

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 3 May 2022
 Aggregate number of ordinary shares purchased: 92,304
 Lowest price paid per share (p): 287.5
 Highest price paid per share (p): 293.0
 Volume weighted average price paid per share (p): 291.5
 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)
TRQX	9,752	291.3
CHIX	8,679	290.9
LSE	63,865	291.6
BATE	10,008	291.4

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
03/05/2022	08:25:13	83	291.5	TRQX	00182986473TRLO0
03/05/2022	08:25:13	83	291.5	CHIX	00182986474TRLO0
03/05/2022	08:25:15	59	292.5	TRQX	00182986478TRLO0
03/05/2022	08:25:16	83	293.0	LSE	00182986484TRLO0
03/05/2022	08:25:18	62	293.0	LSE	00182986497TRLO0
03/05/2022	08:25:20	904	293.0	LSE	00182986501TRLO0
03/05/2022	08:25:33	174	293.0	CHIX	00182986585TRLO0
03/05/2022	08:25:34	259	293.0	LSE	00182986605TRLO0
03/05/2022	08:25:36	173	293.0	LSE	00182986607TRLO0
03/05/2022	08:25:39	64	293.0	LSE	00182986618TRLO0
03/05/2022	08:25:40	44	293.0	LSE	00182986626TRLO0
03/05/2022	08:25:42	16	293.0	LSE	00182986637TRLO0
03/05/2022	08:25:45	11	293.0	LSE	00182986646TRLO0
03/05/2022	08:25:48	4	293.0	LSE	00182986670TRLO0
03/05/2022	08:25:49	2	293.0	LSE	00182986676TRLO0
03/05/2022	08:25:51	101	293.0	LSE	00182986682TRLO0
03/05/2022	08:25:54	1	293.0	LSE	00182986694TRLO0
03/05/2022	08:38:27	25	293.0	LSE	00182990856TRLO0
03/05/2022	08:38:30	84	293.0	LSE	00182990866TRLO0
03/05/2022	08:38:32	54	293.0	LSE	00182990870TRLO0
03/05/2022	08:38:33	21	293.0	LSE	00182990877TRLO0
03/05/2022	08:38:36	14	293.0	LSE	00182990897TRLO0
03/05/2022	08:38:39	5	293.0	LSE	00182990910TRLO0
03/05/2022	08:38:39	3	292.0	LSE	00182990911TRLO0
03/05/2022	08:38:39	800	292.0	TRQX	00182990912TRLO0
03/05/2022	08:38:39	486	292.0	TRQX	00182990913TRLO0

03/05/2022	08:38:39	60	292.0	BATE	00182990914TRLOO
03/05/2022	08:38:39	400	292.0	TRQX	00182990915TRLOO
03/05/2022	08:38:39	44	292.0	CHIX	00182990916TRLOO
03/05/2022	08:38:43	155	291.5	LSE	00182990923TRLOO
03/05/2022	08:38:43	196	291.5	LSE	00182990924TRLOO
03/05/2022	08:38:43	71	291.5	LSE	00182990925TRLOO
03/05/2022	08:38:43	422	292.0	CHIX	00182990926TRLOO
03/05/2022	08:39:11	105	291.0	LSE	00182991062TRLOO
03/05/2022	08:39:11	170	291.0	LSE	00182991063TRLOO
03/05/2022	08:39:11	275	292.0	TRQX	00182991064TRLOO
03/05/2022	08:45:56	206	291.0	TRQX	00182992363TRLOO
03/05/2022	08:45:56	206	291.0	LSE	00182992364TRLOO
03/05/2022	08:45:56	206	291.0	BATE	00182992365TRLOO
03/05/2022	08:45:56	206	291.0	CHIX	00182992366TRLOO
03/05/2022	08:45:56	51	291.0	TRQX	00182992367TRLOO
03/05/2022	08:52:50	62	291.5	LSE	00182993991TRLOO
03/05/2022	08:52:52	62	291.5	CHIX	00182993995TRLOO
03/05/2022	08:52:54	16	291.5	LSE	00182994020TRLOO
03/05/2022	08:52:57	15	291.5	CHIX	00182994033TRLOO
03/05/2022	08:53:00	4	291.5	LSE	00182994041TRLOO
03/05/2022	08:53:03	4	291.5	CHIX	00182994050TRLOO
03/05/2022	08:53:06	1	291.5	LSE	00182994057TRLOO
03/05/2022	08:55:59	189	292.0	LSE	00182994646TRLOO
03/05/2022	08:56:03	62	292.0	TRQX	00182994665TRLOO
03/05/2022	08:56:05	103	292.0	LSE	00182994670TRLOO
03/05/2022	08:56:06	16	292.0	TRQX	00182994678TRLOO
03/05/2022	08:56:09	25	292.0	LSE	00182994688TRLOO
03/05/2022	08:56:12	4	292.0	TRQX	00182994699TRLOO
03/05/2022	08:56:15	7	292.0	LSE	00182994707TRLOO
03/05/2022	08:56:18	2	292.0	TRQX	00182994732TRLOO
03/05/2022	08:56:21	1	292.0	LSE	00182994745TRLOO
03/05/2022	09:08:15	1	292.0	TRQX	00182997584TRLOO
03/05/2022	09:08:17	70	292.0	LSE	00182997592TRLOO
03/05/2022	09:08:19	8	292.0	TRQX	00182997595TRLOO
03/05/2022	09:08:19	72	292.0	TRQX	00182997596TRLOO
03/05/2022	09:08:21	38	292.0	LSE	00182997602TRLOO
03/05/2022	09:08:22	11	292.0	TRQX	00182997608TRLOO
03/05/2022	09:08:22	9	292.0	TRQX	00182997609TRLOO
03/05/2022	09:08:24	132	292.0	LSE	00182997616TRLOO
03/05/2022	09:08:27	63	292.0	BATE	00182997629TRLOO
03/05/2022	09:08:30	33	292.0	LSE	00182997645TRLOO
03/05/2022	09:08:33	16	292.0	BATE	00182997666TRLOO
03/05/2022	09:08:33	8	292.5	LSE	00182997667TRLOO
03/05/2022	09:08:34	5	293.0	TRQX	00182997670TRLOO
03/05/2022	09:18:37	21	292.5	TRQX	00182999668TRLOO
03/05/2022	09:18:37	374	293.0	LSE	00182999669TRLOO
03/05/2022	09:41:30	185	292.0	BATE	00183003673TRLOO
03/05/2022	09:41:30	34	292.0	CHIX	00183003675TRLOO
03/05/2022	09:41:30	8	292.0	BATE	00183003676TRLOO
03/05/2022	09:41:30	10	292.0	CHIX	00183003677TRLOO
03/05/2022	09:41:30	181	292.0	BATE	00183003678TRLOO
03/05/2022	09:41:30	330	292.0	CHIX	00183003679TRLOO

03/05/2022	09:41:30	373	292.0	TRQX	00183003672TRLOO
03/05/2022	09:41:30	98	292.0	LSE	00183003674TRLOO
03/05/2022	09:41:30	562	293.0	LSE	00183003680TRLOO
03/05/2022	09:43:08	188	291.5	TRQX	00183004006TRLOO
03/05/2022	09:43:08	58	291.5	LSE	00183004007TRLOO
03/05/2022	09:43:08	457	291.5	TRQX	00183004008TRLOO
03/05/2022	09:43:08	17	291.5	BATE	00183004009TRLOO
03/05/2022	09:43:08	59	291.5	CHIX	00183004010TRLOO
03/05/2022	09:43:08	42	291.5	BATE	00183004011TRLOO
03/05/2022	09:43:08	47	291.5	CHIX	00183004012TRLOO
03/05/2022	09:44:23	120	292.0	TRQX	00183004258TRLOO
03/05/2022	09:44:24	120	291.5	LSE	00183004259TRLOO
03/05/2022	09:44:25	30	291.5	LSE	00183004263TRLOO
03/05/2022	09:47:47	36	290.5	LSE	00183004769TRLOO
03/05/2022	09:47:47	35	291.0	LSE	00183004770TRLOO
03/05/2022	09:47:48	134	291.5	LSE	00183004776TRLOO
03/05/2022	09:47:51	9	291.5	LSE	00183004778TRLOO
03/05/2022	09:47:54	7	291.5	LSE	00183004782TRLOO
03/05/2022	09:47:54	26	291.5	LSE	00183004783TRLOO
03/05/2022	09:47:57	3	291.5	LSE	00183004788TRLOO
03/05/2022	09:48:00	8	291.5	LSE	00183004797TRLOO
03/05/2022	09:48:03	1	291.5	LSE	00183004810TRLOO
03/05/2022	09:51:43	71	290.5	TRQX	00183005396TRLOO
03/05/2022	09:51:43	120	290.5	BATE	00183005397TRLOO
03/05/2022	09:51:43	2	290.5	LSE	00183005398TRLOO
03/05/2022	09:51:43	72	290.5	CHIX	00183005399TRLOO
03/05/2022	09:51:43	18	290.5	LSE	00183005400TRLOO
03/05/2022	09:51:48	97	289.5	LSE	00183005410TRLOO
03/05/2022	09:51:48	113	289.5	LSE	00183005411TRLOO
03/05/2022	09:51:51	106	289.5	LSE	00183005426TRLOO
03/05/2022	09:51:51	33	289.5	LSE	00183005427TRLOO
03/05/2022	09:51:51	143	290.0	CHIX	00183005428TRLOO
03/05/2022	09:51:51	48	290.0	CHIX	00183005429TRLOO
03/05/2022	09:57:27	143	291.0	LSE	00183006419TRLOO
03/05/2022	09:57:28	462	291.5	LSE	00183006421TRLOO
03/05/2022	09:57:28	300	291.5	LSE	00183006422TRLOO
03/05/2022	09:57:28	238	291.5	LSE	00183006423TRLOO
03/05/2022	09:57:28	360	291.0	LSE	00183006420TRLOO
03/05/2022	10:00:12	26	291.0	TRQX	00183006867TRLOO
03/05/2022	10:00:12	82	291.0	LSE	00183006868TRLOO
03/05/2022	10:00:12	287	291.0	TRQX	00183006869TRLOO
03/05/2022	10:00:12	231	291.0	LSE	00183006870TRLOO
03/05/2022	10:00:12	144	291.0	BATE	00183006871TRLOO
03/05/2022	10:00:12	125	291.0	CHIX	00183006872TRLOO
03/05/2022	10:00:12	156	291.0	LSE	00183006873TRLOO
03/05/2022	10:05:29	29	290.0	TRQX	00183007805TRLOO
03/05/2022	10:05:29	29	290.0	LSE	00183007806TRLOO
03/05/2022	10:05:29	29	290.0	BATE	00183007807TRLOO
03/05/2022	10:05:29	29	290.0	CHIX	00183007808TRLOO
03/05/2022	10:05:29	7	290.0	LSE	00183007809TRLOO
03/05/2022	10:05:34	429	289.5	CHIX	00183007824TRLOO
03/05/2022	10:05:34	342	290.0	LSE	00183007825TRLOO

03/05/2022	10:05:34	86	290.0	LSE	00183007826TRLOO
03/05/2022	10:12:11	323	290.5	LSE	00183009216TRLOO
03/05/2022	10:12:13	339	291.0	LSE	00183009223TRLOO
03/05/2022	10:12:13	635	291.0	LSE	00183009224TRLOO
03/05/2022	10:12:15	74	291.0	CHIX	00183009235TRLOO
03/05/2022	10:12:15	141	291.0	CHIX	00183009236TRLOO
03/05/2022	10:12:15	74	291.0	CHIX	00183009237TRLOO
03/05/2022	10:12:15	34	291.0	CHIX	00183009238TRLOO
03/05/2022	10:12:18	244	291.0	LSE	00183009252TRLOO
03/05/2022	10:12:21	81	291.0	LSE	00183009261TRLOO
03/05/2022	10:12:24	74	291.0	CHIX	00183009278TRLOO
03/05/2022	10:12:24	6	291.0	CHIX	00183009279TRLOO
03/05/2022	10:12:27	42	291.0	BATE	00183009282TRLOO
03/05/2022	10:12:27	42	291.0	BATE	00183009283TRLOO
03/05/2022	10:12:27	42	291.0	BATE	00183009284TRLOO
03/05/2022	10:12:27	42	291.0	BATE	00183009285TRLOO
03/05/2022	10:12:27	42	291.0	BATE	00183009286TRLOO
03/05/2022	10:12:27	42	291.0	BATE	00183009287TRLOO
03/05/2022	10:12:27	42	291.0	BATE	00183009288TRLOO
03/05/2022	10:12:27	29	291.0	BATE	00183009289TRLOO
03/05/2022	10:12:29	33	291.0	TRQX	00183009291TRLOO
03/05/2022	10:12:29	290	291.0	TRQX	00183009292TRLOO
03/05/2022	10:12:30	61	291.0	LSE	00183009295TRLOO
03/05/2022	10:12:32	42	291.0	BATE	00183009304TRLOO
03/05/2022	10:12:32	38	291.0	BATE	00183009305TRLOO
03/05/2022	10:12:33	33	291.0	TRQX	00183009306TRLOO
03/05/2022	10:12:33	48	291.0	TRQX	00183009307TRLOO
03/05/2022	10:12:34	21	291.0	LSE	00183009310TRLOO
03/05/2022	10:12:36	21	291.0	TRQX	00183009314TRLOO
03/05/2022	10:12:39	20	291.0	BATE	00183009329TRLOO
03/05/2022	10:12:42	20	291.0	CHIX	00183009341TRLOO
03/05/2022	10:12:43	15	291.0	LSE	00183009344TRLOO
03/05/2022	10:12:45	5	291.0	TRQX	00183009351TRLOO
03/05/2022	10:12:48	5	291.0	BATE	00183009358TRLOO
03/05/2022	10:12:51	5	291.0	CHIX	00183009363TRLOO
03/05/2022	10:12:54	5	291.0	LSE	00183009371TRLOO
03/05/2022	10:12:57	4	291.0	LSE	00183009385TRLOO
03/05/2022	10:13:00	2	291.0	CHIX	00183009391TRLOO
03/05/2022	10:16:40	1	290.0	TRQX	00183010325TRLOO
03/05/2022	10:16:40	1	290.0	BATE	00183010326TRLOO
03/05/2022	10:16:40	1	290.0	LSE	00183010327TRLOO
03/05/2022	10:16:40	1	290.0	LSE	00183010328TRLOO
03/05/2022	10:16:40	1	289.5	CHIX	00183010329TRLOO
03/05/2022	10:50:05	360	290.0	BATE	00183016896TRLOO
03/05/2022	10:50:05	1,478	290.5	LSE	00183016897TRLOO
03/05/2022	10:50:05	131	290.5	CHIX	00183016898TRLOO
03/05/2022	10:50:05	325	291.0	LSE	00183016899TRLOO
03/05/2022	10:50:05	34	291.0	LSE	00183016900TRLOO
03/05/2022	10:50:05	178	291.0	LSE	00183016901TRLOO
03/05/2022	10:50:07	74	291.0	CHIX	00183016905TRLOO
03/05/2022	10:50:07	74	291.0	CHIX	00183016906TRLOO
03/05/2022	10:50:07	28	291.0	CHIX	00183016907TRLOO

03/05/2022	10:50:07	161	291.0	LSE	00183016908TRLOO
03/05/2022	10:50:07	236	291.0	LSE	00183016909TRLOO
03/05/2022	10:50:07	313	291.0	LSE	00183016910TRLOO
03/05/2022	10:50:07	909	291.0	LSE	00183016911TRLOO
03/05/2022	10:50:09	74	291.0	CHIX	00183016917TRLOO
03/05/2022	10:50:09	74	291.0	CHIX	00183016918TRLOO
03/05/2022	10:50:09	74	291.0	CHIX	00183016920TRLOO
03/05/2022	10:50:09	74	291.0	CHIX	00183016922TRLOO
03/05/2022	10:50:09	63	291.0	CHIX	00183016923TRLOO
03/05/2022	10:50:09	25	290.5	TRQX	00183016919TRLOO
03/05/2022	10:50:09	57	290.5	TRQX	00183016921TRLOO
03/05/2022	10:50:12	477	291.0	LSE	00183016932TRLOO
03/05/2022	10:50:15	74	291.0	CHIX	00183016947TRLOO
03/05/2022	10:50:15	74	291.0	CHIX	00183016948TRLOO
03/05/2022	10:50:15	74	291.0	CHIX	00183016949TRLOO
03/05/2022	10:50:15	74	291.0	CHIX	00183016950TRLOO
03/05/2022	10:50:15	74	291.0	CHIX	00183016951TRLOO
03/05/2022	10:50:15	11	291.0	CHIX	00183016952TRLOO
03/05/2022	10:50:18	23	291.0	LSE	00183016954TRLOO
03/05/2022	10:50:18	96	291.0	LSE	00183016955TRLOO
03/05/2022	10:50:21	30	290.5	LSE	00183016956TRLOO
03/05/2022	10:50:21	277	290.5	TRQX	00183016957TRLOO
03/05/2022	10:50:21	52	290.5	CHIX	00183016958TRLOO
03/05/2022	10:50:21	1,620	290.5	BATE	00183016959TRLOO
03/05/2022	10:50:21	95	290.5	CHIX	00183016960TRLOO
03/05/2022	11:25:28	136	290.0	TRQX	00183026305TRLOO
03/05/2022	11:25:28	137	290.0	LSE	00183026306TRLOO
03/05/2022	11:25:28	137	290.0	BATE	00183026307TRLOO
03/05/2022	11:25:28	137	290.0	CHIX	00183026308TRLOO
03/05/2022	11:25:28	34	290.0	CHIX	00183026309TRLOO
03/05/2022	11:51:20	66	290.0	TRQX	00183032554TRLOO
03/05/2022	11:51:20	67	290.0	LSE	00183032555TRLOO
03/05/2022	11:51:20	67	290.0	BATE	00183032556TRLOO
03/05/2022	11:51:20	67	290.0	CHIX	00183032557TRLOO
03/05/2022	11:51:20	69	290.0	CHIX	00183032558TRLOO
03/05/2022	11:52:54	85	290.0	LSE	00183032880TRLOO
03/05/2022	11:52:57	33	290.0	TRQX	00183032882TRLOO
03/05/2022	11:52:57	51	290.0	TRQX	00183032883TRLOO
03/05/2022	11:53:00	88	290.0	LSE	00183032897TRLOO
03/05/2022	11:53:03	74	290.0	CHIX	00183032926TRLOO
03/05/2022	11:53:03	74	290.0	CHIX	00183032927TRLOO
03/05/2022	11:53:03	74	290.0	CHIX	00183032928TRLOO
03/05/2022	11:53:03	18	290.0	CHIX	00183032929TRLOO
03/05/2022	11:53:04	74	290.0	CHIX	00183032939TRLOO
03/05/2022	11:53:04	11	290.0	CHIX	00183032940TRLOO
03/05/2022	11:53:06	60	290.0	CHIX	00183032941TRLOO
03/05/2022	11:53:09	42	290.0	BATE	00183032949TRLOO
03/05/2022	11:53:09	42	290.0	BATE	00183032950TRLOO
03/05/2022	11:53:09	1	290.0	BATE	00183032951TRLOO
03/05/2022	11:53:12	41	290.0	LSE	00183032960TRLOO
03/05/2022	11:53:15	33	290.0	TRQX	00183032978TRLOO
03/05/2022	11:53:15	378	290.0	TRQX	00183032979TRLOO

03/05/2022	11:53:18	21	290.0	CHIX	00183032982TRLOO
03/05/2022	11:53:21	10	290.0	TRQX	00183032993TRLOO
03/05/2022	11:53:21	10	290.0	TRQX	00183032994TRLOO
03/05/2022	11:53:21	33	290.0	TRQX	00183032995TRLOO
03/05/2022	11:53:21	49	290.0	TRQX	00183032996TRLOO
03/05/2022	12:02:57	19	289.5	LSE	00183035049TRLOO
03/05/2022	12:02:57	20	289.5	CHIX	00183035051TRLOO
03/05/2022	12:02:57	20	289.5	BATE	00183035052TRLOO
03/05/2022	12:02:57	19	289.5	TRQX	00183035050TRLOO
03/05/2022	12:20:37	18	290.0	CHIX	00183039144TRLOO
03/05/2022	12:20:37	32	290.0	CHIX	00183039145TRLOO
03/05/2022	12:20:39	19	290.0	BATE	00183039155TRLOO
03/05/2022	12:20:39	19	290.0	BATE	00183039156TRLOO
03/05/2022	12:20:39	42	290.0	BATE	00183039157TRLOO
03/05/2022	12:20:39	42	290.0	BATE	00183039158TRLOO
03/05/2022	12:20:39	42	290.0	BATE	00183039159TRLOO
03/05/2022	12:20:39	42	290.0	BATE	00183039160TRLOO
03/05/2022	12:20:39	35	290.0	BATE	00183039161TRLOO
03/05/2022	12:20:42	50	290.0	LSE	00183039171TRLOO
03/05/2022	12:20:45	10	290.0	TRQX	00183039181TRLOO
03/05/2022	12:20:45	33	290.0	TRQX	00183039182TRLOO
03/05/2022	12:20:45	6	290.0	TRQX	00183039183TRLOO
03/05/2022	12:20:48	42	290.0	BATE	00183039204TRLOO
03/05/2022	12:20:48	19	290.0	BATE	00183039205TRLOO
03/05/2022	12:20:51	42	290.0	BATE	00183039224TRLOO
03/05/2022	12:20:51	8	290.0	BATE	00183039225TRLOO
03/05/2022	12:20:54	16	290.0	BATE	00183039253TRLOO
03/05/2022	12:20:57	7	290.0	CHIX	00183039265TRLOO
03/05/2022	12:20:57	5	290.0	CHIX	00183039266TRLOO
03/05/2022	12:21:00	12	290.0	TRQX	00183039286TRLOO
03/05/2022	12:21:03	12	290.0	LSE	00183039314TRLOO
03/05/2022	12:21:06	12	290.0	BATE	00183039321TRLOO
03/05/2022	12:21:09	4	290.0	BATE	00183039324TRLOO
03/05/2022	12:21:12	3	290.0	CHIX	00183039330TRLOO
03/05/2022	12:21:15	3	290.0	TRQX	00183039333TRLOO
03/05/2022	12:21:18	3	290.0	LSE	00183039337TRLOO
03/05/2022	12:28:45	1	289.5	CHIX	00183041576TRLOO
03/05/2022	12:28:45	1	289.5	BATE	00183041577TRLOO
03/05/2022	12:28:45	1	289.5	TRQX	00183041575TRLOO
03/05/2022	12:28:45	3	290.0	BATE	00183041578TRLOO
03/05/2022	12:28:45	1	289.5	LSE	00183041579TRLOO
03/05/2022	12:41:21	1	290.0	BATE	00183045096TRLOO
03/05/2022	12:41:21	7	289.5	LSE	00183045097TRLOO
03/05/2022	12:56:02	1	289.0	TRQX	00183049028TRLOO
03/05/2022	12:56:02	2	289.0	BATE	00183049029TRLOO
03/05/2022	12:56:02	1	289.0	LSE	00183049030TRLOO
03/05/2022	12:56:02	1	289.0	CHIX	00183049031TRLOO
03/05/2022	12:56:02	114	289.0	LSE	00183049032TRLOO
03/05/2022	13:13:34	195	287.5	LSE	00183053576TRLOO
03/05/2022	13:13:34	195	287.5	TRQX	00183053577TRLOO
03/05/2022	13:13:34	196	287.5	BATE	00183053578TRLOO
03/05/2022	13:13:34	195	287.5	CHIX	00183053579TRLOO

03/05/2022	13:13:38	185	289.0	TRQX	00183053584TRLOO
03/05/2022	13:13:39	320	289.5	CHIX	00183053588TRLOO
03/05/2022	13:13:39	342	289.5	CHIX	00183053589TRLOO
03/05/2022	13:13:40	67	289.5	CHIX	00183053591TRLOO
03/05/2022	13:13:40	118	289.5	CHIX	00183053592TRLOO
03/05/2022	13:13:42	185	289.5	LSE	00183053593TRLOO
03/05/2022	13:13:45	166	289.5	CHIX	00183053594TRLOO
03/05/2022	13:13:48	46	289.5	LSE	00183053601TRLOO
03/05/2022	13:13:51	41	289.5	CHIX	00183053606TRLOO
03/05/2022	13:24:13	75	289.5	LSE	00183056403TRLOO
03/05/2022	13:42:19	63	289.0	LSE	00183061118TRLOO
03/05/2022	14:15:39	53	288.5	TRQX	00183071658TRLOO
03/05/2022	14:15:39	54	288.5	BATE	00183071659TRLOO
03/05/2022	14:15:39	53	288.5	LSE	00183071660TRLOO
03/05/2022	14:15:39	53	288.5	CHIX	00183071661TRLOO
03/05/2022	14:15:39	1	288.5	LSE	00183071662TRLOO
03/05/2022	14:34:18	45	289.0	CHIX	00183083147TRLOO
03/05/2022	14:34:22	217	289.0	LSE	00183083224TRLOO
03/05/2022	14:34:23	44	290.0	LSE	00183083235TRLOO
03/05/2022	14:34:25	339	290.0	LSE	00183083284TRLOO
03/05/2022	14:34:25	529	290.0	LSE	00183083285TRLOO
03/05/2022	14:34:25	11	290.0	LSE	00183083286TRLOO
03/05/2022	14:34:28	44	289.5	TRQX	00183083375TRLOO
03/05/2022	14:34:28	427	289.5	LSE	00183083376TRLOO
03/05/2022	14:34:28	34	289.5	BATE	00183083377TRLOO
03/05/2022	14:34:28	11	289.5	CHIX	00183083378TRLOO
03/05/2022	14:34:28	8	289.5	BATE	00183083379TRLOO
03/05/2022	14:34:28	3	289.5	BATE	00183083380TRLOO
03/05/2022	14:34:28	104	289.5	LSE	00183083381TRLOO
03/05/2022	14:34:31	28	290.0	LSE	00183083460TRLOO
03/05/2022	14:34:31	131	290.0	LSE	00183083461TRLOO
03/05/2022	14:34:34	216	290.0	LSE	00183083496TRLOO
03/05/2022	14:34:37	74	290.0	CHIX	00183083555TRLOO
03/05/2022	14:34:37	74	290.0	CHIX	00183083556TRLOO
03/05/2022	14:34:37	11	290.0	CHIX	00183083557TRLOO
03/05/2022	14:34:40	54	290.0	LSE	00183083604TRLOO
03/05/2022	14:34:43	42	290.0	BATE	00183083686TRLOO
03/05/2022	14:34:43	42	290.0	BATE	00183083687TRLOO
03/05/2022	14:34:43	42	290.0	BATE	00183083688TRLOO
03/05/2022	14:34:43	33	290.0	BATE	00183083689TRLOO
03/05/2022	14:34:44	40	290.0	LSE	00183083707TRLOO
03/05/2022	14:34:46	40	290.0	BATE	00183083740TRLOO
03/05/2022	14:34:49	40	290.0	CHIX	00183083815TRLOO
03/05/2022	14:34:51	33	290.0	TRQX	00183083880TRLOO
03/05/2022	14:34:51	125	290.0	TRQX	00183083881TRLOO
03/05/2022	14:34:55	13	290.0	LSE	00183083910TRLOO
03/05/2022	14:34:56	33	290.0	TRQX	00183083942TRLOO
03/05/2022	14:34:56	7	290.0	TRQX	00183083943TRLOO
03/05/2022	14:36:02	11	290.0	LSE	00183085398TRLOO
03/05/2022	14:36:04	33	290.0	TRQX	00183085427TRLOO
03/05/2022	14:36:04	183	290.0	TRQX	00183085428TRLOO
03/05/2022	14:36:04	39	290.5	LSE	00183085430TRLOO

03/05/2022	14:36:04	429	290.0	LSE	00183085429TRLOO
03/05/2022	14:36:10	555	290.0	LSE	00183085663TRLOO
03/05/2022	14:36:10	29	290.0	LSE	00183085664TRLOO
03/05/2022	14:36:10	238	290.5	LSE	00183085666TRLOO
03/05/2022	14:36:10	55	290.0	LSE	00183085665TRLOO
03/05/2022	14:36:16	55	290.0	LSE	00183085821TRLOO
03/05/2022	14:36:16	1,656	290.0	LSE	00183085822TRLOO
03/05/2022	14:36:22	111	291.0	LSE	00183085957TRLOO
03/05/2022	14:36:25	182	291.0	LSE	00183086039TRLOO
03/05/2022	14:36:25	893	291.0	LSE	00183086040TRLOO
03/05/2022	14:36:26	28	292.5	LSE	00183086061TRLOO
03/05/2022	14:36:28	590	292.5	LSE	00183086113TRLOO
03/05/2022	14:36:31	7	292.5	LSE	00183086191TRLOO
03/05/2022	14:36:34	147	292.5	LSE	00183086243TRLOO
03/05/2022	14:36:37	2	292.5	LSE	00183086298TRLOO
03/05/2022	14:36:40	37	292.5	LSE	00183086321TRLOO
03/05/2022	14:36:43	94	292.5	LSE	00183086406TRLOO
03/05/2022	14:36:46	9	292.5	LSE	00183086471TRLOO
03/05/2022	14:36:49	23	292.5	LSE	00183086503TRLOO
03/05/2022	14:36:52	3	292.5	LSE	00183086648TRLOO
03/05/2022	14:36:53	5	292.5	LSE	00183086684TRLOO
03/05/2022	14:36:55	1	292.5	LSE	00183086740TRLOO
03/05/2022	14:36:55	10	293.0	TRQX	00183086741TRLOO
03/05/2022	14:37:33	371	292.5	LSE	00183087484TRLOO
03/05/2022	14:37:33	83	292.5	TRQX	00183087485TRLOO
03/05/2022	14:37:33	2,546	292.5	BATE	00183087486TRLOO
03/05/2022	14:37:33	11	292.5	CHIX	00183087487TRLOO
03/05/2022	14:37:33	152	292.5	BATE	00183087488TRLOO
03/05/2022	14:37:33	20	292.5	TRQX	00183087489TRLOO
03/05/2022	14:45:55	94	291.5	CHIX	00183095889TRLOO
03/05/2022	14:45:55	29	291.5	BATE	00183095890TRLOO
03/05/2022	14:45:55	309	291.5	TRQX	00183095888TRLOO
03/05/2022	14:45:55	309	291.5	LSE	00183095891TRLOO
03/05/2022	14:45:55	98	291.5	CHIX	00183095892TRLOO
03/05/2022	14:45:55	19	291.5	BATE	00183095893TRLOO
03/05/2022	14:45:55	70	291.5	BATE	00183095894TRLOO
03/05/2022	14:45:55	117	291.5	CHIX	00183095895TRLOO
03/05/2022	14:45:55	192	291.5	BATE	00183095896TRLOO
03/05/2022	14:45:55	101	291.0	TRQX	00183095897TRLOO
03/05/2022	14:45:55	783	291.0	TRQX	00183095898TRLOO
03/05/2022	14:45:58	154	292.5	LSE	00183095949TRLOO
03/05/2022	14:45:58	121	293.0	TRQX	00183095952TRLOO
03/05/2022	15:06:40	154	293.0	CHIX	00183112026TRLOO
03/05/2022	15:06:42	153	293.0	TRQX	00183112070TRLOO
03/05/2022	15:06:45	69	293.0	LSE	00183112114TRLOO
03/05/2022	15:06:49	39	293.0	TRQX	00183112151TRLOO
03/05/2022	15:06:52	38	293.0	CHIX	00183112207TRLOO
03/05/2022	15:06:55	17	293.0	LSE	00183112251TRLOO
03/05/2022	15:06:58	14	293.0	TRQX	00183112287TRLOO
03/05/2022	15:07:01	10	293.0	TRQX	00183112329TRLOO
03/05/2022	15:07:04	9	293.0	CHIX	00183112374TRLOO
03/05/2022	15:07:07	4	293.0	LSE	00183112400TRLOO

03/05/2022	15:07:10	3	293.0	CHIX	00183112460TRLOO
03/05/2022	15:07:34	1	291.5	LSE	00183112903TRLOO
03/05/2022	15:07:34	4	291.5	TRQX	00183112904TRLOO
03/05/2022	15:07:34	2	291.5	TRQX	00183112905TRLOO
03/05/2022	15:07:34	6	291.5	BATE	00183112906TRLOO
03/05/2022	15:07:34	148	291.5	BATE	00183112907TRLOO
03/05/2022	15:07:34	87	291.5	CHIX	00183112908TRLOO
03/05/2022	15:07:40	63	292.5	LSE	00183112965TRLOO
03/05/2022	15:07:42	11	292.5	BATE	00183112976TRLOO
03/05/2022	15:07:42	16	293.0	LSE	00183112977TRLOO
03/05/2022	15:07:42	9	292.5	BATE	00183112978TRLOO
03/05/2022	15:07:42	33	292.5	BATE	00183112979TRLOO
03/05/2022	15:07:42	10	292.5	BATE	00183112980TRLOO
03/05/2022	15:14:08	66	292.0	BATE	00183118552TRLOO
03/05/2022	15:14:08	329	292.0	TRQX	00183118553TRLOO
03/05/2022	15:14:08	178	292.0	LSE	00183118554TRLOO
03/05/2022	15:14:08	151	292.0	LSE	00183118555TRLOO
03/05/2022	15:14:08	264	292.0	BATE	00183118556TRLOO
03/05/2022	15:14:08	329	292.0	CHIX	00183118557TRLOO
03/05/2022	15:16:38	113	292.0	LSE	00183120497TRLOO
03/05/2022	15:16:38	40	292.0	TRQX	00183120498TRLOO
03/05/2022	15:16:38	17	292.0	LSE	00183120499TRLOO
03/05/2022	15:16:38	90	292.0	TRQX	00183120500TRLOO
03/05/2022	15:16:38	54	292.0	BATE	00183120501TRLOO
03/05/2022	15:16:38	131	292.0	CHIX	00183120502TRLOO
03/05/2022	15:16:38	58	292.0	BATE	00183120503TRLOO
03/05/2022	15:16:38	19	292.0	BATE	00183120504TRLOO
03/05/2022	15:16:38	28	292.0	CHIX	00183120505TRLOO
03/05/2022	15:22:01	43	291.0	TRQX	00183123997TRLOO
03/05/2022	15:22:01	44	291.0	LSE	00183123998TRLOO
03/05/2022	15:22:01	44	291.0	BATE	00183123999TRLOO
03/05/2022	15:22:01	44	291.0	CHIX	00183124000TRLOO
03/05/2022	15:22:01	2	291.0	CHIX	00183124001TRLOO
03/05/2022	15:23:56	31	290.5	TRQX	00183125242TRLOO
03/05/2022	15:23:56	32	290.5	LSE	00183125243TRLOO
03/05/2022	15:23:56	32	290.5	BATE	00183125244TRLOO
03/05/2022	15:23:56	32	290.5	CHIX	00183125245TRLOO
03/05/2022	15:24:22	38	291.0	CHIX	00183125519TRLOO
03/05/2022	15:24:25	37	291.0	LSE	00183125540TRLOO
03/05/2022	15:24:28	121	291.0	CHIX	00183125581TRLOO
03/05/2022	15:24:29	15	291.0	CHIX	00183125590TRLOO
03/05/2022	15:24:31	30	291.0	CHIX	00183125602TRLOO
03/05/2022	15:24:34	9	291.0	LSE	00183125644TRLOO
03/05/2022	15:24:37	8	291.0	CHIX	00183125674TRLOO
03/05/2022	15:24:40	4	291.0	CHIX	00183125691TRLOO
03/05/2022	15:24:43	2	291.0	LSE	00183125704TRLOO
03/05/2022	15:30:12	12	291.5	BATE	00183129566TRLOO
03/05/2022	15:30:12	23	291.5	BATE	00183129567TRLOO
03/05/2022	15:30:12	3	291.5	BATE	00183129568TRLOO
03/05/2022	15:30:13	37	291.5	LSE	00183129579TRLOO
03/05/2022	15:49:55	287	292.0	LSE	00183141498TRLOO
03/05/2022	15:49:57	37	292.0	TRQX	00183141533TRLOO

03/05/2022	15:49:58	72	292.0	LSE	00183141536TRLOO
03/05/2022	15:50:01	18	292.0	BATE	00183141560TRLOO
03/05/2022	15:50:01	376	292.0	BATE	00183141561TRLOO
03/05/2022	15:50:04	18	292.0	LSE	00183141588TRLOO
03/05/2022	15:50:07	98	292.0	BATE	00183141615TRLOO
03/05/2022	15:50:10	10	292.0	LSE	00183141640TRLOO
03/05/2022	15:50:13	24	292.0	BATE	00183141684TRLOO
03/05/2022	15:50:16	9	292.0	TRQX	00183141711TRLOO
03/05/2022	15:50:19	6	292.0	BATE	00183141764TRLOO
03/05/2022	15:50:22	5	292.0	LSE	00183141805TRLOO
03/05/2022	15:50:25	3	292.0	LSE	00183141834TRLOO
03/05/2022	15:50:28	2	292.0	BATE	00183141856TRLOO
03/05/2022	16:04:46	2	291.0	CHIX	00183149336TRLOO
03/05/2022	16:04:46	1	291.0	LSE	00183149337TRLOO
03/05/2022	16:04:46	2	291.5	TRQX	00183149338TRLOO
03/05/2022	16:04:46	15	291.0	BATE	00183149339TRLOO
03/05/2022	16:08:48	1	292.5	LSE	00183152903TRLOO
03/05/2022	16:08:48	12	293.0	CHIX	00183152904TRLOO
03/05/2022	16:08:48	89	293.0	CHIX	00183152905TRLOO
03/05/2022	16:11:52	334	291.5	LSE	00183155294TRLOO
03/05/2022	16:11:52	333	291.5	TRQX	00183155295TRLOO
03/05/2022	16:11:52	334	291.5	BATE	00183155296TRLOO
03/05/2022	16:11:52	334	291.5	CHIX	00183155297TRLOO
03/05/2022	16:19:56	32	292.5	CHIX	00183162116TRLOO
03/05/2022	16:19:56	45	292.5	CHIX	00183162117TRLOO
03/05/2022	16:19:56	10	292.5	CHIX	00183162118TRLOO
03/05/2022	16:19:56	87	293.0	TRQX	00183162119TRLOO
03/05/2022	16:20:28	88	292.5	BATE	00183162643TRLOO
03/05/2022	16:20:30	87	293.0	LSE	00183162654TRLOO
03/05/2022	16:20:31	32	293.0	CHIX	00183162665TRLOO
03/05/2022	16:20:32	22	293.0	LSE	00183162688TRLOO
03/05/2022	16:20:34	2	293.0	CHIX	00183162698TRLOO
03/05/2022	16:20:34	6	293.0	CHIX	00183162699TRLOO
03/05/2022	16:20:37	22	293.0	BATE	00183162731TRLOO
03/05/2022	16:20:40	5	293.0	LSE	00183162767TRLOO
03/05/2022	16:20:43	6	293.0	BATE	00183162810TRLOO
03/05/2022	16:20:46	2	293.0	CHIX	00183162828TRLOO
03/05/2022	16:22:16	164	293.0	TRQX	00183163816TRLOO
03/05/2022	16:22:18	4	293.0	CHIX	00183163855TRLOO
03/05/2022	16:22:22	2	293.0	BATE	00183163899TRLOO
03/05/2022	16:22:25	1	293.0	CHIX	00183163938TRLOO
03/05/2022	16:24:42	43	293.0	TRQX	00183165571TRLOO
03/05/2022	16:24:46	11	293.0	CHIX	00183165599TRLOO
03/05/2022	16:24:46	36	293.0	CHIX	00183165600TRLOO
03/05/2022	16:24:46	13	293.0	CHIX	00183165601TRLOO
03/05/2022	16:24:49	1	293.0	BATE	00183165643TRLOO
03/05/2022	16:25:10	41	292.0	TRQX	00183165906TRLOO
03/05/2022	16:25:10	1	292.0	LSE	00183165907TRLOO
03/05/2022	16:25:10	11	292.0	TRQX	00183165908TRLOO
03/05/2022	16:25:10	15	292.0	CHIX	00183165909TRLOO
03/05/2022	16:25:10	168	292.0	BATE	00183165910TRLOO
03/05/2022	16:27:20	156	291.5	TRQX	00183167497TRLOO

03/05/2022	16:27:20	157	291.5	BATE	00183167498TRLO0
03/05/2022	16:27:20	157	291.5	CHIX	00183167500TRLO0
03/05/2022	16:27:20	156	291.5	LSE	00183167499TRLO0
03/05/2022	16:27:20	39	291.5	BATE	00183167501TRLO0
03/05/2022	16:28:44	12	291.0	BATE	00183168467TRLO0
03/05/2022	16:28:44	124	292.0	LSE	00183168468TRLO0
03/05/2022	16:28:46	29	292.0	CHIX	00183168493TRLO0
03/05/2022	16:28:46	19	292.0	CHIX	00183168494TRLO0
03/05/2022	16:28:46	3	292.0	CHIX	00183168495TRLO0
03/05/2022	16:28:46	73	292.0	CHIX	00183168496TRLO0
03/05/2022	16:28:49	113	292.0	BATE	00183168561TRLO0
03/05/2022	16:28:50	31	292.0	LSE	00183168571TRLO0
03/05/2022	16:28:52	38	292.0	BATE	00183168594TRLO0
03/05/2022	16:28:55	31	292.0	CHIX	00183168640TRLO0
03/05/2022	16:28:58	10	292.0	BATE	00183168668TRLO0
03/05/2022	16:29:01	8	292.0	CHIX	00183168806TRLO0
03/05/2022	16:29:03	7	292.0	LSE	00183168868TRLO0
03/05/2022	16:29:07	3	292.0	BATE	00183168950TRLO0
03/05/2022	16:29:10	2	292.0	CHIX	00183168976TRLO0
03/05/2022	16:29:51	2	292.0	LSE	00183170950TRLO0
03/05/2022	16:29:52	2	292.0	BATE	00183171110TRLO0
03/05/2022	16:35:16	6,462	292.0	LSE	00183176318TRLO0
03/05/2022	16:35:16	3,503	292.0	LSE	00183176319TRLO0
03/05/2022	16:35:16	13,101	292.0	LSE	00183176320TRLO0
03/05/2022	16:35:16	4,330	292.0	LSE	00183176321TRLO0
03/05/2022	16:35:16	6,584	292.0	LSE	00183176322TRLO0
03/05/2022	16:35:16	844	292.0	LSE	00183176323TRLO0
03/05/2022	16:35:16	3,838	292.0	LSE	00183176324TRLO0