

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 26 September 2022
 Aggregate number of ordinary shares purchased: 120,000
 Lowest price paid per share (p): 217.0
 Highest price paid per share (p): 229.0
 Volume weighted average price paid per share (p): 223.7
 Today's shares in issue (ex. Treasury): 281,033,748

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
TRQX	18,854	224.3
LSE	60,876	223.2
CHIX	19,247	224.4
BATE	21,023	224.3

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
26/09/2022	08:02:00	382	229	TRQX	00200313157TRLO0
26/09/2022	08:02:06	382	229	LSE	00200313158TRLO0
26/09/2022	08:02:06	382	229	CHIX	00200313159TRLO0
26/09/2022	08:02:06	383	229	BATE	00200313160TRLO0
26/09/2022	08:02:06	382	229	TRQX	00200315508TRLO0
26/09/2022	08:15:34	382	229	LSE	00200315509TRLO0
26/09/2022	08:15:34	383	229	BATE	00200315510TRLO0
26/09/2022	08:15:34	382	229	CHIX	00200315511TRLO0
26/09/2022	08:15:34	382	229	LSE	00200316008TRLO0
26/09/2022	08:15:56	382	229	LSE	00200318732TRLO0
26/09/2022	08:15:56	382	229	TRQX	00200318733TRLO0
26/09/2022	08:15:56	382	229	CHIX	00200318734TRLO0
26/09/2022	08:15:56	383	229	BATE	00200318735TRLO0
26/09/2022	08:15:56	382	228.5	LSE	00200313174TRLO0
26/09/2022	08:18:20	382	228.5	TRQX	00200313175TRLO0
26/09/2022	08:18:20	383	228.5	BATE	00200313176TRLO0
26/09/2022	08:18:20	382	228.5	CHIX	00200313177TRLO0
26/09/2022	08:32:13	159	228.5	LSE	00200318739TRLO0
26/09/2022	08:32:30	223	228.5	LSE	00200318876TRLO0
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26/09/2022	08:32:30	288	228.5	TRQX	00200318880TRLO0
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26/09/2022	08:32:30	382	228.5	LSE	00200319064TRLO0
26/09/2022	08:32:30	383	228.5	BATE	00200319917TRLO0
26/09/2022	08:32:30	293	228	LSE	00200200277TRLO0
26/09/2022	08:34:42	339	228	CHIX	00200200639TRLO0
26/09/2022	08:39:31	382	228	TRQX	00200312045TRLO0
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26/09/2022	08:39:31	383	228	BATE	00200312047TRLO0
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26/09/2022	08:44:11	382	228	TRQX	00200319111TRLO0
26/09/2022	08:45:01	382	228	LSE	00200319112TRLO0
26/09/2022	08:45:01	383	228	BATE	00200319113TRLO0
26/09/2022	08:45:07	382	228	CHIX	00200319114TRLO0
26/09/2022	08:45:07	318	227.5	LSE	00200200001TRLO0
26/09/2022	08:47:35	11	227.5	LSE	00200200002TRLO0
26/09/2022	08:47:35	239	227.5	LSE	00200200667TRLO0
26/09/2022	08:48:19	111	227.5	LSE	00200200668TRLO0
26/09/2022	08:49:23	382	227.5	LSE	00200313185TRLO0
26/09/2022	08:49:23	382	227.5	CHIX	00200313186TRLO0
26/09/2022	08:50:31	383	227.5	BATE	00200313187TRLO0
26/09/2022	08:51:43	382	227.5	LSE	00200319133TRLO0
26/09/2022	08:51:43	275	227.5	CHIX	00200319913TRLO0

26/09/2022	08:53:08	348	227.5	LSE	00200319914TRLOO
26/09/2022	08:53:08	34	227.5	LSE	00200320364TRLOO
26/09/2022	08:54:28	382	227.5	TRQX	00200320365TRLOO
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26/09/2022	08:56:13	107	227.5	CHIX	00200320367TRLOO
26/09/2022	08:56:13	318	227	LSE	00200199334TRLOO
26/09/2022	08:56:13	23	227	LSE	00200199335TRLOO
26/09/2022	08:56:13	332	227	LSE	00200199566TRLOO
26/09/2022	08:56:28	269	227	LSE	00200199806TRLOO
26/09/2022	08:56:28	41	227	LSE	00200199807TRLOO
26/09/2022	08:56:28	509	227	TRQX	00200200665TRLOO
26/09/2022	08:56:29	510	227	CHIX	00200200666TRLOO
26/09/2022	08:56:54	382	227	LSE	00200200705TRLOO
26/09/2022	08:56:54	365	227	LSE	00200321275TRLOO
26/09/2022	08:56:54	318	226.5	LSE	00200198393TRLOO
26/09/2022	08:56:56	192	226.5	LSE	00200198394TRLOO
26/09/2022	08:56:56	318	226.5	LSE	00200198854TRLOO
26/09/2022	08:56:56	18	226.5	LSE	00200198855TRLOO
26/09/2022	08:56:56	264	226.5	LSE	00200199099TRLOO
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26/09/2022	08:57:02	340	226.5	LSE	00200200699TRLOO
26/09/2022	08:57:35	340	226.5	BATE	00200200700TRLOO
26/09/2022	08:57:35	382	226.5	TRQX	00200308525TRLOO
26/09/2022	08:57:35	382	226.5	LSE	00200308526TRLOO
26/09/2022	08:57:35	382	226.5	CHIX	00200308527TRLOO
26/09/2022	08:57:40	383	226.5	BATE	00200308528TRLOO
26/09/2022	08:57:40	382	226.5	LSE	00200322083TRLOO
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26/09/2022	09:37:03	58	226	LSE	00200322130TRLOO
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26/09/2022	09:39:35	180	226	LSE	00200322419TRLOO
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26/09/2022	09:44:47	382	225.5	LSE	00200200941TRLOO
26/09/2022	09:45:20	382	225.5	TRQX	00200200942TRLOO
26/09/2022	09:45:20	382	225.5	CHIX	00200200943TRLOO
26/09/2022	09:45:20	383	225.5	BATE	00200200944TRLOO
26/09/2022	09:45:20	7	225.5	BATE	00200210156TRLOO
26/09/2022	09:48:26	382	225.5	LSE	00200210157TRLOO
26/09/2022	09:48:26	382	225.5	TRQX	00200210161TRLOO
26/09/2022	09:48:26	376	225.5	BATE	00200210162TRLOO
26/09/2022	09:48:26	318	225.5	CHIX	00200210163TRLOO
26/09/2022	09:48:26	64	225.5	CHIX	00200210164TRLOO
26/09/2022	09:49:02	1	225.5	LSE	00200300337TRLOO
26/09/2022	09:49:02	1	225.5	LSE	00200300379TRLOO
26/09/2022	09:49:02	382	225.5	TRQX	00200322630TRLOO
26/09/2022	09:49:02	382	225.5	LSE	00200322631TRLOO
26/09/2022	09:49:02	382	225.5	CHIX	00200322632TRLOO
26/09/2022	09:49:40	383	225.5	BATE	00200322633TRLOO
26/09/2022	09:49:40	382	225	LSE	00200200969TRLOO
26/09/2022	09:49:40	382	225	TRQX	00200200970TRLOO
26/09/2022	09:49:40	15	225	BATE	00200200971TRLOO

26/09/2022	09:49:40	382	225	CHIX	00200200972TRLO0
26/09/2022	10:08:04	368	225	BATE	00200200973TRLO0
26/09/2022	10:13:39	382	225	LSE	00200201022TRLO0
26/09/2022	10:22:30	3	225	CHIX	00200201081TRLO0
26/09/2022	10:22:30	140	225	CHIX	00200201082TRLO0
26/09/2022	10:22:30	383	225	BATE	00200201093TRLO0
26/09/2022	10:22:30	382	225	TRQX	00200201094TRLO0
26/09/2022	10:22:30	239	225	CHIX	00200201095TRLO0
26/09/2022	10:33:00	205	225	LSE	00200298504TRLO0
26/09/2022	10:33:30	76	225	CHIX	00200298587TRLO0
26/09/2022	10:33:30	148	225	LSE	00200298620TRLO0
26/09/2022	10:33:30	37	225	LSE	00200298661TRLO0
26/09/2022	10:33:30	34	225	BATE	00200298707TRLO0
26/09/2022	10:33:30	19	225	CHIX	00200298734TRLO0
26/09/2022	10:33:34	15	225	LSE	00200298769TRLO0
26/09/2022	10:33:34	9	225	LSE	00200298852TRLO0
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26/09/2022	10:33:34	5	225	CHIX	00200298929TRLO0
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26/09/2022	10:53:02	382	225	LSE	00200322996TRLO0
26/09/2022	10:53:02	382	225	TRQX	00200322997TRLO0
26/09/2022	10:53:03	383	225	BATE	00200322998TRLO0
26/09/2022	10:53:03	382	225	CHIX	00200322999TRLO0
26/09/2022	10:53:03	454	224.5	LSE	00200201452TRLO0
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26/09/2022	10:59:35	454	224.5	BATE	00200201714TRLO0
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26/09/2022	10:59:35	320	224.5	BATE	00200203828TRLO0
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26/09/2022	11:02:01	96	224.5	LSE	00200293082TRLO0
26/09/2022	11:02:01	14	224.5	BATE	00200293294TRLO0
26/09/2022	11:02:04	335	224.5	BATE	00200293295TRLO0
26/09/2022	11:02:04	93	224.5	LSE	00200293307TRLO0
26/09/2022	11:02:07	9	224.5	CHIX	00200293338TRLO0
26/09/2022	11:05:19	15	224.5	CHIX	00200293339TRLO0
26/09/2022	11:08:10	23	224.5	LSE	00200293352TRLO0
26/09/2022	11:08:10	6	224.5	LSE	00200293366TRLO0
26/09/2022	11:08:11	256	224.5	BATE	00200293398TRLO0
26/09/2022	11:08:13	49	224.5	LSE	00200293434TRLO0
26/09/2022	11:12:20	12	224.5	LSE	00200293456TRLO0
26/09/2022	11:12:20	33	224.5	LSE	00200293486TRLO0
26/09/2022	11:12:20	4	224.5	CHIX	00200298503TRLO0
26/09/2022	11:12:20	382	224.5	LSE	00200325328TRLO0
26/09/2022	11:12:20	382	224.5	TRQX	00200325329TRLO0
26/09/2022	11:20:36	383	224.5	BATE	00200325330TRLO0
26/09/2022	11:20:37	382	224.5	CHIX	00200325331TRLO0
26/09/2022	11:20:37	480	224	LSE	00200197250TRLO0
26/09/2022	11:20:37	274	224	LSE	00200197251TRLO0
26/09/2022	11:20:37	27	224	LSE	00200197252TRLO0
26/09/2022	11:20:37	743	224	LSE	00200232057TRLO0
26/09/2022	11:20:38	440	224	LSE	00200232058TRLO0
26/09/2022	11:20:38	24	224	LSE	00200232059TRLO0
26/09/2022	11:20:38	230	224	LSE	00200232066TRLO0
26/09/2022	11:20:38	406	224	LSE	00200232067TRLO0
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26/09/2022	12:04:59	5	224	CHIX	00200282462TRLO0
26/09/2022	12:04:59	145	224	BATE	00200282482TRLO0
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26/09/2022	12:12:05	78	224	LSE	00200282509TRLO0
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26/09/2022	12:40:06	19	224	BATE	00200282563TRLO0
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26/09/2022	12:40:43	4	224	BATE	00200282673TRLO0
26/09/2022	12:40:43	2	224	BATE	00200282734TRLO0
26/09/2022	12:40:43	1	224	CHIX	00200282799TRLO0

26/09/2022	12:40:46	97	224	BATE	00200293081TRLOO
26/09/2022	12:40:48	96	224	CHIX	00200293109TRLOO
26/09/2022	12:40:49	28	224	LSE	00200293260TRLOO
26/09/2022	12:40:52	92	224	LSE	00200293261TRLOO
26/09/2022	12:40:55	229	224	LSE	00200293262TRLOO
26/09/2022	12:40:58	382	224	LSE	00200323052TRLOO
26/09/2022	12:41:01	382	224	LSE	00200325826TRLOO
26/09/2022	13:02:13	382	224	LSE	00200340564TRLOO
26/09/2022	13:02:13	382	224	TRQX	00200340565TRLOO
26/09/2022	13:02:13	383	224	BATE	00200340566TRLOO
26/09/2022	13:02:13	382	224	CHIX	00200340567TRLOO
26/09/2022	13:02:13	330	224	BATE	00200356895TRLOO
26/09/2022	13:02:13	38	224	BATE	00200356896TRLOO
26/09/2022	13:06:22	336	224	LSE	00200357148TRLOO
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26/09/2022	13:06:22	383	224	BATE	00200357997TRLOO
26/09/2022	13:06:22	414	224	LSE	00200358388TRLOO
26/09/2022	13:33:51	331	224	BATE	00200358862TRLOO
26/09/2022	13:33:51	412	224	BATE	00200359618TRLOO
26/09/2022	13:33:51	382	223.5	LSE	00200211316TRLOO
26/09/2022	13:33:51	382	223.5	TRQX	00200211344TRLOO
26/09/2022	13:44:21	383	223.5	BATE	00200211345TRLOO
26/09/2022	13:44:21	382	223.5	CHIX	00200211346TRLOO
26/09/2022	13:44:21	31	223.5	CHIX	00200211895TRLOO
26/09/2022	13:44:21	382	223.5	TRQX	00200212020TRLOO
26/09/2022	13:48:49	382	223.5	LSE	00200212021TRLOO
26/09/2022	13:48:49	351	223.5	CHIX	00200212022TRLOO
26/09/2022	13:48:49	383	223.5	BATE	00200212023TRLOO
26/09/2022	13:48:49	382	223.5	LSE	00200218183TRLOO
26/09/2022	13:48:49	97	223.5	LSE	00200280798TRLOO
26/09/2022	13:48:49	19	223.5	CHIX	00200282441TRLOO
26/09/2022	13:48:49	145	223.5	CHIX	00200288325TRLOO
26/09/2022	13:51:00	165	223.5	CHIX	00200288326TRLOO
26/09/2022	13:51:00	145	223.5	CHIX	00200288363TRLOO
26/09/2022	14:22:40	249	223.5	CHIX	00200288364TRLOO
26/09/2022	14:22:40	16	223.5	LSE	00200288399TRLOO
26/09/2022	14:22:40	18	223.5	CHIX	00200288413TRLOO
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26/09/2022	14:22:45	342	223.5	CHIX	00200324472TRLOO
26/09/2022	14:31:09	383	223.5	BATE	00200324473TRLOO
26/09/2022	14:35:08	382	223.5	LSE	00200325877TRLOO
26/09/2022	14:35:08	115	223.5	LSE	00200342496TRLOO
26/09/2022	14:35:12	267	223.5	LSE	00200342497TRLOO
26/09/2022	14:35:13	382	223.5	CHIX	00200342498TRLOO
26/09/2022	14:35:15	383	223.5	BATE	00200342499TRLOO
26/09/2022	14:35:17	268	223.5	TRQX	00200342500TRLOO
26/09/2022	14:35:31	114	223.5	TRQX	00200342501TRLOO
26/09/2022	14:35:31	92	223.5	LSE	00200349232TRLOO
26/09/2022	14:35:31	110	223.5	TRQX	00200350181TRLOO
26/09/2022	14:35:31	290	223.5	LSE	00200350182TRLOO
26/09/2022	14:38:38	382	223.5	CHIX	00200350183TRLOO
26/09/2022	14:38:39	272	223.5	TRQX	00200350184TRLOO
26/09/2022	14:38:40	383	223.5	BATE	00200350185TRLOO
26/09/2022	14:38:42	397	223	TRQX	00200212774TRLOO
26/09/2022	14:38:42	277	223	LSE	00200212775TRLOO
26/09/2022	14:38:44	367	223	CHIX	00200212776TRLOO
26/09/2022	14:38:45	367	223	BATE	00200212777TRLOO
26/09/2022	14:38:45	121	223	LSE	00200212778TRLOO
26/09/2022	14:38:47	795	223	TRQX	00200213133TRLOO
26/09/2022	14:38:48	231	223	BATE	00200213134TRLOO
26/09/2022	14:38:50	244	223	LSE	00200213135TRLOO
26/09/2022	14:38:53	14	223	BATE	00200213136TRLOO
26/09/2022	14:38:56	245	223	CHIX	00200213137TRLOO
26/09/2022	14:38:59	292	223	TRQX	00200217094TRLOO
26/09/2022	14:39:02	224	223	TRQX	00200220174TRLOO
26/09/2022	14:39:05	382	223	LSE	00200220175TRLOO
26/09/2022	14:42:20	158	223	TRQX	00200220176TRLOO
26/09/2022	14:42:20	382	223	CHIX	00200220177TRLOO
26/09/2022	14:42:20	383	223	BATE	00200220178TRLOO
26/09/2022	14:42:20	65	223	LSE	00200232054TRLOO
26/09/2022	14:42:20	7	223	TRQX	00200232055TRLOO
26/09/2022	14:45:03	58	223	TRQX	00200232056TRLOO

26/09/2022	14:45:03	9	223	CHIX	00200232064TRLOO
26/09/2022	14:45:03	117	223	CHIX	00200232065TRLOO
26/09/2022	14:45:03	231	223	LSE	00200240345TRLOO
26/09/2022	14:45:03	636	223	TRQX	00200240346TRLOO
26/09/2022	14:47:34	65	223	CHIX	00200240347TRLOO
26/09/2022	14:47:34	66	223	BATE	00200240348TRLOO
26/09/2022	14:47:35	143	223	BATE	00200247658TRLOO
26/09/2022	14:47:38	79	223	CHIX	00200247659TRLOO
26/09/2022	14:47:38	39	223	LSE	00200247662TRLOO
26/09/2022	14:47:41	19	223	CHIX	00200247705TRLOO
26/09/2022	14:47:42	10	223	LSE	00200247714TRLOO
26/09/2022	14:52:51	5	223	CHIX	00200247738TRLOO
26/09/2022	14:52:51	2	223	LSE	00200247762TRLOO
26/09/2022	14:52:52	61	223	LSE	00200274913TRLOO
26/09/2022	14:52:56	262	223	LSE	00200274938TRLOO
26/09/2022	14:52:56	42	223	LSE	00200274939TRLOO
26/09/2022	14:52:56	62	223	LSE	00200274940TRLOO
26/09/2022	14:52:57	58	223	BATE	00200280759TRLOO
26/09/2022	14:52:57	92	223	CHIX	00200280810TRLOO
26/09/2022	14:52:59	24	223	LSE	00200280844TRLOO
26/09/2022	14:53:02	1	223	BATE	00200284602TRLOO
26/09/2022	14:53:02	1	223	LSE	00200284603TRLOO
26/09/2022	14:53:03	1	223	BATE	00200284604TRLOO
26/09/2022	14:53:05	18	223	TRQX	00200284605TRLOO
26/09/2022	14:53:08	56	223	CHIX	00200284606TRLOO
26/09/2022	14:53:11	64	223	LSE	00200288334TRLOO
26/09/2022	14:53:14	382	223	LSE	00200324511TRLOO
26/09/2022	14:53:17	382	223	LSE	00200342507TRLOO
26/09/2022	14:58:19	382	223	CHIX	00200342508TRLOO
26/09/2022	14:58:19	225	222.5	BATE	00200195494TRLOO
26/09/2022	14:58:24	121	222.5	LSE	00200212936TRLOO
26/09/2022	14:58:26	674	222.5	TRQX	00200212937TRLOO
26/09/2022	14:58:29	164	222.5	LSE	00200212938TRLOO
26/09/2022	14:58:32	285	222.5	BATE	00200212939TRLOO
26/09/2022	14:58:35	285	222.5	CHIX	00200212940TRLOO
26/09/2022	14:58:38	225	222.5	CHIX	00200222207TRLOO
26/09/2022	14:58:41	225	222.5	BATE	00200222289TRLOO
26/09/2022	14:58:44	382	222.5	LSE	00200222290TRLOO
26/09/2022	14:58:47	382	222.5	TRQX	00200222291TRLOO
26/09/2022	14:58:50	157	222.5	CHIX	00200222292TRLOO
26/09/2022	14:58:53	158	222.5	BATE	00200222293TRLOO
26/09/2022	14:58:56	620	222.5	LSE	00200241681TRLOO
26/09/2022	14:59:35	28	222.5	TRQX	00200247653TRLOO
26/09/2022	14:59:38	51	222.5	TRQX	00200247654TRLOO
26/09/2022	14:59:56	58	222.5	LSE	00200266504TRLOO
26/09/2022	15:02:35	260	222.5	LSE	00200274910TRLOO
26/09/2022	15:02:35	266	222.5	LSE	00200274911TRLOO
26/09/2022	15:02:35	55	222.5	LSE	00200274912TRLOO
26/09/2022	15:02:35	58	222.5	TRQX	00200280992TRLOO
26/09/2022	15:05:11	23	222.5	CHIX	00200280993TRLOO
26/09/2022	15:05:11	61	222.5	LSE	00200280994TRLOO
26/09/2022	15:05:11	201	222.5	BATE	00200280995TRLOO
26/09/2022	15:05:11	51	222.5	CHIX	00200285875TRLOO
26/09/2022	15:09:49	65	222.5	TRQX	00200285876TRLOO
26/09/2022	15:09:49	66	222.5	BATE	00200285877TRLOO
26/09/2022	15:09:49	65	222.5	LSE	00200285878TRLOO
26/09/2022	15:09:49	14	222.5	CHIX	00200285879TRLOO
26/09/2022	15:13:53	58	222	CHIX	00200195557TRLOO
26/09/2022	15:13:53	192	222	LSE	00200195558TRLOO
26/09/2022	15:13:53	50	222	TRQX	00200195559TRLOO
26/09/2022	15:13:53	19	222	BATE	00200195560TRLOO
26/09/2022	15:15:14	39	222	TRQX	00200195561TRLOO
26/09/2022	15:15:14	666	222	BATE	00200195562TRLOO
26/09/2022	15:15:14	103	222	TRQX	00200195563TRLOO
26/09/2022	15:15:14	832	222	LSE	00200222303TRLOO
26/09/2022	15:15:17	232	222	TRQX	00200222304TRLOO
26/09/2022	15:15:17	232	222	CHIX	00200222305TRLOO
26/09/2022	15:15:17	233	222	BATE	00200222306TRLOO
26/09/2022	15:15:17	232	222	TRQX	00200226377TRLOO
26/09/2022	15:15:18	82	222	LSE	00200226378TRLOO
26/09/2022	15:15:18	750	222	LSE	00200226379TRLOO
26/09/2022	15:15:18	233	222	BATE	00200226380TRLOO
26/09/2022	15:18:24	232	222	CHIX	00200226381TRLOO
26/09/2022	15:18:24	7	222	CHIX	00200229474TRLOO

26/09/2022	15:18:24	110	222	CHIX	00200229475TRLO0
26/09/2022	15:18:24	138	222	LSE	00200229477TRLO0
26/09/2022	15:18:59	93	222	CHIX	00200229479TRLO0
26/09/2022	15:22:25	40	222	LSE	00200247652TRLO0
26/09/2022	15:22:25	38	222	TRQX	00200253953TRLO0
26/09/2022	15:22:25	22	222	BATE	00200253955TRLO0
26/09/2022	15:22:25	2	222	CHIX	00200253957TRLO0
26/09/2022	15:22:26	12	222	BATE	00200253958TRLO0
26/09/2022	15:22:38	11	222	BATE	00200253959TRLO0
26/09/2022	15:22:39	36	222	BATE	00200253960TRLO0
26/09/2022	15:22:39	80	222	LSE	00200266503TRLO0
26/09/2022	15:22:39	58	222	CHIX	00200278367TRLO0
26/09/2022	15:22:50	233	222	LSE	00200280742TRLO0
26/09/2022	15:22:57	68	222	LSE	00200280743TRLO0
26/09/2022	15:22:57	326	221.5	LSE	00200196045TRLO0
26/09/2022	15:22:57	382	221.5	TRQX	00200226387TRLO0
26/09/2022	15:22:57	382	221.5	LSE	00200226388TRLO0
26/09/2022	15:23:01	382	221.5	CHIX	00200226389TRLO0
26/09/2022	15:24:06	383	221.5	BATE	00200226390TRLO0
26/09/2022	15:24:06	28	221.5	LSE	00200228616TRLO0
26/09/2022	15:24:06	136	221.5	TRQX	00200247538TRLO0
26/09/2022	15:24:44	137	221.5	CHIX	00200247539TRLO0
26/09/2022	15:24:44	137	221.5	LSE	00200247540TRLO0
26/09/2022	15:24:44	75	221.5	BATE	00200247541TRLO0
26/09/2022	15:24:44	60	221.5	BATE	00200247542TRLO0
26/09/2022	15:25:46	2	221.5	BATE	00200247543TRLO0
26/09/2022	15:26:52	34	221.5	BATE	00200247651TRLO0
26/09/2022	15:26:57	85	221.5	TRQX	00200254927TRLO0
26/09/2022	15:26:57	85	221.5	LSE	00200254928TRLO0
26/09/2022	15:27:25	86	221.5	BATE	00200254929TRLO0
26/09/2022	15:27:25	85	221.5	CHIX	00200254930TRLO0
26/09/2022	15:27:25	335	221.5	TRQX	00200264402TRLO0
26/09/2022	15:27:25	336	221.5	LSE	00200264403TRLO0
26/09/2022	15:27:37	336	221.5	BATE	00200264404TRLO0
26/09/2022	15:27:37	9	221.5	CHIX	00200264405TRLO0
26/09/2022	15:27:37	382	221	LSE	00200228156TRLO0
26/09/2022	15:27:37	382	221	TRQX	00200228157TRLO0
26/09/2022	15:28:00	269	221	BATE	00200228158TRLO0
26/09/2022	15:28:00	382	221	CHIX	00200228159TRLO0
26/09/2022	15:28:00	114	221	BATE	00200228160TRLO0
26/09/2022	15:28:00	203	221	CHIX	00200228558TRLO0
26/09/2022	15:28:05	203	221	LSE	00200228576TRLO0
26/09/2022	15:29:19	43	221	CHIX	00200228595TRLO0
26/09/2022	15:29:39	8	221	CHIX	00200228596TRLO0
26/09/2022	15:29:39	36	221	LSE	00200228601TRLO0
26/09/2022	15:29:39	76	221	LSE	00200228602TRLO0
26/09/2022	15:29:39	117	221	LSE	00200230346TRLO0
26/09/2022	15:29:47	117	221	TRQX	00200230347TRLO0
26/09/2022	15:32:15	118	221	CHIX	00200230348TRLO0
26/09/2022	15:32:15	118	221	BATE	00200230349TRLO0
26/09/2022	15:32:15	80	221	CHIX	00200230350TRLO0
26/09/2022	15:32:15	36	221	LSE	00200261500TRLO0
26/09/2022	15:33:14	35	221	TRQX	00200261501TRLO0
26/09/2022	15:33:27	36	221	BATE	00200261502TRLO0
26/09/2022	16:07:34	36	221	CHIX	00200261503TRLO0
26/09/2022	16:07:34	79	221	TRQX	00200265872TRLO0
26/09/2022	16:07:34	80	221	BATE	00200265873TRLO0
26/09/2022	16:07:34	80	221	CHIX	00200265874TRLO0
26/09/2022	16:11:06	30	221	LSE	00200265875TRLO0
26/09/2022	16:11:06	1	221	LSE	00200265876TRLO0
26/09/2022	16:11:06	1	221	LSE	00200265877TRLO0
26/09/2022	16:11:06	48	221	LSE	00200265878TRLO0
26/09/2022	16:11:06	2070	221	LSE	00200362394TRLO0
26/09/2022	16:11:06	441	221	LSE	00200362395TRLO0
26/09/2022	16:11:06	100	221	LSE	00200362401TRLO0
26/09/2022	16:11:06	130	221	LSE	00200362402TRLO0
26/09/2022	16:21:20	1850	221	LSE	00200362403TRLO0
26/09/2022	16:22:10	83	221	LSE	00200362404TRLO0
26/09/2022	16:22:10	1683	221	LSE	00200362405TRLO0
26/09/2022	16:22:10	193	221	LSE	00200362406TRLO0
26/09/2022	16:22:10	6768	221	LSE	00200362407TRLO0
26/09/2022	16:22:10	349	221	LSE	00200362408TRLO0
26/09/2022	16:28:23	588	221	LSE	00200362409TRLO0
26/09/2022	16:28:23	3382	221	LSE	00200362410TRLO0

