

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 30 September 2022
 Aggregate number of ordinary shares purchased: 95,000
 Lowest price paid per share (p): 211.0
 Highest price paid per share (p): 222.5
 Volume weighted average price paid per share (p): 219.1
 Today's shares in issue (ex. Treasury): 280,643,537

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	12,305	218.0
LSE	61,605	219.7
TRQX	11,002	218.1
BATE	10,088	218.4

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
30/09/2022	08:05:24	505	222.5	CHIX	00201224010TRLO0
30/09/2022	08:05:25	467	222	LSE	00201215815TRLO0
30/09/2022	08:06:01	298	222	LSE	00201215816TRLO0
30/09/2022	08:06:01	591	222	LSE	00201224008TRLO0
30/09/2022	08:06:01	120	222	LSE	00201224009TRLO0
30/09/2022	08:06:02	379	222	LSE	00201225164TRLO0
30/09/2022	08:06:03	217	221.5	TRQX	00201215812TRLO0
30/09/2022	08:06:03	70	221.5	TRQX	00201215813TRLO0
30/09/2022	08:06:18	91	221.5	TRQX	00201215814TRLO0
30/09/2022	08:06:18	133	221.5	BATE	00201224006TRLO0
30/09/2022	08:06:22	12	221.5	LSE	00201224799TRLO0
30/09/2022	08:07:39	307	221.5	LSE	00201225136TRLO0
30/09/2022	08:07:39	319	221.5	TRQX	00201225137TRLO0
30/09/2022	08:08:07	372	221.5	BATE	00201225138TRLO0
30/09/2022	08:08:07	351	221.5	CHIX	00201227214TRLO0
30/09/2022	08:08:07	378	221.5	TRQX	00201227215TRLO0
30/09/2022	08:08:07	336	221.5	BATE	00201227216TRLO0
30/09/2022	08:08:14	28	221.5	CHIX	00201227217TRLO0
30/09/2022	08:08:30	264	221.5	BATE	00201227218TRLO0
30/09/2022	08:08:30	115	221.5	BATE	00201227219TRLO0
30/09/2022	08:08:30	376	221	LSE	00201209557TRLO0
30/09/2022	08:08:30	32	221	CHIX	00201209558TRLO0
30/09/2022	08:11:19	722	221	TRQX	00201216464TRLO0
30/09/2022	08:11:19	35	221	TRQX	00201216465TRLO0
30/09/2022	08:11:22	379	221	BATE	00201216466TRLO0
30/09/2022	08:11:22	379	221	CHIX	00201216467TRLO0
30/09/2022	08:11:22	505	221	TRQX	00201216478TRLO0
30/09/2022	08:11:23	77	221	BATE	00201229972TRLO0
30/09/2022	08:11:24	137	221	BATE	00201231197TRLO0
30/09/2022	08:11:25	48	221	BATE	00201232419TRLO0
30/09/2022	08:11:28	262	221	CHIX	00201233235TRLO0
30/09/2022	08:11:31	52	221	TRQX	00201235275TRLO0
30/09/2022	08:11:34	70	221	TRQX	00201235990TRLO0
30/09/2022	08:11:37	2558	220.5	LSE	00201241523TRLO0
30/09/2022	08:11:40	5938	220.5	LSE	00201241524TRLO0
30/09/2022	08:32:51	33	220.5	LSE	00201241525TRLO0
30/09/2022	08:32:51	33	220.5	LSE	00201241526TRLO0
30/09/2022	08:32:54	3232	220.5	LSE	00201241527TRLO0
30/09/2022	08:39:02	58	220.5	LSE	00201241528TRLO0
30/09/2022	08:39:02	2000	220.5	LSE	00201241529TRLO0
30/09/2022	08:39:02	1148	220.5	LSE	00201241530TRLO0
30/09/2022	08:39:02	5287	220.5	LSE	00201242319TRLO0

30/09/2022	08:39:03	5287	220.5	LSE	00201242321TRLOO
30/09/2022	08:43:44	5287	220.5	LSE	00201242322TRLOO
30/09/2022	08:43:44	5287	220.5	LSE	00201242323TRLOO
30/09/2022	08:43:44	5195	220.5	LSE	00201242324TRLOO
30/09/2022	08:43:46	1	220.5	LSE	00201242325TRLOO
30/09/2022	08:43:46	89	220.5	LSE	00201242326TRLOO
30/09/2022	08:43:49	516	220	LSE	00201188176TRLOO
30/09/2022	08:43:52	137	220	CHIX	00201188177TRLOO
30/09/2022	08:43:52	379	220	CHIX	00201195523TRLOO
30/09/2022	08:43:55	230	220	BATE	00201196071TRLOO
30/09/2022	08:43:55	173	220	BATE	00201196072TRLOO
30/09/2022	08:43:58	31	220	BATE	00201196073TRLOO
30/09/2022	08:44:01	379	220	LSE	00201212888TRLOO
30/09/2022	08:44:04	460	219.5	LSE	00201038958TRLOO
30/09/2022	08:44:07	231	219.5	BATE	00201053306TRLOO
30/09/2022	08:44:10	59	219.5	BATE	00201053307TRLOO
30/09/2022	08:44:13	205	219.5	LSE	00201053325TRLOO
30/09/2022	08:44:16	193	219.5	BATE	00201053334TRLOO
30/09/2022	08:44:19	12	219.5	BATE	00201053335TRLOO
30/09/2022	08:48:45	164	219.5	CHIX	00201053346TRLOO
30/09/2022	08:48:45	41	219.5	CHIX	00201053347TRLOO
30/09/2022	08:48:45	261	219.5	BATE	00201175209TRLOO
30/09/2022	08:48:45	160	219.5	BATE	00201175210TRLOO
30/09/2022	08:48:45	336	219.5	TRQX	00201186618TRLOO
30/09/2022	09:05:19	337	219.5	LSE	00201186619TRLOO
30/09/2022	09:13:37	421	219.5	CHIX	00201186620TRLOO
30/09/2022	09:13:37	379	219.5	LSE	00201190986TRLOO
30/09/2022	09:13:37	378	219.5	TRQX	00201190987TRLOO
30/09/2022	09:13:37	379	219.5	CHIX	00201190988TRLOO
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30/09/2022	09:13:55	505	219.5	TRQX	00201195519TRLOO
30/09/2022	09:14:10	505	219.5	LSE	00201195520TRLOO
30/09/2022	09:14:10	505	219.5	CHIX	00201195521TRLOO
30/09/2022	09:14:10	378	219.5	TRQX	00201196024TRLOO
30/09/2022	09:25:27	212	219.5	LSE	00201196025TRLOO
30/09/2022	09:25:27	379	219.5	BATE	00201196026TRLOO
30/09/2022	09:25:27	167	219.5	LSE	00201196027TRLOO
30/09/2022	09:25:27	378	219.5	TRQX	00201196028TRLOO
30/09/2022	09:25:27	214	219.5	CHIX	00201196029TRLOO
30/09/2022	09:25:27	165	219.5	CHIX	00201196030TRLOO
30/09/2022	09:25:27	516	219	LSE	00201053282TRLOO
30/09/2022	09:39:15	270	219	LSE	00201053283TRLOO
30/09/2022	09:39:15	222	219	LSE	00201053284TRLOO
30/09/2022	09:39:15	73	219	LSE	00201053357TRLOO
30/09/2022	09:39:15	51	219	LSE	00201053360TRLOO
30/09/2022	09:39:15	19	219	LSE	00201053387TRLOO
30/09/2022	09:39:34	12	219	LSE	00201053402TRLOO
30/09/2022	09:39:34	5	219	LSE	00201053423TRLOO
30/09/2022	09:39:34	3	219	LSE	00201053441TRLOO
30/09/2022	09:40:33	51	219	CHIX	00201053449TRLOO
30/09/2022	09:40:33	1	219	LSE	00201053452TRLOO
30/09/2022	09:40:33	337	219	BATE	00201175188TRLOO
30/09/2022	09:40:35	336	219	TRQX	00201175189TRLOO
30/09/2022	09:40:35	337	219	LSE	00201175190TRLOO
30/09/2022	10:41:57	97	218.5	BATE	00201049750TRLOO
30/09/2022	10:41:57	156	218.5	LSE	00201051901TRLOO
30/09/2022	10:41:57	440	218.5	BATE	00201153816TRLOO
30/09/2022	10:41:57	570	218.5	BATE	00201153817TRLOO
30/09/2022	10:41:57	505	218.5	LSE	00201153818TRLOO
30/09/2022	11:02:24	150	218.5	LSE	00201157562TRLOO
30/09/2022	11:02:25	229	218.5	LSE	00201157564TRLOO
30/09/2022	11:02:25	179	218.5	LSE	00201157565TRLOO
30/09/2022	11:15:36	152	218.5	LSE	00201158137TRLOO
30/09/2022	11:15:36	227	218.5	LSE	00201158138TRLOO
30/09/2022	11:15:36	80	218.5	LSE	00201158872TRLOO
30/09/2022	11:16:43	299	218.5	LSE	00201158873TRLOO
30/09/2022	11:23:06	378	218.5	TRQX	00201172177TRLOO
30/09/2022	11:23:06	138	218.5	LSE	00201172178TRLOO
30/09/2022	11:23:06	379	218.5	CHIX	00201172179TRLOO
30/09/2022	11:23:06	379	218.5	BATE	00201172180TRLOO
30/09/2022	11:23:13	118	218.5	BATE	00201172182TRLOO
30/09/2022	11:23:13	505	218.5	LSE	00201172967TRLOO
30/09/2022	11:23:13	505	218.5	BATE	00201172968TRLOO

30/09/2022	11:23:13	505	218.5	CHIX	00201172969TRLOO
30/09/2022	11:23:14	164	218	CHIX	00201049669TRLOO
30/09/2022	11:23:17	320	218	CHIX	00201049671TRLOO
30/09/2022	11:23:20	204	218	TRQX	00201054848TRLOO
30/09/2022	11:23:23	13	218	CHIX	00201054849TRLOO
30/09/2022	11:23:26	51	218	BATE	00201054850TRLOO
30/09/2022	11:23:29	1	218	LSE	00201054851TRLOO
30/09/2022	11:23:32	51	218	LSE	00201054852TRLOO
30/09/2022	11:23:35	48	218	LSE	00201059263TRLOO
30/09/2022	11:23:38	315	218	TRQX	00201157555TRLOO
30/09/2022	11:23:41	384	218	CHIX	00201157556TRLOO
30/09/2022	11:23:42	190	218	TRQX	00201157557TRLOO
30/09/2022	11:23:44	121	218	CHIX	00201157558TRLOO
30/09/2022	11:36:17	378	218	TRQX	00201158128TRLOO
30/09/2022	11:36:17	379	218	CHIX	00201158129TRLOO
30/09/2022	11:36:17	379	218	BATE	00201158130TRLOO
30/09/2022	11:36:17	85	217.5	LSE	00201041746TRLOO
30/09/2022	11:40:54	96	217.5	CHIX	00201041750TRLOO
30/09/2022	11:40:54	21	217.5	LSE	00201041754TRLOO
30/09/2022	11:40:54	24	217.5	CHIX	00201041775TRLOO
30/09/2022	11:40:54	5	217.5	LSE	00201041795TRLOO
30/09/2022	11:40:54	6	217.5	CHIX	00201041804TRLOO
30/09/2022	11:48:13	2	217.5	LSE	00201041812TRLOO
30/09/2022	11:49:31	1	217.5	CHIX	00201041822TRLOO
30/09/2022	11:49:31	72	217.5	CHIX	00201051880TRLOO
30/09/2022	11:49:31	129	217.5	TRQX	00201051881TRLOO
30/09/2022	11:49:33	86	217.5	LSE	00201051884TRLOO
30/09/2022	11:49:33	700	217.5	CHIX	00201051885TRLOO
30/09/2022	12:04:03	78	217.5	CHIX	00201061957TRLOO
30/09/2022	12:04:03	78	217.5	CHIX	00201125130TRLOO
30/09/2022	12:04:03	114	217.5	LSE	00201125135TRLOO
30/09/2022	12:04:03	22	217.5	BATE	00201125138TRLOO
30/09/2022	12:04:03	28	217.5	LSE	00201125148TRLOO
30/09/2022	12:06:47	22	217.5	LSE	00201125164TRLOO
30/09/2022	12:06:51	20	217.5	CHIX	00201125170TRLOO
30/09/2022	12:06:51	7	217.5	LSE	00201125177TRLOO
30/09/2022	12:06:51	6	217.5	BATE	00201125208TRLOO
30/09/2022	12:06:51	5	217.5	CHIX	00201125216TRLOO
30/09/2022	12:06:51	5	217.5	LSE	00201125220TRLOO
30/09/2022	12:10:51	2	217.5	LSE	00201125232TRLOO
30/09/2022	12:12:42	2	217.5	CHIX	00201125262TRLOO
30/09/2022	12:12:42	58	217.5	LSE	00201125269TRLOO
30/09/2022	12:12:42	35	217.5	CHIX	00201125272TRLOO
30/09/2022	12:12:42	14	217.5	LSE	00201125274TRLOO
30/09/2022	12:12:42	9	217.5	CHIX	00201125279TRLOO
30/09/2022	12:15:13	4	217.5	LSE	00201125281TRLOO
30/09/2022	12:15:13	2	217.5	CHIX	00201125282TRLOO
30/09/2022	12:18:16	1	217.5	BATE	00201127971TRLOO
30/09/2022	12:18:18	89	217.5	TRQX	00201129812TRLOO
30/09/2022	12:18:20	161	217	CHIX	00201040139TRLOO
30/09/2022	12:18:24	156	217	BATE	00201041741TRLOO
30/09/2022	12:18:27	240	217	BATE	00201041742TRLOO
30/09/2022	12:18:30	54	217	TRQX	00201061889TRLOO
30/09/2022	12:18:33	54	217	LSE	00201061890TRLOO
30/09/2022	12:18:36	55	217	CHIX	00201061891TRLOO
30/09/2022	12:18:39	55	217	BATE	00201061892TRLOO
30/09/2022	12:18:42	53	217	LSE	00201061893TRLOO
30/09/2022	12:18:45	262	217	LSE	00201068263TRLOO
30/09/2022	12:18:48	311	217	CHIX	00201125125TRLOO
30/09/2022	12:18:51	51	217	LSE	00201125128TRLOO
30/09/2022	12:19:02	89	217	LSE	00201129811TRLOO
30/09/2022	12:19:06	287	217	TRQX	00201129817TRLOO
30/09/2022	12:19:08	89	217	BATE	00201129818TRLOO
30/09/2022	12:19:12	89	217	CHIX	00201129819TRLOO
30/09/2022	12:19:13	72	217	TRQX	00201130691TRLOO
30/09/2022	12:19:15	84	217	LSE	00201130692TRLOO
30/09/2022	12:19:16	46	217	CHIX	00201130693TRLOO
30/09/2022	12:30:18	47	217	BATE	00201130694TRLOO
30/09/2022	12:38:35	131	217	LSE	00201131052TRLOO
30/09/2022	12:38:35	131	217	TRQX	00201131053TRLOO
30/09/2022	12:38:35	132	217	CHIX	00201131054TRLOO
30/09/2022	12:38:35	132	217	BATE	00201131055TRLOO
30/09/2022	12:39:05	42	217	TRQX	00201135684TRLOO

30/09/2022	12:39:05	191	217	LSE	00201135717TRLOO
30/09/2022	12:39:08	195	217	LSE	00201135718TRLOO
30/09/2022	12:39:08	11	217	TRQX	00201135723TRLOO
30/09/2022	12:39:08	3	217	TRQX	00201135735TRLOO
30/09/2022	12:43:02	71	217	TRQX	00201141497TRLOO
30/09/2022	12:43:02	457	217	TRQX	00201144120TRLOO
30/09/2022	12:43:02	4	217	LSE	00201144121TRLOO
30/09/2022	12:43:02	763	217	CHIX	00201144122TRLOO
30/09/2022	12:44:24	1	217	BATE	00201144123TRLOO
30/09/2022	12:44:24	568	217	LSE	00201148941TRLOO
30/09/2022	12:44:24	143	217	LSE	00201148942TRLOO
30/09/2022	12:44:24	178	217	CHIX	00201148943TRLOO
30/09/2022	12:56:49	142	217	CHIX	00201148944TRLOO
30/09/2022	12:56:49	161	216.5	LSE	00201040138TRLOO
30/09/2022	12:56:49	61	216.5	BATE	00201040474TRLOO
30/09/2022	12:56:49	711	216.5	LSE	00201062078TRLOO
30/09/2022	13:03:36	78	216.5	BATE	00201062079TRLOO
30/09/2022	13:03:39	77	216.5	TRQX	00201062080TRLOO
30/09/2022	13:03:41	32	216.5	LSE	00201068254TRLOO
30/09/2022	13:03:45	195	216.5	BATE	00201068262TRLOO
30/09/2022	13:03:45	473	216.5	LSE	00201097399TRLOO
30/09/2022	13:03:46	516	216.5	LSE	00201117152TRLOO
30/09/2022	13:03:48	315	216.5	LSE	00201117153TRLOO
30/09/2022	13:14:42	1032	216.5	LSE	00201117154TRLOO
30/09/2022	13:14:45	100	216.5	LSE	00201117166TRLOO
30/09/2022	13:14:48	228	216.5	LSE	00201117167TRLOO
30/09/2022	13:14:51	91	216.5	LSE	00201124470TRLOO
30/09/2022	13:14:51	21	216.5	TRQX	00201129677TRLOO
30/09/2022	13:14:54	81	216.5	CHIX	00201129678TRLOO
30/09/2022	13:14:56	1	216.5	LSE	00201129679TRLOO
30/09/2022	13:14:59	1	216.5	LSE	00201129680TRLOO
30/09/2022	13:15:03	43	216.5	CHIX	00201135664TRLOO
30/09/2022	13:15:04	42	216.5	LSE	00201135669TRLOO
30/09/2022	13:15:06	96	216.5	LSE	00201138747TRLOO
30/09/2022	13:15:09	22	216.5	TRQX	00201138756TRLOO
30/09/2022	13:15:12	24	216.5	LSE	00201138768TRLOO
30/09/2022	13:15:15	22	216.5	CHIX	00201138777TRLOO
30/09/2022	13:15:18	14	216.5	BATE	00201138780TRLOO
30/09/2022	13:16:47	61	216.5	CHIX	00201138793TRLOO
30/09/2022	13:16:47	60	216.5	LSE	00201138802TRLOO
30/09/2022	13:16:47	15	216.5	CHIX	00201138823TRLOO
30/09/2022	13:16:47	15	216.5	LSE	00201138827TRLOO
30/09/2022	13:16:57	5	216.5	TRQX	00201138837TRLOO
30/09/2022	13:16:57	4	216.5	LSE	00201138848TRLOO
30/09/2022	13:22:42	4	216.5	CHIX	00201138858TRLOO
30/09/2022	13:22:42	3	216.5	BATE	00201138865TRLOO
30/09/2022	13:22:42	1	216.5	TRQX	00201138883TRLOO
30/09/2022	13:24:32	370	216.5	LSE	00201147427TRLOO
30/09/2022	13:24:33	3	216.5	LSE	00201147428TRLOO
30/09/2022	13:24:33	305	216	LSE	00201039518TRLOO
30/09/2022	13:30:32	78	216	BATE	00201041726TRLOO
30/09/2022	13:30:32	7	216	BATE	00201041727TRLOO
30/09/2022	13:30:32	85	216	CHIX	00201041740TRLOO
30/09/2022	13:30:32	143	216	TRQX	00201064751TRLOO
30/09/2022	13:33:30	143	216	LSE	00201064752TRLOO
30/09/2022	13:33:30	143	216	CHIX	00201064753TRLOO
30/09/2022	13:33:30	143	216	BATE	00201064754TRLOO
30/09/2022	13:33:30	7	216	TRQX	00201064755TRLOO
30/09/2022	13:38:35	7	216	TRQX	00201064756TRLOO
30/09/2022	13:38:35	21	216	TRQX	00201064757TRLOO
30/09/2022	13:38:35	164	216	CHIX	00201068252TRLOO
30/09/2022	13:42:17	30	216	CHIX	00201068253TRLOO
30/09/2022	13:42:17	8	216	TRQX	00201086505TRLOO
30/09/2022	13:42:17	262	216	CHIX	00201086506TRLOO
30/09/2022	13:42:17	279	216	LSE	00201086507TRLOO
30/09/2022	13:56:10	174	216	BATE	00201086508TRLOO
30/09/2022	13:56:10	2	216	LSE	00201086509TRLOO
30/09/2022	13:56:10	115	216	LSE	00201097398TRLOO
30/09/2022	14:08:03	99	216	TRQX	00201106513TRLOO
30/09/2022	14:08:03	57	216	TRQX	00201106514TRLOO
30/09/2022	14:08:03	156	216	TRQX	00201106515TRLOO
30/09/2022	14:08:03	98	216	CHIX	00201106518TRLOO
30/09/2022	14:08:04	78	216	TRQX	00201106606TRLOO

30/09/2022	14:08:04	54	216	BATE	00201106626TRLOO
30/09/2022	14:08:04	24	216	CHIX	00201106634TRLOO
30/09/2022	14:10:02	20	216	TRQX	00201106656TRLOO
30/09/2022	14:10:02	13	216	BATE	00201106669TRLOO
30/09/2022	14:10:02	8	216	BATE	00201106675TRLOO
30/09/2022	14:10:04	7	216	LSE	00201106682TRLOO
30/09/2022	14:10:04	6	216	CHIX	00201106696TRLOO
30/09/2022	14:12:28	5	216	TRQX	00201106720TRLOO
30/09/2022	14:12:28	3	216	BATE	00201106725TRLOO
30/09/2022	14:40:14	2	216	CHIX	00201106733TRLOO
30/09/2022	14:40:14	1	216	TRQX	00201121941TRLOO
30/09/2022	14:40:14	1	216	TRQX	00201121942TRLOO
30/09/2022	14:40:14	326	216	TRQX	00201121943TRLOO
30/09/2022	14:40:15	329	216	BATE	00201121945TRLOO
30/09/2022	14:40:53	329	216	CHIX	00201121946TRLOO
30/09/2022	14:40:53	809	216	TRQX	00201122691TRLOO
30/09/2022	14:40:53	22	216	CHIX	00201124469TRLOO
30/09/2022	14:43:21	57	216	TRQX	00201133566TRLOO
30/09/2022	14:43:21	57	216	LSE	00201133567TRLOO
30/09/2022	14:43:21	58	216	CHIX	00201133568TRLOO
30/09/2022	14:43:25	58	216	BATE	00201133569TRLOO
30/09/2022	14:43:25	6	216	LSE	00201138778TRLOO
30/09/2022	15:02:47	1	216	TRQX	00201139376TRLOO
30/09/2022	15:02:47	1	216	CHIX	00201139377TRLOO
30/09/2022	15:02:47	1	216	LSE	00201139378TRLOO
30/09/2022	15:04:47	1	216	BATE	00201139379TRLOO
30/09/2022	15:04:47	92	216	TRQX	00201139438TRLOO
30/09/2022	15:09:37	8	216	BATE	00201139439TRLOO
30/09/2022	15:09:37	72	216	CHIX	00201141485TRLOO
30/09/2022	15:09:37	157	216	CHIX	00201141496TRLOO
30/09/2022	15:09:37	146	215.5	LSE	00201038944TRLOO
30/09/2022	15:16:45	136	215.5	LSE	00201067887TRLOO
30/09/2022	15:16:45	136	215.5	TRQX	00201067888TRLOO
30/09/2022	15:16:45	137	215.5	CHIX	00201067889TRLOO
30/09/2022	15:16:46	137	215.5	BATE	00201067890TRLOO
30/09/2022	15:17:37	34	215.5	TRQX	00201067891TRLOO
30/09/2022	15:17:37	71	215.5	TRQX	00201103374TRLOO
30/09/2022	15:17:37	72	215.5	BATE	00201103375TRLOO
30/09/2022	15:17:37	72	215.5	CHIX	00201103376TRLOO
30/09/2022	15:17:37	2	215.5	LSE	00201103665TRLOO
30/09/2022	15:17:37	69	215.5	TRQX	00201106394TRLOO
30/09/2022	15:17:37	17	215.5	BATE	00201106395TRLOO
30/09/2022	15:17:40	821	215.5	LSE	00201106396TRLOO
30/09/2022	15:17:40	52	215.5	BATE	00201106397TRLOO
30/09/2022	15:17:40	201	215.5	LSE	00201122725TRLOO
30/09/2022	15:46:26	119	215.5	BATE	00201122726TRLOO
30/09/2022	15:46:26	118	215.5	CHIX	00201122727TRLOO
30/09/2022	15:54:35	118	215.5	LSE	00201122728TRLOO
30/09/2022	15:59:49	59	215.5	TRQX	00201122729TRLOO
30/09/2022	15:59:49	55	215.5	LSE	00201123600TRLOO
30/09/2022	15:59:49	55	215.5	TRQX	00201124045TRLOO
30/09/2022	15:59:49	115	215.5	LSE	00201124046TRLOO
30/09/2022	15:59:49	56	215.5	BATE	00201124047TRLOO
30/09/2022	16:00:26	56	215.5	CHIX	00201124048TRLOO
30/09/2022	16:00:26	14	215.5	LSE	00201124049TRLOO
30/09/2022	16:00:26	125	215.5	LSE	00201145486TRLOO
30/09/2022	16:00:26	124	215.5	TRQX	00201145487TRLOO
30/09/2022	16:00:28	125	215.5	CHIX	00201145488TRLOO
30/09/2022	16:12:17	125	215.5	BATE	00201145489TRLOO
30/09/2022	16:12:17	57	215.5	LSE	00201147426TRLOO
30/09/2022	16:12:17	287	215	TRQX	00201039291TRLOO
30/09/2022	16:12:17	288	215	LSE	00201039292TRLOO
30/09/2022	16:13:42	288	215	CHIX	00201039293TRLOO
30/09/2022	16:14:18	47	215	LSE	00201040397TRLOO
30/09/2022	16:14:18	80	215	CHIX	00201040398TRLOO
30/09/2022	16:14:18	161	215	BATE	00201040399TRLOO
30/09/2022	16:14:19	161	215	TRQX	00201040400TRLOO
30/09/2022	16:17:37	120	215	LSE	00201040537TRLOO
30/09/2022	16:17:37	60	215	CHIX	00201040538TRLOO
30/09/2022	16:17:37	15	215	BATE	00201040539TRLOO
30/09/2022	16:17:37	3	215	TRQX	00201040540TRLOO
30/09/2022	16:17:37	31	215	TRQX	00201067928TRLOO
30/09/2022	16:17:37	32	215	CHIX	00201067929TRLOO

