

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



Date of purchase: 04 April 2022  
 Aggregate number of ordinary shares purchased: 126,849  
 Lowest price paid per share (p): 248.0  
 Highest price paid per share (p): 256.0  
 Volume weighted average price paid per share (p): 252.3  
 Today's shares in issue (ex. Treasury): 289,733,944

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	75,329	252.2
CHIX	15,967	252.1
BATE	21,658	252.9
TRQX	13,895	251.8

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
04/04/2022	08:54:13	25	249.0	LSE	00179753773TRLO0
04/04/2022	08:59:13	194	249.5	CHIX	00179754670TRLO0
04/04/2022	08:59:13	125	249.5	CHIX	00179754671TRLO0
04/04/2022	08:59:13	483	250.0	BATE	00179754672TRLO0
04/04/2022	09:00:06	13	249.5	BATE	00179754858TRLO0
04/04/2022	09:00:06	482	249.5	LSE	00179754859TRLO0
04/04/2022	09:00:06	25	249.5	CHIX	00179754861TRLO0
04/04/2022	09:00:06	7	249.5	BATE	00179754862TRLO0
04/04/2022	09:00:06	160	249.5	BATE	00179754863TRLO0
04/04/2022	09:00:06	623	249.5	BATE	00179754864TRLO0
04/04/2022	09:00:06	24	249.5	TRQX	00179754860TRLO0
04/04/2022	09:05:59	67	248.5	LSE	00179756067TRLO0
04/04/2022	09:05:59	1	249.0	CHIX	00179756068TRLO0
04/04/2022	09:06:02	74	248.0	LSE	00179756083TRLO0
04/04/2022	09:06:30	124	249.5	LSE	00179756175TRLO0
04/04/2022	09:06:30	466	249.5	BATE	00179756176TRLO0
04/04/2022	09:06:33	124	250.0	TRQX	00179756184TRLO0
04/04/2022	09:14:18	236	249.5	LSE	00179757817TRLO0
04/04/2022	09:15:10	239	250.0	CHIX	00179757956TRLO0
04/04/2022	09:15:10	224	250.5	LSE	00179757957TRLO0
04/04/2022	09:18:02	266	250.0	TRQX	00179758550TRLO0
04/04/2022	09:18:02	266	250.0	LSE	00179758551TRLO0
04/04/2022	09:18:02	266	250.0	CHIX	00179758552TRLO0
04/04/2022	09:18:02	267	250.0	BATE	00179758553TRLO0
04/04/2022	09:18:27	96	251.0	TRQX	00179758599TRLO0
04/04/2022	09:18:27	164	251.0	TRQX	00179758600TRLO0
04/04/2022	09:18:27	157	251.0	TRQX	00179758601TRLO0

04/04/2022	09:18:28	37	251.0	LSE	00179758611TRLO0
04/04/2022	09:18:30	1	251.0	CHIX	00179758617TRLO0
04/04/2022	09:26:03	78	251.0	CHIX	00179759942TRLO0
04/04/2022	09:26:03	211	252.0	CHIX	00179759943TRLO0
04/04/2022	09:26:04	78	252.0	LSE	00179759948TRLO0
04/04/2022	09:39:02	604	251.5	TRQX	00179762628TRLO0
04/04/2022	09:39:02	1,148	251.5	CHIX	00179762629TRLO0
04/04/2022	09:39:02	78	251.5	BATE	00179762630TRLO0
04/04/2022	09:39:02	78	251.5	TRQX	00179762631TRLO0
04/04/2022	09:39:02	41	251.5	CHIX	00179762632TRLO0
04/04/2022	09:39:02	69	251.0	TRQX	00179762633TRLO0
04/04/2022	09:39:02	45	251.0	TRQX	00179762634TRLO0
04/04/2022	09:39:02	87	251.3	BATE	00179762636TRLO0
04/04/2022	09:46:18	322	251.0	BATE	00179763784TRLO0
04/04/2022	09:46:18	322	251.0	CHIX	00179763785TRLO0
04/04/2022	09:46:18	207	251.0	TRQX	00179763782TRLO0
04/04/2022	09:46:18	322	251.0	LSE	00179763783TRLO0
04/04/2022	09:46:27	163	250.0	CHIX	00179763801TRLO0
04/04/2022	09:49:11	162	250.0	LSE	00179764339TRLO0
04/04/2022	09:49:11	162	250.0	TRQX	00179764340TRLO0
04/04/2022	09:49:11	72	250.0	BATE	00179764341TRLO0
04/04/2022	09:49:11	253	250.0	CHIX	00179764342TRLO0
04/04/2022	09:49:11	91	250.0	BATE	00179764343TRLO0
04/04/2022	09:49:11	156	250.0	CHIX	00179764344TRLO0
04/04/2022	09:49:35	243	250.0	LSE	00179764389TRLO0
04/04/2022	09:49:36	97	250.0	CHIX	00179764391TRLO0
04/04/2022	09:49:36	135	250.5	CHIX	00179764392TRLO0
04/04/2022	09:49:36	108	250.5	CHIX	00179764393TRLO0
04/04/2022	10:02:09	97	250.5	CHIX	00179766910TRLO0
04/04/2022	10:02:09	267	250.5	CHIX	00179766911TRLO0
04/04/2022	10:02:09	61	251.0	LSE	00179766912TRLO0
04/04/2022	10:02:20	242	251.0	TRQX	00179766968TRLO0
04/04/2022	10:02:20	888	251.0	LSE	00179766969TRLO0
04/04/2022	10:02:20	243	251.0	BATE	00179766970TRLO0
04/04/2022	10:02:20	33	251.0	CHIX	00179766971TRLO0
04/04/2022	10:07:00	355	251.5	LSE	00179767988TRLO0
04/04/2022	10:07:02	41	251.5	CHIX	00179767992TRLO0
04/04/2022	10:07:06	85	251.5	LSE	00179768020TRLO0
04/04/2022	10:07:06	248	251.5	LSE	00179768021TRLO0
04/04/2022	10:07:09	31	251.5	CHIX	00179768032TRLO0
04/04/2022	10:07:10	83	251.5	LSE	00179768034TRLO0
04/04/2022	10:07:12	11	251.5	CHIX	00179768037TRLO0
04/04/2022	10:07:13	159	252.0	TRQX	00179768042TRLO0
04/04/2022	10:07:13	112	252.0	TRQX	00179768043TRLO0
04/04/2022	10:07:13	83	252.0	TRQX	00179768044TRLO0
04/04/2022	10:07:15	20	252.0	LSE	00179768047TRLO0
04/04/2022	10:07:17	204	252.5	CHIX	00179768062TRLO0
04/04/2022	10:07:18	8	252.5	CHIX	00179768064TRLO0
04/04/2022	10:07:21	67	252.5	CHIX	00179768076TRLO0
04/04/2022	10:07:21	1	252.5	CHIX	00179768077TRLO0
04/04/2022	10:07:21	251	252.5	CHIX	00179768078TRLO0
04/04/2022	10:07:22	5	252.5	LSE	00179768080TRLO0
04/04/2022	10:07:24	80	252.5	CHIX	00179768086TRLO0

04/04/2022	10:07:27	2	252.5	CHIX	00179768101TRLO0
04/04/2022	10:14:01	1	252.0	LSE	00179769686TRLO0
04/04/2022	10:14:03	32	252.0	LSE	00179769692TRLO0
04/04/2022	10:14:04	43	252.0	LSE	00179769705TRLO0
04/04/2022	10:14:04	27	252.0	TRQX	00179769706TRLO0
04/04/2022	10:14:04	42	252.0	TRQX	00179769707TRLO0
04/04/2022	10:14:04	69	252.0	BATE	00179769708TRLO0
04/04/2022	10:14:04	20	252.0	CHIX	00179769709TRLO0
04/04/2022	10:22:39	181	252.0	CHIX	00179772045TRLO0
04/04/2022	10:22:39	156	252.5	LSE	00179772046TRLO0
04/04/2022	10:28:25	1	251.5	CHIX	00179773331TRLO0
04/04/2022	10:28:25	156	251.5	BATE	00179773332TRLO0
04/04/2022	10:28:25	156	251.5	TRQX	00179773329TRLO0
04/04/2022	10:28:25	84	251.5	LSE	00179773330TRLO0
04/04/2022	10:28:25	39	251.5	LSE	00179773333TRLO0
04/04/2022	10:29:33	65	251.0	TRQX	00179773611TRLO0
04/04/2022	10:29:33	65	251.0	LSE	00179773612TRLO0
04/04/2022	10:29:33	65	251.0	CHIX	00179773613TRLO0
04/04/2022	10:29:33	66	251.0	BATE	00179773614TRLO0
04/04/2022	10:29:33	17	251.0	LSE	00179773615TRLO0
04/04/2022	10:29:36	29	251.5	CHIX	00179773634TRLO0
04/04/2022	10:29:39	75	251.5	LSE	00179773661TRLO0
04/04/2022	10:29:42	29	251.5	LSE	00179773670TRLO0
04/04/2022	10:29:45	19	251.5	LSE	00179773675TRLO0
04/04/2022	10:29:48	7	251.5	CHIX	00179773682TRLO0
04/04/2022	10:29:51	7	251.5	LSE	00179773694TRLO0
04/04/2022	10:29:54	5	251.5	LSE	00179773706TRLO0
04/04/2022	10:29:57	2	251.5	CHIX	00179773722TRLO0
04/04/2022	10:37:05	2	251.5	LSE	00179775270TRLO0
04/04/2022	10:37:09	1	251.5	LSE	00179775279TRLO0
04/04/2022	10:46:12	251	251.5	LSE	00179777231TRLO0
04/04/2022	10:46:14	100	251.5	LSE	00179777235TRLO0
04/04/2022	10:46:15	212	251.5	LSE	00179777237TRLO0
04/04/2022	10:46:18	52	251.5	CHIX	00179777262TRLO0
04/04/2022	10:46:21	53	251.5	LSE	00179777274TRLO0
04/04/2022	10:46:24	25	251.5	LSE	00179777281TRLO0
04/04/2022	10:46:27	13	251.5	CHIX	00179777295TRLO0
04/04/2022	10:46:30	13	251.5	LSE	00179777373TRLO0
04/04/2022	10:46:33	6	251.5	LSE	00179777385TRLO0
04/04/2022	10:46:36	4	251.5	CHIX	00179777402TRLO0
04/04/2022	10:46:39	3	251.5	LSE	00179777407TRLO0
04/04/2022	10:46:42	1	251.5	LSE	00179777412TRLO0
04/04/2022	10:52:06	29	250.5	TRQX	00179778719TRLO0
04/04/2022	10:52:06	1	250.5	LSE	00179778720TRLO0
04/04/2022	10:52:06	30	250.5	BATE	00179778721TRLO0
04/04/2022	10:52:06	1	250.5	CHIX	00179778722TRLO0
04/04/2022	10:52:06	100	250.5	LSE	00179778723TRLO0
04/04/2022	10:52:32	5	249.5	LSE	00179778866TRLO0
04/04/2022	10:52:32	177	250.5	LSE	00179778867TRLO0
04/04/2022	10:52:35	146	250.5	CHIX	00179778872TRLO0
04/04/2022	10:52:35	36	250.5	CHIX	00179778873TRLO0
04/04/2022	11:02:25	48	249.5	CHIX	00179781339TRLO0
04/04/2022	11:02:25	114	250.0	LSE	00179781340TRLO0

04/04/2022	11:02:25	108	250.5	BATE	00179781341TRLOO
04/04/2022	11:03:28	156	250.0	CHIX	00179781540TRLOO
04/04/2022	11:03:28	252	250.0	TRQX	00179781539TRLOO
04/04/2022	11:03:28	253	250.0	BATE	00179781541TRLOO
04/04/2022	11:03:28	252	250.0	LSE	00179781542TRLOO
04/04/2022	11:03:28	96	250.0	CHIX	00179781543TRLOO
04/04/2022	11:06:02	400	249.5	TRQX	00179781991TRLOO
04/04/2022	11:09:08	92	249.0	LSE	00179782572TRLOO
04/04/2022	11:11:02	100	249.5	LSE	00179783009TRLOO
04/04/2022	11:11:03	119	249.5	LSE	00179783012TRLOO
04/04/2022	11:11:07	98	249.0	LSE	00179783018TRLOO
04/04/2022	11:11:07	98	249.0	TRQX	00179783019TRLOO
04/04/2022	11:11:07	120	249.0	BATE	00179783020TRLOO
04/04/2022	11:11:07	65	249.0	CHIX	00179783021TRLOO
04/04/2022	11:11:07	55	249.0	CHIX	00179783022TRLOO
04/04/2022	11:11:19	117	248.5	LSE	00179783066TRLOO
04/04/2022	11:11:23	100	249.0	LSE	00179783078TRLOO
04/04/2022	11:24:33	294	248.5	LSE	00179785845TRLOO
04/04/2022	11:24:33	293	248.5	TRQX	00179785846TRLOO
04/04/2022	11:24:33	117	248.5	BATE	00179785847TRLOO
04/04/2022	11:24:33	375	248.5	CHIX	00179785848TRLOO
04/04/2022	11:27:17	180	248.0	LSE	00179786311TRLOO
04/04/2022	11:27:17	544	248.0	LSE	00179786312TRLOO
04/04/2022	11:28:52	324	248.5	LSE	00179786678TRLOO
04/04/2022	11:28:52	8	248.5	LSE	00179786679TRLOO
04/04/2022	11:28:52	73	249.0	TRQX	00179786680TRLOO
04/04/2022	11:46:16	54	248.0	LSE	00179790549TRLOO
04/04/2022	11:46:16	871	248.0	TRQX	00179790550TRLOO
04/04/2022	11:46:16	73	248.0	BATE	00179790551TRLOO
04/04/2022	11:46:16	73	248.0	CHIX	00179790552TRLOO
04/04/2022	11:59:54	50	249.0	TRQX	00179793342TRLOO
04/04/2022	11:59:54	494	249.0	LSE	00179793343TRLOO
04/04/2022	11:59:54	443	249.0	TRQX	00179793344TRLOO
04/04/2022	11:59:54	322	249.0	CHIX	00179793345TRLOO
04/04/2022	11:59:55	410	249.5	LSE	00179793352TRLOO
04/04/2022	12:02:21	67	249.5	BATE	00179793771TRLOO
04/04/2022	12:02:21	123	249.5	BATE	00179793772TRLOO
04/04/2022	12:06:54	40	248.0	BATE	00179794841TRLOO
04/04/2022	12:49:26	410	249.0	LSE	00179804738TRLOO
04/04/2022	12:49:26	410	249.0	TRQX	00179804739TRLOO
04/04/2022	12:49:26	410	249.0	CHIX	00179804740TRLOO
04/04/2022	12:49:26	371	249.0	BATE	00179804741TRLOO
04/04/2022	12:49:26	19	249.0	BATE	00179804742TRLOO
04/04/2022	13:00:58	547	250.0	TRQX	00179807725TRLOO
04/04/2022	13:00:58	547	250.0	LSE	00179807726TRLOO
04/04/2022	13:00:58	547	250.0	CHIX	00179807727TRLOO
04/04/2022	13:00:59	591	250.5	BATE	00179807732TRLOO
04/04/2022	13:00:59	68	250.5	BATE	00179807733TRLOO
04/04/2022	13:02:50	59	250.5	TRQX	00179808126TRLOO
04/04/2022	13:02:50	42	250.5	CHIX	00179808127TRLOO
04/04/2022	13:02:50	24	250.5	TRQX	00179808128TRLOO
04/04/2022	13:02:50	94	250.5	LSE	00179808129TRLOO
04/04/2022	13:02:50	93	250.5	TRQX	00179808130TRLOO

04/04/2022	13:02:50	11	250.5	CHIX	00179808133TRLOO
04/04/2022	13:02:50	37	250.5	CHIX	00179808136TRLOO
04/04/2022	13:02:50	77	250.5	CHIX	00179808137TRLOO
04/04/2022	13:02:50	396	250.5	BATE	00179808131TRLOO
04/04/2022	13:02:50	316	250.5	LSE	00179808132TRLOO
04/04/2022	13:02:50	234	250.5	TRQX	00179808134TRLOO
04/04/2022	13:02:50	15	250.5	BATE	00179808135TRLOO
04/04/2022	13:02:50	243	250.5	CHIX	00179808138TRLOO
04/04/2022	13:03:04	311	250.5	TRQX	00179808186TRLOO
04/04/2022	13:03:04	311	250.5	LSE	00179808187TRLOO
04/04/2022	13:03:04	708	250.5	BATE	00179808188TRLOO
04/04/2022	13:03:04	116	250.5	CHIX	00179808189TRLOO
04/04/2022	13:03:04	195	250.5	CHIX	00179808190TRLOO
04/04/2022	13:17:03	68	252.0	TRQX	00179811769TRLOO
04/04/2022	13:21:44	410	251.0	LSE	00179813033TRLOO
04/04/2022	13:21:44	410	251.0	TRQX	00179813034TRLOO
04/04/2022	13:21:44	411	251.0	BATE	00179813035TRLOO
04/04/2022	13:21:44	410	251.0	CHIX	00179813036TRLOO
04/04/2022	13:26:45	410	250.5	LSE	00179814335TRLOO
04/04/2022	13:26:45	307	250.5	TRQX	00179814336TRLOO
04/04/2022	13:26:45	411	250.5	BATE	00179814337TRLOO
04/04/2022	13:26:45	256	250.5	CHIX	00179814338TRLOO
04/04/2022	13:26:45	103	250.5	TRQX	00179814339TRLOO
04/04/2022	13:26:45	154	250.5	CHIX	00179814340TRLOO
04/04/2022	14:12:27	152	251.0	BATE	00179828825TRLOO
04/04/2022	14:29:52	717	251.0	LSE	00179836310TRLOO
04/04/2022	14:43:26	947	253.0	LSE	00179845621TRLOO
04/04/2022	14:43:26	392	253.0	LSE	00179845622TRLOO
04/04/2022	14:43:26	214	253.0	BATE	00179845623TRLOO
04/04/2022	14:43:28	151	252.5	TRQX	00179845630TRLOO
04/04/2022	14:43:28	947	252.5	BATE	00179845631TRLOO
04/04/2022	14:43:28	151	252.5	CHIX	00179845632TRLOO
04/04/2022	14:43:28	289	252.5	LSE	00179845633TRLOO
04/04/2022	14:44:23	745	253.0	BATE	00179846296TRLOO
04/04/2022	14:44:23	12	253.0	TRQX	00179846297TRLOO
04/04/2022	14:44:23	733	253.0	TRQX	00179846298TRLOO
04/04/2022	14:44:27	410	253.0	LSE	00179846392TRLOO
04/04/2022	14:44:27	411	253.0	BATE	00179846393TRLOO
04/04/2022	14:44:27	349	253.0	CHIX	00179846394TRLOO
04/04/2022	14:44:27	61	253.0	CHIX	00179846395TRLOO
04/04/2022	14:44:27	152	253.0	TRQX	00179846396TRLOO
04/04/2022	14:44:27	249	253.0	TRQX	00179846397TRLOO
04/04/2022	14:53:43	820	253.0	LSE	00179853128TRLOO
04/04/2022	14:53:43	273	253.0	TRQX	00179853129TRLOO
04/04/2022	14:53:43	180	253.0	CHIX	00179853130TRLOO
04/04/2022	14:53:43	274	253.0	BATE	00179853131TRLOO
04/04/2022	14:53:43	94	253.0	CHIX	00179853132TRLOO
04/04/2022	14:55:30	410	252.5	TRQX	00179854523TRLOO
04/04/2022	14:55:30	410	252.5	LSE	00179854524TRLOO
04/04/2022	14:55:30	411	252.5	BATE	00179854525TRLOO
04/04/2022	14:55:30	410	252.5	CHIX	00179854526TRLOO
04/04/2022	14:55:30	316	252.5	BATE	00179854528TRLOO
04/04/2022	15:02:02	20	252.0	LSE	00179858745TRLOO

04/04/2022	15:05:55	316	252.0	LSE	00179861580TRLOO
04/04/2022	15:09:39	74	252.0	LSE	00179863820TRLOO
04/04/2022	15:10:51	346	252.0	CHIX	00179864870TRLOO
04/04/2022	15:11:31	336	253.0	BATE	00179865409TRLOO
04/04/2022	15:11:32	73	253.5	LSE	00179865415TRLOO
04/04/2022	15:11:32	183	253.5	LSE	00179865416TRLOO
04/04/2022	15:11:32	77	253.5	LSE	00179865417TRLOO
04/04/2022	15:12:34	422	254.0	LSE	00179866079TRLOO
04/04/2022	15:20:17	156	253.0	LSE	00179871291TRLOO
04/04/2022	15:25:17	288	253.3	BATE	00179874289TRLOO
04/04/2022	15:25:20	400	254.0	LSE	00179874447TRLOO
04/04/2022	15:25:20	182	254.0	LSE	00179874448TRLOO
04/04/2022	15:25:20	479	254.5	LSE	00179874449TRLOO
04/04/2022	15:25:20	121	254.5	LSE	00179874450TRLOO
04/04/2022	15:26:02	313	254.0	BATE	00179874855TRLOO
04/04/2022	15:26:21	327	254.3	BATE	00179875074TRLOO
04/04/2022	15:26:22	46	254.0	TRQX	00179875086TRLOO
04/04/2022	15:26:22	80	254.0	BATE	00179875087TRLOO
04/04/2022	15:26:22	92	254.0	BATE	00179875088TRLOO
04/04/2022	15:26:22	260	254.5	LSE	00179875089TRLOO
04/04/2022	15:26:22	112	255.0	LSE	00179875090TRLOO
04/04/2022	15:26:22	644	255.0	LSE	00179875091TRLOO
04/04/2022	15:33:41	288	255.5	BATE	00179879458TRLOO
04/04/2022	15:33:42	400	256.0	LSE	00179879473TRLOO
04/04/2022	15:33:42	217	256.0	LSE	00179879474TRLOO
04/04/2022	15:33:42	226	256.0	LSE	00179879475TRLOO
04/04/2022	15:33:45	311	256.0	LSE	00179879505TRLOO
04/04/2022	15:34:09	392	255.5	BATE	00179879735TRLOO
04/04/2022	15:41:46	974	255.0	LSE	00179884303TRLOO
04/04/2022	15:41:46	204	255.0	TRQX	00179884304TRLOO
04/04/2022	15:41:46	239	255.0	BATE	00179884305TRLOO
04/04/2022	15:41:46	64	255.0	CHIX	00179884306TRLOO
04/04/2022	15:41:46	24	255.0	TRQX	00179884307TRLOO
04/04/2022	15:41:46	96	255.0	BATE	00179884308TRLOO
04/04/2022	15:41:46	1	255.0	BATE	00179884309TRLOO
04/04/2022	15:41:46	655	255.3	BATE	00179884310TRLOO
04/04/2022	15:41:46	309	255.0	LSE	00179884311TRLOO
04/04/2022	15:41:46	522	255.0	CHIX	00179884312TRLOO
04/04/2022	15:41:46	290	255.3	BATE	00179884313TRLOO
04/04/2022	15:41:46	208	255.3	BATE	00179884314TRLOO
04/04/2022	15:41:47	431	255.5	LSE	00179884348TRLOO
04/04/2022	15:41:48	136	255.0	TRQX	00179884381TRLOO
04/04/2022	15:41:48	219	255.0	CHIX	00179884382TRLOO
04/04/2022	15:41:48	234	255.0	BATE	00179884383TRLOO
04/04/2022	15:41:48	855	255.0	BATE	00179884384TRLOO
04/04/2022	15:51:48	262	254.5	CHIX	00179890146TRLOO
04/04/2022	15:51:49	26	254.5	TRQX	00179890185TRLOO
04/04/2022	15:51:49	297	254.5	BATE	00179890186TRLOO
04/04/2022	15:51:49	262	254.5	LSE	00179890187TRLOO
04/04/2022	15:51:49	236	254.5	TRQX	00179890188TRLOO
04/04/2022	15:51:49	558	254.5	BATE	00179890189TRLOO
04/04/2022	15:52:47	138	254.0	TRQX	00179890740TRLOO
04/04/2022	15:57:06	288	254.0	LSE	00179893304TRLOO

04/04/2022	16:00:15	259	254.0	CHIX	00179895628TRLOO
04/04/2022	16:00:15	98	254.5	BATE	00179895631TRLOO
04/04/2022	16:00:15	299	254.5	BATE	00179895632TRLOO
04/04/2022	16:00:15	539	255.0	CHIX	00179895633TRLOO
04/04/2022	16:00:15	146	255.0	CHIX	00179895634TRLOO
04/04/2022	16:17:18	135	254.5	LSE	00179909806TRLOO
04/04/2022	16:20:23	259	255.0	TRQX	00179913862TRLOO
04/04/2022	16:20:23	1,082	255.0	BATE	00179913863TRLOO
04/04/2022	16:20:23	165	255.0	CHIX	00179913864TRLOO
04/04/2022	16:20:36	172	255.0	LSE	00179914170TRLOO
04/04/2022	16:21:17	11	255.0	LSE	00179914993TRLOO
04/04/2022	16:21:17	492	255.0	TRQX	00179914994TRLOO
04/04/2022	16:21:17	309	255.0	LSE	00179914995TRLOO
04/04/2022	16:21:17	492	255.0	BATE	00179914996TRLOO
04/04/2022	16:21:17	420	254.5	CHIX	00179915010TRLOO
04/04/2022	16:21:18	20	254.5	TRQX	00179915024TRLOO
04/04/2022	16:21:18	400	254.5	TRQX	00179915025TRLOO
04/04/2022	16:21:18	82	254.5	LSE	00179915035TRLOO
04/04/2022	16:21:19	410	254.5	TRQX	00179915046TRLOO
04/04/2022	16:21:19	328	254.5	LSE	00179915047TRLOO
04/04/2022	16:21:19	411	254.5	BATE	00179915048TRLOO
04/04/2022	16:21:19	410	254.5	CHIX	00179915049TRLOO
04/04/2022	16:21:26	410	254.0	CHIX	00179915175TRLOO
04/04/2022	16:21:34	410	254.5	LSE	00179915377TRLOO
04/04/2022	16:21:34	410	254.5	TRQX	00179915378TRLOO
04/04/2022	16:21:34	411	254.5	BATE	00179915379TRLOO
04/04/2022	16:21:59	260	254.5	LSE	00179915980TRLOO
04/04/2022	16:21:59	156	254.5	CHIX	00179915981TRLOO
04/04/2022	16:22:00	337	254.5	TRQX	00179915998TRLOO
04/04/2022	16:22:00	150	254.5	LSE	00179915999TRLOO
04/04/2022	16:22:00	327	254.5	BATE	00179916000TRLOO
04/04/2022	16:22:00	254	254.5	CHIX	00179916001TRLOO
04/04/2022	16:22:00	84	254.5	BATE	00179916003TRLOO
04/04/2022	16:24:06	305	254.5	LSE	00179919384TRLOO
04/04/2022	16:24:59	105	254.5	LSE	00179920935TRLOO
04/04/2022	16:26:21	351	254.5	CHIX	00179923005TRLOO
04/04/2022	16:26:39	79	254.5	LSE	00179923520TRLOO
04/04/2022	16:26:39	187	254.5	LSE	00179923521TRLOO
04/04/2022	16:26:48	223	254.5	TRQX	00179923757TRLOO
04/04/2022	16:26:57	59	254.5	CHIX	00179924003TRLOO
04/04/2022	16:27:18	344	254.5	LSE	00179924540TRLOO
04/04/2022	16:27:27	151	254.5	LSE	00179924785TRLOO
04/04/2022	16:27:27	187	254.5	TRQX	00179924804TRLOO
04/04/2022	16:27:27	892	254.5	CHIX	00179924805TRLOO
04/04/2022	16:27:27	411	254.5	BATE	00179924807TRLOO
04/04/2022	16:27:37	293	254.5	TRQX	00179925076TRLOO
04/04/2022	16:27:37	203	254.5	LSE	00179925082TRLOO
04/04/2022	16:27:45	207	254.5	LSE	00179925385TRLOO
04/04/2022	16:28:03	347	254.5	CHIX	00179925944TRLOO
04/04/2022	16:28:12	160	254.5	LSE	00179926173TRLOO
04/04/2022	16:28:18	450	254.5	BATE	00179926338TRLOO
04/04/2022	16:28:18	160	254.5	LSE	00179926340TRLOO
04/04/2022	16:28:18	437	255.0	LSE	00179926341TRLOO

04/04/2022	16:28:21	254	254.5	BATE	00179926439TRLO0
04/04/2022	16:28:48	67	254.5	BATE	00179927160TRLO0
04/04/2022	16:28:49	116	254.5	LSE	00179927192TRLO0
04/04/2022	16:28:49	383	254.5	BATE	00179927194TRLO0
04/04/2022	16:28:57	353	254.5	LSE	00179927466TRLO0
04/04/2022	16:28:57	301	255.0	LSE	00179927467TRLO0
04/04/2022	16:28:57	160	254.5	LSE	00179927468TRLO0
04/04/2022	16:29:02	240	254.5	LSE	00179927753TRLO0
04/04/2022	16:29:02	198	255.0	LSE	00179927754TRLO0
04/04/2022	16:29:02	321	255.0	LSE	00179927755TRLO0
04/04/2022	16:29:28	701	254.5	LSE	00179928729TRLO0
04/04/2022	16:29:29	241	254.5	BATE	00179928759TRLO0
04/04/2022	16:29:56	100	254.5	BATE	00179930546TRLO0
04/04/2022	16:29:56	303	255.0	BATE	00179930548TRLO0
04/04/2022	16:29:56	102	255.0	BATE	00179930550TRLO0
04/04/2022	16:29:58	79	255.0	LSE	00179930628TRLO0
04/04/2022	16:29:58	211	255.0	LSE	00179930629TRLO0
04/04/2022	16:29:58	76	255.0	LSE	00179930630TRLO0
04/04/2022	16:30:00	117	255.5	TRQX	00179930720TRLO0
04/04/2022	16:35:25	700	252.0	LSE	00179936264TRLO0
04/04/2022	16:35:25	1,433	252.0	LSE	00179936266TRLO0
04/04/2022	16:35:25	3,677	252.0	LSE	00179936270TRLO0
04/04/2022	16:35:25	6,365	252.0	LSE	00179936275TRLO0
04/04/2022	16:35:25	736	252.0	LSE	00179936280TRLO0
04/04/2022	16:35:25	1	252.0	LSE	00179936281TRLO0
04/04/2022	16:35:25	293	252.0	LSE	00179936282TRLO0
04/04/2022	16:35:25	51	252.0	LSE	00179936283TRLO0
04/04/2022	16:35:25	70	252.0	LSE	00179936284TRLO0
04/04/2022	16:35:25	164	252.0	LSE	00179936285TRLO0
04/04/2022	16:35:25	11,219	252.0	LSE	00179936286TRLO0
04/04/2022	16:35:25	523	252.0	LSE	00179936287TRLO0
04/04/2022	16:35:25	210	252.0	LSE	00179936288TRLO0
04/04/2022	16:35:25	2,435	252.0	LSE	00179936289TRLO0
04/04/2022	16:35:25	2,922	252.0	LSE	00179936291TRLO0
04/04/2022	16:35:25	1,113	252.0	LSE	00179936292TRLO0
04/04/2022	16:35:25	393	252.0	LSE	00179936293TRLO0
04/04/2022	16:35:25	2,922	252.0	LSE	00179936294TRLO0
04/04/2022	16:35:25	236	252.0	LSE	00179936295TRLO0
04/04/2022	16:35:25	141	252.0	LSE	00179936297TRLO0
04/04/2022	16:35:25	10,447	252.0	LSE	00179936298TRLO0