

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



Date of purchase: 24 May 2022  
 Aggregate number of ordinary shares purchased: 77,013  
 Lowest price paid per share (p): 291.0  
 Highest price paid per share (p): 297.0  
 Volume weighted average price paid per share (p): 294.6  
 Today's shares in issue (ex. Treasury): 287,126,002

Trading Venues

| Platform | Daily total volume (in number of shares) | Daily weighted average price of shares acquired (GBP) |
|----------|--|---|
| LSE      | 55,860                                   | 294.6   |
| BATE     | 6,531                                    | 294.6   |
| CHIX     | 5,316                                    | 294.7   |
| TRQX     | 9,306                                    | 294.8   |

Individual Trades

| Transaction Date | Transaction Time | Volume | Price | Platform | Transaction Ref  |
|------------------|------------------|--------|-------|----------|------------------|
| 24/05/2022       | 08:09:14         | 1,580  | 293.0 | LSE      | 00185952127TRLOO |
| 24/05/2022       | 08:09:14         | 4      | 293.0 | LSE      | 00185952128TRLOO |
| 24/05/2022       | 08:13:28         | 34     | 293.5 | BATE     | 00185953101TRLOO |
| 24/05/2022       | 08:13:28         | 331    | 293.5 | LSE      | 00185953100TRLOO |
| 24/05/2022       | 08:13:28         | 1,017  | 293.5 | LSE      | 00185953099TRLOO |
| 24/05/2022       | 08:17:47         | 348    | 293.5 | CHIX     | 00185953750TRLOO |
| 24/05/2022       | 08:17:47         | 348    | 293.5 | BATE     | 00185953749TRLOO |
| 24/05/2022       | 08:17:47         | 347    | 293.5 | LSE      | 00185953748TRLOO |
| 24/05/2022       | 08:17:47         | 347    | 293.5 | TRQX     | 00185953747TRLOO |
| 24/05/2022       | 08:17:49         | 100    | 292.5 | LSE      | 00185953752TRLOO |
| 24/05/2022       | 08:19:33         | 247    | 292.5 | LSE      | 00185953946TRLOO |
| 24/05/2022       | 08:19:33         | 348    | 292.5 | CHIX     | 00185953949TRLOO |
| 24/05/2022       | 08:19:33         | 348    | 292.5 | BATE     | 00185953948TRLOO |
| 24/05/2022       | 08:19:33         | 347    | 292.5 | TRQX     | 00185953947TRLOO |
| 24/05/2022       | 08:19:34         | 215    | 291.5 | LSE      | 00185953950TRLOO |
| 24/05/2022       | 08:21:07         | 167    | 291.5 | BATE     | 00185954220TRLOO |
| 24/05/2022       | 08:21:07         | 181    | 291.5 | BATE     | 00185954219TRLOO |
| 24/05/2022       | 08:21:07         | 119    | 291.5 | TRQX     | 00185954218TRLOO |
| 24/05/2022       | 08:21:07         | 228    | 291.5 | TRQX     | 00185954217TRLOO |
| 24/05/2022       | 08:26:37         | 78     | 291.5 | TRQX     | 00185954988TRLOO |
| 24/05/2022       | 08:26:37         | 140    | 291.5 | TRQX     | 00185954987TRLOO |
| 24/05/2022       | 08:26:37         | 347    | 291.5 | LSE      | 00185954986TRLOO |
| 24/05/2022       | 08:26:37         | 96     | 291.5 | CHIX     | 00185954993TRLOO |
| 24/05/2022       | 08:26:37         | 48     | 291.5 | BATE     | 00185954992TRLOO |
| 24/05/2022       | 08:26:37         | 252    | 291.5 | CHIX     | 00185954991TRLOO |
| 24/05/2022       | 08:26:37         | 300    | 291.5 | BATE     | 00185954990TRLOO |
| 24/05/2022       | 08:26:37         | 129    | 291.5 | TRQX     | 00185954989TRLOO |

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| 24/05/2022 | 08:26:37 | 477 | 291.0 | LSE  | 00185954994TRLOO |
| 24/05/2022 | 08:26:37 | 20  | 291.0 | LSE  | 00185954995TRLOO |
| 24/05/2022 | 08:26:37 | 68  | 291.0 | LSE  | 00185954996TRLOO |
| 24/05/2022 | 08:57:27 | 108 | 294.5 | LSE  | 00185959373TRLOO |
| 24/05/2022 | 08:57:27 | 130 | 294.5 | LSE  | 00185959372TRLOO |
| 24/05/2022 | 09:01:39 | 17  | 295.0 | LSE  | 00185960115TRLOO |
| 24/05/2022 | 09:01:39 | 60  | 295.0 | LSE  | 00185960114TRLOO |
| 24/05/2022 | 09:01:39 | 280 | 295.5 | LSE  | 00185960119TRLOO |
| 24/05/2022 | 09:01:39 | 70  | 295.5 | LSE  | 00185960118TRLOO |
| 24/05/2022 | 09:01:39 | 409 | 295.5 | LSE  | 00185960117TRLOO |
| 24/05/2022 | 09:01:40 | 486 | 295.5 | LSE  | 00185960123TRLOO |
| 24/05/2022 | 09:01:41 | 238 | 295.0 | CHIX | 00185960125TRLOO |
| 24/05/2022 | 09:01:41 | 238 | 295.0 | TRQX | 00185960124TRLOO |
| 24/05/2022 | 09:01:41 | 124 | 295.5 | LSE  | 00185960126TRLOO |
| 24/05/2022 | 09:01:43 | 125 | 294.5 | BATE | 00185960128TRLOO |
| 24/05/2022 | 09:01:43 | 113 | 294.5 | TRQX | 00185960127TRLOO |
| 24/05/2022 | 09:16:38 | 416 | 296.5 | LSE  | 00185963005TRLOO |
| 24/05/2022 | 09:16:38 | 388 | 296.5 | LSE  | 00185963006TRLOO |
| 24/05/2022 | 09:16:38 | 15  | 296.5 | LSE  | 00185963008TRLOO |
| 24/05/2022 | 09:16:38 | 42  | 296.5 | LSE  | 00185963007TRLOO |
| 24/05/2022 | 09:16:40 | 49  | 296.5 | LSE  | 00185963016TRLOO |
| 24/05/2022 | 09:16:40 | 110 | 296.5 | LSE  | 00185963015TRLOO |
| 24/05/2022 | 09:16:40 | 137 | 296.5 | LSE  | 00185963014TRLOO |
| 24/05/2022 | 09:16:41 | 163 | 295.5 | TRQX | 00185963017TRLOO |
| 24/05/2022 | 09:16:41 | 56  | 295.5 | TRQX | 00185963020TRLOO |
| 24/05/2022 | 09:16:41 | 41  | 295.5 | BATE | 00185963019TRLOO |
| 24/05/2022 | 09:16:41 | 937 | 295.5 | TRQX | 00185963018TRLOO |
| 24/05/2022 | 09:18:08 | 282 | 295.0 | BATE | 00185963301TRLOO |
| 24/05/2022 | 09:18:08 | 281 | 295.0 | CHIX | 00185963300TRLOO |
| 24/05/2022 | 09:18:08 | 281 | 295.0 | TRQX | 00185963299TRLOO |
| 24/05/2022 | 09:18:08 | 281 | 295.0 | LSE  | 00185963298TRLOO |
| 24/05/2022 | 09:18:49 | 114 | 295.5 | LSE  | 00185963372TRLOO |
| 24/05/2022 | 09:18:49 | 282 | 295.5 | BATE | 00185963371TRLOO |
| 24/05/2022 | 09:18:49 | 281 | 295.5 | CHIX | 00185963370TRLOO |
| 24/05/2022 | 09:18:49 | 300 | 295.5 | LSE  | 00185963369TRLOO |
| 24/05/2022 | 09:18:49 | 413 | 295.5 | TRQX | 00185963368TRLOO |
| 24/05/2022 | 09:18:51 | 138 | 295.0 | CHIX | 00185963377TRLOO |
| 24/05/2022 | 09:18:51 | 138 | 295.0 | BATE | 00185963376TRLOO |
| 24/05/2022 | 09:18:51 | 85  | 295.0 | TRQX | 00185963375TRLOO |
| 24/05/2022 | 09:18:51 | 53  | 295.0 | LSE  | 00185963380TRLOO |
| 24/05/2022 | 09:18:51 | 52  | 295.0 | TRQX | 00185963379TRLOO |
| 24/05/2022 | 09:18:51 | 84  | 295.0 | LSE  | 00185963378TRLOO |
| 24/05/2022 | 09:18:51 | 21  | 295.0 | LSE  | 00185963381TRLOO |
| 24/05/2022 | 09:18:54 | 90  | 295.0 | CHIX | 00185963390TRLOO |
| 24/05/2022 | 09:18:54 | 90  | 295.0 | LSE  | 00185963389TRLOO |
| 24/05/2022 | 09:18:54 | 90  | 295.0 | BATE | 00185963388TRLOO |
| 24/05/2022 | 09:18:54 | 90  | 295.0 | TRQX | 00185963387TRLOO |
| 24/05/2022 | 09:24:44 | 44  | 295.5 | CHIX | 00185964300TRLOO |
| 24/05/2022 | 09:24:44 | 45  | 295.5 | BATE | 00185964299TRLOO |
| 24/05/2022 | 09:24:44 | 44  | 295.5 | TRQX | 00185964297TRLOO |
| 24/05/2022 | 09:24:44 | 44  | 295.5 | LSE  | 00185964298TRLOO |
| 24/05/2022 | 09:29:55 | 57  | 296.5 | LSE  | 00185965242TRLOO |
| 24/05/2022 | 10:09:49 | 74  | 296.0 | CHIX | 00185973366TRLOO |

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| 24/05/2022 | 10:09:49 | 94  | 296.0 | BATE | 00185973365TRLOO |
| 24/05/2022 | 10:09:49 | 93  | 296.0 | LSE  | 00185973364TRLOO |
| 24/05/2022 | 10:09:49 | 73  | 296.0 | TRQX | 00185973363TRLOO |
| 24/05/2022 | 10:13:54 | 1   | 295.5 | LSE  | 00185974370TRLOO |
| 24/05/2022 | 10:35:39 | 141 | 296.0 | BATE | 00185977957TRLOO |
| 24/05/2022 | 10:35:39 | 140 | 296.0 | CHIX | 00185977956TRLOO |
| 24/05/2022 | 10:35:39 | 140 | 296.0 | TRQX | 00185977955TRLOO |
| 24/05/2022 | 10:55:41 | 61  | 296.0 | BATE | 00185981882TRLOO |
| 24/05/2022 | 10:55:41 | 61  | 296.0 | CHIX | 00185981881TRLOO |
| 24/05/2022 | 10:55:41 | 61  | 296.0 | LSE  | 00185981880TRLOO |
| 24/05/2022 | 10:55:41 | 100 | 296.0 | BATE | 00185981884TRLOO |
| 24/05/2022 | 10:55:41 | 25  | 296.0 | BATE | 00185981883TRLOO |
| 24/05/2022 | 10:55:51 | 111 | 295.5 | BATE | 00185981921TRLOO |
| 24/05/2022 | 10:55:51 | 111 | 295.5 | CHIX | 00185981920TRLOO |
| 24/05/2022 | 10:55:51 | 110 | 295.5 | LSE  | 00185981919TRLOO |
| 24/05/2022 | 10:55:51 | 110 | 295.5 | TRQX | 00185981918TRLOO |
| 24/05/2022 | 11:08:23 | 2   | 294.5 | CHIX | 00185984274TRLOO |
| 24/05/2022 | 11:08:23 | 2   | 294.5 | BATE | 00185984273TRLOO |
| 24/05/2022 | 11:08:23 | 1   | 294.5 | LSE  | 00185984272TRLOO |
| 24/05/2022 | 11:08:23 | 1   | 294.5 | TRQX | 00185984271TRLOO |
| 24/05/2022 | 11:08:24 | 80  | 294.5 | LSE  | 00185984285TRLOO |
| 24/05/2022 | 11:08:26 | 8   | 294.5 | LSE  | 00185984293TRLOO |
| 24/05/2022 | 11:20:12 | 42  | 294.0 | CHIX | 00185986489TRLOO |
| 24/05/2022 | 11:20:12 | 81  | 294.0 | BATE | 00185986488TRLOO |
| 24/05/2022 | 11:20:12 | 80  | 294.0 | TRQX | 00185986487TRLOO |
| 24/05/2022 | 11:20:12 | 41  | 294.0 | LSE  | 00185986486TRLOO |
| 24/05/2022 | 11:33:15 | 30  | 293.5 | BATE | 00185988903TRLOO |
| 24/05/2022 | 11:33:15 | 29  | 293.5 | CHIX | 00185988902TRLOO |
| 24/05/2022 | 11:33:15 | 29  | 293.5 | LSE  | 00185988901TRLOO |
| 24/05/2022 | 11:33:15 | 29  | 293.5 | TRQX | 00185988900TRLOO |
| 24/05/2022 | 11:33:15 | 3   | 293.5 | CHIX | 00185988904TRLOO |
| 24/05/2022 | 11:36:16 | 17  | 294.0 | LSE  | 00185989356TRLOO |
| 24/05/2022 | 11:36:17 | 29  | 294.0 | LSE  | 00185989361TRLOO |
| 24/05/2022 | 11:36:17 | 40  | 294.0 | LSE  | 00185989360TRLOO |
| 24/05/2022 | 11:36:19 | 187 | 294.5 | LSE  | 00185989369TRLOO |
| 24/05/2022 | 11:40:38 | 49  | 294.0 | LSE  | 00185990043TRLOO |
| 24/05/2022 | 11:40:38 | 14  | 294.0 | CHIX | 00185990045TRLOO |
| 24/05/2022 | 11:40:38 | 257 | 294.0 | BATE | 00185990044TRLOO |
| 24/05/2022 | 11:40:39 | 5   | 294.0 | LSE  | 00185990047TRLOO |
| 24/05/2022 | 11:40:46 | 12  | 293.5 | LSE  | 00185990075TRLOO |
| 24/05/2022 | 11:40:47 | 336 | 294.5 | LSE  | 00185990077TRLOO |
| 24/05/2022 | 11:40:50 | 30  | 294.5 | LSE  | 00185990101TRLOO |
| 24/05/2022 | 11:40:50 | 34  | 295.0 | LSE  | 00185990102TRLOO |
| 24/05/2022 | 12:05:22 | 87  | 295.5 | LSE  | 00185994357TRLOO |
| 24/05/2022 | 12:05:23 | 86  | 296.0 | TRQX | 00185994362TRLOO |
| 24/05/2022 | 12:05:25 | 37  | 296.0 | LSE  | 00185994387TRLOO |
| 24/05/2022 | 12:05:29 | 9   | 296.0 | LSE  | 00185994409TRLOO |
| 24/05/2022 | 12:05:30 | 1   | 295.0 | LSE  | 00185994422TRLOO |
| 24/05/2022 | 12:05:30 | 87  | 295.0 | CHIX | 00185994421TRLOO |
| 24/05/2022 | 12:05:30 | 3   | 295.0 | LSE  | 00185994420TRLOO |
| 24/05/2022 | 12:05:32 | 20  | 295.0 | BATE | 00185994435TRLOO |
| 24/05/2022 | 12:05:32 | 40  | 295.0 | CHIX | 00185994434TRLOO |
| 24/05/2022 | 12:05:32 | 52  | 295.0 | LSE  | 00185994433TRLOO |

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| 24/05/2022 | 12:05:32 | 20  | 295.0 | TRQX | 00185994432TRLOO |
| 24/05/2022 | 12:12:03 | 23  | 294.5 | BATE | 00185995549TRLOO |
| 24/05/2022 | 12:12:03 | 23  | 294.5 | CHIX | 00185995548TRLOO |
| 24/05/2022 | 12:12:03 | 22  | 294.5 | LSE  | 00185995547TRLOO |
| 24/05/2022 | 12:12:03 | 22  | 294.5 | TRQX | 00185995546TRLOO |
| 24/05/2022 | 12:12:05 | 45  | 295.0 | LSE  | 00185995550TRLOO |
| 24/05/2022 | 12:19:28 | 22  | 295.5 | LSE  | 00185997057TRLOO |
| 24/05/2022 | 12:19:29 | 45  | 295.5 | LSE  | 00185997058TRLOO |
| 24/05/2022 | 12:19:31 | 45  | 296.0 | CHIX | 00185997059TRLOO |
| 24/05/2022 | 12:19:32 | 12  | 296.0 | LSE  | 00185997061TRLOO |
| 24/05/2022 | 12:19:35 | 6   | 296.0 | LSE  | 00185997067TRLOO |
| 24/05/2022 | 12:19:38 | 1   | 296.0 | LSE  | 00185997071TRLOO |
| 24/05/2022 | 12:20:26 | 1   | 295.0 | LSE  | 00185997201TRLOO |
| 24/05/2022 | 12:20:26 | 5   | 295.0 | CHIX | 00185997203TRLOO |
| 24/05/2022 | 12:20:26 | 46  | 295.0 | BATE | 00185997202TRLOO |
| 24/05/2022 | 12:20:26 | 45  | 295.0 | TRQX | 00185997200TRLOO |
| 24/05/2022 | 12:20:26 | 50  | 295.0 | LSE  | 00185997204TRLOO |
| 24/05/2022 | 12:20:32 | 16  | 294.5 | CHIX | 00185997258TRLOO |
| 24/05/2022 | 12:20:32 | 16  | 294.5 | BATE | 00185997257TRLOO |
| 24/05/2022 | 12:20:32 | 15  | 294.5 | TRQX | 00185997256TRLOO |
| 24/05/2022 | 12:20:32 | 16  | 294.5 | LSE  | 00185997255TRLOO |
| 24/05/2022 | 12:20:32 | 1   | 294.5 | LSE  | 00185997259TRLOO |
| 24/05/2022 | 12:38:15 | 15  | 294.0 | BATE | 00186000730TRLOO |
| 24/05/2022 | 12:38:17 | 6   | 294.5 | LSE  | 00186000753TRLOO |
| 24/05/2022 | 12:38:17 | 34  | 294.5 | LSE  | 00186000752TRLOO |
| 24/05/2022 | 12:38:17 | 45  | 294.5 | LSE  | 00186000751TRLOO |
| 24/05/2022 | 12:49:25 | 173 | 295.0 | LSE  | 00186002724TRLOO |
| 24/05/2022 | 12:49:27 | 7   | 295.0 | LSE  | 00186002736TRLOO |
| 24/05/2022 | 12:49:30 | 51  | 295.0 | LSE  | 00186002750TRLOO |
| 24/05/2022 | 12:49:33 | 170 | 295.0 | TRQX | 00186002794TRLOO |
| 24/05/2022 | 12:49:33 | 3   | 295.0 | TRQX | 00186002793TRLOO |
| 24/05/2022 | 12:49:36 | 14  | 295.0 | LSE  | 00186002802TRLOO |
| 24/05/2022 | 13:09:35 | 102 | 294.5 | BATE | 00186006635TRLOO |
| 24/05/2022 | 13:09:35 | 102 | 294.5 | CHIX | 00186006634TRLOO |
| 24/05/2022 | 13:09:35 | 102 | 294.5 | LSE  | 00186006633TRLOO |
| 24/05/2022 | 13:09:35 | 101 | 294.5 | TRQX | 00186006632TRLOO |
| 24/05/2022 | 13:09:35 | 13  | 294.5 | LSE  | 00186006636TRLOO |
| 24/05/2022 | 13:09:36 | 103 | 294.5 | TRQX | 00186006638TRLOO |
| 24/05/2022 | 13:09:36 | 257 | 295.0 | BATE | 00186006640TRLOO |
| 24/05/2022 | 13:09:36 | 3   | 295.0 | BATE | 00186006639TRLOO |
| 24/05/2022 | 13:14:27 | 105 | 294.5 | BATE | 00186007494TRLOO |
| 24/05/2022 | 13:14:27 | 105 | 294.5 | CHIX | 00186007493TRLOO |
| 24/05/2022 | 13:14:27 | 105 | 294.5 | TRQX | 00186007492TRLOO |
| 24/05/2022 | 13:14:27 | 105 | 294.5 | LSE  | 00186007491TRLOO |
| 24/05/2022 | 13:14:27 | 3   | 294.5 | TRQX | 00186007495TRLOO |
| 24/05/2022 | 13:14:35 | 5   | 294.5 | CHIX | 00186007530TRLOO |
| 24/05/2022 | 13:30:35 | 62  | 295.5 | TRQX | 00186011461TRLOO |
| 24/05/2022 | 13:30:36 | 62  | 295.5 | LSE  | 00186011466TRLOO |
| 24/05/2022 | 13:30:39 | 18  | 295.5 | TRQX | 00186011479TRLOO |
| 24/05/2022 | 13:30:42 | 19  | 295.5 | LSE  | 00186011484TRLOO |
| 24/05/2022 | 13:43:59 | 68  | 294.5 | TRQX | 00186015248TRLOO |
| 24/05/2022 | 13:43:59 | 6   | 294.5 | LSE  | 00186015249TRLOO |
| 24/05/2022 | 13:55:47 | 126 | 295.0 | LSE  | 00186018679TRLOO |

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| 24/05/2022 | 14:28:10 | 124   | 295.5 | LSE  | 00186027895TRLOO |
| 24/05/2022 | 14:28:12 | 2     | 295.5 | LSE  | 00186027908TRLOO |
| 24/05/2022 | 14:28:12 | 111   | 295.5 | LSE  | 00186027907TRLOO |
| 24/05/2022 | 14:28:15 | 37    | 295.5 | LSE  | 00186027917TRLOO |
| 24/05/2022 | 14:28:17 | 124   | 295.5 | TRQX | 00186027920TRLOO |
| 24/05/2022 | 14:28:18 | 34    | 295.5 | LSE  | 00186027924TRLOO |
| 24/05/2022 | 14:28:21 | 37    | 295.5 | TRQX | 00186027952TRLOO |
| 24/05/2022 | 14:28:24 | 11    | 295.5 | LSE  | 00186027961TRLOO |
| 24/05/2022 | 14:28:27 | 11    | 295.5 | TRQX | 00186027970TRLOO |
| 24/05/2022 | 14:28:30 | 10    | 295.5 | LSE  | 00186027976TRLOO |
| 24/05/2022 | 14:28:33 | 4     | 295.5 | LSE  | 00186027988TRLOO |
| 24/05/2022 | 14:28:36 | 3     | 295.5 | TRQX | 00186028010TRLOO |
| 24/05/2022 | 14:28:39 | 3     | 295.5 | LSE  | 00186028018TRLOO |
| 24/05/2022 | 14:28:42 | 1     | 295.5 | TRQX | 00186028032TRLOO |
| 24/05/2022 | 14:34:34 | 125   | 295.0 | CHIX | 00186031755TRLOO |
| 24/05/2022 | 14:34:34 | 125   | 295.0 | BATE | 00186031753TRLOO |
| 24/05/2022 | 14:34:34 | 1     | 295.0 | LSE  | 00186031754TRLOO |
| 24/05/2022 | 14:35:20 | 132   | 294.5 | TRQX | 00186032477TRLOO |
| 24/05/2022 | 14:35:20 | 119   | 294.5 | TRQX | 00186032476TRLOO |
| 24/05/2022 | 14:35:20 | 1     | 294.5 | LSE  | 00186032475TRLOO |
| 24/05/2022 | 14:43:56 | 89    | 295.0 | CHIX | 00186037784TRLOO |
| 24/05/2022 | 14:43:56 | 90    | 295.0 | BATE | 00186037782TRLOO |
| 24/05/2022 | 14:43:56 | 1     | 295.0 | CHIX | 00186037781TRLOO |
| 24/05/2022 | 14:43:56 | 227   | 295.0 | TRQX | 00186037780TRLOO |
| 24/05/2022 | 14:43:56 | 68    | 295.0 | LSE  | 00186037785TRLOO |
| 24/05/2022 | 15:00:26 | 71    | 295.0 | LSE  | 00186046875TRLOO |
| 24/05/2022 | 15:00:26 | 71    | 295.0 | TRQX | 00186046874TRLOO |
| 24/05/2022 | 15:00:26 | 71    | 295.0 | CHIX | 00186046876TRLOO |
| 24/05/2022 | 15:00:29 | 71    | 295.5 | LSE  | 00186046889TRLOO |
| 24/05/2022 | 15:01:29 | 71    | 295.0 | CHIX | 00186047472TRLOO |
| 24/05/2022 | 15:01:29 | 72    | 295.0 | BATE | 00186047471TRLOO |
| 24/05/2022 | 15:01:29 | 25    | 295.0 | LSE  | 00186047470TRLOO |
| 24/05/2022 | 15:01:29 | 71    | 295.0 | TRQX | 00186047469TRLOO |
| 24/05/2022 | 15:01:29 | 9     | 295.0 | LSE  | 00186047473TRLOO |
| 24/05/2022 | 15:07:22 | 33    | 296.5 | LSE  | 00186051031TRLOO |
| 24/05/2022 | 15:07:22 | 442   | 296.5 | LSE  | 00186051030TRLOO |
| 24/05/2022 | 15:07:22 | 198   | 296.5 | LSE  | 00186051029TRLOO |
| 24/05/2022 | 15:07:22 | 23    | 296.0 | LSE  | 00186051034TRLOO |
| 24/05/2022 | 15:07:22 | 109   | 296.0 | LSE  | 00186051033TRLOO |
| 24/05/2022 | 15:07:22 | 16    | 296.0 | LSE  | 00186051032TRLOO |
| 24/05/2022 | 15:07:23 | 23    | 296.0 | LSE  | 00186051054TRLOO |
| 24/05/2022 | 15:07:23 | 43    | 296.0 | LSE  | 00186051053TRLOO |
| 24/05/2022 | 15:07:23 | 400   | 296.0 | LSE  | 00186051052TRLOO |
| 24/05/2022 | 15:07:23 | 500   | 296.0 | LSE  | 00186051051TRLOO |
| 24/05/2022 | 15:07:23 | 26    | 297.0 | CHIX | 00186051055TRLOO |
| 24/05/2022 | 15:13:55 | 1     | 295.5 | TRQX | 00186054907TRLOO |
| 24/05/2022 | 15:18:11 | 4     | 295.5 | BATE | 00186057881TRLOO |
| 24/05/2022 | 15:18:11 | 22    | 295.5 | BATE | 00186057880TRLOO |
| 24/05/2022 | 15:18:11 | 1,286 | 295.5 | TRQX | 00186057879TRLOO |
| 24/05/2022 | 15:18:11 | 26    | 295.5 | LSE  | 00186057878TRLOO |
| 24/05/2022 | 15:18:11 | 25    | 295.5 | TRQX | 00186057877TRLOO |
| 24/05/2022 | 15:18:11 | 252   | 295.5 | TRQX | 00186057883TRLOO |
| 24/05/2022 | 15:18:11 | 252   | 295.5 | TRQX | 00186057882TRLOO |

|            |          |     |       |      |                  |
|------------|----------|-----|-------|------|------------------|
| 24/05/2022 | 15:37:38 | 287 | 296.0 | BATE | 00186069476TRLOO |
| 24/05/2022 | 15:37:38 | 143 | 296.0 | TRQX | 00186069475TRLOO |
| 24/05/2022 | 15:37:38 | 347 | 296.0 | LSE  | 00186069474TRLOO |
| 24/05/2022 | 15:37:38 | 61  | 296.0 | BATE | 00186069473TRLOO |
| 24/05/2022 | 15:37:38 | 348 | 296.0 | CHIX | 00186069472TRLOO |
| 24/05/2022 | 15:37:38 | 204 | 296.0 | TRQX | 00186069471TRLOO |
| 24/05/2022 | 15:38:40 | 532 | 295.5 | CHIX | 00186070164TRLOO |
| 24/05/2022 | 15:38:40 | 225 | 295.5 | BATE | 00186070163TRLOO |
| 24/05/2022 | 15:38:40 | 34  | 295.5 | BATE | 00186070162TRLOO |
| 24/05/2022 | 15:38:40 | 81  | 295.5 | CHIX | 00186070161TRLOO |
| 24/05/2022 | 15:38:40 | 259 | 295.5 | LSE  | 00186070160TRLOO |
| 24/05/2022 | 15:38:40 | 259 | 295.5 | TRQX | 00186070159TRLOO |
| 24/05/2022 | 15:42:31 | 396 | 295.0 | BATE | 00186072479TRLOO |
| 24/05/2022 | 15:42:31 | 395 | 295.0 | CHIX | 00186072478TRLOO |
| 24/05/2022 | 15:42:31 | 300 | 295.0 | LSE  | 00186072477TRLOO |
| 24/05/2022 | 15:42:31 | 273 | 295.0 | TRQX | 00186072476TRLOO |
| 24/05/2022 | 15:42:31 | 26  | 295.0 | TRQX | 00186072475TRLOO |
| 24/05/2022 | 15:42:33 | 279 | 294.5 | BATE | 00186072536TRLOO |
| 24/05/2022 | 15:42:33 | 278 | 294.5 | CHIX | 00186072535TRLOO |
| 24/05/2022 | 15:42:33 | 66  | 294.5 | LSE  | 00186072532TRLOO |
| 24/05/2022 | 15:42:33 | 66  | 294.5 | TRQX | 00186072531TRLOO |
| 24/05/2022 | 15:42:33 | 234 | 294.5 | LSE  | 00186072534TRLOO |
| 24/05/2022 | 15:42:33 | 233 | 294.5 | TRQX | 00186072533TRLOO |
| 24/05/2022 | 15:48:01 | 114 | 294.5 | BATE | 00186076305TRLOO |
| 24/05/2022 | 15:48:01 | 114 | 294.5 | CHIX | 00186076304TRLOO |
| 24/05/2022 | 15:48:01 | 113 | 294.5 | TRQX | 00186076302TRLOO |
| 24/05/2022 | 15:48:01 | 113 | 294.5 | LSE  | 00186076299TRLOO |
| 24/05/2022 | 15:48:01 | 152 | 294.5 | BATE | 00186076306TRLOO |
| 24/05/2022 | 15:56:33 | 59  | 295.5 | LSE  | 00186081618TRLOO |
| 24/05/2022 | 15:56:36 | 21  | 295.5 | LSE  | 00186081649TRLOO |
| 24/05/2022 | 16:04:04 | 62  | 296.0 | LSE  | 00186087223TRLOO |
| 24/05/2022 | 16:04:04 | 223 | 296.5 | BATE | 00186087224TRLOO |
| 24/05/2022 | 16:06:41 | 147 | 296.0 | LSE  | 00186089697TRLOO |
| 24/05/2022 | 16:06:42 | 124 | 296.0 | LSE  | 00186089740TRLOO |
| 24/05/2022 | 16:06:42 | 51  | 296.0 | LSE  | 00186089739TRLOO |
| 24/05/2022 | 16:10:20 | 23  | 296.0 | LSE  | 00186092426TRLOO |
| 24/05/2022 | 16:10:20 | 256 | 296.0 | LSE  | 00186092427TRLOO |
| 24/05/2022 | 16:10:20 | 72  | 296.5 | LSE  | 00186092428TRLOO |
| 24/05/2022 | 16:11:32 | 140 | 296.5 | LSE  | 00186093133TRLOO |
| 24/05/2022 | 16:11:33 | 40  | 296.5 | LSE  | 00186093142TRLOO |
| 24/05/2022 | 16:11:33 | 24  | 296.5 | LSE  | 00186093144TRLOO |
| 24/05/2022 | 16:11:33 | 23  | 296.5 | LSE  | 00186093143TRLOO |
| 24/05/2022 | 16:11:33 | 280 | 297.0 | BATE | 00186093145TRLOO |
| 24/05/2022 | 16:17:11 | 62  | 297.0 | TRQX | 00186096847TRLOO |
| 24/05/2022 | 16:17:12 | 49  | 297.0 | LSE  | 00186096856TRLOO |
| 24/05/2022 | 16:17:15 | 63  | 297.0 | TRQX | 00186096894TRLOO |
| 24/05/2022 | 16:17:18 | 18  | 297.0 | LSE  | 00186096901TRLOO |
| 24/05/2022 | 16:17:21 | 22  | 297.0 | TRQX | 00186096936TRLOO |
| 24/05/2022 | 16:17:24 | 6   | 297.0 | LSE  | 00186096971TRLOO |
| 24/05/2022 | 16:17:27 | 8   | 297.0 | TRQX | 00186097017TRLOO |
| 24/05/2022 | 16:17:30 | 2   | 297.0 | LSE  | 00186097068TRLOO |
| 24/05/2022 | 16:26:38 | 15  | 295.5 | BATE | 00186104135TRLOO |
| 24/05/2022 | 16:26:38 | 128 | 295.5 | BATE | 00186104134TRLOO |

|            |          |       |       |      |                  |
|------------|----------|-------|-------|------|------------------|
| 24/05/2022 | 16:26:38 | 59    | 295.5 | CHIX | 00186104133TRLO0 |
| 24/05/2022 | 16:26:38 | 3     | 295.5 | TRQX | 00186104132TRLO0 |
| 24/05/2022 | 16:26:38 | 175   | 295.5 | LSE  | 00186104136TRLO0 |
| 24/05/2022 | 16:29:00 | 106   | 295.0 | CHIX | 00186105740TRLO0 |
| 24/05/2022 | 16:29:00 | 106   | 295.0 | BATE | 00186105739TRLO0 |
| 24/05/2022 | 16:29:00 | 106   | 295.0 | LSE  | 00186105737TRLO0 |
| 24/05/2022 | 16:29:00 | 105   | 295.0 | TRQX | 00186105736TRLO0 |
| 24/05/2022 | 16:29:00 | 37    | 295.0 | LSE  | 00186105742TRLO0 |
| 24/05/2022 | 16:35:01 | 1,692 | 294.5 | LSE  | 00186109572TRLO0 |
| 24/05/2022 | 16:35:01 | 6,417 | 294.5 | LSE  | 00186109571TRLO0 |
| 24/05/2022 | 16:35:01 | 323   | 294.5 | LSE  | 00186109570TRLO0 |
| 24/05/2022 | 16:35:01 | 3,572 | 294.5 | LSE  | 00186109569TRLO0 |
| 24/05/2022 | 16:35:01 | 2,845 | 294.5 | LSE  | 00186109568TRLO0 |
| 24/05/2022 | 16:35:01 | 1,673 | 294.5 | LSE  | 00186109567TRLO0 |
| 24/05/2022 | 16:35:01 | 773   | 294.5 | LSE  | 00186109566TRLO0 |
| 24/05/2022 | 16:35:01 | 386   | 294.5 | LSE  | 00186109565TRLO0 |
| 24/05/2022 | 16:35:01 | 3,160 | 294.5 | LSE  | 00186109564TRLO0 |
| 24/05/2022 | 16:35:01 | 241   | 294.5 | LSE  | 00186109563TRLO0 |
| 24/05/2022 | 16:35:01 | 3,891 | 294.5 | LSE  | 00186109562TRLO0 |
| 24/05/2022 | 16:35:01 | 3,512 | 294.5 | LSE  | 00186109561TRLO0 |
| 24/05/2022 | 16:35:01 | 2,092 | 294.5 | LSE  | 00186109560TRLO0 |
| 24/05/2022 | 16:35:01 | 869   | 294.5 | LSE  | 00186109559TRLO0 |
| 24/05/2022 | 16:35:01 | 5,181 | 294.5 | LSE  | 00186109558TRLO0 |
| 24/05/2022 | 16:35:01 | 745   | 294.5 | LSE  | 00186109557TRLO0 |
| 24/05/2022 | 16:35:01 | 1,366 | 294.5 | LSE  | 00186109556TRLO0 |
| 24/05/2022 | 16:35:01 | 999   | 294.5 | LSE  | 00186109553TRLO0 |