

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



Date of purchase: 14 September 2022  
 Aggregate number of ordinary shares purchased: 114,000  
 Lowest price paid per share (p): 217.0  
 Highest price paid per share (p): 225.0  
 Volume weighted average price paid per share (p): 221.1  
 Today's shares in issue (ex. Treasury): 281,612,671

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	43,769	221.4
BATE	22,111	220.8
CHIX	32,822	221.1
TRQX	15,298	220.4

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
14/09/2022	08:02:40	8	222.5	LSE	00198723030TRLO0
14/09/2022	08:20:00	7	221.5	BATE	00198727595TRLO0
14/09/2022	08:20:00	7	221.5	CHIX	00198727594TRLO0
14/09/2022	08:20:00	7	221.5	TRQX	00198727593TRLO0
14/09/2022	08:20:00	7	221.5	LSE	00198727592TRLO0
14/09/2022	08:20:00	14	221.5	LSE	00198727596TRLO0
14/09/2022	08:29:52	4	221.5	LSE	00198729866TRLO0
14/09/2022	08:29:53	4	221.5	CHIX	00198729873TRLO0
14/09/2022	08:29:56	3	221.5	LSE	00198729886TRLO0
14/09/2022	08:29:57	1	221.5	CHIX	00198729888TRLO0
14/09/2022	08:29:59	4	221.5	BATE	00198729896TRLO0
14/09/2022	08:30:02	1	221.5	CHIX	00198729921TRLO0
14/09/2022	08:38:10	1	220.5	LSE	00198731745TRLO0
14/09/2022	08:38:10	1	220.5	LSE	00198731744TRLO0
14/09/2022	08:38:10	230	222	LSE	00198731746TRLO0
14/09/2022	08:38:10	1696	222	LSE	00198731748TRLO0
14/09/2022	08:38:10	791	222	LSE	00198731747TRLO0
14/09/2022	08:38:10	1	220.5	BATE	00198731750TRLO0
14/09/2022	08:38:53	185	221.5	BATE	00198731969TRLO0
14/09/2022	08:38:53	800	221.5	BATE	00198731968TRLO0
14/09/2022	08:38:53	60	221.5	CHIX	00198731967TRLO0
14/09/2022	08:38:53	400	221.5	BATE	00198731966TRLO0
14/09/2022	08:38:53	3	221.5	TRQX	00198731965TRLO0
14/09/2022	08:40:19	147	220.5	CHIX	00198732264TRLO0
14/09/2022	08:40:21	174	220.5	CHIX	00198732268TRLO0
14/09/2022	08:43:06	165	220.5	LSE	00198732874TRLO0
14/09/2022	08:43:06	256	220.5	LSE	00198732873TRLO0
14/09/2022	08:43:06	387	220.5	LSE	00198732872TRLO0
14/09/2022	08:43:06	600	220.5	LSE	00198732871TRLO0
14/09/2022	08:43:06	880	220.5	LSE	00198732870TRLO0
14/09/2022	08:43:07	100	220.5	CHIX	00198732882TRLO0
14/09/2022	08:43:07	255	220.5	BATE	00198732886TRLO0
14/09/2022	08:43:07	472	220.5	BATE	00198732885TRLO0
14/09/2022	08:43:07	327	220.5	TRQX	00198732884TRLO0
14/09/2022	08:43:10	296	220.5	CHIX	00198732895TRLO0
14/09/2022	08:43:10	296	220.5	LSE	00198732894TRLO0
14/09/2022	08:43:10	94	220.5	TRQX	00198732893TRLO0
14/09/2022	08:43:10	35	220.5	BATE	00198732896TRLO0
14/09/2022	08:43:10	727	220.5	BATE	00198732897TRLO0
14/09/2022	08:43:15	362	220	LSE	00198732909TRLO0
14/09/2022	08:43:15	114	220	BATE	00198732910TRLO0
14/09/2022	08:45:11	362	221	TRQX	00198733288TRLO0

14/09/2022	08:45:11	248	221	BATE	00198733287TRLO0
14/09/2022	08:45:11	362	221	CHIX	00198733286TRLO0
14/09/2022	08:45:14	419	221	CHIX	00198733292TRLO0
14/09/2022	08:45:14	5	221	LSE	00198733291TRLO0
14/09/2022	08:45:39	414	221	LSE	00198733399TRLO0
14/09/2022	08:51:21	305	221	BATE	00198734739TRLO0
14/09/2022	08:51:21	419	221	LSE	00198734738TRLO0
14/09/2022	08:51:21	419	221	CHIX	00198734737TRLO0
14/09/2022	08:51:21	305	221	TRQX	00198734736TRLO0
14/09/2022	08:52:14	362	220	LSE	00198734966TRLO0
14/09/2022	08:52:14	152	220	CHIX	00198734965TRLO0
14/09/2022	08:57:03	268	221.5	CHIX	00198735901TRLO0
14/09/2022	08:57:05	94	221.5	CHIX	00198735926TRLO0
14/09/2022	09:02:52	362	221.5	TRQX	00198737471TRLO0
14/09/2022	09:02:52	362	221.5	LSE	00198737470TRLO0
14/09/2022	09:02:52	362	221.5	BATE	00198737469TRLO0
14/09/2022	09:16:12	362	221	TRQX	00198740823TRLO0
14/09/2022	09:16:12	362	221	BATE	00198740822TRLO0
14/09/2022	09:16:12	362	221	LSE	00198740821TRLO0
14/09/2022	09:16:12	362	221	CHIX	00198740820TRLO0
14/09/2022	09:29:50	362	220.5	CHIX	00198743796TRLO0
14/09/2022	09:37:11	362	220.5	LSE	00198745881TRLO0
14/09/2022	09:37:11	269	220.5	TRQX	00198745880TRLO0
14/09/2022	09:37:14	479	220.5	CHIX	00198745907TRLO0
14/09/2022	09:40:44	760	220.5	LSE	00198746764TRLO0
14/09/2022	09:40:44	362	221.5	BATE	00198746765TRLO0
14/09/2022	09:45:47	760	220.5	LSE	00198747748TRLO0
14/09/2022	09:45:47	81	220.5	LSE	00198747747TRLO0
14/09/2022	09:55:57	152	220.5	CHIX	00198750300TRLO0
14/09/2022	10:01:05	327	220.5	LSE	00198751396TRLO0
14/09/2022	10:01:09	189	220.5	CHIX	00198751419TRLO0
14/09/2022	10:01:09	327	221.5	BATE	00198751420TRLO0
14/09/2022	10:01:12	48	221.5	LSE	00198751432TRLO0
14/09/2022	10:01:12	230	221.5	LSE	00198751431TRLO0
14/09/2022	10:01:15	118	221.5	CHIX	00198751445TRLO0
14/09/2022	10:01:18	89	221.5	CHIX	00198751453TRLO0
14/09/2022	10:01:21	82	221.5	BATE	00198751462TRLO0
14/09/2022	10:01:24	70	221.5	LSE	00198751469TRLO0
14/09/2022	10:13:52	46	220.5	BATE	00198754582TRLO0
14/09/2022	10:13:52	45	220.5	LSE	00198754581TRLO0
14/09/2022	10:13:52	46	220.5	CHIX	00198754580TRLO0
14/09/2022	10:13:52	45	220.5	TRQX	00198754579TRLO0
14/09/2022	10:13:52	12	220.5	LSE	00198754583TRLO0
14/09/2022	10:14:13	75	221	BATE	00198754643TRLO0
14/09/2022	10:14:15	93	221	LSE	00198754651TRLO0
14/09/2022	10:14:18	75	221	LSE	00198754663TRLO0
14/09/2022	10:14:21	75	221	CHIX	00198754672TRLO0
14/09/2022	10:14:24	23	221	LSE	00198754678TRLO0
14/09/2022	10:14:27	19	221	BATE	00198754690TRLO0
14/09/2022	10:14:30	19	221	LSE	00198754695TRLO0
14/09/2022	10:14:33	18	221	CHIX	00198754700TRLO0
14/09/2022	10:14:36	6	221	LSE	00198754705TRLO0
14/09/2022	10:14:39	5	221	LSE	00198754711TRLO0
14/09/2022	10:14:42	5	221	BATE	00198754718TRLO0
14/09/2022	10:14:45	4	221	CHIX	00198754724TRLO0
14/09/2022	10:14:48	1	220	LSE	00198754729TRLO0
14/09/2022	10:14:48	2	220	LSE	00198754728TRLO0
14/09/2022	10:21:06	197	220	CHIX	00198756129TRLO0
14/09/2022	10:21:06	75	220	TRQX	00198756128TRLO0
14/09/2022	10:21:18	4	221	CHIX	00198756210TRLO0
14/09/2022	10:21:18	113	221	CHIX	00198756209TRLO0
14/09/2022	10:21:19	225	221	CHIX	00198756230TRLO0
14/09/2022	10:21:21	44	221	LSE	00198756233TRLO0
14/09/2022	10:21:23	56	221	CHIX	00198756238TRLO0
14/09/2022	10:21:27	29	221	CHIX	00198756294TRLO0
14/09/2022	10:21:30	14	221	CHIX	00198756309TRLO0
14/09/2022	10:21:33	11	221	LSE	00198756315TRLO0
14/09/2022	10:21:36	8	221	CHIX	00198756322TRLO0
14/09/2022	10:21:39	3	221	CHIX	00198756333TRLO0
14/09/2022	10:21:42	3	221	LSE	00198756343TRLO0
14/09/2022	10:30:04	1	220.5	CHIX	00198758225TRLO0
14/09/2022	10:30:04	1	220.5	BATE	00198758224TRLO0
14/09/2022	10:30:04	2	220.5	CHIX	00198758223TRLO0

14/09/2022	10:30:04	116	220.5	TRQX	00198758221TRLO0
14/09/2022	10:35:51	68	220.5	CHIX	00198759717TRLO0
14/09/2022	10:35:51	68	220.5	LSE	00198759719TRLO0
14/09/2022	10:35:51	68	220.5	BATE	00198759718TRLO0
14/09/2022	10:35:51	67	220.5	TRQX	00198759716TRLO0
14/09/2022	10:35:51	17	220.5	CHIX	00198759720TRLO0
14/09/2022	10:39:17	70	219.5	LSE	00198760512TRLO0
14/09/2022	10:39:18	103	220.5	LSE	00198760517TRLO0
14/09/2022	10:39:18	448	219.5	CHIX	00198760518TRLO0
14/09/2022	10:41:49	229	221	LSE	00198760962TRLO0
14/09/2022	10:41:51	174	220.5	TRQX	00198760968TRLO0
14/09/2022	10:41:51	55	220.5	TRQX	00198760967TRLO0
14/09/2022	10:41:51	242	221	CHIX	00198760969TRLO0
14/09/2022	10:42:02	229	220	CHIX	00198761091TRLO0
14/09/2022	10:42:06	314	221	TRQX	00198761100TRLO0
14/09/2022	10:42:09	70	221	BATE	00198761110TRLO0
14/09/2022	10:42:12	78	221	TRQX	00198761114TRLO0
14/09/2022	10:42:15	63	221	CHIX	00198761117TRLO0
14/09/2022	10:42:18	58	221	LSE	00198761157TRLO0
14/09/2022	10:42:21	53	221	CHIX	00198761170TRLO0
14/09/2022	10:42:24	19	221	TRQX	00198761195TRLO0
14/09/2022	10:42:27	18	221	BATE	00198761205TRLO0
14/09/2022	10:42:30	16	221	CHIX	00198761210TRLO0
14/09/2022	10:42:33	15	221	LSE	00198761214TRLO0
14/09/2022	10:42:36	13	221	CHIX	00198761215TRLO0
14/09/2022	10:42:39	4	221	LSE	00198761223TRLO0
14/09/2022	10:42:42	4	221	BATE	00198761236TRLO0
14/09/2022	10:42:45	1	221	TRQX	00198761248TRLO0
14/09/2022	10:42:45	4	221	TRQX	00198761247TRLO0
14/09/2022	10:42:46	4	221	CHIX	00198761251TRLO0
14/09/2022	10:42:48	3	221	CHIX	00198761256TRLO0
14/09/2022	10:42:51	1	221	LSE	00198761273TRLO0
14/09/2022	10:47:33	1	220	CHIX	00198762261TRLO0
14/09/2022	10:47:33	1	220	CHIX	00198762260TRLO0
14/09/2022	10:47:46	1	220	BATE	00198762315TRLO0
14/09/2022	10:47:46	217	220	LSE	00198762314TRLO0
14/09/2022	10:47:46	59	220	CHIX	00198762313TRLO0
14/09/2022	10:47:46	1	220	TRQX	00198762312TRLO0
14/09/2022	10:48:24	367	219.5	CHIX	00198762473TRLO0
14/09/2022	10:48:24	9	219.5	LSE	00198762474TRLO0
14/09/2022	10:48:27	194	220.5	BATE	00198762487TRLO0
14/09/2022	10:48:29	17	220.5	LSE	00198762492TRLO0
14/09/2022	10:48:33	48	220.5	BATE	00198762508TRLO0
14/09/2022	10:48:36	17	220.5	CHIX	00198762521TRLO0
14/09/2022	10:48:39	12	220.5	BATE	00198762531TRLO0
14/09/2022	10:48:42	9	220.5	BATE	00198762537TRLO0
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14/09/2022	10:48:51	3	220.5	BATE	00198762567TRLO0
14/09/2022	10:48:54	2	220.5	BATE	00198762579TRLO0
14/09/2022	10:55:12	1	219.5	LSE	00198764139TRLO0
14/09/2022	10:55:12	1	219.5	TRQX	00198764138TRLO0
14/09/2022	10:55:48	1	219.5	BATE	00198764259TRLO0
14/09/2022	10:55:48	1	219.5	CHIX	00198764258TRLO0
14/09/2022	10:55:48	1	219.5	LSE	00198764257TRLO0
14/09/2022	10:55:48	7	219.5	TRQX	00198764256TRLO0
14/09/2022	11:02:22	54	219.5	BATE	00198766167TRLO0
14/09/2022	11:02:22	6	219.5	BATE	00198766166TRLO0
14/09/2022	11:02:22	60	220	CHIX	00198766168TRLO0
14/09/2022	11:02:25	278	220	CHIX	00198766177TRLO0
14/09/2022	11:02:25	150	220	CHIX	00198766176TRLO0
14/09/2022	11:02:26	60	220.5	LSE	00198766179TRLO0
14/09/2022	11:13:45	322	219.5	CHIX	00198768354TRLO0
14/09/2022	11:13:46	537	219.5	CHIX	00198768364TRLO0
14/09/2022	11:13:46	143	220.5	CHIX	00198768366TRLO0
14/09/2022	11:13:46	210	220.5	CHIX	00198768365TRLO0
14/09/2022	11:15:10	779	219.5	LSE	00198768570TRLO0
14/09/2022	11:15:10	49	219.5	TRQX	00198768569TRLO0
14/09/2022	11:15:10	4	219.5	CHIX	00198768568TRLO0
14/09/2022	11:34:46	374	219.5	LSE	00198772203TRLO0
14/09/2022	11:34:46	70	219.5	CHIX	00198772206TRLO0
14/09/2022	11:34:46	43	219.5	BATE	00198772205TRLO0
14/09/2022	11:34:46	10	219.5	TRQX	00198772204TRLO0

14/09/2022	11:34:46	93	219.5	LSE	00198772207TRLO0
14/09/2022	11:34:56	69	219.5	LSE	00198772224TRLO0
14/09/2022	11:34:57	70	220	BATE	00198772227TRLO0
14/09/2022	11:35:00	69	220	CHIX	00198772235TRLO0
14/09/2022	11:35:03	24	220	LSE	00198772252TRLO0
14/09/2022	11:35:03	18	220.5	CHIX	00198772253TRLO0
14/09/2022	11:35:06	452	220.5	CHIX	00198772257TRLO0
14/09/2022	11:35:09	92	220.5	CHIX	00198772262TRLO0
14/09/2022	11:35:11	322	220.5	CHIX	00198772265TRLO0
14/09/2022	11:35:15	23	220.5	CHIX	00198772268TRLO0
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14/09/2022	11:35:39	4	220.5	LSE	00198772327TRLO0
14/09/2022	11:35:42	2	220.5	CHIX	00198772330TRLO0
14/09/2022	11:42:34	69	220.5	TRQX	00198773684TRLO0
14/09/2022	11:42:36	2	220.5	CHIX	00198773696TRLO0
14/09/2022	11:42:37	1	219.5	LSE	00198773699TRLO0
14/09/2022	11:42:37	1	219.5	CHIX	00198773698TRLO0
14/09/2022	11:43:34	116	219.5	LSE	00198774070TRLO0
14/09/2022	11:45:29	6	219.5	CHIX	00198774504TRLO0
14/09/2022	11:45:29	116	220.5	LSE	00198774505TRLO0
14/09/2022	11:45:30	94	220.5	CHIX	00198774508TRLO0
14/09/2022	11:45:30	17	220.5	CHIX	00198774507TRLO0
14/09/2022	11:45:33	29	220.5	LSE	00198774524TRLO0
14/09/2022	11:45:36	28	220.5	CHIX	00198774528TRLO0
14/09/2022	11:45:39	1	220.5	LSE	00198774533TRLO0
14/09/2022	11:45:39	6	220.5	LSE	00198774532TRLO0
14/09/2022	11:45:42	7	220.5	CHIX	00198774539TRLO0
14/09/2022	11:45:45	2	220.5	LSE	00198774550TRLO0
14/09/2022	11:47:44	17	220.5	TRQX	00198774880TRLO0
14/09/2022	11:47:48	29	220.5	LSE	00198774893TRLO0
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14/09/2022	11:49:24	8	220.5	LSE	00198775287TRLO0
14/09/2022	11:49:27	33	220.5	CHIX	00198775307TRLO0
14/09/2022	11:49:30	4	220.5	LSE	00198775314TRLO0
14/09/2022	11:49:33	8	220.5	CHIX	00198775343TRLO0
14/09/2022	11:49:36	1	220.5	LSE	00198775348TRLO0
14/09/2022	11:50:56	1	219.5	BATE	00198775702TRLO0
14/09/2022	11:50:56	2	219.5	CHIX	00198775701TRLO0
14/09/2022	11:50:56	1	219.5	LSE	00198775700TRLO0
14/09/2022	11:50:56	4	219.5	TRQX	00198775699TRLO0
14/09/2022	11:50:56	1	219.5	LSE	00198775703TRLO0
14/09/2022	11:51:19	21	220	CHIX	00198775761TRLO0
14/09/2022	11:51:21	21	220	BATE	00198775765TRLO0
14/09/2022	11:51:24	20	220	LSE	00198775768TRLO0
14/09/2022	11:51:27	6	220	CHIX	00198775776TRLO0
14/09/2022	11:51:30	5	220	BATE	00198775789TRLO0
14/09/2022	11:51:33	5	220	LSE	00198775795TRLO0
14/09/2022	11:51:36	2	220	BATE	00198775802TRLO0
14/09/2022	11:54:14	1	220	LSE	00198776213TRLO0
14/09/2022	12:02:58	2	220	BATE	00198778249TRLO0
14/09/2022	12:11:04	2	219	LSE	00198780200TRLO0
14/09/2022	12:11:04	1	219	LSE	00198780199TRLO0
14/09/2022	12:11:04	20	219	TRQX	00198780201TRLO0
14/09/2022	12:11:19	698	219	LSE	00198780232TRLO0
14/09/2022	12:11:19	1	219	CHIX	00198780231TRLO0
14/09/2022	12:11:19	698	219	TRQX	00198780230TRLO0
14/09/2022	12:11:19	51	219	BATE	00198780233TRLO0
14/09/2022	12:11:21	352	218.5	TRQX	00198780237TRLO0
14/09/2022	12:11:21	346	218.5	TRQX	00198780238TRLO0
14/09/2022	12:11:21	250	218.5	LSE	00198780239TRLO0
14/09/2022	12:11:21	250	218.5	CHIX	00198780240TRLO0
14/09/2022	12:11:21	250	218.5	BATE	00198780241TRLO0
14/09/2022	12:11:25	362	218.5	LSE	00198780251TRLO0
14/09/2022	12:11:25	362	218.5	TRQX	00198780252TRLO0
14/09/2022	12:11:25	362	218.5	CHIX	00198780253TRLO0
14/09/2022	12:11:25	362	218.5	BATE	00198780254TRLO0
14/09/2022	12:12:35	93	218.5	LSE	00198780598TRLO0

14/09/2022	12:12:37	269	218.5	LSE	00198780607TRLO0
14/09/2022	12:14:38	6	218.5	CHIX	00198781016TRLO0
14/09/2022	12:17:33	6	218.5	CHIX	00198781632TRLO0
14/09/2022	12:20:28	6	218.5	CHIX	00198782294TRLO0
14/09/2022	12:23:23	7	218.5	CHIX	00198782993TRLO0
14/09/2022	12:26:18	6	218.5	CHIX	00198783660TRLO0
14/09/2022	12:29:13	6	218.5	CHIX	00198784492TRLO0
14/09/2022	12:32:08	6	218.5	CHIX	00198785114TRLO0
14/09/2022	12:35:03	6	218.5	CHIX	00198785833TRLO0
14/09/2022	12:37:58	6	218.5	CHIX	00198786492TRLO0
14/09/2022	12:39:46	362	218.5	TRQX	00198786929TRLO0
14/09/2022	12:39:46	362	218.5	LSE	00198786930TRLO0
14/09/2022	12:39:46	362	218.5	BATE	00198786931TRLO0
14/09/2022	12:39:46	307	218.5	CHIX	00198786932TRLO0
14/09/2022	12:39:46	389	218	TRQX	00198786934TRLO0
14/09/2022	12:39:46	390	218	LSE	00198786935TRLO0
14/09/2022	12:39:47	362	217.5	LSE	00198786938TRLO0
14/09/2022	12:39:47	362	217.5	TRQX	00198786939TRLO0
14/09/2022	12:39:47	362	217.5	CHIX	00198786940TRLO0
14/09/2022	12:39:47	362	217.5	BATE	00198786941TRLO0
14/09/2022	12:39:53	215	217	CHIX	00198786979TRLO0
14/09/2022	12:39:53	230	218	LSE	00198786981TRLO0
14/09/2022	12:39:53	21	218	LSE	00198786982TRLO0
14/09/2022	12:39:57	55	218	CHIX	00198786992TRLO0
14/09/2022	12:40:00	36	218	CHIX	00198787006TRLO0
14/09/2022	12:46:43	6	218	CHIX	00198788585TRLO0
14/09/2022	12:51:25	63	218	LSE	00198789919TRLO0
14/09/2022	12:51:28	619	218	LSE	00198789998TRLO0
14/09/2022	12:52:33	6	218	CHIX	00198790283TRLO0
14/09/2022	12:53:13	619	218	LSE	00198790426TRLO0
14/09/2022	12:53:13	250	218	TRQX	00198790429TRLO0
14/09/2022	12:53:13	322	218	CHIX	00198790445TRLO0
14/09/2022	12:53:13	251	218	BATE	00198790446TRLO0
14/09/2022	12:53:33	446	217.5	LSE	00198790522TRLO0
14/09/2022	12:55:28	6	217.5	CHIX	00198790992TRLO0
14/09/2022	13:01:18	6	217.5	CHIX	00198793158TRLO0
14/09/2022	13:01:18	275	217.5	BATE	00198793159TRLO0
14/09/2022	13:01:18	179	217.5	LSE	00198793161TRLO0
14/09/2022	13:01:18	274	217.5	TRQX	00198793162TRLO0
14/09/2022	13:01:18	262	217.5	CHIX	00198793163TRLO0
14/09/2022	13:03:31	333	217.5	BATE	00198793578TRLO0
14/09/2022	13:05:13	239	217.5	CHIX	00198794065TRLO0
14/09/2022	13:10:03	6	217.5	BATE	00198795471TRLO0
14/09/2022	13:12:08	238	217.5	LSE	00198795943TRLO0
14/09/2022	13:12:08	50	217.5	BATE	00198795944TRLO0
14/09/2022	13:12:08	13	217.5	BATE	00198795945TRLO0
14/09/2022	13:12:24	383	217.5	CHIX	00198796045TRLO0
14/09/2022	13:12:58	6	217.5	CHIX	00198796146TRLO0
14/09/2022	13:15:53	6	217.5	BATE	00198797109TRLO0
14/09/2022	13:18:48	6	217.5	BATE	00198797822TRLO0
14/09/2022	13:21:43	6	217.5	CHIX	00198798634TRLO0
14/09/2022	13:27:33	6	218	BATE	00198800149TRLO0
14/09/2022	13:32:00	439	218	LSE	00198801711TRLO0
14/09/2022	13:32:00	108	218	TRQX	00198801712TRLO0
14/09/2022	13:37:21	362	218.5	CHIX	00198803378TRLO0
14/09/2022	13:40:26	228	219	LSE	00198804228TRLO0
14/09/2022	13:41:08	101	219.5	TRQX	00198804402TRLO0
14/09/2022	13:41:08	590	219.5	CHIX	00198804403TRLO0
14/09/2022	13:42:08	6	219.5	CHIX	00198804737TRLO0
14/09/2022	13:45:03	261	220	TRQX	00198805662TRLO0
14/09/2022	13:45:03	134	220	LSE	00198805663TRLO0
14/09/2022	13:45:03	6	220	CHIX	00198805664TRLO0
14/09/2022	13:45:03	362	220	BATE	00198805665TRLO0
14/09/2022	13:45:03	679	220	CHIX	00198805666TRLO0
14/09/2022	13:45:05	256	220	LSE	00198805680TRLO0
14/09/2022	13:45:05	679	220	CHIX	00198805681TRLO0
14/09/2022	13:45:05	256	220	TRQX	00198805682TRLO0
14/09/2022	13:45:05	257	220	BATE	00198805683TRLO0
14/09/2022	13:49:41	467	220.5	LSE	00198806851TRLO0
14/09/2022	13:53:48	6	220.5	CHIX	00198808104TRLO0
14/09/2022	13:56:43	6	220.5	CHIX	00198808934TRLO0
14/09/2022	13:57:59	456	220.5	CHIX	00198809350TRLO0
14/09/2022	14:07:33	326	222	TRQX	00198812138TRLO0

14/09/2022	14:07:33	327	222	LSE	00198812139TRLO0
14/09/2022	14:07:33	13	222	BATE	00198812140TRLO0
14/09/2022	14:07:33	314	222	BATE	00198812141TRLO0
14/09/2022	14:11:18	6	222	TRQX	00198813419TRLO0
14/09/2022	14:11:39	327	222	LSE	00198813528TRLO0
14/09/2022	14:11:39	166	222	TRQX	00198813529TRLO0
14/09/2022	14:11:39	225	222	TRQX	00198813530TRLO0
14/09/2022	14:11:39	117	222	CHIX	00198813531TRLO0
14/09/2022	14:11:39	327	222	BATE	00198813532TRLO0
14/09/2022	14:11:39	280	222	CHIX	00198813533TRLO0
14/09/2022	14:13:32	110	222	CHIX	00198814048TRLO0
14/09/2022	14:16:03	362	222	TRQX	00198814801TRLO0
14/09/2022	14:16:03	131	222	LSE	00198814802TRLO0
14/09/2022	14:16:03	252	222	CHIX	00198814803TRLO0
14/09/2022	14:16:03	362	222	BATE	00198814804TRLO0
14/09/2022	14:16:03	231	222	LSE	00198814805TRLO0
14/09/2022	14:16:06	72	222	CHIX	00198814833TRLO0
14/09/2022	14:16:06	282	222	BATE	00198814835TRLO0
14/09/2022	14:16:06	118	222	CHIX	00198814837TRLO0
14/09/2022	14:16:06	92	222	CHIX	00198814838TRLO0
14/09/2022	14:16:06	603	222	TRQX	00198814834TRLO0
14/09/2022	14:16:06	281	222	LSE	00198814836TRLO0
14/09/2022	14:16:07	226	222	CHIX	00198814846TRLO0
14/09/2022	14:16:23	362	222	LSE	00198814961TRLO0
14/09/2022	14:16:23	124	222	TRQX	00198814962TRLO0
14/09/2022	14:16:23	238	222	TRQX	00198814963TRLO0
14/09/2022	14:16:23	104	222	CHIX	00198814964TRLO0
14/09/2022	14:16:23	139	222	BATE	00198814965TRLO0
14/09/2022	14:16:23	223	222	BATE	00198814967TRLO0
14/09/2022	14:16:23	258	222	CHIX	00198814966TRLO0
14/09/2022	14:17:08	362	221.5	TRQX	00198815145TRLO0
14/09/2022	14:17:08	362	221.5	LSE	00198815146TRLO0
14/09/2022	14:17:08	362	221.5	CHIX	00198815147TRLO0
14/09/2022	14:22:58	6	221	CHIX	00198817023TRLO0
14/09/2022	14:25:53	6	221	CHIX	00198818056TRLO0
14/09/2022	14:28:48	6	221	CHIX	00198818900TRLO0
14/09/2022	14:29:43	344	221	CHIX	00198819254TRLO0
14/09/2022	14:31:43	362	221	LSE	00198821018TRLO0
14/09/2022	14:31:43	362	221	BATE	00198821019TRLO0
14/09/2022	14:31:43	362	221	TRQX	00198821020TRLO0
14/09/2022	14:31:46	362	220.5	LSE	00198821060TRLO0
14/09/2022	14:31:46	362	220.5	TRQX	00198821061TRLO0
14/09/2022	14:31:46	362	220.5	CHIX	00198821062TRLO0
14/09/2022	14:31:46	362	220.5	BATE	00198821063TRLO0
14/09/2022	14:32:58	170	220	TRQX	00198821999TRLO0
14/09/2022	14:32:58	362	220	LSE	00198822000TRLO0
14/09/2022	14:32:58	192	220	TRQX	00198822001TRLO0
14/09/2022	14:32:58	362	220	CHIX	00198822002TRLO0
14/09/2022	14:32:58	362	220	BATE	00198822003TRLO0
14/09/2022	14:34:38	6	219.5	CHIX	00198823127TRLO0
14/09/2022	14:35:38	12	219.5	CHIX	00198823803TRLO0
14/09/2022	14:37:33	6	219.5	TRQX	00198825050TRLO0
14/09/2022	14:40:23	362	219.5	LSE	00198826673TRLO0
14/09/2022	14:40:28	6	219.5	BATE	00198826716TRLO0
14/09/2022	14:41:51	356	219.5	BATE	00198827616TRLO0
14/09/2022	14:43:23	6	219.5	CHIX	00198828571TRLO0
14/09/2022	14:43:26	374	219.5	LSE	00198828590TRLO0
14/09/2022	14:43:29	338	219.5	CHIX	00198828596TRLO0
14/09/2022	14:49:13	6	221	TRQX	00198832162TRLO0
14/09/2022	14:49:13	350	221	TRQX	00198832163TRLO0
14/09/2022	14:49:13	359	221	LSE	00198832164TRLO0
14/09/2022	14:49:13	359	221	CHIX	00198832165TRLO0
14/09/2022	14:49:13	374	221	BATE	00198832166TRLO0
14/09/2022	14:50:52	357	220.5	TRQX	00198833039TRLO0
14/09/2022	14:50:52	358	220.5	LSE	00198833040TRLO0
14/09/2022	14:50:52	366	220.5	CHIX	00198833041TRLO0
14/09/2022	14:50:52	367	220.5	BATE	00198833042TRLO0
14/09/2022	14:53:38	165	220.5	LSE	00198834673TRLO0
14/09/2022	14:54:48	160	220.5	TRQX	00198835364TRLO0
14/09/2022	14:54:48	362	220.5	CHIX	00198835365TRLO0
14/09/2022	14:54:48	362	220.5	BATE	00198835366TRLO0
14/09/2022	14:55:03	6	220.5	CHIX	00198835579TRLO0
14/09/2022	15:00:13	197	220.5	LSE	00198838918TRLO0

14/09/2022	15:06:42	6	220.5	CHIX	00198842579TRLO0
14/09/2022	15:09:37	202	221	TRQX	00198844075TRLO0
14/09/2022	15:09:37	6	221	CHIX	00198844076TRLO0
14/09/2022	15:09:37	669	221	CHIX	00198844077TRLO0
14/09/2022	15:09:40	91	220.5	CHIX	00198844089TRLO0
14/09/2022	15:09:40	258	220.5	LSE	00198844090TRLO0
14/09/2022	15:09:40	258	220.5	BATE	00198844091TRLO0
14/09/2022	15:09:40	584	220.5	CHIX	00198844092TRLO0
14/09/2022	15:09:40	257	220.5	TRQX	00198844093TRLO0
14/09/2022	15:12:27	362	220.5	LSE	00198845675TRLO0
14/09/2022	15:13:20	362	220.5	BATE	00198846362TRLO0
14/09/2022	15:15:08	362	220.5	CHIX	00198847867TRLO0
14/09/2022	15:15:11	362	220.5	BATE	00198847923TRLO0
14/09/2022	15:16:18	188	220.5	CHIX	00198848625TRLO0
14/09/2022	15:16:18	362	220.5	BATE	00198848626TRLO0
14/09/2022	15:16:22	212	220.5	LSE	00198848719TRLO0
14/09/2022	15:17:03	362	220.5	TRQX	00198849381TRLO0
14/09/2022	15:17:03	174	220.5	CHIX	00198849382TRLO0
14/09/2022	15:17:03	762	220.5	BATE	00198849383TRLO0
14/09/2022	15:17:03	150	220.5	LSE	00198849384TRLO0
14/09/2022	15:19:29	433	220.5	CHIX	00198851020TRLO0
14/09/2022	15:19:29	433	220.5	BATE	00198851021TRLO0
14/09/2022	15:19:51	114	220.5	LSE	00198851331TRLO0
14/09/2022	15:21:25	177	220.5	LSE	00198852775TRLO0
14/09/2022	15:21:25	189	220.5	CHIX	00198852776TRLO0
14/09/2022	15:21:25	432	220.5	TRQX	00198852777TRLO0
14/09/2022	15:22:09	362	220.5	LSE	00198853385TRLO0
14/09/2022	15:22:09	103	220.5	CHIX	00198853386TRLO0
14/09/2022	15:22:16	250	220.5	TRQX	00198853489TRLO0
14/09/2022	15:26:06	357	220.5	LSE	00198856091TRLO0
14/09/2022	15:26:06	362	220.5	BATE	00198856092TRLO0
14/09/2022	15:26:17	362	220.5	LSE	00198856192TRLO0
14/09/2022	15:26:22	362	220.5	TRQX	00198856262TRLO0
14/09/2022	15:26:22	362	220.5	CHIX	00198856263TRLO0
14/09/2022	15:26:22	158	220.5	LSE	00198856264TRLO0
14/09/2022	15:27:07	6	220.5	TRQX	00198856711TRLO0
14/09/2022	15:29:42	362	220.5	BATE	00198858333TRLO0
14/09/2022	15:29:42	356	220.5	TRQX	00198858332TRLO0
14/09/2022	15:29:42	204	220.5	LSE	00198858334TRLO0
14/09/2022	15:31:54	422	220.5	CHIX	00198859831TRLO0
14/09/2022	15:33:25	494	220.5	BATE	00198860836TRLO0
14/09/2022	15:34:24	332	220.5	LSE	00198861370TRLO0
14/09/2022	15:34:26	826	220.5	BATE	00198861386TRLO0
14/09/2022	15:34:26	441	220.5	TRQX	00198861387TRLO0
14/09/2022	15:35:52	6	220.5	BATE	00198862266TRLO0
14/09/2022	15:36:56	162	220.5	LSE	00198862965TRLO0
14/09/2022	15:36:56	19	220.5	CHIX	00198862966TRLO0
14/09/2022	15:36:56	820	220.5	BATE	00198862967TRLO0
14/09/2022	15:38:35	420	220.5	BATE	00198864213TRLO0
14/09/2022	15:38:38	305	220.5	LSE	00198864236TRLO0
14/09/2022	15:40:22	283	220.5	TRQX	00198865268TRLO0
14/09/2022	15:40:22	419	220.5	CHIX	00198865269TRLO0
14/09/2022	15:41:42	6	220.5	CHIX	00198865975TRLO0
14/09/2022	15:45:41	362	220.5	LSE	00198868572TRLO0
14/09/2022	15:47:32	6	220.5	CHIX	00198869844TRLO0
14/09/2022	15:49:10	690	220.5	CHIX	00198871084TRLO0
14/09/2022	15:52:19	508	220.5	CHIX	00198873059TRLO0
14/09/2022	15:52:23	358	220.5	LSE	00198873100TRLO0
14/09/2022	15:52:23	230	221.5	LSE	00198873101TRLO0
14/09/2022	15:52:23	636	221.5	LSE	00198873102TRLO0
14/09/2022	15:52:26	363	221.5	BATE	00198873121TRLO0
14/09/2022	15:54:42	174	220.5	LSE	00198874477TRLO0
14/09/2022	15:54:42	226	220.5	LSE	00198874478TRLO0
14/09/2022	16:02:07	6	223	BATE	00198879497TRLO0
14/09/2022	16:05:02	6	223	CHIX	00198881485TRLO0
14/09/2022	16:05:14	14	223	BATE	00198881864TRLO0
14/09/2022	16:05:47	640	223	LSE	00198882509TRLO0
14/09/2022	16:08:38	14	223	BATE	00198885123TRLO0
14/09/2022	16:10:11	666	223	LSE	00198886379TRLO0
14/09/2022	16:10:24	680	223	LSE	00198886591TRLO0
14/09/2022	16:10:46	680	223	LSE	00198886964TRLO0
14/09/2022	16:10:52	6	223	BATE	00198887007TRLO0
14/09/2022	16:11:04	680	223	LSE	00198887193TRLO0

