

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



Date of purchase: 26 August 2022  
 Aggregate number of ordinary shares purchased: 91,000  
 Lowest price paid per share (p): 224.5  
 Highest price paid per share (p): 236.5  
 Volume weighted average price paid per share (p): 228.8  
 Today's shares in issue (ex. Treasury): 282,743,260

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	17,538	228.8
BATE	16,114	229.3
LSE	40,106	228.5
TRQX	17,242	229.1

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
26/08/2022	08:08:04	237	230.5	CHIX	00196454697TRLO0
26/08/2022	08:11:15	144	236	CHIX	00196455462TRLO0
26/08/2022	08:11:15	245	236	BATE	00196455459TRLO0
26/08/2022	08:11:15	380	236	LSE	00196455458TRLO0
26/08/2022	08:11:15	380	236	TRQX	00196455457TRLO0
26/08/2022	08:11:15	432	236.5	CHIX	00196455464TRLO0
26/08/2022	08:11:15	446	236.5	BATE	00196455463TRLO0
26/08/2022	08:14:47	281	235.5	LSE	00196456450TRLO0
26/08/2022	08:14:49	241	234.5	CHIX	00196456460TRLO0
26/08/2022	08:14:49	44	234.5	CHIX	00196456457TRLO0
26/08/2022	08:14:49	285	234.5	BATE	00196456456TRLO0
26/08/2022	08:14:49	284	234.5	TRQX	00196456459TRLO0
26/08/2022	08:14:49	285	234.5	LSE	00196456458TRLO0
26/08/2022	08:14:54	172	234	BATE	00196456475TRLO0
26/08/2022	08:14:54	156	234	LSE	00196456474TRLO0
26/08/2022	08:16:42	35	233.5	CHIX	00196457018TRLO0
26/08/2022	08:16:42	35	233.5	BATE	00196457017TRLO0
26/08/2022	08:16:42	35	233.5	LSE	00196457019TRLO0
26/08/2022	08:16:42	34	233.5	TRQX	00196457016TRLO0
26/08/2022	08:16:42	9	233.5	BATE	00196457020TRLO0
26/08/2022	08:18:42	45	233	BATE	00196457487TRLO0
26/08/2022	08:18:42	45	233	CHIX	00196457486TRLO0
26/08/2022	08:18:42	44	233	LSE	00196457485TRLO0
26/08/2022	08:18:42	44	233	TRQX	00196457484TRLO0
26/08/2022	08:20:16	71	232.5	LSE	00196457857TRLO0
26/08/2022	08:20:19	236	232.5	BATE	00196457872TRLO0
26/08/2022	08:20:19	71	232.5	CHIX	00196457871TRLO0
26/08/2022	08:20:19	72	232.5	BATE	00196457870TRLO0
26/08/2022	08:20:19	32	232.5	TRQX	00196457869TRLO0
26/08/2022	08:21:06	44	233.5	LSE	00196458112TRLO0
26/08/2022	08:21:12	124	232	LSE	00196458140TRLO0
26/08/2022	08:21:12	8	233	LSE	00196458141TRLO0
26/08/2022	08:22:47	282	230.5	LSE	00196458461TRLO0
26/08/2022	08:22:47	159	230.5	BATE	00196458466TRLO0
26/08/2022	08:22:47	285	230.5	CHIX	00196458465TRLO0
26/08/2022	08:22:47	127	230.5	BATE	00196458464TRLO0
26/08/2022	08:22:47	285	230.5	TRQX	00196458463TRLO0
26/08/2022	08:22:47	3	230.5	LSE	00196458462TRLO0
26/08/2022	08:24:17	155	232	LSE	00196458721TRLO0
26/08/2022	08:24:22	26	232	BATE	00196458734TRLO0
26/08/2022	08:29:26	285	232	LSE	00196459712TRLO0
26/08/2022	08:29:26	285	232	CHIX	00196459711TRLO0

26/08/2022	08:29:26	286	232	BATE	00196459710TRLO0
26/08/2022	08:29:26	285	232	TRQX	00196459709TRLO0
26/08/2022	08:29:26	102	231.5	TRQX	00196459714TRLO0
26/08/2022	08:29:26	183	231.5	TRQX	00196459713TRLO0
26/08/2022	08:29:28	161	230.5	CHIX	00196459724TRLO0
26/08/2022	08:29:28	286	230.5	BATE	00196459723TRLO0
26/08/2022	08:29:28	285	230.5	LSE	00196459725TRLO0
26/08/2022	08:32:23	285	230.5	LSE	00196460440TRLO0
26/08/2022	08:32:23	286	230.5	BATE	00196460443TRLO0
26/08/2022	08:32:23	285	230.5	CHIX	00196460442TRLO0
26/08/2022	08:32:23	285	230.5	TRQX	00196460441TRLO0
26/08/2022	08:32:46	285	230	CHIX	00196460505TRLO0
26/08/2022	08:32:46	285	230	LSE	00196460504TRLO0
26/08/2022	08:32:46	286	230	BATE	00196460503TRLO0
26/08/2022	08:32:46	285	230	TRQX	00196460502TRLO0
26/08/2022	08:32:47	286	229	BATE	00196460517TRLO0
26/08/2022	08:32:47	285	229	TRQX	00196460518TRLO0
26/08/2022	08:34:58	255	229	LSE	00196460951TRLO0
26/08/2022	08:34:58	249	229	CHIX	00196460954TRLO0
26/08/2022	08:34:59	286	230.5	BATE	00196460955TRLO0
26/08/2022	08:34:59	389	229	CHIX	00196460959TRLO0
26/08/2022	08:34:59	36	229	CHIX	00196460958TRLO0
26/08/2022	08:35:12	447	229	BATE	00196461022TRLO0
26/08/2022	08:39:23	153	229.5	CHIX	00196461805TRLO0
26/08/2022	08:39:25	69	228	TRQX	00196461811TRLO0
26/08/2022	08:39:25	260	228	TRQX	00196461812TRLO0
26/08/2022	08:39:25	682	228	TRQX	00196461816TRLO0
26/08/2022	08:39:25	153	228	LSE	00196461815TRLO0
26/08/2022	08:39:25	153	228	BATE	00196461814TRLO0
26/08/2022	08:39:25	9	228	TRQX	00196461813TRLO0
26/08/2022	08:39:26	682	227	TRQX	00196461820TRLO0
26/08/2022	08:39:26	64	227	CHIX	00196461822TRLO0
26/08/2022	08:39:26	153	227	BATE	00196461821TRLO0
26/08/2022	08:39:27	153	227	LSE	00196461826TRLO0
26/08/2022	08:39:27	89	227	CHIX	00196461827TRLO0
26/08/2022	08:39:29	217	226.5	LSE	00196461836TRLO0
26/08/2022	08:40:04	281	226.5	LSE	00196461942TRLO0
26/08/2022	08:40:42	285	226	LSE	00196462069TRLO0
26/08/2022	08:44:39	120	227.5	CHIX	00196462706TRLO0
26/08/2022	08:44:39	285	227.5	LSE	00196462705TRLO0
26/08/2022	08:44:39	286	227.5	BATE	00196462704TRLO0
26/08/2022	08:44:39	165	227.5	CHIX	00196462703TRLO0
26/08/2022	08:44:39	285	227.5	TRQX	00196462702TRLO0
26/08/2022	08:49:40	285	227	CHIX	00196463412TRLO0
26/08/2022	08:49:40	44	227	BATE	00196463417TRLO0
26/08/2022	08:49:40	22	227	BATE	00196463416TRLO0
26/08/2022	08:49:40	67	227	BATE	00196463415TRLO0
26/08/2022	08:49:40	90	227	TRQX	00196463414TRLO0
26/08/2022	08:49:40	285	227	LSE	00196463413TRLO0
26/08/2022	08:51:21	285	227.5	LSE	00196463638TRLO0
26/08/2022	08:51:21	81	227.5	CHIX	00196463639TRLO0
26/08/2022	08:54:48	204	229.5	CHIX	00196464144TRLO0
26/08/2022	08:54:48	191	229.5	BATE	00196464143TRLO0
26/08/2022	08:54:48	95	229.5	BATE	00196464146TRLO0
26/08/2022	08:54:48	285	229.5	TRQX	00196464145TRLO0
26/08/2022	08:55:34	267	228.5	LSE	00196464269TRLO0
26/08/2022	08:55:43	281	228	LSE	00196464285TRLO0
26/08/2022	08:55:52	4	228	LSE	00196464307TRLO0
26/08/2022	08:56:19	285	228	CHIX	00196464360TRLO0
26/08/2022	08:59:40	255	229.5	CHIX	00196464798TRLO0
26/08/2022	09:00:13	110	229	CHIX	00196464902TRLO0
26/08/2022	09:00:13	286	229	BATE	00196464901TRLO0
26/08/2022	09:00:13	285	229	LSE	00196464900TRLO0
26/08/2022	09:00:13	175	229	CHIX	00196464899TRLO0
26/08/2022	09:00:13	285	229	TRQX	00196464898TRLO0
26/08/2022	09:08:55	227	230	BATE	00196466315TRLO0
26/08/2022	09:08:55	227	230	CHIX	00196466314TRLO0
26/08/2022	09:08:55	227	230	LSE	00196466313TRLO0
26/08/2022	09:08:55	460	230	TRQX	00196466312TRLO0
26/08/2022	09:09:18	206	229.5	CHIX	00196466377TRLO0
26/08/2022	09:09:18	227	229.5	BATE	00196466376TRLO0
26/08/2022	09:09:18	227	229.5	LSE	00196466375TRLO0
26/08/2022	09:09:18	21	229.5	CHIX	00196466374TRLO0

26/08/2022	09:09:18	460	229.5	TRQX	00196466373TRLO0
26/08/2022	09:11:18	105	229	LSE	00196466794TRLO0
26/08/2022	09:11:18	71	229	BATE	00196466793TRLO0
26/08/2022	09:11:31	241	228.5	CHIX	00196466830TRLO0
26/08/2022	09:11:33	215	228.5	BATE	00196466836TRLO0
26/08/2022	09:11:35	285	228.5	LSE	00196466840TRLO0
26/08/2022	09:12:59	152	228.5	LSE	00196467060TRLO0
26/08/2022	09:14:49	285	228	CHIX	00196467357TRLO0
26/08/2022	09:15:35	285	228	LSE	00196467485TRLO0
26/08/2022	09:17:06	213	229	CHIX	00196467764TRLO0
26/08/2022	09:17:06	72	229	CHIX	00196467766TRLO0
26/08/2022	09:17:06	286	229	BATE	00196467765TRLO0
26/08/2022	09:17:06	285	229	LSE	00196467763TRLO0
26/08/2022	09:17:06	285	229	TRQX	00196467762TRLO0
26/08/2022	09:19:03	28	229	CHIX	00196468153TRLO0
26/08/2022	09:27:41	48	229	CHIX	00196469492TRLO0
26/08/2022	09:27:41	155	229	TRQX	00196469491TRLO0
26/08/2022	09:27:41	285	229	LSE	00196469490TRLO0
26/08/2022	09:27:41	286	229	BATE	00196469489TRLO0
26/08/2022	09:27:41	115	229	TRQX	00196469488TRLO0
26/08/2022	09:27:41	209	229	CHIX	00196469487TRLO0
26/08/2022	09:27:45	85	229	CHIX	00196469505TRLO0
26/08/2022	09:29:30	286	228.5	BATE	00196469829TRLO0
26/08/2022	09:29:30	285	228.5	CHIX	00196469828TRLO0
26/08/2022	09:29:30	285	228.5	LSE	00196469830TRLO0
26/08/2022	09:29:30	285	228.5	TRQX	00196469827TRLO0
26/08/2022	09:29:31	191	227.5	CHIX	00196469838TRLO0
26/08/2022	09:29:31	285	227.5	LSE	00196469836TRLO0
26/08/2022	09:29:31	58	227.5	TRQX	00196469837TRLO0
26/08/2022	09:29:41	261	227	CHIX	00196469867TRLO0
26/08/2022	09:29:43	286	227	BATE	00196469872TRLO0
26/08/2022	09:29:43	24	227	CHIX	00196469871TRLO0
26/08/2022	09:29:43	285	227	TRQX	00196469870TRLO0
26/08/2022	09:30:11	212	226.5	BATE	00196469975TRLO0
26/08/2022	09:30:16	285	228	CHIX	00196469980TRLO0
26/08/2022	09:45:32	125	230	CHIX	00196472632TRLO0
26/08/2022	09:45:32	285	230	TRQX	00196472631TRLO0
26/08/2022	09:45:32	286	230	BATE	00196472630TRLO0
26/08/2022	09:45:32	285	230	LSE	00196472629TRLO0
26/08/2022	09:45:32	160	230	CHIX	00196472628TRLO0
26/08/2022	09:48:35	98	229.5	BATE	00196473156TRLO0
26/08/2022	09:48:39	268	229.5	BATE	00196473166TRLO0
26/08/2022	09:52:03	64	229.5	CHIX	00196473761TRLO0
26/08/2022	09:52:21	190	229.5	CHIX	00196473797TRLO0
26/08/2022	09:55:05	365	229.5	LSE	00196474304TRLO0
26/08/2022	09:55:05	261	229.5	CHIX	00196474303TRLO0
26/08/2022	09:55:05	261	229.5	BATE	00196474302TRLO0
26/08/2022	09:55:05	254	229.5	TRQX	00196474301TRLO0
26/08/2022	09:55:48	9	229.5	CHIX	00196474447TRLO0
26/08/2022	09:56:20	304	229.5	CHIX	00196474536TRLO0
26/08/2022	09:56:28	232	229.5	BATE	00196474559TRLO0
26/08/2022	09:56:28	313	229.5	LSE	00196474561TRLO0
26/08/2022	09:56:28	257	229.5	TRQX	00196474560TRLO0
26/08/2022	09:57:14	26	229.5	BATE	00196474678TRLO0
26/08/2022	09:57:14	545	229.5	CHIX	00196474677TRLO0
26/08/2022	09:57:14	285	229.5	LSE	00196474676TRLO0
26/08/2022	09:57:14	285	229.5	TRQX	00196474675TRLO0
26/08/2022	09:57:15	285	229.5	LSE	00196474685TRLO0
26/08/2022	09:57:16	285	229.5	LSE	00196474690TRLO0
26/08/2022	09:57:26	285	229.5	CHIX	00196474714TRLO0
26/08/2022	09:57:26	286	229.5	BATE	00196474713TRLO0
26/08/2022	09:57:26	285	229.5	TRQX	00196474712TRLO0
26/08/2022	09:57:27	285	229	LSE	00196474721TRLO0
26/08/2022	09:57:27	285	229	TRQX	00196474720TRLO0
26/08/2022	10:00:18	285	228.5	CHIX	00196475158TRLO0
26/08/2022	10:00:18	286	228.5	BATE	00196475157TRLO0
26/08/2022	10:00:18	285	228.5	TRQX	00196475156TRLO0
26/08/2022	10:00:18	285	228.5	LSE	00196475155TRLO0
26/08/2022	10:00:18	285	228	TRQX	00196475159TRLO0
26/08/2022	10:00:35	60	228.5	BATE	00196475243TRLO0
26/08/2022	10:00:35	226	228.5	BATE	00196475242TRLO0
26/08/2022	10:00:35	285	228.5	CHIX	00196475241TRLO0
26/08/2022	10:00:35	285	228.5	LSE	00196475240TRLO0

26/08/2022	10:00:35	285	228.5	TRQX	00196475239TRLO0
26/08/2022	10:01:19	16	228.5	BATE	00196475383TRLO0
26/08/2022	10:03:12	42	229	CHIX	00196475646TRLO0
26/08/2022	10:03:16	42	229	LSE	00196475660TRLO0
26/08/2022	10:03:19	41	229	TRQX	00196475664TRLO0
26/08/2022	10:03:22	33	229	TRQX	00196475667TRLO0
26/08/2022	10:03:25	4	229	LSE	00196475675TRLO0
26/08/2022	10:05:04	4	229	TRQX	00196475930TRLO0
26/08/2022	10:05:30	33	229	LSE	00196476013TRLO0
26/08/2022	10:05:34	35	229	TRQX	00196476033TRLO0
26/08/2022	10:05:37	4	229	CHIX	00196476039TRLO0
26/08/2022	10:05:40	4	229	TRQX	00196476046TRLO0
26/08/2022	10:26:33	1	228	BATE	00196479651TRLO0
26/08/2022	10:26:37	50	229	TRQX	00196479669TRLO0
26/08/2022	10:26:37	1	228	CHIX	00196479678TRLO0
26/08/2022	10:26:37	34	228	BATE	00196479677TRLO0
26/08/2022	10:26:37	4	228	LSE	00196479676TRLO0
26/08/2022	10:26:37	3	228	TRQX	00196479675TRLO0
26/08/2022	10:26:37	450	228.5	LSE	00196479680TRLO0
26/08/2022	10:26:37	12	228.5	LSE	00196479679TRLO0
26/08/2022	10:26:41	179	227	LSE	00196479684TRLO0
26/08/2022	10:26:42	285	226.5	LSE	00196479685TRLO0
26/08/2022	10:26:46	285	226	CHIX	00196479692TRLO0
26/08/2022	10:26:46	285	226	LSE	00196479691TRLO0
26/08/2022	10:35:16	37	227	BATE	00196481213TRLO0
26/08/2022	10:35:16	249	227	BATE	00196481214TRLO0
26/08/2022	10:35:16	188	227	CHIX	00196481219TRLO0
26/08/2022	10:35:16	42	227	CHIX	00196481218TRLO0
26/08/2022	10:35:16	285	227	LSE	00196481217TRLO0
26/08/2022	10:35:16	55	227	CHIX	00196481216TRLO0
26/08/2022	10:35:16	285	227	TRQX	00196481215TRLO0
26/08/2022	10:35:17	286	226.5	BATE	00196481222TRLO0
26/08/2022	10:35:17	285	226.5	TRQX	00196481221TRLO0
26/08/2022	10:35:20	109	225.5	CHIX	00196481233TRLO0
26/08/2022	10:35:20	58	225.5	LSE	00196481236TRLO0
26/08/2022	10:35:25	285	225.5	CHIX	00196481240TRLO0
26/08/2022	10:35:30	176	225.5	BATE	00196481259TRLO0
26/08/2022	10:35:34	109	225.5	CHIX	00196481269TRLO0
26/08/2022	10:39:08	197	225	CHIX	00196481963TRLO0
26/08/2022	10:39:32	197	226.5	BATE	00196482049TRLO0
26/08/2022	10:39:34	102	226.5	LSE	00196482051TRLO0
26/08/2022	10:39:34	95	226.5	LSE	00196482050TRLO0
26/08/2022	10:39:35	19	226.5	BATE	00196482054TRLO0
26/08/2022	10:39:35	309	227	LSE	00196482055TRLO0
26/08/2022	10:39:36	178	227	TRQX	00196482060TRLO0
26/08/2022	10:39:36	18	227	TRQX	00196482059TRLO0
26/08/2022	10:39:37	76	227	BATE	00196482063TRLO0
26/08/2022	10:39:37	172	227	BATE	00196482062TRLO0
26/08/2022	10:39:37	25	227	BATE	00196482061TRLO0
26/08/2022	10:39:38	140	227	LSE	00196482066TRLO0
26/08/2022	10:39:38	132	227	LSE	00196482065TRLO0
26/08/2022	10:39:40	49	227	TRQX	00196482070TRLO0
26/08/2022	10:39:41	28	227	LSE	00196482071TRLO0
26/08/2022	10:39:43	27	227	BATE	00196482080TRLO0
26/08/2022	10:39:44	25	227	CHIX	00196482084TRLO0
26/08/2022	10:39:46	21	227	CHIX	00196482092TRLO0
26/08/2022	10:39:49	4	227	TRQX	00196482093TRLO0
26/08/2022	10:41:03	3	226.5	LSE	00196482372TRLO0
26/08/2022	10:41:04	30	226.5	TRQX	00196482375TRLO0
26/08/2022	10:41:06	42	226.5	LSE	00196482381TRLO0
26/08/2022	10:41:07	3	226.5	TRQX	00196482397TRLO0
26/08/2022	10:43:45	4	226.5	LSE	00196482875TRLO0
26/08/2022	10:43:46	6	226.5	TRQX	00196482878TRLO0
26/08/2022	10:45:16	340	225	LSE	00196483198TRLO0
26/08/2022	10:45:16	155	225	LSE	00196483197TRLO0
26/08/2022	10:45:17	3	226	CHIX	00196483211TRLO0
26/08/2022	10:45:18	35	226	TRQX	00196483213TRLO0
26/08/2022	10:45:22	34	226	LSE	00196483234TRLO0
26/08/2022	10:45:23	3	226	BATE	00196483238TRLO0
26/08/2022	10:45:24	47	226	LSE	00196483242TRLO0
26/08/2022	10:45:25	3	226	TRQX	00196483246TRLO0
26/08/2022	10:45:28	4	226	LSE	00196483261TRLO0
26/08/2022	10:58:06	2	226	TRQX	00196485943TRLO0

26/08/2022	10:58:06	23	225.5	LSE	00196485944TRLO0
26/08/2022	10:58:06	12	225.5	LSE	00196485945TRLO0
26/08/2022	10:58:08	67	226	CHIX	00196485956TRLO0
26/08/2022	10:58:08	87	226	CHIX	00196485955TRLO0
26/08/2022	10:58:08	153	224.5	LSE	00196485957TRLO0
26/08/2022	10:59:32	104	225.5	BATE	00196486668TRLO0
26/08/2022	10:59:33	103	225.5	CHIX	00196486676TRLO0
26/08/2022	10:59:34	347	225.5	BATE	00196486686TRLO0
26/08/2022	10:59:35	103	225.5	LSE	00196486693TRLO0
26/08/2022	10:59:37	39	225.5	TRQX	00196486704TRLO0
26/08/2022	10:59:37	23	225.5	TRQX	00196486703TRLO0
26/08/2022	10:59:37	41	225.5	TRQX	00196486702TRLO0
26/08/2022	10:59:40	50	225.5	LSE	00196486715TRLO0
26/08/2022	10:59:43	34	225.5	BATE	00196486727TRLO0
26/08/2022	11:01:45	42	225.5	CHIX	00196487118TRLO0
26/08/2022	11:01:48	89	225.5	BATE	00196487121TRLO0
26/08/2022	11:01:49	51	225.5	TRQX	00196487134TRLO0
26/08/2022	11:01:49	24	225.5	TRQX	00196487133TRLO0
26/08/2022	11:01:49	3	225.5	TRQX	00196487132TRLO0
26/08/2022	11:01:49	10	225.5	TRQX	00196487135TRLO0
26/08/2022	11:01:50	4	225.5	CHIX	00196487140TRLO0
26/08/2022	11:01:50	27	225.5	CHIX	00196487139TRLO0
26/08/2022	11:05:40	55	225.5	LSE	00196487662TRLO0
26/08/2022	11:05:40	138	225	CHIX	00196487673TRLO0
26/08/2022	11:05:40	55	225	CHIX	00196487671TRLO0
26/08/2022	11:05:40	55	225	BATE	00196487669TRLO0
26/08/2022	11:05:40	54	225	TRQX	00196487668TRLO0
26/08/2022	11:05:41	74	224.5	CHIX	00196487689TRLO0
26/08/2022	11:06:10	116	225.5	BATE	00196487786TRLO0
26/08/2022	11:06:13	43	226	BATE	00196487800TRLO0
26/08/2022	11:06:13	87	226	BATE	00196487799TRLO0
26/08/2022	11:07:54	28	225.5	LSE	00196488075TRLO0
26/08/2022	11:07:54	52	225.5	LSE	00196488074TRLO0
26/08/2022	11:07:54	43	225.5	LSE	00196488073TRLO0
26/08/2022	11:07:55	29	225.5	TRQX	00196488090TRLO0
26/08/2022	11:07:55	38	225.5	TRQX	00196488089TRLO0
26/08/2022	11:07:55	16	225.5	TRQX	00196488088TRLO0
26/08/2022	11:07:55	39	225.5	TRQX	00196488087TRLO0
26/08/2022	11:07:58	133	225.5	LSE	00196488093TRLO0
26/08/2022	11:08:01	33	225.5	CHIX	00196488106TRLO0
26/08/2022	11:08:01	32	225.5	CHIX	00196488105TRLO0
26/08/2022	11:08:01	33	225.5	CHIX	00196488104TRLO0
26/08/2022	11:08:01	25	225.5	CHIX	00196488107TRLO0
26/08/2022	11:14:37	56	224.5	CHIX	00196489022TRLO0
26/08/2022	11:14:41	269	224.5	CHIX	00196489032TRLO0
26/08/2022	11:14:43	14	225.5	BATE	00196489040TRLO0
26/08/2022	11:14:43	30	225.5	BATE	00196489039TRLO0
26/08/2022	11:14:43	12	225.5	BATE	00196489038TRLO0
26/08/2022	11:14:44	77	225.5	CHIX	00196489042TRLO0
26/08/2022	11:14:46	55	225.5	LSE	00196489043TRLO0
26/08/2022	11:14:49	55	225.5	TRQX	00196489052TRLO0
26/08/2022	11:14:51	14	225.5	CHIX	00196489054TRLO0
26/08/2022	11:14:52	7	225.5	CHIX	00196489056TRLO0
26/08/2022	11:25:06	2	224.5	CHIX	00196490841TRLO0
26/08/2022	11:26:09	110	225.5	CHIX	00196490982TRLO0
26/08/2022	11:26:10	23	225.5	CHIX	00196490987TRLO0
26/08/2022	11:26:13	11	225.5	CHIX	00196490988TRLO0
26/08/2022	11:26:16	6	225.5	LSE	00196491010TRLO0
26/08/2022	11:26:19	6	225.5	BATE	00196491014TRLO0
26/08/2022	11:26:22	5	225.5	TRQX	00196491020TRLO0
26/08/2022	11:29:52	13	225.5	TRQX	00196491811TRLO0
26/08/2022	11:29:55	2	225.5	CHIX	00196491826TRLO0
26/08/2022	11:35:28	1	225	LSE	00196492646TRLO0
26/08/2022	11:35:29	4	225.5	CHIX	00196492652TRLO0
26/08/2022	11:35:29	74	225.5	CHIX	00196492651TRLO0
26/08/2022	11:35:31	240	225.5	LSE	00196492662TRLO0
26/08/2022	11:35:31	12	225.5	LSE	00196492661TRLO0
26/08/2022	11:35:34	7	225.5	CHIX	00196492671TRLO0
26/08/2022	11:43:01	1	225	CHIX	00196493774TRLO0
26/08/2022	11:43:04	26	225.5	LSE	00196493780TRLO0
26/08/2022	11:43:07	52	225.5	CHIX	00196493785TRLO0
26/08/2022	11:43:09	1	225	TRQX	00196493789TRLO0
26/08/2022	11:43:09	3	225	LSE	00196493788TRLO0

26/08/2022	11:43:09	1	225	TRQX	00196493800TRLO0
26/08/2022	11:43:09	52	225	CHIX	00196493803TRLO0
26/08/2022	11:43:09	1	225	BATE	00196493802TRLO0
26/08/2022	11:43:09	3	225	CHIX	00196493801TRLO0
26/08/2022	11:45:51	116	225.5	CHIX	00196494214TRLO0
26/08/2022	11:45:51	115	225.5	TRQX	00196494215TRLO0
26/08/2022	12:10:33	114	224.5	CHIX	00196497937TRLO0
26/08/2022	12:16:03	63	226	LSE	00196498715TRLO0
26/08/2022	12:16:03	52	226	LSE	00196498714TRLO0
26/08/2022	12:16:05	116	226	BATE	00196498717TRLO0
26/08/2022	12:32:17	519	225	LSE	00196501416TRLO0
26/08/2022	12:32:17	37	225	CHIX	00196501415TRLO0
26/08/2022	12:32:17	297	225	TRQX	00196501414TRLO0
26/08/2022	12:32:19	351	224.5	BATE	00196501430TRLO0
26/08/2022	12:32:19	110	224.5	TRQX	00196501429TRLO0
26/08/2022	12:32:43	35	225	LSE	00196501502TRLO0
26/08/2022	12:32:44	354	225	LSE	00196501506TRLO0
26/08/2022	12:32:44	409	225	LSE	00196501505TRLO0
26/08/2022	12:33:02	35	226.5	TRQX	00196501562TRLO0
26/08/2022	12:33:05	74	226.5	CHIX	00196501567TRLO0
26/08/2022	12:33:05	259	227	LSE	00196501568TRLO0
26/08/2022	12:34:41	95	227.5	CHIX	00196501814TRLO0
26/08/2022	12:37:49	108	227.5	CHIX	00196502254TRLO0
26/08/2022	12:37:49	109	227.5	BATE	00196502255TRLO0
26/08/2022	12:41:33	173	226	CHIX	00196502883TRLO0
26/08/2022	12:41:33	235	226	LSE	00196502882TRLO0
26/08/2022	12:41:33	51	226	CHIX	00196502884TRLO0
26/08/2022	12:41:34	122	227	LSE	00196502886TRLO0
26/08/2022	12:41:35	12	227	LSE	00196502888TRLO0
26/08/2022	12:47:49	61	227	LSE	00196504020TRLO0
26/08/2022	12:47:49	60	227	LSE	00196504019TRLO0
26/08/2022	12:47:53	101	227	LSE	00196504047TRLO0
26/08/2022	12:47:53	60	227	LSE	00196504046TRLO0
26/08/2022	12:47:53	72	227	LSE	00196504045TRLO0
26/08/2022	12:47:56	121	227	BATE	00196504053TRLO0
26/08/2022	12:47:59	129	227	LSE	00196504067TRLO0
26/08/2022	12:47:59	168	227	LSE	00196504066TRLO0
26/08/2022	12:48:01	40	227	LSE	00196504077TRLO0
26/08/2022	12:48:02	30	227	LSE	00196504082TRLO0
26/08/2022	12:48:04	22	227	BATE	00196504090TRLO0
26/08/2022	12:48:04	19	227	BATE	00196504089TRLO0
26/08/2022	12:48:05	23	227.5	TRQX	00196504093TRLO0
26/08/2022	12:48:05	81	227.5	TRQX	00196504095TRLO0
26/08/2022	12:48:05	130	227.5	TRQX	00196504094TRLO0
26/08/2022	12:56:28	343	229	TRQX	00196506220TRLO0
26/08/2022	12:56:28	1284	229	LSE	00196506218TRLO0
26/08/2022	12:56:28	123	229	BATE	00196506221TRLO0
26/08/2022	12:56:29	56	229	BATE	00196506223TRLO0
26/08/2022	13:14:44	380	229	CHIX	00196509162TRLO0
26/08/2022	13:14:44	380	229	LSE	00196509165TRLO0
26/08/2022	13:18:59	254	229	CHIX	00196509711TRLO0
26/08/2022	13:18:59	253	229	LSE	00196509710TRLO0
26/08/2022	13:18:59	253	229	TRQX	00196509709TRLO0
26/08/2022	13:19:01	329	230	TRQX	00196509718TRLO0
26/08/2022	13:19:01	305	230	TRQX	00196509717TRLO0
26/08/2022	13:19:03	354	230	BATE	00196509728TRLO0
26/08/2022	13:19:03	66	229	TRQX	00196509729TRLO0
26/08/2022	13:19:03	169	229	CHIX	00196509733TRLO0
26/08/2022	13:19:03	169	229	LSE	00196509732TRLO0
26/08/2022	13:19:03	169	229	BATE	00196509731TRLO0
26/08/2022	13:19:03	568	229	TRQX	00196509730TRLO0
26/08/2022	13:19:43	286	228.5	BATE	00196509824TRLO0
26/08/2022	13:19:43	285	228.5	CHIX	00196509822TRLO0
26/08/2022	13:19:43	285	228.5	TRQX	00196509821TRLO0
26/08/2022	13:19:43	285	228.5	LSE	00196509823TRLO0
26/08/2022	13:33:52	176	228	TRQX	00196512856TRLO0
26/08/2022	13:38:31	89	227	CHIX	00196514152TRLO0
26/08/2022	13:38:34	88	227	LSE	00196514190TRLO0
26/08/2022	13:39:24	41	228	BATE	00196514374TRLO0
26/08/2022	13:39:24	19	228	BATE	00196514373TRLO0
26/08/2022	13:39:24	10	228	BATE	00196514372TRLO0
26/08/2022	13:39:24	19	228	BATE	00196514371TRLO0
26/08/2022	13:39:28	22	228.5	LSE	00196514377TRLO0

26/08/2022	13:39:28	347	229	BATE	00196514379TRLO0
26/08/2022	13:39:29	88	229	CHIX	00196514380TRLO0
26/08/2022	13:39:31	82	229.5	BATE	00196514388TRLO0
26/08/2022	13:39:34	81	229.5	LSE	00196514390TRLO0
26/08/2022	13:39:37	8	229.5	BATE	00196514411TRLO0
26/08/2022	13:39:40	8	229.5	LSE	00196514422TRLO0
26/08/2022	13:46:35	1	228.5	BATE	00196515809TRLO0
26/08/2022	13:46:35	183	228.5	CHIX	00196515808TRLO0
26/08/2022	13:46:35	18	228.5	TRQX	00196515807TRLO0
26/08/2022	13:46:35	36	228.5	LSE	00196515810TRLO0
26/08/2022	13:49:16	70	228.5	CHIX	00196516395TRLO0
26/08/2022	13:49:16	70	228.5	BATE	00196516394TRLO0
26/08/2022	13:49:16	67	228.5	TRQX	00196516393TRLO0
26/08/2022	13:53:06	30	230	CHIX	00196517287TRLO0
26/08/2022	13:53:06	31	230.5	BATE	00196517288TRLO0
26/08/2022	13:53:11	469	230.5	BATE	00196517302TRLO0
26/08/2022	13:53:13	30	230.5	LSE	00196517310TRLO0
26/08/2022	13:53:16	47	230.5	BATE	00196517318TRLO0
26/08/2022	13:53:19	24	230.5	CHIX	00196517322TRLO0
26/08/2022	13:53:22	10	230.5	BATE	00196517326TRLO0
26/08/2022	13:53:25	3	229.5	LSE	00196517337TRLO0
26/08/2022	13:56:09	26	230.5	CHIX	00196517907TRLO0
26/08/2022	13:56:10	26	230.5	BATE	00196517915TRLO0
26/08/2022	13:56:10	26	231	LSE	00196517916TRLO0
26/08/2022	13:58:55	3	231	CHIX	00196518781TRLO0
26/08/2022	13:59:29	1	230	LSE	00196518939TRLO0
26/08/2022	14:03:16	164	232	BATE	00196519852TRLO0
26/08/2022	14:03:16	2	232.5	LSE	00196519853TRLO0
26/08/2022	14:12:27	12	232	CHIX	00196522626TRLO0
26/08/2022	14:12:27	85	232	CHIX	00196522625TRLO0
26/08/2022	14:12:27	28	232	CHIX	00196522624TRLO0
26/08/2022	14:12:28	125	232	BATE	00196522639TRLO0
26/08/2022	14:12:31	124	232	TRQX	00196522650TRLO0
26/08/2022	14:12:34	29	232	LSE	00196522666TRLO0
26/08/2022	14:12:34	95	232	LSE	00196522665TRLO0
26/08/2022	14:12:37	13	232	CHIX	00196522679TRLO0
26/08/2022	14:12:39	21	232	LSE	00196522681TRLO0
26/08/2022	14:12:40	13	232	TRQX	00196522686TRLO0
26/08/2022	14:12:43	12	232	BATE	00196522698TRLO0
26/08/2022	14:12:46	4	232	LSE	00196522722TRLO0
26/08/2022	14:12:49	2	232	LSE	00196522728TRLO0
26/08/2022	14:19:30	2	232	CHIX	00196524028TRLO0
26/08/2022	14:21:42	62	230.5	LSE	00196524607TRLO0
26/08/2022	14:21:42	1	230.5	BATE	00196524606TRLO0
26/08/2022	14:21:42	1	230.5	LSE	00196524605TRLO0
26/08/2022	14:21:42	1	230.5	TRQX	00196524604TRLO0
26/08/2022	14:22:36	62	229.5	CHIX	00196524896TRLO0
26/08/2022	14:27:19	106	231	LSE	00196526112TRLO0
26/08/2022	14:27:23	61	231	TRQX	00196526181TRLO0
26/08/2022	14:27:26	61	231	LSE	00196526201TRLO0
26/08/2022	14:27:29	58	231	CHIX	00196526220TRLO0
26/08/2022	14:27:32	11	231	LSE	00196526229TRLO0
26/08/2022	14:27:33	6	231.5	TRQX	00196526234TRLO0
26/08/2022	14:27:33	114	232	LSE	00196526236TRLO0
26/08/2022	14:27:33	329	232	LSE	00196526235TRLO0
26/08/2022	14:29:54	366	232	TRQX	00196526706TRLO0
26/08/2022	14:29:55	62	232.5	BATE	00196526715TRLO0
26/08/2022	14:29:59	23	232.5	TRQX	00196526741TRLO0
26/08/2022	14:29:59	285	232.5	TRQX	00196526742TRLO0
26/08/2022	14:30:01	6	232.5	LSE	00196526802TRLO0
26/08/2022	14:30:02	6	232.5	CHIX	00196526812TRLO0
26/08/2022	14:30:07	14	232	TRQX	00196526861TRLO0
26/08/2022	14:30:07	1	232	LSE	00196526860TRLO0
26/08/2022	14:30:07	17	232	TRQX	00196526859TRLO0
26/08/2022	14:30:07	1	232	LSE	00196526858TRLO0
26/08/2022	14:30:07	6	232	BATE	00196526862TRLO0
26/08/2022	14:30:07	77	232	CHIX	00196526863TRLO0
26/08/2022	14:31:47	26	231.5	LSE	00196527789TRLO0
26/08/2022	14:32:20	25	231.5	TRQX	00196528224TRLO0
26/08/2022	14:32:20	15	231.5	CHIX	00196528229TRLO0
26/08/2022	14:32:20	15	231.5	CHIX	00196528228TRLO0
26/08/2022	14:32:20	19	231.5	BATE	00196528227TRLO0
26/08/2022	14:32:20	11	231.5	CHIX	00196528226TRLO0

26/08/2022	14:32:20	7	231.5	BATE	00196528225TRLO0
26/08/2022	14:38:42	24	231	CHIX	00196531174TRLO0
26/08/2022	14:38:42	24	231	LSE	00196531177TRLO0
26/08/2022	14:38:42	24	231	BATE	00196531176TRLO0
26/08/2022	14:38:42	24	231	TRQX	00196531175TRLO0
26/08/2022	14:38:56	108	230	BATE	00196531251TRLO0
26/08/2022	14:39:39	107	230	LSE	00196531635TRLO0
26/08/2022	14:39:41	107	231	CHIX	00196531648TRLO0
26/08/2022	14:39:41	1	231	CHIX	00196531647TRLO0
26/08/2022	14:39:41	107	231.5	TRQX	00196531649TRLO0
26/08/2022	14:39:42	50	231.5	LSE	00196531666TRLO0
26/08/2022	14:39:42	251	231	CHIX	00196531669TRLO0
26/08/2022	14:39:42	182	231	TRQX	00196531668TRLO0
26/08/2022	14:39:42	69	231	TRQX	00196531667TRLO0
26/08/2022	14:39:42	10	231	BATE	00196531670TRLO0
26/08/2022	14:45:07	27	230.5	BATE	00196533766TRLO0
26/08/2022	14:45:07	46	230.5	LSE	00196533765TRLO0
26/08/2022	14:45:07	27	230.5	TRQX	00196533764TRLO0
26/08/2022	14:45:07	105	230.5	CHIX	00196533763TRLO0
26/08/2022	14:45:07	79	230.5	BATE	00196533762TRLO0
26/08/2022	14:45:07	59	230.5	LSE	00196533761TRLO0
26/08/2022	14:45:07	78	230.5	TRQX	00196533760TRLO0
26/08/2022	14:45:11	1	230	BATE	00196533808TRLO0
26/08/2022	14:45:11	1	230	TRQX	00196533807TRLO0
26/08/2022	14:45:11	19	231	LSE	00196533809TRLO0
26/08/2022	14:45:13	19	231	CHIX	00196533817TRLO0
26/08/2022	14:45:15	26	231	LSE	00196533824TRLO0
26/08/2022	14:45:17	18	231	BATE	00196533833TRLO0
26/08/2022	14:45:19	18	231	TRQX	00196533858TRLO0
26/08/2022	14:45:23	11	231	BATE	00196533875TRLO0
26/08/2022	14:45:26	2	231	LSE	00196533894TRLO0
26/08/2022	14:50:41	2	230	CHIX	00196536000TRLO0
26/08/2022	14:50:44	77	231	LSE	00196536022TRLO0
26/08/2022	14:50:47	26	231	CHIX	00196536044TRLO0
26/08/2022	14:50:50	7	231	LSE	00196536055TRLO0
26/08/2022	14:50:53	3	231	CHIX	00196536084TRLO0
26/08/2022	15:00:18	1	230	BATE	00196540078TRLO0
26/08/2022	15:00:18	2	230	BATE	00196540077TRLO0
26/08/2022	15:00:18	1	230	LSE	00196540076TRLO0
26/08/2022	15:00:18	2	230	TRQX	00196540075TRLO0
26/08/2022	15:02:27	8	229.5	CHIX	00196541051TRLO0
26/08/2022	15:02:27	43	229.5	LSE	00196541055TRLO0
26/08/2022	15:02:27	7	229.5	TRQX	00196541054TRLO0
26/08/2022	15:02:27	44	229.5	BATE	00196541057TRLO0
26/08/2022	15:02:27	36	229.5	TRQX	00196541056TRLO0
26/08/2022	15:02:27	302	229	CHIX	00196541059TRLO0
26/08/2022	15:02:28	29	230	CHIX	00196541088TRLO0
26/08/2022	15:02:30	143	230	LSE	00196541092TRLO0
26/08/2022	15:02:32	14	230	LSE	00196541150TRLO0
26/08/2022	15:02:39	143	230	TRQX	00196541219TRLO0
26/08/2022	15:02:41	74	230	LSE	00196541238TRLO0
26/08/2022	15:02:44	47	230	LSE	00196541266TRLO0
26/08/2022	15:02:47	15	230	TRQX	00196541280TRLO0
26/08/2022	15:02:50	7	230	LSE	00196541302TRLO0
26/08/2022	15:02:53	5	230	LSE	00196541352TRLO0
26/08/2022	15:03:42	101	229	BATE	00196541740TRLO0
26/08/2022	15:03:42	74	229	CHIX	00196541739TRLO0
26/08/2022	15:03:42	1	229	LSE	00196541738TRLO0
26/08/2022	15:03:42	43	229	BATE	00196541737TRLO0
26/08/2022	15:03:42	123	229	LSE	00196541741TRLO0
26/08/2022	15:07:45	49	228.5	BATE	00196543323TRLO0
26/08/2022	15:07:45	49	228.5	CHIX	00196543322TRLO0
26/08/2022	15:07:45	48	228.5	TRQX	00196543321TRLO0
26/08/2022	15:07:45	49	228.5	LSE	00196543320TRLO0
26/08/2022	15:10:03	5	229.5	BATE	00196544256TRLO0
26/08/2022	15:10:03	5	230	LSE	00196544257TRLO0
26/08/2022	15:10:05	198	230	LSE	00196544265TRLO0
26/08/2022	15:10:20	78	229.5	CHIX	00196544368TRLO0
26/08/2022	15:10:20	198	230.5	BATE	00196544369TRLO0
26/08/2022	15:10:23	159	230.5	LSE	00196544380TRLO0
26/08/2022	15:10:26	197	230.5	TRQX	00196544392TRLO0
26/08/2022	15:10:26	1	230.5	TRQX	00196544391TRLO0
26/08/2022	15:10:29	70	230.5	CHIX	00196544406TRLO0



26/08/2022	15:10:29	50	230.5	CHIX	00196544405TRLO0
26/08/2022	15:10:31	20	230.5	BATE	00196544415TRLO0
26/08/2022	15:10:32	19	230.5	TRQX	00196544426TRLO0
26/08/2022	15:10:35	16	230.5	LSE	00196544433TRLO0
26/08/2022	15:10:38	12	230.5	CHIX	00196544447TRLO0
26/08/2022	15:10:41	8	230.5	CHIX	00196544475TRLO0
26/08/2022	15:10:44	2	230.5	TRQX	00196544485TRLO0
26/08/2022	15:22:21	8	229.5	BATE	00196548129TRLO0
26/08/2022	15:22:21	14	229	CHIX	00196548136TRLO0
26/08/2022	15:22:21	13	229	TRQX	00196548135TRLO0
26/08/2022	15:22:21	13	229	LSE	00196548134TRLO0
26/08/2022	15:25:26	1	228.5	CHIX	00196549296TRLO0
26/08/2022	15:26:49	7	228.5	LSE	00196549949TRLO0
26/08/2022	15:28:29	13	228.5	CHIX	00196550688TRLO0
26/08/2022	15:28:29	1	228.5	BATE	00196550687TRLO0
26/08/2022	15:28:29	7	228.5	TRQX	00196550686TRLO0
26/08/2022	15:30:15	5	229	CHIX	00196551471TRLO0
26/08/2022	15:35:43	4	227.5	LSE	00196553682TRLO0
26/08/2022	15:35:43	7	227.5	CHIX	00196553681TRLO0
26/08/2022	15:36:49	16	227.5	CHIX	00196554141TRLO0
26/08/2022	15:36:49	5	227.5	BATE	00196554140TRLO0
26/08/2022	15:38:29	4	227.5	BATE	00196554828TRLO0
26/08/2022	15:38:29	4	227.5	CHIX	00196554827TRLO0
26/08/2022	15:38:29	6	227.5	LSE	00196554826TRLO0
26/08/2022	15:40:09	4	227.5	TRQX	00196555566TRLO0
26/08/2022	15:40:09	11	227.5	CHIX	00196555567TRLO0
26/08/2022	15:44:30	2	227	BATE	00196557041TRLO0
26/08/2022	15:47:07	1	227	LSE	00196558008TRLO0
26/08/2022	15:48:24	2	227	CHIX	00196558423TRLO0
26/08/2022	15:54:29	3	227	LSE	00196560727TRLO0
26/08/2022	16:00:48	18	228.5	CHIX	00196563497TRLO0
26/08/2022	16:02:50	22	227.5	BATE	00196565183TRLO0
26/08/2022	16:02:50	33	227.5	CHIX	00196565182TRLO0
26/08/2022	16:02:50	11	227.5	BATE	00196565181TRLO0
26/08/2022	16:02:50	22	227.5	TRQX	00196565180TRLO0
26/08/2022	16:02:52	12	227.5	LSE	00196565195TRLO0
26/08/2022	16:03:30	12	227.5	CHIX	00196565599TRLO0
26/08/2022	16:03:30	12	227.5	BATE	00196565598TRLO0
26/08/2022	16:03:30	12	227.5	TRQX	00196565597TRLO0
26/08/2022	16:03:30	24	227.5	LSE	00196565596TRLO0
26/08/2022	16:04:10	4	228.5	CHIX	00196565949TRLO0
26/08/2022	16:05:10	6	227.5	LSE	00196566648TRLO0
26/08/2022	16:06:50	10	228.5	LSE	00196567638TRLO0
26/08/2022	16:06:52	6	227.5	CHIX	00196567657TRLO0
26/08/2022	16:06:52	7	228.5	LSE	00196567658TRLO0
26/08/2022	16:10:00	11	227.5	CHIX	00196569373TRLO0
26/08/2022	16:10:10	12	227.5	LSE	00196569460TRLO0
26/08/2022	16:10:10	11	227.5	LSE	00196569459TRLO0
26/08/2022	16:10:22	38	228	LSE	00196569506TRLO0
26/08/2022	16:10:24	1	228	LSE	00196569518TRLO0
26/08/2022	16:10:24	18	228.5	LSE	00196569519TRLO0
26/08/2022	16:13:30	1	227.5	CHIX	00196570983TRLO0
26/08/2022	16:13:31	10	227.5	LSE	00196570994TRLO0
26/08/2022	16:13:31	7	227.5	LSE	00196570993TRLO0
26/08/2022	16:13:31	7	227.5	BATE	00196570992TRLO0
26/08/2022	16:13:31	6	227.5	TRQX	00196570991TRLO0
26/08/2022	16:23:11	15	228	TRQX	00196576905TRLO0
26/08/2022	16:23:12	5	227.5	CHIX	00196576924TRLO0
26/08/2022	16:23:14	5	227.5	BATE	00196576943TRLO0
26/08/2022	16:23:17	5	227.5	LSE	00196576978TRLO0
26/08/2022	16:23:20	2	227.5	LSE	00196576999TRLO0
26/08/2022	16:23:20	174	228	TRQX	00196577000TRLO0
26/08/2022	16:25:10	52	228	LSE	00196578245TRLO0
26/08/2022	16:25:11	94	228	TRQX	00196578256TRLO0
26/08/2022	16:25:14	16	228	LSE	00196578274TRLO0
26/08/2022	16:25:15	28	228	TRQX	00196578288TRLO0
26/08/2022	16:25:17	9	228	TRQX	00196578309TRLO0
26/08/2022	16:25:17	4	228	TRQX	00196578310TRLO0
26/08/2022	16:25:20	226	228	LSE	00196578335TRLO0
26/08/2022	16:25:20	173	228	LSE	00196578334TRLO0
26/08/2022	16:25:23	107	228	BATE	00196578377TRLO0
26/08/2022	16:25:25	119	228	TRQX	00196578397TRLO0
26/08/2022	16:25:28	43	228	TRQX	00196578447TRLO0

