

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



Date of purchase: 27 June 2022
 Aggregate number of ordinary shares purchased: 128,143
 Lowest price paid per share (p): 272.0
 Highest price paid per share (p): 279.0
 Volume weighted average price paid per share (p): 275.8
 Today's shares in issue (ex. Treasury): 285,374,585

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
BATE	19,850	275.5
LSE	68,849	276.2
CHIX	20,411	275.4
TRQX	16,528	274.6
UBS	2,505	277.2

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
27/06/2022	08:29:03	15	272.5	BATE	00189950708TRLOO
27/06/2022	08:29:06	6	272.5	LSE	00189950713TRLOO
27/06/2022	08:29:09	2	272.5	BATE	00189950722TRLOO
27/06/2022	08:29:51	2	272.5	LSE	00189950797TRLOO
27/06/2022	08:29:54	4	272.5	BATE	00189950806TRLOO
27/06/2022	08:29:56	8	272.5	LSE	00189950821TRLOO
27/06/2022	08:29:57	2	272.5	BATE	00189950829TRLOO
27/06/2022	08:30:00	2	272.5	LSE	00189950832TRLOO
27/06/2022	08:30:03	1	272.5	BATE	00189950843TRLOO
27/06/2022	08:39:27	4	272.5	LSE	00189952049TRLOO
27/06/2022	08:39:30	1	272.5	LSE	00189952056TRLOO
27/06/2022	08:42:12	6	272.0	BATE	00189952348TRLOO
27/06/2022	08:43:28	5	273.5	BATE	00189952458TRLOO
27/06/2022	08:53:19	35	273.5	CHIX	00189953607TRLOO
27/06/2022	08:53:20	34	274.0	LSE	00189953609TRLOO
27/06/2022	08:53:23	35	274.5	BATE	00189953612TRLOO
27/06/2022	08:53:27	19	274.5	BATE	00189953616TRLOO
27/06/2022	08:53:30	10	274.5	CHIX	00189953618TRLOO
27/06/2022	08:53:33	9	274.5	BATE	00189953623TRLOO
27/06/2022	08:53:36	8	274.5	LSE	00189953626TRLOO
27/06/2022	08:53:39	5	274.5	BATE	00189953629TRLOO
27/06/2022	08:53:42	2	274.5	CHIX	00189953630TRLOO
27/06/2022	09:08:29	2	275.0	LSE	00189955564TRLOO
27/06/2022	09:08:29	78	275.5	CHIX	00189955565TRLOO
27/06/2022	09:08:29	251	275.5	LSE	00189955566TRLOO
27/06/2022	09:08:30	2	276.5	BATE	00189955576TRLOO

27/06/2022	09:08:32	2	276.0	BATE	00189955592TRLOO
27/06/2022	09:08:32	876	276.0	LSE	00189955591TRLOO
27/06/2022	09:08:32	34	276.0	TRQX	00189955590TRLOO
27/06/2022	09:22:01	304	276.0	CHIX	00189957130TRLOO
27/06/2022	09:22:01	304	276.0	LSE	00189957129TRLOO
27/06/2022	09:22:01	304	276.0	TRQX	00189957128TRLOO
27/06/2022	09:22:47	1,915	275.0	CHIX	00189957196TRLOO
27/06/2022	09:22:47	203	275.5	LSE	00189957198TRLOO
27/06/2022	09:22:47	203	275.5	TRQX	00189957197TRLOO
27/06/2022	09:22:47	204	275.5	BATE	00189957195TRLOO
27/06/2022	09:22:47	30	273.0	BATE	00189957199TRLOO
27/06/2022	09:22:51	304	272.5	LSE	00189957203TRLOO
27/06/2022	09:22:51	804	272.5	TRQX	00189957204TRLOO
27/06/2022	09:23:20	332	273.0	BATE	00189957247TRLOO
27/06/2022	09:23:20	17	273.5	LSE	00189957251TRLOO
27/06/2022	09:23:20	114	273.5	LSE	00189957250TRLOO
27/06/2022	09:23:20	400	273.5	LSE	00189957249TRLOO
27/06/2022	09:23:20	213	273.5	LSE	00189957252TRLOO
27/06/2022	09:44:43	4,659	272.5	TRQX	00189959607TRLOO
27/06/2022	09:44:43	305	273.0	BATE	00189959606TRLOO
27/06/2022	09:44:43	504	273.0	LSE	00189959605TRLOO
27/06/2022	09:44:43	305	273.0	CHIX	00189959604TRLOO
27/06/2022	09:44:43	611	272.0	BATE	00189959608TRLOO
27/06/2022	09:44:44	450	273.0	LSE	00189959612TRLOO
27/06/2022	09:44:44	372	273.0	LSE	00189959610TRLOO
27/06/2022	09:44:44	500	273.0	LSE	00189959609TRLOO
27/06/2022	09:44:44	100	273.0	CHIX	00189959617TRLOO
27/06/2022	09:44:44	184	273.0	CHIX	00189959616TRLOO
27/06/2022	09:44:44	284	273.0	LSE	00189959615TRLOO
27/06/2022	09:44:44	200	273.0	BATE	00189959614TRLOO
27/06/2022	09:44:44	616	273.0	CHIX	00189959613TRLOO
27/06/2022	09:44:44	303	273.0	BATE	00189959611TRLOO
27/06/2022	09:44:44	229	273.5	CHIX	00189959618TRLOO
27/06/2022	09:44:44	83	273.0	BATE	00189959619TRLOO
27/06/2022	09:45:34	295	272.5	LSE	00189959676TRLOO
27/06/2022	09:45:34	941	273.5	CHIX	00189959678TRLOO
27/06/2022	09:45:34	280	273.5	CHIX	00189959677TRLOO
27/06/2022	09:46:58	271	272.5	LSE	00189959831TRLOO
27/06/2022	09:47:36	7	272.5	CHIX	00189959927TRLOO
27/06/2022	09:47:36	228	273.0	LSE	00189959928TRLOO
27/06/2022	09:47:36	233	273.5	CHIX	00189959929TRLOO
27/06/2022	09:47:36	225	272.5	CHIX	00189959931TRLOO
27/06/2022	09:47:36	457	272.5	LSE	00189959930TRLOO
27/06/2022	09:51:09	118	272.5	LSE	00189960334TRLOO
27/06/2022	09:51:09	155	272.5	LSE	00189960333TRLOO
27/06/2022	09:52:00	264	272.5	LSE	00189960452TRLOO
27/06/2022	09:52:51	29	272.5	LSE	00189960558TRLOO
27/06/2022	09:52:51	236	272.5	LSE	00189960557TRLOO
27/06/2022	09:52:51	229	273.0	CHIX	00189960559TRLOO
27/06/2022	09:54:31	244	272.5	LSE	00189960784TRLOO
27/06/2022	09:55:24	275	273.0	LSE	00189960910TRLOO
27/06/2022	09:56:21	289	272.5	LSE	00189961024TRLOO
27/06/2022	09:57:12	29	273.0	LSE	00189961113TRLOO

27/06/2022	09:57:12	225	273.0	LSE	00189961112TRLOO
27/06/2022	09:58:13	290	273.0	LSE	00189961260TRLOO
27/06/2022	09:58:13	19	273.5	BATE	00189961262TRLOO
27/06/2022	09:58:13	210	273.5	BATE	00189961261TRLOO
27/06/2022	09:58:13	439	272.0	CHIX	00189961263TRLOO
27/06/2022	09:58:15	228	272.5	LSE	00189961265TRLOO
27/06/2022	09:58:36	260	274.0	CHIX	00189961339TRLOO
27/06/2022	09:58:36	229	274.5	BATE	00189961340TRLOO
27/06/2022	10:01:33	1	273.5	LSE	00189961796TRLOO
27/06/2022	10:03:55	299	274.5	BATE	00189962052TRLOO
27/06/2022	10:03:55	265	275.0	BATE	00189962053TRLOO
27/06/2022	10:05:52	281	275.0	LSE	00189962338TRLOO
27/06/2022	10:07:04	270	275.0	LSE	00189962461TRLOO
27/06/2022	10:07:04	241	275.5	BATE	00189962462TRLOO
27/06/2022	10:09:31	264	276.0	LSE	00189962730TRLOO
27/06/2022	10:11:07	57	276.0	LSE	00189962876TRLOO
27/06/2022	10:11:07	236	276.0	LSE	00189962875TRLOO
27/06/2022	10:12:31	264	276.0	LSE	00189963016TRLOO
27/06/2022	10:13:51	266	276.5	CHIX	00189963157TRLOO
27/06/2022	10:13:51	229	277.0	CHIX	00189963158TRLOO
27/06/2022	10:13:51	227	277.0	LSE	00189963159TRLOO
27/06/2022	10:13:54	32	277.0	BATE	00189963163TRLOO
27/06/2022	10:13:54	179	277.0	BATE	00189963162TRLOO
27/06/2022	10:15:04	305	276.5	CHIX	00189963297TRLOO
27/06/2022	10:15:04	305	276.5	BATE	00189963296TRLOO
27/06/2022	10:15:04	304	276.5	LSE	00189963295TRLOO
27/06/2022	10:16:24	203	275.5	TRQX	00189963438TRLOO
27/06/2022	10:16:24	203	275.5	BATE	00189963437TRLOO
27/06/2022	10:16:24	203	275.5	LSE	00189963436TRLOO
27/06/2022	10:16:24	237	275.5	TRQX	00189963435TRLOO
27/06/2022	10:23:33	254	275.5	CHIX	00189964237TRLOO
27/06/2022	10:23:33	203	275.5	BATE	00189964236TRLOO
27/06/2022	10:23:33	254	275.5	LSE	00189964235TRLOO
27/06/2022	10:23:33	203	275.5	TRQX	00189964234TRLOO
27/06/2022	10:32:42	144	275.3	BATE	00189965248TRLOO
27/06/2022	10:33:22	264	276.0	LSE	00189965320TRLOO
27/06/2022	10:34:21	250	275.5	LSE	00189965494TRLOO
27/06/2022	10:35:30	272	275.5	LSE	00189965615TRLOO
27/06/2022	10:36:48	274	275.5	LSE	00189965731TRLOO
27/06/2022	10:36:48	229	276.0	BATE	00189965732TRLOO
27/06/2022	10:40:28	261	275.5	LSE	00189966087TRLOO
27/06/2022	10:43:18	239	275.5	LSE	00189966440TRLOO
27/06/2022	10:43:18	267	276.0	BATE	00189966441TRLOO
27/06/2022	10:43:18	11	275.5	LSE	00189966442TRLOO
27/06/2022	10:47:40	268	275.5	LSE	00189967135TRLOO
27/06/2022	10:49:28	144	275.0	BATE	00189967505TRLOO
27/06/2022	10:50:25	178	275.5	LSE	00189967668TRLOO
27/06/2022	10:50:25	107	275.5	LSE	00189967667TRLOO
27/06/2022	10:51:48	255	275.5	LSE	00189967891TRLOO
27/06/2022	10:53:10	9	275.5	LSE	00189968081TRLOO
27/06/2022	10:53:10	245	275.5	LSE	00189968080TRLOO
27/06/2022	10:54:49	297	276.0	LSE	00189968313TRLOO
27/06/2022	10:56:31	270	275.5	LSE	00189968533TRLOO

27/06/2022	10:56:31	229	276.0	CHIX	00189968534TRLOO
27/06/2022	10:56:31	153	276.0	LSE	00189968536TRLOO
27/06/2022	10:56:31	75	276.0	LSE	00189968535TRLOO
27/06/2022	11:00:37	45	276.0	LSE	00189969107TRLOO
27/06/2022	11:00:37	34	276.0	LSE	00189969106TRLOO
27/06/2022	11:00:37	185	276.0	LSE	00189969105TRLOO
27/06/2022	11:01:39	225	276.0	LSE	00189969208TRLOO
27/06/2022	11:02:45	250	276.0	LSE	00189969304TRLOO
27/06/2022	11:03:11	229	275.0	CHIX	00189969330TRLOO
27/06/2022	11:03:11	229	275.0	BATE	00189969329TRLOO
27/06/2022	11:03:11	228	275.0	TRQX	00189969328TRLOO
27/06/2022	11:03:12	228	276.0	LSE	00189969332TRLOO
27/06/2022	11:07:24	144	275.3	BATE	00189969865TRLOO
27/06/2022	11:08:01	75	276.0	LSE	00189969913TRLOO
27/06/2022	11:08:01	199	276.0	LSE	00189969912TRLOO
27/06/2022	11:09:03	257	276.0	LSE	00189970031TRLOO
27/06/2022	11:10:00	229	275.0	BATE	00189970133TRLOO
27/06/2022	11:10:00	229	275.0	CHIX	00189970132TRLOO
27/06/2022	11:10:00	228	275.0	TRQX	00189970131TRLOO
27/06/2022	11:10:03	228	276.0	LSE	00189970159TRLOO
27/06/2022	11:13:58	229	274.5	BATE	00189970617TRLOO
27/06/2022	11:13:58	216	274.5	BATE	00189970616TRLOO
27/06/2022	11:13:58	229	274.5	CHIX	00189970615TRLOO
27/06/2022	11:13:58	228	274.5	TRQX	00189970614TRLOO
27/06/2022	11:14:05	228	273.0	LSE	00189970632TRLOO
27/06/2022	11:14:05	229	273.0	CHIX	00189970631TRLOO
27/06/2022	11:14:05	229	273.0	BATE	00189970630TRLOO
27/06/2022	11:14:05	228	273.0	TRQX	00189970629TRLOO
27/06/2022	11:14:05	229	273.0	BATE	00189970636TRLOO
27/06/2022	11:14:05	228	273.0	TRQX	00189970635TRLOO
27/06/2022	11:17:23	119	273.5	CHIX	00189971060TRLOO
27/06/2022	11:17:23	28	273.5	CHIX	00189971059TRLOO
27/06/2022	11:17:23	103	273.5	BATE	00189971058TRLOO
27/06/2022	11:17:23	59	273.5	CHIX	00189971057TRLOO
27/06/2022	11:17:23	74	273.5	TRQX	00189971056TRLOO
27/06/2022	11:17:23	126	273.5	BATE	00189971055TRLOO
27/06/2022	11:17:23	23	273.5	CHIX	00189971054TRLOO
27/06/2022	11:17:23	118	273.5	TRQX	00189971053TRLOO
27/06/2022	11:18:54	217	273.5	CHIX	00189971241TRLOO
27/06/2022	11:30:15	183	274.5	CHIX	00189972647TRLOO
27/06/2022	11:30:15	467	274.5	BATE	00189972645TRLOO
27/06/2022	11:30:15	228	274.5	LSE	00189972644TRLOO
27/06/2022	11:30:15	36	274.5	TRQX	00189972646TRLOO
27/06/2022	11:37:15	348	274.5	BATE	00189973647TRLOO
27/06/2022	11:37:15	347	274.5	LSE	00189973646TRLOO
27/06/2022	11:42:40	144	274.5	BATE	00189974463TRLOO
27/06/2022	11:43:15	278	275.0	LSE	00189974523TRLOO
27/06/2022	11:44:22	176	275.0	LSE	00189974635TRLOO
27/06/2022	11:44:22	94	275.0	LSE	00189974634TRLOO
27/06/2022	11:45:31	262	275.0	LSE	00189974766TRLOO
27/06/2022	11:46:52	286	275.0	LSE	00189974918TRLOO
27/06/2022	11:48:06	248	275.0	LSE	00189975066TRLOO
27/06/2022	11:49:31	271	275.0	LSE	00189975186TRLOO

27/06/2022	11:50:58	279	275.0	LSE	00189975344TRLOO
27/06/2022	11:52:28	283	275.0	LSE	00189975479TRLOO
27/06/2022	11:53:49	144	274.8	BATE	00189975605TRLOO
27/06/2022	11:54:49	189	277.0	LSE	00189975722TRLOO
27/06/2022	11:54:49	269	277.5	BATE	00189975723TRLOO
27/06/2022	12:01:31	289	278.0	BATE	00189976532TRLOO
27/06/2022	12:01:43	188	277.0	TRQX	00189976543TRLOO
27/06/2022	12:01:43	537	277.0	LSE	00189976542TRLOO
27/06/2022	12:01:43	189	277.0	CHIX	00189976541TRLOO
27/06/2022	12:11:34	73	276.8	BATE	00189977662TRLOO
27/06/2022	12:11:34	144	276.8	BATE	00189977661TRLOO
27/06/2022	12:13:34	234	277.0	LSE	00189977901TRLOO
27/06/2022	12:13:34	281	277.5	BATE	00189977902TRLOO
27/06/2022	12:15:40	260	277.5	CHIX	00189978261TRLOO
27/06/2022	12:16:49	267	277.5	LSE	00189978456TRLOO
27/06/2022	12:16:49	242	278.0	BATE	00189978457TRLOO
27/06/2022	12:16:49	242	278.5	LSE	00189978458TRLOO
27/06/2022	12:16:49	242	278.5	CHIX	00189978459TRLOO
27/06/2022	12:16:50	215	278.5	BATE	00189978463TRLOO
27/06/2022	12:16:50	242	278.5	LSE	00189978464TRLOO
27/06/2022	12:16:52	204	278.5	CHIX	00189978466TRLOO
27/06/2022	12:16:52	38	278.5	CHIX	00189978465TRLOO
27/06/2022	12:16:52	65	278.5	LSE	00189978468TRLOO
27/06/2022	12:16:52	163	278.5	LSE	00189978467TRLOO
27/06/2022	12:16:52	229	279.0	BATE	00189978469TRLOO
27/06/2022	12:16:53	233	278.5	LSE	00189978470TRLOO
27/06/2022	12:17:04	229	278.0	CHIX	00189978497TRLOO
27/06/2022	12:17:04	229	278.0	BATE	00189978496TRLOO
27/06/2022	12:17:04	228	278.0	LSE	00189978495TRLOO
27/06/2022	12:17:04	228	278.0	TRQX	00189978494TRLOO
27/06/2022	12:17:15	228	277.5	LSE	00189978513TRLOO
27/06/2022	12:17:15	229	277.5	CHIX	00189978512TRLOO
27/06/2022	12:17:15	229	277.5	BATE	00189978511TRLOO
27/06/2022	12:17:15	228	277.5	TRQX	00189978510TRLOO
27/06/2022	12:30:02	45	278.5	BATE	00189979957TRLOO
27/06/2022	12:30:02	228	278.5	LSE	00189979956TRLOO
27/06/2022	12:30:02	228	278.5	TRQX	00189979955TRLOO
27/06/2022	12:30:02	184	278.5	BATE	00189979954TRLOO
27/06/2022	12:30:02	229	278.5	CHIX	00189979953TRLOO
27/06/2022	12:43:14	413	278.0	CHIX	00189981435TRLOO
27/06/2022	12:43:14	167	278.0	BATE	00189981434TRLOO
27/06/2022	12:43:14	167	278.0	LSE	00189981433TRLOO
27/06/2022	12:43:14	167	278.0	TRQX	00189981432TRLOO
27/06/2022	12:59:19	1,623	276.8	BATE	00189983454TRLOO
27/06/2022	13:05:34	228	277.0	LSE	00189984361TRLOO
27/06/2022	13:05:34	53	277.0	TRQX	00189984360TRLOO
27/06/2022	13:05:34	175	277.0	TRQX	00189984359TRLOO
27/06/2022	13:05:34	191	277.0	CHIX	00189984365TRLOO
27/06/2022	13:05:34	27	277.0	CHIX	00189984364TRLOO
27/06/2022	13:05:34	11	277.0	CHIX	00189984363TRLOO
27/06/2022	13:05:34	229	277.0	BATE	00189984362TRLOO
27/06/2022	13:14:31	471	277.5	CHIX	00189985460TRLOO
27/06/2022	13:14:31	1,083	277.5	CHIX	00189985462TRLOO

27/06/2022	13:14:31	279	277.5	CHIX	00189985461TRLOO
27/06/2022	13:24:16	1,854	277.5	UBS	00189986761TRLOO
27/06/2022	13:25:02	175	277.0	CHIX	00189986882TRLOO
27/06/2022	13:25:02	54	277.0	CHIX	00189986881TRLOO
27/06/2022	13:25:02	228	277.0	LSE	00189986880TRLOO
27/06/2022	13:25:02	228	277.0	TRQX	00189986879TRLOO
27/06/2022	13:25:02	229	277.0	BATE	00189986878TRLOO
27/06/2022	13:25:04	229	276.5	BATE	00189986890TRLOO
27/06/2022	13:25:04	229	276.5	CHIX	00189986889TRLOO
27/06/2022	13:25:04	31	276.5	TRQX	00189986888TRLOO
27/06/2022	13:25:04	228	276.5	LSE	00189986887TRLOO
27/06/2022	13:25:04	197	276.5	TRQX	00189986886TRLOO
27/06/2022	13:32:24	229	276.0	BATE	00189987968TRLOO
27/06/2022	13:32:24	229	276.0	CHIX	00189987967TRLOO
27/06/2022	13:32:24	228	276.0	LSE	00189987966TRLOO
27/06/2022	13:32:24	228	276.0	TRQX	00189987965TRLOO
27/06/2022	13:32:24	136	276.0	TRQX	00189987971TRLOO
27/06/2022	13:32:24	228	276.0	LSE	00189987970TRLOO
27/06/2022	13:32:24	92	276.0	TRQX	00189987969TRLOO
27/06/2022	13:43:22	259	276.0	CHIX	00189989802TRLOO
27/06/2022	13:44:13	634	276.5	TRQX	00189989921TRLOO
27/06/2022	13:44:13	654	276.5	CHIX	00189989924TRLOO
27/06/2022	13:44:13	601	276.5	BATE	00189989923TRLOO
27/06/2022	13:44:13	651	276.5	UBS	00189989922TRLOO
27/06/2022	13:44:13	73	276.5	BATE	00189989927TRLOO
27/06/2022	13:44:13	214	276.5	BATE	00189989926TRLOO
27/06/2022	13:45:21	228	276.5	TRQX	00189990053TRLOO
27/06/2022	13:45:21	228	276.5	LSE	00189990052TRLOO
27/06/2022	13:45:21	229	276.5	BATE	00189990055TRLOO
27/06/2022	13:45:21	229	276.5	CHIX	00189990054TRLOO
27/06/2022	13:51:16	229	276.5	BATE	00189990910TRLOO
27/06/2022	13:51:16	228	276.5	LSE	00189990909TRLOO
27/06/2022	13:51:16	74	276.5	LSE	00189990912TRLOO
27/06/2022	13:51:16	229	276.5	BATE	00189990915TRLOO
27/06/2022	13:51:16	229	276.5	CHIX	00189990914TRLOO
27/06/2022	13:51:16	154	276.5	LSE	00189990913TRLOO
27/06/2022	13:51:16	228	276.5	TRQX	00189990911TRLOO
27/06/2022	14:01:10	228	277.0	TRQX	00189992224TRLOO
27/06/2022	14:01:10	228	277.0	LSE	00189992223TRLOO
27/06/2022	14:01:10	229	277.0	BATE	00189992226TRLOO
27/06/2022	14:01:10	229	277.0	CHIX	00189992225TRLOO
27/06/2022	14:03:01	228	277.0	LSE	00189992646TRLOO
27/06/2022	14:03:01	229	277.0	CHIX	00189992647TRLOO
27/06/2022	14:03:01	188	277.0	LSE	00189992649TRLOO
27/06/2022	14:03:01	40	277.0	LSE	00189992648TRLOO
27/06/2022	14:03:01	163	277.0	TRQX	00189992650TRLOO
27/06/2022	14:32:40	229	277.0	CHIX	00189998385TRLOO
27/06/2022	14:32:40	229	277.0	BATE	00189998384TRLOO
27/06/2022	14:32:40	152	277.0	LSE	00189998383TRLOO
27/06/2022	14:32:40	239	277.0	LSE	00189998382TRLOO
27/06/2022	14:32:40	65	277.0	TRQX	00189998381TRLOO
27/06/2022	14:32:40	228	276.5	LSE	00189998387TRLOO
27/06/2022	14:32:40	228	276.5	TRQX	00189998386TRLOO

27/06/2022	14:34:31	228	276.0	LSE	00189999150TRLOO
27/06/2022	14:34:31	229	276.0	CHIX	00189999149TRLOO
27/06/2022	14:34:31	229	276.0	BATE	00189999148TRLOO
27/06/2022	14:34:31	228	276.0	TRQX	00189999147TRLOO
27/06/2022	14:34:31	350	275.3	BATE	00189999151TRLOO
27/06/2022	14:48:02	228	274.5	LSE	00190004656TRLOO
27/06/2022	14:48:02	229	274.5	CHIX	00190004655TRLOO
27/06/2022	14:48:02	228	274.5	TRQX	00190004654TRLOO
27/06/2022	14:48:02	229	274.5	BATE	00190004653TRLOO
27/06/2022	14:48:46	229	274.5	BATE	00190004990TRLOO
27/06/2022	14:48:46	229	274.5	CHIX	00190004993TRLOO
27/06/2022	14:48:46	104	274.5	TRQX	00190004994TRLOO
27/06/2022	14:48:46	228	274.5	LSE	00190004992TRLOO
27/06/2022	14:48:46	124	274.5	TRQX	00190004991TRLOO
27/06/2022	14:57:34	229	275.0	BATE	00190008591TRLOO
27/06/2022	14:57:34	229	275.0	CHIX	00190008590TRLOO
27/06/2022	14:57:34	228	275.0	LSE	00190008589TRLOO
27/06/2022	14:57:34	228	275.0	TRQX	00190008588TRLOO
27/06/2022	15:02:25	229	275.0	BATE	00190010598TRLOO
27/06/2022	15:02:25	229	275.0	CHIX	00190010597TRLOO
27/06/2022	15:02:25	228	275.0	TRQX	00190010596TRLOO
27/06/2022	15:02:25	228	275.0	LSE	00190010595TRLOO
27/06/2022	15:07:49	229	275.0	BATE	00190013145TRLOO
27/06/2022	15:07:49	229	275.0	CHIX	00190013144TRLOO
27/06/2022	15:07:49	228	275.0	LSE	00190013143TRLOO
27/06/2022	15:07:49	228	275.0	TRQX	00190013142TRLOO
27/06/2022	15:16:02	229	275.0	BATE	00190016531TRLOO
27/06/2022	15:16:02	229	275.0	CHIX	00190016530TRLOO
27/06/2022	15:16:02	228	275.0	LSE	00190016529TRLOO
27/06/2022	15:16:02	228	275.0	TRQX	00190016528TRLOO
27/06/2022	15:16:37	229	275.0	BATE	00190016752TRLOO
27/06/2022	15:16:37	229	275.0	CHIX	00190016751TRLOO
27/06/2022	15:16:37	228	275.0	LSE	00190016750TRLOO
27/06/2022	15:16:37	228	275.0	TRQX	00190016749TRLOO
27/06/2022	15:19:22	229	275.0	BATE	00190018133TRLOO
27/06/2022	15:19:22	229	275.0	CHIX	00190018132TRLOO
27/06/2022	15:19:22	228	275.0	LSE	00190018131TRLOO
27/06/2022	15:19:22	228	275.0	TRQX	00190018130TRLOO
27/06/2022	15:20:31	229	275.0	CHIX	00190018606TRLOO
27/06/2022	15:20:31	229	275.0	BATE	00190018605TRLOO
27/06/2022	15:20:31	228	275.0	LSE	00190018604TRLOO
27/06/2022	15:20:31	228	275.0	TRQX	00190018603TRLOO
27/06/2022	15:29:09	229	275.0	BATE	00190022257TRLOO
27/06/2022	15:29:09	229	275.0	CHIX	00190022256TRLOO
27/06/2022	15:29:09	228	275.0	LSE	00190022255TRLOO
27/06/2022	15:29:09	228	275.0	TRQX	00190022254TRLOO
27/06/2022	15:31:28	229	275.0	BATE	00190023354TRLOO
27/06/2022	15:31:28	229	275.0	CHIX	00190023353TRLOO
27/06/2022	15:31:28	228	275.0	LSE	00190023352TRLOO
27/06/2022	15:31:28	228	275.0	TRQX	00190023351TRLOO
27/06/2022	15:35:58	229	275.0	CHIX	00190025674TRLOO
27/06/2022	15:35:58	229	275.0	BATE	00190025673TRLOO
27/06/2022	15:35:58	228	275.0	LSE	00190025671TRLOO

27/06/2022	15:35:58	228	275.0	TRQX	00190025670TRLO0
27/06/2022	15:40:14	229	275.0	CHIX	00190027918TRLO0
27/06/2022	15:40:14	229	275.0	BATE	00190027917TRLO0
27/06/2022	15:40:14	228	275.0	LSE	00190027916TRLO0
27/06/2022	15:40:14	228	275.0	TRQX	00190027915TRLO0
27/06/2022	15:43:52	229	275.0	BATE	00190029791TRLO0
27/06/2022	15:43:52	229	275.0	CHIX	00190029790TRLO0
27/06/2022	15:43:52	228	275.0	TRQX	00190029789TRLO0
27/06/2022	15:43:52	228	275.0	LSE	00190029788TRLO0
27/06/2022	15:48:04	229	275.0	BATE	00190032244TRLO0
27/06/2022	15:48:04	229	275.0	CHIX	00190032243TRLO0
27/06/2022	15:48:04	228	275.0	LSE	00190032241TRLO0
27/06/2022	15:48:04	228	275.0	TRQX	00190032240TRLO0
27/06/2022	15:51:20	229	275.0	BATE	00190034597TRLO0
27/06/2022	15:51:20	229	275.0	CHIX	00190034596TRLO0
27/06/2022	15:51:20	228	275.0	LSE	00190034595TRLO0
27/06/2022	15:51:20	228	275.0	TRQX	00190034594TRLO0
27/06/2022	15:55:15	229	275.0	BATE	00190037061TRLO0
27/06/2022	15:55:15	229	275.0	CHIX	00190037060TRLO0
27/06/2022	15:55:15	228	275.0	LSE	00190037059TRLO0
27/06/2022	15:55:15	228	275.0	TRQX	00190037058TRLO0
27/06/2022	15:55:16	228	275.0	TRQX	00190037079TRLO0
27/06/2022	15:55:16	228	275.0	LSE	00190037078TRLO0
27/06/2022	16:11:03	135	274.5	CHIX	00190047425TRLO0
27/06/2022	16:18:04	94	274.5	CHIX	00190052654TRLO0
27/06/2022	16:29:52	57	274.5	TRQX	00190066144TRLO0
27/06/2022	16:29:59	229	275.0	BATE	00190066343TRLO0
27/06/2022	16:29:59	228	275.0	LSE	00190066342TRLO0
27/06/2022	16:29:59	171	275.0	TRQX	00190066341TRLO0
27/06/2022	16:35:06	3,183	277.0	LSE	00190068444TRLO0
27/06/2022	16:35:06	14,199	277.0	LSE	00190068443TRLO0
27/06/2022	16:35:06	1,425	277.0	LSE	00190068442TRLO0
27/06/2022	16:35:06	2,551	277.0	LSE	00190068441TRLO0
27/06/2022	16:35:06	6,982	277.0	LSE	00190068439TRLO0
27/06/2022	16:35:06	10,812	277.0	LSE	00190068437TRLO0