

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 13 September 2022
 Aggregate number of ordinary shares purchased: 109,000
 Lowest price paid per share (p): 222.0
 Highest price paid per share (p): 231.5
 Volume weighted average price paid per share (p): 226.4
 Today's shares in issue (ex. Treasury): 281,726,671

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
CHIX	19,421	227.3
BATE	20,930	227.3
LSE	51,001	225.4
TRQX	17,648	227.4

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
13/09/2022	08:59:00	54	229.5	CHIX	00198560777TRLO0
13/09/2022	08:59:01	146	229.5	CHIX	00198560781TRLO0
13/09/2022	08:59:05	78	230.5	BATE	00198560791TRLO0
13/09/2022	08:59:05	68	230.5	BATE	00198560790TRLO0
13/09/2022	08:59:07	68	230.5	CHIX	00198560804TRLO0
13/09/2022	08:59:07	85	230.5	CHIX	00198560803TRLO0
13/09/2022	08:59:09	109	230.5	CHIX	00198560809TRLO0
13/09/2022	08:59:10	38	230.5	CHIX	00198560819TRLO0
13/09/2022	08:59:13	27	230.5	CHIX	00198560846TRLO0
13/09/2022	08:59:14	625	230	LSE	00198560852TRLO0
13/09/2022	08:59:14	109	230.5	LSE	00198560853TRLO0
13/09/2022	08:59:14	37	231	BATE	00198560854TRLO0
13/09/2022	08:59:16	10	230.5	CHIX	00198560859TRLO0
13/09/2022	08:59:34	409	229	BATE	00198560909TRLO0
13/09/2022	08:59:34	408	229	LSE	00198560907TRLO0
13/09/2022	08:59:34	7	229	CHIX	00198560910TRLO0
13/09/2022	08:59:34	146	229	TRQX	00198560908TRLO0
13/09/2022	09:00:12	343	230	LSE	00198561000TRLO0
13/09/2022	09:00:13	60	230	CHIX	00198561001TRLO0
13/09/2022	09:00:16	140	230	LSE	00198561008TRLO0
13/09/2022	09:00:19	262	230	CHIX	00198561019TRLO0
13/09/2022	09:00:22	35	230	LSE	00198561029TRLO0
13/09/2022	09:00:22	5	230.5	BATE	00198561030TRLO0
13/09/2022	09:00:23	65	230.5	CHIX	00198561039TRLO0
13/09/2022	09:00:25	42	230.5	BATE	00198561041TRLO0
13/09/2022	09:00:25	269	230.5	BATE	00198561040TRLO0
13/09/2022	09:00:25	310	231	LSE	00198561042TRLO0
13/09/2022	09:00:26	16	231	CHIX	00198561047TRLO0
13/09/2022	09:00:28	240	231	LSE	00198561050TRLO0
13/09/2022	09:00:28	70	231	LSE	00198561049TRLO0
13/09/2022	09:00:28	86	231	LSE	00198561051TRLO0
13/09/2022	09:00:31	222	231	BATE	00198561054TRLO0
13/09/2022	09:00:31	174	231	BATE	00198561053TRLO0
13/09/2022	09:00:33	557	231	LSE	00198561056TRLO0
13/09/2022	09:00:33	240	231	LSE	00198561055TRLO0
13/09/2022	09:00:37	4	231	CHIX	00198561062TRLO0
13/09/2022	09:00:40	200	231	LSE	00198561076TRLO0
13/09/2022	09:00:43	4	231	CHIX	00198561098TRLO0
13/09/2022	09:00:46	50	231	LSE	00198561107TRLO0
13/09/2022	09:00:58	99	230.5	BATE	00198561134TRLO0
13/09/2022	09:00:58	1	230.5	CHIX	00198561133TRLO0
13/09/2022	09:00:58	839	230.5	LSE	00198561132TRLO0

13/09/2022	09:00:58	73	229.5	BATE	00198561135TRLO0
13/09/2022	09:01:00	752	230.5	BATE	00198561146TRLO0
13/09/2022	09:01:02	54	229.5	LSE	00198561157TRLO0
13/09/2022	09:01:06	11	230	LSE	00198561169TRLO0
13/09/2022	09:01:07	505	230.5	BATE	00198561176TRLO0
13/09/2022	09:01:07	353	231	LSE	00198561177TRLO0
13/09/2022	09:03:58	583	231	BATE	00198561895TRLO0
13/09/2022	09:03:58	353	230.5	CHIX	00198561897TRLO0
13/09/2022	09:03:58	161	231.5	LSE	00198561899TRLO0
13/09/2022	09:03:58	240	231.5	LSE	00198561898TRLO0
13/09/2022	09:04:07	489	231	LSE	00198561947TRLO0
13/09/2022	09:04:07	353	231	LSE	00198561948TRLO0
13/09/2022	09:04:07	38	230	CHIX	00198561951TRLO0
13/09/2022	09:04:12	288	230	CHIX	00198561965TRLO0
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13/09/2022	09:05:15	27	230	CHIX	00198562186TRLO0
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13/09/2022	09:40:04	679	230	LSE	00198570899TRLO0
13/09/2022	09:40:04	100	230	TRQX	00198570898TRLO0
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13/09/2022	09:40:26	554	230.5	CHIX	00198570981TRLO0
13/09/2022	09:40:26	470	230.5	TRQX	00198570979TRLO0
13/09/2022	09:40:26	471	230.5	LSE	00198570980TRLO0
13/09/2022	09:40:30	314	230	CHIX	00198570995TRLO0
13/09/2022	09:40:30	314	230	BATE	00198570996TRLO0
13/09/2022	09:40:30	313	230	TRQX	00198570994TRLO0
13/09/2022	09:40:34	152	230.5	LSE	00198571026TRLO0
13/09/2022	09:40:34	240	230.5	LSE	00198571025TRLO0
13/09/2022	09:40:38	123	230	CHIX	00198571036TRLO0
13/09/2022	09:41:07	55	231	BATE	00198571211TRLO0
13/09/2022	09:42:25	188	230	CHIX	00198571511TRLO0
13/09/2022	09:42:30	186	230	BATE	00198571535TRLO0
13/09/2022	10:03:10	42	230	BATE	00198576028TRLO0
13/09/2022	10:03:10	97	230	BATE	00198576033TRLO0
13/09/2022	10:03:10	47	230	CHIX	00198576032TRLO0
13/09/2022	10:03:10	28	230	BATE	00198576031TRLO0
13/09/2022	10:03:10	293	230	TRQX	00198576030TRLO0
13/09/2022	10:03:10	118	230	CHIX	00198576029TRLO0
13/09/2022	10:03:10	60	230	TRQX	00198576027TRLO0
13/09/2022	10:03:10	353	230	LSE	00198576026TRLO0
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13/09/2022	10:08:17	634	229.5	LSE	00198577222TRLO0
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13/09/2022	10:18:02	259	229	LSE	00198579078TRLO0
13/09/2022	10:18:02	94	229	TRQX	00198579081TRLO0
13/09/2022	10:18:02	260	229	BATE	00198579088TRLO0
13/09/2022	10:18:02	259	229	CHIX	00198579087TRLO0
13/09/2022	10:18:02	489	229	TRQX	00198579086TRLO0
13/09/2022	10:18:02	447	228	LSE	00198579090TRLO0
13/09/2022	10:18:02	446	228	TRQX	00198579089TRLO0
13/09/2022	10:18:05	140	228	LSE	00198579107TRLO0
13/09/2022	10:18:05	81	228	TRQX	00198579106TRLO0
13/09/2022	10:18:05	213	228	LSE	00198579105TRLO0
13/09/2022	10:28:13	237	228.5	BATE	00198581587TRLO0
13/09/2022	10:28:13	102	228.5	BATE	00198581586TRLO0
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13/09/2022	10:28:13	14	228.5	BATE	00198581584TRLO0
13/09/2022	10:28:13	353	228.5	LSE	00198581583TRLO0
13/09/2022	10:28:13	353	228.5	TRQX	00198581582TRLO0
13/09/2022	10:28:14	353	228	LSE	00198581592TRLO0
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13/09/2022	10:50:50	452	227.5	CHIX	00198586674TRLO0
13/09/2022	10:50:50	170	227.5	TRQX	00198586673TRLO0
13/09/2022	10:50:59	353	227.5	CHIX	00198586691TRLO0
13/09/2022	10:50:59	277	227.5	TRQX	00198586690TRLO0
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13/09/2022	10:51:03	630	227.5	CHIX	00198586713TRLO0

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13/09/2022	11:00:21	281	227.5	CHIX	00198588888TRLO0
13/09/2022	11:13:08	353	228	BATE	00198590919TRLO0
13/09/2022	11:13:08	76	228	TRQX	00198590918TRLO0
13/09/2022	11:13:13	85	228	CHIX	00198590929TRLO0
13/09/2022	11:13:29	212	228	CHIX	00198590972TRLO0
13/09/2022	11:14:00	378	228	LSE	00198591058TRLO0
13/09/2022	11:14:00	53	228	CHIX	00198591059TRLO0
13/09/2022	11:32:04	255	228	LSE	00198594204TRLO0
13/09/2022	11:33:12	214	228	CHIX	00198594390TRLO0
13/09/2022	11:35:11	20	229	CHIX	00198594799TRLO0
13/09/2022	11:35:18	109	229	CHIX	00198594818TRLO0
13/09/2022	11:37:07	31	229.5	BATE	00198595162TRLO0
13/09/2022	11:37:07	343	229.5	LSE	00198595161TRLO0
13/09/2022	11:37:07	332	229.5	BATE	00198595160TRLO0
13/09/2022	11:37:07	363	229.5	TRQX	00198595159TRLO0
13/09/2022	11:38:48	353	230	LSE	00198595432TRLO0
13/09/2022	11:38:48	353	230	BATE	00198595435TRLO0
13/09/2022	11:38:48	353	230	CHIX	00198595434TRLO0
13/09/2022	11:38:48	353	230	TRQX	00198595433TRLO0
13/09/2022	11:39:46	15	229.5	CHIX	00198595611TRLO0
13/09/2022	11:39:46	353	229.5	BATE	00198595610TRLO0
13/09/2022	11:39:46	338	229.5	CHIX	00198595609TRLO0
13/09/2022	11:39:46	353	229.5	LSE	00198595608TRLO0
13/09/2022	11:39:46	353	229.5	TRQX	00198595607TRLO0
13/09/2022	11:43:36	70	229.5	LSE	00198596332TRLO0
13/09/2022	11:43:39	353	229.5	CHIX	00198596346TRLO0
13/09/2022	11:43:39	292	229.5	TRQX	00198596345TRLO0
13/09/2022	11:44:04	268	229.5	CHIX	00198596414TRLO0
13/09/2022	11:50:26	353	229.5	BATE	00198597552TRLO0
13/09/2022	11:50:26	227	229.5	TRQX	00198597551TRLO0
13/09/2022	12:01:49	848	229.5	BATE	00198599656TRLO0
13/09/2022	12:02:11	296	229.5	CHIX	00198599724TRLO0
13/09/2022	12:02:11	353	229.5	TRQX	00198599723TRLO0
13/09/2022	12:02:11	353	229.5	LSE	00198599722TRLO0
13/09/2022	12:02:11	308	229.5	BATE	00198599725TRLO0
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13/09/2022	12:02:14	353	230	LSE	00198599743TRLO0
13/09/2022	12:02:19	232	229.5	TRQX	00198599746TRLO0
13/09/2022	12:08:38	862	229.5	LSE	00198600813TRLO0
13/09/2022	12:30:54	57	229.5	CHIX	00198604564TRLO0
13/09/2022	12:30:54	41	229.5	LSE	00198604565TRLO0
13/09/2022	12:33:05	1053	229.5	LSE	00198604922TRLO0
13/09/2022	12:33:05	106	229.5	CHIX	00198604923TRLO0
13/09/2022	12:50:08	353	229	LSE	00198607860TRLO0
13/09/2022	12:58:11	18	229.5	CHIX	00198609671TRLO0
13/09/2022	12:58:11	213	229.5	CHIX	00198609670TRLO0
13/09/2022	13:01:37	122	229.5	CHIX	00198610538TRLO0
13/09/2022	13:01:37	566	229.5	LSE	00198610537TRLO0
13/09/2022	13:21:36	110	229	CHIX	00198614735TRLO0
13/09/2022	13:23:03	219	229	CHIX	00198615147TRLO0
13/09/2022	13:30:15	353	229	BATE	00198617681TRLO0
13/09/2022	13:30:15	24	229	CHIX	00198617679TRLO0
13/09/2022	13:30:15	353	229	LSE	00198617680TRLO0
13/09/2022	13:30:15	353	229	TRQX	00198617678TRLO0
13/09/2022	13:30:38	244	228.5	BATE	00198618107TRLO0
13/09/2022	13:30:38	243	228.5	CHIX	00198618106TRLO0
13/09/2022	13:30:38	682	228.5	TRQX	00198618105TRLO0
13/09/2022	13:30:38	243	228.5	LSE	00198618104TRLO0
13/09/2022	13:31:02	358	228	TRQX	00198618321TRLO0
13/09/2022	13:31:02	463	228	LSE	00198618320TRLO0
13/09/2022	13:31:02	104	228	TRQX	00198618319TRLO0
13/09/2022	13:31:02	185	227.5	BATE	00198618331TRLO0
13/09/2022	13:31:02	111	227.5	BATE	00198618330TRLO0
13/09/2022	13:31:02	295	227.5	CHIX	00198618329TRLO0
13/09/2022	13:33:10	325	227	CHIX	00198619455TRLO0
13/09/2022	13:33:10	353	227	BATE	00198619454TRLO0
13/09/2022	13:33:10	28	227	CHIX	00198619453TRLO0
13/09/2022	13:33:10	353	227	LSE	00198619452TRLO0
13/09/2022	13:33:10	353	227	TRQX	00198619451TRLO0
13/09/2022	13:36:52	353	228	CHIX	00198620832TRLO0

13/09/2022	13:36:52	353	228	LSE	00198620831TRLO0
13/09/2022	13:36:52	353	228	BATE	00198620830TRLO0
13/09/2022	13:36:52	353	228	TRQX	00198620829TRLO0
13/09/2022	13:36:53	353	227.5	BATE	00198620837TRLO0
13/09/2022	13:36:53	353	227.5	TRQX	00198620836TRLO0
13/09/2022	13:38:34	353	227.5	BATE	00198621429TRLO0
13/09/2022	13:38:34	353	227.5	CHIX	00198621428TRLO0
13/09/2022	13:38:34	353	227.5	LSE	00198621427TRLO0
13/09/2022	13:38:34	267	227.5	TRQX	00198621426TRLO0
13/09/2022	13:43:26	353	227.5	BATE	00198623074TRLO0
13/09/2022	13:43:26	353	227.5	CHIX	00198623073TRLO0
13/09/2022	13:43:26	353	227.5	TRQX	00198623072TRLO0
13/09/2022	13:43:26	353	227.5	LSE	00198623071TRLO0
13/09/2022	13:43:26	353	227	LSE	00198623084TRLO0
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13/09/2022	13:49:27	272	227	BATE	00198625050TRLO0
13/09/2022	13:49:27	272	227	CHIX	00198625049TRLO0
13/09/2022	13:49:27	272	227	LSE	00198625048TRLO0
13/09/2022	13:49:27	272	227	TRQX	00198625047TRLO0
13/09/2022	13:49:30	317	226.5	TRQX	00198625060TRLO0
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13/09/2022	13:54:51	95	226.5	LSE	00198626761TRLO0
13/09/2022	13:54:51	95	226.5	CHIX	00198626760TRLO0
13/09/2022	13:55:03	103	226	CHIX	00198626830TRLO0
13/09/2022	13:55:03	182	227	LSE	00198626831TRLO0
13/09/2022	13:55:07	182	227	BATE	00198626847TRLO0
13/09/2022	13:55:10	79	227	CHIX	00198626854TRLO0
13/09/2022	13:55:13	71	227	LSE	00198626874TRLO0
13/09/2022	13:55:16	38	227	BATE	00198626907TRLO0
13/09/2022	13:55:16	8	227	BATE	00198626908TRLO0
13/09/2022	13:57:52	73	227.5	CHIX	00198627732TRLO0
13/09/2022	13:57:55	135	227.5	BATE	00198627767TRLO0
13/09/2022	13:57:58	457	227.5	CHIX	00198627789TRLO0
13/09/2022	13:58:00	73	227.5	BATE	00198627804TRLO0
13/09/2022	13:58:01	114	227.5	CHIX	00198627813TRLO0
13/09/2022	13:58:04	73	227.5	LSE	00198627833TRLO0
13/09/2022	13:58:05	72	227.5	TRQX	00198627840TRLO0
13/09/2022	13:58:07	34	227.5	BATE	00198627845TRLO0
13/09/2022	13:58:10	29	227.5	CHIX	00198627855TRLO0
13/09/2022	13:58:13	18	227.5	BATE	00198627864TRLO0
13/09/2022	13:58:16	18	227.5	LSE	00198627876TRLO0
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13/09/2022	13:58:28	5	227.5	LSE	00198627924TRLO0
13/09/2022	13:58:31	4	227.5	TRQX	00198627946TRLO0
13/09/2022	13:58:34	4	227.5	BATE	00198627954TRLO0
13/09/2022	13:58:37	2	227.5	BATE	00198627966TRLO0
13/09/2022	13:58:40	2	227.5	CHIX	00198627996TRLO0
13/09/2022	14:01:06	1	227.5	BATE	00198628792TRLO0
13/09/2022	14:01:06	168	227	CHIX	00198628797TRLO0
13/09/2022	14:01:08	175	226.5	BATE	00198628804TRLO0
13/09/2022	14:01:08	205	226.5	CHIX	00198628803TRLO0
13/09/2022	14:01:08	205	226.5	LSE	00198628802TRLO0
13/09/2022	14:03:02	127	226.5	CHIX	00198629383TRLO0
13/09/2022	14:03:02	132	227	BATE	00198629384TRLO0
13/09/2022	14:03:04	132	227	LSE	00198629394TRLO0
13/09/2022	14:05:14	68	226	BATE	00198630205TRLO0
13/09/2022	14:05:14	68	226	CHIX	00198630204TRLO0
13/09/2022	14:05:14	68	226	LSE	00198630203TRLO0
13/09/2022	14:05:14	68	226	TRQX	00198630202TRLO0
13/09/2022	14:05:14	17	226	LSE	00198630206TRLO0
13/09/2022	14:11:06	73	225.5	LSE	00198631751TRLO0
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13/09/2022	14:11:06	74	225.5	BATE	00198631753TRLO0
13/09/2022	14:11:06	73	225.5	TRQX	00198631752TRLO0
13/09/2022	14:11:06	60	225.5	LSE	00198631755TRLO0
13/09/2022	14:16:42	110	224.5	BATE	00198633474TRLO0
13/09/2022	14:16:42	110	224.5	CHIX	00198633473TRLO0
13/09/2022	14:16:42	110	224.5	LSE	00198633472TRLO0
13/09/2022	14:16:42	110	224.5	TRQX	00198633471TRLO0
13/09/2022	14:19:55	648	226	LSE	00198634617TRLO0
13/09/2022	14:19:55	299	226.5	BATE	00198634621TRLO0

13/09/2022	14:19:55	85	226.5	BATE	00198634620TRLO0
13/09/2022	14:25:09	125	225.5	BATE	00198635982TRLO0
13/09/2022	14:25:10	101	225.5	CHIX	00198635985TRLO0
13/09/2022	14:25:13	101	225.5	LSE	00198635995TRLO0
13/09/2022	14:25:16	26	225.5	CHIX	00198636009TRLO0
13/09/2022	14:25:19	25	225.5	LSE	00198636017TRLO0
13/09/2022	14:25:22	6	225.5	CHIX	00198636045TRLO0
13/09/2022	14:25:25	7	225.5	LSE	00198636060TRLO0
13/09/2022	14:25:28	1	225.5	CHIX	00198636075TRLO0
13/09/2022	14:31:25	102	226	BATE	00198638220TRLO0
13/09/2022	14:31:26	31	226	BATE	00198638246TRLO0
13/09/2022	14:31:28	58	226	BATE	00198638270TRLO0
13/09/2022	14:31:31	30	226	CHIX	00198638306TRLO0
13/09/2022	14:31:34	15	226	BATE	00198638326TRLO0
13/09/2022	14:31:37	7	226	BATE	00198638364TRLO0
13/09/2022	14:31:40	7	226	CHIX	00198638406TRLO0
13/09/2022	14:31:43	4	226	BATE	00198638429TRLO0
13/09/2022	14:31:46	2	226	LSE	00198638450TRLO0
13/09/2022	14:31:49	101	226.5	TRQX	00198638485TRLO0
13/09/2022	14:31:52	225	226.5	LSE	00198638509TRLO0
13/09/2022	14:31:55	25	226.5	TRQX	00198638549TRLO0
13/09/2022	14:31:58	56	226.5	LSE	00198638587TRLO0
13/09/2022	14:32:01	7	226.5	TRQX	00198638620TRLO0
13/09/2022	14:32:04	14	226.5	LSE	00198638642TRLO0
13/09/2022	14:32:07	2	226.5	CHIX	00198638686TRLO0
13/09/2022	14:34:33	4	226.5	LSE	00198640018TRLO0
13/09/2022	14:34:34	23	226.5	CHIX	00198640042TRLO0
13/09/2022	14:34:37	56	226.5	LSE	00198640072TRLO0
13/09/2022	14:34:40	6	226.5	CHIX	00198640108TRLO0
13/09/2022	14:34:43	14	226.5	LSE	00198640126TRLO0
13/09/2022	14:34:46	1	226.5	TRQX	00198640136TRLO0
13/09/2022	14:47:44	30	226.5	TRQX	00198646305TRLO0
13/09/2022	14:47:44	4	227	LSE	00198646306TRLO0
13/09/2022	14:47:46	146	227.5	LSE	00198646325TRLO0
13/09/2022	14:47:46	120	227.5	LSE	00198646324TRLO0
13/09/2022	14:47:46	2	227	BATE	00198646326TRLO0
13/09/2022	14:47:46	266	227	TRQX	00198646327TRLO0
13/09/2022	14:50:12	33	227	LSE	00198647536TRLO0
13/09/2022	14:50:12	120	227	LSE	00198647535TRLO0
13/09/2022	14:50:13	1	227	CHIX	00198647545TRLO0
13/09/2022	14:50:15	1	227	BATE	00198647554TRLO0
13/09/2022	14:50:17	173	226	CHIX	00198647572TRLO0
13/09/2022	14:54:42	181	226	BATE	00198649718TRLO0
13/09/2022	14:54:42	277	226	CHIX	00198649717TRLO0
13/09/2022	14:54:42	96	226	BATE	00198649716TRLO0
13/09/2022	14:54:42	277	226	LSE	00198649715TRLO0
13/09/2022	14:54:42	277	226	TRQX	00198649714TRLO0
13/09/2022	15:01:30	144	225.5	CHIX	00198652967TRLO0
13/09/2022	15:01:30	57	225.5	CHIX	00198652966TRLO0
13/09/2022	15:01:30	201	225.5	BATE	00198652965TRLO0
13/09/2022	15:01:30	201	225.5	LSE	00198652964TRLO0
13/09/2022	15:01:30	581	225.5	TRQX	00198652963TRLO0
13/09/2022	15:01:30	36	225.5	LSE	00198652969TRLO0
13/09/2022	15:01:39	168	225	LSE	00198653027TRLO0
13/09/2022	15:01:39	168	225	BATE	00198653026TRLO0
13/09/2022	15:01:39	168	225	CHIX	00198653025TRLO0
13/09/2022	15:01:39	167	225	TRQX	00198653024TRLO0
13/09/2022	15:02:31	213	224.5	LSE	00198653410TRLO0
13/09/2022	15:02:31	214	224.5	BATE	00198653409TRLO0
13/09/2022	15:02:31	213	224.5	CHIX	00198653408TRLO0
13/09/2022	15:02:31	213	224.5	TRQX	00198653407TRLO0
13/09/2022	15:03:51	165	225	TRQX	00198654063TRLO0
13/09/2022	15:03:51	386	225	TRQX	00198654062TRLO0
13/09/2022	15:03:52	25	225	LSE	00198654072TRLO0
13/09/2022	15:03:52	38	225	LSE	00198654071TRLO0
13/09/2022	15:03:54	47	225	LSE	00198654075TRLO0
13/09/2022	15:03:54	48	224	BATE	00198654077TRLO0
13/09/2022	15:04:01	47	225	CHIX	00198654167TRLO0
13/09/2022	15:04:05	32	225	BATE	00198654217TRLO0
13/09/2022	15:04:05	41	225	BATE	00198654218TRLO0
13/09/2022	15:04:08	15	225	LSE	00198654221TRLO0
13/09/2022	15:04:11	18	225	BATE	00198654251TRLO0
13/09/2022	15:04:14	12	225	CHIX	00198654275TRLO0

13/09/2022	15:04:17	4	225	LSE	00198654292TRLO0
13/09/2022	15:04:20	4	225	BATE	00198654304TRLO0
13/09/2022	15:04:23	3	225	CHIX	00198654318TRLO0
13/09/2022	15:04:24	3	225	BATE	00198654326TRLO0
13/09/2022	15:04:26	1	225	LSE	00198654338TRLO0
13/09/2022	15:05:13	1	224	BATE	00198654778TRLO0
13/09/2022	15:05:13	1	224	BATE	00198654776TRLO0
13/09/2022	15:05:13	1	224	CHIX	00198654775TRLO0
13/09/2022	15:05:13	113	224	TRQX	00198654774TRLO0
13/09/2022	15:05:13	25	224	TRQX	00198654777TRLO0
13/09/2022	15:09:50	48	225	BATE	00198657306TRLO0
13/09/2022	15:09:50	2	225	BATE	00198657305TRLO0
13/09/2022	15:13:26	353	224.5	CHIX	00198659224TRLO0
13/09/2022	15:13:29	353	224.5	LSE	00198659249TRLO0
13/09/2022	15:13:29	353	224.5	TRQX	00198659248TRLO0
13/09/2022	15:13:30	170	224.5	CHIX	00198659251TRLO0
13/09/2022	15:13:33	183	224.5	CHIX	00198659262TRLO0
13/09/2022	15:13:33	353	224.5	TRQX	00198659261TRLO0
13/09/2022	15:18:46	233	225	LSE	00198662348TRLO0
13/09/2022	15:21:23	713	225	LSE	00198663584TRLO0
13/09/2022	15:21:23	233	225	BATE	00198663587TRLO0
13/09/2022	15:21:23	233	225	CHIX	00198663586TRLO0
13/09/2022	15:21:23	233	225	TRQX	00198663585TRLO0
13/09/2022	15:22:09	442	224.5	LSE	00198663887TRLO0
13/09/2022	15:22:09	187	224.5	LSE	00198663888TRLO0
13/09/2022	15:22:10	91	224.5	CHIX	00198663898TRLO0
13/09/2022	15:22:10	91	224.5	BATE	00198663897TRLO0
13/09/2022	15:22:10	90	224.5	TRQX	00198663896TRLO0
13/09/2022	15:25:54	40	224.5	LSE	00198665792TRLO0
13/09/2022	15:25:54	41	225	CHIX	00198665793TRLO0
13/09/2022	15:29:18	60	225	BATE	00198667302TRLO0
13/09/2022	15:29:20	60	225	CHIX	00198667321TRLO0
13/09/2022	15:29:20	59	224.5	LSE	00198667331TRLO0
13/09/2022	15:29:20	15	224.5	BATE	00198667330TRLO0
13/09/2022	15:29:20	55	224.5	CHIX	00198667329TRLO0
13/09/2022	15:29:20	59	224.5	TRQX	00198667328TRLO0
13/09/2022	15:33:08	73	224	BATE	00198668951TRLO0
13/09/2022	15:33:08	73	224	LSE	00198668950TRLO0
13/09/2022	15:33:08	73	224	CHIX	00198668947TRLO0
13/09/2022	15:33:08	73	224	TRQX	00198668953TRLO0
13/09/2022	15:33:08	63	224	LSE	00198668952TRLO0
13/09/2022	15:33:21	115	225	CHIX	00198669107TRLO0
13/09/2022	15:33:23	48	225	TRQX	00198669111TRLO0
13/09/2022	15:33:23	255	225.5	CHIX	00198669112TRLO0
13/09/2022	15:33:23	66	225	TRQX	00198669113TRLO0
13/09/2022	15:35:58	97	225.5	BATE	00198670179TRLO0
13/09/2022	15:36:02	96	225.5	LSE	00198670210TRLO0
13/09/2022	15:36:03	96	225.5	CHIX	00198670222TRLO0
13/09/2022	15:36:05	25	225.5	BATE	00198670243TRLO0
13/09/2022	15:36:07	24	225.5	CHIX	00198670256TRLO0
13/09/2022	15:36:11	24	225.5	LSE	00198670275TRLO0
13/09/2022	15:36:14	6	225.5	BATE	00198670293TRLO0
13/09/2022	15:36:17	6	225.5	LSE	00198670311TRLO0
13/09/2022	15:36:20	6	225.5	CHIX	00198670330TRLO0
13/09/2022	15:36:23	2	225.5	LSE	00198670349TRLO0
13/09/2022	15:36:26	1	225.5	BATE	00198670375TRLO0
13/09/2022	15:37:15	115	225.5	BATE	00198670773TRLO0
13/09/2022	15:37:17	50	225.5	TRQX	00198670787TRLO0
13/09/2022	15:37:17	2	225.5	TRQX	00198670788TRLO0
13/09/2022	15:37:18	29	225.5	BATE	00198670795TRLO0
13/09/2022	15:37:20	1	224.5	LSE	00198670798TRLO0
13/09/2022	15:37:22	407	224.5	TRQX	00198670806TRLO0
13/09/2022	15:37:22	96	224.5	TRQX	00198670805TRLO0
13/09/2022	15:37:22	142	224.5	LSE	00198670807TRLO0
13/09/2022	15:37:22	1	224.5	CHIX	00198670809TRLO0
13/09/2022	15:37:22	99	224.5	BATE	00198670808TRLO0
13/09/2022	15:37:29	32	224.5	CHIX	00198670845TRLO0
13/09/2022	15:37:29	79	225.5	BATE	00198670847TRLO0
13/09/2022	15:37:32	78	225.5	TRQX	00198670863TRLO0
13/09/2022	15:37:35	78	225.5	LSE	00198670877TRLO0
13/09/2022	15:37:38	47	225.5	CHIX	00198670898TRLO0
13/09/2022	15:37:41	19	225.5	BATE	00198670907TRLO0
13/09/2022	15:37:44	19	225.5	LSE	00198670922TRLO0

13/09/2022	15:37:47	12	225.5	CHIX	00198670958TRLO0
13/09/2022	15:37:50	8	225.5	CHIX	00198670972TRLO0
13/09/2022	15:37:53	5	225.5	LSE	00198671006TRLO0
13/09/2022	15:37:56	5	225.5	BATE	00198671029TRLO0
13/09/2022	15:37:59	3	225.5	CHIX	00198671054TRLO0
13/09/2022	15:38:02	2	225.5	CHIX	00198671063TRLO0
13/09/2022	15:40:21	1	224.5	LSE	00198672045TRLO0
13/09/2022	15:40:40	76	225	BATE	00198672154TRLO0
13/09/2022	15:40:43	91	225	LSE	00198672168TRLO0
13/09/2022	15:40:47	75	225	CHIX	00198672207TRLO0
13/09/2022	15:40:50	73	225	TRQX	00198672234TRLO0
13/09/2022	15:40:50	2	225	TRQX	00198672233TRLO0
13/09/2022	15:40:53	75	225	LSE	00198672249TRLO0
13/09/2022	15:40:56	23	225	LSE	00198672263TRLO0
13/09/2022	15:40:59	19	225	CHIX	00198672292TRLO0
13/09/2022	15:41:02	19	225	BATE	00198672313TRLO0
13/09/2022	15:41:05	18	225	LSE	00198672336TRLO0
13/09/2022	15:41:08	6	225	LSE	00198672367TRLO0
13/09/2022	15:41:11	5	225	BATE	00198672381TRLO0
13/09/2022	15:41:14	5	225	CHIX	00198672435TRLO0
13/09/2022	15:41:17	4	225	LSE	00198672453TRLO0
13/09/2022	15:41:20	2	225	LSE	00198672483TRLO0
13/09/2022	15:41:23	1	225	CHIX	00198672516TRLO0
13/09/2022	15:51:01	1	224	LSE	00198677494TRLO0
13/09/2022	15:51:01	1	224	BATE	00198677493TRLO0
13/09/2022	15:51:01	1	224	LSE	00198677492TRLO0
13/09/2022	15:51:01	19	224	TRQX	00198677491TRLO0
13/09/2022	15:51:01	2	224	CHIX	00198677495TRLO0
13/09/2022	15:51:01	3	224	CHIX	00198677496TRLO0
13/09/2022	15:52:32	98	223.5	CHIX	00198678503TRLO0
13/09/2022	15:52:32	97	223.5	LSE	00198678502TRLO0
13/09/2022	15:52:32	97	223.5	TRQX	00198678501TRLO0
13/09/2022	15:52:32	98	223.5	BATE	00198678500TRLO0
13/09/2022	15:52:37	68	223	LSE	00198678586TRLO0
13/09/2022	15:52:38	68	223.5	CHIX	00198678618TRLO0
13/09/2022	15:52:39	142	223.5	LSE	00198678631TRLO0
13/09/2022	15:52:41	69	224	BATE	00198678648TRLO0
13/09/2022	15:52:42	209	224	LSE	00198678667TRLO0
13/09/2022	15:52:42	180	224	LSE	00198678666TRLO0
13/09/2022	15:52:42	17	224	LSE	00198678668TRLO0
13/09/2022	15:52:44	60	224	CHIX	00198678680TRLO0
13/09/2022	15:52:45	127	224	LSE	00198678699TRLO0
13/09/2022	15:52:47	18	224	BATE	00198678724TRLO0
13/09/2022	15:52:50	31	224	LSE	00198678744TRLO0
13/09/2022	15:52:53	17	224	CHIX	00198678771TRLO0
13/09/2022	15:52:54	68	224	TRQX	00198678787TRLO0
13/09/2022	15:52:56	15	224	CHIX	00198678805TRLO0
13/09/2022	15:52:59	8	224	LSE	00198678831TRLO0
13/09/2022	15:53:02	5	224	BATE	00198678915TRLO0
13/09/2022	15:53:04	2	223.5	LSE	00198678956TRLO0
13/09/2022	15:53:05	3	223.5	LSE	00198678961TRLO0
13/09/2022	15:53:08	23	223.5	LSE	00198678989TRLO0
13/09/2022	16:00:01	17	223	BATE	00198683205TRLO0
13/09/2022	16:00:01	10	223	TRQX	00198683204TRLO0
13/09/2022	16:00:01	12	223	LSE	00198683203TRLO0
13/09/2022	16:00:01	2	223	TRQX	00198683202TRLO0
13/09/2022	16:00:01	12	223.5	CHIX	00198683206TRLO0
13/09/2022	16:01:30	6	223	BATE	00198684257TRLO0
13/09/2022	16:01:30	7	223	CHIX	00198684256TRLO0
13/09/2022	16:01:30	68	223	LSE	00198684255TRLO0
13/09/2022	16:01:30	6	223	TRQX	00198684254TRLO0
13/09/2022	16:10:32	97	223.5	BATE	00198688793TRLO0
13/09/2022	16:10:32	2	223.5	BATE	00198688792TRLO0
13/09/2022	16:10:32	161	224	BATE	00198688794TRLO0
13/09/2022	16:10:36	8	223	LSE	00198688810TRLO0
13/09/2022	16:10:36	90	223	LSE	00198688811TRLO0
13/09/2022	16:10:36	98	223	CHIX	00198688814TRLO0
13/09/2022	16:10:36	1118	223	BATE	00198688813TRLO0
13/09/2022	16:10:36	98	223	TRQX	00198688812TRLO0
13/09/2022	16:12:58	410	223.5	LSE	00198689968TRLO0
13/09/2022	16:12:58	63	224	LSE	00198689970TRLO0
13/09/2022	16:12:58	74	224	LSE	00198689969TRLO0
13/09/2022	16:12:58	12	224	BATE	00198689971TRLO0

13/09/2022	16:13:00	11	224	LSE	00198689977TRLO0
13/09/2022	16:13:03	11	223	CHIX	00198689991TRLO0
13/09/2022	16:15:27	749	223.5	BATE	00198691081TRLO0
13/09/2022	16:15:27	207	223.5	TRQX	00198691080TRLO0
13/09/2022	16:15:27	346	224	LSE	00198691084TRLO0
13/09/2022	16:15:27	28	224	LSE	00198691083TRLO0
13/09/2022	16:15:27	240	224	LSE	00198691082TRLO0
13/09/2022	16:17:15	398	223.5	CHIX	00198692280TRLO0
13/09/2022	16:17:15	290	224	BATE	00198692282TRLO0
13/09/2022	16:17:15	109	224	BATE	00198692281TRLO0
13/09/2022	16:17:16	107	224	CHIX	00198692288TRLO0
13/09/2022	16:18:44	801	223.5	BATE	00198692939TRLO0
13/09/2022	16:18:44	106	224	LSE	00198692940TRLO0
13/09/2022	16:18:46	165	224	CHIX	00198693038TRLO0
13/09/2022	16:18:49	94	224	BATE	00198693051TRLO0
13/09/2022	16:18:52	145	224	LSE	00198693066TRLO0
13/09/2022	16:20:14	145	224	CHIX	00198693912TRLO0
13/09/2022	16:20:16	78	224	BATE	00198693927TRLO0
13/09/2022	16:20:16	67	224	BATE	00198693926TRLO0
13/09/2022	16:20:19	48	224	LSE	00198693944TRLO0
13/09/2022	16:20:21	54	224	TRQX	00198693954TRLO0
13/09/2022	16:20:21	91	224	TRQX	00198693955TRLO0
13/09/2022	16:20:21	44	224	CHIX	00198693956TRLO0
13/09/2022	16:20:22	33	224	BATE	00198693960TRLO0
13/09/2022	16:20:22	10	224	BATE	00198693961TRLO0
13/09/2022	16:20:22	43	224	LSE	00198693962TRLO0
13/09/2022	16:20:37	28	223.5	CHIX	00198694106TRLO0
13/09/2022	16:20:37	15	223.5	LSE	00198694105TRLO0
13/09/2022	16:21:44	119	223.5	LSE	00198694702TRLO0
13/09/2022	16:21:44	40	224	LSE	00198694703TRLO0
13/09/2022	16:21:46	39	224	CHIX	00198694726TRLO0
13/09/2022	16:21:49	48	224	LSE	00198694743TRLO0
13/09/2022	16:21:52	28	224	TRQX	00198694766TRLO0
13/09/2022	16:21:53	26	223.5	BATE	00198694772TRLO0
13/09/2022	16:21:55	15	224	LSE	00198694779TRLO0
13/09/2022	16:21:58	51	224	BATE	00198694801TRLO0
13/09/2022	16:22:01	11	224	CHIX	00198694827TRLO0
13/09/2022	16:22:04	15	224	BATE	00198694847TRLO0
13/09/2022	16:22:07	10	224	CHIX	00198694890TRLO0
13/09/2022	16:22:10	8	224	TRQX	00198694901TRLO0
13/09/2022	16:22:12	3	223.5	CHIX	00198694934TRLO0
13/09/2022	16:22:12	4	223.5	CHIX	00198694933TRLO0
13/09/2022	16:22:12	4	223.5	BATE	00198694932TRLO0
13/09/2022	16:22:12	5	223.5	LSE	00198694931TRLO0
13/09/2022	16:23:33	147	223.5	BATE	00198695642TRLO0
13/09/2022	16:23:33	24	223.5	CHIX	00198695641TRLO0
13/09/2022	16:23:37	52	224	LSE	00198695680TRLO0
13/09/2022	16:23:37	94	224	LSE	00198695679TRLO0
13/09/2022	16:23:40	123	224	CHIX	00198695698TRLO0
13/09/2022	16:23:43	97	224	TRQX	00198695736TRLO0
13/09/2022	16:23:43	47	224	TRQX	00198695735TRLO0
13/09/2022	16:23:43	2	224	TRQX	00198695734TRLO0
13/09/2022	16:23:44	37	223.5	CHIX	00198695740TRLO0
13/09/2022	16:23:44	45	223.5	BATE	00198695739TRLO0
13/09/2022	16:23:44	7	223.5	CHIX	00198695738TRLO0
13/09/2022	16:23:44	43	223.5	LSE	00198695737TRLO0
13/09/2022	16:25:44	107	223.5	BATE	00198697079TRLO0
13/09/2022	16:25:44	106	223.5	LSE	00198697078TRLO0
13/09/2022	16:25:44	106	223.5	CHIX	00198697077TRLO0
13/09/2022	16:25:44	106	223.5	TRQX	00198697076TRLO0
13/09/2022	16:27:11	105	224	CHIX	00198697902TRLO0
13/09/2022	16:27:13	6	224	BATE	00198697919TRLO0
13/09/2022	16:27:13	223	224	BATE	00198697918TRLO0
13/09/2022	16:27:16	163	224	CHIX	00198697937TRLO0
13/09/2022	16:27:19	105	224	LSE	00198697962TRLO0
13/09/2022	16:27:20	49	223	CHIX	00198697966TRLO0
13/09/2022	16:27:20	105	224	BATE	00198697967TRLO0
13/09/2022	16:28:02	136	223.5	CHIX	00198698390TRLO0
13/09/2022	16:28:04	136	223.5	BATE	00198698406TRLO0
13/09/2022	16:28:07	135	223.5	LSE	00198698436TRLO0
13/09/2022	16:28:10	85	223.5	TRQX	00198698466TRLO0
13/09/2022	16:28:10	41	223.5	TRQX	00198698465TRLO0
13/09/2022	16:28:10	9	223.5	TRQX	00198698467TRLO0

