

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



Date of purchase: 5 September 2022
 Aggregate number of ordinary shares purchased: 71,188
 Lowest price paid per share (p): 217.5
 Highest price paid per share (p): 224.5
 Volume weighted average price paid per share (p): 220.7
 Today's shares in issue (ex. Treasury): 282,312,072

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	46,892	221.1
TRQX	9,420	219.8
BATE	8,762	220.2
CHIX	6,114	219.7

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
05/09/2022	08:16:40	7526	221.5	LSE	00197636960TRLO0
05/09/2022	08:16:40	3992	221.5	LSE	00197636945TRLO0
05/09/2022	08:16:40	2436	221.5	LSE	00197636957TRLO0
05/09/2022	08:16:41	1680	221.5	LSE	00197636946TRLO0
05/09/2022	08:20:05	1662	221.5	LSE	00197636954TRLO0
05/09/2022	08:20:05	1628	221.5	LSE	00197636944TRLO0
05/09/2022	08:20:05	1593	221.5	LSE	00197636938TRLO0
05/09/2022	08:20:05	1555	221.5	LSE	00197636958TRLO0
05/09/2022	08:20:07	1468	221.5	LSE	00197636942TRLO0
05/09/2022	08:20:10	1336	221.5	LSE	00197636937TRLO0
05/09/2022	08:20:16	1225	221.5	LSE	00197636951TRLO0
05/09/2022	08:20:19	1084	221.5	LSE	00197636959TRLO0
05/09/2022	08:21:56	987	221.5	LSE	00197636939TRLO0
05/09/2022	08:21:56	948	221.5	LSE	00197636933TRLO0
05/09/2022	08:21:56	745	221.5	LSE	00197636941TRLO0
05/09/2022	08:21:56	703	219	TRQX	00197592802TRLO0
05/09/2022	08:23:03	643	218.5	TRQX	00197571492TRLO0
05/09/2022	08:23:03	638	221.5	LSE	00197636940TRLO0
05/09/2022	08:23:03	624	221.5	LSE	00197636936TRLO0
05/09/2022	08:23:03	601	221.5	LSE	00197636961TRLO0
05/09/2022	08:23:08	578	220	LSE	00197588430TRLO0
05/09/2022	08:23:08	524	218.5	LSE	00197548882TRLO0
05/09/2022	08:23:08	520	219.5	TRQX	00197592750TRLO0
05/09/2022	08:23:08	515	221	TRQX	00197630177TRLO0
05/09/2022	08:23:48	505	222	LSE	00197630185TRLO0
05/09/2022	08:23:48	496	223	LSE	00197533544TRLO0
05/09/2022	08:23:48	436	219.5	TRQX	00197578323TRLO0
05/09/2022	08:23:48	436	219.5	LSE	00197578324TRLO0
05/09/2022	08:23:52	415	220	BATE	00197581938TRLO0
05/09/2022	08:23:52	404	221.5	LSE	00197636948TRLO0
05/09/2022	08:23:52	400	218	LSE	00197550017TRLO0
05/09/2022	08:23:52	397	219.5	TRQX	00197538726TRLO0
05/09/2022	08:24:13	397	219.5	LSE	00197538727TRLO0
05/09/2022	08:24:13	397	220	TRQX	00197582617TRLO0
05/09/2022	08:24:13	391	221.5	BATE	00197630178TRLO0
05/09/2022	08:24:13	358	219	BATE	00197539543TRLO0
05/09/2022	08:29:22	356	218.5	TRQX	00197594918TRLO0
05/09/2022	08:29:22	347	220	BATE	00197537920TRLO0
05/09/2022	08:29:22	341	221.5	LSE	00197636935TRLO0
05/09/2022	08:29:22	334	220	BATE	00197582620TRLO0
05/09/2022	08:29:22	334	221.5	LSE	00197622539TRLO0
05/09/2022	08:30:22	330	219.5	CHIX	00197538725TRLO0
05/09/2022	08:30:22	328	220	LSE	00197582249TRLO0

05/09/2022	08:30:22	317	221.5	LSE	00197636943TRLO0
05/09/2022	08:30:22	316	219.5	LSE	00197558585TRLO0
05/09/2022	08:45:02	310	218	LSE	00197550018TRLO0
05/09/2022	08:45:02	308	222.5	BATE	00197630898TRLO0
05/09/2022	08:45:02	298	218	CHIX	00197556126TRLO0
05/09/2022	08:45:02	298	218.5	BATE	00197560795TRLO0
05/09/2022	08:45:02	298	218.5	LSE	00197560851TRLO0
05/09/2022	08:45:02	298	218.5	LSE	00197564886TRLO0
05/09/2022	08:51:02	298	218.5	CHIX	00197564891TRLO0
05/09/2022	08:51:02	298	219.5	LSE	00197584998TRLO0
05/09/2022	08:51:02	298	219.5	BATE	00197585000TRLO0
05/09/2022	08:51:02	298	220	BATE	00197592306TRLO0
05/09/2022	08:57:32	298	221.5	BATE	00197632138TRLO0
05/09/2022	08:57:32	298	221.5	CHIX	00197632139TRLO0
05/09/2022	09:01:35	297	218.5	TRQX	00197560797TRLO0
05/09/2022	09:01:37	297	219.5	TRQX	00197584999TRLO0
05/09/2022	09:01:40	297	220	TRQX	00197590839TRLO0
05/09/2022	09:01:43	297	220	TRQX	00197592302TRLO0
05/09/2022	09:01:46	297	221.5	BATE	00197622541TRLO0
05/09/2022	09:01:49	297	221.5	TRQX	00197632136TRLO0
05/09/2022	09:01:52	292	222.5	TRQX	00197533542TRLO0
05/09/2022	09:01:55	282	221.5	LSE	00197632137TRLO0
05/09/2022	09:06:31	280	220	BATE	00197588417TRLO0
05/09/2022	09:08:03	274	221	TRQX	00197633035TRLO0
05/09/2022	09:08:03	270	221.5	LSE	00197636947TRLO0
05/09/2022	09:08:03	250	219.5	CHIX	00197585002TRLO0
05/09/2022	09:08:03	246	219	LSE	00197595156TRLO0
05/09/2022	09:08:03	246	221.5	TRQX	00197621353TRLO0
05/09/2022	09:08:06	245	218.5	TRQX	00197595133TRLO0
05/09/2022	09:08:06	239	218.5	CHIX	00197560796TRLO0
05/09/2022	09:08:06	227	221.5	BATE	00197626424TRLO0
05/09/2022	09:08:06	226	221	BATE	00197585304TRLO0
05/09/2022	09:23:11	226	221.5	TRQX	00197626422TRLO0
05/09/2022	09:23:13	226	221.5	CHIX	00197626423TRLO0
05/09/2022	09:23:13	225	220	TRQX	00197539998TRLO0
05/09/2022	09:50:52	224	219.5	CHIX	00197592752TRLO0
05/09/2022	09:50:52	224	219.5	BATE	00197592753TRLO0
05/09/2022	09:50:52	223	220	CHIX	00197582619TRLO0
05/09/2022	09:50:52	223	220	LSE	00197592303TRLO0
05/09/2022	09:50:52	221	218	BATE	00197551129TRLO0
05/09/2022	09:58:10	217	218	CHIX	00197556697TRLO0
05/09/2022	09:58:10	212	220	BATE	00197585005TRLO0
05/09/2022	09:58:19	206	221.5	BATE	00197622532TRLO0
05/09/2022	09:58:19	203	221	BATE	00197630200TRLO0
05/09/2022	09:58:19	200	218.5	TRQX	00197564890TRLO0
05/09/2022	09:58:19	200	221.5	LSE	00197585306TRLO0
05/09/2022	09:58:19	196	220	CHIX	00197592307TRLO0
05/09/2022	10:04:51	196	221.5	LSE	00197636934TRLO0
05/09/2022	10:17:31	190	220	LSE	00197590345TRLO0
05/09/2022	10:32:32	183	219.5	LSE	00197592749TRLO0
05/09/2022	10:32:32	181	221.5	LSE	00197619403TRLO0
05/09/2022	10:35:46	178	219.5	LSE	00197564897TRLO0
05/09/2022	10:45:40	178	218.5	BATE	00197571494TRLO0
05/09/2022	10:45:40	177	219.5	LSE	00197558586TRLO0
05/09/2022	10:45:40	175	219	LSE	00197556127TRLO0
05/09/2022	10:45:40	175	220	BATE	00197585004TRLO0
05/09/2022	10:55:52	174	220	CHIX	00197582621TRLO0
05/09/2022	10:55:52	173	218.5	BATE	00197564887TRLO0
05/09/2022	10:55:52	166	220	TRQX	00197570230TRLO0
05/09/2022	10:55:52	166	221.5	LSE	00197626425TRLO0
05/09/2022	10:55:52	163	219	BATE	00197592803TRLO0
05/09/2022	10:56:12	163	219	CHIX	00197592804TRLO0
05/09/2022	11:18:11	163	218.5	BATE	00197593945TRLO0
05/09/2022	11:18:11	163	218.5	CHIX	00197593946TRLO0
05/09/2022	11:18:11	162	219	LSE	00197592805TRLO0
05/09/2022	11:18:11	161	217.5	BATE	00197550036TRLO0
05/09/2022	11:18:11	160	217.5	CHIX	00197550037TRLO0
05/09/2022	11:18:11	158	224	LSE	00197533546TRLO0
05/09/2022	11:18:15	158	220.5	CHIX	00197534074TRLO0
05/09/2022	11:18:17	154	219	LSE	00197595134TRLO0
05/09/2022	11:55:52	154	221	BATE	00197604932TRLO0
05/09/2022	11:55:52	147	220	BATE	00197599421TRLO0
05/09/2022	11:55:53	145	218.5	LSE	00197593920TRLO0
05/09/2022	11:55:53	143	219	BATE	00197541257TRLO0

05/09/2022	11:56:52	143	221.5	LSE	00197636955TRLO0
05/09/2022	12:05:38	141	218.5	CHIX	00197571493TRLO0
05/09/2022	12:05:38	139	219	LSE	00197541259TRLO0
05/09/2022	12:05:38	136	219	BATE	00197610048TRLO0
05/09/2022	12:51:26	136	221.5	BATE	00197622533TRLO0
05/09/2022	12:51:26	135	219	LSE	00197609705TRLO0
05/09/2022	13:11:07	132	218.5	LSE	00197594939TRLO0
05/09/2022	13:13:39	130	220	LSE	00197601028TRLO0
05/09/2022	13:17:00	129	220	CHIX	00197610090TRLO0
05/09/2022	13:17:00	128	219	BATE	00197599862TRLO0
05/09/2022	13:17:00	128	221.5	CHIX	00197621386TRLO0
05/09/2022	13:17:00	127	219	TRQX	00197599859TRLO0
05/09/2022	13:17:00	127	219	LSE	00197599860TRLO0
05/09/2022	13:30:21	127	219	CHIX	00197599861TRLO0
05/09/2022	13:30:21	127	219.5	LSE	00197601140TRLO0
05/09/2022	13:30:21	125	218.5	BATE	00197564889TRLO0
05/09/2022	13:30:21	123	218	LSE	00197553413TRLO0
05/09/2022	13:30:21	123	220.5	CHIX	00197616870TRLO0
05/09/2022	13:30:21	121	219.5	LSE	00197564902TRLO0
05/09/2022	13:30:21	120	219	TRQX	00197541261TRLO0
05/09/2022	13:30:22	119	220.5	TRQX	00197534073TRLO0
05/09/2022	13:32:42	119	219.5	LSE	00197599399TRLO0
05/09/2022	13:32:42	115	219.5	LSE	00197612379TRLO0
05/09/2022	13:32:42	115	220.5	CHIX	00197612437TRLO0
05/09/2022	13:32:42	113	219	LSE	00197603828TRLO0
05/09/2022	13:32:42	113	221	LSE	00197630176TRLO0
05/09/2022	13:48:20	110	221.5	LSE	00197622538TRLO0
05/09/2022	13:48:28	108	220	LSE	00197590235TRLO0
05/09/2022	13:58:20	104	221	CHIX	00197595660TRLO0
05/09/2022	13:59:00	104	220.5	TRQX	00197612427TRLO0
05/09/2022	14:01:38	103	219.5	CHIX	00197544090TRLO0
05/09/2022	14:10:40	103	221	LSE	00197607466TRLO0
05/09/2022	14:10:40	102	217.5	TRQX	00197550035TRLO0
05/09/2022	14:10:40	102	220	CHIX	00197592305TRLO0
05/09/2022	14:10:40	102	219	TRQX	00197595142TRLO0
05/09/2022	14:10:40	100	219.5	LSE	00197558587TRLO0
05/09/2022	14:10:40	100	220	LSE	00197570232TRLO0
05/09/2022	14:12:59	100	220.5	LSE	00197595657TRLO0
05/09/2022	14:12:59	100	220.5	LSE	00197610091TRLO0
05/09/2022	14:12:59	100	222	LSE	00197630184TRLO0
05/09/2022	14:12:59	99	220	BATE	00197604923TRLO0
05/09/2022	14:12:59	99	221	CHIX	00197634695TRLO0
05/09/2022	14:13:10	98	221.5	LSE	00197585305TRLO0
05/09/2022	14:13:10	98	218.5	BATE	00197595409TRLO0
05/09/2022	14:13:10	98	219.5	LSE	00197604836TRLO0
05/09/2022	14:13:10	98	221	CHIX	00197604944TRLO0
05/09/2022	14:20:40	97	218.5	TRQX	00197564888TRLO0
05/09/2022	14:20:51	97	218.5	LSE	00197595407TRLO0
05/09/2022	14:20:51	95	221.5	LSE	00197636952TRLO0
05/09/2022	14:23:21	94	220	LSE	00197601011TRLO0
05/09/2022	14:26:03	94	220	CHIX	00197601018TRLO0
05/09/2022	14:26:18	92	220.5	TRQX	00197604931TRLO0
05/09/2022	14:27:22	92	221.5	LSE	00197636950TRLO0
05/09/2022	14:27:22	91	224	BATE	00197534075TRLO0
05/09/2022	14:27:23	91	221	BATE	00197585303TRLO0
05/09/2022	14:27:23	91	221.5	LSE	00197636956TRLO0
05/09/2022	14:27:23	89	219.5	LSE	00197604899TRLO0
05/09/2022	14:27:24	82	219	BATE	00197539544TRLO0
05/09/2022	14:27:26	80	219.5	TRQX	00197610071TRLO0
05/09/2022	14:27:26	77	219.5	CHIX	00197599408TRLO0
05/09/2022	14:27:26	76	219.5	CHIX	00197599409TRLO0
05/09/2022	14:27:27	75	217.5	LSE	00197550033TRLO0
05/09/2022	14:29:00	75	220	LSE	00197592304TRLO0
05/09/2022	14:29:00	73	219.5	TRQX	00197544089TRLO0
05/09/2022	14:29:00	73	220	LSE	00197544091TRLO0
05/09/2022	14:30:02	73	218.5	CHIX	00197548885TRLO0
05/09/2022	14:30:02	73	218.5	BATE	00197548886TRLO0
05/09/2022	14:30:03	71	219	LSE	00197603837TRLO0
05/09/2022	14:30:03	71	220.5	TRQX	00197612426TRLO0
05/09/2022	14:30:05	70	221.5	LSE	00197636949TRLO0
05/09/2022	14:30:05	69	218.5	TRQX	00197548883TRLO0
05/09/2022	14:30:05	69	220	LSE	00197582618TRLO0
05/09/2022	14:30:05	67	224	BATE	00197534076TRLO0
05/09/2022	14:41:44	67	219.5	CHIX	00197538728TRLO0

05/09/2022	14:41:44	65	219.5	CHIX	00197595634TRLO0
05/09/2022	14:41:45	64	219.5	LSE	00197595635TRLO0
05/09/2022	14:41:45	61	220	LSE	00197610072TRLO0
05/09/2022	14:41:48	61	221.5	LSE	00197636953TRLO0
05/09/2022	14:41:48	60	220.5	LSE	00197623129TRLO0
05/09/2022	14:41:48	59	218.5	CHIX	00197560798TRLO0
05/09/2022	14:43:21	58	217.5	TRQX	00197550034TRLO0
05/09/2022	14:43:21	57	221	LSE	00197621968TRLO0
05/09/2022	14:43:21	56	220	TRQX	00197540017TRLO0
05/09/2022	14:43:21	55	220	LSE	00197540008TRLO0
05/09/2022	14:47:29	55	219	CHIX	00197541258TRLO0
05/09/2022	14:47:30	55	219.5	TRQX	00197610070TRLO0
05/09/2022	14:47:32	54	221.5	LSE	00197619419TRLO0
05/09/2022	14:47:38	53	221	BATE	00197535323TRLO0
05/09/2022	14:47:38	53	221	CHIX	00197535324TRLO0
05/09/2022	14:56:22	53	220.5	BATE	00197595653TRLO0
05/09/2022	14:56:25	53	221.5	TRQX	00197621392TRLO0
05/09/2022	14:56:25	52	221	TRQX	00197535321TRLO0
05/09/2022	14:56:25	52	221	LSE	00197535322TRLO0
05/09/2022	14:59:20	51	224	BATE	00197534091TRLO0
05/09/2022	14:59:22	49	219.5	LSE	00197601138TRLO0
05/09/2022	14:59:25	48	219.5	CHIX	00197585001TRLO0
05/09/2022	14:59:28	48	220.5	LSE	00197595658TRLO0
05/09/2022	14:59:31	47	218.5	TRQX	00197548884TRLO0
05/09/2022	14:59:32	47	219	LSE	00197595155TRLO0
05/09/2022	14:59:33	45	221.5	TRQX	00197534470TRLO0
05/09/2022	14:59:33	45	221	CHIX	00197595659TRLO0
05/09/2022	14:59:33	44	220.5	TRQX	00197612448TRLO0
05/09/2022	14:59:36	44	221.5	LSE	00197619412TRLO0
05/09/2022	14:59:37	43	219	TRQX	00197595138TRLO0
05/09/2022	14:59:38	41	220	LSE	00197570233TRLO0
05/09/2022	14:59:40	41	219.5	LSE	00197604869TRLO0
05/09/2022	14:59:43	41	221.5	BATE	00197622540TRLO0
05/09/2022	14:59:46	40	224.5	LSE	00197534081TRLO0
05/09/2022	14:59:49	40	219.5	LSE	00197592751TRLO0
05/09/2022	14:59:52	40	219	LSE	00197595154TRLO0
05/09/2022	14:59:55	39	220.5	LSE	00197612467TRLO0
05/09/2022	15:05:12	39	221.5	CHIX	00197621409TRLO0
05/09/2022	15:08:35	38	219	TRQX	00197595137TRLO0
05/09/2022	15:08:37	38	219.5	LSE	00197599419TRLO0
05/09/2022	15:08:37	37	220.5	BATE	00197607453TRLO0
05/09/2022	15:08:37	37	219.5	LSE	00197607923TRLO0
05/09/2022	15:10:49	37	219.5	CHIX	00197607924TRLO0
05/09/2022	15:10:49	37	220.5	CHIX	00197616906TRLO0
05/09/2022	15:10:49	35	219.5	TRQX	00197607922TRLO0
05/09/2022	15:10:49	34	221.5	LSE	00197534602TRLO0
05/09/2022	15:17:48	34	221.5	BATE	00197534603TRLO0
05/09/2022	15:19:03	34	221.5	CHIX	00197534604TRLO0
05/09/2022	15:19:03	34	219.5	LSE	00197599400TRLO0
05/09/2022	15:19:07	33	221.5	TRQX	00197534601TRLO0
05/09/2022	15:19:07	33	219	LSE	00197603836TRLO0
05/09/2022	15:19:07	33	219.5	BATE	00197616342TRLO0
05/09/2022	15:19:10	32	221	BATE	00197604947TRLO0
05/09/2022	15:19:10	32	219.5	LSE	00197616341TRLO0
05/09/2022	15:19:10	31	221	TRQX	00197604950TRLO0
05/09/2022	15:19:10	31	221.5	BATE	00197630179TRLO0
05/09/2022	15:29:03	30	220.5	BATE	00197535532TRLO0
05/09/2022	15:29:07	30	220.5	LSE	00197616863TRLO0
05/09/2022	15:29:07	29	220.5	LSE	00197535530TRLO0
05/09/2022	15:29:10	29	220.5	TRQX	00197535531TRLO0
05/09/2022	15:29:13	29	220.5	CHIX	00197535533TRLO0
05/09/2022	15:29:16	29	220.5	CHIX	00197612479TRLO0
05/09/2022	15:29:19	29	220.5	CHIX	00197616344TRLO0
05/09/2022	15:29:21	28	224.5	BATE	00197534337TRLO0
05/09/2022	15:29:25	28	221.5	LSE	00197534471TRLO0
05/09/2022	15:29:28	28	221.5	CHIX	00197534473TRLO0
05/09/2022	15:29:31	28	220.5	LSE	00197612488TRLO0
05/09/2022	15:29:34	28	221.5	BATE	00197619426TRLO0
05/09/2022	15:29:34	27	218.5	BATE	00197541300TRLO0
05/09/2022	15:29:37	27	220.5	TRQX	00197607465TRLO0
05/09/2022	15:29:38	27	220.5	LSE	00197616345TRLO0
05/09/2022	15:29:50	27	220.5	CHIX	00197616859TRLO0
05/09/2022	15:32:24	26	218.5	TRQX	00197541298TRLO0
05/09/2022	15:45:44	26	218.5	LSE	00197541299TRLO0

05/09/2022	15:45:44	26	218.5	CHIX	00197541301TRLOO
05/09/2022	15:45:44	26	219	TRQX	00197595139TRLOO
05/09/2022	15:45:44	25	220	LSE	00197604878TRLOO
05/09/2022	15:45:45	24	224	BATE	00197534334TRLOO
05/09/2022	15:47:24	24	221.5	BATE	00197534472TRLOO
05/09/2022	15:47:27	24	221	CHIX	00197604953TRLOO
05/09/2022	15:47:30	24	221.5	CHIX	00197621338TRLOO
05/09/2022	15:47:33	24	221.5	LSE	00197621421TRLOO
05/09/2022	15:47:36	24	221.5	BATE	00197621432TRLOO
05/09/2022	15:47:39	24	221.5	TRQX	00197621451TRLOO
05/09/2022	15:47:42	24	221	LSE	00197622531TRLOO
05/09/2022	15:47:45	22	221	LSE	00197604961TRLOO
05/09/2022	15:47:48	22	221.5	TRQX	00197621465TRLOO
05/09/2022	15:47:51	21	219.5	LSE	00197558588TRLOO
05/09/2022	15:47:54	21	221.5	TRQX	00197621393TRLOO
05/09/2022	15:53:24	20	224	BATE	00197534336TRLOO
05/09/2022	15:53:24	20	221.5	BATE	00197534487TRLOO
05/09/2022	15:58:03	20	221.5	LSE	00197534488TRLOO
05/09/2022	15:58:06	20	221.5	CHIX	00197534489TRLOO
05/09/2022	15:58:07	20	221	BATE	00197534683TRLOO
05/09/2022	15:58:09	20	221	CHIX	00197534685TRLOO
05/09/2022	15:58:12	20	221	LSE	00197534686TRLOO
05/09/2022	15:58:15	20	218.5	LSE	00197570327TRLOO
05/09/2022	15:58:18	19	221.5	TRQX	00197534486TRLOO
05/09/2022	16:05:19	19	221	TRQX	00197534684TRLOO
05/09/2022	16:05:21	17	222	TRQX	00197534588TRLOO
05/09/2022	16:05:24	17	222	LSE	00197534589TRLOO
05/09/2022	16:05:27	17	222	BATE	00197534590TRLOO
05/09/2022	16:05:27	17	222	CHIX	00197534591TRLOO
05/09/2022	16:05:30	17	218.5	LSE	00197594384TRLOO
05/09/2022	16:05:33	16	219	CHIX	00197595158TRLOO
05/09/2022	16:05:36	16	221.5	LSE	00197619433TRLOO
05/09/2022	16:05:39	16	221.5	LSE	00197632140TRLOO
05/09/2022	16:05:42	14	220	LSE	00197540030TRLOO
05/09/2022	16:05:45	14	220	TRQX	00197540035TRLOO
05/09/2022	16:05:48	13	224	BATE	00197534104TRLOO
05/09/2022	16:05:51	13	221	LSE	00197535325TRLOO
05/09/2022	16:05:54	13	221.5	LSE	00197619440TRLOO
05/09/2022	16:05:57	12	220.5	CHIX	00197537915TRLOO
05/09/2022	16:06:00	12	220.5	TRQX	00197537916TRLOO
05/09/2022	16:06:03	12	220.5	LSE	00197537917TRLOO
05/09/2022	16:07:23	12	220.5	BATE	00197537918TRLOO
05/09/2022	16:07:24	12	218.5	TRQX	00197560794TRLOO
05/09/2022	16:10:02	12	218.5	CHIX	00197595408TRLOO
05/09/2022	16:10:02	12	220.5	BATE	00197595652TRLOO
05/09/2022	16:10:02	12	220.5	LSE	00197616884TRLOO
05/09/2022	16:10:03	11	220	TRQX	00197570229TRLOO
05/09/2022	16:10:03	11	220.5	LSE	00197610092TRLOO
05/09/2022	16:10:03	11	220.5	TRQX	00197612493TRLOO
05/09/2022	16:10:03	11	220.5	CHIX	00197616924TRLOO
05/09/2022	16:10:03	11	221.5	TRQX	00197619455TRLOO
05/09/2022	16:11:05	11	221.5	CHIX	00197621480TRLOO
05/09/2022	16:18:14	9	221	BATE	00197585302TRLOO
05/09/2022	16:18:14	9	220.5	TRQX	00197607464TRLOO
05/09/2022	16:18:14	9	219.5	BATE	00197607925TRLOO
05/09/2022	16:18:14	9	220.5	LSE	00197612501TRLOO
05/09/2022	16:24:54	9	220.5	LSE	00197616919TRLOO
05/09/2022	16:24:54	8	221	BATE	00197604980TRLOO
05/09/2022	16:24:54	8	221	TRQX	00197605013TRLOO
05/09/2022	16:24:54	8	221.5	LSE	00197621485TRLOO
05/09/2022	16:24:55	8	222.5	BATE	00197630897TRLOO
05/09/2022	16:24:55	7	220.5	LSE	00197612503TRLOO
05/09/2022	16:24:56	7	221.5	TRQX	00197621527TRLOO
05/09/2022	16:26:00	7	221.5	TRQX	00197621539TRLOO
05/09/2022	16:26:00	7	221.5	BATE	00197621544TRLOO
05/09/2022	16:27:36	6	220	BATE	00197599420TRLOO
05/09/2022	16:27:36	6	219.5	LSE	00197604909TRLOO
05/09/2022	16:27:36	6	220.5	TRQX	00197604930TRLOO
05/09/2022	16:27:36	6	220	CHIX	00197610089TRLOO
05/09/2022	16:27:36	5	224	BATE	00197534335TRLOO
05/09/2022	16:28:42	5	221	LSE	00197605051TRLOO
05/09/2022	16:29:55	5	220.5	BATE	00197612515TRLOO
05/09/2022	16:35:19	5	221	CHIX	00197622537TRLOO
05/09/2022	16:35:19	4	220	TRQX	00197540047TRLOO

