

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



Date of purchase: 1 August 2022
 Aggregate number of ordinary shares purchased: 60,461
 Lowest price paid per share (p): 249.0
 Highest price paid per share (p): 261.5
 Volume weighted average price paid per share (p): 253.1
 Today's shares in issue (ex. Treasury): 284,073,681

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	8,040	254.1
CHIX	8,618	254.7
ITG	1,776	257.9
LSE	33,614	252.0
TRQX	8,369	253.9
UBS	44	261.0

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
01/08/2022	08:28:03	2	256.5	BATE	00193493616TRLO0
01/08/2022	08:28:03	1	256.5	CHIX	00193493617TRLO0
01/08/2022	08:28:03	4	256.5	ITG	00193493618TRLO0
01/08/2022	08:28:03	1	256.5	ITG	00193493619TRLO0
01/08/2022	08:28:03	657	256.5	ITG	00193493621TRLO0
01/08/2022	08:28:03	429	257	ITG	00193493622TRLO0
01/08/2022	08:38:52	386	260.25	BATE	00193494513TRLO0
01/08/2022	08:38:52	337	260.25	BATE	00193494514TRLO0
01/08/2022	08:39:28	243	259	CHIX	00193494581TRLO0
01/08/2022	08:39:28	243	259	BATE	00193494582TRLO0
01/08/2022	08:39:28	242	259	ITG	00193494583TRLO0
01/08/2022	08:39:28	242	259	ITG	00193494584TRLO0
01/08/2022	08:49:37	195	258.75	BATE	00193495504TRLO0
01/08/2022	08:52:19	1856	260	CHIX	00193495718TRLO0
01/08/2022	08:54:45	243	261.5	CHIX	00193495846TRLO0
01/08/2022	08:54:45	243	261.5	BATE	00193495847TRLO0
01/08/2022	08:54:45	41	261.5	ITG	00193495848TRLO0
01/08/2022	08:54:45	160	261.5	ITG	00193495849TRLO0
01/08/2022	10:09:02	242	260.5	LSE	00193505999TRLO0
01/08/2022	10:09:02	243	260.5	CHIX	00193506000TRLO0
01/08/2022	10:09:02	243	260.5	BATE	00193506001TRLO0
01/08/2022	10:09:02	242	260.5	LSE	00193506002TRLO0
01/08/2022	10:09:02	242	260.5	TRQX	00193506003TRLO0
01/08/2022	10:09:02	44	261	UBS	00193506004TRLO0
01/08/2022	10:09:03	155	261.5	TRQX	00193506007TRLO0
01/08/2022	10:09:03	168	261.5	TRQX	00193506008TRLO0
01/08/2022	10:09:03	118	261.5	TRQX	00193506009TRLO0
01/08/2022	10:09:03	168	260	TRQX	00193506010TRLO0
01/08/2022	10:24:11	242	261.5	LSE	00193508125TRLO0

01/08/2022	10:46:22	242	260	TRQX	00193511265TRLO0
01/08/2022	10:46:22	243	260	CHIX	00193511266TRLO0
01/08/2022	10:46:22	83	260	BATE	00193511267TRLO0
01/08/2022	10:46:22	160	260	BATE	00193511268TRLO0
01/08/2022	10:46:22	242	259.5	TRQX	00193511269TRLO0
01/08/2022	10:46:22	242	259.5	LSE	00193511270TRLO0
01/08/2022	10:50:13	242	257.5	LSE	00193511961TRLO0
01/08/2022	10:50:13	99	257.5	BATE	00193511962TRLO0
01/08/2022	10:50:13	242	257.5	TRQX	00193511963TRLO0
01/08/2022	10:50:13	144	257.5	BATE	00193511964TRLO0
01/08/2022	10:50:13	243	257.5	CHIX	00193511965TRLO0
01/08/2022	10:50:13	291	257	TRQX	00193511966TRLO0
01/08/2022	10:51:44	292	257	LSE	00193512300TRLO0
01/08/2022	10:51:44	166	257	BATE	00193512302TRLO0
01/08/2022	10:51:44	60	257	BATE	00193512304TRLO0
01/08/2022	10:51:44	19	257	TRQX	00193512301TRLO0
01/08/2022	10:51:44	11	257	TRQX	00193512303TRLO0
01/08/2022	10:51:44	196	257	TRQX	00193512305TRLO0
01/08/2022	10:51:44	226	257	CHIX	00193512306TRLO0
01/08/2022	10:51:49	162	256.5	BATE	00193512325TRLO0
01/08/2022	11:09:34	164	257	TRQX	00193515689TRLO0
01/08/2022	11:09:34	477	257	LSE	00193515690TRLO0
01/08/2022	11:09:34	46	257	CHIX	00193515691TRLO0
01/08/2022	11:09:34	3	257	BATE	00193515692TRLO0
01/08/2022	11:09:34	118	257	CHIX	00193515693TRLO0
01/08/2022	11:09:35	83	256.5	LSE	00193515694TRLO0
01/08/2022	11:09:35	401	256.5	TRQX	00193515695TRLO0
01/08/2022	11:09:35	319	256.5	LSE	00193515696TRLO0
01/08/2022	11:09:36	242	255	TRQX	00193515697TRLO0
01/08/2022	11:09:36	223	255	LSE	00193515698TRLO0
01/08/2022	11:09:36	243	255	CHIX	00193515699TRLO0
01/08/2022	11:09:36	243	255	BATE	00193515700TRLO0
01/08/2022	11:09:36	19	255	LSE	00193515701TRLO0
01/08/2022	11:10:04	58	254.5	LSE	00193515755TRLO0
01/08/2022	11:16:44	61	254.5	LSE	00193516575TRLO0
01/08/2022	11:17:14	181	254.5	LSE	00193516630TRLO0
01/08/2022	11:17:14	32	254.5	BATE	00193516631TRLO0
01/08/2022	11:17:14	63	254.5	CHIX	00193516632TRLO0
01/08/2022	11:17:14	8	254.5	BATE	00193516633TRLO0
01/08/2022	11:17:14	38	254.5	BATE	00193516634TRLO0
01/08/2022	11:17:14	242	254.5	TRQX	00193516635TRLO0
01/08/2022	11:17:14	85	254.5	CHIX	00193516636TRLO0
01/08/2022	11:17:14	165	254.5	BATE	00193516637TRLO0
01/08/2022	11:17:14	95	254.5	CHIX	00193516638TRLO0
01/08/2022	11:20:47	312	254	TRQX	00193517025TRLO0
01/08/2022	11:20:47	220	254	LSE	00193517026TRLO0
01/08/2022	11:20:47	93	254	LSE	00193517027TRLO0
01/08/2022	11:25:50	142	253.5	TRQX	00193517453TRLO0
01/08/2022	11:25:50	143	253.5	BATE	00193517454TRLO0
01/08/2022	11:25:50	142	253.5	CHIX	00193517455TRLO0
01/08/2022	11:25:50	28	253.5	LSE	00193517456TRLO0
01/08/2022	11:28:24	160	252.5	TRQX	00193517725TRLO0
01/08/2022	11:28:24	20	252.5	LSE	00193517726TRLO0
01/08/2022	11:28:24	82	252.5	TRQX	00193517727TRLO0
01/08/2022	11:28:24	160	252.5	CHIX	00193517729TRLO0
01/08/2022	11:28:24	160	252.5	BATE	00193517730TRLO0
01/08/2022	11:28:24	83	252.5	CHIX	00193517731TRLO0
01/08/2022	11:28:24	83	252.5	BATE	00193517732TRLO0
01/08/2022	11:28:24	222	252.5	LSE	00193517728TRLO0
01/08/2022	11:44:17	242	252	TRQX	00193519565TRLO0

01/08/2022	11:44:17	243	252	BATE	00193519566TRLO0
01/08/2022	11:44:17	243	252	CHIX	00193519567TRLO0
01/08/2022	11:44:17	155	252	LSE	00193519568TRLO0
01/08/2022	11:44:17	87	252	LSE	00193519569TRLO0
01/08/2022	11:44:17	161	251.5	TRQX	00193519571TRLO0
01/08/2022	11:44:17	26	251.5	TRQX	00193519572TRLO0
01/08/2022	11:44:17	188	251.5	BATE	00193519573TRLO0
01/08/2022	11:44:21	98	252	TRQX	00193519582TRLO0
01/08/2022	11:44:22	98	252	LSE	00193519587TRLO0
01/08/2022	11:44:26	199	252	TRQX	00193519596TRLO0
01/08/2022	11:44:29	99	252	CHIX	00193519603TRLO0
01/08/2022	11:44:30	39	252	TRQX	00193519605TRLO0
01/08/2022	11:44:32	20	252	CHIX	00193519609TRLO0
01/08/2022	11:44:35	20	252	LSE	00193519618TRLO0
01/08/2022	11:44:38	8	252	TRQX	00193519622TRLO0
01/08/2022	11:44:41	4	252	CHIX	00193519631TRLO0
01/08/2022	11:44:41	1	252.5	LSE	00193519632TRLO0
01/08/2022	11:44:41	3	252.5	LSE	00193519633TRLO0
01/08/2022	11:44:44	1	253	LSE	00193519638TRLO0
01/08/2022	11:44:44	84	253	LSE	00193519639TRLO0
01/08/2022	12:05:38	2	251.5	TRQX	00193522120TRLO0
01/08/2022	12:05:38	68	251.5	LSE	00193522121TRLO0
01/08/2022	12:05:38	85	251.5	CHIX	00193522122TRLO0
01/08/2022	12:05:38	69	251.5	BATE	00193522123TRLO0
01/08/2022	12:05:38	15	251.5	LSE	00193522124TRLO0
01/08/2022	12:10:45	67	250.5	TRQX	00193522591TRLO0
01/08/2022	12:10:45	68	250.5	LSE	00193522592TRLO0
01/08/2022	12:10:45	68	250.5	CHIX	00193522593TRLO0
01/08/2022	12:10:45	68	250.5	BATE	00193522594TRLO0
01/08/2022	12:10:45	14	250.5	LSE	00193522595TRLO0
01/08/2022	12:11:44	27	250	LSE	00193522704TRLO0
01/08/2022	12:11:47	27	251	CHIX	00193522714TRLO0
01/08/2022	12:11:50	38	251	LSE	00193522722TRLO0
01/08/2022	12:11:53	6	251	LSE	00193522723TRLO0
01/08/2022	12:11:56	7	251	LSE	00193522728TRLO0
01/08/2022	12:11:59	6	251	CHIX	00193522732TRLO0
01/08/2022	12:12:02	1	251	BATE	00193522743TRLO0
01/08/2022	12:12:02	2	251	BATE	00193522744TRLO0
01/08/2022	12:12:02	24	251	BATE	00193522745TRLO0
01/08/2022	12:12:05	2	251	TRQX	00193522753TRLO0
01/08/2022	12:12:05	25	251	TRQX	00193522754TRLO0
01/08/2022	12:12:08	1	251	CHIX	00193522757TRLO0
01/08/2022	12:29:13	2	251.5	LSE	00193524628TRLO0
01/08/2022	12:29:14	1	251.5	LSE	00193524630TRLO0
01/08/2022	12:29:49	323	251.5	LSE	00193524697TRLO0
01/08/2022	12:29:53	20	251.5	LSE	00193524712TRLO0
01/08/2022	12:29:53	68	251.5	LSE	00193524713TRLO0
01/08/2022	12:29:56	13	251.5	LSE	00193524720TRLO0
01/08/2022	12:29:56	52	251.5	LSE	00193524721TRLO0
01/08/2022	12:37:12	54	252.5	CHIX	00193525508TRLO0
01/08/2022	12:37:12	18	251	LSE	00193525509TRLO0
01/08/2022	12:37:12	102	251	LSE	00193525510TRLO0
01/08/2022	12:37:12	94	251	BATE	00193525511TRLO0
01/08/2022	12:37:12	5	251	TRQX	00193525512TRLO0
01/08/2022	12:39:48	1	252	BATE	00193525783TRLO0
01/08/2022	12:39:48	15	252	BATE	00193525784TRLO0
01/08/2022	12:39:49	15	252	CHIX	00193525791TRLO0
01/08/2022	13:43:43	15	252.5	LSE	00193534696TRLO0
01/08/2022	13:43:43	7	252.5	TRQX	00193534697TRLO0
01/08/2022	13:43:43	250	252.5	BATE	00193534698TRLO0

01/08/2022	13:43:43	8	252.5	TRQX	00193534699TRLO0
01/08/2022	13:43:43	70	252.5	BATE	00193534700TRLO0
01/08/2022	13:43:43	56	252.5	BATE	00193534701TRLO0
01/08/2022	13:52:57	192	251.5	LSE	00193536253TRLO0
01/08/2022	13:52:57	18	251.5	LSE	00193536254TRLO0
01/08/2022	13:52:57	416	251.5	TRQX	00193536255TRLO0
01/08/2022	13:52:57	210	251.5	CHIX	00193536256TRLO0
01/08/2022	14:05:02	253	251	TRQX	00193538332TRLO0
01/08/2022	14:05:02	253	251	LSE	00193538333TRLO0
01/08/2022	14:05:02	254	251	BATE	00193538334TRLO0
01/08/2022	14:05:02	231	250	TRQX	00193538335TRLO0
01/08/2022	14:05:02	232	250	CHIX	00193538336TRLO0
01/08/2022	14:05:03	243	249.5	CHIX	00193538342TRLO0
01/08/2022	14:37:27	101	251	TRQX	00193546196TRLO0
01/08/2022	14:37:27	98	251	LSE	00193546197TRLO0
01/08/2022	14:37:27	111	251	TRQX	00193546198TRLO0
01/08/2022	14:37:27	114	251	LSE	00193546199TRLO0
01/08/2022	14:37:27	212	251	CHIX	00193546200TRLO0
01/08/2022	14:37:27	213	251	BATE	00193546201TRLO0
01/08/2022	14:37:27	431	250.5	TRQX	00193546202TRLO0
01/08/2022	14:37:30	242	250	TRQX	00193546223TRLO0
01/08/2022	14:37:30	242	250	LSE	00193546224TRLO0
01/08/2022	14:37:30	243	250	CHIX	00193546225TRLO0
01/08/2022	14:37:30	243	250	BATE	00193546226TRLO0
01/08/2022	14:38:02	45	249	TRQX	00193546426TRLO0
01/08/2022	14:38:02	138	251	BATE	00193546427TRLO0
01/08/2022	14:38:04	137	251	LSE	00193546438TRLO0
01/08/2022	14:38:06	137	251	CHIX	00193546447TRLO0
01/08/2022	14:38:09	27	251	LSE	00193546472TRLO0
01/08/2022	14:38:12	28	251	CHIX	00193546501TRLO0
01/08/2022	14:38:15	5	251	LSE	00193546510TRLO0
01/08/2022	14:38:18	6	251	CHIX	00193546543TRLO0
01/08/2022	14:38:21	1	251	LSE	00193546573TRLO0
01/08/2022	14:50:06	50	252	LSE	00193551828TRLO0
01/08/2022	14:50:06	160	252	LSE	00193551829TRLO0
01/08/2022	14:50:07	40	252	LSE	00193551846TRLO0
01/08/2022	14:50:07	154	252	LSE	00193551847TRLO0
01/08/2022	14:50:07	93	252.5	BATE	00193551848TRLO0
01/08/2022	15:07:51	60	252.5	BATE	00193560259TRLO0
01/08/2022	15:07:54	71	252.5	BATE	00193560316TRLO0
01/08/2022	15:15:43	71	253	BATE	00193562861TRLO0
01/08/2022	15:15:43	70	253.5	LSE	00193562862TRLO0
01/08/2022	15:18:24	70	252.5	TRQX	00193563908TRLO0
01/08/2022	15:18:24	134	252.5	LSE	00193563909TRLO0
01/08/2022	15:18:24	70	252.5	CHIX	00193563910TRLO0
01/08/2022	15:18:24	64	252.5	BATE	00193563911TRLO0
01/08/2022	15:21:10	158	252.5	TRQX	00193564757TRLO0
01/08/2022	15:21:10	5	252.5	CHIX	00193564758TRLO0
01/08/2022	15:21:10	6	252.5	BATE	00193564759TRLO0
01/08/2022	15:21:10	33	252.5	TRQX	00193564760TRLO0
01/08/2022	15:21:10	5	252.5	LSE	00193564761TRLO0
01/08/2022	15:30:21	11	252.5	LSE	00193567791TRLO0
01/08/2022	15:30:21	11	252.5	BATE	00193567792TRLO0
01/08/2022	15:30:21	11	252.5	CHIX	00193567793TRLO0
01/08/2022	15:30:21	10	252.5	TRQX	00193567794TRLO0
01/08/2022	15:30:21	2	252.5	TRQX	00193567798TRLO0
01/08/2022	15:30:21	3	252.5	LSE	00193567800TRLO0
01/08/2022	15:30:21	3	252.5	CHIX	00193567801TRLO0
01/08/2022	15:30:21	3	252.5	BATE	00193567802TRLO0
01/08/2022	15:39:51	155	252.5	LSE	00193570748TRLO0

01/08/2022	15:39:51	155	252.5	TRQX	00193570749TRLO0
01/08/2022	15:39:51	156	252.5	BATE	00193570750TRLO0
01/08/2022	15:39:51	155	252.5	CHIX	00193570751TRLO0
01/08/2022	15:39:51	504	252	LSE	00193570752TRLO0
01/08/2022	15:39:53	200	251.5	TRQX	00193570786TRLO0
01/08/2022	15:39:53	234	251.5	LSE	00193570787TRLO0
01/08/2022	15:39:53	34	251.5	TRQX	00193570788TRLO0
01/08/2022	15:39:53	15	251.5	CHIX	00193570789TRLO0
01/08/2022	15:39:53	219	251.5	CHIX	00193570790TRLO0
01/08/2022	15:40:07	95	251	TRQX	00193570869TRLO0
01/08/2022	15:40:07	80	251	BATE	00193570870TRLO0
01/08/2022	15:40:07	96	251	CHIX	00193570871TRLO0
01/08/2022	15:40:07	96	251	LSE	00193570872TRLO0
01/08/2022	15:40:07	16	251	BATE	00193570873TRLO0
01/08/2022	15:48:58	70	250.5	CHIX	00193573986TRLO0
01/08/2022	15:48:58	62	250.5	TRQX	00193573987TRLO0
01/08/2022	15:48:58	51	250.5	BATE	00193573988TRLO0
01/08/2022	15:48:59	70	252	LSE	00193573999TRLO0
01/08/2022	15:49:01	51	252	CHIX	00193574016TRLO0
01/08/2022	15:49:02	23	252	TRQX	00193574070TRLO0
01/08/2022	15:49:05	10	252	BATE	00193574100TRLO0
01/08/2022	15:49:05	10	252	BATE	00193574101TRLO0
01/08/2022	15:49:08	18	252	TRQX	00193574106TRLO0
01/08/2022	15:49:11	17	252	LSE	00193574124TRLO0
01/08/2022	15:49:14	13	252	CHIX	00193574131TRLO0
01/08/2022	15:49:17	6	252	CHIX	00193574161TRLO0
01/08/2022	15:49:20	5	252	BATE	00193574172TRLO0
01/08/2022	15:49:23	4	252	LSE	00193574208TRLO0
01/08/2022	15:49:26	4	252	CHIX	00193574224TRLO0
01/08/2022	15:49:29	4	252	TRQX	00193574231TRLO0
01/08/2022	15:49:32	1	252	BATE	00193574250TRLO0
01/08/2022	15:49:35	1	252	LSE	00193574259TRLO0
01/08/2022	16:03:48	1	252	CHIX	00193579808TRLO0
01/08/2022	16:03:50	5	251	LSE	00193579821TRLO0
01/08/2022	16:03:50	5	251	CHIX	00193579822TRLO0
01/08/2022	16:08:28	10	250.5	TRQX	00193582168TRLO0
01/08/2022	16:08:28	11	250.5	LSE	00193582169TRLO0
01/08/2022	16:08:28	11	250.5	BATE	00193582170TRLO0
01/08/2022	16:08:28	11	250.5	CHIX	00193582171TRLO0
01/08/2022	16:08:28	418	251.5	LSE	00193582172TRLO0
01/08/2022	16:13:23	147	250	BATE	00193584535TRLO0
01/08/2022	16:13:26	5	250	BATE	00193584569TRLO0
01/08/2022	16:16:26	246	250.5	LSE	00193586024TRLO0
01/08/2022	16:16:26	64	250.5	LSE	00193586025TRLO0
01/08/2022	16:16:30	13	250.5	LSE	00193586050TRLO0
01/08/2022	16:16:30	300	250.5	TRQX	00193586051TRLO0
01/08/2022	16:16:30	253	250.5	CHIX	00193586052TRLO0
01/08/2022	16:16:30	71	250.5	CHIX	00193586053TRLO0
01/08/2022	16:16:30	23	250.5	TRQX	00193586054TRLO0
01/08/2022	16:16:30	311	250.5	LSE	00193586055TRLO0
01/08/2022	16:16:30	312	250.5	BATE	00193586056TRLO0
01/08/2022	16:16:32	64	251.5	BATE	00193586106TRLO0
01/08/2022	16:16:32	368	251.5	BATE	00193586107TRLO0
01/08/2022	16:16:32	131	251.5	BATE	00193586108TRLO0
01/08/2022	16:16:32	342	251.5	BATE	00193586109TRLO0
01/08/2022	16:16:35	243	250.5	CHIX	00193586137TRLO0
01/08/2022	16:16:35	211	250.5	LSE	00193586138TRLO0
01/08/2022	16:16:35	231	250.5	BATE	00193586139TRLO0
01/08/2022	16:16:35	31	250.5	LSE	00193586140TRLO0
01/08/2022	16:16:35	242	250.5	TRQX	00193586141TRLO0

01/08/2022	16:16:35	12	250.5	BATE	00193586142TRLO0
01/08/2022	16:20:17	148	250	LSE	00193588289TRLO0
01/08/2022	16:20:17	179	250	TRQX	00193588290TRLO0
01/08/2022	16:20:17	94	250	LSE	00193588291TRLO0
01/08/2022	16:20:17	180	250	BATE	00193588292TRLO0
01/08/2022	16:20:17	168	250	CHIX	00193588293TRLO0
01/08/2022	16:20:26	230	250.5	LSE	00193588362TRLO0
01/08/2022	16:20:26	63	250.5	TRQX	00193588363TRLO0
01/08/2022	16:20:26	191	250.5	LSE	00193588364TRLO0
01/08/2022	16:20:26	75	250.5	CHIX	00193588365TRLO0
01/08/2022	16:20:26	63	250.5	BATE	00193588366TRLO0
01/08/2022	16:20:31	375	250.5	LSE	00193588419TRLO0
01/08/2022	16:20:31	1	250.5	BATE	00193588420TRLO0
01/08/2022	16:20:33	27	250.5	CHIX	00193588460TRLO0
01/08/2022	16:20:33	27	250.5	BATE	00193588461TRLO0
01/08/2022	16:20:33	27	250.5	LSE	00193588458TRLO0
01/08/2022	16:20:33	26	250.5	TRQX	00193588459TRLO0
01/08/2022	16:21:21	10	250.5	LSE	00193589021TRLO0
01/08/2022	16:21:21	10	250.5	CHIX	00193589022TRLO0
01/08/2022	16:21:21	10	250.5	BATE	00193589023TRLO0
01/08/2022	16:21:44	6	250.5	LSE	00193589265TRLO0
01/08/2022	16:21:44	6	250.5	TRQX	00193589266TRLO0
01/08/2022	16:21:44	7	250.5	BATE	00193589267TRLO0
01/08/2022	16:21:44	7	250.5	CHIX	00193589268TRLO0
01/08/2022	16:23:24	2	251	CHIX	00193590702TRLO0
01/08/2022	16:23:25	69	251	CHIX	00193590720TRLO0
01/08/2022	16:23:26	156	251	CHIX	00193590724TRLO0
01/08/2022	16:23:29	158	251	CHIX	00193590748TRLO0
01/08/2022	16:23:29	79	251	CHIX	00193590749TRLO0
01/08/2022	16:23:32	39	251	CHIX	00193590779TRLO0
01/08/2022	16:23:35	59	251	CHIX	00193590800TRLO0
01/08/2022	16:23:38	10	251	CHIX	00193590828TRLO0
01/08/2022	16:23:41	15	251	CHIX	00193590884TRLO0
01/08/2022	16:23:44	2	251	LSE	00193590921TRLO0
01/08/2022	16:23:47	4	251	CHIX	00193590956TRLO0
01/08/2022	16:23:50	2	251	TRQX	00193590991TRLO0
01/08/2022	16:24:31	2	250.5	CHIX	00193591643TRLO0
01/08/2022	16:24:31	1	250.5	LSE	00193591644TRLO0
01/08/2022	16:24:31	3	250.5	BATE	00193591645TRLO0
01/08/2022	16:24:31	1	250.5	CHIX	00193591646TRLO0
01/08/2022	16:26:44	12	250.5	LSE	00193593444TRLO0
01/08/2022	16:26:44	12	250.5	TRQX	00193593445TRLO0
01/08/2022	16:26:44	13	250.5	CHIX	00193593446TRLO0
01/08/2022	16:26:44	13	250.5	BATE	00193593447TRLO0
01/08/2022	16:27:49	4	250.5	LSE	00193594464TRLO0
01/08/2022	16:27:49	4	250.5	TRQX	00193594465TRLO0
01/08/2022	16:27:49	5	250.5	CHIX	00193594466TRLO0
01/08/2022	16:27:49	5	250.5	BATE	00193594467TRLO0
01/08/2022	16:27:53	38	251	LSE	00193594527TRLO0
01/08/2022	16:27:53	54	251	LSE	00193594528TRLO0
01/08/2022	16:29:00	12	250.5	LSE	00193595608TRLO0
01/08/2022	16:29:00	12	250.5	CHIX	00193595609TRLO0
01/08/2022	16:29:00	13	250.5	TRQX	00193595610TRLO0
01/08/2022	16:29:00	12	250.5	BATE	00193595611TRLO0
01/08/2022	16:29:00	4	250.5	TRQX	00193595612TRLO0
01/08/2022	16:29:22	56	251	LSE	00193596029TRLO0
01/08/2022	16:29:22	2	250.5	TRQX	00193596030TRLO0
01/08/2022	16:29:31	56	251	CHIX	00193596285TRLO0
01/08/2022	16:29:33	17	251	LSE	00193596391TRLO0
01/08/2022	16:29:40	76	251	LSE	00193596707TRLO0

01/08/2022	16:29:40	141	250.5	LSE	00193596708TRLO0
01/08/2022	16:29:41	61	251	LSE	00193596751TRLO0
01/08/2022	16:29:45	61	250.5	TRQX	00193596954TRLO0
01/08/2022	16:29:45	19	250.5	LSE	00193596955TRLO0
01/08/2022	16:29:45	61	250.5	CHIX	00193596956TRLO0
01/08/2022	16:29:45	61	250.5	BATE	00193596957TRLO0
01/08/2022	16:29:55	22	251.5	CHIX	00193597422TRLO0
01/08/2022	16:35:20	1085	251.5	LSE	00193600155TRLO0
01/08/2022	16:35:20	605	251.5	LSE	00193600156TRLO0
01/08/2022	16:35:20	572	251.5	LSE	00193600157TRLO0
01/08/2022	16:35:20	166	251.5	LSE	00193600158TRLO0
01/08/2022	16:35:20	8	251.5	LSE	00193600159TRLO0
01/08/2022	16:35:20	423	251.5	LSE	00193600160TRLO0
01/08/2022	16:35:20	2093	251.5	LSE	00193600161TRLO0
01/08/2022	16:35:20	29	251.5	LSE	00193600162TRLO0