

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



Date of purchase: 28 July 2022

Aggregate number of ordinary shares purchased: 68,000

Lowest price paid per share (p): 235.5

Highest price paid per share (p): 259.0

Volume weighted average price paid per share (p): 246.5

Today's shares in issue (ex. Treasury): 284,220,142

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	9,264	246.8
LSE	38,930	246.8
CHIX	10,961	245.8
TRQX	8,845	245.7

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
28/07/2022	08:18:38	13	244	BATE	00193145431TRLO0
28/07/2022	08:18:38	42	244.5	LSE	00193145432TRLO0
28/07/2022	08:18:41	1	244.5	BATE	00193145445TRLO0
28/07/2022	08:18:44	49	244.5	BATE	00193145459TRLO0
28/07/2022	08:18:46	57	247.5	LSE	00193145465TRLO0
28/07/2022	08:18:46	95	248	LSE	00193145467TRLO0
28/07/2022	08:18:46	203	248	LSE	00193145466TRLO0
28/07/2022	08:18:51	18	245.5	CHIX	00193145503TRLO0
28/07/2022	08:18:51	35	247.5	LSE	00193145504TRLO0
28/07/2022	08:18:53	58	248	BATE	00193145506TRLO0
28/07/2022	08:18:53	5	245.5	TRQX	00193145507TRLO0
28/07/2022	08:18:53	50	245.5	LSE	00193145509TRLO0
28/07/2022	08:18:53	2	245.5	LSE	00193145508TRLO0
28/07/2022	08:18:54	2	243.5	TRQX	00193145510TRLO0
28/07/2022	08:18:56	39	243.5	LSE	00193145522TRLO0
28/07/2022	08:19:15	10	243	LSE	00193145566TRLO0
28/07/2022	08:19:15	26	244.5	LSE	00193145567TRLO0
28/07/2022	08:19:16	60	243.5	LSE	00193145569TRLO0
28/07/2022	08:19:20	36	243.5	TRQX	00193145593TRLO0
28/07/2022	08:19:22	4	243.5	TRQX	00193145598TRLO0
28/07/2022	08:19:25	102	247.5	LSE	00193145606TRLO0
28/07/2022	08:19:38	88	244.5	CHIX	00193145661TRLO0
28/07/2022	08:19:38	93	247.5	LSE	00193145662TRLO0
28/07/2022	08:19:39	9	247	LSE	00193145664TRLO0
28/07/2022	08:19:39	9	247.5	LSE	00193145665TRLO0
28/07/2022	08:21:01	34	250.5	LSE	00193146045TRLO0
28/07/2022	08:21:01	10	251	LSE	00193146046TRLO0
28/07/2022	08:21:03	6	248.5	CHIX	00193146063TRLO0
28/07/2022	08:21:03	60	248.5	BATE	00193146062TRLO0

28/07/2022	08:21:03	60	248.5	TRQX	00193146061TRLO0
28/07/2022	08:21:03	229	248.5	LSE	00193146060TRLO0
28/07/2022	08:21:13	21	253	LSE	00193146119TRLO0
28/07/2022	08:21:14	2	250	LSE	00193146125TRLO0
28/07/2022	08:21:22	60	253	LSE	00193146155TRLO0
28/07/2022	08:21:23	6	252.5	LSE	00193146158TRLO0
28/07/2022	08:22:13	42	251	TRQX	00193146336TRLO0
28/07/2022	08:22:13	6	251	LSE	00193146335TRLO0
28/07/2022	08:22:15	39	255.5	BATE	00193146343TRLO0
28/07/2022	08:22:16	39	253.5	CHIX	00193146346TRLO0
28/07/2022	08:22:16	39	253.5	TRQX	00193146345TRLO0
28/07/2022	08:22:16	39	253.5	LSE	00193146344TRLO0
28/07/2022	08:22:43	15	255.5	BATE	00193146445TRLO0
28/07/2022	08:22:52	55	252.5	BATE	00193146476TRLO0
28/07/2022	08:22:52	55	252.5	CHIX	00193146475TRLO0
28/07/2022	08:22:52	55	252.5	LSE	00193146474TRLO0
28/07/2022	08:22:52	54	252.5	TRQX	00193146473TRLO0
28/07/2022	08:22:52	6	252.5	BATE	00193146477TRLO0
28/07/2022	08:23:28	26	254.5	LSE	00193146589TRLO0
28/07/2022	08:23:58	2	251	LSE	00193146707TRLO0
28/07/2022	08:23:58	26	251	TRQX	00193146706TRLO0
28/07/2022	08:24:49	144	250	LSE	00193146836TRLO0
28/07/2022	08:24:49	72	250	TRQX	00193146835TRLO0
28/07/2022	08:24:49	145	250	BATE	00193146839TRLO0
28/07/2022	08:24:49	145	250	CHIX	00193146838TRLO0
28/07/2022	08:24:49	72	250	TRQX	00193146837TRLO0
28/07/2022	08:24:50	21	248	LSE	00193146843TRLO0
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28/07/2022	08:24:52	58	248	BATE	00193146849TRLO0
28/07/2022	08:24:52	82	248	LSE	00193146848TRLO0
28/07/2022	08:25:17	19	249.5	TRQX	00193146950TRLO0
28/07/2022	08:25:17	63	249.5	TRQX	00193146949TRLO0
28/07/2022	08:25:19	49	249.5	BATE	00193146960TRLO0
28/07/2022	08:25:44	25	248.5	BATE	00193147034TRLO0
28/07/2022	08:25:44	21	248.5	CHIX	00193147032TRLO0
28/07/2022	08:25:44	76	248.5	TRQX	00193147033TRLO0
28/07/2022	08:25:44	14	248.5	LSE	00193147031TRLO0
28/07/2022	08:25:44	37	248.5	BATE	00193147035TRLO0
28/07/2022	08:25:46	60	245	CHIX	00193147050TRLO0
28/07/2022	08:25:46	60	245	BATE	00193147049TRLO0
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28/07/2022	08:25:46	60	245	LSE	00193147051TRLO0
28/07/2022	08:25:48	31	245	LSE	00193147053TRLO0
28/07/2022	08:25:48	98	245.5	LSE	00193147054TRLO0
28/07/2022	08:26:42	22	243	CHIX	00193147240TRLO0
28/07/2022	08:26:42	22	243	LSE	00193147239TRLO0
28/07/2022	08:26:42	31	243	BATE	00193147238TRLO0
28/07/2022	08:26:42	31	243	TRQX	00193147237TRLO0
28/07/2022	08:26:42	3	241.5	LSE	00193147241TRLO0
28/07/2022	08:26:46	38	240.5	CHIX	00193147267TRLO0
28/07/2022	08:26:46	39	240.5	BATE	00193147266TRLO0
28/07/2022	08:26:46	38	240.5	LSE	00193147265TRLO0
28/07/2022	08:26:46	38	240.5	TRQX	00193147264TRLO0
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28/07/2022	08:27:00	45	244.5	LSE	00193147308TRLO0
28/07/2022	08:27:02	5	244.5	LSE	00193147314TRLO0
28/07/2022	08:27:05	4	244.5	LSE	00193147328TRLO0
28/07/2022	08:28:15	83	242.5	TRQX	00193147533TRLO0
28/07/2022	08:28:15	10	242.5	BATE	00193147532TRLO0

28/07/2022	08:28:15	22	242.5	TRQX	00193147531TRLO0
28/07/2022	08:28:15	1	242.5	LSE	00193147530TRLO0
28/07/2022	08:28:15	41	242.5	BATE	00193147529TRLO0
28/07/2022	08:28:15	63	242.5	TRQX	00193147534TRLO0
28/07/2022	08:28:20	97	245	BATE	00193147549TRLO0
28/07/2022	08:28:23	133	245	LSE	00193147563TRLO0
28/07/2022	08:28:26	65	245	TRQX	00193147566TRLO0
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28/07/2022	08:29:54	21	244.5	LSE	00193147825TRLO0
28/07/2022	08:29:56	52	244.5	LSE	00193147828TRLO0
28/07/2022	08:30:00	16	242.5	LSE	00193147831TRLO0
28/07/2022	08:30:00	17	244.5	CHIX	00193147832TRLO0
28/07/2022	08:30:00	45	242.5	LSE	00193147837TRLO0
28/07/2022	08:30:02	21	242.5	LSE	00193147852TRLO0
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28/07/2022	08:30:35	10	248.5	LSE	00193147996TRLO0
28/07/2022	08:30:35	19	250	LSE	00193147997TRLO0
28/07/2022	08:30:38	79	247.5	LSE	00193148003TRLO0
28/07/2022	08:30:38	20	247.5	LSE	00193148004TRLO0
28/07/2022	08:30:39	24	247.5	CHIX	00193148007TRLO0
28/07/2022	08:30:39	24	247.5	BATE	00193148006TRLO0
28/07/2022	08:30:39	23	247.5	TRQX	00193148005TRLO0
28/07/2022	08:30:39	144	247.5	LSE	00193148008TRLO0
28/07/2022	08:30:55	19	248	LSE	00193148079TRLO0
28/07/2022	08:30:59	4	248	LSE	00193148083TRLO0
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28/07/2022	08:32:41	25	248	LSE	00193148503TRLO0
28/07/2022	08:32:44	1	248	LSE	00193148521TRLO0
28/07/2022	08:33:15	6	250	LSE	00193148612TRLO0
28/07/2022	08:33:17	19	250	CHIX	00193148625TRLO0
28/07/2022	08:33:20	290	250	LSE	00193148641TRLO0
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28/07/2022	08:33:24	2	252	LSE	00193148663TRLO0
28/07/2022	08:35:26	73	252.5	BATE	00193149086TRLO0
28/07/2022	08:35:26	108	252.5	BATE	00193149087TRLO0
28/07/2022	08:35:26	60	254.5	LSE	00193149088TRLO0
28/07/2022	08:35:45	63	255.5	LSE	00193149158TRLO0
28/07/2022	08:35:46	8	253.5	LSE	00193149161TRLO0
28/07/2022	08:35:46	36	253.5	BATE	00193149163TRLO0
28/07/2022	08:35:46	18	253.5	TRQX	00193149162TRLO0
28/07/2022	08:35:46	2	253.5	CHIX	00193149164TRLO0
28/07/2022	08:35:47	79	253	CHIX	00193149173TRLO0
28/07/2022	08:35:47	79	253	TRQX	00193149172TRLO0
28/07/2022	08:35:47	79	253	LSE	00193149171TRLO0
28/07/2022	08:35:47	80	253	BATE	00193149170TRLO0
28/07/2022	08:36:41	50	254	BATE	00193149311TRLO0

28/07/2022	08:36:42	49	254	LSE	00193149314TRLO0
28/07/2022	08:36:44	48	254	BATE	00193149329TRLO0
28/07/2022	08:36:44	29	254	BATE	00193149328TRLO0
28/07/2022	08:36:44	28	254	BATE	00193149327TRLO0
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28/07/2022	08:36:48	104	257	LSE	00193149343TRLO0
28/07/2022	08:37:15	49	254.5	CHIX	00193149387TRLO0
28/07/2022	08:37:15	40	254.5	LSE	00193149386TRLO0
28/07/2022	08:37:15	40	254.5	TRQX	00193149385TRLO0
28/07/2022	08:37:15	41	254.5	BATE	00193149388TRLO0
28/07/2022	08:37:15	4	254.5	LSE	00193149389TRLO0
28/07/2022	08:38:24	38	252.5	CHIX	00193149607TRLO0
28/07/2022	08:38:24	38	252.5	LSE	00193149606TRLO0
28/07/2022	08:38:24	38	252.5	BATE	00193149608TRLO0
28/07/2022	08:38:24	37	252.5	TRQX	00193149609TRLO0
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28/07/2022	08:38:29	16	252	LSE	00193149638TRLO0
28/07/2022	08:38:32	1	252	LSE	00193149652TRLO0
28/07/2022	08:38:34	11	252	LSE	00193149661TRLO0
28/07/2022	08:38:38	10	250.5	CHIX	00193149687TRLO0
28/07/2022	08:38:38	7	250.5	BATE	00193149686TRLO0
28/07/2022	08:38:38	9	250.5	LSE	00193149685TRLO0
28/07/2022	08:38:38	11	250.5	TRQX	00193149684TRLO0
28/07/2022	08:38:38	4	250.5	BATE	00193149688TRLO0
28/07/2022	08:38:38	2	249	LSE	00193149689TRLO0
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28/07/2022	08:38:39	92	250	BATE	00193149693TRLO0
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28/07/2022	08:38:39	92	250	TRQX	00193149691TRLO0
28/07/2022	08:38:47	13	250.5	LSE	00193149726TRLO0
28/07/2022	08:38:48	133	250.5	LSE	00193149728TRLO0
28/07/2022	08:39:47	19	250.5	LSE	00193149967TRLO0
28/07/2022	08:39:48	22	250.5	LSE	00193149981TRLO0
28/07/2022	08:39:50	214	250.5	LSE	00193149987TRLO0
28/07/2022	08:39:50	10	250.5	LSE	00193149986TRLO0
28/07/2022	08:39:53	2	250.5	LSE	00193149997TRLO0
28/07/2022	08:39:56	22	250.5	LSE	00193150009TRLO0
28/07/2022	08:39:59	1	250.5	LSE	00193150017TRLO0
28/07/2022	08:40:17	2	251	LSE	00193150081TRLO0
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28/07/2022	08:40:38	196	250.5	LSE	00193150174TRLO0
28/07/2022	08:40:38	54	250.5	LSE	00193150173TRLO0
28/07/2022	08:40:41	27	250.5	LSE	00193150212TRLO0
28/07/2022	08:40:44	25	250.5	LSE	00193150236TRLO0
28/07/2022	08:40:47	2	250.5	LSE	00193150248TRLO0
28/07/2022	08:41:31	27	250.5	BATE	00193150453TRLO0
28/07/2022	08:41:35	11	250.5	LSE	00193150466TRLO0
28/07/2022	08:41:35	33	250.5	LSE	00193150465TRLO0
28/07/2022	08:41:38	9	250.5	BATE	00193150469TRLO0
28/07/2022	08:41:41	4	250.5	LSE	00193150473TRLO0
28/07/2022	08:41:42	3	252	LSE	00193150482TRLO0
28/07/2022	08:42:09	126	251.5	LSE	00193150557TRLO0
28/07/2022	08:42:09	28	251.5	LSE	00193150556TRLO0
28/07/2022	08:42:09	24	252	LSE	00193150558TRLO0
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28/07/2022	08:43:11	3	251	CHIX	00193150801TRLO0
28/07/2022	08:43:11	2	251	LSE	00193150800TRLO0
28/07/2022	08:43:11	26	251	TRQX	00193150799TRLO0

28/07/2022	08:43:11	146	251	LSE	00193150798TRLO0
28/07/2022	08:43:11	3	251	BATE	00193150802TRLO0
28/07/2022	08:44:15	24	249.5	CHIX	00193151042TRLO0
28/07/2022	08:44:15	24	249.5	LSE	00193151041TRLO0
28/07/2022	08:44:15	24	249.5	BATE	00193151040TRLO0
28/07/2022	08:44:15	23	249.5	TRQX	00193151039TRLO0
28/07/2022	08:44:15	2	249.5	BATE	00193151043TRLO0
28/07/2022	08:44:17	16	248	BATE	00193151057TRLO0
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28/07/2022	08:44:17	15	248	LSE	00193151055TRLO0
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28/07/2022	08:48:47	5	254	LSE	00193151819TRLO0
28/07/2022	08:49:53	2	254	LSE	00193152021TRLO0
28/07/2022	08:50:28	12	255.5	BATE	00193152164TRLO0
28/07/2022	08:50:29	88	255.5	LSE	00193152166TRLO0
28/07/2022	08:50:31	14	255.5	TRQX	00193152176TRLO0
28/07/2022	08:50:35	13	255.5	BATE	00193152194TRLO0
28/07/2022	08:50:38	9	255.5	LSE	00193152216TRLO0
28/07/2022	08:50:41	2	255.5	BATE	00193152242TRLO0
28/07/2022	08:52:35	253	254	BATE	00193152629TRLO0
28/07/2022	08:52:35	1	255.5	LSE	00193152630TRLO0
28/07/2022	08:52:42	1	256.5	LSE	00193152657TRLO0
28/07/2022	08:52:44	7	256.5	LSE	00193152679TRLO0
28/07/2022	08:52:44	96	259	BATE	00193152680TRLO0
28/07/2022	08:52:47	93	254.5	LSE	00193152686TRLO0
28/07/2022	08:52:47	84	256.5	BATE	00193152688TRLO0
28/07/2022	08:52:47	99	256.5	BATE	00193152687TRLO0
28/07/2022	08:52:56	10	256	BATE	00193152702TRLO0
28/07/2022	08:52:56	20	256.5	TRQX	00193152703TRLO0
28/07/2022	08:53:45	17	256.5	BATE	00193152846TRLO0
28/07/2022	08:53:47	16	256.5	LSE	00193152847TRLO0
28/07/2022	08:53:50	1	256.5	BATE	00193152862TRLO0
28/07/2022	08:53:56	2	258.5	LSE	00193152882TRLO0
28/07/2022	08:53:59	231	258.5	LSE	00193152885TRLO0
28/07/2022	08:54:03	16	254.5	CHIX	00193152908TRLO0
28/07/2022	08:54:03	23	254.5	LSE	00193152907TRLO0
28/07/2022	08:54:03	94	254.5	BATE	00193152906TRLO0
28/07/2022	08:54:03	22	254.5	TRQX	00193152905TRLO0
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28/07/2022	09:00:53	1	249	LSE	00193153839TRLO0
28/07/2022	09:00:56	1	247	TRQX	00193153846TRLO0
28/07/2022	09:00:56	2	247	CHIX	00193153848TRLO0
28/07/2022	09:00:56	2	247	BATE	00193153847TRLO0
28/07/2022	09:01:13	52	246	CHIX	00193153886TRLO0
28/07/2022	09:01:13	52	246	BATE	00193153887TRLO0
28/07/2022	09:01:13	52	246	LSE	00193153885TRLO0
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28/07/2022	09:01:13	6	246	CHIX	00193153888TRLO0
28/07/2022	09:02:25	12	245	CHIX	00193154140TRLO0
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28/07/2022	09:02:25	11	245	TRQX	00193154137TRLO0
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28/07/2022	09:02:40	75	244	LSE	00193154231TRLO0
28/07/2022	09:02:41	8	244	LSE	00193154240TRLO0
28/07/2022	09:02:50	76	243	LSE	00193154262TRLO0
28/07/2022	09:02:53	27	243	LSE	00193154265TRLO0
28/07/2022	09:02:55	7	243	LSE	00193154267TRLO0
28/07/2022	09:02:56	3	243	LSE	00193154276TRLO0
28/07/2022	09:03:08	77	242	BATE	00193154369TRLO0
28/07/2022	09:03:08	30	242	CHIX	00193154368TRLO0
28/07/2022	09:03:08	1	242	LSE	00193154367TRLO0
28/07/2022	09:03:08	75	242	TRQX	00193154366TRLO0
28/07/2022	09:03:08	89	241	LSE	00193154370TRLO0
28/07/2022	09:03:58	51	237	LSE	00193154582TRLO0
28/07/2022	09:03:58	118	237	LSE	00193154583TRLO0
28/07/2022	09:05:04	156	235.5	LSE	00193154835TRLO0
28/07/2022	09:05:04	156	235.5	TRQX	00193154834TRLO0
28/07/2022	09:05:04	157	235.5	BATE	00193154837TRLO0
28/07/2022	09:05:04	157	235.5	CHIX	00193154836TRLO0
28/07/2022	09:05:09	497	239	TRQX	00193154856TRLO0
28/07/2022	09:05:09	157	239	CHIX	00193154855TRLO0
28/07/2022	09:05:09	157	239	BATE	00193154854TRLO0
28/07/2022	09:05:09	156	239	LSE	00193154853TRLO0
28/07/2022	09:05:16	156	240.5	LSE	00193154894TRLO0
28/07/2022	09:05:18	21	240.5	LSE	00193154897TRLO0
28/07/2022	09:05:23	26	241	BATE	00193154908TRLO0
28/07/2022	09:05:23	131	241	BATE	00193154907TRLO0
28/07/2022	09:05:26	6	241	LSE	00193154921TRLO0
28/07/2022	09:05:29	52	242	LSE	00193154930TRLO0
28/07/2022	09:05:30	27	241	LSE	00193154940TRLO0
28/07/2022	09:06:15	542	239	LSE	00193155155TRLO0
28/07/2022	09:06:15	16	239	BATE	00193155158TRLO0
28/07/2022	09:06:15	157	239	CHIX	00193155157TRLO0
28/07/2022	09:06:15	51	239	TRQX	00193155156TRLO0
28/07/2022	09:06:15	72	239	LSE	00193155159TRLO0
28/07/2022	09:06:25	46	241	LSE	00193155196TRLO0
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28/07/2022	09:06:30	46	241.5	BATE	00193155238TRLO0
28/07/2022	09:06:30	46	241.5	CHIX	00193155237TRLO0
28/07/2022	09:06:30	30	241.5	TRQX	00193155236TRLO0
28/07/2022	09:06:30	18	241.5	LSE	00193155239TRLO0
28/07/2022	09:06:36	6	243.5	BATE	00193155273TRLO0
28/07/2022	09:06:37	50	243.5	LSE	00193155275TRLO0
28/07/2022	09:06:38	101	243.5	BATE	00193155285TRLO0
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28/07/2022	09:07:57	1	241	BATE	00193155729TRLO0
28/07/2022	09:07:57	1	241	CHIX	00193155728TRLO0
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28/07/2022	09:07:57	1	241	LSE	00193155730TRLO0
28/07/2022	09:08:17	14	240	LSE	00193155844TRLO0
28/07/2022	09:08:20	50	240	LSE	00193155877TRLO0
28/07/2022	09:08:23	1	240	LSE	00193155885TRLO0
28/07/2022	09:08:24	5	242	LSE	00193155894TRLO0
28/07/2022	09:08:24	118	242.5	LSE	00193155895TRLO0
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28/07/2022	09:08:56	50	242.5	LSE	00193156078TRLO0
28/07/2022	09:08:57	4	243.5	LSE	00193156079TRLO0
28/07/2022	09:08:58	243	241	LSE	00193156081TRLO0
28/07/2022	09:08:58	35	241	CHIX	00193156082TRLO0
28/07/2022	09:08:58	35	241	TRQX	00193156083TRLO0
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28/07/2022	09:09:07	65	242	LSE	00193156147TRLO0
28/07/2022	09:09:07	104	242	TRQX	00193156146TRLO0
28/07/2022	09:09:07	113	242	BATE	00193156148TRLO0
28/07/2022	09:09:11	52	246.5	LSE	00193156162TRLO0
28/07/2022	09:09:12	52	246.5	CHIX	00193156166TRLO0
28/07/2022	09:09:14	335	246.5	LSE	00193156170TRLO0
28/07/2022	09:09:17	8	246.5	CHIX	00193156177TRLO0
28/07/2022	09:09:41	34	250.5	LSE	00193156298TRLO0
28/07/2022	09:09:42	3	249.5	LSE	00193156305TRLO0
28/07/2022	09:09:43	27	249.5	LSE	00193156306TRLO0
28/07/2022	09:10:02	86	247	LSE	00193156451TRLO0
28/07/2022	09:10:02	86	247	TRQX	00193156450TRLO0
28/07/2022	09:10:02	87	247	CHIX	00193156453TRLO0
28/07/2022	09:10:02	27	247	BATE	00193156452TRLO0
28/07/2022	09:10:02	67	247	LSE	00193156454TRLO0
28/07/2022	09:10:42	29	250	LSE	00193156607TRLO0
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28/07/2022	09:10:44	19	250	LSE	00193156616TRLO0
28/07/2022	09:10:46	6	250	LSE	00193156621TRLO0
28/07/2022	09:11:06	2	250	LSE	00193156730TRLO0
28/07/2022	09:11:07	50	253	LSE	00193156735TRLO0
28/07/2022	09:11:08	1	253	LSE	00193156775TRLO0
28/07/2022	09:11:08	5	254.5	LSE	00193156776TRLO0
28/07/2022	09:11:48	22	249	CHIX	00193156912TRLO0
28/07/2022	09:11:48	22	249	BATE	00193156911TRLO0
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28/07/2022	09:11:48	21	249	LSE	00193156913TRLO0
28/07/2022	09:11:48	129	249	LSE	00193156914TRLO0
28/07/2022	09:11:54	7	252	LSE	00193156937TRLO0
28/07/2022	09:12:13	7	257	CHIX	00193157010TRLO0
28/07/2022	09:12:30	212	250.5	CHIX	00193157072TRLO0
28/07/2022	09:12:30	212	250.5	BATE	00193157071TRLO0

28/07/2022	09:12:30	212	250.5	LSE	00193157070TRLO0
28/07/2022	09:12:30	212	250.5	TRQX	00193157069TRLO0
28/07/2022	09:12:56	11	250.5	CHIX	00193157133TRLO0
28/07/2022	09:12:56	11	250.5	BATE	00193157132TRLO0
28/07/2022	09:12:56	94	250.5	TRQX	00193157131TRLO0
28/07/2022	09:12:56	94	250.5	LSE	00193157130TRLO0
28/07/2022	09:12:58	30	251.5	LSE	00193157141TRLO0
28/07/2022	09:13:09	126	251.5	LSE	00193157203TRLO0
28/07/2022	09:13:13	105	249	TRQX	00193157212TRLO0
28/07/2022	09:13:13	105	249	LSE	00193157211TRLO0
28/07/2022	09:13:13	106	249	BATE	00193157213TRLO0
28/07/2022	09:13:13	106	249	CHIX	00193157215TRLO0
28/07/2022	09:13:13	11	249	LSE	00193157214TRLO0
28/07/2022	09:13:17	16	248	CHIX	00193157224TRLO0
28/07/2022	09:13:17	17	248	BATE	00193157223TRLO0
28/07/2022	09:13:17	16	248	TRQX	00193157222TRLO0
28/07/2022	09:13:17	16	248	LSE	00193157221TRLO0
28/07/2022	09:13:17	156	248	CHIX	00193157225TRLO0
28/07/2022	09:13:27	8	251.5	LSE	00193157276TRLO0
28/07/2022	09:13:28	6	251.5	LSE	00193157278TRLO0
28/07/2022	09:13:29	6	251.5	LSE	00193157284TRLO0
28/07/2022	09:14:29	39	246	LSE	00193157538TRLO0
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28/07/2022	09:17:10	54	243	CHIX	00193158129TRLO0
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28/07/2022	09:18:26	18	246	BATE	00193158436TRLO0
28/07/2022	09:18:29	4	246	CHIX	00193158451TRLO0
28/07/2022	09:19:25	3	244	LSE	00193158656TRLO0
28/07/2022	09:19:25	3	244	CHIX	00193158659TRLO0
28/07/2022	09:19:25	2	244	BATE	00193158658TRLO0
28/07/2022	09:19:25	2	244	TRQX	00193158657TRLO0
28/07/2022	09:19:46	15	245.5	LSE	00193158772TRLO0
28/07/2022	09:19:48	14	245.5	TRQX	00193158774TRLO0
28/07/2022	09:19:50	64	245.5	LSE	00193158795TRLO0
28/07/2022	09:19:53	2	245.5	TRQX	00193158811TRLO0
28/07/2022	09:20:34	93	245.5	TRQX	00193159005TRLO0
28/07/2022	09:20:35	81	245.5	CHIX	00193159008TRLO0
28/07/2022	09:20:37	6	246.5	LSE	00193159010TRLO0
28/07/2022	09:20:38	1	246.5	LSE	00193159013TRLO0
28/07/2022	09:20:51	50	245	LSE	00193159056TRLO0
28/07/2022	09:20:51	12	245.5	LSE	00193159057TRLO0
28/07/2022	09:20:56	36	246.5	LSE	00193159093TRLO0



28/07/2022	09:20:57	32	246.5	LSE	00193159105TRLO0
28/07/2022	09:20:59	10	246.5	LSE	00193159106TRLO0
28/07/2022	09:21:02	3	246.5	LSE	00193159121TRLO0
28/07/2022	09:21:06	15	245.5	BATE	00193159142TRLO0
28/07/2022	09:21:06	319	245.5	CHIX	00193159141TRLO0
28/07/2022	09:21:06	1	245.5	LSE	00193159140TRLO0
28/07/2022	09:21:06	12	245.5	TRQX	00193159139TRLO0
28/07/2022	09:21:06	1	245.5	LSE	00193159143TRLO0
28/07/2022	09:21:33	27	245	TRQX	00193159256TRLO0
28/07/2022	09:21:33	27	245	LSE	00193159255TRLO0
28/07/2022	09:21:33	27	245	BATE	00193159258TRLO0
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28/07/2022	09:21:33	2	245	LSE	00193159259TRLO0
28/07/2022	09:22:05	21	247	LSE	00193159361TRLO0
28/07/2022	09:22:06	22	247	BATE	00193159366TRLO0
28/07/2022	09:22:08	196	247	LSE	00193159369TRLO0
28/07/2022	09:22:11	4	247	LSE	00193159382TRLO0
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28/07/2022	09:28:47	20	251.5	LSE	00193161139TRLO0
28/07/2022	09:28:48	30	251.5	LSE	00193161141TRLO0
28/07/2022	09:28:50	23	251.5	LSE	00193161146TRLO0
28/07/2022	09:28:51	3	252	LSE	00193161157TRLO0
28/07/2022	09:28:53	3	252	LSE	00193161159TRLO0
28/07/2022	09:28:56	208	252	LSE	00193161168TRLO0
28/07/2022	09:28:59	2	250.5	BATE	00193161180TRLO0
28/07/2022	09:28:59	181	252	CHIX	00193161183TRLO0
28/07/2022	09:28:59	140	252	CHIX	00193161181TRLO0
28/07/2022	09:28:59	20	250.5	LSE	00193161182TRLO0
28/07/2022	09:28:59	21	250.5	TRQX	00193161179TRLO0
28/07/2022	09:28:59	1	250.5	LSE	00193161178TRLO0
28/07/2022	09:31:04	48	256	LSE	00193161724TRLO0
28/07/2022	09:31:06	7	252	CHIX	00193161741TRLO0
28/07/2022	09:31:06	49	252	BATE	00193161740TRLO0
28/07/2022	09:31:06	451	252	LSE	00193161739TRLO0
28/07/2022	09:31:06	48	252	TRQX	00193161738TRLO0
28/07/2022	09:31:06	50	252.5	LSE	00193161742TRLO0
28/07/2022	09:31:08	57	251.5	LSE	00193161751TRLO0
28/07/2022	09:31:09	57	251.5	BATE	00193161754TRLO0
28/07/2022	09:31:09	57	251.5	CHIX	00193161753TRLO0
28/07/2022	09:31:09	57	251.5	TRQX	00193161752TRLO0
28/07/2022	09:32:26	38	250	BATE	00193162092TRLO0
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28/07/2022	09:34:25	12	249	CHIX	00193162582TRLO0
28/07/2022	09:34:25	19	249	BATE	00193162581TRLO0
28/07/2022	09:34:25	7	248.5	LSE	00193162585TRLO0
28/07/2022	09:35:10	49	252	LSE	00193162837TRLO0
28/07/2022	09:35:13	1	252	LSE	00193162878TRLO0
28/07/2022	09:35:35	50	250.5	BATE	00193162966TRLO0
28/07/2022	09:35:35	49	250.5	CHIX	00193162965TRLO0
28/07/2022	09:35:35	10	250.5	LSE	00193162967TRLO0

28/07/2022	09:35:35	49	250.5	TRQX	00193162968TRLO0
28/07/2022	09:35:41	7	251.5	LSE	00193162985TRLO0
28/07/2022	09:35:43	1	251	LSE	00193162995TRLO0
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28/07/2022	09:35:45	5	249.5	CHIX	00193163001TRLO0
28/07/2022	09:35:45	5	249.5	BATE	00193163000TRLO0
28/07/2022	09:35:45	29	249.5	TRQX	00193163003TRLO0
28/07/2022	09:35:45	29	249.5	LSE	00193163002TRLO0
28/07/2022	09:39:38	52	251	BATE	00193164018TRLO0
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28/07/2022	09:39:41	32	251	BATE	00193164042TRLO0
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28/07/2022	09:42:32	11	254	LSE	00193164782TRLO0
28/07/2022	09:42:32	107	257	LSE	00193164783TRLO0
28/07/2022	09:50:57	51	258.5	BATE	00193166838TRLO0
28/07/2022	09:50:58	50	258.5	LSE	00193166840TRLO0
28/07/2022	09:50:59	19	258.5	LSE	00193166856TRLO0
28/07/2022	09:51:01	5	258.5	BATE	00193166859TRLO0
28/07/2022	09:51:02	5	258.5	LSE	00193166876TRLO0
28/07/2022	09:51:12	274	257.5	LSE	00193166915TRLO0
28/07/2022	09:51:12	14	258.5	LSE	00193166916TRLO0
28/07/2022	09:51:12	14	259	LSE	00193166917TRLO0
28/07/2022	09:51:42	28	256.5	CHIX	00193167052TRLO0
28/07/2022	09:51:42	28	256.5	BATE	00193167051TRLO0
28/07/2022	09:51:42	113	256.5	LSE	00193167050TRLO0
28/07/2022	09:51:42	27	256.5	TRQX	00193167049TRLO0
28/07/2022	09:54:21	35	256.5	CHIX	00193167790TRLO0
28/07/2022	09:54:21	2	257.5	TRQX	00193167792TRLO0
28/07/2022	09:54:21	2	257.5	TRQX	00193167791TRLO0
28/07/2022	09:54:21	60	257.5	TRQX	00193167793TRLO0
28/07/2022	09:54:22	61	256	CHIX	00193167801TRLO0
28/07/2022	09:54:22	65	256	BATE	00193167800TRLO0
28/07/2022	09:54:22	4	256	CHIX	00193167799TRLO0
28/07/2022	09:54:22	65	256	LSE	00193167802TRLO0
28/07/2022	09:54:23	104	255	CHIX	00193167814TRLO0
28/07/2022	09:54:23	104	255	BATE	00193167813TRLO0
28/07/2022	09:54:23	103	255	LSE	00193167812TRLO0
28/07/2022	09:54:23	103	255	TRQX	00193167811TRLO0
28/07/2022	09:56:44	11	254.5	BATE	00193168362TRLO0
28/07/2022	09:56:44	11	254.5	CHIX	00193168360TRLO0
28/07/2022	09:56:44	10	254.5	TRQX	00193168359TRLO0
28/07/2022	09:56:44	11	254.5	LSE	00193168361TRLO0
28/07/2022	09:56:44	39	254.5	CHIX	00193168363TRLO0
28/07/2022	09:56:58	38	253.5	LSE	00193168400TRLO0
28/07/2022	09:56:58	38	253.5	TRQX	00193168399TRLO0
28/07/2022	09:56:58	39	253.5	CHIX	00193168401TRLO0
28/07/2022	09:56:58	39	253.5	BATE	00193168402TRLO0
28/07/2022	09:57:12	25	254	CHIX	00193168442TRLO0
28/07/2022	09:57:12	25	254.5	BATE	00193168443TRLO0
28/07/2022	09:57:18	162	254.5	CHIX	00193168462TRLO0
28/07/2022	09:57:18	16	254.5	BATE	00193168461TRLO0
28/07/2022	09:57:18	25	254.5	LSE	00193168460TRLO0
28/07/2022	09:57:18	25	254.5	TRQX	00193168459TRLO0
28/07/2022	09:57:18	3	254.5	BATE	00193168463TRLO0
28/07/2022	09:57:45	45	255.5	LSE	00193168517TRLO0
28/07/2022	09:57:45	50	253.5	BATE	00193168521TRLO0

28/07/2022	09:57:45	45	253.5	CHIX	00193168520TRLO0
28/07/2022	09:57:45	46	253.5	BATE	00193168519TRLO0
28/07/2022	09:57:45	45	253.5	TRQX	00193168518TRLO0
28/07/2022	09:58:02	44	254.5	BATE	00193168591TRLO0
28/07/2022	09:58:02	44	253	CHIX	00193168596TRLO0
28/07/2022	09:58:02	25	253	BATE	00193168595TRLO0
28/07/2022	09:58:02	43	253	LSE	00193168594TRLO0
28/07/2022	09:58:02	43	253	TRQX	00193168592TRLO0
28/07/2022	09:59:02	44	251	BATE	00193168784TRLO0
28/07/2022	09:59:02	44	251	CHIX	00193168783TRLO0
28/07/2022	09:59:02	43	251	LSE	00193168782TRLO0
28/07/2022	09:59:02	43	251	TRQX	00193168785TRLO0
28/07/2022	09:59:02	4	251	CHIX	00193168786TRLO0
28/07/2022	09:59:03	17	250.5	LSE	00193168800TRLO0
28/07/2022	10:01:43	15	250.5	LSE	00193169374TRLO0
28/07/2022	10:01:43	22	251.5	LSE	00193169375TRLO0
28/07/2022	10:02:51	169	256	LSE	00193169631TRLO0
28/07/2022	10:02:53	58	255	LSE	00193169643TRLO0
28/07/2022	10:02:56	370	255	LSE	00193169648TRLO0
28/07/2022	10:02:59	6	255	LSE	00193169657TRLO0
28/07/2022	10:03:02	37	255	LSE	00193169661TRLO0
28/07/2022	10:03:05	1	255	LSE	00193169679TRLO0
28/07/2022	10:05:00	16	252.5	CHIX	00193170029TRLO0
28/07/2022	10:05:00	16	252.5	BATE	00193170028TRLO0
28/07/2022	10:05:00	15	252.5	TRQX	00193170027TRLO0
28/07/2022	10:05:00	3	252.5	LSE	00193170026TRLO0
28/07/2022	10:05:00	50	252.5	LSE	00193170030TRLO0
28/07/2022	12:07:00	41	248	BATE	00193197061TRLO0
28/07/2022	12:07:00	15	247	CHIX	00193197062TRLO0
28/07/2022	12:07:00	15	248	TRQX	00193197063TRLO0
28/07/2022	12:07:03	9	246.5	LSE	00193197070TRLO0
28/07/2022	12:07:14	20	247.5	LSE	00193197101TRLO0
28/07/2022	12:07:14	32	245.5	LSE	00193197102TRLO0
28/07/2022	12:07:16	56	245.5	BATE	00193197115TRLO0
28/07/2022	12:07:16	90	246.5	LSE	00193197117TRLO0
28/07/2022	12:07:17	52	247.5	LSE	00193197123TRLO0
28/07/2022	12:07:24	62	250	LSE	00193197141TRLO0
28/07/2022	12:07:25	18	250	CHIX	00193197143TRLO0
28/07/2022	12:07:25	44	250	CHIX	00193197142TRLO0
28/07/2022	12:07:25	164	250.5	LSE	00193197144TRLO0
28/07/2022	12:07:25	50	251.5	LSE	00193197145TRLO0
28/07/2022	12:07:46	30	251.5	LSE	00193197386TRLO0
28/07/2022	12:07:47	31	249.5	CHIX	00193197389TRLO0
28/07/2022	12:07:47	53	249.5	BATE	00193197388TRLO0
28/07/2022	12:07:47	2	249.5	LSE	00193197387TRLO0
28/07/2022	12:07:51	43	249	CHIX	00193197408TRLO0
28/07/2022	12:07:51	43	249	BATE	00193197407TRLO0
28/07/2022	12:07:51	43	249	LSE	00193197406TRLO0
28/07/2022	12:07:51	43	249	TRQX	00193197405TRLO0
28/07/2022	12:10:07	29	248	CHIX	00193198026TRLO0
28/07/2022	12:10:07	30	248	BATE	00193198025TRLO0
28/07/2022	12:10:07	29	248	LSE	00193198024TRLO0
28/07/2022	12:10:07	29	248	TRQX	00193198023TRLO0
28/07/2022	12:10:07	3	248	CHIX	00193198027TRLO0
28/07/2022	12:17:34	4	250.5	LSE	00193199556TRLO0
28/07/2022	12:18:02	16	248.5	CHIX	00193199621TRLO0
28/07/2022	12:18:02	5	248.5	BATE	00193199620TRLO0
28/07/2022	12:18:02	22	248.5	LSE	00193199619TRLO0
28/07/2022	12:18:02	22	248.5	TRQX	00193199618TRLO0
28/07/2022	12:18:02	2	248.5	LSE	00193199622TRLO0

28/07/2022	12:19:32	14	250.5	LSE	00193199890TRLO0
28/07/2022	12:19:34	5	250.5	LSE	00193199891TRLO0
28/07/2022	12:19:34	11	253	LSE	00193199892TRLO0
28/07/2022	12:22:37	23	251.5	LSE	00193200524TRLO0
28/07/2022	12:22:37	265	251	LSE	00193200525TRLO0
28/07/2022	12:22:39	96	251	LSE	00193200530TRLO0
28/07/2022	12:22:39	24	251.5	BATE	00193200531TRLO0
28/07/2022	12:28:04	23	248.5	CHIX	00193201482TRLO0
28/07/2022	12:28:04	12	248.5	BATE	00193201481TRLO0
28/07/2022	12:28:04	426	248.5	LSE	00193201483TRLO0
28/07/2022	12:28:04	23	248.5	TRQX	00193201484TRLO0
28/07/2022	12:28:05	26	248	CHIX	00193201496TRLO0
28/07/2022	12:28:05	27	248	BATE	00193201495TRLO0
28/07/2022	12:28:05	26	248	LSE	00193201494TRLO0
28/07/2022	12:28:05	26	248	TRQX	00193201493TRLO0
28/07/2022	12:28:35	16	247.5	LSE	00193201534TRLO0
28/07/2022	12:28:35	15	247.5	TRQX	00193201533TRLO0
28/07/2022	12:28:35	16	247.5	CHIX	00193201536TRLO0
28/07/2022	12:28:35	16	247.5	BATE	00193201535TRLO0
28/07/2022	12:30:00	40	247	BATE	00193201843TRLO0
28/07/2022	12:30:00	40	247	CHIX	00193201842TRLO0
28/07/2022	12:30:00	39	247	LSE	00193201841TRLO0
28/07/2022	12:30:00	39	247	TRQX	00193201840TRLO0
28/07/2022	12:30:00	4	247	CHIX	00193201844TRLO0
28/07/2022	12:33:03	19	248.5	LSE	00193202349TRLO0
28/07/2022	12:33:05	19	248.5	CHIX	00193202365TRLO0
28/07/2022	12:33:08	19	248	BATE	00193202369TRLO0
28/07/2022	12:33:11	19	248	TRQX	00193202378TRLO0
28/07/2022	12:33:11	16	248.5	CHIX	00193202379TRLO0
28/07/2022	12:36:52	2	247	LSE	00193203006TRLO0
28/07/2022	12:36:52	36	248	CHIX	00193203007TRLO0
28/07/2022	12:36:53	3	246.5	BATE	00193203009TRLO0
28/07/2022	12:36:53	44	246.5	TRQX	00193203008TRLO0
28/07/2022	12:36:53	2	246.5	CHIX	00193203010TRLO0
28/07/2022	12:48:14	34	245.5	CHIX	00193205387TRLO0
28/07/2022	12:48:14	34	245.5	BATE	00193205386TRLO0
28/07/2022	12:48:14	34	245.5	LSE	00193205385TRLO0
28/07/2022	12:48:14	33	245.5	TRQX	00193205384TRLO0
28/07/2022	12:49:20	14	245	BATE	00193205608TRLO0
28/07/2022	12:49:20	14	245	CHIX	00193205607TRLO0
28/07/2022	12:49:20	14	245	LSE	00193205606TRLO0
28/07/2022	12:49:20	14	245	TRQX	00193205605TRLO0
28/07/2022	12:49:40	15	244	CHIX	00193205694TRLO0
28/07/2022	12:49:40	15	244	BATE	00193205693TRLO0
28/07/2022	12:49:40	14	244	LSE	00193205692TRLO0
28/07/2022	12:49:40	14	244	TRQX	00193205691TRLO0
28/07/2022	12:49:40	2	244	BATE	00193205695TRLO0
28/07/2022	12:50:23	8	246	BATE	00193205871TRLO0
28/07/2022	12:50:25	50	246	BATE	00193205874TRLO0
28/07/2022	12:50:26	40	246	BATE	00193205877TRLO0
28/07/2022	12:50:26	50	246	BATE	00193205876TRLO0
28/07/2022	12:50:26	8	247	LSE	00193205878TRLO0
28/07/2022	12:51:58	66	247	CHIX	00193206229TRLO0
28/07/2022	12:51:59	66	247	LSE	00193206241TRLO0
28/07/2022	12:52:01	65	247	TRQX	00193206252TRLO0
28/07/2022	12:52:02	17	247	LSE	00193206265TRLO0
28/07/2022	12:52:04	7	247	TRQX	00193206269TRLO0
28/07/2022	13:03:44	7	250	CHIX	00193209619TRLO0
28/07/2022	13:03:45	66	246	BATE	00193209624TRLO0
28/07/2022	13:03:45	56	246	TRQX	00193209623TRLO0

28/07/2022	13:03:45	6	246	LSE	00193209625TRLO0
28/07/2022	13:03:45	196	246	TRQX	00193209626TRLO0
28/07/2022	13:08:02	61	247	CHIX	00193210655TRLO0
28/07/2022	13:08:02	38	247	CHIX	00193210656TRLO0
28/07/2022	13:08:03	52	247	LSE	00193210665TRLO0
28/07/2022	13:08:03	47	247	LSE	00193210664TRLO0
28/07/2022	13:08:05	22	245	TRQX	00193210685TRLO0
28/07/2022	13:08:05	99	245	TRQX	00193210683TRLO0
28/07/2022	13:08:05	10	245	LSE	00193210682TRLO0
28/07/2022	13:08:05	99	247	BATE	00193210684TRLO0
28/07/2022	13:08:05	214	245	CHIX	00193210686TRLO0
28/07/2022	13:08:06	27	244.5	CHIX	00193210695TRLO0
28/07/2022	13:08:06	28	244.5	BATE	00193210694TRLO0
28/07/2022	13:08:06	27	244.5	LSE	00193210693TRLO0
28/07/2022	13:08:06	27	244.5	TRQX	00193210692TRLO0
28/07/2022	13:08:08	15	244	TRQX	00193210701TRLO0
28/07/2022	13:08:08	16	244	CHIX	00193210703TRLO0
28/07/2022	13:08:08	16	244	BATE	00193210702TRLO0
28/07/2022	13:08:08	16	244	LSE	00193210704TRLO0
28/07/2022	13:08:09	5	244.5	BATE	00193210707TRLO0
28/07/2022	13:08:09	5	244.5	CHIX	00193210710TRLO0
28/07/2022	13:08:09	5	244.5	LSE	00193210709TRLO0
28/07/2022	13:08:09	4	244.5	TRQX	00193210708TRLO0
28/07/2022	13:09:08	11	244	CHIX	00193210928TRLO0
28/07/2022	13:09:08	11	244	BATE	00193210927TRLO0
28/07/2022	13:09:08	10	244	LSE	00193210926TRLO0
28/07/2022	13:09:08	10	244	TRQX	00193210925TRLO0
28/07/2022	13:09:08	1	244	CHIX	00193210929TRLO0
28/07/2022	13:09:51	17	245.5	LSE	00193211070TRLO0
28/07/2022	13:09:53	50	245.5	CHIX	00193211080TRLO0
28/07/2022	13:09:56	17	245.5	CHIX	00193211086TRLO0
28/07/2022	13:09:59	17	245.5	BATE	00193211094TRLO0
28/07/2022	13:10:02	16	245.5	TRQX	00193211103TRLO0
28/07/2022	13:10:05	5	245.5	CHIX	00193211109TRLO0
28/07/2022	13:14:02	1	243.5	CHIX	00193211833TRLO0
28/07/2022	13:14:02	2	243.5	BATE	00193211832TRLO0
28/07/2022	13:14:02	2	243.5	LSE	00193211834TRLO0
28/07/2022	13:14:02	2	243.5	TRQX	00193211831TRLO0
28/07/2022	13:14:02	4	243	CHIX	00193211835TRLO0
28/07/2022	13:16:33	6	244.5	LSE	00193212321TRLO0
28/07/2022	13:16:33	7	245	BATE	00193212322TRLO0
28/07/2022	13:16:34	11	243.5	CHIX	00193212332TRLO0
28/07/2022	13:16:34	6	243.5	TRQX	00193212331TRLO0
28/07/2022	13:16:52	38	246	LSE	00193212435TRLO0
28/07/2022	13:16:53	42	246	CHIX	00193212442TRLO0
28/07/2022	13:16:55	90	246	LSE	00193212445TRLO0
28/07/2022	13:16:59	39	246	BATE	00193212455TRLO0
28/07/2022	13:16:59	1	246.5	TRQX	00193212457TRLO0
28/07/2022	13:16:59	37	246.5	TRQX	00193212456TRLO0
28/07/2022	13:17:01	21	247.5	CHIX	00193212459TRLO0
28/07/2022	13:19:21	86	245.5	BATE	00193213049TRLO0
28/07/2022	13:19:21	48	245.5	CHIX	00193213048TRLO0
28/07/2022	13:19:21	9	245.5	LSE	00193213047TRLO0
28/07/2022	13:19:21	47	245.5	TRQX	00193213046TRLO0
28/07/2022	13:19:21	5	245.5	CHIX	00193213050TRLO0
28/07/2022	13:22:52	20	246	BATE	00193213988TRLO0
28/07/2022	13:22:53	20	246	TRQX	00193213995TRLO0
28/07/2022	13:22:56	39	245.5	BATE	00193213999TRLO0
28/07/2022	13:22:56	2	246	TRQX	00193214000TRLO0
28/07/2022	13:22:59	11	246	TRQX	00193214007TRLO0

28/07/2022	13:23:05	20	246	LSE	00193214031TRLO0
28/07/2022	13:23:08	17	246	TRQX	00193214057TRLO0
28/07/2022	13:23:11	12	246	TRQX	00193214078TRLO0
28/07/2022	13:23:14	11	246	BATE	00193214098TRLO0
28/07/2022	13:23:17	2	246	TRQX	00193214110TRLO0
28/07/2022	13:24:37	17	244.5	CHIX	00193214331TRLO0
28/07/2022	13:24:37	1	244.5	BATE	00193214330TRLO0
28/07/2022	13:24:37	2	244.5	LSE	00193214329TRLO0
28/07/2022	13:24:37	1	244.5	TRQX	00193214328TRLO0
28/07/2022	13:24:38	14	244	CHIX	00193214338TRLO0
28/07/2022	13:24:38	14	244	BATE	00193214337TRLO0
28/07/2022	13:24:38	13	244	LSE	00193214336TRLO0
28/07/2022	13:24:38	13	244	TRQX	00193214335TRLO0
28/07/2022	13:24:48	3	245.5	CHIX	00193214381TRLO0
28/07/2022	13:24:50	25	245.5	CHIX	00193214386TRLO0
28/07/2022	13:24:51	21	245.5	CHIX	00193214388TRLO0
28/07/2022	13:24:52	23	244.5	CHIX	00193214389TRLO0
28/07/2022	13:24:53	2	244.5	LSE	00193214392TRLO0
28/07/2022	13:25:52	2	243	TRQX	00193214596TRLO0
28/07/2022	13:25:52	2	243	CHIX	00193214599TRLO0
28/07/2022	13:25:52	2	243	CHIX	00193214598TRLO0
28/07/2022	13:25:52	3	243	BATE	00193214597TRLO0
28/07/2022	13:25:52	9	243	LSE	00193214600TRLO0
28/07/2022	13:26:07	15	244.5	CHIX	00193214665TRLO0
28/07/2022	13:26:07	15	244.5	BATE	00193214662TRLO0
28/07/2022	13:26:07	14	244.5	LSE	00193214664TRLO0
28/07/2022	13:26:07	14	244.5	TRQX	00193214663TRLO0
28/07/2022	13:26:10	1	246	BATE	00193214682TRLO0
28/07/2022	13:26:10	71	246	LSE	00193214681TRLO0
28/07/2022	13:26:10	43	246	CHIX	00193214684TRLO0
28/07/2022	13:26:10	42	246	TRQX	00193214683TRLO0
28/07/2022	13:26:21	22	247.5	LSE	00193214736TRLO0
28/07/2022	13:26:23	50	247.5	CHIX	00193214744TRLO0
28/07/2022	13:26:26	214	247.5	LSE	00193214764TRLO0
28/07/2022	13:26:29	23	247.5	CHIX	00193214776TRLO0
28/07/2022	13:26:32	23	247.5	BATE	00193214791TRLO0
28/07/2022	13:26:34	22	247.5	TRQX	00193214800TRLO0
28/07/2022	13:26:35	21	247.5	LSE	00193214805TRLO0
28/07/2022	13:26:38	5	247.5	CHIX	00193214809TRLO0
28/07/2022	13:27:18	247	246	CHIX	00193214924TRLO0
28/07/2022	13:27:18	2	246.5	LSE	00193214925TRLO0
28/07/2022	13:27:20	25	247.5	LSE	00193214927TRLO0
28/07/2022	13:27:23	49	247.5	LSE	00193214944TRLO0
28/07/2022	13:27:26	3	247.5	BATE	00193214959TRLO0
28/07/2022	13:27:29	5	247.5	LSE	00193214972TRLO0
28/07/2022	13:30:07	2	245.5	LSE	00193215880TRLO0
28/07/2022	13:30:07	1	245.5	BATE	00193215883TRLO0
28/07/2022	13:30:07	2	245.5	CHIX	00193215882TRLO0
28/07/2022	13:30:07	2	245.5	TRQX	00193215881TRLO0
28/07/2022	13:33:02	33	245	CHIX	00193216933TRLO0
28/07/2022	13:33:02	33	245	BATE	00193216932TRLO0
28/07/2022	13:33:02	33	245	LSE	00193216931TRLO0
28/07/2022	13:33:02	32	245	TRQX	00193216930TRLO0
28/07/2022	13:33:02	3	245	BATE	00193216934TRLO0
28/07/2022	13:34:35	45	244.5	BATE	00193217251TRLO0
28/07/2022	13:34:35	45	241.5	CHIX	00193217252TRLO0
28/07/2022	13:34:49	38	242.5	CHIX	00193217318TRLO0
28/07/2022	13:34:49	255	244	CHIX	00193217319TRLO0
28/07/2022	13:34:49	130	244	CHIX	00193217320TRLO0
28/07/2022	13:35:04	107	244.5	CHIX	00193217453TRLO0

28/07/2022	13:37:05	55	243	LSE	00193217928TRLO0
28/07/2022	13:40:26	59	244.5	LSE	00193218694TRLO0
28/07/2022	13:40:27	89	244.5	LSE	00193218698TRLO0
28/07/2022	13:40:27	134	244.5	LSE	00193218697TRLO0
28/07/2022	13:40:27	59	243.5	CHIX	00193218701TRLO0
28/07/2022	13:40:27	59	243.5	BATE	00193218700TRLO0
28/07/2022	13:40:27	6	243.5	LSE	00193218699TRLO0
28/07/2022	13:40:27	59	243.5	TRQX	00193218702TRLO0
28/07/2022	13:40:32	44	243	BATE	00193218726TRLO0
28/07/2022	13:40:32	46	243	LSE	00193218725TRLO0
28/07/2022	13:40:32	15	244.5	CHIX	00193218728TRLO0
28/07/2022	13:40:32	31	244.5	CHIX	00193218727TRLO0
28/07/2022	13:40:34	2	244.5	BATE	00193218747TRLO0
28/07/2022	13:41:02	13	243.5	LSE	00193218900TRLO0
28/07/2022	13:41:02	14	243.5	CHIX	00193218899TRLO0
28/07/2022	13:41:02	155	243.5	BATE	00193218898TRLO0
28/07/2022	13:41:02	45	243.5	TRQX	00193218897TRLO0
28/07/2022	13:41:02	5	243.5	BATE	00193218901TRLO0
28/07/2022	13:41:03	18	243	CHIX	00193218909TRLO0
28/07/2022	13:41:03	19	243	BATE	00193218908TRLO0
28/07/2022	13:41:03	18	243	LSE	00193218907TRLO0
28/07/2022	13:41:03	18	243	TRQX	00193218906TRLO0
28/07/2022	13:41:20	4	244	LSE	00193218988TRLO0
28/07/2022	13:45:08	20	243	CHIX	00193220120TRLO0
28/07/2022	13:45:08	4	243	BATE	00193220119TRLO0
28/07/2022	13:45:08	3	243	TRQX	00193220118TRLO0
28/07/2022	13:45:13	4	246	CHIX	00193220148TRLO0
28/07/2022	13:46:31	75	247	LSE	00193220670TRLO0
28/07/2022	13:46:32	113	248	LSE	00193220671TRLO0
28/07/2022	13:50:44	22	247.5	BATE	00193221768TRLO0
28/07/2022	13:50:44	199	247.5	BATE	00193221767TRLO0
28/07/2022	13:50:45	50	247.5	LSE	00193221774TRLO0
28/07/2022	13:50:47	39	247.5	CHIX	00193221786TRLO0
28/07/2022	13:50:49	38	247.5	LSE	00193221789TRLO0
28/07/2022	13:50:50	29	247.5	CHIX	00193221808TRLO0
28/07/2022	13:50:53	10	247.5	LSE	00193221824TRLO0
28/07/2022	13:50:56	3	247.5	LSE	00193221838TRLO0
28/07/2022	13:50:58	1	248	LSE	00193221848TRLO0
28/07/2022	13:50:59	26	248	BATE	00193221854TRLO0
28/07/2022	13:51:02	19	248	LSE	00193221866TRLO0
28/07/2022	13:51:02	99	248	LSE	00193221865TRLO0
28/07/2022	13:51:02	147	248	LSE	00193221864TRLO0
28/07/2022	13:51:05	3	248	LSE	00193221890TRLO0
28/07/2022	13:53:02	2	246.5	BATE	00193222333TRLO0
28/07/2022	13:53:02	3	246.5	CHIX	00193222332TRLO0
28/07/2022	13:53:02	27	246.5	LSE	00193222331TRLO0
28/07/2022	13:53:02	221	246.5	TRQX	00193222330TRLO0
28/07/2022	13:53:02	38	246.5	LSE	00193222334TRLO0
28/07/2022	13:53:03	47	245.5	LSE	00193222342TRLO0
28/07/2022	13:53:03	47	245.5	CHIX	00193222341TRLO0
28/07/2022	13:53:03	48	245.5	BATE	00193222340TRLO0
28/07/2022	13:53:03	47	245.5	TRQX	00193222339TRLO0
28/07/2022	13:53:30	18	243.5	BATE	00193222474TRLO0
28/07/2022	13:53:30	24	246.5	CHIX	00193222475TRLO0
28/07/2022	13:53:32	24	246.5	LSE	00193222481TRLO0
28/07/2022	13:53:33	31	246.5	CHIX	00193222486TRLO0
28/07/2022	13:53:35	24	246.5	TRQX	00193222499TRLO0
28/07/2022	13:53:38	7	246.5	BATE	00193222518TRLO0
28/07/2022	13:53:39	3	246.5	CHIX	00193222522TRLO0
28/07/2022	13:56:39	3	244.5	LSE	00193223187TRLO0

28/07/2022	13:56:40	50	244.5	CHIX	00193223198TRLO0
28/07/2022	13:56:40	1	244.5	BATE	00193223197TRLO0
28/07/2022	13:56:40	2	244.5	TRQX	00193223196TRLO0
28/07/2022	13:56:40	12	244.5	LSE	00193223199TRLO0
28/07/2022	13:56:40	2	245.5	LSE	00193223200TRLO0
28/07/2022	14:00:00	3	244.5	CHIX	00193224013TRLO0
28/07/2022	14:00:00	3	244.5	BATE	00193224012TRLO0
28/07/2022	14:00:00	3	244.5	LSE	00193224011TRLO0
28/07/2022	14:00:00	3	244.5	TRQX	00193224010TRLO0
28/07/2022	14:00:00	1	244.5	LSE	00193224014TRLO0
28/07/2022	14:00:22	100	245	LSE	00193224143TRLO0
28/07/2022	14:00:22	12	245.5	CHIX	00193224144TRLO0
28/07/2022	14:01:02	11	244	CHIX	00193224290TRLO0
28/07/2022	14:01:02	12	244	BATE	00193224289TRLO0
28/07/2022	14:01:02	11	244	TRQX	00193224288TRLO0
28/07/2022	14:01:02	12	244	LSE	00193224287TRLO0
28/07/2022	14:01:02	1	244	CHIX	00193224293TRLO0
28/07/2022	14:01:03	44	243	LSE	00193224304TRLO0
28/07/2022	14:06:31	27	244	LSE	00193225867TRLO0
28/07/2022	14:06:31	17	244.5	LSE	00193225868TRLO0
28/07/2022	14:06:32	46	244	LSE	00193225876TRLO0
28/07/2022	14:06:32	4	244	LSE	00193225877TRLO0
28/07/2022	14:06:32	44	244.5	CHIX	00193225878TRLO0
28/07/2022	14:06:38	98	243	LSE	00193225899TRLO0
28/07/2022	14:06:38	43	243	TRQX	00193225898TRLO0
28/07/2022	14:06:38	44	243	BATE	00193225901TRLO0
28/07/2022	14:06:38	10	243	CHIX	00193225900TRLO0
28/07/2022	14:07:17	28	244	CHIX	00193226206TRLO0
28/07/2022	14:07:20	28	244	LSE	00193226222TRLO0
28/07/2022	14:07:23	27	244	TRQX	00193226230TRLO0
28/07/2022	14:07:25	11	243	BATE	00193226239TRLO0
28/07/2022	14:07:25	3	243	CHIX	00193226238TRLO0
28/07/2022	14:07:25	2	243	LSE	00193226237TRLO0
28/07/2022	14:07:25	3	243	TRQX	00193226240TRLO0
28/07/2022	14:07:54	28	242.5	BATE	00193226346TRLO0
28/07/2022	14:07:54	1	242.5	CHIX	00193226345TRLO0
28/07/2022	14:07:54	1	242.5	LSE	00193226348TRLO0
28/07/2022	14:07:54	8	242.5	TRQX	00193226347TRLO0
28/07/2022	14:07:54	73	242.5	TRQX	00193226349TRLO0
28/07/2022	14:08:06	3	242.5	BATE	00193226402TRLO0
28/07/2022	14:08:07	2	242.5	LSE	00193226406TRLO0
28/07/2022	14:08:13	5	242	BATE	00193226454TRLO0
28/07/2022	14:08:13	2	242	CHIX	00193226453TRLO0
28/07/2022	14:08:13	6	242	TRQX	00193226452TRLO0
28/07/2022	14:08:13	2	242	TRQX	00193226451TRLO0
28/07/2022	14:08:13	101	242	LSE	00193226455TRLO0
28/07/2022	14:08:25	5	243	CHIX	00193226503TRLO0
28/07/2022	14:08:25	8	243	CHIX	00193226502TRLO0
28/07/2022	14:08:25	17	241.5	LSE	00193226505TRLO0
28/07/2022	14:08:25	13	241.5	LSE	00193226504TRLO0
28/07/2022	14:08:26	160	242.5	LSE	00193226507TRLO0
28/07/2022	14:09:31	160	243	CHIX	00193226720TRLO0
28/07/2022	14:12:29	97	243	CHIX	00193227430TRLO0
28/07/2022	14:12:29	97	243.5	LSE	00193227429TRLO0
28/07/2022	14:13:29	97	241	BATE	00193227633TRLO0
28/07/2022	14:13:29	387	241	LSE	00193227632TRLO0
28/07/2022	14:13:29	50	241	CHIX	00193227635TRLO0
28/07/2022	14:13:29	97	241	TRQX	00193227634TRLO0
28/07/2022	14:14:02	161	240.5	LSE	00193227715TRLO0
28/07/2022	14:14:02	5	240.5	BATE	00193227716TRLO0



28/07/2022	14:14:02	5	240.5	CHIX	00193227717TRLO0
28/07/2022	14:14:03	17	240	BATE	00193227729TRLO0
28/07/2022	14:14:03	17	240	LSE	00193227728TRLO0
28/07/2022	14:14:05	33	241	CHIX	00193227747TRLO0
28/07/2022	14:14:08	15	241	LSE	00193227756TRLO0
28/07/2022	14:14:08	17	241	LSE	00193227757TRLO0
28/07/2022	14:14:08	11	241.5	BATE	00193227759TRLO0
28/07/2022	14:14:08	78	241.5	BATE	00193227758TRLO0
28/07/2022	14:14:11	33	241.5	BATE	00193227766TRLO0
28/07/2022	14:14:11	31	242	CHIX	00193227767TRLO0
28/07/2022	14:16:04	26	241	LSE	00193228306TRLO0
28/07/2022	14:16:04	86	242	BATE	00193228307TRLO0
28/07/2022	14:16:04	1	242	BATE	00193228308TRLO0
28/07/2022	14:17:19	55	241	CHIX	00193228579TRLO0
28/07/2022	14:17:19	55	241	BATE	00193228577TRLO0
28/07/2022	14:17:19	55	241	LSE	00193228578TRLO0
28/07/2022	14:17:19	55	241	TRQX	00193228576TRLO0
28/07/2022	14:17:19	6	241	BATE	00193228580TRLO0
28/07/2022	14:18:01	122	240	BATE	00193228747TRLO0
28/07/2022	14:18:01	47	240.5	CHIX	00193228748TRLO0
28/07/2022	14:18:14	47	240.5	LSE	00193228805TRLO0
28/07/2022	14:18:17	31	241	LSE	00193228808TRLO0
28/07/2022	14:18:26	90	242.5	LSE	00193228832TRLO0
28/07/2022	14:18:29	90	242.5	TRQX	00193228873TRLO0
28/07/2022	14:18:32	19	242.5	LSE	00193228882TRLO0
28/07/2022	14:18:35	9	242.5	LSE	00193228905TRLO0
28/07/2022	14:18:36	91	243.5	CHIX	00193228925TRLO0
28/07/2022	14:18:38	59	242.5	LSE	00193228929TRLO0
28/07/2022	14:18:41	10	242.5	CHIX	00193228938TRLO0
28/07/2022	14:18:44	47	243.5	BATE	00193228952TRLO0
28/07/2022	14:18:45	119	243.5	CHIX	00193229014TRLO0
28/07/2022	14:18:45	11	243.5	CHIX	00193229013TRLO0
28/07/2022	14:18:45	21	243.5	CHIX	00193229012TRLO0
28/07/2022	14:18:46	5	243	LSE	00193229018TRLO0
28/07/2022	14:24:09	69	243	CHIX	00193230354TRLO0
28/07/2022	14:25:06	18	244	LSE	00193230556TRLO0
28/07/2022	14:25:08	18	243.5	LSE	00193230583TRLO0
28/07/2022	14:25:08	2	243.5	LSE	00193230582TRLO0
28/07/2022	14:25:11	10	243.5	LSE	00193230598TRLO0
28/07/2022	14:25:41	13	244	CHIX	00193230736TRLO0
28/07/2022	14:25:43	13	244	LSE	00193230746TRLO0
28/07/2022	14:25:44	13	242.5	TRQX	00193230748TRLO0
28/07/2022	14:25:44	1	242.5	LSE	00193230747TRLO0
28/07/2022	14:25:44	19	242.5	BATE	00193230750TRLO0
28/07/2022	14:25:44	4	242.5	CHIX	00193230749TRLO0
28/07/2022	14:25:49	8	243.5	BATE	00193230763TRLO0
28/07/2022	14:25:50	80	243.5	BATE	00193230767TRLO0
28/07/2022	14:25:53	25	243.5	BATE	00193230784TRLO0
28/07/2022	14:25:56	8	243.5	BATE	00193230789TRLO0
28/07/2022	14:25:59	8	243.5	CHIX	00193230794TRLO0
28/07/2022	14:26:02	7	242	LSE	00193230803TRLO0
28/07/2022	14:26:02	7	243.5	TRQX	00193230804TRLO0
28/07/2022	14:26:06	23	243.5	CHIX	00193230821TRLO0
28/07/2022	14:26:06	2	244	BATE	00193230822TRLO0
28/07/2022	14:26:17	2	244	CHIX	00193230851TRLO0
28/07/2022	14:27:14	1	244	LSE	00193231094TRLO0
28/07/2022	14:27:17	2	244	CHIX	00193231119TRLO0
28/07/2022	14:28:26	20	244	LSE	00193231429TRLO0
28/07/2022	14:28:26	21	244	LSE	00193231430TRLO0
28/07/2022	14:30:00	158	243.5	LSE	00193231735TRLO0

28/07/2022	14:30:02	149	244.5	BATE	00193231843TRLO0
28/07/2022	14:30:02	10	244.5	BATE	00193231842TRLO0
28/07/2022	14:30:05	1	244.5	CHIX	00193231896TRLO0
28/07/2022	14:31:03	12	243.5	LSE	00193232375TRLO0
28/07/2022	14:31:03	16	243.5	BATE	00193232374TRLO0
28/07/2022	14:31:03	69	243.5	LSE	00193232373TRLO0
28/07/2022	14:31:03	50	243.5	TRQX	00193232372TRLO0
28/07/2022	14:31:39	10	243	LSE	00193232616TRLO0
28/07/2022	14:31:39	10	243	BATE	00193232615TRLO0
28/07/2022	14:31:39	9	243	TRQX	00193232614TRLO0
28/07/2022	14:31:39	10	243	CHIX	00193232613TRLO0
28/07/2022	14:31:39	1	243	LSE	00193232617TRLO0
28/07/2022	14:32:22	8	244.5	CHIX	00193232907TRLO0
28/07/2022	14:32:23	111	244.5	CHIX	00193232917TRLO0
28/07/2022	14:32:54	7	243.5	LSE	00193233159TRLO0
28/07/2022	14:32:54	9	243.5	BATE	00193233162TRLO0
28/07/2022	14:32:54	8	243.5	TRQX	00193233161TRLO0
28/07/2022	14:32:54	102	243.5	CHIX	00193233160TRLO0
28/07/2022	14:32:54	35	243.5	CHIX	00193233163TRLO0
28/07/2022	14:33:29	31	243.5	CHIX	00193233404TRLO0
28/07/2022	14:33:32	12	244.5	BATE	00193233428TRLO0
28/07/2022	14:33:35	11	244.5	TRQX	00193233445TRLO0
28/07/2022	14:33:38	1	244	BATE	00193233464TRLO0
28/07/2022	14:34:02	3	242.5	CHIX	00193233636TRLO0
28/07/2022	14:34:02	11	242.5	CHIX	00193233634TRLO0
28/07/2022	14:34:02	11	242.5	LSE	00193233633TRLO0
28/07/2022	14:34:02	2	242.5	TRQX	00193233635TRLO0
28/07/2022	14:34:02	38	242.5	BATE	00193233637TRLO0
28/07/2022	14:34:18	31	243.5	CHIX	00193233738TRLO0
28/07/2022	14:34:20	31	243.5	TRQX	00193233757TRLO0
28/07/2022	14:34:22	31	243.5	LSE	00193233769TRLO0
28/07/2022	14:34:23	32	243.5	BATE	00193233781TRLO0
28/07/2022	14:34:26	35	243.5	LSE	00193233786TRLO0
28/07/2022	14:34:28	19	243	BATE	00193233800TRLO0
28/07/2022	14:34:28	46	243	BATE	00193233799TRLO0
28/07/2022	14:34:29	20	243	BATE	00193233805TRLO0
28/07/2022	14:34:32	7	243	BATE	00193233821TRLO0
28/07/2022	14:36:29	3	242	LSE	00193234706TRLO0
28/07/2022	14:36:29	4	242	CHIX	00193234707TRLO0
28/07/2022	14:36:29	2	242	BATE	00193234709TRLO0
28/07/2022	14:36:29	3	242	TRQX	00193234708TRLO0
28/07/2022	14:36:29	50	242	BATE	00193234710TRLO0
28/07/2022	14:36:32	65	241.5	CHIX	00193234729TRLO0
28/07/2022	14:36:32	65	241.5	LSE	00193234728TRLO0
28/07/2022	14:36:32	65	241.5	BATE	00193234731TRLO0
28/07/2022	14:36:32	30	241.5	TRQX	00193234730TRLO0
28/07/2022	14:36:32	4	241.5	BATE	00193234733TRLO0
28/07/2022	14:36:32	34	241.5	TRQX	00193234732TRLO0
28/07/2022	14:37:00	15	242.5	BATE	00193234878TRLO0
28/07/2022	14:37:02	14	242.5	LSE	00193234907TRLO0
28/07/2022	14:37:04	8	242.5	CHIX	00193234917TRLO0
28/07/2022	14:37:04	7	242.5	CHIX	00193234916TRLO0
28/07/2022	14:37:05	18	242.5	BATE	00193234937TRLO0
28/07/2022	14:37:08	12	242.5	BATE	00193234947TRLO0
28/07/2022	14:37:11	1	242.5	LSE	00193234957TRLO0
28/07/2022	14:38:51	2	242.5	CHIX	00193235569TRLO0
28/07/2022	14:38:58	27	242	BATE	00193235610TRLO0
28/07/2022	14:38:59	26	242	LSE	00193235623TRLO0
28/07/2022	14:39:01	9	243	LSE	00193235629TRLO0
28/07/2022	14:41:16	47	243	BATE	00193236585TRLO0

28/07/2022	14:41:18	73	243	LSE	00193236587TRLO0
28/07/2022	14:41:21	46	243	LSE	00193236606TRLO0
28/07/2022	14:41:24	27	243	CHIX	00193236622TRLO0
28/07/2022	14:41:26	26	243	TRQX	00193236635TRLO0
28/07/2022	14:41:30	7	243	LSE	00193236664TRLO0
28/07/2022	14:41:33	5	243	BATE	00193236725TRLO0
28/07/2022	14:41:36	5	243	LSE	00193236760TRLO0
28/07/2022	14:41:41	3	243	CHIX	00193236786TRLO0
28/07/2022	14:41:47	1	243	BATE	00193236819TRLO0
28/07/2022	14:41:47	9	244.5	LSE	00193236820TRLO0
28/07/2022	14:42:46	49	246.5	LSE	00193237164TRLO0
28/07/2022	14:42:48	39	245	CHIX	00193237181TRLO0
28/07/2022	14:43:38	39	244	BATE	00193237476TRLO0
28/07/2022	14:43:38	38	244	LSE	00193237475TRLO0
28/07/2022	14:43:38	38	244	TRQX	00193237474TRLO0
28/07/2022	14:43:38	487	243.5	LSE	00193237477TRLO0
28/07/2022	14:44:02	202	243	CHIX	00193237603TRLO0
28/07/2022	14:44:02	108	243	TRQX	00193237602TRLO0
28/07/2022	14:44:02	93	244.5	TRQX	00193237605TRLO0
28/07/2022	14:44:58	29	242	CHIX	00193237996TRLO0
28/07/2022	14:44:58	29	242	BATE	00193237995TRLO0
28/07/2022	14:44:58	29	242	LSE	00193237994TRLO0
28/07/2022	14:44:58	29	242	TRQX	00193237993TRLO0
28/07/2022	14:44:58	3	242	TRQX	00193237997TRLO0
28/07/2022	14:45:02	8	241.5	LSE	00193238054TRLO0
28/07/2022	14:45:02	9	241.5	BATE	00193238057TRLO0
28/07/2022	14:45:02	9	241.5	CHIX	00193238056TRLO0
28/07/2022	14:45:02	8	241.5	TRQX	00193238055TRLO0
28/07/2022	14:46:01	9	241	CHIX	00193238851TRLO0
28/07/2022	14:46:01	10	241	BATE	00193238850TRLO0
28/07/2022	14:46:01	9	241	LSE	00193238849TRLO0
28/07/2022	14:46:01	9	241	TRQX	00193238848TRLO0
28/07/2022	14:51:02	170	242.5	LSE	00193241428TRLO0
28/07/2022	14:51:02	176	242.5	CHIX	00193241430TRLO0
28/07/2022	14:51:02	207	243.5	TRQX	00193241438TRLO0
28/07/2022	14:51:02	63	243.5	TRQX	00193241437TRLO0
28/07/2022	14:51:02	3	243.5	TRQX	00193241439TRLO0
28/07/2022	14:51:02	175	244	LSE	00193241440TRLO0
28/07/2022	14:51:20	133	242.5	LSE	00193241684TRLO0
28/07/2022	14:51:20	175	242.5	CHIX	00193241685TRLO0
28/07/2022	14:54:12	163	243	LSE	00193243383TRLO0
28/07/2022	14:54:12	162	243	TRQX	00193243382TRLO0
28/07/2022	14:54:12	163	243	CHIX	00193243385TRLO0
28/07/2022	14:54:12	163	243	BATE	00193243384TRLO0
28/07/2022	14:56:21	80	244.5	CHIX	00193244588TRLO0
28/07/2022	14:56:22	17	245.5	CHIX	00193244595TRLO0
28/07/2022	14:56:24	16	245.5	LSE	00193244607TRLO0
28/07/2022	14:56:27	8	245.5	CHIX	00193244627TRLO0
28/07/2022	15:01:54	67	245	CHIX	00193248291TRLO0
28/07/2022	15:01:54	85	245.5	TRQX	00193248294TRLO0
28/07/2022	15:01:54	195	245.5	TRQX	00193248293TRLO0
28/07/2022	15:01:54	56	245.5	TRQX	00193248292TRLO0
28/07/2022	15:02:24	17	245.5	BATE	00193248796TRLO0
28/07/2022	15:02:24	14	246	TRQX	00193248798TRLO0
28/07/2022	15:02:24	27	246	TRQX	00193248799TRLO0
28/07/2022	15:03:00	40	245.5	CHIX	00193249212TRLO0
28/07/2022	15:03:03	40	246.5	LSE	00193249235TRLO0
28/07/2022	15:04:51	4	247.5	LSE	00193250589TRLO0
28/07/2022	15:04:53	51	247.5	LSE	00193250597TRLO0
28/07/2022	15:04:53	275	248	LSE	00193250598TRLO0

28/07/2022	15:06:00	9	247.5	CHIX	00193251650TRLO0
28/07/2022	15:06:00	5	247.5	CHIX	00193251651TRLO0
28/07/2022	15:06:00	99	248.5	LSE	00193251652TRLO0
28/07/2022	15:07:41	240	247	CHIX	00193252916TRLO0
28/07/2022	15:07:41	81	247	BATE	00193252915TRLO0
28/07/2022	15:07:41	20	247	TRQX	00193252914TRLO0
28/07/2022	15:07:41	21	247	LSE	00193252913TRLO0
28/07/2022	15:07:41	20	247	LSE	00193252917TRLO0
28/07/2022	15:07:43	35	246.5	CHIX	00193252953TRLO0
28/07/2022	15:07:43	35	246.5	BATE	00193252952TRLO0
28/07/2022	15:07:43	35	246.5	LSE	00193252951TRLO0
28/07/2022	15:07:43	34	246.5	TRQX	00193252950TRLO0
28/07/2022	15:07:43	3	246.5	LSE	00193252954TRLO0
28/07/2022	15:09:02	6	246	BATE	00193254218TRLO0
28/07/2022	15:09:02	5	246	CHIX	00193254217TRLO0
28/07/2022	15:09:02	5	246	LSE	00193254216TRLO0
28/07/2022	15:09:02	5	246	TRQX	00193254215TRLO0
28/07/2022	15:09:02	43	246	LSE	00193254219TRLO0
28/07/2022	15:17:03	2	245	CHIX	00193260173TRLO0
28/07/2022	15:18:03	38	245	LSE	00193260935TRLO0
28/07/2022	15:18:03	2	245	BATE	00193260933TRLO0
28/07/2022	15:18:03	1	245	LSE	00193260930TRLO0
28/07/2022	15:18:03	1	245	TRQX	00193260929TRLO0
28/07/2022	15:22:16	37	244	CHIX	00193264381TRLO0
28/07/2022	15:22:16	37	244	BATE	00193264380TRLO0
28/07/2022	15:22:16	37	244	LSE	00193264379TRLO0
28/07/2022	15:22:16	37	244	TRQX	00193264378TRLO0
28/07/2022	15:22:16	3	244	LSE	00193264382TRLO0
28/07/2022	15:22:21	37	245.5	BATE	00193264415TRLO0
28/07/2022	15:22:24	71	245.5	LSE	00193264441TRLO0
28/07/2022	15:22:25	36	245.5	TRQX	00193264453TRLO0
28/07/2022	15:22:27	36	245.5	LSE	00193264463TRLO0
28/07/2022	15:22:30	36	245.5	CHIX	00193264489TRLO0
28/07/2022	15:22:33	7	245.5	LSE	00193264510TRLO0
28/07/2022	15:22:36	4	245.5	BATE	00193264524TRLO0
28/07/2022	15:23:42	3	244	CHIX	00193265095TRLO0
28/07/2022	15:23:42	4	245.5	LSE	00193265096TRLO0
28/07/2022	15:29:06	21	244.5	CHIX	00193268960TRLO0
28/07/2022	15:29:06	45	245.5	LSE	00193268961TRLO0
28/07/2022	15:29:10	21	245.5	LSE	00193269002TRLO0
28/07/2022	15:29:10	24	246.5	LSE	00193269003TRLO0
28/07/2022	15:31:02	21	244	TRQX	00193270423TRLO0
28/07/2022	15:31:02	42	244	LSE	00193270422TRLO0
28/07/2022	15:31:02	122	244	CHIX	00193270425TRLO0
28/07/2022	15:31:02	21	244	BATE	00193270424TRLO0
28/07/2022	15:31:24	500	244.5	CHIX	00193270776TRLO0
28/07/2022	15:31:24	27	245.5	BATE	00193270777TRLO0
28/07/2022	15:42:02	53	245	BATE	00193277314TRLO0
28/07/2022	15:42:06	27	245	CHIX	00193277404TRLO0
28/07/2022	15:42:09	26	245	TRQX	00193277424TRLO0
28/07/2022	15:42:12	26	245	LSE	00193277439TRLO0
28/07/2022	15:42:15	14	245	BATE	00193277459TRLO0