

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 12 September 2022
 Aggregate number of ordinary shares purchased: 96,895
 Lowest price paid per share (p): 226.0
 Highest price paid per share (p): 233.5
 Volume weighted average price paid per share (p): 228.7
 Today's shares in issue (ex. Treasury): 281,835,671

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	14,865	228.8
LSE	57,619	228.6
TRQX	13,651	228.9
BATE	10,760	228.8

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
12/09/2022	08:20:20	19	228.5	CHIX	00198360905TRLO0
12/09/2022	08:20:21	131	230	LSE	00198360917TRLO0
12/09/2022	08:20:22	320	231.5	CHIX	00198360927TRLO0
12/09/2022	08:20:22	307	231.5	CHIX	00198360926TRLO0
12/09/2022	08:20:22	180	231.5	CHIX	00198360925TRLO0
12/09/2022	08:20:22	807	232	LSE	00198360928TRLO0
12/09/2022	08:20:39	68	227.5	TRQX	00198361022TRLO0
12/09/2022	08:20:39	254	227.5	LSE	00198361021TRLO0
12/09/2022	08:20:39	37	227.5	TRQX	00198361020TRLO0
12/09/2022	08:20:39	254	227.5	CHIX	00198361019TRLO0
12/09/2022	08:20:39	65	227.5	BATE	00198361018TRLO0
12/09/2022	08:22:21	173	231.5	CHIX	00198361754TRLO0
12/09/2022	08:22:21	190	231.5	BATE	00198361752TRLO0
12/09/2022	08:22:21	667	231.5	LSE	00198361753TRLO0
12/09/2022	08:22:21	149	231.5	TRQX	00198361751TRLO0
12/09/2022	08:22:21	347	230.5	CHIX	00198361757TRLO0
12/09/2022	08:22:21	347	230.5	LSE	00198361756TRLO0
12/09/2022	08:22:21	346	230.5	TRQX	00198361755TRLO0
12/09/2022	08:22:30	90	230.5	CHIX	00198361790TRLO0
12/09/2022	08:22:30	347	230.5	BATE	00198361789TRLO0
12/09/2022	08:22:30	89	230.5	TRQX	00198361788TRLO0
12/09/2022	08:22:30	90	230.5	LSE	00198361787TRLO0
12/09/2022	08:23:18	53	231.5	TRQX	00198361980TRLO0
12/09/2022	08:23:19	53	231.5	LSE	00198361995TRLO0
12/09/2022	08:23:21	13	231.5	TRQX	00198362006TRLO0
12/09/2022	08:23:22	14	231.5	LSE	00198362012TRLO0
12/09/2022	08:23:25	3	231.5	TRQX	00198362037TRLO0
12/09/2022	08:23:28	3	231.5	LSE	00198362053TRLO0
12/09/2022	08:23:31	39	231.5	CHIX	00198362070TRLO0
12/09/2022	08:23:31	1	231.5	CHIX	00198362069TRLO0
12/09/2022	08:23:34	1	231.5	TRQX	00198362090TRLO0
12/09/2022	08:23:37	53	232	CHIX	00198362093TRLO0
12/09/2022	08:23:40	10	232	CHIX	00198362112TRLO0
12/09/2022	08:23:43	13	232	CHIX	00198362158TRLO0
12/09/2022	08:23:46	3	232	CHIX	00198362163TRLO0
12/09/2022	08:23:49	3	232	CHIX	00198362172TRLO0
12/09/2022	08:24:18	1	232.5	CHIX	00198362311TRLO0
12/09/2022	08:25:00	192	232	TRQX	00198362460TRLO0
12/09/2022	08:25:00	192	232	LSE	00198362459TRLO0
12/09/2022	08:26:20	120	233.5	CHIX	00198362785TRLO0
12/09/2022	08:26:38	140	232	LSE	00198362826TRLO0
12/09/2022	08:26:38	140	232	TRQX	00198362825TRLO0
12/09/2022	08:26:38	121	232	BATE	00198362828TRLO0

12/09/2022	08:26:38	30	232	CHIX	00198362827TRLOO
12/09/2022	08:26:38	35	232	CHIX	00198362829TRLOO
12/09/2022	08:28:40	56	231	CHIX	00198363464TRLOO
12/09/2022	08:28:40	56	231	BATE	00198363463TRLOO
12/09/2022	08:28:40	56	231	LSE	00198363462TRLOO
12/09/2022	08:28:40	56	231	TRQX	00198363461TRLOO
12/09/2022	08:28:40	14	231	CHIX	00198363465TRLOO
12/09/2022	08:28:43	22	230.5	CHIX	00198363477TRLOO
12/09/2022	08:28:43	22	230.5	BATE	00198363476TRLOO
12/09/2022	08:28:43	21	230.5	TRQX	00198363475TRLOO
12/09/2022	08:28:43	21	230.5	LSE	00198363474TRLOO
12/09/2022	08:28:50	6	230.5	BATE	00198363516TRLOO
12/09/2022	08:28:50	6	230.5	CHIX	00198363515TRLOO
12/09/2022	08:28:50	6	230.5	LSE	00198363514TRLOO
12/09/2022	08:28:50	5	230.5	TRQX	00198363513TRLOO
12/09/2022	08:28:51	2	230	BATE	00198363535TRLOO
12/09/2022	08:28:51	2	230	CHIX	00198363534TRLOO
12/09/2022	08:28:51	2	230	LSE	00198363533TRLOO
12/09/2022	08:28:51	1	230	TRQX	00198363532TRLOO
12/09/2022	08:31:35	37	228.5	CHIX	00198364891TRLOO
12/09/2022	08:31:35	37	228.5	LSE	00198364890TRLOO
12/09/2022	08:31:35	38	228.5	BATE	00198364889TRLOO
12/09/2022	08:31:35	37	228.5	TRQX	00198364888TRLOO
12/09/2022	08:31:35	9	228.5	BATE	00198364892TRLOO
12/09/2022	08:32:05	65	228	LSE	00198365159TRLOO
12/09/2022	08:32:05	65	228	CHIX	00198365158TRLOO
12/09/2022	08:32:05	66	228	BATE	00198365157TRLOO
12/09/2022	08:32:05	65	228	TRQX	00198365156TRLOO
12/09/2022	08:34:22	1	227.5	LSE	00198366218TRLOO
12/09/2022	08:34:22	36	227.5	TRQX	00198366217TRLOO
12/09/2022	08:34:22	37	227.5	BATE	00198366216TRLOO
12/09/2022	08:34:22	37	227.5	CHIX	00198366215TRLOO
12/09/2022	08:34:22	36	227.5	LSE	00198366214TRLOO
12/09/2022	08:34:57	32	227	BATE	00198366376TRLOO
12/09/2022	08:34:57	32	227	CHIX	00198366375TRLOO
12/09/2022	08:34:57	31	227	LSE	00198366374TRLOO
12/09/2022	08:34:57	31	227	TRQX	00198366373TRLOO
12/09/2022	08:35:06	34	228	BATE	00198366429TRLOO
12/09/2022	08:35:07	33	228	CHIX	00198366440TRLOO
12/09/2022	08:35:10	33	228	LSE	00198366480TRLOO
12/09/2022	08:35:12	8	228	LSE	00198366484TRLOO
12/09/2022	08:35:15	25	228.5	LSE	00198366501TRLOO
12/09/2022	08:35:16	113	228.5	LSE	00198366518TRLOO
12/09/2022	08:35:18	9	228.5	BATE	00198366539TRLOO
12/09/2022	08:35:19	29	228.5	LSE	00198366550TRLOO
12/09/2022	08:35:22	8	228.5	CHIX	00198366558TRLOO
12/09/2022	08:35:25	7	228.5	LSE	00198366567TRLOO
12/09/2022	08:35:28	6	228.5	LSE	00198366585TRLOO
12/09/2022	08:35:31	2	228.5	LSE	00198366611TRLOO
12/09/2022	08:35:34	2	228.5	BATE	00198366620TRLOO
12/09/2022	08:36:05	2	228.5	CHIX	00198366906TRLOO
12/09/2022	08:36:07	69	228.5	BATE	00198366930TRLOO
12/09/2022	08:36:10	1	228.5	LSE	00198366933TRLOO
12/09/2022	08:36:30	1	229	LSE	00198367107TRLOO
12/09/2022	08:36:31	1	229	CHIX	00198367132TRLOO
12/09/2022	08:36:36	137	228	LSE	00198367160TRLOO
12/09/2022	08:36:36	17	228	BATE	00198367159TRLOO
12/09/2022	08:36:36	171	228	LSE	00198367158TRLOO
12/09/2022	08:36:36	24	228	TRQX	00198367157TRLOO
12/09/2022	08:36:36	6	228	CHIX	00198367161TRLOO
12/09/2022	08:50:55	34	227.5	CHIX	00198371344TRLOO
12/09/2022	08:50:55	34	227.5	BATE	00198371349TRLOO
12/09/2022	08:50:55	34	227.5	LSE	00198371347TRLOO
12/09/2022	08:50:55	135	227.5	CHIX	00198371346TRLOO
12/09/2022	08:50:55	34	227.5	TRQX	00198371345TRLOO
12/09/2022	08:55:25	68	227	LSE	00198372740TRLOO
12/09/2022	09:00:52	68	227	CHIX	00198374188TRLOO
12/09/2022	09:00:52	67	227	TRQX	00198374187TRLOO
12/09/2022	09:00:55	124	228	BATE	00198374196TRLOO
12/09/2022	09:00:58	68	228	BATE	00198374206TRLOO
12/09/2022	09:01:01	36	228	CHIX	00198374218TRLOO
12/09/2022	09:01:04	31	228	BATE	00198374231TRLOO
12/09/2022	09:01:07	17	228	LSE	00198374240TRLOO
12/09/2022	09:01:10	17	228	BATE	00198374254TRLOO

12/09/2022	09:01:13	9	228	CHIX	00198374259TRLOO
12/09/2022	09:01:16	8	228	BATE	00198374264TRLOO
12/09/2022	09:01:19	4	228	LSE	00198374267TRLOO
12/09/2022	09:01:22	4	228	BATE	00198374283TRLOO
12/09/2022	09:01:25	2	228	CHIX	00198374306TRLOO
12/09/2022	09:01:28	2	228	BATE	00198374325TRLOO
12/09/2022	09:08:11	1	227	BATE	00198376314TRLOO
12/09/2022	09:08:11	1	227	CHIX	00198376313TRLOO
12/09/2022	09:08:11	1	227	LSE	00198376312TRLOO
12/09/2022	09:08:11	35	227	TRQX	00198376311TRLOO
12/09/2022	09:08:11	1	227	BATE	00198376315TRLOO
12/09/2022	09:09:54	67	226.5	BATE	00198376906TRLOO
12/09/2022	09:09:54	67	226.5	CHIX	00198376905TRLOO
12/09/2022	09:09:54	67	226.5	LSE	00198376904TRLOO
12/09/2022	09:09:54	67	226.5	TRQX	00198376903TRLOO
12/09/2022	09:10:05	38	226	LSE	00198376959TRLOO
12/09/2022	09:10:08	138	227	BATE	00198376985TRLOO
12/09/2022	09:10:10	156	227	LSE	00198376999TRLOO
12/09/2022	09:10:14	38	227	CHIX	00198377012TRLOO
12/09/2022	09:10:16	39	228	LSE	00198377032TRLOO
12/09/2022	09:10:20	151	228	LSE	00198377039TRLOO
12/09/2022	09:11:58	220	228	BATE	00198377350TRLOO
12/09/2022	09:11:58	220	228	CHIX	00198377352TRLOO
12/09/2022	09:11:58	220	228	LSE	00198377351TRLOO
12/09/2022	09:11:58	220	228	TRQX	00198377349TRLOO
12/09/2022	09:19:49	21	227.5	BATE	00198379494TRLOO
12/09/2022	09:19:49	21	227.5	CHIX	00198379493TRLOO
12/09/2022	09:19:49	21	227.5	LSE	00198379492TRLOO
12/09/2022	09:19:49	368	227.5	TRQX	00198379491TRLOO
12/09/2022	09:19:50	92	227.5	CHIX	00198379495TRLOO
12/09/2022	09:25:00	2	227	LSE	00198380880TRLOO
12/09/2022	09:38:01	10	227	CHIX	00198384441TRLOO
12/09/2022	09:38:38	10	227	BATE	00198384601TRLOO
12/09/2022	09:38:38	10	227	LSE	00198384600TRLOO
12/09/2022	09:38:38	9	227	TRQX	00198384599TRLOO
12/09/2022	09:45:51	51	226.5	BATE	00198386817TRLOO
12/09/2022	09:45:51	51	226.5	CHIX	00198386816TRLOO
12/09/2022	09:45:51	51	226.5	LSE	00198386815TRLOO
12/09/2022	09:45:51	50	226.5	TRQX	00198386814TRLOO
12/09/2022	09:45:51	12	226.5	BATE	00198386818TRLOO
12/09/2022	09:47:21	51	226	BATE	00198387297TRLOO
12/09/2022	09:47:21	51	226	LSE	00198387296TRLOO
12/09/2022	09:47:21	51	226	TRQX	00198387295TRLOO
12/09/2022	09:59:51	519	227.5	LSE	00198390276TRLOO
12/09/2022	09:59:51	2	227.5	LSE	00198390275TRLOO
12/09/2022	10:15:22	51	227.5	CHIX	00198394523TRLOO
12/09/2022	10:15:22	521	227.5	TRQX	00198394522TRLOO
12/09/2022	10:15:22	26	227.5	LSE	00198394526TRLOO
12/09/2022	10:15:27	226	228.5	LSE	00198394532TRLOO
12/09/2022	10:15:29	13	228.5	BATE	00198394550TRLOO
12/09/2022	10:15:31	74	228.5	LSE	00198394560TRLOO
12/09/2022	10:15:35	6	228.5	CHIX	00198394586TRLOO
12/09/2022	10:15:38	18	228.5	LSE	00198394595TRLOO
12/09/2022	10:15:41	3	228.5	BATE	00198394617TRLOO
12/09/2022	10:15:44	4	228.5	LSE	00198394635TRLOO
12/09/2022	10:15:47	3	228.5	LSE	00198394641TRLOO
12/09/2022	10:15:50	2	228.5	CHIX	00198394647TRLOO
12/09/2022	10:16:23	1	229	BATE	00198394786TRLOO
12/09/2022	10:16:50	1	228	LSE	00198395019TRLOO
12/09/2022	10:41:24	536	228	CHIX	00198402091TRLOO
12/09/2022	10:47:50	207	228	CHIX	00198403821TRLOO
12/09/2022	10:47:50	122	228	TRQX	00198403820TRLOO
12/09/2022	10:47:50	375	228	BATE	00198403819TRLOO
12/09/2022	10:47:50	1	228	LSE	00198403818TRLOO
12/09/2022	10:47:50	76	228	TRQX	00198403817TRLOO
12/09/2022	10:47:50	57	228	CHIX	00198403816TRLOO
12/09/2022	10:47:52	567	227.5	CHIX	00198403829TRLOO
12/09/2022	10:48:05	147	227	BATE	00198403884TRLOO
12/09/2022	10:48:05	147	227	CHIX	00198403883TRLOO
12/09/2022	10:48:05	146	227	LSE	00198403882TRLOO
12/09/2022	10:48:05	146	227	TRQX	00198403881TRLOO
12/09/2022	10:48:10	66	228	CHIX	00198403901TRLOO
12/09/2022	10:48:11	192	228.5	BATE	00198403906TRLOO
12/09/2022	10:48:11	126	228.5	BATE	00198403907TRLOO

12/09/2022	10:48:12	441	228.5	CHIX	00198403912TRLOO
12/09/2022	10:48:13	66	228.5	LSE	00198403913TRLOO
12/09/2022	10:48:13	110	229	CHIX	00198403914TRLOO
12/09/2022	10:48:15	130	229	BATE	00198403922TRLOO
12/09/2022	10:48:17	114	229	CHIX	00198403924TRLOO
12/09/2022	10:48:20	114	229	LSE	00198403932TRLOO
12/09/2022	10:48:23	29	229	CHIX	00198403942TRLOO
12/09/2022	10:48:26	28	229	LSE	00198403954TRLOO
12/09/2022	10:48:29	7	229	CHIX	00198403968TRLOO
12/09/2022	10:48:32	7	229	LSE	00198403974TRLOO
12/09/2022	10:48:35	66	229	BATE	00198403979TRLOO
12/09/2022	10:48:36	2	228	LSE	00198403983TRLOO
12/09/2022	10:48:36	32	228	BATE	00198403986TRLOO
12/09/2022	10:48:36	2	228	CHIX	00198403985TRLOO
12/09/2022	10:48:36	65	228	TRQX	00198403984TRLOO
12/09/2022	10:56:38	42	227.5	CHIX	00198406148TRLOO
12/09/2022	10:56:38	42	227.5	BATE	00198406147TRLOO
12/09/2022	10:56:38	41	227.5	TRQX	00198406146TRLOO
12/09/2022	10:56:38	7	227.5	LSE	00198406145TRLOO
12/09/2022	10:56:38	34	227.5	LSE	00198406149TRLOO
12/09/2022	10:56:38	10	227.5	BATE	00198406150TRLOO
12/09/2022	10:56:42	34	228	LSE	00198406175TRLOO
12/09/2022	10:56:43	174	228	BATE	00198406179TRLOO
12/09/2022	10:56:44	123	228	LSE	00198406202TRLOO
12/09/2022	10:56:47	44	228	BATE	00198406212TRLOO
12/09/2022	10:56:50	34	228	CHIX	00198406227TRLOO
12/09/2022	10:56:51	31	228	LSE	00198406228TRLOO
12/09/2022	10:56:53	48	228	CHIX	00198406231TRLOO
12/09/2022	10:56:56	8	228	LSE	00198406237TRLOO
12/09/2022	10:56:57	34	228	BATE	00198406242TRLOO
12/09/2022	10:56:59	12	228	CHIX	00198406246TRLOO
12/09/2022	10:57:02	11	228	BATE	00198406258TRLOO
12/09/2022	10:57:05	8	228	BATE	00198406290TRLOO
12/09/2022	10:57:08	3	228	CHIX	00198406299TRLOO
12/09/2022	11:03:50	34	227.5	TRQX	00198408260TRLOO
12/09/2022	11:03:50	3	227.5	LSE	00198408259TRLOO
12/09/2022	11:03:50	13	227.5	CHIX	00198408263TRLOO
12/09/2022	11:03:50	4	227.5	BATE	00198408262TRLOO
12/09/2022	11:03:50	1	227.5	CHIX	00198408261TRLOO
12/09/2022	11:25:52	4	228	LSE	00198412817TRLOO
12/09/2022	11:25:53	124	228	CHIX	00198412821TRLOO
12/09/2022	11:25:55	134	228	LSE	00198412856TRLOO
12/09/2022	11:25:56	31	228	CHIX	00198412860TRLOO
12/09/2022	11:25:59	33	228	LSE	00198412873TRLOO
12/09/2022	11:26:02	8	228	CHIX	00198412885TRLOO
12/09/2022	11:26:05	8	228	LSE	00198412898TRLOO
12/09/2022	11:26:08	4	228	BATE	00198412909TRLOO
12/09/2022	11:26:11	4	228	CHIX	00198412921TRLOO
12/09/2022	11:26:14	2	228	LSE	00198412928TRLOO
12/09/2022	11:26:17	2	228	CHIX	00198412933TRLOO
12/09/2022	11:28:12	1	228	LSE	00198413339TRLOO
12/09/2022	11:34:14	146	228	CHIX	00198414495TRLOO
12/09/2022	11:34:17	87	228	LSE	00198414497TRLOO
12/09/2022	11:34:20	42	228	CHIX	00198414501TRLOO
12/09/2022	11:34:20	52	228	CHIX	00198414500TRLOO
12/09/2022	11:34:23	21	228	LSE	00198414510TRLOO
12/09/2022	11:34:26	24	228	CHIX	00198414518TRLOO
12/09/2022	11:34:29	5	228	LSE	00198414521TRLOO
12/09/2022	11:34:32	6	228	CHIX	00198414534TRLOO
12/09/2022	11:34:35	3	228	TRQX	00198414538TRLOO
12/09/2022	11:34:38	2	228	CHIX	00198414548TRLOO
12/09/2022	11:37:52	1	228	LSE	00198415066TRLOO
12/09/2022	11:38:12	1	227	CHIX	00198415100TRLOO
12/09/2022	11:38:12	1	227	CHIX	00198415099TRLOO
12/09/2022	11:38:12	1	227	BATE	00198415101TRLOO
12/09/2022	11:38:12	1	227	TRQX	00198415102TRLOO
12/09/2022	11:38:53	107	227.5	CHIX	00198415232TRLOO
12/09/2022	11:38:56	107	227.5	BATE	00198415234TRLOO
12/09/2022	11:38:59	107	227.5	LSE	00198415241TRLOO
12/09/2022	11:39:02	27	227.5	CHIX	00198415253TRLOO
12/09/2022	11:39:05	27	227.5	BATE	00198415273TRLOO
12/09/2022	11:39:08	26	227.5	LSE	00198415281TRLOO
12/09/2022	11:39:11	7	227.5	CHIX	00198415284TRLOO
12/09/2022	11:39:14	7	227.5	BATE	00198415293TRLOO

12/09/2022	11:39:17	6	227.5	LSE	00198415304TRLOO
12/09/2022	11:39:20	2	227.5	CHIX	00198415307TRLOO
12/09/2022	11:39:23	2	227.5	BATE	00198415340TRLOO
12/09/2022	11:39:24	43	227.5	CHIX	00198415344TRLOO
12/09/2022	11:39:26	1	227.5	LSE	00198415347TRLOO
12/09/2022	11:39:29	10	227.5	CHIX	00198415353TRLOO
12/09/2022	11:39:32	1	227.5	BATE	00198415368TRLOO
12/09/2022	11:41:11	2	227.5	CHIX	00198415643TRLOO
12/09/2022	11:41:14	63	227.5	BATE	00198415670TRLOO
12/09/2022	11:41:16	69	227.5	CHIX	00198415673TRLOO
12/09/2022	11:41:16	15	226.5	BATE	00198415675TRLOO
12/09/2022	11:41:16	82	226.5	TRQX	00198415677TRLOO
12/09/2022	11:41:16	1	226.5	LSE	00198415676TRLOO
12/09/2022	11:41:16	106	226.5	TRQX	00198415674TRLOO
12/09/2022	11:41:26	70	227	LSE	00198415699TRLOO
12/09/2022	11:41:26	70	227.5	CHIX	00198415700TRLOO
12/09/2022	11:41:28	70	227.5	BATE	00198415705TRLOO
12/09/2022	11:41:29	47	227.5	CHIX	00198415706TRLOO
12/09/2022	11:41:32	22	227.5	LSE	00198415712TRLOO
12/09/2022	11:41:32	25	227.5	LSE	00198415711TRLOO
12/09/2022	11:41:35	17	227.5	BATE	00198415720TRLOO
12/09/2022	11:41:38	12	227.5	LSE	00198415723TRLOO
12/09/2022	11:41:41	12	227.5	CHIX	00198415731TRLOO
12/09/2022	11:41:44	4	227.5	BATE	00198415793TRLOO
12/09/2022	11:41:47	3	227.5	CHIX	00198415804TRLOO
12/09/2022	11:41:50	3	227.5	LSE	00198415816TRLOO
12/09/2022	11:41:53	1	227.5	BATE	00198415832TRLOO
12/09/2022	11:42:04	1	227.5	CHIX	00198415855TRLOO
12/09/2022	11:50:37	375	227.5	TRQX	00198417532TRLOO
12/09/2022	11:50:38	105	227.5	CHIX	00198417541TRLOO
12/09/2022	11:50:40	93	227.5	TRQX	00198417547TRLOO
12/09/2022	11:50:41	70	227.5	TRQX	00198417550TRLOO
12/09/2022	11:50:44	36	227.5	BATE	00198417553TRLOO
12/09/2022	11:50:45	27	227.5	CHIX	00198417555TRLOO
12/09/2022	11:50:47	23	227.5	TRQX	00198417557TRLOO
12/09/2022	11:50:49	8	227.5	TRQX	00198417564TRLOO
12/09/2022	11:50:49	9	227.5	TRQX	00198417563TRLOO
12/09/2022	11:50:50	7	227.5	CHIX	00198417565TRLOO
12/09/2022	11:50:53	6	228	TRQX	00198417573TRLOO
12/09/2022	11:50:56	62	228	CHIX	00198417598TRLOO
12/09/2022	11:50:56	352	228	CHIX	00198417597TRLOO
12/09/2022	11:50:59	4	228	TRQX	00198417614TRLOO
12/09/2022	11:51:02	103	228	CHIX	00198417621TRLOO
12/09/2022	11:51:05	2	228	TRQX	00198417635TRLOO
12/09/2022	12:29:19	1	227	LSE	00198424439TRLOO
12/09/2022	12:29:29	55	228	TRQX	00198424483TRLOO
12/09/2022	12:29:29	73	228	TRQX	00198424482TRLOO
12/09/2022	12:29:32	26	228	CHIX	00198424487TRLOO
12/09/2022	12:29:35	32	228	TRQX	00198424493TRLOO
12/09/2022	12:29:38	9	228	BATE	00198424500TRLOO
12/09/2022	12:29:41	8	228	TRQX	00198424514TRLOO
12/09/2022	12:29:44	7	228	CHIX	00198424523TRLOO
12/09/2022	12:29:47	4	228	LSE	00198424538TRLOO
12/09/2022	12:29:50	2	228	TRQX	00198424544TRLOO
12/09/2022	12:38:10	2	228	BATE	00198425970TRLOO
12/09/2022	12:40:48	1	227	LSE	00198426532TRLOO
12/09/2022	12:52:15	143	227	TRQX	00198428762TRLOO
12/09/2022	12:52:15	1	227	TRQX	00198428761TRLOO
12/09/2022	12:58:57	2	227	CHIX	00198430429TRLOO
12/09/2022	12:59:00	128	228	BATE	00198430523TRLOO
12/09/2022	12:59:03	94	228	LSE	00198430735TRLOO
12/09/2022	12:59:06	65	228	TRQX	00198430779TRLOO
12/09/2022	12:59:09	17	228	CHIX	00198430827TRLOO
12/09/2022	12:59:09	44	228	CHIX	00198430826TRLOO
12/09/2022	12:59:10	32	228	BATE	00198430833TRLOO
12/09/2022	12:59:11	24	228	LSE	00198430851TRLOO
12/09/2022	12:59:14	15	228.5	CHIX	00198430862TRLOO
12/09/2022	12:59:16	82	227.5	LSE	00198430877TRLOO
12/09/2022	12:59:18	120	228.5	CHIX	00198430897TRLOO
12/09/2022	12:59:18	431	228.5	CHIX	00198430896TRLOO
12/09/2022	12:59:21	139	228.5	LSE	00198430930TRLOO
12/09/2022	12:59:21	211	228.5	LSE	00198430929TRLOO
12/09/2022	12:59:24	138	228.5	CHIX	00198430957TRLOO
12/09/2022	12:59:27	87	228.5	LSE	00198430979TRLOO

12/09/2022	12:59:30	35	228.5	CHIX	00198430986TRLOO
12/09/2022	12:59:33	22	228.5	LSE	00198430997TRLOO
12/09/2022	12:59:36	16	228.5	TRQX	00198431017TRLOO
12/09/2022	12:59:39	8	228.5	CHIX	00198431036TRLOO
12/09/2022	12:59:42	8	228.5	BATE	00198431048TRLOO
12/09/2022	12:59:45	6	228.5	LSE	00198431059TRLOO
12/09/2022	12:59:48	4	228.5	TRQX	00198431084TRLOO
12/09/2022	12:59:51	2	228.5	CHIX	00198431118TRLOO
12/09/2022	12:59:54	2	228.5	BATE	00198431157TRLOO
12/09/2022	13:02:39	1	227.5	TRQX	00198431736TRLOO
12/09/2022	13:02:39	1	227.5	LSE	00198431735TRLOO
12/09/2022	13:02:39	1	227.5	CHIX	00198431733TRLOO
12/09/2022	13:02:39	1	227.5	TRQX	00198431732TRLOO
12/09/2022	13:02:39	1	227.5	BATE	00198431737TRLOO
12/09/2022	13:05:29	52	227	LSE	00198432456TRLOO
12/09/2022	13:05:30	53	228	CHIX	00198432459TRLOO
12/09/2022	13:05:32	15	228	LSE	00198432466TRLOO
12/09/2022	13:05:32	211	228	LSE	00198432465TRLOO
12/09/2022	13:05:33	53	228	BATE	00198432471TRLOO
12/09/2022	13:05:35	56	228	LSE	00198432476TRLOO
12/09/2022	13:05:36	52	228	TRQX	00198432482TRLOO
12/09/2022	13:05:39	14	228	LSE	00198432495TRLOO
12/09/2022	13:05:40	53	228	BATE	00198432496TRLOO
12/09/2022	13:05:42	13	228	CHIX	00198432509TRLOO
12/09/2022	13:05:45	13	228	TRQX	00198432519TRLOO
12/09/2022	13:05:48	4	228	CHIX	00198432525TRLOO
12/09/2022	13:05:51	3	228	TRQX	00198432531TRLOO
12/09/2022	13:05:54	3	228	LSE	00198432542TRLOO
12/09/2022	13:06:51	1	228	CHIX	00198432752TRLOO
12/09/2022	13:06:54	111	228	LSE	00198432762TRLOO
12/09/2022	13:06:57	1	228	CHIX	00198432765TRLOO
12/09/2022	13:06:59	27	228	LSE	00198432770TRLOO
12/09/2022	13:07:00	198	228	CHIX	00198432777TRLOO
12/09/2022	13:07:02	7	228	LSE	00198432780TRLOO
12/09/2022	13:07:03	49	228	CHIX	00198432783TRLOO
12/09/2022	13:07:06	2	228	LSE	00198432801TRLOO
12/09/2022	13:07:09	12	228	CHIX	00198432808TRLOO
12/09/2022	13:07:12	1	228	LSE	00198432816TRLOO
12/09/2022	13:16:49	13	227	BATE	00198434971TRLOO
12/09/2022	13:16:49	14	227	BATE	00198434969TRLOO
12/09/2022	13:16:49	3	227	CHIX	00198434967TRLOO
12/09/2022	13:16:49	1	227	TRQX	00198434966TRLOO
12/09/2022	13:16:55	36	226.5	BATE	00198435019TRLOO
12/09/2022	13:16:55	36	226.5	CHIX	00198435018TRLOO
12/09/2022	13:16:55	36	226.5	LSE	00198435017TRLOO
12/09/2022	13:16:55	35	226.5	TRQX	00198435016TRLOO
12/09/2022	13:18:37	41	226.5	CHIX	00198435431TRLOO
12/09/2022	13:18:37	8	226.5	BATE	00198435430TRLOO
12/09/2022	13:18:37	40	226.5	LSE	00198435429TRLOO
12/09/2022	13:18:37	40	226.5	TRQX	00198435428TRLOO
12/09/2022	13:19:55	38	227	CHIX	00198435782TRLOO
12/09/2022	13:19:57	105	227	CHIX	00198435787TRLOO
12/09/2022	13:19:57	38	227.5	LSE	00198435788TRLOO
12/09/2022	13:20:08	716	227.5	LSE	00198435890TRLOO
12/09/2022	13:20:08	38	227.5	BATE	00198435889TRLOO
12/09/2022	13:20:08	37	227.5	TRQX	00198435888TRLOO
12/09/2022	13:20:08	288	227.5	LSE	00198435887TRLOO
12/09/2022	13:20:08	10	227.5	CHIX	00198435886TRLOO
12/09/2022	13:28:46	519	227	CHIX	00198437774TRLOO
12/09/2022	13:28:46	77	228	CHIX	00198437775TRLOO
12/09/2022	13:28:48	130	228	LSE	00198437777TRLOO
12/09/2022	13:28:51	59	228	LSE	00198437792TRLOO
12/09/2022	13:28:54	59	228	BATE	00198437799TRLOO
12/09/2022	13:28:57	32	228	LSE	00198437806TRLOO
12/09/2022	13:29:00	19	228	CHIX	00198437851TRLOO
12/09/2022	13:29:03	15	228	LSE	00198437872TRLOO
12/09/2022	13:29:06	15	228	BATE	00198437888TRLOO
12/09/2022	13:29:09	8	228	LSE	00198437900TRLOO
12/09/2022	13:29:12	5	228	CHIX	00198437911TRLOO
12/09/2022	13:29:15	4	228	BATE	00198437920TRLOO
12/09/2022	13:29:18	3	228	LSE	00198437923TRLOO
12/09/2022	13:29:21	2	228	LSE	00198437942TRLOO
12/09/2022	13:29:24	1	228	BATE	00198437956TRLOO
12/09/2022	13:31:42	18	227	TRQX	00198438509TRLOO

12/09/2022	13:31:42	1	228	CHIX	00198438510TRLOO
12/09/2022	13:31:45	4	228	BATE	00198438517TRLOO
12/09/2022	13:31:46	1	228	LSE	00198438519TRLOO
12/09/2022	13:31:53	1	228	CHIX	00198438534TRLOO
12/09/2022	13:31:56	3	228	LSE	00198438560TRLOO
12/09/2022	13:31:58	122	228	CHIX	00198438561TRLOO
12/09/2022	13:31:58	1	227	BATE	00198438564TRLOO
12/09/2022	13:31:58	1	227	LSE	00198438563TRLOO
12/09/2022	13:31:58	40	227	TRQX	00198438562TRLOO
12/09/2022	13:32:13	35	227.5	LSE	00198438607TRLOO
12/09/2022	13:32:13	374	228	BATE	00198438609TRLOO
12/09/2022	13:32:13	25	228	BATE	00198438608TRLOO
12/09/2022	13:33:04	11	228	CHIX	00198438808TRLOO
12/09/2022	13:33:04	24	228	CHIX	00198438807TRLOO
12/09/2022	13:33:04	96	228.5	LSE	00198438809TRLOO
12/09/2022	13:33:04	261	228.5	LSE	00198438810TRLOO
12/09/2022	13:51:13	106	229	BATE	00198443113TRLOO
12/09/2022	13:51:15	62	229	LSE	00198443147TRLOO
12/09/2022	13:51:15	43	229	LSE	00198443148TRLOO
12/09/2022	13:51:16	49	229.5	CHIX	00198443162TRLOO
12/09/2022	13:51:18	211	229.5	LSE	00198443174TRLOO
12/09/2022	13:51:18	128	229.5	LSE	00198443175TRLOO
12/09/2022	13:51:21	13	229.5	BATE	00198443192TRLOO
12/09/2022	13:51:21	193	229.5	BATE	00198443191TRLOO
12/09/2022	13:51:21	22	229.5	BATE	00198443193TRLOO
12/09/2022	13:51:23	182	229.5	LSE	00198443201TRLOO
12/09/2022	13:51:24	53	229.5	LSE	00198443204TRLOO
12/09/2022	13:51:24	32	229.5	LSE	00198443203TRLOO
12/09/2022	13:51:27	57	229.5	BATE	00198443214TRLOO
12/09/2022	13:51:31	45	229.5	LSE	00198443224TRLOO
12/09/2022	13:51:34	22	229.5	LSE	00198443235TRLOO
12/09/2022	13:51:37	14	229.5	BATE	00198443246TRLOO
12/09/2022	13:51:40	12	229.5	CHIX	00198443259TRLOO
12/09/2022	13:51:43	11	229.5	LSE	00198443267TRLOO
12/09/2022	13:51:46	6	229.5	LSE	00198443275TRLOO
12/09/2022	13:51:49	3	229.5	CHIX	00198443284TRLOO
12/09/2022	13:51:52	3	229.5	BATE	00198443291TRLOO
12/09/2022	13:51:55	3	229.5	LSE	00198443301TRLOO
12/09/2022	13:51:58	1	229.5	BATE	00198443308TRLOO
12/09/2022	14:12:05	8	229.5	TRQX	00198448285TRLOO
12/09/2022	14:12:05	27	229.5	TRQX	00198448286TRLOO
12/09/2022	14:12:07	12	229.5	BATE	00198448295TRLOO
12/09/2022	14:12:09	1	229.5	LSE	00198448304TRLOO
12/09/2022	14:13:24	425	228.5	TRQX	00198448631TRLOO
12/09/2022	14:13:24	3	229.5	BATE	00198448632TRLOO
12/09/2022	14:13:25	144	229.5	LSE	00198448633TRLOO
12/09/2022	14:13:28	1	229.5	BATE	00198448639TRLOO
12/09/2022	14:22:27	1	228.5	CHIX	00198451160TRLOO
12/09/2022	14:22:31	36	229	LSE	00198451177TRLOO
12/09/2022	14:22:32	110	229	CHIX	00198451183TRLOO
12/09/2022	14:22:33	24	229	BATE	00198451185TRLOO
12/09/2022	14:22:35	27	229	CHIX	00198451190TRLOO
12/09/2022	14:22:37	112	229	BATE	00198451202TRLOO
12/09/2022	14:22:40	9	229	LSE	00198451213TRLOO
12/09/2022	14:22:43	28	229	BATE	00198451230TRLOO
12/09/2022	14:22:46	7	229	CHIX	00198451245TRLOO
12/09/2022	14:22:49	7	229	BATE	00198451257TRLOO
12/09/2022	14:22:52	2	229	CHIX	00198451264TRLOO
12/09/2022	14:23:01	2	228.5	LSE	00198451297TRLOO
12/09/2022	14:23:01	2	228.5	BATE	00198451296TRLOO
12/09/2022	14:23:01	1	228.5	LSE	00198451295TRLOO
12/09/2022	14:23:01	289	228.5	TRQX	00198451294TRLOO
12/09/2022	14:30:35	66	228	BATE	00198453965TRLOO
12/09/2022	14:33:04	123	229	LSE	00198455762TRLOO
12/09/2022	14:33:07	117	229	BATE	00198455792TRLOO
12/09/2022	14:33:10	66	229	CHIX	00198455817TRLOO
12/09/2022	14:33:13	65	229	LSE	00198455871TRLOO
12/09/2022	14:33:16	62	229	LSE	00198455892TRLOO
12/09/2022	14:33:19	29	229	BATE	00198455912TRLOO
12/09/2022	14:33:22	17	229	LSE	00198455947TRLOO
12/09/2022	14:33:25	16	229	CHIX	00198455970TRLOO
12/09/2022	14:33:28	15	229	LSE	00198456002TRLOO
12/09/2022	14:33:31	7	229	BATE	00198456047TRLOO
12/09/2022	14:33:34	5	229	LSE	00198456080TRLOO

12/09/2022	14:33:37	4	229	CHIX	00198456098TRLOO
12/09/2022	14:33:40	3	229	LSE	00198456117TRLOO
12/09/2022	14:33:43	2	229	BATE	00198456143TRLOO
12/09/2022	14:33:46	1	229	CHIX	00198456196TRLOO
12/09/2022	14:35:09	88	229	CHIX	00198457212TRLOO
12/09/2022	14:35:10	1	229	BATE	00198457252TRLOO
12/09/2022	14:38:21	19	228	CHIX	00198459054TRLOO
12/09/2022	14:38:21	44	229	TRQX	00198459057TRLOO
12/09/2022	14:38:21	20	229	TRQX	00198459056TRLOO
12/09/2022	14:38:21	1	229	TRQX	00198459055TRLOO
12/09/2022	14:38:25	107	229	BATE	00198459110TRLOO
12/09/2022	14:38:28	39	229	CHIX	00198459121TRLOO
12/09/2022	14:38:31	26	229	BATE	00198459133TRLOO
12/09/2022	14:38:34	10	229	CHIX	00198459146TRLOO
12/09/2022	14:38:37	7	229	BATE	00198459167TRLOO
12/09/2022	14:38:40	2	229	CHIX	00198459200TRLOO
12/09/2022	14:40:03	8	229	TRQX	00198459909TRLOO
12/09/2022	14:40:03	9	229	TRQX	00198459908TRLOO
12/09/2022	14:40:04	111	229	CHIX	00198459931TRLOO
12/09/2022	14:40:04	26	229	CHIX	00198459930TRLOO
12/09/2022	14:40:08	2	229	BATE	00198459973TRLOO
12/09/2022	14:40:09	34	229	CHIX	00198459982TRLOO
12/09/2022	14:40:11	1	229	BATE	00198459989TRLOO
12/09/2022	14:40:14	8	229	CHIX	00198460009TRLOO
12/09/2022	14:40:17	1	229	BATE	00198460084TRLOO
12/09/2022	14:42:24	1	228	LSE	00198461117TRLOO
12/09/2022	14:42:24	1	228	LSE	00198461116TRLOO
12/09/2022	14:43:26	149	229	BATE	00198461520TRLOO
12/09/2022	14:43:26	68	229	CHIX	00198461524TRLOO
12/09/2022	14:43:26	3	229	LSE	00198461523TRLOO
12/09/2022	14:43:26	57	229	LSE	00198461522TRLOO
12/09/2022	14:43:26	106	229.5	LSE	00198461525TRLOO
12/09/2022	14:43:28	352	229.5	CHIX	00198461533TRLOO
12/09/2022	14:43:28	193	229.5	CHIX	00198461534TRLOO
12/09/2022	14:43:32	1178	229	BATE	00198461581TRLOO
12/09/2022	14:43:32	83	229	BATE	00198461580TRLOO
12/09/2022	14:43:32	2	229	CHIX	00198461579TRLOO
12/09/2022	14:43:32	70	229	LSE	00198461578TRLOO
12/09/2022	14:43:32	54	229	TRQX	00198461577TRLOO
12/09/2022	14:44:45	209	228.5	BATE	00198462291TRLOO
12/09/2022	14:44:45	209	228.5	CHIX	00198462290TRLOO
12/09/2022	14:44:45	209	228.5	LSE	00198462289TRLOO
12/09/2022	14:44:45	209	228.5	TRQX	00198462288TRLOO
12/09/2022	14:53:20	43	228	CHIX	00198467102TRLOO
12/09/2022	14:53:20	271	228	TRQX	00198467101TRLOO
12/09/2022	14:53:20	44	229	BATE	00198467103TRLOO
12/09/2022	15:07:22	69	229	TRQX	00198475234TRLOO
12/09/2022	15:07:22	39	229	TRQX	00198475233TRLOO
12/09/2022	15:07:23	84	229	CHIX	00198475242TRLOO
12/09/2022	15:07:26	25	229	BATE	00198475262TRLOO
12/09/2022	15:07:26	52	229	BATE	00198475261TRLOO
12/09/2022	15:07:27	67	229	BATE	00198475272TRLOO
12/09/2022	15:07:29	43	229	LSE	00198475285TRLOO
12/09/2022	15:07:32	27	229	TRQX	00198475292TRLOO
12/09/2022	15:07:35	9	229	CHIX	00198475313TRLOO
12/09/2022	15:07:35	12	229	CHIX	00198475310TRLOO
12/09/2022	15:07:38	3	229	BATE	00198475367TRLOO
12/09/2022	15:07:38	16	229	BATE	00198475366TRLOO
12/09/2022	15:07:41	17	229	BATE	00198475409TRLOO
12/09/2022	15:07:44	11	229	LSE	00198475443TRLOO
12/09/2022	15:07:47	6	229	CHIX	00198475455TRLOO
12/09/2022	15:07:50	6	229	TRQX	00198475471TRLOO
12/09/2022	15:07:53	5	229	BATE	00198475508TRLOO
12/09/2022	15:07:56	4	229	BATE	00198475594TRLOO
12/09/2022	15:07:59	2	229	BATE	00198475632TRLOO
12/09/2022	15:08:47	1	228	BATE	00198476028TRLOO
12/09/2022	15:08:47	2	228	CHIX	00198476027TRLOO
12/09/2022	15:08:47	1	228	TRQX	00198476026TRLOO
12/09/2022	15:10:48	71	228	CHIX	00198477341TRLOO
12/09/2022	15:10:48	234	228	BATE	00198477340TRLOO
12/09/2022	15:10:48	2	228	LSE	00198477339TRLOO
12/09/2022	15:10:48	71	228	TRQX	00198477338TRLOO
12/09/2022	15:12:37	247	227.5	BATE	00198478233TRLOO
12/09/2022	15:12:37	48	227.5	CHIX	00198478238TRLOO

12/09/2022	15:12:37	48	227.5	LSE	00198478237TRLO0
12/09/2022	15:12:37	48	227.5	TRQX	00198478234TRLO0
12/09/2022	15:12:40	42	227	CHIX	00198478254TRLO0
12/09/2022	15:12:43	78	228	CHIX	00198478262TRLO0
12/09/2022	15:12:47	42	228	LSE	00198478287TRLO0
12/09/2022	15:12:50	42	228	BATE	00198478315TRLO0
12/09/2022	15:12:53	20	228	CHIX	00198478341TRLO0
12/09/2022	15:12:56	12	228	CHIX	00198478353TRLO0
12/09/2022	15:12:59	11	228	BATE	00198478371TRLO0
12/09/2022	15:13:00	10	228	LSE	00198478388TRLO0
12/09/2022	15:13:02	5	228	CHIX	00198478396TRLO0
12/09/2022	15:13:05	29	228	LSE	00198478412TRLO0
12/09/2022	15:13:08	48	228	CHIX	00198478431TRLO0
12/09/2022	15:13:11	7	228	LSE	00198478444TRLO0
12/09/2022	15:13:11	42	228.5	TRQX	00198478445TRLO0
12/09/2022	15:13:14	12	228.5	CHIX	00198478471TRLO0
12/09/2022	15:14:20	3	228	CHIX	00198478947TRLO0
12/09/2022	15:14:20	23	228	TRQX	00198478951TRLO0
12/09/2022	15:14:20	2	228	BATE	00198478950TRLO0
12/09/2022	15:14:20	685	228	LSE	00198478949TRLO0
12/09/2022	15:14:20	662	228	TRQX	00198478948TRLO0
12/09/2022	15:14:23	27	228.5	CHIX	00198478979TRLO0
12/09/2022	15:14:23	272	228.5	CHIX	00198478978TRLO0
12/09/2022	15:14:23	378	228.5	CHIX	00198478977TRLO0
12/09/2022	15:14:26	29	228.5	TRQX	00198479001TRLO0
12/09/2022	15:14:26	66	228.5	TRQX	00198479000TRLO0
12/09/2022	15:14:29	24	228.5	BATE	00198479029TRLO0
12/09/2022	15:14:29	24	228.5	BATE	00198479028TRLO0
12/09/2022	15:14:31	48	228.5	LSE	00198479040TRLO0
12/09/2022	15:14:33	119	228.5	CHIX	00198479057TRLO0
12/09/2022	15:14:33	39	228.5	CHIX	00198479056TRLO0
12/09/2022	15:14:33	11	228.5	CHIX	00198479055TRLO0
12/09/2022	15:14:35	12	228.5	LSE	00198479078TRLO0
12/09/2022	15:14:38	42	228.5	CHIX	00198479095TRLO0
12/09/2022	15:14:41	12	228.5	BATE	00198479112TRLO0
12/09/2022	15:14:44	11	228.5	CHIX	00198479150TRLO0
12/09/2022	15:14:47	3	228.5	BATE	00198479168TRLO0
12/09/2022	15:14:52	3	228.5	CHIX	00198479211TRLO0
12/09/2022	15:14:53	24	228.5	BATE	00198479217TRLO0
12/09/2022	15:14:56	3	228.5	LSE	00198479241TRLO0
12/09/2022	15:15:37	24	227.5	TRQX	00198479638TRLO0
12/09/2022	15:15:37	1	227.5	CHIX	00198479637TRLO0
12/09/2022	15:15:37	6	227.5	BATE	00198479636TRLO0
12/09/2022	15:15:37	48	227.5	TRQX	00198479635TRLO0
12/09/2022	15:15:41	37	228	CHIX	00198479655TRLO0
12/09/2022	15:15:44	274	228	TRQX	00198479676TRLO0
12/09/2022	15:15:47	36	228	LSE	00198479708TRLO0
12/09/2022	15:15:50	42	228	TRQX	00198479739TRLO0
12/09/2022	15:15:50	26	228	TRQX	00198479740TRLO0
12/09/2022	15:26:01	28	228	BATE	00198484781TRLO0
12/09/2022	15:26:05	57	228	TRQX	00198484823TRLO0
12/09/2022	15:26:05	13	228	TRQX	00198484822TRLO0
12/09/2022	15:26:05	30	228	TRQX	00198484824TRLO0
12/09/2022	15:26:08	27	228	LSE	00198484853TRLO0
12/09/2022	15:26:11	27	228	CHIX	00198484882TRLO0
12/09/2022	15:26:14	24	228	TRQX	00198484923TRLO0
12/09/2022	15:26:14	1	228	TRQX	00198484924TRLO0
12/09/2022	15:26:14	27	228.5	TRQX	00198484925TRLO0
12/09/2022	15:28:42	7	227.5	CHIX	00198485988TRLO0
12/09/2022	15:30:12	301	227.5	TRQX	00198486737TRLO0
12/09/2022	15:30:12	334	227.5	TRQX	00198486736TRLO0
12/09/2022	15:30:12	7	227.5	LSE	00198486735TRLO0
12/09/2022	15:30:12	334	227.5	TRQX	00198486734TRLO0
12/09/2022	15:30:13	7	227.5	BATE	00198486738TRLO0
12/09/2022	15:30:17	187	228.5	TRQX	00198486783TRLO0
12/09/2022	15:30:19	192	228.5	BATE	00198486802TRLO0
12/09/2022	15:30:20	187	228.5	BATE	00198486811TRLO0
12/09/2022	15:30:23	78	228.5	CHIX	00198486839TRLO0
12/09/2022	15:30:23	1	228.5	CHIX	00198486838TRLO0
12/09/2022	15:30:23	108	228.5	CHIX	00198486837TRLO0
12/09/2022	15:30:26	187	228.5	LSE	00198486865TRLO0
12/09/2022	15:30:29	48	228.5	BATE	00198486888TRLO0
12/09/2022	15:30:32	15	228.5	LSE	00198486909TRLO0
12/09/2022	15:30:32	32	228.5	LSE	00198486908TRLO0

12/09/2022	15:30:35	47	228.5	CHIX	00198486926TRLOO
12/09/2022	15:30:38	47	228.5	BATE	00198486937TRLOO
12/09/2022	15:30:41	46	228.5	TRQX	00198486959TRLOO
12/09/2022	15:30:44	12	228.5	BATE	00198486969TRLOO
12/09/2022	15:30:47	12	228.5	BATE	00198486986TRLOO
12/09/2022	15:30:50	12	228.5	CHIX	00198487053TRLOO
12/09/2022	15:30:53	11	228.5	TRQX	00198487152TRLOO
12/09/2022	15:30:56	11	228.5	LSE	00198487165TRLOO
12/09/2022	15:30:59	3	228.5	BATE	00198487178TRLOO
12/09/2022	15:31:02	3	228.5	TRQX	00198487194TRLOO
12/09/2022	15:31:30	3	228.5	BATE	00198487457TRLOO
12/09/2022	15:31:32	95	228.5	TRQX	00198487470TRLOO
12/09/2022	15:31:35	13	228.5	BATE	00198487478TRLOO
12/09/2022	15:31:38	5	228.5	TRQX	00198487489TRLOO
12/09/2022	15:31:38	18	228.5	TRQX	00198487488TRLOO
12/09/2022	15:31:41	4	228.5	BATE	00198487504TRLOO
12/09/2022	15:31:44	5	228.5	TRQX	00198487511TRLOO
12/09/2022	15:31:47	3	228.5	LSE	00198487542TRLOO
12/09/2022	15:36:13	2	227.5	TRQX	00198489577TRLOO
12/09/2022	15:39:41	3	228.5	CHIX	00198491158TRLOO
12/09/2022	15:39:44	53	228.5	TRQX	00198491164TRLOO
12/09/2022	15:39:47	75	228.5	CHIX	00198491178TRLOO
12/09/2022	15:39:50	14	228.5	TRQX	00198491201TRLOO
12/09/2022	15:39:53	18	228.5	CHIX	00198491212TRLOO
12/09/2022	15:39:55	4	228.5	TRQX	00198491221TRLOO
12/09/2022	15:39:56	4	228.5	CHIX	00198491262TRLOO
12/09/2022	15:39:59	2	228.5	LSE	00198491292TRLOO
12/09/2022	15:40:02	1	228.5	BATE	00198491340TRLOO
12/09/2022	15:44:24	1	228.5	TRQX	00198493403TRLOO
12/09/2022	15:47:48	111	229.5	BATE	00198495013TRLOO
12/09/2022	15:47:48	9	229.5	BATE	00198495012TRLOO
12/09/2022	15:47:50	1061	230.5	TRQX	00198495018TRLOO
12/09/2022	15:47:50	7	230.5	TRQX	00198495017TRLOO
12/09/2022	15:47:50	79	231	LSE	00198495020TRLOO
12/09/2022	15:47:50	268	231	LSE	00198495019TRLOO
12/09/2022	15:48:17	347	229.5	BATE	00198495218TRLOO
12/09/2022	15:48:17	346	229.5	TRQX	00198495217TRLOO
12/09/2022	15:48:17	347	229.5	CHIX	00198495216TRLOO
12/09/2022	15:51:31	346	230	TRQX	00198496908TRLOO
12/09/2022	15:51:31	347	230	LSE	00198496907TRLOO
12/09/2022	15:51:31	347	230	CHIX	00198496910TRLOO
12/09/2022	15:51:31	347	230	BATE	00198496909TRLOO
12/09/2022	16:02:12	82	229.5	BATE	00198502458TRLOO
12/09/2022	16:02:12	347	229.5	LSE	00198502457TRLOO
12/09/2022	16:02:12	347	229.5	CHIX	00198502456TRLOO
12/09/2022	16:02:12	265	229.5	BATE	00198502455TRLOO
12/09/2022	16:02:12	346	229.5	TRQX	00198502454TRLOO
12/09/2022	16:02:25	515	229.5	TRQX	00198502538TRLOO
12/09/2022	16:03:37	258	229.5	LSE	00198503015TRLOO
12/09/2022	16:05:59	410	229.5	LSE	00198504075TRLOO
12/09/2022	16:08:23	259	229.5	CHIX	00198505938TRLOO
12/09/2022	16:08:58	311	229.5	LSE	00198506335TRLOO
12/09/2022	16:10:06	251	229.5	CHIX	00198507166TRLOO
12/09/2022	16:10:06	106	230	LSE	00198507167TRLOO
12/09/2022	16:10:08	96	230	TRQX	00198507196TRLOO
12/09/2022	16:10:10	23	229.5	CHIX	00198507224TRLOO
12/09/2022	16:10:14	67	230	LSE	00198507270TRLOO
12/09/2022	16:10:17	215	230	BATE	00198507301TRLOO
12/09/2022	16:10:17	36	230	BATE	00198507300TRLOO
12/09/2022	16:10:17	8	230	BATE	00198507299TRLOO
12/09/2022	16:10:20	39	230	CHIX	00198507310TRLOO
12/09/2022	16:10:23	30	230	TRQX	00198507359TRLOO
12/09/2022	16:10:26	27	230	LSE	00198507480TRLOO
12/09/2022	16:10:29	17	230	LSE	00198507519TRLOO
12/09/2022	16:10:32	10	230	CHIX	00198507537TRLOO
12/09/2022	16:10:35	7	230	LSE	00198507560TRLOO
12/09/2022	16:10:37	7	230	TRQX	00198507570TRLOO
12/09/2022	16:10:38	4	230	LSE	00198507587TRLOO
12/09/2022	16:10:41	3	230	CHIX	00198507608TRLOO
12/09/2022	16:10:44	2	230	TRQX	00198507630TRLOO
12/09/2022	16:12:14	1	229.5	LSE	00198508740TRLOO
12/09/2022	16:12:14	1	229.5	LSE	00198508739TRLOO
12/09/2022	16:12:14	1	229.5	CHIX	00198508741TRLOO
12/09/2022	16:12:14	83	229.5	TRQX	00198508742TRLOO

12/09/2022	16:12:14	114	229.5	TRQX	00198508743TRLO0
12/09/2022	16:13:18	67	230	LSE	00198509399TRLO0
12/09/2022	16:13:20	67	230	CHIX	00198509417TRLO0
12/09/2022	16:13:23	67	230	TRQX	00198509455TRLO0
12/09/2022	16:13:26	56	230	TRQX	00198509477TRLO0
12/09/2022	16:13:29	17	230	CHIX	00198509500TRLO0
12/09/2022	16:13:32	17	230	TRQX	00198509570TRLO0
12/09/2022	16:13:35	16	230	LSE	00198509620TRLO0
12/09/2022	16:13:37	14	230	TRQX	00198509655TRLO0
12/09/2022	16:13:38	4	230	CHIX	00198509678TRLO0
12/09/2022	16:13:39	4	230	TRQX	00198509682TRLO0
12/09/2022	16:13:41	4	230	TRQX	00198509692TRLO0
12/09/2022	16:13:44	4	230	LSE	00198509745TRLO0
12/09/2022	16:13:47	1	230	TRQX	00198509775TRLO0
12/09/2022	16:17:28	68	229.5	BATE	00198512833TRLO0
12/09/2022	16:17:29	68	230	TRQX	00198512863TRLO0
12/09/2022	16:17:31	14	230.5	BATE	00198512932TRLO0
12/09/2022	16:17:31	791	231	TRQX	00198512934TRLO0
12/09/2022	16:17:31	7	231	TRQX	00198512933TRLO0
12/09/2022	16:17:32	1	231	LSE	00198512978TRLO0
12/09/2022	16:17:34	41	231	BATE	00198513027TRLO0
12/09/2022	16:17:35	521	231	TRQX	00198513058TRLO0
12/09/2022	16:17:35	8	231	TRQX	00198513057TRLO0
12/09/2022	16:17:36	3	230.5	LSE	00198513062TRLO0
12/09/2022	16:17:36	10	230.5	BATE	00198513063TRLO0
12/09/2022	16:17:58	1	230.5	CHIX	00198513294TRLO0
12/09/2022	16:17:58	10	230.5	LSE	00198513293TRLO0
12/09/2022	16:17:58	186	230.5	BATE	00198513292TRLO0
12/09/2022	16:17:58	175	230.5	LSE	00198513291TRLO0
12/09/2022	16:17:58	202	230.5	BATE	00198513295TRLO0
12/09/2022	16:18:10	13	230.5	CHIX	00198513580TRLO0
12/09/2022	16:18:10	13	230.5	BATE	00198513579TRLO0
12/09/2022	16:18:10	13	230.5	LSE	00198513578TRLO0
12/09/2022	16:18:10	13	230.5	TRQX	00198513577TRLO0
12/09/2022	16:18:14	6	231	BATE	00198513616TRLO0
12/09/2022	16:18:16	69	231	CHIX	00198513643TRLO0
12/09/2022	16:18:20	6	231	CHIX	00198513677TRLO0
12/09/2022	16:18:23	18	231	CHIX	00198513715TRLO0
12/09/2022	16:18:26	5	231	LSE	00198513774TRLO0
12/09/2022	16:18:29	5	231	CHIX	00198513879TRLO0
12/09/2022	16:18:32	1	231	CHIX	00198513931TRLO0
12/09/2022	16:27:03	1	230	BATE	00198523340TRLO0
12/09/2022	16:29:20	149	231	CHIX	00198527554TRLO0
12/09/2022	16:29:23	124	231	BATE	00198527646TRLO0
12/09/2022	16:29:26	37	231	CHIX	00198527694TRLO0
12/09/2022	16:29:29	31	231	BATE	00198527773TRLO0
12/09/2022	16:29:32	9	231	CHIX	00198527945TRLO0
12/09/2022	16:29:35	8	231	BATE	00198528135TRLO0
12/09/2022	16:29:38	5	231	TRQX	00198528317TRLO0
12/09/2022	16:29:41	2	231	BATE	00198528467TRLO0
12/09/2022	16:29:43	2	231	CHIX	00198528523TRLO0
12/09/2022	16:29:50	1	231	CHIX	00198528832TRLO0
12/09/2022	16:29:55	24	231	CHIX	00198529028TRLO0
12/09/2022	16:29:57	29	231	CHIX	00198529101TRLO0
12/09/2022	16:29:59	205	231	CHIX	00198529292TRLO0
12/09/2022	16:29:59	21	231	CHIX	00198529291TRLO0
12/09/2022	16:35:29	1681	228.5	LSE	00198534199TRLO0
12/09/2022	16:35:29	65	228.5	LSE	00198534198TRLO0
12/09/2022	16:35:29	4925	228.5	LSE	00198534197TRLO0
12/09/2022	16:35:29	257	228.5	LSE	00198534196TRLO0
12/09/2022	16:35:29	1212	228.5	LSE	00198534195TRLO0
12/09/2022	16:35:29	4256	228.5	LSE	00198534194TRLO0
12/09/2022	16:35:29	2310	228.5	LSE	00198534193TRLO0
12/09/2022	16:35:29	1340	228.5	LSE	00198534192TRLO0
12/09/2022	16:35:29	1002	228.5	LSE	00198534191TRLO0
12/09/2022	16:35:29	1169	228.5	LSE	00198534190TRLO0
12/09/2022	16:35:29	2267	228.5	LSE	00198534189TRLO0
12/09/2022	16:35:29	65	228.5	LSE	00198534188TRLO0
12/09/2022	16:35:29	1711	228.5	LSE	00198534187TRLO0
12/09/2022	16:35:29	1751	228.5	LSE	00198534186TRLO0
12/09/2022	16:35:29	840	228.5	LSE	00198534185TRLO0
12/09/2022	16:35:29	332	228.5	LSE	00198534184TRLO0
12/09/2022	16:35:29	5619	228.5	LSE	00198534183TRLO0
12/09/2022	16:35:29	4164	228.5	LSE	00198534182TRLO0

