

26 August 2022

Mitie Group plc

LEI number: 213800MTCLTKEHWZMJ03

Mitie Group plc – Transaction in Own Shares

Schedule of Purchases – Individual Transactions

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25/08/2022	16:28:13	748	74.2	XLON	00314649497TRLOI.I.I
25/08/2022	16:28:13	521	74.2	XLON	00314649496TRLOI.I.I
25/08/2022	16:28:13	1044	74.2	XLON	00314649495TRLOI.I.I
25/08/2022	16:28:13	5556	74.2	XLON	00314649494TRLOI.I.I
25/08/2022	16:28:13	165	74.2	XLON	00314649493TRLOI.I.I
25/08/2022	16:28:13	1910	74.2	XLON	00314649492TRLOI.I.I
25/08/2022	16:28:13	405	74.2	AQXE	00314649491TRLOI.I.I
25/08/2022	16:26:15	866	74.2	CHIX	00314647799TRLOI.I.I
25/08/2022	16:26:15	1910	74.2	XLON	00314647800TRLOI.I.I
25/08/2022	16:24:14	140	74.3	TRQX	00314646222TRLOI.I.I
25/08/2022	16:23:09	5272	74	XLON	00314645407TRLOI.I.I
25/08/2022	16:22:58	2688	74.1	CHIX	00314645199TRLOI.I.I
25/08/2022	16:22:56	5979	74.1	XLON	00314645177TRLOI.I.I
25/08/2022	16:22:54	928	74.3	AQXE	00314645144TRLOI.I.I
25/08/2022	16:22:40	445	74.3	TRQX	00314644951TRLOI.I.I
25/08/2022	16:22:18	1194	74.2	BATE	00314644722TRLOI.I.I
25/08/2022	16:21:21	1002	74.2	BATE	00314643991TRLOI.I.I
25/08/2022	16:19:05	4116	74.3	XLON	00314641881TRLOI.I.I
25/08/2022	16:19:05	1889	74.4	XLON	00314641880TRLOI.I.I
25/08/2022	16:19:05	2206	74.4	XLON	00314641879TRLOI.I.I
25/08/2022	16:19:05	1889	74.4	XLON	00314641878TRLOI.I.I
25/08/2022	16:19:05	39520	74.4	XLON	00314641877TRLOI.I.I
25/08/2022	16:19:05	2080	74.4	XLON	00314641875TRLOI.I.I
25/08/2022	16:19:05	4640	74.4	XLON	00314641876TRLOI.I.I
25/08/2022	16:19:05	438	74.4	XLON	00314641874TRLOI.I.I
25/08/2022	16:19:05	1420	74.4	XLON	00314641873TRLOI.I.I
25/08/2022	16:19:05	2699	74.4	CHIX	00314641872TRLOI.I.I
25/08/2022	16:19:05	22	74.4	CHIX	00314641871TRLOI.I.I
25/08/2022	16:18:51	1046	74.5	AQXE	00314641583TRLOI.I.I
25/08/2022	16:18:41	434	74.5	TRQX	00314641394TRLOI.I.I
25/08/2022	16:18:20	997	74.5	BATE	00314641079TRLOI.I.I
25/08/2022	16:18:20	765	74.5	BATE	00314641078TRLOI.I.I
25/08/2022	16:16:59	1820	74.5	CHIX	00314639942TRLOI.I.I

25/08/2022	16:16:59	794	74.5	CHIX	00314639941TRLOI.I.I
25/08/2022	16:16:17	1765	74.5	BATE	00314639264TRLOI.I.I
25/08/2022	16:16:17	159	74.5	BATE	00314639263TRLOI.I.I
25/08/2022	16:16:17	606	74.5	BATE	00314639262TRLOI.I.I
25/08/2022	16:16:17	826	74.6	BATE	00314639261TRLOI.I.I
25/08/2022	16:16:17	835	74.6	BATE	00314639260TRLOI.I.I
25/08/2022	16:16:17	612	74.6	BATE	00314639259TRLOI.I.I
25/08/2022	16:16:17	578	74.6	BATE	00314639258TRLOI.I.I
25/08/2022	16:15:10	656	74.5	AQXE	00314638096TRLOI.I.I
25/08/2022	16:15:07	879	74.5	AQXE	00314638060TRLOI.I.I
25/08/2022	16:15:06	1416	74.6	AQXE	00314638026TRLOI.I.I
25/08/2022	16:15:02	518	74.5	TRQX	00314637947TRLOI.I.I
25/08/2022	16:15:02	458	74.6	TRQX	00314637946TRLOI.I.I
25/08/2022	16:14:54	1009	74.5	CHIX	00314637841TRLOI.I.I
25/08/2022	16:14:54	794	74.5	CHIX	00314637840TRLOI.I.I
25/08/2022	16:13:57	872	74.6	BATE	00314637055TRLOI.I.I
25/08/2022	16:13:57	1084	74.6	BATE	00314637054TRLOI.I.I
25/08/2022	16:12:23	443	74.6	TRQX	00314636002TRLOI.I.I
25/08/2022	16:11:20	48	74.5	CHIX	00314635201TRLOI.I.I
25/08/2022	16:11:20	1355	74.5	CHIX	00314635202TRLOI.I.I
25/08/2022	16:11:20	518	74.5	CHIX	00314635200TRLOI.I.I
25/08/2022	16:10:43	488	74.6	AQXE	00314634537TRLOI.I.I
25/08/2022	16:10:43	552	74.6	AQXE	00314634536TRLOI.I.I
25/08/2022	16:09:31	571	74.6	BATE	00314633322TRLOI.I.I
25/08/2022	16:09:31	208	74.6	BATE	00314633321TRLOI.I.I
25/08/2022	16:09:31	1234	74.6	BATE	00314633320TRLOI.I.I
25/08/2022	16:09:28	398	74.6	TRQX	00314633281TRLOI.I.I
25/08/2022	16:08:14	914	74.6	AQXE	00314632432TRLOI.I.I
25/08/2022	16:07:12	2120	74.5	CHIX	00314631662TRLOI.I.I
25/08/2022	16:06:59	1562	74.6	BATE	00314631526TRLOI.I.I
25/08/2022	16:06:59	388	74.6	BATE	00314631525TRLOI.I.I
25/08/2022	16:05:22	537	74.5	XLON	00314630229TRLOI.I.I
25/08/2022	16:05:22	1321	74.5	XLON	00314630228TRLOI.I.I
25/08/2022	16:04:49	620	74.6	BATE	00314629675TRLOI.I.I
25/08/2022	16:04:49	1215	74.6	BATE	00314629674TRLOI.I.I
25/08/2022	16:04:49	79	74.6	BATE	00314629673TRLOI.I.I
25/08/2022	16:04:23	457	74.7	TRQX	00314629320TRLOI.I.I
25/08/2022	16:03:23	3317	74.7	XLON	00314628653TRLOI.I.I
25/08/2022	16:03:23	4511	74.7	XLON	00314628652TRLOI.I.I
25/08/2022	16:03:23	225	74.6	XLON	00314628651TRLOI.I.I
25/08/2022	16:03:23	138	74.6	XLON	00314628649TRLOI.I.I

25/08/2022	16:03:23	1507	74.6	XLON	00314628650TRLOI.I.I
25/08/2022	16:03:23	229	74.6	XLON	00314628648TRLOI.I.I
25/08/2022	16:03:23	200	74.6	XLON	00314628647TRLOI.I.I
25/08/2022	16:03:23	2028	74.7	XLON	00314628646TRLOI.I.I
25/08/2022	16:03:23	1925	74.7	XLON	00314628644TRLOI.I.I
25/08/2022	16:03:23	1925	74.7	XLON	00314628645TRLOI.I.I
25/08/2022	16:03:23	1858	74.7	XLON	00314628642TRLOI.I.I
25/08/2022	16:03:23	1858	74.7	XLON	00314628643TRLOI.I.I
25/08/2022	16:03:23	883	74.7	AQXE	00314628641TRLOI.I.I
25/08/2022	16:03:23	2078	74.7	XLON	00314628639TRLOI.I.I
25/08/2022	16:03:23	1995	74.7	XLON	00314628638TRLOI.I.I
25/08/2022	16:03:23	2078	74.7	XLON	00314628640TRLOI.I.I
25/08/2022	16:03:23	1995	74.7	XLON	00314628637TRLOI.I.I
25/08/2022	16:03:23	2000	74.7	XLON	00314628635TRLOI.I.I
25/08/2022	16:03:23	2000	74.7	XLON	00314628636TRLOI.I.I
25/08/2022	16:03:23	1985	74.7	XLON	00314628634TRLOI.I.I
25/08/2022	16:03:23	2028	74.7	XLON	00314628633TRLOI.I.I
25/08/2022	16:03:23	1137	74.7	AQXE	00314628631TRLOI.I.I
25/08/2022	16:03:23	2028	74.7	XLON	00314628632TRLOI.I.I
25/08/2022	16:03:23	894	74.7	AQXE	00314628630TRLOI.I.I
25/08/2022	16:03:23	1046	74.7	AQXE	00314628629TRLOI.I.I
25/08/2022	16:03:23	958	74.7	AQXE	00314628628TRLOI.I.I
25/08/2022	16:03:23	1925	74.7	XLON	00314628626TRLOI.I.I
25/08/2022	16:03:23	958	74.7	AQXE	00314628627TRLOI.I.I
25/08/2022	16:03:23	2077	74.7	XLON	00314628625TRLOI.I.I
25/08/2022	16:03:23	2077	74.7	XLON	00314628624TRLOI.I.I
25/08/2022	16:03:23	2000	74.7	XLON	00314628623TRLOI.I.I
25/08/2022	16:03:23	2098	74.7	XLON	00314628622TRLOI.I.I
25/08/2022	16:03:23	1985	74.7	XLON	00314628621TRLOI.I.I
25/08/2022	16:03:23	2144	74.7	XLON	00314628619TRLOI.I.I
25/08/2022	16:03:23	2144	74.7	XLON	00314628620TRLOI.I.I
25/08/2022	16:03:23	2172	74.7	XLON	00314628618TRLOI.I.I
25/08/2022	16:03:23	2028	74.7	XLON	00314628617TRLOI.I.I
25/08/2022	16:03:23	3063	74.7	XLON	00314628616TRLOI.I.I
25/08/2022	16:03:23	1724	74.7	CHIX	00314628614TRLOI.I.I
25/08/2022	16:03:23	2003	74.7	CHIX	00314628615TRLOI.I.I
25/08/2022	16:03:23	1748	74.7	CHIX	00314628612TRLOI.I.I
25/08/2022	16:03:23	2167	74.7	CHIX	00314628613TRLOI.I.I
25/08/2022	16:03:23	2010	74.7	CHIX	00314628611TRLOI.I.I
25/08/2022	16:01:33	1788	74.8	BATE	00314627066TRLOI.I.I
25/08/2022	16:01:23	408	74.8	TRQX	00314626936TRLOI.I.I

25/08/2022	15:59:14	173	74.8	BATE	00314624810TRLOI.I.I
25/08/2022	15:59:14	865	74.8	BATE	00314624808TRLOI.I.I
25/08/2022	15:59:14	192	74.8	BATE	00314624809TRLOI.I.I
25/08/2022	15:59:14	597	74.8	BATE	00314624807TRLOI.I.I
25/08/2022	15:59:14	46	74.8	BATE	00314624806TRLOI.I.I
25/08/2022	15:58:02	453	74.8	TRQX	00314624041TRLOI.I.I
25/08/2022	15:57:22	1084	74.7	XLON	00314623533TRLOI.I.I
25/08/2022	15:55:41	2066	74.8	BATE	00314621874TRLOI.I.I
25/08/2022	15:53:29	400	74.8	TRQX	00314620032TRLOI.I.I
25/08/2022	15:53:28	188	74.8	BATE	00314620021TRLOI.I.I
25/08/2022	15:53:28	700	74.8	BATE	00314620019TRLOI.I.I
25/08/2022	15:53:28	1302	74.8	BATE	00314620020TRLOI.I.I
25/08/2022	15:52:31	1905	74.7	XLON	00314619258TRLOI.I.I
25/08/2022	15:51:35	403	74.8	TRQX	00314618579TRLOI.I.I
25/08/2022	15:50:40	1014	74.8	BATE	00314617960TRLOI.I.I
25/08/2022	15:50:40	992	74.8	BATE	00314617959TRLOI.I.I
25/08/2022	15:49:02	464	74.7	XLON	00314616740TRLOI.I.I
25/08/2022	15:48:09	407	74.8	TRQX	00314616158TRLOI.I.I
25/08/2022	15:48:07	2098	74.8	BATE	00314616130TRLOI.I.I
25/08/2022	15:46:11	475	74.8	TRQX	00314614699TRLOI.I.I
25/08/2022	15:46:06	1936	74.7	XLON	00314614646TRLOI.I.I
25/08/2022	15:46:05	21	74.7	XLON	00314614634TRLOI.I.I
25/08/2022	15:45:56	1572	74.7	CHIX	00314614525TRLOI.I.I
25/08/2022	15:45:56	426	74.7	CHIX	00314614523TRLOI.I.I
25/08/2022	15:45:45	295	74.7	BATE	00314614426TRLOI.I.I
25/08/2022	15:45:45	1774	74.7	BATE	00314614427TRLOI.I.I
25/08/2022	15:45:11	1889	74.7	XLON	00314613999TRLOI.I.I
25/08/2022	15:44:02	436	74.8	TRQX	00314613099TRLOI.I.I
25/08/2022	15:43:28	13692	74.7	AQXE	00314612665TRLOI.I.I
25/08/2022	15:43:28	1056	74.7	AQXE	00314612664TRLOI.I.I
25/08/2022	15:43:23	820	74.7	XLON	00314612609TRLOI.I.I
25/08/2022	15:43:23	1833	74.7	CHIX	00314612608TRLOI.I.I
25/08/2022	15:43:23	1012	74.7	XLON	00314612607TRLOI.I.I
25/08/2022	15:43:23	1949	74.7	CHIX	00314612606TRLOI.I.I
25/08/2022	15:43:23	1832	74.8	XLON	00314612605TRLOI.I.I
25/08/2022	15:43:23	1892	74.8	XLON	00314612604TRLOI.I.I
25/08/2022	15:43:23	38472	74.8	XLON	00314612603TRLOI.I.I
25/08/2022	15:43:23	1922	74.8	BATE	00314612602TRLOI.I.I
25/08/2022	15:43:23	3844	74.8	BATE	00314612601TRLOI.I.I
25/08/2022	15:41:57	799	74.8	XLON	00314611360TRLOI.I.I
25/08/2022	15:41:57	1033	74.8	XLON	00314611361TRLOI.I.I

25/08/2022	15:41:56	3514	74.8	CHIX	00314611346TRLOI.I.I
25/08/2022	15:41:55	4953	74.8	TRQX	00314611341TRLOI.I.I
25/08/2022	15:33:32	1119	74.7	CHIX	00314605465TRLOI.I.I
25/08/2022	15:33:32	38	74.7	CHIX	00314605464TRLOI.I.I
25/08/2022	15:33:32	828	74.7	CHIX	00314605463TRLOI.I.I
25/08/2022	15:33:30	211	74.7	XLON	00314605449TRLOI.I.I
25/08/2022	15:33:30	1517	74.7	XLON	00314605448TRLOI.I.I
25/08/2022	15:32:06	516	74.6	BATE	00314604707TRLOI.I.I
25/08/2022	15:32:06	1118	74.6	BATE	00314604708TRLOI.I.I
25/08/2022	15:31:18	1877	74.6	XLON	00314604402TRLOI.I.I
25/08/2022	15:31:18	31	74.6	XLON	00314604401TRLOI.I.I
25/08/2022	15:31:00	1674	74.6	XLON	00314604254TRLOI.I.I
25/08/2022	15:31:00	259	74.6	XLON	00314604252TRLOI.I.I
25/08/2022	15:31:00	233	74.6	XLON	00314604253TRLOI.I.I
25/08/2022	15:30:47	1771	74.6	CHIX	00314604159TRLOI.I.I
25/08/2022	15:30:47	88	74.6	CHIX	00314604158TRLOI.I.I
25/08/2022	15:30:22	2150	74.6	XLON	00314603862TRLOI.I.I
25/08/2022	15:30:22	16	74.6	XLON	00314603861TRLOI.I.I
25/08/2022	15:29:29	238	74.6	BATE	00314603381TRLOI.I.I
25/08/2022	15:29:29	199	74.6	BATE	00314603379TRLOI.I.I
25/08/2022	15:29:29	2200	74.6	BATE	00314603380TRLOI.I.I
25/08/2022	15:28:29	1447	74.6	XLON	00314603023TRLOI.I.I
25/08/2022	15:28:29	301	74.6	XLON	00314603022TRLOI.I.I
25/08/2022	15:28:26	146	74.6	CHIX	00314602972TRLOI.I.I
25/08/2022	15:28:00	3087	74.6	XLON	00314602800TRLOI.I.I
25/08/2022	15:28:00	220	74.6	XLON	00314602799TRLOI.I.I
25/08/2022	15:28:00	1887	74.6	XLON	00314602798TRLOI.I.I
25/08/2022	15:28:00	2200	74.6	XLON	00314602797TRLOI.I.I
25/08/2022	15:28:00	21	74.6	XLON	00314602796TRLOI.I.I
25/08/2022	15:28:00	1929	74.6	XLON	00314602793TRLOI.I.I
25/08/2022	15:27:10	1200	74.6	XLON	00314602479TRLOI.I.I
25/08/2022	15:27:10	901	74.6	XLON	00314602478TRLOI.I.I
25/08/2022	15:26:55	309	74.6	BATE	00314602341TRLOI.I.I
25/08/2022	15:26:55	1651	74.6	BATE	00314602340TRLOI.I.I
25/08/2022	15:26:35	366	74.6	XLON	00314602119TRLOI.I.I
25/08/2022	15:26:35	1735	74.6	XLON	00314602118TRLOI.I.I
25/08/2022	15:26:15	888	74.6	XLON	00314601977TRLOI.I.I
25/08/2022	15:26:15	1019	74.6	XLON	00314601976TRLOI.I.I
25/08/2022	15:25:46	1907	74.6	XLON	00314601701TRLOI.I.I
25/08/2022	15:25:44	644	74.6	CHIX	00314601695TRLOI.I.I
25/08/2022	15:25:44	1275	74.6	CHIX	00314601694TRLOI.I.I

25/08/2022	15:25:27	394	74.6	TRQX	00314601561TRLOI.I.I
25/08/2022	15:25:27	17	74.6	TRQX	00314601560TRLOI.I.I
25/08/2022	15:25:24	782	74.6	XLON	00314601529TRLOI.I.I
25/08/2022	15:25:24	1125	74.6	XLON	00314601528TRLOI.I.I
25/08/2022	15:24:54	2088	74.6	XLON	00314601092TRLOI.I.I
25/08/2022	15:24:41	2030	74.6	BATE	00314600970TRLOI.I.I
25/08/2022	15:24:41	144	74.6	BATE	00314600969TRLOI.I.I
25/08/2022	15:23:57	351	74.6	XLON	00314600471TRLOI.I.I
25/08/2022	15:23:57	1508	74.6	XLON	00314600470TRLOI.I.I
25/08/2022	15:23:28	709	74.6	XLON	00314600194TRLOI.I.I
25/08/2022	15:23:28	1150	74.6	XLON	00314600193TRLOI.I.I
25/08/2022	15:23:02	1062	74.6	XLON	00314600023TRLOI.I.I
25/08/2022	15:23:02	797	74.6	XLON	00314600022TRLOI.I.I
25/08/2022	15:22:33	1785	74.6	XLON	00314599878TRLOI.I.I
25/08/2022	15:22:33	236	74.6	XLON	00314599877TRLOI.I.I
25/08/2022	15:22:04	1956	74.6	BATE	00314599774TRLOI.I.I
25/08/2022	15:22:01	1635	74.6	XLON	00314599761TRLOI.I.I
25/08/2022	15:22:01	386	74.6	XLON	00314599760TRLOI.I.I
25/08/2022	15:21:51	1231	74.6	CHIX	00314599693TRLOI.I.I
25/08/2022	15:21:51	335	74.6	CHIX	00314599694TRLOI.I.I
25/08/2022	15:21:51	328	74.6	CHIX	00314599692TRLOI.I.I
25/08/2022	15:21:32	1800	74.6	XLON	00314599536TRLOI.I.I
25/08/2022	15:21:32	317	74.6	XLON	00314599535TRLOI.I.I
25/08/2022	15:20:59	938	74.6	XLON	00314599281TRLOI.I.I
25/08/2022	15:20:59	1179	74.6	XLON	00314599280TRLOI.I.I
25/08/2022	15:20:36	1000	74.6	XLON	00314599117TRLOI.I.I
25/08/2022	15:20:36	1119	74.6	XLON	00314599116TRLOI.I.I
25/08/2022	15:20:06	1506	74.6	XLON	00314598919TRLOI.I.I
25/08/2022	15:20:06	613	74.6	XLON	00314598918TRLOI.I.I
25/08/2022	15:19:59	795	74.6	BATE	00314598840TRLOI.I.I
25/08/2022	15:19:59	1243	74.6	BATE	00314598839TRLOI.I.I
25/08/2022	15:19:59	20	74.6	BATE	00314598838TRLOI.I.I
25/08/2022	15:19:22	1733	74.6	CHIX	00314598523TRLOI.I.I
25/08/2022	15:19:15	1821	74.6	XLON	00314598460TRLOI.I.I
25/08/2022	15:18:44	115	74.6	XLON	00314598191TRLOI.I.I
25/08/2022	15:18:44	1706	74.6	XLON	00314598190TRLOI.I.I
25/08/2022	15:18:22	612	74.6	XLON	00314597982TRLOI.I.I
25/08/2022	15:18:22	1209	74.6	XLON	00314597981TRLOI.I.I
25/08/2022	15:17:49	783	74.6	XLON	00314597642TRLOI.I.I
25/08/2022	15:17:49	1087	74.6	XLON	00314597641TRLOI.I.I
25/08/2022	15:17:11	987	74.6	XLON	00314597368TRLOI.I.I

25/08/2022	15:17:11	160	74.6	XLON	00314597367TRLOI.I.I
25/08/2022	15:17:11	723	74.6	XLON	00314597366TRLOI.I.I
25/08/2022	15:17:04	289	74.6	BATE	00314597311TRLOI.I.I
25/08/2022	15:17:04	81	74.6	BATE	00314597310TRLOI.I.I
25/08/2022	15:17:04	1617	74.6	BATE	00314597309TRLOI.I.I
25/08/2022	15:16:52	2076	74.6	XLON	00314597196TRLOI.I.I
25/08/2022	15:16:24	19	74.6	CHIX	00314596987TRLOI.I.I
25/08/2022	15:16:24	462	74.6	CHIX	00314596986TRLOI.I.I
25/08/2022	15:16:24	1246	74.6	CHIX	00314596985TRLOI.I.I
25/08/2022	15:16:24	270	74.6	CHIX	00314596984TRLOI.I.I
25/08/2022	15:16:21	521	74.6	XLON	00314596923TRLOI.I.I
25/08/2022	15:16:21	1555	74.6	XLON	00314596922TRLOI.I.I
25/08/2022	15:15:38	491	74.6	XLON	00314596458TRLOI.I.I
25/08/2022	15:15:38	1410	74.6	XLON	00314596459TRLOI.I.I
25/08/2022	15:15:38	102	74.6	XLON	00314596457TRLOI.I.I
25/08/2022	15:15:38	28	74.6	XLON	00314596456TRLOI.I.I
25/08/2022	15:14:44	1554	74.6	BATE	00314595761TRLOI.I.I
25/08/2022	15:14:44	331	74.6	BATE	00314595760TRLOI.I.I
25/08/2022	15:14:17	474	74.6	XLON	00314595394TRLOI.I.I
25/08/2022	15:14:17	3154	74.6	XLON	00314595393TRLOI.I.I
25/08/2022	15:14:04	985	74.6	XLON	00314595303TRLOI.I.I
25/08/2022	15:14:04	1250	74.6	XLON	00314595302TRLOI.I.I
25/08/2022	15:14:04	20	74.6	XLON	00314595301TRLOI.I.I
25/08/2022	15:13:59	1961	74.6	XLON	00314595252TRLOI.I.I
25/08/2022	15:13:30	945	74.6	CHIX	00314595059TRLOI.I.I
25/08/2022	15:13:30	1217	74.6	CHIX	00314595058TRLOI.I.I
25/08/2022	15:13:14	1460	74.6	XLON	00314594880TRLOI.I.I
25/08/2022	15:13:14	521	74.6	XLON	00314594879TRLOI.I.I
25/08/2022	15:12:19	554	74.6	XLON	00314594334TRLOI.I.I
25/08/2022	15:12:19	1141	74.6	XLON	00314594335TRLOI.I.I
25/08/2022	15:12:19	26	74.6	XLON	00314594333TRLOI.I.I
25/08/2022	15:12:16	1783	74.6	BATE	00314594310TRLOI.I.I
25/08/2022	15:11:18	939	74.6	XLON	00314593831TRLOI.I.I
25/08/2022	15:11:18	2200	74.6	XLON	00314593830TRLOI.I.I
25/08/2022	15:11:18	303	74.6	XLON	00314593829TRLOI.I.I
25/08/2022	15:11:18	619	74.6	XLON	00314593826TRLOI.I.I
25/08/2022	15:11:18	782	74.6	XLON	00314593825TRLOI.I.I
25/08/2022	15:11:18	320	74.6	XLON	00314593824TRLOI.I.I
25/08/2022	15:10:50	243	74.6	XLON	00314593521TRLOI.I.I
25/08/2022	15:10:50	441	74.6	XLON	00314593520TRLOI.I.I
25/08/2022	15:10:50	1123	74.6	XLON	00314593519TRLOI.I.I

25/08/2022	15:10:23	532	74.6	XLON	00314593359TRLOI.I.I
25/08/2022	15:10:23	1275	74.6	XLON	00314593358TRLOI.I.I
25/08/2022	15:09:53	438	74.6	XLON	00314593092TRLOI.I.I
25/08/2022	15:09:53	1650	74.6	XLON	00314593091TRLOI.I.I
25/08/2022	15:09:22	2067	74.6	XLON	00314592779TRLOI.I.I
25/08/2022	15:09:22	21	74.6	XLON	00314592778TRLOI.I.I
25/08/2022	15:09:17	192	74.6	CHIX	00314592716TRLOI.I.I
25/08/2022	15:09:17	1540	74.6	CHIX	00314592715TRLOI.I.I
25/08/2022	15:08:45	1772	74.6	BATE	00314592468TRLOI.I.I
25/08/2022	15:07:50	1732	74.6	XLON	00314591979TRLOI.I.I
25/08/2022	15:07:50	4400	74.6	XLON	00314591978TRLOI.I.I
25/08/2022	15:07:45	658	74.6	XLON	00314591926TRLOI.I.I
25/08/2022	15:07:45	1401	74.6	XLON	00314591925TRLOI.I.I
25/08/2022	15:07:45	70	74.6	XLON	00314591924TRLOI.I.I
25/08/2022	15:07:16	1690	74.6	XLON	00314591656TRLOI.I.I
25/08/2022	15:07:16	439	74.6	XLON	00314591655TRLOI.I.I
25/08/2022	15:07:05	1964	74.6	CHIX	00314591559TRLOI.I.I
25/08/2022	15:07:05	156	74.6	CHIX	00314591558TRLOI.I.I
25/08/2022	15:06:22	258	74.6	XLON	00314591119TRLOI.I.I
25/08/2022	15:06:22	563	74.6	XLON	00314591118TRLOI.I.I
25/08/2022	15:06:22	988	74.6	XLON	00314591117TRLOI.I.I
25/08/2022	15:06:09	989	74.6	BATE	00314590994TRLOI.I.I
25/08/2022	15:06:09	435	74.6	BATE	00314590993TRLOI.I.I
25/08/2022	15:06:09	2200	74.6	BATE	00314590992TRLOI.I.I
25/08/2022	15:06:09	85	74.6	BATE	00314590991TRLOI.I.I
25/08/2022	15:05:59	401	74.6	XLON	00314590910TRLOI.I.I
25/08/2022	15:05:59	861	74.6	XLON	00314590911TRLOI.I.I
25/08/2022	15:05:59	547	74.6	XLON	00314590909TRLOI.I.I
25/08/2022	15:05:18	1722	74.6	XLON	00314590240TRLOI.I.I
25/08/2022	15:04:52	608	74.6	XLON	00314589330TRLOI.I.I
25/08/2022	15:04:52	1114	74.6	XLON	00314589329TRLOI.I.I
25/08/2022	15:04:25	1722	74.6	XLON	00314589076TRLOI.I.I
25/08/2022	15:04:17	1843	74.6	CHIX	00314588981TRLOI.I.I
25/08/2022	15:04:09	139	74.6	XLON	00314588936TRLOI.I.I
25/08/2022	15:04:09	1767	74.6	XLON	00314588935TRLOI.I.I
25/08/2022	15:03:56	1516	74.6	BATE	00314588826TRLOI.I.I
25/08/2022	15:03:56	253	74.6	BATE	00314588825TRLOI.I.I
25/08/2022	15:03:16	102	74.6	XLON	00314588462TRLOI.I.I
25/08/2022	15:03:16	1767	74.6	XLON	00314588461TRLOI.I.I
25/08/2022	15:03:16	37	74.6	XLON	00314588460TRLOI.I.I
25/08/2022	15:03:01	1777	74.6	XLON	00314588281TRLOI.I.I

25/08/2022	15:03:01	222	74.6	XLON	00314588280TRLOI.I.I
25/08/2022	15:02:36	1999	74.6	XLON	00314588035TRLOI.I.I
25/08/2022	15:02:14	1853	74.6	CHIX	00314587781TRLOI.I.I
25/08/2022	15:02:06	2160	74.6	BATE	00314587747TRLOI.I.I
25/08/2022	15:01:46	1241	74.6	XLON	00314587640TRLOI.I.I
25/08/2022	15:01:46	589	74.6	XLON	00314587639TRLOI.I.I
25/08/2022	15:01:19	1119	74.6	XLON	00314587477TRLOI.I.I
25/08/2022	15:01:19	711	74.6	XLON	00314587476TRLOI.I.I
25/08/2022	15:00:57	471	74.6	XLON	00314587330TRLOI.I.I
25/08/2022	15:00:57	1359	74.6	XLON	00314587329TRLOI.I.I
25/08/2022	15:00:16	708	74.6	CHIX	00314586997TRLOI.I.I
25/08/2022	15:00:16	140	74.6	CHIX	00314586996TRLOI.I.I
25/08/2022	15:00:16	1229	74.6	CHIX	00314586995TRLOI.I.I
25/08/2022	15:00:15	1496	74.6	BATE	00314586988TRLOI.I.I
25/08/2022	15:00:15	249	74.6	BATE	00314586987TRLOI.I.I
25/08/2022	15:00:15	21	74.6	BATE	00314586986TRLOI.I.I
25/08/2022	15:00:07	630	74.6	XLON	00314586902TRLOI.I.I
25/08/2022	15:00:07	1579	74.6	XLON	00314586901TRLOI.I.I
25/08/2022	15:00:07	1719	74.6	XLON	00314586899TRLOI.I.I
25/08/2022	15:00:07	1800	74.6	XLON	00314586900TRLOI.I.I
25/08/2022	15:00:07	3000	74.6	XLON	00314586898TRLOI.I.I
25/08/2022	15:00:05	550	74.6	XLON	00314586863TRLOI.I.I
25/08/2022	15:00:05	1719	74.6	XLON	00314586862TRLOI.I.I
25/08/2022	14:55:54	446	74.5	TRQX	00314584814TRLOI.I.I
25/08/2022	14:55:54	186	74.5	TRQX	00314584813TRLOI.I.I
25/08/2022	14:55:54	260	74.5	TRQX	00314584812TRLOI.I.I
25/08/2022	14:55:51	1727	74.5	XLON	00314584788TRLOI.I.I
25/08/2022	14:55:51	2043	74.5	XLON	00314584789TRLOI.I.I
25/08/2022	14:55:51	1727	74.5	XLON	00314584787TRLOI.I.I
25/08/2022	14:55:51	2070	74.5	XLON	00314584785TRLOI.I.I
25/08/2022	14:55:51	2070	74.5	XLON	00314584786TRLOI.I.I
25/08/2022	14:55:51	1727	74.5	XLON	00314584784TRLOI.I.I
25/08/2022	14:55:51	2070	74.5	XLON	00314584783TRLOI.I.I
25/08/2022	14:55:51	4140	74.5	XLON	00314584782TRLOI.I.I
25/08/2022	14:55:38	1758	74.6	XLON	00314584665TRLOI.I.I
25/08/2022	14:55:38	160	74.6	XLON	00314584664TRLOI.I.I
25/08/2022	14:55:31	2019	74.6	BATE	00314584611TRLOI.I.I
25/08/2022	14:55:09	1918	74.6	XLON	00314584480TRLOI.I.I
25/08/2022	14:54:59	1020	74.6	XLON	00314584361TRLOI.I.I
25/08/2022	14:54:59	990	74.6	XLON	00314584360TRLOI.I.I
25/08/2022	14:54:26	2010	74.6	XLON	00314584099TRLOI.I.I

25/08/2022	14:54:08	329	74.6	TRQX	00314583911TRLOI.I.I
25/08/2022	14:54:08	117	74.6	TRQX	00314583912TRLOI.I.I
25/08/2022	14:54:02	1122	74.6	AQXE	00314583802TRLOI.I.I
25/08/2022	14:53:37	674	74.6	XLON	00314583609TRLOI.I.I
25/08/2022	14:53:37	1163	74.6	XLON	00314583608TRLOI.I.I
25/08/2022	14:53:08	1837	74.6	XLON	00314583315TRLOI.I.I
25/08/2022	14:53:02	1685	74.6	CHIX	00314583230TRLOI.I.I
25/08/2022	14:53:02	28	74.6	CHIX	00314583229TRLOI.I.I
25/08/2022	14:52:43	29	74.6	XLON	00314583039TRLOI.I.I
25/08/2022	14:52:43	921	74.6	XLON	00314583038TRLOI.I.I
25/08/2022	14:52:43	905	74.6	XLON	00314583037TRLOI.I.I
25/08/2022	14:52:43	339	74.6	BATE	00314583036TRLOI.I.I
25/08/2022	14:52:43	61	74.6	BATE	00314583035TRLOI.I.I
25/08/2022	14:52:43	1586	74.6	BATE	00314583034TRLOI.I.I
25/08/2022	14:52:43	15	74.6	BATE	00314583033TRLOI.I.I
25/08/2022	14:52:15	1855	74.6	XLON	00314582888TRLOI.I.I
25/08/2022	14:51:46	78	74.6	XLON	00314582697TRLOI.I.I
25/08/2022	14:51:46	1777	74.6	XLON	00314582696TRLOI.I.I
25/08/2022	14:51:19	1728	74.6	XLON	00314582568TRLOI.I.I
25/08/2022	14:50:53	697	74.6	XLON	00314582423TRLOI.I.I
25/08/2022	14:50:53	1031	74.6	XLON	00314582422TRLOI.I.I
25/08/2022	14:50:43	1859	74.6	BATE	00314582369TRLOI.I.I
25/08/2022	14:50:43	316	74.6	BATE	00314582368TRLOI.I.I
25/08/2022	14:50:17	758	74.6	XLON	00314582250TRLOI.I.I
25/08/2022	14:50:17	1121	74.6	XLON	00314582249TRLOI.I.I
25/08/2022	14:50:11	1002	74.6	AQXE	00314582213TRLOI.I.I
25/08/2022	14:50:11	1002	74.6	AQXE	00314582212TRLOI.I.I
25/08/2022	14:49:51	1879	74.6	XLON	00314582067TRLOI.I.I
25/08/2022	14:49:39	110	74.6	CHIX	00314581996TRLOI.I.I
25/08/2022	14:49:39	22	74.6	CHIX	00314581994TRLOI.I.I
25/08/2022	14:49:39	1819	74.6	CHIX	00314581995TRLOI.I.I
25/08/2022	14:49:21	225	74.6	XLON	00314581829TRLOI.I.I
25/08/2022	14:49:21	1654	74.6	XLON	00314581828TRLOI.I.I
25/08/2022	14:48:54	229	74.6	BATE	00314581581TRLOI.I.I
25/08/2022	14:48:47	140	74.6	XLON	00314581543TRLOI.I.I
25/08/2022	14:48:47	562	74.6	XLON	00314581541TRLOI.I.I
25/08/2022	14:48:47	1239	74.6	XLON	00314581542TRLOI.I.I
25/08/2022	14:48:15	1941	74.6	XLON	00314581398TRLOI.I.I
25/08/2022	14:48:01	497	74.6	XLON	00314581313TRLOI.I.I
25/08/2022	14:48:01	1569	74.6	XLON	00314581312TRLOI.I.I
25/08/2022	14:47:24	281	74.6	XLON	00314581080TRLOI.I.I

25/08/2022	14:47:24	921	74.6	XLON	00314581079TRLOI.I.I
25/08/2022	14:47:24	864	74.6	XLON	00314581078TRLOI.I.I
25/08/2022	14:46:55	1134	74.6	XLON	00314580911TRLOI.I.I
25/08/2022	14:46:55	933	74.6	XLON	00314580910TRLOI.I.I
25/08/2022	14:46:47	33	74.6	CHIX	00314580867TRLOI.I.I
25/08/2022	14:46:47	1795	74.6	CHIX	00314580868TRLOI.I.I
25/08/2022	14:46:47	14	74.6	CHIX	00314580866TRLOI.I.I
25/08/2022	14:46:18	2067	74.6	XLON	00314580696TRLOI.I.I
25/08/2022	14:46:11	1757	74.6	BATE	00314580589TRLOI.I.I
25/08/2022	14:46:11	181	74.6	BATE	00314580590TRLOI.I.I
25/08/2022	14:46:02	884	74.6	AQXE	00314580525TRLOI.I.I
25/08/2022	14:45:38	758	74.6	XLON	00314580209TRLOI.I.I
25/08/2022	14:45:38	1169	74.6	XLON	00314580208TRLOI.I.I
25/08/2022	14:44:51	886	74.6	CHIX	00314579799TRLOI.I.I
25/08/2022	14:44:51	794	74.6	CHIX	00314579798TRLOI.I.I
25/08/2022	14:44:51	57	74.6	CHIX	00314579797TRLOI.I.I
25/08/2022	14:44:51	28	74.6	CHIX	00314579796TRLOI.I.I
25/08/2022	14:44:41	1811	74.6	XLON	00314579744TRLOI.I.I
25/08/2022	14:44:38	426	74.6	TRQX	00314579727TRLOI.I.I
25/08/2022	14:43:47	61	74.6	AQXE	00314579293TRLOI.I.I
25/08/2022	14:43:47	114	74.6	AQXE	00314579292TRLOI.I.I
25/08/2022	14:43:44	467	74.6	BATE	00314579277TRLOI.I.I
25/08/2022	14:43:44	1596	74.6	BATE	00314579276TRLOI.I.I
25/08/2022	14:42:17	401	74.6	TRQX	00314578553TRLOI.I.I
25/08/2022	14:41:41	1895	74.6	BATE	00314578045TRLOI.I.I
25/08/2022	14:41:00	2006	74.5	CHIX	00314577623TRLOI.I.I
25/08/2022	14:40:34	4366	74.5	XLON	00314577326TRLOI.I.I
25/08/2022	14:40:34	66	74.5	XLON	00314577325TRLOI.I.I
25/08/2022	14:40:34	1007	74.6	AQXE	00314577324TRLOI.I.I
25/08/2022	14:40:30	2117	74.5	XLON	00314577288TRLOI.I.I
25/08/2022	14:39:56	187	74.6	TRQX	00314576900TRLOI.I.I
25/08/2022	14:39:56	214	74.6	TRQX	00314576901TRLOI.I.I
25/08/2022	14:39:00	1391	74.5	XLON	00314576186TRLOI.I.I
25/08/2022	14:39:00	2117	74.5	XLON	00314576185TRLOI.I.I
25/08/2022	14:38:48	1754	74.5	XLON	00314576095TRLOI.I.I
25/08/2022	14:38:42	1975	74.5	CHIX	00314576007TRLOI.I.I
25/08/2022	14:38:24	2034	74.5	XLON	00314575892TRLOI.I.I
25/08/2022	14:37:06	1024	74.6	AQXE	00314574834TRLOI.I.I
25/08/2022	14:37:02	907	74.5	XLON	00314574690TRLOI.I.I
25/08/2022	14:37:02	1968	74.5	XLON	00314574691TRLOI.I.I
25/08/2022	14:37:02	1224	74.5	XLON	00314574689TRLOI.I.I

25/08/2022	14:37:02	1601	74.5	XLON	00314574688TRLOI.I.I
25/08/2022	14:36:55	2802	74.6	BATE	00314574606TRLOI.I.I
25/08/2022	14:36:02	1965	74.5	XLON	00314573358TRLOI.I.I
25/08/2022	14:36:02	535	74.5	XLON	00314573357TRLOI.I.I
25/08/2022	14:35:32	1333	74.6	CHIX	00314572935TRLOI.I.I
25/08/2022	14:35:32	462	74.6	CHIX	00314572934TRLOI.I.I
25/08/2022	14:35:02	384	74.5	XLON	00314572511TRLOI.I.I
25/08/2022	14:35:02	2136	74.5	XLON	00314572510TRLOI.I.I
25/08/2022	14:34:43	914	74.6	AQXE	00314572172TRLOI.I.I
25/08/2022	14:34:23	408	74.7	TRQX	00314571783TRLOI.I.I
25/08/2022	14:34:23	408	74.7	TRQX	00314571782TRLOI.I.I
25/08/2022	14:34:08	2104	74.6	BATE	00314571632TRLOI.I.I
25/08/2022	14:34:02	1957	74.5	XLON	00314571550TRLOI.I.I
25/08/2022	14:34:02	1797	74.5	XLON	00314571549TRLOI.I.I
25/08/2022	14:33:38	2117	74.5	XLON	00314570954TRLOI.I.I
25/08/2022	14:32:31	2273	74.5	XLON	00314570253TRLOI.I.I
25/08/2022	14:32:30	1701	74.6	CHIX	00314570235TRLOI.I.I
25/08/2022	14:32:24	416	74.8	TRQX	00314570137TRLOI.I.I
25/08/2022	14:32:13	1771	74.8	BATE	00314570006TRLOI.I.I
25/08/2022	14:30:34	4270	74.8	XLON	00314568354TRLOI.I.I
25/08/2022	14:30:34	1025	74.9	AQXE	00314568353TRLOI.I.I
25/08/2022	14:30:34	826	74.9	AQXE	00314568352TRLOI.I.I
25/08/2022	14:30:30	70	74.9	AQXE	00314568249TRLOI.I.I
25/08/2022	14:30:30	1068	74.9	AQXE	00314568248TRLOI.I.I
25/08/2022	14:30:30	979	74.9	AQXE	00314568247TRLOI.I.I
25/08/2022	14:30:21	4540	74.9	TRQX	00314568025TRLOI.I.I
25/08/2022	14:30:21	1969	74.9	CHIX	00314568024TRLOI.I.I
25/08/2022	14:30:17	250	75	BATE	00314567868TRLOI.I.I
25/08/2022	14:30:17	4400	75	BATE	00314567867TRLOI.I.I
25/08/2022	14:30:17	485	75	BATE	00314567866TRLOI.I.I
25/08/2022	14:30:17	4400	75	BATE	00314567865TRLOI.I.I
25/08/2022	14:30:17	1907	75	BATE	00314567864TRLOI.I.I
25/08/2022	14:30:15	400	74.9	TRQX	00314567857TRLOI.I.I
25/08/2022	14:30:15	1704	74.9	CHIX	00314567856TRLOI.I.I
25/08/2022	14:30:15	1969	74.9	CHIX	00314567855TRLOI.I.I
25/08/2022	14:30:15	1768	74.9	CHIX	00314567854TRLOI.I.I
25/08/2022	14:30:15	2045	74.9	CHIX	00314567853TRLOI.I.I
25/08/2022	14:30:14	4436	75.1	XLON	00314567846TRLOI.I.I
25/08/2022	14:30:14	14057	75.1	XLON	00314567845TRLOI.I.I
25/08/2022	14:30:14	5885	75.1	XLON	00314567844TRLOI.I.I
25/08/2022	14:30:14	1085	75.1	XLON	00314567842TRLOI.I.I

25/08/2022	14:30:14	1085	75.1	XLON	00314567843TRLOI.I.I
25/08/2022	14:30:14	1380	75.1	XLON	00314567840TRLOI.I.I
25/08/2022	14:30:14	71	75.1	XLON	00314567841TRLOI.I.I
25/08/2022	14:30:14	2170	75.1	XLON	00314567838TRLOI.I.I
25/08/2022	14:30:14	2170	75.1	XLON	00314567839TRLOI.I.I
25/08/2022	14:30:14	3000	75.1	XLON	00314567836TRLOI.I.I
25/08/2022	14:30:14	4560	75.1	XLON	00314567837TRLOI.I.I
25/08/2022	14:30:14	1641	75.1	XLON	00314567835TRLOI.I.I
25/08/2022	14:30:14	4003	75.1	XLON	00314567834TRLOI.I.I
25/08/2022	14:30:14	1367	75.1	XLON	00314567833TRLOI.I.I
25/08/2022	14:30:14	830	75.1	XLON	00314567832TRLOI.I.I
25/08/2022	14:30:14	2170	75.1	XLON	00314567831TRLOI.I.I
25/08/2022	14:18:31	182	74.9	XLON	00314563772TRLOI.I.I
25/08/2022	14:18:25	105	74.8	AQXE	00314563753TRLOI.I.I
25/08/2022	14:17:06	17	74.8	XLON	00314563494TRLOI.I.I
25/08/2022	14:14:49	31	74.8	BATE	00314563018TRLOI.I.I
25/08/2022	14:14:49	25	74.8	BATE	00314563017TRLOI.I.I
25/08/2022	14:14:09	21	74.8	CHIX	00314562852TRLOI.I.I
25/08/2022	14:14:09	19	74.8	CHIX	00314562851TRLOI.I.I
25/08/2022	14:13:59	2179	74.8	XLON	00314562799TRLOI.I.I
25/08/2022	14:12:49	2017	74.8	XLON	00314562611TRLOI.I.I
25/08/2022	14:12:18	959	74.8	AQXE	00314562450TRLOI.I.I
25/08/2022	14:11:00	265	74.8	XLON	00314562182TRLOI.I.I
25/08/2022	14:11:00	2433	74.8	XLON	00314562181TRLOI.I.I
25/08/2022	14:10:32	399	74.8	XLON	00314562126TRLOI.I.I
25/08/2022	14:10:32	1400	74.8	XLON	00314562125TRLOI.I.I
25/08/2022	14:09:52	831	74.7	BATE	00314561963TRLOI.I.I
25/08/2022	14:09:02	3688	74.8	XLON	00314561717TRLOI.I.I
25/08/2022	14:08:03	1024	74.8	AQXE	00314561522TRLOI.I.I
25/08/2022	14:07:07	2033	74.7	XLON	00314561277TRLOI.I.I
25/08/2022	14:07:07	927	74.7	BATE	00314561275TRLOI.I.I
25/08/2022	14:07:07	2033	74.7	XLON	00314561276TRLOI.I.I
25/08/2022	14:07:07	961	74.7	BATE	00314561274TRLOI.I.I
25/08/2022	14:07:07	2058	74.7	BATE	00314561273TRLOI.I.I
25/08/2022	14:07:07	2058	74.7	BATE	00314561272TRLOI.I.I
25/08/2022	14:05:46	2227	74.8	XLON	00314560975TRLOI.I.I
25/08/2022	14:05:46	2024	74.8	XLON	00314560976TRLOI.I.I
25/08/2022	14:05:46	449	74.8	CHIX	00314560973TRLOI.I.I
25/08/2022	14:05:46	1786	74.8	CHIX	00314560974TRLOI.I.I
25/08/2022	14:05:46	257	74.8	CHIX	00314560972TRLOI.I.I
25/08/2022	14:05:46	1229	74.8	CHIX	00314560971TRLOI.I.I

25/08/2022	14:05:46	5371	74.8	CHIX	00314560970TRLOI.I.I
25/08/2022	14:05:46	5962	74.8	CHIX	00314560969TRLOI.I.I
25/08/2022	14:05:46	277	74.8	CHIX	00314560968TRLOI.I.I
25/08/2022	14:05:46	1904	74.8	AQXE	00314560967TRLOI.I.I
25/08/2022	14:05:46	952	74.8	AQXE	00314560966TRLOI.I.I
25/08/2022	14:05:21	1821	74.9	XLON	00314560830TRLOI.I.I
25/08/2022	14:04:35	2018	74.9	XLON	00314560547TRLOI.I.I
25/08/2022	14:03:31	34426	74.9	XLON	00314560249TRLOI.I.I
25/08/2022	14:03:31	3916	74.9	XLON	00314560248TRLOI.I.I
25/08/2022	14:03:26	1928	74.9	XLON	00314560223TRLOI.I.I
25/08/2022	14:03:26	154	74.9	XLON	00314560222TRLOI.I.I
25/08/2022	14:03:26	1619	74.9	XLON	00314560221TRLOI.I.I
25/08/2022	14:02:13	2000	74.6	XLON	00314559864TRLOI.I.I
25/08/2022	14:02:13	1730	74.6	XLON	00314559863TRLOI.I.I
25/08/2022	14:01:58	504	74.5	XLON	00314559749TRLOI.I.I
25/08/2022	14:01:43	147	74.5	BATE	00314559685TRLOI.I.I
25/08/2022	14:01:43	1959	74.5	BATE	00314559686TRLOI.I.I
25/08/2022	14:01:42	532	74.4	XLON	00314559683TRLOI.I.I
25/08/2022	14:01:42	2780	74.4	XLON	00314559684TRLOI.I.I
25/08/2022	14:01:42	1198	74.4	XLON	00314559682TRLOI.I.I
25/08/2022	13:56:12	911	74.2	AQXE	00314558060TRLOI.I.I
25/08/2022	13:56:12	2089	74.2	AQXE	00314558059TRLOI.I.I
25/08/2022	13:56:11	1383	74.2	BATE	00314558049TRLOI.I.I
25/08/2022	13:56:11	4716	74.2	BATE	00314558050TRLOI.I.I
25/08/2022	13:56:11	1537	74.2	BATE	00314558048TRLOI.I.I
25/08/2022	13:56:07	257	74.2	BATE	00314558031TRLOI.I.I
25/08/2022	13:56:05	2041	74.2	XLON	00314558022TRLOI.I.I
25/08/2022	13:51:01	904	74.1	XLON	00314556768TRLOI.I.I
25/08/2022	13:51:01	1500	74.1	XLON	00314556766TRLOI.I.I
25/08/2022	13:51:01	3000	74.1	XLON	00314556767TRLOI.I.I
25/08/2022	13:51:01	8591	74.1	XLON	00314556765TRLOI.I.I
25/08/2022	13:51:01	1056	74.1	XLON	00314556762TRLOI.I.I
25/08/2022	13:51:01	1364	74.1	XLON	00314556761TRLOI.I.I
25/08/2022	13:51:01	691	74.1	XLON	00314556760TRLOI.I.I
25/08/2022	13:50:32	2309	74.1	XLON	00314556647TRLOI.I.I
25/08/2022	13:46:14	32	74.1	AQXE	00314555556TRLOI.I.I
25/08/2022	13:46:14	991	74.1	AQXE	00314555555TRLOI.I.I
25/08/2022	13:44:24	1796	74	XLON	00314555101TRLOI.I.I
25/08/2022	13:44:24	262	74	XLON	00314555100TRLOI.I.I
25/08/2022	13:44:14	1009	74.1	AQXE	00314555068TRLOI.I.I
25/08/2022	13:43:56	784	74.1	XLON	00314554962TRLOI.I.I

25/08/2022	13:43:56	1281	74.1	XLON	00314554961TRLOI.I.I
25/08/2022	13:43:56	35	74.1	XLON	00314554960TRLOI.I.I
25/08/2022	13:43:39	1856	74.1	BATE	00314554906TRLOI.I.I
25/08/2022	13:43:33	2965	74.1	XLON	00314554888TRLOI.I.I
25/08/2022	13:33:21	18	74	TRQX	00314552192TRLOI.I.I
25/08/2022	13:33:14	1951	74	XLON	00314552174TRLOI.I.I
25/08/2022	13:33:01	1978	74	BATE	00314552127TRLOI.I.I
25/08/2022	13:32:58	21	74	CHIX	00314552114TRLOI.I.I
25/08/2022	13:32:58	62	74	CHIX	00314552115TRLOI.I.I
25/08/2022	13:32:58	1984	74	CHIX	00314552116TRLOI.I.I
25/08/2022	13:31:02	1864	74	AQXE	00314551479TRLOI.I.I
25/08/2022	13:31:02	2011	74	XLON	00314551477TRLOI.I.I
25/08/2022	13:31:02	1744	74	XLON	00314551478TRLOI.I.I
25/08/2022	13:31:02	2407	74	XLON	00314551476TRLOI.I.I
25/08/2022	13:31:02	1718	74	XLON	00314551475TRLOI.I.I
25/08/2022	13:31:02	2011	74	XLON	00314551474TRLOI.I.I
25/08/2022	13:31:02	774	74	TRQX	00314551472TRLOI.I.I
25/08/2022	13:31:02	387	74	TRQX	00314551473TRLOI.I.I
25/08/2022	13:31:02	387	74	TRQX	00314551471TRLOI.I.I
25/08/2022	13:31:02	26251	74	XLON	00314551470TRLOI.I.I
25/08/2022	13:31:02	6198	74	XLON	00314551469TRLOI.I.I
25/08/2022	13:31:02	2200	74	XLON	00314551467TRLOI.I.I
25/08/2022	13:31:02	8800	74	XLON	00314551468TRLOI.I.I
25/08/2022	13:31:02	4430	74	BATE	00314551466TRLOI.I.I
25/08/2022	13:31:02	2021	74	CHIX	00314551465TRLOI.I.I
25/08/2022	13:31:02	4042	74	CHIX	00314551464TRLOI.I.I
25/08/2022	13:31:02	2206	74	BATE	00314551463TRLOI.I.I
25/08/2022	13:31:02	2200	74	BATE	00314551462TRLOI.I.I
25/08/2022	13:31:02	2200	74	BATE	00314551461TRLOI.I.I
25/08/2022	13:31:02	2200	74	BATE	00314551460TRLOI.I.I
25/08/2022	13:30:42	1030	74.1	AQXE	00314551352TRLOI.I.I
25/08/2022	13:30:34	1428	74.1	XLON	00314551311TRLOI.I.I
25/08/2022	13:30:34	1222	74.1	XLON	00314551312TRLOI.I.I
25/08/2022	13:30:34	175	74.1	XLON	00314551310TRLOI.I.I
25/08/2022	13:29:54	2825	74.1	XLON	00314551017TRLOI.I.I
25/08/2022	13:24:43	1982	74	CHIX	00314550077TRLOI.I.I
25/08/2022	13:24:41	2275	74	XLON	00314550063TRLOI.I.I
25/08/2022	13:09:07	457	73.9	AQXE	00314546396TRLOI.I.I
25/08/2022	13:04:14	1120	73.9	AQXE	00314545306TRLOI.I.I
25/08/2022	13:04:12	177	73.9	XLON	00314545292TRLOI.I.I
25/08/2022	13:04:08	24	73.9	XLON	00314545221TRLOI.I.I

25/08/2022	12:56:32	238	73.9	TRQX	00314543123TRLOI.I.I
25/08/2022	12:56:32	244	73.9	TRQX	00314543122TRLOI.I.I
25/08/2022	12:53:18	1760	73.8	XLON	00314542150TRLOI.I.I
25/08/2022	12:53:18	2238	73.8	XLON	00314542151TRLOI.I.I
25/08/2022	12:53:18	1760	73.8	XLON	00314542149TRLOI.I.I
25/08/2022	12:49:56	2060	73.8	CHIX	00314541601TRLOI.I.I
25/08/2022	12:49:00	427	74	TRQX	00314541372TRLOI.I.I
25/08/2022	12:47:30	2191	73.8	XLON	00314541015TRLOI.I.I
25/08/2022	12:47:30	871	73.8	XLON	00314541013TRLOI.I.I
25/08/2022	12:47:30	3242	73.8	XLON	00314541014TRLOI.I.I
25/08/2022	12:46:41	1837	74	CHIX	00314540855TRLOI.I.I
25/08/2022	12:46:41	39	74	CHIX	00314540854TRLOI.I.I
25/08/2022	12:45:25	24	74	BATE	00314540592TRLOI.I.I
25/08/2022	12:45:25	1716	74	BATE	00314540593TRLOI.I.I
25/08/2022	12:44:51	945	73.9	AQXE	00314540483TRLOI.I.I
25/08/2022	12:43:26	70	74	BATE	00314540243TRLOI.I.I
25/08/2022	12:43:26	1706	74	BATE	00314540244TRLOI.I.I
25/08/2022	12:42:54	1503	73.8	XLON	00314540142TRLOI.I.I
25/08/2022	12:41:17	5670	74	BATE	00314539737TRLOI.I.I
25/08/2022	12:41:17	3976	73.9	XLON	00314539736TRLOI.I.I
25/08/2022	12:41:17	2200	74	BATE	00314539735TRLOI.I.I
25/08/2022	12:41:17	2200	74	BATE	00314539734TRLOI.I.I
25/08/2022	12:41:15	80	74	BATE	00314539731TRLOI.I.I
25/08/2022	12:41:12	938	74	AQXE	00314539722TRLOI.I.I
25/08/2022	12:41:12	910	74	AQXE	00314539721TRLOI.I.I
25/08/2022	12:41:12	986	74	AQXE	00314539720TRLOI.I.I
25/08/2022	12:41:12	938	74	AQXE	00314539719TRLOI.I.I
25/08/2022	12:41:12	1748	74	XLON	00314539717TRLOI.I.I
25/08/2022	12:41:12	1748	74	XLON	00314539718TRLOI.I.I
25/08/2022	12:41:12	1782	74	XLON	00314539716TRLOI.I.I
25/08/2022	12:41:12	1767	74	XLON	00314539714TRLOI.I.I
25/08/2022	12:41:12	2188	74	XLON	00314539715TRLOI.I.I
25/08/2022	12:41:12	625	74	XLON	00314539713TRLOI.I.I
25/08/2022	12:41:12	1160	74	XLON	00314539711TRLOI.I.I
25/08/2022	12:41:12	1785	74	XLON	00314539712TRLOI.I.I
25/08/2022	12:41:12	441	74	TRQX	00314539709TRLOI.I.I
25/08/2022	12:41:12	442	74	TRQX	00314539710TRLOI.I.I
25/08/2022	12:41:12	380	74	TRQX	00314539708TRLOI.I.I
25/08/2022	12:41:12	1040	74	XLON	00314539707TRLOI.I.I
25/08/2022	12:41:12	1578	74	XLON	00314539705TRLOI.I.I
25/08/2022	12:41:12	703	74	XLON	00314539706TRLOI.I.I

25/08/2022	12:41:12	386	74	TRQX	00314539703TRLOI.I.I
25/08/2022	12:41:12	1497	74	XLON	00314539704TRLOI.I.I
25/08/2022	12:41:12	410	74	TRQX	00314539702TRLOI.I.I
25/08/2022	12:41:12	1051	74	TRQX	00314539701TRLOI.I.I
25/08/2022	12:41:12	552	74	XLON	00314539700TRLOI.I.I
25/08/2022	12:41:12	1648	74	XLON	00314539699TRLOI.I.I
25/08/2022	12:41:12	622	74	XLON	00314539698TRLOI.I.I
25/08/2022	12:41:12	1802	74	XLON	00314539696TRLOI.I.I
25/08/2022	12:41:12	398	74	XLON	00314539697TRLOI.I.I
25/08/2022	12:41:12	179	74	TRQX	00314539695TRLOI.I.I
25/08/2022	12:41:12	1776	74	XLON	00314539694TRLOI.I.I
25/08/2022	12:41:12	239	74	XLON	00314539693TRLOI.I.I
25/08/2022	12:41:12	185	74	XLON	00314539692TRLOI.I.I
25/08/2022	12:41:12	2088	74	XLON	00314539691TRLOI.I.I
25/08/2022	12:41:12	1869	74	XLON	00314539690TRLOI.I.I
25/08/2022	12:41:12	1614	74	XLON	00314539688TRLOI.I.I
25/08/2022	12:41:12	1883	74	XLON	00314539689TRLOI.I.I
25/08/2022	12:41:12	1787	74	XLON	00314539687TRLOI.I.I
25/08/2022	12:41:12	1822	74	CHIX	00314539685TRLOI.I.I
25/08/2022	12:41:12	2058	74	XLON	00314539686TRLOI.I.I
25/08/2022	12:41:12	942	74	CHIX	00314539684TRLOI.I.I
25/08/2022	12:41:12	1911	74	CHIX	00314539682TRLOI.I.I
25/08/2022	12:41:12	1814	74	CHIX	00314539683TRLOI.I.I
25/08/2022	12:41:12	2020	74	CHIX	00314539681TRLOI.I.I
25/08/2022	12:41:12	1988	74	XLON	00314539680TRLOI.I.I
25/08/2022	12:41:12	25844	74	XLON	00314539679TRLOI.I.I
25/08/2022	12:41:12	623	74	CHIX	00314539678TRLOI.I.I
25/08/2022	12:41:12	3290	74	XLON	00314539677TRLOI.I.I
25/08/2022	12:41:12	455	74	CHIX	00314539676TRLOI.I.I
25/08/2022	12:18:47	508	74	AQXE	00314533840TRLOI.I.I
25/08/2022	12:15:16	989	74	AQXE	00314532905TRLOI.I.I
25/08/2022	12:15:14	686	74	XLON	00314532900TRLOI.I.I
25/08/2022	12:03:22	240	73.8	BATE	00314530138TRLOI.I.I
25/08/2022	12:00:12	36	73.8	XLON	00314529519TRLOI.I.I
25/08/2022	11:55:31	1648	73.8	XLON	00314528547TRLOI.I.I
25/08/2022	11:55:31	1456	73.8	XLON	00314528546TRLOI.I.I
25/08/2022	11:55:07	494	73.8	CHIX	00314528473TRLOI.I.I
25/08/2022	11:55:07	1309	73.8	CHIX	00314528472TRLOI.I.I
25/08/2022	11:53:24	2139	73.8	BATE	00314528158TRLOI.I.I
25/08/2022	11:53:11	1259	73.8	XLON	00314528105TRLOI.I.I
25/08/2022	11:53:11	1729	73.8	XLON	00314528106TRLOI.I.I

25/08/2022	11:53:11	505	73.8	XLON	00314528104TRLOI.I.I
25/08/2022	11:53:11	35	73.8	XLON	00314528103TRLOI.I.I
25/08/2022	11:52:18	1027	73.8	AQXE	00314527978TRLOI.I.I
25/08/2022	11:51:06	1375	73.8	XLON	00314527752TRLOI.I.I
25/08/2022	11:51:06	2176	73.8	XLON	00314527753TRLOI.I.I
25/08/2022	11:48:38	1302	73.8	XLON	00314527282TRLOI.I.I
25/08/2022	11:48:38	1630	73.8	XLON	00314527283TRLOI.I.I
25/08/2022	11:48:38	668	73.8	XLON	00314527281TRLOI.I.I
25/08/2022	11:47:53	245	73.8	XLON	00314527102TRLOI.I.I
25/08/2022	11:47:53	1516	73.8	XLON	00314527101TRLOI.I.I
25/08/2022	11:47:14	524	73.8	CHIX	00314526915TRLOI.I.I
25/08/2022	11:47:14	32	73.8	CHIX	00314526914TRLOI.I.I
25/08/2022	11:47:14	1258	73.8	CHIX	00314526913TRLOI.I.I
25/08/2022	11:45:16	2118	73.8	BATE	00314526356TRLOI.I.I
25/08/2022	11:44:10	603	73.8	XLON	00314526104TRLOI.I.I
25/08/2022	11:44:10	1566	73.8	XLON	00314526103TRLOI.I.I
25/08/2022	11:41:40	911	73.8	AQXE	00314525538TRLOI.I.I
25/08/2022	11:41:16	936	73.8	XLON	00314525398TRLOI.I.I
25/08/2022	11:41:16	1157	73.8	XLON	00314525399TRLOI.I.I
25/08/2022	11:41:16	1566	73.8	XLON	00314525397TRLOI.I.I
25/08/2022	11:39:52	32	73.8	BATE	00314524974TRLOI.I.I
25/08/2022	11:39:52	2821	73.8	BATE	00314524975TRLOI.I.I
25/08/2022	11:39:45	2171	73.8	CHIX	00314524945TRLOI.I.I
25/08/2022	11:39:15	62	73.8	XLON	00314524842TRLOI.I.I
25/08/2022	11:39:15	2711	73.8	XLON	00314524843TRLOI.I.I
25/08/2022	11:39:15	941	73.8	XLON	00314524841TRLOI.I.I
25/08/2022	11:37:50	102	73.8	CHIX	00314524532TRLOI.I.I
25/08/2022	11:37:24	2393	73.8	XLON	00314524432TRLOI.I.I
25/08/2022	11:37:24	1566	73.8	XLON	00314524431TRLOI.I.I
25/08/2022	11:33:59	1142	73.7	XLON	00314523594TRLOI.I.I
25/08/2022	11:33:34	67	73.7	BATE	00314523491TRLOI.I.I
25/08/2022	11:33:34	221	73.7	BATE	00314523489TRLOI.I.I
25/08/2022	11:33:34	380	73.7	BATE	00314523490TRLOI.I.I
25/08/2022	11:31:40	561	73.7	XLON	00314523049TRLOI.I.I
25/08/2022	11:31:40	3700	73.7	XLON	00314523048TRLOI.I.I
25/08/2022	11:31:04	902	73.7	AQXE	00314522907TRLOI.I.I
25/08/2022	11:30:19	399	73.7	TRQX	00314522772TRLOI.I.I
25/08/2022	11:30:09	874	73.7	XLON	00314522735TRLOI.I.I
25/08/2022	11:30:09	3082	73.7	XLON	00314522734TRLOI.I.I
25/08/2022	11:27:38	2012	73.8	BATE	00314522178TRLOI.I.I
25/08/2022	11:26:41	1873	73.7	CHIX	00314522019TRLOI.I.I

25/08/2022	11:26:38	427	73.7	TRQX	00314522011TRLOI.I.I
25/08/2022	11:26:38	966	73.7	AQXE	00314522009TRLOI.I.I
25/08/2022	11:26:38	4811	73.7	XLON	00314522010TRLOI.I.I
25/08/2022	11:24:01	442	73.7	TRQX	00314521429TRLOI.I.I
25/08/2022	11:24:01	5175	73.7	XLON	00314521428TRLOI.I.I
25/08/2022	11:24:01	1808	73.7	CHIX	00314521427TRLOI.I.I
25/08/2022	11:21:37	5289	73.7	XLON	00314520937TRLOI.I.I
25/08/2022	11:18:52	1974	73.7	CHIX	00314520203TRLOI.I.I
25/08/2022	11:18:51	905	73.7	AQXE	00314520199TRLOI.I.I
25/08/2022	11:18:50	3969	73.7	XLON	00314520197TRLOI.I.I
25/08/2022	11:18:50	576	73.7	XLON	00314520196TRLOI.I.I
25/08/2022	11:18:50	69	73.7	XLON	00314520195TRLOI.I.I
25/08/2022	11:18:50	1195	73.7	XLON	00314520194TRLOI.I.I
25/08/2022	11:18:50	256	73.7	XLON	00314520193TRLOI.I.I
25/08/2022	11:18:50	281	73.7	XLON	00314520192TRLOI.I.I
25/08/2022	11:18:50	17	73.7	XLON	00314520191TRLOI.I.I
25/08/2022	11:18:50	339	73.7	XLON	00314520190TRLOI.I.I
25/08/2022	11:18:50	1479	73.7	XLON	00314520189TRLOI.I.I
25/08/2022	11:18:50	737	73.9	BATE	00314520188TRLOI.I.I
25/08/2022	11:18:50	1482	73.9	BATE	00314520187TRLOI.I.I
25/08/2022	11:13:27	1238	73.9	BATE	00314518982TRLOI.I.I
25/08/2022	11:13:27	1482	73.9	BATE	00314518981TRLOI.I.I
25/08/2022	11:12:59	1249	73.7	XLON	00314518853TRLOI.I.I
25/08/2022	11:12:59	1209	73.7	XLON	00314518851TRLOI.I.I
25/08/2022	11:12:59	1619	73.7	XLON	00314518852TRLOI.I.I
25/08/2022	11:12:37	441	73.7	TRQX	00314518776TRLOI.I.I
25/08/2022	11:12:28	1053	73.7	AQXE	00314518728TRLOI.I.I
25/08/2022	11:11:08	641	73.8	CHIX	00314518512TRLOI.I.I
25/08/2022	11:11:08	1112	73.7	CHIX	00314518510TRLOI.I.I
25/08/2022	11:11:08	37	73.8	CHIX	00314518511TRLOI.I.I
25/08/2022	11:11:08	1	73.7	CHIX	00314518509TRLOI.I.I
25/08/2022	11:11:08	156	73.7	CHIX	00314518508TRLOI.I.I
25/08/2022	11:10:41	1029	73.7	XLON	00314518386TRLOI.I.I
25/08/2022	11:10:41	1619	73.7	XLON	00314518385TRLOI.I.I
25/08/2022	11:10:41	1392	73.7	XLON	00314518384TRLOI.I.I
25/08/2022	11:08:44	530	73.7	XLON	00314517877TRLOI.I.I
25/08/2022	11:08:44	1951	73.7	XLON	00314517876TRLOI.I.I
25/08/2022	11:07:50	997	73.7	AQXE	00314517726TRLOI.I.I
25/08/2022	11:07:02	655	73.7	XLON	00314517570TRLOI.I.I
25/08/2022	11:07:02	2207	73.7	XLON	00314517571TRLOI.I.I
25/08/2022	11:05:17	2538	73.8	XLON	00314517082TRLOI.I.I

25/08/2022	11:05:11	2059	73.9	BATE	00314517007TRLOI.I.I
25/08/2022	11:05:11	999	73.9	BATE	00314517006TRLOI.I.I
25/08/2022	11:04:32	794	73.8	CHIX	00314516839TRLOI.I.I
25/08/2022	11:04:32	1003	73.8	CHIX	00314516840TRLOI.I.I
25/08/2022	11:03:19	398	73.9	TRQX	00314516578TRLOI.I.I
25/08/2022	11:03:01	2751	73.8	XLON	00314516440TRLOI.I.I
25/08/2022	11:01:39	974	73.8	AQXE	00314516116TRLOI.I.I
25/08/2022	11:01:03	2277	73.8	XLON	00314515977TRLOI.I.I
25/08/2022	10:59:01	1023	73.8	AQXE	00314515447TRLOI.I.I
25/08/2022	10:58:59	955	73.9	XLON	00314515437TRLOI.I.I
25/08/2022	10:58:59	1717	73.9	XLON	00314515436TRLOI.I.I
25/08/2022	10:58:59	2207	73.9	BATE	00314515434TRLOI.I.I
25/08/2022	10:58:59	2277	73.9	XLON	00314515435TRLOI.I.I
25/08/2022	10:58:59	1822	73.9	BATE	00314515433TRLOI.I.I
25/08/2022	10:58:58	303	73.9	BATE	00314515428TRLOI.I.I
25/08/2022	10:58:58	82	73.9	BATE	00314515429TRLOI.I.I
25/08/2022	10:58:58	216	74	XLON	00314515427TRLOI.I.I
25/08/2022	10:58:58	1800	74	XLON	00314515426TRLOI.I.I
25/08/2022	10:58:58	1691	74	XLON	00314515425TRLOI.I.I
25/08/2022	10:56:22	400	74	TRQX	00314514751TRLOI.I.I
25/08/2022	10:55:55	4568	74	XLON	00314514610TRLOI.I.I
25/08/2022	10:54:06	1649	74	XLON	00314514170TRLOI.I.I
25/08/2022	10:53:31	2055	74	CHIX	00314514023TRLOI.I.I
25/08/2022	10:50:43	2238	74	XLON	00314512881TRLOI.I.I
25/08/2022	10:50:43	1604	74	XLON	00314512880TRLOI.I.I
25/08/2022	10:49:55	1634	74	CHIX	00314512636TRLOI.I.I
25/08/2022	10:49:55	367	74	CHIX	00314512635TRLOI.I.I
25/08/2022	10:48:24	61	74	TRQX	00314512152TRLOI.I.I
25/08/2022	10:48:24	381	74	TRQX	00314512151TRLOI.I.I
25/08/2022	10:48:19	2744	74	XLON	00314512124TRLOI.I.I
25/08/2022	10:48:19	2514	74	XLON	00314512123TRLOI.I.I
25/08/2022	10:43:37	125	74	TRQX	00314510557TRLOI.I.I
25/08/2022	10:39:36	2354	74	XLON	00314509579TRLOI.I.I
25/08/2022	10:39:36	933	74.1	XLON	00314509578TRLOI.I.I
25/08/2022	10:39:36	1720	74.1	XLON	00314509577TRLOI.I.I
25/08/2022	10:38:35	2167	74.1	BATE	00314509388TRLOI.I.I
25/08/2022	10:38:24	945	74.3	AQXE	00314509352TRLOI.I.I
25/08/2022	10:38:20	727	74	CHIX	00314509343TRLOI.I.I
25/08/2022	10:38:20	1228	74	CHIX	00314509342TRLOI.I.I
25/08/2022	10:37:44	1645	74	XLON	00314509100TRLOI.I.I
25/08/2022	10:37:44	2009	74.1	XLON	00314509099TRLOI.I.I

25/08/2022	10:37:44	3120	74.1	XLON	00314509098TRLOI.I.I
25/08/2022	10:30:16	613	74.1	XLON	00314506966TRLOI.I.I
25/08/2022	10:30:16	2117	74.1	XLON	00314506965TRLOI.I.I
25/08/2022	10:29:25	1492	74.3	BATE	00314506681TRLOI.I.I
25/08/2022	10:29:25	456	74.3	BATE	00314506680TRLOI.I.I
25/08/2022	10:28:52	471	74.3	TRQX	00314506475TRLOI.I.I
25/08/2022	10:28:14	966	74.3	AQXE	00314506363TRLOI.I.I
25/08/2022	10:28:03	854	74.2	XLON	00314506326TRLOI.I.I
25/08/2022	10:28:03	2476	74.2	XLON	00314506327TRLOI.I.I
25/08/2022	10:28:01	3330	74.3	XLON	00314506322TRLOI.I.I
25/08/2022	10:26:45	1109	74.4	CHIX	00314505996TRLOI.I.I
25/08/2022	10:26:45	736	74.4	CHIX	00314505995TRLOI.I.I
25/08/2022	10:25:51	748	74.3	XLON	00314505643TRLOI.I.I
25/08/2022	10:25:51	441	74.3	TRQX	00314505644TRLOI.I.I
25/08/2022	10:25:51	2200	74.3	XLON	00314505642TRLOI.I.I
25/08/2022	10:25:51	616	74.3	XLON	00314505641TRLOI.I.I
25/08/2022	10:25:51	2106	74.3	XLON	00314505640TRLOI.I.I
25/08/2022	10:21:33	2181	74.4	BATE	00314504487TRLOI.I.I
25/08/2022	10:19:43	1111	74.4	AQXE	00314503816TRLOI.I.I
25/08/2022	10:18:33	1522	74.4	CHIX	00314503287TRLOI.I.I
25/08/2022	10:18:33	345	74.4	CHIX	00314503286TRLOI.I.I
25/08/2022	10:18:30	374	74.4	TRQX	00314503282TRLOI.I.I
25/08/2022	10:18:30	1122	74.4	TRQX	00314503281TRLOI.I.I
25/08/2022	10:18:30	1908	74.4	XLON	00314503280TRLOI.I.I
25/08/2022	10:16:57	2175	74.5	XLON	00314502740TRLOI.I.I
25/08/2022	10:14:17	1515	74.5	XLON	00314501816TRLOI.I.I
25/08/2022	10:14:17	2357	74.5	XLON	00314501815TRLOI.I.I
25/08/2022	10:12:40	2031	74.4	BATE	00314501365TRLOI.I.I
25/08/2022	10:12:09	393	74.4	TRQX	00314501249TRLOI.I.I
25/08/2022	10:12:01	271	74.5	XLON	00314501220TRLOI.I.I
25/08/2022	10:12:01	159	74.5	XLON	00314501218TRLOI.I.I
25/08/2022	10:12:01	1619	74.5	XLON	00314501219TRLOI.I.I
25/08/2022	10:12:01	371	74.5	XLON	00314501217TRLOI.I.I
25/08/2022	10:11:29	938	74.5	AQXE	00314501066TRLOI.I.I
25/08/2022	10:10:54	463	74.4	TRQX	00314500890TRLOI.I.I
25/08/2022	10:10:07	2629	74.5	XLON	00314500722TRLOI.I.I
25/08/2022	10:08:09	1111	74.5	AQXE	00314500233TRLOI.I.I
25/08/2022	10:08:09	1103	74.5	AQXE	00314500232TRLOI.I.I
25/08/2022	10:08:07	3052	74.4	BATE	00314500221TRLOI.I.I
25/08/2022	10:07:59	1872	74.4	CHIX	00314500147TRLOI.I.I
25/08/2022	10:07:47	296	74.5	AQXE	00314500115TRLOI.I.I

25/08/2022	10:07:35	1234	74.4	XLON	00314500078TRLOI.I.I
25/08/2022	10:07:35	3215	74.4	XLON	00314500077TRLOI.I.I
25/08/2022	10:07:35	3639	74.5	XLON	00314500076TRLOI.I.I
25/08/2022	10:06:02	2000	74.3	AQXE	00314499641TRLOI.I.I
25/08/2022	10:06:02	1482	74.3	XLON	00314499640TRLOI.I.I
25/08/2022	10:06:02	3000	74.3	XLON	00314499639TRLOI.I.I
25/08/2022	10:06:01	219	74.2	XLON	00314499633TRLOI.I.I
25/08/2022	10:06:01	3944	74.2	XLON	00314499634TRLOI.I.I
25/08/2022	10:06:01	469	74.2	XLON	00314499632TRLOI.I.I
25/08/2022	10:06:01	15	74.2	XLON	00314499631TRLOI.I.I
25/08/2022	10:06:01	5101	74.2	XLON	00314499630TRLOI.I.I
25/08/2022	10:06:01	2079	74.2	XLON	00314499629TRLOI.I.I
25/08/2022	10:06:01	2200	74.2	XLON	00314499628TRLOI.I.I
25/08/2022	10:06:01	6600	74.2	XLON	00314499626TRLOI.I.I
25/08/2022	10:06:01	2200	74.2	XLON	00314499627TRLOI.I.I
25/08/2022	10:06:01	603	74.2	CHIX	00314499625TRLOI.I.I
25/08/2022	10:06:01	2200	74.2	CHIX	00314499624TRLOI.I.I
25/08/2022	10:06:01	1597	74.2	CHIX	00314499623TRLOI.I.I
25/08/2022	10:06:01	1567	74.2	BATE	00314499622TRLOI.I.I
25/08/2022	10:06:01	6385	74.2	BATE	00314499621TRLOI.I.I
25/08/2022	10:06:01	633	74.2	CHIX	00314499620TRLOI.I.I
25/08/2022	10:05:27	1254	74.2	XLON	00314499427TRLOI.I.I
25/08/2022	10:05:27	2200	74.2	XLON	00314499426TRLOI.I.I
25/08/2022	10:05:19	44	74.1	XLON	00314499389TRLOI.I.I
25/08/2022	10:05:19	1442	74.1	XLON	00314499388TRLOI.I.I
25/08/2022	10:05:19	1202	74.1	XLON	00314499387TRLOI.I.I
25/08/2022	10:03:14	271	74.1	XLON	00314498841TRLOI.I.I
25/08/2022	10:03:14	3000	74.1	XLON	00314498840TRLOI.I.I
25/08/2022	10:02:28	2277	74.1	XLON	00314498620TRLOI.I.I
25/08/2022	10:02:28	1386	74.1	XLON	00314498619TRLOI.I.I
25/08/2022	10:02:28	1155	74.1	XLON	00314498618TRLOI.I.I
25/08/2022	10:02:28	3000	74.1	XLON	00314498617TRLOI.I.I
25/08/2022	09:35:22	5209	74	XLON	00314491017TRLOI.I.I
25/08/2022	09:35:22	1566	74	XLON	00314491016TRLOI.I.I
25/08/2022	09:35:22	48	74	CHIX	00314491014TRLOI.I.I
25/08/2022	09:35:22	1991	74	CHIX	00314491015TRLOI.I.I
25/08/2022	09:23:27	1361	74	CHIX	00314487451TRLOI.I.I
25/08/2022	09:23:27	459	74	CHIX	00314487452TRLOI.I.I
25/08/2022	09:23:27	51	74	CHIX	00314487450TRLOI.I.I
25/08/2022	09:22:50	167	73.9	XLON	00314487281TRLOI.I.I
25/08/2022	09:22:50	185	73.9	XLON	00314487282TRLOI.I.I

25/08/2022	09:22:50	1869	73.9	BATE	00314487280TRLOI.I.I
25/08/2022	09:22:50	2117	73.9	XLON	00314487279TRLOI.I.I
25/08/2022	09:20:38	1984	73.9	XLON	00314486714TRLOI.I.I
25/08/2022	09:18:30	1285	73.9	XLON	00314486038TRLOI.I.I
25/08/2022	09:18:30	2117	73.9	XLON	00314486037TRLOI.I.I
25/08/2022	09:15:40	1782	73.9	XLON	00314485193TRLOI.I.I
25/08/2022	09:12:16	752	74	CHIX	00314484198TRLOI.I.I
25/08/2022	09:12:16	1262	73.9	CHIX	00314484197TRLOI.I.I
25/08/2022	09:11:28	790	73.9	XLON	00314483915TRLOI.I.I
25/08/2022	09:11:28	1694	73.9	XLON	00314483914TRLOI.I.I
25/08/2022	09:11:21	852	73.9	AQXE	00314483874TRLOI.I.I
25/08/2022	09:11:21	536	73.9	AQXE	00314483872TRLOI.I.I
25/08/2022	09:11:21	852	73.9	AQXE	00314483873TRLOI.I.I
25/08/2022	09:09:23	457	73.9	AQXE	00314483311TRLOI.I.I
25/08/2022	09:09:21	2102	73.9	XLON	00314483299TRLOI.I.I
25/08/2022	09:09:21	1244	73.9	XLON	00314483300TRLOI.I.I
25/08/2022	09:09:21	7806	73.9	XLON	00314483298TRLOI.I.I
25/08/2022	09:09:15	398	73.9	TRQX	00314483276TRLOI.I.I
25/08/2022	09:09:15	398	73.9	TRQX	00314483275TRLOI.I.I
25/08/2022	09:09:15	71	73.9	AQXE	00314483274TRLOI.I.I
25/08/2022	09:09:09	951	74	XLON	00314483246TRLOI.I.I
25/08/2022	09:09:09	1141	74	XLON	00314483247TRLOI.I.I
25/08/2022	09:05:58	1	73.9	AQXE	00314482286TRLOI.I.I
25/08/2022	09:05:55	3	73.9	AQXE	00314482272TRLOI.I.I
25/08/2022	09:05:38	97	73.9	AQXE	00314482165TRLOI.I.I
25/08/2022	09:05:36	6	73.9	AQXE	00314482158TRLOI.I.I
25/08/2022	09:05:33	1686	74	BATE	00314482143TRLOI.I.I
25/08/2022	09:05:33	29	74	BATE	00314482137TRLOI.I.I
25/08/2022	09:05:33	694	74	BATE	00314482136TRLOI.I.I
25/08/2022	09:05:21	143	73.9	AQXE	00314481967TRLOI.I.I
25/08/2022	09:05:07	427	74	XLON	00314481862TRLOI.I.I
25/08/2022	09:05:07	1103	74	XLON	00314481861TRLOI.I.I
25/08/2022	09:05:07	2040	74	XLON	00314481860TRLOI.I.I
25/08/2022	09:02:06	2	73.9	AQXE	00314480749TRLOI.I.I
25/08/2022	09:01:49	58	73.9	AQXE	00314480670TRLOI.I.I
25/08/2022	09:01:46	30	73.9	AQXE	00314480647TRLOI.I.I
25/08/2022	09:01:42	585	74	XLON	00314480624TRLOI.I.I
25/08/2022	09:01:42	1583	74	XLON	00314480623TRLOI.I.I
25/08/2022	09:00:51	7	73.9	AQXE	00314480291TRLOI.I.I
25/08/2022	09:00:38	165	73.9	AQXE	00314480211TRLOI.I.I
25/08/2022	08:59:25	46	74	CHIX	00314479752TRLOI.I.I

25/08/2022	08:59:25	1700	74	CHIX	00314479753TRLOI.I.I
25/08/2022	08:58:49	1795	74	XLON	00314479604TRLOI.I.I
25/08/2022	08:58:49	214	74	XLON	00314479603TRLOI.I.I
25/08/2022	08:58:49	1583	74	XLON	00314479602TRLOI.I.I
25/08/2022	08:58:49	1061	74	BATE	00314479601TRLOI.I.I
25/08/2022	08:58:49	1606	74	BATE	00314479600TRLOI.I.I
25/08/2022	08:58:49	39	74	BATE	00314479599TRLOI.I.I
25/08/2022	08:56:50	883	74	XLON	00314479080TRLOI.I.I
25/08/2022	08:56:50	1583	74	XLON	00314479079TRLOI.I.I
25/08/2022	08:56:06	1598	74	XLON	00314478859TRLOI.I.I
25/08/2022	08:56:06	468	74	XLON	00314478860TRLOI.I.I
25/08/2022	08:56:06	3849	74	XLON	00314478858TRLOI.I.I
25/08/2022	08:56:06	1583	74	XLON	00314478857TRLOI.I.I
25/08/2022	08:55:59	63	74	CHIX	00314478840TRLOI.I.I
25/08/2022	08:55:59	1687	74	CHIX	00314478841TRLOI.I.I
25/08/2022	08:51:42	1188	74	CHIX	00314477207TRLOI.I.I
25/08/2022	08:49:39	369	74	BATE	00314476579TRLOI.I.I
25/08/2022	08:49:39	24	74	BATE	00314476577TRLOI.I.I
25/08/2022	08:49:39	2168	74	BATE	00314476578TRLOI.I.I
25/08/2022	08:49:31	92	73.9	TRQX	00314476494TRLOI.I.I
25/08/2022	08:49:31	299	73.9	TRQX	00314476493TRLOI.I.I
25/08/2022	08:47:55	2956	73.9	XLON	00314475900TRLOI.I.I
25/08/2022	08:45:32	925	74	AQXE	00314475253TRLOI.I.I
25/08/2022	08:45:31	4025	74	BATE	00314475246TRLOI.I.I
25/08/2022	08:45:31	398	74	BATE	00314475245TRLOI.I.I
25/08/2022	08:45:31	900	74	BATE	00314475244TRLOI.I.I
25/08/2022	08:45:31	7683	73.9	XLON	00314475242TRLOI.I.I
25/08/2022	08:45:31	56	74	BATE	00314475243TRLOI.I.I
25/08/2022	08:45:31	28	73.9	BATE	00314475240TRLOI.I.I
25/08/2022	08:45:31	1462	73.9	BATE	00314475241TRLOI.I.I
25/08/2022	08:45:31	36	73.9	BATE	00314475239TRLOI.I.I
25/08/2022	08:45:31	303	73.9	BATE	00314475238TRLOI.I.I
25/08/2022	08:45:31	1757	74	BATE	00314475237TRLOI.I.I
25/08/2022	08:45:27	186	74	XLON	00314475187TRLOI.I.I
25/08/2022	08:45:27	2200	74	XLON	00314475186TRLOI.I.I
25/08/2022	08:45:27	4400	74	XLON	00314475185TRLOI.I.I
25/08/2022	08:45:27	641	74	XLON	00314475184TRLOI.I.I
25/08/2022	08:45:27	1945	74	XLON	00314475183TRLOI.I.I
25/08/2022	08:45:27	18	74	XLON	00314475182TRLOI.I.I
25/08/2022	08:45:26	387	74.1	TRQX	00314475181TRLOI.I.I
25/08/2022	08:45:26	1161	74.1	TRQX	00314475180TRLOI.I.I

25/08/2022	08:45:26	698	74.1	CHIX	00314475179TRLOI.I.I
25/08/2022	08:45:26	586	74.1	CHIX	00314475178TRLOI.I.I
25/08/2022	08:45:26	697	74.1	CHIX	00314475177TRLOI.I.I
25/08/2022	08:37:06	1782	74.1	CHIX	00314472530TRLOI.I.I
25/08/2022	08:37:06	43	74.1	CHIX	00314472529TRLOI.I.I
25/08/2022	08:36:07	1658	73.9	XLON	00314472132TRLOI.I.I
25/08/2022	08:36:07	934	73.9	XLON	00314472131TRLOI.I.I
25/08/2022	08:35:10	2658	74.1	XLON	00314471804TRLOI.I.I
25/08/2022	08:35:10	672	74.1	XLON	00314471803TRLOI.I.I
25/08/2022	08:35:10	1087	74.2	AQXE	00314471802TRLOI.I.I
25/08/2022	08:35:07	1516	74.2	XLON	00314471775TRLOI.I.I
25/08/2022	08:35:07	1795	74.2	CHIX	00314471774TRLOI.I.I
25/08/2022	08:35:07	1864	74.2	XLON	00314471773TRLOI.I.I
25/08/2022	08:35:07	3198	74.2	XLON	00314471772TRLOI.I.I
25/08/2022	08:30:29	1092	74.2	XLON	00314469407TRLOI.I.I
25/08/2022	08:30:29	2200	74.2	XLON	00314469406TRLOI.I.I
25/08/2022	08:25:57	930	74.2	AQXE	00314467695TRLOI.I.I
25/08/2022	08:25:55	1884	74.1	XLON	00314467677TRLOI.I.I
25/08/2022	08:25:55	5101	74.1	XLON	00314467679TRLOI.I.I
25/08/2022	08:25:55	485	74.1	CHIX	00314467674TRLOI.I.I
25/08/2022	08:25:55	1279	74.1	CHIX	00314467673TRLOI.I.I
25/08/2022	08:23:58	5950	74.2	XLON	00314467045TRLOI.I.I
25/08/2022	08:12:20	2153	74.3	XLON	00314462596TRLOI.I.I
25/08/2022	08:09:58	2495	74.3	XLON	00314461840TRLOI.I.I
25/08/2022	08:07:52	304	74.3	XLON	00314461165TRLOI.I.I
25/08/2022	08:07:52	1619	74.3	XLON	00314461164TRLOI.I.I
25/08/2022	08:05:36	2344	75.4	XLON	00314460429TRLOI.I.I
25/08/2022	08:05:36	612	75.5	XLON	00314460430TRLOI.I.I
25/08/2022	08:05:36	2621	75.4	XLON	00314460428TRLOI.I.I