

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



Date of purchase: 31 May 2022
 Aggregate number of ordinary shares purchased: 65,000
 Lowest price paid per share (p): 310.5
 Highest price paid per share (p): 319.0
 Volume weighted average price paid per share (p): 317.4
 Today's shares in issue (ex. Treasury): 286,813,770

Trading Venues

| Platform | Daily total volume (in number of shares) | Daily weighted average price of shares acquired (GBP) |
|----------|--|---|
| LSE | 34,108 | 317.1 |
| TRQX | 9,182 | 317.8 |
| BATE | 10,714 | 317.8 |
| CHIX | 10,996 | 317.7 |

Individual Trades

| Transaction Date | Transaction Time | Volume | Price | Platform | Transaction Ref |
|------------------|------------------|--------|-------|----------|------------------|
| 31/05/2022 | 08:06:04 | 6 | 313.0 | LSE | 00186887357TRLOO |
| 31/05/2022 | 08:12:54 | 8 | 311.5 | TRQX | 00186888122TRLOO |
| 31/05/2022 | 08:14:09 | 8 | 311.5 | LSE | 00186888232TRLOO |
| 31/05/2022 | 08:14:09 | 2 | 311.5 | LSE | 00186888233TRLOO |
| 31/05/2022 | 08:14:09 | 9 | 311.5 | BATE | 00186888234TRLOO |
| 31/05/2022 | 08:14:09 | 8 | 311.5 | CHIX | 00186888235TRLOO |
| 31/05/2022 | 08:14:39 | 19 | 312.0 | LSE | 00186888274TRLOO |
| 31/05/2022 | 08:14:43 | 5 | 312.0 | LSE | 00186888277TRLOO |
| 31/05/2022 | 08:22:20 | 19 | 310.5 | TRQX | 00186889127TRLOO |
| 31/05/2022 | 08:22:20 | 20 | 310.5 | LSE | 00186889128TRLOO |
| 31/05/2022 | 08:22:20 | 30 | 310.5 | CHIX | 00186889129TRLOO |
| 31/05/2022 | 08:22:20 | 20 | 310.5 | BATE | 00186889130TRLOO |
| 31/05/2022 | 08:22:20 | 80 | 310.5 | LSE | 00186889131TRLOO |
| 31/05/2022 | 08:22:23 | 6 | 311.0 | LSE | 00186889137TRLOO |
| 31/05/2022 | 08:22:23 | 30 | 311.0 | LSE | 00186889138TRLOO |
| 31/05/2022 | 08:22:25 | 80 | 311.0 | LSE | 00186889148TRLOO |
| 31/05/2022 | 08:22:25 | 36 | 312.0 | LSE | 00186889149TRLOO |
| 31/05/2022 | 08:29:06 | 35 | 311.5 | LSE | 00186890153TRLOO |
| 31/05/2022 | 08:44:08 | 115 | 312.5 | CHIX | 00186892779TRLOO |
| 31/05/2022 | 08:44:08 | 123 | 312.5 | CHIX | 00186892780TRLOO |
| 31/05/2022 | 08:44:08 | 153 | 312.5 | CHIX | 00186892781TRLOO |
| 31/05/2022 | 08:44:08 | 32 | 313.0 | LSE | 00186892782TRLOO |
| 31/05/2022 | 08:44:09 | 28 | 313.0 | LSE | 00186892784TRLOO |
| 31/05/2022 | 08:44:11 | 440 | 313.0 | LSE | 00186892798TRLOO |
| 31/05/2022 | 08:44:11 | 57 | 313.0 | LSE | 00186892799TRLOO |
| 31/05/2022 | 08:44:13 | 3 | 313.0 | CHIX | 00186892808TRLOO |
| 31/05/2022 | 08:44:13 | 24 | 313.0 | CHIX | 00186892809TRLOO |

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|------------|----------|-----|-------|------|------------------|
| 31/05/2022 | 08:44:13 | 6 | 313.0 | CHIX | 00186892810TRLOO |
| 31/05/2022 | 08:44:16 | 124 | 313.0 | LSE | 00186892816TRLOO |
| 31/05/2022 | 08:44:19 | 7 | 313.0 | LSE | 00186892829TRLOO |
| 31/05/2022 | 08:44:20 | 31 | 313.0 | LSE | 00186892834TRLOO |
| 31/05/2022 | 08:44:22 | 1 | 313.0 | LSE | 00186892835TRLOO |
| 31/05/2022 | 08:48:15 | 104 | 313.5 | LSE | 00186893413TRLOO |
| 31/05/2022 | 08:48:19 | 47 | 313.5 | CHIX | 00186893428TRLOO |
| 31/05/2022 | 08:48:22 | 18 | 313.5 | BATE | 00186893445TRLOO |
| 31/05/2022 | 08:48:22 | 29 | 313.5 | BATE | 00186893446TRLOO |
| 31/05/2022 | 08:48:25 | 12 | 313.5 | CHIX | 00186893465TRLOO |
| 31/05/2022 | 08:54:35 | 43 | 314.0 | LSE | 00186894367TRLOO |
| 31/05/2022 | 08:54:37 | 4 | 314.0 | TRQX | 00186894370TRLOO |
| 31/05/2022 | 08:54:37 | 88 | 314.0 | TRQX | 00186894371TRLOO |
| 31/05/2022 | 08:54:37 | 11 | 313.5 | LSE | 00186894369TRLOO |
| 31/05/2022 | 08:54:37 | 6 | 313.5 | CHIX | 00186894372TRLOO |
| 31/05/2022 | 08:54:37 | 12 | 313.5 | BATE | 00186894373TRLOO |
| 31/05/2022 | 08:59:44 | 11 | 314.0 | LSE | 00186894943TRLOO |
| 31/05/2022 | 08:59:46 | 3 | 314.0 | CHIX | 00186894947TRLOO |
| 31/05/2022 | 08:59:49 | 3 | 314.0 | LSE | 00186894955TRLOO |
| 31/05/2022 | 08:59:52 | 1 | 314.0 | CHIX | 00186894964TRLOO |
| 31/05/2022 | 09:01:13 | 25 | 314.5 | BATE | 00186895159TRLOO |
| 31/05/2022 | 09:13:07 | 10 | 316.5 | BATE | 00186897095TRLOO |
| 31/05/2022 | 09:13:07 | 9 | 316.5 | LSE | 00186897096TRLOO |
| 31/05/2022 | 09:13:08 | 9 | 315.5 | TRQX | 00186897097TRLOO |
| 31/05/2022 | 09:13:08 | 125 | 315.5 | BATE | 00186897098TRLOO |
| 31/05/2022 | 09:13:08 | 221 | 315.5 | LSE | 00186897099TRLOO |
| 31/05/2022 | 09:13:08 | 186 | 315.5 | CHIX | 00186897100TRLOO |
| 31/05/2022 | 09:13:08 | 35 | 315.5 | CHIX | 00186897101TRLOO |
| 31/05/2022 | 09:14:39 | 36 | 314.5 | TRQX | 00186897348TRLOO |
| 31/05/2022 | 09:14:39 | 36 | 314.5 | LSE | 00186897349TRLOO |
| 31/05/2022 | 09:14:39 | 36 | 314.5 | CHIX | 00186897350TRLOO |
| 31/05/2022 | 09:14:39 | 36 | 314.5 | BATE | 00186897351TRLOO |
| 31/05/2022 | 09:15:04 | 40 | 314.5 | LSE | 00186897403TRLOO |
| 31/05/2022 | 09:15:06 | 40 | 315.0 | CHIX | 00186897405TRLOO |
| 31/05/2022 | 09:15:10 | 16 | 315.0 | LSE | 00186897417TRLOO |
| 31/05/2022 | 09:15:13 | 10 | 315.0 | CHIX | 00186897423TRLOO |
| 31/05/2022 | 09:15:15 | 5 | 315.0 | TRQX | 00186897434TRLOO |
| 31/05/2022 | 09:15:15 | 35 | 315.0 | TRQX | 00186897435TRLOO |
| 31/05/2022 | 09:15:18 | 4 | 314.5 | LSE | 00186897439TRLOO |
| 31/05/2022 | 09:16:04 | 8 | 315.5 | LSE | 00186897557TRLOO |
| 31/05/2022 | 09:16:04 | 37 | 315.5 | LSE | 00186897558TRLOO |
| 31/05/2022 | 09:16:07 | 27 | 315.5 | CHIX | 00186897560TRLOO |
| 31/05/2022 | 09:16:07 | 19 | 315.5 | CHIX | 00186897561TRLOO |
| 31/05/2022 | 09:19:02 | 83 | 316.0 | LSE | 00186898042TRLOO |
| 31/05/2022 | 09:19:05 | 23 | 316.0 | CHIX | 00186898053TRLOO |
| 31/05/2022 | 09:19:06 | 21 | 316.0 | LSE | 00186898054TRLOO |
| 31/05/2022 | 09:19:07 | 12 | 316.0 | CHIX | 00186898062TRLOO |
| 31/05/2022 | 09:19:11 | 6 | 316.0 | CHIX | 00186898070TRLOO |
| 31/05/2022 | 09:19:14 | 5 | 316.0 | LSE | 00186898076TRLOO |
| 31/05/2022 | 09:19:17 | 3 | 316.0 | CHIX | 00186898079TRLOO |
| 31/05/2022 | 09:20:37 | 95 | 315.5 | TRQX | 00186898245TRLOO |
| 31/05/2022 | 09:20:37 | 2 | 315.5 | LSE | 00186898246TRLOO |
| 31/05/2022 | 09:20:37 | 1 | 315.5 | CHIX | 00186898247TRLOO |

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| 31/05/2022 | 09:20:37 | 46 | 315.5 | BATE | 00186898248TRLOO |
| 31/05/2022 | 09:29:08 | 41 | 316.0 | LSE | 00186899539TRLOO |
| 31/05/2022 | 09:29:11 | 26 | 316.0 | LSE | 00186899577TRLOO |
| 31/05/2022 | 09:36:50 | 5 | 315.0 | LSE | 00186901195TRLOO |
| 31/05/2022 | 09:36:50 | 33 | 316.0 | CHIX | 00186901196TRLOO |
| 31/05/2022 | 09:36:53 | 118 | 316.0 | LSE | 00186901205TRLOO |
| 31/05/2022 | 09:36:55 | 30 | 316.0 | BATE | 00186901215TRLOO |
| 31/05/2022 | 09:36:55 | 11 | 316.0 | BATE | 00186901216TRLOO |
| 31/05/2022 | 09:36:56 | 9 | 316.0 | CHIX | 00186901221TRLOO |
| 31/05/2022 | 09:36:58 | 29 | 316.0 | LSE | 00186901232TRLOO |
| 31/05/2022 | 09:37:00 | 3 | 316.0 | CHIX | 00186901234TRLOO |
| 31/05/2022 | 09:37:05 | 27 | 316.0 | LSE | 00186901262TRLOO |
| 31/05/2022 | 09:37:08 | 1 | 316.0 | CHIX | 00186901268TRLOO |
| 31/05/2022 | 09:37:08 | 7 | 316.5 | LSE | 00186901269TRLOO |
| 31/05/2022 | 09:39:01 | 25 | 315.5 | TRQX | 00186901690TRLOO |
| 31/05/2022 | 09:39:01 | 6 | 315.5 | LSE | 00186901691TRLOO |
| 31/05/2022 | 09:39:01 | 26 | 315.5 | BATE | 00186901692TRLOO |
| 31/05/2022 | 09:39:01 | 19 | 315.5 | CHIX | 00186901693TRLOO |
| 31/05/2022 | 09:39:01 | 7 | 315.5 | LSE | 00186901694TRLOO |
| 31/05/2022 | 09:40:45 | 69 | 315.0 | LSE | 00186902083TRLOO |
| 31/05/2022 | 09:40:45 | 69 | 315.0 | TRQX | 00186902086TRLOO |
| 31/05/2022 | 09:40:45 | 69 | 315.0 | BATE | 00186902084TRLOO |
| 31/05/2022 | 09:40:45 | 69 | 315.0 | CHIX | 00186902085TRLOO |
| 31/05/2022 | 09:40:45 | 18 | 315.0 | LSE | 00186902089TRLOO |
| 31/05/2022 | 09:45:03 | 6 | 316.5 | TRQX | 00186902950TRLOO |
| 31/05/2022 | 09:45:03 | 318 | 316.5 | TRQX | 00186902951TRLOO |
| 31/05/2022 | 09:45:03 | 159 | 316.5 | LSE | 00186902952TRLOO |
| 31/05/2022 | 09:45:05 | 58 | 316.5 | LSE | 00186902964TRLOO |
| 31/05/2022 | 09:45:17 | 86 | 315.5 | LSE | 00186903021TRLOO |
| 31/05/2022 | 09:45:17 | 159 | 315.5 | TRQX | 00186903022TRLOO |
| 31/05/2022 | 09:45:17 | 108 | 315.5 | BATE | 00186903023TRLOO |
| 31/05/2022 | 09:45:17 | 190 | 315.5 | LSE | 00186903024TRLOO |
| 31/05/2022 | 09:45:17 | 159 | 315.5 | CHIX | 00186903025TRLOO |
| 31/05/2022 | 09:45:17 | 149 | 315.5 | LSE | 00186903026TRLOO |
| 31/05/2022 | 09:45:17 | 51 | 315.5 | BATE | 00186903027TRLOO |
| 31/05/2022 | 09:45:17 | 149 | 315.5 | LSE | 00186903028TRLOO |
| 31/05/2022 | 09:45:17 | 79 | 315.5 | LSE | 00186903029TRLOO |
| 31/05/2022 | 09:45:17 | 48 | 315.0 | BATE | 00186903030TRLOO |
| 31/05/2022 | 09:45:18 | 107 | 315.5 | LSE | 00186903033TRLOO |
| 31/05/2022 | 09:45:19 | 128 | 316.0 | LSE | 00186903036TRLOO |
| 31/05/2022 | 09:45:23 | 292 | 316.5 | TRQX | 00186903044TRLOO |
| 31/05/2022 | 09:49:00 | 76 | 317.0 | LSE | 00186903770TRLOO |
| 31/05/2022 | 09:49:00 | 89 | 317.0 | LSE | 00186903771TRLOO |
| 31/05/2022 | 09:49:00 | 41 | 317.0 | BATE | 00186903772TRLOO |
| 31/05/2022 | 09:49:00 | 88 | 317.0 | BATE | 00186903773TRLOO |
| 31/05/2022 | 09:52:15 | 282 | 317.0 | BATE | 00186904401TRLOO |
| 31/05/2022 | 10:00:14 | 6 | 317.0 | TRQX | 00186905946TRLOO |
| 31/05/2022 | 10:00:14 | 264 | 317.0 | LSE | 00186905947TRLOO |
| 31/05/2022 | 10:00:14 | 210 | 317.0 | TRQX | 00186905948TRLOO |
| 31/05/2022 | 10:00:14 | 264 | 317.0 | CHIX | 00186905949TRLOO |
| 31/05/2022 | 10:00:14 | 47 | 317.0 | TRQX | 00186905950TRLOO |
| 31/05/2022 | 10:00:14 | 264 | 317.0 | BATE | 00186905952TRLOO |
| 31/05/2022 | 10:02:54 | 47 | 317.0 | LSE | 00186906582TRLOO |

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| 31/05/2022 | 10:03:38 | 158 | 317.0 | LSE | 00186906759TRLOO |
| 31/05/2022 | 10:03:46 | 191 | 317.0 | LSE | 00186906802TRLOO |
| 31/05/2022 | 10:15:00 | 261 | 317.0 | CHIX | 00186911122TRLOO |
| 31/05/2022 | 10:15:00 | 396 | 317.0 | BATE | 00186911123TRLOO |
| 31/05/2022 | 10:15:00 | 334 | 317.0 | LSE | 00186911124TRLOO |
| 31/05/2022 | 10:15:00 | 13 | 317.0 | CHIX | 00186911125TRLOO |
| 31/05/2022 | 10:15:00 | 13 | 317.0 | CHIX | 00186911128TRLOO |
| 31/05/2022 | 10:15:00 | 157 | 317.3 | BATE | 00186911129TRLOO |
| 31/05/2022 | 10:30:19 | 539 | 318.5 | TRQX | 00186916238TRLOO |
| 31/05/2022 | 10:30:19 | 540 | 318.5 | LSE | 00186916239TRLOO |
| 31/05/2022 | 10:30:19 | 109 | 318.5 | CHIX | 00186916240TRLOO |
| 31/05/2022 | 10:30:19 | 348 | 318.5 | BATE | 00186916242TRLOO |
| 31/05/2022 | 10:30:21 | 216 | 318.5 | LSE | 00186916252TRLOO |
| 31/05/2022 | 10:30:23 | 3 | 318.5 | CHIX | 00186916257TRLOO |
| 31/05/2022 | 10:30:23 | 52 | 318.5 | CHIX | 00186916258TRLOO |
| 31/05/2022 | 10:30:23 | 26 | 318.5 | CHIX | 00186916259TRLOO |
| 31/05/2022 | 10:30:23 | 11 | 318.5 | CHIX | 00186916260TRLOO |
| 31/05/2022 | 10:30:23 | 59 | 318.5 | CHIX | 00186916261TRLOO |
| 31/05/2022 | 10:30:23 | 20 | 318.5 | CHIX | 00186916262TRLOO |
| 31/05/2022 | 10:30:23 | 6 | 318.5 | CHIX | 00186916263TRLOO |
| 31/05/2022 | 10:30:23 | 17 | 318.5 | CHIX | 00186916264TRLOO |
| 31/05/2022 | 10:30:23 | 22 | 318.5 | CHIX | 00186916265TRLOO |
| 31/05/2022 | 10:30:23 | 378 | 318.5 | LSE | 00186916266TRLOO |
| 31/05/2022 | 10:30:50 | 140 | 318.0 | LSE | 00186916410TRLOO |
| 31/05/2022 | 10:30:50 | 297 | 318.0 | TRQX | 00186916411TRLOO |
| 31/05/2022 | 10:30:50 | 297 | 318.0 | CHIX | 00186916413TRLOO |
| 31/05/2022 | 10:30:50 | 297 | 318.0 | BATE | 00186916414TRLOO |
| 31/05/2022 | 10:30:50 | 157 | 318.0 | LSE | 00186916415TRLOO |
| 31/05/2022 | 10:30:50 | 121 | 317.5 | TRQX | 00186916416TRLOO |
| 31/05/2022 | 10:30:50 | 367 | 317.5 | CHIX | 00186916418TRLOO |
| 31/05/2022 | 10:30:50 | 246 | 317.5 | TRQX | 00186916419TRLOO |
| 31/05/2022 | 10:30:52 | 152 | 317.0 | BATE | 00186916431TRLOO |
| 31/05/2022 | 10:30:52 | 265 | 317.0 | LSE | 00186916432TRLOO |
| 31/05/2022 | 10:31:02 | 297 | 317.0 | BATE | 00186916505TRLOO |
| 31/05/2022 | 10:31:02 | 224 | 317.0 | CHIX | 00186916506TRLOO |
| 31/05/2022 | 10:35:15 | 11 | 316.5 | TRQX | 00186917946TRLOO |
| 31/05/2022 | 10:35:15 | 297 | 316.5 | LSE | 00186917947TRLOO |
| 31/05/2022 | 10:35:15 | 209 | 316.5 | TRQX | 00186917948TRLOO |
| 31/05/2022 | 10:35:15 | 73 | 316.5 | TRQX | 00186917949TRLOO |
| 31/05/2022 | 10:35:15 | 297 | 316.5 | BATE | 00186917950TRLOO |
| 31/05/2022 | 10:35:15 | 297 | 316.5 | CHIX | 00186917952TRLOO |
| 31/05/2022 | 10:35:15 | 4 | 316.5 | TRQX | 00186917954TRLOO |
| 31/05/2022 | 10:35:29 | 15 | 316.5 | BATE | 00186918190TRLOO |
| 31/05/2022 | 10:35:29 | 59 | 316.5 | BATE | 00186918191TRLOO |
| 31/05/2022 | 10:35:29 | 517 | 316.5 | LSE | 00186918199TRLOO |
| 31/05/2022 | 10:35:29 | 138 | 316.5 | TRQX | 00186918200TRLOO |
| 31/05/2022 | 10:39:52 | 220 | 316.5 | TRQX | 00186919599TRLOO |
| 31/05/2022 | 10:39:52 | 221 | 316.5 | BATE | 00186919600TRLOO |
| 31/05/2022 | 10:39:52 | 221 | 316.5 | CHIX | 00186919601TRLOO |
| 31/05/2022 | 10:39:52 | 221 | 316.5 | LSE | 00186919603TRLOO |
| 31/05/2022 | 10:44:10 | 134 | 315.5 | TRQX | 00186921114TRLOO |
| 31/05/2022 | 10:44:10 | 297 | 315.5 | LSE | 00186921116TRLOO |
| 31/05/2022 | 10:44:10 | 208 | 315.5 | CHIX | 00186921117TRLOO |

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|------------|----------|-----|-------|------|------------------|
| 31/05/2022 | 10:44:10 | 181 | 315.5 | BATE | 00186921118TRLOO |
| 31/05/2022 | 10:44:10 | 59 | 315.5 | TRQX | 00186921119TRLOO |
| 31/05/2022 | 10:44:10 | 13 | 315.5 | BATE | 00186921121TRLOO |
| 31/05/2022 | 10:44:10 | 89 | 315.5 | CHIX | 00186921122TRLOO |
| 31/05/2022 | 10:44:10 | 37 | 315.5 | BATE | 00186921124TRLOO |
| 31/05/2022 | 10:44:10 | 25 | 315.5 | BATE | 00186921126TRLOO |
| 31/05/2022 | 10:44:10 | 26 | 315.5 | BATE | 00186921127TRLOO |
| 31/05/2022 | 10:44:10 | 41 | 315.5 | TRQX | 00186921120TRLOO |
| 31/05/2022 | 10:44:10 | 28 | 315.5 | TRQX | 00186921123TRLOO |
| 31/05/2022 | 10:44:10 | 35 | 315.5 | TRQX | 00186921125TRLOO |
| 31/05/2022 | 10:44:10 | 6 | 315.5 | BATE | 00186921128TRLOO |
| 31/05/2022 | 10:44:10 | 9 | 315.5 | BATE | 00186921129TRLOO |
| 31/05/2022 | 10:49:14 | 183 | 318.0 | TRQX | 00186923143TRLOO |
| 31/05/2022 | 10:49:14 | 639 | 318.0 | LSE | 00186923144TRLOO |
| 31/05/2022 | 10:49:14 | 183 | 318.0 | CHIX | 00186923145TRLOO |
| 31/05/2022 | 10:49:14 | 183 | 318.0 | BATE | 00186923146TRLOO |
| 31/05/2022 | 11:04:22 | 297 | 317.5 | CHIX | 00186928648TRLOO |
| 31/05/2022 | 11:04:22 | 252 | 317.5 | BATE | 00186928649TRLOO |
| 31/05/2022 | 11:04:22 | 131 | 317.5 | LSE | 00186928650TRLOO |
| 31/05/2022 | 11:04:22 | 86 | 317.5 | TRQX | 00186928651TRLOO |
| 31/05/2022 | 11:04:22 | 45 | 317.5 | BATE | 00186928653TRLOO |
| 31/05/2022 | 11:04:22 | 166 | 317.5 | LSE | 00186928654TRLOO |
| 31/05/2022 | 11:04:22 | 14 | 317.5 | TRQX | 00186928655TRLOO |
| 31/05/2022 | 11:04:22 | 105 | 317.5 | TRQX | 00186928656TRLOO |
| 31/05/2022 | 11:04:22 | 81 | 317.5 | TRQX | 00186928657TRLOO |
| 31/05/2022 | 11:04:22 | 374 | 317.5 | CHIX | 00186928658TRLOO |
| 31/05/2022 | 12:27:03 | 297 | 319.0 | BATE | 00186953986TRLOO |
| 31/05/2022 | 12:27:03 | 156 | 319.0 | CHIX | 00186953988TRLOO |
| 31/05/2022 | 12:27:03 | 211 | 319.0 | TRQX | 00186953982TRLOO |
| 31/05/2022 | 12:27:03 | 297 | 319.0 | LSE | 00186953984TRLOO |
| 31/05/2022 | 12:27:03 | 86 | 319.0 | TRQX | 00186953989TRLOO |
| 31/05/2022 | 12:27:03 | 141 | 319.0 | CHIX | 00186953990TRLOO |
| 31/05/2022 | 12:33:07 | 227 | 318.5 | CHIX | 00186955855TRLOO |
| 31/05/2022 | 12:33:07 | 227 | 318.5 | BATE | 00186955856TRLOO |
| 31/05/2022 | 12:33:07 | 226 | 318.5 | TRQX | 00186955852TRLOO |
| 31/05/2022 | 12:33:07 | 508 | 318.5 | LSE | 00186955853TRLOO |
| 31/05/2022 | 14:11:21 | 297 | 319.0 | TRQX | 00186993886TRLOO |
| 31/05/2022 | 14:11:21 | 297 | 319.0 | CHIX | 00186993888TRLOO |
| 31/05/2022 | 14:11:21 | 297 | 319.0 | BATE | 00186993890TRLOO |
| 31/05/2022 | 14:11:21 | 148 | 319.0 | LSE | 00186993891TRLOO |
| 31/05/2022 | 14:11:21 | 149 | 319.0 | LSE | 00186993892TRLOO |
| 31/05/2022 | 14:11:21 | 297 | 318.5 | TRQX | 00186993893TRLOO |
| 31/05/2022 | 14:11:21 | 297 | 318.5 | CHIX | 00186993894TRLOO |
| 31/05/2022 | 14:20:24 | 265 | 318.5 | TRQX | 00186998566TRLOO |
| 31/05/2022 | 14:20:24 | 120 | 318.5 | LSE | 00186998567TRLOO |
| 31/05/2022 | 14:20:24 | 266 | 318.5 | BATE | 00186998568TRLOO |
| 31/05/2022 | 14:20:24 | 266 | 318.5 | CHIX | 00186998572TRLOO |
| 31/05/2022 | 14:20:24 | 145 | 318.5 | LSE | 00186998575TRLOO |
| 31/05/2022 | 14:23:03 | 4 | 318.5 | CHIX | 00187000134TRLOO |
| 31/05/2022 | 14:23:03 | 142 | 318.5 | CHIX | 00187000135TRLOO |
| 31/05/2022 | 14:23:05 | 263 | 319.0 | LSE | 00187000152TRLOO |
| 31/05/2022 | 14:23:08 | 146 | 319.0 | LSE | 00187000178TRLOO |
| 31/05/2022 | 14:35:53 | 75 | 319.0 | TRQX | 00187011557TRLOO |

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| 31/05/2022 | 14:35:53 | 70 | 319.0 | TRQX | 00187011558TRLOO |
| 31/05/2022 | 14:35:53 | 36 | 319.0 | LSE | 00187011559TRLOO |
| 31/05/2022 | 14:35:53 | 113 | 319.0 | BATE | 00187011561TRLOO |
| 31/05/2022 | 14:35:53 | 33 | 319.0 | BATE | 00187011564TRLOO |
| 31/05/2022 | 14:35:53 | 249 | 319.0 | CHIX | 00187011563TRLOO |
| 31/05/2022 | 14:35:53 | 50 | 319.0 | LSE | 00187011565TRLOO |
| 31/05/2022 | 14:39:37 | 157 | 319.0 | TRQX | 00187015008TRLOO |
| 31/05/2022 | 14:39:37 | 66 | 319.0 | LSE | 00187015009TRLOO |
| 31/05/2022 | 14:39:37 | 122 | 319.0 | BATE | 00187015010TRLOO |
| 31/05/2022 | 14:39:37 | 162 | 319.0 | BATE | 00187015014TRLOO |
| 31/05/2022 | 14:39:37 | 40 | 319.0 | CHIX | 00187015015TRLOO |
| 31/05/2022 | 14:39:37 | 200 | 319.0 | CHIX | 00187015016TRLOO |
| 31/05/2022 | 14:39:37 | 126 | 319.0 | TRQX | 00187015012TRLOO |
| 31/05/2022 | 14:39:37 | 26 | 319.0 | CHIX | 00187015017TRLOO |
| 31/05/2022 | 14:42:02 | 35 | 318.5 | LSE | 00187017525TRLOO |
| 31/05/2022 | 14:42:02 | 35 | 318.5 | CHIX | 00187017527TRLOO |
| 31/05/2022 | 14:42:02 | 71 | 318.5 | LSE | 00187017529TRLOO |
| 31/05/2022 | 14:42:02 | 71 | 318.5 | CHIX | 00187017531TRLOO |
| 31/05/2022 | 14:42:02 | 106 | 318.5 | BATE | 00187017533TRLOO |
| 31/05/2022 | 14:47:18 | 106 | 319.0 | TRQX | 00187022615TRLOO |
| 31/05/2022 | 14:47:18 | 239 | 319.0 | LSE | 00187022616TRLOO |
| 31/05/2022 | 14:47:18 | 176 | 319.0 | CHIX | 00187022617TRLOO |
| 31/05/2022 | 14:47:18 | 240 | 319.0 | BATE | 00187022618TRLOO |
| 31/05/2022 | 14:55:50 | 5 | 319.0 | BATE | 00187030425TRLOO |
| 31/05/2022 | 14:55:50 | 31 | 319.0 | TRQX | 00187030422TRLOO |
| 31/05/2022 | 14:55:50 | 13 | 319.0 | LSE | 00187030424TRLOO |
| 31/05/2022 | 14:55:50 | 14 | 319.0 | CHIX | 00187030426TRLOO |
| 31/05/2022 | 14:55:50 | 101 | 319.0 | TRQX | 00187030428TRLOO |
| 31/05/2022 | 14:55:50 | 9 | 319.0 | BATE | 00187030429TRLOO |
| 31/05/2022 | 14:55:50 | 116 | 319.0 | TRQX | 00187030431TRLOO |
| 31/05/2022 | 14:55:51 | 1 | 319.0 | BATE | 00187030432TRLOO |
| 31/05/2022 | 14:55:56 | 169 | 319.0 | LSE | 00187030469TRLOO |
| 31/05/2022 | 14:55:59 | 9 | 319.0 | CHIX | 00187030520TRLOO |
| 31/05/2022 | 14:55:59 | 37 | 319.0 | CHIX | 00187030521TRLOO |
| 31/05/2022 | 14:55:59 | 123 | 319.0 | CHIX | 00187030522TRLOO |
| 31/05/2022 | 14:56:03 | 42 | 319.0 | LSE | 00187030575TRLOO |
| 31/05/2022 | 14:56:06 | 25 | 319.0 | BATE | 00187030614TRLOO |
| 31/05/2022 | 14:56:06 | 144 | 319.0 | BATE | 00187030615TRLOO |
| 31/05/2022 | 14:56:09 | 21 | 319.0 | BATE | 00187030646TRLOO |
| 31/05/2022 | 14:56:09 | 50 | 319.0 | BATE | 00187030647TRLOO |
| 31/05/2022 | 14:56:12 | 10 | 319.0 | LSE | 00187030686TRLOO |
| 31/05/2022 | 14:56:15 | 7 | 319.0 | CHIX | 00187030775TRLOO |
| 31/05/2022 | 14:59:47 | 67 | 318.5 | CHIX | 00187034198TRLOO |
| 31/05/2022 | 14:59:47 | 22 | 318.5 | LSE | 00187034199TRLOO |
| 31/05/2022 | 14:59:47 | 10 | 318.5 | TRQX | 00187034200TRLOO |
| 31/05/2022 | 14:59:47 | 68 | 318.5 | BATE | 00187034202TRLOO |
| 31/05/2022 | 14:59:47 | 45 | 318.5 | LSE | 00187034204TRLOO |
| 31/05/2022 | 14:59:47 | 57 | 318.5 | TRQX | 00187034205TRLOO |
| 31/05/2022 | 14:59:57 | 225 | 318.0 | CHIX | 00187034398TRLOO |
| 31/05/2022 | 15:01:54 | 42 | 318.0 | TRQX | 00187036202TRLOO |
| 31/05/2022 | 15:01:54 | 43 | 318.0 | LSE | 00187036203TRLOO |
| 31/05/2022 | 15:01:54 | 43 | 318.0 | CHIX | 00187036205TRLOO |
| 31/05/2022 | 15:01:54 | 43 | 318.0 | BATE | 00187036206TRLOO |

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|------------|----------|-----|-------|------|------------------|
| 31/05/2022 | 15:01:54 | 82 | 318.0 | CHIX | 00187036207TRLOO |
| 31/05/2022 | 15:06:58 | 36 | 317.5 | TRQX | 00187040892TRLOO |
| 31/05/2022 | 15:06:58 | 37 | 317.5 | LSE | 00187040893TRLOO |
| 31/05/2022 | 15:06:58 | 37 | 317.5 | CHIX | 00187040895TRLOO |
| 31/05/2022 | 15:06:58 | 37 | 317.5 | BATE | 00187040897TRLOO |
| 31/05/2022 | 15:06:58 | 9 | 317.5 | CHIX | 00187040898TRLOO |
| 31/05/2022 | 15:12:10 | 62 | 317.0 | TRQX | 00187045932TRLOO |
| 31/05/2022 | 15:12:10 | 62 | 317.0 | LSE | 00187045933TRLOO |
| 31/05/2022 | 15:12:10 | 62 | 317.0 | BATE | 00187045934TRLOO |
| 31/05/2022 | 15:12:10 | 62 | 317.0 | CHIX | 00187045936TRLOO |
| 31/05/2022 | 15:12:10 | 16 | 317.0 | CHIX | 00187045938TRLOO |
| 31/05/2022 | 15:15:16 | 297 | 316.0 | LSE | 00187049014TRLOO |
| 31/05/2022 | 15:15:16 | 200 | 316.0 | TRQX | 00187049015TRLOO |
| 31/05/2022 | 15:15:16 | 97 | 316.0 | TRQX | 00187049016TRLOO |
| 31/05/2022 | 15:15:16 | 297 | 316.0 | BATE | 00187049018TRLOO |
| 31/05/2022 | 15:15:16 | 101 | 316.0 | CHIX | 00187049019TRLOO |
| 31/05/2022 | 15:25:54 | 331 | 317.5 | LSE | 00187058597TRLOO |
| 31/05/2022 | 15:25:54 | 196 | 317.5 | CHIX | 00187058598TRLOO |
| 31/05/2022 | 15:25:54 | 331 | 317.5 | BATE | 00187058599TRLOO |
| 31/05/2022 | 15:32:35 | 318 | 318.5 | TRQX | 00187064565TRLOO |
| 31/05/2022 | 15:32:35 | 12 | 318.5 | TRQX | 00187064566TRLOO |
| 31/05/2022 | 15:32:35 | 228 | 318.5 | LSE | 00187064568TRLOO |
| 31/05/2022 | 15:32:35 | 35 | 318.5 | LSE | 00187064570TRLOO |
| 31/05/2022 | 15:32:35 | 80 | 318.5 | CHIX | 00187064571TRLOO |
| 31/05/2022 | 15:32:35 | 184 | 318.5 | CHIX | 00187064572TRLOO |
| 31/05/2022 | 15:38:41 | 163 | 318.0 | LSE | 00187069833TRLOO |
| 31/05/2022 | 15:38:41 | 14 | 318.0 | TRQX | 00187069834TRLOO |
| 31/05/2022 | 15:38:41 | 17 | 318.0 | LSE | 00187069835TRLOO |
| 31/05/2022 | 15:38:41 | 165 | 318.0 | TRQX | 00187069837TRLOO |
| 31/05/2022 | 15:38:41 | 325 | 318.0 | BATE | 00187069839TRLOO |
| 31/05/2022 | 15:38:41 | 69 | 318.0 | BATE | 00187069841TRLOO |
| 31/05/2022 | 15:38:41 | 97 | 318.0 | BATE | 00187069844TRLOO |
| 31/05/2022 | 15:38:41 | 158 | 318.0 | BATE | 00187069846TRLOO |
| 31/05/2022 | 15:38:41 | 113 | 318.0 | CHIX | 00187069848TRLOO |
| 31/05/2022 | 15:38:41 | 67 | 318.0 | CHIX | 00187069850TRLOO |
| 31/05/2022 | 15:56:29 | 297 | 317.5 | LSE | 00187084925TRLOO |
| 31/05/2022 | 15:56:29 | 297 | 317.5 | TRQX | 00187084926TRLOO |
| 31/05/2022 | 15:56:29 | 297 | 317.5 | BATE | 00187084927TRLOO |
| 31/05/2022 | 16:05:41 | 296 | 318.5 | LSE | 00187094370TRLOO |
| 31/05/2022 | 16:06:12 | 297 | 318.5 | CHIX | 00187095069TRLOO |
| 31/05/2022 | 16:06:12 | 593 | 318.5 | BATE | 00187095071TRLOO |
| 31/05/2022 | 16:06:12 | 1 | 318.5 | LSE | 00187095065TRLOO |
| 31/05/2022 | 16:06:12 | 79 | 318.5 | TRQX | 00187095066TRLOO |
| 31/05/2022 | 16:06:12 | 7 | 318.5 | TRQX | 00187095067TRLOO |
| 31/05/2022 | 16:06:12 | 211 | 318.5 | TRQX | 00187095072TRLOO |
| 31/05/2022 | 16:08:25 | 325 | 319.0 | LSE | 00187097935TRLOO |
| 31/05/2022 | 16:08:25 | 326 | 319.0 | BATE | 00187097936TRLOO |
| 31/05/2022 | 16:09:05 | 268 | 319.0 | TRQX | 00187098586TRLOO |
| 31/05/2022 | 16:09:05 | 268 | 319.0 | LSE | 00187098588TRLOO |
| 31/05/2022 | 16:09:05 | 326 | 319.0 | CHIX | 00187098589TRLOO |
| 31/05/2022 | 16:09:07 | 55 | 319.0 | BATE | 00187098620TRLOO |
| 31/05/2022 | 16:09:07 | 297 | 319.0 | TRQX | 00187098621TRLOO |
| 31/05/2022 | 16:09:07 | 11 | 319.0 | BATE | 00187098622TRLOO |

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|------------|----------|-----|-------|------|------------------|
| 31/05/2022 | 16:09:10 | 297 | 319.0 | LSE | 00187098715TRLOO |
| 31/05/2022 | 16:09:10 | 52 | 319.0 | BATE | 00187098716TRLOO |
| 31/05/2022 | 16:09:10 | 121 | 319.0 | CHIX | 00187098717TRLOO |
| 31/05/2022 | 16:09:10 | 94 | 319.0 | BATE | 00187098718TRLOO |
| 31/05/2022 | 16:10:29 | 11 | 319.0 | TRQX | 00187100120TRLOO |
| 31/05/2022 | 16:10:29 | 113 | 319.0 | LSE | 00187100121TRLOO |
| 31/05/2022 | 16:10:29 | 123 | 319.0 | LSE | 00187100122TRLOO |
| 31/05/2022 | 16:11:04 | 244 | 319.0 | BATE | 00187100641TRLOO |
| 31/05/2022 | 16:11:04 | 17 | 319.0 | CHIX | 00187100645TRLOO |
| 31/05/2022 | 16:11:15 | 233 | 319.0 | TRQX | 00187100895TRLOO |
| 31/05/2022 | 16:11:15 | 8 | 319.0 | LSE | 00187100897TRLOO |
| 31/05/2022 | 16:11:15 | 227 | 319.0 | CHIX | 00187100899TRLOO |
| 31/05/2022 | 16:11:15 | 135 | 319.0 | BATE | 00187100901TRLOO |
| 31/05/2022 | 16:11:15 | 11 | 319.0 | CHIX | 00187100902TRLOO |
| 31/05/2022 | 16:11:15 | 2 | 319.0 | CHIX | 00187100903TRLOO |
| 31/05/2022 | 16:13:07 | 93 | 318.5 | LSE | 00187102797TRLOO |
| 31/05/2022 | 16:13:09 | 7 | 319.0 | CHIX | 00187102813TRLOO |
| 31/05/2022 | 16:13:09 | 42 | 319.0 | CHIX | 00187102814TRLOO |
| 31/05/2022 | 16:13:12 | 41 | 319.0 | LSE | 00187102847TRLOO |
| 31/05/2022 | 16:13:12 | 162 | 319.0 | LSE | 00187102848TRLOO |
| 31/05/2022 | 16:13:12 | 12 | 319.0 | LSE | 00187102849TRLOO |
| 31/05/2022 | 16:13:15 | 7 | 319.0 | CHIX | 00187102896TRLOO |
| 31/05/2022 | 16:13:15 | 6 | 319.0 | CHIX | 00187102897TRLOO |
| 31/05/2022 | 16:13:18 | 56 | 319.0 | CHIX | 00187102944TRLOO |
| 31/05/2022 | 16:13:18 | 37 | 319.0 | CHIX | 00187102945TRLOO |
| 31/05/2022 | 16:13:21 | 10 | 319.0 | BATE | 00187102981TRLOO |
| 31/05/2022 | 16:13:21 | 83 | 319.0 | BATE | 00187102982TRLOO |
| 31/05/2022 | 16:13:24 | 23 | 319.0 | CHIX | 00187103040TRLOO |
| 31/05/2022 | 16:13:25 | 4 | 319.0 | CHIX | 00187103067TRLOO |
| 31/05/2022 | 16:13:27 | 6 | 319.0 | CHIX | 00187103081TRLOO |
| 31/05/2022 | 16:13:30 | 1 | 319.0 | CHIX | 00187103136TRLOO |
| 31/05/2022 | 16:13:33 | 1 | 319.0 | CHIX | 00187103195TRLOO |
| 31/05/2022 | 16:14:39 | 1 | 318.5 | CHIX | 00187104511TRLOO |
| 31/05/2022 | 16:14:39 | 23 | 318.5 | BATE | 00187104513TRLOO |
| 31/05/2022 | 16:14:39 | 61 | 318.5 | TRQX | 00187104506TRLOO |
| 31/05/2022 | 16:14:39 | 53 | 318.5 | LSE | 00187104507TRLOO |
| 31/05/2022 | 16:14:39 | 31 | 318.5 | TRQX | 00187104509TRLOO |
| 31/05/2022 | 16:17:59 | 44 | 319.0 | BATE | 00187108365TRLOO |
| 31/05/2022 | 16:17:59 | 191 | 319.0 | CHIX | 00187108366TRLOO |
| 31/05/2022 | 16:17:59 | 161 | 319.0 | BATE | 00187108371TRLOO |
| 31/05/2022 | 16:17:59 | 46 | 319.0 | CHIX | 00187108374TRLOO |
| 31/05/2022 | 16:17:59 | 129 | 319.0 | CHIX | 00187108375TRLOO |
| 31/05/2022 | 16:17:59 | 103 | 319.0 | LSE | 00187108364TRLOO |
| 31/05/2022 | 16:17:59 | 205 | 319.0 | TRQX | 00187108369TRLOO |
| 31/05/2022 | 16:17:59 | 102 | 319.0 | LSE | 00187108373TRLOO |
| 31/05/2022 | 16:18:00 | 191 | 319.0 | CHIX | 00187108384TRLOO |
| 31/05/2022 | 16:18:00 | 16 | 319.0 | CHIX | 00187108385TRLOO |
| 31/05/2022 | 16:18:01 | 157 | 319.0 | CHIX | 00187108411TRLOO |
| 31/05/2022 | 16:18:01 | 181 | 319.0 | CHIX | 00187108412TRLOO |
| 31/05/2022 | 16:18:01 | 88 | 319.0 | LSE | 00187108413TRLOO |
| 31/05/2022 | 16:18:01 | 88 | 319.0 | TRQX | 00187108414TRLOO |
| 31/05/2022 | 16:18:01 | 89 | 319.0 | BATE | 00187108415TRLOO |
| 31/05/2022 | 16:18:03 | 82 | 318.5 | CHIX | 00187108437TRLOO |

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|------------|----------|-----|-------|------|------------------|
| 31/05/2022 | 16:18:03 | 82 | 318.5 | BATE | 00187108438TRLOO |
| 31/05/2022 | 16:18:03 | 81 | 318.5 | TRQX | 00187108439TRLOO |
| 31/05/2022 | 16:18:03 | 81 | 318.5 | LSE | 00187108440TRLOO |
| 31/05/2022 | 16:19:46 | 26 | 319.0 | LSE | 00187110519TRLOO |
| 31/05/2022 | 16:19:48 | 27 | 319.0 | BATE | 00187110532TRLOO |
| 31/05/2022 | 16:19:51 | 103 | 319.0 | LSE | 00187110562TRLOO |
| 31/05/2022 | 16:19:53 | 7 | 319.0 | LSE | 00187110592TRLOO |
| 31/05/2022 | 16:19:55 | 26 | 319.0 | LSE | 00187110659TRLOO |
| 31/05/2022 | 16:19:57 | 6 | 319.0 | CHIX | 00187110685TRLOO |
| 31/05/2022 | 16:19:57 | 20 | 319.0 | CHIX | 00187110686TRLOO |
| 31/05/2022 | 16:20:00 | 6 | 319.0 | LSE | 00187110750TRLOO |
| 31/05/2022 | 16:20:03 | 2 | 319.0 | LSE | 00187110860TRLOO |
| 31/05/2022 | 16:20:03 | 26 | 318.5 | TRQX | 00187110863TRLOO |
| 31/05/2022 | 16:20:03 | 6 | 318.5 | BATE | 00187110866TRLOO |
| 31/05/2022 | 16:20:03 | 7 | 318.5 | CHIX | 00187110867TRLOO |
| 31/05/2022 | 16:20:03 | 1 | 318.5 | LSE | 00187110865TRLOO |
| 31/05/2022 | 16:20:06 | 52 | 318.5 | CHIX | 00187110923TRLOO |
| 31/05/2022 | 16:20:06 | 21 | 318.5 | BATE | 00187110924TRLOO |
| 31/05/2022 | 16:20:48 | 31 | 318.5 | BATE | 00187111630TRLOO |
| 31/05/2022 | 16:20:48 | 18 | 318.5 | CHIX | 00187111631TRLOO |
| 31/05/2022 | 16:20:48 | 8 | 318.5 | BATE | 00187111632TRLOO |
| 31/05/2022 | 16:21:02 | 52 | 318.5 | LSE | 00187111910TRLOO |
| 31/05/2022 | 16:21:04 | 4 | 318.5 | BATE | 00187111947TRLOO |
| 31/05/2022 | 16:21:04 | 4 | 318.5 | BATE | 00187111948TRLOO |
| 31/05/2022 | 16:21:04 | 18 | 318.5 | BATE | 00187111949TRLOO |
| 31/05/2022 | 16:22:02 | 11 | 318.5 | BATE | 00187112867TRLOO |
| 31/05/2022 | 16:22:02 | 52 | 318.5 | TRQX | 00187112868TRLOO |
| 31/05/2022 | 16:22:02 | 7 | 318.5 | LSE | 00187112869TRLOO |
| 31/05/2022 | 16:22:02 | 12 | 318.5 | BATE | 00187112871TRLOO |
| 31/05/2022 | 16:22:02 | 5 | 318.5 | BATE | 00187112873TRLOO |
| 31/05/2022 | 16:22:02 | 54 | 318.5 | BATE | 00187112874TRLOO |
| 31/05/2022 | 16:22:02 | 3 | 318.5 | CHIX | 00187112875TRLOO |
| 31/05/2022 | 16:22:46 | 4 | 318.5 | CHIX | 00187113755TRLOO |
| 31/05/2022 | 16:22:48 | 29 | 318.5 | CHIX | 00187113777TRLOO |
| 31/05/2022 | 16:22:48 | 4 | 319.0 | BATE | 00187113778TRLOO |
| 31/05/2022 | 16:24:17 | 4 | 319.0 | LSE | 00187115823TRLOO |
| 31/05/2022 | 16:24:21 | 3 | 319.0 | BATE | 00187115928TRLOO |
| 31/05/2022 | 16:24:21 | 23 | 319.0 | BATE | 00187115929TRLOO |
| 31/05/2022 | 16:24:24 | 58 | 319.0 | BATE | 00187116018TRLOO |
| 31/05/2022 | 16:24:25 | 6 | 319.0 | BATE | 00187116047TRLOO |
| 31/05/2022 | 16:24:27 | 15 | 319.0 | BATE | 00187116073TRLOO |
| 31/05/2022 | 16:24:28 | 1 | 319.0 | CHIX | 00187116103TRLOO |
| 31/05/2022 | 16:25:29 | 4 | 319.0 | BATE | 00187117293TRLOO |
| 31/05/2022 | 16:25:33 | 20 | 319.0 | CHIX | 00187117380TRLOO |
| 31/05/2022 | 16:25:33 | 11 | 319.0 | CHIX | 00187117381TRLOO |
| 31/05/2022 | 16:25:36 | 1 | 319.0 | LSE | 00187117409TRLOO |
| 31/05/2022 | 16:25:37 | 7 | 319.0 | CHIX | 00187117462TRLOO |
| 31/05/2022 | 16:25:39 | 6 | 319.0 | BATE | 00187117472TRLOO |
| 31/05/2022 | 16:25:39 | 41 | 319.0 | BATE | 00187117473TRLOO |
| 31/05/2022 | 16:25:42 | 1 | 318.5 | LSE | 00187117542TRLOO |
| 31/05/2022 | 16:26:23 | 1 | 318.5 | CHIX | 00187118303TRLOO |
| 31/05/2022 | 16:26:27 | 31 | 318.5 | BATE | 00187118390TRLOO |
| 31/05/2022 | 16:26:27 | 53 | 318.5 | BATE | 00187118391TRLOO |

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|------------|----------|--------|-------|------|------------------|
| 31/05/2022 | 16:26:27 | 68 | 319.0 | LSE | 00187118392TRLO0 |
| 31/05/2022 | 16:26:54 | 22 | 318.5 | CHIX | 00187118937TRLO0 |
| 31/05/2022 | 16:26:54 | 81 | 318.5 | CHIX | 00187118938TRLO0 |
| 31/05/2022 | 16:26:54 | 153 | 319.0 | LSE | 00187118939TRLO0 |
| 31/05/2022 | 16:28:27 | 1 | 318.5 | BATE | 00187120824TRLO0 |
| 31/05/2022 | 16:28:27 | 68 | 318.5 | CHIX | 00187120825TRLO0 |
| 31/05/2022 | 16:28:27 | 59 | 318.5 | LSE | 00187120823TRLO0 |
| 31/05/2022 | 16:28:27 | 100 | 318.5 | LSE | 00187120828TRLO0 |
| 31/05/2022 | 16:28:27 | 3 | 318.5 | TRQX | 00187120829TRLO0 |
| 31/05/2022 | 16:29:43 | 35 | 319.0 | LSE | 00187122785TRLO0 |
| 31/05/2022 | 16:29:45 | 7 | 319.0 | CHIX | 00187122869TRLO0 |
| 31/05/2022 | 16:29:51 | 88 | 319.0 | LSE | 00187123481TRLO0 |
| 31/05/2022 | 16:29:54 | 22 | 319.0 | LSE | 00187123571TRLO0 |
| 31/05/2022 | 16:35:27 | 18,815 | 317.0 | LSE | 00187133578TRLO0 |