

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
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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
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29/09/2022	10:21:59	31	215.5	TRQX	00200834039TRLO0
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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	10:47:46	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
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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	11:36:14	20	214.5	BATE	00200846094TRLOO
29/09/2022	11:36:14	107	214.5	CHIX	00200846095TRLOO
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29/09/2022	11:37:14	58	214.5	LSE	00200848027TRLOO
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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
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29/09/2022	11:37:42	13	214.5	BATE	00200848220TRLOO
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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	00200858749TRLO0
29/09/2022	12:28:03	14	214.5	CHIX	00200858754TRLO0
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29/09/2022	12:36:00	38	214.5	CHIX	00200873221TRLO0
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29/09/2022	12:36:53	12	214.5	CHIX	00200873235TRLO0
29/09/2022	12:36:53	5	214.5	LSE	00200873243TRLO0
29/09/2022	12:36:53	4	214.5	CHIX	00200873244TRLO0
29/09/2022	12:36:53	3	214.5	LSE	00200873246TRLO0
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29/09/2022	12:37:55	18	214	CHIX	00200829673TRLO0
29/09/2022	12:43:22	188	214	CHIX	00200829674TRLO0
29/09/2022	12:43:24	82	214	TRQX	00200849360TRLO0
29/09/2022	12:43:25	95	214	TRQX	00200849362TRLO0
29/09/2022	12:43:27	178	214	BATE	00200849364TRLO0
29/09/2022	12:43:30	177	214	CHIX	00200849365TRLO0
29/09/2022	12:56:53	269	214	TRQX	00200857602TRLO0
29/09/2022	12:56:53	85	214	TRQX	00200857603TRLO0
29/09/2022	12:56:53	354	214	LSE	00200857604TRLO0
29/09/2022	12:56:53	355	214	BATE	00200857605TRLO0
29/09/2022	12:57:10	67	214	BATE	00200861253TRLO0
29/09/2022	12:57:10	205	214	LSE	00200861259TRLO0
29/09/2022	12:57:10	66	214	CHIX	00200861267TRLO0
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29/09/2022	12:57:15	61	214	LSE	00200861271TRLO0
29/09/2022	12:57:18	21	214	BATE	00200861275TRLO0
29/09/2022	12:57:21	20	214	LSE	00200861288TRLO0
29/09/2022	12:57:24	20	214	CHIX	00200861289TRLO0
29/09/2022	12:57:27	18	214	LSE	00200861298TRLO0
29/09/2022	12:57:30	6	214	CHIX	00200861373TRLO0
29/09/2022	12:57:32	6	214	BATE	00200861381TRLO0
29/09/2022	12:57:33	6	214	LSE	00200861385TRLO0
29/09/2022	12:57:36	6	214	LSE	00200861411TRLO0
29/09/2022	12:57:38	2	214	LSE	00200861414TRLO0
29/09/2022	12:57:39	13	214	LSE	00200868967TRLO0
29/09/2022	12:57:42	14	214	CHIX	00200869082TRLO0
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29/09/2022	12:57:48	4	214	CHIX	00200869155TRLO0
29/09/2022	13:29:58	2	214	LSE	00200869165TRLO0
29/09/2022	13:29:58	62	214	TRQX	00200871808TRLO0
29/09/2022	13:30:01	62	214	LSE	00200871813TRLO0
29/09/2022	13:30:02	109	214	CHIX	00200871815TRLO0
29/09/2022	13:30:04	270	214	LSE	00200959680TRLO0
29/09/2022	13:30:06	218	214	LSE	00200959681TRLO0
29/09/2022	13:30:07	96	213.5	LSE	00200848004TRLO0
29/09/2022	13:30:38	1	213.5	TRQX	00200848942TRLO0
29/09/2022	13:30:38	1	213.5	CHIX	00200848943TRLO0
29/09/2022	13:30:38	1	213.5	LSE	00200848944TRLO0
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29/09/2022	13:37:05	648	213.5	CHIX	00200853308TRLO0
29/09/2022	13:37:05	639	213.5	CHIX	00200857616TRLO0
29/09/2022	13:37:05	8	213.5	CHIX	00200857752TRLO0
29/09/2022	13:37:06	2	213.5	CHIX	00200857772TRLO0
29/09/2022	13:37:06	2	213.5	LSE	00200861144TRLO0
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29/09/2022	13:37:58	89	213.5	BATE	00200861146TRLO0
29/09/2022	13:37:59	5	213.5	CHIX	00200861147TRLO0
29/09/2022	13:37:59	62	213.5	LSE	00200871790TRLO0
29/09/2022	13:38:00	207	213.5	LSE	00200871801TRLO0
29/09/2022	13:38:57	208	213.5	CHIX	00200871807TRLO0
29/09/2022	13:38:57	1	213.5	LSE	00200873402TRLO0
29/09/2022	13:39:32	127	213.5	TRQX	00200873403TRLO0

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
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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
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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	00200988134TRLO0
29/09/2022	15:36:08	3075	211.5	LSE	00200988135TRLO0
29/09/2022	15:45:19	6083	211.5	LSE	00200988136TRLO0
29/09/2022	15:49:49	805	211.5	LSE	00200988137TRLO0
29/09/2022	15:49:49	3507	211.5	LSE	00200988138TRLO0
29/09/2022	15:57:55	989	211.5	LSE	00200988141TRLO0
29/09/2022	15:57:55	2539	211.5	LSE	00200988145TRLO0
29/09/2022	15:57:55	1149	211.5	LSE	00200988147TRLO0
29/09/2022	15:57:55	375	211.5	LSE	00200988148TRLO0
29/09/2022	15:57:55	863	211.5	LSE	00200988154TRLO0
29/09/2022	15:57:56	615	211.5	LSE	00200988155TRLO0
29/09/2022	15:57:56	84	211.5	LSE	00200988156TRLO0
29/09/2022	16:01:31	428	211.5	LSE	00200988157TRLO0
29/09/2022	16:01:31	1671	211.5	LSE	00200988158TRLO0
29/09/2022	16:01:31	559	211.5	LSE	00200988159TRLO0
29/09/2022	16:02:06	2522	211.5	LSE	00200988160TRLO0
29/09/2022	16:02:06	1114	211.5	LSE	00200988161TRLO0
29/09/2022	16:02:06	1,114	211.5	LSE	00200988162TRLO0
29/09/2022	16:02:06	1114	211.5	LSE	00200988163TRLO0
29/09/2022	16:02:06	1114	211.5	LSE	00200988164TRLO0
29/09/2022	16:07:42	1,114	211.5	LSE	00200988165TRLO0
29/09/2022	16:07:42	1,114	211.5	LSE	00200988166TRLO0
29/09/2022	16:07:42	1114	211.5	LSE	00200988167TRLO0
29/09/2022	16:11:21	1114	211.5	LSE	00200988168TRLO0
29/09/2022	16:11:21	1089	211.5	LSE	00200988169TRLO0
29/09/2022	16:11:21	1107	211.5	LSE	00200988170TRLO0
29/09/2022	16:11:21	612	211.5	LSE	00200988171TRLO0
29/09/2022	16:11:21	31	211	TRQX	00200911487TRLO0
29/09/2022	16:11:21	1	211	CHIX	00200911491TRLO0
29/09/2022	16:11:21	31	211	BATE	00200911494TRLO0
29/09/2022	16:13:19	551	211	LSE	00200911495TRLO0
29/09/2022	16:13:19	270	211	LSE	00200949256TRLO0
29/09/2022	16:13:19	692	211	LSE	00200949257TRLO0
29/09/2022	16:13:19	135	210.5	TRQX	00200913687TRLO0
29/09/2022	16:13:19	135	210.5	LSE	00200913688TRLO0
29/09/2022	16:13:19	136	210.5	BATE	00200913689TRLO0
29/09/2022	16:13:19	135	210.5	CHIX	00200913690TRLO0
29/09/2022	16:13:19	40	210.5	LSE	00200913691TRLO0
29/09/2022	16:13:19	76	210.5	CHIX	00200914567TRLO0
29/09/2022	16:13:19	75	210.5	LSE	00200914593TRLO0
29/09/2022	16:14:19	23	210.5	CHIX	00200914618TRLO0
29/09/2022	16:14:19	23	210.5	LSE	00200914626TRLO0
29/09/2022	16:14:19	23	210.5	LSE	00200914638TRLO0
29/09/2022	16:14:19	7	210.5	LSE	00200914691TRLO0
29/09/2022	16:14:19	7	210.5	LSE	00200914783TRLO0
29/09/2022	16:14:22	6	210.5	CHIX	00200914874TRLO0
29/09/2022	16:21:11	2	210.5	LSE	00200914920TRLO0
29/09/2022	16:24:41	2	210.5	CHIX	00200914950TRLO0
29/09/2022	16:26:32	9	210.5	CHIX	00200915999TRLO0
29/09/2022	16:26:32	2	210.5	LSE	00200916000TRLO0
29/09/2022	16:26:32	450	210.5	LSE	00200946108TRLO0
29/09/2022	16:26:32	40	210.5	LSE	00200946109TRLO0
29/09/2022	16:29:00	76	210	BATE	00200914546TRLO0
29/09/2022	16:35:28	75	210	TRQX	00200915974TRLO0
29/09/2022	16:35:28	49	210	TRQX	00200916788TRLO0
29/09/2022	16:35:28	7	210	BATE	00200916789TRLO0
29/09/2022	16:35:28	3	210	CHIX	00200916790TRLO0
29/09/2022	16:35:28	1	210	LSE	00200916791TRLO0
29/09/2022	16:35:28	262	210	LSE	00200920489TRLO0
29/09/2022	16:35:28	147	210	LSE	00200921941TRLO0
29/09/2022	16:35:28	54	210	LSE	00200946060TRLO0
29/09/2022	16:35:28	400	210	LSE	00200946061TRLO0
29/09/2022	16:35:28	292	210	LSE	00200946062TRLO0
29/09/2022	16:35:28	389	210	CHIX	00200946063TRLO0
29/09/2022	16:35:28	400	210	CHIX	00200946064TRLO0
29/09/2022	16:35:28	48	209.5	TRQX	00200917284TRLO0
29/09/2022	16:35:28	48	209.5	LSE	00200917285TRLO0
29/09/2022	16:35:28	48	209.5	CHIX	00200917286TRLO0
29/09/2022	16:35:28	49	209.5	BATE	00200917287TRLO0
29/09/2022	16:35:28	176	209.5	BATE	00200921938TRLO0
29/09/2022	16:35:28	28	209.5	LSE	00200921940TRLO0
29/09/2022	16:35:28	235	209	CHIX	00200920488TRLO0
29/09/2022	16:35:28	547	209	BATE	00200922310TRLO0
29/09/2022	16:35:28	175	209	TRQX	00200922556TRLO0

