

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



Date of purchase: 13 June 2022  
 Aggregate number of ordinary shares purchased: 104,000  
 Lowest price paid per share (p): 251.5  
 Highest price paid per share (p): 264.0  
 Volume weighted average price paid per share (p): 257.0  
 Today's shares in issue (ex. Treasury): 286,334,737

Trading Venues

| Platform | Daily total volume (in number of shares) | Daily weighted average price of shares acquired (GBP) |
|----------|--|---|
| LSE      | 44,207                                   | 257.7   |
| TRQX     | 23,167                                   | 256.2   |
| BATE     | 17,459                                   | 256.7   |
| CHIX     | 19,064                                   | 256.4   |
| UBS      | 103                                      | 255.8   |

Individual Trades

| Transaction Date | Transaction Time | Volume | Price | Platform | Transaction Ref  |
|------------------|------------------|--------|-------|----------|------------------|
| 13/06/2022       | 08:06:35         | 60     | 262.0 | LSE      | 00188283840TRLOO |
| 13/06/2022       | 08:06:39         | 15     | 264.0 | LSE      | 00188283842TRLOO |
| 13/06/2022       | 08:06:42         | 97     | 264.0 | LSE      | 00188283843TRLOO |
| 13/06/2022       | 08:06:45         | 4      | 264.0 | LSE      | 00188283847TRLOO |
| 13/06/2022       | 08:06:47         | 24     | 264.0 | LSE      | 00188283848TRLOO |
| 13/06/2022       | 08:06:48         | 1      | 264.0 | LSE      | 00188283849TRLOO |
| 13/06/2022       | 08:06:51         | 106    | 264.0 | LSE      | 00188283854TRLOO |
| 13/06/2022       | 08:06:54         | 1      | 264.0 | LSE      | 00188283861TRLOO |
| 13/06/2022       | 08:07:35         | 59     | 261.5 | TRQX     | 00188283935TRLOO |
| 13/06/2022       | 08:07:35         | 60     | 261.5 | BATE     | 00188283936TRLOO |
| 13/06/2022       | 08:07:35         | 26     | 261.5 | LSE      | 00188283937TRLOO |
| 13/06/2022       | 08:07:35         | 60     | 261.5 | CHIX     | 00188283938TRLOO |
| 13/06/2022       | 08:07:35         | 24     | 261.5 | LSE      | 00188283939TRLOO |
| 13/06/2022       | 08:12:57         | 318    | 260.0 | BATE     | 00188284787TRLOO |
| 13/06/2022       | 08:18:19         | 244    | 259.5 | TRQX     | 00188285686TRLOO |
| 13/06/2022       | 08:20:03         | 95     | 259.5 | TRQX     | 00188285951TRLOO |
| 13/06/2022       | 08:20:03         | 19     | 259.5 | BATE     | 00188285952TRLOO |
| 13/06/2022       | 08:20:03         | 95     | 259.5 | LSE      | 00188285953TRLOO |
| 13/06/2022       | 08:20:03         | 62     | 259.5 | CHIX     | 00188285954TRLOO |
| 13/06/2022       | 08:20:03         | 61     | 259.5 | BATE     | 00188285955TRLOO |
| 13/06/2022       | 08:20:03         | 33     | 259.5 | CHIX     | 00188285956TRLOO |
| 13/06/2022       | 08:20:03         | 10     | 259.5 | BATE     | 00188285957TRLOO |
| 13/06/2022       | 08:20:03         | 6      | 259.5 | BATE     | 00188285958TRLOO |
| 13/06/2022       | 08:26:50         | 1      | 259.0 | CHIX     | 00188287036TRLOO |
| 13/06/2022       | 08:26:50         | 115    | 259.0 | CHIX     | 00188287037TRLOO |
| 13/06/2022       | 08:26:53         | 116    | 259.0 | LSE      | 00188287053TRLOO |

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| 13/06/2022 | 08:26:54 | 139 | 259.0 | CHIX | 00188287055TRLOO |
| 13/06/2022 | 08:26:56 | 35  | 259.0 | CHIX | 00188287061TRLOO |
| 13/06/2022 | 08:29:21 | 129 | 259.5 | LSE  | 00188287477TRLOO |
| 13/06/2022 | 08:30:15 | 86  | 258.5 | LSE  | 00188287590TRLOO |
| 13/06/2022 | 08:30:15 | 86  | 258.5 | TRQX | 00188287591TRLOO |
| 13/06/2022 | 08:30:15 | 87  | 258.5 | BATE | 00188287592TRLOO |
| 13/06/2022 | 08:30:15 | 87  | 258.5 | CHIX | 00188287593TRLOO |
| 13/06/2022 | 08:30:16 | 87  | 258.5 | LSE  | 00188287594TRLOO |
| 13/06/2022 | 08:30:25 | 84  | 258.0 | TRQX | 00188287637TRLOO |
| 13/06/2022 | 08:30:25 | 84  | 258.0 | LSE  | 00188287638TRLOO |
| 13/06/2022 | 08:30:25 | 75  | 258.0 | CHIX | 00188287639TRLOO |
| 13/06/2022 | 08:30:25 | 84  | 258.0 | BATE | 00188287640TRLOO |
| 13/06/2022 | 08:30:25 | 9   | 258.0 | CHIX | 00188287641TRLOO |
| 13/06/2022 | 08:30:25 | 21  | 258.0 | LSE  | 00188287642TRLOO |
| 13/06/2022 | 08:33:56 | 176 | 256.5 | LSE  | 00188288322TRLOO |
| 13/06/2022 | 08:37:22 | 122 | 257.0 | LSE  | 00188288768TRLOO |
| 13/06/2022 | 08:37:22 | 176 | 257.0 | TRQX | 00188288769TRLOO |
| 13/06/2022 | 08:37:22 | 45  | 257.0 | LSE  | 00188288770TRLOO |
| 13/06/2022 | 08:37:22 | 177 | 257.0 | BATE | 00188288771TRLOO |
| 13/06/2022 | 08:37:22 | 177 | 257.0 | CHIX | 00188288772TRLOO |
| 13/06/2022 | 08:38:37 | 32  | 255.5 | BATE | 00188288974TRLOO |
| 13/06/2022 | 08:40:31 | 92  | 254.5 | BATE | 00188289268TRLOO |
| 13/06/2022 | 08:40:31 | 92  | 254.5 | CHIX | 00188289271TRLOO |
| 13/06/2022 | 08:40:31 | 92  | 254.5 | TRQX | 00188289269TRLOO |
| 13/06/2022 | 08:40:31 | 92  | 254.5 | LSE  | 00188289270TRLOO |
| 13/06/2022 | 08:40:37 | 51  | 254.0 | LSE  | 00188289277TRLOO |
| 13/06/2022 | 08:40:37 | 51  | 254.0 | BATE | 00188289278TRLOO |
| 13/06/2022 | 08:40:37 | 51  | 254.0 | CHIX | 00188289279TRLOO |
| 13/06/2022 | 08:40:37 | 51  | 254.0 | TRQX | 00188289280TRLOO |
| 13/06/2022 | 08:40:44 | 21  | 254.5 | TRQX | 00188289298TRLOO |
| 13/06/2022 | 08:40:44 | 129 | 254.5 | TRQX | 00188289299TRLOO |
| 13/06/2022 | 08:40:47 | 344 | 254.5 | LSE  | 00188289312TRLOO |
| 13/06/2022 | 08:48:36 | 147 | 255.5 | TRQX | 00188290586TRLOO |
| 13/06/2022 | 08:48:36 | 147 | 255.5 | BATE | 00188290587TRLOO |
| 13/06/2022 | 08:48:36 | 147 | 255.5 | CHIX | 00188290588TRLOO |
| 13/06/2022 | 08:48:36 | 147 | 255.5 | LSE  | 00188290589TRLOO |
| 13/06/2022 | 08:48:36 | 415 | 255.5 | CHIX | 00188290590TRLOO |
| 13/06/2022 | 08:48:36 | 155 | 255.0 | TRQX | 00188290591TRLOO |
| 13/06/2022 | 08:48:36 | 241 | 255.0 | LSE  | 00188290592TRLOO |
| 13/06/2022 | 08:48:36 | 86  | 255.0 | TRQX | 00188290593TRLOO |
| 13/06/2022 | 08:48:36 | 241 | 255.0 | CHIX | 00188290594TRLOO |
| 13/06/2022 | 08:48:47 | 169 | 254.5 | TRQX | 00188290624TRLOO |
| 13/06/2022 | 08:48:47 | 169 | 254.5 | LSE  | 00188290625TRLOO |
| 13/06/2022 | 08:48:47 | 170 | 254.5 | BATE | 00188290626TRLOO |
| 13/06/2022 | 08:48:47 | 170 | 254.5 | CHIX | 00188290627TRLOO |
| 13/06/2022 | 08:57:01 | 117 | 255.0 | LSE  | 00188291938TRLOO |
| 13/06/2022 | 09:01:05 | 440 | 254.5 | LSE  | 00188292631TRLOO |
| 13/06/2022 | 09:02:44 | 196 | 253.5 | TRQX | 00188292953TRLOO |
| 13/06/2022 | 09:02:44 | 121 | 253.5 | LSE  | 00188292954TRLOO |
| 13/06/2022 | 09:02:44 | 45  | 253.5 | TRQX | 00188292955TRLOO |
| 13/06/2022 | 09:02:44 | 120 | 253.5 | LSE  | 00188292956TRLOO |
| 13/06/2022 | 09:02:44 | 196 | 253.5 | CHIX | 00188292957TRLOO |
| 13/06/2022 | 09:02:44 | 196 | 253.5 | BATE | 00188292958TRLOO |

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|------------|----------|-----|-------|------|------------------|
| 13/06/2022 | 09:02:44 | 45  | 253.5 | CHIX | 00188292959TRLOO |
| 13/06/2022 | 09:02:44 | 45  | 253.5 | BATE | 00188292960TRLOO |
| 13/06/2022 | 09:05:37 | 192 | 252.5 | TRQX | 00188293410TRLOO |
| 13/06/2022 | 09:05:37 | 193 | 252.5 | LSE  | 00188293411TRLOO |
| 13/06/2022 | 09:10:58 | 118 | 254.5 | LSE  | 00188294347TRLOO |
| 13/06/2022 | 09:10:59 | 100 | 255.0 | LSE  | 00188294349TRLOO |
| 13/06/2022 | 09:11:01 | 118 | 255.0 | CHIX | 00188294351TRLOO |
| 13/06/2022 | 09:11:04 | 100 | 255.0 | LSE  | 00188294369TRLOO |
| 13/06/2022 | 09:11:07 | 30  | 255.0 | CHIX | 00188294378TRLOO |
| 13/06/2022 | 09:11:09 | 25  | 255.0 | LSE  | 00188294380TRLOO |
| 13/06/2022 | 09:11:10 | 25  | 255.0 | LSE  | 00188294385TRLOO |
| 13/06/2022 | 09:18:03 | 118 | 254.5 | BATE | 00188296325TRLOO |
| 13/06/2022 | 09:18:03 | 7   | 254.5 | CHIX | 00188296326TRLOO |
| 13/06/2022 | 09:18:03 | 697 | 254.5 | LSE  | 00188296327TRLOO |
| 13/06/2022 | 09:18:03 | 117 | 254.5 | TRQX | 00188296328TRLOO |
| 13/06/2022 | 09:22:54 | 251 | 254.0 | BATE | 00188298174TRLOO |
| 13/06/2022 | 09:22:54 | 251 | 254.0 | CHIX | 00188298175TRLOO |
| 13/06/2022 | 09:22:54 | 251 | 254.0 | LSE  | 00188298176TRLOO |
| 13/06/2022 | 09:26:38 | 164 | 254.5 | LSE  | 00188299331TRLOO |
| 13/06/2022 | 09:26:39 | 27  | 255.0 | CHIX | 00188299335TRLOO |
| 13/06/2022 | 09:28:24 | 55  | 254.5 | TRQX | 00188299927TRLOO |
| 13/06/2022 | 09:28:24 | 128 | 254.5 | LSE  | 00188299928TRLOO |
| 13/06/2022 | 09:28:24 | 176 | 254.5 | TRQX | 00188299929TRLOO |
| 13/06/2022 | 09:28:24 | 231 | 254.5 | BATE | 00188299930TRLOO |
| 13/06/2022 | 09:36:04 | 26  | 254.5 | LSE  | 00188301828TRLOO |
| 13/06/2022 | 09:36:04 | 191 | 254.5 | CHIX | 00188301829TRLOO |
| 13/06/2022 | 09:39:50 | 38  | 254.0 | TRQX | 00188302962TRLOO |
| 13/06/2022 | 09:39:50 | 39  | 254.0 | LSE  | 00188302963TRLOO |
| 13/06/2022 | 09:39:50 | 39  | 254.0 | BATE | 00188302964TRLOO |
| 13/06/2022 | 09:39:50 | 39  | 254.0 | CHIX | 00188302965TRLOO |
| 13/06/2022 | 09:39:50 | 10  | 254.0 | CHIX | 00188302966TRLOO |
| 13/06/2022 | 09:47:13 | 189 | 253.0 | TRQX | 00188304509TRLOO |
| 13/06/2022 | 09:47:13 | 154 | 253.0 | LSE  | 00188304510TRLOO |
| 13/06/2022 | 09:47:13 | 36  | 253.0 | LSE  | 00188304511TRLOO |
| 13/06/2022 | 09:47:13 | 190 | 253.0 | BATE | 00188304512TRLOO |
| 13/06/2022 | 09:47:13 | 190 | 253.0 | CHIX | 00188304513TRLOO |
| 13/06/2022 | 09:48:36 | 213 | 252.5 | TRQX | 00188304891TRLOO |
| 13/06/2022 | 09:54:52 | 18  | 252.5 | LSE  | 00188306167TRLOO |
| 13/06/2022 | 09:54:52 | 67  | 252.5 | TRQX | 00188306166TRLOO |
| 13/06/2022 | 09:54:52 | 18  | 252.5 | CHIX | 00188306168TRLOO |
| 13/06/2022 | 09:54:52 | 18  | 252.5 | BATE | 00188306169TRLOO |
| 13/06/2022 | 09:59:49 | 14  | 252.0 | LSE  | 00188307373TRLOO |
| 13/06/2022 | 09:59:49 | 14  | 252.0 | TRQX | 00188307374TRLOO |
| 13/06/2022 | 09:59:49 | 14  | 252.0 | CHIX | 00188307375TRLOO |
| 13/06/2022 | 09:59:49 | 15  | 252.0 | BATE | 00188307376TRLOO |
| 13/06/2022 | 09:59:49 | 109 | 252.0 | BATE | 00188307377TRLOO |
| 13/06/2022 | 10:04:45 | 124 | 253.5 | LSE  | 00188308243TRLOO |
| 13/06/2022 | 10:04:47 | 193 | 254.5 | LSE  | 00188308249TRLOO |
| 13/06/2022 | 10:05:19 | 192 | 254.0 | TRQX | 00188308367TRLOO |
| 13/06/2022 | 10:05:19 | 148 | 254.0 | LSE  | 00188308368TRLOO |
| 13/06/2022 | 10:05:19 | 33  | 254.0 | BATE | 00188308369TRLOO |
| 13/06/2022 | 10:05:19 | 149 | 254.0 | CHIX | 00188308370TRLOO |
| 13/06/2022 | 10:10:57 | 24  | 254.0 | CHIX | 00188309355TRLOO |

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|------------|----------|-----|-------|------|------------------|
| 13/06/2022 | 10:10:57 | 34  | 254.5 | LSE  | 00188309356TRLOO |
| 13/06/2022 | 10:13:34 | 15  | 253.5 | LSE  | 00188309844TRLOO |
| 13/06/2022 | 10:13:34 | 33  | 253.5 | TRQX | 00188309845TRLOO |
| 13/06/2022 | 10:13:34 | 34  | 253.5 | CHIX | 00188309846TRLOO |
| 13/06/2022 | 10:13:34 | 11  | 253.5 | BATE | 00188309847TRLOO |
| 13/06/2022 | 10:13:34 | 23  | 253.5 | BATE | 00188309848TRLOO |
| 13/06/2022 | 10:13:34 | 100 | 253.5 | LSE  | 00188309849TRLOO |
| 13/06/2022 | 10:19:17 | 66  | 253.0 | LSE  | 00188310932TRLOO |
| 13/06/2022 | 10:19:17 | 66  | 253.0 | TRQX | 00188310933TRLOO |
| 13/06/2022 | 10:19:17 | 66  | 253.0 | BATE | 00188310934TRLOO |
| 13/06/2022 | 10:19:17 | 66  | 253.0 | CHIX | 00188310935TRLOO |
| 13/06/2022 | 10:19:31 | 30  | 252.5 | LSE  | 00188310967TRLOO |
| 13/06/2022 | 10:19:31 | 81  | 252.5 | BATE | 00188310968TRLOO |
| 13/06/2022 | 10:19:31 | 80  | 252.5 | CHIX | 00188310969TRLOO |
| 13/06/2022 | 10:19:31 | 50  | 253.0 | LSE  | 00188310970TRLOO |
| 13/06/2022 | 10:20:17 | 38  | 253.5 | LSE  | 00188311092TRLOO |
| 13/06/2022 | 10:20:19 | 44  | 254.0 | LSE  | 00188311094TRLOO |
| 13/06/2022 | 10:20:21 | 56  | 254.0 | LSE  | 00188311106TRLOO |
| 13/06/2022 | 10:20:21 | 99  | 254.0 | LSE  | 00188311107TRLOO |
| 13/06/2022 | 10:20:21 | 21  | 254.5 | CHIX | 00188311108TRLOO |
| 13/06/2022 | 10:28:48 | 11  | 253.5 | LSE  | 00188312514TRLOO |
| 13/06/2022 | 10:28:48 | 80  | 253.5 | TRQX | 00188312515TRLOO |
| 13/06/2022 | 10:28:48 | 38  | 253.5 | BATE | 00188312516TRLOO |
| 13/06/2022 | 10:28:48 | 44  | 253.5 | CHIX | 00188312517TRLOO |
| 13/06/2022 | 10:28:48 | 25  | 254.0 | CHIX | 00188312518TRLOO |
| 13/06/2022 | 10:36:55 | 24  | 253.0 | LSE  | 00188314407TRLOO |
| 13/06/2022 | 10:36:55 | 24  | 253.0 | TRQX | 00188314408TRLOO |
| 13/06/2022 | 10:36:55 | 25  | 253.0 | BATE | 00188314409TRLOO |
| 13/06/2022 | 10:36:55 | 24  | 253.0 | CHIX | 00188314410TRLOO |
| 13/06/2022 | 10:36:55 | 600 | 253.0 | CHIX | 00188314411TRLOO |
| 13/06/2022 | 10:36:59 | 80  | 253.5 | CHIX | 00188314418TRLOO |
| 13/06/2022 | 10:42:50 | 43  | 252.0 | LSE  | 00188315557TRLOO |
| 13/06/2022 | 10:42:50 | 37  | 252.0 | LSE  | 00188315558TRLOO |
| 13/06/2022 | 10:42:50 | 81  | 252.0 | BATE | 00188315560TRLOO |
| 13/06/2022 | 10:42:50 | 292 | 252.0 | CHIX | 00188315561TRLOO |
| 13/06/2022 | 10:42:50 | 80  | 252.0 | TRQX | 00188315559TRLOO |
| 13/06/2022 | 10:42:50 | 142 | 252.0 | CHIX | 00188315562TRLOO |
| 13/06/2022 | 10:46:36 | 110 | 251.5 | TRQX | 00188316286TRLOO |
| 13/06/2022 | 10:46:36 | 110 | 251.5 | LSE  | 00188316287TRLOO |
| 13/06/2022 | 10:46:36 | 1   | 251.5 | BATE | 00188316288TRLOO |
| 13/06/2022 | 10:46:36 | 27  | 251.5 | CHIX | 00188316289TRLOO |
| 13/06/2022 | 10:47:50 | 57  | 251.5 | LSE  | 00188316540TRLOO |
| 13/06/2022 | 10:47:50 | 59  | 252.5 | CHIX | 00188316541TRLOO |
| 13/06/2022 | 11:02:43 | 34  | 252.0 | LSE  | 00188319794TRLOO |
| 13/06/2022 | 11:02:43 | 70  | 253.0 | LSE  | 00188319795TRLOO |
| 13/06/2022 | 11:09:07 | 130 | 252.5 | LSE  | 00188321063TRLOO |
| 13/06/2022 | 11:09:07 | 103 | 252.5 | TRQX | 00188321064TRLOO |
| 13/06/2022 | 11:09:07 | 104 | 252.5 | BATE | 00188321065TRLOO |
| 13/06/2022 | 11:09:07 | 250 | 252.5 | CHIX | 00188321066TRLOO |
| 13/06/2022 | 11:35:03 | 100 | 252.5 | TRQX | 00188326255TRLOO |
| 13/06/2022 | 11:35:03 | 100 | 252.5 | LSE  | 00188326256TRLOO |
| 13/06/2022 | 11:35:03 | 100 | 252.5 | CHIX | 00188326257TRLOO |
| 13/06/2022 | 11:35:03 | 101 | 252.5 | BATE | 00188326258TRLOO |

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| 13/06/2022 | 11:35:06 | 32  | 253.5 | BATE | 00188326265TRLOO |
| 13/06/2022 | 11:35:09 | 175 | 253.5 | BATE | 00188326274TRLOO |
| 13/06/2022 | 11:35:12 | 32  | 253.5 | CHIX | 00188326291TRLOO |
| 13/06/2022 | 11:35:15 | 44  | 253.5 | BATE | 00188326294TRLOO |
| 13/06/2022 | 11:35:18 | 31  | 253.5 | TRQX | 00188326310TRLOO |
| 13/06/2022 | 11:35:21 | 31  | 253.5 | LSE  | 00188326319TRLOO |
| 13/06/2022 | 11:35:24 | 11  | 253.5 | BATE | 00188326334TRLOO |
| 13/06/2022 | 11:35:27 | 8   | 253.5 | LSE  | 00188326351TRLOO |
| 13/06/2022 | 11:35:30 | 8   | 253.5 | BATE | 00188326368TRLOO |
| 13/06/2022 | 11:35:33 | 8   | 253.5 | TRQX | 00188326398TRLOO |
| 13/06/2022 | 11:35:36 | 2   | 253.5 | LSE  | 00188326417TRLOO |
| 13/06/2022 | 11:35:39 | 2   | 253.5 | TRQX | 00188326425TRLOO |
| 13/06/2022 | 11:48:10 | 1   | 252.5 | LSE  | 00188328540TRLOO |
| 13/06/2022 | 11:48:10 | 2   | 252.5 | BATE | 00188328541TRLOO |
| 13/06/2022 | 11:48:10 | 8   | 252.5 | CHIX | 00188328542TRLOO |
| 13/06/2022 | 11:48:10 | 2   | 252.5 | BATE | 00188328543TRLOO |
| 13/06/2022 | 11:48:10 | 86  | 252.5 | TRQX | 00188328544TRLOO |
| 13/06/2022 | 12:12:15 | 206 | 252.0 | TRQX | 00188332742TRLOO |
| 13/06/2022 | 12:12:15 | 206 | 252.0 | LSE  | 00188332743TRLOO |
| 13/06/2022 | 12:12:15 | 207 | 252.0 | CHIX | 00188332744TRLOO |
| 13/06/2022 | 12:12:15 | 207 | 252.0 | BATE | 00188332745TRLOO |
| 13/06/2022 | 12:12:16 | 275 | 251.5 | TRQX | 00188332748TRLOO |
| 13/06/2022 | 12:12:16 | 275 | 251.5 | LSE  | 00188332749TRLOO |
| 13/06/2022 | 12:12:16 | 70  | 251.5 | CHIX | 00188332750TRLOO |
| 13/06/2022 | 12:12:16 | 142 | 251.5 | BATE | 00188332751TRLOO |
| 13/06/2022 | 12:12:16 | 71  | 251.5 | CHIX | 00188332752TRLOO |
| 13/06/2022 | 12:30:19 | 174 | 251.5 | TRQX | 00188335932TRLOO |
| 13/06/2022 | 12:30:19 | 174 | 251.5 | LSE  | 00188335933TRLOO |
| 13/06/2022 | 12:30:19 | 175 | 251.5 | BATE | 00188335934TRLOO |
| 13/06/2022 | 12:30:19 | 175 | 251.5 | CHIX | 00188335935TRLOO |
| 13/06/2022 | 12:32:06 | 33  | 251.5 | LSE  | 00188336166TRLOO |
| 13/06/2022 | 12:32:09 | 9   | 251.5 | LSE  | 00188336169TRLOO |
| 13/06/2022 | 12:42:18 | 191 | 253.0 | LSE  | 00188337805TRLOO |
| 13/06/2022 | 12:42:18 | 359 | 253.5 | LSE  | 00188337806TRLOO |
| 13/06/2022 | 12:42:18 | 314 | 253.5 | LSE  | 00188337807TRLOO |
| 13/06/2022 | 12:42:18 | 139 | 253.5 | LSE  | 00188337808TRLOO |
| 13/06/2022 | 12:42:18 | 314 | 253.5 | TRQX | 00188337809TRLOO |
| 13/06/2022 | 12:42:18 | 202 | 253.5 | TRQX | 00188337810TRLOO |
| 13/06/2022 | 12:42:19 | 605 | 253.5 | LSE  | 00188337812TRLOO |
| 13/06/2022 | 12:42:19 | 34  | 254.0 | BATE | 00188337814TRLOO |
| 13/06/2022 | 12:42:19 | 500 | 253.5 | TRQX | 00188337813TRLOO |
| 13/06/2022 | 12:42:19 | 207 | 253.5 | TRQX | 00188337815TRLOO |
| 13/06/2022 | 12:42:20 | 177 | 254.5 | CHIX | 00188337817TRLOO |
| 13/06/2022 | 12:42:20 | 465 | 253.5 | TRQX | 00188337818TRLOO |
| 13/06/2022 | 12:42:20 | 466 | 253.5 | LSE  | 00188337819TRLOO |
| 13/06/2022 | 12:42:20 | 33  | 253.5 | CHIX | 00188337820TRLOO |
| 13/06/2022 | 12:42:20 | 278 | 253.5 | BATE | 00188337821TRLOO |
| 13/06/2022 | 12:42:23 | 202 | 252.5 | CHIX | 00188337823TRLOO |
| 13/06/2022 | 12:42:23 | 202 | 252.5 | BATE | 00188337824TRLOO |
| 13/06/2022 | 12:42:23 | 39  | 252.5 | CHIX | 00188337827TRLOO |
| 13/06/2022 | 12:42:23 | 39  | 252.5 | BATE | 00188337828TRLOO |
| 13/06/2022 | 12:42:23 | 202 | 252.5 | TRQX | 00188337822TRLOO |
| 13/06/2022 | 12:42:23 | 39  | 252.5 | TRQX | 00188337825TRLOO |

|            |          |     |       |      |                  |
|------------|----------|-----|-------|------|------------------|
| 13/06/2022 | 12:42:23 | 241 | 252.5 | LSE  | 00188337826TRLOO |
| 13/06/2022 | 13:01:58 | 241 | 254.0 | LSE  | 00188341669TRLOO |
| 13/06/2022 | 13:01:58 | 241 | 254.0 | TRQX | 00188341670TRLOO |
| 13/06/2022 | 13:01:58 | 227 | 254.0 | BATE | 00188341671TRLOO |
| 13/06/2022 | 13:01:58 | 241 | 254.0 | CHIX | 00188341672TRLOO |
| 13/06/2022 | 13:01:58 | 14  | 254.0 | BATE | 00188341673TRLOO |
| 13/06/2022 | 13:14:40 | 241 | 254.0 | TRQX | 00188343843TRLOO |
| 13/06/2022 | 13:14:40 | 241 | 254.0 | LSE  | 00188343844TRLOO |
| 13/06/2022 | 13:14:40 | 241 | 254.0 | BATE | 00188343845TRLOO |
| 13/06/2022 | 13:14:40 | 241 | 254.0 | CHIX | 00188343846TRLOO |
| 13/06/2022 | 13:24:40 | 241 | 254.0 | TRQX | 00188346426TRLOO |
| 13/06/2022 | 13:24:40 | 241 | 254.0 | LSE  | 00188346427TRLOO |
| 13/06/2022 | 13:24:40 | 241 | 254.0 | CHIX | 00188346428TRLOO |
| 13/06/2022 | 13:24:40 | 241 | 254.0 | BATE | 00188346429TRLOO |
| 13/06/2022 | 13:36:15 | 321 | 256.0 | TRQX | 00188349680TRLOO |
| 13/06/2022 | 13:36:15 | 321 | 256.0 | LSE  | 00188349681TRLOO |
| 13/06/2022 | 13:36:15 | 217 | 256.0 | CHIX | 00188349682TRLOO |
| 13/06/2022 | 13:36:15 | 105 | 256.0 | CHIX | 00188349683TRLOO |
| 13/06/2022 | 13:36:15 | 214 | 256.0 | TRQX | 00188349684TRLOO |
| 13/06/2022 | 13:36:15 | 214 | 256.0 | LSE  | 00188349685TRLOO |
| 13/06/2022 | 13:36:15 | 214 | 256.0 | BATE | 00188349686TRLOO |
| 13/06/2022 | 13:36:25 | 241 | 256.0 | TRQX | 00188349735TRLOO |
| 13/06/2022 | 13:36:25 | 241 | 256.0 | LSE  | 00188349736TRLOO |
| 13/06/2022 | 13:36:25 | 206 | 256.0 | BATE | 00188349737TRLOO |
| 13/06/2022 | 13:36:25 | 35  | 256.0 | BATE | 00188349738TRLOO |
| 13/06/2022 | 13:36:25 | 241 | 256.0 | CHIX | 00188349739TRLOO |
| 13/06/2022 | 13:36:28 | 241 | 256.0 | LSE  | 00188349745TRLOO |
| 13/06/2022 | 13:36:33 | 241 | 256.0 | TRQX | 00188349793TRLOO |
| 13/06/2022 | 13:36:33 | 241 | 256.0 | BATE | 00188349794TRLOO |
| 13/06/2022 | 13:36:33 | 241 | 256.0 | CHIX | 00188349795TRLOO |
| 13/06/2022 | 13:36:39 | 241 | 256.5 | TRQX | 00188349809TRLOO |
| 13/06/2022 | 13:36:39 | 241 | 256.5 | LSE  | 00188349810TRLOO |
| 13/06/2022 | 13:36:39 | 241 | 256.5 | BATE | 00188349811TRLOO |
| 13/06/2022 | 13:36:39 | 241 | 256.5 | CHIX | 00188349812TRLOO |
| 13/06/2022 | 13:36:39 | 241 | 256.5 | TRQX | 00188349813TRLOO |
| 13/06/2022 | 13:36:39 | 241 | 256.5 | LSE  | 00188349814TRLOO |
| 13/06/2022 | 13:36:45 | 241 | 257.0 | TRQX | 00188349823TRLOO |
| 13/06/2022 | 13:36:45 | 241 | 257.0 | LSE  | 00188349824TRLOO |
| 13/06/2022 | 13:36:45 | 241 | 257.0 | CHIX | 00188349825TRLOO |
| 13/06/2022 | 13:36:45 | 241 | 257.0 | BATE | 00188349826TRLOO |
| 13/06/2022 | 13:36:49 | 241 | 257.5 | LSE  | 00188349830TRLOO |
| 13/06/2022 | 13:36:49 | 241 | 257.5 | TRQX | 00188349832TRLOO |
| 13/06/2022 | 13:36:49 | 241 | 257.5 | BATE | 00188349833TRLOO |
| 13/06/2022 | 13:36:49 | 241 | 257.5 | CHIX | 00188349834TRLOO |
| 13/06/2022 | 13:36:52 | 241 | 257.0 | LSE  | 00188349854TRLOO |
| 13/06/2022 | 13:36:52 | 241 | 257.0 | TRQX | 00188349855TRLOO |
| 13/06/2022 | 13:36:52 | 241 | 257.0 | BATE | 00188349856TRLOO |
| 13/06/2022 | 13:36:52 | 241 | 257.0 | CHIX | 00188349857TRLOO |
| 13/06/2022 | 13:36:56 | 241 | 257.5 | TRQX | 00188349872TRLOO |
| 13/06/2022 | 13:36:56 | 241 | 257.5 | LSE  | 00188349873TRLOO |
| 13/06/2022 | 13:36:56 | 241 | 257.5 | BATE | 00188349874TRLOO |
| 13/06/2022 | 13:36:58 | 241 | 257.5 | CHIX | 00188349885TRLOO |
| 13/06/2022 | 13:36:58 | 241 | 257.5 | BATE | 00188349886TRLOO |

|            |          |     |       |      |                  |
|------------|----------|-----|-------|------|------------------|
| 13/06/2022 | 13:36:58 | 241 | 257.5 | TRQX | 00188349884TRLOO |
| 13/06/2022 | 13:36:58 | 241 | 257.5 | LSE  | 00188349887TRLOO |
| 13/06/2022 | 13:37:04 | 241 | 257.5 | TRQX | 00188349899TRLOO |
| 13/06/2022 | 13:37:04 | 241 | 257.5 | LSE  | 00188349900TRLOO |
| 13/06/2022 | 13:37:04 | 241 | 257.5 | CHIX | 00188349901TRLOO |
| 13/06/2022 | 13:37:04 | 241 | 257.5 | BATE | 00188349902TRLOO |
| 13/06/2022 | 13:37:07 | 241 | 257.0 | TRQX | 00188349912TRLOO |
| 13/06/2022 | 13:37:07 | 241 | 257.0 | LSE  | 00188349913TRLOO |
| 13/06/2022 | 13:37:07 | 241 | 257.0 | BATE | 00188349914TRLOO |
| 13/06/2022 | 13:37:07 | 241 | 257.0 | CHIX | 00188349915TRLOO |
| 13/06/2022 | 13:37:15 | 241 | 257.0 | TRQX | 00188349945TRLOO |
| 13/06/2022 | 13:37:15 | 241 | 257.0 | LSE  | 00188349946TRLOO |
| 13/06/2022 | 13:37:15 | 241 | 257.0 | BATE | 00188349947TRLOO |
| 13/06/2022 | 13:37:15 | 241 | 257.0 | CHIX | 00188349948TRLOO |
| 13/06/2022 | 13:37:20 | 241 | 257.0 | TRQX | 00188349961TRLOO |
| 13/06/2022 | 13:37:20 | 241 | 257.0 | LSE  | 00188349962TRLOO |
| 13/06/2022 | 13:37:20 | 241 | 257.0 | CHIX | 00188349963TRLOO |
| 13/06/2022 | 13:37:20 | 241 | 257.0 | BATE | 00188349964TRLOO |
| 13/06/2022 | 13:37:25 | 241 | 257.0 | TRQX | 00188349978TRLOO |
| 13/06/2022 | 13:37:25 | 241 | 257.0 | LSE  | 00188349979TRLOO |
| 13/06/2022 | 13:37:25 | 241 | 257.0 | BATE | 00188349980TRLOO |
| 13/06/2022 | 13:37:25 | 241 | 257.0 | CHIX | 00188349981TRLOO |
| 13/06/2022 | 13:37:32 | 241 | 257.0 | TRQX | 00188349993TRLOO |
| 13/06/2022 | 13:37:32 | 241 | 257.0 | LSE  | 00188349994TRLOO |
| 13/06/2022 | 13:37:32 | 241 | 257.0 | BATE | 00188349995TRLOO |
| 13/06/2022 | 13:37:32 | 241 | 257.0 | CHIX | 00188349996TRLOO |
| 13/06/2022 | 13:37:38 | 241 | 257.0 | TRQX | 00188350031TRLOO |
| 13/06/2022 | 13:37:38 | 241 | 257.0 | LSE  | 00188350032TRLOO |
| 13/06/2022 | 13:37:38 | 241 | 257.0 | BATE | 00188350033TRLOO |
| 13/06/2022 | 13:37:38 | 241 | 257.0 | CHIX | 00188350034TRLOO |
| 13/06/2022 | 13:37:43 | 241 | 257.0 | LSE  | 00188350043TRLOO |
| 13/06/2022 | 13:37:43 | 241 | 257.0 | TRQX | 00188350044TRLOO |
| 13/06/2022 | 13:37:43 | 241 | 257.0 | BATE | 00188350045TRLOO |
| 13/06/2022 | 13:37:43 | 241 | 257.0 | CHIX | 00188350046TRLOO |
| 13/06/2022 | 13:37:47 | 241 | 257.0 | LSE  | 00188350061TRLOO |
| 13/06/2022 | 13:37:47 | 241 | 257.0 | TRQX | 00188350062TRLOO |
| 13/06/2022 | 13:37:47 | 186 | 257.0 | BATE | 00188350063TRLOO |
| 13/06/2022 | 13:37:47 | 186 | 257.0 | CHIX | 00188350064TRLOO |
| 13/06/2022 | 13:37:53 | 169 | 257.0 | LSE  | 00188350071TRLOO |
| 13/06/2022 | 13:37:53 | 169 | 257.0 | TRQX | 00188350072TRLOO |
| 13/06/2022 | 13:38:04 | 45  | 257.0 | TRQX | 00188350139TRLOO |
| 13/06/2022 | 13:38:04 | 45  | 257.0 | LSE  | 00188350140TRLOO |
| 13/06/2022 | 13:38:04 | 45  | 257.0 | BATE | 00188350141TRLOO |
| 13/06/2022 | 13:38:04 | 45  | 257.0 | CHIX | 00188350142TRLOO |
| 13/06/2022 | 13:38:11 | 20  | 257.0 | LSE  | 00188350161TRLOO |
| 13/06/2022 | 13:38:11 | 20  | 257.0 | TRQX | 00188350162TRLOO |
| 13/06/2022 | 13:38:11 | 21  | 257.0 | BATE | 00188350163TRLOO |
| 13/06/2022 | 13:38:11 | 21  | 257.0 | CHIX | 00188350164TRLOO |
| 13/06/2022 | 13:38:16 | 9   | 257.0 | TRQX | 00188350179TRLOO |
| 13/06/2022 | 13:38:16 | 9   | 257.0 | LSE  | 00188350180TRLOO |
| 13/06/2022 | 13:38:16 | 10  | 257.0 | BATE | 00188350181TRLOO |
| 13/06/2022 | 13:38:16 | 10  | 257.0 | CHIX | 00188350182TRLOO |
| 13/06/2022 | 13:38:16 | 6   | 257.0 | CHIX | 00188350183TRLOO |

|            |          |     |       |      |                  |
|------------|----------|-----|-------|------|------------------|
| 13/06/2022 | 13:38:22 | 7   | 257.5 | BATE | 00188350208TRLOO |
| 13/06/2022 | 13:38:25 | 6   | 257.5 | CHIX | 00188350225TRLOO |
| 13/06/2022 | 13:38:28 | 6   | 257.5 | LSE  | 00188350244TRLOO |
| 13/06/2022 | 13:38:29 | 2   | 257.5 | CHIX | 00188350247TRLOO |
| 13/06/2022 | 13:38:32 | 6   | 257.0 | TRQX | 00188350257TRLOO |
| 13/06/2022 | 13:38:32 | 3   | 257.0 | LSE  | 00188350258TRLOO |
| 13/06/2022 | 13:38:32 | 2   | 257.0 | BATE | 00188350259TRLOO |
| 13/06/2022 | 13:38:32 | 2   | 257.0 | CHIX | 00188350260TRLOO |
| 13/06/2022 | 13:38:39 | 95  | 257.0 | TRQX | 00188350281TRLOO |
| 13/06/2022 | 13:38:39 | 95  | 257.0 | LSE  | 00188350282TRLOO |
| 13/06/2022 | 13:38:39 | 96  | 257.0 | BATE | 00188350283TRLOO |
| 13/06/2022 | 13:38:39 | 95  | 257.0 | CHIX | 00188350284TRLOO |
| 13/06/2022 | 13:45:13 | 95  | 258.0 | LSE  | 00188352030TRLOO |
| 13/06/2022 | 13:45:35 | 94  | 258.0 | TRQX | 00188352127TRLOO |
| 13/06/2022 | 13:45:35 | 95  | 258.0 | BATE | 00188352128TRLOO |
| 13/06/2022 | 13:45:35 | 95  | 258.0 | CHIX | 00188352129TRLOO |
| 13/06/2022 | 13:46:10 | 496 | 258.0 | CHIX | 00188352219TRLOO |
| 13/06/2022 | 13:46:10 | 89  | 258.0 | CHIX | 00188352220TRLOO |
| 13/06/2022 | 13:46:34 | 291 | 258.0 | TRQX | 00188352285TRLOO |
| 13/06/2022 | 13:46:34 | 292 | 258.0 | LSE  | 00188352286TRLOO |
| 13/06/2022 | 13:46:34 | 292 | 258.0 | BATE | 00188352287TRLOO |
| 13/06/2022 | 13:50:43 | 224 | 259.5 | TRQX | 00188353200TRLOO |
| 13/06/2022 | 13:50:43 | 224 | 259.5 | LSE  | 00188353201TRLOO |
| 13/06/2022 | 13:50:43 | 224 | 259.5 | CHIX | 00188353202TRLOO |
| 13/06/2022 | 13:51:09 | 241 | 259.0 | TRQX | 00188353356TRLOO |
| 13/06/2022 | 13:51:09 | 241 | 259.0 | LSE  | 00188353357TRLOO |
| 13/06/2022 | 13:51:09 | 241 | 259.0 | BATE | 00188353358TRLOO |
| 13/06/2022 | 13:51:09 | 241 | 259.0 | CHIX | 00188353359TRLOO |
| 13/06/2022 | 13:53:58 | 241 | 259.0 | LSE  | 00188354098TRLOO |
| 13/06/2022 | 13:53:58 | 241 | 259.0 | TRQX | 00188354099TRLOO |
| 13/06/2022 | 13:53:58 | 237 | 259.0 | BATE | 00188354100TRLOO |
| 13/06/2022 | 13:53:58 | 241 | 259.0 | CHIX | 00188354101TRLOO |
| 13/06/2022 | 13:53:58 | 4   | 259.0 | BATE | 00188354102TRLOO |
| 13/06/2022 | 13:59:13 | 241 | 260.0 | TRQX | 00188355535TRLOO |
| 13/06/2022 | 13:59:13 | 241 | 260.0 | LSE  | 00188355536TRLOO |
| 13/06/2022 | 13:59:13 | 241 | 260.0 | BATE | 00188355537TRLOO |
| 13/06/2022 | 13:59:13 | 241 | 260.0 | CHIX | 00188355539TRLOO |
| 13/06/2022 | 14:00:09 | 241 | 260.0 | LSE  | 00188355783TRLOO |
| 13/06/2022 | 14:00:09 | 241 | 260.0 | TRQX | 00188355785TRLOO |
| 13/06/2022 | 14:00:09 | 241 | 260.0 | CHIX | 00188355786TRLOO |
| 13/06/2022 | 14:00:09 | 241 | 260.0 | BATE | 00188355787TRLOO |
| 13/06/2022 | 14:02:18 | 241 | 259.5 | LSE  | 00188356480TRLOO |
| 13/06/2022 | 14:02:18 | 205 | 259.5 | TRQX | 00188356481TRLOO |
| 13/06/2022 | 14:02:18 | 16  | 259.5 | TRQX | 00188356482TRLOO |
| 13/06/2022 | 14:02:18 | 65  | 259.5 | BATE | 00188356483TRLOO |
| 13/06/2022 | 14:02:18 | 82  | 259.5 | CHIX | 00188356484TRLOO |
| 13/06/2022 | 14:02:18 | 20  | 259.5 | TRQX | 00188356485TRLOO |
| 13/06/2022 | 14:02:18 | 6   | 259.5 | BATE | 00188356486TRLOO |
| 13/06/2022 | 14:02:18 | 17  | 259.5 | BATE | 00188356487TRLOO |
| 13/06/2022 | 14:02:18 | 159 | 259.5 | CHIX | 00188356488TRLOO |
| 13/06/2022 | 14:02:18 | 153 | 259.5 | BATE | 00188356489TRLOO |
| 13/06/2022 | 14:02:19 | 446 | 260.0 | LSE  | 00188356501TRLOO |
| 13/06/2022 | 14:02:40 | 241 | 259.5 | TRQX | 00188356566TRLOO |



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|------------|----------|-----|-------|------|------------------|
| 13/06/2022 | 14:02:40 | 241 | 259.5 | LSE  | 00188356567TRLOO |
| 13/06/2022 | 14:02:40 | 59  | 259.5 | BATE | 00188356568TRLOO |
| 13/06/2022 | 14:02:40 | 241 | 259.5 | CHIX | 00188356569TRLOO |
| 13/06/2022 | 14:02:40 | 182 | 259.5 | BATE | 00188356570TRLOO |
| 13/06/2022 | 14:03:37 | 241 | 260.0 | TRQX | 00188356822TRLOO |
| 13/06/2022 | 14:03:37 | 241 | 260.0 | LSE  | 00188356823TRLOO |
| 13/06/2022 | 14:03:37 | 56  | 260.0 | BATE | 00188356824TRLOO |
| 13/06/2022 | 14:03:37 | 56  | 260.0 | CHIX | 00188356825TRLOO |
| 13/06/2022 | 14:03:37 | 185 | 260.0 | BATE | 00188356826TRLOO |
| 13/06/2022 | 14:03:37 | 185 | 260.0 | CHIX | 00188356827TRLOO |
| 13/06/2022 | 14:15:06 | 241 | 260.5 | LSE  | 00188360021TRLOO |
| 13/06/2022 | 14:15:06 | 241 | 260.5 | TRQX | 00188360022TRLOO |
| 13/06/2022 | 14:15:06 | 241 | 260.5 | BATE | 00188360023TRLOO |
| 13/06/2022 | 14:15:06 | 241 | 260.5 | CHIX | 00188360024TRLOO |
| 13/06/2022 | 14:28:18 | 241 | 260.0 | LSE  | 00188363902TRLOO |
| 13/06/2022 | 14:30:08 | 17  | 260.0 | CHIX | 00188365620TRLOO |
| 13/06/2022 | 14:40:20 | 228 | 261.5 | TRQX | 00188372248TRLOO |
| 13/06/2022 | 14:40:20 | 18  | 261.5 | CHIX | 00188372249TRLOO |
| 13/06/2022 | 14:40:20 | 13  | 261.5 | TRQX | 00188372250TRLOO |
| 13/06/2022 | 14:40:20 | 241 | 261.5 | BATE | 00188372251TRLOO |
| 13/06/2022 | 14:40:20 | 206 | 261.5 | CHIX | 00188372252TRLOO |
| 13/06/2022 | 14:40:37 | 159 | 261.0 | TRQX | 00188372350TRLOO |
| 13/06/2022 | 14:40:37 | 486 | 261.0 | LSE  | 00188372351TRLOO |
| 13/06/2022 | 14:40:37 | 160 | 261.0 | BATE | 00188372352TRLOO |
| 13/06/2022 | 14:40:37 | 159 | 261.0 | CHIX | 00188372353TRLOO |
| 13/06/2022 | 14:40:52 | 241 | 260.0 | BATE | 00188372518TRLOO |
| 13/06/2022 | 14:40:52 | 241 | 260.0 | CHIX | 00188372519TRLOO |
| 13/06/2022 | 14:40:52 | 241 | 260.0 | LSE  | 00188372520TRLOO |
| 13/06/2022 | 14:40:52 | 89  | 260.0 | TRQX | 00188372517TRLOO |
| 13/06/2022 | 14:40:52 | 152 | 260.0 | TRQX | 00188372521TRLOO |
| 13/06/2022 | 14:40:56 | 286 | 259.5 | BATE | 00188372553TRLOO |
| 13/06/2022 | 14:44:24 | 196 | 259.5 | TRQX | 00188374349TRLOO |
| 13/06/2022 | 14:44:24 | 197 | 259.5 | LSE  | 00188374350TRLOO |
| 13/06/2022 | 14:44:24 | 285 | 259.5 | CHIX | 00188374351TRLOO |
| 13/06/2022 | 14:44:24 | 241 | 259.5 | TRQX | 00188374352TRLOO |
| 13/06/2022 | 14:44:24 | 241 | 259.5 | BATE | 00188374353TRLOO |
| 13/06/2022 | 14:44:56 | 241 | 259.5 | TRQX | 00188374664TRLOO |
| 13/06/2022 | 14:44:56 | 241 | 259.5 | BATE | 00188374665TRLOO |
| 13/06/2022 | 14:44:56 | 241 | 259.5 | CHIX | 00188374666TRLOO |
| 13/06/2022 | 14:44:56 | 241 | 259.5 | LSE  | 00188374667TRLOO |
| 13/06/2022 | 14:44:56 | 241 | 259.0 | TRQX | 00188374673TRLOO |
| 13/06/2022 | 14:44:56 | 241 | 259.0 | BATE | 00188374674TRLOO |
| 13/06/2022 | 14:48:51 | 132 | 258.5 | TRQX | 00188376313TRLOO |
| 13/06/2022 | 14:48:51 | 241 | 258.5 | LSE  | 00188376314TRLOO |
| 13/06/2022 | 14:48:51 | 109 | 258.5 | TRQX | 00188376315TRLOO |
| 13/06/2022 | 14:48:51 | 241 | 258.5 | BATE | 00188376316TRLOO |
| 13/06/2022 | 14:48:51 | 241 | 258.5 | CHIX | 00188376317TRLOO |
| 13/06/2022 | 15:04:05 | 241 | 258.5 | LSE  | 00188382664TRLOO |
| 13/06/2022 | 15:04:05 | 241 | 258.5 | TRQX | 00188382663TRLOO |
| 13/06/2022 | 15:04:05 | 140 | 258.5 | BATE | 00188382665TRLOO |
| 13/06/2022 | 15:04:05 | 208 | 258.5 | CHIX | 00188382666TRLOO |
| 13/06/2022 | 15:04:05 | 101 | 258.5 | BATE | 00188382667TRLOO |
| 13/06/2022 | 15:04:05 | 33  | 258.5 | CHIX | 00188382669TRLOO |

|            |          |       |       |      |                  |
|------------|----------|-------|-------|------|------------------|
| 13/06/2022 | 15:06:28 | 241   | 258.0 | TRQX | 00188383616TRLOO |
| 13/06/2022 | 15:06:28 | 241   | 258.0 | LSE  | 00188383617TRLOO |
| 13/06/2022 | 15:06:28 | 241   | 258.0 | BATE | 00188383618TRLOO |
| 13/06/2022 | 15:06:28 | 241   | 258.0 | CHIX | 00188383619TRLOO |
| 13/06/2022 | 15:06:28 | 241   | 257.5 | LSE  | 00188383620TRLOO |
| 13/06/2022 | 15:17:36 | 241   | 258.0 | LSE  | 00188389106TRLOO |
| 13/06/2022 | 15:17:36 | 211   | 258.0 | TRQX | 00188389107TRLOO |
| 13/06/2022 | 15:17:36 | 241   | 258.0 | CHIX | 00188389110TRLOO |
| 13/06/2022 | 15:17:36 | 241   | 258.0 | BATE | 00188389111TRLOO |
| 13/06/2022 | 15:17:36 | 30    | 258.0 | TRQX | 00188389108TRLOO |
| 13/06/2022 | 15:17:36 | 452   | 258.0 | LSE  | 00188389109TRLOO |
| 13/06/2022 | 15:42:46 | 586   | 257.0 | TRQX | 00188400991TRLOO |
| 13/06/2022 | 15:42:46 | 195   | 257.0 | LSE  | 00188400992TRLOO |
| 13/06/2022 | 15:42:46 | 196   | 257.0 | BATE | 00188400993TRLOO |
| 13/06/2022 | 15:42:46 | 195   | 257.0 | CHIX | 00188400994TRLOO |
| 13/06/2022 | 15:42:46 | 282   | 257.0 | BATE | 00188400996TRLOO |
| 13/06/2022 | 15:46:06 | 321   | 257.0 | LSE  | 00188402567TRLOO |
| 13/06/2022 | 15:46:06 | 322   | 257.0 | BATE | 00188402568TRLOO |
| 13/06/2022 | 15:46:06 | 321   | 257.0 | CHIX | 00188402569TRLOO |
| 13/06/2022 | 15:47:09 | 241   | 257.5 | LSE  | 00188403004TRLOO |
| 13/06/2022 | 15:53:29 | 33    | 256.5 | BATE | 00188405908TRLOO |
| 13/06/2022 | 16:01:40 | 241   | 257.0 | LSE  | 00188409572TRLOO |
| 13/06/2022 | 16:01:40 | 241   | 257.0 | BATE | 00188409573TRLOO |
| 13/06/2022 | 16:01:40 | 241   | 257.0 | CHIX | 00188409574TRLOO |
| 13/06/2022 | 16:20:03 | 87    | 257.0 | TRQX | 00188424701TRLOO |
| 13/06/2022 | 16:20:03 | 222   | 257.0 | LSE  | 00188424702TRLOO |
| 13/06/2022 | 16:20:03 | 223   | 257.0 | BATE | 00188424705TRLOO |
| 13/06/2022 | 16:20:03 | 223   | 257.0 | CHIX | 00188424706TRLOO |
| 13/06/2022 | 16:20:03 | 74    | 257.0 | TRQX | 00188424703TRLOO |
| 13/06/2022 | 16:20:03 | 15    | 257.0 | TRQX | 00188424707TRLOO |
| 13/06/2022 | 16:22:26 | 241   | 256.0 | LSE  | 00188427565TRLOO |
| 13/06/2022 | 16:22:26 | 241   | 256.0 | CHIX | 00188427566TRLOO |
| 13/06/2022 | 16:22:26 | 241   | 256.0 | BATE | 00188427567TRLOO |
| 13/06/2022 | 16:22:26 | 2,002 | 255.5 | TRQX | 00188427568TRLOO |
| 13/06/2022 | 16:24:23 | 321   | 256.5 | LSE  | 00188430448TRLOO |
| 13/06/2022 | 16:24:23 | 677   | 256.0 | TRQX | 00188430447TRLOO |
| 13/06/2022 | 16:24:23 | 322   | 256.5 | BATE | 00188430449TRLOO |
| 13/06/2022 | 16:24:23 | 321   | 256.5 | CHIX | 00188430450TRLOO |
| 13/06/2022 | 16:25:30 | 527   | 255.5 | TRQX | 00188432014TRLOO |
| 13/06/2022 | 16:25:38 | 1,080 | 255.5 | TRQX | 00188432182TRLOO |
| 13/06/2022 | 16:25:38 | 321   | 255.5 | LSE  | 00188432183TRLOO |
| 13/06/2022 | 16:25:38 | 321   | 255.5 | CHIX | 00188432184TRLOO |
| 13/06/2022 | 16:25:38 | 322   | 255.5 | BATE | 00188432185TRLOO |
| 13/06/2022 | 16:25:38 | 103   | 255.8 | UBS  | 00188432187TRLOO |
| 13/06/2022 | 16:25:38 | 200   | 256.0 | BATE | 00188432188TRLOO |
| 13/06/2022 | 16:25:38 | 64    | 256.0 | BATE | 00188432189TRLOO |
| 13/06/2022 | 16:26:18 | 241   | 255.5 | TRQX | 00188433164TRLOO |
| 13/06/2022 | 16:26:18 | 241   | 255.5 | LSE  | 00188433165TRLOO |
| 13/06/2022 | 16:26:18 | 241   | 255.5 | BATE | 00188433166TRLOO |
| 13/06/2022 | 16:26:18 | 241   | 255.5 | CHIX | 00188433167TRLOO |
| 13/06/2022 | 16:28:58 | 220   | 255.5 | LSE  | 00188437182TRLOO |
| 13/06/2022 | 16:29:01 | 21    | 255.5 | LSE  | 00188437595TRLOO |
| 13/06/2022 | 16:29:13 | 241   | 255.5 | TRQX | 00188437985TRLOO |

|            |          |        |       |      |                  |
|------------|----------|--------|-------|------|------------------|
| 13/06/2022 | 16:29:13 | 241    | 255.5 | BATE | 00188437986TRLO0 |
| 13/06/2022 | 16:29:13 | 241    | 255.5 | CHIX | 00188437987TRLO0 |
| 13/06/2022 | 16:29:34 | 97     | 255.5 | LSE  | 00188438489TRLO0 |
| 13/06/2022 | 16:29:37 | 144    | 255.5 | LSE  | 00188438574TRLO0 |
| 13/06/2022 | 16:29:37 | 165    | 255.5 | CHIX | 00188438575TRLO0 |
| 13/06/2022 | 16:29:43 | 208    | 255.5 | LSE  | 00188438874TRLO0 |
| 13/06/2022 | 16:29:43 | 33     | 255.5 | LSE  | 00188438875TRLO0 |
| 13/06/2022 | 16:29:43 | 241    | 255.5 | CHIX | 00188438876TRLO0 |
| 13/06/2022 | 16:29:51 | 241    | 255.5 | LSE  | 00188439176TRLO0 |
| 13/06/2022 | 16:29:51 | 241    | 255.5 | TRQX | 00188439177TRLO0 |
| 13/06/2022 | 16:29:57 | 241    | 256.0 | CHIX | 00188439529TRLO0 |
| 13/06/2022 | 16:29:57 | 128    | 256.0 | LSE  | 00188439530TRLO0 |
| 13/06/2022 | 16:35:16 | 3,773  | 259.5 | LSE  | 00188442919TRLO0 |
| 13/06/2022 | 16:35:16 | 3,144  | 259.5 | LSE  | 00188442920TRLO0 |
| 13/06/2022 | 16:35:16 | 10,065 | 259.5 | LSE  | 00188442921TRLO0 |
| 13/06/2022 | 16:35:16 | 1,300  | 259.5 | LSE  | 00188442922TRLO0 |
| 13/06/2022 | 16:35:16 | 334    | 259.5 | LSE  | 00188442923TRLO0 |
| 13/06/2022 | 16:35:16 | 248    | 259.5 | LSE  | 00188442924TRLO0 |