

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



Date of purchase: 10 June 2022
 Aggregate number of ordinary shares purchased: 109,000
 Lowest price paid per share (p): 250.5
 Highest price paid per share (p): 265.0
 Volume weighted average price paid per share (p): 260.4
 Today's shares in issue (ex. Treasury): 286,438,737

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	65,900	261.7
BATE	13,371	258.4
TRQX	16,023	258.7
CHIX	13,706	258.4

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
10/06/2022	09:56:09	15	255.5	LSE	00188148665TRLOO
10/06/2022	09:56:12	205	254.5	BATE	00188148671TRLOO
10/06/2022	09:56:12	15	254.5	TRQX	00188148672TRLOO
10/06/2022	09:56:12	15	254.5	CHIX	00188148673TRLOO
10/06/2022	09:58:40	13	254.5	LSE	00188149058TRLOO
10/06/2022	10:00:16	16	255.5	LSE	00188149314TRLOO
10/06/2022	10:00:19	90	255.5	LSE	00188149322TRLOO
10/06/2022	10:00:22	9	255.5	LSE	00188149326TRLOO
10/06/2022	10:00:22	16	256.0	CHIX	00188149327TRLOO
10/06/2022	10:01:52	14	255.0	LSE	00188149580TRLOO
10/06/2022	10:01:52	68	255.0	CHIX	00188149581TRLOO
10/06/2022	10:01:55	369	256.0	LSE	00188149586TRLOO
10/06/2022	10:01:55	173	256.5	LSE	00188149587TRLOO
10/06/2022	10:01:55	176	256.5	LSE	00188149588TRLOO
10/06/2022	10:01:55	20	256.5	LSE	00188149589TRLOO
10/06/2022	10:04:02	392	256.5	LSE	00188149955TRLOO
10/06/2022	10:04:02	3	256.5	CHIX	00188149956TRLOO
10/06/2022	10:04:02	16	256.5	TRQX	00188149957TRLOO
10/06/2022	10:04:02	16	256.5	BATE	00188149958TRLOO
10/06/2022	10:04:02	155	256.5	LSE	00188149959TRLOO
10/06/2022	10:06:46	22	258.0	CHIX	00188150556TRLOO
10/06/2022	10:06:47	78	258.5	LSE	00188150558TRLOO
10/06/2022	10:06:47	23	259.0	BATE	00188150559TRLOO
10/06/2022	10:08:28	22	257.5	LSE	00188150769TRLOO
10/06/2022	10:08:28	31	257.5	CHIX	00188150770TRLOO
10/06/2022	10:08:28	15	257.5	BATE	00188150771TRLOO
10/06/2022	10:08:28	1	257.5	CHIX	00188150773TRLOO

10/06/2022	10:08:28	22	257.5	TRQX	00188150772TRLOO
10/06/2022	10:08:28	375	257.5	BATE	00188150774TRLOO
10/06/2022	10:08:34	53	257.0	LSE	00188150816TRLOO
10/06/2022	10:08:34	54	257.0	CHIX	00188150817TRLOO
10/06/2022	10:08:34	53	258.0	TRQX	00188150818TRLOO
10/06/2022	10:08:38	80	257.5	LSE	00188150824TRLOO
10/06/2022	10:08:39	12	257.5	LSE	00188150826TRLOO
10/06/2022	10:12:30	82	258.5	BATE	00188151544TRLOO
10/06/2022	10:12:34	81	258.0	LSE	00188151555TRLOO
10/06/2022	10:12:37	29	258.0	LSE	00188151559TRLOO
10/06/2022	10:12:40	12	258.0	LSE	00188151562TRLOO
10/06/2022	10:12:43	4	258.0	LSE	00188151566TRLOO
10/06/2022	10:12:46	2	258.0	LSE	00188151577TRLOO
10/06/2022	10:13:49	72	257.0	TRQX	00188151714TRLOO
10/06/2022	10:13:49	1	257.0	LSE	00188151715TRLOO
10/06/2022	10:13:49	81	257.0	CHIX	00188151716TRLOO
10/06/2022	10:13:49	150	257.0	BATE	00188151717TRLOO
10/06/2022	10:13:49	129	257.0	LSE	00188151718TRLOO
10/06/2022	10:13:51	42	256.5	TRQX	00188151721TRLOO
10/06/2022	10:13:51	43	256.5	LSE	00188151722TRLOO
10/06/2022	10:13:51	43	256.5	BATE	00188151723TRLOO
10/06/2022	10:13:51	43	256.5	CHIX	00188151724TRLOO
10/06/2022	10:14:20	60	257.0	LSE	00188151829TRLOO
10/06/2022	10:14:22	16	257.0	CHIX	00188151832TRLOO
10/06/2022	10:14:22	44	257.0	CHIX	00188151833TRLOO
10/06/2022	10:14:25	9	257.0	LSE	00188151837TRLOO
10/06/2022	10:14:35	2	256.0	LSE	00188151851TRLOO
10/06/2022	10:14:35	19	256.0	TRQX	00188151852TRLOO
10/06/2022	10:14:35	34	256.0	TRQX	00188151853TRLOO
10/06/2022	10:14:35	14	256.0	TRQX	00188151854TRLOO
10/06/2022	10:14:35	9	256.0	BATE	00188151855TRLOO
10/06/2022	10:14:35	9	256.0	CHIX	00188151856TRLOO
10/06/2022	10:14:35	12	256.0	TRQX	00188151857TRLOO
10/06/2022	10:14:35	39	256.0	TRQX	00188151858TRLOO
10/06/2022	10:14:35	20	256.0	BATE	00188151859TRLOO
10/06/2022	10:14:35	7	256.0	BATE	00188151860TRLOO
10/06/2022	10:14:35	103	256.0	LSE	00188151861TRLOO
10/06/2022	10:14:41	119	256.0	LSE	00188151868TRLOO
10/06/2022	10:14:42	119	256.0	CHIX	00188151871TRLOO
10/06/2022	10:14:46	132	256.0	LSE	00188151880TRLOO
10/06/2022	10:14:47	119	256.0	BATE	00188151885TRLOO
10/06/2022	10:15:02	119	255.0	TRQX	00188151932TRLOO
10/06/2022	10:15:02	26	255.0	LSE	00188151933TRLOO
10/06/2022	10:15:02	18	255.0	CHIX	00188151934TRLOO
10/06/2022	10:15:02	436	255.0	LSE	00188151935TRLOO
10/06/2022	10:15:02	104	255.0	LSE	00188151936TRLOO
10/06/2022	10:15:02	133	255.0	LSE	00188151937TRLOO
10/06/2022	10:16:11	155	254.5	TRQX	00188152118TRLOO
10/06/2022	10:16:11	155	254.5	BATE	00188152119TRLOO
10/06/2022	10:16:11	140	254.5	CHIX	00188152120TRLOO
10/06/2022	10:16:11	15	254.5	CHIX	00188152121TRLOO
10/06/2022	10:16:11	286	254.5	LSE	00188152122TRLOO
10/06/2022	10:19:53	238	254.5	TRQX	00188152646TRLOO

10/06/2022	10:19:53	239	254.5	LSE	00188152647TRLOO
10/06/2022	10:19:53	239	254.5	CHIX	00188152648TRLOO
10/06/2022	10:19:53	239	254.5	BATE	00188152649TRLOO
10/06/2022	10:27:35	238	254.0	TRQX	00188153849TRLOO
10/06/2022	10:27:35	158	254.0	BATE	00188153850TRLOO
10/06/2022	10:27:35	157	254.0	CHIX	00188153851TRLOO
10/06/2022	10:27:35	239	254.0	LSE	00188153852TRLOO
10/06/2022	10:27:37	48	253.5	LSE	00188153863TRLOO
10/06/2022	10:27:37	48	253.5	BATE	00188153864TRLOO
10/06/2022	10:27:37	401	253.5	TRQX	00188153865TRLOO
10/06/2022	10:27:37	48	253.5	CHIX	00188153866TRLOO
10/06/2022	10:28:15	80	252.5	LSE	00188153937TRLOO
10/06/2022	10:28:15	80	252.5	TRQX	00188153938TRLOO
10/06/2022	10:28:15	80	252.5	CHIX	00188153939TRLOO
10/06/2022	10:28:15	80	252.5	BATE	00188153940TRLOO
10/06/2022	10:28:15	34	252.5	CHIX	00188153941TRLOO
10/06/2022	10:36:22	189	252.5	TRQX	00188155200TRLOO
10/06/2022	10:36:22	190	252.5	LSE	00188155201TRLOO
10/06/2022	10:36:22	190	252.5	BATE	00188155202TRLOO
10/06/2022	10:36:22	190	252.5	CHIX	00188155203TRLOO
10/06/2022	10:36:22	208	252.0	TRQX	00188155204TRLOO
10/06/2022	10:36:22	166	252.0	TRQX	00188155205TRLOO
10/06/2022	10:37:10	136	252.5	LSE	00188155383TRLOO
10/06/2022	10:37:10	137	253.0	BATE	00188155384TRLOO
10/06/2022	10:37:13	136	253.0	CHIX	00188155388TRLOO
10/06/2022	10:37:16	20	253.0	BATE	00188155390TRLOO
10/06/2022	10:37:19	21	253.0	CHIX	00188155396TRLOO
10/06/2022	10:37:22	20	253.0	TRQX	00188155405TRLOO
10/06/2022	10:37:22	116	253.0	TRQX	00188155406TRLOO
10/06/2022	10:37:22	20	253.5	LSE	00188155407TRLOO
10/06/2022	10:39:30	3	252.0	TRQX	00188155811TRLOO
10/06/2022	10:39:30	455	252.0	LSE	00188155812TRLOO
10/06/2022	10:39:30	3	252.0	BATE	00188155813TRLOO
10/06/2022	10:39:30	3	252.0	CHIX	00188155814TRLOO
10/06/2022	10:39:40	134	251.5	TRQX	00188155828TRLOO
10/06/2022	10:39:40	135	251.5	LSE	00188155829TRLOO
10/06/2022	10:39:40	135	251.5	BATE	00188155830TRLOO
10/06/2022	10:39:40	135	251.5	CHIX	00188155831TRLOO
10/06/2022	10:39:57	89	252.0	LSE	00188155853TRLOO
10/06/2022	10:40:00	89	251.0	TRQX	00188155862TRLOO
10/06/2022	10:40:00	90	251.0	BATE	00188155863TRLOO
10/06/2022	10:40:00	90	251.0	CHIX	00188155864TRLOO
10/06/2022	10:40:00	89	251.0	CHIX	00188155865TRLOO
10/06/2022	10:40:00	21	251.0	CHIX	00188155866TRLOO
10/06/2022	10:40:28	150	251.0	TRQX	00188155959TRLOO
10/06/2022	10:40:28	126	251.0	LSE	00188155960TRLOO
10/06/2022	10:40:28	61	251.0	TRQX	00188155961TRLOO
10/06/2022	10:40:28	85	251.0	LSE	00188155962TRLOO
10/06/2022	10:40:28	212	251.0	BATE	00188155963TRLOO
10/06/2022	10:40:28	212	251.0	CHIX	00188155964TRLOO
10/06/2022	10:40:38	172	251.0	LSE	00188155997TRLOO
10/06/2022	10:40:38	93	251.0	LSE	00188155998TRLOO
10/06/2022	10:41:20	80	250.5	TRQX	00188156149TRLOO

10/06/2022	10:41:20	81	250.5	LSE	00188156150TRLOO
10/06/2022	10:41:20	81	250.5	BATE	00188156151TRLOO
10/06/2022	10:41:20	81	250.5	CHIX	00188156152TRLOO
10/06/2022	10:41:20	12	250.5	LSE	00188156153TRLOO
10/06/2022	10:53:37	238	251.0	TRQX	00188158347TRLOO
10/06/2022	10:53:37	239	251.0	LSE	00188158348TRLOO
10/06/2022	10:53:37	239	251.0	CHIX	00188158349TRLOO
10/06/2022	10:53:37	239	251.0	BATE	00188158350TRLOO
10/06/2022	10:57:34	239	252.0	LSE	00188159004TRLOO
10/06/2022	10:57:34	238	252.0	TRQX	00188159005TRLOO
10/06/2022	10:57:34	108	252.0	BATE	00188159006TRLOO
10/06/2022	10:57:34	127	252.0	CHIX	00188159007TRLOO
10/06/2022	10:57:34	463	252.0	LSE	00188159008TRLOO
10/06/2022	10:57:34	19	252.0	BATE	00188159009TRLOO
10/06/2022	11:07:18	238	253.5	TRQX	00188160818TRLOO
10/06/2022	11:07:18	239	253.5	LSE	00188160819TRLOO
10/06/2022	11:07:18	239	253.5	BATE	00188160820TRLOO
10/06/2022	11:07:18	239	253.5	CHIX	00188160821TRLOO
10/06/2022	11:08:55	239	253.0	LSE	00188161097TRLOO
10/06/2022	11:14:22	54	254.5	BATE	00188161852TRLOO
10/06/2022	11:18:00	25	255.0	LSE	00188162364TRLOO
10/06/2022	11:18:01	193	255.0	LSE	00188162368TRLOO
10/06/2022	11:20:00	50	255.0	LSE	00188162618TRLOO
10/06/2022	11:20:01	133	255.0	LSE	00188162622TRLOO
10/06/2022	11:20:02	45	255.0	BATE	00188162626TRLOO
10/06/2022	11:20:04	34	255.0	LSE	00188162627TRLOO
10/06/2022	11:20:07	12	255.0	LSE	00188162629TRLOO
10/06/2022	11:20:10	11	255.0	BATE	00188162641TRLOO
10/06/2022	11:20:13	8	255.0	LSE	00188162648TRLOO
10/06/2022	11:20:16	3	255.0	BATE	00188162654TRLOO
10/06/2022	11:20:56	3	255.0	LSE	00188162743TRLOO
10/06/2022	11:20:56	153	255.0	LSE	00188162745TRLOO
10/06/2022	11:20:56	570	254.5	LSE	00188162744TRLOO
10/06/2022	11:20:58	244	255.0	LSE	00188162751TRLOO
10/06/2022	11:20:58	569	255.0	LSE	00188162752TRLOO
10/06/2022	11:28:39	195	255.0	BATE	00188164005TRLOO
10/06/2022	11:28:39	49	255.0	TRQX	00188164003TRLOO
10/06/2022	11:28:39	194	255.0	LSE	00188164004TRLOO
10/06/2022	11:28:39	52	255.0	CHIX	00188164006TRLOO
10/06/2022	11:28:39	12	255.0	LSE	00188164007TRLOO
10/06/2022	11:37:06	99	255.5	CHIX	00188165165TRLOO
10/06/2022	11:37:06	295	256.0	LSE	00188165166TRLOO
10/06/2022	11:37:10	99	255.5	LSE	00188165172TRLOO
10/06/2022	11:37:15	99	255.5	TRQX	00188165181TRLOO
10/06/2022	11:37:15	8	255.5	LSE	00188165182TRLOO
10/06/2022	11:37:15	100	255.5	BATE	00188165183TRLOO
10/06/2022	11:37:15	649	255.5	CHIX	00188165184TRLOO
10/06/2022	11:38:43	238	255.5	TRQX	00188165458TRLOO
10/06/2022	11:38:43	239	255.5	LSE	00188165459TRLOO
10/06/2022	11:38:43	239	255.5	BATE	00188165460TRLOO
10/06/2022	11:38:43	239	255.5	CHIX	00188165461TRLOO
10/06/2022	11:39:46	239	255.0	LSE	00188165577TRLOO
10/06/2022	11:39:46	22	255.0	BATE	00188165578TRLOO

10/06/2022	11:39:46	16	255.0	BATE	00188165579TRLOO
10/06/2022	11:39:46	8	255.0	TRQX	00188165580TRLOO
10/06/2022	11:39:46	10	255.0	BATE	00188165581TRLOO
10/06/2022	11:39:46	26	255.0	TRQX	00188165582TRLOO
10/06/2022	11:39:46	11	255.0	BATE	00188165583TRLOO
10/06/2022	11:39:46	9	255.0	TRQX	00188165584TRLOO
10/06/2022	11:39:46	66	255.0	CHIX	00188165585TRLOO
10/06/2022	11:39:46	63	255.0	BATE	00188165586TRLOO
10/06/2022	11:39:46	11	255.0	TRQX	00188165587TRLOO
10/06/2022	11:39:46	23	255.0	CHIX	00188165588TRLOO
10/06/2022	11:39:46	8	255.0	TRQX	00188165589TRLOO
10/06/2022	11:39:46	23	255.0	BATE	00188165590TRLOO
10/06/2022	11:43:28	173	256.0	LSE	00188166205TRLOO
10/06/2022	11:43:28	111	256.0	LSE	00188166206TRLOO
10/06/2022	11:44:04	290	256.0	BATE	00188166341TRLOO
10/06/2022	11:45:51	378	257.0	LSE	00188166572TRLOO
10/06/2022	11:45:51	239	257.5	CHIX	00188166573TRLOO
10/06/2022	11:46:10	275	258.5	LSE	00188166614TRLOO
10/06/2022	11:46:46	302	258.5	LSE	00188166694TRLOO
10/06/2022	11:46:46	239	259.0	LSE	00188166695TRLOO
10/06/2022	11:46:46	406	259.0	CHIX	00188166696TRLOO
10/06/2022	11:46:46	239	259.5	LSE	00188166697TRLOO
10/06/2022	11:46:59	238	258.5	TRQX	00188166718TRLOO
10/06/2022	11:46:59	239	258.5	BATE	00188166719TRLOO
10/06/2022	11:46:59	239	258.5	CHIX	00188166720TRLOO
10/06/2022	11:51:27	239	258.5	LSE	00188167341TRLOO
10/06/2022	11:51:27	280	259.0	BATE	00188167342TRLOO
10/06/2022	11:51:43	232	259.0	TRQX	00188167366TRLOO
10/06/2022	11:51:43	239	259.0	BATE	00188167367TRLOO
10/06/2022	11:52:04	471	259.0	LSE	00188167437TRLOO
10/06/2022	11:52:04	239	259.0	CHIX	00188167438TRLOO
10/06/2022	11:52:06	593	259.0	LSE	00188167452TRLOO
10/06/2022	11:52:06	239	259.5	LSE	00188167453TRLOO
10/06/2022	11:53:58	238	259.0	TRQX	00188167824TRLOO
10/06/2022	11:53:58	239	259.0	BATE	00188167825TRLOO
10/06/2022	11:53:58	239	259.0	CHIX	00188167826TRLOO
10/06/2022	11:55:55	239	258.5	LSE	00188168280TRLOO
10/06/2022	11:55:55	168	258.5	TRQX	00188168281TRLOO
10/06/2022	11:55:55	70	258.5	TRQX	00188168282TRLOO
10/06/2022	11:55:55	239	258.5	CHIX	00188168283TRLOO
10/06/2022	11:55:55	239	258.5	BATE	00188168284TRLOO
10/06/2022	11:55:55	407	257.5	LSE	00188168285TRLOO
10/06/2022	12:01:45	239	258.5	LSE	00188169433TRLOO
10/06/2022	12:01:45	238	258.5	TRQX	00188169434TRLOO
10/06/2022	12:11:35	14	260.5	BATE	00188171156TRLOO
10/06/2022	12:11:35	15	260.5	BATE	00188171157TRLOO
10/06/2022	12:11:35	210	260.5	BATE	00188171158TRLOO
10/06/2022	12:11:43	318	260.0	TRQX	00188171170TRLOO
10/06/2022	12:11:43	319	260.0	CHIX	00188171171TRLOO
10/06/2022	12:11:43	318	260.0	LSE	00188171172TRLOO
10/06/2022	12:11:44	144	259.0	CHIX	00188171179TRLOO
10/06/2022	12:11:44	213	259.0	BATE	00188171180TRLOO
10/06/2022	12:11:44	68	259.0	CHIX	00188171181TRLOO

10/06/2022	12:11:44	212	259.0	TRQX	00188171178TRLOO
10/06/2022	12:12:14	265	259.0	LSE	00188171288TRLOO
10/06/2022	12:12:14	265	259.0	TRQX	00188171289TRLOO
10/06/2022	12:12:15	213	259.0	BATE	00188171290TRLOO
10/06/2022	12:12:15	212	259.0	CHIX	00188171291TRLOO
10/06/2022	12:20:26	265	260.0	TRQX	00188172495TRLOO
10/06/2022	12:20:26	265	260.0	LSE	00188172496TRLOO
10/06/2022	12:20:26	212	260.0	CHIX	00188172497TRLOO
10/06/2022	12:20:26	213	260.0	BATE	00188172498TRLOO
10/06/2022	12:20:50	197	259.5	TRQX	00188172568TRLOO
10/06/2022	12:20:50	265	259.5	LSE	00188172569TRLOO
10/06/2022	12:20:50	213	259.5	BATE	00188172570TRLOO
10/06/2022	12:20:50	212	259.5	CHIX	00188172571TRLOO
10/06/2022	12:20:50	68	259.5	TRQX	00188172572TRLOO
10/06/2022	12:20:50	300	259.5	LSE	00188172573TRLOO
10/06/2022	12:20:50	150	259.5	LSE	00188172574TRLOO
10/06/2022	12:20:50	12	259.5	LSE	00188172575TRLOO
10/06/2022	12:21:27	239	259.0	LSE	00188172648TRLOO
10/06/2022	12:21:27	238	259.0	TRQX	00188172649TRLOO
10/06/2022	12:21:27	136	259.0	BATE	00188172650TRLOO
10/06/2022	12:21:27	24	259.0	BATE	00188172651TRLOO
10/06/2022	12:21:27	6	259.0	BATE	00188172652TRLOO
10/06/2022	12:21:27	14	259.0	BATE	00188172653TRLOO
10/06/2022	12:21:27	239	259.0	CHIX	00188172654TRLOO
10/06/2022	12:21:51	238	259.0	TRQX	00188172688TRLOO
10/06/2022	12:21:51	239	259.0	LSE	00188172689TRLOO
10/06/2022	12:23:40	239	258.5	LSE	00188172964TRLOO
10/06/2022	12:23:40	238	258.5	TRQX	00188172965TRLOO
10/06/2022	12:23:40	239	258.5	BATE	00188172966TRLOO
10/06/2022	12:23:40	239	258.5	CHIX	00188172967TRLOO
10/06/2022	12:28:01	238	260.0	TRQX	00188173514TRLOO
10/06/2022	12:28:01	239	260.0	BATE	00188173515TRLOO
10/06/2022	12:28:01	239	260.0	CHIX	00188173516TRLOO
10/06/2022	12:28:01	239	260.0	LSE	00188173517TRLOO
10/06/2022	12:28:01	238	259.5	TRQX	00188173518TRLOO
10/06/2022	12:40:38	36	260.5	BATE	00188175503TRLOO
10/06/2022	12:40:38	35	260.5	LSE	00188175504TRLOO
10/06/2022	12:40:38	35	260.5	CHIX	00188175505TRLOO
10/06/2022	12:40:38	19	260.0	TRQX	00188175506TRLOO
10/06/2022	12:40:38	672	260.0	TRQX	00188175507TRLOO
10/06/2022	12:40:40	19	259.5	TRQX	00188175516TRLOO
10/06/2022	12:40:40	20	259.5	LSE	00188175517TRLOO
10/06/2022	12:40:40	20	259.5	BATE	00188175518TRLOO
10/06/2022	12:40:40	20	259.5	CHIX	00188175519TRLOO
10/06/2022	12:41:06	24	259.0	LSE	00188175578TRLOO
10/06/2022	12:41:08	24	259.5	LSE	00188175583TRLOO
10/06/2022	12:41:19	155	259.5	LSE	00188175607TRLOO
10/06/2022	12:41:19	23	260.0	LSE	00188175608TRLOO
10/06/2022	12:42:06	66	259.0	LSE	00188175705TRLOO
10/06/2022	12:42:06	155	259.0	BATE	00188175706TRLOO
10/06/2022	12:42:06	25	259.0	CHIX	00188175707TRLOO
10/06/2022	12:42:06	10	259.0	TRQX	00188175708TRLOO
10/06/2022	12:42:06	14	259.0	TRQX	00188175709TRLOO

10/06/2022	12:42:06	7	259.0	LSE	00188175710TRLOO
10/06/2022	12:43:37	16	259.5	LSE	00188175875TRLOO
10/06/2022	12:43:37	16	260.0	CHIX	00188175876TRLOO
10/06/2022	12:45:04	3	258.5	LSE	00188176153TRLOO
10/06/2022	12:45:08	1	260.0	CHIX	00188176163TRLOO
10/06/2022	12:45:08	122	260.0	CHIX	00188176164TRLOO
10/06/2022	12:45:11	299	260.0	LSE	00188176177TRLOO
10/06/2022	12:45:14	29	260.0	LSE	00188176179TRLOO
10/06/2022	12:46:12	16	259.0	LSE	00188176341TRLOO
10/06/2022	12:46:12	16	259.0	BATE	00188176343TRLOO
10/06/2022	12:46:12	16	259.0	CHIX	00188176344TRLOO
10/06/2022	12:46:12	15	259.0	TRQX	00188176342TRLOO
10/06/2022	12:47:03	96	258.5	LSE	00188176458TRLOO
10/06/2022	12:47:10	24	259.0	LSE	00188176466TRLOO
10/06/2022	12:47:11	25	259.0	LSE	00188176471TRLOO
10/06/2022	12:47:14	18	259.0	CHIX	00188176486TRLOO
10/06/2022	12:47:14	7	259.0	CHIX	00188176487TRLOO
10/06/2022	12:47:17	15	259.0	LSE	00188176499TRLOO
10/06/2022	12:47:17	3	259.5	LSE	00188176500TRLOO
10/06/2022	12:47:23	145	258.5	LSE	00188176524TRLOO
10/06/2022	12:47:23	2	258.5	CHIX	00188176525TRLOO
10/06/2022	12:47:23	40	258.5	LSE	00188176526TRLOO
10/06/2022	12:50:35	30	258.0	TRQX	00188177005TRLOO
10/06/2022	12:50:35	30	258.0	LSE	00188177006TRLOO
10/06/2022	12:50:35	30	258.0	BATE	00188177007TRLOO
10/06/2022	12:50:35	30	258.0	CHIX	00188177008TRLOO
10/06/2022	12:50:35	3	258.0	LSE	00188177009TRLOO
10/06/2022	12:50:42	62	257.5	TRQX	00188177047TRLOO
10/06/2022	12:50:42	63	257.5	BATE	00188177048TRLOO
10/06/2022	12:50:42	63	257.5	LSE	00188177049TRLOO
10/06/2022	12:50:42	63	257.5	CHIX	00188177050TRLOO
10/06/2022	12:50:42	6	257.5	LSE	00188177051TRLOO
10/06/2022	12:57:46	93	257.0	LSE	00188178083TRLOO
10/06/2022	12:57:46	93	257.0	TRQX	00188178084TRLOO
10/06/2022	12:57:46	94	257.0	BATE	00188178085TRLOO
10/06/2022	12:57:46	94	257.0	CHIX	00188178086TRLOO
10/06/2022	12:57:46	210	256.5	LSE	00188178087TRLOO
10/06/2022	12:59:51	96	257.0	TRQX	00188178381TRLOO
10/06/2022	12:59:51	96	257.5	LSE	00188178382TRLOO
10/06/2022	13:01:46	1	257.5	LSE	00188178658TRLOO
10/06/2022	13:06:50	189	257.0	TRQX	00188179428TRLOO
10/06/2022	13:06:50	97	257.0	CHIX	00188179429TRLOO
10/06/2022	13:06:50	266	257.0	LSE	00188179430TRLOO
10/06/2022	13:06:50	97	257.0	BATE	00188179431TRLOO
10/06/2022	13:17:03	3	257.0	LSE	00188180738TRLOO
10/06/2022	13:17:03	166	257.0	TRQX	00188180737TRLOO
10/06/2022	13:17:03	3	257.0	CHIX	00188180739TRLOO
10/06/2022	13:17:03	4	257.0	BATE	00188180740TRLOO
10/06/2022	13:17:03	439	257.0	BATE	00188180741TRLOO
10/06/2022	13:17:05	94	257.0	LSE	00188180743TRLOO
10/06/2022	13:17:05	457	256.5	LSE	00188180744TRLOO
10/06/2022	13:19:05	285	256.0	LSE	00188181092TRLOO
10/06/2022	13:19:08	46	257.0	LSE	00188181093TRLOO

10/06/2022	13:19:11	150	256.0	TRQX	00188181099TRLOO
10/06/2022	13:20:57	230	256.0	TRQX	00188181445TRLOO
10/06/2022	13:20:57	27	256.0	TRQX	00188181446TRLOO
10/06/2022	13:26:51	18	256.0	TRQX	00188182515TRLOO
10/06/2022	13:26:51	180	256.0	BATE	00188182516TRLOO
10/06/2022	13:26:51	173	256.0	CHIX	00188182517TRLOO
10/06/2022	13:26:53	130	257.0	LSE	00188182523TRLOO
10/06/2022	13:26:53	105	257.0	LSE	00188182524TRLOO
10/06/2022	13:26:53	83	257.0	LSE	00188182525TRLOO
10/06/2022	13:34:00	177	256.5	BATE	00188185681TRLOO
10/06/2022	13:34:00	214	256.5	CHIX	00188185682TRLOO
10/06/2022	13:34:00	142	256.5	BATE	00188185683TRLOO
10/06/2022	13:34:00	104	256.5	CHIX	00188185684TRLOO
10/06/2022	13:34:10	195	257.0	CHIX	00188185766TRLOO
10/06/2022	13:34:29	247	257.0	TRQX	00188185986TRLOO
10/06/2022	13:34:29	230	257.0	BATE	00188185987TRLOO
10/06/2022	13:34:29	35	257.0	CHIX	00188185988TRLOO
10/06/2022	13:34:29	248	257.0	LSE	00188185989TRLOO
10/06/2022	13:35:00	33	257.0	LSE	00188186141TRLOO
10/06/2022	13:35:02	442	256.5	TRQX	00188186147TRLOO
10/06/2022	13:35:02	9	256.5	LSE	00188186148TRLOO
10/06/2022	13:35:02	34	256.5	BATE	00188186149TRLOO
10/06/2022	13:35:02	33	256.5	CHIX	00188186150TRLOO
10/06/2022	13:41:02	42	258.0	LSE	00188187578TRLOO
10/06/2022	13:43:10	244	259.0	LSE	00188188069TRLOO
10/06/2022	13:43:10	5	258.0	TRQX	00188188071TRLOO
10/06/2022	13:43:10	42	258.0	BATE	00188188072TRLOO
10/06/2022	13:43:10	42	258.0	CHIX	00188188073TRLOO
10/06/2022	13:43:10	37	258.0	TRQX	00188188074TRLOO
10/06/2022	13:43:10	19	258.0	LSE	00188188075TRLOO
10/06/2022	13:44:05	34	258.5	LSE	00188188232TRLOO
10/06/2022	13:51:51	608	259.0	LSE	00188189991TRLOO
10/06/2022	13:51:51	33	259.0	TRQX	00188189992TRLOO
10/06/2022	13:51:51	34	259.0	BATE	00188189993TRLOO
10/06/2022	13:51:51	34	259.0	CHIX	00188189994TRLOO
10/06/2022	13:51:51	194	259.0	LSE	00188189995TRLOO
10/06/2022	13:52:06	109	259.0	LSE	00188190082TRLOO
10/06/2022	13:52:06	204	259.0	LSE	00188190083TRLOO
10/06/2022	13:52:12	109	258.5	TRQX	00188190091TRLOO
10/06/2022	13:52:12	110	258.5	BATE	00188190092TRLOO
10/06/2022	13:52:12	110	258.5	CHIX	00188190093TRLOO
10/06/2022	13:52:12	431	258.5	LSE	00188190094TRLOO
10/06/2022	13:52:29	144	258.0	TRQX	00188190176TRLOO
10/06/2022	13:52:29	152	258.0	BATE	00188190177TRLOO
10/06/2022	13:52:29	7	258.0	TRQX	00188190178TRLOO
10/06/2022	13:52:29	7	258.0	CHIX	00188190180TRLOO
10/06/2022	13:52:29	7	258.0	LSE	00188190179TRLOO
10/06/2022	13:52:42	25	257.5	LSE	00188190251TRLOO
10/06/2022	13:52:42	24	257.5	TRQX	00188190252TRLOO
10/06/2022	13:52:42	25	257.5	BATE	00188190253TRLOO
10/06/2022	13:52:42	25	257.5	CHIX	00188190254TRLOO
10/06/2022	13:52:50	15	257.5	LSE	00188190296TRLOO
10/06/2022	13:52:53	1	257.5	LSE	00188190302TRLOO

10/06/2022	13:53:10	23	258.0	LSE	00188190336TRLOO
10/06/2022	13:53:11	15	258.0	LSE	00188190339TRLOO
10/06/2022	13:53:13	274	258.0	LSE	00188190350TRLOO
10/06/2022	13:53:13	20	258.5	CHIX	00188190351TRLOO
10/06/2022	13:54:09	1	257.5	LSE	00188190692TRLOO
10/06/2022	13:54:11	60	258.5	LSE	00188190709TRLOO
10/06/2022	13:54:13	15	257.5	TRQX	00188190712TRLOO
10/06/2022	13:54:13	67	257.5	LSE	00188190713TRLOO
10/06/2022	13:54:13	28	257.5	CHIX	00188190714TRLOO
10/06/2022	13:54:13	67	257.5	BATE	00188190715TRLOO
10/06/2022	13:54:13	39	257.5	CHIX	00188190716TRLOO
10/06/2022	14:02:48	6	258.0	TRQX	00188193152TRLOO
10/06/2022	14:02:50	174	258.0	TRQX	00188193160TRLOO
10/06/2022	14:06:09	6	257.5	LSE	00188194011TRLOO
10/06/2022	14:06:09	58	257.5	TRQX	00188194012TRLOO
10/06/2022	14:06:09	6	257.5	CHIX	00188194013TRLOO
10/06/2022	14:06:09	7	257.5	BATE	00188194015TRLOO
10/06/2022	14:06:09	300	257.0	TRQX	00188194016TRLOO
10/06/2022	14:06:09	97	257.0	TRQX	00188194017TRLOO
10/06/2022	14:11:57	36	256.5	BATE	00188195317TRLOO
10/06/2022	14:11:57	48	257.5	CHIX	00188195318TRLOO
10/06/2022	14:11:59	48	257.5	LSE	00188195329TRLOO
10/06/2022	14:12:02	5	257.5	CHIX	00188195348TRLOO
10/06/2022	14:12:05	5	257.5	LSE	00188195370TRLOO
10/06/2022	14:13:40	1	257.5	CHIX	00188195768TRLOO
10/06/2022	14:13:41	15	257.5	LSE	00188195771TRLOO
10/06/2022	14:13:42	3	257.0	TRQX	00188195772TRLOO
10/06/2022	14:13:42	13	257.0	BATE	00188195773TRLOO
10/06/2022	14:14:10	140	257.5	CHIX	00188195855TRLOO
10/06/2022	14:14:11	19	257.5	LSE	00188195863TRLOO
10/06/2022	14:14:14	43	257.5	CHIX	00188195873TRLOO
10/06/2022	14:14:14	9	257.5	CHIX	00188195874TRLOO
10/06/2022	14:14:17	1	257.5	LSE	00188195897TRLOO
10/06/2022	14:18:33	63	257.5	LSE	00188196764TRLOO
10/06/2022	14:20:12	37	258.5	LSE	00188197181TRLOO
10/06/2022	14:20:14	221	258.5	LSE	00188197191TRLOO
10/06/2022	14:20:17	244	258.5	LSE	00188197206TRLOO
10/06/2022	14:20:17	113	258.5	LSE	00188197207TRLOO
10/06/2022	14:20:17	150	258.5	LSE	00188197208TRLOO
10/06/2022	14:20:20	83	258.5	LSE	00188197226TRLOO
10/06/2022	14:20:23	56	258.5	LSE	00188197264TRLOO
10/06/2022	14:20:26	8	258.5	LSE	00188197280TRLOO
10/06/2022	14:20:28	6	258.5	LSE	00188197282TRLOO
10/06/2022	14:21:11	1	258.5	LSE	00188197477TRLOO
10/06/2022	14:23:49	37	257.5	TRQX	00188198107TRLOO
10/06/2022	14:23:49	27	257.5	LSE	00188198108TRLOO
10/06/2022	14:23:49	20	257.5	BATE	00188198109TRLOO
10/06/2022	14:23:49	6	257.5	CHIX	00188198110TRLOO
10/06/2022	14:23:49	503	257.5	LSE	00188198111TRLOO
10/06/2022	14:23:49	32	257.5	LSE	00188198112TRLOO
10/06/2022	14:24:06	57	257.5	LSE	00188198172TRLOO
10/06/2022	14:24:08	40	257.5	LSE	00188198179TRLOO
10/06/2022	14:24:11	77	257.5	LSE	00188198185TRLOO

10/06/2022	14:24:14	4	257.5	LSE	00188198192TRLOO
10/06/2022	14:24:17	8	257.5	LSE	00188198207TRLOO
10/06/2022	14:24:18	54	256.5	TRQX	00188198208TRLOO
10/06/2022	14:24:18	1	256.5	LSE	00188198209TRLOO
10/06/2022	14:24:18	58	256.5	BATE	00188198210TRLOO
10/06/2022	14:24:18	57	256.5	CHIX	00188198211TRLOO
10/06/2022	14:24:18	3	256.5	TRQX	00188198212TRLOO
10/06/2022	14:25:35	68	258.0	LSE	00188198443TRLOO
10/06/2022	14:25:36	68	258.0	CHIX	00188198454TRLOO
10/06/2022	14:25:38	7	258.0	LSE	00188198462TRLOO
10/06/2022	14:25:41	1	258.0	LSE	00188198471TRLOO
10/06/2022	14:33:00	72	258.5	LSE	00188201735TRLOO
10/06/2022	14:33:01	72	258.5	TRQX	00188201749TRLOO
10/06/2022	14:33:02	202	258.5	LSE	00188201763TRLOO
10/06/2022	14:33:05	101	258.5	LSE	00188201775TRLOO
10/06/2022	14:33:05	44	258.5	LSE	00188201776TRLOO
10/06/2022	14:33:08	20	258.5	LSE	00188201813TRLOO
10/06/2022	14:33:11	15	258.5	LSE	00188201861TRLOO
10/06/2022	14:33:11	7	259.0	CHIX	00188201862TRLOO
10/06/2022	14:35:00	2	259.5	LSE	00188202792TRLOO
10/06/2022	14:35:02	1	259.5	LSE	00188202821TRLOO
10/06/2022	14:35:43	16	258.5	LSE	00188203292TRLOO
10/06/2022	14:35:43	7	258.5	TRQX	00188203293TRLOO
10/06/2022	14:35:43	16	258.5	CHIX	00188203294TRLOO
10/06/2022	14:35:43	68	258.5	BATE	00188203295TRLOO
10/06/2022	14:35:43	40	258.5	LSE	00188203296TRLOO
10/06/2022	14:38:23	190	257.5	LSE	00188204824TRLOO
10/06/2022	14:40:00	637	260.5	CHIX	00188205463TRLOO
10/06/2022	14:40:27	238	260.5	TRQX	00188205655TRLOO
10/06/2022	14:40:27	239	260.5	BATE	00188205656TRLOO
10/06/2022	14:40:27	49	260.5	LSE	00188205657TRLOO
10/06/2022	14:40:27	239	260.5	CHIX	00188205658TRLOO
10/06/2022	14:45:44	319	261.5	BATE	00188208070TRLOO
10/06/2022	14:45:44	318	261.5	CHIX	00188208071TRLOO
10/06/2022	14:45:44	318	261.5	LSE	00188208072TRLOO
10/06/2022	14:45:44	53	261.5	TRQX	00188208073TRLOO
10/06/2022	14:45:44	159	261.5	TRQX	00188208074TRLOO
10/06/2022	14:45:44	212	261.5	CHIX	00188208075TRLOO
10/06/2022	14:45:44	213	261.5	BATE	00188208076TRLOO
10/06/2022	14:45:45	239	262.5	LSE	00188208082TRLOO
10/06/2022	14:51:35	238	263.5	TRQX	00188210600TRLOO
10/06/2022	14:51:35	235	263.5	LSE	00188210601TRLOO
10/06/2022	14:51:35	239	263.5	BATE	00188210602TRLOO
10/06/2022	14:51:35	239	263.5	CHIX	00188210603TRLOO
10/06/2022	14:51:36	134	265.0	CHIX	00188210606TRLOO
10/06/2022	14:51:36	173	265.0	CHIX	00188210607TRLOO
10/06/2022	14:51:36	12	265.0	CHIX	00188210608TRLOO
10/06/2022	14:51:36	275	264.5	BATE	00188210609TRLOO
10/06/2022	14:54:52	318	264.5	TRQX	00188211973TRLOO
10/06/2022	14:54:52	318	264.5	LSE	00188211974TRLOO
10/06/2022	14:54:52	213	264.0	BATE	00188211975TRLOO
10/06/2022	15:01:07	239	264.0	BATE	00188214887TRLOO
10/06/2022	15:01:07	239	264.0	CHIX	00188214889TRLOO

10/06/2022	15:01:07	239	264.0	LSE	00188214891TRLOO
10/06/2022	15:01:07	398	263.5	TRQX	00188214892TRLOO
10/06/2022	15:08:26	319	263.5	BATE	00188218655TRLOO
10/06/2022	15:08:26	318	263.5	LSE	00188218656TRLOO
10/06/2022	15:08:26	318	263.5	CHIX	00188218657TRLOO
10/06/2022	15:08:29	212	263.5	TRQX	00188218678TRLOO
10/06/2022	15:08:29	212	263.5	LSE	00188218679TRLOO
10/06/2022	15:08:29	213	263.5	BATE	00188218680TRLOO
10/06/2022	15:08:29	150	263.5	TRQX	00188218681TRLOO
10/06/2022	15:08:29	115	263.5	TRQX	00188218682TRLOO
10/06/2022	15:08:29	265	263.5	CHIX	00188218683TRLOO
10/06/2022	15:08:34	238	262.5	TRQX	00188218712TRLOO
10/06/2022	15:08:34	239	262.5	LSE	00188218713TRLOO
10/06/2022	15:08:34	239	262.5	BATE	00188218714TRLOO
10/06/2022	15:08:34	239	262.5	CHIX	00188218715TRLOO
10/06/2022	15:09:17	239	262.0	LSE	00188219157TRLOO
10/06/2022	15:09:17	132	262.0	TRQX	00188219158TRLOO
10/06/2022	15:09:17	106	262.0	TRQX	00188219159TRLOO
10/06/2022	15:09:17	178	262.0	BATE	00188219160TRLOO
10/06/2022	15:09:17	178	262.0	CHIX	00188219161TRLOO
10/06/2022	15:09:24	8	261.5	TRQX	00188219198TRLOO
10/06/2022	15:09:24	171	261.5	LSE	00188219199TRLOO
10/06/2022	15:09:24	8	261.5	CHIX	00188219200TRLOO
10/06/2022	15:09:24	9	261.5	BATE	00188219201TRLOO
10/06/2022	15:09:42	71	261.5	TRQX	00188219314TRLOO
10/06/2022	15:09:45	71	261.5	LSE	00188219322TRLOO
10/06/2022	15:09:46	127	261.5	LSE	00188219326TRLOO
10/06/2022	15:09:46	73	261.5	LSE	00188219327TRLOO
10/06/2022	15:10:04	123	261.0	LSE	00188219520TRLOO
10/06/2022	15:10:06	96	261.0	LSE	00188219531TRLOO
10/06/2022	15:10:09	12	261.0	LSE	00188219559TRLOO
10/06/2022	15:10:12	10	261.0	LSE	00188219570TRLOO
10/06/2022	15:10:13	1	261.0	LSE	00188219573TRLOO
10/06/2022	15:11:02	50	261.5	CHIX	00188219981TRLOO
10/06/2022	15:11:02	22	262.0	CHIX	00188219982TRLOO
10/06/2022	15:26:00	27	262.0	LSE	00188227438TRLOO
10/06/2022	15:26:03	58	262.0	LSE	00188227470TRLOO
10/06/2022	15:26:59	123	261.5	TRQX	00188227871TRLOO
10/06/2022	15:26:59	89	261.5	LSE	00188227870TRLOO
10/06/2022	15:26:59	43	261.5	BATE	00188227872TRLOO
10/06/2022	15:26:59	89	261.5	CHIX	00188227873TRLOO
10/06/2022	15:26:59	29	261.5	BATE	00188227874TRLOO
10/06/2022	15:26:59	12	261.5	LSE	00188227875TRLOO
10/06/2022	15:27:49	42	262.0	LSE	00188228286TRLOO
10/06/2022	15:27:49	118	262.5	LSE	00188228287TRLOO
10/06/2022	15:35:00	93	262.5	LSE	00188231735TRLOO
10/06/2022	15:36:00	39	262.5	LSE	00188232193TRLOO
10/06/2022	15:36:03	19	262.5	LSE	00188232215TRLOO
10/06/2022	15:36:06	15	262.5	BATE	00188232259TRLOO
10/06/2022	15:36:06	25	262.5	BATE	00188232260TRLOO
10/06/2022	15:36:09	11	262.5	LSE	00188232294TRLOO
10/06/2022	15:36:12	2	262.5	LSE	00188232336TRLOO
10/06/2022	15:37:00	25	262.5	LSE	00188232777TRLOO

10/06/2022	15:37:03	1	262.5	LSE	00188232804TRLOO
10/06/2022	15:38:00	22	262.5	LSE	00188233323TRLOO
10/06/2022	15:38:03	25	262.5	LSE	00188233354TRLOO
10/06/2022	15:38:06	3	262.5	LSE	00188233359TRLOO
10/06/2022	15:38:32	40	263.0	CHIX	00188233610TRLOO
10/06/2022	15:38:34	39	263.0	TRQX	00188233611TRLOO
10/06/2022	15:38:36	43	263.0	CHIX	00188233618TRLOO
10/06/2022	15:38:36	42	263.0	CHIX	00188233619TRLOO
10/06/2022	15:38:38	29	263.0	LSE	00188233634TRLOO
10/06/2022	15:38:40	9	263.0	CHIX	00188233650TRLOO
10/06/2022	15:38:42	4	263.0	BATE	00188233670TRLOO
10/06/2022	15:40:00	3	263.0	LSE	00188234300TRLOO
10/06/2022	15:40:02	3	263.0	TRQX	00188234355TRLOO
10/06/2022	15:40:06	47	263.0	LSE	00188234381TRLOO
10/06/2022	15:40:09	2	263.0	LSE	00188234402TRLOO
10/06/2022	15:40:12	4	263.0	LSE	00188234434TRLOO
10/06/2022	15:41:00	1	263.0	LSE	00188234739TRLOO
10/06/2022	15:41:36	12	263.0	LSE	00188235102TRLOO
10/06/2022	15:41:36	18	263.0	LSE	00188235103TRLOO
10/06/2022	15:41:39	39	263.0	LSE	00188235129TRLOO
10/06/2022	15:41:42	3	263.0	LSE	00188235138TRLOO
10/06/2022	15:41:45	4	263.0	LSE	00188235168TRLOO
10/06/2022	15:43:00	40	263.0	LSE	00188235785TRLOO
10/06/2022	15:43:03	49	263.0	LSE	00188235798TRLOO
10/06/2022	15:43:06	4	263.0	LSE	00188235809TRLOO
10/06/2022	15:43:09	4	263.0	LSE	00188235836TRLOO
10/06/2022	15:43:20	1	262.0	TRQX	00188235914TRLOO
10/06/2022	15:43:20	1	262.0	LSE	00188235915TRLOO
10/06/2022	15:43:20	12	262.0	BATE	00188235916TRLOO
10/06/2022	15:43:20	1	262.0	CHIX	00188235917TRLOO
10/06/2022	15:44:23	93	262.5	TRQX	00188236415TRLOO
10/06/2022	15:44:27	55	262.5	CHIX	00188236473TRLOO
10/06/2022	15:44:43	78	263.0	BATE	00188236607TRLOO
10/06/2022	15:44:43	78	263.5	CHIX	00188236608TRLOO
10/06/2022	15:46:00	77	263.5	LSE	00188237193TRLOO
10/06/2022	15:47:35	116	263.0	TRQX	00188237916TRLOO
10/06/2022	15:47:35	67	263.0	LSE	00188237917TRLOO
10/06/2022	15:47:35	74	263.0	BATE	00188237918TRLOO
10/06/2022	15:47:35	16	263.0	CHIX	00188237919TRLOO
10/06/2022	15:47:47	67	264.0	BATE	00188237993TRLOO
10/06/2022	15:47:49	12	264.0	LSE	00188237999TRLOO
10/06/2022	15:47:51	67	264.0	BATE	00188238006TRLOO
10/06/2022	15:47:54	2	264.0	LSE	00188238026TRLOO
10/06/2022	15:47:57	6	264.0	BATE	00188238038TRLOO
10/06/2022	15:48:05	1	264.5	LSE	00188238073TRLOO
10/06/2022	15:48:05	66	265.0	TRQX	00188238074TRLOO
10/06/2022	15:48:10	50	264.0	TRQX	00188238097TRLOO
10/06/2022	15:48:10	51	264.0	LSE	00188238098TRLOO
10/06/2022	15:48:10	18	264.0	CHIX	00188238099TRLOO
10/06/2022	15:48:10	11	264.0	BATE	00188238100TRLOO
10/06/2022	15:58:03	156	263.5	TRQX	00188244858TRLOO
10/06/2022	15:58:03	156	263.5	LSE	00188244859TRLOO
10/06/2022	15:58:03	157	263.5	BATE	00188244860TRLOO

10/06/2022	15:58:03	143	263.5	CHIX	00188244861TRLOO
10/06/2022	15:58:03	13	263.5	CHIX	00188244862TRLOO
10/06/2022	15:58:04	114	263.0	TRQX	00188244877TRLOO
10/06/2022	15:59:04	95	263.0	LSE	00188245538TRLOO
10/06/2022	16:08:23	372	264.5	TRQX	00188251787TRLOO
10/06/2022	16:08:23	150	264.5	LSE	00188251788TRLOO
10/06/2022	16:08:23	95	264.5	BATE	00188251789TRLOO
10/06/2022	16:08:23	95	264.5	CHIX	00188251790TRLOO
10/06/2022	16:08:24	615	265.0	TRQX	00188251795TRLOO
10/06/2022	16:08:25	193	265.0	TRQX	00188251796TRLOO
10/06/2022	16:08:25	150	265.0	LSE	00188251797TRLOO
10/06/2022	16:08:26	172	264.5	LSE	00188251817TRLOO
10/06/2022	16:08:26	89	264.5	TRQX	00188251818TRLOO
10/06/2022	16:08:26	82	264.5	TRQX	00188251819TRLOO
10/06/2022	16:08:26	172	264.5	CHIX	00188251820TRLOO
10/06/2022	16:08:26	89	264.5	BATE	00188251821TRLOO
10/06/2022	16:08:26	83	264.5	BATE	00188251822TRLOO
10/06/2022	16:08:51	55	264.0	TRQX	00188252011TRLOO
10/06/2022	16:08:51	55	264.0	LSE	00188252012TRLOO
10/06/2022	16:08:51	56	264.0	BATE	00188252013TRLOO
10/06/2022	16:08:51	55	264.0	CHIX	00188252014TRLOO
10/06/2022	16:08:51	41	264.0	BATE	00188252015TRLOO
10/06/2022	16:10:21	90	263.5	LSE	00188252887TRLOO
10/06/2022	16:10:22	91	264.5	BATE	00188252897TRLOO
10/06/2022	16:20:20	650	264.5	LSE	00188258370TRLOO
10/06/2022	16:20:20	90	264.5	TRQX	00188258371TRLOO
10/06/2022	16:20:20	11	264.5	LSE	00188258372TRLOO
10/06/2022	16:20:20	91	264.5	CHIX	00188258373TRLOO
10/06/2022	16:35:10	8,362	265.0	LSE	00188266699TRLOO
10/06/2022	16:35:10	5,266	265.0	LSE	00188266700TRLOO
10/06/2022	16:35:10	2,740	265.0	LSE	00188266701TRLOO
10/06/2022	16:35:10	422	265.0	LSE	00188266702TRLOO
10/06/2022	16:35:10	2,174	265.0	LSE	00188266703TRLOO
10/06/2022	16:35:10	5,956	265.0	LSE	00188266704TRLOO
10/06/2022	16:35:10	1,078	265.0	LSE	00188266705TRLOO
10/06/2022	16:35:10	6,305	265.0	LSE	00188266706TRLOO
10/06/2022	16:35:10	2,847	265.0	LSE	00188266707TRLOO