

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



Date of purchase: 31 May 2022  
 Aggregate number of ordinary shares purchased: 65,000  
 Lowest price paid per share (p): 310.5  
 Highest price paid per share (p): 319.0  
 Volume weighted average price paid per share (p): 317.4  
 Today's shares in issue (ex. Treasury): 286,813,770

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	34,108	317.1
TRQX	9,182	317.8
BATE	10,714	317.8
CHIX	10,996	317.7

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
31/05/2022	08:06:04	6	313.0	LSE	00186887357TRLO0
31/05/2022	08:12:54	8	311.5	TRQX	00186888122TRLO0
31/05/2022	08:14:09	8	311.5	LSE	00186888232TRLO0
31/05/2022	08:14:09	2	311.5	LSE	00186888233TRLO0
31/05/2022	08:14:09	9	311.5	BATE	00186888234TRLO0
31/05/2022	08:14:09	8	311.5	CHIX	00186888235TRLO0
31/05/2022	08:14:39	19	312.0	LSE	00186888274TRLO0
31/05/2022	08:14:43	5	312.0	LSE	00186888277TRLO0
31/05/2022	08:22:20	19	310.5	TRQX	00186889127TRLO0
31/05/2022	08:22:20	20	310.5	LSE	00186889128TRLO0
31/05/2022	08:22:20	30	310.5	CHIX	00186889129TRLO0
31/05/2022	08:22:20	20	310.5	BATE	00186889130TRLO0
31/05/2022	08:22:20	80	310.5	LSE	00186889131TRLO0
31/05/2022	08:22:23	6	311.0	LSE	00186889137TRLO0
31/05/2022	08:22:23	30	311.0	LSE	00186889138TRLO0
31/05/2022	08:22:25	80	311.0	LSE	00186889148TRLO0
31/05/2022	08:22:25	36	312.0	LSE	00186889149TRLO0
31/05/2022	08:29:06	35	311.5	LSE	00186890153TRLO0
31/05/2022	08:44:08	115	312.5	CHIX	00186892779TRLO0
31/05/2022	08:44:08	123	312.5	CHIX	00186892780TRLO0
31/05/2022	08:44:08	153	312.5	CHIX	00186892781TRLO0
31/05/2022	08:44:08	32	313.0	LSE	00186892782TRLO0
31/05/2022	08:44:09	28	313.0	LSE	00186892784TRLO0
31/05/2022	08:44:11	440	313.0	LSE	00186892798TRLO0
31/05/2022	08:44:11	57	313.0	LSE	00186892799TRLO0
31/05/2022	08:44:13	3	313.0	CHIX	00186892808TRLO0
31/05/2022	08:44:13	24	313.0	CHIX	00186892809TRLO0

31/05/2022	08:44:13	6	313.0	CHIX	00186892810TRLOO
31/05/2022	08:44:16	124	313.0	LSE	00186892816TRLOO
31/05/2022	08:44:19	7	313.0	LSE	00186892829TRLOO
31/05/2022	08:44:20	31	313.0	LSE	00186892834TRLOO
31/05/2022	08:44:22	1	313.0	LSE	00186892835TRLOO
31/05/2022	08:48:15	104	313.5	LSE	00186893413TRLOO
31/05/2022	08:48:19	47	313.5	CHIX	00186893428TRLOO
31/05/2022	08:48:22	18	313.5	BATE	00186893445TRLOO
31/05/2022	08:48:22	29	313.5	BATE	00186893446TRLOO
31/05/2022	08:48:25	12	313.5	CHIX	00186893465TRLOO
31/05/2022	08:54:35	43	314.0	LSE	00186894367TRLOO
31/05/2022	08:54:37	4	314.0	TRQX	00186894370TRLOO
31/05/2022	08:54:37	88	314.0	TRQX	00186894371TRLOO
31/05/2022	08:54:37	11	313.5	LSE	00186894369TRLOO
31/05/2022	08:54:37	6	313.5	CHIX	00186894372TRLOO
31/05/2022	08:54:37	12	313.5	BATE	00186894373TRLOO
31/05/2022	08:59:44	11	314.0	LSE	00186894943TRLOO
31/05/2022	08:59:46	3	314.0	CHIX	00186894947TRLOO
31/05/2022	08:59:49	3	314.0	LSE	00186894955TRLOO
31/05/2022	08:59:52	1	314.0	CHIX	00186894964TRLOO
31/05/2022	09:01:13	25	314.5	BATE	00186895159TRLOO
31/05/2022	09:13:07	10	316.5	BATE	00186897095TRLOO
31/05/2022	09:13:07	9	316.5	LSE	00186897096TRLOO
31/05/2022	09:13:08	9	315.5	TRQX	00186897097TRLOO
31/05/2022	09:13:08	125	315.5	BATE	00186897098TRLOO
31/05/2022	09:13:08	221	315.5	LSE	00186897099TRLOO
31/05/2022	09:13:08	186	315.5	CHIX	00186897100TRLOO
31/05/2022	09:13:08	35	315.5	CHIX	00186897101TRLOO
31/05/2022	09:14:39	36	314.5	TRQX	00186897348TRLOO
31/05/2022	09:14:39	36	314.5	LSE	00186897349TRLOO
31/05/2022	09:14:39	36	314.5	CHIX	00186897350TRLOO
31/05/2022	09:14:39	36	314.5	BATE	00186897351TRLOO
31/05/2022	09:15:04	40	314.5	LSE	00186897403TRLOO
31/05/2022	09:15:06	40	315.0	CHIX	00186897405TRLOO
31/05/2022	09:15:10	16	315.0	LSE	00186897417TRLOO
31/05/2022	09:15:13	10	315.0	CHIX	00186897423TRLOO
31/05/2022	09:15:15	5	315.0	TRQX	00186897434TRLOO
31/05/2022	09:15:15	35	315.0	TRQX	00186897435TRLOO
31/05/2022	09:15:18	4	314.5	LSE	00186897439TRLOO
31/05/2022	09:16:04	8	315.5	LSE	00186897557TRLOO
31/05/2022	09:16:04	37	315.5	LSE	00186897558TRLOO
31/05/2022	09:16:07	27	315.5	CHIX	00186897560TRLOO
31/05/2022	09:16:07	19	315.5	CHIX	00186897561TRLOO
31/05/2022	09:19:02	83	316.0	LSE	00186898042TRLOO
31/05/2022	09:19:05	23	316.0	CHIX	00186898053TRLOO
31/05/2022	09:19:06	21	316.0	LSE	00186898054TRLOO
31/05/2022	09:19:07	12	316.0	CHIX	00186898062TRLOO
31/05/2022	09:19:11	6	316.0	CHIX	00186898070TRLOO
31/05/2022	09:19:14	5	316.0	LSE	00186898076TRLOO
31/05/2022	09:19:17	3	316.0	CHIX	00186898079TRLOO
31/05/2022	09:20:37	95	315.5	TRQX	00186898245TRLOO
31/05/2022	09:20:37	2	315.5	LSE	00186898246TRLOO
31/05/2022	09:20:37	1	315.5	CHIX	00186898247TRLOO

31/05/2022	09:20:37	46	315.5	BATE	00186898248TRLOO
31/05/2022	09:29:08	41	316.0	LSE	00186899539TRLOO
31/05/2022	09:29:11	26	316.0	LSE	00186899577TRLOO
31/05/2022	09:36:50	5	315.0	LSE	00186901195TRLOO
31/05/2022	09:36:50	33	316.0	CHIX	00186901196TRLOO
31/05/2022	09:36:53	118	316.0	LSE	00186901205TRLOO
31/05/2022	09:36:55	30	316.0	BATE	00186901215TRLOO
31/05/2022	09:36:55	11	316.0	BATE	00186901216TRLOO
31/05/2022	09:36:56	9	316.0	CHIX	00186901221TRLOO
31/05/2022	09:36:58	29	316.0	LSE	00186901232TRLOO
31/05/2022	09:37:00	3	316.0	CHIX	00186901234TRLOO
31/05/2022	09:37:05	27	316.0	LSE	00186901262TRLOO
31/05/2022	09:37:08	1	316.0	CHIX	00186901268TRLOO
31/05/2022	09:37:08	7	316.5	LSE	00186901269TRLOO
31/05/2022	09:39:01	25	315.5	TRQX	00186901690TRLOO
31/05/2022	09:39:01	6	315.5	LSE	00186901691TRLOO
31/05/2022	09:39:01	26	315.5	BATE	00186901692TRLOO
31/05/2022	09:39:01	19	315.5	CHIX	00186901693TRLOO
31/05/2022	09:39:01	7	315.5	LSE	00186901694TRLOO
31/05/2022	09:40:45	69	315.0	LSE	00186902083TRLOO
31/05/2022	09:40:45	69	315.0	TRQX	00186902086TRLOO
31/05/2022	09:40:45	69	315.0	BATE	00186902084TRLOO
31/05/2022	09:40:45	69	315.0	CHIX	00186902085TRLOO
31/05/2022	09:40:45	18	315.0	LSE	00186902089TRLOO
31/05/2022	09:45:03	6	316.5	TRQX	00186902950TRLOO
31/05/2022	09:45:03	318	316.5	TRQX	00186902951TRLOO
31/05/2022	09:45:03	159	316.5	LSE	00186902952TRLOO
31/05/2022	09:45:05	58	316.5	LSE	00186902964TRLOO
31/05/2022	09:45:17	86	315.5	LSE	00186903021TRLOO
31/05/2022	09:45:17	159	315.5	TRQX	00186903022TRLOO
31/05/2022	09:45:17	108	315.5	BATE	00186903023TRLOO
31/05/2022	09:45:17	190	315.5	LSE	00186903024TRLOO
31/05/2022	09:45:17	159	315.5	CHIX	00186903025TRLOO
31/05/2022	09:45:17	149	315.5	LSE	00186903026TRLOO
31/05/2022	09:45:17	51	315.5	BATE	00186903027TRLOO
31/05/2022	09:45:17	149	315.5	LSE	00186903028TRLOO
31/05/2022	09:45:17	79	315.5	LSE	00186903029TRLOO
31/05/2022	09:45:17	48	315.0	BATE	00186903030TRLOO
31/05/2022	09:45:18	107	315.5	LSE	00186903033TRLOO
31/05/2022	09:45:19	128	316.0	LSE	00186903036TRLOO
31/05/2022	09:45:23	292	316.5	TRQX	00186903044TRLOO
31/05/2022	09:49:00	76	317.0	LSE	00186903770TRLOO
31/05/2022	09:49:00	89	317.0	LSE	00186903771TRLOO
31/05/2022	09:49:00	41	317.0	BATE	00186903772TRLOO
31/05/2022	09:49:00	88	317.0	BATE	00186903773TRLOO
31/05/2022	09:52:15	282	317.0	BATE	00186904401TRLOO
31/05/2022	10:00:14	6	317.0	TRQX	00186905946TRLOO
31/05/2022	10:00:14	264	317.0	LSE	00186905947TRLOO
31/05/2022	10:00:14	210	317.0	TRQX	00186905948TRLOO
31/05/2022	10:00:14	264	317.0	CHIX	00186905949TRLOO
31/05/2022	10:00:14	47	317.0	TRQX	00186905950TRLOO
31/05/2022	10:00:14	264	317.0	BATE	00186905952TRLOO
31/05/2022	10:02:54	47	317.0	LSE	00186906582TRLOO

31/05/2022	10:03:38	158	317.0	LSE	00186906759TRLOO
31/05/2022	10:03:46	191	317.0	LSE	00186906802TRLOO
31/05/2022	10:15:00	261	317.0	CHIX	00186911122TRLOO
31/05/2022	10:15:00	396	317.0	BATE	00186911123TRLOO
31/05/2022	10:15:00	334	317.0	LSE	00186911124TRLOO
31/05/2022	10:15:00	13	317.0	CHIX	00186911125TRLOO
31/05/2022	10:15:00	13	317.0	CHIX	00186911128TRLOO
31/05/2022	10:15:00	157	317.3	BATE	00186911129TRLOO
31/05/2022	10:30:19	539	318.5	TRQX	00186916238TRLOO
31/05/2022	10:30:19	540	318.5	LSE	00186916239TRLOO
31/05/2022	10:30:19	109	318.5	CHIX	00186916240TRLOO
31/05/2022	10:30:19	348	318.5	BATE	00186916242TRLOO
31/05/2022	10:30:21	216	318.5	LSE	00186916252TRLOO
31/05/2022	10:30:23	3	318.5	CHIX	00186916257TRLOO
31/05/2022	10:30:23	52	318.5	CHIX	00186916258TRLOO
31/05/2022	10:30:23	26	318.5	CHIX	00186916259TRLOO
31/05/2022	10:30:23	11	318.5	CHIX	00186916260TRLOO
31/05/2022	10:30:23	59	318.5	CHIX	00186916261TRLOO
31/05/2022	10:30:23	20	318.5	CHIX	00186916262TRLOO
31/05/2022	10:30:23	6	318.5	CHIX	00186916263TRLOO
31/05/2022	10:30:23	17	318.5	CHIX	00186916264TRLOO
31/05/2022	10:30:23	22	318.5	CHIX	00186916265TRLOO
31/05/2022	10:30:23	378	318.5	LSE	00186916266TRLOO
31/05/2022	10:30:50	140	318.0	LSE	00186916410TRLOO
31/05/2022	10:30:50	297	318.0	TRQX	00186916411TRLOO
31/05/2022	10:30:50	297	318.0	CHIX	00186916413TRLOO
31/05/2022	10:30:50	297	318.0	BATE	00186916414TRLOO
31/05/2022	10:30:50	157	318.0	LSE	00186916415TRLOO
31/05/2022	10:30:50	121	317.5	TRQX	00186916416TRLOO
31/05/2022	10:30:50	367	317.5	CHIX	00186916418TRLOO
31/05/2022	10:30:50	246	317.5	TRQX	00186916419TRLOO
31/05/2022	10:30:52	152	317.0	BATE	00186916431TRLOO
31/05/2022	10:30:52	265	317.0	LSE	00186916432TRLOO
31/05/2022	10:31:02	297	317.0	BATE	00186916505TRLOO
31/05/2022	10:31:02	224	317.0	CHIX	00186916506TRLOO
31/05/2022	10:35:15	11	316.5	TRQX	00186917946TRLOO
31/05/2022	10:35:15	297	316.5	LSE	00186917947TRLOO
31/05/2022	10:35:15	209	316.5	TRQX	00186917948TRLOO
31/05/2022	10:35:15	73	316.5	TRQX	00186917949TRLOO
31/05/2022	10:35:15	297	316.5	BATE	00186917950TRLOO
31/05/2022	10:35:15	297	316.5	CHIX	00186917952TRLOO
31/05/2022	10:35:15	4	316.5	TRQX	00186917954TRLOO
31/05/2022	10:35:29	15	316.5	BATE	00186918190TRLOO
31/05/2022	10:35:29	59	316.5	BATE	00186918191TRLOO
31/05/2022	10:35:29	517	316.5	LSE	00186918199TRLOO
31/05/2022	10:35:29	138	316.5	TRQX	00186918200TRLOO
31/05/2022	10:39:52	220	316.5	TRQX	00186919599TRLOO
31/05/2022	10:39:52	221	316.5	BATE	00186919600TRLOO
31/05/2022	10:39:52	221	316.5	CHIX	00186919601TRLOO
31/05/2022	10:39:52	221	316.5	LSE	00186919603TRLOO
31/05/2022	10:44:10	134	315.5	TRQX	00186921114TRLOO
31/05/2022	10:44:10	297	315.5	LSE	00186921116TRLOO
31/05/2022	10:44:10	208	315.5	CHIX	00186921117TRLOO

31/05/2022	10:44:10	181	315.5	BATE	00186921118TRLOO
31/05/2022	10:44:10	59	315.5	TRQX	00186921119TRLOO
31/05/2022	10:44:10	13	315.5	BATE	00186921121TRLOO
31/05/2022	10:44:10	89	315.5	CHIX	00186921122TRLOO
31/05/2022	10:44:10	37	315.5	BATE	00186921124TRLOO
31/05/2022	10:44:10	25	315.5	BATE	00186921126TRLOO
31/05/2022	10:44:10	26	315.5	BATE	00186921127TRLOO
31/05/2022	10:44:10	41	315.5	TRQX	00186921120TRLOO
31/05/2022	10:44:10	28	315.5	TRQX	00186921123TRLOO
31/05/2022	10:44:10	35	315.5	TRQX	00186921125TRLOO
31/05/2022	10:44:10	6	315.5	BATE	00186921128TRLOO
31/05/2022	10:44:10	9	315.5	BATE	00186921129TRLOO
31/05/2022	10:49:14	183	318.0	TRQX	00186923143TRLOO
31/05/2022	10:49:14	639	318.0	LSE	00186923144TRLOO
31/05/2022	10:49:14	183	318.0	CHIX	00186923145TRLOO
31/05/2022	10:49:14	183	318.0	BATE	00186923146TRLOO
31/05/2022	11:04:22	297	317.5	CHIX	00186928648TRLOO
31/05/2022	11:04:22	252	317.5	BATE	00186928649TRLOO
31/05/2022	11:04:22	131	317.5	LSE	00186928650TRLOO
31/05/2022	11:04:22	86	317.5	TRQX	00186928651TRLOO
31/05/2022	11:04:22	45	317.5	BATE	00186928653TRLOO
31/05/2022	11:04:22	166	317.5	LSE	00186928654TRLOO
31/05/2022	11:04:22	14	317.5	TRQX	00186928655TRLOO
31/05/2022	11:04:22	105	317.5	TRQX	00186928656TRLOO
31/05/2022	11:04:22	81	317.5	TRQX	00186928657TRLOO
31/05/2022	11:04:22	374	317.5	CHIX	00186928658TRLOO
31/05/2022	12:27:03	297	319.0	BATE	00186953986TRLOO
31/05/2022	12:27:03	156	319.0	CHIX	00186953988TRLOO
31/05/2022	12:27:03	211	319.0	TRQX	00186953982TRLOO
31/05/2022	12:27:03	297	319.0	LSE	00186953984TRLOO
31/05/2022	12:27:03	86	319.0	TRQX	00186953989TRLOO
31/05/2022	12:27:03	141	319.0	CHIX	00186953990TRLOO
31/05/2022	12:33:07	227	318.5	CHIX	00186955855TRLOO
31/05/2022	12:33:07	227	318.5	BATE	00186955856TRLOO
31/05/2022	12:33:07	226	318.5	TRQX	00186955852TRLOO
31/05/2022	12:33:07	508	318.5	LSE	00186955853TRLOO
31/05/2022	14:11:21	297	319.0	TRQX	00186993886TRLOO
31/05/2022	14:11:21	297	319.0	CHIX	00186993888TRLOO
31/05/2022	14:11:21	297	319.0	BATE	00186993890TRLOO
31/05/2022	14:11:21	148	319.0	LSE	00186993891TRLOO
31/05/2022	14:11:21	149	319.0	LSE	00186993892TRLOO
31/05/2022	14:11:21	297	318.5	TRQX	00186993893TRLOO
31/05/2022	14:11:21	297	318.5	CHIX	00186993894TRLOO
31/05/2022	14:20:24	265	318.5	TRQX	00186998566TRLOO
31/05/2022	14:20:24	120	318.5	LSE	00186998567TRLOO
31/05/2022	14:20:24	266	318.5	BATE	00186998568TRLOO
31/05/2022	14:20:24	266	318.5	CHIX	00186998572TRLOO
31/05/2022	14:20:24	145	318.5	LSE	00186998575TRLOO
31/05/2022	14:23:03	4	318.5	CHIX	00187000134TRLOO
31/05/2022	14:23:03	142	318.5	CHIX	00187000135TRLOO
31/05/2022	14:23:05	263	319.0	LSE	00187000152TRLOO
31/05/2022	14:23:08	146	319.0	LSE	00187000178TRLOO
31/05/2022	14:35:53	75	319.0	TRQX	00187011557TRLOO

31/05/2022	14:35:53	70	319.0	TRQX	00187011558TRLOO
31/05/2022	14:35:53	36	319.0	LSE	00187011559TRLOO
31/05/2022	14:35:53	113	319.0	BATE	00187011561TRLOO
31/05/2022	14:35:53	33	319.0	BATE	00187011564TRLOO
31/05/2022	14:35:53	249	319.0	CHIX	00187011563TRLOO
31/05/2022	14:35:53	50	319.0	LSE	00187011565TRLOO
31/05/2022	14:39:37	157	319.0	TRQX	00187015008TRLOO
31/05/2022	14:39:37	66	319.0	LSE	00187015009TRLOO
31/05/2022	14:39:37	122	319.0	BATE	00187015010TRLOO
31/05/2022	14:39:37	162	319.0	BATE	00187015014TRLOO
31/05/2022	14:39:37	40	319.0	CHIX	00187015015TRLOO
31/05/2022	14:39:37	200	319.0	CHIX	00187015016TRLOO
31/05/2022	14:39:37	126	319.0	TRQX	00187015012TRLOO
31/05/2022	14:39:37	26	319.0	CHIX	00187015017TRLOO
31/05/2022	14:42:02	35	318.5	LSE	00187017525TRLOO
31/05/2022	14:42:02	35	318.5	CHIX	00187017527TRLOO
31/05/2022	14:42:02	71	318.5	LSE	00187017529TRLOO
31/05/2022	14:42:02	71	318.5	CHIX	00187017531TRLOO
31/05/2022	14:42:02	106	318.5	BATE	00187017533TRLOO
31/05/2022	14:47:18	106	319.0	TRQX	00187022615TRLOO
31/05/2022	14:47:18	239	319.0	LSE	00187022616TRLOO
31/05/2022	14:47:18	176	319.0	CHIX	00187022617TRLOO
31/05/2022	14:47:18	240	319.0	BATE	00187022618TRLOO
31/05/2022	14:55:50	5	319.0	BATE	00187030425TRLOO
31/05/2022	14:55:50	31	319.0	TRQX	00187030422TRLOO
31/05/2022	14:55:50	13	319.0	LSE	00187030424TRLOO
31/05/2022	14:55:50	14	319.0	CHIX	00187030426TRLOO
31/05/2022	14:55:50	101	319.0	TRQX	00187030428TRLOO
31/05/2022	14:55:50	9	319.0	BATE	00187030429TRLOO
31/05/2022	14:55:50	116	319.0	TRQX	00187030431TRLOO
31/05/2022	14:55:51	1	319.0	BATE	00187030432TRLOO
31/05/2022	14:55:56	169	319.0	LSE	00187030469TRLOO
31/05/2022	14:55:59	9	319.0	CHIX	00187030520TRLOO
31/05/2022	14:55:59	37	319.0	CHIX	00187030521TRLOO
31/05/2022	14:55:59	123	319.0	CHIX	00187030522TRLOO
31/05/2022	14:56:03	42	319.0	LSE	00187030575TRLOO
31/05/2022	14:56:06	25	319.0	BATE	00187030614TRLOO
31/05/2022	14:56:06	144	319.0	BATE	00187030615TRLOO
31/05/2022	14:56:09	21	319.0	BATE	00187030646TRLOO
31/05/2022	14:56:09	50	319.0	BATE	00187030647TRLOO
31/05/2022	14:56:12	10	319.0	LSE	00187030686TRLOO
31/05/2022	14:56:15	7	319.0	CHIX	00187030775TRLOO
31/05/2022	14:59:47	67	318.5	CHIX	00187034198TRLOO
31/05/2022	14:59:47	22	318.5	LSE	00187034199TRLOO
31/05/2022	14:59:47	10	318.5	TRQX	00187034200TRLOO
31/05/2022	14:59:47	68	318.5	BATE	00187034202TRLOO
31/05/2022	14:59:47	45	318.5	LSE	00187034204TRLOO
31/05/2022	14:59:47	57	318.5	TRQX	00187034205TRLOO
31/05/2022	14:59:57	225	318.0	CHIX	00187034398TRLOO
31/05/2022	15:01:54	42	318.0	TRQX	00187036202TRLOO
31/05/2022	15:01:54	43	318.0	LSE	00187036203TRLOO
31/05/2022	15:01:54	43	318.0	CHIX	00187036205TRLOO
31/05/2022	15:01:54	43	318.0	BATE	00187036206TRLOO

31/05/2022	15:01:54	82	318.0	CHIX	00187036207TRLOO
31/05/2022	15:06:58	36	317.5	TRQX	00187040892TRLOO
31/05/2022	15:06:58	37	317.5	LSE	00187040893TRLOO
31/05/2022	15:06:58	37	317.5	CHIX	00187040895TRLOO
31/05/2022	15:06:58	37	317.5	BATE	00187040897TRLOO
31/05/2022	15:06:58	9	317.5	CHIX	00187040898TRLOO
31/05/2022	15:12:10	62	317.0	TRQX	00187045932TRLOO
31/05/2022	15:12:10	62	317.0	LSE	00187045933TRLOO
31/05/2022	15:12:10	62	317.0	BATE	00187045934TRLOO
31/05/2022	15:12:10	62	317.0	CHIX	00187045936TRLOO
31/05/2022	15:12:10	16	317.0	CHIX	00187045938TRLOO
31/05/2022	15:15:16	297	316.0	LSE	00187049014TRLOO
31/05/2022	15:15:16	200	316.0	TRQX	00187049015TRLOO
31/05/2022	15:15:16	97	316.0	TRQX	00187049016TRLOO
31/05/2022	15:15:16	297	316.0	BATE	00187049018TRLOO
31/05/2022	15:15:16	101	316.0	CHIX	00187049019TRLOO
31/05/2022	15:25:54	331	317.5	LSE	00187058597TRLOO
31/05/2022	15:25:54	196	317.5	CHIX	00187058598TRLOO
31/05/2022	15:25:54	331	317.5	BATE	00187058599TRLOO
31/05/2022	15:32:35	318	318.5	TRQX	00187064565TRLOO
31/05/2022	15:32:35	12	318.5	TRQX	00187064566TRLOO
31/05/2022	15:32:35	228	318.5	LSE	00187064568TRLOO
31/05/2022	15:32:35	35	318.5	LSE	00187064570TRLOO
31/05/2022	15:32:35	80	318.5	CHIX	00187064571TRLOO
31/05/2022	15:32:35	184	318.5	CHIX	00187064572TRLOO
31/05/2022	15:38:41	163	318.0	LSE	00187069833TRLOO
31/05/2022	15:38:41	14	318.0	TRQX	00187069834TRLOO
31/05/2022	15:38:41	17	318.0	LSE	00187069835TRLOO
31/05/2022	15:38:41	165	318.0	TRQX	00187069837TRLOO
31/05/2022	15:38:41	325	318.0	BATE	00187069839TRLOO
31/05/2022	15:38:41	69	318.0	BATE	00187069841TRLOO
31/05/2022	15:38:41	97	318.0	BATE	00187069844TRLOO
31/05/2022	15:38:41	158	318.0	BATE	00187069846TRLOO
31/05/2022	15:38:41	113	318.0	CHIX	00187069848TRLOO
31/05/2022	15:38:41	67	318.0	CHIX	00187069850TRLOO
31/05/2022	15:56:29	297	317.5	LSE	00187084925TRLOO
31/05/2022	15:56:29	297	317.5	TRQX	00187084926TRLOO
31/05/2022	15:56:29	297	317.5	BATE	00187084927TRLOO
31/05/2022	16:05:41	296	318.5	LSE	00187094370TRLOO
31/05/2022	16:06:12	297	318.5	CHIX	00187095069TRLOO
31/05/2022	16:06:12	593	318.5	BATE	00187095071TRLOO
31/05/2022	16:06:12	1	318.5	LSE	00187095065TRLOO
31/05/2022	16:06:12	79	318.5	TRQX	00187095066TRLOO
31/05/2022	16:06:12	7	318.5	TRQX	00187095067TRLOO
31/05/2022	16:06:12	211	318.5	TRQX	00187095072TRLOO
31/05/2022	16:08:25	325	319.0	LSE	00187097935TRLOO
31/05/2022	16:08:25	326	319.0	BATE	00187097936TRLOO
31/05/2022	16:09:05	268	319.0	TRQX	00187098586TRLOO
31/05/2022	16:09:05	268	319.0	LSE	00187098588TRLOO
31/05/2022	16:09:05	326	319.0	CHIX	00187098589TRLOO
31/05/2022	16:09:07	55	319.0	BATE	00187098620TRLOO
31/05/2022	16:09:07	297	319.0	TRQX	00187098621TRLOO
31/05/2022	16:09:07	11	319.0	BATE	00187098622TRLOO

31/05/2022	16:09:10	297	319.0	LSE	00187098715TRLOO
31/05/2022	16:09:10	52	319.0	BATE	00187098716TRLOO
31/05/2022	16:09:10	121	319.0	CHIX	00187098717TRLOO
31/05/2022	16:09:10	94	319.0	BATE	00187098718TRLOO
31/05/2022	16:10:29	11	319.0	TRQX	00187100120TRLOO
31/05/2022	16:10:29	113	319.0	LSE	00187100121TRLOO
31/05/2022	16:10:29	123	319.0	LSE	00187100122TRLOO
31/05/2022	16:11:04	244	319.0	BATE	00187100641TRLOO
31/05/2022	16:11:04	17	319.0	CHIX	00187100645TRLOO
31/05/2022	16:11:15	233	319.0	TRQX	00187100895TRLOO
31/05/2022	16:11:15	8	319.0	LSE	00187100897TRLOO
31/05/2022	16:11:15	227	319.0	CHIX	00187100899TRLOO
31/05/2022	16:11:15	135	319.0	BATE	00187100901TRLOO
31/05/2022	16:11:15	11	319.0	CHIX	00187100902TRLOO
31/05/2022	16:11:15	2	319.0	CHIX	00187100903TRLOO
31/05/2022	16:13:07	93	318.5	LSE	00187102797TRLOO
31/05/2022	16:13:09	7	319.0	CHIX	00187102813TRLOO
31/05/2022	16:13:09	42	319.0	CHIX	00187102814TRLOO
31/05/2022	16:13:12	41	319.0	LSE	00187102847TRLOO
31/05/2022	16:13:12	162	319.0	LSE	00187102848TRLOO
31/05/2022	16:13:12	12	319.0	LSE	00187102849TRLOO
31/05/2022	16:13:15	7	319.0	CHIX	00187102896TRLOO
31/05/2022	16:13:15	6	319.0	CHIX	00187102897TRLOO
31/05/2022	16:13:18	56	319.0	CHIX	00187102944TRLOO
31/05/2022	16:13:18	37	319.0	CHIX	00187102945TRLOO
31/05/2022	16:13:21	10	319.0	BATE	00187102981TRLOO
31/05/2022	16:13:21	83	319.0	BATE	00187102982TRLOO
31/05/2022	16:13:24	23	319.0	CHIX	00187103040TRLOO
31/05/2022	16:13:25	4	319.0	CHIX	00187103067TRLOO
31/05/2022	16:13:27	6	319.0	CHIX	00187103081TRLOO
31/05/2022	16:13:30	1	319.0	CHIX	00187103136TRLOO
31/05/2022	16:13:33	1	319.0	CHIX	00187103195TRLOO
31/05/2022	16:14:39	1	318.5	CHIX	00187104511TRLOO
31/05/2022	16:14:39	23	318.5	BATE	00187104513TRLOO
31/05/2022	16:14:39	61	318.5	TRQX	00187104506TRLOO
31/05/2022	16:14:39	53	318.5	LSE	00187104507TRLOO
31/05/2022	16:14:39	31	318.5	TRQX	00187104509TRLOO
31/05/2022	16:17:59	44	319.0	BATE	00187108365TRLOO
31/05/2022	16:17:59	191	319.0	CHIX	00187108366TRLOO
31/05/2022	16:17:59	161	319.0	BATE	00187108371TRLOO
31/05/2022	16:17:59	46	319.0	CHIX	00187108374TRLOO
31/05/2022	16:17:59	129	319.0	CHIX	00187108375TRLOO
31/05/2022	16:17:59	103	319.0	LSE	00187108364TRLOO
31/05/2022	16:17:59	205	319.0	TRQX	00187108369TRLOO
31/05/2022	16:17:59	102	319.0	LSE	00187108373TRLOO
31/05/2022	16:18:00	191	319.0	CHIX	00187108384TRLOO
31/05/2022	16:18:00	16	319.0	CHIX	00187108385TRLOO
31/05/2022	16:18:01	157	319.0	CHIX	00187108411TRLOO
31/05/2022	16:18:01	181	319.0	CHIX	00187108412TRLOO
31/05/2022	16:18:01	88	319.0	LSE	00187108413TRLOO
31/05/2022	16:18:01	88	319.0	TRQX	00187108414TRLOO
31/05/2022	16:18:01	89	319.0	BATE	00187108415TRLOO
31/05/2022	16:18:03	82	318.5	CHIX	00187108437TRLOO



31/05/2022	16:18:03	82	318.5	BATE	00187108438TRLOO
31/05/2022	16:18:03	81	318.5	TRQX	00187108439TRLOO
31/05/2022	16:18:03	81	318.5	LSE	00187108440TRLOO
31/05/2022	16:19:46	26	319.0	LSE	00187110519TRLOO
31/05/2022	16:19:48	27	319.0	BATE	00187110532TRLOO
31/05/2022	16:19:51	103	319.0	LSE	00187110562TRLOO
31/05/2022	16:19:53	7	319.0	LSE	00187110592TRLOO
31/05/2022	16:19:55	26	319.0	LSE	00187110659TRLOO
31/05/2022	16:19:57	6	319.0	CHIX	00187110685TRLOO
31/05/2022	16:19:57	20	319.0	CHIX	00187110686TRLOO
31/05/2022	16:20:00	6	319.0	LSE	00187110750TRLOO
31/05/2022	16:20:03	2	319.0	LSE	00187110860TRLOO
31/05/2022	16:20:03	26	318.5	TRQX	00187110863TRLOO
31/05/2022	16:20:03	6	318.5	BATE	00187110866TRLOO
31/05/2022	16:20:03	7	318.5	CHIX	00187110867TRLOO
31/05/2022	16:20:03	1	318.5	LSE	00187110865TRLOO
31/05/2022	16:20:06	52	318.5	CHIX	00187110923TRLOO
31/05/2022	16:20:06	21	318.5	BATE	00187110924TRLOO
31/05/2022	16:20:48	31	318.5	BATE	00187111630TRLOO
31/05/2022	16:20:48	18	318.5	CHIX	00187111631TRLOO
31/05/2022	16:20:48	8	318.5	BATE	00187111632TRLOO
31/05/2022	16:21:02	52	318.5	LSE	00187111910TRLOO
31/05/2022	16:21:04	4	318.5	BATE	00187111947TRLOO
31/05/2022	16:21:04	4	318.5	BATE	00187111948TRLOO
31/05/2022	16:21:04	18	318.5	BATE	00187111949TRLOO
31/05/2022	16:22:02	11	318.5	BATE	00187112867TRLOO
31/05/2022	16:22:02	52	318.5	TRQX	00187112868TRLOO
31/05/2022	16:22:02	7	318.5	LSE	00187112869TRLOO
31/05/2022	16:22:02	12	318.5	BATE	00187112871TRLOO
31/05/2022	16:22:02	5	318.5	BATE	00187112873TRLOO
31/05/2022	16:22:02	54	318.5	BATE	00187112874TRLOO
31/05/2022	16:22:02	3	318.5	CHIX	00187112875TRLOO
31/05/2022	16:22:46	4	318.5	CHIX	00187113755TRLOO
31/05/2022	16:22:48	29	318.5	CHIX	00187113777TRLOO
31/05/2022	16:22:48	4	319.0	BATE	00187113778TRLOO
31/05/2022	16:24:17	4	319.0	LSE	00187115823TRLOO
31/05/2022	16:24:21	3	319.0	BATE	00187115928TRLOO
31/05/2022	16:24:21	23	319.0	BATE	00187115929TRLOO
31/05/2022	16:24:24	58	319.0	BATE	00187116018TRLOO
31/05/2022	16:24:25	6	319.0	BATE	00187116047TRLOO
31/05/2022	16:24:27	15	319.0	BATE	00187116073TRLOO
31/05/2022	16:24:28	1	319.0	CHIX	00187116103TRLOO
31/05/2022	16:25:29	4	319.0	BATE	00187117293TRLOO
31/05/2022	16:25:33	20	319.0	CHIX	00187117380TRLOO
31/05/2022	16:25:33	11	319.0	CHIX	00187117381TRLOO
31/05/2022	16:25:36	1	319.0	LSE	00187117409TRLOO
31/05/2022	16:25:37	7	319.0	CHIX	00187117462TRLOO
31/05/2022	16:25:39	6	319.0	BATE	00187117472TRLOO
31/05/2022	16:25:39	41	319.0	BATE	00187117473TRLOO
31/05/2022	16:25:42	1	318.5	LSE	00187117542TRLOO
31/05/2022	16:26:23	1	318.5	CHIX	00187118303TRLOO
31/05/2022	16:26:27	31	318.5	BATE	00187118390TRLOO
31/05/2022	16:26:27	53	318.5	BATE	00187118391TRLOO

31/05/2022	16:26:27	68	319.0	LSE	00187118392TRLO0
31/05/2022	16:26:54	22	318.5	CHIX	00187118937TRLO0
31/05/2022	16:26:54	81	318.5	CHIX	00187118938TRLO0
31/05/2022	16:26:54	153	319.0	LSE	00187118939TRLO0
31/05/2022	16:28:27	1	318.5	BATE	00187120824TRLO0
31/05/2022	16:28:27	68	318.5	CHIX	00187120825TRLO0
31/05/2022	16:28:27	59	318.5	LSE	00187120823TRLO0
31/05/2022	16:28:27	100	318.5	LSE	00187120828TRLO0
31/05/2022	16:28:27	3	318.5	TRQX	00187120829TRLO0
31/05/2022	16:29:43	35	319.0	LSE	00187122785TRLO0
31/05/2022	16:29:45	7	319.0	CHIX	00187122869TRLO0
31/05/2022	16:29:51	88	319.0	LSE	00187123481TRLO0
31/05/2022	16:29:54	22	319.0	LSE	00187123571TRLO0
31/05/2022	16:35:27	18,815	317.0	LSE	00187133578TRLO0