

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 05 April 2022
 Aggregate number of ordinary shares purchased: 83,070
 Lowest price paid per share (p): 242.5
 Highest price paid per share (p): 256.5
 Volume weighted average price paid per share (p): 245.8
 Today's shares in issue (ex. Treasury): 289,650,874

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	12,660	246.6
LSE	48,342	245.2
TRQX	11,645	246.6
BATE	10,423	246.7

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
05/04/2022	08:01:01	193	254.0	LSE	00179953624TRLO0
05/04/2022	08:01:01	10	254.5	LSE	00179953625TRLO0
05/04/2022	08:02:00	203	256.5	CHIX	00179953844TRLO0
05/04/2022	08:02:10	426	254.5	LSE	00179953898TRLO0
05/04/2022	08:02:10	202	254.5	TRQX	00179953899TRLO0
05/04/2022	08:02:10	154	254.5	BATE	00179953900TRLO0
05/04/2022	08:02:10	199	254.5	BATE	00179953901TRLO0
05/04/2022	08:03:18	78	253.5	BATE	00179954054TRLO0
05/04/2022	08:03:18	78	253.5	TRQX	00179954055TRLO0
05/04/2022	08:03:18	777	253.5	CHIX	00179954056TRLO0
05/04/2022	08:03:18	188	253.5	LSE	00179954057TRLO0
05/04/2022	08:04:35	70	252.5	LSE	00179954228TRLO0
05/04/2022	08:04:35	70	252.5	TRQX	00179954229TRLO0
05/04/2022	08:04:35	70	252.5	BATE	00179954230TRLO0
05/04/2022	08:04:35	70	252.5	CHIX	00179954231TRLO0
05/04/2022	08:15:50	70	252.0	LSE	00179956069TRLO0
05/04/2022	08:15:50	69	252.0	TRQX	00179956070TRLO0
05/04/2022	08:15:50	70	252.0	BATE	00179956071TRLO0
05/04/2022	08:15:50	70	252.0	CHIX	00179956072TRLO0
05/04/2022	08:15:50	62	252.0	CHIX	00179956073TRLO0
05/04/2022	08:15:50	1,015	251.0	TRQX	00179956074TRLO0
05/04/2022	08:15:50	410	251.0	TRQX	00179956075TRLO0
05/04/2022	08:17:46	253	250.5	TRQX	00179956339TRLO0
05/04/2022	08:17:46	417	250.5	LSE	00179956340TRLO0
05/04/2022	08:17:46	164	250.5	TRQX	00179956341TRLO0
05/04/2022	08:17:46	417	250.5	BATE	00179956342TRLO0
05/04/2022	08:17:46	417	250.5	CHIX	00179956343TRLO0

05/04/2022	08:17:47	150	250.0	LSE	00179956344TRLO0
05/04/2022	08:17:47	520	250.0	LSE	00179956345TRLO0
05/04/2022	08:22:42	154	248.0	CHIX	00179957269TRLO0
05/04/2022	08:22:42	298	248.0	TRQX	00179957270TRLO0
05/04/2022	08:22:42	298	248.0	LSE	00179957271TRLO0
05/04/2022	08:22:42	144	248.0	CHIX	00179957272TRLO0
05/04/2022	08:22:42	298	248.0	BATE	00179957273TRLO0
05/04/2022	08:22:55	162	249.0	LSE	00179957327TRLO0
05/04/2022	08:22:56	148	249.0	CHIX	00179957329TRLO0
05/04/2022	08:22:56	14	249.0	CHIX	00179957330TRLO0
05/04/2022	08:28:15	155	248.5	LSE	00179958332TRLO0
05/04/2022	08:28:15	33	248.5	LSE	00179958333TRLO0
05/04/2022	08:28:17	86	249.0	CHIX	00179958337TRLO0
05/04/2022	08:28:17	102	249.0	CHIX	00179958338TRLO0
05/04/2022	08:28:17	400	249.5	LSE	00179958339TRLO0
05/04/2022	08:28:17	121	249.5	LSE	00179958340TRLO0
05/04/2022	08:29:04	150	248.0	TRQX	00179958476TRLO0
05/04/2022	08:29:04	151	248.0	LSE	00179958477TRLO0
05/04/2022	08:29:04	151	248.0	CHIX	00179958478TRLO0
05/04/2022	08:29:04	151	248.0	BATE	00179958479TRLO0
05/04/2022	08:29:04	243	248.0	LSE	00179958480TRLO0
05/04/2022	08:37:01	116	249.5	LSE	00179959842TRLO0
05/04/2022	08:37:01	92	249.5	LSE	00179959843TRLO0
05/04/2022	08:49:51	126	251.5	BATE	00179961735TRLO0
05/04/2022	08:49:51	159	251.5	BATE	00179961736TRLO0
05/04/2022	09:21:53	417	250.5	LSE	00179966589TRLO0
05/04/2022	09:21:53	417	250.5	TRQX	00179966590TRLO0
05/04/2022	09:21:53	417	250.5	CHIX	00179966591TRLO0
05/04/2022	09:21:53	417	250.5	BATE	00179966592TRLO0
05/04/2022	10:05:24	417	250.5	LSE	00179973177TRLO0
05/04/2022	10:05:24	229	250.5	BATE	00179973178TRLO0
05/04/2022	10:05:24	417	250.5	TRQX	00179973179TRLO0
05/04/2022	10:05:24	229	250.5	CHIX	00179973180TRLO0
05/04/2022	10:05:24	793	250.0	LSE	00179973181TRLO0
05/04/2022	10:13:31	146	250.5	CHIX	00179974348TRLO0
05/04/2022	10:13:31	383	251.0	LSE	00179974349TRLO0
05/04/2022	10:34:03	146	251.5	LSE	00179977178TRLO0
05/04/2022	10:34:04	3	251.5	LSE	00179977186TRLO0
05/04/2022	10:34:07	36	251.5	LSE	00179977198TRLO0
05/04/2022	10:34:10	1	251.5	LSE	00179977210TRLO0
05/04/2022	10:43:14	9	251.5	LSE	00179978374TRLO0
05/04/2022	10:43:16	22	252.0	LSE	00179978377TRLO0
05/04/2022	10:43:16	208	252.5	CHIX	00179978378TRLO0
05/04/2022	10:43:18	118	251.5	TRQX	00179978386TRLO0
05/04/2022	10:43:18	120	251.5	LSE	00179978387TRLO0
05/04/2022	10:43:18	1	251.5	TRQX	00179978388TRLO0
05/04/2022	10:43:18	120	251.5	CHIX	00179978389TRLO0
05/04/2022	10:43:18	120	251.5	BATE	00179978390TRLO0
05/04/2022	10:52:18	29	250.5	TRQX	00179979523TRLO0
05/04/2022	10:52:18	30	250.5	LSE	00179979524TRLO0
05/04/2022	10:52:18	30	250.5	BATE	00179979525TRLO0
05/04/2022	10:52:18	30	250.5	CHIX	00179979526TRLO0
05/04/2022	10:55:23	60	250.0	TRQX	00179979921TRLO0

05/04/2022	10:55:23	60	250.0	LSE	00179979922TRLO0
05/04/2022	10:55:23	61	250.0	BATE	00179979923TRLO0
05/04/2022	10:55:23	60	250.0	CHIX	00179979924TRLO0
05/04/2022	10:55:25	64	250.0	LSE	00179979931TRLO0
05/04/2022	10:55:25	64	251.0	BATE	00179979932TRLO0
05/04/2022	10:55:28	16	250.5	LSE	00179979940TRLO0
05/04/2022	11:08:26	66	250.0	LSE	00179981712TRLO0
05/04/2022	11:09:22	53	249.5	LSE	00179981993TRLO0
05/04/2022	11:09:22	53	249.5	TRQX	00179981994TRLO0
05/04/2022	11:09:22	53	249.5	CHIX	00179981995TRLO0
05/04/2022	11:09:22	33	249.5	BATE	00179981996TRLO0
05/04/2022	11:09:22	21	249.5	BATE	00179981998TRLO0
05/04/2022	11:10:28	31	250.0	LSE	00179982291TRLO0
05/04/2022	11:10:31	7	250.0	LSE	00179982311TRLO0
05/04/2022	11:11:49	31	250.0	CHIX	00179982496TRLO0
05/04/2022	11:11:52	22	250.0	LSE	00179982504TRLO0
05/04/2022	11:11:55	8	250.0	CHIX	00179982510TRLO0
05/04/2022	11:11:58	5	250.0	LSE	00179982512TRLO0
05/04/2022	11:12:01	2	250.0	LSE	00179982517TRLO0
05/04/2022	11:12:40	2	250.0	CHIX	00179982588TRLO0
05/04/2022	11:12:43	5	250.0	LSE	00179982600TRLO0
05/04/2022	11:12:46	2	250.0	LSE	00179982613TRLO0
05/04/2022	11:15:10	1	250.0	CHIX	00179982935TRLO0
05/04/2022	11:15:13	8	250.0	LSE	00179982942TRLO0
05/04/2022	11:15:13	186	250.0	LSE	00179982943TRLO0
05/04/2022	11:15:16	1	250.0	CHIX	00179982962TRLO0
05/04/2022	11:23:09	48	249.5	LSE	00179984016TRLO0
05/04/2022	11:23:09	22	249.5	TRQX	00179984017TRLO0
05/04/2022	11:23:09	1	249.5	LSE	00179984018TRLO0
05/04/2022	11:23:09	22	249.5	BATE	00179984019TRLO0
05/04/2022	11:23:09	21	249.5	CHIX	00179984020TRLO0
05/04/2022	11:32:54	54	250.0	LSE	00179985266TRLO0
05/04/2022	11:32:55	54	250.0	CHIX	00179985272TRLO0
05/04/2022	11:32:55	54	250.5	BATE	00179985273TRLO0
05/04/2022	12:22:12	54	250.0	TRQX	00179991839TRLO0
05/04/2022	12:22:12	13	250.0	LSE	00179991840TRLO0
05/04/2022	12:22:12	217	250.0	BATE	00179991841TRLO0
05/04/2022	12:22:12	8	250.0	CHIX	00179991842TRLO0
05/04/2022	12:22:12	83	250.0	TRQX	00179991843TRLO0
05/04/2022	12:22:12	11	250.0	TRQX	00179991844TRLO0
05/04/2022	12:22:23	63	250.5	BATE	00179991859TRLO0
05/04/2022	12:22:25	62	250.5	CHIX	00179991862TRLO0
05/04/2022	12:22:28	62	250.5	LSE	00179991880TRLO0
05/04/2022	12:22:29	20	249.5	TRQX	00179991883TRLO0
05/04/2022	12:22:29	16	249.5	CHIX	00179991884TRLO0
05/04/2022	12:22:29	112	249.5	BATE	00179991885TRLO0
05/04/2022	12:22:29	124	249.5	LSE	00179991886TRLO0
05/04/2022	12:30:14	21	250.0	LSE	00179992908TRLO0
05/04/2022	12:30:16	50	250.0	LSE	00179992914TRLO0
05/04/2022	12:30:19	139	250.0	LSE	00179992923TRLO0
05/04/2022	12:30:22	21	250.0	BATE	00179992930TRLO0
05/04/2022	12:30:25	35	250.0	LSE	00179992936TRLO0
05/04/2022	12:30:28	21	250.0	CHIX	00179992939TRLO0

05/04/2022	12:30:31	12	250.0	LSE	00179992942TRLO0
05/04/2022	12:30:34	9	250.0	LSE	00179992953TRLO0
05/04/2022	12:30:37	5	250.0	CHIX	00179992958TRLO0
05/04/2022	12:30:40	5	250.0	BATE	00179992974TRLO0
05/04/2022	12:30:43	3	250.0	LSE	00179992984TRLO0
05/04/2022	12:30:46	2	250.0	LSE	00179993003TRLO0
05/04/2022	12:38:23	62	249.0	TRQX	00179993970TRLO0
05/04/2022	12:38:23	1	249.0	LSE	00179993971TRLO0
05/04/2022	12:38:23	2	249.0	CHIX	00179993972TRLO0
05/04/2022	12:38:23	1	249.0	BATE	00179993973TRLO0
05/04/2022	12:38:23	159	249.0	LSE	00179993974TRLO0
05/04/2022	13:22:04	287	248.5	LSE	00180000254TRLO0
05/04/2022	13:22:04	287	248.5	TRQX	00180000255TRLO0
05/04/2022	13:22:04	288	248.5	CHIX	00180000256TRLO0
05/04/2022	13:22:04	288	248.5	BATE	00180000257TRLO0
05/04/2022	13:22:04	805	248.0	LSE	00180000258TRLO0
05/04/2022	14:23:45	278	247.5	TRQX	00180015218TRLO0
05/04/2022	14:23:45	274	247.5	LSE	00180015219TRLO0
05/04/2022	14:23:45	279	247.5	CHIX	00180015220TRLO0
05/04/2022	14:23:45	279	247.5	BATE	00180015221TRLO0
05/04/2022	14:23:45	4	247.5	LSE	00180015222TRLO0
05/04/2022	14:23:45	417	247.0	TRQX	00180015223TRLO0
05/04/2022	14:23:45	211	247.0	BATE	00180015224TRLO0
05/04/2022	14:23:45	417	247.0	LSE	00180015225TRLO0
05/04/2022	14:23:45	417	247.0	CHIX	00180015226TRLO0
05/04/2022	14:23:45	206	247.0	BATE	00180015227TRLO0
05/04/2022	14:23:45	314	247.0	BATE	00180015228TRLO0
05/04/2022	14:23:46	417	247.0	LSE	00180015233TRLO0
05/04/2022	14:27:25	149	246.0	LSE	00180016183TRLO0
05/04/2022	14:27:26	82	246.0	TRQX	00180016184TRLO0
05/04/2022	14:28:07	206	246.0	CHIX	00180016319TRLO0
05/04/2022	14:29:58	211	246.0	CHIX	00180016784TRLO0
05/04/2022	14:29:58	335	246.0	TRQX	00180016785TRLO0
05/04/2022	14:29:58	268	246.0	LSE	00180016786TRLO0
05/04/2022	14:29:58	417	246.0	BATE	00180016787TRLO0
05/04/2022	14:29:58	491	246.0	TRQX	00180016788TRLO0
05/04/2022	14:29:58	222	246.0	CHIX	00180016789TRLO0
05/04/2022	14:29:58	270	246.0	CHIX	00180016790TRLO0
05/04/2022	14:30:22	65	246.5	TRQX	00180017385TRLO0
05/04/2022	14:30:25	65	246.5	LSE	00180017418TRLO0
05/04/2022	14:30:28	65	246.5	BATE	00180017452TRLO0
05/04/2022	14:30:30	17	246.5	LSE	00180017468TRLO0
05/04/2022	14:30:31	16	246.5	BATE	00180017514TRLO0
05/04/2022	14:30:34	16	246.5	TRQX	00180017582TRLO0
05/04/2022	14:30:37	4	246.5	BATE	00180017633TRLO0
05/04/2022	14:30:40	4	246.5	TRQX	00180017701TRLO0
05/04/2022	14:30:43	4	246.5	LSE	00180017830TRLO0
05/04/2022	14:30:46	1	246.5	BATE	00180017871TRLO0
05/04/2022	14:36:02	1	245.5	LSE	00180025039TRLO0
05/04/2022	14:36:02	65	245.5	CHIX	00180025040TRLO0
05/04/2022	14:36:02	9	245.5	CHIX	00180025041TRLO0
05/04/2022	14:36:02	133	245.5	CHIX	00180025042TRLO0
05/04/2022	14:36:02	1	245.5	TRQX	00180025043TRLO0

05/04/2022	14:36:02	200	245.5	BATE	00180025044TRLO0
05/04/2022	14:37:14	101	246.0	CHIX	00180026319TRLO0
05/04/2022	14:37:16	62	246.0	TRQX	00180026375TRLO0
05/04/2022	14:37:16	39	246.0	TRQX	00180026376TRLO0
05/04/2022	14:37:19	239	246.0	CHIX	00180026429TRLO0
05/04/2022	14:37:22	101	246.0	LSE	00180026477TRLO0
05/04/2022	14:37:24	59	246.0	CHIX	00180026510TRLO0
05/04/2022	14:37:25	26	246.0	TRQX	00180026530TRLO0
05/04/2022	14:37:28	26	246.0	LSE	00180026559TRLO0
05/04/2022	14:37:31	14	246.0	CHIX	00180026593TRLO0
05/04/2022	14:37:34	7	246.0	TRQX	00180026649TRLO0
05/04/2022	14:37:37	6	246.0	LSE	00180026678TRLO0
05/04/2022	14:37:40	4	246.0	CHIX	00180026708TRLO0
05/04/2022	14:37:43	2	246.0	TRQX	00180026735TRLO0
05/04/2022	14:37:46	1	246.0	LSE	00180026784TRLO0
05/04/2022	14:45:24	101	245.5	BATE	00180033357TRLO0
05/04/2022	14:45:25	87	245.5	LSE	00180033362TRLO0
05/04/2022	14:45:28	76	245.5	BATE	00180033415TRLO0
05/04/2022	14:45:30	25	245.5	BATE	00180033444TRLO0
05/04/2022	14:45:31	22	245.5	LSE	00180033476TRLO0
05/04/2022	14:45:34	19	245.5	BATE	00180033516TRLO0
05/04/2022	14:45:35	6	245.5	BATE	00180033525TRLO0
05/04/2022	14:45:37	5	245.5	LSE	00180033548TRLO0
05/04/2022	14:45:40	5	245.5	BATE	00180033572TRLO0
05/04/2022	14:45:43	2	245.5	BATE	00180033594TRLO0
05/04/2022	14:45:46	1	245.5	CHIX	00180033626TRLO0
05/04/2022	14:45:48	1	245.0	LSE	00180033675TRLO0
05/04/2022	14:45:48	1	245.0	TRQX	00180033676TRLO0
05/04/2022	14:45:48	1	245.0	BATE	00180033677TRLO0
05/04/2022	14:45:48	1	245.0	BATE	00180033678TRLO0
05/04/2022	14:45:48	78	245.0	CHIX	00180033679TRLO0
05/04/2022	14:46:20	49	245.5	BATE	00180034080TRLO0
05/04/2022	14:46:22	139	245.5	CHIX	00180034118TRLO0
05/04/2022	14:46:25	48	245.5	CHIX	00180034156TRLO0
05/04/2022	14:46:28	48	245.5	TRQX	00180034181TRLO0
05/04/2022	14:46:31	48	245.5	LSE	00180034231TRLO0
05/04/2022	14:46:34	35	245.5	CHIX	00180034253TRLO0
05/04/2022	14:46:37	12	245.5	LSE	00180034313TRLO0
05/04/2022	14:46:40	12	245.5	TRQX	00180034340TRLO0
05/04/2022	14:46:43	12	245.5	BATE	00180034420TRLO0
05/04/2022	14:46:46	3	245.0	TRQX	00180034451TRLO0
05/04/2022	14:47:29	12	244.5	CHIX	00180035154TRLO0
05/04/2022	14:47:29	9	244.5	CHIX	00180035155TRLO0
05/04/2022	14:47:29	18	244.5	TRQX	00180035157TRLO0
05/04/2022	14:47:29	44	244.5	TRQX	00180035158TRLO0
05/04/2022	14:47:29	18	244.5	TRQX	00180035160TRLO0
05/04/2022	14:47:29	3	244.5	LSE	00180035161TRLO0
05/04/2022	14:47:29	3	244.5	BATE	00180035163TRLO0
05/04/2022	14:49:48	5	243.5	LSE	00180036967TRLO0
05/04/2022	14:49:48	5	243.5	TRQX	00180036968TRLO0
05/04/2022	14:49:48	6	243.5	CHIX	00180036969TRLO0
05/04/2022	14:49:48	6	243.5	BATE	00180036970TRLO0
05/04/2022	14:49:48	124	243.5	BATE	00180036971TRLO0

05/04/2022	14:49:52	63	245.0	LSE	00180037040TRLO0
05/04/2022	14:49:53	94	245.5	BATE	00180037042TRLO0
05/04/2022	14:49:53	634	245.5	BATE	00180037043TRLO0
05/04/2022	14:49:54	157	245.5	LSE	00180037053TRLO0
05/04/2022	14:49:54	311	245.5	LSE	00180037054TRLO0
05/04/2022	14:49:55	182	245.5	BATE	00180037065TRLO0
05/04/2022	14:49:58	1	245.5	LSE	00180037087TRLO0
05/04/2022	14:49:58	116	245.5	LSE	00180037088TRLO0
05/04/2022	14:50:00	219	245.5	BATE	00180037104TRLO0
05/04/2022	14:50:01	63	245.5	CHIX	00180037156TRLO0
05/04/2022	14:50:04	63	245.5	BATE	00180037196TRLO0
05/04/2022	14:50:07	55	245.5	BATE	00180037255TRLO0
05/04/2022	14:50:09	29	245.5	LSE	00180037267TRLO0
05/04/2022	14:50:10	8	245.5	LSE	00180037308TRLO0
05/04/2022	14:50:15	8	244.5	LSE	00180037360TRLO0
05/04/2022	14:50:15	110	245.5	LSE	00180037362TRLO0
05/04/2022	14:51:12	20	244.0	TRQX	00180038179TRLO0
05/04/2022	14:51:12	32	244.0	LSE	00180038180TRLO0
05/04/2022	14:51:12	33	244.0	CHIX	00180038181TRLO0
05/04/2022	14:51:12	12	244.0	TRQX	00180038182TRLO0
05/04/2022	14:51:12	33	244.0	BATE	00180038183TRLO0
05/04/2022	14:53:28	32	244.0	TRQX	00180039981TRLO0
05/04/2022	14:53:28	5	244.0	LSE	00180039982TRLO0
05/04/2022	14:53:28	42	244.0	CHIX	00180039983TRLO0
05/04/2022	14:53:28	43	244.0	BATE	00180039984TRLO0
05/04/2022	14:53:28	10	244.0	TRQX	00180039985TRLO0
05/04/2022	14:54:35	75	243.5	BATE	00180040793TRLO0
05/04/2022	14:54:35	75	243.5	LSE	00180040794TRLO0
05/04/2022	14:54:35	75	243.5	CHIX	00180040795TRLO0
05/04/2022	14:54:35	74	243.5	TRQX	00180040796TRLO0
05/04/2022	14:54:35	19	243.5	TRQX	00180040797TRLO0
05/04/2022	14:55:02	34	244.5	CHIX	00180041086TRLO0
05/04/2022	14:55:03	65	244.5	TRQX	00180041099TRLO0
05/04/2022	14:55:04	34	244.5	BATE	00180041122TRLO0
05/04/2022	14:55:04	147	245.0	CHIX	00180041123TRLO0
05/04/2022	14:55:04	198	245.0	CHIX	00180041124TRLO0
05/04/2022	14:55:06	34	245.0	LSE	00180041132TRLO0
05/04/2022	14:58:18	23	243.5	TRQX	00180043108TRLO0
05/04/2022	14:59:08	279	243.5	CHIX	00180043623TRLO0
05/04/2022	15:06:16	279	244.0	LSE	00180048327TRLO0
05/04/2022	15:06:16	256	244.0	TRQX	00180048328TRLO0
05/04/2022	15:06:16	242	244.0	CHIX	00180048329TRLO0
05/04/2022	15:06:16	280	244.0	BATE	00180048330TRLO0
05/04/2022	15:07:33	17	243.5	CHIX	00180049261TRLO0
05/04/2022	15:08:13	220	243.5	CHIX	00180049857TRLO0
05/04/2022	15:08:13	499	243.5	LSE	00180049858TRLO0
05/04/2022	15:08:13	155	243.5	BATE	00180049859TRLO0
05/04/2022	15:08:13	154	243.5	TRQX	00180049860TRLO0
05/04/2022	15:15:11	282	243.0	TRQX	00180054882TRLO0
05/04/2022	15:15:11	283	243.0	LSE	00180054883TRLO0
05/04/2022	15:15:11	283	243.0	BATE	00180054884TRLO0
05/04/2022	15:15:11	283	243.0	CHIX	00180054885TRLO0
05/04/2022	15:15:57	149	243.0	TRQX	00180055241TRLO0

05/04/2022	15:15:57	78	243.5	LSE	00180055242TRLO0
05/04/2022	15:15:59	19	243.5	LSE	00180055250TRLO0
05/04/2022	15:21:13	90	243.0	TRQX	00180058774TRLO0
05/04/2022	15:21:13	376	243.0	LSE	00180058775TRLO0
05/04/2022	15:21:13	365	243.0	CHIX	00180058776TRLO0
05/04/2022	15:21:13	5	243.0	BATE	00180058777TRLO0
05/04/2022	15:21:13	12	243.0	CHIX	00180058778TRLO0
05/04/2022	15:23:26	144	243.0	LSE	00180060222TRLO0
05/04/2022	15:23:26	145	243.5	BATE	00180060223TRLO0
05/04/2022	15:23:27	144	243.5	CHIX	00180060238TRLO0
05/04/2022	15:23:29	144	243.5	TRQX	00180060248TRLO0
05/04/2022	15:23:32	70	243.5	CHIX	00180060268TRLO0
05/04/2022	15:23:32	5	243.5	CHIX	00180060269TRLO0
05/04/2022	15:25:22	58	244.0	BATE	00180061606TRLO0
05/04/2022	15:25:26	9	244.0	LSE	00180061661TRLO0
05/04/2022	15:25:26	48	244.0	LSE	00180061662TRLO0
05/04/2022	15:25:29	241	244.0	BATE	00180061699TRLO0
05/04/2022	15:25:29	122	244.0	BATE	00180061700TRLO0
05/04/2022	15:25:32	57	244.0	CHIX	00180061728TRLO0
05/04/2022	15:25:34	14	244.0	LSE	00180061735TRLO0
05/04/2022	15:25:38	14	244.0	CHIX	00180061773TRLO0
05/04/2022	15:25:41	4	244.0	LSE	00180061804TRLO0
05/04/2022	15:25:44	3	244.0	CHIX	00180061822TRLO0
05/04/2022	15:25:47	1	244.0	LSE	00180061827TRLO0
05/04/2022	15:31:15	3	243.5	BATE	00180065027TRLO0
05/04/2022	15:31:15	1	243.5	CHIX	00180065028TRLO0
05/04/2022	15:31:15	1	243.5	CHIX	00180065029TRLO0
05/04/2022	15:31:25	496	244.5	CHIX	00180065134TRLO0
05/04/2022	15:31:25	100	244.5	CHIX	00180065135TRLO0
05/04/2022	15:31:27	100	244.5	LSE	00180065141TRLO0
05/04/2022	15:31:29	57	244.5	TRQX	00180065143TRLO0
05/04/2022	15:33:06	335	244.0	LSE	00180066192TRLO0
05/04/2022	15:33:06	118	244.0	LSE	00180066193TRLO0
05/04/2022	15:33:06	188	244.0	CHIX	00180066194TRLO0
05/04/2022	15:33:06	88	244.0	BATE	00180066195TRLO0
05/04/2022	15:33:06	302	244.0	CHIX	00180066196TRLO0
05/04/2022	15:45:16	594	243.5	TRQX	00180072796TRLO0
05/04/2022	15:45:16	39	243.5	TRQX	00180072797TRLO0
05/04/2022	15:45:16	49	243.5	LSE	00180072798TRLO0
05/04/2022	15:45:16	22	243.5	CHIX	00180072799TRLO0
05/04/2022	15:48:25	112	243.0	BATE	00180074575TRLO0
05/04/2022	15:48:28	112	243.5	LSE	00180074604TRLO0
05/04/2022	15:48:31	112	243.5	CHIX	00180074625TRLO0
05/04/2022	15:48:32	65	243.5	BATE	00180074628TRLO0
05/04/2022	15:48:35	28	243.5	LSE	00180074650TRLO0
05/04/2022	15:48:38	116	243.5	LSE	00180074673TRLO0
05/04/2022	15:54:03	320	244.0	LSE	00180077735TRLO0
05/04/2022	15:54:03	248	244.5	TRQX	00180077736TRLO0
05/04/2022	15:54:03	71	244.5	TRQX	00180077737TRLO0
05/04/2022	15:56:03	59	243.5	LSE	00180078936TRLO0
05/04/2022	15:56:03	1,199	243.5	TRQX	00180078937TRLO0
05/04/2022	15:56:03	17	243.5	BATE	00180078938TRLO0
05/04/2022	15:56:03	28	243.5	CHIX	00180078939TRLO0

05/04/2022	15:58:14	811	243.0	TRQX	00180080261TRLO0
05/04/2022	15:58:14	812	243.0	LSE	00180080262TRLO0
05/04/2022	15:58:36	141	243.0	LSE	00180080477TRLO0
05/04/2022	15:58:38	43	243.0	LSE	00180080500TRLO0
05/04/2022	15:58:41	35	243.0	LSE	00180080553TRLO0
05/04/2022	15:58:41	259	243.5	BATE	00180080554TRLO0
05/04/2022	15:59:02	11	243.0	LSE	00180080763TRLO0
05/04/2022	15:59:04	6	243.0	LSE	00180080824TRLO0
05/04/2022	15:59:04	47	243.0	LSE	00180080825TRLO0
05/04/2022	16:04:02	258	242.5	TRQX	00180084399TRLO0
05/04/2022	16:04:02	182	242.5	LSE	00180084400TRLO0
05/04/2022	16:04:02	183	242.5	CHIX	00180084401TRLO0
05/04/2022	16:04:02	241	242.5	BATE	00180084402TRLO0
05/04/2022	16:04:02	76	242.5	LSE	00180084403TRLO0
05/04/2022	16:11:50	100	243.0	CHIX	00180091092TRLO0
05/04/2022	16:11:53	100	242.5	LSE	00180091120TRLO0
05/04/2022	16:11:53	75	243.0	LSE	00180091121TRLO0
05/04/2022	16:20:23	99	243.0	TRQX	00180099275TRLO0
05/04/2022	16:20:23	100	243.0	BATE	00180099276TRLO0
05/04/2022	16:20:23	1,294	243.0	CHIX	00180099277TRLO0
05/04/2022	16:20:26	417	243.0	LSE	00180099328TRLO0
05/04/2022	16:20:26	394	243.0	TRQX	00180099329TRLO0
05/04/2022	16:20:26	6	243.0	BATE	00180099330TRLO0
05/04/2022	16:20:26	417	243.0	CHIX	00180099331TRLO0
05/04/2022	16:20:26	411	243.0	BATE	00180099332TRLO0
05/04/2022	16:20:35	124	243.5	LSE	00180099497TRLO0
05/04/2022	16:20:38	124	243.5	CHIX	00180099535TRLO0
05/04/2022	16:20:41	124	243.5	BATE	00180099574TRLO0
05/04/2022	16:20:42	23	243.0	LSE	00180099605TRLO0
05/04/2022	16:20:42	123	243.5	TRQX	00180099606TRLO0
05/04/2022	16:20:44	78	243.5	BATE	00180099624TRLO0
05/04/2022	16:20:47	48	243.5	LSE	00180099651TRLO0
05/04/2022	16:20:50	44	243.5	BATE	00180099697TRLO0
05/04/2022	16:20:53	31	243.5	CHIX	00180099737TRLO0
05/04/2022	16:20:56	31	243.5	TRQX	00180099790TRLO0
05/04/2022	16:20:59	19	243.5	BATE	00180099841TRLO0
05/04/2022	16:21:02	12	243.5	LSE	00180099901TRLO0
05/04/2022	16:21:05	11	243.5	BATE	00180099938TRLO0
05/04/2022	16:21:06	8	243.5	TRQX	00180099973TRLO0
05/04/2022	16:21:08	8	243.5	CHIX	00180099985TRLO0
05/04/2022	16:21:11	4	243.5	BATE	00180100221TRLO0
05/04/2022	16:21:14	3	243.5	BATE	00180100251TRLO0
05/04/2022	16:21:16	3	243.5	LSE	00180100261TRLO0
05/04/2022	16:21:18	2	243.5	CHIX	00180100272TRLO0
05/04/2022	16:21:43	2	243.0	TRQX	00180100673TRLO0
05/04/2022	16:21:43	1	243.0	LSE	00180100674TRLO0
05/04/2022	16:21:43	6	243.0	CHIX	00180100675TRLO0
05/04/2022	16:21:43	1	243.0	BATE	00180100676TRLO0
05/04/2022	16:21:43	1	243.0	BATE	00180100677TRLO0
05/04/2022	16:25:10	64	243.0	TRQX	00180104712TRLO0
05/04/2022	16:25:10	64	243.0	LSE	00180104713TRLO0
05/04/2022	16:25:10	64	243.0	CHIX	00180104714TRLO0
05/04/2022	16:25:10	64	243.0	BATE	00180104715TRLO0

05/04/2022	16:25:10	16	243.0	BATE	00180104716TRLO0
05/04/2022	16:25:13	34	243.0	LSE	00180104747TRLO0
05/04/2022	16:25:16	192	243.0	LSE	00180104774TRLO0
05/04/2022	16:25:16	183	243.0	LSE	00180104775TRLO0
05/04/2022	16:26:50	37	243.0	LSE	00180106229TRLO0
05/04/2022	16:29:33	390	245.5	LSE	00180110050TRLO0
05/04/2022	16:29:33	15	245.5	LSE	00180110051TRLO0
05/04/2022	16:29:55	412	245.0	BATE	00180110796TRLO0
05/04/2022	16:29:55	140	245.0	CHIX	00180110797TRLO0
05/04/2022	16:29:56	748	246.0	LSE	00180110873TRLO0
05/04/2022	16:35:15	619	244.0	LSE	00180113298TRLO0
05/04/2022	16:35:15	69	244.0	LSE	00180113299TRLO0
05/04/2022	16:35:15	154	244.0	LSE	00180113300TRLO0
05/04/2022	16:35:15	83	244.0	LSE	00180113301TRLO0
05/04/2022	16:35:15	943	244.0	LSE	00180113302TRLO0
05/04/2022	16:35:15	139	244.0	LSE	00180113303TRLO0
05/04/2022	16:35:15	2,995	244.0	LSE	00180113304TRLO0
05/04/2022	16:35:15	94	244.0	LSE	00180113307TRLO0
05/04/2022	16:35:15	12,377	244.0	LSE	00180113308TRLO0
05/04/2022	16:35:15	685	244.0	LSE	00180113309TRLO0
05/04/2022	16:35:15	3,753	244.0	LSE	00180113310TRLO0
05/04/2022	16:35:15	6,918	244.0	LSE	00180113311TRLO0
05/04/2022	16:35:15	1,277	244.0	LSE	00180113312TRLO0