

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



Date of purchase: 11 May 2022  
 Aggregate number of ordinary shares purchased: 69,730  
 Lowest price paid per share (p): 268.5  
 Highest price paid per share (p): 277.5  
 Volume weighted average price paid per share (p): 271.4  
 Today's shares in issue (ex. Treasury): 287,726,767

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
CHIX	8,183	273.3
TRQX	6,867	272.8
LSE	48,386	270.7
BATE	6,294	273.4

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
11/05/2022	08:02:14	6	275.0	CHIX	00184079201TRLOO
11/05/2022	08:02:14	96	275.0	CHIX	00184079203TRLOO
11/05/2022	08:02:14	56	275.0	TRQX	00184079202TRLOO
11/05/2022	08:02:14	102	275.0	LSE	00184079200TRLOO
11/05/2022	08:02:14	46	275.0	TRQX	00184079199TRLOO
11/05/2022	08:02:14	92	275.0	TRQX	00184079204TRLOO
11/05/2022	08:25:35	8	276.0	LSE	00184088959TRLOO
11/05/2022	08:32:33	10	274.0	LSE	00184090918TRLOO
11/05/2022	08:32:33	11	274.0	CHIX	00184090921TRLOO
11/05/2022	08:32:33	11	274.0	BATE	00184090920TRLOO
11/05/2022	08:32:33	10	274.0	TRQX	00184090919TRLOO
11/05/2022	08:48:30	260	275.0	LSE	00184094974TRLOO
11/05/2022	08:48:30	4	275.5	TRQX	00184094975TRLOO
11/05/2022	08:48:30	155	275.5	LSE	00184094976TRLOO
11/05/2022	08:48:33	4	275.5	LSE	00184094987TRLOO
11/05/2022	08:48:34	16	276.0	CHIX	00184094994TRLOO
11/05/2022	08:48:34	2	276.0	CHIX	00184094993TRLOO
11/05/2022	08:48:37	47	276.0	LSE	00184095017TRLOO
11/05/2022	08:48:43	14	276.0	LSE	00184095042TRLOO
11/05/2022	08:48:46	4	276.0	LSE	00184095047TRLOO
11/05/2022	08:48:49	137	276.0	LSE	00184095048TRLOO
11/05/2022	09:10:04	115	276.5	LSE	00184100690TRLOO
11/05/2022	09:10:07	139	276.5	LSE	00184100706TRLOO
11/05/2022	09:10:07	93	276.5	LSE	00184100705TRLOO
11/05/2022	09:10:10	111	276.5	LSE	00184100715TRLOO
11/05/2022	09:10:13	70	276.5	LSE	00184100730TRLOO

11/05/2022	09:10:16	33	276.5	LSE	00184100737TRLOO
11/05/2022	09:10:19	21	276.5	LSE	00184100769TRLOO
11/05/2022	09:10:22	105	276.5	BATE	00184100777TRLOO
11/05/2022	09:10:22	10	276.5	BATE	00184100776TRLOO
11/05/2022	09:10:25	10	276.5	LSE	00184100793TRLOO
11/05/2022	09:10:28	7	276.5	LSE	00184100799TRLOO
11/05/2022	09:10:31	5	276.5	TRQX	00184100801TRLOO
11/05/2022	09:10:31	55	276.5	TRQX	00184100803TRLOO
11/05/2022	09:10:31	55	276.5	TRQX	00184100802TRLOO
11/05/2022	09:10:34	52	276.5	CHIX	00184100813TRLOO
11/05/2022	09:10:34	58	276.5	CHIX	00184100812TRLOO
11/05/2022	09:10:34	5	276.5	CHIX	00184100811TRLOO
11/05/2022	09:10:37	3	276.5	LSE	00184100821TRLOO
11/05/2022	09:10:40	2	276.5	LSE	00184100825TRLOO
11/05/2022	09:10:43	1	276.5	LSE	00184100830TRLOO
11/05/2022	09:11:11	16	277.5	LSE	00184100909TRLOO
11/05/2022	09:11:53	2	275.5	BATE	00184101098TRLOO
11/05/2022	09:11:53	90	275.5	CHIX	00184101097TRLOO
11/05/2022	09:11:53	88	275.5	BATE	00184101096TRLOO
11/05/2022	09:11:53	89	275.5	TRQX	00184101095TRLOO
11/05/2022	09:11:53	90	275.5	LSE	00184101094TRLOO
11/05/2022	09:11:53	116	275.5	LSE	00184101099TRLOO
11/05/2022	09:41:53	22	276.0	LSE	00184109294TRLOO
11/05/2022	09:41:55	14	276.0	BATE	00184109302TRLOO
11/05/2022	09:41:55	9	276.0	BATE	00184109301TRLOO
11/05/2022	09:41:58	70	276.0	LSE	00184109307TRLOO
11/05/2022	09:41:58	10	276.5	LSE	00184109308TRLOO
11/05/2022	10:37:29	121	276.0	BATE	00184121573TRLOO
11/05/2022	10:37:31	162	276.0	LSE	00184121589TRLOO
11/05/2022	10:37:32	121	276.0	LSE	00184121593TRLOO
11/05/2022	10:37:34	9	276.0	LSE	00184121613TRLOO
11/05/2022	10:37:34	39	276.0	LSE	00184121612TRLOO
11/05/2022	10:37:37	37	276.0	BATE	00184121664TRLOO
11/05/2022	10:37:40	36	276.0	LSE	00184121699TRLOO
11/05/2022	10:37:43	15	276.0	LSE	00184121705TRLOO
11/05/2022	10:37:46	109	276.0	CHIX	00184121715TRLOO
11/05/2022	10:37:46	12	276.0	CHIX	00184121714TRLOO
11/05/2022	10:37:49	11	276.0	LSE	00184121725TRLOO
11/05/2022	10:37:52	11	276.0	BATE	00184121736TRLOO
11/05/2022	10:37:55	4	276.0	LSE	00184121739TRLOO
11/05/2022	10:37:58	4	276.0	LSE	00184121752TRLOO
11/05/2022	10:38:01	3	276.0	BATE	00184121762TRLOO
11/05/2022	10:38:03	1	276.0	LSE	00184121767TRLOO
11/05/2022	10:38:04	1	276.0	LSE	00184121772TRLOO
11/05/2022	11:00:35	1	275.0	LSE	00184127185TRLOO
11/05/2022	11:00:35	121	275.0	TRQX	00184127184TRLOO
11/05/2022	11:00:35	1	275.0	BATE	00184127187TRLOO
11/05/2022	11:00:35	36	275.0	CHIX	00184127186TRLOO
11/05/2022	11:00:35	96	275.0	LSE	00184127188TRLOO
11/05/2022	11:14:58	73	274.5	BATE	00184130157TRLOO
11/05/2022	11:14:58	73	274.5	CHIX	00184130156TRLOO
11/05/2022	11:14:58	72	274.5	LSE	00184130155TRLOO

11/05/2022	11:14:58	72	274.5	TRQX	00184130154TRLOO
11/05/2022	11:14:58	288	274.5	LSE	00184130158TRLOO
11/05/2022	11:40:34	44	273.0	BATE	00184135306TRLOO
11/05/2022	11:40:34	43	273.0	CHIX	00184135304TRLOO
11/05/2022	11:40:34	43	273.0	LSE	00184135303TRLOO
11/05/2022	11:40:34	43	273.0	TRQX	00184135302TRLOO
11/05/2022	11:40:34	13	273.0	LSE	00184135311TRLOO
11/05/2022	11:40:40	71	273.0	BATE	00184135375TRLOO
11/05/2022	11:40:40	128	274.0	LSE	00184135377TRLOO
11/05/2022	11:40:40	22	274.0	LSE	00184135376TRLOO
11/05/2022	11:40:40	507	274.0	CHIX	00184135378TRLOO
11/05/2022	11:40:40	457	274.0	CHIX	00184135379TRLOO
11/05/2022	11:40:40	139	274.0	LSE	00184135380TRLOO
11/05/2022	11:40:43	242	274.5	LSE	00184135388TRLOO
11/05/2022	11:40:43	420	274.5	LSE	00184135387TRLOO
11/05/2022	11:40:43	138	274.5	TRQX	00184135389TRLOO
11/05/2022	11:47:46	143	274.5	LSE	00184136936TRLOO
11/05/2022	11:47:46	258	274.5	LSE	00184136935TRLOO
11/05/2022	12:00:00	45	276.0	CHIX	00184139280TRLOO
11/05/2022	12:00:00	17	276.0	CHIX	00184139279TRLOO
11/05/2022	12:00:00	44	276.5	LSE	00184139281TRLOO
11/05/2022	12:00:00	251	277.0	TRQX	00184139283TRLOO
11/05/2022	12:00:00	4	277.0	TRQX	00184139282TRLOO
11/05/2022	12:00:00	107	277.5	BATE	00184139285TRLOO
11/05/2022	12:00:00	295	277.5	BATE	00184139284TRLOO
11/05/2022	12:00:02	500	277.5	CHIX	00184139289TRLOO
11/05/2022	12:00:02	13	277.5	CHIX	00184139288TRLOO
11/05/2022	12:00:19	536	277.0	CHIX	00184139341TRLOO
11/05/2022	12:00:19	1,154	277.0	BATE	00184139340TRLOO
11/05/2022	12:00:19	535	277.0	LSE	00184139339TRLOO
11/05/2022	12:00:19	535	277.0	TRQX	00184139338TRLOO
11/05/2022	12:32:00	293	276.0	LSE	00184145418TRLOO
11/05/2022	12:32:00	178	276.0	BATE	00184145417TRLOO
11/05/2022	12:32:00	310	276.0	TRQX	00184145416TRLOO
11/05/2022	12:32:00	64	276.0	LSE	00184145415TRLOO
11/05/2022	12:32:00	46	276.0	TRQX	00184145414TRLOO
11/05/2022	12:32:00	179	276.0	BATE	00184145413TRLOO
11/05/2022	13:17:59	297	275.5	BATE	00184156241TRLOO
11/05/2022	13:17:59	715	275.5	CHIX	00184156240TRLOO
11/05/2022	13:17:59	297	275.5	TRQX	00184156239TRLOO
11/05/2022	13:17:59	297	275.5	LSE	00184156238TRLOO
11/05/2022	13:20:13	325	275.0	TRQX	00184156738TRLOO
11/05/2022	13:20:13	436	275.0	LSE	00184156737TRLOO
11/05/2022	13:20:13	111	275.0	TRQX	00184156736TRLOO
11/05/2022	13:20:13	437	275.0	CHIX	00184156739TRLOO
11/05/2022	13:30:02	13	273.5	BATE	00184159258TRLOO
11/05/2022	13:30:02	252	273.5	TRQX	00184159257TRLOO
11/05/2022	13:30:02	252	273.5	LSE	00184159256TRLOO
11/05/2022	13:30:02	240	273.5	BATE	00184159260TRLOO
11/05/2022	13:30:02	252	273.5	CHIX	00184159259TRLOO
11/05/2022	13:30:08	308	273.0	LSE	00184159515TRLOO
11/05/2022	13:33:50	42	276.0	LSE	00184161151TRLOO

11/05/2022	13:33:51	561	276.0	LSE	00184161157TRLOO
11/05/2022	13:33:51	232	276.0	LSE	00184161156TRLOO
11/05/2022	13:33:52	14	276.0	CHIX	00184161163TRLOO
11/05/2022	13:33:52	6	276.0	CHIX	00184161162TRLOO
11/05/2022	13:33:52	11	276.0	CHIX	00184161161TRLOO
11/05/2022	13:33:56	238	276.0	LSE	00184161174TRLOO
11/05/2022	13:33:59	12	276.0	LSE	00184161194TRLOO
11/05/2022	13:34:02	71	276.0	LSE	00184161213TRLOO
11/05/2022	13:34:03	4	276.0	LSE	00184161215TRLOO
11/05/2022	13:34:05	21	276.0	LSE	00184161227TRLOO
11/05/2022	13:34:08	1	276.0	LSE	00184161246TRLOO
11/05/2022	13:34:11	6	276.0	LSE	00184161251TRLOO
11/05/2022	13:34:14	1	276.0	LSE	00184161266TRLOO
11/05/2022	13:39:36	19	274.5	BATE	00184163126TRLOO
11/05/2022	13:39:36	19	274.5	CHIX	00184163125TRLOO
11/05/2022	13:39:36	19	274.5	LSE	00184163124TRLOO
11/05/2022	13:39:36	18	274.5	TRQX	00184163123TRLOO
11/05/2022	13:43:11	6	274.0	CHIX	00184164352TRLOO
11/05/2022	13:43:11	6	274.0	BATE	00184164351TRLOO
11/05/2022	13:43:11	5	274.0	LSE	00184164350TRLOO
11/05/2022	13:43:11	5	274.0	TRQX	00184164349TRLOO
11/05/2022	13:51:50	2	274.5	LSE	00184167350TRLOO
11/05/2022	13:51:53	5	274.5	CHIX	00184167361TRLOO
11/05/2022	13:51:56	2	274.5	CHIX	00184167375TRLOO
11/05/2022	13:51:59	1	274.5	LSE	00184167378TRLOO
11/05/2022	13:52:04	1	273.0	CHIX	00184167415TRLOO
11/05/2022	13:52:04	1	273.0	CHIX	00184167414TRLOO
11/05/2022	13:52:04	3	273.0	BATE	00184167413TRLOO
11/05/2022	13:52:04	2	273.0	TRQX	00184167412TRLOO
11/05/2022	14:20:28	34	272.5	LSE	00184180178TRLOO
11/05/2022	14:20:32	35	273.5	BATE	00184180260TRLOO
11/05/2022	14:20:35	40	273.5	LSE	00184180270TRLOO
11/05/2022	14:20:38	34	273.5	CHIX	00184180313TRLOO
11/05/2022	14:20:38	12	274.0	LSE	00184180314TRLOO
11/05/2022	14:29:05	36	273.5	BATE	00184185299TRLOO
11/05/2022	14:29:06	3	273.5	CHIX	00184185310TRLOO
11/05/2022	14:29:06	32	273.5	CHIX	00184185309TRLOO
11/05/2022	14:29:07	35	273.5	LSE	00184185325TRLOO
11/05/2022	14:29:08	35	273.5	TRQX	00184185352TRLOO
11/05/2022	14:29:11	15	273.5	LSE	00184185397TRLOO
11/05/2022	14:29:14	11	273.5	TRQX	00184185435TRLOO
11/05/2022	14:29:17	10	273.5	BATE	00184185474TRLOO
11/05/2022	14:29:20	4	273.5	CHIX	00184185499TRLOO
11/05/2022	14:29:20	7	273.5	CHIX	00184185498TRLOO
11/05/2022	14:29:23	10	273.5	LSE	00184185539TRLOO
11/05/2022	14:29:26	4	273.5	TRQX	00184185550TRLOO
11/05/2022	14:29:29	4	273.5	LSE	00184185742TRLOO
11/05/2022	14:29:32	3	273.5	BATE	00184185786TRLOO
11/05/2022	14:29:34	3	273.5	CHIX	00184185807TRLOO
11/05/2022	14:29:35	3	273.5	LSE	00184185871TRLOO
11/05/2022	14:29:38	1	273.5	CHIX	00184185902TRLOO
11/05/2022	14:35:37	1	272.5	BATE	00184198185TRLOO

11/05/2022	14:35:37	1	272.5	LSE	00184198187TRLOO
11/05/2022	14:35:37	1	272.5	LSE	00184198186TRLOO
11/05/2022	14:35:37	1	272.5	TRQX	00184198184TRLOO
11/05/2022	14:35:37	1	272.5	CHIX	00184198188TRLOO
11/05/2022	14:36:10	23	273.0	LSE	00184199041TRLOO
11/05/2022	14:36:11	23	273.5	TRQX	00184199060TRLOO
11/05/2022	14:36:14	220	273.5	LSE	00184199147TRLOO
11/05/2022	14:36:14	137	273.5	LSE	00184199146TRLOO
11/05/2022	14:36:17	107	273.5	LSE	00184199214TRLOO
11/05/2022	14:36:19	19	273.5	CHIX	00184199243TRLOO
11/05/2022	14:36:19	5	273.5	CHIX	00184199244TRLOO
11/05/2022	14:37:11	61	272.5	BATE	00184200608TRLOO
11/05/2022	14:37:11	61	272.5	CHIX	00184200607TRLOO
11/05/2022	14:37:11	61	272.5	LSE	00184200606TRLOO
11/05/2022	14:37:11	61	272.5	TRQX	00184200605TRLOO
11/05/2022	14:37:11	18	272.5	CHIX	00184200609TRLOO
11/05/2022	14:37:13	54	273.0	LSE	00184200659TRLOO
11/05/2022	14:37:14	346	273.5	CHIX	00184200702TRLOO
11/05/2022	14:37:14	19	273.5	CHIX	00184200701TRLOO
11/05/2022	14:37:14	342	273.5	CHIX	00184200703TRLOO
11/05/2022	14:37:14	148	274.0	LSE	00184200704TRLOO
11/05/2022	14:44:47	257	274.0	LSE	00184209665TRLOO
11/05/2022	14:44:47	4	273.5	LSE	00184209666TRLOO
11/05/2022	15:09:41	54	273.5	BATE	00184231343TRLOO
11/05/2022	15:09:41	54	273.5	CHIX	00184231342TRLOO
11/05/2022	15:09:41	54	273.5	TRQX	00184231341TRLOO
11/05/2022	15:09:41	913	273.5	LSE	00184231340TRLOO
11/05/2022	15:13:17	343	272.5	BATE	00184233736TRLOO
11/05/2022	15:13:17	342	272.5	CHIX	00184233735TRLOO
11/05/2022	15:13:17	46	272.5	LSE	00184233734TRLOO
11/05/2022	15:13:17	342	272.5	TRQX	00184233733TRLOO
11/05/2022	15:13:17	296	272.5	LSE	00184233732TRLOO
11/05/2022	15:13:17	472	272.0	TRQX	00184233737TRLOO
11/05/2022	15:13:19	50	272.0	LSE	00184233757TRLOO
11/05/2022	15:13:19	51	272.0	CHIX	00184233761TRLOO
11/05/2022	15:13:19	51	272.0	BATE	00184233759TRLOO
11/05/2022	15:13:19	50	272.0	TRQX	00184233758TRLOO
11/05/2022	15:27:22	15	271.5	CHIX	00184246511TRLOO
11/05/2022	15:27:22	15	271.5	LSE	00184246510TRLOO
11/05/2022	15:27:22	16	271.5	BATE	00184246509TRLOO
11/05/2022	15:27:22	15	271.5	TRQX	00184246508TRLOO
11/05/2022	15:27:22	103	271.5	CHIX	00184246512TRLOO
11/05/2022	15:28:16	402	271.0	CHIX	00184247236TRLOO
11/05/2022	15:28:16	401	271.0	TRQX	00184247233TRLOO
11/05/2022	15:28:16	402	271.0	BATE	00184247229TRLOO
11/05/2022	15:28:16	401	271.0	LSE	00184247228TRLOO
11/05/2022	15:28:16	172	271.0	BATE	00184247242TRLOO
11/05/2022	15:28:16	78	271.0	LSE	00184247241TRLOO
11/05/2022	15:28:16	94	271.0	LSE	00184247240TRLOO
11/05/2022	15:31:55	141	272.0	BATE	00184250049TRLOO
11/05/2022	15:31:55	47	272.0	BATE	00184250048TRLOO
11/05/2022	15:31:57	188	272.0	CHIX	00184250067TRLOO

11/05/2022	15:32:00	187	272.0	LSE	00184250087TRLOO
11/05/2022	15:32:03	69	272.0	BATE	00184250123TRLOO
11/05/2022	15:32:05	56	272.0	LSE	00184250159TRLOO
11/05/2022	15:32:09	56	272.0	BATE	00184250178TRLOO
11/05/2022	15:32:12	56	272.0	CHIX	00184250218TRLOO
11/05/2022	15:32:15	55	272.0	BATE	00184250265TRLOO
11/05/2022	15:32:18	153	272.0	TRQX	00184250281TRLOO
11/05/2022	15:32:18	34	272.0	TRQX	00184250280TRLOO
11/05/2022	15:32:21	17	272.0	BATE	00184250331TRLOO
11/05/2022	15:32:22	33	272.0	TRQX	00184250372TRLOO
11/05/2022	15:32:22	23	272.0	TRQX	00184250371TRLOO
11/05/2022	15:32:24	17	272.0	LSE	00184250414TRLOO
11/05/2022	15:32:27	17	272.0	CHIX	00184250446TRLOO
11/05/2022	15:32:30	16	272.0	BATE	00184250485TRLOO
11/05/2022	15:32:33	13	272.0	TRQX	00184250514TRLOO
11/05/2022	15:32:33	4	272.0	TRQX	00184250515TRLOO
11/05/2022	15:35:43	6	271.0	CHIX	00184252771TRLOO
11/05/2022	15:35:43	6	271.0	LSE	00184252770TRLOO
11/05/2022	15:35:43	7	271.0	BATE	00184252769TRLOO
11/05/2022	15:35:43	6	271.0	TRQX	00184252768TRLOO
11/05/2022	15:51:30	209	270.5	TRQX	00184263566TRLOO
11/05/2022	15:51:30	210	270.5	BATE	00184263565TRLOO
11/05/2022	15:51:30	210	270.5	CHIX	00184263564TRLOO
11/05/2022	15:51:30	210	270.5	LSE	00184263563TRLOO
11/05/2022	15:51:30	63	270.5	CHIX	00184263567TRLOO
11/05/2022	15:58:52	58	271.0	BATE	00184268927TRLOO
11/05/2022	15:58:52	16	271.0	BATE	00184268926TRLOO
11/05/2022	15:58:54	74	271.0	CHIX	00184268945TRLOO
11/05/2022	15:58:57	73	271.0	TRQX	00184268992TRLOO
11/05/2022	15:59:00	73	271.0	LSE	00184269011TRLOO
11/05/2022	15:59:03	22	271.0	TRQX	00184269082TRLOO
11/05/2022	15:59:06	22	271.0	BATE	00184269112TRLOO
11/05/2022	15:59:09	22	271.0	LSE	00184269244TRLOO
11/05/2022	15:59:12	22	271.0	CHIX	00184269305TRLOO
11/05/2022	15:59:15	7	271.0	TRQX	00184269332TRLOO
11/05/2022	15:59:18	7	271.0	LSE	00184269367TRLOO
11/05/2022	15:59:21	6	271.0	BATE	00184269397TRLOO
11/05/2022	15:59:24	6	271.0	CHIX	00184269447TRLOO
11/05/2022	15:59:27	3	271.0	CHIX	00184269457TRLOO
11/05/2022	15:59:30	3	271.0	TRQX	00184269521TRLOO
11/05/2022	15:59:33	2	271.0	LSE	00184269585TRLOO
11/05/2022	15:59:36	2	271.0	CHIX	00184269675TRLOO
11/05/2022	16:02:16	1	271.0	BATE	00184272618TRLOO
11/05/2022	16:03:56	27	271.0	BATE	00184274127TRLOO
11/05/2022	16:03:56	55	271.0	BATE	00184274126TRLOO
11/05/2022	16:04:00	27	270.5	CHIX	00184274161TRLOO
11/05/2022	16:04:03	32	270.5	BATE	00184274192TRLOO
11/05/2022	16:04:06	2	270.5	CHIX	00184274235TRLOO
11/05/2022	16:04:06	18	270.5	CHIX	00184274234TRLOO
11/05/2022	16:04:06	23	270.5	CHIX	00184274233TRLOO
11/05/2022	16:04:08	9	270.5	BATE	00184274269TRLOO
11/05/2022	16:04:12	13	270.5	CHIX	00184274277TRLOO

11/05/2022	16:04:12	1	270.0	TRQX	00184274279TRLOO
11/05/2022	16:04:12	1	270.0	LSE	00184274278TRLOO
11/05/2022	16:04:12	3	270.0	BATE	00184274281TRLOO
11/05/2022	16:04:12	1	270.0	CHIX	00184274280TRLOO
11/05/2022	16:09:39	26	269.5	BATE	00184278324TRLOO
11/05/2022	16:09:39	161	269.5	TRQX	00184278323TRLOO
11/05/2022	16:09:39	162	269.5	CHIX	00184278322TRLOO
11/05/2022	16:09:39	162	269.5	LSE	00184278321TRLOO
11/05/2022	16:09:39	136	269.5	BATE	00184278320TRLOO
11/05/2022	16:09:39	97	269.5	BATE	00184278327TRLOO
11/05/2022	16:09:39	10	269.5	BATE	00184278326TRLOO
11/05/2022	16:09:39	34	269.5	BATE	00184278325TRLOO
11/05/2022	16:16:25	253	269.5	CHIX	00184284336TRLOO
11/05/2022	16:16:25	253	269.5	BATE	00184284335TRLOO
11/05/2022	16:16:25	253	269.5	LSE	00184284337TRLOO
11/05/2022	16:16:25	252	269.5	TRQX	00184284334TRLOO
11/05/2022	16:21:00	18	269.0	CHIX	00184288496TRLOO
11/05/2022	16:21:00	654	269.0	TRQX	00184288495TRLOO
11/05/2022	16:21:00	129	269.0	CHIX	00184288494TRLOO
11/05/2022	16:21:00	148	269.0	BATE	00184288493TRLOO
11/05/2022	16:21:00	132	269.0	LSE	00184288492TRLOO
11/05/2022	16:21:00	193	269.0	TRQX	00184288491TRLOO
11/05/2022	16:21:00	15	269.0	LSE	00184288490TRLOO
11/05/2022	16:21:06	200	269.0	BATE	00184288699TRLOO
11/05/2022	16:21:06	311	269.0	LSE	00184288698TRLOO
11/05/2022	16:21:06	199	269.0	TRQX	00184288697TRLOO
11/05/2022	16:21:06	346	269.0	LSE	00184288696TRLOO
11/05/2022	16:21:14	196	269.0	CHIX	00184288873TRLOO
11/05/2022	16:25:34	188	268.5	LSE	00184293675TRLOO
11/05/2022	16:26:24	205	269.5	CHIX	00184294409TRLOO
11/05/2022	16:26:24	37	269.5	CHIX	00184294408TRLOO
11/05/2022	16:26:27	189	269.5	BATE	00184294431TRLOO
11/05/2022	16:26:30	188	269.5	CHIX	00184294475TRLOO
11/05/2022	16:26:33	58	269.5	LSE	00184294507TRLOO
11/05/2022	16:26:36	57	269.5	BATE	00184294580TRLOO
11/05/2022	16:26:39	18	269.5	LSE	00184294653TRLOO
11/05/2022	16:26:42	6	269.5	BATE	00184294745TRLOO
11/05/2022	16:26:42	11	269.5	BATE	00184294744TRLOO
11/05/2022	16:26:45	5	269.5	LSE	00184294791TRLOO
11/05/2022	16:26:48	5	269.5	BATE	00184294849TRLOO
11/05/2022	16:26:50	34	269.5	CHIX	00184294876TRLOO
11/05/2022	16:26:50	2	269.5	CHIX	00184294875TRLOO
11/05/2022	16:26:50	20	269.5	CHIX	00184294877TRLOO
11/05/2022	16:26:53	188	269.5	TRQX	00184294925TRLOO
11/05/2022	16:26:57	72	269.5	CHIX	00184294974TRLOO
11/05/2022	16:27:00	17	269.5	CHIX	00184295009TRLOO
11/05/2022	16:27:03	22	269.5	CHIX	00184295053TRLOO
11/05/2022	16:27:05	5	269.5	CHIX	00184295106TRLOO
11/05/2022	16:27:09	7	269.5	CHIX	00184295167TRLOO
11/05/2022	16:27:10	2	269.5	LSE	00184295175TRLOO
11/05/2022	16:27:11	2	269.5	CHIX	00184295197TRLOO
11/05/2022	16:29:24	1	269.5	LSE	00184298035TRLOO

11/05/2022	16:29:24	35	270.0	CHIX	00184298036TRLOO
11/05/2022	16:29:26	189	271.0	TRQX	00184298074TRLOO
11/05/2022	16:29:26	189	271.5	LSE	00184298075TRLOO
11/05/2022	16:29:30	33	271.5	CHIX	00184298160TRLOO
11/05/2022	16:29:30	293	271.5	LSE	00184298163TRLOO
11/05/2022	16:29:39	217	272.0	LSE	00184298629TRLOO
11/05/2022	16:29:42	56	272.0	LSE	00184298805TRLOO
11/05/2022	16:29:45	65	272.0	LSE	00184298955TRLOO
11/05/2022	16:29:48	21	272.0	TRQX	00184299106TRLOO
11/05/2022	16:29:48	18	272.0	TRQX	00184299107TRLOO
11/05/2022	16:35:23	2,696	269.5	LSE	00184304537TRLOO
11/05/2022	16:35:23	3,552	269.5	LSE	00184304536TRLOO
11/05/2022	16:35:23	1,723	269.5	LSE	00184304535TRLOO
11/05/2022	16:35:23	396	269.5	LSE	00184304534TRLOO
11/05/2022	16:35:23	478	269.5	LSE	00184304533TRLOO
11/05/2022	16:35:23	1,166	269.5	LSE	00184304532TRLOO
11/05/2022	16:35:23	10,176	269.5	LSE	00184304531TRLOO
11/05/2022	16:35:23	2,523	269.5	LSE	00184304530TRLOO
11/05/2022	16:35:23	234	269.5	LSE	00184304529TRLOO
11/05/2022	16:35:23	721	269.5	LSE	00184304527TRLOO
11/05/2022	16:35:23	1,282	269.5	LSE	00184304526TRLOO
11/05/2022	16:35:23	10,105	269.5	LSE	00184304525TRLOO