

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



Date of purchase: 25 April 2022  
 Aggregate number of ordinary shares purchased: 147,744  
 Lowest price paid per share (p): 274.5  
 Highest price paid per share (p): 287.5  
 Volume weighted average price paid per share (p): 281.4  
 Today's shares in issue (ex. Treasury): 288,535,475

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	26,611	280.9
LSE	78,713	282.6
TRQX	20,072	278.7
CHIX	22,348	280.1

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
25/04/2022	08:01:10	73	279.5	BATE	00181969302TRLOO
25/04/2022	08:01:43	42	279.0	LSE	00181969385TRLOO
25/04/2022	08:01:43	41	279.0	TRQX	00181969386TRLOO
25/04/2022	08:01:43	18	279.0	BATE	00181969387TRLOO
25/04/2022	08:01:43	42	279.0	CHIX	00181969388TRLOO
25/04/2022	08:01:43	10	279.0	TRQX	00181969389TRLOO
25/04/2022	08:02:05	26	280.5	BATE	00181969455TRLOO
25/04/2022	08:02:07	26	281.0	LSE	00181969460TRLOO
25/04/2022	08:02:08	7	281.0	LSE	00181969464TRLOO
25/04/2022	08:03:17	58	279.0	TRQX	00181969759TRLOO
25/04/2022	08:03:17	58	279.0	LSE	00181969760TRLOO
25/04/2022	08:03:17	6	279.0	BATE	00181969761TRLOO
25/04/2022	08:03:17	26	279.0	CHIX	00181969762TRLOO
25/04/2022	08:03:19	9	278.0	LSE	00181969773TRLOO
25/04/2022	08:03:19	9	278.0	TRQX	00181969774TRLOO
25/04/2022	08:03:19	10	278.0	BATE	00181969775TRLOO
25/04/2022	08:03:19	9	278.0	CHIX	00181969777TRLOO
25/04/2022	08:05:15	57	279.5	LSE	00181970283TRLOO
25/04/2022	08:05:19	258	279.5	LSE	00181970293TRLOO
25/04/2022	08:07:50	90	280.0	LSE	00181971026TRLOO
25/04/2022	08:07:52	8	280.0	LSE	00181971036TRLOO
25/04/2022	08:07:55	23	280.0	LSE	00181971045TRLOO
25/04/2022	08:07:58	2	280.0	LSE	00181971056TRLOO
25/04/2022	08:08:01	5	280.0	LSE	00181971066TRLOO
25/04/2022	08:08:02	1	280.0	LSE	00181971071TRLOO
25/04/2022	08:08:47	1	279.0	LSE	00181971218TRLOO
25/04/2022	08:08:47	54	279.0	TRQX	00181971219TRLOO

25/04/2022	08:08:47	36	279.0	TRQX	00181971220TRLOO
25/04/2022	08:08:47	16	279.0	BATE	00181971221TRLOO
25/04/2022	08:08:47	36	279.0	CHIX	00181971222TRLOO
25/04/2022	08:08:47	42	279.0	BATE	00181971223TRLOO
25/04/2022	08:08:47	9	279.0	CHIX	00181971224TRLOO
25/04/2022	08:08:47	29	279.0	LSE	00181971225TRLOO
25/04/2022	08:15:02	9	278.0	TRQX	00181972632TRLOO
25/04/2022	08:15:02	10	278.0	BATE	00181972633TRLOO
25/04/2022	08:15:02	10	278.0	LSE	00181972634TRLOO
25/04/2022	08:15:02	10	278.0	CHIX	00181972635TRLOO
25/04/2022	08:19:57	12	277.5	LSE	00181973563TRLOO
25/04/2022	08:19:57	11	277.5	TRQX	00181973564TRLOO
25/04/2022	08:19:57	12	277.5	BATE	00181973565TRLOO
25/04/2022	08:19:57	12	277.5	CHIX	00181973566TRLOO
25/04/2022	08:19:57	75	277.5	CHIX	00181973567TRLOO
25/04/2022	08:22:52	24	278.0	LSE	00181974013TRLOO
25/04/2022	08:22:55	130	278.0	CHIX	00181974015TRLOO
25/04/2022	08:22:55	6	279.0	LSE	00181974016TRLOO
25/04/2022	08:22:58	156	279.0	BATE	00181974022TRLOO
25/04/2022	08:22:58	385	279.0	BATE	00181974023TRLOO
25/04/2022	08:23:01	160	279.0	LSE	00181974034TRLOO
25/04/2022	08:23:02	136	279.5	LSE	00181974037TRLOO
25/04/2022	08:23:03	160	279.5	BATE	00181974050TRLOO
25/04/2022	08:23:07	40	279.5	LSE	00181974053TRLOO
25/04/2022	08:23:10	34	279.5	LSE	00181974063TRLOO
25/04/2022	08:23:13	10	279.5	LSE	00181974069TRLOO
25/04/2022	08:23:16	10	279.5	BATE	00181974072TRLOO
25/04/2022	08:31:12	91	277.5	LSE	00181975318TRLOO
25/04/2022	08:31:12	90	277.5	TRQX	00181975319TRLOO
25/04/2022	08:31:12	91	277.5	BATE	00181975320TRLOO
25/04/2022	08:31:12	91	277.5	CHIX	00181975321TRLOO
25/04/2022	08:31:12	33	277.0	TRQX	00181975322TRLOO
25/04/2022	08:31:13	456	277.0	TRQX	00181975323TRLOO
25/04/2022	08:31:14	222	276.5	LSE	00181975324TRLOO
25/04/2022	08:31:14	446	277.0	LSE	00181975325TRLOO
25/04/2022	08:31:14	30	276.5	LSE	00181975326TRLOO
25/04/2022	08:31:16	446	276.5	TRQX	00181975334TRLOO
25/04/2022	08:31:16	467	276.5	LSE	00181975335TRLOO
25/04/2022	08:31:16	446	276.5	CHIX	00181975336TRLOO
25/04/2022	08:31:16	29	277.0	LSE	00181975338TRLOO
25/04/2022	08:31:16	360	277.0	LSE	00181975339TRLOO
25/04/2022	08:31:16	14	277.0	LSE	00181975340TRLOO
25/04/2022	08:31:16	447	276.5	BATE	00181975337TRLOO
25/04/2022	08:31:18	595	275.5	TRQX	00181975344TRLOO
25/04/2022	08:31:18	595	275.5	CHIX	00181975345TRLOO
25/04/2022	08:31:18	595	275.5	LSE	00181975346TRLOO
25/04/2022	08:31:18	324	275.5	BATE	00181975347TRLOO
25/04/2022	08:31:20	354	275.0	BATE	00181975353TRLOO
25/04/2022	08:31:20	354	275.0	TRQX	00181975354TRLOO
25/04/2022	08:31:20	354	275.0	CHIX	00181975355TRLOO
25/04/2022	08:31:20	354	275.0	LSE	00181975356TRLOO
25/04/2022	08:31:20	444	274.5	BATE	00181975357TRLOO
25/04/2022	08:31:22	50	276.0	LSE	00181975360TRLOO

25/04/2022	08:31:25	143	276.0	LSE	00181975365TRLOO
25/04/2022	08:31:33	304	277.5	CHIX	00181975394TRLOO
25/04/2022	08:31:37	231	277.5	BATE	00181975402TRLOO
25/04/2022	08:31:37	231	277.0	LSE	00181975403TRLOO
25/04/2022	08:34:03	112	277.5	LSE	00181975905TRLOO
25/04/2022	08:34:03	285	277.5	TRQX	00181975906TRLOO
25/04/2022	08:34:03	317	277.5	LSE	00181975907TRLOO
25/04/2022	08:34:03	144	277.5	TRQX	00181975908TRLOO
25/04/2022	08:34:03	283	277.5	BATE	00181975909TRLOO
25/04/2022	08:34:03	266	277.5	CHIX	00181975910TRLOO
25/04/2022	08:34:03	147	277.5	BATE	00181975911TRLOO
25/04/2022	08:34:03	163	277.5	CHIX	00181975912TRLOO
25/04/2022	08:34:40	782	277.0	LSE	00181976014TRLOO
25/04/2022	08:34:40	334	277.0	TRQX	00181976015TRLOO
25/04/2022	08:34:40	334	277.0	CHIX	00181976016TRLOO
25/04/2022	08:34:40	335	277.0	BATE	00181976017TRLOO
25/04/2022	08:39:18	73	276.5	TRQX	00181976843TRLOO
25/04/2022	08:39:18	782	276.5	LSE	00181976844TRLOO
25/04/2022	08:39:18	73	276.5	CHIX	00181976845TRLOO
25/04/2022	08:39:18	73	276.5	BATE	00181976846TRLOO
25/04/2022	08:50:18	233	276.5	LSE	00181979071TRLOO
25/04/2022	08:50:22	239	277.5	CHIX	00181979077TRLOO
25/04/2022	08:50:22	241	277.5	CHIX	00181979078TRLOO
25/04/2022	08:59:39	446	276.0	CHIX	00181980572TRLOO
25/04/2022	08:59:39	447	276.0	BATE	00181980573TRLOO
25/04/2022	08:59:39	446	276.0	LSE	00181980574TRLOO
25/04/2022	08:59:39	446	276.0	TRQX	00181980575TRLOO
25/04/2022	09:00:17	446	275.5	LSE	00181980659TRLOO
25/04/2022	09:00:17	446	275.5	TRQX	00181980660TRLOO
25/04/2022	09:00:17	447	275.5	BATE	00181980661TRLOO
25/04/2022	09:00:17	446	275.5	CHIX	00181980662TRLOO
25/04/2022	09:01:25	446	277.0	LSE	00181980781TRLOO
25/04/2022	09:01:26	446	277.0	TRQX	00181980782TRLOO
25/04/2022	09:01:26	316	277.0	BATE	00181980783TRLOO
25/04/2022	09:01:39	577	277.0	LSE	00181980821TRLOO
25/04/2022	09:01:39	319	277.0	TRQX	00181980822TRLOO
25/04/2022	09:01:39	257	277.0	TRQX	00181980823TRLOO
25/04/2022	09:01:39	316	277.0	CHIX	00181980824TRLOO
25/04/2022	09:12:02	88	277.0	CHIX	00181982303TRLOO
25/04/2022	09:12:38	446	277.0	TRQX	00181982374TRLOO
25/04/2022	09:12:38	446	277.0	LSE	00181982375TRLOO
25/04/2022	09:12:38	447	277.0	BATE	00181982376TRLOO
25/04/2022	09:12:38	358	277.0	CHIX	00181982377TRLOO
25/04/2022	09:33:39	446	277.5	TRQX	00181985634TRLOO
25/04/2022	09:33:39	446	277.5	LSE	00181985635TRLOO
25/04/2022	09:33:39	447	277.5	BATE	00181985636TRLOO
25/04/2022	09:33:39	446	277.5	CHIX	00181985637TRLOO
25/04/2022	09:33:39	56	277.5	BATE	00181985638TRLOO
25/04/2022	09:53:40	446	277.0	LSE	00181988902TRLOO
25/04/2022	09:53:40	446	277.0	TRQX	00181988903TRLOO
25/04/2022	09:53:40	447	277.0	BATE	00181988904TRLOO
25/04/2022	09:53:40	446	277.0	CHIX	00181988905TRLOO
25/04/2022	09:53:40	88	276.8	BATE	00181988906TRLOO

25/04/2022	10:06:59	556	276.0	LSE	00181991191TRLOO
25/04/2022	10:12:01	616	276.0	BATE	00181992008TRLOO
25/04/2022	10:12:01	595	276.0	TRQX	00181992009TRLOO
25/04/2022	10:12:01	595	276.0	CHIX	00181992010TRLOO
25/04/2022	10:12:01	39	276.0	LSE	00181992011TRLOO
25/04/2022	10:12:01	488	276.0	BATE	00181992012TRLOO
25/04/2022	10:13:40	487	275.5	BATE	00181992285TRLOO
25/04/2022	10:15:19	544	275.5	LSE	00181992513TRLOO
25/04/2022	10:15:19	357	275.5	TRQX	00181992512TRLOO
25/04/2022	10:15:19	10	275.5	LSE	00181992514TRLOO
25/04/2022	10:15:19	348	275.5	CHIX	00181992515TRLOO
25/04/2022	10:15:19	55	275.5	BATE	00181992516TRLOO
25/04/2022	10:15:19	213	276.5	CHIX	00181992517TRLOO
25/04/2022	10:25:19	27	275.5	LSE	00181993865TRLOO
25/04/2022	10:43:39	446	276.0	TRQX	00181996463TRLOO
25/04/2022	10:43:39	447	276.0	BATE	00181996464TRLOO
25/04/2022	10:43:39	446	276.0	CHIX	00181996465TRLOO
25/04/2022	10:43:39	419	276.0	LSE	00181996466TRLOO
25/04/2022	10:43:40	460	275.5	TRQX	00181996467TRLOO
25/04/2022	10:43:40	460	275.5	BATE	00181996468TRLOO
25/04/2022	10:54:46	446	275.0	TRQX	00181998878TRLOO
25/04/2022	10:54:46	446	275.0	LSE	00181998879TRLOO
25/04/2022	10:54:46	48	275.0	BATE	00181998880TRLOO
25/04/2022	10:54:46	446	275.0	CHIX	00181998881TRLOO
25/04/2022	10:54:46	80	275.0	BATE	00181998882TRLOO
25/04/2022	10:54:46	319	275.0	BATE	00181998883TRLOO
25/04/2022	10:54:47	12	274.5	TRQX	00181998884TRLOO
25/04/2022	10:54:47	353	274.5	LSE	00181998885TRLOO
25/04/2022	10:54:47	154	274.5	TRQX	00181998886TRLOO
25/04/2022	11:00:46	79	278.5	LSE	00181999915TRLOO
25/04/2022	11:00:47	17	278.0	BATE	00181999916TRLOO
25/04/2022	11:00:47	39	278.0	BATE	00181999917TRLOO
25/04/2022	11:00:48	595	278.5	LSE	00181999929TRLOO
25/04/2022	11:01:25	2,878	277.5	TRQX	00182000021TRLOO
25/04/2022	11:01:25	1,433	277.5	TRQX	00182000022TRLOO
25/04/2022	11:01:25	595	277.5	BATE	00182000023TRLOO
25/04/2022	11:01:25	595	277.5	CHIX	00182000024TRLOO
25/04/2022	11:03:56	384	280.0	LSE	00182000314TRLOO
25/04/2022	11:05:41	336	280.0	LSE	00182000540TRLOO
25/04/2022	11:05:41	52	280.0	LSE	00182000541TRLOO
25/04/2022	11:07:11	296	280.0	LSE	00182000822TRLOO
25/04/2022	11:07:11	65	280.0	LSE	00182000823TRLOO
25/04/2022	11:08:35	307	280.0	LSE	00182001012TRLOO
25/04/2022	11:08:35	19	280.0	LSE	00182001013TRLOO
25/04/2022	11:10:17	167	280.0	LSE	00182001210TRLOO
25/04/2022	11:10:17	165	280.0	LSE	00182001211TRLOO
25/04/2022	11:10:17	64	280.5	LSE	00182001212TRLOO
25/04/2022	11:10:17	293	280.5	LSE	00182001213TRLOO
25/04/2022	11:10:17	363	280.5	LSE	00182001214TRLOO
25/04/2022	11:15:02	237	281.0	LSE	00182002063TRLOO
25/04/2022	11:15:02	1	281.0	LSE	00182002064TRLOO
25/04/2022	11:15:02	123	281.0	LSE	00182002065TRLOO
25/04/2022	11:16:44	112	281.0	LSE	00182002353TRLOO

25/04/2022	11:16:44	241	281.0	LSE	00182002354TRLOO
25/04/2022	11:18:05	145	281.0	LSE	00182002528TRLOO
25/04/2022	11:18:05	200	281.0	LSE	00182002529TRLOO
25/04/2022	11:18:05	3,538	281.5	CHIX	00182002530TRLOO
25/04/2022	11:19:03	595	280.5	BATE	00182002666TRLOO
25/04/2022	11:19:03	64	281.5	LSE	00182002667TRLOO
25/04/2022	11:19:03	264	281.5	LSE	00182002668TRLOO
25/04/2022	11:22:32	292	281.5	LSE	00182003092TRLOO
25/04/2022	11:22:32	82	281.5	LSE	00182003093TRLOO
25/04/2022	11:23:22	134	281.5	LSE	00182003191TRLOO
25/04/2022	11:23:22	223	281.5	LSE	00182003192TRLOO
25/04/2022	11:23:22	129	282.0	CHIX	00182003193TRLOO
25/04/2022	11:23:22	215	282.0	CHIX	00182003194TRLOO
25/04/2022	11:23:22	53	282.0	CHIX	00182003195TRLOO
25/04/2022	11:23:24	20	281.5	BATE	00182003197TRLOO
25/04/2022	11:23:24	500	281.5	BATE	00182003198TRLOO
25/04/2022	11:23:24	868	281.5	BATE	00182003199TRLOO
25/04/2022	11:24:03	389	281.0	LSE	00182003320TRLOO
25/04/2022	11:29:53	234	282.0	LSE	00182004005TRLOO
25/04/2022	11:29:53	140	282.0	LSE	00182004006TRLOO
25/04/2022	11:31:02	328	282.0	LSE	00182004129TRLOO
25/04/2022	11:32:47	32	282.0	LSE	00182004335TRLOO
25/04/2022	11:32:47	316	282.0	LSE	00182004336TRLOO
25/04/2022	11:32:47	27	282.0	LSE	00182004337TRLOO
25/04/2022	11:35:08	38	282.0	LSE	00182004635TRLOO
25/04/2022	11:35:08	215	282.0	LSE	00182004636TRLOO
25/04/2022	11:35:08	72	282.0	LSE	00182004637TRLOO
25/04/2022	11:37:41	274	282.0	LSE	00182005357TRLOO
25/04/2022	11:37:41	28	282.0	LSE	00182005358TRLOO
25/04/2022	11:45:02	213	281.0	CHIX	00182007093TRLOO
25/04/2022	11:45:02	447	281.0	BATE	00182007094TRLOO
25/04/2022	11:45:03	446	281.5	LSE	00182007119TRLOO
25/04/2022	11:45:59	446	280.5	TRQX	00182007293TRLOO
25/04/2022	11:45:59	447	280.5	BATE	00182007294TRLOO
25/04/2022	11:45:59	446	280.5	CHIX	00182007295TRLOO
25/04/2022	11:46:01	264	281.5	LSE	00182007301TRLOO
25/04/2022	11:55:59	446	280.0	TRQX	00182009123TRLOO
25/04/2022	11:55:59	446	280.0	LSE	00182009124TRLOO
25/04/2022	11:55:59	446	280.0	CHIX	00182009125TRLOO
25/04/2022	11:55:59	447	280.0	BATE	00182009126TRLOO
25/04/2022	12:07:05	446	279.5	LSE	00182011027TRLOO
25/04/2022	12:07:05	446	279.5	TRQX	00182011028TRLOO
25/04/2022	12:07:05	446	279.5	CHIX	00182011029TRLOO
25/04/2022	12:07:05	447	279.5	BATE	00182011030TRLOO
25/04/2022	12:07:05	156	279.0	LSE	00182011044TRLOO
25/04/2022	12:08:52	446	278.5	TRQX	00182011351TRLOO
25/04/2022	12:08:52	446	278.5	LSE	00182011352TRLOO
25/04/2022	12:08:52	447	278.5	BATE	00182011353TRLOO
25/04/2022	12:08:52	446	278.5	CHIX	00182011354TRLOO
25/04/2022	12:08:59	2	278.0	CHIX	00182011393TRLOO
25/04/2022	12:17:28	253	278.0	CHIX	00182012738TRLOO
25/04/2022	12:18:03	334	278.0	LSE	00182012852TRLOO
25/04/2022	12:18:04	128	278.0	TRQX	00182012863TRLOO

25/04/2022	12:18:04	447	279.0	BATE	00182012864TRLOO
25/04/2022	12:25:22	446	278.5	LSE	00182015955TRLOO
25/04/2022	12:25:22	28	278.5	TRQX	00182015956TRLOO
25/04/2022	12:25:22	418	278.5	TRQX	00182015957TRLOO
25/04/2022	12:25:22	28	278.5	CHIX	00182015958TRLOO
25/04/2022	12:25:22	28	278.5	BATE	00182015959TRLOO
25/04/2022	12:25:22	418	278.5	CHIX	00182015960TRLOO
25/04/2022	12:25:22	419	278.5	BATE	00182015961TRLOO
25/04/2022	12:27:37	446	277.5	LSE	00182016406TRLOO
25/04/2022	13:41:27	378	279.0	TRQX	00182030257TRLOO
25/04/2022	13:41:27	447	279.0	BATE	00182030258TRLOO
25/04/2022	13:41:27	446	279.0	CHIX	00182030259TRLOO
25/04/2022	13:41:27	68	279.0	TRQX	00182030260TRLOO
25/04/2022	14:12:06	385	279.5	LSE	00182037113TRLOO
25/04/2022	14:12:06	310	279.5	TRQX	00182037114TRLOO
25/04/2022	14:12:06	439	279.5	LSE	00182037115TRLOO
25/04/2022	14:12:06	309	279.5	CHIX	00182037116TRLOO
25/04/2022	14:12:06	321	279.5	BATE	00182037117TRLOO
25/04/2022	14:12:06	10	279.5	TRQX	00182037118TRLOO
25/04/2022	14:12:06	11	279.5	CHIX	00182037119TRLOO
25/04/2022	14:13:46	1,134	279.5	LSE	00182037460TRLOO
25/04/2022	14:17:25	293	279.5	LSE	00182038527TRLOO
25/04/2022	14:28:47	153	279.5	LSE	00182040744TRLOO
25/04/2022	14:30:28	416	279.5	BATE	00182041757TRLOO
25/04/2022	14:32:09	388	279.5	LSE	00182042492TRLOO
25/04/2022	14:33:49	334	279.5	LSE	00182043203TRLOO
25/04/2022	14:33:49	446	280.0	CHIX	00182043204TRLOO
25/04/2022	14:35:29	140	279.5	LSE	00182044032TRLOO
25/04/2022	14:35:29	216	279.5	LSE	00182044033TRLOO
25/04/2022	14:55:29	263	281.5	LSE	00182054624TRLOO
25/04/2022	14:55:29	148	281.5	TRQX	00182054625TRLOO
25/04/2022	14:55:29	243	281.5	LSE	00182054626TRLOO
25/04/2022	14:55:29	41	281.5	TRQX	00182054627TRLOO
25/04/2022	14:55:29	31	281.5	BATE	00182054628TRLOO
25/04/2022	14:55:29	267	281.5	CHIX	00182054629TRLOO
25/04/2022	14:55:29	155	281.5	CHIX	00182054631TRLOO
25/04/2022	14:55:29	380	281.5	CHIX	00182054632TRLOO
25/04/2022	14:55:29	95	281.5	TRQX	00182054630TRLOO
25/04/2022	14:55:29	363	281.5	LSE	00182054633TRLOO
25/04/2022	14:55:29	162	281.5	TRQX	00182054634TRLOO
25/04/2022	14:57:10	37	281.5	LSE	00182055289TRLOO
25/04/2022	14:57:13	446	281.5	TRQX	00182055306TRLOO
25/04/2022	14:57:13	409	281.5	LSE	00182055307TRLOO
25/04/2022	14:57:13	447	281.5	BATE	00182055308TRLOO
25/04/2022	14:57:13	446	281.5	CHIX	00182055309TRLOO
25/04/2022	15:00:29	212	281.5	LSE	00182057000TRLOO
25/04/2022	15:02:10	234	281.5	LSE	00182057588TRLOO
25/04/2022	15:06:24	273	282.0	CHIX	00182059159TRLOO
25/04/2022	15:06:24	447	282.0	BATE	00182059160TRLOO
25/04/2022	15:13:10	9	282.0	TRQX	00182061782TRLOO
25/04/2022	15:13:10	29	282.0	LSE	00182061783TRLOO
25/04/2022	15:13:10	3	282.0	CHIX	00182061784TRLOO
25/04/2022	15:13:51	314	282.0	LSE	00182061984TRLOO

25/04/2022	15:39:00	437	284.5	TRQX	00182076925TRLOO
25/04/2022	15:39:00	376	284.5	LSE	00182076926TRLOO
25/04/2022	15:39:00	170	284.5	CHIX	00182076927TRLOO
25/04/2022	15:39:00	802	284.5	BATE	00182076928TRLOO
25/04/2022	15:51:59	407	287.0	LSE	00182082571TRLOO
25/04/2022	15:55:41	485	286.0	LSE	00182084154TRLOO
25/04/2022	15:55:41	406	286.0	TRQX	00182084155TRLOO
25/04/2022	15:55:41	486	286.0	CHIX	00182084156TRLOO
25/04/2022	15:55:41	486	286.0	BATE	00182084157TRLOO
25/04/2022	15:55:41	702	286.3	BATE	00182084158TRLOO
25/04/2022	15:55:41	471	286.3	BATE	00182084160TRLOO
25/04/2022	15:55:41	175	286.3	BATE	00182084161TRLOO
25/04/2022	15:55:42	55	286.3	BATE	00182084164TRLOO
25/04/2022	15:55:42	446	286.0	LSE	00182084165TRLOO
25/04/2022	15:55:42	447	286.0	BATE	00182084166TRLOO
25/04/2022	15:55:42	168	286.0	CHIX	00182084167TRLOO
25/04/2022	15:55:42	78	286.5	LSE	00182084170TRLOO
25/04/2022	15:55:42	368	286.5	LSE	00182084171TRLOO
25/04/2022	15:55:47	446	285.5	TRQX	00182084197TRLOO
25/04/2022	15:55:47	446	285.5	LSE	00182084198TRLOO
25/04/2022	15:55:47	447	285.5	BATE	00182084199TRLOO
25/04/2022	15:55:47	446	285.5	CHIX	00182084200TRLOO
25/04/2022	15:56:00	369	285.5	LSE	00182084287TRLOO
25/04/2022	15:56:05	77	285.5	LSE	00182084331TRLOO
25/04/2022	15:56:57	25	285.5	BATE	00182084702TRLOO
25/04/2022	15:56:57	446	285.5	CHIX	00182084703TRLOO
25/04/2022	15:56:57	31	285.5	TRQX	00182084701TRLOO
25/04/2022	15:56:57	415	285.5	TRQX	00182084704TRLOO
25/04/2022	15:56:57	422	285.5	BATE	00182084705TRLOO
25/04/2022	15:56:58	111	285.5	LSE	00182084708TRLOO
25/04/2022	15:56:58	35	285.5	LSE	00182084709TRLOO
25/04/2022	16:00:23	446	287.5	LSE	00182086879TRLOO
25/04/2022	16:01:27	446	286.5	TRQX	00182087495TRLOO
25/04/2022	16:01:27	1,635	286.5	LSE	00182087496TRLOO
25/04/2022	16:01:27	447	286.5	BATE	00182087497TRLOO
25/04/2022	16:01:27	446	286.5	CHIX	00182087498TRLOO
25/04/2022	16:01:27	829	286.5	BATE	00182087499TRLOO
25/04/2022	16:08:53	274	286.0	LSE	00182092443TRLOO
25/04/2022	16:10:34	321	286.0	LSE	00182093906TRLOO
25/04/2022	16:18:55	303	286.3	BATE	00182100814TRLOO
25/04/2022	16:20:03	429	286.3	BATE	00182101638TRLOO
25/04/2022	16:25:45	198	286.3	BATE	00182105210TRLOO
25/04/2022	16:25:45	196	286.3	BATE	00182105211TRLOO
25/04/2022	16:25:45	9	286.3	BATE	00182105212TRLOO
25/04/2022	16:27:20	291	286.3	BATE	00182105969TRLOO
25/04/2022	16:28:22	349	286.0	TRQX	00182106508TRLOO
25/04/2022	16:28:22	407	286.0	LSE	00182106510TRLOO
25/04/2022	16:28:22	595	286.0	BATE	00182106511TRLOO
25/04/2022	16:28:22	440	286.0	CHIX	00182106512TRLOO
25/04/2022	16:28:22	155	286.0	CHIX	00182106513TRLOO
25/04/2022	16:28:22	603	286.3	BATE	00182106514TRLOO
25/04/2022	16:28:23	224	286.0	CHIX	00182106558TRLOO
25/04/2022	16:28:23	616	286.0	BATE	00182106560TRLOO

25/04/2022	16:28:23	595	286.0	LSE	00182106565TRLOO
25/04/2022	16:28:41	447	285.5	BATE	00182106904TRLOO
25/04/2022	16:28:42	84	285.5	CHIX	00182106929TRLOO
25/04/2022	16:29:05	446	285.5	TRQX	00182107246TRLOO
25/04/2022	16:29:05	362	285.5	CHIX	00182107247TRLOO
25/04/2022	16:29:05	310	285.5	LSE	00182107248TRLOO
25/04/2022	16:29:23	236	285.5	BATE	00182107405TRLOO
25/04/2022	16:29:24	160	285.5	BATE	00182107412TRLOO
25/04/2022	16:29:56	908	285.5	CHIX	00182108759TRLOO
25/04/2022	16:29:56	136	285.5	LSE	00182108760TRLOO
25/04/2022	16:35:06	350	284.5	LSE	00182111376TRLOO
25/04/2022	16:35:06	1,624	284.5	LSE	00182111377TRLOO
25/04/2022	16:35:06	2,105	284.5	LSE	00182111378TRLOO
25/04/2022	16:35:06	16,674	284.5	LSE	00182111379TRLOO
25/04/2022	16:35:06	1,953	284.5	LSE	00182111380TRLOO
25/04/2022	16:35:06	21	284.5	LSE	00182111381TRLOO
25/04/2022	16:35:06	1,439	284.5	LSE	00182111382TRLOO
25/04/2022	16:35:06	1,205	284.5	LSE	00182111383TRLOO
25/04/2022	16:35:06	2,446	284.5	LSE	00182111384TRLOO
25/04/2022	16:35:06	1,187	284.5	LSE	00182111385TRLOO
25/04/2022	16:35:06	1,099	284.5	LSE	00182111386TRLOO
25/04/2022	16:35:06	412	284.5	LSE	00182111387TRLOO
25/04/2022	16:35:06	3,309	284.5	LSE	00182111388TRLOO
25/04/2022	16:35:06	2,061	284.5	LSE	00182111390TRLOO
25/04/2022	16:35:06	1,305	284.5	LSE	00182111391TRLOO
25/04/2022	16:35:06	5,836	284.5	LSE	00182111392TRLOO