

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 29 September 2022
 Aggregate number of ordinary shares purchased: 111,020
 Lowest price paid per share (p): 208.0
 Highest price paid per share (p): 215.5
 Volume weighted average price paid per share (p): 212.1
 Today's shares in issue (ex. Treasury): 280,738,537

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBP)
LSE	74,313	211.9
CHIX	15,288	212.7
BATE	11,674	212.5
TRQX	9,745	211.9

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
29/09/2022	10:17:33	62	215.5	LSE	00200830053TRLO0
29/09/2022	10:17:33	32	215.5	CHIX	00200830081TRLO0
29/09/2022	10:17:33	30	215.5	CHIX	00200830085TRLO0
29/09/2022	10:17:39	19	215.5	LSE	00200830099TRLO0
29/09/2022	10:17:39	18	215.5	BATE	00200830110TRLO0
29/09/2022	10:17:39	9	215.5	CHIX	00200830141TRLO0
29/09/2022	10:17:39	9	215.5	CHIX	00200830167TRLO0
29/09/2022	10:17:40	6	215.5	LSE	00200830191TRLO0
29/09/2022	10:19:16	18	215.5	TRQX	00200830222TRLO0
29/09/2022	10:19:19	5	215.5	BATE	00200830254TRLO0
29/09/2022	10:19:19	5	215.5	TRQX	00200830259TRLO0
29/09/2022	10:20:45	3	215.5	CHIX	00200830284TRLO0
29/09/2022	10:20:48	3	215.5	CHIX	00200830296TRLO0
29/09/2022	10:20:50	2	215.5	TRQX	00200830301TRLO0
29/09/2022	10:20:52	15	215.5	BATE	00200833396TRLO0
29/09/2022	10:20:54	15	215.5	CHIX	00200833404TRLO0
29/09/2022	10:20:57	129	215.5	BATE	00200833414TRLO0
29/09/2022	10:21:00	14	215.5	LSE	00200833423TRLO0
29/09/2022	10:21:03	14	215.5	TRQX	00200833446TRLO0
29/09/2022	10:21:05	7	215.5	CHIX	00200833454TRLO0
29/09/2022	10:21:09	5	215.5	CHIX	00200833459TRLO0
29/09/2022	10:21:12	5	215.5	LSE	00200833465TRLO0
29/09/2022	10:21:15	4	215.5	TRQX	00200833471TRLO0
29/09/2022	10:21:18	2	215.5	LSE	00200833474TRLO0
29/09/2022	10:21:21	2	215.5	CHIX	00200833475TRLO0
29/09/2022	10:21:59	10	215.5	CHIX	00200834037TRLO0
29/09/2022	10:21:59	31	215.5	TRQX	00200834039TRLO0
29/09/2022	10:21:59	3	215.5	CHIX	00200834044TRLO0
29/09/2022	10:34:18	9	215.5	TRQX	00200834047TRLO0
29/09/2022	10:34:21	1	215.5	LSE	00200834057TRLO0
29/09/2022	10:34:24	3	215.5	TRQX	00200834865TRLO0
29/09/2022	10:34:27	162	215.5	LSE	00200834872TRLO0
29/09/2022	10:34:30	1	215.5	CHIX	00200834875TRLO0
29/09/2022	10:34:33	177	215.5	LSE	00200836769TRLO0
29/09/2022	10:34:34	147	215.5	LSE	00200836770TRLO0
29/09/2022	10:34:35	270	215.5	LSE	00200840862TRLO0
29/09/2022	10:34:36	543	215.5	LSE	00200840863TRLO0
29/09/2022	10:34:37	317	215.5	CHIX	00200840869TRLO0
29/09/2022	10:34:38	247	215.5	CHIX	00200856047TRLO0
29/09/2022	10:37:03	401	215.5	CHIX	00200856048TRLO0
29/09/2022	10:37:03	278	215.5	LSE	00200856053TRLO0
29/09/2022	10:37:04	53	215.5	LSE	00200856054TRLO0
29/09/2022	10:37:05	2	215	LSE	00200830414TRLO0

29/09/2022	10:37:06	1	215	BATE	00200830415TRLOO
29/09/2022	10:37:07	1	215	CHIX	00200830416TRLOO
29/09/2022	10:37:08	1121	215	LSE	00200840945TRLOO
29/09/2022	10:40:38	144	215	BATE	00200840946TRLOO
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29/09/2022	10:40:40	112	215	CHIX	00200840948TRLOO
29/09/2022	10:47:46	1122	215	LSE	00200846077TRLOO
29/09/2022	10:47:46	259	215	LSE	00200846078TRLOO
29/09/2022	10:47:46	67	215	TRQX	00200846079TRLOO
29/09/2022	10:47:46	19	215	TRQX	00200846080TRLOO
29/09/2022	10:47:46	259	215	BATE	00200846081TRLOO
29/09/2022	10:47:46	173	215	TRQX	00200846082TRLOO
29/09/2022	11:00:00	259	215	CHIX	00200846083TRLOO
29/09/2022	11:00:00	232	215	LSE	00200853309TRLOO
29/09/2022	11:00:00	42	215	TRQX	00200856911TRLOO
29/09/2022	11:00:02	157	215	BATE	00200856913TRLOO
29/09/2022	11:00:11	96	215	CHIX	00200856914TRLOO
29/09/2022	11:00:11	74	215	TRQX	00200856915TRLOO
29/09/2022	11:00:11	121	215	BATE	00200856916TRLOO
29/09/2022	11:00:11	53	215	BATE	00200856917TRLOO
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29/09/2022	11:24:51	43	214.5	BATE	00200829142TRLOO
29/09/2022	11:24:51	43	214.5	CHIX	00200829143TRLOO
29/09/2022	11:24:51	23	214.5	TRQX	00200829175TRLOO
29/09/2022	11:24:51	43	214.5	LSE	00200829176TRLOO
29/09/2022	11:24:51	14	214.5	CHIX	00200829177TRLOO
29/09/2022	11:24:51	15	214.5	BATE	00200829178TRLOO
29/09/2022	11:24:54	99	214.5	CHIX	00200829184TRLOO
29/09/2022	11:24:54	38	214.5	BATE	00200834031TRLOO
29/09/2022	11:24:54	1	214.5	TRQX	00200834032TRLOO
29/09/2022	11:24:54	1	214.5	TRQX	00200836765TRLOO
29/09/2022	11:24:54	32	214.5	BATE	00200836766TRLOO
29/09/2022	11:24:54	49	214.5	LSE	00200836767TRLOO
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29/09/2022	11:36:12	25	214.5	TRQX	00200846092TRLOO
29/09/2022	11:36:12	66	214.5	BATE	00200846093TRLOO
29/09/2022	11:36:14	20	214.5	BATE	00200846094TRLOO
29/09/2022	11:36:14	107	214.5	CHIX	00200846095TRLOO
29/09/2022	11:37:09	21	214.5	CHIX	00200846096TRLOO
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29/09/2022	11:37:13	68	214.5	TRQX	00200848021TRLOO
29/09/2022	11:37:13	28	214.5	TRQX	00200848022TRLOO
29/09/2022	11:37:14	58	214.5	LSE	00200848027TRLOO
29/09/2022	11:37:18	6	214.5	LSE	00200848028TRLOO
29/09/2022	11:37:21	43	214.5	CHIX	00200848188TRLOO
29/09/2022	11:37:24	43	214.5	TRQX	00200848192TRLOO
29/09/2022	11:37:27	43	214.5	LSE	00200848196TRLOO
29/09/2022	11:37:30	4	214.5	CHIX	00200848198TRLOO
29/09/2022	11:37:33	9	214.5	CHIX	00200848199TRLOO
29/09/2022	11:37:36	43	214.5	BATE	00200848210TRLOO
29/09/2022	11:37:38	13	214.5	LSE	00200848218TRLOO
29/09/2022	11:37:42	13	214.5	BATE	00200848220TRLOO
29/09/2022	11:41:36	12	214.5	TRQX	00200848225TRLOO
29/09/2022	11:41:36	4	214.5	BATE	00200848230TRLOO
29/09/2022	11:41:36	4	214.5	TRQX	00200848233TRLOO
29/09/2022	11:41:36	4	214.5	LSE	00200848248TRLOO
29/09/2022	11:43:49	4	214.5	CHIX	00200848258TRLOO
29/09/2022	11:43:49	1	214.5	BATE	00200848261TRLOO
29/09/2022	11:43:49	1	214.5	LSE	00200848315TRLOO
29/09/2022	11:43:49	573	214.5	BATE	00200852233TRLOO
29/09/2022	12:01:51	233	214.5	BATE	00200856045TRLOO
29/09/2022	12:08:56	197	214.5	BATE	00200856046TRLOO
29/09/2022	12:08:56	189	214.5	CHIX	00200857370TRLOO
29/09/2022	12:08:56	626	214.5	LSE	00200857371TRLOO
29/09/2022	12:08:56	459	214.5	CHIX	00200857372TRLOO
29/09/2022	12:08:57	88	214.5	LSE	00200857753TRLOO
29/09/2022	12:28:00	2	214.5	CHIX	00200857754TRLOO
29/09/2022	12:28:00	27	214.5	LSE	00200858722TRLOO
29/09/2022	12:28:00	46	214.5	CHIX	00200858739TRLOO

29/09/2022	12:28:00	8	214.5	LSE	00200858749TRLOO
29/09/2022	12:28:03	14	214.5	CHIX	00200858754TRLOO
29/09/2022	12:28:03	3	214.5	CHIX	00200858764TRLOO
29/09/2022	12:33:09	109	214.5	TRQX	00200871816TRLOO
29/09/2022	12:33:09	19	214.5	LSE	00200871817TRLOO
29/09/2022	12:33:09	128	214.5	LSE	00200873175TRLOO
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29/09/2022	12:33:09	98	214.5	BATE	00200873212TRLOO
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29/09/2022	12:36:00	39	214.5	LSE	00200873219TRLOO
29/09/2022	12:36:00	38	214.5	CHIX	00200873221TRLOO
29/09/2022	12:36:00	12	214.5	LSE	00200873227TRLOO
29/09/2022	12:36:53	12	214.5	CHIX	00200873235TRLOO
29/09/2022	12:36:53	5	214.5	LSE	00200873243TRLOO
29/09/2022	12:36:53	4	214.5	CHIX	00200873244TRLOO
29/09/2022	12:36:53	3	214.5	LSE	00200873246TRLOO
29/09/2022	12:36:56	1	214.5	CHIX	00200873256TRLOO
29/09/2022	12:37:44	1	214.5	LSE	00200873270TRLOO
29/09/2022	12:37:44	322	214.25	TRQX	00200853307TRLOO
29/09/2022	12:37:45	18	214	LSE	00200829663TRLOO
29/09/2022	12:37:55	18	214	CHIX	00200829673TRLOO
29/09/2022	12:43:22	188	214	CHIX	00200829674TRLOO
29/09/2022	12:43:24	82	214	TRQX	00200849360TRLOO
29/09/2022	12:43:25	95	214	TRQX	00200849362TRLOO
29/09/2022	12:43:27	178	214	BATE	00200849364TRLOO
29/09/2022	12:43:30	177	214	CHIX	00200849365TRLOO
29/09/2022	12:56:53	269	214	TRQX	00200857602TRLOO
29/09/2022	12:56:53	85	214	TRQX	00200857603TRLOO
29/09/2022	12:56:53	354	214	LSE	00200857604TRLOO
29/09/2022	12:56:53	355	214	BATE	00200857605TRLOO
29/09/2022	12:57:10	67	214	BATE	00200861253TRLOO
29/09/2022	12:57:10	205	214	LSE	00200861259TRLOO
29/09/2022	12:57:10	66	214	CHIX	00200861267TRLOO
29/09/2022	12:57:10	66	214	LSE	00200861270TRLOO
29/09/2022	12:57:15	61	214	LSE	00200861271TRLOO
29/09/2022	12:57:18	21	214	BATE	00200861275TRLOO
29/09/2022	12:57:21	20	214	LSE	00200861288TRLOO
29/09/2022	12:57:24	20	214	CHIX	00200861289TRLOO
29/09/2022	12:57:27	18	214	LSE	00200861298TRLOO
29/09/2022	12:57:30	6	214	CHIX	00200861373TRLOO
29/09/2022	12:57:32	6	214	BATE	00200861381TRLOO
29/09/2022	12:57:33	6	214	LSE	00200861385TRLOO
29/09/2022	12:57:36	6	214	LSE	00200861411TRLOO
29/09/2022	12:57:38	2	214	LSE	00200861414TRLOO
29/09/2022	12:57:39	13	214	LSE	00200868967TRLOO
29/09/2022	12:57:42	14	214	CHIX	00200869082TRLOO
29/09/2022	12:57:45	4	214	LSE	00200869109TRLOO
29/09/2022	12:57:48	4	214	CHIX	00200869155TRLOO
29/09/2022	13:29:58	2	214	LSE	00200869165TRLOO
29/09/2022	13:29:58	62	214	TRQX	00200871808TRLOO
29/09/2022	13:30:01	62	214	LSE	00200871813TRLOO
29/09/2022	13:30:02	109	214	CHIX	00200871815TRLOO
29/09/2022	13:30:04	270	214	LSE	00200959680TRLOO
29/09/2022	13:30:06	218	214	LSE	00200959681TRLOO
29/09/2022	13:30:07	96	213.5	LSE	00200848004TRLOO
29/09/2022	13:30:38	1	213.5	TRQX	00200848942TRLOO
29/09/2022	13:30:38	1	213.5	CHIX	00200848943TRLOO
29/09/2022	13:30:38	1	213.5	LSE	00200848944TRLOO
29/09/2022	13:30:38	1	213.5	BATE	00200848945TRLOO
29/09/2022	13:37:05	314	213.5	TRQX	00200853305TRLOO
29/09/2022	13:37:05	430	213.5	CHIX	00200853306TRLOO
29/09/2022	13:37:05	648	213.5	CHIX	00200853308TRLOO
29/09/2022	13:37:05	639	213.5	CHIX	00200857616TRLOO
29/09/2022	13:37:05	8	213.5	CHIX	00200857752TRLOO
29/09/2022	13:37:06	2	213.5	CHIX	00200857772TRLOO
29/09/2022	13:37:06	2	213.5	LSE	00200861144TRLOO
29/09/2022	13:37:58	88	213.5	TRQX	00200861145TRLOO
29/09/2022	13:37:58	89	213.5	BATE	00200861146TRLOO
29/09/2022	13:37:59	5	213.5	CHIX	00200861147TRLOO
29/09/2022	13:37:59	62	213.5	LSE	00200871790TRLOO
29/09/2022	13:38:00	207	213.5	LSE	00200871801TRLOO
29/09/2022	13:38:57	208	213.5	CHIX	00200871807TRLOO
29/09/2022	13:38:57	1	213.5	LSE	00200873402TRLOO
29/09/2022	13:39:32	127	213.5	TRQX	00200873403TRLOO

29/09/2022	13:39:32	14	213.5	BATE	00200873404TRLOO
29/09/2022	13:39:32	24	213.5	BATE	00200873405TRLOO
29/09/2022	13:39:33	81	213.5	LSE	00200873406TRLOO
29/09/2022	13:39:34	201	213.5	BATE	00200880980TRLOO
29/09/2022	13:39:34	310	213.5	CHIX	00200886208TRLOO
29/09/2022	13:39:36	593	213.5	LSE	00200955200TRLOO
29/09/2022	13:39:37	15	213.5	LSE	00200959677TRLOO
29/09/2022	13:39:37	435	213.5	LSE	00200959678TRLOO
29/09/2022	13:39:39	769	213.5	LSE	00200959679TRLOO
29/09/2022	13:45:02	42	213	TRQX	00200861233TRLOO
29/09/2022	13:45:04	43	213	BATE	00200861234TRLOO
29/09/2022	13:45:07	42	213	CHIX	00200861235TRLOO
29/09/2022	13:45:07	42	213	LSE	00200861236TRLOO
29/09/2022	13:45:08	63	213	BATE	00200871569TRLOO
29/09/2022	13:45:09	593	213	CHIX	00200871788TRLOO
29/09/2022	13:45:10	16	213	CHIX	00200871789TRLOO
29/09/2022	13:45:11	380	213	LSE	00200873414TRLOO
29/09/2022	13:45:12	381	213	CHIX	00200873415TRLOO
29/09/2022	13:45:13	380	213	TRQX	00200873416TRLOO
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29/09/2022	13:45:15	295	213	CHIX	00200886055TRLOO
29/09/2022	13:45:16	297	213	TRQX	00200886189TRLOO
29/09/2022	13:46:03	147	213	LSE	00200886190TRLOO
29/09/2022	13:46:03	175	213	BATE	00200886191TRLOO
29/09/2022	13:46:03	233	213	LSE	00200886192TRLOO
29/09/2022	13:46:03	1031	213	LSE	00200886197TRLOO
29/09/2022	13:46:03	152	213	CHIX	00200886198TRLOO
29/09/2022	13:46:04	83	213	TRQX	00200889120TRLOO
29/09/2022	13:46:04	479	213	LSE	00200889121TRLOO
29/09/2022	13:46:04	346	213	BATE	00200889122TRLOO
29/09/2022	13:46:04	480	213	CHIX	00200889123TRLOO
29/09/2022	13:50:51	134	213	BATE	00200889124TRLOO
29/09/2022	13:50:51	270	213	LSE	00200955198TRLOO
29/09/2022	13:50:51	254	213	LSE	00200955199TRLOO
29/09/2022	13:50:51	619	213	BATE	00200959674TRLOO
29/09/2022	13:50:51	621	213	BATE	00200959676TRLOO
29/09/2022	14:13:41	74	213	CHIX	00200961666TRLOO
29/09/2022	14:21:15	307	213	CHIX	00200961668TRLOO
29/09/2022	14:21:19	381	213	BATE	00200961670TRLOO
29/09/2022	14:26:37	439	213	LSE	00200961671TRLOO
29/09/2022	14:26:37	544	213	LSE	00200961673TRLOO
29/09/2022	14:30:10	380	213	TRQX	00200961675TRLOO
29/09/2022	14:30:19	1201	213	BATE	00200961690TRLOO
29/09/2022	14:30:19	42	212.5	TRQX	00200868886TRLOO
29/09/2022	14:30:19	1	212.5	CHIX	00200868887TRLOO
29/09/2022	14:30:19	24	212.5	TRQX	00200869328TRLOO
29/09/2022	14:30:19	2	212.5	BATE	00200869329TRLOO
29/09/2022	14:30:19	2	212.5	CHIX	00200869330TRLOO
29/09/2022	14:30:20	1	212.5	LSE	00200869331TRLOO
29/09/2022	14:34:28	260	212.5	LSE	00200871289TRLOO
29/09/2022	14:34:28	118	212.5	TRQX	00200871300TRLOO
29/09/2022	14:34:28	141	212.5	TRQX	00200871301TRLOO
29/09/2022	14:34:28	63	212.5	CHIX	00200871568TRLOO
29/09/2022	14:34:28	177	212.5	TRQX	00200874605TRLOO
29/09/2022	14:36:38	178	212.5	LSE	00200874606TRLOO
29/09/2022	14:36:38	178	212.5	BATE	00200874607TRLOO
29/09/2022	14:36:38	178	212.5	CHIX	00200874608TRLOO
29/09/2022	14:36:38	53	212.5	BATE	00200874609TRLOO
29/09/2022	14:37:07	454	212.5	TRQX	00200890544TRLOO
29/09/2022	14:40:05	454	212.5	LSE	00200890545TRLOO
29/09/2022	14:40:05	307	212.5	BATE	00200890546TRLOO
29/09/2022	14:40:05	307	212.5	CHIX	00200890547TRLOO
29/09/2022	14:40:05	160	212.5	BATE	00200894379TRLOO
29/09/2022	14:41:19	269	212.5	CHIX	00200900449TRLOO
29/09/2022	14:41:19	329	212.5	CHIX	00200900451TRLOO
29/09/2022	14:41:19	138	212.5	CHIX	00200900452TRLOO
29/09/2022	14:41:19	270	212.5	LSE	00200949795TRLOO
29/09/2022	14:41:19	293	212.5	LSE	00200949796TRLOO
29/09/2022	14:41:19	17	212.5	LSE	00200949797TRLOO
29/09/2022	14:41:19	507	212.5	TRQX	00200961691TRLOO
29/09/2022	14:42:18	507	212.5	LSE	00200961692TRLOO
29/09/2022	14:42:22	508	212.5	CHIX	00200961693TRLOO
29/09/2022	14:42:22	62	212	TRQX	00200871093TRLOO
29/09/2022	14:42:22	8	212	CHIX	00200871094TRLOO

29/09/2022	14:46:28	63	212	LSE	00200871095TRLO0
29/09/2022	14:46:28	63	212	BATE	00200871096TRLO0
29/09/2022	14:46:28	55	212	CHIX	00200871097TRLO0
29/09/2022	14:46:28	78	212	BATE	00200871305TRLO0
29/09/2022	14:51:28	41	212	CHIX	00200883183TRLO0
29/09/2022	14:51:28	184	212	CHIX	00200883199TRLO0
29/09/2022	14:51:28	156	212	CHIX	00200884686TRLO0
29/09/2022	14:51:28	206	212	BATE	00200884687TRLO0
29/09/2022	15:01:00	454	212	LSE	00200890901TRLO0
29/09/2022	15:01:00	454	212	TRQX	00200892804TRLO0
29/09/2022	15:01:00	33	212	BATE	00200892805TRLO0
29/09/2022	15:01:00	32	212	CHIX	00200892806TRLO0
29/09/2022	15:01:00	324	212	LSE	00200892807TRLO0
29/09/2022	15:01:00	160	212	LSE	00200894347TRLO0
29/09/2022	15:01:00	23	212	LSE	00200894377TRLO0
29/09/2022	15:01:30	12	212	LSE	00200894378TRLO0
29/09/2022	15:01:30	197	212	CHIX	00200900446TRLO0
29/09/2022	15:01:30	196	212	TRQX	00200907484TRLO0
29/09/2022	15:01:30	196	212	LSE	00200907485TRLO0
29/09/2022	15:01:30	58	212	CHIX	00200907486TRLO0
29/09/2022	15:01:30	194	212	BATE	00200907487TRLO0
29/09/2022	15:01:30	875	212	CHIX	00200907488TRLO0
29/09/2022	15:03:14	322	212	LSE	00200907489TRLO0
29/09/2022	15:03:15	322	212	TRQX	00200907490TRLO0
29/09/2022	15:03:16	31	212	CHIX	00200909040TRLO0
29/09/2022	15:03:17	1	212	CHIX	00200909060TRLO0
29/09/2022	15:03:19	9	212	CHIX	00200909072TRLO0
29/09/2022	15:06:29	1	212	CHIX	00200909075TRLO0
29/09/2022	15:06:29	2	212	CHIX	00200909081TRLO0
29/09/2022	15:06:29	25	212	LSE	00200949793TRLO0
29/09/2022	15:06:29	404	212	LSE	00200949794TRLO0
29/09/2022	15:09:43	380	212	LSE	00200962830TRLO0
29/09/2022	15:09:43	213	212	TRQX	00200962831TRLO0
29/09/2022	15:09:43	381	212	BATE	00200962832TRLO0
29/09/2022	15:09:43	381	212	CHIX	00200962833TRLO0
29/09/2022	15:09:43	487	212	LSE	00200962834TRLO0
29/09/2022	15:11:00	380	212	LSE	00200962873TRLO0
29/09/2022	15:11:01	16	212	LSE	00200974650TRLO0
29/09/2022	15:11:03	148	212	LSE	00200974651TRLO0
29/09/2022	15:11:04	216	212	LSE	00200974652TRLO0
29/09/2022	15:11:05	54	212	CHIX	00200977716TRLO0
29/09/2022	15:11:07	260	211.5	BATE	00200871104TRLO0
29/09/2022	15:11:08	260	211.5	CHIX	00200871105TRLO0
29/09/2022	15:11:10	11	211.5	CHIX	00200871288TRLO0
29/09/2022	15:11:13	80	211.5	TRQX	00200893734TRLO0
29/09/2022	15:11:16	116	211.5	LSE	00200893735TRLO0
29/09/2022	15:11:19	36	211.5	TRQX	00200893736TRLO0
29/09/2022	15:12:52	98	211.5	CHIX	00200893737TRLO0
29/09/2022	15:12:55	117	211.5	BATE	00200893738TRLO0
29/09/2022	15:12:56	18	211.5	CHIX	00200893739TRLO0
29/09/2022	15:14:06	139	211.5	LSE	00200893740TRLO0
29/09/2022	15:14:06	159	211.5	TRQX	00200897093TRLO0
29/09/2022	15:14:06	58	211.5	BATE	00200897094TRLO0
29/09/2022	15:14:06	48	211.5	LSE	00200897095TRLO0
29/09/2022	15:14:55	160	211.5	CHIX	00200897096TRLO0
29/09/2022	15:14:55	319	211.5	LSE	00200907871TRLO0
29/09/2022	15:14:55	163	211.5	TRQX	00200907872TRLO0
29/09/2022	15:14:55	155	211.5	TRQX	00200907873TRLO0
29/09/2022	15:19:24	104	211.5	BATE	00200907874TRLO0
29/09/2022	15:19:24	104	211.5	CHIX	00200907875TRLO0
29/09/2022	15:21:32	215	211.5	BATE	00200907876TRLO0
29/09/2022	15:21:32	215	211.5	CHIX	00200907877TRLO0
29/09/2022	15:21:32	380	211.5	LSE	00200949258TRLO0
29/09/2022	15:22:17	182	211.5	CHIX	00200969081TRLO0
29/09/2022	15:22:40	145	211.5	CHIX	00200972816TRLO0
29/09/2022	15:22:40	373	211.5	TRQX	00200974649TRLO0
29/09/2022	15:22:40	1725	211.5	LSE	00200988103TRLO0
29/09/2022	15:22:40	63	211.5	LSE	00200988118TRLO0
29/09/2022	15:29:38	2234	211.5	LSE	00200988120TRLO0
29/09/2022	15:29:38	3555	211.5	LSE	00200988122TRLO0
29/09/2022	15:29:38	3867	211.5	LSE	00200988128TRLO0
29/09/2022	15:29:38	46	211.5	LSE	00200988131TRLO0
29/09/2022	15:31:24	587	211.5	LSE	00200988132TRLO0
29/09/2022	15:36:08	154	211.5	LSE	00200988133TRLO0

29/09/2022	15:36:08	396	211.5	LSE	00200988134TRLOO
29/09/2022	15:36:08	3075	211.5	LSE	00200988135TRLOO
29/09/2022	15:45:19	6083	211.5	LSE	00200988136TRLOO
29/09/2022	15:49:49	805	211.5	LSE	00200988137TRLOO
29/09/2022	15:49:49	3507	211.5	LSE	00200988138TRLOO
29/09/2022	15:57:55	989	211.5	LSE	00200988141TRLOO
29/09/2022	15:57:55	2539	211.5	LSE	00200988145TRLOO
29/09/2022	15:57:55	1149	211.5	LSE	00200988147TRLOO
29/09/2022	15:57:55	375	211.5	LSE	00200988148TRLOO
29/09/2022	15:57:55	863	211.5	LSE	00200988154TRLOO
29/09/2022	15:57:56	615	211.5	LSE	00200988155TRLOO
29/09/2022	15:57:56	84	211.5	LSE	00200988156TRLOO
29/09/2022	16:01:31	428	211.5	LSE	00200988157TRLOO
29/09/2022	16:01:31	1671	211.5	LSE	00200988158TRLOO
29/09/2022	16:01:31	559	211.5	LSE	00200988159TRLOO
29/09/2022	16:02:06	2522	211.5	LSE	00200988160TRLOO
29/09/2022	16:02:06	1114	211.5	LSE	00200988161TRLOO
29/09/2022	16:02:06	1,114	211.5	LSE	00200988162TRLOO
29/09/2022	16:02:06	1114	211.5	LSE	00200988163TRLOO
29/09/2022	16:02:06	1114	211.5	LSE	00200988164TRLOO
29/09/2022	16:07:42	1,114	211.5	LSE	00200988165TRLOO
29/09/2022	16:07:42	1,114	211.5	LSE	00200988166TRLOO
29/09/2022	16:07:42	1114	211.5	LSE	00200988167TRLOO
29/09/2022	16:11:21	1114	211.5	LSE	00200988168TRLOO
29/09/2022	16:11:21	1089	211.5	LSE	00200988169TRLOO
29/09/2022	16:11:21	1107	211.5	LSE	00200988170TRLOO
29/09/2022	16:11:21	612	211.5	LSE	00200988171TRLOO
29/09/2022	16:11:21	31	211	TRQX	00200911487TRLOO
29/09/2022	16:11:21	1	211	CHIX	00200911491TRLOO
29/09/2022	16:11:21	31	211	BATE	00200911494TRLOO
29/09/2022	16:13:19	551	211	LSE	00200911495TRLOO
29/09/2022	16:13:19	270	211	LSE	00200949256TRLOO
29/09/2022	16:13:19	692	211	LSE	00200949257TRLOO
29/09/2022	16:13:19	135	210.5	TRQX	00200913687TRLOO
29/09/2022	16:13:19	135	210.5	LSE	00200913688TRLOO
29/09/2022	16:13:19	136	210.5	BATE	00200913689TRLOO
29/09/2022	16:13:19	135	210.5	CHIX	00200913690TRLOO
29/09/2022	16:13:19	40	210.5	LSE	00200913691TRLOO
29/09/2022	16:13:19	76	210.5	CHIX	00200914567TRLOO
29/09/2022	16:13:19	75	210.5	LSE	00200914593TRLOO
29/09/2022	16:14:19	23	210.5	CHIX	00200914618TRLOO
29/09/2022	16:14:19	23	210.5	LSE	00200914626TRLOO
29/09/2022	16:14:19	23	210.5	LSE	00200914638TRLOO
29/09/2022	16:14:19	7	210.5	LSE	00200914691TRLOO
29/09/2022	16:14:19	7	210.5	LSE	00200914783TRLOO
29/09/2022	16:14:22	6	210.5	CHIX	00200914874TRLOO
29/09/2022	16:21:11	2	210.5	LSE	00200914920TRLOO
29/09/2022	16:24:41	2	210.5	CHIX	00200914950TRLOO
29/09/2022	16:26:32	9	210.5	CHIX	00200915999TRLOO
29/09/2022	16:26:32	2	210.5	LSE	00200916000TRLOO
29/09/2022	16:26:32	450	210.5	LSE	00200946108TRLOO
29/09/2022	16:26:32	40	210.5	LSE	00200946109TRLOO
29/09/2022	16:29:00	76	210	BATE	00200914546TRLOO
29/09/2022	16:35:28	75	210	TRQX	00200915974TRLOO
29/09/2022	16:35:28	49	210	TRQX	00200916788TRLOO
29/09/2022	16:35:28	7	210	BATE	00200916789TRLOO
29/09/2022	16:35:28	3	210	CHIX	00200916790TRLOO
29/09/2022	16:35:28	1	210	LSE	00200916791TRLOO
29/09/2022	16:35:28	262	210	LSE	00200920489TRLOO
29/09/2022	16:35:28	147	210	LSE	00200921941TRLOO
29/09/2022	16:35:28	54	210	LSE	00200946060TRLOO
29/09/2022	16:35:28	400	210	LSE	00200946061TRLOO
29/09/2022	16:35:28	292	210	LSE	00200946062TRLOO
29/09/2022	16:35:28	389	210	CHIX	00200946063TRLOO
29/09/2022	16:35:28	400	210	CHIX	00200946064TRLOO
29/09/2022	16:35:28	48	209.5	TRQX	00200917284TRLOO
29/09/2022	16:35:28	48	209.5	LSE	00200917285TRLOO
29/09/2022	16:35:28	48	209.5	CHIX	00200917286TRLOO
29/09/2022	16:35:28	49	209.5	BATE	00200917287TRLOO
29/09/2022	16:35:28	176	209.5	BATE	00200921938TRLOO
29/09/2022	16:35:28	28	209.5	LSE	00200921940TRLOO
29/09/2022	16:35:28	235	209	CHIX	00200920488TRLOO
29/09/2022	16:35:28	547	209	BATE	00200922310TRLOO
29/09/2022	16:35:28	175	209	TRQX	00200922556TRLOO

