

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



Date of purchase: 15 June 2022  
 Aggregate number of ordinary shares purchased: 109,000  
 Lowest price paid per share (p): 261.5  
 Highest price paid per share (p): 273.5  
 Volume weighted average price paid per share (p): 266.4  
 Today's shares in issue (ex. Treasury): 286,125,620

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	52,741	265.6
BATE	17,846	266.9
CHIX	19,333	267.0
TRQX	19,080	267.6

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
15/06/2022	08:01:25	4	271.5	LSE	00188745639TRLOO
15/06/2022	08:01:28	1	271.5	LSE	00188745647TRLOO
15/06/2022	08:02:15	2	272.5	LSE	00188745827TRLOO
15/06/2022	08:02:47	11	271.5	LSE	00188745947TRLOO
15/06/2022	08:02:47	1	271.5	BATE	00188745949TRLOO
15/06/2022	08:02:47	2	271.5	CHIX	00188745948TRLOO
15/06/2022	08:02:47	3	271.5	TRQX	00188745946TRLOO
15/06/2022	08:02:47	100	271.5	LSE	00188745950TRLOO
15/06/2022	08:05:09	20	270.0	BATE	00188746468TRLOO
15/06/2022	08:05:09	19	270.0	CHIX	00188746467TRLOO
15/06/2022	08:05:09	19	270.0	LSE	00188746466TRLOO
15/06/2022	08:05:09	19	270.0	TRQX	00188746465TRLOO
15/06/2022	08:08:04	44	269.0	BATE	00188747004TRLOO
15/06/2022	08:08:04	44	269.0	CHIX	00188747003TRLOO
15/06/2022	08:08:04	43	269.0	TRQX	00188747002TRLOO
15/06/2022	08:08:04	44	269.0	LSE	00188747001TRLOO
15/06/2022	08:16:44	17	269.5	LSE	00188748607TRLOO
15/06/2022	08:27:22	5	268.5	LSE	00188750599TRLOO
15/06/2022	08:27:22	17	268.5	CHIX	00188750598TRLOO
15/06/2022	08:27:22	18	268.5	BATE	00188750597TRLOO
15/06/2022	08:27:22	17	268.5	TRQX	00188750596TRLOO
15/06/2022	08:27:22	4	268.0	LSE	00188750600TRLOO
15/06/2022	08:27:23	310	269.0	CHIX	00188750602TRLOO
15/06/2022	08:27:36	2,303	268.0	TRQX	00188750624TRLOO
15/06/2022	08:27:36	310	268.5	LSE	00188750627TRLOO
15/06/2022	08:27:36	310	268.5	BATE	00188750626TRLOO
15/06/2022	08:27:36	310	268.5	CHIX	00188750625TRLOO

15/06/2022	08:29:50	55	268.0	BATE	00188750962TRLOO
15/06/2022	08:29:50	178	268.0	BATE	00188750960TRLOO
15/06/2022	08:29:50	150	268.0	CHIX	00188750959TRLOO
15/06/2022	08:29:50	232	268.0	LSE	00188750958TRLOO
15/06/2022	08:29:50	232	268.0	TRQX	00188750957TRLOO
15/06/2022	08:29:50	83	268.0	CHIX	00188750961TRLOO
15/06/2022	08:38:44	1,919	271.3	TRQX	00188752421TRLOO
15/06/2022	08:39:56	25	271.0	CHIX	00188752547TRLOO
15/06/2022	08:39:56	91	271.0	CHIX	00188752551TRLOO
15/06/2022	08:39:56	117	271.0	CHIX	00188752550TRLOO
15/06/2022	08:39:56	189	271.0	TRQX	00188752549TRLOO
15/06/2022	08:39:56	47	271.0	LSE	00188752548TRLOO
15/06/2022	08:39:56	43	271.0	TRQX	00188752546TRLOO
15/06/2022	08:39:56	185	271.0	LSE	00188752545TRLOO
15/06/2022	08:40:37	233	271.0	BATE	00188752660TRLOO
15/06/2022	08:40:37	140	271.0	TRQX	00188752659TRLOO
15/06/2022	08:40:37	104	271.0	TRQX	00188752658TRLOO
15/06/2022	08:40:37	245	271.0	LSE	00188752657TRLOO
15/06/2022	08:46:07	65	272.0	CHIX	00188753429TRLOO
15/06/2022	08:46:07	239	272.0	BATE	00188753428TRLOO
15/06/2022	08:46:07	162	272.0	CHIX	00188753427TRLOO
15/06/2022	08:46:07	226	272.0	LSE	00188753426TRLOO
15/06/2022	08:46:07	238	272.0	TRQX	00188753425TRLOO
15/06/2022	08:46:55	141	271.5	CHIX	00188753536TRLOO
15/06/2022	08:46:55	233	271.5	BATE	00188753535TRLOO
15/06/2022	08:46:55	92	271.5	CHIX	00188753534TRLOO
15/06/2022	08:46:55	47	271.5	LSE	00188753533TRLOO
15/06/2022	08:46:55	232	271.5	TRQX	00188753532TRLOO
15/06/2022	08:46:55	185	271.5	LSE	00188753531TRLOO
15/06/2022	08:46:55	290	271.5	TRQX	00188753541TRLOO
15/06/2022	08:46:55	56	271.5	TRQX	00188753542TRLOO
15/06/2022	08:47:16	10	271.0	BATE	00188753752TRLOO
15/06/2022	08:47:16	207	271.0	CHIX	00188753751TRLOO
15/06/2022	08:47:16	223	271.0	BATE	00188753750TRLOO
15/06/2022	08:47:16	26	271.0	CHIX	00188753749TRLOO
15/06/2022	08:47:16	232	271.0	TRQX	00188753748TRLOO
15/06/2022	08:47:16	232	271.0	LSE	00188753747TRLOO
15/06/2022	08:47:49	233	271.0	BATE	00188753992TRLOO
15/06/2022	08:47:49	233	271.0	CHIX	00188753991TRLOO
15/06/2022	08:47:49	232	271.0	TRQX	00188753990TRLOO
15/06/2022	08:47:49	232	271.0	LSE	00188753989TRLOO
15/06/2022	08:48:26	232	271.0	LSE	00188754169TRLOO
15/06/2022	08:48:26	232	271.0	TRQX	00188754168TRLOO
15/06/2022	08:48:26	233	271.0	BATE	00188754167TRLOO
15/06/2022	08:48:26	233	271.0	CHIX	00188754166TRLOO
15/06/2022	08:54:07	73	272.0	LSE	00188755332TRLOO
15/06/2022	08:54:07	233	272.0	CHIX	00188755331TRLOO
15/06/2022	08:54:07	159	272.0	LSE	00188755330TRLOO
15/06/2022	08:54:07	232	272.0	TRQX	00188755329TRLOO
15/06/2022	08:54:07	233	272.0	BATE	00188755327TRLOO
15/06/2022	09:12:17	233	273.0	BATE	00188758835TRLOO
15/06/2022	09:12:17	233	273.0	CHIX	00188758834TRLOO
15/06/2022	09:12:17	232	273.0	TRQX	00188758833TRLOO

15/06/2022	09:12:17	232	273.0	LSE	00188758832TRLOO
15/06/2022	09:24:09	233	273.5	BATE	00188761148TRLOO
15/06/2022	09:24:09	233	273.5	CHIX	00188761147TRLOO
15/06/2022	09:24:09	232	273.5	LSE	00188761146TRLOO
15/06/2022	09:24:09	232	273.5	TRQX	00188761145TRLOO
15/06/2022	09:25:42	232	273.5	LSE	00188761458TRLOO
15/06/2022	09:26:07	104	273.5	BATE	00188761510TRLOO
15/06/2022	09:26:07	27	273.5	BATE	00188761509TRLOO
15/06/2022	09:26:07	102	273.5	BATE	00188761508TRLOO
15/06/2022	09:26:07	233	273.5	CHIX	00188761507TRLOO
15/06/2022	09:26:07	232	273.5	TRQX	00188761506TRLOO
15/06/2022	09:26:13	3	273.0	BATE	00188761517TRLOO
15/06/2022	09:26:13	233	273.0	CHIX	00188761515TRLOO
15/06/2022	09:26:13	39	273.0	TRQX	00188761520TRLOO
15/06/2022	09:26:13	230	273.0	BATE	00188761519TRLOO
15/06/2022	09:26:13	159	273.0	TRQX	00188761518TRLOO
15/06/2022	09:26:13	232	273.0	LSE	00188761516TRLOO
15/06/2022	09:26:13	34	273.0	TRQX	00188761514TRLOO
15/06/2022	09:26:23	193	273.0	CHIX	00188761559TRLOO
15/06/2022	09:26:23	196	273.0	BATE	00188761558TRLOO
15/06/2022	09:26:23	57	273.0	CHIX	00188761557TRLOO
15/06/2022	09:26:23	249	273.0	LSE	00188761556TRLOO
15/06/2022	09:26:23	174	273.0	TRQX	00188761555TRLOO
15/06/2022	09:39:15	84	272.0	LSE	00188765029TRLOO
15/06/2022	09:39:17	233	272.0	BATE	00188765044TRLOO
15/06/2022	09:39:17	233	272.0	CHIX	00188765043TRLOO
15/06/2022	09:39:17	148	272.0	LSE	00188765042TRLOO
15/06/2022	09:39:17	232	272.0	TRQX	00188765041TRLOO
15/06/2022	09:39:31	233	272.0	BATE	00188765125TRLOO
15/06/2022	09:39:31	233	272.0	CHIX	00188765124TRLOO
15/06/2022	09:39:31	232	272.0	LSE	00188765123TRLOO
15/06/2022	09:39:31	232	272.0	TRQX	00188765122TRLOO
15/06/2022	09:42:41	148	271.5	BATE	00188765931TRLOO
15/06/2022	09:42:41	233	271.5	CHIX	00188765930TRLOO
15/06/2022	09:43:46	233	271.0	CHIX	00188766266TRLOO
15/06/2022	09:43:46	47	271.0	LSE	00188766265TRLOO
15/06/2022	09:48:52	232	271.0	LSE	00188767427TRLOO
15/06/2022	09:48:52	233	271.0	BATE	00188767430TRLOO
15/06/2022	09:48:52	233	271.0	CHIX	00188767429TRLOO
15/06/2022	09:48:52	232	271.0	TRQX	00188767428TRLOO
15/06/2022	09:48:53	233	271.0	CHIX	00188767435TRLOO
15/06/2022	09:48:55	232	271.0	LSE	00188767441TRLOO
15/06/2022	09:48:55	233	271.0	BATE	00188767447TRLOO
15/06/2022	09:48:55	233	271.0	CHIX	00188767446TRLOO
15/06/2022	09:48:55	232	271.0	TRQX	00188767445TRLOO
15/06/2022	09:48:55	232	271.0	LSE	00188767444TRLOO
15/06/2022	09:49:10	84	270.5	CHIX	00188767504TRLOO
15/06/2022	09:49:10	233	270.5	BATE	00188767503TRLOO
15/06/2022	09:49:10	149	270.5	CHIX	00188767502TRLOO
15/06/2022	09:49:10	232	270.5	LSE	00188767501TRLOO
15/06/2022	09:49:10	232	270.5	TRQX	00188767500TRLOO
15/06/2022	09:49:34	233	270.0	CHIX	00188767593TRLOO
15/06/2022	09:49:34	233	270.0	BATE	00188767595TRLOO

15/06/2022	09:49:34	232	270.0	LSE	00188767594TRLOO
15/06/2022	09:49:34	232	270.0	TRQX	00188767592TRLOO
15/06/2022	09:55:26	86	269.5	LSE	00188768901TRLOO
15/06/2022	09:55:33	233	269.5	BATE	00188768927TRLOO
15/06/2022	09:55:33	146	269.5	LSE	00188768926TRLOO
15/06/2022	09:55:33	233	269.5	CHIX	00188768925TRLOO
15/06/2022	09:55:33	232	269.5	TRQX	00188768924TRLOO
15/06/2022	10:00:18	190	269.5	BATE	00188770038TRLOO
15/06/2022	10:00:18	276	269.5	CHIX	00188770037TRLOO
15/06/2022	10:00:18	275	269.5	TRQX	00188770036TRLOO
15/06/2022	10:00:18	189	269.5	LSE	00188770035TRLOO
15/06/2022	10:05:05	122	269.0	LSE	00188771124TRLOO
15/06/2022	10:05:05	19	269.0	CHIX	00188771123TRLOO
15/06/2022	10:05:05	110	269.0	LSE	00188771122TRLOO
15/06/2022	10:05:05	233	269.0	BATE	00188771121TRLOO
15/06/2022	10:05:05	87	269.0	TRQX	00188771120TRLOO
15/06/2022	10:05:05	214	269.0	CHIX	00188771119TRLOO
15/06/2022	10:05:05	534	269.0	BATE	00188771125TRLOO
15/06/2022	10:12:24	233	269.0	BATE	00188772894TRLOO
15/06/2022	10:24:00	233	269.0	CHIX	00188775928TRLOO
15/06/2022	10:24:00	232	269.0	TRQX	00188775927TRLOO
15/06/2022	10:24:00	232	269.0	LSE	00188775926TRLOO
15/06/2022	10:24:00	22	268.5	BATE	00188775930TRLOO
15/06/2022	10:24:00	211	268.5	BATE	00188775929TRLOO
15/06/2022	10:24:13	232	268.5	LSE	00188775963TRLOO
15/06/2022	10:24:25	233	268.5	BATE	00188775987TRLOO
15/06/2022	10:24:25	233	268.5	CHIX	00188775986TRLOO
15/06/2022	10:24:25	232	268.5	TRQX	00188775985TRLOO
15/06/2022	10:32:33	233	268.5	BATE	00188777344TRLOO
15/06/2022	10:32:33	233	268.5	CHIX	00188777343TRLOO
15/06/2022	10:32:33	232	268.5	LSE	00188777342TRLOO
15/06/2022	10:32:33	232	268.5	TRQX	00188777340TRLOO
15/06/2022	10:43:08	232	268.5	LSE	00188779058TRLOO
15/06/2022	10:43:08	233	268.5	BATE	00188779061TRLOO
15/06/2022	10:43:08	233	268.5	CHIX	00188779060TRLOO
15/06/2022	10:43:08	120	268.5	TRQX	00188779059TRLOO
15/06/2022	10:53:50	292	268.5	LSE	00188780920TRLOO
15/06/2022	11:06:56	262	268.5	LSE	00188783203TRLOO
15/06/2022	11:10:08	263	268.5	BATE	00188783649TRLOO
15/06/2022	11:10:08	112	268.5	TRQX	00188783648TRLOO
15/06/2022	11:10:08	293	268.5	CHIX	00188783647TRLOO
15/06/2022	11:15:51	188	268.0	BATE	00188784434TRLOO
15/06/2022	11:15:51	278	268.0	CHIX	00188784433TRLOO
15/06/2022	11:15:51	277	268.0	LSE	00188784432TRLOO
15/06/2022	11:15:51	187	268.0	TRQX	00188784431TRLOO
15/06/2022	11:18:13	10	267.0	TRQX	00188784713TRLOO
15/06/2022	11:18:13	222	267.0	TRQX	00188784712TRLOO
15/06/2022	11:18:13	232	267.0	LSE	00188784711TRLOO
15/06/2022	11:18:13	233	267.0	BATE	00188784710TRLOO
15/06/2022	11:18:13	233	267.0	CHIX	00188784709TRLOO
15/06/2022	11:18:29	233	266.5	BATE	00188784739TRLOO
15/06/2022	11:18:29	232	266.5	LSE	00188784738TRLOO
15/06/2022	11:18:29	233	266.5	CHIX	00188784737TRLOO

15/06/2022	11:18:29	232	266.5	TRQX	00188784736TRLOO
15/06/2022	11:18:32	232	265.5	LSE	00188784740TRLOO
15/06/2022	11:47:27	19	266.0	TRQX	00188788149TRLOO
15/06/2022	11:47:27	15	266.0	CHIX	00188788150TRLOO
15/06/2022	11:47:27	153	266.0	BATE	00188788151TRLOO
15/06/2022	11:47:27	34	266.0	BATE	00188788152TRLOO
15/06/2022	11:49:48	17	266.0	CHIX	00188788415TRLOO
15/06/2022	11:49:48	1,606	266.0	CHIX	00188788416TRLOO
15/06/2022	11:49:48	51	266.0	BATE	00188788417TRLOO
15/06/2022	11:56:38	232	265.5	LSE	00188789721TRLOO
15/06/2022	11:56:38	233	265.5	BATE	00188789723TRLOO
15/06/2022	11:56:38	233	265.5	CHIX	00188789722TRLOO
15/06/2022	11:56:38	232	265.5	LSE	00188789724TRLOO
15/06/2022	11:56:38	233	265.5	CHIX	00188789725TRLOO
15/06/2022	11:56:53	233	265.5	BATE	00188789759TRLOO
15/06/2022	11:56:53	232	265.5	LSE	00188789758TRLOO
15/06/2022	11:56:53	232	265.5	TRQX	00188789757TRLOO
15/06/2022	11:56:53	233	265.5	CHIX	00188789756TRLOO
15/06/2022	12:05:59	232	265.0	LSE	00188791074TRLOO
15/06/2022	12:05:59	233	265.0	BATE	00188791076TRLOO
15/06/2022	12:05:59	233	265.0	CHIX	00188791075TRLOO
15/06/2022	12:05:59	232	265.0	TRQX	00188791072TRLOO
15/06/2022	12:06:11	233	264.5	CHIX	00188791090TRLOO
15/06/2022	12:06:11	74	264.5	BATE	00188791089TRLOO
15/06/2022	12:07:45	232	264.5	LSE	00188791373TRLOO
15/06/2022	12:07:46	33	264.5	BATE	00188791382TRLOO
15/06/2022	12:07:46	270	264.5	CHIX	00188791381TRLOO
15/06/2022	12:21:38	232	264.5	TRQX	00188793009TRLOO
15/06/2022	12:21:38	269	264.5	LSE	00188793008TRLOO
15/06/2022	12:21:38	49	264.5	BATE	00188793010TRLOO
15/06/2022	12:21:38	70	264.5	BATE	00188793011TRLOO
15/06/2022	12:43:00	21	264.8	TRQX	00188796106TRLOO
15/06/2022	12:50:43	232	264.5	LSE	00188797630TRLOO
15/06/2022	12:50:43	267	264.5	BATE	00188797631TRLOO
15/06/2022	12:50:43	70	264.5	BATE	00188797632TRLOO
15/06/2022	12:50:45	163	264.5	BATE	00188797639TRLOO
15/06/2022	12:50:45	233	264.5	CHIX	00188797638TRLOO
15/06/2022	12:50:45	232	264.5	TRQX	00188797637TRLOO
15/06/2022	12:50:45	263	264.5	LSE	00188797640TRLOO
15/06/2022	12:50:49	310	264.0	BATE	00188797646TRLOO
15/06/2022	12:50:49	310	264.0	TRQX	00188797645TRLOO
15/06/2022	12:50:50	207	264.0	BATE	00188797650TRLOO
15/06/2022	12:50:50	310	264.0	CHIX	00188797649TRLOO
15/06/2022	12:50:50	207	264.0	LSE	00188797648TRLOO
15/06/2022	12:50:50	206	264.0	TRQX	00188797647TRLOO
15/06/2022	13:00:55	174	263.5	LSE	00188799568TRLOO
15/06/2022	13:00:55	50	263.5	BATE	00188799567TRLOO
15/06/2022	13:00:55	233	263.5	CHIX	00188799566TRLOO
15/06/2022	13:00:55	58	263.5	LSE	00188799565TRLOO
15/06/2022	13:00:55	232	263.5	TRQX	00188799564TRLOO
15/06/2022	13:11:57	233	263.0	CHIX	00188801469TRLOO
15/06/2022	13:11:57	233	263.0	BATE	00188801468TRLOO
15/06/2022	13:11:57	232	263.0	LSE	00188801467TRLOO

15/06/2022	13:11:57	232	263.0	TRQX	00188801466TRLOO
15/06/2022	13:25:49	6	262.5	BATE	00188803268TRLOO
15/06/2022	13:25:49	232	262.5	LSE	00188803266TRLOO
15/06/2022	13:25:49	227	262.5	BATE	00188803270TRLOO
15/06/2022	13:25:49	233	262.5	CHIX	00188803269TRLOO
15/06/2022	13:25:49	232	262.5	TRQX	00188803267TRLOO
15/06/2022	13:43:39	232	262.0	LSE	00188806353TRLOO
15/06/2022	13:44:47	87	262.0	CHIX	00188806490TRLOO
15/06/2022	13:57:05	233	264.0	BATE	00188808427TRLOO
15/06/2022	13:57:05	146	264.0	CHIX	00188808426TRLOO
15/06/2022	13:57:05	232	264.0	TRQX	00188808425TRLOO
15/06/2022	13:58:47	189	263.5	CHIX	00188808689TRLOO
15/06/2022	14:05:19	190	263.5	BATE	00188809781TRLOO
15/06/2022	14:05:19	276	263.5	LSE	00188809780TRLOO
15/06/2022	14:05:19	275	263.5	TRQX	00188809779TRLOO
15/06/2022	14:12:47	232	263.5	CHIX	00188811193TRLOO
15/06/2022	14:12:47	202	263.5	BATE	00188811192TRLOO
15/06/2022	14:12:47	233	263.5	LSE	00188811191TRLOO
15/06/2022	14:18:45	232	264.0	LSE	00188812331TRLOO
15/06/2022	14:18:45	233	264.0	BATE	00188812330TRLOO
15/06/2022	14:18:45	233	264.0	CHIX	00188812329TRLOO
15/06/2022	14:18:45	232	264.0	TRQX	00188812328TRLOO
15/06/2022	14:20:32	201	263.5	BATE	00188812649TRLOO
15/06/2022	14:20:32	177	263.5	TRQX	00188812648TRLOO
15/06/2022	14:20:32	232	263.5	LSE	00188812647TRLOO
15/06/2022	14:28:27	232	263.5	LSE	00188814258TRLOO
15/06/2022	14:28:27	175	263.5	CHIX	00188814257TRLOO
15/06/2022	14:34:53	16	263.5	CHIX	00188821298TRLOO
15/06/2022	14:35:53	407	263.5	LSE	00188822492TRLOO
15/06/2022	14:40:32	42	263.5	CHIX	00188826344TRLOO
15/06/2022	14:40:32	233	263.5	BATE	00188826343TRLOO
15/06/2022	14:40:32	232	263.5	TRQX	00188826342TRLOO
15/06/2022	14:40:32	423	263.5	LSE	00188826341TRLOO
15/06/2022	14:44:48	276	263.0	LSE	00188830182TRLOO
15/06/2022	14:45:28	169	263.0	BATE	00188830614TRLOO
15/06/2022	14:46:24	169	263.0	CHIX	00188831420TRLOO
15/06/2022	14:46:24	445	263.0	BATE	00188831418TRLOO
15/06/2022	14:46:24	17	263.0	TRQX	00188831421TRLOO
15/06/2022	14:46:24	147	263.0	LSE	00188831419TRLOO
15/06/2022	14:46:24	117	263.0	TRQX	00188831417TRLOO
15/06/2022	14:48:18	52	263.0	BATE	00188832872TRLOO
15/06/2022	14:52:11	101	263.0	CHIX	00188835317TRLOO
15/06/2022	14:52:11	92	263.0	CHIX	00188835321TRLOO
15/06/2022	14:52:11	510	263.0	BATE	00188835320TRLOO
15/06/2022	14:52:11	35	263.0	TRQX	00188835319TRLOO
15/06/2022	14:52:11	192	263.0	LSE	00188835318TRLOO
15/06/2022	14:58:09	17	262.5	LSE	00188838466TRLOO
15/06/2022	14:58:09	131	262.5	LSE	00188838469TRLOO
15/06/2022	14:58:09	29	262.5	BATE	00188838468TRLOO
15/06/2022	14:58:09	131	262.5	LSE	00188838467TRLOO
15/06/2022	14:58:09	30	262.5	TRQX	00188838465TRLOO
15/06/2022	14:58:09	251	262.5	BATE	00188838471TRLOO
15/06/2022	14:58:09	249	262.5	TRQX	00188838470TRLOO

15/06/2022	14:58:09	215	262.5	LSE	00188838472TRLOO
15/06/2022	15:10:45	233	262.5	BATE	00188844547TRLOO
15/06/2022	15:10:45	233	262.5	CHIX	00188844546TRLOO
15/06/2022	15:10:45	232	262.5	LSE	00188844545TRLOO
15/06/2022	15:10:45	232	262.5	TRQX	00188844544TRLOO
15/06/2022	15:11:46	213	262.5	LSE	00188844998TRLOO
15/06/2022	15:12:26	233	262.5	BATE	00188845346TRLOO
15/06/2022	15:12:26	233	262.5	CHIX	00188845345TRLOO
15/06/2022	15:12:26	222	262.5	TRQX	00188845348TRLOO
15/06/2022	15:12:26	19	262.5	LSE	00188845347TRLOO
15/06/2022	15:12:26	10	262.5	TRQX	00188845344TRLOO
15/06/2022	15:15:56	10	262.0	LSE	00188846904TRLOO
15/06/2022	15:15:56	158	262.0	BATE	00188846903TRLOO
15/06/2022	15:15:56	456	262.0	CHIX	00188846902TRLOO
15/06/2022	15:15:56	148	262.0	LSE	00188846901TRLOO
15/06/2022	15:15:56	158	262.0	TRQX	00188846900TRLOO
15/06/2022	15:15:57	381	262.0	CHIX	00188846916TRLOO
15/06/2022	15:15:57	381	262.0	TRQX	00188846915TRLOO
15/06/2022	15:15:58	183	261.5	LSE	00188846921TRLOO
15/06/2022	15:15:58	183	261.5	TRQX	00188846920TRLOO
15/06/2022	15:15:58	183	261.5	BATE	00188846919TRLOO
15/06/2022	15:22:31	183	262.0	LSE	00188849767TRLOO
15/06/2022	15:41:49	110	263.0	CHIX	00188858277TRLOO
15/06/2022	15:41:49	183	263.0	BATE	00188858276TRLOO
15/06/2022	15:41:49	271	263.0	CHIX	00188858275TRLOO
15/06/2022	15:41:49	94	263.0	TRQX	00188858274TRLOO
15/06/2022	15:41:49	89	263.0	TRQX	00188858273TRLOO
15/06/2022	15:42:13	319	262.5	LSE	00188858404TRLOO
15/06/2022	15:42:13	276	262.5	TRQX	00188858403TRLOO
15/06/2022	15:47:41	30	264.0	CHIX	00188860496TRLOO
15/06/2022	15:47:41	285	264.0	BATE	00188860495TRLOO
15/06/2022	15:47:41	254	264.0	CHIX	00188860493TRLOO
15/06/2022	15:47:41	10	264.0	TRQX	00188860494TRLOO
15/06/2022	15:47:41	281	264.0	LSE	00188860498TRLOO
15/06/2022	15:47:41	292	264.0	LSE	00188860497TRLOO
15/06/2022	15:47:44	233	264.0	BATE	00188860503TRLOO
15/06/2022	15:47:44	233	264.0	CHIX	00188860506TRLOO
15/06/2022	15:47:44	98	264.0	LSE	00188860505TRLOO
15/06/2022	15:47:44	152	264.0	TRQX	00188860504TRLOO
15/06/2022	15:47:44	134	264.0	LSE	00188860502TRLOO
15/06/2022	15:52:51	138	264.0	TRQX	00188862779TRLOO
15/06/2022	15:52:51	232	264.0	LSE	00188862778TRLOO
15/06/2022	15:52:51	233	264.0	BATE	00188862777TRLOO
15/06/2022	15:52:51	233	264.0	CHIX	00188862776TRLOO
15/06/2022	15:52:51	94	264.0	TRQX	00188862775TRLOO
15/06/2022	15:53:35	280	264.0	CHIX	00188863132TRLOO
15/06/2022	15:53:35	280	264.0	BATE	00188863131TRLOO
15/06/2022	15:58:39	75	263.5	CHIX	00188865021TRLOO
15/06/2022	15:59:33	28	264.5	BATE	00188865464TRLOO
15/06/2022	15:59:33	23	264.5	BATE	00188865463TRLOO
15/06/2022	15:59:33	25	264.5	BATE	00188865462TRLOO
15/06/2022	15:59:35	75	264.5	LSE	00188865467TRLOO
15/06/2022	15:59:37	18	264.5	TRQX	00188865488TRLOO

15/06/2022	15:59:37	48	264.5	TRQX	00188865487TRLOO
15/06/2022	15:59:37	20	264.5	TRQX	00188865489TRLOO
15/06/2022	15:59:38	61	264.5	CHIX	00188865501TRLOO
15/06/2022	15:59:41	63	264.0	TRQX	00188865520TRLOO
15/06/2022	15:59:41	60	264.5	LSE	00188865521TRLOO
15/06/2022	15:59:49	26	263.5	LSE	00188865588TRLOO
15/06/2022	15:59:49	23	263.5	BATE	00188865587TRLOO
15/06/2022	15:59:49	18	263.5	CHIX	00188865586TRLOO
15/06/2022	15:59:49	104	263.5	TRQX	00188865585TRLOO
15/06/2022	16:01:21	56	264.5	CHIX	00188866310TRLOO
15/06/2022	16:01:21	265	264.5	LSE	00188866311TRLOO
15/06/2022	16:02:50	201	265.5	CHIX	00188866784TRLOO
15/06/2022	16:02:50	201	265.5	LSE	00188866783TRLOO
15/06/2022	16:02:50	200	265.5	TRQX	00188866782TRLOO
15/06/2022	16:02:51	170	266.0	BATE	00188866788TRLOO
15/06/2022	16:02:51	34	266.0	BATE	00188866787TRLOO
15/06/2022	16:02:51	8	266.0	BATE	00188866786TRLOO
15/06/2022	16:02:51	21	266.0	BATE	00188866785TRLOO
15/06/2022	16:14:20	26	265.5	CHIX	00188873511TRLOO
15/06/2022	16:14:20	207	265.5	CHIX	00188873510TRLOO
15/06/2022	16:14:20	232	265.5	TRQX	00188873509TRLOO
15/06/2022	16:14:20	232	265.5	LSE	00188873508TRLOO
15/06/2022	16:14:21	232	265.5	LSE	00188873513TRLOO
15/06/2022	16:14:22	233	265.0	BATE	00188873527TRLOO
15/06/2022	16:14:22	144	265.5	CHIX	00188873529TRLOO
15/06/2022	16:14:22	57	265.5	CHIX	00188873528TRLOO
15/06/2022	16:14:22	32	265.5	CHIX	00188873530TRLOO
15/06/2022	16:14:23	14	265.5	BATE	00188873550TRLOO
15/06/2022	16:14:23	237	265.5	BATE	00188873551TRLOO
15/06/2022	16:14:23	208	266.0	CHIX	00188873553TRLOO
15/06/2022	16:14:23	22	266.0	CHIX	00188873552TRLOO
15/06/2022	16:16:18	121	265.0	BATE	00188874664TRLOO
15/06/2022	16:16:18	230	265.0	TRQX	00188874663TRLOO
15/06/2022	16:16:18	318	265.0	TRQX	00188874662TRLOO
15/06/2022	16:19:31	109	265.5	BATE	00188876851TRLOO
15/06/2022	16:25:42	235	265.5	CHIX	00188881683TRLOO
15/06/2022	16:26:47	465	265.5	CHIX	00188882481TRLOO
15/06/2022	16:26:47	356	266.5	BATE	00188882482TRLOO
15/06/2022	16:29:01	233	265.5	BATE	00188884564TRLOO
15/06/2022	16:29:01	232	265.5	CHIX	00188884563TRLOO
15/06/2022	16:29:01	166	265.5	TRQX	00188884562TRLOO
15/06/2022	16:29:01	230	265.5	LSE	00188884561TRLOO
15/06/2022	16:29:01	241	265.5	BATE	00188884565TRLOO
15/06/2022	16:29:02	16	266.0	BATE	00188884591TRLOO
15/06/2022	16:29:02	5	266.5	LSE	00188884593TRLOO
15/06/2022	16:29:02	227	266.5	LSE	00188884592TRLOO
15/06/2022	16:29:02	233	266.0	CHIX	00188884644TRLOO
15/06/2022	16:29:02	203	266.0	TRQX	00188884643TRLOO
15/06/2022	16:29:02	233	266.0	BATE	00188884647TRLOO
15/06/2022	16:29:02	47	266.0	BATE	00188884645TRLOO
15/06/2022	16:29:02	226	266.5	TRQX	00188884649TRLOO
15/06/2022	16:29:02	13	266.5	TRQX	00188884648TRLOO
15/06/2022	16:29:02	1	266.0	TRQX	00188884650TRLOO



15/06/2022	16:35:10	780	265.0	LSE	00188887971TRLO0
15/06/2022	16:35:10	3,706	265.0	LSE	00188887970TRLO0
15/06/2022	16:35:10	1,727	265.0	LSE	00188887969TRLO0
15/06/2022	16:35:10	1,382	265.0	LSE	00188887968TRLO0
15/06/2022	16:35:10	1,569	265.0	LSE	00188887967TRLO0
15/06/2022	16:35:10	563	265.0	LSE	00188887966TRLO0
15/06/2022	16:35:10	3,964	265.0	LSE	00188887965TRLO0
15/06/2022	16:35:10	3,442	265.0	LSE	00188887964TRLO0
15/06/2022	16:35:10	491	265.0	LSE	00188887963TRLO0
15/06/2022	16:35:10	15	265.0	LSE	00188887962TRLO0
15/06/2022	16:35:10	5,696	265.0	LSE	00188887961TRLO0
15/06/2022	16:35:10	4,142	265.0	LSE	00188887960TRLO0
15/06/2022	16:35:10	1,404	265.0	LSE	00188887959TRLO0
15/06/2022	16:35:10	1,460	265.0	LSE	00188887958TRLO0
15/06/2022	16:35:10	833	265.0	LSE	00188887957TRLO0
15/06/2022	16:35:10	2,297	265.0	LSE	00188887956TRLO0
15/06/2022	16:35:10	602	265.0	LSE	00188887955TRLO0