

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 16 June 2022
 Aggregate number of ordinary shares purchased: 132,000
 Lowest price paid per share (p): 257.5
 Highest price paid per share (p): 274.5
 Volume weighted average price paid per share (p): 261.0
 Today's shares in issue (ex. Treasury): 285,993,620

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
BATE	15,264	263.3
LSE	90,072	260.2
CHIX	13,746	262.2
TRQX	12,918	262.2

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
16/06/2022	08:30:07	301	271.5	BATE	00188920395TRLOO
16/06/2022	08:30:20	253	271.5	BATE	00188920590TRLOO
16/06/2022	08:30:20	87	271.5	LSE	00188920589TRLOO
16/06/2022	08:30:20	268	271.5	CHIX	00188920588TRLOO
16/06/2022	08:30:20	181	271.5	LSE	00188920587TRLOO
16/06/2022	08:30:21	440	274.5	LSE	00188920593TRLOO
16/06/2022	08:30:30	136	271.5	CHIX	00188920651TRLOO
16/06/2022	08:30:30	216	271.5	BATE	00188920650TRLOO
16/06/2022	08:30:40	76	271.5	CHIX	00188920693TRLOO
16/06/2022	08:30:40	245	271.5	BATE	00188920692TRLOO
16/06/2022	08:30:50	287	271.5	BATE	00188920710TRLOO
16/06/2022	08:31:00	215	271.5	LSE	00188920726TRLOO
16/06/2022	08:31:00	147	271.5	TRQX	00188920725TRLOO
16/06/2022	08:31:00	141	271.5	BATE	00188920724TRLOO
16/06/2022	08:31:00	3	271.5	CHIX	00188920723TRLOO
16/06/2022	08:31:00	120	271.5	TRQX	00188920722TRLOO
16/06/2022	08:31:06	36	271.0	BATE	00188920747TRLOO
16/06/2022	08:31:06	169	271.0	CHIX	00188920746TRLOO
16/06/2022	08:31:06	69	271.0	TRQX	00188920745TRLOO
16/06/2022	08:31:10	133	271.0	BATE	00188920760TRLOO
16/06/2022	08:31:20	204	271.0	BATE	00188920790TRLOO
16/06/2022	08:31:20	262	273.0	BATE	00188920791TRLOO
16/06/2022	08:31:20	271	273.0	BATE	00188920792TRLOO
16/06/2022	08:31:23	203	272.0	CHIX	00188920812TRLOO
16/06/2022	08:31:23	168	272.0	LSE	00188920811TRLOO
16/06/2022	08:31:23	338	272.0	TRQX	00188920810TRLOO
16/06/2022	08:31:25	185	271.5	LSE	00188920818TRLOO

16/06/2022	08:31:25	271	271.5	TRQX	00188920817TRLOO
16/06/2022	08:31:25	271	271.5	BATE	00188920819TRLOO
16/06/2022	08:31:27	140	271.0	BATE	00188920828TRLOO
16/06/2022	08:31:27	15	271.0	TRQX	00188920827TRLOO
16/06/2022	08:31:27	57	271.0	TRQX	00188920826TRLOO
16/06/2022	08:31:30	89	271.0	BATE	00188920836TRLOO
16/06/2022	08:31:30	36	271.0	CHIX	00188920835TRLOO
16/06/2022	08:31:37	63	271.5	CHIX	00188920869TRLOO
16/06/2022	08:31:39	126	271.5	CHIX	00188920877TRLOO
16/06/2022	08:31:39	141	271.5	LSE	00188920876TRLOO
16/06/2022	08:31:39	161	271.5	LSE	00188920875TRLOO
16/06/2022	08:31:39	152	271.5	TRQX	00188920874TRLOO
16/06/2022	08:31:39	135	271.5	LSE	00188920873TRLOO
16/06/2022	08:31:39	37	271.5	BATE	00188920878TRLOO
16/06/2022	08:31:50	168	272.0	CHIX	00188920937TRLOO
16/06/2022	08:31:50	228	272.0	LSE	00188920936TRLOO
16/06/2022	08:31:50	168	272.0	TRQX	00188920935TRLOO
16/06/2022	08:31:50	60	272.0	CHIX	00188920934TRLOO
16/06/2022	08:31:50	213	272.0	BATE	00188920933TRLOO
16/06/2022	08:31:50	60	272.0	TRQX	00188920932TRLOO
16/06/2022	08:31:53	229	272.0	BATE	00188920947TRLOO
16/06/2022	08:31:53	228	272.0	CHIX	00188920946TRLOO
16/06/2022	08:31:53	228	272.0	LSE	00188920945TRLOO
16/06/2022	08:31:53	228	272.0	TRQX	00188920944TRLOO
16/06/2022	08:31:53	97	271.5	CHIX	00188920950TRLOO
16/06/2022	08:31:53	96	271.5	LSE	00188920949TRLOO
16/06/2022	08:31:53	96	271.5	TRQX	00188920948TRLOO
16/06/2022	08:31:53	97	271.5	BATE	00188920951TRLOO
16/06/2022	08:31:56	64	272.0	CHIX	00188920958TRLOO
16/06/2022	08:31:58	64	272.0	LSE	00188920968TRLOO
16/06/2022	08:32:00	153	271.0	BATE	00188920975TRLOO
16/06/2022	08:32:00	64	271.0	BATE	00188920974TRLOO
16/06/2022	08:32:02	16	271.0	LSE	00188920983TRLOO
16/06/2022	08:32:02	91	271.0	BATE	00188920982TRLOO
16/06/2022	08:32:02	16	271.0	CHIX	00188920981TRLOO
16/06/2022	08:32:02	63	271.0	TRQX	00188920980TRLOO
16/06/2022	08:32:04	21	269.0	LSE	00188920988TRLOO
16/06/2022	08:32:04	32	271.0	LSE	00188920989TRLOO
16/06/2022	08:32:07	53	271.5	TRQX	00188920991TRLOO
16/06/2022	08:32:10	47	271.5	LSE	00188921004TRLOO
16/06/2022	08:32:13	13	271.5	TRQX	00188921010TRLOO
16/06/2022	08:32:16	12	271.5	LSE	00188921014TRLOO
16/06/2022	08:32:18	53	269.0	CHIX	00188921023TRLOO
16/06/2022	08:32:18	54	269.0	BATE	00188921022TRLOO
16/06/2022	08:32:18	8	269.0	LSE	00188921021TRLOO
16/06/2022	08:32:18	3	269.0	TRQX	00188921020TRLOO
16/06/2022	08:33:03	92	267.5	TRQX	00188921135TRLOO
16/06/2022	08:33:14	83	267.5	CHIX	00188921167TRLOO
16/06/2022	08:33:14	93	267.5	BATE	00188921166TRLOO
16/06/2022	08:33:14	93	267.5	CHIX	00188921164TRLOO
16/06/2022	08:33:14	92	267.5	LSE	00188921165TRLOO
16/06/2022	08:33:59	36	270.0	LSE	00188921381TRLOO
16/06/2022	08:34:00	179	270.0	LSE	00188921443TRLOO

16/06/2022	08:34:00	329	270.0	LSE	00188921442TRLOO
16/06/2022	08:34:00	151	270.0	LSE	00188921441TRLOO
16/06/2022	08:34:30	134	268.0	CHIX	00188921621TRLOO
16/06/2022	08:34:30	35	268.0	TRQX	00188921620TRLOO
16/06/2022	08:34:30	32	268.0	CHIX	00188921619TRLOO
16/06/2022	08:34:30	165	268.0	LSE	00188921618TRLOO
16/06/2022	08:34:30	36	268.0	BATE	00188921617TRLOO
16/06/2022	08:35:02	32	267.0	TRQX	00188921760TRLOO
16/06/2022	08:35:02	33	267.0	CHIX	00188921759TRLOO
16/06/2022	08:35:02	33	267.0	BATE	00188921758TRLOO
16/06/2022	08:35:02	32	267.0	LSE	00188921757TRLOO
16/06/2022	08:35:13	31	266.5	TRQX	00188921783TRLOO
16/06/2022	08:35:13	31	266.5	BATE	00188921782TRLOO
16/06/2022	08:35:13	48	266.5	LSE	00188921781TRLOO
16/06/2022	08:35:13	31	266.5	CHIX	00188921780TRLOO
16/06/2022	08:35:14	147	266.0	CHIX	00188921788TRLOO
16/06/2022	08:35:14	146	266.0	TRQX	00188921787TRLOO
16/06/2022	08:35:14	146	266.0	LSE	00188921786TRLOO
16/06/2022	08:35:23	80	265.5	TRQX	00188921803TRLOO
16/06/2022	08:35:23	80	265.5	LSE	00188921802TRLOO
16/06/2022	08:35:23	80	265.5	CHIX	00188921805TRLOO
16/06/2022	08:35:23	81	265.5	BATE	00188921804TRLOO
16/06/2022	08:35:31	71	264.5	LSE	00188921824TRLOO
16/06/2022	08:36:14	91	266.0	LSE	00188921899TRLOO
16/06/2022	08:36:15	291	264.5	LSE	00188921901TRLOO
16/06/2022	08:36:17	151	264.5	LSE	00188921903TRLOO
16/06/2022	08:36:18	38	266.0	LSE	00188921957TRLOO
16/06/2022	08:36:18	217	267.0	LSE	00188921958TRLOO
16/06/2022	08:37:52	228	265.0	LSE	00188922233TRLOO
16/06/2022	08:37:52	229	265.0	BATE	00188922232TRLOO
16/06/2022	08:37:52	228	265.0	CHIX	00188922231TRLOO
16/06/2022	08:37:52	228	265.0	TRQX	00188922230TRLOO
16/06/2022	08:40:47	207	265.0	CHIX	00188922644TRLOO
16/06/2022	08:40:47	21	265.0	CHIX	00188922643TRLOO
16/06/2022	08:40:49	75	265.0	LSE	00188922650TRLOO
16/06/2022	08:40:52	57	265.0	CHIX	00188922652TRLOO
16/06/2022	08:40:55	19	265.0	LSE	00188922660TRLOO
16/06/2022	08:40:55	24	265.0	LSE	00188922659TRLOO
16/06/2022	08:40:58	43	265.0	BATE	00188922678TRLOO
16/06/2022	08:41:01	19	265.0	LSE	00188922684TRLOO
16/06/2022	08:41:04	14	265.0	CHIX	00188922705TRLOO
16/06/2022	08:41:07	215	265.0	TRQX	00188922731TRLOO
16/06/2022	08:41:07	13	265.0	TRQX	00188922730TRLOO
16/06/2022	08:41:10	11	265.0	LSE	00188922788TRLOO
16/06/2022	08:41:13	2	265.0	TRQX	00188922796TRLOO
16/06/2022	08:41:13	27	265.0	TRQX	00188922795TRLOO
16/06/2022	08:41:13	28	265.0	TRQX	00188922794TRLOO
16/06/2022	08:41:16	11	265.0	BATE	00188922803TRLOO
16/06/2022	08:41:19	14	265.0	TRQX	00188922819TRLOO
16/06/2022	08:41:22	5	265.0	LSE	00188922824TRLOO
16/06/2022	08:41:25	3	265.0	CHIX	00188922836TRLOO
16/06/2022	08:44:00	2	264.0	LSE	00188923139TRLOO
16/06/2022	08:44:00	3	264.0	LSE	00188923138TRLOO

16/06/2022	08:44:00	3	264.0	BATE	00188923137TRLOO
16/06/2022	08:44:00	3	264.0	TRQX	00188923136TRLOO
16/06/2022	08:44:00	41	264.0	CHIX	00188923141TRLOO
16/06/2022	08:44:00	11	264.0	CHIX	00188923140TRLOO
16/06/2022	08:46:17	52	263.0	BATE	00188923422TRLOO
16/06/2022	08:46:17	51	263.0	LSE	00188923421TRLOO
16/06/2022	08:46:17	51	263.0	CHIX	00188923420TRLOO
16/06/2022	08:46:17	51	263.0	TRQX	00188923419TRLOO
16/06/2022	08:48:59	27	262.5	BATE	00188923832TRLOO
16/06/2022	08:48:59	27	262.5	CHIX	00188923831TRLOO
16/06/2022	08:48:59	27	262.5	LSE	00188923830TRLOO
16/06/2022	08:48:59	26	262.5	TRQX	00188923829TRLOO
16/06/2022	08:50:42	14	262.0	LSE	00188924090TRLOO
16/06/2022	08:50:42	15	262.0	BATE	00188924089TRLOO
16/06/2022	08:50:42	15	262.0	CHIX	00188924088TRLOO
16/06/2022	08:50:42	14	262.0	TRQX	00188924087TRLOO
16/06/2022	08:52:13	21	261.5	CHIX	00188924265TRLOO
16/06/2022	08:52:13	21	261.5	BATE	00188924264TRLOO
16/06/2022	08:52:13	20	261.5	LSE	00188924263TRLOO
16/06/2022	08:52:13	20	261.5	TRQX	00188924262TRLOO
16/06/2022	08:52:13	1	261.5	LSE	00188924266TRLOO
16/06/2022	08:52:17	12	262.5	CHIX	00188924275TRLOO
16/06/2022	08:52:17	400	263.5	LSE	00188924276TRLOO
16/06/2022	08:52:17	83	263.5	LSE	00188924277TRLOO
16/06/2022	08:52:17	30	264.0	LSE	00188924278TRLOO
16/06/2022	08:53:15	85	264.0	LSE	00188924403TRLOO
16/06/2022	08:53:15	73	264.5	BATE	00188924404TRLOO
16/06/2022	08:53:15	73	263.5	CHIX	00188924407TRLOO
16/06/2022	08:53:15	72	263.5	LSE	00188924406TRLOO
16/06/2022	08:53:15	72	263.5	TRQX	00188924405TRLOO
16/06/2022	08:56:45	23	262.5	LSE	00188925047TRLOO
16/06/2022	08:56:45	13	264.0	CHIX	00188925048TRLOO
16/06/2022	08:56:45	11	264.0	CHIX	00188925049TRLOO
16/06/2022	09:06:25	673	262.5	LSE	00188926289TRLOO
16/06/2022	09:06:25	100	262.5	CHIX	00188926291TRLOO
16/06/2022	09:06:25	23	262.5	TRQX	00188926290TRLOO
16/06/2022	09:06:33	102	262.5	LSE	00188926311TRLOO
16/06/2022	09:06:33	103	262.5	BATE	00188926314TRLOO
16/06/2022	09:06:33	103	262.5	CHIX	00188926313TRLOO
16/06/2022	09:06:33	102	262.5	TRQX	00188926312TRLOO
16/06/2022	09:06:33	125	262.5	CHIX	00188926315TRLOO
16/06/2022	09:07:47	7	263.0	CHIX	00188926477TRLOO
16/06/2022	09:07:47	34	263.5	LSE	00188926478TRLOO
16/06/2022	09:08:39	135	264.0	LSE	00188926589TRLOO
16/06/2022	09:08:43	135	264.5	CHIX	00188926598TRLOO
16/06/2022	09:08:46	33	264.5	LSE	00188926618TRLOO
16/06/2022	09:08:49	64	264.5	CHIX	00188926621TRLOO
16/06/2022	09:08:52	127	264.5	BATE	00188926626TRLOO
16/06/2022	09:08:52	8	264.5	BATE	00188926625TRLOO
16/06/2022	09:08:55	16	264.5	CHIX	00188926628TRLOO
16/06/2022	09:08:56	8	264.5	LSE	00188926630TRLOO
16/06/2022	09:08:58	63	264.5	BATE	00188926632TRLOO
16/06/2022	09:08:58	14	264.5	BATE	00188926631TRLOO

16/06/2022	09:09:01	4	264.5	CHIX	00188926638TRLOO
16/06/2022	09:09:04	3	265.0	LSE	00188926649TRLOO
16/06/2022	09:09:09	2	265.0	LSE	00188926655TRLOO
16/06/2022	09:09:20	32	264.0	LSE	00188926686TRLOO
16/06/2022	09:09:20	84	264.0	LSE	00188926685TRLOO
16/06/2022	09:09:20	51	264.0	CHIX	00188926684TRLOO
16/06/2022	09:09:20	121	264.0	BATE	00188926683TRLOO
16/06/2022	09:09:20	4	264.0	LSE	00188926682TRLOO
16/06/2022	09:09:20	69	264.0	CHIX	00188926681TRLOO
16/06/2022	09:09:20	120	264.0	TRQX	00188926680TRLOO
16/06/2022	09:09:58	51	264.0	LSE	00188926766TRLOO
16/06/2022	09:09:58	51	264.0	CHIX	00188926765TRLOO
16/06/2022	09:09:58	50	264.0	TRQX	00188926764TRLOO
16/06/2022	09:09:58	100	264.0	LSE	00188926767TRLOO
16/06/2022	09:12:28	19	264.0	CHIX	00188927054TRLOO
16/06/2022	09:12:28	19	264.0	TRQX	00188927057TRLOO
16/06/2022	09:12:28	19	264.0	LSE	00188927056TRLOO
16/06/2022	09:12:28	19	264.0	BATE	00188927055TRLOO
16/06/2022	09:19:03	61	264.0	BATE	00188927736TRLOO
16/06/2022	09:19:03	60	264.0	CHIX	00188927735TRLOO
16/06/2022	09:19:03	5	264.0	LSE	00188927737TRLOO
16/06/2022	09:19:03	60	264.0	TRQX	00188927734TRLOO
16/06/2022	09:19:03	10	264.0	TRQX	00188927738TRLOO
16/06/2022	09:19:03	5	264.0	TRQX	00188927739TRLOO
16/06/2022	09:19:05	13	263.5	LSE	00188927748TRLOO
16/06/2022	09:19:05	229	263.5	BATE	00188927755TRLOO
16/06/2022	09:19:05	228	263.5	CHIX	00188927754TRLOO
16/06/2022	09:19:05	215	263.5	LSE	00188927753TRLOO
16/06/2022	09:19:05	228	263.5	TRQX	00188927752TRLOO
16/06/2022	09:22:20	229	262.5	BATE	00188928139TRLOO
16/06/2022	09:22:20	228	262.5	CHIX	00188928138TRLOO
16/06/2022	09:22:20	228	262.5	TRQX	00188928137TRLOO
16/06/2022	09:22:20	228	262.5	LSE	00188928136TRLOO
16/06/2022	09:26:31	228	262.0	LSE	00188928716TRLOO
16/06/2022	09:26:31	229	262.0	BATE	00188928719TRLOO
16/06/2022	09:26:31	228	262.0	TRQX	00188928718TRLOO
16/06/2022	09:26:31	228	262.0	CHIX	00188928717TRLOO
16/06/2022	09:29:33	228	262.0	TRQX	00188929144TRLOO
16/06/2022	09:31:47	228	262.0	CHIX	00188929358TRLOO
16/06/2022	09:34:34	229	262.0	BATE	00188929647TRLOO
16/06/2022	09:34:34	157	262.0	CHIX	00188929646TRLOO
16/06/2022	09:34:34	3	262.0	TRQX	00188929645TRLOO
16/06/2022	09:36:22	166	262.5	BATE	00188929839TRLOO
16/06/2022	09:36:22	250	262.5	BATE	00188929838TRLOO
16/06/2022	09:36:22	228	263.0	LSE	00188929840TRLOO
16/06/2022	09:51:15	58	262.0	CHIX	00188931696TRLOO
16/06/2022	09:58:53	153	262.0	TRQX	00188932542TRLOO
16/06/2022	10:00:04	67	262.0	TRQX	00188932749TRLOO
16/06/2022	10:00:04	35	262.0	TRQX	00188932748TRLOO
16/06/2022	10:00:04	315	262.0	LSE	00188932747TRLOO
16/06/2022	10:00:04	58	262.0	BATE	00188932746TRLOO
16/06/2022	10:00:04	124	262.0	CHIX	00188932745TRLOO
16/06/2022	10:00:05	370	261.5	CHIX	00188932752TRLOO

16/06/2022	10:04:35	69	260.0	BATE	00188933491TRLOO
16/06/2022	10:04:35	69	260.0	CHIX	00188933490TRLOO
16/06/2022	10:04:35	69	260.0	LSE	00188933489TRLOO
16/06/2022	10:04:35	68	260.0	TRQX	00188933488TRLOO
16/06/2022	10:05:10	42	260.5	LSE	00188933672TRLOO
16/06/2022	10:16:44	40	260.0	TRQX	00188935383TRLOO
16/06/2022	10:16:44	134	260.0	LSE	00188935382TRLOO
16/06/2022	10:16:44	42	260.0	BATE	00188935385TRLOO
16/06/2022	10:16:44	48	260.0	CHIX	00188935384TRLOO
16/06/2022	10:16:44	60	260.0	LSE	00188935386TRLOO
16/06/2022	10:23:59	76	259.0	CHIX	00188936317TRLOO
16/06/2022	10:23:59	76	259.0	BATE	00188936316TRLOO
16/06/2022	10:23:59	75	259.0	TRQX	00188936314TRLOO
16/06/2022	10:23:59	76	259.0	LSE	00188936315TRLOO
16/06/2022	10:23:59	19	259.0	LSE	00188936318TRLOO
16/06/2022	10:27:35	149	257.5	TRQX	00188936819TRLOO
16/06/2022	10:37:34	107	258.0	BATE	00188937941TRLOO
16/06/2022	10:37:34	43	258.0	BATE	00188937940TRLOO
16/06/2022	10:37:34	149	258.0	LSE	00188937939TRLOO
16/06/2022	10:37:34	116	258.0	TRQX	00188937938TRLOO
16/06/2022	10:37:34	150	258.0	CHIX	00188937937TRLOO
16/06/2022	10:42:19	74	258.0	CHIX	00188938566TRLOO
16/06/2022	10:42:19	418	258.0	CHIX	00188938565TRLOO
16/06/2022	10:42:22	35	258.0	BATE	00188938585TRLOO
16/06/2022	10:42:22	35	258.0	LSE	00188938584TRLOO
16/06/2022	10:42:22	19	258.0	CHIX	00188938583TRLOO
16/06/2022	10:42:22	34	258.0	TRQX	00188938582TRLOO
16/06/2022	10:42:50	20	258.0	TRQX	00188938650TRLOO
16/06/2022	10:42:50	21	258.0	LSE	00188938649TRLOO
16/06/2022	10:42:50	21	258.0	BATE	00188938648TRLOO
16/06/2022	10:42:50	21	258.0	CHIX	00188938647TRLOO
16/06/2022	10:44:35	27	258.5	BATE	00188938886TRLOO
16/06/2022	10:44:37	26	258.5	LSE	00188938893TRLOO
16/06/2022	10:44:40	7	258.5	BATE	00188938900TRLOO
16/06/2022	10:44:42	6	258.5	LSE	00188938902TRLOO
16/06/2022	10:44:43	2	258.5	BATE	00188938907TRLOO
16/06/2022	10:46:13	4	258.0	TRQX	00188939133TRLOO
16/06/2022	10:46:13	26	258.0	CHIX	00188939132TRLOO
16/06/2022	10:46:13	2	258.0	LSE	00188939131TRLOO
16/06/2022	10:46:13	26	258.0	TRQX	00188939130TRLOO
16/06/2022	10:49:07	63	258.0	BATE	00188939476TRLOO
16/06/2022	10:51:26	11	258.5	BATE	00188939768TRLOO
16/06/2022	10:51:28	122	258.5	BATE	00188939782TRLOO
16/06/2022	10:51:31	3	258.5	BATE	00188939788TRLOO
16/06/2022	10:51:34	30	258.5	BATE	00188939790TRLOO
16/06/2022	10:51:37	1	258.5	BATE	00188939799TRLOO
16/06/2022	10:56:05	8	258.5	BATE	00188940436TRLOO
16/06/2022	10:56:07	4	258.5	BATE	00188940439TRLOO
16/06/2022	10:56:10	2	258.5	BATE	00188940441TRLOO
16/06/2022	10:58:39	1	258.0	BATE	00188940857TRLOO
16/06/2022	10:58:39	10	258.0	LSE	00188940856TRLOO
16/06/2022	10:58:39	10	258.0	CHIX	00188940855TRLOO
16/06/2022	10:58:39	10	258.0	TRQX	00188940854TRLOO

16/06/2022	11:04:09	6	258.5	CHIX	00188942140TRLOO
16/06/2022	11:04:09	6	259.0	LSE	00188942141TRLOO
16/06/2022	11:04:10	34	259.5	LSE	00188942149TRLOO
16/06/2022	11:30:10	2	258.0	LSE	00188946301TRLOO
16/06/2022	11:30:10	41	258.0	BATE	00188946300TRLOO
16/06/2022	11:30:10	38	258.0	LSE	00188946299TRLOO
16/06/2022	11:30:10	35	258.0	CHIX	00188946298TRLOO
16/06/2022	11:30:10	40	258.0	TRQX	00188946297TRLOO
16/06/2022	11:32:00	43	259.0	BATE	00188946545TRLOO
16/06/2022	11:32:00	100	259.5	LSE	00188946546TRLOO
16/06/2022	11:32:06	33	260.0	LSE	00188946556TRLOO
16/06/2022	11:32:06	43	260.0	CHIX	00188946557TRLOO
16/06/2022	11:40:00	187	259.5	BATE	00188947517TRLOO
16/06/2022	11:40:00	77	259.5	BATE	00188947519TRLOO
16/06/2022	11:40:00	42	259.5	LSE	00188947518TRLOO
16/06/2022	11:40:00	42	259.5	TRQX	00188947516TRLOO
16/06/2022	11:40:00	19	259.5	CHIX	00188947515TRLOO
16/06/2022	11:54:31	17	258.5	BATE	00188950941TRLOO
16/06/2022	11:54:31	17	258.5	CHIX	00188950940TRLOO
16/06/2022	11:54:31	28	258.5	BATE	00188950939TRLOO
16/06/2022	11:54:31	29	258.5	CHIX	00188950938TRLOO
16/06/2022	11:54:31	40	259.0	LSE	00188950942TRLOO
16/06/2022	11:54:31	16	259.5	BATE	00188950943TRLOO
16/06/2022	11:59:09	1	258.5	BATE	00188951707TRLOO
16/06/2022	11:59:09	32	258.5	BATE	00188951711TRLOO
16/06/2022	11:59:09	33	258.5	TRQX	00188951710TRLOO
16/06/2022	11:59:09	33	258.5	LSE	00188951709TRLOO
16/06/2022	11:59:09	33	258.5	CHIX	00188951708TRLOO
16/06/2022	11:59:09	75	258.5	BATE	00188951712TRLOO
16/06/2022	11:59:15	11	259.5	LSE	00188951728TRLOO
16/06/2022	11:59:16	308	260.0	LSE	00188951731TRLOO
16/06/2022	11:59:21	50	260.5	LSE	00188951736TRLOO
16/06/2022	11:59:42	39	259.0	BATE	00188951787TRLOO
16/06/2022	11:59:42	38	259.0	CHIX	00188951786TRLOO
16/06/2022	11:59:42	38	259.0	LSE	00188951785TRLOO
16/06/2022	11:59:42	38	259.0	TRQX	00188951784TRLOO
16/06/2022	12:00:04	66	261.0	BATE	00188952035TRLOO
16/06/2022	12:00:05	65	262.0	LSE	00188952057TRLOO
16/06/2022	12:00:11	101	261.0	CHIX	00188952162TRLOO
16/06/2022	12:00:11	34	261.0	BATE	00188952161TRLOO
16/06/2022	12:00:11	127	261.0	CHIX	00188952160TRLOO
16/06/2022	12:00:11	195	261.0	BATE	00188952159TRLOO
16/06/2022	12:00:11	228	261.0	LSE	00188952158TRLOO
16/06/2022	12:00:11	228	261.0	TRQX	00188952157TRLOO
16/06/2022	12:01:30	96	259.0	BATE	00188952425TRLOO
16/06/2022	12:01:30	10	259.0	BATE	00188952424TRLOO
16/06/2022	12:01:30	55	259.0	BATE	00188952423TRLOO
16/06/2022	12:01:30	223	259.0	CHIX	00188952422TRLOO
16/06/2022	12:01:30	62	259.0	BATE	00188952421TRLOO
16/06/2022	12:01:30	98	259.0	LSE	00188952420TRLOO
16/06/2022	12:01:30	178	259.0	TRQX	00188952419TRLOO
16/06/2022	12:01:30	125	259.0	LSE	00188952418TRLOO
16/06/2022	12:10:58	81	258.5	CHIX	00188953971TRLOO

16/06/2022	12:10:58	80	258.5	TRQX	00188953970TRLOO
16/06/2022	12:11:00	80	259.5	LSE	00188953978TRLOO
16/06/2022	12:11:01	20	259.5	LSE	00188953980TRLOO
16/06/2022	12:13:36	21	258.5	LSE	00188954676TRLOO
16/06/2022	12:13:36	42	258.5	CHIX	00188954675TRLOO
16/06/2022	12:13:36	81	258.5	BATE	00188954674TRLOO
16/06/2022	12:13:36	42	258.5	TRQX	00188954673TRLOO
16/06/2022	12:13:36	4	258.5	LSE	00188954677TRLOO
16/06/2022	12:24:10	29	260.0	CHIX	00188956362TRLOO
16/06/2022	12:24:10	141	260.5	LSE	00188956364TRLOO
16/06/2022	12:24:10	165	260.5	LSE	00188956363TRLOO
16/06/2022	12:26:46	61	260.0	BATE	00188957033TRLOO
16/06/2022	12:26:48	63	260.0	LSE	00188957038TRLOO
16/06/2022	12:26:49	60	260.0	LSE	00188957039TRLOO
16/06/2022	12:26:52	10	260.0	LSE	00188957043TRLOO
16/06/2022	12:26:52	6	260.0	LSE	00188957044TRLOO
16/06/2022	12:26:52	15	260.5	LSE	00188957045TRLOO
16/06/2022	12:31:53	34	260.0	LSE	00188958852TRLOO
16/06/2022	12:31:53	15	260.0	BATE	00188958855TRLOO
16/06/2022	12:31:53	34	260.0	CHIX	00188958854TRLOO
16/06/2022	12:31:53	60	260.0	TRQX	00188958853TRLOO
16/06/2022	12:31:53	174	260.0	LSE	00188958856TRLOO
16/06/2022	12:41:55	34	259.5	BATE	00188960285TRLOO
16/06/2022	12:41:55	34	259.5	LSE	00188960284TRLOO
16/06/2022	12:41:55	34	259.5	CHIX	00188960283TRLOO
16/06/2022	12:41:55	33	259.5	TRQX	00188960282TRLOO
16/06/2022	12:41:55	9	259.5	LSE	00188960286TRLOO
16/06/2022	12:45:00	24	259.0	BATE	00188960942TRLOO
16/06/2022	12:45:00	42	259.0	CHIX	00188960941TRLOO
16/06/2022	12:45:00	18	259.0	BATE	00188960940TRLOO
16/06/2022	12:45:00	20	259.0	TRQX	00188960939TRLOO
16/06/2022	12:45:00	21	259.0	TRQX	00188960938TRLOO
16/06/2022	12:45:00	42	259.0	LSE	00188960937TRLOO
16/06/2022	12:45:10	27	259.0	BATE	00188960999TRLOO
16/06/2022	12:45:10	27	259.0	CHIX	00188960998TRLOO
16/06/2022	12:45:10	73	259.0	LSE	00188960997TRLOO
16/06/2022	12:45:10	26	259.0	TRQX	00188960996TRLOO
16/06/2022	12:45:10	7	259.0	BATE	00188961000TRLOO
16/06/2022	12:50:12	7	258.0	BATE	00188962173TRLOO
16/06/2022	12:50:12	5	258.0	BATE	00188962172TRLOO
16/06/2022	12:50:12	12	258.0	CHIX	00188962171TRLOO
16/06/2022	12:50:12	11	258.0	TRQX	00188962170TRLOO
16/06/2022	12:50:12	11	258.0	LSE	00188962169TRLOO
16/06/2022	12:54:48	119	258.0	BATE	00188963015TRLOO
16/06/2022	12:54:48	119	258.0	CHIX	00188963014TRLOO
16/06/2022	12:54:48	118	258.0	LSE	00188963013TRLOO
16/06/2022	12:54:48	118	258.0	TRQX	00188963012TRLOO
16/06/2022	12:54:48	382	258.0	BATE	00188963016TRLOO
16/06/2022	12:58:35	228	258.0	CHIX	00188964254TRLOO
16/06/2022	12:58:35	228	258.0	LSE	00188964253TRLOO
16/06/2022	12:58:35	228	258.0	TRQX	00188964252TRLOO
16/06/2022	12:58:35	229	258.0	BATE	00188964255TRLOO
16/06/2022	13:27:08	228	259.0	LSE	00188971719TRLOO

16/06/2022	13:27:08	179	259.0	BATE	00188971722TRLOO
16/06/2022	13:27:08	178	259.0	CHIX	00188971721TRLOO
16/06/2022	13:27:08	228	259.0	TRQX	00188971720TRLOO
16/06/2022	13:32:43	278	259.5	LSE	00188972928TRLOO
16/06/2022	13:32:43	278	259.5	TRQX	00188972927TRLOO
16/06/2022	13:37:41	228	260.0	LSE	00188974260TRLOO
16/06/2022	14:02:31	229	259.0	BATE	00188979253TRLOO
16/06/2022	14:02:31	228	259.0	CHIX	00188979252TRLOO
16/06/2022	14:02:31	228	259.0	TRQX	00188979251TRLOO
16/06/2022	14:02:31	27	259.0	LSE	00188979254TRLOO
16/06/2022	14:05:22	153	259.0	BATE	00188979693TRLOO
16/06/2022	14:05:22	152	259.0	CHIX	00188979692TRLOO
16/06/2022	14:05:22	152	259.0	LSE	00188979691TRLOO
16/06/2022	14:05:22	456	259.0	TRQX	00188979690TRLOO
16/06/2022	14:22:59	152	259.0	LSE	00188983047TRLOO
16/06/2022	14:22:59	408	259.0	TRQX	00188983046TRLOO
16/06/2022	14:22:59	88	259.0	BATE	00188983050TRLOO
16/06/2022	14:22:59	57	259.0	CHIX	00188983049TRLOO
16/06/2022	14:22:59	65	259.0	BATE	00188983048TRLOO
16/06/2022	14:28:37	158	258.5	TRQX	00188984174TRLOO
16/06/2022	14:32:39	228	258.5	CHIX	00188986136TRLOO
16/06/2022	14:37:12	228	258.5	LSE	00188988716TRLOO
16/06/2022	14:37:12	386	258.5	CHIX	00188988715TRLOO
16/06/2022	14:37:12	229	258.5	BATE	00188988714TRLOO
16/06/2022	14:37:12	70	258.5	TRQX	00188988713TRLOO
16/06/2022	14:41:40	229	258.0	BATE	00188990744TRLOO
16/06/2022	14:49:56	228	258.0	CHIX	00188994807TRLOO
16/06/2022	14:54:47	228	258.0	TRQX	00188997492TRLOO
16/06/2022	15:00:04	106	258.0	CHIX	00189000116TRLOO
16/06/2022	15:00:04	138	258.0	BATE	00189000114TRLOO
16/06/2022	15:00:04	90	258.0	TRQX	00189000115TRLOO
16/06/2022	15:00:08	40	258.5	CHIX	00189000149TRLOO
16/06/2022	15:00:11	13	258.5	BATE	00189000189TRLOO
16/06/2022	15:00:11	137	259.0	LSE	00189000190TRLOO
16/06/2022	15:00:21	11	258.5	CHIX	00189000272TRLOO
16/06/2022	15:00:21	298	259.0	LSE	00189000273TRLOO
16/06/2022	15:00:21	42	260.0	LSE	00189000274TRLOO
16/06/2022	15:08:46	43	259.0	BATE	00189004322TRLOO
16/06/2022	15:08:46	31	259.0	CHIX	00189004321TRLOO
16/06/2022	15:08:46	604	259.0	LSE	00189004320TRLOO
16/06/2022	15:08:46	42	259.0	TRQX	00189004319TRLOO
16/06/2022	15:13:11	29	260.0	CHIX	00189006420TRLOO
16/06/2022	15:13:11	19	260.0	CHIX	00189006419TRLOO
16/06/2022	15:13:11	187	260.0	BATE	00189006417TRLOO
16/06/2022	15:13:11	139	260.0	CHIX	00189006421TRLOO
16/06/2022	15:13:11	270	260.0	LSE	00189006418TRLOO
16/06/2022	15:13:11	269	260.0	TRQX	00189006416TRLOO
16/06/2022	15:14:00	22	260.0	TRQX	00189006876TRLOO
16/06/2022	15:14:00	167	260.0	BATE	00189006879TRLOO
16/06/2022	15:14:00	54	260.0	BATE	00189006878TRLOO
16/06/2022	15:14:00	7	260.0	BATE	00189006877TRLOO
16/06/2022	15:15:09	229	260.0	CHIX	00189007547TRLOO
16/06/2022	15:15:09	228	260.0	LSE	00189007546TRLOO

16/06/2022	15:15:09	206	260.0	TRQX	00189007545TRLOO
16/06/2022	15:19:32	177	259.5	LSE	00189009846TRLOO
16/06/2022	15:19:32	51	259.5	LSE	00189009844TRLOO
16/06/2022	15:19:32	198	259.5	TRQX	00189009842TRLOO
16/06/2022	15:19:32	30	259.5	TRQX	00189009841TRLOO
16/06/2022	15:19:32	228	259.5	BATE	00189009845TRLOO
16/06/2022	15:19:32	229	259.5	CHIX	00189009843TRLOO
16/06/2022	15:21:00	188	259.0	LSE	00189010422TRLOO
16/06/2022	15:21:00	13	259.0	TRQX	00189010421TRLOO
16/06/2022	15:21:00	40	259.0	LSE	00189010420TRLOO
16/06/2022	15:21:00	215	259.0	TRQX	00189010419TRLOO
16/06/2022	15:21:00	149	259.0	CHIX	00189010425TRLOO
16/06/2022	15:21:00	80	259.0	CHIX	00189010424TRLOO
16/06/2022	15:21:00	228	259.0	BATE	00189010423TRLOO
16/06/2022	15:22:07	229	259.0	BATE	00189010848TRLOO
16/06/2022	15:22:07	228	259.0	CHIX	00189010847TRLOO
16/06/2022	15:22:07	228	259.0	TRQX	00189010846TRLOO
16/06/2022	15:22:07	228	259.0	LSE	00189010845TRLOO
16/06/2022	15:22:26	229	259.0	BATE	00189010995TRLOO
16/06/2022	15:22:26	228	259.0	CHIX	00189010994TRLOO
16/06/2022	15:22:26	228	259.0	TRQX	00189010993TRLOO
16/06/2022	15:22:26	228	259.0	LSE	00189010992TRLOO
16/06/2022	15:22:44	228	258.5	LSE	00189011122TRLOO
16/06/2022	15:40:18	54	259.5	BATE	00189019931TRLOO
16/06/2022	15:40:18	228	259.5	CHIX	00189019929TRLOO
16/06/2022	15:40:18	24	259.5	TRQX	00189019930TRLOO
16/06/2022	15:40:18	175	260.5	BATE	00189019932TRLOO
16/06/2022	15:47:20	48	259.5	CHIX	00189023182TRLOO
16/06/2022	15:48:00	228	259.5	LSE	00189023479TRLOO
16/06/2022	15:48:00	180	259.5	CHIX	00189023478TRLOO
16/06/2022	15:48:00	132	259.5	LSE	00189023477TRLOO
16/06/2022	15:48:00	204	259.5	TRQX	00189023476TRLOO
16/06/2022	15:48:00	39	259.5	TRQX	00189023483TRLOO
16/06/2022	15:48:00	213	259.5	TRQX	00189023482TRLOO
16/06/2022	15:48:00	84	259.5	BATE	00189023485TRLOO
16/06/2022	15:48:00	169	259.5	BATE	00189023484TRLOO
16/06/2022	15:50:20	19	259.0	BATE	00189024560TRLOO
16/06/2022	15:50:20	17	259.0	CHIX	00189024559TRLOO
16/06/2022	15:50:20	21	259.0	TRQX	00189024558TRLOO
16/06/2022	15:50:20	41	259.0	CHIX	00189024557TRLOO
16/06/2022	15:50:31	79	259.0	CHIX	00189024649TRLOO
16/06/2022	15:50:31	34	259.0	LSE	00189024648TRLOO
16/06/2022	15:50:33	91	259.0	CHIX	00189024670TRLOO
16/06/2022	15:50:33	194	259.0	LSE	00189024669TRLOO
16/06/2022	15:50:33	86	259.0	BATE	00189024671TRLOO
16/06/2022	16:05:43	228	258.5	LSE	00189034318TRLOO
16/06/2022	16:08:45	229	258.5	BATE	00189036773TRLOO
16/06/2022	16:08:45	228	258.5	CHIX	00189036772TRLOO
16/06/2022	16:08:45	228	258.5	TRQX	00189036771TRLOO
16/06/2022	16:14:41	226	261.0	LSE	00189040947TRLOO
16/06/2022	16:14:41	228	261.0	CHIX	00189040949TRLOO
16/06/2022	16:14:41	228	261.0	TRQX	00189040948TRLOO
16/06/2022	16:14:41	248	261.0	LSE	00189040953TRLOO

16/06/2022	16:14:41	229	261.0	BATE	00189040951TRLOO
16/06/2022	16:14:41	2	261.0	LSE	00189040950TRLOO
16/06/2022	16:14:41	219	261.0	LSE	00189040965TRLOO
16/06/2022	16:18:49	228	260.5	CHIX	00189044471TRLOO
16/06/2022	16:18:49	229	260.5	BATE	00189044470TRLOO
16/06/2022	16:18:49	228	260.5	LSE	00189044469TRLOO
16/06/2022	16:18:49	228	260.5	TRQX	00189044468TRLOO
16/06/2022	16:18:49	76	261.5	BATE	00189044472TRLOO
16/06/2022	16:18:49	171	261.5	BATE	00189044476TRLOO
16/06/2022	16:18:50	228	262.0	LSE	00189044477TRLOO
16/06/2022	16:19:15	228	261.0	TRQX	00189044906TRLOO
16/06/2022	16:19:15	229	261.0	BATE	00189044908TRLOO
16/06/2022	16:19:15	228	261.0	CHIX	00189044907TRLOO
16/06/2022	16:19:15	331	261.0	LSE	00189044915TRLOO
16/06/2022	16:19:15	456	261.0	TRQX	00189044918TRLOO
16/06/2022	16:19:15	106	261.0	LSE	00189044917TRLOO
16/06/2022	16:20:21	229	261.0	BATE	00189046059TRLOO
16/06/2022	16:20:21	228	261.0	CHIX	00189046058TRLOO
16/06/2022	16:20:21	228	261.0	LSE	00189046057TRLOO
16/06/2022	16:20:21	228	261.0	TRQX	00189046056TRLOO
16/06/2022	16:20:58	208	261.0	CHIX	00189046587TRLOO
16/06/2022	16:20:58	7	261.0	BATE	00189046586TRLOO
16/06/2022	16:20:58	9	261.0	CHIX	00189046581TRLOO
16/06/2022	16:20:58	222	261.0	BATE	00189046580TRLOO
16/06/2022	16:20:58	228	261.0	LSE	00189046579TRLOO
16/06/2022	16:20:58	11	261.0	CHIX	00189046578TRLOO
16/06/2022	16:20:58	228	261.0	TRQX	00189046577TRLOO
16/06/2022	16:21:22	229	260.5	BATE	00189047032TRLOO
16/06/2022	16:25:57	234	261.0	BATE	00189051145TRLOO
16/06/2022	16:25:57	228	261.0	CHIX	00189051144TRLOO
16/06/2022	16:25:57	228	261.0	LSE	00189051143TRLOO
16/06/2022	16:25:57	228	261.0	TRQX	00189051142TRLOO
16/06/2022	16:27:28	331	262.0	CHIX	00189052330TRLOO
16/06/2022	16:27:28	1	262.0	CHIX	00189052329TRLOO
16/06/2022	16:27:28	228	262.5	LSE	00189052331TRLOO
16/06/2022	16:27:48	228	261.5	CHIX	00189052605TRLOO
16/06/2022	16:27:48	228	261.5	TRQX	00189052604TRLOO
16/06/2022	16:27:48	229	261.5	BATE	00189052606TRLOO
16/06/2022	16:27:48	270	261.5	LSE	00189052607TRLOO
16/06/2022	16:29:31	28	262.5	LSE	00189054345TRLOO
16/06/2022	16:29:32	84	262.0	TRQX	00189054352TRLOO
16/06/2022	16:29:35	63	262.0	LSE	00189054439TRLOO
16/06/2022	16:29:35	1	262.0	LSE	00189054438TRLOO
16/06/2022	16:29:35	29	261.5	BATE	00189054442TRLOO
16/06/2022	16:29:35	64	261.5	TRQX	00189054441TRLOO
16/06/2022	16:29:38	102	262.0	LSE	00189054555TRLOO
16/06/2022	16:29:38	180	262.0	LSE	00189054554TRLOO
16/06/2022	16:29:41	72	262.0	CHIX	00189054688TRLOO
16/06/2022	16:29:44	19	262.5	LSE	00189054767TRLOO
16/06/2022	16:29:44	113	262.5	LSE	00189054766TRLOO
16/06/2022	16:29:45	247	263.0	BATE	00189054807TRLOO
16/06/2022	16:29:47	133	263.0	BATE	00189054948TRLOO
16/06/2022	16:29:50	87	263.0	LSE	00189055045TRLOO

16/06/2022	16:29:53	46	263.0	BATE	00189055131TRLO0
16/06/2022	16:29:54	16	263.0	BATE	00189055173TRLO0
16/06/2022	16:29:55	46	262.0	LSE	00189055178TRLO0
16/06/2022	16:29:55	113	262.0	TRQX	00189055206TRLO0
16/06/2022	16:29:55	61	262.0	LSE	00189055207TRLO0
16/06/2022	16:35:22	2,768	259.5	LSE	00189058521TRLO0
16/06/2022	16:35:22	5,514	259.5	LSE	00189058520TRLO0
16/06/2022	16:35:22	1,221	259.5	LSE	00189058519TRLO0
16/06/2022	16:35:22	1,151	259.5	LSE	00189058518TRLO0
16/06/2022	16:35:22	1,559	259.5	LSE	00189058517TRLO0
16/06/2022	16:35:22	4,544	259.5	LSE	00189058516TRLO0
16/06/2022	16:35:22	8,329	259.5	LSE	00189058515TRLO0
16/06/2022	16:35:22	4,422	259.5	LSE	00189058514TRLO0
16/06/2022	16:35:22	2,066	259.5	LSE	00189058513TRLO0
16/06/2022	16:35:22	1,294	259.5	LSE	00189058512TRLO0
16/06/2022	16:35:22	3,244	259.5	LSE	00189058511TRLO0
16/06/2022	16:35:22	515	259.5	LSE	00189058510TRLO0
16/06/2022	16:35:22	412	259.5	LSE	00189058509TRLO0
16/06/2022	16:35:22	24,202	259.5	LSE	00189058508TRLO0
16/06/2022	16:35:22	9,039	259.5	LSE	00189058507TRLO0