

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



Date of purchase: 22 June 2022
 Aggregate number of ordinary shares purchased: 109,143
 Lowest price paid per share (p): 265.5
 Highest price paid per share (p): 276.5
 Volume weighted average price paid per share (p): 271.9
 Today's shares in issue (ex. Treasury): 285,616,841

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	62,059	271.5
CHIX	10,428	272.7
BATE	23,409	272.3
TRQX	12,296	272.0
Sigma-X	951	276.0

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
22/06/2022	08:57:51	78	268.5	LSE	00189466415TRLO0
22/06/2022	08:57:51	78	269.0	CHIX	00189466416TRLO0
22/06/2022	09:00:06	20	270.0	CHIX	00189466632TRLO0
22/06/2022	09:00:06	19	270.5	LSE	00189466631TRLO0
22/06/2022	09:00:09	99	270.0	LSE	00189466638TRLO0
22/06/2022	09:03:08	99	269.5	CHIX	00189466978TRLO0
22/06/2022	09:03:08	99	269.5	BATE	00189466977TRLO0
22/06/2022	09:03:08	99	269.5	TRQX	00189466976TRLO0
22/06/2022	09:03:08	25	269.5	LSE	00189466974TRLO0
22/06/2022	09:03:08	25	269.5	LSE	00189466979TRLO0
22/06/2022	09:03:10	103	270.0	LSE	00189466989TRLO0
22/06/2022	09:03:25	110	270.5	LSE	00189467022TRLO0
22/06/2022	09:03:28	125	270.5	LSE	00189467026TRLO0
22/06/2022	09:03:31	134	270.5	LSE	00189467045TRLO0
22/06/2022	09:03:34	32	270.5	LSE	00189467048TRLO0
22/06/2022	09:03:34	103	271.0	CHIX	00189467049TRLO0
22/06/2022	09:06:02	34	270.0	CHIX	00189467365TRLO0
22/06/2022	09:06:02	103	270.0	BATE	00189467364TRLO0
22/06/2022	09:06:02	4	270.0	TRQX	00189467363TRLO0
22/06/2022	09:06:02	98	270.0	TRQX	00189467366TRLO0
22/06/2022	09:06:02	33	270.0	LSE	00189467367TRLO0
22/06/2022	09:26:43	19	272.0	LSE	00189470125TRLO0
22/06/2022	09:26:44	31	271.5	LSE	00189470137TRLO0
22/06/2022	09:26:46	88	271.5	LSE	00189470146TRLO0
22/06/2022	09:26:49	8	271.5	LSE	00189470151TRLO0
22/06/2022	09:26:52	22	271.5	LSE	00189470159TRLO0
22/06/2022	09:26:55	2	271.5	LSE	00189470162TRLO0

22/06/2022	09:36:49	16	272.0	LSE	00189471357TRLO0
22/06/2022	09:36:49	87	272.5	LSE	00189471358TRLO0
22/06/2022	09:39:02	18	271.0	CHIX	00189471616TRLO0
22/06/2022	09:39:02	19	271.0	BATE	00189471615TRLO0
22/06/2022	09:39:02	18	271.0	TRQX	00189471614TRLO0
22/06/2022	09:39:02	18	271.0	LSE	00189471613TRLO0
22/06/2022	09:39:02	5	271.0	LSE	00189471617TRLO0
22/06/2022	09:39:02	135	270.5	BATE	00189471619TRLO0
22/06/2022	09:39:02	124	270.5	BATE	00189471618TRLO0
22/06/2022	09:42:39	192	269.5	LSE	00189472111TRLO0
22/06/2022	09:42:39	193	269.5	CHIX	00189472110TRLO0
22/06/2022	09:42:39	193	269.5	BATE	00189472109TRLO0
22/06/2022	09:42:39	319	269.5	TRQX	00189472108TRLO0
22/06/2022	09:58:36	95	269.0	BATE	00189474954TRLO0
22/06/2022	09:58:36	103	269.0	CHIX	00189474953TRLO0
22/06/2022	09:58:36	137	269.0	TRQX	00189474952TRLO0
22/06/2022	09:58:36	118	269.0	BATE	00189474951TRLO0
22/06/2022	09:58:36	212	269.0	LSE	00189474950TRLO0
22/06/2022	09:58:36	75	269.0	TRQX	00189474949TRLO0
22/06/2022	09:58:36	109	269.0	CHIX	00189474955TRLO0
22/06/2022	09:58:39	421	269.5	BATE	00189474956TRLO0
22/06/2022	10:08:02	222	268.5	CHIX	00189476436TRLO0
22/06/2022	10:08:02	223	268.5	BATE	00189476435TRLO0
22/06/2022	10:08:02	222	268.5	LSE	00189476434TRLO0
22/06/2022	10:08:02	222	268.5	TRQX	00189476433TRLO0
22/06/2022	10:12:01	117	268.0	CHIX	00189476964TRLO0
22/06/2022	10:12:01	49	268.0	TRQX	00189476963TRLO0
22/06/2022	10:12:01	118	268.0	BATE	00189476962TRLO0
22/06/2022	10:12:01	173	268.0	TRQX	00189476961TRLO0
22/06/2022	10:12:01	222	268.0	LSE	00189476960TRLO0
22/06/2022	10:12:02	69	267.5	LSE	00189476967TRLO0
22/06/2022	10:12:02	108	267.5	LSE	00189476966TRLO0
22/06/2022	10:12:02	69	267.5	LSE	00189476965TRLO0
22/06/2022	10:12:40	16	267.5	CHIX	00189477070TRLO0
22/06/2022	10:12:40	16	267.5	BATE	00189477069TRLO0
22/06/2022	10:12:40	15	267.5	TRQX	00189477068TRLO0
22/06/2022	10:12:40	15	267.5	LSE	00189477067TRLO0
22/06/2022	10:30:49	4	267.0	LSE	00189479793TRLO0
22/06/2022	10:30:49	5	267.0	BATE	00189479792TRLO0
22/06/2022	10:30:49	4	267.0	CHIX	00189479791TRLO0
22/06/2022	10:30:49	4	267.0	TRQX	00189479790TRLO0
22/06/2022	10:34:01	51	266.5	CHIX	00189480260TRLO0
22/06/2022	10:34:01	51	266.5	BATE	00189480259TRLO0
22/06/2022	10:34:01	51	266.5	LSE	00189480258TRLO0
22/06/2022	10:34:01	51	266.5	TRQX	00189480257TRLO0
22/06/2022	11:00:20	24	265.5	LSE	00189484079TRLO0
22/06/2022	11:04:30	24	265.5	BATE	00189484591TRLO0
22/06/2022	11:04:30	1	265.5	BATE	00189484590TRLO0
22/06/2022	11:04:30	24	265.5	TRQX	00189484589TRLO0
22/06/2022	11:04:34	6	266.0	LSE	00189484605TRLO0
22/06/2022	11:04:37	27	266.0	BATE	00189484612TRLO0
22/06/2022	11:04:40	2	266.0	LSE	00189484627TRLO0
22/06/2022	11:30:06	56	266.0	LSE	00189488522TRLO0
22/06/2022	11:30:07	69	266.0	BATE	00189488523TRLO0
22/06/2022	11:30:07	16	267.0	LSE	00189488524TRLO0

22/06/2022	11:30:07	55	267.5	TRQX	00189488525TRLO0
22/06/2022	11:30:08	241	267.5	LSE	00189488526TRLO0
22/06/2022	11:33:54	59	266.5	BATE	00189488895TRLO0
22/06/2022	11:33:54	182	266.5	BATE	00189488893TRLO0
22/06/2022	11:33:54	56	266.5	CHIX	00189488892TRLO0
22/06/2022	11:33:54	65	266.5	TRQX	00189488896TRLO0
22/06/2022	11:33:54	175	266.5	TRQX	00189488894TRLO0
22/06/2022	11:33:54	36	266.5	LSE	00189488897TRLO0
22/06/2022	11:33:55	89	266.5	LSE	00189488898TRLO0
22/06/2022	11:59:49	27	266.0	LSE	00189492293TRLO0
22/06/2022	11:59:49	89	266.0	TRQX	00189492292TRLO0
22/06/2022	11:59:50	89	266.0	CHIX	00189492299TRLO0
22/06/2022	11:59:50	23	266.0	TRQX	00189492298TRLO0
22/06/2022	11:59:50	89	266.0	BATE	00189492297TRLO0
22/06/2022	11:59:50	22	266.0	TRQX	00189492296TRLO0
22/06/2022	11:59:50	26	266.0	LSE	00189492295TRLO0
22/06/2022	11:59:51	115	266.5	LSE	00189492300TRLO0
22/06/2022	11:59:53	94	266.5	LSE	00189492303TRLO0
22/06/2022	12:00:25	95	266.5	BATE	00189492453TRLO0
22/06/2022	12:00:29	74	266.5	TRQX	00189492454TRLO0
22/06/2022	12:00:29	20	266.5	TRQX	00189492455TRLO0
22/06/2022	12:00:32	255	266.5	BATE	00189492456TRLO0
22/06/2022	12:00:35	75	266.5	TRQX	00189492457TRLO0
22/06/2022	12:00:38	77	266.5	TRQX	00189492470TRLO0
22/06/2022	12:00:41	75	266.5	BATE	00189492472TRLO0
22/06/2022	12:00:44	23	266.5	TRQX	00189492474TRLO0
22/06/2022	12:00:47	23	266.5	BATE	00189492476TRLO0
22/06/2022	12:00:50	21	266.5	TRQX	00189492479TRLO0
22/06/2022	12:00:50	75	267.0	LSE	00189492480TRLO0
22/06/2022	12:07:11	29	267.0	LSE	00189493197TRLO0
22/06/2022	12:41:58	30	267.0	CHIX	00189500398TRLO0
22/06/2022	12:41:58	9	267.0	LSE	00189500397TRLO0
22/06/2022	12:41:58	30	267.0	BATE	00189500396TRLO0
22/06/2022	12:41:58	29	267.0	TRQX	00189500395TRLO0
22/06/2022	12:42:28	20	266.5	CHIX	00189500491TRLO0
22/06/2022	12:42:28	20	266.5	BATE	00189500490TRLO0
22/06/2022	12:42:28	20	266.5	LSE	00189500489TRLO0
22/06/2022	12:42:28	19	266.5	TRQX	00189500488TRLO0
22/06/2022	12:42:28	169	266.5	CHIX	00189500492TRLO0
22/06/2022	12:46:31	120	266.5	TRQX	00189501218TRLO0
22/06/2022	12:46:31	120	267.0	LSE	00189501219TRLO0
22/06/2022	12:46:32	103	267.0	CHIX	00189501226TRLO0
22/06/2022	12:46:32	18	267.0	CHIX	00189501225TRLO0
22/06/2022	12:46:32	70	267.5	LSE	00189501228TRLO0
22/06/2022	12:46:32	127	267.5	LSE	00189501227TRLO0
22/06/2022	13:06:04	96	267.0	LSE	00189505279TRLO0
22/06/2022	13:06:05	33	267.0	LSE	00189505307TRLO0
22/06/2022	13:06:05	121	267.5	BATE	00189505308TRLO0
22/06/2022	13:11:49	73	267.5	LSE	00189506402TRLO0
22/06/2022	13:11:50	21	267.5	LSE	00189506408TRLO0
22/06/2022	13:11:55	77	266.5	TRQX	00189506435TRLO0
22/06/2022	13:11:57	23	266.5	TRQX	00189506441TRLO0
22/06/2022	14:10:21	77	268.0	LSE	00189519464TRLO0
22/06/2022	14:32:10	41	268.5	TRQX	00189529241TRLO0
22/06/2022	14:32:10	34	268.5	BATE	00189529243TRLO0

22/06/2022	14:32:10	34	268.5	CHIX	00189529242TRLO0
22/06/2022	14:32:10	90	269.0	LSE	00189529244TRLO0
22/06/2022	14:32:11	56	269.0	CHIX	00189529288TRLO0
22/06/2022	14:32:14	17	269.0	CHIX	00189529457TRLO0
22/06/2022	14:32:17	27	269.0	CHIX	00189529554TRLO0
22/06/2022	14:44:27	74	269.5	BATE	00189541339TRLO0
22/06/2022	14:44:29	74	269.5	LSE	00189541350TRLO0
22/06/2022	14:44:31	74	269.5	CHIX	00189541361TRLO0
22/06/2022	14:44:32	61	269.5	BATE	00189541374TRLO0
22/06/2022	14:44:34	26	269.5	TRQX	00189541428TRLO0
22/06/2022	14:44:35	22	269.5	CHIX	00189541448TRLO0
22/06/2022	14:44:38	22	269.5	LSE	00189541464TRLO0
22/06/2022	14:44:41	19	269.5	BATE	00189541492TRLO0
22/06/2022	14:44:44	8	269.5	TRQX	00189541504TRLO0
22/06/2022	14:44:47	7	269.5	LSE	00189541527TRLO0
22/06/2022	14:44:50	6	269.5	CHIX	00189541561TRLO0
22/06/2022	14:44:53	6	269.5	CHIX	00189541599TRLO0
22/06/2022	14:44:56	6	269.5	BATE	00189541636TRLO0
22/06/2022	14:44:59	2	269.5	CHIX	00189541689TRLO0
22/06/2022	14:45:01	2	269.5	LSE	00189541708TRLO0
22/06/2022	14:45:01	2	270.5	CHIX	00189541709TRLO0
22/06/2022	14:45:02	138	271.0	LSE	00189541724TRLO0
22/06/2022	14:45:02	1,000	271.0	LSE	00189541723TRLO0
22/06/2022	14:45:04	45	271.0	LSE	00189541767TRLO0
22/06/2022	14:45:04	255	271.0	LSE	00189541766TRLO0
22/06/2022	14:45:17	693	270.0	BATE	00189542057TRLO0
22/06/2022	14:45:17	885	270.5	LSE	00189542060TRLO0
22/06/2022	14:45:17	1	270.5	CHIX	00189542059TRLO0
22/06/2022	14:45:17	2	270.5	TRQX	00189542058TRLO0
22/06/2022	14:45:19	2,823	270.0	LSE	00189542098TRLO0
22/06/2022	14:45:19	82	270.0	LSE	00189542097TRLO0
22/06/2022	14:45:20	1,329	271.0	LSE	00189542101TRLO0
22/06/2022	14:45:20	82	271.0	LSE	00189542100TRLO0
22/06/2022	14:45:22	424	271.5	LSE	00189542109TRLO0
22/06/2022	14:45:39	297	270.5	CHIX	00189542322TRLO0
22/06/2022	14:45:39	296	270.5	TRQX	00189542321TRLO0
22/06/2022	14:45:39	296	270.5	LSE	00189542323TRLO0
22/06/2022	14:45:39	380	270.0	BATE	00189542328TRLO0
22/06/2022	14:45:39	250	270.0	BATE	00189542327TRLO0
22/06/2022	14:45:39	250	270.0	BATE	00189542326TRLO0
22/06/2022	14:45:39	2,000	270.0	BATE	00189542325TRLO0
22/06/2022	14:45:39	349	270.0	BATE	00189542324TRLO0
22/06/2022	14:45:39	274	270.5	TRQX	00189542331TRLO0
22/06/2022	14:45:39	520	270.5	TRQX	00189542330TRLO0
22/06/2022	14:45:39	318	270.5	TRQX	00189542329TRLO0
22/06/2022	14:46:41	467	270.5	LSE	00189543288TRLO0
22/06/2022	14:46:41	318	270.5	TRQX	00189543289TRLO0
22/06/2022	14:46:41	74	271.0	TRQX	00189543291TRLO0
22/06/2022	14:46:41	100	271.0	TRQX	00189543290TRLO0
22/06/2022	14:50:17	116	269.5	BATE	00189545792TRLO0
22/06/2022	14:50:17	349	269.5	TRQX	00189545791TRLO0
22/06/2022	14:50:17	83	269.5	TRQX	00189545790TRLO0
22/06/2022	14:50:17	172	269.5	BATE	00189545789TRLO0
22/06/2022	14:50:17	39	269.5	CHIX	00189545788TRLO0
22/06/2022	14:50:17	421	269.5	TRQX	00189545787TRLO0

22/06/2022	14:50:17	296	269.5	LSE	00189545786TRLO0
22/06/2022	14:50:17	9	269.5	BATE	00189545785TRLO0
22/06/2022	14:50:17	257	269.5	CHIX	00189545784TRLO0
22/06/2022	14:50:17	23	269.5	TRQX	00189545783TRLO0
22/06/2022	14:51:22	416	270.0	BATE	00189546645TRLO0
22/06/2022	14:51:22	223	270.5	LSE	00189546648TRLO0
22/06/2022	14:51:22	500	270.5	LSE	00189546647TRLO0
22/06/2022	14:51:22	223	271.0	BATE	00189546649TRLO0
22/06/2022	14:51:28	362	270.0	BATE	00189546760TRLO0
22/06/2022	14:51:28	301	271.0	LSE	00189546763TRLO0
22/06/2022	14:51:28	370	271.0	LSE	00189546762TRLO0
22/06/2022	14:51:28	82	271.0	LSE	00189546761TRLO0
22/06/2022	14:51:29	50	271.5	LSE	00189546813TRLO0
22/06/2022	14:51:29	406	271.5	LSE	00189546812TRLO0
22/06/2022	14:51:29	585	271.5	LSE	00189546810TRLO0
22/06/2022	14:51:29	370	271.5	LSE	00189546808TRLO0
22/06/2022	14:51:29	82	271.5	LSE	00189546806TRLO0
22/06/2022	14:51:29	76	271.5	LSE	00189546805TRLO0
22/06/2022	14:51:29	454	271.5	BATE	00189546811TRLO0
22/06/2022	14:51:29	371	271.5	BATE	00189546809TRLO0
22/06/2022	14:51:29	61	271.5	BATE	00189546807TRLO0
22/06/2022	14:51:30	155	272.5	LSE	00189546840TRLO0
22/06/2022	14:51:30	82	272.5	LSE	00189546839TRLO0
22/06/2022	14:51:30	500	272.5	LSE	00189546838TRLO0
22/06/2022	14:51:30	527	273.0	BATE	00189546841TRLO0
22/06/2022	14:51:33	243	274.0	LSE	00189546870TRLO0
22/06/2022	14:51:38	19	272.5	CHIX	00189546937TRLO0
22/06/2022	14:51:38	203	272.5	CHIX	00189546936TRLO0
22/06/2022	14:51:38	18	272.5	TRQX	00189546935TRLO0
22/06/2022	14:51:38	204	272.5	TRQX	00189546934TRLO0
22/06/2022	14:51:38	222	272.5	LSE	00189546933TRLO0
22/06/2022	14:51:39	222	273.0	LSE	00189546945TRLO0
22/06/2022	14:51:39	379	273.5	BATE	00189546946TRLO0
22/06/2022	14:51:42	306	273.0	LSE	00189547014TRLO0
22/06/2022	14:51:50	456	272.5	BATE	00189547278TRLO0
22/06/2022	14:51:50	297	272.5	CHIX	00189547277TRLO0
22/06/2022	14:51:50	366	272.5	BATE	00189547276TRLO0
22/06/2022	14:51:50	296	272.5	LSE	00189547275TRLO0
22/06/2022	14:51:50	296	272.5	TRQX	00189547274TRLO0
22/06/2022	14:53:51	241	274.5	LSE	00189549504TRLO0
22/06/2022	14:53:51	9	274.5	LSE	00189549503TRLO0
22/06/2022	14:53:52	383	275.5	LSE	00189549519TRLO0
22/06/2022	14:53:52	8	275.5	LSE	00189549518TRLO0
22/06/2022	14:53:58	8	274.5	TRQX	00189549639TRLO0
22/06/2022	14:53:58	222	274.5	LSE	00189549645TRLO0
22/06/2022	14:53:58	25	274.5	CHIX	00189549644TRLO0
22/06/2022	14:53:58	24	274.5	BATE	00189549643TRLO0
22/06/2022	14:53:58	120	274.5	CHIX	00189549642TRLO0
22/06/2022	14:53:58	98	274.5	BATE	00189549641TRLO0
22/06/2022	14:53:58	92	274.5	TRQX	00189549640TRLO0
22/06/2022	14:54:07	331	275.5	LSE	00189549791TRLO0
22/06/2022	14:54:07	2	275.5	LSE	00189549790TRLO0
22/06/2022	14:54:33	222	276.5	LSE	00189550291TRLO0
22/06/2022	14:54:33	203	276.5	LSE	00189550290TRLO0
22/06/2022	14:54:33	164	276.5	LSE	00189550289TRLO0

22/06/2022	14:54:33	122	276.5	TRQX	00189550292TRLO0
22/06/2022	14:54:41	293	275.0	TRQX	00189550356TRLO0
22/06/2022	14:54:41	77	275.5	CHIX	00189550359TRLO0
22/06/2022	14:54:41	101	275.5	BATE	00189550358TRLO0
22/06/2022	14:54:41	367	275.5	LSE	00189550357TRLO0
22/06/2022	15:10:13	35	275.5	BATE	00189563625TRLO0
22/06/2022	15:10:13	13	275.5	CHIX	00189563624TRLO0
22/06/2022	15:10:13	223	275.5	BATE	00189563623TRLO0
22/06/2022	15:10:13	101	275.5	CHIX	00189563622TRLO0
22/06/2022	15:10:13	72	275.5	LSE	00189563621TRLO0
22/06/2022	15:10:13	39	275.5	BATE	00189563619TRLO0
22/06/2022	15:10:13	182	275.5	CHIX	00189563618TRLO0
22/06/2022	15:10:13	224	275.5	LSE	00189563617TRLO0
22/06/2022	15:10:13	769	275.8	BATE	00189563626TRLO0
22/06/2022	15:10:13	222	276.0	LSE	00189563627TRLO0
22/06/2022	15:10:31	222	275.5	CHIX	00189563894TRLO0
22/06/2022	15:10:31	223	275.5	BATE	00189563893TRLO0
22/06/2022	15:10:31	222	275.5	TRQX	00189563892TRLO0
22/06/2022	15:10:32	202	276.0	LSE	00189563909TRLO0
22/06/2022	15:10:32	20	276.0	LSE	00189563908TRLO0
22/06/2022	15:12:46	48	275.0	BATE	00189565530TRLO0
22/06/2022	15:16:09	222	276.0	CHIX	00189568312TRLO0
22/06/2022	15:16:09	175	276.0	BATE	00189568311TRLO0
22/06/2022	15:16:09	222	276.0	TRQX	00189568310TRLO0
22/06/2022	15:16:09	140	276.0	LSE	00189568314TRLO0
22/06/2022	15:16:09	109	276.0	TRQX	00189568313TRLO0
22/06/2022	15:16:29	222	275.5	CHIX	00189568564TRLO0
22/06/2022	15:16:29	223	275.5	BATE	00189568563TRLO0
22/06/2022	15:16:29	222	275.5	LSE	00189568562TRLO0
22/06/2022	15:16:29	222	275.5	LSE	00189568567TRLO0
22/06/2022	15:16:29	103	275.5	TRQX	00189568568TRLO0
22/06/2022	15:16:29	119	275.5	TRQX	00189568566TRLO0
22/06/2022	15:22:42	222	276.5	LSE	00189573378TRLO0
22/06/2022	15:22:42	222	276.5	TRQX	00189573377TRLO0
22/06/2022	15:22:42	173	276.5	CHIX	00189573381TRLO0
22/06/2022	15:22:42	49	276.5	CHIX	00189573380TRLO0
22/06/2022	15:22:42	49	276.5	BATE	00189573379TRLO0
22/06/2022	15:22:42	174	276.5	BATE	00189573382TRLO0
22/06/2022	15:28:28	222	276.5	CHIX	00189577873TRLO0
22/06/2022	15:28:28	223	276.5	BATE	00189577872TRLO0
22/06/2022	15:28:28	222	276.5	LSE	00189577871TRLO0
22/06/2022	15:28:28	222	276.5	TRQX	00189577870TRLO0
22/06/2022	15:28:28	951	276.0	Sigma-X	00189577875TRLO0
22/06/2022	15:28:28	507	275.5	BATE	00189577878TRLO0
22/06/2022	15:28:28	222	275.5	LSE	00189577877TRLO0
22/06/2022	15:28:28	222	275.5	TRQX	00189577876TRLO0
22/06/2022	15:28:32	297	274.5	CHIX	00189577899TRLO0
22/06/2022	15:28:32	296	274.5	LSE	00189577898TRLO0
22/06/2022	15:28:32	296	274.5	TRQX	00189577897TRLO0
22/06/2022	15:28:38	198	274.0	BATE	00189577962TRLO0
22/06/2022	15:28:38	197	274.0	LSE	00189577961TRLO0
22/06/2022	15:28:38	2,381	274.0	BATE	00189577960TRLO0
22/06/2022	15:28:38	197	274.0	TRQX	00189577959TRLO0
22/06/2022	15:28:41	225	275.0	BATE	00189577999TRLO0
22/06/2022	15:28:43	197	274.0	LSE	00189578020TRLO0

22/06/2022	15:28:43	247	274.0	CHIX	00189578019TRLO0
22/06/2022	15:28:43	198	274.0	BATE	00189578018TRLO0
22/06/2022	15:28:43	247	274.0	TRQX	00189578017TRLO0
22/06/2022	15:28:56	222	273.0	CHIX	00189578190TRLO0
22/06/2022	15:28:56	223	273.0	BATE	00189578189TRLO0
22/06/2022	15:28:56	222	273.0	LSE	00189578188TRLO0
22/06/2022	15:28:56	222	273.0	TRQX	00189578187TRLO0
22/06/2022	15:28:56	222	272.5	LSE	00189578192TRLO0
22/06/2022	15:28:56	222	272.5	TRQX	00189578191TRLO0
22/06/2022	15:29:57	97	274.0	CHIX	00189578863TRLO0
22/06/2022	15:29:57	109	274.0	LSE	00189578862TRLO0
22/06/2022	15:29:57	113	274.0	LSE	00189578861TRLO0
22/06/2022	15:29:57	125	274.0	CHIX	00189578860TRLO0
22/06/2022	15:29:57	223	274.0	BATE	00189578859TRLO0
22/06/2022	15:29:57	222	274.0	TRQX	00189578858TRLO0
22/06/2022	15:29:57	223	273.5	BATE	00189578865TRLO0
22/06/2022	15:29:57	68	273.5	TRQX	00189578869TRLO0
22/06/2022	15:29:57	56	273.5	TRQX	00189578868TRLO0
22/06/2022	15:29:57	57	273.5	TRQX	00189578867TRLO0
22/06/2022	15:29:57	29	273.5	TRQX	00189578866TRLO0
22/06/2022	15:29:57	12	273.5	TRQX	00189578864TRLO0
22/06/2022	15:39:36	259	273.0	LSE	00189585666TRLO0
22/06/2022	15:40:24	277	273.0	LSE	00189586416TRLO0
22/06/2022	15:41:00	209	273.0	LSE	00189586789TRLO0
22/06/2022	15:41:45	238	273.0	LSE	00189587329TRLO0
22/06/2022	15:41:45	35	273.0	LSE	00189587328TRLO0
22/06/2022	15:42:30	281	273.0	LSE	00189587952TRLO0
22/06/2022	15:43:09	234	273.0	LSE	00189588486TRLO0
22/06/2022	15:43:09	16	273.0	LSE	00189588485TRLO0
22/06/2022	15:43:48	257	273.0	LSE	00189589395TRLO0
22/06/2022	15:44:30	249	273.0	LSE	00189590079TRLO0
22/06/2022	15:44:30	30	273.0	LSE	00189590078TRLO0
22/06/2022	15:44:30	223	273.5	BATE	00189590080TRLO0
22/06/2022	15:45:24	222	272.5	LSE	00189591338TRLO0
22/06/2022	15:45:24	261	272.5	BATE	00189591340TRLO0
22/06/2022	15:45:24	222	272.5	CHIX	00189591339TRLO0
22/06/2022	15:45:24	222	272.5	TRQX	00189591337TRLO0
22/06/2022	15:46:08	222	272.5	CHIX	00189592294TRLO0
22/06/2022	15:46:08	223	272.5	BATE	00189592293TRLO0
22/06/2022	15:46:08	222	272.5	LSE	00189592292TRLO0
22/06/2022	15:46:08	222	272.5	TRQX	00189592291TRLO0
22/06/2022	15:50:00	258	272.5	LSE	00189595942TRLO0
22/06/2022	15:50:36	67	272.5	LSE	00189596563TRLO0
22/06/2022	15:50:36	223	273.0	BATE	00189596564TRLO0
22/06/2022	15:51:09	263	273.0	LSE	00189596935TRLO0
22/06/2022	15:51:10	213	272.5	LSE	00189596975TRLO0
22/06/2022	15:51:10	9	272.5	LSE	00189596974TRLO0
22/06/2022	15:51:10	38	272.5	CHIX	00189596973TRLO0
22/06/2022	15:51:10	79	272.5	LSE	00189596972TRLO0
22/06/2022	15:51:10	23	272.5	TRQX	00189596971TRLO0
22/06/2022	15:51:10	134	272.5	LSE	00189596970TRLO0
22/06/2022	15:51:10	184	272.5	CHIX	00189596969TRLO0
22/06/2022	15:51:10	199	272.5	TRQX	00189596967TRLO0
22/06/2022	15:53:21	233	273.0	LSE	00189598298TRLO0
22/06/2022	15:53:21	35	273.0	LSE	00189598297TRLO0

22/06/2022	15:53:21	249	273.5	BATE	00189598300TRLO0
22/06/2022	15:53:21	173	273.5	BATE	00189598299TRLO0
22/06/2022	15:54:33	280	273.0	LSE	00189599116TRLO0
22/06/2022	15:55:03	241	273.0	LSE	00189599420TRLO0
22/06/2022	15:55:03	65	273.0	LSE	00189599421TRLO0
22/06/2022	15:55:03	173	273.5	BATE	00189599422TRLO0
22/06/2022	15:55:03	249	273.5	BATE	00189599423TRLO0
22/06/2022	15:56:09	285	273.5	LSE	00189600234TRLO0
22/06/2022	15:56:36	12	273.5	LSE	00189600693TRLO0
22/06/2022	15:56:36	164	273.5	LSE	00189600692TRLO0
22/06/2022	15:56:36	125	273.5	LSE	00189600691TRLO0
22/06/2022	15:57:00	177	273.5	TRQX	00189601032TRLO0
22/06/2022	15:57:00	91	273.5	BATE	00189601033TRLO0
22/06/2022	15:57:24	16	273.5	BATE	00189601312TRLO0
22/06/2022	15:57:24	82	273.5	BATE	00189601311TRLO0
22/06/2022	15:57:24	164	273.5	LSE	00189601310TRLO0
22/06/2022	15:57:24	422	274.0	BATE	00189601313TRLO0
22/06/2022	15:57:24	422	273.5	BATE	00189601315TRLO0
22/06/2022	15:57:24	156	274.0	LSE	00189601317TRLO0
22/06/2022	15:57:25	156	273.5	CHIX	00189601325TRLO0
22/06/2022	15:57:25	155	273.5	TRQX	00189601324TRLO0
22/06/2022	15:57:26	83	273.5	CHIX	00189601333TRLO0
22/06/2022	15:57:26	223	273.5	BATE	00189601332TRLO0
22/06/2022	15:57:26	139	273.5	CHIX	00189601331TRLO0
22/06/2022	15:57:26	200	273.5	LSE	00189601330TRLO0
22/06/2022	15:57:26	92	273.5	TRQX	00189601329TRLO0
22/06/2022	15:57:26	17	273.5	LSE	00189601328TRLO0
22/06/2022	16:00:39	287	273.5	LSE	00189603481TRLO0
22/06/2022	16:01:03	117	273.5	LSE	00189603798TRLO0
22/06/2022	16:01:03	173	273.5	BATE	00189603799TRLO0
22/06/2022	16:01:03	223	274.0	BATE	00189603800TRLO0
22/06/2022	16:01:48	283	273.5	LSE	00189604161TRLO0
22/06/2022	16:02:12	146	273.5	LSE	00189604303TRLO0
22/06/2022	16:02:12	130	273.5	BATE	00189604304TRLO0
22/06/2022	16:02:12	247	274.0	BATE	00189604305TRLO0
22/06/2022	16:02:24	204	273.0	CHIX	00189604364TRLO0
22/06/2022	16:02:24	222	273.0	LSE	00189604363TRLO0
22/06/2022	16:02:24	204	273.0	TRQX	00189604362TRLO0
22/06/2022	16:02:24	18	273.0	CHIX	00189604361TRLO0
22/06/2022	16:02:24	18	273.0	TRQX	00189604360TRLO0
22/06/2022	16:03:57	111	273.5	LSE	00189605172TRLO0
22/06/2022	16:03:57	164	273.5	LSE	00189605171TRLO0
22/06/2022	16:04:24	292	273.5	LSE	00189605429TRLO0
22/06/2022	16:04:51	127	273.5	LSE	00189605680TRLO0
22/06/2022	16:04:51	164	273.5	LSE	00189605679TRLO0
22/06/2022	16:05:21	158	273.5	LSE	00189605883TRLO0
22/06/2022	16:05:21	164	273.5	LSE	00189605882TRLO0
22/06/2022	16:05:21	3	273.5	LSE	00189605881TRLO0
22/06/2022	16:05:48	128	273.5	LSE	00189606259TRLO0
22/06/2022	16:05:48	164	273.5	LSE	00189606258TRLO0
22/06/2022	16:06:18	161	273.5	LSE	00189606408TRLO0
22/06/2022	16:06:18	164	273.5	LSE	00189606407TRLO0
22/06/2022	16:06:45	293	273.5	CHIX	00189606624TRLO0
22/06/2022	16:07:09	98	273.5	CHIX	00189606847TRLO0
22/06/2022	16:07:09	164	273.5	LSE	00189606846TRLO0

22/06/2022	16:07:36	19	273.5	CHIX	00189607147TRLO0
22/06/2022	16:07:36	147	273.5	LSE	00189607146TRLO0
22/06/2022	16:07:36	55	273.5	CHIX	00189607148TRLO0
22/06/2022	16:07:36	232	274.0	BATE	00189607149TRLO0
22/06/2022	16:07:36	231	274.0	TRQX	00189607150TRLO0
22/06/2022	16:07:36	184	273.5	TRQX	00189607151TRLO0
22/06/2022	16:07:36	173	273.5	BATE	00189607152TRLO0
22/06/2022	16:07:36	213	274.0	LSE	00189607153TRLO0
22/06/2022	16:07:36	213	274.0	CHIX	00189607154TRLO0
22/06/2022	16:07:39	66	274.0	LSE	00189607168TRLO0
22/06/2022	16:07:39	392	274.0	CHIX	00189607169TRLO0
22/06/2022	16:07:40	391	274.0	LSE	00189607172TRLO0
22/06/2022	16:07:42	392	274.0	CHIX	00189607179TRLO0
22/06/2022	16:07:45	391	274.0	LSE	00189607207TRLO0
22/06/2022	16:07:48	271	274.0	CHIX	00189607246TRLO0
22/06/2022	16:07:48	121	274.0	CHIX	00189607245TRLO0
22/06/2022	16:07:51	391	274.0	LSE	00189607273TRLO0
22/06/2022	16:07:54	392	274.0	CHIX	00189607291TRLO0
22/06/2022	16:07:57	79	274.0	LSE	00189607329TRLO0
22/06/2022	16:07:57	312	274.0	LSE	00189607328TRLO0
22/06/2022	16:08:00	5	274.0	BATE	00189607374TRLO0
22/06/2022	16:08:00	54	274.0	BATE	00189607373TRLO0
22/06/2022	16:09:40	174	273.5	CHIX	00189608588TRLO0
22/06/2022	16:09:40	9	273.5	CHIX	00189608587TRLO0
22/06/2022	16:12:10	183	273.5	CHIX	00189610127TRLO0
22/06/2022	16:13:50	35	273.5	CHIX	00189611312TRLO0
22/06/2022	16:13:50	416	273.5	BATE	00189611316TRLO0
22/06/2022	16:13:50	159	273.5	LSE	00189611315TRLO0
22/06/2022	16:13:50	232	273.5	LSE	00189611314TRLO0
22/06/2022	16:13:50	47	273.5	TRQX	00189611313TRLO0
22/06/2022	16:17:29	182	274.5	CHIX	00189613633TRLO0
22/06/2022	16:17:29	155	274.5	BATE	00189613636TRLO0
22/06/2022	16:17:29	68	274.5	BATE	00189613635TRLO0
22/06/2022	16:17:29	222	274.5	LSE	00189613634TRLO0
22/06/2022	16:17:29	222	274.5	TRQX	00189613632TRLO0
22/06/2022	16:17:53	222	274.5	LSE	00189613817TRLO0
22/06/2022	16:17:53	404	274.5	TRQX	00189613816TRLO0
22/06/2022	16:17:53	223	274.5	BATE	00189613819TRLO0
22/06/2022	16:17:53	40	274.5	CHIX	00189613818TRLO0
22/06/2022	16:18:16	222	273.5	CHIX	00189614066TRLO0
22/06/2022	16:18:16	223	273.5	BATE	00189614065TRLO0
22/06/2022	16:18:16	222	273.5	LSE	00189614067TRLO0
22/06/2022	16:18:16	222	273.5	TRQX	00189614064TRLO0
22/06/2022	16:18:16	222	273.0	CHIX	00189614074TRLO0
22/06/2022	16:18:16	223	273.0	BATE	00189614073TRLO0
22/06/2022	16:18:16	222	273.0	LSE	00189614072TRLO0
22/06/2022	16:18:16	222	273.0	TRQX	00189614071TRLO0
22/06/2022	16:19:49	223	272.5	BATE	00189615313TRLO0
22/06/2022	16:19:49	222	272.5	CHIX	00189615312TRLO0
22/06/2022	16:19:49	222	272.5	TRQX	00189615311TRLO0
22/06/2022	16:19:49	222	272.5	LSE	00189615310TRLO0
22/06/2022	16:23:39	222	272.0	LSE	00189618104TRLO0
22/06/2022	16:25:48	211	272.0	BATE	00189619954TRLO0
22/06/2022	16:35:23	685	270.5	LSE	00189626270TRLO0
22/06/2022	16:35:23	2,321	270.5	LSE	00189626269TRLO0

22/06/2022	16:35:23	1,023	270.5	LSE	00189626268TRLO0
22/06/2022	16:35:23	4,279	270.5	LSE	00189626267TRLO0
22/06/2022	16:35:23	5,251	270.5	LSE	00189626266TRLO0
22/06/2022	16:35:23	445	270.5	LSE	00189626265TRLO0
22/06/2022	16:35:23	550	270.5	LSE	00189626264TRLO0
22/06/2022	16:35:23	714	270.5	LSE	00189626263TRLO0
22/06/2022	16:35:23	2,138	270.5	LSE	00189626262TRLO0
22/06/2022	16:35:23	992	270.5	LSE	00189626261TRLO0
22/06/2022	16:35:23	2,949	270.5	LSE	00189626260TRLO0
22/06/2022	16:35:23	109	270.5	LSE	00189626259TRLO0
22/06/2022	16:35:23	703	270.5	LSE	00189626258TRLO0
22/06/2022	16:35:23	33	270.5	LSE	00189626257TRLO0
22/06/2022	16:35:23	4,151	270.5	LSE	00189626256TRLO0
22/06/2022	16:35:23	338	270.5	LSE	00189626255TRLO0
22/06/2022	16:35:23	506	270.5	LSE	00189626254TRLO0