	BATE	00180742758TRLOO
11/04/2022	16:20:48	273	277.5	CHIX	00180742759TRLOO
11/04/2022	16:20:48	646	277.5	BATE	00180742760TRLOO
11/04/2022	16:21:06	397	277.5	TRQX	00180742929TRLOO
11/04/2022	16:21:06	460	277.5	BATE	00180742930TRLOO
11/04/2022	16:29:24	428	277.5	TRQX	00180747680TRLOO
11/04/2022	16:29:24	429	277.5	BATE	00180747681TRLOO
11/04/2022	16:29:24	398	277.5	LSE	00180747682TRLOO
11/04/2022	16:29:24	459	277.5	CHIX	00180747683TRLOO
11/04/2022	16:29:50	19	277.5	BATE	00180748422TRLOO
11/04/2022	16:29:50	10	277.5	CHIX	00180748429TRLOO
11/04/2022	16:35:16	2,659	276.0	LSE	00180751871TRLOO
11/04/2022	16:35:16	450	276.0	LSE	00180751873TRLOO
11/04/2022	16:35:16	52	276.0	LSE	00180751875TRLOO
11/04/2022	16:35:16	1,820	276.0	LSE	00180751876TRLOO
11/04/2022	16:35:16	1,948	276.0	LSE	00180751877TRLOO
11/04/2022	16:35:16	12,658	276.0	LSE	00180751878TRLOO
11/04/2022	16:35:16	377	276.0	LSE	00180751879TRLOO
11/04/2022	16:35:16	19	276.0	LSE	00180751880TRLOO

11/04/2022	16:35:16	1,143	276.0	LSE	00180751881TRLO0
11/04/2022	16:35:16	298	276.0	LSE	00180751883TRLO0
11/04/2022	16:35:16	324	276.0	LSE	00180751884TRLO0
11/04/2022	16:35:16	1,315	276.0	LSE	00180751894TRLO0
11/04/2022	16:35:16	521	276.0	LSE	00180751896TRLO0
11/04/2022	16:35:16	3,729	276.0	LSE	00180751898TRLO0
11/04/2022	16:35:16	1,136	276.0	LSE	00180751899TRLO0
11/04/2022	16:35:16	10,130	276.0	LSE	00180751901TRLO0
11/04/2022	16:35:16	4,716	276.0	LSE	00180751902TRLO0
11/04/2022	16:35:16	1,945	276.0	LSE	00180751903TRLO0
11/04/2022	16:35:16	2,369	276.0	LSE	00180751904TRLO0