

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 25 August 2022
 Aggregate number of ordinary shares purchased: 100,000
 Lowest price paid per share (p): 236.5
 Highest price paid per share (p): 248.5
 Volume weighted average price paid per share (p): 241.9
 Today's shares in issue (ex. Treasury): 282,834,260

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
BATE	19,071	243.0
CHIX	22,727	243.8
TRQX	15,879	242.8
LSE	35,196	239.5
UBS	4,731	241.9
Sigma-X	1,027	246.8
ITGL	1,369	245.8

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
25/08/2022	08:43:27	52	248	BATE	00196334013TRLO0
25/08/2022	08:43:27	23	248	CHIX	00196334012TRLO0
25/08/2022	08:43:27	22	248	TRQX	00196334011TRLO0
25/08/2022	08:43:27	23	248	LSE	00196334010TRLO0
25/08/2022	09:00:13	7	247.5	LSE	00196336190TRLO0
25/08/2022	09:00:13	5	247.5	CHIX	00196336194TRLO0
25/08/2022	09:00:13	3	247.5	CHIX	00196336193TRLO0
25/08/2022	09:00:13	8	247.5	BATE	00196336192TRLO0
25/08/2022	09:00:13	7	247.5	TRQX	00196336191TRLO0
25/08/2022	09:00:13	51	247.5	CHIX	00196336195TRLO0
25/08/2022	09:00:13	43	248.5	TRQX	00196336196TRLO0
25/08/2022	09:00:13	649	248.5	TRQX	00196336197TRLO0
25/08/2022	09:00:15	133	247.5	BATE	00196336204TRLO0
25/08/2022	09:00:15	102	247.5	BATE	00196336202TRLO0
25/08/2022	09:00:15	189	247.5	CHIX	00196336201TRLO0
25/08/2022	09:00:15	234	247.5	TRQX	00196336200TRLO0
25/08/2022	09:00:15	234	247.5	LSE	00196336199TRLO0
25/08/2022	09:00:15	46	247.5	CHIX	00196336203TRLO0
25/08/2022	09:00:15	1001	247	BATE	00196336205TRLO0
25/08/2022	09:00:20	59	246	LSE	00196336217TRLO0
25/08/2022	09:09:06	74	246	TRQX	00196337877TRLO0
25/08/2022	09:09:06	74	246	LSE	00196337876TRLO0
25/08/2022	09:09:06	75	246	CHIX	00196337879TRLO0
25/08/2022	09:09:06	75	246	BATE	00196337878TRLO0
25/08/2022	09:09:06	171	246	LSE	00196337880TRLO0
25/08/2022	09:14:23	24	245.5	TRQX	00196338758TRLO0
25/08/2022	09:14:23	25	245.5	LSE	00196338757TRLO0
25/08/2022	09:14:23	25	245.5	CHIX	00196338760TRLO0
25/08/2022	09:14:23	25	245.5	BATE	00196338759TRLO0
25/08/2022	09:43:20	14	246.5	TRQX	00196343265TRLO0
25/08/2022	09:43:22	14	246.5	LSE	00196343271TRLO0
25/08/2022	09:43:25	14	246.5	BATE	00196343291TRLO0
25/08/2022	09:43:28	8	246.5	CHIX	00196343308TRLO0
25/08/2022	09:43:28	5	246.5	CHIX	00196343309TRLO0
25/08/2022	09:43:28	1	246.5	CHIX	00196343310TRLO0
25/08/2022	09:43:50	727	245.75	CHIX	00196343370TRLO0
25/08/2022	09:59:45	383	246.5	CHIX	00196345498TRLO0
25/08/2022	09:59:46	4	246.5	BATE	00196345501TRLO0
25/08/2022	09:59:49	10	246.5	CHIX	00196345503TRLO0
25/08/2022	09:59:49	4	247	LSE	00196345504TRLO0
25/08/2022	10:08:09	2	246	TRQX	00196346655TRLO0
25/08/2022	10:08:09	104	246	LSE	00196346654TRLO0
25/08/2022	10:08:09	65	246	TRQX	00196346656TRLO0

25/08/2022	10:08:09	102	246	CHIX	00196346657TRLO0
25/08/2022	10:08:09	547	246	TRQX	00196346660TRLO0
25/08/2022	10:08:13	92	247	LSE	00196346667TRLO0
25/08/2022	10:08:15	92	247	TRQX	00196346669TRLO0
25/08/2022	10:08:16	87	247	BATE	00196346672TRLO0
25/08/2022	10:08:16	5	247	BATE	00196346671TRLO0
25/08/2022	10:08:16	7	247.5	LSE	00196346673TRLO0
25/08/2022	10:21:01	56	246.5	LSE	00196348386TRLO0
25/08/2022	10:21:01	18	246.5	TRQX	00196348385TRLO0
25/08/2022	10:21:01	700	247	CHIX	00196348384TRLO0
25/08/2022	10:21:01	57	248	BATE	00196348387TRLO0
25/08/2022	10:21:03	56	246.5	CHIX	00196348405TRLO0
25/08/2022	10:21:03	32	246.5	LSE	00196348404TRLO0
25/08/2022	10:21:03	38	246.5	TRQX	00196348403TRLO0
25/08/2022	10:21:03	44	246.5	LSE	00196348402TRLO0
25/08/2022	11:01:28	1007	247	CHIX	00196354740TRLO0
25/08/2022	11:11:39	906	247	CHIX	00196355977TRLO0
25/08/2022	11:11:39	1046	247	BATE	00196355980TRLO0
25/08/2022	11:13:32	1027	247	UBS	00196356291TRLO0
25/08/2022	11:13:32	1473	247	CHIX	00196356292TRLO0
25/08/2022	12:15:28	2	246.5	LSE	00196365336TRLO0
25/08/2022	12:15:28	37	247.5	CHIX	00196365337TRLO0
25/08/2022	12:15:29	37	247.5	BATE	00196365338TRLO0
25/08/2022	12:15:32	36	247.5	TRQX	00196365342TRLO0
25/08/2022	12:15:35	35	247.5	LSE	00196365348TRLO0
25/08/2022	12:15:36	9	247.5	CHIX	00196365354TRLO0
25/08/2022	12:15:38	9	247.5	LSE	00196365363TRLO0
25/08/2022	12:15:41	9	247.5	BATE	00196365372TRLO0
25/08/2022	12:15:44	9	247.5	TRQX	00196365376TRLO0
25/08/2022	12:15:47	3	247.5	BATE	00196365383TRLO0
25/08/2022	12:26:18	2	247.5	BATE	00196366778TRLO0
25/08/2022	12:45:00	2	246	TRQX	00196369283TRLO0
25/08/2022	12:45:00	2	246	LSE	00196369282TRLO0
25/08/2022	12:45:00	2	246	CHIX	00196369285TRLO0
25/08/2022	12:45:00	325	246	BATE	00196369284TRLO0
25/08/2022	12:45:00	1027	246.75	Sigma-X	00196369281TRLO0
25/08/2022	12:45:00	35	246	BATE	00196369286TRLO0
25/08/2022	12:51:05	1369	245.75	ITGL	00196370261TRLO0
25/08/2022	12:51:05	1061	245.75	BATE	00196370258TRLO0
25/08/2022	12:51:05	1717	245.75	CHIX	00196370259TRLO0
25/08/2022	12:51:05	572	245.75	TRQX	00196370260TRLO0
25/08/2022	12:51:05	71	246.5	CHIX	00196370263TRLO0
25/08/2022	12:51:05	26	246.5	CHIX	00196370262TRLO0
25/08/2022	12:51:06	97	246.5	BATE	00196370267TRLO0
25/08/2022	12:51:08	96	246.5	LSE	00196370271TRLO0
25/08/2022	12:51:09	96	246.5	TRQX	00196370274TRLO0
25/08/2022	12:51:11	65	246.5	CHIX	00196370275TRLO0
25/08/2022	12:51:14	51	246.5	BATE	00196370280TRLO0
25/08/2022	12:51:17	24	246.5	TRQX	00196370288TRLO0
25/08/2022	12:51:20	24	246.5	LSE	00196370293TRLO0
25/08/2022	12:51:23	24	246.5	BATE	00196370305TRLO0
25/08/2022	12:51:26	4	246.5	CHIX	00196370311TRLO0
25/08/2022	12:51:26	12	246.5	CHIX	00196370310TRLO0
25/08/2022	12:51:29	13	246.5	BATE	00196370314TRLO0
25/08/2022	12:51:32	6	246.5	BATE	00196370317TRLO0
25/08/2022	12:51:35	6	246.5	LSE	00196370324TRLO0
25/08/2022	12:51:38	6	246.5	TRQX	00196370331TRLO0
25/08/2022	12:51:41	4	246.5	CHIX	00196370334TRLO0
25/08/2022	12:51:44	3	246.5	BATE	00196370342TRLO0
25/08/2022	12:51:47	2	246.5	TRQX	00196370346TRLO0
25/08/2022	13:10:08	2	245.5	BATE	00196373352TRLO0
25/08/2022	13:10:10	1	245	BATE	00196373356TRLO0
25/08/2022	13:10:10	1	245	CHIX	00196373355TRLO0
25/08/2022	13:10:10	1	245	LSE	00196373354TRLO0
25/08/2022	13:10:10	114	245	TRQX	00196373353TRLO0
25/08/2022	13:10:10	700	245.25	CHIX	00196373357TRLO0
25/08/2022	13:10:53	55	245	LSE	00196373439TRLO0
25/08/2022	13:10:53	55	245	CHIX	00196373438TRLO0
25/08/2022	13:10:53	56	245	BATE	00196373437TRLO0
25/08/2022	13:10:53	55	245	TRQX	00196373436TRLO0
25/08/2022	13:11:02	14	245.5	LSE	00196373451TRLO0
25/08/2022	13:11:02	40	246	LSE	00196373452TRLO0
25/08/2022	13:11:22	868	245.5	CHIX	00196373476TRLO0
25/08/2022	14:24:52	14	245	TRQX	00196384317TRLO0

25/08/2022	14:24:52	14	245	BATE	00196384320TRLOO
25/08/2022	14:24:52	14	245	CHIX	00196384319TRLOO
25/08/2022	14:24:52	318	245	LSE	00196384318TRLOO
25/08/2022	14:24:52	3	245	LSE	00196384339TRLOO
25/08/2022	14:26:43	138	244.5	BATE	00196384861TRLOO
25/08/2022	14:26:43	141	244.5	LSE	00196384860TRLOO
25/08/2022	14:26:43	4	244.5	BATE	00196384859TRLOO
25/08/2022	14:26:43	142	244.5	CHIX	00196384858TRLOO
25/08/2022	14:26:43	141	244.5	TRQX	00196384857TRLOO
25/08/2022	14:30:24	50	243.5	CHIX	00196386199TRLOO
25/08/2022	14:59:22	137	245.5	BATE	00196398548TRLOO
25/08/2022	14:59:23	1	246	TRQX	00196398569TRLOO
25/08/2022	14:59:23	48	246	TRQX	00196398568TRLOO
25/08/2022	15:16:27	66	247	TRQX	00196404987TRLOO
25/08/2022	15:16:27	210	247	LSE	00196404986TRLOO
25/08/2022	15:16:27	82	247	CHIX	00196404990TRLOO
25/08/2022	15:16:27	232	247	BATE	00196404989TRLOO
25/08/2022	15:16:27	265	247	CHIX	00196404988TRLOO
25/08/2022	15:16:27	215	247	LSE	00196404991TRLOO
25/08/2022	15:16:29	421	247.5	CHIX	00196405003TRLOO
25/08/2022	15:16:29	76	247.5	CHIX	00196405002TRLOO
25/08/2022	15:16:29	5	247.5	CHIX	00196405001TRLOO
25/08/2022	15:16:42	275	246.5	CHIX	00196405100TRLOO
25/08/2022	15:16:42	50	246.5	BATE	00196405099TRLOO
25/08/2022	15:16:42	50	246.5	LSE	00196405098TRLOO
25/08/2022	15:16:42	245	247	CHIX	00196405108TRLOO
25/08/2022	15:16:42	16	247	CHIX	00196405104TRLOO
25/08/2022	15:16:42	23	247	CHIX	00196405111TRLOO
25/08/2022	15:16:42	34	247	CHIX	00196405110TRLOO
25/08/2022	15:16:42	54	247	UBS	00196405109TRLOO
25/08/2022	15:16:42	19	247	BATE	00196405107TRLOO
25/08/2022	15:16:42	34	247	UBS	00196405106TRLOO
25/08/2022	15:16:42	105	247	TRQX	00196405105TRLOO
25/08/2022	15:16:42	33	247	BATE	00196405103TRLOO
25/08/2022	15:16:42	17	247	UBS	00196405102TRLOO
25/08/2022	15:16:42	34	247	TRQX	00196405101TRLOO
25/08/2022	15:16:42	15	247	TRQX	00196405097TRLOO
25/08/2022	15:16:42	453	246.5	TRQX	00196405112TRLOO
25/08/2022	15:16:42	34	247	CHIX	00196405118TRLOO
25/08/2022	15:16:42	29	247	BATE	00196405117TRLOO
25/08/2022	15:16:42	105	247	TRQX	00196405116TRLOO
25/08/2022	15:16:42	17	247	UBS	00196405115TRLOO
25/08/2022	15:16:42	16	247	CHIX	00196405114TRLOO
25/08/2022	15:16:42	33	247	TRQX	00196405113TRLOO
25/08/2022	15:16:42	54	247	UBS	00196405122TRLOO
25/08/2022	15:16:42	23	247	CHIX	00196405121TRLOO
25/08/2022	15:16:42	19	247	BATE	00196405120TRLOO
25/08/2022	15:16:42	34	247	UBS	00196405119TRLOO
25/08/2022	15:17:05	248	247	BATE	00196405239TRLOO
25/08/2022	15:18:45	715	246.5	BATE	00196405720TRLOO
25/08/2022	15:18:45	17	247	UBS	00196405723TRLOO
25/08/2022	15:18:45	15	247	CHIX	00196405722TRLOO
25/08/2022	15:18:45	101	247	TRQX	00196405721TRLOO
25/08/2022	15:18:45	53	247	UBS	00196405727TRLOO
25/08/2022	15:18:45	23	247	CHIX	00196405726TRLOO
25/08/2022	15:18:45	19	247	BATE	00196405725TRLOO
25/08/2022	15:18:45	75	247	TRQX	00196405724TRLOO
25/08/2022	15:25:11	559	247	BATE	00196407781TRLOO
25/08/2022	15:26:01	874	247	CHIX	00196408151TRLOO
25/08/2022	15:27:53	478	246.5	TRQX	00196408648TRLOO
25/08/2022	15:27:53	41	247	TRQX	00196408647TRLOO
25/08/2022	15:33:19	127	247	CHIX	00196410754TRLOO
25/08/2022	15:33:19	253	247	CHIX	00196410753TRLOO
25/08/2022	15:33:19	380	247	BATE	00196410752TRLOO
25/08/2022	15:33:19	379	247	LSE	00196410751TRLOO
25/08/2022	15:33:19	253	246.5	LSE	00196410756TRLOO
25/08/2022	15:33:19	164	247	LSE	00196410755TRLOO
25/08/2022	15:33:20	620	247.5	TRQX	00196410762TRLOO
25/08/2022	15:33:20	6	247.5	TRQX	00196410761TRLOO
25/08/2022	15:33:22	62	247.5	BATE	00196410774TRLOO
25/08/2022	15:33:22	264	247.5	BATE	00196410773TRLOO
25/08/2022	15:33:22	43	247.5	BATE	00196410772TRLOO
25/08/2022	15:33:22	88	247.5	BATE	00196410771TRLOO
25/08/2022	15:33:22	98	247.5	BATE	00196410770TRLOO

25/08/2022	15:33:22	15	247.5	BATE	00196410769TRLO0
25/08/2022	15:44:21	152	246	TRQX	00196414451TRLO0
25/08/2022	15:44:21	358	246	TRQX	00196414450TRLO0
25/08/2022	15:52:34	380	246	CHIX	00196417070TRLO0
25/08/2022	15:52:34	380	246	LSE	00196417066TRLO0
25/08/2022	15:52:34	227	246	TRQX	00196417065TRLO0
25/08/2022	15:52:34	385	245	BATE	00196417071TRLO0
25/08/2022	15:52:34	196	245	TRQX	00196417074TRLO0
25/08/2022	15:52:34	183	245	TRQX	00196417073TRLO0
25/08/2022	15:52:34	380	245	LSE	00196417072TRLO0
25/08/2022	15:52:34	135	245	CHIX	00196417076TRLO0
25/08/2022	15:52:34	245	245	CHIX	00196417075TRLO0
25/08/2022	15:54:34	380	243.5	LSE	00196417802TRLO0
25/08/2022	15:55:20	569	243.5	BATE	00196418056TRLO0
25/08/2022	15:59:05	515	243.5	BATE	00196419225TRLO0
25/08/2022	15:59:27	284	243.5	CHIX	00196419329TRLO0
25/08/2022	15:59:27	289	245	BATE	00196419334TRLO0
25/08/2022	15:59:27	77	245	BATE	00196419333TRLO0
25/08/2022	15:59:27	268	245	BATE	00196419332TRLO0
25/08/2022	15:59:27	45	245	BATE	00196419331TRLO0
25/08/2022	15:59:47	290	243.5	BATE	00196419524TRLO0
25/08/2022	15:59:47	43	243.5	TRQX	00196419523TRLO0
25/08/2022	15:59:47	28	243.5	CHIX	00196419522TRLO0
25/08/2022	15:59:47	97	243.5	TRQX	00196419521TRLO0
25/08/2022	15:59:47	110	244.5	LSE	00196419526TRLO0
25/08/2022	15:59:47	222	244.5	LSE	00196419525TRLO0
25/08/2022	16:02:03	8	243.5	BATE	00196420571TRLO0
25/08/2022	16:02:03	42	243.5	BATE	00196420570TRLO0
25/08/2022	16:02:03	37	243.5	CHIX	00196420569TRLO0
25/08/2022	16:02:04	158	243.5	BATE	00196420577TRLO0
25/08/2022	16:04:30	151	243.5	BATE	00196421307TRLO0
25/08/2022	16:04:30	31	243.5	CHIX	00196421312TRLO0
25/08/2022	16:04:30	141	243.5	BATE	00196421311TRLO0
25/08/2022	16:04:30	577	243.5	LSE	00196421310TRLO0
25/08/2022	16:04:30	95	243.5	TRQX	00196421309TRLO0
25/08/2022	16:04:30	144	243.5	TRQX	00196421308TRLO0
25/08/2022	16:04:57	484	243	LSE	00196421475TRLO0
25/08/2022	16:05:37	176	242.5	CHIX	00196421702TRLO0
25/08/2022	16:06:35	93	242.5	CHIX	00196422314TRLO0
25/08/2022	16:07:14	285	242.5	BATE	00196422560TRLO0
25/08/2022	16:07:14	285	242.5	LSE	00196422559TRLO0
25/08/2022	16:07:14	163	242.5	TRQX	00196422558TRLO0
25/08/2022	16:07:14	16	242.5	CHIX	00196422557TRLO0
25/08/2022	16:08:10	285	242	LSE	00196422951TRLO0
25/08/2022	16:08:10	424	241.75	TRQX	00196422954TRLO0
25/08/2022	16:08:10	284	242	TRQX	00196422955TRLO0
25/08/2022	16:08:10	441	241.75	CHIX	00196422956TRLO0
25/08/2022	16:08:10	860	241.75	CHIX	00196422957TRLO0
25/08/2022	16:08:10	230	241.5	TRQX	00196422958TRLO0
25/08/2022	16:08:11	58	242	TRQX	00196422962TRLO0
25/08/2022	16:08:11	1	242	TRQX	00196422961TRLO0
25/08/2022	16:08:11	285	243	LSE	00196422963TRLO0
25/08/2022	16:08:11	224	243.5	TRQX	00196422967TRLO0
25/08/2022	16:08:11	183	243.5	TRQX	00196422966TRLO0
25/08/2022	16:08:11	91	243.5	TRQX	00196422965TRLO0
25/08/2022	16:08:11	47	243.5	TRQX	00196422964TRLO0
25/08/2022	16:08:12	153	242	TRQX	00196422978TRLO0
25/08/2022	16:08:12	13	242	CHIX	00196422977TRLO0
25/08/2022	16:08:12	131	242	TRQX	00196422976TRLO0
25/08/2022	16:08:12	72	242	CHIX	00196422982TRLO0
25/08/2022	16:08:12	183	242	CHIX	00196422981TRLO0
25/08/2022	16:08:12	285	242	BATE	00196422980TRLO0
25/08/2022	16:08:12	17	242	CHIX	00196422979TRLO0
25/08/2022	16:08:23	157	241.5	LSE	00196423045TRLO0
25/08/2022	16:08:24	233	242.5	TRQX	00196423048TRLO0
25/08/2022	16:08:24	168	242.5	TRQX	00196423047TRLO0
25/08/2022	16:10:02	314	241	TRQX	00196423802TRLO0
25/08/2022	16:10:03	285	240.5	LSE	00196423815TRLO0
25/08/2022	16:10:03	916	240.5	LSE	00196423816TRLO0
25/08/2022	16:11:16	312	239.5	CHIX	00196424444TRLO0
25/08/2022	16:11:44	1	239.5	CHIX	00196424654TRLO0
25/08/2022	16:11:44	380	239.5	BATE	00196424653TRLO0
25/08/2022	16:11:44	353	241	LSE	00196424656TRLO0
25/08/2022	16:11:44	26	241	LSE	00196424655TRLO0

25/08/2022	16:11:44	67	240.5	CHIX	00196424657TRLO0
25/08/2022	16:11:44	1083	239.5	TRQX	00196424664TRLO0
25/08/2022	16:11:45	285	239.5	LSE	00196424678TRLO0
25/08/2022	16:14:05	375	240	TRQX	00196425574TRLO0
25/08/2022	16:14:05	847	240	TRQX	00196425573TRLO0
25/08/2022	16:14:05	50	240	TRQX	00196425576TRLO0
25/08/2022	16:14:05	109	240	TRQX	00196425575TRLO0
25/08/2022	16:14:05	114	240	TRQX	00196425577TRLO0
25/08/2022	16:15:21	379	239.5	LSE	00196426327TRLO0
25/08/2022	16:15:21	380	239.5	BATE	00196426329TRLO0
25/08/2022	16:15:21	380	239.5	CHIX	00196426328TRLO0
25/08/2022	16:15:23	299	240	BATE	00196426343TRLO0
25/08/2022	16:15:23	137	240	BATE	00196426342TRLO0
25/08/2022	16:15:23	94	240	BATE	00196426341TRLO0
25/08/2022	16:15:23	24	240	BATE	00196426340TRLO0
25/08/2022	16:15:23	25	240	BATE	00196426339TRLO0
25/08/2022	16:18:13	536	240	CHIX	00196427677TRLO0
25/08/2022	16:18:13	229	240	LSE	00196427676TRLO0
25/08/2022	16:18:13	574	240	BATE	00196427675TRLO0
25/08/2022	16:18:13	973	240	LSE	00196427674TRLO0
25/08/2022	16:18:13	157	240	CHIX	00196427673TRLO0
25/08/2022	16:18:13	137	240	BATE	00196427672TRLO0
25/08/2022	16:18:13	223	240	LSE	00196427671TRLO0
25/08/2022	16:18:13	400	240	CHIX	00196427670TRLO0
25/08/2022	16:18:13	353	240	LSE	00196427669TRLO0
25/08/2022	16:18:13	251	240	CHIX	00196427668TRLO0
25/08/2022	16:18:13	64	240	BATE	00196427667TRLO0
25/08/2022	16:18:13	164	240	LSE	00196427666TRLO0
25/08/2022	16:18:13	13	240	CHIX	00196427665TRLO0
25/08/2022	16:18:13	18	240	BATE	00196427664TRLO0
25/08/2022	16:18:13	420	240	LSE	00196427663TRLO0
25/08/2022	16:18:13	461	240	TRQX	00196427662TRLO0
25/08/2022	16:18:13	250	240	LSE	00196427661TRLO0
25/08/2022	16:18:13	16	240	TRQX	00196427660TRLO0
25/08/2022	16:18:13	15	240	CHIX	00196427678TRLO0
25/08/2022	16:18:16	2158	240	CHIX	00196427698TRLO0
25/08/2022	16:18:16	1985	240	BATE	00196427697TRLO0
25/08/2022	16:18:16	2006	240	UBS	00196427696TRLO0
25/08/2022	16:18:16	2179	240	TRQX	00196427695TRLO0
25/08/2022	16:18:16	229	239	CHIX	00196427699TRLO0
25/08/2022	16:18:16	1418	239.75	UBS	00196427700TRLO0
25/08/2022	16:18:16	151	239	CHIX	00196427702TRLO0
25/08/2022	16:18:16	231	239	TRQX	00196427701TRLO0
25/08/2022	16:18:16	403	239	BATE	00196427705TRLO0
25/08/2022	16:18:16	30	239	TRQX	00196427704TRLO0
25/08/2022	16:18:17	47	240	BATE	00196427710TRLO0
25/08/2022	16:18:17	380	240.5	LSE	00196427711TRLO0
25/08/2022	16:18:18	4	240	BATE	00196427729TRLO0
25/08/2022	16:18:20	285	239	BATE	00196427744TRLO0
25/08/2022	16:18:20	236	239	CHIX	00196427743TRLO0
25/08/2022	16:18:20	203	239	BATE	00196427745TRLO0
25/08/2022	16:18:24	183	240	BATE	00196427784TRLO0
25/08/2022	16:18:24	568	240	BATE	00196427783TRLO0
25/08/2022	16:18:24	504	240	CHIX	00196427782TRLO0
25/08/2022	16:18:24	5	240	BATE	00196427781TRLO0
25/08/2022	16:18:24	210	240	CHIX	00196427780TRLO0
25/08/2022	16:18:24	38	240	TRQX	00196427779TRLO0
25/08/2022	16:18:24	201	240	LSE	00196427778TRLO0
25/08/2022	16:18:24	13	240	TRQX	00196427777TRLO0
25/08/2022	16:18:24	247	240	LSE	00196427776TRLO0
25/08/2022	16:18:24	384	240	CHIX	00196427789TRLO0
25/08/2022	16:18:24	36	240	CHIX	00196427788TRLO0
25/08/2022	16:18:24	177	240	LSE	00196427787TRLO0
25/08/2022	16:18:24	40	240	TRQX	00196427786TRLO0
25/08/2022	16:18:24	800	240	LSE	00196427785TRLO0
25/08/2022	16:18:24	285	239	LSE	00196427793TRLO0
25/08/2022	16:18:24	6	240	BATE	00196427792TRLO0
25/08/2022	16:18:24	258	240	LSE	00196427791TRLO0
25/08/2022	16:18:24	800	240	LSE	00196427790TRLO0
25/08/2022	16:18:24	318	239	BATE	00196427796TRLO0
25/08/2022	16:18:24	49	239	CHIX	00196427795TRLO0
25/08/2022	16:18:24	1	239	TRQX	00196427794TRLO0
25/08/2022	16:18:24	210	240	LSE	00196427802TRLO0
25/08/2022	16:18:24	46	240	CHIX	00196427801TRLO0

