

**/04/CMC Markets plc Share Buyback Programme  
Daily Transaction Report**



Date of purchase: 4 May 2022  
 Aggregate number of ordinary shares purchased: 57,102  
 Lowest price paid per share (p): 280.5  
 Highest price paid per share (p): 293.0  
 Volume weighted average price paid per share (p): 283.2  
 Today's shares in issue (ex. Treasury): 288,178,909

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	39,315	282.4
CHIX	6,198	285.8
BATE	6,245	284.1
TRQX	5,344	284.5

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
04/05/2022	08:00:46	201	293.0	LSE	00183198170TRLOO
04/05/2022	08:00:48	119	293.0	CHIX	00183198178TRLOO
04/05/2022	08:00:48	82	293.0	CHIX	00183198179TRLOO
04/05/2022	08:02:04	292	292.5	LSE	00183198268TRLOO
04/05/2022	08:03:01	208	292.5	LSE	00183198353TRLOO
04/05/2022	08:03:01	29	292.5	LSE	00183198354TRLOO
04/05/2022	08:05:19	414	292.5	CHIX	00183199577TRLOO
04/05/2022	08:05:19	193	292.5	CHIX	00183199579TRLOO
04/05/2022	08:05:22	152	292.5	CHIX	00183199604TRLOO
04/05/2022	08:09:28	48	292.5	CHIX	00183200500TRLOO
04/05/2022	08:09:28	67	292.5	CHIX	00183200501TRLOO
04/05/2022	08:09:28	115	293.0	LSE	00183200502TRLOO
04/05/2022	08:09:58	3	291.0	BATE	00183200581TRLOO
04/05/2022	08:09:58	57	292.5	LSE	00183200582TRLOO
04/05/2022	08:10:01	37	292.5	CHIX	00183200589TRLOO
04/05/2022	08:10:04	14	292.5	LSE	00183200599TRLOO
04/05/2022	08:10:07	9	292.5	CHIX	00183200613TRLOO
04/05/2022	08:10:10	4	292.5	LSE	00183200617TRLOO
04/05/2022	08:10:13	2	292.5	CHIX	00183200635TRLOO
04/05/2022	08:10:16	1	292.5	LSE	00183200653TRLOO
04/05/2022	08:24:12	192	291.0	TRQX	00183202672TRLOO
04/05/2022	08:24:12	1	291.0	LSE	00183202673TRLOO
04/05/2022	08:24:12	190	291.0	BATE	00183202674TRLOO
04/05/2022	08:24:12	1	291.0	CHIX	00183202675TRLOO
04/05/2022	08:24:12	48	291.0	LSE	00183202676TRLOO
04/05/2022	08:29:56	18	291.5	CHIX	00183203626TRLOO
04/05/2022	08:29:57	15	291.5	CHIX	00183203636TRLOO

04/05/2022	08:29:59	165	292.0	LSE	00183203639TRLOO
04/05/2022	08:29:59	17	292.0	LSE	00183203640TRLOO
04/05/2022	08:33:02	22	291.0	TRQX	00183204097TRLOO
04/05/2022	08:33:02	45	291.0	LSE	00183204098TRLOO
04/05/2022	08:33:02	23	291.0	BATE	00183204099TRLOO
04/05/2022	08:33:02	22	291.0	CHIX	00183204100TRLOO
04/05/2022	08:33:02	6	291.0	LSE	00183204101TRLOO
04/05/2022	08:33:40	64	291.0	LSE	00183204215TRLOO
04/05/2022	08:33:43	14	291.0	LSE	00183204221TRLOO
04/05/2022	08:33:46	16	291.0	LSE	00183204228TRLOO
04/05/2022	08:33:49	41	291.0	LSE	00183204234TRLOO
04/05/2022	08:33:52	4	291.0	LSE	00183204238TRLOO
04/05/2022	08:33:55	10	291.0	LSE	00183204251TRLOO
04/05/2022	08:33:55	65	292.0	BATE	00183204252TRLOO
04/05/2022	08:34:38	64	290.0	TRQX	00183204350TRLOO
04/05/2022	08:34:38	1	290.0	LSE	00183204351TRLOO
04/05/2022	08:34:38	19	290.0	BATE	00183204352TRLOO
04/05/2022	08:34:38	64	290.0	CHIX	00183204353TRLOO
04/05/2022	08:34:38	16	290.0	BATE	00183204354TRLOO
04/05/2022	08:35:16	26	289.5	LSE	00183204422TRLOO
04/05/2022	08:35:16	26	289.5	TRQX	00183204423TRLOO
04/05/2022	08:35:16	27	289.5	BATE	00183204424TRLOO
04/05/2022	08:35:16	27	289.5	CHIX	00183204425TRLOO
04/05/2022	08:35:16	97	289.5	BATE	00183204426TRLOO
04/05/2022	08:35:16	44	289.5	BATE	00183204427TRLOO
04/05/2022	08:36:28	24	289.0	LSE	00183204574TRLOO
04/05/2022	08:36:28	24	289.0	TRQX	00183204575TRLOO
04/05/2022	08:36:28	25	289.0	CHIX	00183204576TRLOO
04/05/2022	08:36:28	25	289.0	BATE	00183204573TRLOO
04/05/2022	08:36:28	8	289.0	BATE	00183204577TRLOO
04/05/2022	08:36:30	7	290.0	CHIX	00183204580TRLOO
04/05/2022	08:36:32	6	289.0	LSE	00183204581TRLOO
04/05/2022	08:36:34	2	289.0	LSE	00183204584TRLOO
04/05/2022	09:02:03	106	287.5	LSE	00183207916TRLOO
04/05/2022	09:02:03	106	287.5	TRQX	00183207917TRLOO
04/05/2022	09:02:03	107	287.5	BATE	00183207918TRLOO
04/05/2022	09:02:03	107	287.5	CHIX	00183207919TRLOO
04/05/2022	09:02:03	119	287.5	LSE	00183207920TRLOO
04/05/2022	09:20:16	58	287.0	TRQX	00183211349TRLOO
04/05/2022	09:20:16	58	287.0	LSE	00183211350TRLOO
04/05/2022	09:20:16	59	287.0	BATE	00183211351TRLOO
04/05/2022	09:20:16	59	287.0	CHIX	00183211352TRLOO
04/05/2022	09:20:16	60	287.0	LSE	00183211353TRLOO
04/05/2022	09:27:26	63	286.0	LSE	00183212586TRLOO
04/05/2022	09:27:26	62	286.0	TRQX	00183212587TRLOO
04/05/2022	09:27:26	63	286.0	BATE	00183212588TRLOO
04/05/2022	09:27:26	63	286.0	CHIX	00183212589TRLOO
04/05/2022	09:27:26	134	286.0	LSE	00183212590TRLOO
04/05/2022	09:41:17	21	285.5	LSE	00183215109TRLOO
04/05/2022	09:41:17	20	285.5	TRQX	00183215110TRLOO
04/05/2022	09:41:17	21	285.5	BATE	00183215111TRLOO
04/05/2022	09:41:17	21	285.5	CHIX	00183215112TRLOO
04/05/2022	09:48:50	76	285.0	LSE	00183216461TRLOO

04/05/2022	09:48:50	76	285.0	TRQX	00183216462TRLOO
04/05/2022	09:48:50	4	285.0	BATE	00183216463TRLOO
04/05/2022	09:48:50	76	285.0	CHIX	00183216464TRLOO
04/05/2022	09:48:50	73	285.0	BATE	00183216465TRLOO
04/05/2022	09:51:50	31	284.5	LSE	00183217101TRLOO
04/05/2022	09:51:50	17	284.5	TRQX	00183217102TRLOO
04/05/2022	09:51:50	32	284.5	BATE	00183217103TRLOO
04/05/2022	09:51:50	31	284.5	CHIX	00183217104TRLOO
04/05/2022	09:51:50	9	284.5	TRQX	00183217105TRLOO
04/05/2022	09:55:01	13	284.0	LSE	00183217798TRLOO
04/05/2022	09:55:01	13	284.0	TRQX	00183217799TRLOO
04/05/2022	09:55:01	14	284.0	BATE	00183217800TRLOO
04/05/2022	09:55:01	13	284.0	CHIX	00183217801TRLOO
04/05/2022	09:58:52	13	283.5	LSE	00183218466TRLOO
04/05/2022	09:58:52	13	283.5	CHIX	00183218467TRLOO
04/05/2022	09:59:58	88	284.5	TRQX	00183218687TRLOO
04/05/2022	09:59:59	104	284.5	CHIX	00183218693TRLOO
04/05/2022	10:00:01	110	284.5	TRQX	00183218703TRLOO
04/05/2022	10:00:01	178	284.5	TRQX	00183218704TRLOO
04/05/2022	10:00:02	88	284.5	CHIX	00183218714TRLOO
04/05/2022	10:00:04	34	284.5	LSE	00183218717TRLOO
04/05/2022	10:00:04	21	284.5	LSE	00183218718TRLOO
04/05/2022	10:00:04	33	284.5	LSE	00183218719TRLOO
04/05/2022	10:00:05	26	284.5	CHIX	00183218726TRLOO
04/05/2022	10:00:07	6	284.5	CHIX	00183218734TRLOO
04/05/2022	10:00:10	22	284.5	LSE	00183218737TRLOO
04/05/2022	10:00:13	13	284.5	CHIX	00183218752TRLOO
04/05/2022	10:00:13	9	284.5	CHIX	00183218753TRLOO
04/05/2022	10:00:14	5	284.5	LSE	00183218754TRLOO
04/05/2022	10:00:16	6	284.5	CHIX	00183218756TRLOO
04/05/2022	10:00:19	2	284.5	CHIX	00183218768TRLOO
04/05/2022	10:02:41	88	283.5	BATE	00183219369TRLOO
04/05/2022	10:02:41	2	283.5	CHIX	00183219371TRLOO
04/05/2022	10:02:41	1	283.5	LSE	00183219372TRLOO
04/05/2022	10:02:41	72	283.5	TRQX	00183219376TRLOO
04/05/2022	10:02:41	5	283.5	LSE	00183219380TRLOO
04/05/2022	10:02:41	6	283.5	CHIX	00183219384TRLOO
04/05/2022	10:02:41	6	283.5	BATE	00183219385TRLOO
04/05/2022	10:02:41	5	283.5	TRQX	00183219393TRLOO
04/05/2022	10:07:22	22	282.5	TRQX	00183220376TRLOO
04/05/2022	10:07:22	22	282.5	LSE	00183220377TRLOO
04/05/2022	10:07:22	22	282.5	BATE	00183220378TRLOO
04/05/2022	10:07:22	22	282.5	CHIX	00183220379TRLOO
04/05/2022	10:07:22	64	282.5	TRQX	00183220380TRLOO
04/05/2022	10:15:42	14	282.0	LSE	00183222232TRLOO
04/05/2022	10:15:42	14	282.0	TRQX	00183222233TRLOO
04/05/2022	10:15:42	15	282.0	BATE	00183222234TRLOO
04/05/2022	10:15:42	15	282.0	CHIX	00183222235TRLOO
04/05/2022	10:16:23	12	281.5	LSE	00183222332TRLOO
04/05/2022	10:16:23	1	281.5	BATE	00183222333TRLOO
04/05/2022	10:21:14	16	281.0	LSE	00183223330TRLOO
04/05/2022	10:21:14	15	281.0	TRQX	00183223331TRLOO
04/05/2022	10:21:14	16	281.0	BATE	00183223332TRLOO

04/05/2022	10:21:14	16	281.0	CHIX	00183223333TRLOO
04/05/2022	10:22:21	13	282.0	LSE	00183223514TRLOO
04/05/2022	10:22:21	282	282.5	CHIX	00183223515TRLOO
04/05/2022	10:22:21	93	282.5	CHIX	00183223516TRLOO
04/05/2022	10:22:22	100	282.5	BATE	00183223518TRLOO
04/05/2022	10:22:22	469	282.5	BATE	00183223519TRLOO
04/05/2022	10:29:38	13	281.5	TRQX	00183224900TRLOO
04/05/2022	10:29:38	64	281.5	LSE	00183224901TRLOO
04/05/2022	10:29:38	270	281.5	LSE	00183224902TRLOO
04/05/2022	10:29:38	13	281.5	BATE	00183224903TRLOO
04/05/2022	10:29:38	900	281.5	LSE	00183224904TRLOO
04/05/2022	10:29:38	13	281.5	CHIX	00183224905TRLOO
04/05/2022	10:37:40	500	281.0	TRQX	00183226275TRLOO
04/05/2022	10:37:40	21	281.0	LSE	00183226276TRLOO
04/05/2022	10:37:40	22	281.0	BATE	00183226277TRLOO
04/05/2022	10:37:40	21	281.0	CHIX	00183226278TRLOO
04/05/2022	10:44:17	39	280.5	CHIX	00183227661TRLOO
04/05/2022	10:44:17	39	280.5	BATE	00183227662TRLOO
04/05/2022	10:44:17	38	280.5	TRQX	00183227659TRLOO
04/05/2022	10:44:17	39	280.5	LSE	00183227660TRLOO
04/05/2022	10:44:17	10	280.5	CHIX	00183227663TRLOO
04/05/2022	10:49:58	17	281.0	LSE	00183228758TRLOO
04/05/2022	10:50:00	63	281.0	LSE	00183228778TRLOO
04/05/2022	11:14:09	80	281.5	CHIX	00183232910TRLOO
04/05/2022	11:14:10	500	282.0	LSE	00183232915TRLOO
04/05/2022	11:14:10	31	282.0	LSE	00183232916TRLOO
04/05/2022	11:29:58	68	282.0	LSE	00183235006TRLOO
04/05/2022	11:30:01	68	282.0	CHIX	00183235012TRLOO
04/05/2022	11:30:03	59	282.0	LSE	00183235027TRLOO
04/05/2022	11:30:04	17	282.0	LSE	00183235031TRLOO
04/05/2022	11:30:07	17	282.0	CHIX	00183235035TRLOO
04/05/2022	11:30:10	15	282.0	LSE	00183235041TRLOO
04/05/2022	11:30:13	4	282.0	LSE	00183235047TRLOO
04/05/2022	11:30:16	4	282.0	LSE	00183235057TRLOO
04/05/2022	11:30:19	4	282.0	CHIX	00183235069TRLOO
04/05/2022	11:30:19	68	282.5	TRQX	00183235070TRLOO
04/05/2022	11:30:22	1	282.5	LSE	00183235074TRLOO
04/05/2022	11:47:43	174	283.5	TRQX	00183237495TRLOO
04/05/2022	11:47:44	237	284.0	LSE	00183237496TRLOO
04/05/2022	11:47:44	175	284.5	CHIX	00183237497TRLOO
04/05/2022	12:20:33	125	285.8	BATE	00183241745TRLOO
04/05/2022	12:20:34	1	286.5	LSE	00183241746TRLOO
04/05/2022	12:25:02	513	286.0	TRQX	00183242345TRLOO
04/05/2022	12:25:02	593	286.0	TRQX	00183242346TRLOO
04/05/2022	12:25:02	69	286.0	BATE	00183242347TRLOO
04/05/2022	12:25:02	430	286.0	LSE	00183242348TRLOO
04/05/2022	12:52:21	1,106	285.5	CHIX	00183246323TRLOO
04/05/2022	12:52:22	29	285.0	CHIX	00183246328TRLOO
04/05/2022	13:09:27	179	285.0	LSE	00183249246TRLOO
04/05/2022	13:09:27	320	285.0	TRQX	00183249247TRLOO
04/05/2022	13:09:27	141	285.0	LSE	00183249248TRLOO
04/05/2022	13:09:27	320	285.0	BATE	00183249249TRLOO
04/05/2022	13:09:27	320	285.0	CHIX	00183249250TRLOO

04/05/2022	13:12:21	7	285.5	LSE	00183249623TRLOO
04/05/2022	13:12:25	487	285.5	LSE	00183249631TRLOO
04/05/2022	13:12:28	238	286.0	TRQX	00183249639TRLOO
04/05/2022	13:12:28	39	286.0	TRQX	00183249640TRLOO
04/05/2022	13:12:28	12	286.0	TRQX	00183249641TRLOO
04/05/2022	13:12:28	2	286.0	TRQX	00183249642TRLOO
04/05/2022	13:39:48	36	284.5	TRQX	00183257182TRLOO
04/05/2022	13:39:48	291	286.0	LSE	00183257183TRLOO
04/05/2022	13:39:50	96	286.0	CHIX	00183257196TRLOO
04/05/2022	13:39:51	72	286.0	LSE	00183257209TRLOO
04/05/2022	13:39:52	24	286.0	CHIX	00183257213TRLOO
04/05/2022	13:39:56	18	286.0	LSE	00183257218TRLOO
04/05/2022	13:39:57	6	286.0	CHIX	00183257269TRLOO
04/05/2022	13:39:59	5	286.0	LSE	00183257276TRLOO
04/05/2022	13:40:02	1	286.0	CHIX	00183257287TRLOO
04/05/2022	13:57:06	59	284.5	TRQX	00183260981TRLOO
04/05/2022	13:57:06	2	284.5	LSE	00183260982TRLOO
04/05/2022	13:57:06	9	284.5	TRQX	00183260983TRLOO
04/05/2022	13:57:06	291	284.5	BATE	00183260984TRLOO
04/05/2022	13:57:06	49	284.5	CHIX	00183260985TRLOO
04/05/2022	13:57:06	12	284.5	CHIX	00183260986TRLOO
04/05/2022	13:57:17	158	284.0	BATE	00183261024TRLOO
04/05/2022	13:57:20	158	284.0	CHIX	00183261029TRLOO
04/05/2022	13:57:23	157	284.0	LSE	00183261043TRLOO
04/05/2022	13:57:26	157	284.0	TRQX	00183261051TRLOO
04/05/2022	13:57:29	40	284.0	BATE	00183261052TRLOO
04/05/2022	13:57:31	40	284.0	TRQX	00183261055TRLOO
04/05/2022	13:57:35	39	284.0	CHIX	00183261069TRLOO
04/05/2022	13:57:38	39	284.0	LSE	00183261076TRLOO
04/05/2022	13:57:41	31	284.0	CHIX	00183261089TRLOO
04/05/2022	13:57:44	9	284.0	CHIX	00183261092TRLOO
04/05/2022	13:57:47	8	284.0	CHIX	00183261096TRLOO
04/05/2022	13:57:50	2	284.0	CHIX	00183261136TRLOO
04/05/2022	13:57:53	2	284.0	CHIX	00183261170TRLOO
04/05/2022	13:57:59	7	283.5	BATE	00183261194TRLOO
04/05/2022	13:57:59	10	284.0	LSE	00183261195TRLOO
04/05/2022	13:58:02	2	284.0	CHIX	00183261199TRLOO
04/05/2022	13:58:05	2	284.0	LSE	00183261210TRLOO
04/05/2022	14:05:27	10	283.5	TRQX	00183262664TRLOO
04/05/2022	14:05:27	3	283.5	BATE	00183262665TRLOO
04/05/2022	14:05:27	1	283.5	CHIX	00183262666TRLOO
04/05/2022	14:05:27	1	283.5	CHIX	00183262667TRLOO
04/05/2022	14:05:27	16	283.5	LSE	00183262668TRLOO
04/05/2022	14:08:08	11	283.0	TRQX	00183263223TRLOO
04/05/2022	14:08:08	11	283.0	LSE	00183263224TRLOO
04/05/2022	14:08:08	11	283.0	CHIX	00183263225TRLOO
04/05/2022	14:08:08	11	283.0	BATE	00183263226TRLOO
04/05/2022	14:08:27	5	283.5	CHIX	00183263278TRLOO
04/05/2022	14:08:29	4	283.5	LSE	00183263281TRLOO
04/05/2022	14:08:32	1	283.5	CHIX	00183263300TRLOO
04/05/2022	14:16:36	1	282.5	LSE	00183264825TRLOO
04/05/2022	14:16:36	4	282.5	TRQX	00183264826TRLOO
04/05/2022	14:16:36	5	282.5	BATE	00183264827TRLOO

04/05/2022	14:16:36	25	282.5	BATE	00183264828TRLOO
04/05/2022	14:22:47	59	283.0	LSE	00183266139TRLOO
04/05/2022	14:22:48	59	283.0	CHIX	00183266145TRLOO
04/05/2022	14:22:49	29	283.0	TRQX	00183266146TRLOO
04/05/2022	14:22:49	30	283.0	TRQX	00183266147TRLOO
04/05/2022	14:22:53	15	283.0	LSE	00183266154TRLOO
04/05/2022	14:22:56	14	283.0	CHIX	00183266168TRLOO
04/05/2022	14:22:59	4	283.0	LSE	00183266173TRLOO
04/05/2022	14:23:02	3	283.0	CHIX	00183266185TRLOO
04/05/2022	14:23:05	1	283.0	LSE	00183266196TRLOO
04/05/2022	14:29:17	65	283.0	BATE	00183267483TRLOO
04/05/2022	14:29:20	60	283.0	LSE	00183267489TRLOO
04/05/2022	14:29:23	59	283.0	BATE	00183267499TRLOO
04/05/2022	14:29:26	16	283.0	BATE	00183267512TRLOO
04/05/2022	14:29:29	15	283.0	BATE	00183267517TRLOO
04/05/2022	14:29:32	15	283.0	TRQX	00183267524TRLOO
04/05/2022	14:29:35	15	283.0	LSE	00183267542TRLOO
04/05/2022	14:29:38	4	283.0	BATE	00183267550TRLOO
04/05/2022	14:29:41	4	283.0	BATE	00183267561TRLOO
04/05/2022	14:29:44	4	283.0	LSE	00183267573TRLOO
04/05/2022	14:29:47	3	283.0	TRQX	00183267583TRLOO
04/05/2022	14:29:50	1	283.0	LSE	00183267589TRLOO
04/05/2022	14:31:01	1	282.0	TRQX	00183268180TRLOO
04/05/2022	14:31:01	1	282.0	BATE	00183268181TRLOO
04/05/2022	14:31:01	1	282.0	CHIX	00183268182TRLOO
04/05/2022	14:31:01	1	282.0	BATE	00183268183TRLOO
04/05/2022	14:31:05	177	282.5	LSE	00183268229TRLOO
04/05/2022	14:31:08	45	282.5	LSE	00183268251TRLOO
04/05/2022	14:32:06	3	282.5	CHIX	00183268667TRLOO
04/05/2022	14:32:06	3	282.5	CHIX	00183268668TRLOO
04/05/2022	14:32:06	494	283.0	LSE	00183268669TRLOO
04/05/2022	14:32:07	115	283.0	BATE	00183268679TRLOO
04/05/2022	14:32:07	15	283.0	BATE	00183268680TRLOO
04/05/2022	14:32:07	19	283.0	BATE	00183268681TRLOO
04/05/2022	14:32:07	29	283.0	BATE	00183268682TRLOO
04/05/2022	14:32:07	496	283.5	LSE	00183268683TRLOO
04/05/2022	14:32:07	615	283.5	LSE	00183268684TRLOO
04/05/2022	14:32:07	177	282.5	TRQX	00183268685TRLOO
04/05/2022	14:32:07	132	282.5	LSE	00183268686TRLOO
04/05/2022	14:32:07	127	282.5	CHIX	00183268687TRLOO
04/05/2022	14:39:30	81	282.0	BATE	00183271715TRLOO
04/05/2022	14:39:30	24	282.0	CHIX	00183271716TRLOO
04/05/2022	14:39:30	149	282.0	LSE	00183271717TRLOO
04/05/2022	14:39:30	149	282.0	TRQX	00183271718TRLOO
04/05/2022	14:39:30	69	282.0	BATE	00183271719TRLOO
04/05/2022	14:39:30	125	282.0	CHIX	00183271720TRLOO
04/05/2022	14:39:55	95	283.0	LSE	00183271852TRLOO
04/05/2022	14:39:59	1	283.0	LSE	00183271870TRLOO
04/05/2022	14:47:59	1	282.5	CHIX	00183274848TRLOO
04/05/2022	14:54:49	132	282.5	LSE	00183277288TRLOO
04/05/2022	14:54:49	40	282.5	TRQX	00183277289TRLOO
04/05/2022	14:54:49	161	282.5	LSE	00183277290TRLOO
04/05/2022	14:54:49	36	282.5	BATE	00183277291TRLOO

04/05/2022	14:54:49	130	282.5	CHIX	00183277292TRLOO
04/05/2022	14:55:34	96	283.5	LSE	00183277500TRLOO
04/05/2022	14:55:37	26	283.5	CHIX	00183277514TRLOO
04/05/2022	14:55:37	57	284.0	LSE	00183277515TRLOO
04/05/2022	14:55:38	51	284.0	CHIX	00183277521TRLOO
04/05/2022	14:55:38	7	284.0	CHIX	00183277522TRLOO
04/05/2022	14:55:38	12	284.0	CHIX	00183277523TRLOO
04/05/2022	14:55:38	33	284.5	BATE	00183277524TRLOO
04/05/2022	15:06:40	226	284.5	BATE	00183281691TRLOO
04/05/2022	15:06:40	42	284.5	BATE	00183281692TRLOO
04/05/2022	15:06:40	212	284.5	BATE	00183281693TRLOO
04/05/2022	15:06:42	137	284.5	CHIX	00183281698TRLOO
04/05/2022	15:06:43	13	284.5	BATE	00183281705TRLOO
04/05/2022	15:06:43	107	284.5	BATE	00183281706TRLOO
04/05/2022	15:06:44	96	284.5	TRQX	00183281718TRLOO
04/05/2022	15:06:46	34	284.5	CHIX	00183281731TRLOO
04/05/2022	15:06:49	30	284.5	BATE	00183281746TRLOO
04/05/2022	15:06:52	24	284.5	TRQX	00183281758TRLOO
04/05/2022	15:06:55	21	284.5	LSE	00183281810TRLOO
04/05/2022	15:06:58	9	284.5	CHIX	00183281823TRLOO
04/05/2022	15:07:01	7	284.5	CHIX	00183281876TRLOO
04/05/2022	15:07:04	7	284.5	BATE	00183281898TRLOO
04/05/2022	15:07:07	6	284.5	LSE	00183281910TRLOO
04/05/2022	15:07:10	6	284.5	TRQX	00183281925TRLOO
04/05/2022	15:07:11	2	284.5	LSE	00183281929TRLOO
04/05/2022	15:07:13	2	284.5	CHIX	00183281946TRLOO
04/05/2022	15:15:37	33	283.5	TRQX	00183285188TRLOO
04/05/2022	15:52:04	16	283.0	BATE	00183297241TRLOO
04/05/2022	15:52:04	15	283.0	CHIX	00183297242TRLOO
04/05/2022	15:52:04	12	283.0	TRQX	00183297239TRLOO
04/05/2022	15:52:04	15	283.0	LSE	00183297240TRLOO
04/05/2022	15:52:04	45	283.5	LSE	00183297243TRLOO
04/05/2022	15:52:04	385	283.5	LSE	00183297244TRLOO
04/05/2022	15:52:39	159	283.0	LSE	00183297411TRLOO
04/05/2022	15:52:41	159	283.0	BATE	00183297415TRLOO
04/05/2022	15:52:42	158	283.0	CHIX	00183297420TRLOO
04/05/2022	15:52:42	1	283.0	CHIX	00183297421TRLOO
04/05/2022	15:52:44	71	283.0	LSE	00183297424TRLOO
04/05/2022	15:52:47	56	283.0	BATE	00183297461TRLOO
04/05/2022	15:52:48	25	283.0	LSE	00183297483TRLOO
04/05/2022	15:52:50	19	283.0	BATE	00183297491TRLOO
04/05/2022	15:52:53	9	283.0	LSE	00183297496TRLOO
04/05/2022	15:52:56	7	283.0	BATE	00183297536TRLOO
04/05/2022	15:52:59	3	283.0	LSE	00183297544TRLOO
04/05/2022	15:53:02	2	283.0	BATE	00183297559TRLOO
04/05/2022	15:53:04	1	283.0	LSE	00183297563TRLOO
04/05/2022	15:53:05	1	283.0	BATE	00183297572TRLOO
04/05/2022	15:54:23	3	282.5	LSE	00183297979TRLOO
04/05/2022	15:54:25	108	283.0	BATE	00183297984TRLOO
04/05/2022	15:54:25	115	283.5	LSE	00183297985TRLOO
04/05/2022	15:54:25	80	283.5	LSE	00183297986TRLOO
04/05/2022	15:54:25	377	283.5	LSE	00183297987TRLOO
04/05/2022	15:54:26	375	283.5	LSE	00183297990TRLOO

04/05/2022	15:54:26	253	283.5	LSE	00183297991TRLOO
04/05/2022	15:56:31	26	282.5	TRQX	00183298632TRLOO
04/05/2022	15:56:31	132	282.5	TRQX	00183298633TRLOO
04/05/2022	15:56:31	182	282.5	BATE	00183298634TRLOO
04/05/2022	15:56:31	24	282.5	CHIX	00183298635TRLOO
04/05/2022	15:56:31	1,095	282.5	BATE	00183298636TRLOO
04/05/2022	15:56:31	56	282.5	CHIX	00183298637TRLOO
04/05/2022	16:08:22	231	282.0	LSE	00183302738TRLOO
04/05/2022	16:08:22	157	282.0	LSE	00183302739TRLOO
04/05/2022	16:27:01	183	282.0	LSE	00183312911TRLOO
04/05/2022	16:27:01	388	283.0	BATE	00183312912TRLOO
04/05/2022	16:28:03	132	282.0	TRQX	00183313629TRLOO
04/05/2022	16:28:03	438	283.0	LSE	00183313630TRLOO
04/05/2022	16:28:05	182	283.0	BATE	00183313650TRLOO
04/05/2022	16:28:06	6	283.0	LSE	00183313668TRLOO
04/05/2022	16:28:06	148	283.0	LSE	00183313669TRLOO
04/05/2022	16:28:08	151	283.0	LSE	00183313700TRLOO
04/05/2022	16:28:11	28	283.0	CHIX	00183313731TRLOO
04/05/2022	16:28:11	64	283.0	CHIX	00183313732TRLOO
04/05/2022	16:28:14	63	283.0	BATE	00183313770TRLOO
04/05/2022	16:28:17	54	283.0	LSE	00183313808TRLOO
04/05/2022	16:28:20	53	283.0	LSE	00183313834TRLOO
04/05/2022	16:28:23	32	283.0	CHIX	00183313879TRLOO
04/05/2022	16:28:26	22	283.0	BATE	00183313899TRLOO
04/05/2022	16:28:29	19	283.0	LSE	00183313923TRLOO
04/05/2022	16:28:32	19	283.0	LSE	00183313958TRLOO
04/05/2022	16:28:35	11	283.0	CHIX	00183313982TRLOO
04/05/2022	16:28:38	8	283.0	BATE	00183314031TRLOO
04/05/2022	16:28:40	7	283.0	LSE	00183314056TRLOO
04/05/2022	16:28:42	6	283.0	LSE	00183314062TRLOO
04/05/2022	16:28:44	4	283.0	CHIX	00183314091TRLOO
04/05/2022	16:28:45	3	283.0	BATE	00183314094TRLOO
04/05/2022	16:28:47	2	283.0	CHIX	00183314113TRLOO
04/05/2022	16:29:49	256	283.0	TRQX	00183315525TRLOO
04/05/2022	16:29:50	2	283.0	LSE	00183315569TRLOO
04/05/2022	16:29:52	226	283.0	CHIX	00183315611TRLOO
04/05/2022	16:29:52	87	283.0	CHIX	00183315612TRLOO
04/05/2022	16:29:53	186	283.0	LSE	00183315657TRLOO
04/05/2022	16:29:54	65	283.0	TRQX	00183315689TRLOO
04/05/2022	16:29:54	25	283.0	TRQX	00183315690TRLOO
04/05/2022	16:35:08	11,887	281.5	LSE	00183317805TRLOO
04/05/2022	16:35:08	3,584	281.5	LSE	00183317811TRLOO
04/05/2022	16:35:08	1,231	281.5	LSE	00183317812TRLOO
04/05/2022	16:35:08	661	281.5	LSE	00183317813TRLOO
04/05/2022	16:35:08	297	281.5	LSE	00183317814TRLOO
04/05/2022	16:35:08	800	281.5	LSE	00183317815TRLOO
04/05/2022	16:35:08	666	281.5	LSE	00183317816TRLOO
04/05/2022	16:35:08	1,451	281.5	LSE	00183317817TRLOO
04/05/2022	16:35:08	140	281.5	LSE	00183317818TRLOO
04/05/2022	16:35:08	553	281.5	LSE	00183317819TRLOO
04/05/2022	16:35:08	5,145	281.5	LSE	00183317820TRLOO