

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 3 October 2022
 Aggregate number of ordinary shares purchased: 64,938
 Lowest price paid per share (p): 217.5
 Highest price paid per share (p): 226.0
 Volume weighted average price paid per share (p): 223.5
 Today's shares in issue (ex. Treasury): 280,578,599

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	28,996	223.8
CHIX	14,351	223.1
BATE	11,651	223.3
TRQX	9,940	222.9

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
03/10/2022	08:06:22	151	217.5	LSE	00201269785TRLO0
03/10/2022	08:07:24	379	224.5	LSE	00201269959TRLO0
03/10/2022	08:10:58	262	224	LSE	00201270580TRLO0
03/10/2022	08:10:58	74	224	LSE	00201270579TRLO0
03/10/2022	08:11:09	379	223.5	CHIX	00201270628TRLO0
03/10/2022	08:11:09	379	223.5	BATE	00201270627TRLO0
03/10/2022	08:11:09	378	223.5	TRQX	00201270626TRLO0
03/10/2022	08:11:10	6	224.5	LSE	00201270631TRLO0
03/10/2022	08:11:10	269	224.5	LSE	00201270630TRLO0
03/10/2022	08:11:10	165	225	BATE	00201270633TRLO0
03/10/2022	08:11:10	214	225	BATE	00201270632TRLO0
03/10/2022	08:11:54	379	223	LSE	00201270755TRLO0
03/10/2022	08:11:54	378	223	TRQX	00201270754TRLO0
03/10/2022	08:11:54	379	223	CHIX	00201270756TRLO0
03/10/2022	08:12:25	379	222.5	CHIX	00201270879TRLO0
03/10/2022	08:12:25	379	222.5	BATE	00201270878TRLO0
03/10/2022	08:12:25	379	222.5	LSE	00201270877TRLO0
03/10/2022	08:12:25	378	222.5	TRQX	00201270876TRLO0
03/10/2022	08:12:25	235	222	LSE	00201270881TRLO0
03/10/2022	08:12:25	378	222	TRQX	00201270880TRLO0
03/10/2022	08:12:25	144	222	LSE	00201270882TRLO0
03/10/2022	08:33:01	379	223.5	CHIX	00201274969TRLO0
03/10/2022	08:33:01	379	223.5	BATE	00201274968TRLO0
03/10/2022	08:33:01	379	223.5	LSE	00201274967TRLO0
03/10/2022	08:33:01	378	223.5	TRQX	00201274966TRLO0
03/10/2022	08:33:31	379	223	CHIX	00201275070TRLO0
03/10/2022	08:33:31	379	223	BATE	00201275069TRLO0
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03/10/2022	08:33:31	53	223	TRQX	00201275067TRLO0
03/10/2022	08:33:31	314	223	LSE	00201275066TRLO0
03/10/2022	08:33:31	325	223	TRQX	00201275065TRLO0
03/10/2022	08:33:31	639	223	LSE	00201275071TRLO0
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03/10/2022	08:33:34	379	222.5	LSE	00201275082TRLO0
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03/10/2022	08:34:01	379	222	BATE	00201275178TRLO0
03/10/2022	08:38:27	74	221.5	LSE	00201275870TRLO0
03/10/2022	08:38:27	379	221.5	CHIX	00201275869TRLO0

03/10/2022	08:38:27	379	221.5	BATE	00201275868TRLOO
03/10/2022	08:38:27	305	221.5	LSE	00201275867TRLOO
03/10/2022	08:38:27	378	221.5	TRQX	00201275866TRLOO
03/10/2022	08:39:05	24	220.5	LSE	00201275978TRLOO
03/10/2022	09:00:15	355	221.5	LSE	00201278718TRLOO
03/10/2022	09:00:15	378	221.5	TRQX	00201278717TRLOO
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03/10/2022	09:00:15	379	221.5	BATE	00201278719TRLOO
03/10/2022	09:00:15	261	221	LSE	00201278721TRLOO
03/10/2022	09:02:02	122	221	BATE	00201278949TRLOO
03/10/2022	09:02:02	509	221	CHIX	00201278948TRLOO
03/10/2022	09:02:02	118	221	LSE	00201278947TRLOO
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03/10/2022	09:02:02	378	221	TRQX	00201278945TRLOO
03/10/2022	09:20:28	379	221	LSE	00201283050TRLOO
03/10/2022	09:20:28	379	221	CHIX	00201283049TRLOO
03/10/2022	09:20:28	379	221	BATE	00201283048TRLOO
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03/10/2022	09:32:34	505	221	LSE	00201285257TRLOO
03/10/2022	09:32:34	72	221	BATE	00201285259TRLOO
03/10/2022	09:32:34	433	221	BATE	00201285258TRLOO
03/10/2022	10:01:13	152	221	CHIX	00201290229TRLOO
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03/10/2022	10:01:13	1137	221	CHIX	00201290227TRLOO
03/10/2022	10:01:13	337	221	LSE	00201290226TRLOO
03/10/2022	10:01:13	336	221	TRQX	00201290225TRLOO
03/10/2022	10:15:01	505	220.5	CHIX	00201293122TRLOO
03/10/2022	10:15:01	505	220.5	TRQX	00201293121TRLOO
03/10/2022	10:15:01	505	220.5	LSE	00201293120TRLOO
03/10/2022	10:15:16	1	221.5	BATE	00201293297TRLOO
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03/10/2022	10:15:16	183	221.5	BATE	00201293295TRLOO
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03/10/2022	10:44:29	42	223	TRQX	00201299605TRLOO
03/10/2022	10:44:29	379	223	LSE	00201299604TRLOO
03/10/2022	10:44:30	269	223.5	LSE	00201299613TRLOO
03/10/2022	10:44:30	110	224	LSE	00201299614TRLOO
03/10/2022	11:44:38	379	224.5	CHIX	00201311112TRLOO
03/10/2022	11:44:38	378	224.5	TRQX	00201311111TRLOO
03/10/2022	11:44:38	379	224.5	BATE	00201311113TRLOO
03/10/2022	11:44:40	110	225	LSE	00201311117TRLOO
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03/10/2022	11:44:40	2	225	CHIX	00201311118TRLOO
03/10/2022	11:44:40	308	225.5	CHIX	00201311120TRLOO
03/10/2022	11:44:40	1	225.5	CHIX	00201311119TRLOO
03/10/2022	11:44:41	35	225.5	BATE	00201311121TRLOO
03/10/2022	11:44:41	411	225.5	BATE	00201311123TRLOO
03/10/2022	11:44:41	123	225.5	BATE	00201311122TRLOO
03/10/2022	11:44:43	103	225.5	LSE	00201311124TRLOO
03/10/2022	11:55:27	462	224.5	CHIX	00201312819TRLOO
03/10/2022	11:55:27	101	224.5	CHIX	00201312818TRLOO
03/10/2022	11:55:27	312	224.5	BATE	00201312817TRLOO
03/10/2022	11:55:27	104	224.5	CHIX	00201312816TRLOO
03/10/2022	11:55:27	378	224.5	TRQX	00201312815TRLOO
03/10/2022	12:02:30	185	223.5	BATE	00201313855TRLOO
03/10/2022	12:02:30	184	223.5	LSE	00201313854TRLOO
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03/10/2022	12:02:48	73	224	BATE	00201313929TRLOO
03/10/2022	12:02:48	1	224	BATE	00201313931TRLOO
03/10/2022	12:20:15	153	223.5	LSE	00201316871TRLOO
03/10/2022	12:20:15	22	223.5	CHIX	00201316876TRLOO
03/10/2022	12:20:15	154	223.5	BATE	00201316875TRLOO
03/10/2022	12:20:15	132	223.5	CHIX	00201316874TRLOO
03/10/2022	12:20:15	153	223.5	TRQX	00201316872TRLOO
03/10/2022	12:20:15	46	223.5	BATE	00201316877TRLOO

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03/10/2022	12:20:16	72	223.5	LSE	00201316878TRLOO
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03/10/2022	12:28:05	13	223	LSE	00201318087TRLOO
03/10/2022	12:28:07	4	223	BATE	00201318098TRLOO
03/10/2022	12:28:10	4	223	LSE	00201318101TRLOO
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03/10/2022	12:30:18	65	223.5	CHIX	00201318416TRLOO
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03/10/2022	12:36:28	53	223.5	BATE	00201319356TRLOO
03/10/2022	12:36:28	13	223.5	LSE	00201319355TRLOO
03/10/2022	12:36:28	43	223.5	TRQX	00201319354TRLOO
03/10/2022	12:36:28	13	223.5	CHIX	00201319358TRLOO
03/10/2022	12:43:44	47	224	BATE	00201320431TRLOO
03/10/2022	12:43:44	65	224	BATE	00201320430TRLOO
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03/10/2022	12:43:53	33	224	CHIX	00201320451TRLOO
03/10/2022	12:43:56	33	224	LSE	00201320452TRLOO
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03/10/2022	12:44:11	3	224	LSE	00201320489TRLOO
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03/10/2022	12:45:44	2	224	CHIX	00201320829TRLOO
03/10/2022	12:45:47	1	224	BATE	00201320835TRLOO
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03/10/2022	13:01:28	2	223.5	CHIX	00201324701TRLOO
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03/10/2022	13:07:35	1	223.5	LSE	00201325702TRLOO
03/10/2022	13:07:35	211	223.5	LSE	00201325701TRLOO
03/10/2022	13:07:35	34	223.5	TRQX	00201325700TRLOO
03/10/2022	13:07:35	100	223.5	CHIX	00201325703TRLOO
03/10/2022	13:07:40	26	223.5	LSE	00201325717TRLOO
03/10/2022	13:07:40	187	223.5	LSE	00201325716TRLOO
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03/10/2022	13:07:41	94	223.5	CHIX	00201325723TRLOO
03/10/2022	13:07:41	31	224	BATE	00201325726TRLOO
03/10/2022	13:07:41	182	224	BATE	00201325725TRLOO
03/10/2022	13:10:21	128	224	BATE	00201326099TRLOO
03/10/2022	13:10:23	64	224	LSE	00201326113TRLOO
03/10/2022	13:10:26	46	224	CHIX	00201326122TRLOO
03/10/2022	13:10:29	39	224	BATE	00201326143TRLOO
03/10/2022	13:10:32	19	224	LSE	00201326155TRLOO
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03/10/2022	13:10:41	4	224	CHIX	00201326176TRLOO
03/10/2022	13:10:42	211	224	TRQX	00201326187TRLOO
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03/10/2022	13:10:43	31	224	BATE	00201326189TRLOO
03/10/2022	13:14:08	86	223.5	BATE	00201326756TRLOO
03/10/2022	13:14:11	46	223.5	LSE	00201326766TRLOO
03/10/2022	13:14:11	39	223.5	LSE	00201326765TRLOO
03/10/2022	13:14:12	44	223.5	BATE	00201326769TRLOO
03/10/2022	13:14:14	26	223.5	BATE	00201326771TRLOO
03/10/2022	13:14:17	85	223.5	CHIX	00201326775TRLOO
03/10/2022	13:14:20	25	223.5	LSE	00201326781TRLOO
03/10/2022	13:14:23	14	223.5	BATE	00201326794TRLOO
03/10/2022	13:14:26	26	223.5	CHIX	00201326818TRLOO
03/10/2022	13:14:29	7	223.5	LSE	00201326836TRLOO
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03/10/2022	13:24:17	24	223.5	BATE	00201328853TRLOO
03/10/2022	13:24:18	45	223.5	CHIX	00201328856TRLOO
03/10/2022	13:24:18	2	223.5	CHIX	00201328855TRLOO
03/10/2022	13:24:19	23	223.5	CHIX	00201328860TRLOO
03/10/2022	13:24:22	14	223.5	CHIX	00201328865TRLOO
03/10/2022	13:24:24	7	223.5	BATE	00201328866TRLOO
03/10/2022	13:30:49	15	223	BATE	00201330235TRLOO
03/10/2022	13:30:50	45	223	BATE	00201330237TRLOO
03/10/2022	13:30:51	15	223.5	CHIX	00201330238TRLOO
03/10/2022	13:30:53	15	223.5	LSE	00201330240TRLOO
03/10/2022	13:30:56	5	223.5	CHIX	00201330268TRLOO
03/10/2022	13:30:59	4	223.5	LSE	00201330274TRLOO
03/10/2022	13:31:00	2	223.5	CHIX	00201330285TRLOO
03/10/2022	13:31:02	1	223.5	LSE	00201330289TRLOO
03/10/2022	13:38:55	16	223	BATE	00201331953TRLOO
03/10/2022	13:38:56	37	223	LSE	00201331958TRLOO
03/10/2022	13:38:56	18	223	LSE	00201331957TRLOO
03/10/2022	13:38:59	35	223	BATE	00201331977TRLOO
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03/10/2022	13:39:05	16	223	LSE	00201332003TRLOO
03/10/2022	13:39:08	11	223	BATE	00201332021TRLOO
03/10/2022	13:39:11	5	223	LSE	00201332028TRLOO
03/10/2022	13:39:14	3	223	BATE	00201332049TRLOO
03/10/2022	13:39:17	5	223	LSE	00201332062TRLOO
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03/10/2022	13:43:29	16	223	CHIX	00201332988TRLOO
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03/10/2022	13:44:10	42	223	BATE	00201333104TRLOO
03/10/2022	13:44:10	15	223	TRQX	00201333107TRLOO
03/10/2022	13:44:10	237	223	CHIX	00201333106TRLOO
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03/10/2022	13:44:10	133	223	LSE	00201333108TRLOO
03/10/2022	13:55:10	48	223.5	TRQX	00201335815TRLOO
03/10/2022	13:55:10	1	223.5	TRQX	00201335814TRLOO
03/10/2022	13:55:10	2	223.5	TRQX	00201335813TRLOO
03/10/2022	13:55:11	51	223.5	CHIX	00201335818TRLOO
03/10/2022	13:55:14	49	223.5	TRQX	00201335830TRLOO
03/10/2022	13:55:14	51	224	LSE	00201335831TRLOO
03/10/2022	13:55:14	23	224.5	TRQX	00201335833TRLOO
03/10/2022	13:55:14	55	224.5	TRQX	00201335832TRLOO

03/10/2022	14:01:13	246	224	TRQX	00201337306TRLOO
03/10/2022	14:01:13	71	224	TRQX	00201337305TRLOO
03/10/2022	14:01:17	51	224	BATE	00201337314TRLOO
03/10/2022	14:01:20	42	224	TRQX	00201337320TRLOO
03/10/2022	14:01:20	53	224	TRQX	00201337321TRLOO
03/10/2022	14:02:17	30	224.5	CHIX	00201337576TRLOO
03/10/2022	14:02:18	30	224.5	LSE	00201337583TRLOO
03/10/2022	14:02:20	46	224.5	CHIX	00201337603TRLOO
03/10/2022	14:02:20	421	224.5	CHIX	00201337602TRLOO
03/10/2022	14:02:20	30	225	BATE	00201337604TRLOO
03/10/2022	14:02:23	9	225	LSE	00201337613TRLOO
03/10/2022	14:02:26	74	225	CHIX	00201337625TRLOO
03/10/2022	14:02:29	3	225	LSE	00201337633TRLOO
03/10/2022	14:02:32	22	225	CHIX	00201337637TRLOO
03/10/2022	14:02:35	1	225	LSE	00201337650TRLOO
03/10/2022	14:05:02	7	224	CHIX	00201338188TRLOO
03/10/2022	14:05:02	75	224	BATE	00201338187TRLOO
03/10/2022	14:05:02	23	224	TRQX	00201338186TRLOO
03/10/2022	14:05:02	81	224	LSE	00201338189TRLOO
03/10/2022	14:05:04	245	223.5	LSE	00201338202TRLOO
03/10/2022	14:05:04	29	223.5	TRQX	00201338201TRLOO
03/10/2022	14:05:04	246	223.5	CHIX	00201338200TRLOO
03/10/2022	14:05:04	246	223.5	BATE	00201338199TRLOO
03/10/2022	14:05:04	9	223.5	LSE	00201338203TRLOO
03/10/2022	14:09:54	109	224	BATE	00201339251TRLOO
03/10/2022	14:09:56	108	224	LSE	00201339255TRLOO
03/10/2022	14:09:57	11	224	CHIX	00201339259TRLOO
03/10/2022	14:09:57	56	224	CHIX	00201339258TRLOO
03/10/2022	14:09:57	2	224	CHIX	00201339261TRLOO
03/10/2022	14:09:57	1	224	CHIX	00201339260TRLOO
03/10/2022	14:13:12	71	224	LSE	00201340040TRLOO
03/10/2022	14:13:14	214	224.5	LSE	00201340052TRLOO
03/10/2022	14:13:14	269	224.5	LSE	00201340051TRLOO
03/10/2022	14:14:10	71	224	BATE	00201340243TRLOO
03/10/2022	14:14:10	71	224	CHIX	00201340242TRLOO
03/10/2022	14:14:10	117	224	TRQX	00201340241TRLOO
03/10/2022	14:14:10	118	224	LSE	00201340240TRLOO
03/10/2022	14:14:10	35	224	LSE	00201340244TRLOO
03/10/2022	14:28:52	88	223.5	BATE	00201344286TRLOO
03/10/2022	14:28:52	137	223.5	BATE	00201344285TRLOO
03/10/2022	14:28:53	164	223.5	LSE	00201344316TRLOO
03/10/2022	14:28:53	61	223.5	LSE	00201344315TRLOO
03/10/2022	14:28:56	118	223.5	CHIX	00201344337TRLOO
03/10/2022	14:28:56	50	223.5	CHIX	00201344336TRLOO
03/10/2022	14:28:56	57	223.5	CHIX	00201344335TRLOO
03/10/2022	14:28:59	16	223.5	BATE	00201344348TRLOO
03/10/2022	14:28:59	52	223.5	BATE	00201344347TRLOO
03/10/2022	14:29:02	68	223.5	CHIX	00201344354TRLOO
03/10/2022	14:29:05	53	223.5	TRQX	00201344374TRLOO
03/10/2022	14:29:05	112	223.5	TRQX	00201344376TRLOO
03/10/2022	14:29:05	59	223.5	TRQX	00201344375TRLOO
03/10/2022	14:29:08	20	223.5	CHIX	00201344393TRLOO
03/10/2022	14:29:11	17	223.5	BATE	00201344409TRLOO
03/10/2022	14:29:11	3	223.5	BATE	00201344408TRLOO
03/10/2022	14:29:14	6	223.5	CHIX	00201344421TRLOO
03/10/2022	14:29:17	6	223.5	BATE	00201344435TRLOO
03/10/2022	14:29:20	1	223.5	CHIX	00201344461TRLOO
03/10/2022	14:29:23	2	223.5	BATE	00201344466TRLOO
03/10/2022	14:31:17	67	223	LSE	00201345992TRLOO
03/10/2022	14:31:17	68	223	TRQX	00201345991TRLOO
03/10/2022	14:31:17	3	223	LSE	00201345990TRLOO
03/10/2022	14:31:17	1	223	CHIX	00201345993TRLOO
03/10/2022	14:32:15	1	222.5	BATE	00201346750TRLOO
03/10/2022	14:33:19	45	222.5	LSE	00201348161TRLOO
03/10/2022	14:33:19	46	222.5	CHIX	00201348164TRLOO
03/10/2022	14:33:19	45	222.5	BATE	00201348163TRLOO
03/10/2022	14:33:19	45	222.5	TRQX	00201348162TRLOO
03/10/2022	14:33:19	54	222.5	BATE	00201348165TRLOO
03/10/2022	14:38:43	15	222	BATE	00201352645TRLOO
03/10/2022	14:38:44	41	222	BATE	00201352676TRLOO
03/10/2022	14:38:44	14	222.5	TRQX	00201352677TRLOO
03/10/2022	14:38:46	14	223	CHIX	00201352691TRLOO
03/10/2022	14:38:47	14	222	LSE	00201352697TRLOO

03/10/2022	14:38:48	22	223.5	BATE	00201352706TRLOO
03/10/2022	14:50:16	46	224.5	CHIX	00201361998TRLOO
03/10/2022	14:50:16	41	225	BATE	00201361999TRLOO
03/10/2022	14:50:16	3	225	BATE	00201362000TRLOO
03/10/2022	14:50:16	210	225	CHIX	00201362002TRLOO
03/10/2022	14:50:16	90	225	CHIX	00201362001TRLOO
03/10/2022	14:50:17	20	225.5	TRQX	00201362003TRLOO
03/10/2022	14:50:19	107	225.5	LSE	00201362024TRLOO
03/10/2022	14:50:20	291	225.5	LSE	00201362033TRLOO
03/10/2022	14:51:14	96	224.5	CHIX	00201362895TRLOO
03/10/2022	14:51:14	96	224.5	BATE	00201362894TRLOO
03/10/2022	14:51:14	96	224.5	LSE	00201362893TRLOO
03/10/2022	14:51:14	96	224.5	TRQX	00201362892TRLOO
03/10/2022	14:51:14	19	224.5	LSE	00201362896TRLOO
03/10/2022	14:52:17	7	223.5	TRQX	00201363749TRLOO
03/10/2022	14:52:17	29	224.5	BATE	00201363750TRLOO
03/10/2022	14:52:19	29	224.5	CHIX	00201363770TRLOO
03/10/2022	14:52:23	6	224.5	BATE	00201363818TRLOO
03/10/2022	14:53:04	15	223.5	CHIX	00201364451TRLOO
03/10/2022	14:53:04	15	223.5	BATE	00201364450TRLOO
03/10/2022	14:53:04	14	223.5	TRQX	00201364449TRLOO
03/10/2022	14:53:04	15	223.5	LSE	00201364452TRLOO
03/10/2022	14:55:29	47	224	CHIX	00201366242TRLOO
03/10/2022	14:55:32	4	224	LSE	00201366300TRLOO
03/10/2022	14:55:32	83	224.5	LSE	00201366301TRLOO
03/10/2022	14:58:41	41	224.5	CHIX	00201368646TRLOO
03/10/2022	14:58:44	40	224.5	LSE	00201368678TRLOO
03/10/2022	14:58:47	23	224.5	LSE	00201368725TRLOO
03/10/2022	14:58:50	8	224.5	LSE	00201368756TRLOO
03/10/2022	14:58:51	8	224.5	CHIX	00201368793TRLOO
03/10/2022	14:58:53	5	224.5	LSE	00201368809TRLOO
03/10/2022	14:58:56	2	224.5	LSE	00201368837TRLOO
03/10/2022	14:58:59	1	224.5	CHIX	00201368884TRLOO
03/10/2022	15:02:02	1	225.5	LSE	00201371623TRLOO
03/10/2022	15:02:02	41	226	BATE	00201371624TRLOO
03/10/2022	15:03:20	40	225	CHIX	00201372628TRLOO
03/10/2022	15:03:20	370	225	BATE	00201372627TRLOO
03/10/2022	15:03:20	40	225	TRQX	00201372626TRLOO
03/10/2022	15:03:20	1	225	LSE	00201372625TRLOO
03/10/2022	15:11:29	386	224.5	BATE	00201377841TRLOO
03/10/2022	15:11:29	12	224.5	LSE	00201377840TRLOO
03/10/2022	15:13:45	63	225	BATE	00201379228TRLOO
03/10/2022	15:13:45	62	225.5	LSE	00201379229TRLOO
03/10/2022	15:16:03	214	224.5	LSE	00201380661TRLOO
03/10/2022	15:16:03	62	224.5	CHIX	00201380667TRLOO
03/10/2022	15:16:03	23	224.5	BATE	00201380665TRLOO
03/10/2022	15:16:03	62	224.5	TRQX	00201380662TRLOO
03/10/2022	15:16:03	3	224.5	LSE	00201380692TRLOO
03/10/2022	15:16:03	3	224.5	CHIX	00201380685TRLOO
03/10/2022	15:16:03	3	224.5	TRQX	00201380684TRLOO
03/10/2022	15:16:03	4	224.5	BATE	00201380687TRLOO
03/10/2022	15:19:40	56	225	BATE	00201383168TRLOO
03/10/2022	15:19:43	173	225	LSE	00201383215TRLOO
03/10/2022	15:19:47	55	225	LSE	00201383241TRLOO
03/10/2022	15:19:50	55	225	CHIX	00201383253TRLOO
03/10/2022	15:19:53	10	225	TRQX	00201383288TRLOO
03/10/2022	15:19:53	45	225	TRQX	00201383287TRLOO
03/10/2022	15:19:56	35	225	LSE	00201383326TRLOO
03/10/2022	15:19:58	11	225	LSE	00201383348TRLOO
03/10/2022	15:19:59	11	225	CHIX	00201383352TRLOO
03/10/2022	15:20:00	11	225	BATE	00201383360TRLOO
03/10/2022	15:20:02	7	225	LSE	00201383391TRLOO
03/10/2022	15:20:05	2	225	BATE	00201383441TRLOO
03/10/2022	15:26:49	2	225	LSE	00201387592TRLOO
03/10/2022	15:30:50	22	225	LSE	00201389966TRLOO
03/10/2022	15:34:52	16	224.5	LSE	00201392342TRLOO
03/10/2022	15:34:56	90	225	LSE	00201392379TRLOO
03/10/2022	15:39:57	18	224.5	CHIX	00201395046TRLOO
03/10/2022	15:39:57	18	224.5	BATE	00201395045TRLOO
03/10/2022	15:39:57	6	224.5	LSE	00201395044TRLOO
03/10/2022	15:39:57	17	224.5	TRQX	00201395043TRLOO
03/10/2022	15:39:57	12	224.5	LSE	00201395042TRLOO
03/10/2022	15:39:57	3	224.5	LSE	00201395047TRLOO

