

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 12 September 2022
 Aggregate number of ordinary shares purchased: 96,895
 Lowest price paid per share (p): 226.0
 Highest price paid per share (p): 233.5
 Volume weighted average price paid per share (p): 228.7
 Today's shares in issue (ex. Treasury): 281,835,671

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	14,865	228.8
LSE	57,619	228.6
TRQX	13,651	228.9
BATE	10,760	228.8

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
12/09/2022	08:20:20	19	228.5	CHIX	00198360905TRLO0
12/09/2022	08:20:21	131	230	LSE	00198360917TRLO0
12/09/2022	08:20:22	320	231.5	CHIX	00198360927TRLO0
12/09/2022	08:20:22	307	231.5	CHIX	00198360926TRLO0
12/09/2022	08:20:22	180	231.5	CHIX	00198360925TRLO0
12/09/2022	08:20:22	807	232	LSE	00198360928TRLO0
12/09/2022	08:20:39	68	227.5	TRQX	00198361022TRLO0
12/09/2022	08:20:39	254	227.5	LSE	00198361021TRLO0
12/09/2022	08:20:39	37	227.5	TRQX	00198361020TRLO0
12/09/2022	08:20:39	254	227.5	CHIX	00198361019TRLO0
12/09/2022	08:20:39	65	227.5	BATE	00198361018TRLO0
12/09/2022	08:22:21	173	231.5	CHIX	00198361754TRLO0
12/09/2022	08:22:21	190	231.5	BATE	00198361752TRLO0
12/09/2022	08:22:21	667	231.5	LSE	00198361753TRLO0
12/09/2022	08:22:21	149	231.5	TRQX	00198361751TRLO0
12/09/2022	08:22:21	347	230.5	CHIX	00198361757TRLO0
12/09/2022	08:22:21	347	230.5	LSE	00198361756TRLO0
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12/09/2022	08:23:21	13	231.5	TRQX	00198362006TRLO0
12/09/2022	08:23:22	14	231.5	LSE	00198362012TRLO0
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12/09/2022	08:23:31	39	231.5	CHIX	00198362070TRLO0
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12/09/2022	08:23:37	53	232	CHIX	00198362093TRLO0
12/09/2022	08:23:40	10	232	CHIX	00198362112TRLO0
12/09/2022	08:23:43	13	232	CHIX	00198362158TRLO0
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12/09/2022	08:26:38	140	232	LSE	00198362826TRLO0
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12/09/2022	08:31:35	38	228.5	BATE	00198364889TRLOO
12/09/2022	08:31:35	37	228.5	TRQX	00198364888TRLOO
12/09/2022	08:31:35	9	228.5	BATE	00198364892TRLOO
12/09/2022	08:32:05	65	228	LSE	00198365159TRLOO
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12/09/2022	09:45:51	51	226.5	CHIX	00198386816TRLO0
12/09/2022	09:45:51	51	226.5	LSE	00198386815TRLO0
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12/09/2022	09:59:51	519	227.5	LSE	00198390276TRLO0
12/09/2022	09:59:51	2	227.5	LSE	00198390275TRLO0
12/09/2022	10:15:22	51	227.5	CHIX	00198394523TRLO0
12/09/2022	10:15:22	521	227.5	TRQX	00198394522TRLO0
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12/09/2022	10:47:50	57	228	CHIX	00198403816TRLO0
12/09/2022	10:47:52	567	227.5	CHIX	00198403829TRLO0
12/09/2022	10:48:05	147	227	BATE	00198403884TRLO0
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12/09/2022	10:48:36	32	228	BATE	00198403986TRLOO
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12/09/2022	11:03:50	1	227.5	CHIX	00198408261TRLOO
12/09/2022	11:25:52	4	228	LSE	00198412817TRLOO
12/09/2022	11:25:53	124	228	CHIX	00198412821TRLOO
12/09/2022	11:25:55	134	228	LSE	00198412856TRLOO
12/09/2022	11:25:56	31	228	CHIX	00198412860TRLOO
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12/09/2022	11:38:53	107	227.5	CHIX	00198415232TRLOO
12/09/2022	11:38:56	107	227.5	BATE	00198415234TRLOO
12/09/2022	11:38:59	107	227.5	LSE	00198415241TRLOO
12/09/2022	11:39:02	27	227.5	CHIX	00198415253TRLOO
12/09/2022	11:39:05	27	227.5	BATE	00198415273TRLOO
12/09/2022	11:39:08	26	227.5	LSE	00198415281TRLOO
12/09/2022	11:39:11	7	227.5	CHIX	00198415284TRLOO
12/09/2022	11:39:14	7	227.5	BATE	00198415293TRLOO

12/09/2022	11:39:17	6	227.5	LSE	00198415304TRLOO
12/09/2022	11:39:20	2	227.5	CHIX	00198415307TRLOO
12/09/2022	11:39:23	2	227.5	BATE	00198415340TRLOO
12/09/2022	11:39:24	43	227.5	CHIX	00198415344TRLOO
12/09/2022	11:39:26	1	227.5	LSE	00198415347TRLOO
12/09/2022	11:39:29	10	227.5	CHIX	00198415353TRLOO
12/09/2022	11:39:32	1	227.5	BATE	00198415368TRLOO
12/09/2022	11:41:11	2	227.5	CHIX	00198415643TRLOO
12/09/2022	11:41:14	63	227.5	BATE	00198415670TRLOO
12/09/2022	11:41:16	69	227.5	CHIX	00198415673TRLOO
12/09/2022	11:41:16	15	226.5	BATE	00198415675TRLOO
12/09/2022	11:41:16	82	226.5	TRQX	00198415677TRLOO
12/09/2022	11:41:16	1	226.5	LSE	00198415676TRLOO
12/09/2022	11:41:16	106	226.5	TRQX	00198415674TRLOO
12/09/2022	11:41:26	70	227	LSE	00198415699TRLOO
12/09/2022	11:41:26	70	227.5	CHIX	00198415700TRLOO
12/09/2022	11:41:28	70	227.5	BATE	00198415705TRLOO
12/09/2022	11:41:29	47	227.5	CHIX	00198415706TRLOO
12/09/2022	11:41:32	22	227.5	LSE	00198415712TRLOO
12/09/2022	11:41:32	25	227.5	LSE	00198415711TRLOO
12/09/2022	11:41:35	17	227.5	BATE	00198415720TRLOO
12/09/2022	11:41:38	12	227.5	LSE	00198415723TRLOO
12/09/2022	11:41:41	12	227.5	CHIX	00198415731TRLOO
12/09/2022	11:41:44	4	227.5	BATE	00198415793TRLOO
12/09/2022	11:41:47	3	227.5	CHIX	00198415804TRLOO
12/09/2022	11:41:50	3	227.5	LSE	00198415816TRLOO
12/09/2022	11:41:53	1	227.5	BATE	00198415832TRLOO
12/09/2022	11:42:04	1	227.5	CHIX	00198415855TRLOO
12/09/2022	11:50:37	375	227.5	TRQX	00198417532TRLOO
12/09/2022	11:50:38	105	227.5	CHIX	00198417541TRLOO
12/09/2022	11:50:40	93	227.5	TRQX	00198417547TRLOO
12/09/2022	11:50:41	70	227.5	TRQX	00198417550TRLOO
12/09/2022	11:50:44	36	227.5	BATE	00198417553TRLOO
12/09/2022	11:50:45	27	227.5	CHIX	00198417555TRLOO
12/09/2022	11:50:47	23	227.5	TRQX	00198417557TRLOO
12/09/2022	11:50:49	8	227.5	TRQX	00198417564TRLOO
12/09/2022	11:50:49	9	227.5	TRQX	00198417563TRLOO
12/09/2022	11:50:50	7	227.5	CHIX	00198417565TRLOO
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12/09/2022	11:50:56	62	228	CHIX	00198417598TRLOO
12/09/2022	11:50:56	352	228	CHIX	00198417597TRLOO
12/09/2022	11:50:59	4	228	TRQX	00198417614TRLOO
12/09/2022	11:51:02	103	228	CHIX	00198417621TRLOO
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12/09/2022	12:29:29	55	228	TRQX	00198424483TRLOO
12/09/2022	12:29:29	73	228	TRQX	00198424482TRLOO
12/09/2022	12:29:32	26	228	CHIX	00198424487TRLOO
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12/09/2022	12:29:44	7	228	CHIX	00198424523TRLOO
12/09/2022	12:29:47	4	228	LSE	00198424538TRLOO
12/09/2022	12:29:50	2	228	TRQX	00198424544TRLOO
12/09/2022	12:38:10	2	228	BATE	00198425970TRLOO
12/09/2022	12:40:48	1	227	LSE	00198426532TRLOO
12/09/2022	12:52:15	143	227	TRQX	00198428762TRLOO
12/09/2022	12:52:15	1	227	TRQX	00198428761TRLOO
12/09/2022	12:58:57	2	227	CHIX	00198430429TRLOO
12/09/2022	12:59:00	128	228	BATE	00198430523TRLOO
12/09/2022	12:59:03	94	228	LSE	00198430735TRLOO
12/09/2022	12:59:06	65	228	TRQX	00198430779TRLOO
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12/09/2022	12:59:10	32	228	BATE	00198430833TRLOO
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12/09/2022	12:59:14	15	228.5	CHIX	00198430862TRLOO
12/09/2022	12:59:16	82	227.5	LSE	00198430877TRLOO
12/09/2022	12:59:18	120	228.5	CHIX	00198430897TRLOO
12/09/2022	12:59:18	431	228.5	CHIX	00198430896TRLOO
12/09/2022	12:59:21	139	228.5	LSE	00198430930TRLOO
12/09/2022	12:59:21	211	228.5	LSE	00198430929TRLOO
12/09/2022	12:59:24	138	228.5	CHIX	00198430957TRLOO
12/09/2022	12:59:27	87	228.5	LSE	00198430979TRLOO

12/09/2022	12:59:30	35	228.5	CHIX	00198430986TRLOO
12/09/2022	12:59:33	22	228.5	LSE	00198430997TRLOO
12/09/2022	12:59:36	16	228.5	TRQX	00198431017TRLOO
12/09/2022	12:59:39	8	228.5	CHIX	00198431036TRLOO
12/09/2022	12:59:42	8	228.5	BATE	00198431048TRLOO
12/09/2022	12:59:45	6	228.5	LSE	00198431059TRLOO
12/09/2022	12:59:48	4	228.5	TRQX	00198431084TRLOO
12/09/2022	12:59:51	2	228.5	CHIX	00198431118TRLOO
12/09/2022	12:59:54	2	228.5	BATE	00198431157TRLOO
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12/09/2022	13:02:39	1	227.5	TRQX	00198431732TRLOO
12/09/2022	13:02:39	1	227.5	BATE	00198431737TRLOO
12/09/2022	13:05:29	52	227	LSE	00198432456TRLOO
12/09/2022	13:05:30	53	228	CHIX	00198432459TRLOO
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12/09/2022	13:05:54	3	228	LSE	00198432542TRLOO
12/09/2022	13:06:51	1	228	CHIX	00198432752TRLOO
12/09/2022	13:06:54	111	228	LSE	00198432762TRLOO
12/09/2022	13:06:57	1	228	CHIX	00198432765TRLOO
12/09/2022	13:06:59	27	228	LSE	00198432770TRLOO
12/09/2022	13:07:00	198	228	CHIX	00198432777TRLOO
12/09/2022	13:07:02	7	228	LSE	00198432780TRLOO
12/09/2022	13:07:03	49	228	CHIX	00198432783TRLOO
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12/09/2022	13:16:55	36	226.5	LSE	00198435017TRLOO
12/09/2022	13:16:55	35	226.5	TRQX	00198435016TRLOO
12/09/2022	13:18:37	41	226.5	CHIX	00198435431TRLOO
12/09/2022	13:18:37	8	226.5	BATE	00198435430TRLOO
12/09/2022	13:18:37	40	226.5	LSE	00198435429TRLOO
12/09/2022	13:18:37	40	226.5	TRQX	00198435428TRLOO
12/09/2022	13:19:55	38	227	CHIX	00198435782TRLOO
12/09/2022	13:19:57	105	227	CHIX	00198435787TRLOO
12/09/2022	13:19:57	38	227.5	LSE	00198435788TRLOO
12/09/2022	13:20:08	716	227.5	LSE	00198435890TRLOO
12/09/2022	13:20:08	38	227.5	BATE	00198435889TRLOO
12/09/2022	13:20:08	37	227.5	TRQX	00198435888TRLOO
12/09/2022	13:20:08	288	227.5	LSE	00198435887TRLOO
12/09/2022	13:20:08	10	227.5	CHIX	00198435886TRLOO
12/09/2022	13:28:46	519	227	CHIX	00198437774TRLOO
12/09/2022	13:28:46	77	228	CHIX	00198437775TRLOO
12/09/2022	13:28:48	130	228	LSE	00198437777TRLOO
12/09/2022	13:28:51	59	228	LSE	00198437792TRLOO
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12/09/2022	13:29:12	5	228	CHIX	00198437911TRLOO
12/09/2022	13:29:15	4	228	BATE	00198437920TRLOO
12/09/2022	13:29:18	3	228	LSE	00198437923TRLOO
12/09/2022	13:29:21	2	228	LSE	00198437942TRLOO
12/09/2022	13:29:24	1	228	BATE	00198437956TRLOO
12/09/2022	13:31:42	18	227	TRQX	00198438509TRLOO

12/09/2022	13:31:42	1	228	CHIX	00198438510TRLOO
12/09/2022	13:31:45	4	228	BATE	00198438517TRLOO
12/09/2022	13:31:46	1	228	LSE	00198438519TRLOO
12/09/2022	13:31:53	1	228	CHIX	00198438534TRLOO
12/09/2022	13:31:56	3	228	LSE	00198438560TRLOO
12/09/2022	13:31:58	122	228	CHIX	00198438561TRLOO
12/09/2022	13:31:58	1	227	BATE	00198438564TRLOO
12/09/2022	13:31:58	1	227	LSE	00198438563TRLOO
12/09/2022	13:31:58	40	227	TRQX	00198438562TRLOO
12/09/2022	13:32:13	35	227.5	LSE	00198438607TRLOO
12/09/2022	13:32:13	374	228	BATE	00198438609TRLOO
12/09/2022	13:32:13	25	228	BATE	00198438608TRLOO
12/09/2022	13:33:04	11	228	CHIX	00198438808TRLOO
12/09/2022	13:33:04	24	228	CHIX	00198438807TRLOO
12/09/2022	13:33:04	96	228.5	LSE	00198438809TRLOO
12/09/2022	13:33:04	261	228.5	LSE	00198438810TRLOO
12/09/2022	13:51:13	106	229	BATE	00198443113TRLOO
12/09/2022	13:51:15	62	229	LSE	00198443147TRLOO
12/09/2022	13:51:15	43	229	LSE	00198443148TRLOO
12/09/2022	13:51:16	49	229.5	CHIX	00198443162TRLOO
12/09/2022	13:51:18	211	229.5	LSE	00198443174TRLOO
12/09/2022	13:51:18	128	229.5	LSE	00198443175TRLOO
12/09/2022	13:51:21	13	229.5	BATE	00198443192TRLOO
12/09/2022	13:51:21	193	229.5	BATE	00198443191TRLOO
12/09/2022	13:51:21	22	229.5	BATE	00198443193TRLOO
12/09/2022	13:51:23	182	229.5	LSE	00198443201TRLOO
12/09/2022	13:51:24	53	229.5	LSE	00198443204TRLOO
12/09/2022	13:51:24	32	229.5	LSE	00198443203TRLOO
12/09/2022	13:51:27	57	229.5	BATE	00198443214TRLOO
12/09/2022	13:51:31	45	229.5	LSE	00198443224TRLOO
12/09/2022	13:51:34	22	229.5	LSE	00198443235TRLOO
12/09/2022	13:51:37	14	229.5	BATE	00198443246TRLOO
12/09/2022	13:51:40	12	229.5	CHIX	00198443259TRLOO
12/09/2022	13:51:43	11	229.5	LSE	00198443267TRLOO
12/09/2022	13:51:46	6	229.5	LSE	00198443275TRLOO
12/09/2022	13:51:49	3	229.5	CHIX	00198443284TRLOO
12/09/2022	13:51:52	3	229.5	BATE	00198443291TRLOO
12/09/2022	13:51:55	3	229.5	LSE	00198443301TRLOO
12/09/2022	13:51:58	1	229.5	BATE	00198443308TRLOO
12/09/2022	14:12:05	8	229.5	TRQX	00198448285TRLOO
12/09/2022	14:12:05	27	229.5	TRQX	00198448286TRLOO
12/09/2022	14:12:07	12	229.5	BATE	00198448295TRLOO
12/09/2022	14:12:09	1	229.5	LSE	00198448304TRLOO
12/09/2022	14:13:24	425	228.5	TRQX	00198448631TRLOO
12/09/2022	14:13:24	3	229.5	BATE	00198448632TRLOO
12/09/2022	14:13:25	144	229.5	LSE	00198448633TRLOO
12/09/2022	14:13:28	1	229.5	BATE	00198448639TRLOO
12/09/2022	14:22:27	1	228.5	CHIX	00198451160TRLOO
12/09/2022	14:22:31	36	229	LSE	00198451177TRLOO
12/09/2022	14:22:32	110	229	CHIX	00198451183TRLOO
12/09/2022	14:22:33	24	229	BATE	00198451185TRLOO
12/09/2022	14:22:35	27	229	CHIX	00198451190TRLOO
12/09/2022	14:22:37	112	229	BATE	00198451202TRLOO
12/09/2022	14:22:40	9	229	LSE	00198451213TRLOO
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12/09/2022	14:22:49	7	229	BATE	00198451257TRLOO
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12/09/2022	14:23:01	1	228.5	LSE	00198451295TRLOO
12/09/2022	14:23:01	289	228.5	TRQX	00198451294TRLOO
12/09/2022	14:30:35	66	228	BATE	00198453965TRLOO
12/09/2022	14:33:04	123	229	LSE	00198455762TRLOO
12/09/2022	14:33:07	117	229	BATE	00198455792TRLOO
12/09/2022	14:33:10	66	229	CHIX	00198455817TRLOO
12/09/2022	14:33:13	65	229	LSE	00198455871TRLOO
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12/09/2022	14:33:25	16	229	CHIX	00198455970TRLOO
12/09/2022	14:33:28	15	229	LSE	00198456002TRLOO
12/09/2022	14:33:31	7	229	BATE	00198456047TRLOO
12/09/2022	14:33:34	5	229	LSE	00198456080TRLOO

12/09/2022	14:33:37	4	229	CHIX	00198456098TRLOO
12/09/2022	14:33:40	3	229	LSE	00198456117TRLOO
12/09/2022	14:33:43	2	229	BATE	00198456143TRLOO
12/09/2022	14:33:46	1	229	CHIX	00198456196TRLOO
12/09/2022	14:35:09	88	229	CHIX	00198457212TRLOO
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12/09/2022	14:38:21	19	228	CHIX	00198459054TRLOO
12/09/2022	14:38:21	44	229	TRQX	00198459057TRLOO
12/09/2022	14:38:21	20	229	TRQX	00198459056TRLOO
12/09/2022	14:38:21	1	229	TRQX	00198459055TRLOO
12/09/2022	14:38:25	107	229	BATE	00198459110TRLOO
12/09/2022	14:38:28	39	229	CHIX	00198459121TRLOO
12/09/2022	14:38:31	26	229	BATE	00198459133TRLOO
12/09/2022	14:38:34	10	229	CHIX	00198459146TRLOO
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12/09/2022	14:40:09	34	229	CHIX	00198459982TRLOO
12/09/2022	14:40:11	1	229	BATE	00198459989TRLOO
12/09/2022	14:40:14	8	229	CHIX	00198460009TRLOO
12/09/2022	14:40:17	1	229	BATE	00198460084TRLOO
12/09/2022	14:42:24	1	228	LSE	00198461117TRLOO
12/09/2022	14:42:24	1	228	LSE	00198461116TRLOO
12/09/2022	14:43:26	149	229	BATE	00198461520TRLOO
12/09/2022	14:43:26	68	229	CHIX	00198461524TRLOO
12/09/2022	14:43:26	3	229	LSE	00198461523TRLOO
12/09/2022	14:43:26	57	229	LSE	00198461522TRLOO
12/09/2022	14:43:26	106	229.5	LSE	00198461525TRLOO
12/09/2022	14:43:28	352	229.5	CHIX	00198461533TRLOO
12/09/2022	14:43:28	193	229.5	CHIX	00198461534TRLOO
12/09/2022	14:43:32	1178	229	BATE	00198461581TRLOO
12/09/2022	14:43:32	83	229	BATE	00198461580TRLOO
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12/09/2022	14:44:45	209	228.5	BATE	00198462291TRLOO
12/09/2022	14:44:45	209	228.5	CHIX	00198462290TRLOO
12/09/2022	14:44:45	209	228.5	LSE	00198462289TRLOO
12/09/2022	14:44:45	209	228.5	TRQX	00198462288TRLOO
12/09/2022	14:53:20	43	228	CHIX	00198467102TRLOO
12/09/2022	14:53:20	271	228	TRQX	00198467101TRLOO
12/09/2022	14:53:20	44	229	BATE	00198467103TRLOO
12/09/2022	15:07:22	69	229	TRQX	00198475234TRLOO
12/09/2022	15:07:22	39	229	TRQX	00198475233TRLOO
12/09/2022	15:07:23	84	229	CHIX	00198475242TRLOO
12/09/2022	15:07:26	25	229	BATE	00198475262TRLOO
12/09/2022	15:07:26	52	229	BATE	00198475261TRLOO
12/09/2022	15:07:27	67	229	BATE	00198475272TRLOO
12/09/2022	15:07:29	43	229	LSE	00198475285TRLOO
12/09/2022	15:07:32	27	229	TRQX	00198475292TRLOO
12/09/2022	15:07:35	9	229	CHIX	00198475313TRLOO
12/09/2022	15:07:35	12	229	CHIX	00198475310TRLOO
12/09/2022	15:07:38	3	229	BATE	00198475367TRLOO
12/09/2022	15:07:38	16	229	BATE	00198475366TRLOO
12/09/2022	15:07:41	17	229	BATE	00198475409TRLOO
12/09/2022	15:07:44	11	229	LSE	00198475443TRLOO
12/09/2022	15:07:47	6	229	CHIX	00198475455TRLOO
12/09/2022	15:07:50	6	229	TRQX	00198475471TRLOO
12/09/2022	15:07:53	5	229	BATE	00198475508TRLOO
12/09/2022	15:07:56	4	229	BATE	00198475594TRLOO
12/09/2022	15:07:59	2	229	BATE	00198475632TRLOO
12/09/2022	15:08:47	1	228	BATE	00198476028TRLOO
12/09/2022	15:08:47	2	228	CHIX	00198476027TRLOO
12/09/2022	15:08:47	1	228	TRQX	00198476026TRLOO
12/09/2022	15:10:48	71	228	CHIX	00198477341TRLOO
12/09/2022	15:10:48	234	228	BATE	00198477340TRLOO
12/09/2022	15:10:48	2	228	LSE	00198477339TRLOO
12/09/2022	15:10:48	71	228	TRQX	00198477338TRLOO
12/09/2022	15:12:37	247	227.5	BATE	00198478233TRLOO
12/09/2022	15:12:37	48	227.5	CHIX	00198478238TRLOO

12/09/2022	15:12:37	48	227.5	LSE	00198478237TRLOO
12/09/2022	15:12:37	48	227.5	TRQX	00198478234TRLOO
12/09/2022	15:12:40	42	227	CHIX	00198478254TRLOO
12/09/2022	15:12:43	78	228	CHIX	00198478262TRLOO
12/09/2022	15:12:47	42	228	LSE	00198478287TRLOO
12/09/2022	15:12:50	42	228	BATE	00198478315TRLOO
12/09/2022	15:12:53	20	228	CHIX	00198478341TRLOO
12/09/2022	15:12:56	12	228	CHIX	00198478353TRLOO
12/09/2022	15:12:59	11	228	BATE	00198478371TRLOO
12/09/2022	15:13:00	10	228	LSE	00198478388TRLOO
12/09/2022	15:13:02	5	228	CHIX	00198478396TRLOO
12/09/2022	15:13:05	29	228	LSE	00198478412TRLOO
12/09/2022	15:13:08	48	228	CHIX	00198478431TRLOO
12/09/2022	15:13:11	7	228	LSE	00198478444TRLOO
12/09/2022	15:13:11	42	228.5	TRQX	00198478445TRLOO
12/09/2022	15:13:14	12	228.5	CHIX	00198478471TRLOO
12/09/2022	15:14:20	3	228	CHIX	00198478947TRLOO
12/09/2022	15:14:20	23	228	TRQX	00198478951TRLOO
12/09/2022	15:14:20	2	228	BATE	00198478950TRLOO
12/09/2022	15:14:20	685	228	LSE	00198478949TRLOO
12/09/2022	15:14:20	662	228	TRQX	00198478948TRLOO
12/09/2022	15:14:23	27	228.5	CHIX	00198478979TRLOO
12/09/2022	15:14:23	272	228.5	CHIX	00198478978TRLOO
12/09/2022	15:14:23	378	228.5	CHIX	00198478977TRLOO
12/09/2022	15:14:26	29	228.5	TRQX	00198479001TRLOO
12/09/2022	15:14:26	66	228.5	TRQX	00198479000TRLOO
12/09/2022	15:14:29	24	228.5	BATE	00198479029TRLOO
12/09/2022	15:14:29	24	228.5	BATE	00198479028TRLOO
12/09/2022	15:14:31	48	228.5	LSE	00198479040TRLOO
12/09/2022	15:14:33	119	228.5	CHIX	00198479057TRLOO
12/09/2022	15:14:33	39	228.5	CHIX	00198479056TRLOO
12/09/2022	15:14:33	11	228.5	CHIX	00198479055TRLOO
12/09/2022	15:14:35	12	228.5	LSE	00198479078TRLOO
12/09/2022	15:14:38	42	228.5	CHIX	00198479095TRLOO
12/09/2022	15:14:41	12	228.5	BATE	00198479112TRLOO
12/09/2022	15:14:44	11	228.5	CHIX	00198479150TRLOO
12/09/2022	15:14:47	3	228.5	BATE	00198479168TRLOO
12/09/2022	15:14:52	3	228.5	CHIX	00198479211TRLOO
12/09/2022	15:14:53	24	228.5	BATE	00198479217TRLOO
12/09/2022	15:14:56	3	228.5	LSE	00198479241TRLOO
12/09/2022	15:15:37	24	227.5	TRQX	00198479638TRLOO
12/09/2022	15:15:37	1	227.5	CHIX	00198479637TRLOO
12/09/2022	15:15:37	6	227.5	BATE	00198479636TRLOO
12/09/2022	15:15:37	48	227.5	TRQX	00198479635TRLOO
12/09/2022	15:15:41	37	228	CHIX	00198479655TRLOO
12/09/2022	15:15:44	274	228	TRQX	00198479676TRLOO
12/09/2022	15:15:47	36	228	LSE	00198479708TRLOO
12/09/2022	15:15:50	42	228	TRQX	00198479739TRLOO
12/09/2022	15:15:50	26	228	TRQX	00198479740TRLOO
12/09/2022	15:26:01	28	228	BATE	00198484781TRLOO
12/09/2022	15:26:05	57	228	TRQX	00198484823TRLOO
12/09/2022	15:26:05	13	228	TRQX	00198484822TRLOO
12/09/2022	15:26:05	30	228	TRQX	00198484824TRLOO
12/09/2022	15:26:08	27	228	LSE	00198484853TRLOO
12/09/2022	15:26:11	27	228	CHIX	00198484882TRLOO
12/09/2022	15:26:14	24	228	TRQX	00198484923TRLOO
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12/09/2022	15:26:14	27	228.5	TRQX	00198484925TRLOO
12/09/2022	15:28:42	7	227.5	CHIX	00198485988TRLOO
12/09/2022	15:30:12	301	227.5	TRQX	00198486737TRLOO
12/09/2022	15:30:12	334	227.5	TRQX	00198486736TRLOO
12/09/2022	15:30:12	7	227.5	LSE	00198486735TRLOO
12/09/2022	15:30:12	334	227.5	TRQX	00198486734TRLOO
12/09/2022	15:30:13	7	227.5	BATE	00198486738TRLOO
12/09/2022	15:30:17	187	228.5	TRQX	00198486783TRLOO
12/09/2022	15:30:19	192	228.5	BATE	00198486802TRLOO
12/09/2022	15:30:20	187	228.5	BATE	00198486811TRLOO
12/09/2022	15:30:23	78	228.5	CHIX	00198486839TRLOO
12/09/2022	15:30:23	1	228.5	CHIX	00198486838TRLOO
12/09/2022	15:30:23	108	228.5	CHIX	00198486837TRLOO
12/09/2022	15:30:26	187	228.5	LSE	00198486865TRLOO
12/09/2022	15:30:29	48	228.5	BATE	00198486888TRLOO
12/09/2022	15:30:32	15	228.5	LSE	00198486909TRLOO
12/09/2022	15:30:32	32	228.5	LSE	00198486908TRLOO

12/09/2022	15:30:35	47	228.5	CHIX	00198486926TRLOO
12/09/2022	15:30:38	47	228.5	BATE	00198486937TRLOO
12/09/2022	15:30:41	46	228.5	TRQX	00198486959TRLOO
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12/09/2022	15:30:47	12	228.5	BATE	00198486986TRLOO
12/09/2022	15:30:50	12	228.5	CHIX	00198487053TRLOO
12/09/2022	15:30:53	11	228.5	TRQX	00198487152TRLOO
12/09/2022	15:30:56	11	228.5	LSE	00198487165TRLOO
12/09/2022	15:30:59	3	228.5	BATE	00198487178TRLOO
12/09/2022	15:31:02	3	228.5	TRQX	00198487194TRLOO
12/09/2022	15:31:30	3	228.5	BATE	00198487457TRLOO
12/09/2022	15:31:32	95	228.5	TRQX	00198487470TRLOO
12/09/2022	15:31:35	13	228.5	BATE	00198487478TRLOO
12/09/2022	15:31:38	5	228.5	TRQX	00198487489TRLOO
12/09/2022	15:31:38	18	228.5	TRQX	00198487488TRLOO
12/09/2022	15:31:41	4	228.5	BATE	00198487504TRLOO
12/09/2022	15:31:44	5	228.5	TRQX	00198487511TRLOO
12/09/2022	15:31:47	3	228.5	LSE	00198487542TRLOO
12/09/2022	15:36:13	2	227.5	TRQX	00198489577TRLOO
12/09/2022	15:39:41	3	228.5	CHIX	00198491158TRLOO
12/09/2022	15:39:44	53	228.5	TRQX	00198491164TRLOO
12/09/2022	15:39:47	75	228.5	CHIX	00198491178TRLOO
12/09/2022	15:39:50	14	228.5	TRQX	00198491201TRLOO
12/09/2022	15:39:53	18	228.5	CHIX	00198491212TRLOO
12/09/2022	15:39:55	4	228.5	TRQX	00198491221TRLOO
12/09/2022	15:39:56	4	228.5	CHIX	00198491262TRLOO
12/09/2022	15:39:59	2	228.5	LSE	00198491292TRLOO
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12/09/2022	15:44:24	1	228.5	TRQX	00198493403TRLOO
12/09/2022	15:47:48	111	229.5	BATE	00198495013TRLOO
12/09/2022	15:47:48	9	229.5	BATE	00198495012TRLOO
12/09/2022	15:47:50	1061	230.5	TRQX	00198495018TRLOO
12/09/2022	15:47:50	7	230.5	TRQX	00198495017TRLOO
12/09/2022	15:47:50	79	231	LSE	00198495020TRLOO
12/09/2022	15:47:50	268	231	LSE	00198495019TRLOO
12/09/2022	15:48:17	347	229.5	BATE	00198495218TRLOO
12/09/2022	15:48:17	346	229.5	TRQX	00198495217TRLOO
12/09/2022	15:48:17	347	229.5	CHIX	00198495216TRLOO
12/09/2022	15:51:31	346	230	TRQX	00198496908TRLOO
12/09/2022	15:51:31	347	230	LSE	00198496907TRLOO
12/09/2022	15:51:31	347	230	CHIX	00198496910TRLOO
12/09/2022	15:51:31	347	230	BATE	00198496909TRLOO
12/09/2022	16:02:12	82	229.5	BATE	00198502458TRLOO
12/09/2022	16:02:12	347	229.5	LSE	00198502457TRLOO
12/09/2022	16:02:12	347	229.5	CHIX	00198502456TRLOO
12/09/2022	16:02:12	265	229.5	BATE	00198502455TRLOO
12/09/2022	16:02:12	346	229.5	TRQX	00198502454TRLOO
12/09/2022	16:02:25	515	229.5	TRQX	00198502538TRLOO
12/09/2022	16:03:37	258	229.5	LSE	00198503015TRLOO
12/09/2022	16:05:59	410	229.5	LSE	00198504075TRLOO
12/09/2022	16:08:23	259	229.5	CHIX	00198505938TRLOO
12/09/2022	16:08:58	311	229.5	LSE	00198506335TRLOO
12/09/2022	16:10:06	251	229.5	CHIX	00198507166TRLOO
12/09/2022	16:10:06	106	230	LSE	00198507167TRLOO
12/09/2022	16:10:08	96	230	TRQX	00198507196TRLOO
12/09/2022	16:10:10	23	229.5	CHIX	00198507224TRLOO
12/09/2022	16:10:14	67	230	LSE	00198507270TRLOO
12/09/2022	16:10:17	215	230	BATE	00198507301TRLOO
12/09/2022	16:10:17	36	230	BATE	00198507300TRLOO
12/09/2022	16:10:17	8	230	BATE	00198507299TRLOO
12/09/2022	16:10:20	39	230	CHIX	00198507310TRLOO
12/09/2022	16:10:23	30	230	TRQX	00198507359TRLOO
12/09/2022	16:10:26	27	230	LSE	00198507480TRLOO
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12/09/2022	16:10:35	7	230	LSE	00198507560TRLOO
12/09/2022	16:10:37	7	230	TRQX	00198507570TRLOO
12/09/2022	16:10:38	4	230	LSE	00198507587TRLOO
12/09/2022	16:10:41	3	230	CHIX	00198507608TRLOO
12/09/2022	16:10:44	2	230	TRQX	00198507630TRLOO
12/09/2022	16:12:14	1	229.5	LSE	00198508740TRLOO
12/09/2022	16:12:14	1	229.5	LSE	00198508739TRLOO
12/09/2022	16:12:14	1	229.5	CHIX	00198508741TRLOO
12/09/2022	16:12:14	83	229.5	TRQX	00198508742TRLOO

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12/09/2022	16:13:18	67	230	LSE	00198509399TRLO0
12/09/2022	16:13:20	67	230	CHIX	00198509417TRLO0
12/09/2022	16:13:23	67	230	TRQX	00198509455TRLO0
12/09/2022	16:13:26	56	230	TRQX	00198509477TRLO0
12/09/2022	16:13:29	17	230	CHIX	00198509500TRLO0
12/09/2022	16:13:32	17	230	TRQX	00198509570TRLO0
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12/09/2022	16:13:38	4	230	CHIX	00198509678TRLO0
12/09/2022	16:13:39	4	230	TRQX	00198509682TRLO0
12/09/2022	16:13:41	4	230	TRQX	00198509692TRLO0
12/09/2022	16:13:44	4	230	LSE	00198509745TRLO0
12/09/2022	16:13:47	1	230	TRQX	00198509775TRLO0
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12/09/2022	16:17:32	1	231	LSE	00198512978TRLO0
12/09/2022	16:17:34	41	231	BATE	00198513027TRLO0
12/09/2022	16:17:35	521	231	TRQX	00198513058TRLO0
12/09/2022	16:17:35	8	231	TRQX	00198513057TRLO0
12/09/2022	16:17:36	3	230.5	LSE	00198513062TRLO0
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12/09/2022	16:18:14	6	231	BATE	00198513616TRLO0
12/09/2022	16:18:16	69	231	CHIX	00198513643TRLO0
12/09/2022	16:18:20	6	231	CHIX	00198513677TRLO0
12/09/2022	16:18:23	18	231	CHIX	00198513715TRLO0
12/09/2022	16:18:26	5	231	LSE	00198513774TRLO0
12/09/2022	16:18:29	5	231	CHIX	00198513879TRLO0
12/09/2022	16:18:32	1	231	CHIX	00198513931TRLO0
12/09/2022	16:27:03	1	230	BATE	00198523340TRLO0
12/09/2022	16:29:20	149	231	CHIX	00198527554TRLO0
12/09/2022	16:29:23	124	231	BATE	00198527646TRLO0
12/09/2022	16:29:26	37	231	CHIX	00198527694TRLO0
12/09/2022	16:29:29	31	231	BATE	00198527773TRLO0
12/09/2022	16:29:32	9	231	CHIX	00198527945TRLO0
12/09/2022	16:29:35	8	231	BATE	00198528135TRLO0
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12/09/2022	16:29:41	2	231	BATE	00198528467TRLO0
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12/09/2022	16:29:57	29	231	CHIX	00198529101TRLO0
12/09/2022	16:29:59	205	231	CHIX	00198529292TRLO0
12/09/2022	16:29:59	21	231	CHIX	00198529291TRLO0
12/09/2022	16:35:29	1681	228.5	LSE	00198534199TRLO0
12/09/2022	16:35:29	65	228.5	LSE	00198534198TRLO0
12/09/2022	16:35:29	4925	228.5	LSE	00198534197TRLO0
12/09/2022	16:35:29	257	228.5	LSE	00198534196TRLO0
12/09/2022	16:35:29	1212	228.5	LSE	00198534195TRLO0
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12/09/2022	16:35:29	1169	228.5	LSE	00198534190TRLO0
12/09/2022	16:35:29	2267	228.5	LSE	00198534189TRLO0
12/09/2022	16:35:29	65	228.5	LSE	00198534188TRLO0
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12/09/2022	16:35:29	1751	228.5	LSE	00198534186TRLO0
12/09/2022	16:35:29	840	228.5	LSE	00198534185TRLO0
12/09/2022	16:35:29	332	228.5	LSE	00198534184TRLO0
12/09/2022	16:35:29	5619	228.5	LSE	00198534183TRLO0
12/09/2022	16:35:29	4164	228.5	LSE	00198534182TRLO0

