

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 31 August 2022
 Aggregate number of ordinary shares purchased: 90,000
 Lowest price paid per share (p): 224.5
 Highest price paid per share (p): 230.5
 Volume weighted average price paid per share (p): 228.7
 Today's shares in issue (ex. Treasury): 282,562,260

Trading Venues

| Platform | Daily total volume (in number of shares) | Daily weighted average price of shares acquired (GBP) |
|----------|--|--|
| LSE | 57,088 | 229.1 |
| CHIX | 13,611 | 228.1 |
| BATE | 11,385 | 227.8 |
| TRQX | 7,916 | 227.6 |
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| Transaction Date | Transaction Time | Volume | Price | Platform | Transaction Ref |
|------------------|------------------|--------|--------|----------|------------------|
| 31/08/2022 | 08:42:02 | 117 | 230.5 | LSE | 00196945046TRLO0 |
| 31/08/2022 | 08:42:02 | 18 | 230.5 | LSE | 00196945047TRLO0 |
| 31/08/2022 | 08:42:02 | 71 | 230.5 | CHIX | 00196950823TRLO0 |
| 31/08/2022 | 08:42:02 | 59 | 230.5 | CHIX | 00196950824TRLO0 |
| 31/08/2022 | 08:42:02 | 5 | 230.5 | BATE | 00197113148TRLO0 |
| 31/08/2022 | 08:42:02 | 100 | 230 | TRQX | 00196945029TRLO0 |
| 31/08/2022 | 08:42:03 | 34 | 230 | BATE | 00196945030TRLO0 |
| 31/08/2022 | 08:42:03 | 33 | 230 | LSE | 00196945031TRLO0 |
| 31/08/2022 | 08:42:03 | 33 | 230 | CHIX | 00196945032TRLO0 |
| 31/08/2022 | 08:42:04 | 25 | 230 | TRQX | 00196945033TRLO0 |
| 31/08/2022 | 08:42:04 | 112 | 230 | TRQX | 00196950822TRLO0 |
| 31/08/2022 | 08:42:16 | 4 | 230 | TRQX | 00196950825TRLO0 |
| 31/08/2022 | 08:42:16 | 408 | 230 | LSE | 00197058571TRLO0 |
| 31/08/2022 | 08:42:16 | 689 | 229.75 | BATE | 00197053511TRLO0 |
| 31/08/2022 | 08:42:16 | 108 | 229.5 | BATE | 00196945034TRLO0 |
| 31/08/2022 | 08:42:16 | 198 | 229.5 | LSE | 00196945038TRLO0 |
| 31/08/2022 | 08:54:02 | 199 | 229.5 | BATE | 00196945039TRLO0 |
| 31/08/2022 | 08:54:02 | 199 | 229.5 | CHIX | 00196945040TRLO0 |
| 31/08/2022 | 08:54:02 | 471 | 229.5 | LSE | 00197049023TRLO0 |
| 31/08/2022 | 08:54:02 | 13 | 229.5 | LSE | 00197049091TRLO0 |
| 31/08/2022 | 08:54:10 | 166 | 229.5 | LSE | 00197049092TRLO0 |
| 31/08/2022 | 08:54:10 | 129 | 229.5 | CHIX | 00197049093TRLO0 |
| 31/08/2022 | 08:54:10 | 164 | 229.5 | CHIX | 00197049094TRLO0 |
| 31/08/2022 | 08:54:10 | 320 | 229.5 | LSE | 00197049128TRLO0 |
| 31/08/2022 | 08:54:10 | 348 | 229.5 | LSE | 00197051027TRLO0 |
| 31/08/2022 | 08:54:13 | 432 | 229.5 | LSE | 00197051792TRLO0 |
| 31/08/2022 | 08:54:13 | 138 | 229.5 | LSE | 00197051793TRLO0 |
| 31/08/2022 | 08:54:14 | 158 | 229.5 | CHIX | 00197051794TRLO0 |
| 31/08/2022 | 08:54:16 | 83 | 229.5 | LSE | 00197051798TRLO0 |
| 31/08/2022 | 08:55:21 | 139 | 229.5 | LSE | 00197051799TRLO0 |
| 31/08/2022 | 08:55:22 | 63 | 229.5 | LSE | 00197051800TRLO0 |
| 31/08/2022 | 08:55:23 | 23 | 229.5 | TRQX | 00197058562TRLO0 |
| 31/08/2022 | 08:55:25 | 28 | 229.5 | BATE | 00197058563TRLO0 |
| 31/08/2022 | 08:55:27 | 285 | 229.5 | CHIX | 00197058564TRLO0 |
| 31/08/2022 | 08:55:31 | 21 | 229.5 | TRQX | 00197058565TRLO0 |
| 31/08/2022 | 08:55:34 | 82 | 229.5 | BATE | 00197058566TRLO0 |
| 31/08/2022 | 08:55:37 | 241 | 229.5 | TRQX | 00197058567TRLO0 |
| 31/08/2022 | 08:55:40 | 80 | 229.5 | BATE | 00197058568TRLO0 |
| 31/08/2022 | 08:55:43 | 95 | 229.5 | BATE | 00197058569TRLO0 |
| 31/08/2022 | 08:55:45 | 2900 | 229.5 | CHIX | 00197058570TRLO0 |
| 31/08/2022 | 09:01:40 | 150 | 229.5 | CHIX | 00197113144TRLO0 |
| 31/08/2022 | 09:01:41 | 523 | 229.5 | CHIX | 00197113145TRLO0 |
| 31/08/2022 | 09:01:43 | 557 | 229.5 | TRQX | 00197113146TRLO0 |

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|------------|----------|-------|-------|------|------------------|
| 31/08/2022 | 09:01:46 | 51 | 229.5 | CHIX | 00197113147TRLO0 |
| 31/08/2022 | 09:01:49 | 280 | 229.5 | LSE | 00197119278TRLO0 |
| 31/08/2022 | 09:01:52 | 147 | 229.5 | LSE | 00197119279TRLO0 |
| 31/08/2022 | 09:01:55 | 1067 | 229.5 | LSE | 00197119280TRLO0 |
| 31/08/2022 | 09:02:42 | 86 | 229.5 | LSE | 00197119281TRLO0 |
| 31/08/2022 | 09:05:00 | 405 | 229.5 | LSE | 00197119282TRLO0 |
| 31/08/2022 | 09:11:01 | 11219 | 229.5 | LSE | 00197119293TRLO0 |
| 31/08/2022 | 09:11:01 | 1 | 229.5 | LSE | 00197119294TRLO0 |
| 31/08/2022 | 09:11:01 | 668 | 229.5 | LSE | 00197119295TRLO0 |
| 31/08/2022 | 09:11:01 | 22479 | 229.5 | LSE | 00197119296TRLO0 |
| 31/08/2022 | 09:11:01 | 1460 | 229.5 | LSE | 00197119297TRLO0 |
| 31/08/2022 | 09:11:13 | 510 | 229.5 | LSE | 00197119298TRLO0 |
| 31/08/2022 | 09:11:15 | 2234 | 229.5 | LSE | 00197119299TRLO0 |
| 31/08/2022 | 09:11:16 | 930 | 229.5 | LSE | 00197119300TRLO0 |
| 31/08/2022 | 09:11:18 | 68 | 229.5 | LSE | 00197119302TRLO0 |
| 31/08/2022 | 09:11:20 | 135 | 229 | TRQX | 00196945086TRLO0 |
| 31/08/2022 | 09:11:22 | 33 | 229 | LSE | 00196945087TRLO0 |
| 31/08/2022 | 09:11:25 | 136 | 229 | BATE | 00196945088TRLO0 |
| 31/08/2022 | 09:11:28 | 136 | 229 | CHIX | 00196945089TRLO0 |
| 31/08/2022 | 09:11:31 | 34 | 229 | LSE | 00196945090TRLO0 |
| 31/08/2022 | 09:12:55 | 50 | 229 | LSE | 00196946692TRLO0 |
| 31/08/2022 | 09:12:55 | 4 | 229 | LSE | 00196946693TRLO0 |
| 31/08/2022 | 09:12:55 | 54 | 229 | CHIX | 00196946698TRLO0 |
| 31/08/2022 | 09:12:55 | 14 | 229 | LSE | 00196946700TRLO0 |
| 31/08/2022 | 09:12:55 | 92 | 229 | LSE | 00196946884TRLO0 |
| 31/08/2022 | 09:12:58 | 115 | 229 | LSE | 00196946885TRLO0 |
| 31/08/2022 | 09:12:58 | 23 | 229 | LSE | 00196946890TRLO0 |
| 31/08/2022 | 09:12:58 | 29 | 229 | LSE | 00196946893TRLO0 |
| 31/08/2022 | 09:12:58 | 13 | 229 | CHIX | 00196946900TRLO0 |
| 31/08/2022 | 09:12:58 | 7 | 229 | LSE | 00196946901TRLO0 |
| 31/08/2022 | 09:12:58 | 6 | 229 | LSE | 00196946907TRLO0 |
| 31/08/2022 | 09:12:58 | 3 | 229 | CHIX | 00196946910TRLO0 |
| 31/08/2022 | 09:12:58 | 2 | 229 | LSE | 00196946926TRLO0 |
| 31/08/2022 | 09:12:58 | 1 | 229 | LSE | 00196946930TRLO0 |
| 31/08/2022 | 09:12:58 | 38 | 229 | TRQX | 00196947983TRLO0 |
| 31/08/2022 | 09:19:11 | 56 | 229 | LSE | 00196947994TRLO0 |
| 31/08/2022 | 09:22:40 | 11 | 229 | TRQX | 00196948009TRLO0 |
| 31/08/2022 | 09:22:40 | 14 | 229 | LSE | 00196948010TRLO0 |
| 31/08/2022 | 09:22:40 | 3 | 229 | TRQX | 00196948016TRLO0 |
| 31/08/2022 | 09:22:40 | 3 | 229 | LSE | 00196948024TRLO0 |
| 31/08/2022 | 09:22:40 | 1 | 229 | TRQX | 00196948030TRLO0 |
| 31/08/2022 | 09:22:40 | 116 | 229 | BATE | 00196950782TRLO0 |
| 31/08/2022 | 09:22:40 | 1 | 229 | BATE | 00196950783TRLO0 |
| 31/08/2022 | 09:31:42 | 92 | 229 | LSE | 00196950784TRLO0 |
| 31/08/2022 | 09:31:42 | 119 | 229 | CHIX | 00196950785TRLO0 |
| 31/08/2022 | 09:31:42 | 107 | 229 | CHIX | 00196950786TRLO0 |
| 31/08/2022 | 09:31:42 | 21 | 229 | LSE | 00196950816TRLO0 |
| 31/08/2022 | 09:31:42 | 21 | 229 | LSE | 00196950817TRLO0 |
| 31/08/2022 | 09:36:02 | 58 | 229 | LSE | 00196950818TRLO0 |
| 31/08/2022 | 09:36:02 | 109 | 229 | CHIX | 00196950819TRLO0 |
| 31/08/2022 | 09:36:02 | 120 | 229 | BATE | 00196950820TRLO0 |
| 31/08/2022 | 09:36:02 | 58 | 229 | CHIX | 00196950821TRLO0 |
| 31/08/2022 | 09:36:02 | 380 | 229 | LSE | 00196952205TRLO0 |
| 31/08/2022 | 09:41:36 | 380 | 229 | TRQX | 00196952891TRLO0 |
| 31/08/2022 | 09:45:54 | 964 | 229 | BATE | 00196952892TRLO0 |
| 31/08/2022 | 09:48:28 | 380 | 229 | CHIX | 00196952893TRLO0 |
| 31/08/2022 | 09:52:11 | 221 | 229 | LSE | 00197040958TRLO0 |
| 31/08/2022 | 09:58:20 | 34 | 229 | LSE | 00197040959TRLO0 |
| 31/08/2022 | 09:58:20 | 55 | 229 | LSE | 00197041464TRLO0 |
| 31/08/2022 | 09:58:20 | 480 | 229 | LSE | 00197041465TRLO0 |
| 31/08/2022 | 09:58:20 | 271 | 229 | BATE | 00197049124TRLO0 |
| 31/08/2022 | 10:05:07 | 50 | 229 | BATE | 00197049125TRLO0 |
| 31/08/2022 | 10:05:07 | 285 | 229 | CHIX | 00197058590TRLO0 |
| 31/08/2022 | 10:22:49 | 285 | 229 | BATE | 00197058591TRLO0 |
| 31/08/2022 | 10:22:49 | 285 | 229 | LSE | 00197058592TRLO0 |
| 31/08/2022 | 10:23:05 | 149 | 229 | TRQX | 00197058593TRLO0 |
| 31/08/2022 | 10:33:02 | 136 | 229 | TRQX | 00197058594TRLO0 |
| 31/08/2022 | 10:33:02 | 99 | 229 | CHIX | 00197107006TRLO0 |
| 31/08/2022 | 10:33:02 | 150 | 229 | CHIX | 00197107007TRLO0 |
| 31/08/2022 | 10:42:41 | 129 | 229 | CHIX | 00197107008TRLO0 |
| 31/08/2022 | 10:42:41 | 259 | 229 | LSE | 00197107062TRLO0 |
| 31/08/2022 | 10:42:41 | 4 | 229 | TRQX | 00197112913TRLO0 |
| 31/08/2022 | 10:42:41 | 473 | 229 | LSE | 00197113143TRLO0 |
| 31/08/2022 | 10:43:01 | 49 | 228.5 | TRQX | 00196946646TRLO0 |

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|------------|----------|-----|--------|------|------------------|
| 31/08/2022 | 10:43:01 | 50 | 228.5 | BATE | 00196946647TRLO0 |
| 31/08/2022 | 10:43:01 | 50 | 228.5 | LSE | 00196946648TRLO0 |
| 31/08/2022 | 10:43:01 | 50 | 228.5 | CHIX | 00196946649TRLO0 |
| 31/08/2022 | 10:43:01 | 253 | 228.5 | TRQX | 00196952897TRLO0 |
| 31/08/2022 | 10:43:01 | 34 | 228.5 | BATE | 00196952901TRLO0 |
| 31/08/2022 | 10:44:52 | 253 | 228.5 | LSE | 00196952902TRLO0 |
| 31/08/2022 | 10:44:55 | 220 | 228.5 | BATE | 00196952903TRLO0 |
| 31/08/2022 | 11:10:58 | 285 | 228.5 | TRQX | 00196954716TRLO0 |
| 31/08/2022 | 11:10:58 | 285 | 228.5 | LSE | 00196954717TRLO0 |
| 31/08/2022 | 11:38:32 | 285 | 228.5 | CHIX | 00196954718TRLO0 |
| 31/08/2022 | 11:58:29 | 238 | 228.5 | BATE | 00196954719TRLO0 |
| 31/08/2022 | 12:09:45 | 47 | 228.5 | BATE | 00196954720TRLO0 |
| 31/08/2022 | 12:30:02 | 73 | 228.5 | LSE | 00197040955TRLO0 |
| 31/08/2022 | 12:30:02 | 217 | 228.5 | LSE | 00197040956TRLO0 |
| 31/08/2022 | 12:30:02 | 825 | 228.5 | LSE | 00197040957TRLO0 |
| 31/08/2022 | 12:30:23 | 90 | 228.5 | LSE | 00197041437TRLO0 |
| 31/08/2022 | 12:59:17 | 11 | 228.5 | LSE | 00197041438TRLO0 |
| 31/08/2022 | 12:59:29 | 102 | 228.5 | BATE | 00197041439TRLO0 |
| 31/08/2022 | 12:59:29 | 99 | 228.5 | BATE | 00197041440TRLO0 |
| 31/08/2022 | 12:59:29 | 28 | 228.5 | BATE | 00197041441TRLO0 |
| 31/08/2022 | 13:21:36 | 10 | 228.5 | BATE | 00197041442TRLO0 |
| 31/08/2022 | 13:21:36 | 99 | 228.5 | TRQX | 00197041459TRLO0 |
| 31/08/2022 | 13:21:36 | 150 | 228.5 | TRQX | 00197041460TRLO0 |
| 31/08/2022 | 13:21:36 | 1 | 228.5 | BATE | 00197041461TRLO0 |
| 31/08/2022 | 13:21:36 | 247 | 228.5 | BATE | 00197041462TRLO0 |
| 31/08/2022 | 13:21:36 | 440 | 228.5 | LSE | 00197041463TRLO0 |
| 31/08/2022 | 13:21:52 | 570 | 228.5 | CHIX | 00197051791TRLO0 |
| 31/08/2022 | 13:21:52 | 185 | 228.5 | LSE | 00197105932TRLO0 |
| 31/08/2022 | 13:21:52 | 185 | 228.5 | TRQX | 00197107296TRLO0 |
| 31/08/2022 | 13:25:41 | 583 | 228.5 | LSE | 00197107297TRLO0 |
| 31/08/2022 | 13:25:42 | 186 | 228.5 | CHIX | 00197107298TRLO0 |
| 31/08/2022 | 13:25:44 | 186 | 228.5 | BATE | 00197107299TRLO0 |
| 31/08/2022 | 13:25:47 | 341 | 228.5 | BATE | 00197107300TRLO0 |
| 31/08/2022 | 13:25:50 | 63 | 228.5 | CHIX | 00197112322TRLO0 |
| 31/08/2022 | 13:25:53 | 65 | 228.5 | CHIX | 00197112323TRLO0 |
| 31/08/2022 | 13:25:56 | 13 | 228.5 | CHIX | 00197112347TRLO0 |
| 31/08/2022 | 13:25:59 | 45 | 228.5 | CHIX | 00197112372TRLO0 |
| 31/08/2022 | 13:26:02 | 4 | 228.5 | LSE | 00197112431TRLO0 |
| 31/08/2022 | 13:26:05 | 16 | 228.5 | CHIX | 00197112446TRLO0 |
| 31/08/2022 | 13:26:08 | 4 | 228.5 | CHIX | 00197112476TRLO0 |
| 31/08/2022 | 13:26:11 | 6 | 228.5 | CHIX | 00197112521TRLO0 |
| 31/08/2022 | 13:26:14 | 1 | 228.5 | CHIX | 00197112562TRLO0 |
| 31/08/2022 | 13:26:17 | 241 | 228.25 | BATE | 00197113136TRLO0 |
| 31/08/2022 | 13:26:20 | 116 | 228 | LSE | 00196950302TRLO0 |
| 31/08/2022 | 13:26:23 | 85 | 228 | CHIX | 00196950305TRLO0 |
| 31/08/2022 | 13:26:26 | 29 | 228 | LSE | 00196950307TRLO0 |
| 31/08/2022 | 13:26:29 | 21 | 228 | CHIX | 00196950308TRLO0 |
| 31/08/2022 | 13:26:32 | 8 | 228 | LSE | 00196950318TRLO0 |
| 31/08/2022 | 13:26:35 | 5 | 228 | CHIX | 00196950327TRLO0 |
| 31/08/2022 | 13:27:52 | 2 | 228 | LSE | 00196950343TRLO0 |
| 31/08/2022 | 13:27:56 | 1 | 228 | CHIX | 00196950344TRLO0 |
| 31/08/2022 | 13:27:59 | 285 | 228 | TRQX | 00196955532TRLO0 |
| 31/08/2022 | 13:27:59 | 223 | 228 | BATE | 00196955533TRLO0 |
| 31/08/2022 | 13:28:00 | 285 | 228 | CHIX | 00196955534TRLO0 |
| 31/08/2022 | 13:28:00 | 285 | 228 | LSE | 00196955535TRLO0 |
| 31/08/2022 | 14:28:10 | 62 | 228 | BATE | 00196955536TRLO0 |
| 31/08/2022 | 14:28:10 | 136 | 228 | LSE | 00196956694TRLO0 |
| 31/08/2022 | 14:28:10 | 137 | 228 | BATE | 00196957604TRLO0 |
| 31/08/2022 | 14:28:10 | 112 | 228 | LSE | 00196958330TRLO0 |
| 31/08/2022 | 14:28:10 | 19 | 228 | TRQX | 00196959061TRLO0 |
| 31/08/2022 | 14:28:54 | 53 | 228 | TRQX | 00196960402TRLO0 |
| 31/08/2022 | 14:29:37 | 436 | 228 | TRQX | 00196960403TRLO0 |
| 31/08/2022 | 14:29:37 | 137 | 228 | CHIX | 00196960404TRLO0 |
| 31/08/2022 | 14:29:37 | 112 | 228 | BATE | 00196960405TRLO0 |
| 31/08/2022 | 14:29:37 | 322 | 228 | BATE | 00197041243TRLO0 |
| 31/08/2022 | 14:29:37 | 255 | 228 | BATE | 00197041455TRLO0 |
| 31/08/2022 | 14:29:37 | 1 | 228 | TRQX | 00197041456TRLO0 |
| 31/08/2022 | 14:29:38 | 293 | 228 | CHIX | 00197041457TRLO0 |
| 31/08/2022 | 14:29:38 | 276 | 228 | CHIX | 00197041458TRLO0 |
| 31/08/2022 | 14:29:38 | 285 | 228 | TRQX | 00197062943TRLO0 |
| 31/08/2022 | 14:29:38 | 285 | 228 | LSE | 00197062944TRLO0 |
| 31/08/2022 | 14:29:38 | 285 | 228 | CHIX | 00197062945TRLO0 |
| 31/08/2022 | 14:29:38 | 285 | 228 | BATE | 00197062946TRLO0 |
| 31/08/2022 | 14:29:38 | 95 | 228 | LSE | 00197105928TRLO0 |

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|------------|----------|-----|-------|------|------------------|
| 31/08/2022 | 14:29:38 | 144 | 228 | LSE | 00197105929TRLO0 |
| 31/08/2022 | 14:29:38 | 136 | 228 | BATE | 00197105930TRLO0 |
| 31/08/2022 | 14:29:38 | 142 | 228 | BATE | 00197105931TRLO0 |
| 31/08/2022 | 14:29:38 | 580 | 228 | TRQX | 00197107372TRLO0 |
| 31/08/2022 | 14:40:49 | 380 | 228 | LSE | 00197107373TRLO0 |
| 31/08/2022 | 14:40:56 | 380 | 228 | CHIX | 00197107374TRLO0 |
| 31/08/2022 | 14:40:56 | 380 | 228 | BATE | 00197107375TRLO0 |
| 31/08/2022 | 14:40:56 | 107 | 228 | BATE | 00197114835TRLO0 |
| 31/08/2022 | 14:40:56 | 1 | 228 | LSE | 00197114938TRLO0 |
| 31/08/2022 | 14:40:58 | 94 | 227.5 | TRQX | 00196946677TRLO0 |
| 31/08/2022 | 14:40:58 | 96 | 227.5 | CHIX | 00196946678TRLO0 |
| 31/08/2022 | 14:40:59 | 96 | 227.5 | LSE | 00196946679TRLO0 |
| 31/08/2022 | 14:44:29 | 97 | 227.5 | BATE | 00196946680TRLO0 |
| 31/08/2022 | 14:45:52 | 2 | 227.5 | TRQX | 00196946681TRLO0 |
| 31/08/2022 | 14:45:52 | 4 | 227.5 | LSE | 00196946880TRLO0 |
| 31/08/2022 | 14:45:52 | 108 | 227.5 | BATE | 00196948259TRLO0 |
| 31/08/2022 | 14:45:52 | 134 | 227.5 | TRQX | 00196948787TRLO0 |
| 31/08/2022 | 14:45:53 | 220 | 227.5 | TRQX | 00196961981TRLO0 |
| 31/08/2022 | 14:45:53 | 221 | 227.5 | LSE | 00196961982TRLO0 |
| 31/08/2022 | 14:45:53 | 285 | 227.5 | LSE | 00197073361TRLO0 |
| 31/08/2022 | 14:48:14 | 285 | 227.5 | TRQX | 00197073368TRLO0 |
| 31/08/2022 | 14:56:26 | 285 | 227.5 | CHIX | 00197073369TRLO0 |
| 31/08/2022 | 14:56:26 | 285 | 227.5 | BATE | 00197073370TRLO0 |
| 31/08/2022 | 14:56:26 | 264 | 227.5 | CHIX | 00197094646TRLO0 |
| 31/08/2022 | 14:56:26 | 94 | 227.5 | LSE | 00197095186TRLO0 |
| 31/08/2022 | 14:56:26 | 446 | 227.5 | LSE | 00197105917TRLO0 |
| 31/08/2022 | 14:56:26 | 253 | 227.5 | LSE | 00197108331TRLO0 |
| 31/08/2022 | 14:56:26 | 20 | 227 | BATE | 00196950246TRLO0 |
| 31/08/2022 | 14:56:26 | 20 | 227 | LSE | 00196950247TRLO0 |
| 31/08/2022 | 14:56:26 | 20 | 227 | TRQX | 00196950248TRLO0 |
| 31/08/2022 | 14:56:26 | 20 | 227 | CHIX | 00196950249TRLO0 |
| 31/08/2022 | 14:56:29 | 5 | 227 | TRQX | 00196950250TRLO0 |
| 31/08/2022 | 14:56:29 | 20 | 227 | CHIX | 00196967198TRLO0 |
| 31/08/2022 | 14:56:29 | 71 | 227 | LSE | 00196967199TRLO0 |
| 31/08/2022 | 14:56:29 | 71 | 227 | TRQX | 00196967271TRLO0 |
| 31/08/2022 | 14:56:29 | 40 | 227 | LSE | 00196969560TRLO0 |
| 31/08/2022 | 15:02:58 | 72 | 227 | BATE | 00196969561TRLO0 |
| 31/08/2022 | 15:02:58 | 52 | 227 | CHIX | 00196969562TRLO0 |
| 31/08/2022 | 15:02:58 | 117 | 227 | LSE | 00197018202TRLO0 |
| 31/08/2022 | 15:02:58 | 451 | 227 | LSE | 00197018203TRLO0 |
| 31/08/2022 | 15:22:09 | 5 | 227 | TRQX | 00197079089TRLO0 |
| 31/08/2022 | 15:22:11 | 369 | 227 | LSE | 00197094637TRLO0 |
| 31/08/2022 | 15:22:11 | 374 | 227 | CHIX | 00197094638TRLO0 |
| 31/08/2022 | 15:22:11 | 374 | 227 | BATE | 00197094639TRLO0 |
| 31/08/2022 | 15:32:36 | 5 | 227 | LSE | 00197094640TRLO0 |
| 31/08/2022 | 15:32:37 | 299 | 227 | BATE | 00197094642TRLO0 |
| 31/08/2022 | 15:39:14 | 117 | 226.5 | CHIX | 00196950296TRLO0 |
| 31/08/2022 | 15:39:14 | 155 | 226.5 | TRQX | 00196971985TRLO0 |
| 31/08/2022 | 15:39:14 | 155 | 226.5 | LSE | 00196971986TRLO0 |
| 31/08/2022 | 16:00:08 | 155 | 226.5 | CHIX | 00196971987TRLO0 |
| 31/08/2022 | 16:00:08 | 155 | 226.5 | BATE | 00196971988TRLO0 |
| 31/08/2022 | 16:00:08 | 34 | 226.5 | CHIX | 00196972577TRLO0 |
| 31/08/2022 | 16:00:08 | 339 | 226.5 | LSE | 00197079094TRLO0 |
| 31/08/2022 | 16:00:08 | 380 | 226.5 | BATE | 00197082533TRLO0 |
| 31/08/2022 | 16:00:08 | 41 | 226.5 | LSE | 00197082535TRLO0 |
| 31/08/2022 | 16:01:09 | 380 | 226.5 | CHIX | 00197082536TRLO0 |
| 31/08/2022 | 16:01:09 | 264 | 226.5 | LSE | 00197095185TRLO0 |
| 31/08/2022 | 16:06:01 | 185 | 226.5 | TRQX | 00197097975TRLO0 |
| 31/08/2022 | 16:06:01 | 186 | 226.5 | LSE | 00197097976TRLO0 |
| 31/08/2022 | 16:06:01 | 186 | 226.5 | BATE | 00197097977TRLO0 |
| 31/08/2022 | 16:06:01 | 94 | 226.5 | CHIX | 00197097978TRLO0 |
| 31/08/2022 | 16:06:01 | 315 | 226.5 | TRQX | 00197097979TRLO0 |
| 31/08/2022 | 16:17:47 | 139 | 226 | CHIX | 00196972060TRLO0 |
| 31/08/2022 | 16:17:48 | 139 | 226 | BATE | 00196972061TRLO0 |
| 31/08/2022 | 16:17:48 | 48 | 226 | LSE | 00196972062TRLO0 |
| 31/08/2022 | 16:17:48 | 138 | 226 | TRQX | 00196972063TRLO0 |
| 31/08/2022 | 16:17:48 | 91 | 226 | LSE | 00196972064TRLO0 |
| 31/08/2022 | 16:17:48 | 12 | 226 | BATE | 00196972065TRLO0 |
| 31/08/2022 | 16:19:27 | 256 | 226 | CHIX | 00196986980TRLO0 |
| 31/08/2022 | 16:19:27 | 119 | 226 | LSE | 00196992437TRLO0 |
| 31/08/2022 | 16:19:27 | 256 | 226 | TRQX | 00196995196TRLO0 |
| 31/08/2022 | 16:19:32 | 645 | 226 | CHIX | 00197000911TRLO0 |
| 31/08/2022 | 16:19:59 | 66 | 226 | BATE | 00197000913TRLO0 |
| 31/08/2022 | 16:19:59 | 54 | 226 | BATE | 00197000914TRLO0 |

