

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



Date of purchase: 13 June 2022
 Aggregate number of ordinary shares purchased: 104,000
 Lowest price paid per share (p): 251.5
 Highest price paid per share (p): 264.0
 Volume weighted average price paid per share (p): 257.0
 Today's shares in issue (ex. Treasury): 286,334,737

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	44,207	257.7
TRQX	23,167	256.2
BATE	17,459	256.7
CHIX	19,064	256.4
UBS	103	255.8

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
13/06/2022	08:06:35	60	262.0	LSE	00188283840TRLOO
13/06/2022	08:06:39	15	264.0	LSE	00188283842TRLOO
13/06/2022	08:06:42	97	264.0	LSE	00188283843TRLOO
13/06/2022	08:06:45	4	264.0	LSE	00188283847TRLOO
13/06/2022	08:06:47	24	264.0	LSE	00188283848TRLOO
13/06/2022	08:06:48	1	264.0	LSE	00188283849TRLOO
13/06/2022	08:06:51	106	264.0	LSE	00188283854TRLOO
13/06/2022	08:06:54	1	264.0	LSE	00188283861TRLOO
13/06/2022	08:07:35	59	261.5	TRQX	00188283935TRLOO
13/06/2022	08:07:35	60	261.5	BATE	00188283936TRLOO
13/06/2022	08:07:35	26	261.5	LSE	00188283937TRLOO
13/06/2022	08:07:35	60	261.5	CHIX	00188283938TRLOO
13/06/2022	08:07:35	24	261.5	LSE	00188283939TRLOO
13/06/2022	08:12:57	318	260.0	BATE	00188284787TRLOO
13/06/2022	08:18:19	244	259.5	TRQX	00188285686TRLOO
13/06/2022	08:20:03	95	259.5	TRQX	00188285951TRLOO
13/06/2022	08:20:03	19	259.5	BATE	00188285952TRLOO
13/06/2022	08:20:03	95	259.5	LSE	00188285953TRLOO
13/06/2022	08:20:03	62	259.5	CHIX	00188285954TRLOO
13/06/2022	08:20:03	61	259.5	BATE	00188285955TRLOO
13/06/2022	08:20:03	33	259.5	CHIX	00188285956TRLOO
13/06/2022	08:20:03	10	259.5	BATE	00188285957TRLOO
13/06/2022	08:20:03	6	259.5	BATE	00188285958TRLOO
13/06/2022	08:26:50	1	259.0	CHIX	00188287036TRLOO
13/06/2022	08:26:50	115	259.0	CHIX	00188287037TRLOO
13/06/2022	08:26:53	116	259.0	LSE	00188287053TRLOO

13/06/2022	08:26:54	139	259.0	CHIX	00188287055TRLOO
13/06/2022	08:26:56	35	259.0	CHIX	00188287061TRLOO
13/06/2022	08:29:21	129	259.5	LSE	00188287477TRLOO
13/06/2022	08:30:15	86	258.5	LSE	00188287590TRLOO
13/06/2022	08:30:15	86	258.5	TRQX	00188287591TRLOO
13/06/2022	08:30:15	87	258.5	BATE	00188287592TRLOO
13/06/2022	08:30:15	87	258.5	CHIX	00188287593TRLOO
13/06/2022	08:30:16	87	258.5	LSE	00188287594TRLOO
13/06/2022	08:30:25	84	258.0	TRQX	00188287637TRLOO
13/06/2022	08:30:25	84	258.0	LSE	00188287638TRLOO
13/06/2022	08:30:25	75	258.0	CHIX	00188287639TRLOO
13/06/2022	08:30:25	84	258.0	BATE	00188287640TRLOO
13/06/2022	08:30:25	9	258.0	CHIX	00188287641TRLOO
13/06/2022	08:30:25	21	258.0	LSE	00188287642TRLOO
13/06/2022	08:33:56	176	256.5	LSE	00188288322TRLOO
13/06/2022	08:37:22	122	257.0	LSE	00188288768TRLOO
13/06/2022	08:37:22	176	257.0	TRQX	00188288769TRLOO
13/06/2022	08:37:22	45	257.0	LSE	00188288770TRLOO
13/06/2022	08:37:22	177	257.0	BATE	00188288771TRLOO
13/06/2022	08:37:22	177	257.0	CHIX	00188288772TRLOO
13/06/2022	08:38:37	32	255.5	BATE	00188288974TRLOO
13/06/2022	08:40:31	92	254.5	BATE	00188289268TRLOO
13/06/2022	08:40:31	92	254.5	CHIX	00188289271TRLOO
13/06/2022	08:40:31	92	254.5	TRQX	00188289269TRLOO
13/06/2022	08:40:31	92	254.5	LSE	00188289270TRLOO
13/06/2022	08:40:37	51	254.0	LSE	00188289277TRLOO
13/06/2022	08:40:37	51	254.0	BATE	00188289278TRLOO
13/06/2022	08:40:37	51	254.0	CHIX	00188289279TRLOO
13/06/2022	08:40:37	51	254.0	TRQX	00188289280TRLOO
13/06/2022	08:40:44	21	254.5	TRQX	00188289298TRLOO
13/06/2022	08:40:44	129	254.5	TRQX	00188289299TRLOO
13/06/2022	08:40:47	344	254.5	LSE	00188289312TRLOO
13/06/2022	08:48:36	147	255.5	TRQX	00188290586TRLOO
13/06/2022	08:48:36	147	255.5	BATE	00188290587TRLOO
13/06/2022	08:48:36	147	255.5	CHIX	00188290588TRLOO
13/06/2022	08:48:36	147	255.5	LSE	00188290589TRLOO
13/06/2022	08:48:36	415	255.5	CHIX	00188290590TRLOO
13/06/2022	08:48:36	155	255.0	TRQX	00188290591TRLOO
13/06/2022	08:48:36	241	255.0	LSE	00188290592TRLOO
13/06/2022	08:48:36	86	255.0	TRQX	00188290593TRLOO
13/06/2022	08:48:36	241	255.0	CHIX	00188290594TRLOO
13/06/2022	08:48:47	169	254.5	TRQX	00188290624TRLOO
13/06/2022	08:48:47	169	254.5	LSE	00188290625TRLOO
13/06/2022	08:48:47	170	254.5	BATE	00188290626TRLOO
13/06/2022	08:48:47	170	254.5	CHIX	00188290627TRLOO
13/06/2022	08:57:01	117	255.0	LSE	00188291938TRLOO
13/06/2022	09:01:05	440	254.5	LSE	00188292631TRLOO
13/06/2022	09:02:44	196	253.5	TRQX	00188292953TRLOO
13/06/2022	09:02:44	121	253.5	LSE	00188292954TRLOO
13/06/2022	09:02:44	45	253.5	TRQX	00188292955TRLOO
13/06/2022	09:02:44	120	253.5	LSE	00188292956TRLOO
13/06/2022	09:02:44	196	253.5	CHIX	00188292957TRLOO
13/06/2022	09:02:44	196	253.5	BATE	00188292958TRLOO

13/06/2022	09:02:44	45	253.5	CHIX	00188292959TRLOO
13/06/2022	09:02:44	45	253.5	BATE	00188292960TRLOO
13/06/2022	09:05:37	192	252.5	TRQX	00188293410TRLOO
13/06/2022	09:05:37	193	252.5	LSE	00188293411TRLOO
13/06/2022	09:10:58	118	254.5	LSE	00188294347TRLOO
13/06/2022	09:10:59	100	255.0	LSE	00188294349TRLOO
13/06/2022	09:11:01	118	255.0	CHIX	00188294351TRLOO
13/06/2022	09:11:04	100	255.0	LSE	00188294369TRLOO
13/06/2022	09:11:07	30	255.0	CHIX	00188294378TRLOO
13/06/2022	09:11:09	25	255.0	LSE	00188294380TRLOO
13/06/2022	09:11:10	25	255.0	LSE	00188294385TRLOO
13/06/2022	09:18:03	118	254.5	BATE	00188296325TRLOO
13/06/2022	09:18:03	7	254.5	CHIX	00188296326TRLOO
13/06/2022	09:18:03	697	254.5	LSE	00188296327TRLOO
13/06/2022	09:18:03	117	254.5	TRQX	00188296328TRLOO
13/06/2022	09:22:54	251	254.0	BATE	00188298174TRLOO
13/06/2022	09:22:54	251	254.0	CHIX	00188298175TRLOO
13/06/2022	09:22:54	251	254.0	LSE	00188298176TRLOO
13/06/2022	09:26:38	164	254.5	LSE	00188299331TRLOO
13/06/2022	09:26:39	27	255.0	CHIX	00188299335TRLOO
13/06/2022	09:28:24	55	254.5	TRQX	00188299927TRLOO
13/06/2022	09:28:24	128	254.5	LSE	00188299928TRLOO
13/06/2022	09:28:24	176	254.5	TRQX	00188299929TRLOO
13/06/2022	09:28:24	231	254.5	BATE	00188299930TRLOO
13/06/2022	09:36:04	26	254.5	LSE	00188301828TRLOO
13/06/2022	09:36:04	191	254.5	CHIX	00188301829TRLOO
13/06/2022	09:39:50	38	254.0	TRQX	00188302962TRLOO
13/06/2022	09:39:50	39	254.0	LSE	00188302963TRLOO
13/06/2022	09:39:50	39	254.0	BATE	00188302964TRLOO
13/06/2022	09:39:50	39	254.0	CHIX	00188302965TRLOO
13/06/2022	09:39:50	10	254.0	CHIX	00188302966TRLOO
13/06/2022	09:47:13	189	253.0	TRQX	00188304509TRLOO
13/06/2022	09:47:13	154	253.0	LSE	00188304510TRLOO
13/06/2022	09:47:13	36	253.0	LSE	00188304511TRLOO
13/06/2022	09:47:13	190	253.0	BATE	00188304512TRLOO
13/06/2022	09:47:13	190	253.0	CHIX	00188304513TRLOO
13/06/2022	09:48:36	213	252.5	TRQX	00188304891TRLOO
13/06/2022	09:54:52	18	252.5	LSE	00188306167TRLOO
13/06/2022	09:54:52	67	252.5	TRQX	00188306166TRLOO
13/06/2022	09:54:52	18	252.5	CHIX	00188306168TRLOO
13/06/2022	09:54:52	18	252.5	BATE	00188306169TRLOO
13/06/2022	09:59:49	14	252.0	LSE	00188307373TRLOO
13/06/2022	09:59:49	14	252.0	TRQX	00188307374TRLOO
13/06/2022	09:59:49	14	252.0	CHIX	00188307375TRLOO
13/06/2022	09:59:49	15	252.0	BATE	00188307376TRLOO
13/06/2022	09:59:49	109	252.0	BATE	00188307377TRLOO
13/06/2022	10:04:45	124	253.5	LSE	00188308243TRLOO
13/06/2022	10:04:47	193	254.5	LSE	00188308249TRLOO
13/06/2022	10:05:19	192	254.0	TRQX	00188308367TRLOO
13/06/2022	10:05:19	148	254.0	LSE	00188308368TRLOO
13/06/2022	10:05:19	33	254.0	BATE	00188308369TRLOO
13/06/2022	10:05:19	149	254.0	CHIX	00188308370TRLOO
13/06/2022	10:10:57	24	254.0	CHIX	00188309355TRLOO

13/06/2022	10:10:57	34	254.5	LSE	00188309356TRLOO
13/06/2022	10:13:34	15	253.5	LSE	00188309844TRLOO
13/06/2022	10:13:34	33	253.5	TRQX	00188309845TRLOO
13/06/2022	10:13:34	34	253.5	CHIX	00188309846TRLOO
13/06/2022	10:13:34	11	253.5	BATE	00188309847TRLOO
13/06/2022	10:13:34	23	253.5	BATE	00188309848TRLOO
13/06/2022	10:13:34	100	253.5	LSE	00188309849TRLOO
13/06/2022	10:19:17	66	253.0	LSE	00188310932TRLOO
13/06/2022	10:19:17	66	253.0	TRQX	00188310933TRLOO
13/06/2022	10:19:17	66	253.0	BATE	00188310934TRLOO
13/06/2022	10:19:17	66	253.0	CHIX	00188310935TRLOO
13/06/2022	10:19:31	30	252.5	LSE	00188310967TRLOO
13/06/2022	10:19:31	81	252.5	BATE	00188310968TRLOO
13/06/2022	10:19:31	80	252.5	CHIX	00188310969TRLOO
13/06/2022	10:19:31	50	253.0	LSE	00188310970TRLOO
13/06/2022	10:20:17	38	253.5	LSE	00188311092TRLOO
13/06/2022	10:20:19	44	254.0	LSE	00188311094TRLOO
13/06/2022	10:20:21	56	254.0	LSE	00188311106TRLOO
13/06/2022	10:20:21	99	254.0	LSE	00188311107TRLOO
13/06/2022	10:20:21	21	254.5	CHIX	00188311108TRLOO
13/06/2022	10:28:48	11	253.5	LSE	00188312514TRLOO
13/06/2022	10:28:48	80	253.5	TRQX	00188312515TRLOO
13/06/2022	10:28:48	38	253.5	BATE	00188312516TRLOO
13/06/2022	10:28:48	44	253.5	CHIX	00188312517TRLOO
13/06/2022	10:28:48	25	254.0	CHIX	00188312518TRLOO
13/06/2022	10:36:55	24	253.0	LSE	00188314407TRLOO
13/06/2022	10:36:55	24	253.0	TRQX	00188314408TRLOO
13/06/2022	10:36:55	25	253.0	BATE	00188314409TRLOO
13/06/2022	10:36:55	24	253.0	CHIX	00188314410TRLOO
13/06/2022	10:36:55	600	253.0	CHIX	00188314411TRLOO
13/06/2022	10:36:59	80	253.5	CHIX	00188314418TRLOO
13/06/2022	10:42:50	43	252.0	LSE	00188315557TRLOO
13/06/2022	10:42:50	37	252.0	LSE	00188315558TRLOO
13/06/2022	10:42:50	81	252.0	BATE	00188315560TRLOO
13/06/2022	10:42:50	292	252.0	CHIX	00188315561TRLOO
13/06/2022	10:42:50	80	252.0	TRQX	00188315559TRLOO
13/06/2022	10:42:50	142	252.0	CHIX	00188315562TRLOO
13/06/2022	10:46:36	110	251.5	TRQX	00188316286TRLOO
13/06/2022	10:46:36	110	251.5	LSE	00188316287TRLOO
13/06/2022	10:46:36	1	251.5	BATE	00188316288TRLOO
13/06/2022	10:46:36	27	251.5	CHIX	00188316289TRLOO
13/06/2022	10:47:50	57	251.5	LSE	00188316540TRLOO
13/06/2022	10:47:50	59	252.5	CHIX	00188316541TRLOO
13/06/2022	11:02:43	34	252.0	LSE	00188319794TRLOO
13/06/2022	11:02:43	70	253.0	LSE	00188319795TRLOO
13/06/2022	11:09:07	130	252.5	LSE	00188321063TRLOO
13/06/2022	11:09:07	103	252.5	TRQX	00188321064TRLOO
13/06/2022	11:09:07	104	252.5	BATE	00188321065TRLOO
13/06/2022	11:09:07	250	252.5	CHIX	00188321066TRLOO
13/06/2022	11:35:03	100	252.5	TRQX	00188326255TRLOO
13/06/2022	11:35:03	100	252.5	LSE	00188326256TRLOO
13/06/2022	11:35:03	100	252.5	CHIX	00188326257TRLOO
13/06/2022	11:35:03	101	252.5	BATE	00188326258TRLOO

13/06/2022	11:35:06	32	253.5	BATE	00188326265TRLOO
13/06/2022	11:35:09	175	253.5	BATE	00188326274TRLOO
13/06/2022	11:35:12	32	253.5	CHIX	00188326291TRLOO
13/06/2022	11:35:15	44	253.5	BATE	00188326294TRLOO
13/06/2022	11:35:18	31	253.5	TRQX	00188326310TRLOO
13/06/2022	11:35:21	31	253.5	LSE	00188326319TRLOO
13/06/2022	11:35:24	11	253.5	BATE	00188326334TRLOO
13/06/2022	11:35:27	8	253.5	LSE	00188326351TRLOO
13/06/2022	11:35:30	8	253.5	BATE	00188326368TRLOO
13/06/2022	11:35:33	8	253.5	TRQX	00188326398TRLOO
13/06/2022	11:35:36	2	253.5	LSE	00188326417TRLOO
13/06/2022	11:35:39	2	253.5	TRQX	00188326425TRLOO
13/06/2022	11:48:10	1	252.5	LSE	00188328540TRLOO
13/06/2022	11:48:10	2	252.5	BATE	00188328541TRLOO
13/06/2022	11:48:10	8	252.5	CHIX	00188328542TRLOO
13/06/2022	11:48:10	2	252.5	BATE	00188328543TRLOO
13/06/2022	11:48:10	86	252.5	TRQX	00188328544TRLOO
13/06/2022	12:12:15	206	252.0	TRQX	00188332742TRLOO
13/06/2022	12:12:15	206	252.0	LSE	00188332743TRLOO
13/06/2022	12:12:15	207	252.0	CHIX	00188332744TRLOO
13/06/2022	12:12:15	207	252.0	BATE	00188332745TRLOO
13/06/2022	12:12:16	275	251.5	TRQX	00188332748TRLOO
13/06/2022	12:12:16	275	251.5	LSE	00188332749TRLOO
13/06/2022	12:12:16	70	251.5	CHIX	00188332750TRLOO
13/06/2022	12:12:16	142	251.5	BATE	00188332751TRLOO
13/06/2022	12:12:16	71	251.5	CHIX	00188332752TRLOO
13/06/2022	12:30:19	174	251.5	TRQX	00188335932TRLOO
13/06/2022	12:30:19	174	251.5	LSE	00188335933TRLOO
13/06/2022	12:30:19	175	251.5	BATE	00188335934TRLOO
13/06/2022	12:30:19	175	251.5	CHIX	00188335935TRLOO
13/06/2022	12:32:06	33	251.5	LSE	00188336166TRLOO
13/06/2022	12:32:09	9	251.5	LSE	00188336169TRLOO
13/06/2022	12:42:18	191	253.0	LSE	00188337805TRLOO
13/06/2022	12:42:18	359	253.5	LSE	00188337806TRLOO
13/06/2022	12:42:18	314	253.5	LSE	00188337807TRLOO
13/06/2022	12:42:18	139	253.5	LSE	00188337808TRLOO
13/06/2022	12:42:18	314	253.5	TRQX	00188337809TRLOO
13/06/2022	12:42:18	202	253.5	TRQX	00188337810TRLOO
13/06/2022	12:42:19	605	253.5	LSE	00188337812TRLOO
13/06/2022	12:42:19	34	254.0	BATE	00188337814TRLOO
13/06/2022	12:42:19	500	253.5	TRQX	00188337813TRLOO
13/06/2022	12:42:19	207	253.5	TRQX	00188337815TRLOO
13/06/2022	12:42:20	177	254.5	CHIX	00188337817TRLOO
13/06/2022	12:42:20	465	253.5	TRQX	00188337818TRLOO
13/06/2022	12:42:20	466	253.5	LSE	00188337819TRLOO
13/06/2022	12:42:20	33	253.5	CHIX	00188337820TRLOO
13/06/2022	12:42:20	278	253.5	BATE	00188337821TRLOO
13/06/2022	12:42:23	202	252.5	CHIX	00188337823TRLOO
13/06/2022	12:42:23	202	252.5	BATE	00188337824TRLOO
13/06/2022	12:42:23	39	252.5	CHIX	00188337827TRLOO
13/06/2022	12:42:23	39	252.5	BATE	00188337828TRLOO
13/06/2022	12:42:23	202	252.5	TRQX	00188337822TRLOO
13/06/2022	12:42:23	39	252.5	TRQX	00188337825TRLOO

13/06/2022	12:42:23	241	252.5	LSE	00188337826TRLOO
13/06/2022	13:01:58	241	254.0	LSE	00188341669TRLOO
13/06/2022	13:01:58	241	254.0	TRQX	00188341670TRLOO
13/06/2022	13:01:58	227	254.0	BATE	00188341671TRLOO
13/06/2022	13:01:58	241	254.0	CHIX	00188341672TRLOO
13/06/2022	13:01:58	14	254.0	BATE	00188341673TRLOO
13/06/2022	13:14:40	241	254.0	TRQX	00188343843TRLOO
13/06/2022	13:14:40	241	254.0	LSE	00188343844TRLOO
13/06/2022	13:14:40	241	254.0	BATE	00188343845TRLOO
13/06/2022	13:14:40	241	254.0	CHIX	00188343846TRLOO
13/06/2022	13:24:40	241	254.0	TRQX	00188346426TRLOO
13/06/2022	13:24:40	241	254.0	LSE	00188346427TRLOO
13/06/2022	13:24:40	241	254.0	CHIX	00188346428TRLOO
13/06/2022	13:24:40	241	254.0	BATE	00188346429TRLOO
13/06/2022	13:36:15	321	256.0	TRQX	00188349680TRLOO
13/06/2022	13:36:15	321	256.0	LSE	00188349681TRLOO
13/06/2022	13:36:15	217	256.0	CHIX	00188349682TRLOO
13/06/2022	13:36:15	105	256.0	CHIX	00188349683TRLOO
13/06/2022	13:36:15	214	256.0	TRQX	00188349684TRLOO
13/06/2022	13:36:15	214	256.0	LSE	00188349685TRLOO
13/06/2022	13:36:15	214	256.0	BATE	00188349686TRLOO
13/06/2022	13:36:25	241	256.0	TRQX	00188349735TRLOO
13/06/2022	13:36:25	241	256.0	LSE	00188349736TRLOO
13/06/2022	13:36:25	206	256.0	BATE	00188349737TRLOO
13/06/2022	13:36:25	35	256.0	BATE	00188349738TRLOO
13/06/2022	13:36:25	241	256.0	CHIX	00188349739TRLOO
13/06/2022	13:36:28	241	256.0	LSE	00188349745TRLOO
13/06/2022	13:36:33	241	256.0	TRQX	00188349793TRLOO
13/06/2022	13:36:33	241	256.0	BATE	00188349794TRLOO
13/06/2022	13:36:33	241	256.0	CHIX	00188349795TRLOO
13/06/2022	13:36:39	241	256.5	TRQX	00188349809TRLOO
13/06/2022	13:36:39	241	256.5	LSE	00188349810TRLOO
13/06/2022	13:36:39	241	256.5	BATE	00188349811TRLOO
13/06/2022	13:36:39	241	256.5	CHIX	00188349812TRLOO
13/06/2022	13:36:39	241	256.5	TRQX	00188349813TRLOO
13/06/2022	13:36:39	241	256.5	LSE	00188349814TRLOO
13/06/2022	13:36:45	241	257.0	TRQX	00188349823TRLOO
13/06/2022	13:36:45	241	257.0	LSE	00188349824TRLOO
13/06/2022	13:36:45	241	257.0	CHIX	00188349825TRLOO
13/06/2022	13:36:45	241	257.0	BATE	00188349826TRLOO
13/06/2022	13:36:49	241	257.5	LSE	00188349830TRLOO
13/06/2022	13:36:49	241	257.5	TRQX	00188349832TRLOO
13/06/2022	13:36:49	241	257.5	BATE	00188349833TRLOO
13/06/2022	13:36:49	241	257.5	CHIX	00188349834TRLOO
13/06/2022	13:36:52	241	257.0	LSE	00188349854TRLOO
13/06/2022	13:36:52	241	257.0	TRQX	00188349855TRLOO
13/06/2022	13:36:52	241	257.0	BATE	00188349856TRLOO
13/06/2022	13:36:52	241	257.0	CHIX	00188349857TRLOO
13/06/2022	13:36:56	241	257.5	TRQX	00188349872TRLOO
13/06/2022	13:36:56	241	257.5	LSE	00188349873TRLOO
13/06/2022	13:36:56	241	257.5	BATE	00188349874TRLOO
13/06/2022	13:36:58	241	257.5	CHIX	00188349885TRLOO
13/06/2022	13:36:58	241	257.5	BATE	00188349886TRLOO

13/06/2022	13:36:58	241	257.5	TRQX	00188349884TRLOO
13/06/2022	13:36:58	241	257.5	LSE	00188349887TRLOO
13/06/2022	13:37:04	241	257.5	TRQX	00188349899TRLOO
13/06/2022	13:37:04	241	257.5	LSE	00188349900TRLOO
13/06/2022	13:37:04	241	257.5	CHIX	00188349901TRLOO
13/06/2022	13:37:04	241	257.5	BATE	00188349902TRLOO
13/06/2022	13:37:07	241	257.0	TRQX	00188349912TRLOO
13/06/2022	13:37:07	241	257.0	LSE	00188349913TRLOO
13/06/2022	13:37:07	241	257.0	BATE	00188349914TRLOO
13/06/2022	13:37:07	241	257.0	CHIX	00188349915TRLOO
13/06/2022	13:37:15	241	257.0	TRQX	00188349945TRLOO
13/06/2022	13:37:15	241	257.0	LSE	00188349946TRLOO
13/06/2022	13:37:15	241	257.0	BATE	00188349947TRLOO
13/06/2022	13:37:15	241	257.0	CHIX	00188349948TRLOO
13/06/2022	13:37:20	241	257.0	TRQX	00188349961TRLOO
13/06/2022	13:37:20	241	257.0	LSE	00188349962TRLOO
13/06/2022	13:37:20	241	257.0	CHIX	00188349963TRLOO
13/06/2022	13:37:20	241	257.0	BATE	00188349964TRLOO
13/06/2022	13:37:25	241	257.0	TRQX	00188349978TRLOO
13/06/2022	13:37:25	241	257.0	LSE	00188349979TRLOO
13/06/2022	13:37:25	241	257.0	BATE	00188349980TRLOO
13/06/2022	13:37:25	241	257.0	CHIX	00188349981TRLOO
13/06/2022	13:37:32	241	257.0	TRQX	00188349993TRLOO
13/06/2022	13:37:32	241	257.0	LSE	00188349994TRLOO
13/06/2022	13:37:32	241	257.0	BATE	00188349995TRLOO
13/06/2022	13:37:32	241	257.0	CHIX	00188349996TRLOO
13/06/2022	13:37:38	241	257.0	TRQX	00188350031TRLOO
13/06/2022	13:37:38	241	257.0	LSE	00188350032TRLOO
13/06/2022	13:37:38	241	257.0	BATE	00188350033TRLOO
13/06/2022	13:37:38	241	257.0	CHIX	00188350034TRLOO
13/06/2022	13:37:43	241	257.0	LSE	00188350043TRLOO
13/06/2022	13:37:43	241	257.0	TRQX	00188350044TRLOO
13/06/2022	13:37:43	241	257.0	BATE	00188350045TRLOO
13/06/2022	13:37:43	241	257.0	CHIX	00188350046TRLOO
13/06/2022	13:37:47	241	257.0	LSE	00188350061TRLOO
13/06/2022	13:37:47	241	257.0	TRQX	00188350062TRLOO
13/06/2022	13:37:47	186	257.0	BATE	00188350063TRLOO
13/06/2022	13:37:47	186	257.0	CHIX	00188350064TRLOO
13/06/2022	13:37:53	169	257.0	LSE	00188350071TRLOO
13/06/2022	13:37:53	169	257.0	TRQX	00188350072TRLOO
13/06/2022	13:38:04	45	257.0	TRQX	00188350139TRLOO
13/06/2022	13:38:04	45	257.0	LSE	00188350140TRLOO
13/06/2022	13:38:04	45	257.0	BATE	00188350141TRLOO
13/06/2022	13:38:04	45	257.0	CHIX	00188350142TRLOO
13/06/2022	13:38:11	20	257.0	LSE	00188350161TRLOO
13/06/2022	13:38:11	20	257.0	TRQX	00188350162TRLOO
13/06/2022	13:38:11	21	257.0	BATE	00188350163TRLOO
13/06/2022	13:38:11	21	257.0	CHIX	00188350164TRLOO
13/06/2022	13:38:16	9	257.0	TRQX	00188350179TRLOO
13/06/2022	13:38:16	9	257.0	LSE	00188350180TRLOO
13/06/2022	13:38:16	10	257.0	BATE	00188350181TRLOO
13/06/2022	13:38:16	10	257.0	CHIX	00188350182TRLOO
13/06/2022	13:38:16	6	257.0	CHIX	00188350183TRLOO

13/06/2022	13:38:22	7	257.5	BATE	00188350208TRLOO
13/06/2022	13:38:25	6	257.5	CHIX	00188350225TRLOO
13/06/2022	13:38:28	6	257.5	LSE	00188350244TRLOO
13/06/2022	13:38:29	2	257.5	CHIX	00188350247TRLOO
13/06/2022	13:38:32	6	257.0	TRQX	00188350257TRLOO
13/06/2022	13:38:32	3	257.0	LSE	00188350258TRLOO
13/06/2022	13:38:32	2	257.0	BATE	00188350259TRLOO
13/06/2022	13:38:32	2	257.0	CHIX	00188350260TRLOO
13/06/2022	13:38:39	95	257.0	TRQX	00188350281TRLOO
13/06/2022	13:38:39	95	257.0	LSE	00188350282TRLOO
13/06/2022	13:38:39	96	257.0	BATE	00188350283TRLOO
13/06/2022	13:38:39	95	257.0	CHIX	00188350284TRLOO
13/06/2022	13:45:13	95	258.0	LSE	00188352030TRLOO
13/06/2022	13:45:35	94	258.0	TRQX	00188352127TRLOO
13/06/2022	13:45:35	95	258.0	BATE	00188352128TRLOO
13/06/2022	13:45:35	95	258.0	CHIX	00188352129TRLOO
13/06/2022	13:46:10	496	258.0	CHIX	00188352219TRLOO
13/06/2022	13:46:10	89	258.0	CHIX	00188352220TRLOO
13/06/2022	13:46:34	291	258.0	TRQX	00188352285TRLOO
13/06/2022	13:46:34	292	258.0	LSE	00188352286TRLOO
13/06/2022	13:46:34	292	258.0	BATE	00188352287TRLOO
13/06/2022	13:50:43	224	259.5	TRQX	00188353200TRLOO
13/06/2022	13:50:43	224	259.5	LSE	00188353201TRLOO
13/06/2022	13:50:43	224	259.5	CHIX	00188353202TRLOO
13/06/2022	13:51:09	241	259.0	TRQX	00188353356TRLOO
13/06/2022	13:51:09	241	259.0	LSE	00188353357TRLOO
13/06/2022	13:51:09	241	259.0	BATE	00188353358TRLOO
13/06/2022	13:51:09	241	259.0	CHIX	00188353359TRLOO
13/06/2022	13:53:58	241	259.0	LSE	00188354098TRLOO
13/06/2022	13:53:58	241	259.0	TRQX	00188354099TRLOO
13/06/2022	13:53:58	237	259.0	BATE	00188354100TRLOO
13/06/2022	13:53:58	241	259.0	CHIX	00188354101TRLOO
13/06/2022	13:53:58	4	259.0	BATE	00188354102TRLOO
13/06/2022	13:59:13	241	260.0	TRQX	00188355535TRLOO
13/06/2022	13:59:13	241	260.0	LSE	00188355536TRLOO
13/06/2022	13:59:13	241	260.0	BATE	00188355537TRLOO
13/06/2022	13:59:13	241	260.0	CHIX	00188355539TRLOO
13/06/2022	14:00:09	241	260.0	LSE	00188355783TRLOO
13/06/2022	14:00:09	241	260.0	TRQX	00188355785TRLOO
13/06/2022	14:00:09	241	260.0	CHIX	00188355786TRLOO
13/06/2022	14:00:09	241	260.0	BATE	00188355787TRLOO
13/06/2022	14:02:18	241	259.5	LSE	00188356480TRLOO
13/06/2022	14:02:18	205	259.5	TRQX	00188356481TRLOO
13/06/2022	14:02:18	16	259.5	TRQX	00188356482TRLOO
13/06/2022	14:02:18	65	259.5	BATE	00188356483TRLOO
13/06/2022	14:02:18	82	259.5	CHIX	00188356484TRLOO
13/06/2022	14:02:18	20	259.5	TRQX	00188356485TRLOO
13/06/2022	14:02:18	6	259.5	BATE	00188356486TRLOO
13/06/2022	14:02:18	17	259.5	BATE	00188356487TRLOO
13/06/2022	14:02:18	159	259.5	CHIX	00188356488TRLOO
13/06/2022	14:02:18	153	259.5	BATE	00188356489TRLOO
13/06/2022	14:02:19	446	260.0	LSE	00188356501TRLOO
13/06/2022	14:02:40	241	259.5	TRQX	00188356566TRLOO

13/06/2022	14:02:40	241	259.5	LSE	00188356567TRLOO
13/06/2022	14:02:40	59	259.5	BATE	00188356568TRLOO
13/06/2022	14:02:40	241	259.5	CHIX	00188356569TRLOO
13/06/2022	14:02:40	182	259.5	BATE	00188356570TRLOO
13/06/2022	14:03:37	241	260.0	TRQX	00188356822TRLOO
13/06/2022	14:03:37	241	260.0	LSE	00188356823TRLOO
13/06/2022	14:03:37	56	260.0	BATE	00188356824TRLOO
13/06/2022	14:03:37	56	260.0	CHIX	00188356825TRLOO
13/06/2022	14:03:37	185	260.0	BATE	00188356826TRLOO
13/06/2022	14:03:37	185	260.0	CHIX	00188356827TRLOO
13/06/2022	14:15:06	241	260.5	LSE	00188360021TRLOO
13/06/2022	14:15:06	241	260.5	TRQX	00188360022TRLOO
13/06/2022	14:15:06	241	260.5	BATE	00188360023TRLOO
13/06/2022	14:15:06	241	260.5	CHIX	00188360024TRLOO
13/06/2022	14:28:18	241	260.0	LSE	00188363902TRLOO
13/06/2022	14:30:08	17	260.0	CHIX	00188365620TRLOO
13/06/2022	14:40:20	228	261.5	TRQX	00188372248TRLOO
13/06/2022	14:40:20	18	261.5	CHIX	00188372249TRLOO
13/06/2022	14:40:20	13	261.5	TRQX	00188372250TRLOO
13/06/2022	14:40:20	241	261.5	BATE	00188372251TRLOO
13/06/2022	14:40:20	206	261.5	CHIX	00188372252TRLOO
13/06/2022	14:40:37	159	261.0	TRQX	00188372350TRLOO
13/06/2022	14:40:37	486	261.0	LSE	00188372351TRLOO
13/06/2022	14:40:37	160	261.0	BATE	00188372352TRLOO
13/06/2022	14:40:37	159	261.0	CHIX	00188372353TRLOO
13/06/2022	14:40:52	241	260.0	BATE	00188372518TRLOO
13/06/2022	14:40:52	241	260.0	CHIX	00188372519TRLOO
13/06/2022	14:40:52	241	260.0	LSE	00188372520TRLOO
13/06/2022	14:40:52	89	260.0	TRQX	00188372517TRLOO
13/06/2022	14:40:52	152	260.0	TRQX	00188372521TRLOO
13/06/2022	14:40:56	286	259.5	BATE	00188372553TRLOO
13/06/2022	14:44:24	196	259.5	TRQX	00188374349TRLOO
13/06/2022	14:44:24	197	259.5	LSE	00188374350TRLOO
13/06/2022	14:44:24	285	259.5	CHIX	00188374351TRLOO
13/06/2022	14:44:24	241	259.5	TRQX	00188374352TRLOO
13/06/2022	14:44:24	241	259.5	BATE	00188374353TRLOO
13/06/2022	14:44:56	241	259.5	TRQX	00188374664TRLOO
13/06/2022	14:44:56	241	259.5	BATE	00188374665TRLOO
13/06/2022	14:44:56	241	259.5	CHIX	00188374666TRLOO
13/06/2022	14:44:56	241	259.5	LSE	00188374667TRLOO
13/06/2022	14:44:56	241	259.0	TRQX	00188374673TRLOO
13/06/2022	14:44:56	241	259.0	BATE	00188374674TRLOO
13/06/2022	14:48:51	132	258.5	TRQX	00188376313TRLOO
13/06/2022	14:48:51	241	258.5	LSE	00188376314TRLOO
13/06/2022	14:48:51	109	258.5	TRQX	00188376315TRLOO
13/06/2022	14:48:51	241	258.5	BATE	00188376316TRLOO
13/06/2022	14:48:51	241	258.5	CHIX	00188376317TRLOO
13/06/2022	15:04:05	241	258.5	LSE	00188382664TRLOO
13/06/2022	15:04:05	241	258.5	TRQX	00188382663TRLOO
13/06/2022	15:04:05	140	258.5	BATE	00188382665TRLOO
13/06/2022	15:04:05	208	258.5	CHIX	00188382666TRLOO
13/06/2022	15:04:05	101	258.5	BATE	00188382667TRLOO
13/06/2022	15:04:05	33	258.5	CHIX	00188382669TRLOO

13/06/2022	15:06:28	241	258.0	TRQX	00188383616TRLOO
13/06/2022	15:06:28	241	258.0	LSE	00188383617TRLOO
13/06/2022	15:06:28	241	258.0	BATE	00188383618TRLOO
13/06/2022	15:06:28	241	258.0	CHIX	00188383619TRLOO
13/06/2022	15:06:28	241	257.5	LSE	00188383620TRLOO
13/06/2022	15:17:36	241	258.0	LSE	00188389106TRLOO
13/06/2022	15:17:36	211	258.0	TRQX	00188389107TRLOO
13/06/2022	15:17:36	241	258.0	CHIX	00188389110TRLOO
13/06/2022	15:17:36	241	258.0	BATE	00188389111TRLOO
13/06/2022	15:17:36	30	258.0	TRQX	00188389108TRLOO
13/06/2022	15:17:36	452	258.0	LSE	00188389109TRLOO
13/06/2022	15:42:46	586	257.0	TRQX	00188400991TRLOO
13/06/2022	15:42:46	195	257.0	LSE	00188400992TRLOO
13/06/2022	15:42:46	196	257.0	BATE	00188400993TRLOO
13/06/2022	15:42:46	195	257.0	CHIX	00188400994TRLOO
13/06/2022	15:42:46	282	257.0	BATE	00188400996TRLOO
13/06/2022	15:46:06	321	257.0	LSE	00188402567TRLOO
13/06/2022	15:46:06	322	257.0	BATE	00188402568TRLOO
13/06/2022	15:46:06	321	257.0	CHIX	00188402569TRLOO
13/06/2022	15:47:09	241	257.5	LSE	00188403004TRLOO
13/06/2022	15:53:29	33	256.5	BATE	00188405908TRLOO
13/06/2022	16:01:40	241	257.0	LSE	00188409572TRLOO
13/06/2022	16:01:40	241	257.0	BATE	00188409573TRLOO
13/06/2022	16:01:40	241	257.0	CHIX	00188409574TRLOO
13/06/2022	16:20:03	87	257.0	TRQX	00188424701TRLOO
13/06/2022	16:20:03	222	257.0	LSE	00188424702TRLOO
13/06/2022	16:20:03	223	257.0	BATE	00188424705TRLOO
13/06/2022	16:20:03	223	257.0	CHIX	00188424706TRLOO
13/06/2022	16:20:03	74	257.0	TRQX	00188424703TRLOO
13/06/2022	16:20:03	15	257.0	TRQX	00188424707TRLOO
13/06/2022	16:22:26	241	256.0	LSE	00188427565TRLOO
13/06/2022	16:22:26	241	256.0	CHIX	00188427566TRLOO
13/06/2022	16:22:26	241	256.0	BATE	00188427567TRLOO
13/06/2022	16:22:26	2,002	255.5	TRQX	00188427568TRLOO
13/06/2022	16:24:23	321	256.5	LSE	00188430448TRLOO
13/06/2022	16:24:23	677	256.0	TRQX	00188430447TRLOO
13/06/2022	16:24:23	322	256.5	BATE	00188430449TRLOO
13/06/2022	16:24:23	321	256.5	CHIX	00188430450TRLOO
13/06/2022	16:25:30	527	255.5	TRQX	00188432014TRLOO
13/06/2022	16:25:38	1,080	255.5	TRQX	00188432182TRLOO
13/06/2022	16:25:38	321	255.5	LSE	00188432183TRLOO
13/06/2022	16:25:38	321	255.5	CHIX	00188432184TRLOO
13/06/2022	16:25:38	322	255.5	BATE	00188432185TRLOO
13/06/2022	16:25:38	103	255.8	UBS	00188432187TRLOO
13/06/2022	16:25:38	200	256.0	BATE	00188432188TRLOO
13/06/2022	16:25:38	64	256.0	BATE	00188432189TRLOO
13/06/2022	16:26:18	241	255.5	TRQX	00188433164TRLOO
13/06/2022	16:26:18	241	255.5	LSE	00188433165TRLOO
13/06/2022	16:26:18	241	255.5	BATE	00188433166TRLOO
13/06/2022	16:26:18	241	255.5	CHIX	00188433167TRLOO
13/06/2022	16:28:58	220	255.5	LSE	00188437182TRLOO
13/06/2022	16:29:01	21	255.5	LSE	00188437595TRLOO
13/06/2022	16:29:13	241	255.5	TRQX	00188437985TRLOO

13/06/2022	16:29:13	241	255.5	BATE	00188437986TRLO0
13/06/2022	16:29:13	241	255.5	CHIX	00188437987TRLO0
13/06/2022	16:29:34	97	255.5	LSE	00188438489TRLO0
13/06/2022	16:29:37	144	255.5	LSE	00188438574TRLO0
13/06/2022	16:29:37	165	255.5	CHIX	00188438575TRLO0
13/06/2022	16:29:43	208	255.5	LSE	00188438874TRLO0
13/06/2022	16:29:43	33	255.5	LSE	00188438875TRLO0
13/06/2022	16:29:43	241	255.5	CHIX	00188438876TRLO0
13/06/2022	16:29:51	241	255.5	LSE	00188439176TRLO0
13/06/2022	16:29:51	241	255.5	TRQX	00188439177TRLO0
13/06/2022	16:29:57	241	256.0	CHIX	00188439529TRLO0
13/06/2022	16:29:57	128	256.0	LSE	00188439530TRLO0
13/06/2022	16:35:16	3,773	259.5	LSE	00188442919TRLO0
13/06/2022	16:35:16	3,144	259.5	LSE	00188442920TRLO0
13/06/2022	16:35:16	10,065	259.5	LSE	00188442921TRLO0
13/06/2022	16:35:16	1,300	259.5	LSE	00188442922TRLO0
13/06/2022	16:35:16	334	259.5	LSE	00188442923TRLO0
13/06/2022	16:35:16	248	259.5	LSE	00188442924TRLO0