

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 8 September 2022
 Aggregate number of ordinary shares purchased: 99,000
 Lowest price paid per share (p): 217.5
 Highest price paid per share (p): 227.0
 Volume weighted average price paid per share (p): 221.2
 Today's shares in issue (ex. Treasury): 282,025,072

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	31,672	221.2
CHIX	28,307	221.2
TRQX	18,943	221.2
BATE	20,078	221.4

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
08/09/2022	08:49:32	190	227	LSE	00198020965TRLO0
08/09/2022	08:49:32	180	227	LSE	00198020966TRLO0
08/09/2022	08:49:32	363	227	CHIX	00198020995TRLO0
08/09/2022	08:49:32	190	226.5	LSE	00198020963TRLO0
08/09/2022	08:49:32	297	226.5	LSE	00198020964TRLO0
08/09/2022	08:49:32	5	226.5	CHIX	00198020967TRLO0
08/09/2022	08:49:43	364	226.5	CHIX	00198020968TRLO0
08/09/2022	08:51:53	297	226.5	LSE	00198021287TRLO0
08/09/2022	08:51:53	126	226.5	LSE	00198021288TRLO0
08/09/2022	08:51:53	265	226	TRQX	00198021284TRLO0
08/09/2022	08:51:53	266	226	LSE	00198021285TRLO0
08/09/2022	08:51:53	370	226	BATE	00198021286TRLO0
08/09/2022	09:04:24	243	226	TRQX	00198023144TRLO0
08/09/2022	09:04:24	180	226	TRQX	00198023145TRLO0
08/09/2022	09:04:24	344	226	CHIX	00198023146TRLO0
08/09/2022	09:04:24	80	226	CHIX	00198023147TRLO0
08/09/2022	09:04:24	54	226	BATE	00198023166TRLO0
08/09/2022	09:04:24	50	226	BATE	00198023167TRLO0
08/09/2022	09:04:24	362	226	BATE	00198023168TRLO0
08/09/2022	09:04:24	648	225.75	BATE	00198023154TRLO0
08/09/2022	09:04:24	317	225.5	TRQX	00198023148TRLO0
08/09/2022	09:04:24	317	225.5	LSE	00198023149TRLO0
08/09/2022	09:04:24	504	225.5	CHIX	00198023150TRLO0
08/09/2022	09:04:25	552	225.5	BATE	00198023151TRLO0
08/09/2022	09:04:25	318	225.5	CHIX	00198023152TRLO0
08/09/2022	09:04:25	318	225.5	BATE	00198023153TRLO0
08/09/2022	09:13:35	60	225	LSE	00198025152TRLO0
08/09/2022	09:13:35	257	225	TRQX	00198025153TRLO0
08/09/2022	09:13:35	257	225	LSE	00198025154TRLO0
08/09/2022	09:13:35	60	225	TRQX	00198025155TRLO0
08/09/2022	09:13:35	318	225	BATE	00198025156TRLO0
08/09/2022	09:13:35	318	225	CHIX	00198025157TRLO0
08/09/2022	09:13:35	53	225	TRQX	00198025410TRLO0
08/09/2022	09:13:38	397	225	TRQX	00198025411TRLO0
08/09/2022	09:13:40	574	224.5	LSE	00198025158TRLO0
08/09/2022	09:13:40	317	224	TRQX	00198025188TRLO0
08/09/2022	09:13:40	318	224	BATE	00198025189TRLO0
08/09/2022	09:13:46	318	224	CHIX	00198025190TRLO0
08/09/2022	09:14:58	317	224	LSE	00198025226TRLO0
08/09/2022	09:14:58	317	224	LSE	00198026331TRLO0
08/09/2022	09:20:13	317	224	TRQX	00198026332TRLO0
08/09/2022	09:20:13	318	224	CHIX	00198026333TRLO0

08/09/2022	09:20:13	318	224	BATE	00198026334TRLO0
08/09/2022	09:20:13	259	224	TRQX	00198027955TRLO0
08/09/2022	09:29:27	317	224	LSE	00198027956TRLO0
08/09/2022	09:29:27	58	224	TRQX	00198027957TRLO0
08/09/2022	09:29:27	195	224	BATE	00198027958TRLO0
08/09/2022	09:29:27	157	224	CHIX	00198027959TRLO0
08/09/2022	09:29:27	123	224	BATE	00198027960TRLO0
08/09/2022	09:29:27	161	224	CHIX	00198027961TRLO0
08/09/2022	09:29:27	317	223.5	LSE	00198025174TRLO0
08/09/2022	09:29:27	576	223.5	LSE	00198027962TRLO0
08/09/2022	09:29:31	593	223.5	TRQX	00198132422TRLO0
08/09/2022	09:37:52	579	223.5	CHIX	00198132423TRLO0
08/09/2022	09:37:52	311	223.5	TRQX	00198132424TRLO0
08/09/2022	09:37:52	312	223.5	LSE	00198132425TRLO0
08/09/2022	09:37:52	190	223.5	LSE	00198135334TRLO0
08/09/2022	09:37:52	208	223.5	LSE	00198135335TRLO0
08/09/2022	09:37:53	155	223.5	BATE	00198144767TRLO0
08/09/2022	09:37:53	318	223.5	CHIX	00198145127TRLO0
08/09/2022	09:37:57	226	223.5	LSE	00198145128TRLO0
08/09/2022	09:37:57	150	223.5	LSE	00198145561TRLO0
08/09/2022	09:37:57	317	223.5	TRQX	00198145562TRLO0
08/09/2022	09:37:57	318	223.5	CHIX	00198145563TRLO0
08/09/2022	09:37:57	289	223.5	BATE	00198145564TRLO0
08/09/2022	10:00:46	317	223.5	LSE	00198145943TRLO0
08/09/2022	10:02:03	150	223.5	CHIX	00198145944TRLO0
08/09/2022	10:35:43	318	223.5	CHIX	00198146596TRLO0
08/09/2022	10:35:43	284	223.5	BATE	00198146739TRLO0
08/09/2022	10:35:43	13	223.5	CHIX	00198146755TRLO0
08/09/2022	10:35:43	8	223.5	CHIX	00198146756TRLO0
08/09/2022	10:36:52	9	223.5	CHIX	00198146757TRLO0
08/09/2022	10:36:52	8	223.5	CHIX	00198146758TRLO0
08/09/2022	10:36:52	407	223.5	CHIX	00198146772TRLO0
08/09/2022	10:36:52	233	223.5	TRQX	00198146773TRLO0
08/09/2022	10:36:52	317	223.5	LSE	00198146774TRLO0
08/09/2022	10:36:52	317	223	LSE	00198027968TRLO0
08/09/2022	10:50:15	317	223	LSE	00198132527TRLO0
08/09/2022	10:50:15	270	223	TRQX	00198132528TRLO0
08/09/2022	10:50:15	47	223	TRQX	00198132529TRLO0
08/09/2022	10:50:15	318	223	BATE	00198132530TRLO0
08/09/2022	10:50:15	318	223	CHIX	00198132531TRLO0
08/09/2022	10:50:15	317	223	LSE	00198144346TRLO0
08/09/2022	10:50:19	317	223	TRQX	00198144347TRLO0
08/09/2022	10:50:21	615	223	BATE	00198144348TRLO0
08/09/2022	10:50:36	21	223	CHIX	00198144349TRLO0
08/09/2022	10:58:07	317	222.5	TRQX	00198029534TRLO0
08/09/2022	10:58:07	132	222.5	CHIX	00198029535TRLO0
08/09/2022	10:58:07	318	222.5	BATE	00198029536TRLO0
08/09/2022	10:58:07	317	222.5	LSE	00198029537TRLO0
08/09/2022	11:22:27	186	222.5	CHIX	00198029538TRLO0
08/09/2022	11:22:27	195	222.5	TRQX	00198132730TRLO0
08/09/2022	11:22:27	228	222.5	CHIX	00198132731TRLO0
08/09/2022	11:22:27	587	222.5	LSE	00198132732TRLO0
08/09/2022	11:22:27	228	222.5	BATE	00198132733TRLO0
08/09/2022	11:22:27	32	222.5	TRQX	00198132734TRLO0
08/09/2022	11:22:27	398	222.5	LSE	00198134934TRLO0
08/09/2022	11:52:39	399	222.5	CHIX	00198135149TRLO0
08/09/2022	11:52:39	296	222.5	BATE	00198135150TRLO0
08/09/2022	11:52:39	283	222.5	CHIX	00198135333TRLO0
08/09/2022	11:52:39	116	222.5	CHIX	00198136114TRLO0
08/09/2022	11:52:39	115	222.5	BATE	00198136115TRLO0
08/09/2022	11:52:39	579	222.5	CHIX	00198136116TRLO0
08/09/2022	11:53:02	317	222.5	LSE	00198136473TRLO0
08/09/2022	11:53:02	314	222.5	CHIX	00198138243TRLO0
08/09/2022	11:53:02	4	222.5	CHIX	00198138354TRLO0
08/09/2022	11:53:02	317	222.5	TRQX	00198138397TRLO0
08/09/2022	11:53:02	210	222.5	LSE	00198138398TRLO0
08/09/2022	12:01:08	318	222.5	BATE	00198138399TRLO0
08/09/2022	12:01:08	400	222.5	LSE	00198138400TRLO0
08/09/2022	12:01:08	21	222.5	LSE	00198138401TRLO0
08/09/2022	12:01:08	383	222	TRQX	00198029539TRLO0
08/09/2022	12:01:08	384	222	BATE	00198029540TRLO0
08/09/2022	12:01:10	317	222	TRQX	00198044327TRLO0
08/09/2022	12:01:13	317	222	LSE	00198044328TRLO0

08/09/2022	12:01:13	318	222	BATE	00198044329TRLO0
08/09/2022	12:01:13	318	222	CHIX	00198044330TRLO0
08/09/2022	12:01:13	78	222	CHIX	00198053812TRLO0
08/09/2022	12:01:13	237	222	CHIX	00198053813TRLO0
08/09/2022	12:01:16	377	222	LSE	00198121437TRLO0
08/09/2022	12:01:16	257	222	TRQX	00198122338TRLO0
08/09/2022	12:01:16	377	222	LSE	00198122339TRLO0
08/09/2022	12:01:16	258	222	BATE	00198122340TRLO0
08/09/2022	12:19:48	378	222	CHIX	00198122341TRLO0
08/09/2022	12:19:48	207	222	BATE	00198124268TRLO0
08/09/2022	12:20:04	318	222	CHIX	00198124269TRLO0
08/09/2022	12:26:02	317	222	TRQX	00198124270TRLO0
08/09/2022	12:33:44	317	222	LSE	00198124271TRLO0
08/09/2022	12:41:49	111	222	BATE	00198124272TRLO0
08/09/2022	12:41:49	372	222	LSE	00198133023TRLO0
08/09/2022	12:41:49	505	222	CHIX	00198133188TRLO0
08/09/2022	12:41:50	316	222	BATE	00198133332TRLO0
08/09/2022	12:50:49	133	222	LSE	00198133364TRLO0
08/09/2022	12:50:49	254	222	TRQX	00198133430TRLO0
08/09/2022	12:50:49	410	222	CHIX	00198133431TRLO0
08/09/2022	12:50:49	399	222	CHIX	00198133594TRLO0
08/09/2022	13:07:43	398	222	LSE	00198133967TRLO0
08/09/2022	13:07:43	230	222	CHIX	00198138427TRLO0
08/09/2022	13:07:43	343	222	BATE	00198138434TRLO0
08/09/2022	13:07:43	369	222	LSE	00198138435TRLO0
08/09/2022	13:21:14	315	222	TRQX	00198138550TRLO0
08/09/2022	13:21:14	317	222	LSE	00198138551TRLO0
08/09/2022	13:21:14	318	222	CHIX	00198138552TRLO0
08/09/2022	13:21:14	318	222	CHIX	00198138866TRLO0
08/09/2022	13:21:14	317	222	LSE	00198138867TRLO0
08/09/2022	13:21:17	318	222	CHIX	00198139965TRLO0
08/09/2022	13:21:17	317	222	LSE	00198140016TRLO0
08/09/2022	13:21:17	317	222	LSE	00198140188TRLO0
08/09/2022	13:21:17	219	222	BATE	00198140191TRLO0
08/09/2022	13:21:17	318	222	CHIX	00198141017TRLO0
08/09/2022	13:21:19	317	222	LSE	00198141666TRLO0
08/09/2022	13:21:19	317	222	LSE	00198142282TRLO0
08/09/2022	13:21:19	318	222	BATE	00198142283TRLO0
08/09/2022	13:21:19	318	222	CHIX	00198143053TRLO0
08/09/2022	13:52:49	317	222	TRQX	00198143402TRLO0
08/09/2022	13:52:49	317	222	LSE	00198143403TRLO0
08/09/2022	13:52:49	318	222	BATE	00198143404TRLO0
08/09/2022	13:52:49	318	221.5	CHIX	00198033344TRLO0
08/09/2022	13:52:49	33	221.5	LSE	00198033605TRLO0
08/09/2022	13:52:49	317	221.5	TRQX	00198039915TRLO0
08/09/2022	13:52:49	284	221.5	LSE	00198039916TRLO0
08/09/2022	13:53:03	17	221.5	BATE	00198039917TRLO0
08/09/2022	13:53:03	301	221.5	BATE	00198039918TRLO0
08/09/2022	13:53:03	301	221.5	LSE	00198040067TRLO0
08/09/2022	13:53:03	334	221.5	TRQX	00198040069TRLO0
08/09/2022	13:53:03	159	221.5	BATE	00198040070TRLO0
08/09/2022	13:53:03	334	221.5	CHIX	00198040071TRLO0
08/09/2022	13:53:06	8	221.5	BATE	00198040072TRLO0
08/09/2022	13:53:53	134	221.5	BATE	00198040073TRLO0
08/09/2022	13:54:06	54	221.5	TRQX	00198048998TRLO0
08/09/2022	13:54:06	318	221.5	BATE	00198048999TRLO0
08/09/2022	13:54:06	159	221.5	CHIX	00198049000TRLO0
08/09/2022	13:54:06	90	221.5	LSE	00198049001TRLO0
08/09/2022	13:54:53	263	221.5	TRQX	00198049002TRLO0
08/09/2022	13:54:53	227	221.5	LSE	00198049003TRLO0
08/09/2022	13:54:53	159	221.5	CHIX	00198049004TRLO0
08/09/2022	13:54:53	525	221.5	CHIX	00198124993TRLO0
08/09/2022	13:56:23	248	221.5	TRQX	00198126195TRLO0
08/09/2022	13:56:23	370	221.5	CHIX	00198126197TRLO0
08/09/2022	13:56:23	248	221.5	LSE	00198127568TRLO0
08/09/2022	13:56:23	155	221.5	CHIX	00198127583TRLO0
08/09/2022	13:57:04	25	221.5	TRQX	00198129171TRLO0
08/09/2022	13:57:04	181	221.5	BATE	00198131219TRLO0
08/09/2022	13:57:04	305	221.5	CHIX	00198131655TRLO0
08/09/2022	13:57:04	274	221.5	LSE	00198132228TRLO0
08/09/2022	14:12:16	30	221.5	LSE	00198132387TRLO0
08/09/2022	14:12:18	297	221.5	CHIX	00198143775TRLO0
08/09/2022	14:12:18	318	221.5	BATE	00198143869TRLO0

08/09/2022	14:12:18	317	221	TRQX	00198029550TRLO0
08/09/2022	14:12:18	317	221	LSE	00198029551TRLO0
08/09/2022	14:12:18	54	221	CHIX	00198029552TRLO0
08/09/2022	14:17:41	318	221	BATE	00198029553TRLO0
08/09/2022	14:17:41	264	221	CHIX	00198029554TRLO0
08/09/2022	14:17:41	317	221	TRQX	00198042612TRLO0
08/09/2022	14:17:41	280	221	LSE	00198042613TRLO0
08/09/2022	14:17:41	38	221	LSE	00198042614TRLO0
08/09/2022	14:17:43	231	221	BATE	00198042615TRLO0
08/09/2022	14:17:43	317	221	CHIX	00198042616TRLO0
08/09/2022	14:30:19	597	221	TRQX	00198042617TRLO0
08/09/2022	14:30:20	246	221	LSE	00198053814TRLO0
08/09/2022	14:30:20	246	221	TRQX	00198053815TRLO0
08/09/2022	14:30:24	531	221	BATE	00198053816TRLO0
08/09/2022	14:30:28	247	221	CHIX	00198053817TRLO0
08/09/2022	14:30:28	317	220.5	LSE	00198042646TRLO0
08/09/2022	14:30:28	81	220.5	CHIX	00198042658TRLO0
08/09/2022	14:30:28	237	220.5	CHIX	00198042706TRLO0
08/09/2022	14:30:33	341	220.5	TRQX	00198053863TRLO0
08/09/2022	14:30:33	341	220.5	LSE	00198053864TRLO0
08/09/2022	14:42:03	19	220.5	BATE	00198053865TRLO0
08/09/2022	14:42:03	288	220.5	BATE	00198053866TRLO0
08/09/2022	14:42:05	34	220.5	BATE	00198053867TRLO0
08/09/2022	14:42:05	42	220.5	TRQX	00198055072TRLO0
08/09/2022	14:42:05	252	220.5	TRQX	00198055073TRLO0
08/09/2022	14:42:05	341	220.5	BATE	00198055074TRLO0
08/09/2022	14:42:05	294	220.5	CHIX	00198055075TRLO0
08/09/2022	14:42:05	341	220.5	LSE	00198055076TRLO0
08/09/2022	14:42:05	252	220.5	CHIX	00198055077TRLO0
08/09/2022	14:42:10	293	220.5	TRQX	00198055080TRLO0
08/09/2022	14:42:10	53	220.5	CHIX	00198055081TRLO0
08/09/2022	14:42:10	318	220.5	BATE	00198055082TRLO0
08/09/2022	14:42:18	317	220.5	LSE	00198055083TRLO0
08/09/2022	14:42:18	13	220.5	CHIX	00198055084TRLO0
08/09/2022	14:42:23	317	220.5	TRQX	00198055088TRLO0
08/09/2022	14:42:23	318	220.5	BATE	00198055089TRLO0
08/09/2022	14:42:33	318	220.5	CHIX	00198055090TRLO0
08/09/2022	14:42:33	317	220.5	LSE	00198055091TRLO0
08/09/2022	14:42:33	2138	220.5	LSE	00198149949TRLO0
08/09/2022	14:42:33	318	220	CHIX	00198057704TRLO0
08/09/2022	14:44:22	317	220	LSE	00198057705TRLO0
08/09/2022	14:44:22	317	220	TRQX	00198057744TRLO0
08/09/2022	14:44:22	282	220	CHIX	00198058741TRLO0
08/09/2022	14:44:22	183	220	BATE	00198059829TRLO0
08/09/2022	14:44:23	139	220	LSE	00198061269TRLO0
08/09/2022	14:44:23	178	220	LSE	00198061270TRLO0
08/09/2022	14:46:03	36	220	CHIX	00198061271TRLO0
08/09/2022	14:50:36	62	220	CHIX	00198061279TRLO0
08/09/2022	14:50:36	599	220	TRQX	00198062712TRLO0
08/09/2022	15:01:05	206	220	CHIX	00198062713TRLO0
08/09/2022	15:03:50	135	220	BATE	00198062714TRLO0
08/09/2022	15:03:50	268	220	LSE	00198062715TRLO0
08/09/2022	15:03:50	661	219.5	TRQX	00198065898TRLO0
08/09/2022	15:03:51	203	219.5	LSE	00198065899TRLO0
08/09/2022	15:09:23	203	219.5	BATE	00198065900TRLO0
08/09/2022	15:09:23	203	219.5	CHIX	00198065901TRLO0
08/09/2022	15:13:33	59	219.5	BATE	00198095896TRLO0
08/09/2022	15:13:33	59	219.5	TRQX	00198095897TRLO0
08/09/2022	15:13:33	318	219.5	BATE	00198099809TRLO0
08/09/2022	15:13:33	87	219.5	CHIX	00198106216TRLO0
08/09/2022	15:14:19	487	219.5	CHIX	00198106217TRLO0
08/09/2022	15:16:31	317	219.5	LSE	00198106223TRLO0
08/09/2022	15:16:38	361	219.5	CHIX	00198113415TRLO0
08/09/2022	15:16:54	635	219.5	LSE	00198113508TRLO0
08/09/2022	15:17:02	272	219.5	TRQX	00198113510TRLO0
08/09/2022	15:17:03	2	219.5	BATE	00198113511TRLO0
08/09/2022	15:19:47	498	219.5	LSE	00198113710TRLO0
08/09/2022	15:20:35	257	219.5	LSE	00198113849TRLO0
08/09/2022	15:20:47	498	219.5	CHIX	00198118212TRLO0
08/09/2022	15:20:47	378	219.5	CHIX	00198118375TRLO0
08/09/2022	15:20:47	661	219	TRQX	00198069999TRLO0
08/09/2022	15:21:14	203	219	LSE	00198070000TRLO0
08/09/2022	15:21:52	203	219	CHIX	00198070001TRLO0

08/09/2022	15:33:16	197	219	BATE	00198070002TRLO0
08/09/2022	15:33:54	6	219	BATE	00198070003TRLO0
08/09/2022	15:43:15	346	219	TRQX	00198078872TRLO0
08/09/2022	15:46:00	346	219	LSE	00198078873TRLO0
08/09/2022	15:46:00	289	219	BATE	00198078874TRLO0
08/09/2022	15:46:00	289	219	CHIX	00198078875TRLO0
08/09/2022	15:46:00	346	219	TRQX	00198079484TRLO0
08/09/2022	15:51:20	346	219	LSE	00198079485TRLO0
08/09/2022	15:51:20	289	219	BATE	00198079486TRLO0
08/09/2022	15:51:20	289	219	CHIX	00198079487TRLO0
08/09/2022	15:51:20	346	219	LSE	00198079731TRLO0
08/09/2022	15:51:20	346	219	TRQX	00198079732TRLO0
08/09/2022	15:53:58	289	219	CHIX	00198079733TRLO0
08/09/2022	15:56:44	289	219	BATE	00198079734TRLO0
08/09/2022	15:56:44	10	219	CHIX	00198083640TRLO0
08/09/2022	16:00:25	346	219	TRQX	00198083647TRLO0
08/09/2022	16:00:27	279	219	CHIX	00198083648TRLO0
08/09/2022	16:04:41	131	219	LSE	00198083649TRLO0
08/09/2022	16:08:30	289	219	BATE	00198083650TRLO0
08/09/2022	16:09:02	215	219	LSE	00198083651TRLO0
08/09/2022	16:10:09	317	219	TRQX	00198084876TRLO0
08/09/2022	16:10:22	318	219	BATE	00198084877TRLO0
08/09/2022	16:10:26	318	219	CHIX	00198084878TRLO0
08/09/2022	16:10:26	290	219	LSE	00198084879TRLO0
08/09/2022	16:10:26	27	219	LSE	00198084880TRLO0
08/09/2022	16:10:26	171	219	CHIX	00198084884TRLO0
08/09/2022	16:10:42	45	219	BATE	00198084885TRLO0
08/09/2022	16:10:42	147	219	CHIX	00198088961TRLO0
08/09/2022	16:10:42	273	219	BATE	00198088976TRLO0
08/09/2022	16:10:42	10	219	TRQX	00198088977TRLO0
08/09/2022	16:10:42	306	219	CHIX	00198089005TRLO0
08/09/2022	16:11:05	317	219	LSE	00198089026TRLO0
08/09/2022	16:11:05	26	219	BATE	00198089027TRLO0
08/09/2022	16:11:05	13	219	BATE	00198089028TRLO0
08/09/2022	16:11:05	208	219	LSE	00198089029TRLO0
08/09/2022	16:11:05	332	219	LSE	00198089089TRLO0
08/09/2022	16:11:35	12	219	CHIX	00198089090TRLO0
08/09/2022	16:12:02	162	219	TRQX	00198095934TRLO0
08/09/2022	16:12:20	318	219	CHIX	00198095935TRLO0
08/09/2022	16:12:25	317	219	LSE	00198095936TRLO0
08/09/2022	16:12:29	318	219	BATE	00198095937TRLO0
08/09/2022	16:12:29	111	219	TRQX	00198095938TRLO0
08/09/2022	16:12:47	398	219	LSE	00198095939TRLO0
08/09/2022	16:13:58	399	219	CHIX	00198095940TRLO0
08/09/2022	16:15:11	137	218.5	LSE	00198070015TRLO0
08/09/2022	16:15:37	661	218.5	TRQX	00198070016TRLO0
08/09/2022	16:15:37	66	218.5	LSE	00198070017TRLO0
08/09/2022	16:16:03	203	218.5	BATE	00198070018TRLO0
08/09/2022	16:16:03	203	218.5	CHIX	00198070019TRLO0
08/09/2022	16:16:03	317	218.5	LSE	00198078099TRLO0
08/09/2022	16:17:38	18	218.5	BATE	00198078100TRLO0
08/09/2022	16:17:38	31	218.5	BATE	00198078101TRLO0
08/09/2022	16:17:38	317	218.5	TRQX	00198078103TRLO0
08/09/2022	16:18:18	269	218.5	BATE	00198078104TRLO0
08/09/2022	16:21:02	318	218.5	CHIX	00198078105TRLO0
08/09/2022	16:21:12	317	218.5	LSE	00198095989TRLO0
08/09/2022	16:21:16	318	218.5	CHIX	00198095990TRLO0
08/09/2022	16:21:16	318	218.5	BATE	00198095991TRLO0
08/09/2022	16:21:16	317	218.5	LSE	00198096076TRLO0
08/09/2022	16:21:16	312	218.5	CHIX	00198096077TRLO0
08/09/2022	16:21:16	318	218.5	BATE	00198096100TRLO0
08/09/2022	16:21:20	317	218.5	LSE	00198096101TRLO0
08/09/2022	16:21:21	302	218.5	CHIX	00198099808TRLO0
08/09/2022	16:21:21	95	218.5	LSE	00198104993TRLO0
08/09/2022	16:21:29	222	218.5	LSE	00198106215TRLO0
08/09/2022	16:21:29	16	218.5	CHIX	00198108768TRLO0
08/09/2022	16:21:29	574	218.5	CHIX	00198108769TRLO0
08/09/2022	16:21:58	454	218.5	CHIX	00198110453TRLO0
08/09/2022	16:21:58	45	218.5	TRQX	00198110454TRLO0
08/09/2022	16:23:27	318	218.5	BATE	00198110455TRLO0
08/09/2022	16:23:34	453	218.5	LSE	00198110456TRLO0
08/09/2022	16:23:44	272	218.5	CHIX	00198110721TRLO0
08/09/2022	16:23:44	363	218.5	CHIX	00198111648TRLO0

