

9 September 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
08/09/2022	16:29:52	83	74.9	XLON	00316997919TRLOI.I.
08/09/2022	16:29:52	86	74.9	XLON	00316997917TRLOI.I.
08/09/2022	16:29:52	79	74.9	XLON	00316997918TRLOI.I.
08/09/2022	16:29:46	541	74.9	AQXE	00316997692TRLOI.I.
08/09/2022	16:29:41	185	74.9	AQXE	00316997410TRLOI.I.
08/09/2022	16:29:41	416	74.9	AQXE	00316997409TRLOI.I.
08/09/2022	16:29:34	3118	74.9	XLON	00316997246TRLOI.I.
08/09/2022	16:29:34	557	74.9	TRQX	00316997244TRLOI.I.
08/09/2022	16:29:34	1141	74.9	BATE	00316997245TRLOI.I.
08/09/2022	16:29:34	1189	74.9	XLON	00316997243TRLOI.I.
08/09/2022	16:29:31	161	74.9	AQXE	00316997154TRLOI.I.
08/09/2022	16:28:22	1013	74.9	BATE	00316996186TRLOI.I.
08/09/2022	16:26:58	2184	75	XLON	00316995034TRLOI.I.
08/09/2022	16:26:58	2184	75	XLON	00316995033TRLOI.I.
08/09/2022	16:26:58	3293	75	XLON	00316995032TRLOI.I.
08/09/2022	16:26:58	4306	75	XLON	00316995031TRLOI.I.
08/09/2022	16:26:58	1987	75	BATE	00316995030TRLOI.I.
08/09/2022	16:26:58	3324	75	CHIX	00316995029TRLOI.I.
08/09/2022	16:22:33	1412	75	AQXE	00316992160TRLOI.I.
08/09/2022	16:22:33	2122	75	XLON	00316992159TRLOI.I.

08/09/2022	16:22:33	1811	75	XLON	00316992157TRLOI.I.
08/09/2022	16:22:33	2607	75	XLON	00316992158TRLOI.I.
08/09/2022	16:22:33	6288	75	XLON	00316992156TRLOI.I.
08/09/2022	16:22:33	237	75	XLON	00316992155TRLOI.I.
08/09/2022	16:22:33	2048	75	XLON	00316992154TRLOI.I.
08/09/2022	16:22:33	1745	75	XLON	00316992152TRLOI.I.
08/09/2022	16:22:33	303	75	XLON	00316992153TRLOI.I.
08/09/2022	16:22:33	425	75	TRQX	00316992150TRLOI.I.
08/09/2022	16:22:33	602	75	TRQX	00316992151TRLOI.I.
08/09/2022	16:22:33	488	75	CHIX	00316992149TRLOI.I.
08/09/2022	16:22:33	1242	75	CHIX	00316992148TRLOI.I.
08/09/2022	16:22:33	1307	75	CHIX	00316992147TRLOI.I.
08/09/2022	16:22:33	2312	75	BATE	00316992146TRLOI.I.
08/09/2022	16:22:33	2368	75	CHIX	00316992145TRLOI.I.
08/09/2022	16:22:33	1914	75	CHIX	00316992144TRLOI.I.
08/09/2022	16:20:44	3592	75.1	XLON	00316990962TRLOI.I.
08/09/2022	16:20:44	2952	75.1	XLON	00316990961TRLOI.I.
08/09/2022	16:19:16	1082	75.1	XLON	00316989743TRLOI.I.
08/09/2022	16:19:16	4296	75.1	XLON	00316989742TRLOI.I.
08/09/2022	16:17:53	1033	75.1	BATE	00316988364TRLOI.I.
08/09/2022	16:17:53	1574	75.1	BATE	00316988363TRLOI.I.
08/09/2022	16:17:44	4302	75.1	XLON	00316988246TRLOI.I.
08/09/2022	16:17:44	1706	75.1	XLON	00316988245TRLOI.I.
08/09/2022	16:17:44	47	75.1	XLON	00316988244TRLOI.I.
08/09/2022	16:17:25	6388	75.1	XLON	00316987952TRLOI.I.
08/09/2022	16:17:25	1156	75.1	XLON	00316987953TRLOI.I.

08/09/2022	16:15:19	752	75	BATE	00316986111TRLOI.I.
08/09/2022	16:15:19	90	75	BATE	00316986110TRLOI.I.
08/09/2022	16:15:19	1587	75	BATE	00316986109TRLOI.I.
08/09/2022	16:15:04	1355	75	AQXE	00316985907TRLOI.I.
08/09/2022	16:14:40	1881	75	XLON	00316985630TRLOI.I.
08/09/2022	16:14:23	431	75	TRQX	00316985464TRLOI.I.
08/09/2022	16:14:10	916	75	XLON	00316985311TRLOI.I.
08/09/2022	16:14:10	965	75	XLON	00316985310TRLOI.I.
08/09/2022	16:13:30	1481	75	XLON	00316984925TRLOI.I.
08/09/2022	16:13:30	424	75	XLON	00316984924TRLOI.I.
08/09/2022	16:12:55	1905	75	XLON	00316984599TRLOI.I.
08/09/2022	16:12:49	1760	75	BATE	00316984559TRLOI.I.
08/09/2022	16:11:40	781	75	AQXE	00316983893TRLOI.I.
08/09/2022	16:11:32	422	75	TRQX	00316983851TRLOI.I.
08/09/2022	16:11:13	3696	75	XLON	00316983721TRLOI.I.
08/09/2022	16:11:10	1991	75	CHIX	00316983709TRLOI.I.
08/09/2022	16:09:02	1797	75.1	XLON	00316982561TRLOI.I.
08/09/2022	16:09:02	2093	75.1	XLON	00316982559TRLOI.I.
08/09/2022	16:09:02	1797	75.1	XLON	00316982560TRLOI.I.
08/09/2022	16:09:02	2117	75.1	XLON	00316982558TRLOI.I.
08/09/2022	16:09:02	2084	75.1	XLON	00316982556TRLOI.I.
08/09/2022	16:09:02	1785	75.1	XLON	00316982557TRLOI.I.
08/09/2022	16:09:02	2093	75.1	XLON	00316982554TRLOI.I.
08/09/2022	16:09:02	1797	75.1	XLON	00316982555TRLOI.I.
08/09/2022	16:09:02	2093	75.1	XLON	00316982553TRLOI.I.
08/09/2022	16:09:02	1785	75.1	XLON	00316982552TRLOI.I.

08/09/2022	16:09:02	1785	75.1	XLON	00316982551TRLOI.I.
08/09/2022	16:09:02	2233	75.1	XLON	00316982550TRLOI.I.
08/09/2022	16:09:02	6699	75.1	XLON	00316982549TRLOI.I.
08/09/2022	16:09:02	275	75.1	XLON	00316982548TRLOI.I.
08/09/2022	16:09:02	4191	75.1	XLON	00316982547TRLOI.I.
08/09/2022	16:09:02	1948	75.1	CHIX	00316982546TRLOI.I.
08/09/2022	16:09:02	1926	75.1	BATE	00316982545TRLOI.I.
08/09/2022	16:09:02	1790	75.1	BATE	00316982544TRLOI.I.
08/09/2022	16:09:02	1747	75.1	BATE	00316982542TRLOI.I.
08/09/2022	16:09:02	1816	75.1	BATE	00316982543TRLOI.I.
08/09/2022	16:09:02	1850	75.1	CHIX	00316982541TRLOI.I.
08/09/2022	16:09:02	480	75.1	TRQX	00316982539TRLOI.I.
08/09/2022	16:09:02	3494	75.1	BATE	00316982540TRLOI.I.
08/09/2022	16:09:02	1907	75.1	CHIX	00316982538TRLOI.I.
08/09/2022	16:09:02	783	75.1	AQXE	00316982536TRLOI.I.
08/09/2022	16:09:02	428	75.1	TRQX	00316982537TRLOI.I.
08/09/2022	16:09:02	783	75.1	AQXE	00316982535TRLOI.I.
08/09/2022	16:09:02	749	75.1	AQXE	00316982534TRLOI.I.
08/09/2022	16:01:57	1879	75.1	XLON	00316978090TRLOI.I.
08/09/2022	16:01:57	79	75.1	XLON	00316978089TRLOI.I.
08/09/2022	16:01:54	1287	75.1	BATE	00316978072TRLOI.I.
08/09/2022	16:01:54	35	75.1	BATE	00316978071TRLOI.I.
08/09/2022	16:01:54	50	75.1	BATE	00316978069TRLOI.I.
08/09/2022	16:01:54	375	75.1	BATE	00316978070TRLOI.I.
08/09/2022	16:01:11	74	75.1	AQXE	00316977674TRLOI.I.
08/09/2022	16:01:11	67	75.1	AQXE	00316977673TRLOI.I.

08/09/2022	16:01:11	144	75.1	AQXE	00316977672TRLOI.I.
08/09/2022	16:01:04	799	75.1	XLON	00316977612TRLOI.I.
08/09/2022	16:01:04	1325	75.1	XLON	00316977613TRLOI.I.
08/09/2022	16:00:27	148	75.1	XLON	00316977277TRLOI.I.
08/09/2022	16:00:27	2694	75.1	XLON	00316977276TRLOI.I.
08/09/2022	16:00:14	457	75.1	TRQX	00316977143TRLOI.I.
08/09/2022	16:00:04	2124	75.1	XLON	00316977065TRLOI.I.
08/09/2022	16:00:03	1457	75.1	BATE	00316977059TRLOI.I.
08/09/2022	16:00:03	125	75.1	BATE	00316977058TRLOI.I.
08/09/2022	16:00:03	152	75.1	BATE	00316977057TRLOI.I.
08/09/2022	15:59:45	160	75	XLON	00316976733TRLOI.I.
08/09/2022	15:58:57	524	75	XLON	00316976283TRLOI.I.
08/09/2022	15:58:57	2319	75	XLON	00316976284TRLOI.I.
08/09/2022	15:58:12	3254	75	XLON	00316975931TRLOI.I.
08/09/2022	15:58:08	799	75	AQXE	00316975878TRLOI.I.
08/09/2022	15:57:54	1888	75.1	XLON	00316975696TRLOI.I.
08/09/2022	15:57:51	557	75	BATE	00316975674TRLOI.I.
08/09/2022	15:57:51	1243	75	BATE	00316975673TRLOI.I.
08/09/2022	15:57:47	1314	74.9	CHIX	00316975622TRLOI.I.
08/09/2022	15:57:46	1888	75	XLON	00316975607TRLOI.I.
08/09/2022	15:57:32	196	75	TRQX	00316975504TRLOI.I.
08/09/2022	15:57:32	216	75	TRQX	00316975503TRLOI.I.
08/09/2022	15:57:13	482	75	XLON	00316975313TRLOI.I.
08/09/2022	15:57:13	1406	75	XLON	00316975314TRLOI.I.
08/09/2022	15:57:08	1830	75	CHIX	00316975267TRLOI.I.
08/09/2022	15:56:54	1434	75	XLON	00316975163TRLOI.I.

08/09/2022	15:56:54	667	75	XLON	00316975162TRLOI.I.
08/09/2022	15:56:22	1057	75	XLON	00316974712TRLOI.I.
08/09/2022	15:56:22	1044	75	XLON	00316974711TRLOI.I.
08/09/2022	15:55:23	2007	75	XLON	00316974178TRLOI.I.
08/09/2022	15:54:48	133	75	XLON	00316973672TRLOI.I.
08/09/2022	15:54:48	1874	75	XLON	00316973671TRLOI.I.
08/09/2022	15:54:26	2007	75	XLON	00316973323TRLOI.I.
08/09/2022	15:54:00	1119	75	XLON	00316972984TRLOI.I.
08/09/2022	15:54:00	761	75	XLON	00316972983TRLOI.I.
08/09/2022	15:53:29	472	75	TRQX	00316972634TRLOI.I.
08/09/2022	15:53:28	1880	75	XLON	00316972627TRLOI.I.
08/09/2022	15:52:56	465	75	AQXE	00316972293TRLOI.I.
08/09/2022	15:52:56	374	75	AQXE	00316972292TRLOI.I.
08/09/2022	15:52:43	2194	75	XLON	00316972216TRLOI.I.
08/09/2022	15:51:28	1553	75	XLON	00316971491TRLOI.I.
08/09/2022	15:51:28	313	75	XLON	00316971490TRLOI.I.
08/09/2022	15:51:00	2115	75	CHIX	00316971227TRLOI.I.
08/09/2022	15:50:59	1644	75	XLON	00316971211TRLOI.I.
08/09/2022	15:50:59	222	75	XLON	00316971210TRLOI.I.
08/09/2022	15:50:20	1977	75	XLON	00316970901TRLOI.I.
08/09/2022	15:50:04	2250	75	XLON	00316970790TRLOI.I.
08/09/2022	15:49:48	819	75	AQXE	00316970668TRLOI.I.
08/09/2022	15:49:37	551	75	XLON	00316970554TRLOI.I.
08/09/2022	15:49:37	496	75	XLON	00316970553TRLOI.I.
08/09/2022	15:49:37	1203	75	XLON	00316970552TRLOI.I.
08/09/2022	15:48:34	1946	75	XLON	00316970108TRLOI.I.

08/09/2022	15:48:03	1946	75	XLON	00316969916TRLOI.I.
08/09/2022	15:47:44	1293	75	XLON	00316969705TRLOI.I.
08/09/2022	15:47:44	653	75	XLON	00316969704TRLOI.I.
08/09/2022	15:47:44	23	75	TRQX	00316969703TRLOI.I.
08/09/2022	15:47:44	473	75	TRQX	00316969702TRLOI.I.
08/09/2022	15:47:43	449	75	CHIX	00316969697TRLOI.I.
08/09/2022	15:47:43	1537	75	CHIX	00316969696TRLOI.I.
08/09/2022	15:45:31	246	74.9	XLON	00316968421TRLOI.I.
08/09/2022	15:45:31	2201	74.9	XLON	00316968418TRLOI.I.
08/09/2022	15:45:31	389	74.9	TRQX	00316968419TRLOI.I.
08/09/2022	15:45:31	389	74.9	TRQX	00316968416TRLOI.I.
08/09/2022	15:45:31	1722	74.9	CHIX	00316968415TRLOI.I.
08/09/2022	15:45:31	1694	74.9	CHIX	00316968413TRLOI.I.
08/09/2022	15:45:31	1830	74.9	XLON	00316968414TRLOI.I.
08/09/2022	15:45:31	2050	74.9	XLON	00316968412TRLOI.I.
08/09/2022	15:45:31	1969	74.9	XLON	00316968410TRLOI.I.
08/09/2022	15:45:21	84	74.9	CHIX	00316968337TRLOI.I.
08/09/2022	15:45:19	1217	75	XLON	00316968327TRLOI.I.
08/09/2022	15:45:19	847	75	XLON	00316968326TRLOI.I.
08/09/2022	15:44:39	1307	75	AQXE	00316967993TRLOI.I.
08/09/2022	15:44:23	1873	75	XLON	00316967836TRLOI.I.
08/09/2022	15:44:05	1649	75	BATE	00316967654TRLOI.I.
08/09/2022	15:44:05	186	75	BATE	00316967653TRLOI.I.
08/09/2022	15:43:56	1873	75	XLON	00316967554TRLOI.I.
08/09/2022	15:43:22	1795	75	XLON	00316967283TRLOI.I.
08/09/2022	15:43:22	78	75	XLON	00316967282TRLOI.I.

08/09/2022	15:43:00	460	75	XLON	00316967130TRLOI.I.
08/09/2022	15:43:00	1616	75	XLON	00316967129TRLOI.I.
08/09/2022	15:42:16	920	75	XLON	00316966714TRLOI.I.
08/09/2022	15:42:16	1031	75	XLON	00316966713TRLOI.I.
08/09/2022	15:42:06	809	75	AQXE	00316966629TRLOI.I.
08/09/2022	15:41:34	2203	75	BATE	00316966378TRLOI.I.
08/09/2022	15:41:32	1969	75	XLON	00316966364TRLOI.I.
08/09/2022	15:40:07	421	75	TRQX	00316965717TRLOI.I.
08/09/2022	15:39:47	779	75	AQXE	00316965578TRLOI.I.
08/09/2022	15:39:10	1907	74.9	XLON	00316965175TRLOI.I.
08/09/2022	15:39:10	2050	74.9	XLON	00316965176TRLOI.I.
08/09/2022	15:39:10	1847	74.9	CHIX	00316965174TRLOI.I.
08/09/2022	15:39:10	123	74.9	XLON	00316965172TRLOI.I.
08/09/2022	15:39:10	3874	74.9	XLON	00316965173TRLOI.I.
08/09/2022	15:38:58	186	74.9	XLON	00316965052TRLOI.I.
08/09/2022	15:37:37	1888	74.9	XLON	00316963988TRLOI.I.
08/09/2022	15:37:36	795	75	AQXE	00316963983TRLOI.I.
08/09/2022	15:37:36	795	75	AQXE	00316963982TRLOI.I.
08/09/2022	15:37:36	2090	75	XLON	00316963980TRLOI.I.
08/09/2022	15:37:36	1850	75	BATE	00316963981TRLOI.I.
08/09/2022	15:37:36	2197	75	XLON	00316963979TRLOI.I.
08/09/2022	15:37:36	1827	75	CHIX	00316963978TRLOI.I.
08/09/2022	15:37:36	2090	75	XLON	00316963977TRLOI.I.
08/09/2022	15:37:36	2197	75	XLON	00316963976TRLOI.I.
08/09/2022	15:37:36	2235	75	BATE	00316963975TRLOI.I.
08/09/2022	15:37:36	2197	75	XLON	00316963974TRLOI.I.

08/09/2022	15:37:36	2235	75	BATE	00316963973TRLOI.I.
08/09/2022	15:37:36	459	75	TRQX	00316963972TRLOI.I.
08/09/2022	15:37:36	459	75	TRQX	00316963971TRLOI.I.
08/09/2022	15:37:36	10610	75	XLON	00316963970TRLOI.I.
08/09/2022	15:31:35	6006	75	XLON	00316960358TRLOI.I.
08/09/2022	15:31:35	2002	75	XLON	00316960357TRLOI.I.
08/09/2022	15:31:35	2143	75	CHIX	00316960356TRLOI.I.
08/09/2022	15:30:39	1926	75	XLON	00316959846TRLOI.I.
08/09/2022	15:30:00	1964	75	XLON	00316959424TRLOI.I.
08/09/2022	15:29:34	1120	74.9	CHIX	00316959240TRLOI.I.
08/09/2022	15:29:25	774	75	AQXE	00316959172TRLOI.I.
08/09/2022	15:29:19	854	75	XLON	00316959109TRLOI.I.
08/09/2022	15:29:19	1073	75	XLON	00316959108TRLOI.I.
08/09/2022	15:28:49	1927	75	XLON	00316958850TRLOI.I.
08/09/2022	15:28:29	2207	75	BATE	00316958667TRLOI.I.
08/09/2022	15:28:19	1927	75	XLON	00316958596TRLOI.I.
08/09/2022	15:27:48	1884	75	XLON	00316958335TRLOI.I.
08/09/2022	15:27:47	186	75	TRQX	00316958318TRLOI.I.
08/09/2022	15:27:47	147	75	TRQX	00316958317TRLOI.I.
08/09/2022	15:27:47	68	75	TRQX	00316958316TRLOI.I.
08/09/2022	15:25:57	569	75	AQXE	00316957263TRLOI.I.
08/09/2022	15:25:57	2001	75	XLON	00316957262TRLOI.I.
08/09/2022	15:25:57	1887	75	XLON	00316957261TRLOI.I.
08/09/2022	15:25:57	2575	75	XLON	00316957260TRLOI.I.
08/09/2022	15:25:57	1887	75	XLON	00316957259TRLOI.I.
08/09/2022	15:25:57	2118	75	XLON	00316957258TRLOI.I.

08/09/2022	15:25:57	2020	75	CHIX	00316957257TRLOI.I.
08/09/2022	15:25:57	1840	75	BATE	00316957256TRLOI.I.
08/09/2022	15:25:57	1840	75	BATE	00316957255TRLOI.I.
08/09/2022	15:25:57	1932	75	BATE	00316957253TRLOI.I.
08/09/2022	15:25:57	1840	75	BATE	00316957254TRLOI.I.
08/09/2022	15:25:57	2020	75	CHIX	00316957252TRLOI.I.
08/09/2022	15:25:57	404	75	TRQX	00316957251TRLOI.I.
08/09/2022	15:25:57	462	75	TRQX	00316957250TRLOI.I.
08/09/2022	15:25:57	483	75	TRQX	00316957248TRLOI.I.
08/09/2022	15:25:57	483	75	TRQX	00316957249TRLOI.I.
08/09/2022	15:25:57	757	75	AQXE	00316957247TRLOI.I.
08/09/2022	15:25:57	279	75	AQXE	00316957246TRLOI.I.
08/09/2022	15:25:57	2271	75	AQXE	00316957245TRLOI.I.
08/09/2022	15:22:25	1748	75	XLON	00316954834TRLOI.I.
08/09/2022	15:22:25	1748	75	XLON	00316954835TRLOI.I.
08/09/2022	15:22:25	1748	75	XLON	00316954833TRLOI.I.
08/09/2022	15:22:25	3769	75	XLON	00316954831TRLOI.I.
08/09/2022	15:22:25	1748	75	XLON	00316954832TRLOI.I.
08/09/2022	15:22:25	2193	75	XLON	00316954829TRLOI.I.
08/09/2022	15:22:25	2193	75	XLON	00316954830TRLOI.I.
08/09/2022	15:22:25	32	75	XLON	00316954828TRLOI.I.
08/09/2022	15:22:25	2069	75	CHIX	00316954827TRLOI.I.
08/09/2022	15:22:25	2069	75	CHIX	00316954826TRLOI.I.
08/09/2022	15:20:55	1	75	XLON	00316953745TRLOI.I.
08/09/2022	15:20:55	26796	75	XLON	00316953743TRLOI.I.
08/09/2022	15:20:55	2200	75	XLON	00316953744TRLOI.I.

08/09/2022	15:20:55	1004	75	XLON	00316953742TRLOI.I.
08/09/2022	15:19:38	1229	75	XLON	00316953012TRLOI.I.
08/09/2022	15:16:49	78	74.9	BATE	00316951321TRLOI.I.
08/09/2022	15:16:49	1320	74.9	BATE	00316951323TRLOI.I.
08/09/2022	15:16:49	2	74.9	BATE	00316951320TRLOI.I.
08/09/2022	15:16:49	43	74.9	BATE	00316951319TRLOI.I.
08/09/2022	15:16:49	534	74.9	BATE	00316951318TRLOI.I.
08/09/2022	15:12:54	779	74.8	AQXE	00316948553TRLOI.I.
08/09/2022	15:11:12	1749	74.8	XLON	00316947589TRLOI.I.
08/09/2022	15:11:12	2203	74.8	XLON	00316947590TRLOI.I.
08/09/2022	15:11:12	1967	74.8	XLON	00316947587TRLOI.I.
08/09/2022	15:11:12	1749	74.8	XLON	00316947588TRLOI.I.
08/09/2022	15:11:12	1967	74.8	XLON	00316947586TRLOI.I.
08/09/2022	15:11:12	2203	74.8	XLON	00316947585TRLOI.I.
08/09/2022	15:11:12	1749	74.8	XLON	00316947584TRLOI.I.
08/09/2022	15:11:12	2170	74.8	CHIX	00316947583TRLOI.I.
08/09/2022	15:11:12	1910	74.8	BATE	00316947581TRLOI.I.
08/09/2022	15:11:12	1947	74.8	CHIX	00316947582TRLOI.I.
08/09/2022	15:11:12	10494	74.8	XLON	00316947578TRLOI.I.
08/09/2022	15:11:12	1947	74.8	CHIX	00316947580TRLOI.I.
08/09/2022	15:11:12	2222	74.8	XLON	00316947577TRLOI.I.
08/09/2022	15:11:12	391	74.8	TRQX	00316947576TRLOI.I.
08/09/2022	15:11:12	307	74.8	TRQX	00316947575TRLOI.I.
08/09/2022	15:11:12	391	74.8	TRQX	00316947574TRLOI.I.
08/09/2022	15:11:12	2222	74.8	XLON	00316947573TRLOI.I.
08/09/2022	15:11:12	84	74.8	TRQX	00316947572TRLOI.I.

08/09/2022	15:11:12	2157	74.8	BATE	00316947571TRLOI.I.
08/09/2022	15:07:25	779	74.8	AQXE	00316945270TRLOI.I.
08/09/2022	15:04:30	1561	74.8	XLON	00316943437TRLOI.I.
08/09/2022	15:04:30	192	74.8	XLON	00316943436TRLOI.I.
08/09/2022	15:04:30	1578	74.8	XLON	00316943434TRLOI.I.
08/09/2022	15:04:30	1753	74.8	XLON	00316943435TRLOI.I.
08/09/2022	15:04:30	1753	74.8	XLON	00316943433TRLOI.I.
08/09/2022	15:04:30	957	74.9	XLON	00316943432TRLOI.I.
08/09/2022	15:04:30	812	74.9	XLON	00316943431TRLOI.I.
08/09/2022	15:04:30	391	74.9	XLON	00316943430TRLOI.I.
08/09/2022	15:04:14	53	74.9	TRQX	00316943164TRLOI.I.
08/09/2022	15:04:14	371	74.9	TRQX	00316943165TRLOI.I.
08/09/2022	15:03:40	308	74.9	BATE	00316942762TRLOI.I.
08/09/2022	15:03:40	1641	74.9	BATE	00316942760TRLOI.I.
08/09/2022	15:03:06	828	74.9	AQXE	00316942441TRLOI.I.
08/09/2022	15:02:53	1928	74.9	XLON	00316942263TRLOI.I.
08/09/2022	15:00:56	715	74.9	CHIX	00316940763TRLOI.I.
08/09/2022	15:00:56	1165	74.9	CHIX	00316940762TRLOI.I.
08/09/2022	15:00:52	298	74.9	AQXE	00316940718TRLOI.I.
08/09/2022	15:00:52	910	74.9	AQXE	00316940719TRLOI.I.
08/09/2022	15:00:52	1070	74.9	XLON	00316940716TRLOI.I.
08/09/2022	15:00:52	1841	74.9	XLON	00316940717TRLOI.I.
08/09/2022	15:00:52	148	74.9	XLON	00316940715TRLOI.I.
08/09/2022	15:00:52	771	74.9	XLON	00316940714TRLOI.I.
08/09/2022	15:00:52	1693	74.9	XLON	00316940712TRLOI.I.
08/09/2022	15:00:52	3682	74.9	XLON	00316940713TRLOI.I.

08/09/2022	15:00:52	2190	74.9	XLON	00316940711TRLOI.I.
08/09/2022	15:00:52	436	74.9	XLON	00316940710TRLOI.I.
08/09/2022	15:00:52	2112	74.9	XLON	00316940709TRLOI.I.
08/09/2022	15:00:52	1754	74.9	XLON	00316940707TRLOI.I.
08/09/2022	15:00:52	2190	74.9	XLON	00316940708TRLOI.I.
08/09/2022	15:00:52	1989	74.9	XLON	00316940705TRLOI.I.
08/09/2022	15:00:52	1989	74.9	XLON	00316940706TRLOI.I.
08/09/2022	15:00:52	31	74.9	XLON	00316940704TRLOI.I.
08/09/2022	15:00:52	593	74.9	AQXE	00316940701TRLOI.I.
08/09/2022	15:00:52	475	74.9	TRQX	00316940703TRLOI.I.
08/09/2022	15:00:52	2432	74.9	BATE	00316940702TRLOI.I.
08/09/2022	15:00:52	919	74.9	AQXE	00316940700TRLOI.I.
08/09/2022	15:00:50	2211	75	XLON	00316940637TRLOI.I.
08/09/2022	15:00:22	2583	75	XLON	00316940268TRLOI.I.
08/09/2022	15:00:22	1391	75	XLON	00316940267TRLOI.I.
08/09/2022	15:00:03	2210	75	XLON	00316940098TRLOI.I.
08/09/2022	15:00:03	1	75	XLON	00316940097TRLOI.I.
08/09/2022	15:00:00	1165	75	BATE	00316940027TRLOI.I.
08/09/2022	15:00:00	887	75	BATE	00316940028TRLOI.I.
08/09/2022	14:57:51	1939	75	BATE	00316938285TRLOI.I.
08/09/2022	14:57:41	3947	74.9	XLON	00316938198TRLOI.I.
08/09/2022	14:57:36	2112	75	XLON	00316938173TRLOI.I.
08/09/2022	14:57:36	197	75	CHIX	00316938164TRLOI.I.
08/09/2022	14:57:36	285	75	CHIX	00316938162TRLOI.I.
08/09/2022	14:57:36	1516	75	CHIX	00316938163TRLOI.I.
08/09/2022	14:57:20	417	75	TRQX	00316938057TRLOI.I.

08/09/2022	14:57:20	46	75	TRQX	00316938056TRLOI.I.
08/09/2022	14:55:17	577	75	CHIX	00316936526TRLOI.I.
08/09/2022	14:55:17	1165	75	CHIX	00316936525TRLOI.I.
08/09/2022	14:55:02	411	75	TRQX	00316936279TRLOI.I.
08/09/2022	14:53:46	1567	74.9	BATE	00316935487TRLOI.I.
08/09/2022	14:53:00	2155	75	XLON	00316934979TRLOI.I.
08/09/2022	14:53:00	1620	75	XLON	00316934978TRLOI.I.
08/09/2022	14:53:00	535	75	XLON	00316934977TRLOI.I.
08/09/2022	14:53:00	1964	75	CHIX	00316934967TRLOI.I.
08/09/2022	14:53:00	437	75	TRQX	00316934968TRLOI.I.
08/09/2022	14:53:00	1791	75	BATE	00316934966TRLOI.I.
08/09/2022	14:53:00	2155	75	XLON	00316934965TRLOI.I.
08/09/2022	14:53:00	2178	75	XLON	00316934964TRLOI.I.
08/09/2022	14:53:00	2178	75	XLON	00316934963TRLOI.I.
08/09/2022	14:53:00	2178	75	XLON	00316934962TRLOI.I.
08/09/2022	14:50:13	2131	75	XLON	00316933340TRLOI.I.
08/09/2022	14:50:13	854	75	AQXE	00316933338TRLOI.I.
08/09/2022	14:50:13	879	75	AQXE	00316933339TRLOI.I.
08/09/2022	14:50:13	737	75	AQXE	00316933337TRLOI.I.
08/09/2022	14:50:13	880	75	AQXE	00316933336TRLOI.I.
08/09/2022	14:50:13	1431	75	AQXE	00316933335TRLOI.I.
08/09/2022	14:50:12	91	75	XLON	00316933319TRLOI.I.
08/09/2022	14:50:12	1486	75	XLON	00316933318TRLOI.I.
08/09/2022	14:50:12	1	75	XLON	00316933320TRLOI.I.
08/09/2022	14:50:12	2223	75	XLON	00316933317TRLOI.I.
08/09/2022	14:50:12	565	75	XLON	00316933316TRLOI.I.

08/09/2022	14:50:12	172	75	XLON	00316933315TRLOI.I.
08/09/2022	14:50:12	2004	75	XLON	00316933313TRLOI.I.
08/09/2022	14:50:12	2149	75	XLON	00316933314TRLOI.I.
08/09/2022	14:50:12	145	75	XLON	00316933311TRLOI.I.
08/09/2022	14:50:12	1846	75	XLON	00316933312TRLOI.I.
08/09/2022	14:50:12	1846	75	XLON	00316933310TRLOI.I.
08/09/2022	14:50:12	829	75	XLON	00316933307TRLOI.I.
08/09/2022	14:50:12	1846	75	XLON	00316933309TRLOI.I.
08/09/2022	14:50:12	2111	75	XLON	00316933308TRLOI.I.
08/09/2022	14:50:12	1017	75	XLON	00316933306TRLOI.I.
08/09/2022	14:50:12	69	75	XLON	00316933304TRLOI.I.
08/09/2022	14:50:12	2180	75	XLON	00316933305TRLOI.I.
08/09/2022	14:50:12	1065	75	XLON	00316933303TRLOI.I.
08/09/2022	14:50:12	1306	75	XLON	00316933302TRLOI.I.
08/09/2022	14:50:12	1935	75	TRQX	00316933300TRLOI.I.
08/09/2022	14:50:12	387	75	TRQX	00316933301TRLOI.I.
08/09/2022	14:50:12	1989	75	XLON	00316933299TRLOI.I.
08/09/2022	14:50:12	387	75	TRQX	00316933298TRLOI.I.
08/09/2022	14:50:12	2049	75	XLON	00316933297TRLOI.I.
08/09/2022	14:50:12	1735	75	CHIX	00316933296TRLOI.I.
08/09/2022	14:50:12	1741	75	BATE	00316933295TRLOI.I.
08/09/2022	14:50:12	155	75	CHIX	00316933293TRLOI.I.
08/09/2022	14:50:12	3276	75	BATE	00316933294TRLOI.I.
08/09/2022	14:50:12	2012	75	BATE	00316933291TRLOI.I.
08/09/2022	14:50:12	762	75	CHIX	00316933292TRLOI.I.
08/09/2022	14:50:12	1915	75	BATE	00316933290TRLOI.I.

08/09/2022	14:50:12	206	75	BATE	00316933289TRLOI.I.
08/09/2022	14:50:12	1127	75	CHIX	00316933288TRLOI.I.
08/09/2022	14:50:12	1667	75.1	CHIX	00316933285TRLOI.I.
08/09/2022	14:50:12	114	75.1	CHIX	00316933284TRLOI.I.
08/09/2022	14:49:58	85	75	AQXE	00316933107TRLOI.I.
08/09/2022	14:49:11	244	75	AQXE	00316932606TRLOI.I.
08/09/2022	14:48:17	1726	75.1	CHIX	00316932006TRLOI.I.
08/09/2022	14:48:17	130	75.1	CHIX	00316932005TRLOI.I.
08/09/2022	14:44:14	2205	75	XLON	00316929750TRLOI.I.
08/09/2022	14:44:14	2205	75	XLON	00316929749TRLOI.I.
08/09/2022	14:42:47	849	75	XLON	00316928683TRLOI.I.
08/09/2022	14:42:47	3212	75	XLON	00316928682TRLOI.I.
08/09/2022	14:42:47	1249	75	XLON	00316928681TRLOI.I.
08/09/2022	14:42:47	1786	75	CHIX	00316928680TRLOI.I.
08/09/2022	14:42:47	12760	75	XLON	00316928679TRLOI.I.
08/09/2022	14:42:40	840	75	XLON	00316928602TRLOI.I.
08/09/2022	14:38:05	1632	74.7	XLON	00316925623TRLOI.I.
08/09/2022	14:37:59	11872	74.8	XLON	00316925528TRLOI.I.
08/09/2022	14:37:59	2905	74.8	XLON	00316925527TRLOI.I.
08/09/2022	14:37:59	3194	74.8	XLON	00316925526TRLOI.I.
08/09/2022	14:37:59	3819	74.8	XLON	00316925525TRLOI.I.
08/09/2022	14:37:58	722	74.7	XLON	00316925524TRLOI.I.
08/09/2022	14:37:58	1773	74.7	CHIX	00316925523TRLOI.I.
08/09/2022	14:37:58	1048	74.7	BATE	00316925522TRLOI.I.
08/09/2022	14:37:58	2014	74.7	CHIX	00316925521TRLOI.I.
08/09/2022	14:37:58	2004	74.8	XLON	00316925518TRLOI.I.

08/09/2022	14:37:55	5484	74.8	BATE	00316925496TRLOI.I.
08/09/2022	14:32:11	754	74.6	AQXE	00316921248TRLOI.I.
08/09/2022	14:32:05	4038	74.6	XLON	00316921152TRLOI.I.
08/09/2022	14:32:05	1309	74.6	XLON	00316921151TRLOI.I.
08/09/2022	14:32:05	508	74.6	XLON	00316921148TRLOI.I.
08/09/2022	14:31:43	2019	74.7	XLON	00316920915TRLOI.I.
08/09/2022	14:30:12	163	74.6	XLON	00316919406TRLOI.I.
08/09/2022	14:30:12	3695	74.6	XLON	00316919404TRLOI.I.
08/09/2022	14:30:12	2065	74.6	XLON	00316919405TRLOI.I.
08/09/2022	14:30:12	1067	74.6	BATE	00316919403TRLOI.I.
08/09/2022	14:30:12	930	74.6	AQXE	00316919402TRLOI.I.
08/09/2022	14:30:12	858	74.6	AQXE	00316919401TRLOI.I.
08/09/2022	14:30:12	984	74.6	BATE	00316919400TRLOI.I.
08/09/2022	14:30:12	1221	74.6	BATE	00316919399TRLOI.I.
08/09/2022	14:29:55	1880	74.7	CHIX	00316918602TRLOI.I.
08/09/2022	14:29:49	830	74.6	BATE	00316918555TRLOI.I.
08/09/2022	14:29:48	1929	74.7	XLON	00316918551TRLOI.I.
08/09/2022	14:28:09	741	74.7	XLON	00316917876TRLOI.I.
08/09/2022	14:28:09	2749	74.7	XLON	00316917874TRLOI.I.
08/09/2022	14:28:07	1745	74.7	XLON	00316917870TRLOI.I.
08/09/2022	14:27:17	470	74.7	TRQX	00316917487TRLOI.I.
08/09/2022	14:27:10	3362	74.7	XLON	00316917450TRLOI.I.
08/09/2022	14:27:10	5242	74.7	XLON	00316917449TRLOI.I.
08/09/2022	14:27:05	916	74.7	CHIX	00316917429TRLOI.I.
08/09/2022	14:27:05	851	74.7	CHIX	00316917428TRLOI.I.
08/09/2022	14:27:04	2237	74.7	XLON	00316917411TRLOI.I.

08/09/2022	14:23:25	1836	74.6	XLON	00316915774TRLOI.I.
08/09/2022	14:23:15	415	74.7	TRQX	00316915678TRLOI.I.
08/09/2022	14:22:38	1762	74.6	XLON	00316915493TRLOI.I.
08/09/2022	14:21:54	1764	74.5	CHIX	00316915274TRLOI.I.
08/09/2022	14:21:31	2249	74.5	XLON	00316915004TRLOI.I.
08/09/2022	14:19:38	1078	74.5	XLON	00316914087TRLOI.I.
08/09/2022	14:19:38	1049	74.5	XLON	00316914086TRLOI.I.
08/09/2022	14:19:37	155	74.6	AQXE	00316914078TRLOI.I.
08/09/2022	14:19:37	682	74.6	AQXE	00316914077TRLOI.I.
08/09/2022	14:19:04	2153	74.6	XLON	00316913858TRLOI.I.
08/09/2022	14:19:04	569	74.6	XLON	00316913856TRLOI.I.
08/09/2022	14:19:04	1558	74.6	XLON	00316913857TRLOI.I.
08/09/2022	14:19:04	1762	74.6	XLON	00316913855TRLOI.I.
08/09/2022	14:19:04	2217	74.6	XLON	00316913854TRLOI.I.
08/09/2022	14:19:04	238	74.7	TRQX	00316913853TRLOI.I.
08/09/2022	14:19:04	229	74.7	TRQX	00316913852TRLOI.I.
08/09/2022	14:18:25	2127	74.7	XLON	00316913590TRLOI.I.
08/09/2022	14:17:06	841	74.7	XLON	00316913005TRLOI.I.
08/09/2022	14:17:06	1312	74.7	XLON	00316913006TRLOI.I.
08/09/2022	14:17:06	550	74.7	BATE	00316913004TRLOI.I.
08/09/2022	14:17:06	3000	74.7	BATE	00316913003TRLOI.I.
08/09/2022	14:16:35	751	74.7	AQXE	00316912808TRLOI.I.
08/09/2022	14:14:41	1855	74.7	XLON	00316911774TRLOI.I.
08/09/2022	14:14:41	1855	74.7	XLON	00316911773TRLOI.I.
08/09/2022	14:14:41	2091	74.7	XLON	00316911772TRLOI.I.
08/09/2022	14:14:41	1855	74.7	XLON	00316911770TRLOI.I.

08/09/2022	14:14:41	345	74.7	XLON	00316911771TRLOI.I.
08/09/2022	14:14:41	1620	74.7	XLON	00316911769TRLOI.I.
08/09/2022	14:14:41	4182	74.7	XLON	00316911768TRLOI.I.
08/09/2022	14:14:41	497	74.7	TRQX	00316911767TRLOI.I.
08/09/2022	14:14:41	2117	74.7	CHIX	00316911766TRLOI.I.
08/09/2022	14:11:14	1771	74.8	BATE	00316910439TRLOI.I.
08/09/2022	14:11:14	2079	74.9	BATE	00316910438TRLOI.I.
08/09/2022	14:10:34	4194	74.8	XLON	00316910177TRLOI.I.
08/09/2022	14:10:34	1896	74.8	XLON	00316910176TRLOI.I.
08/09/2022	14:10:30	854	74.9	AQXE	00316910133TRLOI.I.
08/09/2022	14:09:37	2117	74.9	CHIX	00316909636TRLOI.I.
08/09/2022	14:09:35	2097	74.9	XLON	00316909604TRLOI.I.
08/09/2022	14:09:00	275	74.9	TRQX	00316909308TRLOI.I.
08/09/2022	14:09:00	200	74.9	TRQX	00316909307TRLOI.I.
08/09/2022	14:08:35	5883	74.9	BATE	00316908993TRLOI.I.
08/09/2022	14:08:33	2213	74.9	XLON	00316908980TRLOI.I.
08/09/2022	14:06:36	819	74.9	AQXE	00316907838TRLOI.I.
08/09/2022	14:06:36	7468	74.9	XLON	00316907837TRLOI.I.
08/09/2022	14:06:32	1867	74.9	XLON	00316907818TRLOI.I.
08/09/2022	14:04:54	364	74.9	TRQX	00316906936TRLOI.I.
08/09/2022	14:04:54	46	74.9	TRQX	00316906935TRLOI.I.
08/09/2022	14:04:12	2503	74.9	XLON	00316906600TRLOI.I.
08/09/2022	14:04:12	2000	74.9	XLON	00316906599TRLOI.I.
08/09/2022	14:04:12	6000	74.9	XLON	00316906597TRLOI.I.
08/09/2022	14:04:12	2992	74.9	XLON	00316906598TRLOI.I.
08/09/2022	14:04:12	1149	74.9	XLON	00316906596TRLOI.I.

08/09/2022	14:04:12	1370	74.9	XLON	00316906594TRLOI.I.
08/09/2022	14:04:12	1752	74.9	XLON	00316906593TRLOI.I.
08/09/2022	14:04:12	1814	74.9	XLON	00316906586TRLOI.I.
08/09/2022	14:04:12	238	74.9	XLON	00316906584TRLOI.I.
08/09/2022	14:04:12	210	74.9	CHIX	00316906579TRLOI.I.
08/09/2022	14:04:12	1956	74.9	CHIX	00316906578TRLOI.I.
08/09/2022	14:01:31	754	74.9	AQXE	00316905280TRLOI.I.
08/09/2022	14:00:46	448	74.9	TRQX	00316904759TRLOI.I.
08/09/2022	13:58:24	757	74.9	CHIX	00316903472TRLOI.I.
08/09/2022	13:58:24	1816	74.9	CHIX	00316903473TRLOI.I.
08/09/2022	13:58:24	855	74.9	AQXE	00316903471TRLOI.I.
08/09/2022	13:57:14	460	74.9	TRQX	00316902361TRLOI.I.
08/09/2022	13:56:57	1921	74.8	XLON	00316902193TRLOI.I.
08/09/2022	13:56:41	1855	74.9	XLON	00316901894TRLOI.I.
08/09/2022	13:56:14	2135	75	XLON	00316901704TRLOI.I.
08/09/2022	13:56:00	3	75.1	AQXE	00316901445TRLOI.I.
08/09/2022	13:56:00	833	75.1	AQXE	00316901444TRLOI.I.
08/09/2022	13:54:20	1890	75	BATE	00316900718TRLOI.I.
08/09/2022	13:54:20	3427	75	XLON	00316900719TRLOI.I.
08/09/2022	13:53:54	421	75.1	TRQX	00316900537TRLOI.I.
08/09/2022	13:53:54	473	75.1	TRQX	00316900535TRLOI.I.
08/09/2022	13:53:54	421	75.1	TRQX	00316900536TRLOI.I.
08/09/2022	13:53:54	1921	75.1	CHIX	00316900533TRLOI.I.
08/09/2022	13:53:54	2008	75.1	XLON	00316900534TRLOI.I.
08/09/2022	13:53:03	805	75.2	AQXE	00316900099TRLOI.I.
08/09/2022	13:53:03	3220	75.2	AQXE	00316900098TRLOI.I.

08/09/2022	13:53:03	2081	75.2	XLON	00316900097TRLOI.I.
08/09/2022	13:53:03	4462	75.2	XLON	00316900096TRLOI.I.
08/09/2022	13:53:03	1685	75.2	XLON	00316900095TRLOI.I.
08/09/2022	13:53:03	2233	75.2	XLON	00316900093TRLOI.I.
08/09/2022	13:53:03	2233	75.2	XLON	00316900094TRLOI.I.
08/09/2022	13:53:03	546	75.2	XLON	00316900092TRLOI.I.
08/09/2022	13:53:03	1758	75.2	BATE	00316900090TRLOI.I.
08/09/2022	13:53:03	2454	75.2	XLON	00316900091TRLOI.I.
08/09/2022	13:53:03	1076	75.2	CHIX	00316900088TRLOI.I.
08/09/2022	13:53:03	1008	75.2	CHIX	00316900089TRLOI.I.
08/09/2022	13:53:03	274	75.2	BATE	00316900086TRLOI.I.
08/09/2022	13:53:03	2084	75.2	CHIX	00316900087TRLOI.I.
08/09/2022	13:53:03	2032	75.2	BATE	00316900085TRLOI.I.
08/09/2022	13:49:31	2045	75.2	XLON	00316898992TRLOI.I.
08/09/2022	13:48:54	2123	75.2	XLON	00316898818TRLOI.I.
08/09/2022	13:48:15	1930	75.2	XLON	00316898638TRLOI.I.
08/09/2022	13:48:15	1500	75.2	XLON	00316898635TRLOI.I.
08/09/2022	13:48:15	275	75.2	XLON	00316898636TRLOI.I.
08/09/2022	13:47:50	2	74.9	AQXE	00316898539TRLOI.I.
08/09/2022	13:47:37	1021	75	XLON	00316898464TRLOI.I.
08/09/2022	13:47:37	834	75	XLON	00316898463TRLOI.I.
08/09/2022	13:46:30	3215	75	XLON	00316898216TRLOI.I.
08/09/2022	13:46:30	1	75	XLON	00316898215TRLOI.I.
08/09/2022	13:44:41	2136	74.9	XLON	00316897835TRLOI.I.
08/09/2022	13:44:41	2226	74.9	XLON	00316897834TRLOI.I.
08/09/2022	13:44:41	2028	74.9	XLON	00316897833TRLOI.I.

08/09/2022	13:43:53	459	74.9	CHIX	00316897684TRLOI.I.
08/09/2022	13:43:53	397	74.9	CHIX	00316897683TRLOI.I.
08/09/2022	13:43:53	581	74.9	CHIX	00316897682TRLOI.I.
08/09/2022	13:43:47	1203	74.9	XLON	00316897661TRLOI.I.
08/09/2022	13:43:47	130	74.9	XLON	00316897662TRLOI.I.
08/09/2022	13:43:47	695	74.9	XLON	00316897660TRLOI.I.
08/09/2022	13:43:43	1159	74.9	BATE	00316897643TRLOI.I.
08/09/2022	13:43:43	979	74.9	BATE	00316897642TRLOI.I.
08/09/2022	13:43:39	455	74.9	TRQX	00316897616TRLOI.I.
08/09/2022	13:41:41	1732	74.9	CHIX	00316897154TRLOI.I.
08/09/2022	13:41:41	2005	74.9	XLON	00316897153TRLOI.I.
08/09/2022	13:41:40	1817	74.9	XLON	00316897152TRLOI.I.
08/09/2022	13:41:40	1817	74.9	XLON	00316897151TRLOI.I.
08/09/2022	13:41:40	1174	74.9	XLON	00316897150TRLOI.I.
08/09/2022	13:41:40	1732	74.9	CHIX	00316897149TRLOI.I.
08/09/2022	13:41:40	2103	74.9	BATE	00316897148TRLOI.I.
08/09/2022	13:41:40	2232	74.9	XLON	00316897147TRLOI.I.
08/09/2022	13:41:40	981	74.9	XLON	00316897146TRLOI.I.
08/09/2022	13:41:40	2155	74.9	XLON	00316897145TRLOI.I.
08/09/2022	13:41:40	2155	74.9	XLON	00316897144TRLOI.I.
08/09/2022	13:41:40	2232	74.9	XLON	00316897142TRLOI.I.
08/09/2022	13:41:40	2245	74.9	XLON	00316897143TRLOI.I.
08/09/2022	13:41:40	768	74.9	XLON	00316897141TRLOI.I.
08/09/2022	13:41:40	2232	74.9	XLON	00316897140TRLOI.I.
08/09/2022	13:41:40	451	74.9	TRQX	00316897139TRLOI.I.
08/09/2022	13:41:40	1232	74.9	TRQX	00316897138TRLOI.I.

08/09/2022	13:41:40	674	74.9	TRQX	00316897137TRLOI.I.
08/09/2022	13:41:40	349	74.9	TRQX	00316897136TRLOI.I.
08/09/2022	13:35:01	575	74.9	AQXE	00316895159TRLOI.I.
08/09/2022	13:35:01	1920	74.9	XLON	00316895158TRLOI.I.
08/09/2022	13:35:01	1821	74.9	XLON	00316895157TRLOI.I.
08/09/2022	13:35:01	1821	74.9	XLON	00316895156TRLOI.I.
08/09/2022	13:35:01	1387	74.9	BATE	00316895155TRLOI.I.
08/09/2022	13:35:01	1368	74.9	CHIX	00316895154TRLOI.I.
08/09/2022	13:35:01	490	74.9	CHIX	00316895152TRLOI.I.
08/09/2022	13:35:01	497	74.9	BATE	00316895153TRLOI.I.
08/09/2022	13:35:01	842	74.9	AQXE	00316895151TRLOI.I.
08/09/2022	13:35:01	267	74.9	AQXE	00316895150TRLOI.I.
08/09/2022	13:34:54	2078	75	XLON	00316895113TRLOI.I.
08/09/2022	13:34:23	2314	75	XLON	00316894938TRLOI.I.
08/09/2022	13:33:11	1865	75	XLON	00316892210TRLOI.I.
08/09/2022	13:33:11	492	75	XLON	00316892209TRLOI.I.
08/09/2022	13:31:24	1900	74.9	XLON	00316891763TRLOI.I.
08/09/2022	13:31:24	1900	74.9	XLON	00316891762TRLOI.I.
08/09/2022	13:31:24	324	74.9	XLON	00316891761TRLOI.I.
08/09/2022	13:31:24	2298	74.9	XLON	00316891760TRLOI.I.
08/09/2022	13:31:24	702	74.9	XLON	00316891759TRLOI.I.
08/09/2022	13:31:24	898	74.9	XLON	00316891758TRLOI.I.
08/09/2022	13:31:24	6000	74.9	XLON	00316891757TRLOI.I.
08/09/2022	13:31:24	1382	74.9	BATE	00316891756TRLOI.I.
08/09/2022	13:31:24	1835	74.9	BATE	00316891754TRLOI.I.
08/09/2022	13:31:24	1984	74.9	CHIX	00316891755TRLOI.I.

08/09/2022	13:28:49	441	74.9	AQXE	00316891114TRLOI.I.
08/09/2022	13:28:49	404	74.9	AQXE	00316891113TRLOI.I.
08/09/2022	13:28:41	1253	74.9	XLON	00316891096TRLOI.I.
08/09/2022	13:28:41	925	74.9	XLON	00316891095TRLOI.I.
08/09/2022	13:28:09	1300	74.9	BATE	00316891012TRLOI.I.
08/09/2022	13:28:09	568	74.9	BATE	00316891011TRLOI.I.
08/09/2022	13:27:36	3086	74.9	XLON	00316890936TRLOI.I.
08/09/2022	13:26:05	1239	74.9	BATE	00316890565TRLOI.I.
08/09/2022	13:26:05	568	74.9	BATE	00316890564TRLOI.I.
08/09/2022	13:25:12	802	74.9	XLON	00316890385TRLOI.I.
08/09/2022	13:25:12	2450	74.9	XLON	00316890386TRLOI.I.
08/09/2022	13:25:12	576	74.9	XLON	00316890384TRLOI.I.
08/09/2022	13:24:24	568	74.9	BATE	00316890242TRLOI.I.
08/09/2022	13:24:24	1293	74.9	BATE	00316890243TRLOI.I.
08/09/2022	13:24:20	917	74.9	XLON	00316890238TRLOI.I.
08/09/2022	13:24:20	876	74.9	XLON	00316890237TRLOI.I.
08/09/2022	13:24:20	941	74.9	XLON	00316890236TRLOI.I.
08/09/2022	13:18:30	2474	74.8	BATE	00316888913TRLOI.I.
08/09/2022	13:18:30	1338	74.8	BATE	00316888912TRLOI.I.
08/09/2022	13:18:20	1804	74.8	XLON	00316888871TRLOI.I.
08/09/2022	13:15:59	749	74.8	AQXE	00316888020TRLOI.I.
08/09/2022	13:15:59	2853	74.8	XLON	00316888019TRLOI.I.
08/09/2022	13:15:59	444	74.8	AQXE	00316888017TRLOI.I.
08/09/2022	13:15:59	2039	74.8	CHIX	00316888015TRLOI.I.
08/09/2022	13:15:59	2039	74.8	CHIX	00316888016TRLOI.I.
08/09/2022	13:15:59	679	74.8	CHIX	00316888014TRLOI.I.

08/09/2022	13:15:59	2166	74.8	CHIX	00316888012TRLOI.I.
08/09/2022	13:15:59	305	74.8	AQXE	00316888013TRLOI.I.
08/09/2022	13:15:59	1487	74.8	CHIX	00316888011TRLOI.I.
08/09/2022	13:15:46	5357	74.9	XLON	00316887921TRLOI.I.
08/09/2022	13:15:46	2419	74.9	XLON	00316887920TRLOI.I.
08/09/2022	13:15:46	6000	74.9	XLON	00316887919TRLOI.I.
08/09/2022	13:15:46	399	74.9	XLON	00316887917TRLOI.I.
08/09/2022	13:15:46	15000	74.9	XLON	00316887918TRLOI.I.
08/09/2022	13:15:46	3045	74.9	XLON	00316887916TRLOI.I.
08/09/2022	13:15:46	167	74.9	XLON	00316887915TRLOI.I.
08/09/2022	13:15:46	3000	74.9	XLON	00316887914TRLOI.I.
08/09/2022	13:14:43	2430	74.9	XLON	00316887306TRLOI.I.
08/09/2022	12:57:12	2148	74.7	CHIX	00316883529TRLOI.I.
08/09/2022	12:57:08	2843	74.7	XLON	00316883494TRLOI.I.
08/09/2022	12:55:24	2086	74.7	XLON	00316883109TRLOI.I.
08/09/2022	12:54:29	2105	74.7	XLON	00316882964TRLOI.I.
08/09/2022	12:54:29	44	74.7	XLON	00316882965TRLOI.I.
08/09/2022	12:54:29	902	74.7	XLON	00316882963TRLOI.I.
08/09/2022	12:54:22	1877	74.7	BATE	00316882944TRLOI.I.
08/09/2022	12:54:10	488	74.7	TRQX	00316882863TRLOI.I.
08/09/2022	12:53:34	1796	74.7	XLON	00316882741TRLOI.I.
08/09/2022	12:53:34	409	74.7	XLON	00316882742TRLOI.I.
08/09/2022	12:53:34	846	74.7	XLON	00316882740TRLOI.I.
08/09/2022	12:53:02	756	74.7	AQXE	00316882612TRLOI.I.
08/09/2022	12:51:54	2131	74.7	BATE	00316882222TRLOI.I.
08/09/2022	12:51:52	418	74.7	TRQX	00316882215TRLOI.I.

08/09/2022	12:51:47	1575	74.7	XLON	00316882206TRLOI.I.
08/09/2022	12:51:47	846	74.7	XLON	00316882205TRLOI.I.
08/09/2022	12:50:29	432	74.7	AQXE	00316881934TRLOI.I.
08/09/2022	12:50:29	434	74.7	AQXE	00316881933TRLOI.I.
08/09/2022	12:39:33	2575	74.6	XLON	00316879428TRLOI.I.
08/09/2022	12:37:27	966	74.5	XLON	00316878965TRLOI.I.
08/09/2022	12:37:27	2052	74.5	XLON	00316878964TRLOI.I.
08/09/2022	12:37:25	910	74.6	AQXE	00316878951TRLOI.I.
08/09/2022	12:37:25	753	74.6	AQXE	00316878952TRLOI.I.
08/09/2022	12:37:25	2218	74.6	AQXE	00316878950TRLOI.I.
08/09/2022	12:37:25	999	74.6	XLON	00316878948TRLOI.I.
08/09/2022	12:37:25	1099	74.6	XLON	00316878949TRLOI.I.
08/09/2022	12:37:25	2098	74.6	XLON	00316878947TRLOI.I.
08/09/2022	12:37:25	1907	74.6	XLON	00316878946TRLOI.I.
08/09/2022	12:37:25	1980	74.6	XLON	00316878945TRLOI.I.
08/09/2022	12:37:25	1814	74.6	XLON	00316878944TRLOI.I.
08/09/2022	12:37:25	2134	74.6	XLON	00316878943TRLOI.I.
08/09/2022	12:37:25	432	74.6	TRQX	00316878942TRLOI.I.
08/09/2022	12:37:25	13326	74.6	XLON	00316878941TRLOI.I.
08/09/2022	12:37:25	1787	74.6	CHIX	00316878940TRLOI.I.
08/09/2022	12:37:25	316	74.6	TRQX	00316878938TRLOI.I.
08/09/2022	12:37:25	512	74.6	AQXE	00316878939TRLOI.I.
08/09/2022	12:37:25	84	74.6	CHIX	00316878937TRLOI.I.
08/09/2022	12:37:25	3645	74.6	XLON	00316878936TRLOI.I.
08/09/2022	12:37:25	2150	74.6	BATE	00316878935TRLOI.I.
08/09/2022	12:37:25	122	74.6	TRQX	00316878934TRLOI.I.

08/09/2022	12:37:25	87	74.6	TRQX	00316878933TRLOI.I.
08/09/2022	12:37:25	323	74.6	TRQX	00316878932TRLOI.I.
08/09/2022	12:37:25	36	74.6	TRQX	00316878931TRLOI.I.
08/09/2022	12:37:25	1787	74.6	CHIX	00316878930TRLOI.I.
08/09/2022	12:37:25	1703	74.6	CHIX	00316878929TRLOI.I.
08/09/2022	12:37:25	932	74.6	TRQX	00316878927TRLOI.I.
08/09/2022	12:37:25	367	74.6	TRQX	00316878928TRLOI.I.
08/09/2022	12:37:25	2008	74.6	BATE	00316878926TRLOI.I.
08/09/2022	12:30:01	2813	74.6	XLON	00316877012TRLOI.I.
08/09/2022	12:27:57	2004	74.6	XLON	00316876728TRLOI.I.
08/09/2022	12:27:14	2784	74.6	XLON	00316876591TRLOI.I.
08/09/2022	12:12:43	1974	74.5	XLON	00316873220TRLOI.I.
08/09/2022	12:12:43	1871	74.5	XLON	00316873219TRLOI.I.
08/09/2022	12:12:43	2918	74.5	XLON	00316873218TRLOI.I.
08/09/2022	12:12:43	2162	74.5	XLON	00316873217TRLOI.I.
08/09/2022	12:12:43	2162	74.5	XLON	00316873216TRLOI.I.
08/09/2022	12:12:43	690	74.5	BATE	00316873215TRLOI.I.
08/09/2022	12:12:43	309	74.5	BATE	00316873214TRLOI.I.
08/09/2022	12:12:43	523	74.5	BATE	00316873213TRLOI.I.
08/09/2022	12:12:43	1048	74.5	BATE	00316873212TRLOI.I.
08/09/2022	12:08:53	1530	74.5	CHIX	00316872394TRLOI.I.
08/09/2022	12:06:55	1232	74.5	CHIX	00316872016TRLOI.I.
08/09/2022	12:06:55	1353	74.5	CHIX	00316872014TRLOI.I.
08/09/2022	12:06:55	1017	74.5	CHIX	00316872015TRLOI.I.
08/09/2022	12:06:49	2093	74.5	XLON	00316871982TRLOI.I.
08/09/2022	12:04:59	1080	74.5	XLON	00316871626TRLOI.I.

08/09/2022	12:04:59	788	74.5	XLON	00316871625TRLOI.I.
08/09/2022	12:03:45	829	74.5	XLON	00316871255TRLOI.I.
08/09/2022	12:03:45	950	74.5	XLON	00316871254TRLOI.I.
08/09/2022	12:03:10	2188	74.5	BATE	00316870959TRLOI.I.
08/09/2022	12:02:40	841	74.5	XLON	00316870685TRLOI.I.
08/09/2022	12:02:40	330	74.5	XLON	00316870686TRLOI.I.
08/09/2022	12:02:40	802	74.5	XLON	00316870684TRLOI.I.
08/09/2022	12:02:40	20	74.5	XLON	00316870683TRLOI.I.
08/09/2022	12:01:28	1993	74.5	XLON	00316870291TRLOI.I.
08/09/2022	11:59:50	1972	74.5	XLON	00316869697TRLOI.I.
08/09/2022	11:58:43	1972	74.5	XLON	00316869177TRLOI.I.
08/09/2022	11:55:33	2977	74.5	XLON	00316868248TRLOI.I.
08/09/2022	11:53:26	2625	74.5	XLON	00316867576TRLOI.I.
08/09/2022	11:53:26	358	74.5	XLON	00316867575TRLOI.I.
08/09/2022	11:53:22	1576	74.5	BATE	00316867571TRLOI.I.
08/09/2022	11:53:22	568	74.5	BATE	00316867570TRLOI.I.
08/09/2022	11:51:00	583	74.5	XLON	00316867131TRLOI.I.
08/09/2022	11:51:00	953	74.5	XLON	00316867132TRLOI.I.
08/09/2022	11:51:00	1383	74.5	XLON	00316867130TRLOI.I.
08/09/2022	11:49:16	1526	74.5	BATE	00316866730TRLOI.I.
08/09/2022	11:49:16	242	74.6	BATE	00316866731TRLOI.I.
08/09/2022	11:49:16	189	74.5	BATE	00316866729TRLOI.I.
08/09/2022	11:49:16	1805	74.5	BATE	00316866728TRLOI.I.
08/09/2022	11:48:57	487	74.4	TRQX	00316866609TRLOI.I.
08/09/2022	11:48:57	679	74.4	AQXE	00316866608TRLOI.I.
08/09/2022	11:48:56	3985	74.5	XLON	00316866599TRLOI.I.

08/09/2022	11:48:56	737	74.5	AQXE	00316866598TRLOI.I.
08/09/2022	11:48:56	795	74.5	AQXE	00316866597TRLOI.I.
08/09/2022	11:47:58	111	74.6	CHIX	00316866350TRLOI.I.
08/09/2022	11:47:58	507	74.6	CHIX	00316866349TRLOI.I.
08/09/2022	11:47:58	1376	74.6	CHIX	00316866348TRLOI.I.
08/09/2022	11:47:22	601	74.6	XLON	00316866219TRLOI.I.
08/09/2022	11:47:22	2400	74.6	XLON	00316866218TRLOI.I.
08/09/2022	11:47:22	258	74.6	XLON	00316866217TRLOI.I.
08/09/2022	11:47:22	258	74.6	XLON	00316866216TRLOI.I.
08/09/2022	11:47:22	1854	74.6	BATE	00316866215TRLOI.I.
08/09/2022	11:47:22	14230	74.6	XLON	00316866214TRLOI.I.
08/09/2022	11:37:15	363	74.4	TRQX	00316863712TRLOI.I.
08/09/2022	11:37:15	56	74.4	TRQX	00316863711TRLOI.I.
08/09/2022	11:34:28	1948	74.4	CHIX	00316863146TRLOI.I.
08/09/2022	11:34:16	2636	74.3	XLON	00316863094TRLOI.I.
08/09/2022	11:31:44	3491	74.3	XLON	00316862610TRLOI.I.
08/09/2022	11:31:44	298	74.3	XLON	00316862609TRLOI.I.
08/09/2022	11:31:44	320	74.3	XLON	00316862608TRLOI.I.
08/09/2022	11:31:44	471	74.4	TRQX	00316862607TRLOI.I.
08/09/2022	11:31:44	855	74.4	AQXE	00316862606TRLOI.I.
08/09/2022	11:31:44	1989	74.4	XLON	00316862605TRLOI.I.
08/09/2022	11:31:44	344	74.4	XLON	00316862604TRLOI.I.
08/09/2022	11:31:43	1642	74.4	XLON	00316862603TRLOI.I.
08/09/2022	11:31:43	1358	74.4	XLON	00316862602TRLOI.I.
08/09/2022	11:31:43	1986	74.4	XLON	00316862601TRLOI.I.
08/09/2022	11:31:43	896	74.4	XLON	00316862600TRLOI.I.

08/09/2022	11:31:43	2285	74.4	XLON	00316862599TRLOI.I.
08/09/2022	11:31:43	1883	74.4	XLON	00316862598TRLOI.I.
08/09/2022	11:31:43	1853	74.4	CHIX	00316862597TRLOI.I.
08/09/2022	11:31:43	257	74.4	XLON	00316862595TRLOI.I.
08/09/2022	11:31:43	300	74.4	CHIX	00316862596TRLOI.I.
08/09/2022	11:31:43	1909	74.4	XLON	00316862594TRLOI.I.
08/09/2022	11:31:43	136	74.4	TRQX	00316862593TRLOI.I.
08/09/2022	11:31:43	2700	74.4	CHIX	00316862592TRLOI.I.
08/09/2022	11:31:43	5900	74.4	CHIX	00316862591TRLOI.I.
08/09/2022	11:31:43	317	74.4	TRQX	00316862590TRLOI.I.
08/09/2022	11:31:43	453	74.4	TRQX	00316862587TRLOI.I.
08/09/2022	11:31:43	2013	74.4	BATE	00316862588TRLOI.I.
08/09/2022	11:31:43	10700	74.4	XLON	00316862589TRLOI.I.
08/09/2022	11:31:43	917	74.4	AQXE	00316862586TRLOI.I.
08/09/2022	11:24:09	466	74.4	TRQX	00316861087TRLOI.I.
08/09/2022	11:23:58	182	74.4	XLON	00316861051TRLOI.I.
08/09/2022	11:23:58	3969	74.4	XLON	00316861052TRLOI.I.
08/09/2022	11:22:57	223	74.4	AQXE	00316860884TRLOI.I.
08/09/2022	11:22:57	642	74.4	AQXE	00316860883TRLOI.I.
08/09/2022	11:22:11	302	74.4	TRQX	00316860772TRLOI.I.
08/09/2022	11:22:11	132	74.4	TRQX	00316860771TRLOI.I.
08/09/2022	11:21:50	1754	74.4	XLON	00316860740TRLOI.I.
08/09/2022	11:20:54	1754	74.4	XLON	00316860572TRLOI.I.
08/09/2022	11:20:41	2383	74.4	BATE	00316860547TRLOI.I.
08/09/2022	11:20:36	2158	74.4	XLON	00316860536TRLOI.I.
08/09/2022	11:20:32	1858	74.4	AQXE	00316860526TRLOI.I.

08/09/2022	11:20:29	136	74.3	CHIX	00316860487TRLOI.I.
08/09/2022	11:18:54	3932	74.4	XLON	00316860043TRLOI.I.
08/09/2022	11:16:51	407	74.4	XLON	00316859453TRLOI.I.
08/09/2022	11:16:51	2860	74.4	XLON	00316859452TRLOI.I.
08/09/2022	11:16:51	847	74.4	XLON	00316859451TRLOI.I.
08/09/2022	11:16:37	3350	74.4	XLON	00316859418TRLOI.I.
08/09/2022	11:16:37	1068	74.4	XLON	00316859419TRLOI.I.
08/09/2022	11:16:33	2028	74.4	BATE	00316859410TRLOI.I.
08/09/2022	11:07:42	1074	74.4	BATE	00316857956TRLOI.I.
08/09/2022	11:07:42	926	74.4	BATE	00316857955TRLOI.I.
08/09/2022	11:06:14	3000	74.3	XLON	00316857684TRLOI.I.
08/09/2022	11:06:14	1078	74.3	XLON	00316857685TRLOI.I.
08/09/2022	11:04:06	2920	74.3	XLON	00316857187TRLOI.I.
08/09/2022	11:01:51	2184	74.3	XLON	00316856826TRLOI.I.
08/09/2022	11:01:38	82	74.4	BATE	00316856788TRLOI.I.
08/09/2022	11:01:38	1867	74.4	BATE	00316856787TRLOI.I.
08/09/2022	10:59:35	2940	74.3	XLON	00316856443TRLOI.I.
08/09/2022	10:57:31	2160	74.3	XLON	00316856072TRLOI.I.
08/09/2022	10:55:14	384	74.4	BATE	00316855615TRLOI.I.
08/09/2022	10:55:14	829	74.4	BATE	00316855614TRLOI.I.
08/09/2022	10:55:14	1348	74.4	BATE	00316855613TRLOI.I.
08/09/2022	10:55:08	2272	74.3	XLON	00316855598TRLOI.I.
08/09/2022	10:55:08	2364	74.4	XLON	00316855597TRLOI.I.
08/09/2022	10:53:02	4528	74.4	XLON	00316855208TRLOI.I.
08/09/2022	10:53:02	1763	74.5	XLON	00316855206TRLOI.I.
08/09/2022	10:53:02	1991	74.5	XLON	00316855207TRLOI.I.

08/09/2022	10:53:02	2013	74.5	XLON	00316855204TRLOI.I.
08/09/2022	10:53:02	1806	74.5	XLON	00316855205TRLOI.I.
08/09/2022	10:53:02	1763	74.5	XLON	00316855202TRLOI.I.
08/09/2022	10:53:02	1806	74.5	XLON	00316855203TRLOI.I.
08/09/2022	10:53:02	1865	74.5	XLON	00316855201TRLOI.I.
08/09/2022	10:53:02	1763	74.5	XLON	00316855200TRLOI.I.
08/09/2022	10:53:02	1935	74.5	XLON	00316855199TRLOI.I.
08/09/2022	10:53:02	843	74.5	AQXE	00316855197TRLOI.I.
08/09/2022	10:53:02	4712	74.5	XLON	00316855198TRLOI.I.
08/09/2022	10:53:02	3730	74.5	XLON	00316855196TRLOI.I.
08/09/2022	10:53:02	1848	74.5	XLON	00316855195TRLOI.I.
08/09/2022	10:53:02	843	74.5	AQXE	00316855194TRLOI.I.
08/09/2022	10:53:02	2190	74.5	BATE	00316855193TRLOI.I.
08/09/2022	10:53:02	3696	74.5	XLON	00316855192TRLOI.I.
08/09/2022	10:53:02	1879	74.5	CHIX	00316855191TRLOI.I.
08/09/2022	10:50:43	402	74.7	TRQX	00316854809TRLOI.I.
08/09/2022	10:41:11	421	74.7	TRQX	00316852804TRLOI.I.
08/09/2022	10:36:34	949	74.5	AQXE	00316851974TRLOI.I.
08/09/2022	10:36:34	954	74.7	BATE	00316851973TRLOI.I.
08/09/2022	10:36:34	1247	74.7	BATE	00316851972TRLOI.I.
08/09/2022	10:35:42	421	74.7	TRQX	00316851805TRLOI.I.
08/09/2022	10:35:38	1980	74.6	CHIX	00316851797TRLOI.I.
08/09/2022	10:31:12	547	74.7	BATE	00316850838TRLOI.I.
08/09/2022	10:31:12	1396	74.7	BATE	00316850837TRLOI.I.
08/09/2022	10:30:49	439	74.7	TRQX	00316850760TRLOI.I.
08/09/2022	10:28:34	1815	74.8	CHIX	00316850278TRLOI.I.

08/09/2022	10:28:34	316	74.8	CHIX	00316850279TRLOI.I.
08/09/2022	10:28:29	425	74.7	TRQX	00316850251TRLOI.I.
08/09/2022	10:28:29	425	74.7	TRQX	00316850250TRLOI.I.
08/09/2022	10:28:29	773	74.7	XLON	00316850249TRLOI.I.
08/09/2022	10:28:29	1410	74.7	XLON	00316850248TRLOI.I.
08/09/2022	10:28:29	2046	74.7	BATE	00316850247TRLOI.I.
08/09/2022	10:28:29	4476	74.7	XLON	00316850246TRLOI.I.
08/09/2022	10:28:29	773	74.8	AQXE	00316850245TRLOI.I.
08/09/2022	10:28:11	3380	74.8	XLON	00316850189TRLOI.I.
08/09/2022	10:26:48	503	74.8	XLON	00316849926TRLOI.I.
08/09/2022	10:26:48	1860	74.8	XLON	00316849925TRLOI.I.
08/09/2022	10:24:51	905	74.8	AQXE	00316849469TRLOI.I.
08/09/2022	10:24:51	905	74.8	AQXE	00316849468TRLOI.I.
08/09/2022	10:24:47	993	74.8	CHIX	00316849438TRLOI.I.
08/09/2022	10:24:47	1778	74.8	XLON	00316849437TRLOI.I.
08/09/2022	10:24:47	2014	74.8	CHIX	00316849436TRLOI.I.
08/09/2022	10:24:47	300	74.8	CHIX	00316849435TRLOI.I.
08/09/2022	10:24:47	2226	74.8	XLON	00316849434TRLOI.I.
08/09/2022	10:24:47	448	74.8	XLON	00316849432TRLOI.I.
08/09/2022	10:24:47	2143	74.8	XLON	00316849433TRLOI.I.
08/09/2022	10:24:47	1183	74.8	XLON	00316849430TRLOI.I.
08/09/2022	10:24:47	1825	74.8	XLON	00316849431TRLOI.I.
08/09/2022	10:24:47	642	74.8	XLON	00316849428TRLOI.I.
08/09/2022	10:24:47	2180	74.8	XLON	00316849429TRLOI.I.
08/09/2022	10:24:47	3350	74.8	XLON	00316849427TRLOI.I.
08/09/2022	10:24:47	873	74.8	CHIX	00316849424TRLOI.I.

08/09/2022	10:24:47	2528	74.8	CHIX	00316849425TRLOI.I.
08/09/2022	10:24:47	472	74.8	CHIX	00316849423TRLOI.I.
08/09/2022	10:24:47	4977	74.8	XLON	00316849422TRLOI.I.
08/09/2022	10:24:47	76	74.8	BATE	00316849420TRLOI.I.
08/09/2022	10:24:47	2051	74.8	BATE	00316849421TRLOI.I.
08/09/2022	10:24:47	2173	74.8	BATE	00316849419TRLOI.I.
08/09/2022	10:24:47	495	74.8	XLON	00316849418TRLOI.I.
08/09/2022	10:24:47	1812	74.8	BATE	00316849417TRLOI.I.
08/09/2022	10:24:47	4471	74.8	XLON	00316849415TRLOI.I.
08/09/2022	10:24:47	12042	74.8	XLON	00316849416TRLOI.I.
08/09/2022	10:24:47	129	74.8	CHIX	00316849414TRLOI.I.
08/09/2022	10:24:47	783	74.8	XLON	00316849412TRLOI.I.
08/09/2022	10:13:08	466	74.6	TRQX	00316846712TRLOI.I.
08/09/2022	10:13:08	466	74.6	TRQX	00316846713TRLOI.I.
08/09/2022	10:09:07	918	74.8	AQXE	00316845888TRLOI.I.
08/09/2022	10:06:26	6598	74.7	XLON	00316845275TRLOI.I.
08/09/2022	10:06:26	6338	74.8	XLON	00316845274TRLOI.I.
08/09/2022	10:06:24	812	74.8	BATE	00316845263TRLOI.I.
08/09/2022	10:06:24	2432	74.8	BATE	00316845262TRLOI.I.
08/09/2022	10:05:43	782	74.9	AQXE	00316845029TRLOI.I.
08/09/2022	10:02:15	2412	74.8	XLON	00316844177TRLOI.I.
08/09/2022	10:02:15	4121	74.8	XLON	00316844175TRLOI.I.
08/09/2022	10:02:15	2203	74.8	XLON	00316844176TRLOI.I.
08/09/2022	10:02:15	1960	74.8	XLON	00316844174TRLOI.I.
08/09/2022	10:02:15	465	74.8	CHIX	00316844172TRLOI.I.
08/09/2022	10:02:15	542	74.8	CHIX	00316844173TRLOI.I.

08/09/2022	10:02:15	887	74.8	CHIX	00316844171TRLOI.I.
08/09/2022	10:02:15	2113	74.8	CHIX	00316844170TRLOI.I.
08/09/2022	10:02:15	611	74.8	CHIX	00316844169TRLOI.I.
08/09/2022	10:02:15	2234	74.8	BATE	00316844168TRLOI.I.
08/09/2022	10:00:51	1972	74.9	XLON	00316843941TRLOI.I.
08/09/2022	09:59:59	497	75	TRQX	00316843733TRLOI.I.
08/09/2022	09:58:32	1960	74.9	XLON	00316843056TRLOI.I.
08/09/2022	09:57:35	820	74.9	AQXE	00316842809TRLOI.I.
08/09/2022	09:55:15	45	74.9	XLON	00316842315TRLOI.I.
08/09/2022	09:55:15	3139	74.9	XLON	00316842314TRLOI.I.
08/09/2022	09:53:01	3156	74.9	XLON	00316841951TRLOI.I.
08/09/2022	09:50:33	2033	74.9	XLON	00316841521TRLOI.I.
08/09/2022	09:48:03	772	74.9	XLON	00316840973TRLOI.I.
08/09/2022	09:48:03	1300	74.9	XLON	00316840972TRLOI.I.
08/09/2022	09:48:03	1437	74.9	XLON	00316840971TRLOI.I.
08/09/2022	09:47:44	327	74.8	BATE	00316840877TRLOI.I.
08/09/2022	09:47:44	1461	74.8	BATE	00316840876TRLOI.I.
08/09/2022	09:47:40	275	75	TRQX	00316840807TRLOI.I.
08/09/2022	09:47:40	225	75	TRQX	00316840806TRLOI.I.
08/09/2022	09:46:29	761	74.9	AQXE	00316840537TRLOI.I.
08/09/2022	09:45:50	3072	74.8	XLON	00316840352TRLOI.I.
08/09/2022	09:45:49	6611	74.8	XLON	00316840345TRLOI.I.
08/09/2022	09:45:31	1749	74.8	XLON	00316840244TRLOI.I.
08/09/2022	09:45:31	172	74.8	CHIX	00316840243TRLOI.I.
08/09/2022	09:45:31	1673	74.8	CHIX	00316840242TRLOI.I.
08/09/2022	09:43:32	409	75	TRQX	00316839794TRLOI.I.

08/09/2022	09:39:16	784	75	AQXE	00316838910TRLOI.I.
08/09/2022	09:36:35	3271	74.8	XLON	00316838339TRLOI.I.
08/09/2022	09:36:33	3402	74.8	BATE	00316838328TRLOI.I.
08/09/2022	09:31:02	2100	74.8	XLON	00316836980TRLOI.I.
08/09/2022	09:31:02	126	74.8	XLON	00316836979TRLOI.I.
08/09/2022	09:31:02	1741	75.1	CHIX	00316836978TRLOI.I.
08/09/2022	09:29:34	778	75.1	AQXE	00316836655TRLOI.I.
08/09/2022	09:29:07	2393	75	XLON	00316836572TRLOI.I.
08/09/2022	09:29:07	412	75	XLON	00316836571TRLOI.I.
08/09/2022	09:27:33	444	75	TRQX	00316836296TRLOI.I.
08/09/2022	09:27:33	444	75	TRQX	00316836295TRLOI.I.
08/09/2022	09:27:33	3199	75	XLON	00316836294TRLOI.I.
08/09/2022	09:27:33	2725	75.1	XLON	00316836293TRLOI.I.
08/09/2022	09:23:57	3325	75.1	XLON	00316835646TRLOI.I.
08/09/2022	09:23:57	802	75.1	XLON	00316835647TRLOI.I.
08/09/2022	09:22:54	3809	75.2	XLON	00316835421TRLOI.I.
08/09/2022	09:21:56	763	75.3	AQXE	00316835291TRLOI.I.
08/09/2022	09:21:33	287	75.2	CHIX	00316835213TRLOI.I.
08/09/2022	09:21:33	1776	75.2	CHIX	00316835212TRLOI.I.
08/09/2022	09:18:33	1136	75.3	BATE	00316834470TRLOI.I.
08/09/2022	09:18:33	1699	75.3	BATE	00316834469TRLOI.I.
08/09/2022	09:17:28	2761	75.1	XLON	00316834234TRLOI.I.
08/09/2022	09:17:28	2651	75.2	XLON	00316834233TRLOI.I.
08/09/2022	09:15:12	2002	75.4	CHIX	00316833811TRLOI.I.
08/09/2022	09:15:11	395	75.3	TRQX	00316833810TRLOI.I.
08/09/2022	09:15:11	2041	75.3	BATE	00316833808TRLOI.I.

08/09/2022	09:15:11	6529	75.3	XLON	00316833809TRLOI.I.
08/09/2022	09:15:11	392	75.3	BATE	00316833807TRLOI.I.
08/09/2022	09:15:11	6644	75.4	XLON	00316833806TRLOI.I.
08/09/2022	09:15:11	1019	75.4	XLON	00316833805TRLOI.I.
08/09/2022	09:15:11	775	75.4	AQXE	00316833804TRLOI.I.
08/09/2022	09:07:24	134	75.3	CHIX	00316831686TRLOI.I.
08/09/2022	09:07:24	1791	75.3	CHIX	00316831685TRLOI.I.
08/09/2022	09:05:25	2985	75.3	XLON	00316831280TRLOI.I.
08/09/2022	09:01:21	3084	75.3	XLON	00316830160TRLOI.I.
08/09/2022	09:01:21	469	75.3	TRQX	00316830159TRLOI.I.
08/09/2022	09:01:21	3083	75.4	XLON	00316830158TRLOI.I.
08/09/2022	09:01:16	889	75.4	AQXE	00316830140TRLOI.I.
08/09/2022	08:58:00	463	75.4	BATE	00316829081TRLOI.I.
08/09/2022	08:58:00	1694	75.4	BATE	00316829080TRLOI.I.
08/09/2022	08:57:52	2748	75.3	XLON	00316829048TRLOI.I.
08/09/2022	08:57:52	1273	75.3	XLON	00316829045TRLOI.I.
08/09/2022	08:57:52	2748	75.3	XLON	00316829044TRLOI.I.
08/09/2022	08:57:52	7945	75.4	XLON	00316829043TRLOI.I.
08/09/2022	08:57:52	2102	75.4	XLON	00316829042TRLOI.I.
08/09/2022	08:57:52	1966	75.4	CHIX	00316829040TRLOI.I.
08/09/2022	08:57:52	2058	75.4	CHIX	00316829041TRLOI.I.
08/09/2022	08:57:52	862	75.4	AQXE	00316829039TRLOI.I.
08/09/2022	08:57:52	468	75.4	TRQX	00316829037TRLOI.I.
08/09/2022	08:57:52	947	75.4	AQXE	00316829038TRLOI.I.
08/09/2022	08:57:52	468	75.4	TRQX	00316829036TRLOI.I.
08/09/2022	08:50:44	6388	75.4	XLON	00316827146TRLOI.I.

08/09/2022	08:50:27	6388	75.4	XLON	00316827097TRLOI.I.
08/09/2022	08:49:54	2194	75	BATE	00316826964TRLOI.I.
08/09/2022	08:37:26	2196	75	BATE	00316823586TRLOI.I.
08/09/2022	08:34:53	5776	74.9	XLON	00316822685TRLOI.I.
08/09/2022	08:24:07	447	74.9	TRQX	00316818943TRLOI.I.
08/09/2022	08:23:52	3348	74.7	XLON	00316818843TRLOI.I.
08/09/2022	08:23:34	811	74.8	AQXE	00316818747TRLOI.I.
08/09/2022	08:23:34	811	74.8	AQXE	00316818746TRLOI.I.
08/09/2022	08:23:34	2973	74.9	XLON	00316818745TRLOI.I.
08/09/2022	08:23:34	1772	74.9	CHIX	00316818743TRLOI.I.
08/09/2022	08:23:34	2916	74.9	XLON	00316818744TRLOI.I.
08/09/2022	08:23:34	2107	74.9	BATE	00316818741TRLOI.I.
08/09/2022	08:23:34	2136	74.9	CHIX	00316818742TRLOI.I.
08/09/2022	08:18:11	392	74.9	TRQX	00316816815TRLOI.I.
08/09/2022	08:18:11	1787	74.9	BATE	00316816814TRLOI.I.
08/09/2022	08:18:11	293	74.9	BATE	00316816813TRLOI.I.
08/09/2022	08:18:11	2076	74.9	XLON	00316816812TRLOI.I.
08/09/2022	08:13:30	2367	74.9	XLON	00316815298TRLOI.I.
08/09/2022	08:11:41	2501	74.9	XLON	00316814823TRLOI.I.
08/09/2022	08:09:03	3355	74.7	XLON	00316814090TRLOI.I.
08/09/2022	08:06:05	2290	74.6	XLON	00316813016TRLOI.I.
08/09/2022	08:04:03	2168	74.6	XLON	00316812403TRLOI.I.
08/09/2022	08:02:04	2082	74.6	XLON	00316811560TRLOI.I.