

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



Date of purchase: 5 July 2022

Aggregate number of ordinary shares purchased: 83,917

Lowest price paid per share (p): 259.0

Highest price paid per share (p): 275.0

Volume weighted average price paid per share (p): 263.5

Today's shares in issue (ex. Treasury): 285,012,954

Trading Venues

| Platform | Daily total volume<br>(in number of<br>shares) | Daily weighted<br>average price of<br>shares acquired<br>(GBp) |
|----------|------------------------------------------------|----------------------------------------------------------------|
| LSE      | 63,470                                         | 263.5                                                          |
| TRQX     | 6,398                                          | 263.2                                                          |
| CHIX     | 7,428                                          | 263.6                                                          |
| BATE     | 6,621                                          | 263.4                                                          |

Individual Trades

| Transaction Date | Transaction Time | Volume | Price | Platform | Transaction Ref  |
|------------------|------------------|--------|-------|----------|------------------|
| 05/07/2022       | 08:37:32         | 81     | 273.5 | TRQX     | 00190827954TRLO0 |
| 05/07/2022       | 08:37:32         | 81     | 273.5 | LSE      | 00190827955TRLO0 |
| 05/07/2022       | 08:37:32         | 81     | 273.5 | CHIX     | 00190827956TRLO0 |
| 05/07/2022       | 08:37:32         | 54     | 273.5 | BATE     | 00190827957TRLO0 |
| 05/07/2022       | 08:37:58         | 20     | 272.5 | CHIX     | 00190828168TRLO0 |
| 05/07/2022       | 08:37:58         | 20     | 272.5 | BATE     | 00190828169TRLO0 |
| 05/07/2022       | 08:37:58         | 19     | 272.5 | TRQX     | 00190828170TRLO0 |
| 05/07/2022       | 08:37:58         | 19     | 272.5 | LSE      | 00190828171TRLO0 |
| 05/07/2022       | 08:38:11         | 25     | 273.5 | LSE      | 00190828288TRLO0 |
| 05/07/2022       | 08:38:11         | 253    | 274   | LSE      | 00190828289TRLO0 |
| 05/07/2022       | 08:38:13         | 208    | 275   | LSE      | 00190828323TRLO0 |
| 05/07/2022       | 08:38:13         | 111    | 275   | LSE      | 00190828324TRLO0 |
| 05/07/2022       | 08:38:14         | 319    | 273.5 | TRQX     | 00190828354TRLO0 |
| 05/07/2022       | 08:38:14         | 320    | 273.5 | CHIX     | 00190828355TRLO0 |
| 05/07/2022       | 08:38:14         | 257    | 273.5 | BATE     | 00190828356TRLO0 |
| 05/07/2022       | 08:59:50         | 90     | 272   | TRQX     | 00190839449TRLO0 |
| 05/07/2022       | 08:59:50         | 42     | 272   | LSE      | 00190839450TRLO0 |
| 05/07/2022       | 08:59:50         | 203    | 272   | BATE     | 00190839451TRLO0 |
| 05/07/2022       | 08:59:50         | 207    | 272   | TRQX     | 00190839452TRLO0 |
| 05/07/2022       | 08:59:50         | 203    | 272   | CHIX     | 00190839453TRLO0 |
| 05/07/2022       | 08:59:50         | 160    | 272   | LSE      | 00190839454TRLO0 |
| 05/07/2022       | 09:02:22         | 224    | 271.5 | TRQX     | 00190839858TRLO0 |
| 05/07/2022       | 09:02:22         | 2      | 271.5 | TRQX     | 00190839859TRLO0 |
| 05/07/2022       | 09:02:22         | 18     | 271.5 | LSE      | 00190839860TRLO0 |
| 05/07/2022       | 09:02:22         | 18     | 271.5 | CHIX     | 00190839861TRLO0 |
| 05/07/2022       | 09:02:32         | 9      | 271   | TRQX     | 00190839897TRLO0 |
| 05/07/2022       | 09:02:32         | 9      | 271   | LSE      | 00190839898TRLO0 |
| 05/07/2022       | 09:02:32         | 9      | 271   | BATE     | 00190839899TRLO0 |
| 05/07/2022       | 09:02:32         | 9      | 271   | CHIX     | 00190839900TRLO0 |
| 05/07/2022       | 09:03:36         | 105    | 272.5 | CHIX     | 00190840086TRLO0 |
| 05/07/2022       | 09:08:14         | 34     | 271.5 | TRQX     | 00190843535TRLO0 |

|            |          |     |       |      |                  |
|------------|----------|-----|-------|------|------------------|
| 05/07/2022 | 09:08:14 | 34  | 271.5 | LSE  | 00190843536TRLO0 |
| 05/07/2022 | 09:08:14 | 35  | 271.5 | BATE | 00190843537TRLO0 |
| 05/07/2022 | 09:11:30 | 34  | 271   | TRQX | 00190845152TRLO0 |
| 05/07/2022 | 09:11:30 | 34  | 271   | LSE  | 00190845153TRLO0 |
| 05/07/2022 | 09:11:30 | 35  | 271   | CHIX | 00190845154TRLO0 |
| 05/07/2022 | 09:11:30 | 35  | 271   | BATE | 00190845155TRLO0 |
| 05/07/2022 | 09:11:51 | 32  | 271.5 | BATE | 00190845247TRLO0 |
| 05/07/2022 | 09:11:55 | 32  | 271.5 | CHIX | 00190845279TRLO0 |
| 05/07/2022 | 09:11:58 | 32  | 271.5 | LSE  | 00190845296TRLO0 |
| 05/07/2022 | 09:12:01 | 8   | 271.5 | BATE | 00190845307TRLO0 |
| 05/07/2022 | 09:12:04 | 8   | 271.5 | CHIX | 00190845338TRLO0 |
| 05/07/2022 | 09:12:07 | 8   | 271.5 | LSE  | 00190845342TRLO0 |
| 05/07/2022 | 09:12:09 | 2   | 271.5 | CHIX | 00190845347TRLO0 |
| 05/07/2022 | 09:28:36 | 2   | 270.5 | LSE  | 00190851603TRLO0 |
| 05/07/2022 | 09:28:36 | 32  | 270.5 | TRQX | 00190851604TRLO0 |
| 05/07/2022 | 09:28:36 | 1   | 270.5 | BATE | 00190851605TRLO0 |
| 05/07/2022 | 09:28:36 | 2   | 270.5 | BATE | 00190851606TRLO0 |
| 05/07/2022 | 09:42:42 | 28  | 271   | BATE | 00190854589TRLO0 |
| 05/07/2022 | 09:42:43 | 133 | 271   | BATE | 00190854592TRLO0 |
| 05/07/2022 | 09:42:44 | 66  | 271   | BATE | 00190854593TRLO0 |
| 05/07/2022 | 09:46:46 | 40  | 270.5 | TRQX | 00190855658TRLO0 |
| 05/07/2022 | 09:46:46 | 40  | 270.5 | LSE  | 00190855659TRLO0 |
| 05/07/2022 | 09:46:46 | 40  | 270.5 | BATE | 00190855660TRLO0 |
| 05/07/2022 | 09:46:46 | 40  | 270.5 | CHIX | 00190855661TRLO0 |
| 05/07/2022 | 09:54:07 | 11  | 269.5 | LSE  | 00190857878TRLO0 |
| 05/07/2022 | 09:54:07 | 11  | 269.5 | TRQX | 00190857879TRLO0 |
| 05/07/2022 | 09:54:07 | 12  | 269.5 | BATE | 00190857880TRLO0 |
| 05/07/2022 | 09:54:07 | 12  | 269.5 | CHIX | 00190857881TRLO0 |
| 05/07/2022 | 09:54:07 | 57  | 269.5 | CHIX | 00190857882TRLO0 |
| 05/07/2022 | 10:16:28 | 37  | 270   | LSE  | 00190862671TRLO0 |
| 05/07/2022 | 10:16:29 | 71  | 270   | CHIX | 00190862676TRLO0 |
| 05/07/2022 | 10:16:29 | 165 | 270   | CHIX | 00190862677TRLO0 |
| 05/07/2022 | 10:16:29 | 45  | 270   | CHIX | 00190862678TRLO0 |
| 05/07/2022 | 10:16:29 | 1   | 270   | CHIX | 00190862679TRLO0 |
| 05/07/2022 | 10:21:33 | 68  | 270   | BATE | 00190864294TRLO0 |
| 05/07/2022 | 10:21:37 | 67  | 270   | LSE  | 00190864297TRLO0 |
| 05/07/2022 | 10:21:40 | 17  | 270   | BATE | 00190864300TRLO0 |
| 05/07/2022 | 10:21:42 | 16  | 270   | LSE  | 00190864303TRLO0 |
| 05/07/2022 | 10:21:43 | 5   | 270   | BATE | 00190864311TRLO0 |
| 05/07/2022 | 10:21:46 | 4   | 270   | LSE  | 00190864333TRLO0 |
| 05/07/2022 | 10:21:49 | 1   | 270   | BATE | 00190864344TRLO0 |
| 05/07/2022 | 10:22:51 | 1   | 269   | LSE  | 00190864548TRLO0 |
| 05/07/2022 | 10:22:51 | 67  | 269   | TRQX | 00190864549TRLO0 |
| 05/07/2022 | 10:22:51 | 68  | 269   | CHIX | 00190864550TRLO0 |
| 05/07/2022 | 10:22:51 | 48  | 269   | CHIX | 00190864551TRLO0 |
| 05/07/2022 | 10:22:51 | 17  | 269   | BATE | 00190864552TRLO0 |
| 05/07/2022 | 10:53:10 | 43  | 268   | LSE  | 00190871315TRLO0 |
| 05/07/2022 | 10:53:10 | 43  | 268   | TRQX | 00190871316TRLO0 |
| 05/07/2022 | 10:53:10 | 44  | 268   | BATE | 00190871317TRLO0 |
| 05/07/2022 | 10:53:10 | 44  | 268   | CHIX | 00190871318TRLO0 |
| 05/07/2022 | 10:53:51 | 22  | 269   | LSE  | 00190871510TRLO0 |
| 05/07/2022 | 10:53:51 | 23  | 268.5 | BATE | 00190871511TRLO0 |
| 05/07/2022 | 11:13:47 | 35  | 268   | LSE  | 00190876470TRLO0 |
| 05/07/2022 | 11:13:47 | 43  | 268   | TRQX | 00190876471TRLO0 |
| 05/07/2022 | 11:13:47 | 8   | 268   | LSE  | 00190876472TRLO0 |
| 05/07/2022 | 11:13:47 | 44  | 268   | BATE | 00190876473TRLO0 |
| 05/07/2022 | 11:13:47 | 43  | 268   | CHIX | 00190876474TRLO0 |
| 05/07/2022 | 11:48:01 | 46  | 267.5 | LSE  | 00190883394TRLO0 |
| 05/07/2022 | 12:17:12 | 46  | 266.5 | CHIX | 00190893334TRLO0 |
| 05/07/2022 | 12:17:12 | 46  | 266.5 | BATE | 00190893336TRLO0 |

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|------------|----------|-----|-------|------|------------------|
| 05/07/2022 | 12:17:12 | 46  | 266.5 | TRQX | 00190893335TRLO0 |
| 05/07/2022 | 12:17:12 | 14  | 266.5 | LSE  | 00190893337TRLO0 |
| 05/07/2022 | 12:18:10 | 16  | 265.5 | LSE  | 00190893698TRLO0 |
| 05/07/2022 | 12:18:12 | 5   | 266.5 | LSE  | 00190893703TRLO0 |
| 05/07/2022 | 12:18:15 | 62  | 266.5 | LSE  | 00190893712TRLO0 |
| 05/07/2022 | 12:18:15 | 17  | 267   | BATE | 00190893713TRLO0 |
| 05/07/2022 | 12:37:58 | 4   | 266   | TRQX | 00190897317TRLO0 |
| 05/07/2022 | 12:37:58 | 101 | 267   | BATE | 00190897318TRLO0 |
| 05/07/2022 | 12:44:50 | 15  | 265.5 | LSE  | 00190898702TRLO0 |
| 05/07/2022 | 12:44:50 | 15  | 265.5 | TRQX | 00190898703TRLO0 |
| 05/07/2022 | 12:44:50 | 16  | 265.5 | BATE | 00190898704TRLO0 |
| 05/07/2022 | 12:44:50 | 16  | 265.5 | CHIX | 00190898705TRLO0 |
| 05/07/2022 | 12:56:30 | 27  | 264.5 | LSE  | 00190901550TRLO0 |
| 05/07/2022 | 12:56:30 | 27  | 264.5 | TRQX | 00190901551TRLO0 |
| 05/07/2022 | 12:56:30 | 27  | 264.5 | BATE | 00190901552TRLO0 |
| 05/07/2022 | 12:56:30 | 27  | 264.5 | CHIX | 00190901553TRLO0 |
| 05/07/2022 | 12:56:32 | 203 | 265   | LSE  | 00190901554TRLO0 |
| 05/07/2022 | 12:56:32 | 155 | 265   | LSE  | 00190901555TRLO0 |
| 05/07/2022 | 12:56:32 | 10  | 265.5 | CHIX | 00190901556TRLO0 |
| 05/07/2022 | 12:56:38 | 125 | 264.5 | CHIX | 00190901563TRLO0 |
| 05/07/2022 | 13:09:17 | 105 | 264   | TRQX | 00190906526TRLO0 |
| 05/07/2022 | 13:09:17 | 106 | 264   | LSE  | 00190906527TRLO0 |
| 05/07/2022 | 13:09:17 | 106 | 264   | CHIX | 00190906528TRLO0 |
| 05/07/2022 | 13:09:17 | 106 | 264   | BATE | 00190906529TRLO0 |
| 05/07/2022 | 13:13:10 | 48  | 263   | TRQX | 00190908145TRLO0 |
| 05/07/2022 | 13:13:10 | 48  | 263   | LSE  | 00190908146TRLO0 |
| 05/07/2022 | 13:13:10 | 49  | 263   | BATE | 00190908147TRLO0 |
| 05/07/2022 | 13:13:10 | 48  | 263   | CHIX | 00190908148TRLO0 |
| 05/07/2022 | 13:13:12 | 9   | 262.5 | CHIX | 00190908158TRLO0 |
| 05/07/2022 | 13:13:15 | 52  | 264   | LSE  | 00190908229TRLO0 |
| 05/07/2022 | 13:13:16 | 61  | 264   | CHIX | 00190908238TRLO0 |
| 05/07/2022 | 13:13:18 | 52  | 264   | BATE | 00190908250TRLO0 |
| 05/07/2022 | 13:13:21 | 43  | 264   | CHIX | 00190908261TRLO0 |
| 05/07/2022 | 13:13:24 | 18  | 264   | CHIX | 00190908275TRLO0 |
| 05/07/2022 | 13:13:27 | 16  | 264   | BATE | 00190908280TRLO0 |
| 05/07/2022 | 13:13:30 | 15  | 264   | LSE  | 00190908288TRLO0 |
| 05/07/2022 | 13:13:33 | 13  | 264   | CHIX | 00190908330TRLO0 |
| 05/07/2022 | 13:13:36 | 5   | 264   | CHIX | 00190908390TRLO0 |
| 05/07/2022 | 13:13:39 | 5   | 264   | BATE | 00190908409TRLO0 |
| 05/07/2022 | 13:13:42 | 5   | 264   | LSE  | 00190908436TRLO0 |
| 05/07/2022 | 13:13:45 | 4   | 264   | CHIX | 00190908456TRLO0 |
| 05/07/2022 | 13:13:45 | 1   | 263   | CHIX | 00190908458TRLO0 |
| 05/07/2022 | 13:13:45 | 1   | 263   | LSE  | 00190908457TRLO0 |
| 05/07/2022 | 13:36:12 | 143 | 262.5 | LSE  | 00190914892TRLO0 |
| 05/07/2022 | 13:36:12 | 143 | 262.5 | TRQX | 00190914893TRLO0 |
| 05/07/2022 | 13:36:12 | 143 | 262.5 | CHIX | 00190914894TRLO0 |
| 05/07/2022 | 13:36:12 | 143 | 262.5 | BATE | 00190914895TRLO0 |
| 05/07/2022 | 13:36:18 | 54  | 262   | TRQX | 00190914920TRLO0 |
| 05/07/2022 | 13:36:18 | 54  | 262   | LSE  | 00190914921TRLO0 |
| 05/07/2022 | 13:36:18 | 55  | 262   | BATE | 00190914922TRLO0 |
| 05/07/2022 | 13:36:18 | 55  | 262   | CHIX | 00190914923TRLO0 |
| 05/07/2022 | 13:36:18 | 83  | 262   | BATE | 00190914924TRLO0 |
| 05/07/2022 | 13:48:48 | 108 | 262.5 | CHIX | 00190917755TRLO0 |
| 05/07/2022 | 13:48:48 | 250 | 262   | CHIX | 00190917756TRLO0 |
| 05/07/2022 | 13:48:48 | 114 | 262   | CHIX | 00190917757TRLO0 |
| 05/07/2022 | 13:50:36 | 321 | 261.5 | TRQX | 00190918135TRLO0 |
| 05/07/2022 | 13:50:36 | 321 | 261.5 | LSE  | 00190918136TRLO0 |
| 05/07/2022 | 13:50:36 | 250 | 261.5 | BATE | 00190918137TRLO0 |
| 05/07/2022 | 13:50:36 | 73  | 261.5 | CHIX | 00190918138TRLO0 |
| 05/07/2022 | 13:50:36 | 108 | 261.5 | BATE | 00190918139TRLO0 |

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|------------|----------|-----|-------|------|------------------|
| 05/07/2022 | 13:50:36 | 248 | 261.5 | CHIX | 00190918140TRLOO |
| 05/07/2022 | 13:50:37 | 214 | 261   | TRQX | 00190918143TRLOO |
| 05/07/2022 | 13:50:37 | 214 | 261   | LSE  | 00190918144TRLOO |
| 05/07/2022 | 13:50:37 | 214 | 261   | BATE | 00190918145TRLOO |
| 05/07/2022 | 13:55:01 | 185 | 261   | LSE  | 00190918982TRLOO |
| 05/07/2022 | 14:06:30 | 2   | 261.5 | BATE | 00190924817TRLOO |
| 05/07/2022 | 14:06:33 | 35  | 261.5 | BATE | 00190924835TRLOO |
| 05/07/2022 | 14:06:36 | 1   | 261.5 | LSE  | 00190924871TRLOO |
| 05/07/2022 | 14:06:39 | 12  | 261.5 | BATE | 00190924885TRLOO |
| 05/07/2022 | 14:06:42 | 1   | 261.5 | LSE  | 00190924898TRLOO |
| 05/07/2022 | 14:08:14 | 35  | 261   | TRQX | 00190925663TRLOO |
| 05/07/2022 | 14:19:18 | 28  | 260   | TRQX | 00190929031TRLOO |
| 05/07/2022 | 14:19:18 | 5   | 260.5 | CHIX | 00190929032TRLOO |
| 05/07/2022 | 14:32:08 | 11  | 259.5 | CHIX | 00190934055TRLOO |
| 05/07/2022 | 14:32:08 | 4   | 259.5 | TRQX | 00190934054TRLOO |
| 05/07/2022 | 14:32:08 | 5   | 259.5 | BATE | 00190934056TRLOO |
| 05/07/2022 | 14:32:08 | 4   | 259.5 | LSE  | 00190934057TRLOO |
| 05/07/2022 | 14:32:11 | 483 | 260   | CHIX | 00190934075TRLOO |
| 05/07/2022 | 14:32:11 | 175 | 260.5 | LSE  | 00190934076TRLOO |
| 05/07/2022 | 14:32:12 | 60  | 260.5 | CHIX | 00190934104TRLOO |
| 05/07/2022 | 14:43:04 | 57  | 259.5 | LSE  | 00190940287TRLOO |
| 05/07/2022 | 14:43:04 | 202 | 259.5 | CHIX | 00190940288TRLOO |
| 05/07/2022 | 14:43:04 | 250 | 259.5 | BATE | 00190940289TRLOO |
| 05/07/2022 | 14:43:04 | 241 | 259.5 | LSE  | 00190940290TRLOO |
| 05/07/2022 | 14:43:04 | 48  | 259.5 | BATE | 00190940291TRLOO |
| 05/07/2022 | 14:43:04 | 93  | 259.5 | CHIX | 00190940292TRLOO |
| 05/07/2022 | 14:43:04 | 3   | 259.5 | CHIX | 00190940293TRLOO |
| 05/07/2022 | 14:44:35 | 272 | 259   | TRQX | 00190941071TRLOO |
| 05/07/2022 | 14:44:35 | 578 | 259   | TRQX | 00190941072TRLOO |
| 05/07/2022 | 14:48:45 | 673 | 260   | TRQX | 00190943925TRLOO |
| 05/07/2022 | 14:48:45 | 104 | 260.5 | LSE  | 00190943926TRLOO |
| 05/07/2022 | 14:48:45 | 190 | 260.5 | LSE  | 00190943927TRLOO |
| 05/07/2022 | 14:48:45 | 140 | 260.5 | LSE  | 00190943928TRLOO |
| 05/07/2022 | 14:48:45 | 230 | 261   | BATE | 00190943929TRLOO |
| 05/07/2022 | 14:48:45 | 11  | 261   | BATE | 00190943930TRLOO |
| 05/07/2022 | 14:48:50 | 241 | 260.5 | LSE  | 00190943969TRLOO |
| 05/07/2022 | 14:48:50 | 241 | 260.5 | CHIX | 00190943970TRLOO |
| 05/07/2022 | 14:48:50 | 241 | 260.5 | BATE | 00190943971TRLOO |
| 05/07/2022 | 14:50:55 | 10  | 260   | TRQX | 00190944995TRLOO |
| 05/07/2022 | 14:50:55 | 31  | 260   | LSE  | 00190944996TRLOO |
| 05/07/2022 | 14:50:55 | 123 | 260   | TRQX | 00190944997TRLOO |
| 05/07/2022 | 14:50:55 | 210 | 260   | LSE  | 00190944998TRLOO |
| 05/07/2022 | 14:50:55 | 107 | 260   | TRQX | 00190944999TRLOO |
| 05/07/2022 | 14:50:55 | 241 | 260   | CHIX | 00190945000TRLOO |
| 05/07/2022 | 14:50:55 | 241 | 260   | BATE | 00190945002TRLOO |
| 05/07/2022 | 14:53:38 | 268 | 261   | TRQX | 00190946342TRLOO |
| 05/07/2022 | 14:53:38 | 546 | 261   | BATE | 00190946343TRLOO |
| 05/07/2022 | 14:58:24 | 280 | 261.5 | CHIX | 00190949155TRLOO |
| 05/07/2022 | 15:00:08 | 132 | 261   | LSE  | 00190949979TRLOO |
| 05/07/2022 | 15:00:08 | 20  | 261   | TRQX | 00190949980TRLOO |
| 05/07/2022 | 15:00:08 | 38  | 261   | LSE  | 00190949981TRLOO |
| 05/07/2022 | 15:00:08 | 241 | 261   | BATE | 00190949982TRLOO |
| 05/07/2022 | 15:00:08 | 220 | 261   | TRQX | 00190949983TRLOO |
| 05/07/2022 | 15:00:08 | 241 | 261   | CHIX | 00190949984TRLOO |
| 05/07/2022 | 15:00:08 | 71  | 261   | LSE  | 00190949985TRLOO |
| 05/07/2022 | 15:00:08 | 382 | 261   | BATE | 00190949986TRLOO |
| 05/07/2022 | 15:19:20 | 240 | 263   | TRQX | 00190961847TRLOO |
| 05/07/2022 | 15:19:20 | 241 | 263   | LSE  | 00190961848TRLOO |
| 05/07/2022 | 15:19:20 | 46  | 263   | BATE | 00190961849TRLOO |
| 05/07/2022 | 15:19:20 | 241 | 263   | CHIX | 00190961850TRLOO |

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|------------|----------|------|--------|------|------------------|
| 05/07/2022 | 15:19:20 | 195  | 263    | BATE | 00190961851TRLO0 |
| 05/07/2022 | 15:30:30 | 241  | 262.5  | LSE  | 00190967991TRLO0 |
| 05/07/2022 | 15:30:30 | 241  | 262.5  | BATE | 00190967992TRLO0 |
| 05/07/2022 | 15:30:30 | 241  | 262.5  | CHIX | 00190967993TRLO0 |
| 05/07/2022 | 15:30:30 | 75   | 262.5  | TRQX | 00190967994TRLO0 |
| 05/07/2022 | 15:44:57 | 118  | 262    | LSE  | 00190977217TRLO0 |
| 05/07/2022 | 15:44:57 | 161  | 262    | BATE | 00190977222TRLO0 |
| 05/07/2022 | 15:44:57 | 160  | 262    | TRQX | 00190977225TRLO0 |
| 05/07/2022 | 15:44:57 | 161  | 262    | CHIX | 00190977226TRLO0 |
| 05/07/2022 | 15:44:57 | 363  | 262    | LSE  | 00190977227TRLO0 |
| 05/07/2022 | 15:44:57 | 391  | 262    | TRQX | 00190977229TRLO0 |
| 05/07/2022 | 15:44:57 | 405  | 262    | BATE | 00190977230TRLO0 |
| 05/07/2022 | 15:44:57 | 390  | 262    | CHIX | 00190977231TRLO0 |
| 05/07/2022 | 15:44:57 | 391  | 261.75 | CHIX | 00190977232TRLO0 |
| 05/07/2022 | 15:44:57 | 241  | 261.5  | LSE  | 00190977233TRLO0 |
| 05/07/2022 | 15:44:57 | 240  | 261.5  | TRQX | 00190977234TRLO0 |
| 05/07/2022 | 15:44:57 | 241  | 261.5  | BATE | 00190977235TRLO0 |
| 05/07/2022 | 15:44:57 | 241  | 261.5  | CHIX | 00190977236TRLO0 |
| 05/07/2022 | 15:44:59 | 194  | 260.5  | TRQX | 00190977287TRLO0 |
| 05/07/2022 | 15:44:59 | 241  | 260.5  | LSE  | 00190977288TRLO0 |
| 05/07/2022 | 15:44:59 | 194  | 260.5  | CHIX | 00190977291TRLO0 |
| 05/07/2022 | 15:44:59 | 122  | 260.5  | BATE | 00190977292TRLO0 |
| 05/07/2022 | 15:45:30 | 13   | 261.5  | TRQX | 00190977614TRLO0 |
| 05/07/2022 | 15:45:30 | 20   | 261.5  | TRQX | 00190977615TRLO0 |
| 05/07/2022 | 15:45:30 | 418  | 261.5  | LSE  | 00190977616TRLO0 |
| 05/07/2022 | 15:45:30 | 119  | 261.5  | BATE | 00190977617TRLO0 |
| 05/07/2022 | 15:45:30 | 13   | 261.5  | TRQX | 00190977618TRLO0 |
| 05/07/2022 | 15:45:30 | 17   | 261.5  | LSE  | 00190977619TRLO0 |
| 05/07/2022 | 15:45:30 | 47   | 261.5  | CHIX | 00190977620TRLO0 |
| 05/07/2022 | 15:46:05 | 101  | 261    | BATE | 00190978016TRLO0 |
| 05/07/2022 | 15:48:18 | 163  | 262.5  | TRQX | 00190979442TRLO0 |
| 05/07/2022 | 15:48:18 | 110  | 262.5  | BATE | 00190979443TRLO0 |
| 05/07/2022 | 15:48:18 | 59   | 262.5  | CHIX | 00190979444TRLO0 |
| 05/07/2022 | 15:48:18 | 180  | 262.5  | LSE  | 00190979445TRLO0 |
| 05/07/2022 | 15:48:18 | 70   | 262.5  | BATE | 00190979446TRLO0 |
| 05/07/2022 | 15:48:18 | 121  | 262.5  | CHIX | 00190979447TRLO0 |
| 05/07/2022 | 15:49:42 | 240  | 262.5  | TRQX | 00190980346TRLO0 |
| 05/07/2022 | 15:49:42 | 124  | 262.5  | BATE | 00190980347TRLO0 |
| 05/07/2022 | 15:49:42 | 241  | 262.5  | CHIX | 00190980348TRLO0 |
| 05/07/2022 | 15:51:32 | 187  | 263    | LSE  | 00190981409TRLO0 |
| 05/07/2022 | 15:51:32 | 106  | 263    | LSE  | 00190981410TRLO0 |
| 05/07/2022 | 15:54:51 | 16   | 263    | LSE  | 00190983232TRLO0 |
| 05/07/2022 | 15:54:51 | 238  | 263    | CHIX | 00190983233TRLO0 |
| 05/07/2022 | 16:29:41 | 28   | 260    | TRQX | 00191009918TRLO0 |
| 05/07/2022 | 16:29:41 | 26   | 261    | LSE  | 00191009919TRLO0 |
| 05/07/2022 | 16:29:44 | 26   | 261    | CHIX | 00191010079TRLO0 |
| 05/07/2022 | 16:29:45 | 42   | 261    | TRQX | 00191010125TRLO0 |
| 05/07/2022 | 16:29:45 | 9    | 261    | TRQX | 00191010126TRLO0 |
| 05/07/2022 | 16:29:47 | 9    | 261    | LSE  | 00191010202TRLO0 |
| 05/07/2022 | 16:29:50 | 18   | 261    | CHIX | 00191010290TRLO0 |
| 05/07/2022 | 16:29:53 | 9    | 261    | CHIX | 00191010443TRLO0 |
| 05/07/2022 | 16:35:16 | 9971 | 263.5  | LSE  | 00191013542TRLO0 |
| 05/07/2022 | 16:35:16 | 3718 | 263.5  | LSE  | 00191013543TRLO0 |
| 05/07/2022 | 16:35:16 | 357  | 263.5  | LSE  | 00191013544TRLO0 |
| 05/07/2022 | 16:35:16 | 1232 | 263.5  | LSE  | 00191013545TRLO0 |
| 05/07/2022 | 16:35:16 | 1057 | 263.5  | LSE  | 00191013547TRLO0 |
| 05/07/2022 | 16:35:16 | 9406 | 263.5  | LSE  | 00191013548TRLO0 |
| 05/07/2022 | 16:35:16 | 685  | 263.5  | LSE  | 00191013549TRLO0 |
| 05/07/2022 | 16:35:16 | 523  | 263.5  | LSE  | 00191013552TRLO0 |
| 05/07/2022 | 16:35:16 | 1454 | 263.5  | LSE  | 00191013553TRLO0 |

|            |          |      |       |     |                  |
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| 05/07/2022 | 16:35:16 | 1715 | 263.5 | LSE | 00191013554TRLO0 |
|------------|----------|------|-------|-----|------------------|