

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 6 September 2022
 Aggregate number of ordinary shares purchased: 93,000
 Lowest price paid per share (p): 218.0
 Highest price paid per share (p): 229.0
 Volume weighted average price paid per share (p): 221.3
 Today's shares in issue (ex. Treasury): 282,219,072

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	19,015	222.2
LSE	47,119	220.4
BATE	12,624	222.4
TRQX	14,242	222.0

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
06/09/2022	08:03:04	397	229	CHIX	00197650837TRLO0
06/09/2022	08:03:04	51	229	CHIX	00197650838TRLO0
06/09/2022	08:03:04	249	229	LSE	00197650839TRLO0
06/09/2022	08:07:35	250	229	LSE	00197650841TRLO0
06/09/2022	08:07:35	98	229	LSE	00197650842TRLO0
06/09/2022	08:07:35	119	228.5	LSE	00197650822TRLO0
06/09/2022	08:11:52	180	228.5	LSE	00197650823TRLO0
06/09/2022	08:11:52	226	228.5	LSE	00197650830TRLO0
06/09/2022	08:11:52	73	228.5	LSE	00197650831TRLO0
06/09/2022	08:11:52	299	228.5	LSE	00197650850TRLO0
06/09/2022	08:11:52	322	228	LSE	00197646777TRLO0
06/09/2022	08:11:53	322	228	BATE	00197646778TRLO0
06/09/2022	08:11:53	322	228	LSE	00197646780TRLO0
06/09/2022	08:11:55	109	227.5	CHIX	00197646773TRLO0
06/09/2022	08:12:02	167	227.5	CHIX	00197646774TRLO0
06/09/2022	08:12:02	330	227.5	BATE	00197648213TRLO0
06/09/2022	08:12:02	45	227.5	LSE	00197650820TRLO0
06/09/2022	08:21:32	254	227.5	LSE	00197650821TRLO0
06/09/2022	08:31:22	299	227.5	CHIX	00197651826TRLO0
06/09/2022	08:34:58	25	227	CHIX	00197650496TRLO0
06/09/2022	08:35:55	243	227	CHIX	00197650497TRLO0
06/09/2022	08:35:55	69	227	CHIX	00197650818TRLO0
06/09/2022	08:38:28	184	227	CHIX	00197650819TRLO0
06/09/2022	08:38:28	299	227	BATE	00197653084TRLO0
06/09/2022	08:38:28	299	227	LSE	00197653085TRLO0
06/09/2022	08:38:28	298	227	TRQX	00197653086TRLO0
06/09/2022	08:38:28	299	227	CHIX	00197653088TRLO0
06/09/2022	08:38:28	299	227	LSE	00197653095TRLO0
06/09/2022	08:38:29	299	227	BATE	00197653096TRLO0
06/09/2022	08:38:29	299	227	LSE	00197653097TRLO0
06/09/2022	08:38:31	298	227	TRQX	00197653098TRLO0
06/09/2022	08:38:31	221	226.5	BATE	00197649786TRLO0
06/09/2022	08:38:31	221	226.5	BATE	00197650333TRLO0
06/09/2022	08:38:34	78	226	LSE	00197646771TRLO0
06/09/2022	08:38:34	198	226	LSE	00197646772TRLO0
06/09/2022	08:38:35	275	226	TRQX	00197646801TRLO0
06/09/2022	08:44:03	276	226	CHIX	00197646802TRLO0
06/09/2022	08:51:22	322	226	BATE	00197646803TRLO0
06/09/2022	08:51:22	298	226	TRQX	00197667371TRLO0
06/09/2022	08:51:22	299	226	LSE	00197667372TRLO0
06/09/2022	08:51:22	221	226	BATE	00197667373TRLO0
06/09/2022	08:51:23	299	226	CHIX	00197667374TRLO0
06/09/2022	08:51:23	78	226	BATE	00197667375TRLO0

06/09/2022	08:51:23	368	225.5	LSE	00197646198TRLO0
06/09/2022	08:51:23	368	225.5	BATE	00197646199TRLO0
06/09/2022	10:03:10	291	225.5	CHIX	00197646200TRLO0
06/09/2022	10:03:10	245	225.5	CHIX	00197646770TRLO0
06/09/2022	10:03:10	298	225	TRQX	00197667378TRLO0
06/09/2022	10:03:10	299	225	LSE	00197667379TRLO0
06/09/2022	10:03:10	368	224	CHIX	00197645714TRLO0
06/09/2022	10:03:10	299	224	LSE	00197669208TRLO0
06/09/2022	10:03:10	298	224	TRQX	00197669209TRLO0
06/09/2022	10:11:08	299	224	BATE	00197669210TRLO0
06/09/2022	10:11:08	299	224	CHIX	00197669211TRLO0
06/09/2022	10:11:08	12	224	LSE	00197674837TRLO0
06/09/2022	10:11:08	397	224	CHIX	00197716436TRLO0
06/09/2022	10:11:08	51	224	CHIX	00197716437TRLO0
06/09/2022	10:38:17	141	223.5	LSE	00197669212TRLO0
06/09/2022	10:38:17	298	223.5	TRQX	00197674753TRLO0
06/09/2022	10:38:17	153	223.5	LSE	00197674754TRLO0
06/09/2022	10:38:17	275	223.5	BATE	00197674755TRLO0
06/09/2022	10:38:17	275	223.5	CHIX	00197674756TRLO0
06/09/2022	10:38:51	5	223.5	LSE	00197674757TRLO0
06/09/2022	10:39:37	42	223.5	CHIX	00197716421TRLO0
06/09/2022	10:39:37	556	223.5	CHIX	00197716422TRLO0
06/09/2022	10:39:37	410	223.5	LSE	00197716427TRLO0
06/09/2022	10:39:37	325	223.5	LSE	00197716428TRLO0
06/09/2022	10:39:37	187	223.5	LSE	00197723011TRLO0
06/09/2022	10:39:37	47	223.5	LSE	00197723012TRLO0
06/09/2022	10:47:06	246	223.5	LSE	00197723013TRLO0
06/09/2022	10:47:06	184	223.5	TRQX	00197723017TRLO0
06/09/2022	12:02:04	16	223.5	TRQX	00197723018TRLO0
06/09/2022	12:02:04	98	223.5	TRQX	00197723019TRLO0
06/09/2022	12:02:04	296	223.5	LSE	00197725092TRLO0
06/09/2022	12:02:04	109	223	BATE	00197645712TRLO0
06/09/2022	12:02:04	187	223	BATE	00197645713TRLO0
06/09/2022	12:35:15	487	223	TRQX	00197674985TRLO0
06/09/2022	12:35:15	625	223	LSE	00197674986TRLO0
06/09/2022	12:35:15	12	223	BATE	00197674987TRLO0
06/09/2022	12:35:15	12	223	CHIX	00197674988TRLO0
06/09/2022	12:35:15	183	223	TRQX	00197707794TRLO0
06/09/2022	12:35:15	842	223	TRQX	00197707795TRLO0
06/09/2022	12:35:15	120	223	TRQX	00197707796TRLO0
06/09/2022	12:35:27	120	223	TRQX	00197707797TRLO0
06/09/2022	12:35:27	299	223	CHIX	00197716416TRLO0
06/09/2022	12:35:27	44	223	LSE	00197716417TRLO0
06/09/2022	12:35:27	149	223	TRQX	00197716419TRLO0
06/09/2022	12:35:27	149	223	TRQX	00197716420TRLO0
06/09/2022	12:35:27	310	223	TRQX	00197717940TRLO0
06/09/2022	12:35:27	310	223	LSE	00197717941TRLO0
06/09/2022	12:35:27	127	223	BATE	00197717943TRLO0
06/09/2022	12:35:27	13	223	LSE	00197725090TRLO0
06/09/2022	12:35:27	294	222.75	BATE	00197723007TRLO0
06/09/2022	13:00:37	15	222.5	TRQX	00197674989TRLO0
06/09/2022	13:00:37	10	222.5	TRQX	00197674990TRLO0
06/09/2022	13:00:37	385	222.5	LSE	00197691073TRLO0
06/09/2022	13:00:37	298	222.5	TRQX	00197691074TRLO0
06/09/2022	13:00:37	299	222.5	CHIX	00197691075TRLO0
06/09/2022	13:00:37	262	222.5	BATE	00197691076TRLO0
06/09/2022	13:00:37	119	222.5	LSE	00197701600TRLO0
06/09/2022	13:00:45	146	222.5	LSE	00197701601TRLO0
06/09/2022	13:01:14	244	222.5	LSE	00197701602TRLO0
06/09/2022	13:01:15	21	222.5	LSE	00197701603TRLO0
06/09/2022	13:01:15	136	222.5	LSE	00197716383TRLO0
06/09/2022	13:01:15	91	222.5	LSE	00197716384TRLO0
06/09/2022	13:02:03	72	222.5	LSE	00197716385TRLO0
06/09/2022	13:02:03	8	222.5	TRQX	00197716414TRLO0
06/09/2022	13:02:03	205	222.5	CHIX	00197716415TRLO0
06/09/2022	13:02:03	172	222.5	BATE	00197716426TRLO0
06/09/2022	13:02:03	65	222.5	TRQX	00197717942TRLO0
06/09/2022	13:32:32	379	222.5	CHIX	00197719616TRLO0
06/09/2022	13:32:32	480	222.5	LSE	00197725085TRLO0
06/09/2022	13:32:32	389	222.5	TRQX	00197725086TRLO0
06/09/2022	13:32:32	299	222.5	BATE	00197725088TRLO0
06/09/2022	13:32:32	118	222.5	CHIX	00197725089TRLO0
06/09/2022	13:32:40	239	222.5	TRQX	00197726220TRLO0
06/09/2022	13:38:04	389	222.5	LSE	00197726221TRLO0

06/09/2022	13:38:04	269	222.5	CHIX	00197726222TRLO0
06/09/2022	13:39:25	269	222.5	BATE	00197726223TRLO0
06/09/2022	13:47:09	29	222.5	TRQX	00197726224TRLO0
06/09/2022	13:47:09	398	222	TRQX	00197696667TRLO0
06/09/2022	13:47:09	399	222	CHIX	00197696668TRLO0
06/09/2022	13:47:09	58	222	LSE	00197696669TRLO0
06/09/2022	13:47:09	1049	222	CHIX	00197701599TRLO0
06/09/2022	13:47:09	101	222	LSE	00197707830TRLO0
06/09/2022	13:47:09	231	222	LSE	00197709126TRLO0
06/09/2022	13:47:09	266	222	CHIX	00197709128TRLO0
06/09/2022	13:47:09	299	222	LSE	00197709448TRLO0
06/09/2022	14:06:30	331	222	TRQX	00197711186TRLO0
06/09/2022	14:06:30	204	222	CHIX	00197711187TRLO0
06/09/2022	14:06:30	152	222	BATE	00197711188TRLO0
06/09/2022	14:06:30	114	222	BATE	00197711189TRLO0
06/09/2022	14:06:30	27	222	CHIX	00197711190TRLO0
06/09/2022	14:06:30	13	222	CHIX	00197711191TRLO0
06/09/2022	14:06:30	55	222	CHIX	00197711192TRLO0
06/09/2022	14:06:30	315	222	TRQX	00197711193TRLO0
06/09/2022	14:06:30	310	222	LSE	00197711194TRLO0
06/09/2022	14:06:35	234	222	LSE	00197716376TRLO0
06/09/2022	14:06:35	141	222	CHIX	00197716377TRLO0
06/09/2022	14:06:35	13	222	BATE	00197716378TRLO0
06/09/2022	14:06:35	44	222	CHIX	00197716380TRLO0
06/09/2022	14:06:35	162	222	BATE	00197716381TRLO0
06/09/2022	14:06:35	43	222	BATE	00197716382TRLO0
06/09/2022	14:06:35	203	222	LSE	00197720512TRLO0
06/09/2022	14:06:35	96	222	LSE	00197720942TRLO0
06/09/2022	14:06:37	404	222	LSE	00197723005TRLO0
06/09/2022	14:06:37	181	222	CHIX	00197723006TRLO0
06/09/2022	14:06:37	189	222	TRQX	00197727898TRLO0
06/09/2022	14:06:39	628	222	LSE	00197727899TRLO0
06/09/2022	14:06:39	189	222	BATE	00197727900TRLO0
06/09/2022	14:12:53	45	222	CHIX	00197727901TRLO0
06/09/2022	14:12:53	144	222	CHIX	00197727902TRLO0
06/09/2022	14:12:53	89	222	BATE	00197776540TRLO0
06/09/2022	14:12:53	119	222	LSE	00197780464TRLO0
06/09/2022	14:19:15	299	221.5	LSE	00197676433TRLO0
06/09/2022	14:22:45	37	221.5	BATE	00197676434TRLO0
06/09/2022	14:24:58	398	221.5	LSE	00197691077TRLO0
06/09/2022	14:30:42	398	221.5	TRQX	00197696670TRLO0
06/09/2022	14:30:42	398	221.5	CHIX	00197696671TRLO0
06/09/2022	14:30:42	1138	221.5	BATE	00197696672TRLO0
06/09/2022	14:30:42	399	221.5	BATE	00197696673TRLO0
06/09/2022	14:30:42	663	221.5	LSE	00197707793TRLO0
06/09/2022	14:30:42	299	221.5	LSE	00197731704TRLO0
06/09/2022	14:30:43	253	221.5	CHIX	00197731804TRLO0
06/09/2022	14:30:43	298	221.5	TRQX	00197732006TRLO0
06/09/2022	14:30:43	163	221.5	LSE	00197732007TRLO0
06/09/2022	14:34:39	389	221.5	LSE	00197732008TRLO0
06/09/2022	14:34:39	113	221.5	BATE	00197732009TRLO0
06/09/2022	14:34:39	186	221.5	BATE	00197732010TRLO0
06/09/2022	14:34:39	37	221.5	CHIX	00197732011TRLO0
06/09/2022	14:34:39	298	221.5	TRQX	00197738384TRLO0
06/09/2022	14:34:39	299	221.5	BATE	00197738385TRLO0
06/09/2022	14:37:08	299	221.5	CHIX	00197738386TRLO0
06/09/2022	14:37:08	88	221.5	LSE	00197774868TRLO0
06/09/2022	14:37:08	113	221.5	TRQX	00197776466TRLO0
06/09/2022	14:37:08	198	221.5	TRQX	00197776467TRLO0
06/09/2022	14:37:08	125	221.5	CHIX	00197776480TRLO0
06/09/2022	14:40:26	5	221.5	CHIX	00197776481TRLO0
06/09/2022	14:40:26	177	221.5	BATE	00197776499TRLO0
06/09/2022	14:40:26	119	221.5	LSE	00197776507TRLO0
06/09/2022	14:40:26	11	221.5	LSE	00197776508TRLO0
06/09/2022	14:40:26	15	221.5	BATE	00197776518TRLO0
06/09/2022	14:40:47	115	221.5	BATE	00197776519TRLO0
06/09/2022	14:40:47	123	221.5	TRQX	00197776539TRLO0
06/09/2022	14:41:08	6	221.5	TRQX	00197776541TRLO0
06/09/2022	14:41:08	174	221.5	LSE	00197778749TRLO0
06/09/2022	14:49:25	133	221.5	TRQX	00197779062TRLO0
06/09/2022	14:49:42	56	221.5	TRQX	00197779063TRLO0
06/09/2022	14:50:02	33	221.5	TRQX	00197779064TRLO0
06/09/2022	14:50:02	112	221.5	CHIX	00197780461TRLO0
06/09/2022	14:50:02	19	221.5	CHIX	00197780463TRLO0

06/09/2022	14:50:02	261	221	TRQX	00197696707TRLO0
06/09/2022	14:50:02	60	221	CHIX	00197696708TRLO0
06/09/2022	14:50:02	152	221	BATE	00197696709TRLO0
06/09/2022	14:56:43	31	221	TRQX	00197696710TRLO0
06/09/2022	15:01:51	239	221	CHIX	00197696711TRLO0
06/09/2022	15:01:51	17	221	BATE	00197696712TRLO0
06/09/2022	15:01:51	299	221	LSE	00197696713TRLO0
06/09/2022	15:03:47	123	221	BATE	00197696714TRLO0
06/09/2022	15:03:47	6	221	TRQX	00197696715TRLO0
06/09/2022	15:03:47	7	221	BATE	00197696716TRLO0
06/09/2022	15:03:47	119	221	LSE	00197701466TRLO0
06/09/2022	15:06:17	385	221	LSE	00197701468TRLO0
06/09/2022	15:10:13	266	221	CHIX	00197701469TRLO0
06/09/2022	15:10:13	249	221	TRQX	00197728032TRLO0
06/09/2022	15:10:13	186	221	CHIX	00197728034TRLO0
06/09/2022	15:10:13	127	221	CHIX	00197728189TRLO0
06/09/2022	15:12:33	409	221	LSE	00197728190TRLO0
06/09/2022	15:13:16	299	221	LSE	00197735405TRLO0
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06/09/2022	15:13:55	299	221	BATE	00197739362TRLO0
06/09/2022	15:13:55	299	221	CHIX	00197739363TRLO0
06/09/2022	15:13:55	56	221	TRQX	00197773217TRLO0
06/09/2022	15:13:55	56	221	BATE	00197773281TRLO0
06/09/2022	15:17:13	55	221	CHIX	00197773311TRLO0
06/09/2022	15:17:13	55	221	LSE	00197773330TRLO0
06/09/2022	15:17:13	17	221	BATE	00197773341TRLO0
06/09/2022	15:17:13	17	221	LSE	00197773367TRLO0
06/09/2022	15:17:13	16	221	CHIX	00197773393TRLO0
06/09/2022	15:18:16	5	221	BATE	00197773416TRLO0
06/09/2022	15:19:42	5	221	CHIX	00197773429TRLO0
06/09/2022	15:19:42	5	221	LSE	00197773434TRLO0
06/09/2022	15:19:45	4	221	TRQX	00197773446TRLO0
06/09/2022	15:20:29	13	221	TRQX	00197773447TRLO0
06/09/2022	15:20:29	2	221	CHIX	00197773451TRLO0
06/09/2022	15:21:23	1	221	BATE	00197773552TRLO0
06/09/2022	15:21:23	32	221	CHIX	00197773575TRLO0
06/09/2022	15:21:24	13	221	CHIX	00197773576TRLO0
06/09/2022	15:21:41	39	221	BATE	00197773595TRLO0
06/09/2022	15:21:41	13	221	CHIX	00197773623TRLO0
06/09/2022	15:21:41	12	221	BATE	00197773654TRLO0
06/09/2022	15:21:41	4	221	CHIX	00197773700TRLO0
06/09/2022	15:23:56	4	221	BATE	00197773736TRLO0
06/09/2022	15:25:18	1	221	CHIX	00197773755TRLO0
06/09/2022	15:25:20	1	221	LSE	00197773975TRLO0
06/09/2022	15:30:02	48	221	CHIX	00197773977TRLO0
06/09/2022	15:32:59	45	221	LSE	00197773999TRLO0
06/09/2022	15:49:48	14	221	CHIX	00197774011TRLO0
06/09/2022	15:57:44	209	221	LSE	00197774047TRLO0
06/09/2022	16:00:09	5	221	CHIX	00197774055TRLO0
06/09/2022	16:08:04	62	221	LSE	00197774100TRLO0
06/09/2022	16:08:26	2	221	CHIX	00197774131TRLO0
06/09/2022	16:08:52	18	221	LSE	00197774179TRLO0
06/09/2022	16:08:52	85	221	LSE	00197774228TRLO0
06/09/2022	16:08:52	86	221	LSE	00197774333TRLO0
06/09/2022	16:08:52	407	221	LSE	00197774352TRLO0
06/09/2022	16:08:52	32	221	TRQX	00197774371TRLO0
06/09/2022	16:10:23	54	221	TRQX	00197774372TRLO0
06/09/2022	16:10:42	11	221	LSE	00197774396TRLO0
06/09/2022	16:10:43	15	221	LSE	00197774397TRLO0
06/09/2022	16:10:43	1	221	CHIX	00197774411TRLO0
06/09/2022	16:10:43	110	221	BATE	00197774767TRLO0
06/09/2022	16:10:43	110	221	CHIX	00197774778TRLO0
06/09/2022	16:11:00	109	221	LSE	00197774796TRLO0
06/09/2022	16:12:42	33	221	BATE	00197774831TRLO0
06/09/2022	16:12:42	33	221	CHIX	00197774842TRLO0
06/09/2022	16:12:42	104	221	CHIX	00197775038TRLO0
06/09/2022	16:12:42	103	221	LSE	00197775073TRLO0
06/09/2022	16:15:39	31	221	CHIX	00197775104TRLO0
06/09/2022	16:15:39	31	221	LSE	00197775117TRLO0
06/09/2022	16:15:39	122	221	CHIX	00197775141TRLO0
06/09/2022	16:15:39	9	221	LSE	00197775164TRLO0
06/09/2022	16:17:25	37	221	CHIX	00197775190TRLO0
06/09/2022	16:19:00	2	221	LSE	00197775216TRLO0

06/09/2022	16:19:04	11	221	CHIX	00197775243TRLO0
06/09/2022	16:19:07	1	221	LSE	00197775283TRLO0
06/09/2022	16:19:09	3	221	CHIX	00197775293TRLO0
06/09/2022	16:19:10	1	221	LSE	00197775305TRLO0
06/09/2022	16:19:13	74	221	LSE	00197776368TRLO0
06/09/2022	16:19:16	46	221	LSE	00197776369TRLO0
06/09/2022	16:19:19	144	221	CHIX	00197776408TRLO0
06/09/2022	16:19:22	104	221	BATE	00197776414TRLO0
06/09/2022	16:19:25	103	221	TRQX	00197776426TRLO0
06/09/2022	16:19:27	49	221	BATE	00197776449TRLO0
06/09/2022	16:19:27	9	221	BATE	00197776450TRLO0
06/09/2022	16:19:29	136	221	CHIX	00197778698TRLO0
06/09/2022	16:19:43	63	221	CHIX	00197778699TRLO0
06/09/2022	16:19:46	201	221	LSE	00197778733TRLO0
06/09/2022	16:19:46	131	221	BATE	00197780431TRLO0
06/09/2022	16:19:49	298	220.5	TRQX	00197701378TRLO0
06/09/2022	16:19:52	61	220.5	CHIX	00197701379TRLO0
06/09/2022	16:19:55	299	220.5	LSE	00197701380TRLO0
06/09/2022	16:19:58	329	220.5	LSE	00197701381TRLO0
06/09/2022	16:20:01	311	220.5	TRQX	00197701382TRLO0
06/09/2022	16:20:02	238	220.5	CHIX	00197701383TRLO0
06/09/2022	16:20:33	263	220.5	TRQX	00197767688TRLO0
06/09/2022	16:20:34	600	220.5	CHIX	00197767868TRLO0
06/09/2022	16:20:36	600	220.5	CHIX	00197768244TRLO0
06/09/2022	16:20:39	141	220.5	LSE	00197768245TRLO0
06/09/2022	16:20:43	35	220.5	TRQX	00197768246TRLO0
06/09/2022	16:20:46	394	220.5	LSE	00197768247TRLO0
06/09/2022	16:20:49	25	220.5	BATE	00197768248TRLO0
06/09/2022	16:20:52	130	220.5	CHIX	00197768958TRLO0
06/09/2022	16:20:55	12	220.5	CHIX	00197769211TRLO0
06/09/2022	16:20:57	198	220.5	TRQX	00197769217TRLO0
06/09/2022	16:21:13	198	220.5	LSE	00197769218TRLO0
06/09/2022	16:21:16	458	220.5	CHIX	00197769219TRLO0
06/09/2022	16:21:19	199	220.5	BATE	00197769220TRLO0
06/09/2022	16:21:19	298	220.5	TRQX	00197771612TRLO0
06/09/2022	16:21:22	299	220.5	CHIX	00197771613TRLO0
06/09/2022	16:21:22	299	220.5	LSE	00197771614TRLO0
06/09/2022	16:21:25	299	220.5	BATE	00197771615TRLO0
06/09/2022	16:21:40	122	220.5	LSE	00197774543TRLO0
06/09/2022	16:21:40	26	220.5	TRQX	00197774544TRLO0
06/09/2022	16:21:40	8	220.5	LSE	00197774545TRLO0
06/09/2022	16:22:03	50	220.5	LSE	00197775017TRLO0
06/09/2022	16:22:04	51	220.5	CHIX	00197775018TRLO0
06/09/2022	16:22:06	51	220.5	BATE	00197775019TRLO0
06/09/2022	16:22:10	49	220.5	LSE	00197776980TRLO0
06/09/2022	16:22:13	50	220.5	BATE	00197776981TRLO0
06/09/2022	16:22:16	420	220.5	LSE	00197779060TRLO0
06/09/2022	16:22:26	140	220.5	TRQX	00197779742TRLO0
06/09/2022	16:22:26	140	220.5	LSE	00197779743TRLO0
06/09/2022	16:22:26	140	220.5	CHIX	00197779744TRLO0
06/09/2022	16:22:30	141	220.5	BATE	00197779746TRLO0
06/09/2022	16:22:34	520	220	TRQX	00197701384TRLO0
06/09/2022	16:22:36	259	220	CHIX	00197740830TRLO0
06/09/2022	16:22:37	298	220	TRQX	00197742626TRLO0
06/09/2022	16:22:40	299	220	LSE	00197742627TRLO0
06/09/2022	16:22:43	299	220	BATE	00197742628TRLO0
06/09/2022	16:22:46	40	220	CHIX	00197742629TRLO0
06/09/2022	16:22:49	288	220	LSE	00197745752TRLO0
06/09/2022	16:22:52	341	220	TRQX	00197745753TRLO0
06/09/2022	16:22:55	256	220	CHIX	00197745754TRLO0
06/09/2022	16:22:58	54	220	LSE	00197745755TRLO0
06/09/2022	16:23:01	256	220	BATE	00197745756TRLO0
06/09/2022	16:23:20	229	220	CHIX	00197762349TRLO0
06/09/2022	16:24:40	108	220	CHIX	00197763469TRLO0
06/09/2022	16:24:40	202	220	CHIX	00197769326TRLO0
06/09/2022	16:24:43	126	220	CHIX	00197770210TRLO0
06/09/2022	16:24:44	269	220	TRQX	00197770211TRLO0
06/09/2022	16:24:46	269	220	LSE	00197770212TRLO0
06/09/2022	16:24:49	329	220	BATE	00197770213TRLO0
06/09/2022	16:24:49	177	220	CHIX	00197772448TRLO0
06/09/2022	16:24:51	1	220	CHIX	00197775485TRLO0
06/09/2022	16:24:51	109	220	CHIX	0019777698TRLO0
06/09/2022	16:24:52	222	220	LSE	00197777992TRLO0
06/09/2022	16:24:52	113	220	CHIX	00197778462TRLO0

