

CMC Markets plc Share Buyback Programme
Daily Transaction Report



Date of purchase: 29 July 2022

Aggregate number of ordinary shares purchased: 86,000

Lowest price paid per share (p): 251.0

Highest price paid per share (p): 262.5

Volume weighted average price paid per share (p): 257.2

Today's shares in issue (ex. Treasury): 284,134,142

Trading Venues

Platform	Daily total volume (in number of shares)	Daily weighted average price of shares acquired (GBp)
LSE	39,824	257.2
BATE	15,997	257.0
CHIX	15,522	257.5
TRQX	13,795	257.1
UBS	492	257.5
Sigma-X	370	257.5

Individual Trades

Transaction Date	Transaction Time	Volume	Price	Platform	Transaction Ref
29/07/2022	08:21:20	154	251	LSE	00193333091TRLO0
29/07/2022	08:21:20	120	251	LSE	00193333090TRLO0
29/07/2022	08:21:20	23	251.5	LSE	00193333093TRLO0
29/07/2022	08:21:20	193	251.5	LSE	00193333092TRLO0
29/07/2022	08:24:39	503	252.5	BATE	00193333743TRLO0
29/07/2022	08:24:39	647	252.5	BATE	00193333742TRLO0
29/07/2022	08:24:39	216	252.5	CHIX	00193333741TRLO0
29/07/2022	08:24:39	215	252.5	TRQX	00193333740TRLO0
29/07/2022	08:27:03	503	256	BATE	00193334040TRLO0
29/07/2022	08:27:03	151	256	LSE	00193334039TRLO0
29/07/2022	08:27:03	152	256	CHIX	00193334038TRLO0
29/07/2022	08:27:03	151	256	TRQX	00193334037TRLO0
29/07/2022	08:27:03	151	255.5	TRQX	00193334042TRLO0
29/07/2022	08:27:03	151	255.5	LSE	00193334041TRLO0
29/07/2022	08:27:03	152	255.5	CHIX	00193334043TRLO0
29/07/2022	08:29:54	36	255.5	CHIX	00193334311TRLO0
29/07/2022	08:35:40	239	258	LSE	00193334854TRLO0
29/07/2022	08:35:40	203	258	CHIX	00193334856TRLO0
29/07/2022	08:35:40	240	258	BATE	00193334855TRLO0
29/07/2022	08:35:40	239	258	TRQX	00193334853TRLO0
29/07/2022	08:35:40	257	256.5	LSE	00193334858TRLO0
29/07/2022	08:35:40	257	256.5	TRQX	00193334857TRLO0
29/07/2022	08:35:41	239	255	LSE	00193334866TRLO0
29/07/2022	08:35:41	240	255	BATE	00193334869TRLO0
29/07/2022	08:35:41	239	255	CHIX	00193334868TRLO0
29/07/2022	08:35:41	239	255	TRQX	00193334867TRLO0
29/07/2022	08:43:16	240	256	BATE	00193336119TRLO0
29/07/2022	08:43:16	239	256	CHIX	00193336118TRLO0
29/07/2022	08:43:16	239	256	LSE	00193336117TRLO0

29/07/2022	08:43:16	239	256	TRQX	00193336116TRLO0
29/07/2022	08:43:16	239	255.5	TRQX	00193336121TRLO0
29/07/2022	08:43:16	239	255.5	LSE	00193336120TRLO0
29/07/2022	09:13:50	291	258	LSE	00193342440TRLO0
29/07/2022	09:15:58	243	258	LSE	00193342980TRLO0
29/07/2022	09:16:21	240	257	BATE	00193343075TRLO0
29/07/2022	09:16:21	239	257	CHIX	00193343074TRLO0
29/07/2022	09:16:21	239	257	LSE	00193343073TRLO0
29/07/2022	09:16:21	239	257	TRQX	00193343072TRLO0
29/07/2022	09:29:45	239	260.5	CHIX	00193345960TRLO0
29/07/2022	09:29:45	240	260.5	BATE	00193345961TRLO0
29/07/2022	09:29:45	239	260.5	LSE	00193345959TRLO0
29/07/2022	09:29:45	239	260.5	TRQX	00193345958TRLO0
29/07/2022	09:30:09	240	259.5	BATE	00193346064TRLO0
29/07/2022	09:30:09	239	259.5	CHIX	00193346063TRLO0
29/07/2022	09:30:09	41	259.5	LSE	00193346067TRLO0
29/07/2022	09:30:09	198	259.5	LSE	00193346066TRLO0
29/07/2022	09:30:09	239	259.5	TRQX	00193346065TRLO0
29/07/2022	09:31:57	240	259.5	BATE	00193346370TRLO0
29/07/2022	09:31:57	239	259.5	CHIX	00193346369TRLO0
29/07/2022	09:31:57	239	259.5	LSE	00193346368TRLO0
29/07/2022	09:31:57	239	259.5	TRQX	00193346367TRLO0
29/07/2022	09:31:57	72	259	TRQX	00193346371TRLO0
29/07/2022	09:31:57	239	259	LSE	00193346373TRLO0
29/07/2022	09:31:57	167	259	TRQX	00193346372TRLO0
29/07/2022	09:53:28	396	259.5	CHIX	00193350566TRLO0
29/07/2022	09:53:28	96	259.5	CHIX	00193350567TRLO0
29/07/2022	09:53:28	696	259.5	BATE	00193350568TRLO0
29/07/2022	09:58:52	239	258.5	CHIX	00193351558TRLO0
29/07/2022	09:58:52	240	258.5	BATE	00193351557TRLO0
29/07/2022	09:58:52	239	258.5	LSE	00193351556TRLO0
29/07/2022	09:58:52	239	258.5	TRQX	00193351555TRLO0
29/07/2022	10:17:23	98	261.5	TRQX	00193355243TRLO0
29/07/2022	10:17:23	186	261.5	TRQX	00193355244TRLO0
29/07/2022	10:17:23	239	262	LSE	00193355245TRLO0
29/07/2022	10:17:23	204	262.5	CHIX	00193355247TRLO0
29/07/2022	10:17:23	35	262.5	CHIX	00193355246TRLO0
29/07/2022	10:18:17	191	262.5	CHIX	00193355441TRLO0
29/07/2022	10:18:17	89	262.5	CHIX	00193355440TRLO0
29/07/2022	10:23:05	176	260	LSE	00193356325TRLO0
29/07/2022	10:23:05	17	260	LSE	00193356324TRLO0
29/07/2022	10:23:05	46	260	LSE	00193356323TRLO0
29/07/2022	10:23:05	239	260	TRQX	00193356322TRLO0
29/07/2022	10:23:05	240	260	BATE	00193356321TRLO0
29/07/2022	10:23:05	239	260	CHIX	00193356320TRLO0
29/07/2022	10:28:12	240	259	BATE	00193357220TRLO0
29/07/2022	10:28:12	239	259	CHIX	00193357219TRLO0
29/07/2022	10:28:12	239	259	LSE	00193357218TRLO0
29/07/2022	10:28:12	239	259	TRQX	00193357217TRLO0
29/07/2022	10:38:09	239	259	CHIX	00193359041TRLO0
29/07/2022	10:38:09	240	259	BATE	00193359040TRLO0
29/07/2022	10:38:09	239	259	LSE	00193359039TRLO0
29/07/2022	10:38:09	239	259	TRQX	00193359038TRLO0
29/07/2022	10:38:56	239	258.5	CHIX	00193359158TRLO0
29/07/2022	10:38:56	240	258.5	BATE	00193359157TRLO0
29/07/2022	10:38:56	239	258.5	TRQX	00193359156TRLO0
29/07/2022	11:02:31	239	258	LSE	00193364167TRLO0
29/07/2022	11:02:31	239	258	CHIX	00193364170TRLO0
29/07/2022	11:02:31	240	258	BATE	00193364169TRLO0
29/07/2022	11:02:31	239	258	TRQX	00193364168TRLO0

29/07/2022	11:06:13	1	258	LSE	00193364713TRLO0
29/07/2022	11:09:52	179	258	BATE	00193365241TRLO0
29/07/2022	11:09:52	239	258	CHIX	00193365240TRLO0
29/07/2022	11:09:52	61	258	BATE	00193365238TRLO0
29/07/2022	11:09:52	239	258	TRQX	00193365236TRLO0
29/07/2022	11:09:52	238	258	LSE	00193365237TRLO0
29/07/2022	11:37:39	140	259.5	LSE	00193370826TRLO0
29/07/2022	11:37:39	143	259.5	LSE	00193370825TRLO0
29/07/2022	11:37:39	203	260	CHIX	00193370828TRLO0
29/07/2022	11:37:39	36	260	CHIX	00193370827TRLO0
29/07/2022	11:41:20	279	259.5	CHIX	00193371402TRLO0
29/07/2022	11:43:06	79	260.5	CHIX	00193371683TRLO0
29/07/2022	11:43:06	45	260.5	BATE	00193371682TRLO0
29/07/2022	11:43:06	100	260.5	CHIX	00193371681TRLO0
29/07/2022	11:43:06	78	260.5	BATE	00193371684TRLO0
29/07/2022	11:43:06	40	261	LSE	00193371686TRLO0
29/07/2022	11:43:06	199	261	LSE	00193371685TRLO0
29/07/2022	11:43:13	261	262	CHIX	00193371710TRLO0
29/07/2022	11:43:13	239	262	LSE	00193371711TRLO0
29/07/2022	11:44:44	240	260.5	BATE	00193371934TRLO0
29/07/2022	11:44:44	239	260.5	CHIX	00193371933TRLO0
29/07/2022	11:44:44	148	260.5	TRQX	00193371932TRLO0
29/07/2022	11:44:44	91	260.5	TRQX	00193371931TRLO0
29/07/2022	11:44:47	239	261.5	LSE	00193371937TRLO0
29/07/2022	11:55:05	413	260.75	TRQX	00193373543TRLO0
29/07/2022	11:55:05	419	260.75	CHIX	00193373545TRLO0
29/07/2022	11:55:05	423	260.75	BATE	00193373544TRLO0
29/07/2022	12:02:40	240	260.5	BATE	00193374946TRLO0
29/07/2022	12:02:40	239	260.5	CHIX	00193374945TRLO0
29/07/2022	12:02:40	169	260.5	TRQX	00193374944TRLO0
29/07/2022	12:02:40	70	260.5	TRQX	00193374943TRLO0
29/07/2022	12:02:43	97	260	BATE	00193374964TRLO0
29/07/2022	12:02:43	400	260	BATE	00193374961TRLO0
29/07/2022	12:02:43	119	260	LSE	00193374960TRLO0
29/07/2022	12:02:43	119	260	TRQX	00193374959TRLO0
29/07/2022	12:02:43	120	260	LSE	00193374963TRLO0
29/07/2022	12:02:43	120	260	TRQX	00193374962TRLO0
29/07/2022	12:02:43	240	260	BATE	00193374966TRLO0
29/07/2022	12:02:43	239	260	CHIX	00193374965TRLO0
29/07/2022	12:03:07	239	258.5	LSE	00193375012TRLO0
29/07/2022	12:03:07	86	258.5	BATE	00193375013TRLO0
29/07/2022	12:06:10	239	258	CHIX	00193375554TRLO0
29/07/2022	12:11:05	239	258	TRQX	00193376215TRLO0
29/07/2022	12:11:05	239	258	LSE	00193376214TRLO0
29/07/2022	12:11:05	240	258	BATE	00193376216TRLO0
29/07/2022	12:11:15	239	258	LSE	00193376240TRLO0
29/07/2022	12:11:15	239	258	CHIX	00193376244TRLO0
29/07/2022	12:11:15	240	258	BATE	00193376243TRLO0
29/07/2022	12:11:15	169	258	TRQX	00193376242TRLO0
29/07/2022	12:11:15	70	258	TRQX	00193376241TRLO0
29/07/2022	12:11:19	239	257.5	LSE	00193376255TRLO0
29/07/2022	12:11:19	58	257.5	BATE	00193376256TRLO0
29/07/2022	12:14:08	239	256.5	LSE	00193376634TRLO0
29/07/2022	12:14:08	240	256.5	BATE	00193376637TRLO0
29/07/2022	12:14:08	239	256.5	CHIX	00193376636TRLO0
29/07/2022	12:14:08	239	256.5	TRQX	00193376635TRLO0
29/07/2022	12:14:14	239	256.5	LSE	00193376644TRLO0
29/07/2022	12:14:14	240	256.5	BATE	00193376647TRLO0
29/07/2022	12:14:14	223	256.5	CHIX	00193376646TRLO0
29/07/2022	12:14:14	239	256.5	TRQX	00193376645TRLO0

29/07/2022	12:14:14	16	256.5	LSE	00193376648TRLO0
29/07/2022	12:16:10	239	256	LSE	00193376977TRLO0
29/07/2022	12:23:30	240	256	BATE	00193378544TRLO0
29/07/2022	12:23:30	239	256	CHIX	00193378543TRLO0
29/07/2022	12:23:30	182	256	TRQX	00193378542TRLO0
29/07/2022	12:23:30	57	256	TRQX	00193378541TRLO0
29/07/2022	12:25:56	239	255.5	LSE	00193379018TRLO0
29/07/2022	12:25:56	240	255.5	BATE	00193379021TRLO0
29/07/2022	12:25:56	239	255.5	CHIX	00193379020TRLO0
29/07/2022	12:25:56	239	255.5	TRQX	00193379019TRLO0
29/07/2022	12:25:56	233	255	TRQX	00193379024TRLO0
29/07/2022	12:25:56	6	255	TRQX	00193379023TRLO0
29/07/2022	12:25:56	239	255	LSE	00193379022TRLO0
29/07/2022	12:25:57	239	254.5	CHIX	00193379037TRLO0
29/07/2022	12:25:57	220	254.5	BATE	00193379036TRLO0
29/07/2022	12:25:57	107	254.5	TRQX	00193379035TRLO0
29/07/2022	12:25:57	132	254.5	TRQX	00193379034TRLO0
29/07/2022	12:25:57	239	254.5	LSE	00193379033TRLO0
29/07/2022	12:36:39	240	254	BATE	00193380824TRLO0
29/07/2022	12:36:39	239	254	CHIX	00193380823TRLO0
29/07/2022	12:36:39	239	254	TRQX	00193380822TRLO0
29/07/2022	12:36:39	239	254	LSE	00193380821TRLO0
29/07/2022	12:45:54	48	253.5	CHIX	00193382289TRLO0
29/07/2022	12:45:54	25	253.5	BATE	00193382287TRLO0
29/07/2022	12:45:54	110	253.5	CHIX	00193382286TRLO0
29/07/2022	12:45:54	37	253.5	LSE	00193382285TRLO0
29/07/2022	12:45:54	25	253.5	TRQX	00193382284TRLO0
29/07/2022	12:45:54	51	253.5	LSE	00193382288TRLO0
29/07/2022	14:01:17	215	255.5	BATE	00193398386TRLO0
29/07/2022	14:01:17	81	255.5	CHIX	00193398385TRLO0
29/07/2022	14:01:17	151	255.5	LSE	00193398384TRLO0
29/07/2022	14:01:17	214	255.5	TRQX	00193398383TRLO0
29/07/2022	14:01:18	500	255.5	TRQX	00193398395TRLO0
29/07/2022	14:02:02	156	255.5	CHIX	00193398671TRLO0
29/07/2022	14:02:02	160	255.5	CHIX	00193398670TRLO0
29/07/2022	14:02:02	316	255.5	BATE	00193398669TRLO0
29/07/2022	14:02:02	315	255.5	LSE	00193398668TRLO0
29/07/2022	14:02:02	10	255.5	TRQX	00193398667TRLO0
29/07/2022	14:03:21	214	255	BATE	00193398958TRLO0
29/07/2022	14:03:21	214	255	LSE	00193398957TRLO0
29/07/2022	14:03:21	265	255	LSE	00193398959TRLO0
29/07/2022	14:04:52	240	255.5	BATE	00193399306TRLO0
29/07/2022	14:04:52	193	255.5	TRQX	00193399305TRLO0
29/07/2022	14:04:52	265	255.5	CHIX	00193399304TRLO0
29/07/2022	14:04:52	239	255.5	LSE	00193399303TRLO0
29/07/2022	14:04:52	20	255.5	TRQX	00193399302TRLO0
29/07/2022	14:20:20	239	255.5	CHIX	00193402519TRLO0
29/07/2022	14:20:20	240	255.5	BATE	00193402518TRLO0
29/07/2022	14:20:20	239	255.5	LSE	00193402517TRLO0
29/07/2022	14:20:20	239	255.5	TRQX	00193402516TRLO0
29/07/2022	14:20:21	26	254.5	BATE	00193402522TRLO0
29/07/2022	14:20:21	239	254.5	LSE	00193402521TRLO0
29/07/2022	14:25:13	88	254.5	CHIX	00193403359TRLO0
29/07/2022	14:30:01	216	255.5	LSE	00193404766TRLO0
29/07/2022	14:30:01	65	255.5	LSE	00193404765TRLO0
29/07/2022	14:30:01	33	256	LSE	00193404770TRLO0
29/07/2022	14:30:01	11	256	LSE	00193404769TRLO0
29/07/2022	14:30:01	14	256	LSE	00193404768TRLO0
29/07/2022	14:30:01	64	256	LSE	00193404767TRLO0
29/07/2022	14:30:01	117	256	LSE	00193404771TRLO0

29/07/2022	14:32:10	244	255.75	TRQX	00193406065TRLO0
29/07/2022	14:32:10	247	255.75	CHIX	00193406067TRLO0
29/07/2022	14:32:10	251	255.75	BATE	00193406066TRLO0
29/07/2022	14:34:07	239	255.5	CHIX	00193406923TRLO0
29/07/2022	14:34:07	240	255.5	BATE	00193406922TRLO0
29/07/2022	14:34:07	66	255.5	LSE	00193406921TRLO0
29/07/2022	14:34:07	239	255.5	TRQX	00193406920TRLO0
29/07/2022	14:34:08	154	255	LSE	00193406926TRLO0
29/07/2022	14:34:08	239	255	TRQX	00193406928TRLO0
29/07/2022	14:34:08	85	255	LSE	00193406927TRLO0
29/07/2022	14:34:39	1	254.5	TRQX	00193407103TRLO0
29/07/2022	14:39:10	165	254.5	CHIX	00193409158TRLO0
29/07/2022	14:39:10	239	254.5	LSE	00193409157TRLO0
29/07/2022	14:39:10	74	254.5	CHIX	00193409156TRLO0
29/07/2022	14:39:10	240	254.5	BATE	00193409155TRLO0
29/07/2022	14:39:10	238	254.5	TRQX	00193409154TRLO0
29/07/2022	15:08:11	49	254	CHIX	00193420052TRLO0
29/07/2022	15:08:11	37	254	BATE	00193420051TRLO0
29/07/2022	15:08:11	190	254	CHIX	00193420050TRLO0
29/07/2022	15:08:11	68	254	LSE	00193420048TRLO0
29/07/2022	15:21:50	121	254.5	BATE	00193424952TRLO0
29/07/2022	15:21:50	239	255	TRQX	00193424953TRLO0
29/07/2022	15:26:39	46	254.5	BATE	00193426934TRLO0
29/07/2022	15:31:03	87	254.5	CHIX	00193429117TRLO0
29/07/2022	15:31:03	127	254.5	LSE	00193429116TRLO0
29/07/2022	15:31:03	36	254.5	BATE	00193429115TRLO0
29/07/2022	15:31:03	97	254.5	CHIX	00193429114TRLO0
29/07/2022	15:31:03	133	254.5	CHIX	00193429119TRLO0
29/07/2022	15:31:03	44	254.5	LSE	00193429118TRLO0
29/07/2022	15:32:31	298	256	LSE	00193429855TRLO0
29/07/2022	15:32:31	25	256	LSE	00193429854TRLO0
29/07/2022	15:32:31	106	256	LSE	00193429859TRLO0
29/07/2022	15:32:31	24	256	LSE	00193429858TRLO0
29/07/2022	15:32:31	29	256	LSE	00193429857TRLO0
29/07/2022	15:32:31	160	256	LSE	00193429856TRLO0
29/07/2022	15:32:34	319	255.5	TRQX	00193429920TRLO0
29/07/2022	15:32:34	319	255.5	CHIX	00193429919TRLO0
29/07/2022	15:32:34	469	256	BATE	00193429921TRLO0
29/07/2022	15:35:00	212	255.5	LSE	00193431068TRLO0
29/07/2022	15:35:00	213	255.5	BATE	00193431067TRLO0
29/07/2022	15:35:00	213	255.5	CHIX	00193431066TRLO0
29/07/2022	15:35:02	212	255.5	LSE	00193431073TRLO0
29/07/2022	15:35:02	129	255.5	BATE	00193431075TRLO0
29/07/2022	15:35:02	84	255.5	BATE	00193431074TRLO0
29/07/2022	15:35:02	266	256	CHIX	00193431076TRLO0
29/07/2022	15:35:04	38	256	LSE	00193431088TRLO0
29/07/2022	15:35:04	149	256	LSE	00193431087TRLO0
29/07/2022	15:35:04	43	256	LSE	00193431086TRLO0
29/07/2022	15:37:23	231	255.5	BATE	00193432133TRLO0
29/07/2022	15:37:23	30	255.5	CHIX	00193432132TRLO0
29/07/2022	15:46:48	200	255.5	CHIX	00193436405TRLO0
29/07/2022	15:46:48	248	255.5	TRQX	00193436404TRLO0
29/07/2022	15:51:29	312	256.5	BATE	00193438289TRLO0
29/07/2022	15:51:34	248	257.5	CHIX	00193438308TRLO0
29/07/2022	15:51:34	29	257.5	CHIX	00193438307TRLO0
29/07/2022	16:01:07	89	257	CHIX	00193443143TRLO0
29/07/2022	16:05:07	491	257.5	CHIX	00193445356TRLO0
29/07/2022	16:05:07	492	257.5	UBS	00193445355TRLO0
29/07/2022	16:05:07	497	257.5	BATE	00193445354TRLO0
29/07/2022	16:05:07	370	257.5	Sigma-X	00193445353TRLO0

29/07/2022	16:05:07	485	257.5	TRQX	00193445352TRLO0
29/07/2022	16:11:33	176	257	LSE	00193448330TRLO0
29/07/2022	16:11:33	236	257.5	TRQX	00193448331TRLO0
29/07/2022	16:13:09	255	257	BATE	00193449030TRLO0
29/07/2022	16:13:09	254	257	TRQX	00193449029TRLO0
29/07/2022	16:13:09	72	257	LSE	00193449031TRLO0
29/07/2022	16:13:09	404	257.25	BATE	00193449032TRLO0
29/07/2022	16:13:09	11	257.5	CHIX	00193449033TRLO0
29/07/2022	16:13:09	219	257.5	CHIX	00193449034TRLO0
29/07/2022	16:13:09	180	258	BATE	00193449036TRLO0
29/07/2022	16:13:09	60	258	BATE	00193449035TRLO0
29/07/2022	16:19:16	239	257	LSE	00193451574TRLO0
29/07/2022	16:20:25	239	257.5	CHIX	00193452258TRLO0
29/07/2022	16:20:25	240	257.5	BATE	00193452257TRLO0
29/07/2022	16:20:25	239	257.5	LSE	00193452256TRLO0
29/07/2022	16:20:25	239	257.5	TRQX	00193452255TRLO0
29/07/2022	16:20:27	239	257	LSE	00193452282TRLO0
29/07/2022	16:20:27	239	257	TRQX	00193452281TRLO0
29/07/2022	16:20:27	240	257	BATE	00193452286TRLO0
29/07/2022	16:20:27	93	257	CHIX	00193452285TRLO0
29/07/2022	16:20:27	146	257	CHIX	00193452287TRLO0
29/07/2022	16:20:33	76	257	CHIX	00193452337TRLO0
29/07/2022	16:20:58	163	257	CHIX	00193452555TRLO0
29/07/2022	16:20:58	200	257	BATE	00193452554TRLO0
29/07/2022	16:21:31	239	257	LSE	00193452862TRLO0
29/07/2022	16:22:03	439	257	CHIX	00193453035TRLO0
29/07/2022	16:22:03	43	257	TRQX	00193453034TRLO0
29/07/2022	16:22:33	239	257	CHIX	00193453226TRLO0
29/07/2022	16:23:03	239	257	LSE	00193453355TRLO0
29/07/2022	16:23:26	240	257	BATE	00193453488TRLO0
29/07/2022	16:23:26	239	257	LSE	00193453487TRLO0
29/07/2022	16:23:26	239	257	CHIX	00193453486TRLO0
29/07/2022	16:23:26	239	257	TRQX	00193453485TRLO0
29/07/2022	16:26:06	239	257	CHIX	00193454611TRLO0
29/07/2022	16:26:06	240	257	BATE	00193454610TRLO0
29/07/2022	16:26:06	239	257	LSE	00193454608TRLO0
29/07/2022	16:26:06	12	257	TRQX	00193454607TRLO0
29/07/2022	16:26:06	227	257	TRQX	00193454609TRLO0
29/07/2022	16:26:07	239	257	TRQX	00193454615TRLO0
29/07/2022	16:26:07	239	257	LSE	00193454614TRLO0
29/07/2022	16:26:11	239	256.5	TRQX	00193454626TRLO0
29/07/2022	16:27:37	15	257	CHIX	00193455201TRLO0
29/07/2022	16:27:37	224	257	CHIX	00193455200TRLO0
29/07/2022	16:27:37	191	257	BATE	00193455199TRLO0