

3 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
02/08/2022	16:29:00	181	78.9	AQXE	00311697669TRLOI.I.I
02/08/2022	16:27:07	342	78.9	AQXE	00311696171TRLOI.I.I
02/08/2022	16:27:02	3429	78.9	XLON	00311696105TRLOI.I.I
02/08/2022	16:25:55	663	79	CHIX	00311695344TRLOI.I.I
02/08/2022	16:25:09	85	78.9	BATE	00311694670TRLOI.I.I
02/08/2022	16:25:09	1477	78.9	BATE	00311694668TRLOI.I.I
02/08/2022	16:25:09	941	78.9	BATE	00311694669TRLOI.I.I
02/08/2022	16:25:05	5214	78.9	XLON	00311694614TRLOI.I.I
02/08/2022	16:25:05	192	78.9	TRQX	00311694613TRLOI.I.I
02/08/2022	16:25:05	642	78.9	AQXE	00311694612TRLOI.I.I
02/08/2022	16:25:05	1031	78.9	AQXE	00311694611TRLOI.I.I
02/08/2022	16:25:02	509	79	XLON	00311694557TRLOI.I.I
02/08/2022	16:25:02	4500	79	XLON	00311694556TRLOI.I.I
02/08/2022	16:24:54	1073	79	AQXE	00311694489TRLOI.I.I
02/08/2022	16:24:47	99	79	XLON	00311694398TRLOI.I.I
02/08/2022	16:24:47	1392	79	XLON	00311694397TRLOI.I.I
02/08/2022	16:24:00	956	79	CHIX	00311693751TRLOI.I.I
02/08/2022	16:23:46	2780	79	BATE	00311693629TRLOI.I.I
02/08/2022	16:21:50	129	78.9	TRQX	00311692218TRLOI.I.I
02/08/2022	16:21:50	214	78.9	TRQX	00311692217TRLOI.I.I
02/08/2022	16:21:50	5672	79	XLON	00311692216TRLOI.I.I
02/08/2022	16:21:50	1479	79	XLON	00311692215TRLOI.I.I
02/08/2022	16:21:50	1479	79	XLON	00311692214TRLOI.I.I
02/08/2022	16:21:50	1479	79	XLON	00311692213TRLOI.I.I
02/08/2022	16:21:50	1731	79	XLON	00311692212TRLOI.I.I
02/08/2022	16:21:50	1479	79	XLON	00311692211TRLOI.I.I
02/08/2022	16:21:50	1617	79	XLON	00311692209TRLOI.I.I
02/08/2022	16:21:50	1731	79	XLON	00311692210TRLOI.I.I
02/08/2022	16:21:50	1617	79	XLON	00311692208TRLOI.I.I
02/08/2022	16:21:50	1617	79	XLON	00311692207TRLOI.I.I
02/08/2022	16:21:50	6468	79	XLON	00311692206TRLOI.I.I
02/08/2022	16:21:50	317	79	TRQX	00311692205TRLOI.I.I
02/08/2022	16:21:50	949	79	CHIX	00311692204TRLOI.I.I

02/08/2022	16:21:50	1679	79	CHIX	003 1692202TRLOI.I.I
02/08/2022	16:21:50	1793	79	CHIX	003 1692203TRLOI.I.I
02/08/2022	16:21:50	334	79.1	BATE	003 1692201TRLOI.I.I
02/08/2022	16:21:50	623	79.1	BATE	003 1692200TRLOI.I.I
02/08/2022	16:21:50	1953	79.1	AQXE	003 1692199TRLOI.I.I
02/08/2022	16:21:43	191	79.1	AQXE	003 1692153TRLOI.I.I
02/08/2022	16:21:40	623	79.1	BATE	003 1692126TRLOI.I.I
02/08/2022	16:21:40	1746	79.1	CHIX	003 1692125TRLOI.I.I
02/08/2022	16:21:36	623	79.1	BATE	003 1692045TRLOI.I.I
02/08/2022	16:21:36	84	79.1	BATE	003 1692044TRLOI.I.I
02/08/2022	16:21:36	623	79.1	BATE	003 1692043TRLOI.I.I
02/08/2022	16:21:36	623	79.1	BATE	003 1692042TRLOI.I.I
02/08/2022	16:21:36	150	79.1	BATE	003 1692041TRLOI.I.I
02/08/2022	16:21:30	1312	79.1	XLON	003 1691992TRLOI.I.I
02/08/2022	16:21:30	698	79.1	XLON	003 1691991TRLOI.I.I
02/08/2022	16:21:30	1060	79.1	XLON	003 1691990TRLOI.I.I
02/08/2022	16:21:30	149	79.1	XLON	003 1691989TRLOI.I.I
02/08/2022	16:21:30	1420	79.1	XLON	003 1691988TRLOI.I.I
02/08/2022	16:17:11	1625	79	XLON	003 1688857TRLOI.I.I
02/08/2022	16:17:11	2494	79	XLON	003 1688856TRLOI.I.I
02/08/2022	16:17:11	900	79	XLON	003 1688855TRLOI.I.I
02/08/2022	16:17:10	42	79	XLON	003 1688838TRLOI.I.I
02/08/2022	16:17:10	1549	79	XLON	003 1688837TRLOI.I.I
02/08/2022	16:17:10	23	79	BATE	003 1688836TRLOI.I.I
02/08/2022	16:17:10	1022	79	BATE	003 1688835TRLOI.I.I
02/08/2022	16:17:10	623	79	BATE	003 1688834TRLOI.I.I
02/08/2022	16:17:10	782	79	BATE	003 1688833TRLOI.I.I
02/08/2022	16:16:33	303	79	TRQX	003 1688420TRLOI.I.I
02/08/2022	16:14:39	234	79	TRQX	003 1687166TRLOI.I.I
02/08/2022	16:13:54	924	78.9	CHIX	003 1686811TRLOI.I.I
02/08/2022	16:13:52	1452	78.9	XLON	003 1686803TRLOI.I.I
02/08/2022	16:13:25	1452	78.9	XLON	003 1686594TRLOI.I.I
02/08/2022	16:13:02	1452	78.9	XLON	003 1686324TRLOI.I.I
02/08/2022	16:13:02	625	78.9	AQXE	003 1686323TRLOI.I.I
02/08/2022	16:12:49	184	79	TRQX	003 1686207TRLOI.I.I
02/08/2022	16:12:30	49	78.9	BATE	003 1686085TRLOI.I.I
02/08/2022	16:12:30	1424	78.9	BATE	003 1686084TRLOI.I.I
02/08/2022	16:12:06	78	78.9	CHIX	003 1685879TRLOI.I.I
02/08/2022	16:12:06	900	78.9	CHIX	003 1685878TRLOI.I.I
02/08/2022	16:12:06	7685	78.9	XLON	003 1685877TRLOI.I.I
02/08/2022	16:10:41	185	79	TRQX	003 1685083TRLOI.I.I

02/08/2022	16:10:24	1401	78.8	BATE	003 1684922TRLOI.I.I
02/08/2022	16:10:24	20	78.8	BATE	003 1684921TRLOI.I.I
02/08/2022	16:10:24	1572	78.9	XLON	003 1684920TRLOI.I.I
02/08/2022	16:10:24	727	78.9	AQXE	003 1684919TRLOI.I.I
02/08/2022	16:10:24	727	78.9	AQXE	003 1684918TRLOI.I.I
02/08/2022	16:09:07	785	78.9	BATE	003 1684118TRLOI.I.I
02/08/2022	16:09:07	636	78.9	BATE	003 1684117TRLOI.I.I
02/08/2022	16:09:02	796	78.9	XLON	003 1683925TRLOI.I.I
02/08/2022	16:09:02	1133	78.9	XLON	003 1683924TRLOI.I.I
02/08/2022	16:09:02	1069	78.9	XLON	003 1683923TRLOI.I.I
02/08/2022	16:08:53	1499	78.9	XLON	003 1683839TRLOI.I.I
02/08/2022	16:08:23	1499	78.9	XLON	003 1683527TRLOI.I.I
02/08/2022	16:08:12	191	79	TRQX	003 1683420TRLOI.I.I
02/08/2022	16:08:10	613	78.9	CHIX	003 1683404TRLOI.I.I
02/08/2022	16:08:10	425	78.9	CHIX	003 1683403TRLOI.I.I
02/08/2022	16:07:20	93	78.9	BATE	003 1682776TRLOI.I.I
02/08/2022	16:07:20	1424	78.9	BATE	003 1682775TRLOI.I.I
02/08/2022	16:07:17	11	78.9	BATE	003 1682749TRLOI.I.I
02/08/2022	16:07:04	3178	78.9	XLON	003 1682669TRLOI.I.I
02/08/2022	16:06:51	209	79	XLON	003 1682524TRLOI.I.I
02/08/2022	16:06:51	1210	79	XLON	003 1682523TRLOI.I.I
02/08/2022	16:06:21	33	79	AQXE	003 1682185TRLOI.I.I
02/08/2022	16:06:19	562	79	AQXE	003 1682180TRLOI.I.I
02/08/2022	16:06:17	1419	79	XLON	003 1682140TRLOI.I.I
02/08/2022	16:06:07	189	79	TRQX	003 1682035TRLOI.I.I
02/08/2022	16:05:50	163	79	XLON	003 1681841TRLOI.I.I
02/08/2022	16:05:50	1256	79	XLON	003 1681840TRLOI.I.I
02/08/2022	16:05:29	1419	79	XLON	003 1681643TRLOI.I.I
02/08/2022	16:05:25	98	79	CHIX	003 1681621TRLOI.I.I
02/08/2022	16:05:25	786	79	CHIX	003 1681620TRLOI.I.I
02/08/2022	16:05:10	1683	79	BATE	003 1681468TRLOI.I.I
02/08/2022	16:04:32	756	79	AQXE	003 1681041TRLOI.I.I
02/08/2022	16:04:21	560	79	XLON	003 1680925TRLOI.I.I
02/08/2022	16:04:21	2711	79	XLON	003 1680923TRLOI.I.I
02/08/2022	16:04:21	4509	79	XLON	003 1680924TRLOI.I.I
02/08/2022	16:04:21	2123	79	XLON	003 1680920TRLOI.I.I
02/08/2022	16:04:21	532	79	XLON	003 1680919TRLOI.I.I
02/08/2022	16:03:56	1620	79	XLON	003 1680717TRLOI.I.I
02/08/2022	16:03:19	210	79	TRQX	003 1680224TRLOI.I.I
02/08/2022	16:03:17	1493	79	BATE	003 1680206TRLOI.I.I
02/08/2022	16:02:27	1035	79.1	CHIX	003 1679671TRLOI.I.I

02/08/2022	16:01:12	208	79	TRQX	003 1678844TRLOI.I.I
02/08/2022	16:00:42	1448	79.1	BATE	003 1678444TRLOI.I.I
02/08/2022	15:59:55	1814	79	XLON	003 1677819TRLOI.I.I
02/08/2022	15:58:29	605	79.1	AQXE	003 1676908TRLOI.I.I
02/08/2022	15:58:29	728	79.1	AQXE	003 1676907TRLOI.I.I
02/08/2022	15:58:29	717	79.1	AQXE	003 1676906TRLOI.I.I
02/08/2022	15:58:26	1593	79.1	XLON	003 1676873TRLOI.I.I
02/08/2022	15:58:26	1625	79.1	XLON	003 1676872TRLOI.I.I
02/08/2022	15:58:26	11	79.1	AQXE	003 1676871TRLOI.I.I
02/08/2022	15:58:26	1667	79.1	XLON	003 1676870TRLOI.I.I
02/08/2022	15:58:26	1433	79.1	XLON	003 1676869TRLOI.I.I
02/08/2022	15:58:26	1433	79.1	XLON	003 1676868TRLOI.I.I
02/08/2022	15:58:26	1625	79.1	XLON	003 1676866TRLOI.I.I
02/08/2022	15:58:26	1625	79.1	XLON	003 1676867TRLOI.I.I
02/08/2022	15:58:26	207	79.1	TRQX	003 1676865TRLOI.I.I
02/08/2022	15:58:26	1620	79.1	BATE	003 1676864TRLOI.I.I
02/08/2022	15:58:26	1090	79.1	CHIX	003 1676863TRLOI.I.I
02/08/2022	15:58:26	862	79.1	CHIX	003 1676862TRLOI.I.I
02/08/2022	15:58:26	107	79.1	CHIX	003 1676860TRLOI.I.I
02/08/2022	15:58:26	1524	79.1	BATE	003 1676861TRLOI.I.I
02/08/2022	15:52:57	1436	79.1	BATE	003 1673293TRLOI.I.I
02/08/2022	15:52:54	1803	79.1	XLON	003 1673233TRLOI.I.I
02/08/2022	15:52:54	1803	79.1	XLON	003 1673232TRLOI.I.I
02/08/2022	15:52:19	194	79.1	TRQX	003 1672784TRLOI.I.I
02/08/2022	15:50:33	656	79.2	AQXE	003 1671634TRLOI.I.I
02/08/2022	15:50:33	613	79.2	AQXE	003 1671635TRLOI.I.I
02/08/2022	15:50:33	1439	79.2	XLON	003 1671633TRLOI.I.I
02/08/2022	15:50:33	1718	79.2	XLON	003 1671632TRLOI.I.I
02/08/2022	15:50:33	1452	79.2	XLON	003 1671631TRLOI.I.I
02/08/2022	15:50:33	1415	79.2	XLON	003 1671630TRLOI.I.I
02/08/2022	15:50:33	1549	79.2	XLON	003 1671629TRLOI.I.I
02/08/2022	15:50:33	1420	79.2	BATE	003 1671627TRLOI.I.I
02/08/2022	15:50:33	1240	79.2	BATE	003 1671628TRLOI.I.I
02/08/2022	15:50:33	326	79.2	BATE	003 1671625TRLOI.I.I
02/08/2022	15:50:33	1574	79.2	XLON	003 1671626TRLOI.I.I
02/08/2022	15:50:33	1718	79.2	XLON	003 1671624TRLOI.I.I
02/08/2022	15:50:33	1816	79.2	XLON	003 1671621TRLOI.I.I
02/08/2022	15:50:33	1415	79.2	XLON	003 1671623TRLOI.I.I
02/08/2022	15:50:33	1549	79.2	XLON	003 1671622TRLOI.I.I
02/08/2022	15:50:33	207	79.2	TRQX	003 1671620TRLOI.I.I
02/08/2022	15:50:33	205	79.2	TRQX	003 1671619TRLOI.I.I

02/08/2022	15:50:33	187	79.2	TRQX	00311671618TRLOI.I.I
02/08/2022	15:50:33	912	79.2	CHIX	00311671617TRLOI.I.I
02/08/2022	15:50:33	912	79.2	CHIX	00311671616TRLOI.I.I
02/08/2022	15:50:33	2068	79.2	CHIX	00311671615TRLOI.I.I
02/08/2022	15:50:33	702	79.3	AQXE	00311671614TRLOI.I.I
02/08/2022	15:50:24	935	79.3	CHIX	00311671514TRLOI.I.I
02/08/2022	15:50:24	1574	79.3	XLON	00311671512TRLOI.I.I
02/08/2022	15:50:24	1574	79.3	XLON	00311671511TRLOI.I.I
02/08/2022	15:39:45	495	79.2	XLON	00311664546TRLOI.I.I
02/08/2022	15:39:45	1617	79.2	XLON	00311664543TRLOI.I.I
02/08/2022	15:39:45	1122	79.2	XLON	00311664545TRLOI.I.I
02/08/2022	15:39:45	1432	79.2	BATE	00311664544TRLOI.I.I
02/08/2022	15:39:02	1617	79.2	XLON	00311664136TRLOI.I.I
02/08/2022	15:37:22	515	79.2	CHIX	00311663118TRLOI.I.I
02/08/2022	15:37:22	481	79.2	CHIX	00311663117TRLOI.I.I
02/08/2022	15:37:10	1514	79.2	XLON	00311662946TRLOI.I.I
02/08/2022	15:37:10	671	79.2	AQXE	00311662945TRLOI.I.I
02/08/2022	15:37:10	1604	79.2	XLON	00311662944TRLOI.I.I
02/08/2022	15:37:10	1604	79.2	XLON	00311662943TRLOI.I.I
02/08/2022	15:37:10	635	79.2	AQXE	00311662941TRLOI.I.I
02/08/2022	15:37:10	1534	79.2	XLON	00311662942TRLOI.I.I
02/08/2022	15:37:10	1077	79.2	XLON	00311662940TRLOI.I.I
02/08/2022	15:37:10	434	79.2	XLON	00311662939TRLOI.I.I
02/08/2022	15:37:10	1470	79.2	XLON	00311662938TRLOI.I.I
02/08/2022	15:37:10	486	79.2	XLON	00311662936TRLOI.I.I
02/08/2022	15:37:10	1470	79.2	XLON	00311662937TRLOI.I.I
02/08/2022	15:37:10	6	79.2	XLON	00311662935TRLOI.I.I
02/08/2022	15:37:10	900	79.2	XLON	00311662934TRLOI.I.I
02/08/2022	15:37:10	199	79.2	TRQX	00311662932TRLOI.I.I
02/08/2022	15:37:10	1800	79.2	XLON	00311662930TRLOI.I.I
02/08/2022	15:37:10	900	79.2	XLON	00311662931TRLOI.I.I
02/08/2022	15:37:10	142	79.2	TRQX	00311662929TRLOI.I.I
02/08/2022	15:37:10	68	79.2	TRQX	00311662928TRLOI.I.I
02/08/2022	15:37:10	417	79.2	XLON	00311662927TRLOI.I.I
02/08/2022	15:37:10	900	79.2	XLON	00311662926TRLOI.I.I
02/08/2022	15:37:10	1470	79.2	BATE	00311662925TRLOI.I.I
02/08/2022	15:37:10	330	79.2	BATE	00311662924TRLOI.I.I
02/08/2022	15:37:10	1262	79.2	BATE	00311662922TRLOI.I.I
02/08/2022	15:35:38	138	79.3	XLON	00311661847TRLOI.I.I
02/08/2022	15:35:38	1413	79.3	XLON	00311661846TRLOI.I.I
02/08/2022	15:35:02	1514	79.3	XLON	00311661455TRLOI.I.I

02/08/2022	15:34:48	568	79.3	BATE	003 166 303TRLOI.I.I
02/08/2022	15:34:48	900	79.3	BATE	003 166 302TRLOI.I.I
02/08/2022	15:34:47	9	79.3	CHIX	003 166 290TRLOI.I.I
02/08/2022	15:34:47	900	79.3	CHIX	003 166 289TRLOI.I.I
02/08/2022	15:34:42	1514	79.3	XLON	003 166 228TRLOI.I.I
02/08/2022	15:26:54	116	79.2	TRQX	003 1655033TRLOI.I.I
02/08/2022	15:26:54	101	79.2	TRQX	003 1655032TRLOI.I.I
02/08/2022	15:26:32	1707	79.2	XLON	003 1654826TRLOI.I.I
02/08/2022	15:26:22	1046	79.2	CHIX	003 1654724TRLOI.I.I
02/08/2022	15:24:02	1685	79.3	XLON	003 1652485TRLOI.I.I
02/08/2022	15:24:02	1808	79.3	XLON	003 1652484TRLOI.I.I
02/08/2022	15:24:02	1442	79.3	XLON	003 1652482TRLOI.I.I
02/08/2022	15:24:02	1802	79.3	XLON	003 1652483TRLOI.I.I
02/08/2022	15:24:02	1442	79.3	XLON	003 1652481TRLOI.I.I
02/08/2022	15:24:02	1666	79.3	XLON	003 1652480TRLOI.I.I
02/08/2022	15:24:02	1685	79.3	XLON	003 1652479TRLOI.I.I
02/08/2022	15:24:02	1599	79.3	XLON	003 1652478TRLOI.I.I
02/08/2022	15:24:02	1193	79.3	XLON	003 1652476TRLOI.I.I
02/08/2022	15:24:02	1599	79.3	XLON	003 1652477TRLOI.I.I
02/08/2022	15:24:02	187	79.3	TRQX	003 1652474TRLOI.I.I
02/08/2022	15:24:02	1442	79.3	XLON	003 1652475TRLOI.I.I
02/08/2022	15:24:02	222	79.3	TRQX	003 1652473TRLOI.I.I
02/08/2022	15:24:02	660	79.4	AQXE	003 1652472TRLOI.I.I
02/08/2022	15:24:02	744	79.4	AQXE	003 1652471TRLOI.I.I
02/08/2022	15:24:02	1014	79.3	CHIX	003 1652470TRLOI.I.I
02/08/2022	15:24:02	744	79.4	AQXE	003 1652469TRLOI.I.I
02/08/2022	15:23:25	848	79.4	BATE	003 1651826TRLOI.I.I
02/08/2022	15:23:25	1471	79.4	BATE	003 1651825TRLOI.I.I
02/08/2022	15:23:25	623	79.4	BATE	003 1651824TRLOI.I.I
02/08/2022	15:18:03	1544	79.4	BATE	003 1647287TRLOI.I.I
02/08/2022	15:14:51	170	79.3	XLON	003 1644315TRLOI.I.I
02/08/2022	15:14:51	54	79.3	XLON	003 1644314TRLOI.I.I
02/08/2022	15:14:51	3029	79.3	XLON	003 1644313TRLOI.I.I
02/08/2022	15:14:51	1482	79.3	XLON	003 1644312TRLOI.I.I
02/08/2022	15:14:48	217	79.3	TRQX	003 1644294TRLOI.I.I
02/08/2022	15:12:46	624	79.3	AQXE	003 1642967TRLOI.I.I
02/08/2022	15:12:46	630	79.3	XLON	003 1642965TRLOI.I.I
02/08/2022	15:12:46	811	79.3	XLON	003 1642964TRLOI.I.I
02/08/2022	15:12:46	900	79.3	XLON	003 1642963TRLOI.I.I
02/08/2022	15:12:46	558	79.3	XLON	003 1642962TRLOI.I.I
02/08/2022	15:12:46	181	79.3	TRQX	003 1642961TRLOI.I.I

02/08/2022	15:12:46	214	79.3	TRQX	00311642960TRLOI.I.I
02/08/2022	15:12:45	89	79.3	XLON	00311642959TRLOI.I.I
02/08/2022	15:12:45	1424	79.3	XLON	00311642957TRLOI.I.I
02/08/2022	15:12:45	342	79.3	XLON	00311642958TRLOI.I.I
02/08/2022	15:12:45	181	79.3	TRQX	00311642956TRLOI.I.I
02/08/2022	15:12:45	1727	79.3	XLON	00311642955TRLOI.I.I
02/08/2022	15:12:45	1580	79.3	BATE	00311642954TRLOI.I.I
02/08/2022	15:12:45	896	79.3	CHIX	00311642953TRLOI.I.I
02/08/2022	15:12:45	896	79.3	CHIX	00311642952TRLOI.I.I
02/08/2022	15:12:45	1580	79.3	BATE	00311642951TRLOI.I.I
02/08/2022	15:12:45	1570	79.3	BATE	00311642950TRLOI.I.I
02/08/2022	15:11:34	5	79.4	XLON	00311641595TRLOI.I.I
02/08/2022	15:11:34	1589	79.4	XLON	00311641594TRLOI.I.I
02/08/2022	15:10:41	279	79.4	XLON	00311640141TRLOI.I.I
02/08/2022	15:10:41	1340	79.4	XLON	00311640140TRLOI.I.I
02/08/2022	15:10:14	631	79.4	AQXE	00311639289TRLOI.I.I
02/08/2022	15:09:11	1487	79.4	XLON	00311637408TRLOI.I.I
02/08/2022	15:08:04	326	79.4	XLON	00311636374TRLOI.I.I
02/08/2022	15:08:04	1279	79.4	XLON	00311636373TRLOI.I.I
02/08/2022	15:07:10	943	79.4	XLON	00311635452TRLOI.I.I
02/08/2022	15:07:10	823	79.4	XLON	00311635451TRLOI.I.I
02/08/2022	15:06:56	624	79.4	AQXE	00311635256TRLOI.I.I
02/08/2022	15:05:03	282	79.4	XLON	00311633242TRLOI.I.I
02/08/2022	15:05:03	645	79.4	XLON	00311633243TRLOI.I.I
02/08/2022	15:05:03	121	79.4	XLON	00311633241TRLOI.I.I
02/08/2022	15:05:03	101	79.4	XLON	00311633240TRLOI.I.I
02/08/2022	15:05:03	545	79.4	XLON	00311633239TRLOI.I.I
02/08/2022	15:05:03	33	79.4	XLON	00311633238TRLOI.I.I
02/08/2022	15:05:03	1727	79.4	XLON	00311633237TRLOI.I.I
02/08/2022	15:04:54	734	79.4	AQXE	00311633115TRLOI.I.I
02/08/2022	15:02:47	1677	79.3	XLON	00311631122TRLOI.I.I
02/08/2022	15:02:47	1574	79.3	XLON	00311631123TRLOI.I.I
02/08/2022	15:02:47	1471	79.3	XLON	00311631121TRLOI.I.I
02/08/2022	15:02:47	1643	79.3	XLON	00311631120TRLOI.I.I
02/08/2022	15:02:47	1677	79.3	XLON	00311631119TRLOI.I.I
02/08/2022	15:02:47	10752	79.3	XLON	00311631118TRLOI.I.I
02/08/2022	15:02:47	559	79.3	BATE	00311631116TRLOI.I.I
02/08/2022	15:02:47	930	79.3	BATE	00311631117TRLOI.I.I
02/08/2022	15:02:47	623	79.3	BATE	00311631115TRLOI.I.I
02/08/2022	15:02:47	355	79.3	BATE	00311631114TRLOI.I.I
02/08/2022	15:02:47	242	79.3	AQXE	00311631113TRLOI.I.I

02/08/2022	15:02:16	225	79.4	CHIX	003 1630603TRLOI.I.I
02/08/2022	15:02:16	766	79.4	CHIX	003 1630602TRLOI.I.I
02/08/2022	14:58:11	188	79.3	TRQX	003 1626496TRLOI.I.I
02/08/2022	14:57:50	947	79.3	CHIX	003 1626090TRLOI.I.I
02/08/2022	14:56:15	243	79.3	BATE	003 1624633TRLOI.I.I
02/08/2022	14:56:15	2595	79.3	BATE	003 1624632TRLOI.I.I
02/08/2022	14:55:17	217	79.3	TRQX	003 1623649TRLOI.I.I
02/08/2022	14:54:36	1647	79.2	XLON	003 1622964TRLOI.I.I
02/08/2022	14:54:36	1519	79.2	XLON	003 1622963TRLOI.I.I
02/08/2022	14:54:05	1007	79.3	CHIX	003 1622480TRLOI.I.I
02/08/2022	14:53:22	711	79.3	AQXE	003 1621893TRLOI.I.I
02/08/2022	14:53:22	711	79.3	AQXE	003 1621892TRLOI.I.I
02/08/2022	14:53:14	206	79.3	TRQX	003 1621757TRLOI.I.I
02/08/2022	14:53:14	619	79.3	XLON	003 1621756TRLOI.I.I
02/08/2022	14:53:14	900	79.3	XLON	003 1621755TRLOI.I.I
02/08/2022	14:51:07	1675	79.2	XLON	003 1619578TRLOI.I.I
02/08/2022	14:51:07	1030	79.2	CHIX	003 1619577TRLOI.I.I
02/08/2022	14:51:07	1715	79.2	BATE	003 1619576TRLOI.I.I
02/08/2022	14:51:07	665	79.2	BATE	003 1619575TRLOI.I.I
02/08/2022	14:49:37	3185	79	XLON	003 1618003TRLOI.I.I
02/08/2022	14:49:05	1616	79.2	XLON	003 1617356TRLOI.I.I
02/08/2022	14:49:01	1613	79.3	XLON	003 1617233TRLOI.I.I
02/08/2022	14:49:01	1613	79.3	XLON	003 1617232TRLOI.I.I
02/08/2022	14:49:01	1695	79.3	XLON	003 1617231TRLOI.I.I
02/08/2022	14:49:01	1888	79.3	XLON	003 1617230TRLOI.I.I
02/08/2022	14:49:01	227	79.3	TRQX	003 1617229TRLOI.I.I
02/08/2022	14:49:01	1502	79.3	XLON	003 1617228TRLOI.I.I
02/08/2022	14:49:01	993	79.3	CHIX	003 1617227TRLOI.I.I
02/08/2022	14:46:49	866	79.3	BATE	003 1614978TRLOI.I.I
02/08/2022	14:46:12	1414	79.3	BATE	003 1614326TRLOI.I.I
02/08/2022	14:45:58	764	79.4	AQXE	003 1613970TRLOI.I.I
02/08/2022	14:45:53	1073	79.4	CHIX	003 1613882TRLOI.I.I
02/08/2022	14:45:50	1527	79.3	XLON	003 1613850TRLOI.I.I
02/08/2022	14:43:58	733	79.3	AQXE	003 1612000TRLOI.I.I
02/08/2022	14:43:54	671	79.3	XLON	003 1611949TRLOI.I.I
02/08/2022	14:43:54	882	79.3	XLON	003 1611950TRLOI.I.I
02/08/2022	14:43:54	590	79.3	XLON	003 1611948TRLOI.I.I
02/08/2022	14:43:54	900	79.3	XLON	003 1611942TRLOI.I.I
02/08/2022	14:43:30	256	79.3	CHIX	003 1611514TRLOI.I.I
02/08/2022	14:43:30	694	79.3	CHIX	003 1611513TRLOI.I.I
02/08/2022	14:43:30	794	79.3	XLON	003 1611512TRLOI.I.I

02/08/2022	14:42:47	2312	79.3	XLON	003 161042 TRLOI.I.I
02/08/2022	14:42:44	281	79.3	BATE	003 1610382 TRLOI.I.I
02/08/2022	14:42:44	81	79.3	BATE	003 1610379 TRLOI.I.I
02/08/2022	14:42:44	623	79.3	BATE	003 1610381 TRLOI.I.I
02/08/2022	14:42:44	900	79.3	BATE	003 1610380 TRLOI.I.I
02/08/2022	14:41:03	619	79.3	AQXE	003 1608522 TRLOI.I.I
02/08/2022	14:41:03	622	79.4	AQXE	003 1608521 TRLOI.I.I
02/08/2022	14:40:55	1663	79.3	XLON	003 1608359 TRLOI.I.I
02/08/2022	14:40:55	1510	79.3	XLON	003 1608360 TRLOI.I.I
02/08/2022	14:40:55	1474	79.3	XLON	003 1608357 TRLOI.I.I
02/08/2022	14:40:55	1663	79.3	XLON	003 1608358 TRLOI.I.I
02/08/2022	14:40:55	1510	79.3	XLON	003 1608356 TRLOI.I.I
02/08/2022	14:40:55	1474	79.3	XLON	003 1608354 TRLOI.I.I
02/08/2022	14:40:55	1827	79.3	XLON	003 1608355 TRLOI.I.I
02/08/2022	14:40:55	696	79.3	XLON	003 1608353 TRLOI.I.I
02/08/2022	14:40:55	942	79.3	XLON	003 1608352 TRLOI.I.I
02/08/2022	14:40:55	953	79.3	XLON	003 1608351 TRLOI.I.I
02/08/2022	14:40:55	234	79.3	TRQX	003 1608349 TRLOI.I.I
02/08/2022	14:40:55	339	79.3	TRQX	003 1608350 TRLOI.I.I
02/08/2022	14:40:55	7	79.4	CHIX	003 1608347 TRLOI.I.I
02/08/2022	14:40:55	465	79.4	CHIX	003 1608346 TRLOI.I.I
02/08/2022	14:40:55	507	79.4	CHIX	003 1608345 TRLOI.I.I
02/08/2022	14:40:48	1510	79.4	XLON	003 1608233 TRLOI.I.I
02/08/2022	14:39:30	378	79.4	BATE	003 1606382 TRLOI.I.I
02/08/2022	14:39:30	443	79.4	BATE	003 1606379 TRLOI.I.I
02/08/2022	14:39:30	623	79.4	BATE	003 1606381 TRLOI.I.I
02/08/2022	14:37:30	1736	79.4	BATE	003 1603858 TRLOI.I.I
02/08/2022	14:34:45	685	79.3	XLON	003 1599618 TRLOI.I.I
02/08/2022	14:34:45	1638	79.3	XLON	003 1599619 TRLOI.I.I
02/08/2022	14:34:45	216	79.3	TRQX	003 1599617 TRLOI.I.I
02/08/2022	14:34:32	1423	79.4	BATE	003 1599222 TRLOI.I.I
02/08/2022	14:32:42	1771	79.3	XLON	003 1595879 TRLOI.I.I
02/08/2022	14:32:42	1010	79.3	CHIX	003 1595878 TRLOI.I.I
02/08/2022	14:32:27	876	79.4	BATE	003 1595471 TRLOI.I.I
02/08/2022	14:32:27	149	79.4	BATE	003 1595470 TRLOI.I.I
02/08/2022	14:32:27	441	79.4	BATE	003 1595469 TRLOI.I.I
02/08/2022	14:30:56	676	79.4	AQXE	003 1592623 TRLOI.I.I
02/08/2022	14:30:48	2348	79.3	XLON	003 1592318 TRLOI.I.I
02/08/2022	14:30:10	859	79.4	BATE	003 1591344 TRLOI.I.I
02/08/2022	14:30:10	399	79.4	BATE	003 1591343 TRLOI.I.I
02/08/2022	14:30:10	155	79.4	BATE	003 1591342 TRLOI.I.I

02/08/2022	14:30:08	568	79.3	CHIX	003 159 130TRLOI.I.I
02/08/2022	14:30:08	406	79.3	CHIX	003 159 126TRLOI.I.I
02/08/2022	14:29:15	2892	79.3	XLON	003 1588909TRLOI.I.I
02/08/2022	14:29:03	67	79.3	TRQX	003 1588830TRLOI.I.I
02/08/2022	14:29:02	114	79.3	TRQX	003 1588812TRLOI.I.I
02/08/2022	14:27:14	2185	79.4	XLON	003 1588206TRLOI.I.I
02/08/2022	14:27:14	319	79.4	XLON	003 1588205TRLOI.I.I
02/08/2022	14:26:02	744	79.4	AQXE	003 1587856TRLOI.I.I
02/08/2022	14:25:18	192	79.4	XLON	003 1587731TRLOI.I.I
02/08/2022	14:25:18	1800	79.4	XLON	003 1587730TRLOI.I.I
02/08/2022	14:25:18	1597	79.4	XLON	003 1587729TRLOI.I.I
02/08/2022	14:25:18	587	79.4	XLON	003 1587728TRLOI.I.I
02/08/2022	14:25:18	474	79.3	XLON	003 1587726TRLOI.I.I
02/08/2022	14:25:18	402	79.4	XLON	003 1587727TRLOI.I.I
02/08/2022	14:25:18	900	79.3	XLON	003 1587725TRLOI.I.I
02/08/2022	14:25:18	1174	79.4	XLON	003 1587724TRLOI.I.I
02/08/2022	14:25:18	504	79.4	XLON	003 1587723TRLOI.I.I
02/08/2022	14:18:45	1057	79.2	CHIX	003 1585893TRLOI.I.I
02/08/2022	14:18:43	641	79.2	AQXE	003 1585882TRLOI.I.I
02/08/2022	14:18:22	247	79.3	TRQX	003 1585741TRLOI.I.I
02/08/2022	14:18:01	1534	79.2	XLON	003 1585615TRLOI.I.I
02/08/2022	14:16:49	1077	79.3	XLON	003 1585220TRLOI.I.I
02/08/2022	14:16:49	1472	79.3	XLON	003 1585221TRLOI.I.I
02/08/2022	14:16:47	426	79.3	XLON	003 1585214TRLOI.I.I
02/08/2022	14:16:47	395	79.3	BATE	003 1585213TRLOI.I.I
02/08/2022	14:16:35	120	79.3	BATE	003 1585174TRLOI.I.I
02/08/2022	14:16:35	1308	79.3	BATE	003 1585173TRLOI.I.I
02/08/2022	14:16:15	48	79.3	BATE	003 1585079TRLOI.I.I
02/08/2022	14:15:13	13	79.3	XLON	003 1584501TRLOI.I.I
02/08/2022	14:15:13	1500	79.3	XLON	003 1584500TRLOI.I.I
02/08/2022	14:12:41	36	79.3	TRQX	003 1583812TRLOI.I.I
02/08/2022	14:12:41	154	79.3	TRQX	003 1583811TRLOI.I.I
02/08/2022	14:12:37	350	79.3	XLON	003 1583796TRLOI.I.I
02/08/2022	14:12:37	1310	79.3	XLON	003 1583797TRLOI.I.I
02/08/2022	14:12:37	978	79.3	XLON	003 1583795TRLOI.I.I
02/08/2022	14:12:37	682	79.3	XLON	003 1583794TRLOI.I.I
02/08/2022	14:12:37	1522	79.3	BATE	003 1583793TRLOI.I.I
02/08/2022	14:10:36	312	79.3	XLON	003 1583290TRLOI.I.I
02/08/2022	14:10:14	1127	79.3	XLON	003 1583169TRLOI.I.I
02/08/2022	14:07:51	900	79.3	XLON	003 1582453TRLOI.I.I
02/08/2022	14:07:51	139	79.3	XLON	003 1582454TRLOI.I.I

02/08/2022	14:07:51	900	79.3	XLON	003 1582452TRLOI.I.I
02/08/2022	14:07:51	205	79.3	TRQX	003 1582451TRLOI.I.I
02/08/2022	14:07:51	1029	79.3	CHIX	003 1582450TRLOI.I.I
02/08/2022	14:06:22	614	79.4	AQXE	003 1582070TRLOI.I.I
02/08/2022	14:05:41	1587	79.3	XLON	003 1581933TRLOI.I.I
02/08/2022	14:03:59	877	79.3	CHIX	003 1581575TRLOI.I.I
02/08/2022	14:03:56	1448	79.3	XLON	003 1581570TRLOI.I.I
02/08/2022	14:02:18	1681	79.3	BATE	003 1580978TRLOI.I.I
02/08/2022	14:01:24	219	79.3	XLON	003 1580743TRLOI.I.I
02/08/2022	14:01:24	1348	79.3	XLON	003 1580744TRLOI.I.I
02/08/2022	14:01:24	193	79.3	TRQX	003 1580742TRLOI.I.I
02/08/2022	14:01:24	1628	79.4	XLON	003 1580741TRLOI.I.I
02/08/2022	13:59:26	1281	79.4	XLON	003 1580141TRLOI.I.I
02/08/2022	13:58:21	366	79.4	AQXE	003 1579882TRLOI.I.I
02/08/2022	13:58:21	293	79.4	AQXE	003 1579881TRLOI.I.I
02/08/2022	13:57:31	1607	79.3	XLON	003 1579668TRLOI.I.I
02/08/2022	13:57:31	6064	79.3	XLON	003 1579667TRLOI.I.I
02/08/2022	13:57:31	226	79.3	TRQX	003 1579666TRLOI.I.I
02/08/2022	13:56:11	1826	79.3	BATE	003 1579338TRLOI.I.I
02/08/2022	13:56:11	993	79.3	BATE	003 1579337TRLOI.I.I
02/08/2022	13:56:11	1425	79.4	XLON	003 1579336TRLOI.I.I
02/08/2022	13:55:56	1301	79.3	XLON	003 1579232TRLOI.I.I
02/08/2022	13:55:49	942	79.2	CHIX	003 1579208TRLOI.I.I
02/08/2022	13:52:09	323	79.2	AQXE	003 1578281TRLOI.I.I
02/08/2022	13:52:09	290	79.2	AQXE	003 1578280TRLOI.I.I
02/08/2022	13:49:50	311	79.2	CHIX	003 1577789TRLOI.I.I
02/08/2022	13:49:50	582	79.2	CHIX	003 1577788TRLOI.I.I
02/08/2022	13:47:47	723	79.2	AQXE	003 1577350TRLOI.I.I
02/08/2022	13:46:46	1674	79.1	XLON	003 1577110TRLOI.I.I
02/08/2022	13:46:43	1770	79.2	BATE	003 1577100TRLOI.I.I
02/08/2022	13:46:28	1608	79.2	XLON	003 1577039TRLOI.I.I
02/08/2022	13:44:09	183	79.2	TRQX	003 1576207TRLOI.I.I
02/08/2022	13:44:09	1826	79.2	XLON	003 1576206TRLOI.I.I
02/08/2022	13:44:09	205	79.2	TRQX	003 1576205TRLOI.I.I
02/08/2022	13:44:09	1007	79.2	BATE	003 1576204TRLOI.I.I
02/08/2022	13:44:09	713	79.2	BATE	003 1576203TRLOI.I.I
02/08/2022	13:44:09	637	79.3	AQXE	003 1576200TRLOI.I.I
02/08/2022	13:44:09	597	79.3	AQXE	003 1576199TRLOI.I.I
02/08/2022	13:44:09	40	79.3	AQXE	003 1576197TRLOI.I.I
02/08/2022	13:44:09	13840	79.3	XLON	003 1576198TRLOI.I.I
02/08/2022	13:44:09	1050	79.3	CHIX	003 1576196TRLOI.I.I

02/08/2022	13:42:22	865	79.3	CHIX	003 1575783TRLOI.I.I
02/08/2022	13:42:20	1362	79.3	BATE	003 1575771TRLOI.I.I
02/08/2022	13:42:20	281	79.3	BATE	003 1575770TRLOI.I.I
02/08/2022	13:42:10	1554	79.3	XLON	003 1575733TRLOI.I.I
02/08/2022	13:30:39	599	79.2	XLON	003 1572414TRLOI.I.I
02/08/2022	13:30:39	2140	79.2	XLON	003 1572413TRLOI.I.I
02/08/2022	13:30:39	38	79.2	XLON	003 1572412TRLOI.I.I
02/08/2022	13:27:52	2732	79.2	XLON	003 1571514TRLOI.I.I
02/08/2022	13:26:56	54	79.2	BATE	003 1571136TRLOI.I.I
02/08/2022	13:26:56	649	79.2	BATE	003 1571137TRLOI.I.I
02/08/2022	13:26:56	19	79.2	BATE	003 1571135TRLOI.I.I
02/08/2022	13:26:56	900	79.2	BATE	003 1571134TRLOI.I.I
02/08/2022	13:26:56	142	79.2	BATE	003 1571133TRLOI.I.I
02/08/2022	13:25:36	1491	79.2	XLON	003 1570882TRLOI.I.I
02/08/2022	13:25:24	218	79.2	TRQX	003 1570854TRLOI.I.I
02/08/2022	13:23:56	1065	79.2	CHIX	003 1570503TRLOI.I.I
02/08/2022	13:23:56	743	79.2	AQXE	003 1570502TRLOI.I.I
02/08/2022	13:23:54	1933	79.2	XLON	003 1570499TRLOI.I.I
02/08/2022	13:22:29	132	79.2	TRQX	003 1570044TRLOI.I.I
02/08/2022	13:22:29	83	79.2	TRQX	003 1570045TRLOI.I.I
02/08/2022	13:21:57	1367	79.2	XLON	003 1569887TRLOI.I.I
02/08/2022	13:21:57	1444	79.2	XLON	003 1569885TRLOI.I.I
02/08/2022	13:21:57	2529	79.2	XLON	003 1569886TRLOI.I.I
02/08/2022	13:21:57	2655	79.2	XLON	003 1569884TRLOI.I.I
02/08/2022	13:21:57	2449	79.3	XLON	003 1569883TRLOI.I.I
02/08/2022	13:21:57	1620	79.3	XLON	003 1569882TRLOI.I.I
02/08/2022	13:21:57	1778	79.3	XLON	003 1569881TRLOI.I.I
02/08/2022	13:21:57	30	79.3	XLON	003 1569879TRLOI.I.I
02/08/2022	13:21:57	2265	79.3	XLON	003 1569880TRLOI.I.I
02/08/2022	13:21:57	5298	79.2	XLON	003 1569878TRLOI.I.I
02/08/2022	13:21:57	2190	79.2	XLON	003 1569877TRLOI.I.I
02/08/2022	13:21:57	1607	79.2	XLON	003 1569876TRLOI.I.I
02/08/2022	13:21:57	64	79.2	CHIX	003 1569874TRLOI.I.I
02/08/2022	13:21:57	887	79.2	CHIX	003 1569875TRLOI.I.I
02/08/2022	13:21:57	873	79.2	CHIX	003 1569872TRLOI.I.I
02/08/2022	13:21:57	873	79.2	CHIX	003 1569873TRLOI.I.I
02/08/2022	13:21:57	101	79.3	XLON	003 1569870TRLOI.I.I
02/08/2022	13:21:57	1957	79.3	XLON	003 1569871TRLOI.I.I
02/08/2022	13:20:51	16	79.3	XLON	003 1569572TRLOI.I.I
02/08/2022	13:20:51	1527	79.3	XLON	003 1569571TRLOI.I.I
02/08/2022	13:18:53	653	79.3	AQXE	003 1569057TRLOI.I.I

02/08/2022	13:18:12	24	79.3	BATE	003 15689 5TRLOI.I.I
02/08/2022	13:18:12	326	79.3	BATE	003 15689 7TRLOI.I.I
02/08/2022	13:18:12	1215	79.3	BATE	003 15689 6TRLOI.I.I
02/08/2022	13:18:12	30	79.3	BATE	003 15689 4TRLOI.I.I
02/08/2022	13:12:07	195	79.3	TRQX	003 156740 1TRLOI.I.I
02/08/2022	13:11:41	697	79.3	AQXE	003 15673 7TRLOI.I.I
02/08/2022	13:11:01	2012	79.3	BATE	003 1567 72TRLOI.I.I
02/08/2022	13:07:59	680	79.2	AQXE	003 1566500TRLOI.I.I
02/08/2022	13:06:16	100	79.3	TRQX	003 1566067TRLOI.I.I
02/08/2022	13:06:16	125	79.3	TRQX	003 1566066TRLOI.I.I
02/08/2022	13:03:47	1624	79.4	BATE	003 1565566TRLOI.I.I
02/08/2022	13:00:46	960	79.2	CHIX	003 1564954TRLOI.I.I
02/08/2022	13:00:29	715	79.2	AQXE	003 15649 3TRLOI.I.I
02/08/2022	12:57:53	231	79.3	TRQX	003 1564266TRLOI.I.I
02/08/2022	12:57:26	1473	79.3	BATE	003 1564 89TRLOI.I.I
02/08/2022	12:57:26	15	79.4	BATE	003 1564 90TRLOI.I.I
02/08/2022	12:55:10	1442	79.2	XLON	003 1563707TRLOI.I.I
02/08/2022	12:52:44	643	79.2	AQXE	003 156323 1TRLOI.I.I
02/08/2022	12:52:30	1513	79.2	XLON	003 1563070TRLOI.I.I
02/08/2022	12:51:53	547	79.3	AQXE	003 1562748TRLOI.I.I
02/08/2022	12:51:53	1190	79.3	AQXE	003 1562747TRLOI.I.I
02/08/2022	12:51:53	318	79.3	XLON	003 1562746TRLOI.I.I
02/08/2022	12:51:53	900	79.3	XLON	003 1562745TRLOI.I.I
02/08/2022	12:51:53	355	79.3	XLON	003 1562744TRLOI.I.I
02/08/2022	12:51:53	1516	79.3	XLON	003 1562743TRLOI.I.I
02/08/2022	12:51:53	1543	79.3	XLON	003 1562742TRLOI.I.I
02/08/2022	12:51:53	15707	79.3	XLON	003 156274 1TRLOI.I.I
02/08/2022	12:50:56	1800	79.3	XLON	003 1562558TRLOI.I.I
02/08/2022	12:50:56	2201	79.3	XLON	003 1562557TRLOI.I.I
02/08/2022	12:50:55	1071	79.4	BATE	003 1562556TRLOI.I.I
02/08/2022	12:50:55	17	79.4	BATE	003 1562555TRLOI.I.I
02/08/2022	12:50:55	601	79.4	BATE	003 1562553TRLOI.I.I
02/08/2022	12:50:55	900	79.4	BATE	003 1562554TRLOI.I.I
02/08/2022	12:49:51	67	79.4	CHIX	003 156230 1TRLOI.I.I
02/08/2022	12:49:51	821	79.4	CHIX	003 1562302TRLOI.I.I
02/08/2022	12:49:06	185	79.3	TRQX	003 1562 69TRLOI.I.I
02/08/2022	12:49:06	185	79.3	TRQX	003 1562 70TRLOI.I.I
02/08/2022	12:44:58	943	79.4	CHIX	003 156 404TRLOI.I.I
02/08/2022	12:42:08	203	79.3	TRQX	003 15609 4TRLOI.I.I
02/08/2022	12:39:46	532	79.4	BATE	003 15604 3TRLOI.I.I
02/08/2022	12:39:46	1061	79.4	BATE	003 15604 4TRLOI.I.I

02/08/2022	12:39:46	998	79.4	BATE	003 15604 2TRLOI.I.I
02/08/2022	12:36:15	964	79.3	CHIX	003 15596 8TRLOI.I.I
02/08/2022	12:30:14	897	79.3	CHIX	003 1558494TRLOI.I.I
02/08/2022	12:29:28	489	79.2	AQXE	003 1558283TRLOI.I.I
02/08/2022	12:29:07	563	79.3	BATE	003 15582 6TRLOI.I.I
02/08/2022	12:29:06	1800	79.3	BATE	003 15582 4TRLOI.I.I
02/08/2022	12:28:08	932	79.3	CHIX	003 1558064TRLOI.I.I
02/08/2022	12:27:57	228	79.4	TRQX	003 1558026TRLOI.I.I
02/08/2022	12:25:49	1003	79.4	CHIX	003 1557667TRLOI.I.I
02/08/2022	12:25:49	1495	79.4	BATE	003 1557666TRLOI.I.I
02/08/2022	12:25:49	1789	79.4	BATE	003 1557665TRLOI.I.I
02/08/2022	12:25:49	1262	79.4	BATE	003 1557664TRLOI.I.I
02/08/2022	12:25:49	228	79.4	TRQX	003 1557662TRLOI.I.I
02/08/2022	12:25:49	205	79.4	TRQX	003 1557663TRLOI.I.I
02/08/2022	12:25:49	232	79.4	TRQX	003 1557661TRLOI.I.I
02/08/2022	12:25:49	232	79.4	TRQX	003 1557659TRLOI.I.I
02/08/2022	12:25:49	2304	79.4	XLON	003 1557660TRLOI.I.I
02/08/2022	12:25:49	527	79.4	BATE	003 1557657TRLOI.I.I
02/08/2022	12:25:49	2304	79.4	XLON	003 1557658TRLOI.I.I
02/08/2022	12:25:44	1827	79.5	XLON	003 1557650TRLOI.I.I
02/08/2022	12:25:44	477	79.5	XLON	003 1557649TRLOI.I.I
02/08/2022	12:24:13	2250	79.5	XLON	003 1557435TRLOI.I.I
02/08/2022	12:22:34	469	79.5	XLON	003 1557190TRLOI.I.I
02/08/2022	12:22:34	536	79.5	XLON	003 1557189TRLOI.I.I
02/08/2022	12:22:34	191	79.5	XLON	003 1557188TRLOI.I.I
02/08/2022	12:22:34	229	79.5	XLON	003 1557187TRLOI.I.I
02/08/2022	12:22:34	1034	79.5	XLON	003 1557186TRLOI.I.I
02/08/2022	12:21:48	1114	79.5	XLON	003 1557021TRLOI.I.I
02/08/2022	12:21:48	1345	79.5	XLON	003 1557022TRLOI.I.I
02/08/2022	12:20:38	677	79.5	AQXE	003 1556806TRLOI.I.I
02/08/2022	12:19:51	1348	79.5	XLON	003 1556648TRLOI.I.I
02/08/2022	12:19:51	421	79.5	XLON	003 1556647TRLOI.I.I
02/08/2022	12:19:51	900	79.5	XLON	003 1556646TRLOI.I.I
02/08/2022	12:18:30	1521	79.5	XLON	003 1556402TRLOI.I.I
02/08/2022	12:16:48	911	79.5	XLON	003 1556175TRLOI.I.I
02/08/2022	12:16:48	1259	79.5	XLON	003 1556174TRLOI.I.I
02/08/2022	12:15:38	705	79.5	CHIX	003 1555910TRLOI.I.I
02/08/2022	12:15:38	316	79.5	CHIX	003 1555909TRLOI.I.I
02/08/2022	12:15:29	1753	79.5	XLON	003 1555881TRLOI.I.I
02/08/2022	12:13:50	611	79.5	AQXE	003 1555602TRLOI.I.I
02/08/2022	12:13:50	1482	79.5	XLON	003 1555600TRLOI.I.I

02/08/2022	12:13:50	901	79.5	AQXE	003 155560 TRLOI.I.I
02/08/2022	12:13:50	144	79.5	XLON	003 155599 TRLOI.I.I
02/08/2022	12:13:50	653	79.5	XLON	003 155597 TRLOI.I.I
02/08/2022	12:13:50	1482	79.5	XLON	003 155598 TRLOI.I.I
02/08/2022	12:13:50	900	79.5	XLON	003 155596 TRLOI.I.I
02/08/2022	12:13:50	557	79.5	XLON	003 155595 TRLOI.I.I
02/08/2022	12:13:50	343	79.5	XLON	003 155594 TRLOI.I.I
02/08/2022	12:13:50	1078	79.5	XLON	003 155593 TRLOI.I.I
02/08/2022	12:13:50	1258	79.5	XLON	003 155592 TRLOI.I.I
02/08/2022	12:13:50	36	79.5	AQXE	003 155590 TRLOI.I.I
02/08/2022	12:13:50	2342	79.5	XLON	003 155591 TRLOI.I.I
02/08/2022	12:13:50	3103	79.5	XLON	003 155589 TRLOI.I.I
02/08/2022	12:13:50	1555	79.5	BATE	003 155587 TRLOI.I.I
02/08/2022	12:13:50	1548	79.5	BATE	003 155588 TRLOI.I.I
02/08/2022	12:13:50	1555	79.5	BATE	003 155586 TRLOI.I.I
02/08/2022	12:13:50	1023	79.5	CHIX	003 155585 TRLOI.I.I
02/08/2022	12:05:43	97	79.4	CHIX	003 1554175 TRLOI.I.I
02/08/2022	12:05:43	795	79.4	CHIX	003 1554174 TRLOI.I.I
02/08/2022	12:05:42	353	79.4	XLON	003 1554167 TRLOI.I.I
02/08/2022	12:05:42	1089	79.4	XLON	003 1554166 TRLOI.I.I
02/08/2022	12:05:42	1946	79.4	XLON	003 1554165 TRLOI.I.I
02/08/2022	12:04:19	653	79.4	AQXE	003 1553850 TRLOI.I.I
02/08/2022	12:03:55	212	79.4	XLON	003 1553768 TRLOI.I.I
02/08/2022	12:03:55	1054	79.4	XLON	003 1553767 TRLOI.I.I
02/08/2022	12:03:55	227	79.4	XLON	003 1553765 TRLOI.I.I
02/08/2022	12:03:55	273	79.4	XLON	003 1553766 TRLOI.I.I
02/08/2022	12:02:57	186	79.4	TRQX	003 1553606 TRLOI.I.I
02/08/2022	12:02:46	2608	79.4	XLON	003 1553586 TRLOI.I.I
02/08/2022	11:58:26	363	79.4	CHIX	003 1552535 TRLOI.I.I
02/08/2022	11:58:26	662	79.4	CHIX	003 1552534 TRLOI.I.I
02/08/2022	11:57:50	900	79.3	XLON	003 1552336 TRLOI.I.I
02/08/2022	11:57:50	1691	79.3	XLON	003 1552337 TRLOI.I.I
02/08/2022	11:55:40	203	79.5	TRQX	003 1551901 TRLOI.I.I
02/08/2022	11:55:40	2	79.5	BATE	003 1551900 TRLOI.I.I
02/08/2022	11:55:40	710	79.5	AQXE	003 1551899 TRLOI.I.I
02/08/2022	11:55:40	631	79.5	AQXE	003 1551898 TRLOI.I.I
02/08/2022	11:55:29	2206	79.5	BATE	003 1551871 TRLOI.I.I
02/08/2022	11:55:28	214	79.6	TRQX	003 1551869 TRLOI.I.I
02/08/2022	11:55:26	1241	79.5	XLON	003 1551865 TRLOI.I.I
02/08/2022	11:55:26	436	79.5	XLON	003 1551863 TRLOI.I.I
02/08/2022	11:55:26	900	79.5	XLON	003 1551864 TRLOI.I.I

02/08/2022	11:55:26	2700	79.5	XLON	003 1551862TRLOI.I.I
02/08/2022	11:55:26	270	79.5	XLON	003 1551860TRLOI.I.I
02/08/2022	11:55:26	464	79.5	XLON	003 1551861TRLOI.I.I
02/08/2022	11:45:28	2333	79.3	XLON	003 1549404TRLOI.I.I
02/08/2022	11:43:44	2732	79.3	XLON	003 1549070TRLOI.I.I
02/08/2022	11:42:19	1099	79.3	XLON	003 1548805TRLOI.I.I
02/08/2022	11:42:19	1141	79.3	XLON	003 1548804TRLOI.I.I
02/08/2022	11:42:19	2488	79.3	XLON	003 1548802TRLOI.I.I
02/08/2022	11:42:19	1270	79.3	XLON	003 1548803TRLOI.I.I
02/08/2022	11:42:19	2177	79.3	XLON	003 1548801TRLOI.I.I
02/08/2022	11:42:19	241	79.3	XLON	003 1548799TRLOI.I.I
02/08/2022	11:42:19	1992	79.3	XLON	003 1548800TRLOI.I.I
02/08/2022	11:42:19	38	79.3	XLON	003 1548797TRLOI.I.I
02/08/2022	11:42:19	900	79.3	XLON	003 1548798TRLOI.I.I
02/08/2022	11:41:09	1089	79.3	CHIX	003 1548085TRLOI.I.I
02/08/2022	11:39:13	1489	79.3	BATE	003 1547678TRLOI.I.I
02/08/2022	11:39:13	159	79.3	BATE	003 1547677TRLOI.I.I
02/08/2022	11:39:03	988	79.3	CHIX	003 1547650TRLOI.I.I
02/08/2022	11:38:39	2962	79.3	XLON	003 1547576TRLOI.I.I
02/08/2022	11:37:09	652	79.2	AQXE	003 1547333TRLOI.I.I
02/08/2022	11:37:09	191	79.2	TRQX	003 1547330TRLOI.I.I
02/08/2022	11:37:09	191	79.2	TRQX	003 1547331TRLOI.I.I
02/08/2022	11:37:09	2247	79.2	XLON	003 1547329TRLOI.I.I
02/08/2022	11:37:09	13	79.2	AQXE	003 1547328TRLOI.I.I
02/08/2022	11:37:09	230	79.2	CHIX	003 1547327TRLOI.I.I
02/08/2022	11:37:09	750	79.2	CHIX	003 1547326TRLOI.I.I
02/08/2022	11:37:09	976	79.2	CHIX	003 1547325TRLOI.I.I
02/08/2022	11:37:09	1772	79.2	BATE	003 1547324TRLOI.I.I
02/08/2022	11:37:09	1818	79.2	BATE	003 1547323TRLOI.I.I
02/08/2022	11:37:09	406	79.3	XLON	003 1547322TRLOI.I.I
02/08/2022	11:37:09	77	79.3	XLON	003 1547321TRLOI.I.I
02/08/2022	11:37:09	1060	79.3	XLON	003 1547320TRLOI.I.I
02/08/2022	11:37:09	468	79.3	XLON	003 1547319TRLOI.I.I
02/08/2022	11:37:01	2532	79.3	XLON	003 1547281TRLOI.I.I
02/08/2022	11:36:58	665	79.3	AQXE	003 1547272TRLOI.I.I
02/08/2022	11:17:08	644	79	AQXE	003 1542471TRLOI.I.I
02/08/2022	11:17:02	787	79	XLON	003 1542367TRLOI.I.I
02/08/2022	11:17:01	530	79	BATE	003 1542364TRLOI.I.I
02/08/2022	11:17:01	319	79	TRQX	003 1542365TRLOI.I.I
02/08/2022	11:17:01	2304	79	BATE	003 1542363TRLOI.I.I
02/08/2022	11:12:07	2266	79	XLON	003 1541422TRLOI.I.I

02/08/2022	11:10:56	2919	79	XLON	00311541203TRLOI.I.I
02/08/2022	11:10:56	313	79	XLON	00311541202TRLOI.I.I
02/08/2022	11:10:56	920	79	CHIX	00311541201TRLOI.I.I
02/08/2022	11:10:52	1681	79.1	BATE	00311541197TRLOI.I.I
02/08/2022	11:10:36	624	79.2	AQXE	00311541129TRLOI.I.I
02/08/2022	11:10:03	1304	79.1	XLON	00311541030TRLOI.I.I
02/08/2022	11:10:03	1584	79.1	XLON	00311541031TRLOI.I.I
02/08/2022	11:10:03	1800	79.1	XLON	00311541029TRLOI.I.I
02/08/2022	11:08:46	137	79	CHIX	00311540713TRLOI.I.I
02/08/2022	11:08:26	90	79.2	TRQX	00311540653TRLOI.I.I
02/08/2022	11:08:26	718	79.2	AQXE	00311540651TRLOI.I.I
02/08/2022	11:08:26	197	79.2	TRQX	00311540652TRLOI.I.I
02/08/2022	11:08:26	692	79.2	AQXE	00311540650TRLOI.I.I
02/08/2022	11:08:25	4256	79.3	XLON	00311540645TRLOI.I.I
02/08/2022	11:08:25	900	79.3	XLON	00311540644TRLOI.I.I
02/08/2022	11:08:25	228	79.3	XLON	00311540642TRLOI.I.I
02/08/2022	11:08:25	334	79.3	XLON	00311540643TRLOI.I.I
02/08/2022	11:08:25	2210	79.3	XLON	00311540640TRLOI.I.I
02/08/2022	11:08:25	1170	79.3	XLON	00311540641TRLOI.I.I
02/08/2022	11:08:25	42	79.3	XLON	00311540639TRLOI.I.I
02/08/2022	11:08:25	1080	79.3	XLON	00311540638TRLOI.I.I
02/08/2022	11:08:25	860	79.3	XLON	00311540637TRLOI.I.I
02/08/2022	11:08:25	3000	79.3	XLON	00311540636TRLOI.I.I
02/08/2022	11:08:25	106	79.2	TRQX	00311540635TRLOI.I.I
02/08/2022	11:08:25	195	79.2	TRQX	00311540634TRLOI.I.I
02/08/2022	11:08:25	878	79.2	XLON	00311540633TRLOI.I.I
02/08/2022	11:08:25	43	79.2	CHIX	00311540631TRLOI.I.I
02/08/2022	11:08:25	1293	79.2	BATE	00311540632TRLOI.I.I
02/08/2022	11:08:25	2700	79.2	XLON	00311540630TRLOI.I.I
02/08/2022	11:08:25	930	79.2	CHIX	00311540629TRLOI.I.I
02/08/2022	11:08:25	870	79.2	CHIX	00311540628TRLOI.I.I
02/08/2022	11:08:25	48	79.2	CHIX	00311540626TRLOI.I.I
02/08/2022	11:08:25	219	79.2	BATE	00311540627TRLOI.I.I
02/08/2022	11:08:25	317	79.3	XLON	00311540625TRLOI.I.I
02/08/2022	11:08:25	1443	79.3	XLON	00311540624TRLOI.I.I
02/08/2022	11:07:07	1824	79.3	XLON	00311540182TRLOI.I.I
02/08/2022	11:05:17	761	79.3	XLON	00311539792TRLOI.I.I
02/08/2022	11:05:17	2063	79.3	XLON	00311539793TRLOI.I.I
02/08/2022	11:05:17	74	79.3	XLON	00311539791TRLOI.I.I
02/08/2022	11:04:11	645	79.3	AQXE	00311539579TRLOI.I.I
02/08/2022	11:03:03	827	79.3	BATE	00311539350TRLOI.I.I

02/08/2022	11:03:03	23	79.3	BATE	003 1539349TRLOI.I.I
02/08/2022	11:03:03	544	79.3	BATE	003 1539348TRLOI.I.I
02/08/2022	11:03:02	2926	79.3	XLON	003 1539334TRLOI.I.I
02/08/2022	10:54:07	52	79.3	AQXE	003 1537059TRLOI.I.I
02/08/2022	10:54:07	617	79.3	AQXE	003 1537058TRLOI.I.I
02/08/2022	10:50:20	757	79.3	AQXE	003 1536114TRLOI.I.I
02/08/2022	10:43:45	3890	79.2	XLON	003 1534526TRLOI.I.I
02/08/2022	10:43:45	337	79.2	XLON	003 1534524TRLOI.I.I
02/08/2022	10:43:45	242	79.2	XLON	003 1534525TRLOI.I.I
02/08/2022	10:43:42	1343	79.2	BATE	003 1534505TRLOI.I.I
02/08/2022	10:43:42	867	79.2	CHIX	003 1534506TRLOI.I.I
02/08/2022	10:43:42	1091	79.2	CHIX	003 1534504TRLOI.I.I
02/08/2022	10:43:42	900	79.2	BATE	003 1534503TRLOI.I.I
02/08/2022	10:43:42	215	79.3	TRQX	003 1534502TRLOI.I.I
02/08/2022	10:33:24	1460	79.2	BATE	003 1532073TRLOI.I.I
02/08/2022	10:33:24	900	79.2	BATE	003 1532072TRLOI.I.I
02/08/2022	10:30:09	225	79.3	TRQX	003 1531143TRLOI.I.I
02/08/2022	10:26:51	254	79.1	XLON	003 1530269TRLOI.I.I
02/08/2022	10:26:51	1864	79.1	XLON	003 1530268TRLOI.I.I
02/08/2022	10:26:06	497	79.3	BATE	003 1530023TRLOI.I.I
02/08/2022	10:26:06	627	79.3	BATE	003 1530022TRLOI.I.I
02/08/2022	10:26:06	609	79.3	BATE	003 1530021TRLOI.I.I
02/08/2022	10:24:04	1951	79.3	XLON	003 1529539TRLOI.I.I
02/08/2022	10:22:14	878	79.3	CHIX	003 1529167TRLOI.I.I
02/08/2022	10:22:08	1725	79.3	XLON	003 1529154TRLOI.I.I
02/08/2022	10:21:37	196	79.3	TRQX	003 1529031TRLOI.I.I
02/08/2022	10:20:02	3213	79.3	XLON	003 1528594TRLOI.I.I
02/08/2022	10:20:02	967	79.3	XLON	003 1528593TRLOI.I.I
02/08/2022	10:18:59	224	79.5	TRQX	003 1528326TRLOI.I.I
02/08/2022	10:18:56	1519	79.4	BATE	003 1528318TRLOI.I.I
02/08/2022	10:18:56	305	79.4	BATE	003 1528317TRLOI.I.I
02/08/2022	10:18:56	478	79.4	CHIX	003 1528316TRLOI.I.I
02/08/2022	10:18:56	428	79.4	CHIX	003 1528315TRLOI.I.I
02/08/2022	10:18:54	4560	79.4	XLON	003 1528311TRLOI.I.I
02/08/2022	10:18:54	1620	79.4	XLON	003 1528310TRLOI.I.I
02/08/2022	10:18:54	1800	79.4	XLON	003 1528309TRLOI.I.I
02/08/2022	10:18:50	764	79.5	AQXE	003 1528274TRLOI.I.I
02/08/2022	10:14:34	1052	79.3	CHIX	003 1527031TRLOI.I.I
02/08/2022	10:09:04	1024	79.1	XLON	003 1525557TRLOI.I.I
02/08/2022	10:09:04	3264	79.1	XLON	003 1525556TRLOI.I.I
02/08/2022	10:05:47	722	79.2	AQXE	003 1524803TRLOI.I.I

02/08/2022	10:03:28	4147	79.1	XLON	00311524214TRLOI.I.I
02/08/2022	10:03:21	589	79.1	XLON	00311524178TRLOI.I.I
02/08/2022	10:03:21	907	79.1	XLON	00311524179TRLOI.I.I
02/08/2022	10:01:32	1496	79.1	XLON	00311523743TRLOI.I.I
02/08/2022	10:01:32	226	79.1	BATE	00311523741TRLOI.I.I
02/08/2022	10:01:32	1532	79.1	BATE	00311523742TRLOI.I.I
02/08/2022	09:59:59	164	79.1	TRQX	00311523348TRLOI.I.I
02/08/2022	09:55:28	28	79.2	AQXE	00311521928TRLOI.I.I
02/08/2022	09:55:28	660	79.2	AQXE	00311521927TRLOI.I.I
02/08/2022	09:54:51	185	79.1	TRQX	00311521812TRLOI.I.I
02/08/2022	09:54:30	891	79.1	CHIX	00311521658TRLOI.I.I
02/08/2022	09:53:42	1425	79.1	BATE	00311521367TRLOI.I.I
02/08/2022	09:49:36	2086	79.1	XLON	00311519949TRLOI.I.I
02/08/2022	09:47:39	1824	79.1	XLON	00311519408TRLOI.I.I
02/08/2022	09:47:31	187	79.1	TRQX	00311519379TRLOI.I.I
02/08/2022	09:47:21	995	79.1	CHIX	00311519340TRLOI.I.I
02/08/2022	09:46:18	651	79.2	AQXE	00311519123TRLOI.I.I
02/08/2022	09:46:14	1556	79.1	BATE	00311519105TRLOI.I.I
02/08/2022	09:44:37	1464	79.1	XLON	00311518656TRLOI.I.I
02/08/2022	09:44:37	900	79.1	XLON	00311518655TRLOI.I.I
02/08/2022	09:41:55	75	79.1	XLON	00311517849TRLOI.I.I
02/08/2022	09:41:55	2665	79.1	XLON	00311517848TRLOI.I.I
02/08/2022	09:41:49	1744	79.1	BATE	00311517834TRLOI.I.I
02/08/2022	09:39:25	2606	79.1	XLON	00311517127TRLOI.I.I
02/08/2022	09:37:46	689	79.2	AQXE	00311516632TRLOI.I.I
02/08/2022	09:37:41	933	79.1	CHIX	00311516618TRLOI.I.I
02/08/2022	09:37:25	2281	79.1	XLON	00311516550TRLOI.I.I
02/08/2022	09:37:25	583	79.1	XLON	00311516549TRLOI.I.I
02/08/2022	09:37:10	61	79.1	TRQX	00311516461TRLOI.I.I
02/08/2022	09:37:10	136	79.1	TRQX	00311516460TRLOI.I.I
02/08/2022	09:35:36	230	79.4	TRQX	00311515917TRLOI.I.I
02/08/2022	09:35:33	481	79.3	XLON	00311515911TRLOI.I.I
02/08/2022	09:35:33	691	79.3	XLON	00311515910TRLOI.I.I
02/08/2022	09:35:33	2116	79.3	XLON	00311515908TRLOI.I.I
02/08/2022	09:35:33	900	79.3	XLON	00311515909TRLOI.I.I
02/08/2022	09:35:33	672	79.4	AQXE	00311515907TRLOI.I.I
02/08/2022	09:35:33	617	79.4	AQXE	00311515906TRLOI.I.I
02/08/2022	09:35:33	349	79.4	XLON	00311515904TRLOI.I.I
02/08/2022	09:35:33	1485	79.4	XLON	00311515903TRLOI.I.I
02/08/2022	09:35:33	1129	79.4	XLON	00311515905TRLOI.I.I
02/08/2022	09:35:33	1778	79.4	XLON	00311515902TRLOI.I.I

02/08/2022	09:35:33	3046	79.4	BATE	00311515900TRLOI.I.I
02/08/2022	09:35:33	4722	79.4	XLON	00311515901TRLOI.I.I
02/08/2022	09:31:38	953	79.5	CHIX	00311514593TRLOI.I.I
02/08/2022	09:24:03	3561	79.3	XLON	00311512545TRLOI.I.I
02/08/2022	09:23:00	1073	79.4	CHIX	00311512280TRLOI.I.I
02/08/2022	09:19:24	184	79.4	TRQX	00311511193TRLOI.I.I
02/08/2022	09:18:48	1761	79.3	BATE	00311511003TRLOI.I.I
02/08/2022	09:17:10	2250	79.3	XLON	00311510431TRLOI.I.I
02/08/2022	09:13:22	746	79.5	AQXE	00311509277TRLOI.I.I
02/08/2022	09:13:18	175	79.3	BATE	00311509258TRLOI.I.I
02/08/2022	09:13:18	1052	79.3	BATE	00311509257TRLOI.I.I
02/08/2022	09:12:59	1329	79.3	XLON	00311509152TRLOI.I.I
02/08/2022	09:12:59	1775	79.3	XLON	00311509151TRLOI.I.I
02/08/2022	09:12:43	1069	79.4	CHIX	00311509109TRLOI.I.I
02/08/2022	09:10:54	3672	79.4	XLON	00311508365TRLOI.I.I
02/08/2022	09:10:52	129	79.4	TRQX	00311508319TRLOI.I.I
02/08/2022	09:10:52	194	79.4	TRQX	00311508320TRLOI.I.I
02/08/2022	09:10:52	1292	79.4	XLON	00311508318TRLOI.I.I
02/08/2022	09:10:52	104	79.4	TRQX	00311508317TRLOI.I.I
02/08/2022	09:10:52	233	79.4	TRQX	00311508316TRLOI.I.I
02/08/2022	09:10:52	1568	79.5	XLON	00311508315TRLOI.I.I
02/08/2022	09:10:52	4061	79.5	XLON	00311508314TRLOI.I.I
02/08/2022	09:10:52	11123	79.5	XLON	00311508312TRLOI.I.I
02/08/2022	09:10:52	1801	79.5	XLON	00311508313TRLOI.I.I
02/08/2022	09:10:52	1529	79.5	XLON	00311508311TRLOI.I.I
02/08/2022	09:10:52	18033	79.5	XLON	00311508310TRLOI.I.I
02/08/2022	09:10:52	1814	79.5	CHIX	00311508308TRLOI.I.I
02/08/2022	09:10:52	907	79.5	CHIX	00311508309TRLOI.I.I
02/08/2022	09:10:52	1788	79.5	BATE	00311508307TRLOI.I.I
02/08/2022	09:10:52	1788	79.5	BATE	00311508306TRLOI.I.I
02/08/2022	09:07:06	545	79.5	XLON	00311507176TRLOI.I.I
02/08/2022	09:07:06	592	79.5	XLON	00311507175TRLOI.I.I
02/08/2022	09:07:06	1734	79.5	XLON	00311507174TRLOI.I.I
02/08/2022	09:06:34	608	79.5	AQXE	00311506973TRLOI.I.I
02/08/2022	09:05:29	1202	79.4	XLON	00311506643TRLOI.I.I
02/08/2022	09:05:29	154	79.4	CHIX	00311506642TRLOI.I.I
02/08/2022	09:03:28	58	79.4	XLON	00311505752TRLOI.I.I
02/08/2022	09:03:22	620	79.4	AQXE	00311505713TRLOI.I.I
02/08/2022	09:02:29	854	79.4	XLON	00311505441TRLOI.I.I
02/08/2022	09:00:50	721	79.4	AQXE	00311504660TRLOI.I.I
02/08/2022	08:53:12	3197	79.2	BATE	00311501774TRLOI.I.I

02/08/2022	08:52:56	619	79.1	AQXE	00311501657TRLOI.I.I
02/08/2022	08:52:56	619	79.1	AQXE	00311501656TRLOI.I.I
02/08/2022	08:52:56	189	79.2	TRQX	00311501655TRLOI.I.I
02/08/2022	08:50:31	46	79.2	CHIX	00311500096TRLOI.I.I
02/08/2022	08:50:31	962	79.2	CHIX	00311500095TRLOI.I.I
02/08/2022	08:48:40	52	79.2	TRQX	00311498932TRLOI.I.I
02/08/2022	08:48:40	164	79.2	TRQX	00311498931TRLOI.I.I
02/08/2022	08:48:32	1769	79.2	BATE	00311498898TRLOI.I.I
02/08/2022	08:44:39	1041	79.2	CHIX	00311497489TRLOI.I.I
02/08/2022	08:42:58	192	79.2	TRQX	00311496996TRLOI.I.I
02/08/2022	08:41:11	517	79.2	BATE	00311496457TRLOI.I.I
02/08/2022	08:41:11	1154	79.2	BATE	00311496456TRLOI.I.I
02/08/2022	08:41:06	655	79.1	AQXE	00311496438TRLOI.I.I
02/08/2022	08:38:38	187	79.2	CHIX	00311495564TRLOI.I.I
02/08/2022	08:38:38	700	79.2	CHIX	00311495563TRLOI.I.I
02/08/2022	08:37:37	189	79.2	TRQX	00311495128TRLOI.I.I
02/08/2022	08:35:46	2381	79	XLON	00311494309TRLOI.I.I
02/08/2022	08:35:42	623	79.4	BATE	00311494298TRLOI.I.I
02/08/2022	08:35:42	26	79.4	BATE	00311494299TRLOI.I.I
02/08/2022	08:35:42	694	79.4	BATE	00311494297TRLOI.I.I
02/08/2022	08:35:42	485	79.2	BATE	00311494295TRLOI.I.I
02/08/2022	08:35:42	813	79.4	BATE	00311494296TRLOI.I.I
02/08/2022	08:35:35	715	79.1	AQXE	00311494258TRLOI.I.I
02/08/2022	08:35:18	2196	79.1	XLON	00311494175TRLOI.I.I
02/08/2022	08:33:15	449	79.1	XLON	00311493403TRLOI.I.I
02/08/2022	08:33:15	1290	79.1	XLON	00311493402TRLOI.I.I
02/08/2022	08:32:53	84	79.2	CHIX	00311493026TRLOI.I.I
02/08/2022	08:32:53	996	79.2	CHIX	00311493025TRLOI.I.I
02/08/2022	08:31:55	238	79.3	TRQX	00311492629TRLOI.I.I
02/08/2022	08:31:11	629	79.3	AQXE	00311492214TRLOI.I.I
02/08/2022	08:31:09	2693	79.3	XLON	00311492159TRLOI.I.I
02/08/2022	08:31:09	1958	79.4	BATE	00311492158TRLOI.I.I
02/08/2022	08:31:09	875	79.4	CHIX	00311492157TRLOI.I.I
02/08/2022	08:29:30	869	79.4	XLON	00311491427TRLOI.I.I
02/08/2022	08:29:30	597	79.4	XLON	00311491426TRLOI.I.I
02/08/2022	08:29:27	71	79.4	XLON	00311491409TRLOI.I.I
02/08/2022	08:29:27	921	79.4	XLON	00311491410TRLOI.I.I
02/08/2022	08:29:27	293	79.5	XLON	00311491408TRLOI.I.I
02/08/2022	08:29:27	1800	79.5	XLON	00311491407TRLOI.I.I
02/08/2022	08:28:05	206	79.5	TRQX	00311490880TRLOI.I.I
02/08/2022	08:27:28	457	79.5	XLON	00311490631TRLOI.I.I

02/08/2022	08:27:28	26	79.5	XLON	003 1490629TRLOI.I.I
02/08/2022	08:27:28	2274	79.5	XLON	003 1490630TRLOI.I.I
02/08/2022	08:27:12	640	79.4	CHIX	003 1490556TRLOI.I.I
02/08/2022	08:27:12	430	79.4	CHIX	003 1490555TRLOI.I.I
02/08/2022	08:27:06	731	79.4	AQXE	003 1490533TRLOI.I.I
02/08/2022	08:27:06	2924	79.4	AQXE	003 1490532TRLOI.I.I
02/08/2022	08:27:06	2018	79.4	BATE	003 1490531TRLOI.I.I
02/08/2022	08:25:36	210	79.5	TRQX	003 1489976TRLOI.I.I
02/08/2022	08:25:36	420	79.5	TRQX	003 1489975TRLOI.I.I
02/08/2022	08:25:16	1346	79.6	XLON	003 1489792TRLOI.I.I
02/08/2022	08:25:16	2084	79.6	XLON	003 1489791TRLOI.I.I
02/08/2022	08:25:16	1095	79.7	XLON	003 1489790TRLOI.I.I
02/08/2022	08:25:16	813	79.7	XLON	003 1489789TRLOI.I.I
02/08/2022	08:25:16	797	79.6	XLON	003 1489787TRLOI.I.I
02/08/2022	08:25:16	591	79.7	XLON	003 1489788TRLOI.I.I
02/08/2022	08:25:16	274	79.6	XLON	003 1489786TRLOI.I.I
02/08/2022	08:23:47	4240	79.4	XLON	003 1489208TRLOI.I.I
02/08/2022	08:22:53	4228	79.4	XLON	003 1488865TRLOI.I.I
02/08/2022	08:22:53	1599	79.4	XLON	003 1488864TRLOI.I.I
02/08/2022	08:22:48	1694	79.4	BATE	003 1488811TRLOI.I.I
02/08/2022	08:22:48	1694	79.4	BATE	003 1488812TRLOI.I.I
02/08/2022	08:22:34	384	79.5	CHIX	003 1488742TRLOI.I.I
02/08/2022	08:22:34	108	79.5	CHIX	003 1488741TRLOI.I.I
02/08/2022	08:22:34	507	79.5	CHIX	003 1488740TRLOI.I.I
02/08/2022	08:20:36	922	79.5	CHIX	003 1488031TRLOI.I.I
02/08/2022	08:19:27	254	79.2	BATE	003 1487492TRLOI.I.I
02/08/2022	08:19:27	1440	79.2	BATE	003 1487491TRLOI.I.I
02/08/2022	08:19:23	669	79.2	XLON	003 1487457TRLOI.I.I
02/08/2022	08:19:23	900	79.2	XLON	003 1487456TRLOI.I.I
02/08/2022	08:19:23	5381	79.2	XLON	003 1487455TRLOI.I.I
02/08/2022	08:12:16	195	79	TRQX	003 1485366TRLOI.I.I
02/08/2022	08:12:16	1756	79	XLON	003 1485365TRLOI.I.I
02/08/2022	08:12:16	195	79	TRQX	003 1485364TRLOI.I.I
02/08/2022	08:10:22	1313	79.2	BATE	003 1485078TRLOI.I.I
02/08/2022	08:10:20	452	79.3	CHIX	003 1485058TRLOI.I.I
02/08/2022	08:10:20	507	79.3	CHIX	003 1485056TRLOI.I.I
02/08/2022	08:10:20	1541	79.3	BATE	003 1485057TRLOI.I.I
02/08/2022	08:10:20	959	79.3	CHIX	003 1485055TRLOI.I.I
02/08/2022	08:10:20	4493	79.2	XLON	003 1485054TRLOI.I.I
02/08/2022	08:10:20	483	79.2	XLON	003 1485052TRLOI.I.I
02/08/2022	08:10:20	1816	79.2	XLON	003 1485053TRLOI.I.I

02/08/2022	08:10:20	5556	79.3	XLON	00311485051TRLOI.I.I
02/08/2022	08:10:20	5292	79.3	XLON	00311485050TRLOI.I.I