

4 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
03/08/2022	16:29:15	2880	79	XLON	003 1895797TRLOI.I.I
03/08/2022	16:29:15	3559	79	XLON	003 1895798TRLOI.I.I
03/08/2022	16:29:15	1407	79	XLON	003 1895796TRLOI.I.I
03/08/2022	16:26:48	2842	78.8	XLON	003 1894760TRLOI.I.I
03/08/2022	16:26:48	1747	78.8	XLON	003 1894759TRLOI.I.I
03/08/2022	16:26:47	58	78.8	TRQX	003 1894756TRLOI.I.I
03/08/2022	16:26:47	1383	78.8	CHIX	003 1894755TRLOI.I.I
03/08/2022	16:26:47	912	78.8	BATE	003 1894754TRLOI.I.I
03/08/2022	16:25:53	258	78.8	CHIX	003 1894462TRLOI.I.I
03/08/2022	16:25:07	4829	78.8	XLON	003 1894105TRLOI.I.I
03/08/2022	16:25:07	694	78.8	XLON	003 1894104TRLOI.I.I
03/08/2022	16:24:39	200	78.8	TRQX	003 1893898TRLOI.I.I
03/08/2022	16:24:39	111	78.8	TRQX	003 1893899TRLOI.I.I
03/08/2022	16:24:31	808	78.8	BATE	003 1893836TRLOI.I.I
03/08/2022	16:24:31	2033	78.8	BATE	003 1893835TRLOI.I.I
03/08/2022	16:24:04	891	78.8	XLON	003 1893648TRLOI.I.I
03/08/2022	16:24:04	3927	78.8	XLON	003 1893649TRLOI.I.I
03/08/2022	16:23:46	745	78.8	AQXE	003 1893510TRLOI.I.I
03/08/2022	16:21:31	672	78.7	CHIX	003 1892510TRLOI.I.I
03/08/2022	16:21:31	507	78.7	CHIX	003 1892509TRLOI.I.I
03/08/2022	16:21:31	4	78.7	CHIX	003 1892508TRLOI.I.I
03/08/2022	16:21:15	5233	78.7	XLON	003 1892387TRLOI.I.I
03/08/2022	16:21:09	4830	78.8	XLON	003 1892341TRLOI.I.I
03/08/2022	16:21:09	1564	78.8	XLON	003 1892340TRLOI.I.I
03/08/2022	16:21:08	811	78.9	AQXE	003 1892338TRLOI.I.I
03/08/2022	16:21:00	3128	78.9	XLON	003 1892247TRLOI.I.I
03/08/2022	16:21:00	1564	78.9	XLON	003 1892248TRLOI.I.I
03/08/2022	16:21:00	1899	78.9	BATE	003 1892246TRLOI.I.I
03/08/2022	16:20:58	184	79	TRQX	003 1892241TRLOI.I.I
03/08/2022	16:19:03	1063	78.9	CHIX	003 1891105TRLOI.I.I
03/08/2022	16:19:01	1829	78.9	XLON	003 1891074TRLOI.I.I
03/08/2022	16:19:01	1829	78.9	XLON	003 1891073TRLOI.I.I
03/08/2022	16:18:46	1611	79	BATE	003 1890930TRLOI.I.I

03/08/2022	16:18:46	241	79	TRQX	003 1890927TRLOI.I.I
03/08/2022	16:18:46	49	79	TRQX	003 1890926TRLOI.I.I
03/08/2022	16:18:33	1026	79	AQXE	003 1890866TRLOI.I.I
03/08/2022	16:17:43	2916	79	XLON	003 1890345TRLOI.I.I
03/08/2022	16:17:43	1061	79	XLON	003 1890343TRLOI.I.I
03/08/2022	16:17:43	1629	79	XLON	003 1890344TRLOI.I.I
03/08/2022	16:16:37	263	79	TRQX	003 1889949TRLOI.I.I
03/08/2022	16:16:37	2628	79	BATE	003 1889948TRLOI.I.I
03/08/2022	16:16:37	920	79.1	AQXE	003 1889943TRLOI.I.I
03/08/2022	16:16:36	252	79.1	TRQX	003 1889938TRLOI.I.I
03/08/2022	16:16:36	808	79.1	XLON	003 1889937TRLOI.I.I
03/08/2022	16:16:36	172	79.1	TRQX	003 1889935TRLOI.I.I
03/08/2022	16:16:36	1016	79.1	XLON	003 1889933TRLOI.I.I
03/08/2022	16:16:36	165	79.1	BATE	003 1889930TRLOI.I.I
03/08/2022	16:16:36	2203	79.1	CHIX	003 1889925TRLOI.I.I
03/08/2022	16:16:36	50	79.1	CHIX	003 1889921TRLOI.I.I
03/08/2022	16:16:36	2259	79.1	BATE	003 1889919TRLOI.I.I
03/08/2022	16:16:31	2079	79.2	CHIX	003 1889887TRLOI.I.I
03/08/2022	16:16:05	81	79.1	AQXE	003 1889652TRLOI.I.I
03/08/2022	16:16:05	1824	79.2	XLON	003 1889648TRLOI.I.I
03/08/2022	16:16:05	1040	79.2	AQXE	003 1889647TRLOI.I.I
03/08/2022	16:16:05	683	79.2	AQXE	003 1889646TRLOI.I.I
03/08/2022	16:15:57	1071	79.2	XLON	003 1889588TRLOI.I.I
03/08/2022	16:15:57	4800	79.2	XLON	003 1889587TRLOI.I.I
03/08/2022	16:14:25	1083	79	CHIX	003 1888946TRLOI.I.I
03/08/2022	16:14:23	1287	79	BATE	003 1888933TRLOI.I.I
03/08/2022	16:14:23	565	79	BATE	003 1888932TRLOI.I.I
03/08/2022	16:14:21	1688	79	XLON	003 1888927TRLOI.I.I
03/08/2022	16:14:07	152	79	TRQX	003 1888808TRLOI.I.I
03/08/2022	16:14:05	1200	79	TRQX	003 1888771TRLOI.I.I
03/08/2022	16:12:27	960	78.9	CHIX	003 1888033TRLOI.I.I
03/08/2022	16:12:25	1660	78.9	XLON	003 1888022TRLOI.I.I
03/08/2022	16:12:25	153	78.9	XLON	003 1888021TRLOI.I.I
03/08/2022	16:12:25	1660	78.9	XLON	003 1888020TRLOI.I.I
03/08/2022	16:12:25	1507	78.9	XLON	003 1888019TRLOI.I.I
03/08/2022	16:12:23	1484	79	BATE	003 1887958TRLOI.I.I
03/08/2022	16:12:23	1484	79	BATE	003 1887957TRLOI.I.I
03/08/2022	16:12:14	345	79	AQXE	003 1887908TRLOI.I.I
03/08/2022	16:12:13	393	79	AQXE	003 1887895TRLOI.I.I
03/08/2022	16:11:38	225	79	XLON	003 1887609TRLOI.I.I
03/08/2022	16:11:38	4755	79	XLON	003 1887608TRLOI.I.I

03/08/2022	16:11:03	1660	78.9	XLON	003 188737 TRLOI.I.I
03/08/2022	16:10:38	541	78.9	XLON	003 1887137 TRLOI.I.I
03/08/2022	16:10:38	1200	78.9	XLON	003 1887136 TRLOI.I.I
03/08/2022	16:10:37	1098	78.9	CHIX	003 1887114 TRLOI.I.I
03/08/2022	16:10:08	1741	78.9	XLON	003 1886957 TRLOI.I.I
03/08/2022	16:10:06	800	78.9	AQXE	003 1886952 TRLOI.I.I
03/08/2022	16:10:03	1702	78.9	BATE	003 1886931 TRLOI.I.I
03/08/2022	16:09:20	1185	78.9	XLON	003 1886666 TRLOI.I.I
03/08/2022	16:09:20	376	78.9	XLON	003 1886665 TRLOI.I.I
03/08/2022	16:08:46	390	78.9	XLON	003 1886497 TRLOI.I.I
03/08/2022	16:08:46	1171	78.9	XLON	003 1886496 TRLOI.I.I
03/08/2022	16:08:23	951	78.9	CHIX	003 1886333 TRLOI.I.I
03/08/2022	16:08:16	193	78.9	XLON	003 1886274 TRLOI.I.I
03/08/2022	16:08:16	1492	78.9	XLON	003 1886275 TRLOI.I.I
03/08/2022	16:08:04	1484	78.9	BATE	003 1886177 TRLOI.I.I
03/08/2022	16:07:53	627	78.9	AQXE	003 1886125 TRLOI.I.I
03/08/2022	16:07:23	193	78.9	XLON	003 1885880 TRLOI.I.I
03/08/2022	16:07:23	3049	78.9	XLON	003 1885881 TRLOI.I.I
03/08/2022	16:07:22	1785	78.9	XLON	003 1885877 TRLOI.I.I
03/08/2022	16:06:55	1621	78.9	XLON	003 1885754 TRLOI.I.I
03/08/2022	16:06:55	1621	78.9	XLON	003 1885751 TRLOI.I.I
03/08/2022	16:05:44	670	78.8	AQXE	003 1885335 TRLOI.I.I
03/08/2022	16:05:41	1247	78.9	BATE	003 1885311 TRLOI.I.I
03/08/2022	16:05:41	321	78.9	BATE	003 1885310 TRLOI.I.I
03/08/2022	16:05:26	1619	78.8	XLON	003 1885218 TRLOI.I.I
03/08/2022	16:03:39	2530	78.8	XLON	003 1884241 TRLOI.I.I
03/08/2022	16:03:39	461	78.8	XLON	003 1884240 TRLOI.I.I
03/08/2022	16:03:39	1200	78.8	XLON	003 1884239 TRLOI.I.I
03/08/2022	16:03:39	1200	78.8	XLON	003 1884238 TRLOI.I.I
03/08/2022	16:03:39	1797	78.8	XLON	003 1884237 TRLOI.I.I
03/08/2022	16:03:37	375	78.8	AQXE	003 1884226 TRLOI.I.I
03/08/2022	16:03:35	258	78.8	AQXE	003 1884220 TRLOI.I.I
03/08/2022	16:03:06	1086	78.7	CHIX	003 1884014 TRLOI.I.I
03/08/2022	16:02:58	1797	78.8	XLON	003 1883909 TRLOI.I.I
03/08/2022	16:02:26	1797	78.7	XLON	003 1883705 TRLOI.I.I
03/08/2022	16:02:19	3283	78.7	BATE	003 1883653 TRLOI.I.I
03/08/2022	16:01:47	1696	78.7	XLON	003 1883424 TRLOI.I.I
03/08/2022	16:01:34	226	78.7	AQXE	003 1883307 TRLOI.I.I
03/08/2022	16:00:07	1674	78.7	XLON	003 1882431 TRLOI.I.I
03/08/2022	16:00:07	141	78.7	XLON	003 1882430 TRLOI.I.I
03/08/2022	15:59:16	1014	78.7	CHIX	003 1881659 TRLOI.I.I

03/08/2022	15:58:33	749	78.7	AQXE	003 188 166TRLOI.I.I
03/08/2022	15:58:07	1521	78.6	BATE	003 188088 TRLOI.I.I
03/08/2022	15:58:07	1579	78.6	BATE	003 1880882TRLOI.I.I
03/08/2022	15:58:07	58	78.6	BATE	003 1880880TRLOI.I.I
03/08/2022	15:58:06	1509	78.6	XLON	003 188087 TRLOI.I.I
03/08/2022	15:58:06	171	78.6	TRQX	003 1880870TRLOI.I.I
03/08/2022	15:58:03	1	78.6	TRQX	003 1880834TRLOI.I.I
03/08/2022	15:57:53	1325	78.6	XLON	003 188068 TRLOI.I.I
03/08/2022	15:57:53	5947	78.6	XLON	003 1880680TRLOI.I.I
03/08/2022	15:57:53	1200	78.6	XLON	003 1880679TRLOI.I.I
03/08/2022	15:57:53	1200	78.6	XLON	003 1880677TRLOI.I.I
03/08/2022	15:57:53	2400	78.6	XLON	003 1880678TRLOI.I.I
03/08/2022	15:56:00	766	78.7	AQXE	003 18794 8TRLOI.I.I
03/08/2022	15:55:42	1098	78.6	CHIX	003 1879290TRLOI.I.I
03/08/2022	15:53:32	261	78.5	XLON	003 1878153TRLOI.I.I
03/08/2022	15:53:32	1247	78.5	XLON	003 1878152TRLOI.I.I
03/08/2022	15:52:38	720	78.4	CHIX	003 1877579TRLOI.I.I
03/08/2022	15:52:38	180	78.4	CHIX	003 1877578TRLOI.I.I
03/08/2022	15:52:38	142	78.4	CHIX	003 1877577TRLOI.I.I
03/08/2022	15:50:54	5076	78.4	XLON	003 1876660TRLOI.I.I
03/08/2022	15:50:54	516	78.4	XLON	003 1876659TRLOI.I.I
03/08/2022	15:50:54	1308	78.4	XLON	003 1876658TRLOI.I.I
03/08/2022	15:50:54	556	78.4	XLON	003 1876657TRLOI.I.I
03/08/2022	15:50:34	54	78.3	BATE	003 1876415TRLOI.I.I
03/08/2022	15:50:34	1017	78.3	BATE	003 1876414TRLOI.I.I
03/08/2022	15:50:34	706	78.3	BATE	003 1876413TRLOI.I.I
03/08/2022	15:50:29	866	78.2	CHIX	003 1876354TRLOI.I.I
03/08/2022	15:47:59	1458	78.3	XLON	003 1874656TRLOI.I.I
03/08/2022	15:47:59	36	78.3	XLON	003 1874655TRLOI.I.I
03/08/2022	15:47:24	1494	78.2	XLON	003 1874167TRLOI.I.I
03/08/2022	15:47:00	1780	78	XLON	003 1873744TRLOI.I.I
03/08/2022	15:46:57	651	78.1	AQXE	003 1873717TRLOI.I.I
03/08/2022	15:46:10	23	78	BATE	003 1873224TRLOI.I.I
03/08/2022	15:46:10	544	78	BATE	003 1873223TRLOI.I.I
03/08/2022	15:46:10	1165	78	BATE	003 1873222TRLOI.I.I
03/08/2022	15:45:35	208	78	TRQX	003 187301 TRLOI.I.I
03/08/2022	15:45:22	1232	78.1	XLON	003 1872946TRLOI.I.I
03/08/2022	15:45:22	295	78.1	XLON	003 1872945TRLOI.I.I
03/08/2022	15:44:31	1160	78.1	XLON	003 187253 TRLOI.I.I
03/08/2022	15:44:31	367	78.1	XLON	003 1872530TRLOI.I.I
03/08/2022	15:43:51	377	78.1	XLON	003 187216 TRLOI.I.I

03/08/2022	15:43:51	1271	78.1	XLON	003 1872160TRLOI.I.I
03/08/2022	15:42:43	519	78.1	XLON	003 1871639TRLOI.I.I
03/08/2022	15:42:43	994	78.1	XLON	003 1871638TRLOI.I.I
03/08/2022	15:42:37	722	78	AQXE	003 1871598TRLOI.I.I
03/08/2022	15:42:29	1794	78	BATE	003 1871549TRLOI.I.I
03/08/2022	15:41:50	766	78	CHIX	003 1871242TRLOI.I.I
03/08/2022	15:41:50	304	78	CHIX	003 1871241TRLOI.I.I
03/08/2022	15:41:49	376	78.1	XLON	003 1871239TRLOI.I.I
03/08/2022	15:41:49	1137	78.1	XLON	003 1871238TRLOI.I.I
03/08/2022	15:41:06	653	78.1	XLON	003 1870944TRLOI.I.I
03/08/2022	15:41:06	570	78.1	XLON	003 1870943TRLOI.I.I
03/08/2022	15:41:06	341	78.1	XLON	003 1870942TRLOI.I.I
03/08/2022	15:40:33	165	78	TRQX	003 1870597TRLOI.I.I
03/08/2022	15:40:22	266	78.1	XLON	003 1870474TRLOI.I.I
03/08/2022	15:40:22	200	78.1	XLON	003 1870473TRLOI.I.I
03/08/2022	15:40:22	1098	78.1	XLON	003 1870472TRLOI.I.I
03/08/2022	15:39:42	692	78.1	XLON	003 1870158TRLOI.I.I
03/08/2022	15:39:42	783	78.1	XLON	003 1870157TRLOI.I.I
03/08/2022	15:39:42	279	78.1	XLON	003 1870156TRLOI.I.I
03/08/2022	15:39:35	939	78	CHIX	003 1870092TRLOI.I.I
03/08/2022	15:38:10	676	78	AQXE	003 1869478TRLOI.I.I
03/08/2022	15:38:06	63	78	TRQX	003 1869468TRLOI.I.I
03/08/2022	15:38:06	108	78	TRQX	003 1869467TRLOI.I.I
03/08/2022	15:37:36	204	78.1	XLON	003 1869213TRLOI.I.I
03/08/2022	15:37:36	1438	78.1	XLON	003 1869212TRLOI.I.I
03/08/2022	15:37:36	1780	78	XLON	003 1869211TRLOI.I.I
03/08/2022	15:36:11	2564	78	BATE	003 1868297TRLOI.I.I
03/08/2022	15:36:02	1343	78	XLON	003 1868214TRLOI.I.I
03/08/2022	15:36:02	519	78.1	XLON	003 1868215TRLOI.I.I
03/08/2022	15:34:34	678	78	AQXE	003 1867362TRLOI.I.I
03/08/2022	15:33:43	211	78	TRQX	003 1867020TRLOI.I.I
03/08/2022	15:33:43	1029	78	CHIX	003 1867017TRLOI.I.I
03/08/2022	15:33:43	1029	78	CHIX	003 1867016TRLOI.I.I
03/08/2022	15:33:32	3016	78	XLON	003 1866968TRLOI.I.I
03/08/2022	15:33:32	3556	78	XLON	003 1866967TRLOI.I.I
03/08/2022	15:33:32	1643	78	XLON	003 1866965TRLOI.I.I
03/08/2022	15:31:19	776	77.9	AQXE	003 1865964TRLOI.I.I
03/08/2022	15:31:19	466	77.9	BATE	003 1865963TRLOI.I.I
03/08/2022	15:31:19	1072	77.9	BATE	003 1865962TRLOI.I.I
03/08/2022	15:31:15	1571	77.9	XLON	003 1865892TRLOI.I.I
03/08/2022	15:28:13	1558	77.9	XLON	003 1864048TRLOI.I.I

03/08/2022	15:28:13	1558	77.9	XLON	003 1864047TRLOI.I.I
03/08/2022	15:28:13	1558	77.9	XLON	003 1864046TRLOI.I.I
03/08/2022	15:28:13	1662	77.9	XLON	003 1864045TRLOI.I.I
03/08/2022	15:28:13	1577	77.9	BATE	003 1864044TRLOI.I.I
03/08/2022	15:28:13	1538	77.9	BATE	003 1864043TRLOI.I.I
03/08/2022	15:28:13	1538	77.9	BATE	003 1864042TRLOI.I.I
03/08/2022	15:28:13	177	77.9	TRQX	003 1864041TRLOI.I.I
03/08/2022	15:28:13	193	77.9	TRQX	003 1864040TRLOI.I.I
03/08/2022	15:28:13	174	77.9	TRQX	003 1864039TRLOI.I.I
03/08/2022	15:28:13	174	77.9	TRQX	003 1864038TRLOI.I.I
03/08/2022	15:28:13	964	77.9	CHIX	003 1864037TRLOI.I.I
03/08/2022	15:28:13	773	77.9	AQXE	003 1864036TRLOI.I.I
03/08/2022	15:26:31	1538	78	BATE	003 1863216TRLOI.I.I
03/08/2022	15:26:12	960	78	CHIX	003 1863022TRLOI.I.I
03/08/2022	15:25:05	787	78	XLON	003 1862350TRLOI.I.I
03/08/2022	15:25:05	3758	78	XLON	003 1862351TRLOI.I.I
03/08/2022	15:25:05	1122	78	XLON	003 1862348TRLOI.I.I
03/08/2022	15:25:00	768	78	AQXE	003 1862304TRLOI.I.I
03/08/2022	15:24:59	1889	78	XLON	003 1862252TRLOI.I.I
03/08/2022	15:24:14	978	78	CHIX	003 1861696TRLOI.I.I
03/08/2022	15:22:38	675	78	AQXE	003 1860714TRLOI.I.I
03/08/2022	15:22:31	1	77.9	BATE	003 1860668TRLOI.I.I
03/08/2022	15:22:23	1061	78	XLON	003 1860620TRLOI.I.I
03/08/2022	15:22:23	474	78	XLON	003 1860619TRLOI.I.I
03/08/2022	15:21:33	1535	78	XLON	003 1860320TRLOI.I.I
03/08/2022	15:20:19	123	78	XLON	003 1859720TRLOI.I.I
03/08/2022	15:20:19	1500	78	XLON	003 1859719TRLOI.I.I
03/08/2022	15:20:19	3	78	XLON	003 1859718TRLOI.I.I
03/08/2022	15:20:19	248	78	XLON	003 1859717TRLOI.I.I
03/08/2022	15:18:12	123	78	XLON	003 1858624TRLOI.I.I
03/08/2022	15:18:12	839	78	XLON	003 1858623TRLOI.I.I
03/08/2022	15:18:12	283	78	XLON	003 1858622TRLOI.I.I
03/08/2022	15:18:12	839	78	XLON	003 1858621TRLOI.I.I
03/08/2022	15:18:12	2400	78	XLON	003 1858620TRLOI.I.I
03/08/2022	15:18:12	244	78	XLON	003 1858619TRLOI.I.I
03/08/2022	15:17:16	1547	77.9	XLON	003 1857672TRLOI.I.I
03/08/2022	15:17:16	3	77.9	XLON	003 1857671TRLOI.I.I
03/08/2022	15:16:00	1024	77.9	CHIX	003 1857037TRLOI.I.I
03/08/2022	15:15:32	335	77.9	XLON	003 1856826TRLOI.I.I
03/08/2022	15:15:32	1083	77.9	XLON	003 1856825TRLOI.I.I
03/08/2022	15:15:32	292	77.9	XLON	003 1856824TRLOI.I.I

03/08/2022	15:14:21	1597	77.9	BATE	003 1856 20TRLOI.I.I
03/08/2022	15:13:35	1859	77.9	XLON	003 1855723TRLOI.I.I
03/08/2022	15:13:35	436	77.9	XLON	003 1855722TRLOI.I.I
03/08/2022	15:13:35	177	77.9	TRQX	003 1855721TRLOI.I.I
03/08/2022	15:13:35	1746	77.9	XLON	003 1855720TRLOI.I.I
03/08/2022	15:13:34	280	77.9	XLON	003 1855718TRLOI.I.I
03/08/2022	15:13:34	177	77.9	TRQX	003 1855719TRLOI.I.I
03/08/2022	15:13:34	781	77.9	XLON	003 1855717TRLOI.I.I
03/08/2022	15:13:34	360	77.9	CHIX	003 1855715TRLOI.I.I
03/08/2022	15:13:34	563	77.9	CHIX	003 1855716TRLOI.I.I
03/08/2022	15:13:34	840	77.9	CHIX	003 1855714TRLOI.I.I
03/08/2022	15:13:34	105	77.9	CHIX	003 1855712TRLOI.I.I
03/08/2022	15:13:34	1707	77.9	XLON	003 1855713TRLOI.I.I
03/08/2022	15:12:58	711	78	XLON	003 1855448TRLOI.I.I
03/08/2022	15:12:58	295	78	XLON	003 1855446TRLOI.I.I
03/08/2022	15:12:58	793	78	XLON	003 1855445TRLOI.I.I
03/08/2022	15:12:17	684	78	AQXE	003 1854827TRLOI.I.I
03/08/2022	15:12:14	1799	78	XLON	003 1854816TRLOI.I.I
03/08/2022	15:10:04	856	78	XLON	003 1852664TRLOI.I.I
03/08/2022	15:10:04	687	78	XLON	003 1852665TRLOI.I.I
03/08/2022	15:09:36	1884	78	BATE	003 1852317TRLOI.I.I
03/08/2022	15:09:16	677	78	XLON	003 1852085TRLOI.I.I
03/08/2022	15:09:16	429	78	XLON	003 1852084TRLOI.I.I
03/08/2022	15:09:16	437	78	XLON	003 1852083TRLOI.I.I
03/08/2022	15:08:41	13	78	XLON	003 1851720TRLOI.I.I
03/08/2022	15:08:41	413	78	XLON	003 1851718TRLOI.I.I
03/08/2022	15:08:41	1114	78	XLON	003 1851719TRLOI.I.I
03/08/2022	15:07:49	237	78	XLON	003 1851266TRLOI.I.I
03/08/2022	15:07:49	443	78	XLON	003 1851267TRLOI.I.I
03/08/2022	15:07:49	860	78	XLON	003 1851265TRLOI.I.I
03/08/2022	15:07:23	237	78	XLON	003 1851122TRLOI.I.I
03/08/2022	15:07:23	425	78	XLON	003 1851121TRLOI.I.I
03/08/2022	15:07:23	463	78	XLON	003 1851120TRLOI.I.I
03/08/2022	15:07:23	767	78	XLON	003 1851119TRLOI.I.I
03/08/2022	15:06:09	1890	78	XLON	003 1850480TRLOI.I.I
03/08/2022	15:06:09	854	78	AQXE	003 1850476TRLOI.I.I
03/08/2022	15:05:26	3010	78	BATE	003 1850166TRLOI.I.I
03/08/2022	15:04:17	1042	78	XLON	003 1849515TRLOI.I.I
03/08/2022	15:04:17	455	78	XLON	003 1849514TRLOI.I.I
03/08/2022	15:02:48	670	78	AQXE	003 1848578TRLOI.I.I
03/08/2022	15:02:17	1707	78	XLON	003 1848278TRLOI.I.I

03/08/2022	15:02:00	191	78	TRQX	003 1848043TRLOI.I.I
03/08/2022	15:01:40	1186	78	CHIX	003 1847877TRLOI.I.I
03/08/2022	15:00:13	639	78	AQXE	003 1846817TRLOI.I.I
03/08/2022	15:00:01	136	78	XLON	003 1846259TRLOI.I.I
03/08/2022	15:00:01	1561	78	XLON	003 1846261TRLOI.I.I
03/08/2022	15:00:01	1363	78	XLON	003 1846257TRLOI.I.I
03/08/2022	15:00:01	180	78	TRQX	003 1846255TRLOI.I.I
03/08/2022	15:00:01	180	78	TRQX	003 1846256TRLOI.I.I
03/08/2022	15:00:01	676	78	XLON	003 1846254TRLOI.I.I
03/08/2022	15:00:01	2446	78	XLON	003 1846253TRLOI.I.I
03/08/2022	15:00:01	1708	78	BATE	003 1846252TRLOI.I.I
03/08/2022	14:59:39	993	78.1	XLON	003 1845870TRLOI.I.I
03/08/2022	14:59:39	271	78.1	XLON	003 1845869TRLOI.I.I
03/08/2022	14:59:39	359	78.1	XLON	003 1845868TRLOI.I.I
03/08/2022	14:58:05	1465	78	BATE	003 1845091TRLOI.I.I
03/08/2022	14:57:50	999	78	CHIX	003 1844852TRLOI.I.I
03/08/2022	14:57:07	1820	78	XLON	003 1844324TRLOI.I.I
03/08/2022	14:57:07	3724	78	XLON	003 1844323TRLOI.I.I
03/08/2022	14:57:07	829	78	XLON	003 1844321TRLOI.I.I
03/08/2022	14:57:07	1820	78	XLON	003 1844322TRLOI.I.I
03/08/2022	14:57:07	204	78	TRQX	003 1844320TRLOI.I.I
03/08/2022	14:57:07	846	78	XLON	003 1844319TRLOI.I.I
03/08/2022	14:57:07	681	78	AQXE	003 1844316TRLOI.I.I
03/08/2022	14:55:19	1863	78	BATE	003 1842806TRLOI.I.I
03/08/2022	14:55:16	187	78	TRQX	003 1842751TRLOI.I.I
03/08/2022	14:55:16	964	78	CHIX	003 1842750TRLOI.I.I
03/08/2022	14:55:15	1005	78.1	XLON	003 1842725TRLOI.I.I
03/08/2022	14:55:15	857	78.1	XLON	003 1842724TRLOI.I.I
03/08/2022	14:53:10	1095	78.1	XLON	003 1841024TRLOI.I.I
03/08/2022	14:53:10	1400	78.1	XLON	003 1841023TRLOI.I.I
03/08/2022	14:53:10	857	78.1	XLON	003 1841021TRLOI.I.I
03/08/2022	14:53:10	1143	78.1	XLON	003 1841022TRLOI.I.I
03/08/2022	14:53:10	209	78.1	XLON	003 1841020TRLOI.I.I
03/08/2022	14:52:32	977	78	CHIX	003 1840467TRLOI.I.I
03/08/2022	14:52:27	1770	78	XLON	003 1840429TRLOI.I.I
03/08/2022	14:51:35	702	78	AQXE	003 1838970TRLOI.I.I
03/08/2022	14:51:27	1886	78	XLON	003 1838727TRLOI.I.I
03/08/2022	14:50:22	83	78	CHIX	003 1836996TRLOI.I.I
03/08/2022	14:49:14	519	78	XLON	003 1833664TRLOI.I.I
03/08/2022	14:49:14	1142	78	XLON	003 1833663TRLOI.I.I
03/08/2022	14:49:14	528	78	XLON	003 1833662TRLOI.I.I

03/08/2022	14:49:14	1601	78	XLON	003 183366 TRLOI.I.I
03/08/2022	14:49:07	567	78.1	BATE	003 1833284 TRLOI.I.I
03/08/2022	14:49:07	2221	78	BATE	003 1833283 TRLOI.I.I
03/08/2022	14:49:07	297	78	BATE	003 1833282 TRLOI.I.I
03/08/2022	14:49:01	656	78	AQXE	003 183302 TRLOI.I.I
03/08/2022	14:47:01	376	78	TRQX	003 1829685 TRLOI.I.I
03/08/2022	14:47:01	188	78	TRQX	003 1829684 TRLOI.I.I
03/08/2022	14:47:01	1656	78	XLON	003 1829683 TRLOI.I.I
03/08/2022	14:46:53	277	78.1	XLON	003 1829616 TRLOI.I.I
03/08/2022	14:46:53	1297	78.1	XLON	003 1829615 TRLOI.I.I
03/08/2022	14:46:53	1480	78.1	XLON	003 1829614 TRLOI.I.I
03/08/2022	14:46:53	61	78.1	CHIX	003 1829613 TRLOI.I.I
03/08/2022	14:46:53	85	78.1	CHIX	003 1829612 TRLOI.I.I
03/08/2022	14:46:53	508	78.1	CHIX	003 1829610 TRLOI.I.I
03/08/2022	14:46:53	1002	78.1	CHIX	003 1829611 TRLOI.I.I
03/08/2022	14:46:53	1610	78.1	BATE	003 1829609 TRLOI.I.I
03/08/2022	14:46:53	416	78.1	CHIX	003 1829608 TRLOI.I.I
03/08/2022	14:46:53	756	78.1	AQXE	003 1829607 TRLOI.I.I
03/08/2022	14:46:53	623	78.1	AQXE	003 1829606 TRLOI.I.I
03/08/2022	14:45:03	796	78.2	CHIX	003 1828575 TRLOI.I.I
03/08/2022	14:45:03	267	78.2	CHIX	003 1828574 TRLOI.I.I
03/08/2022	14:44:34	1668	78.2	XLON	003 1828355 TRLOI.I.I
03/08/2022	14:44:33	2641	78.2	XLON	003 1828354 TRLOI.I.I
03/08/2022	14:44:33	3195	78.2	XLON	003 1828353 TRLOI.I.I
03/08/2022	14:44:21	460	78.2	XLON	003 1828270 TRLOI.I.I
03/08/2022	14:44:16	491	78.2	XLON	003 1828242 TRLOI.I.I
03/08/2022	14:44:16	1083	78.2	XLON	003 1828241 TRLOI.I.I
03/08/2022	14:44:16	1574	78.2	XLON	003 1828240 TRLOI.I.I
03/08/2022	14:42:43	644	78.1	XLON	003 1827669 TRLOI.I.I
03/08/2022	14:42:42	235	78.1	XLON	003 1827658 TRLOI.I.I
03/08/2022	14:42:42	721	78.1	XLON	003 1827657 TRLOI.I.I
03/08/2022	14:41:58	460	78.1	XLON	003 1827314 TRLOI.I.I
03/08/2022	14:41:58	1052	78.1	XLON	003 1827313 TRLOI.I.I
03/08/2022	14:41:58	88	78.1	XLON	003 1827312 TRLOI.I.I
03/08/2022	14:41:53	1051	78.1	BATE	003 1827291 TRLOI.I.I
03/08/2022	14:41:53	204	78.1	BATE	003 1827288 TRLOI.I.I
03/08/2022	14:41:53	409	78.1	BATE	003 1827289 TRLOI.I.I
03/08/2022	14:41:24	342	78.1	AQXE	003 1827130 TRLOI.I.I
03/08/2022	14:40:46	101	78.1	XLON	003 1826851 TRLOI.I.I
03/08/2022	14:40:46	229	78.1	XLON	003 1826850 TRLOI.I.I
03/08/2022	14:40:46	1036	78.1	XLON	003 1826848 TRLOI.I.I

03/08/2022	14:40:46	294	78.1	XLON	003 1826845TRLOI.I.I
03/08/2022	14:39:43	104	78.1	XLON	003 1826319TRLOI.I.I
03/08/2022	14:39:43	562	78.1	XLON	003 1826320TRLOI.I.I
03/08/2022	14:39:43	685	78.1	XLON	003 1826318TRLOI.I.I
03/08/2022	14:39:43	294	78.1	XLON	003 1826317TRLOI.I.I
03/08/2022	14:39:34	4	78.1	AQXE	003 1826242TRLOI.I.I
03/08/2022	14:39:34	340	78.1	AQXE	003 1826241TRLOI.I.I
03/08/2022	14:38:58	124	78.1	XLON	003 1826017TRLOI.I.I
03/08/2022	14:38:58	240	78.1	XLON	003 1826016TRLOI.I.I
03/08/2022	14:38:58	857	78.1	XLON	003 1826015TRLOI.I.I
03/08/2022	14:38:58	424	78.1	XLON	003 1826014TRLOI.I.I
03/08/2022	14:38:40	1620	78.1	BATE	003 1825896TRLOI.I.I
03/08/2022	14:38:40	223	78.1	BATE	003 1825894TRLOI.I.I
03/08/2022	14:37:58	788	78.1	XLON	003 1825542TRLOI.I.I
03/08/2022	14:37:58	837	78.1	XLON	003 1825540TRLOI.I.I
03/08/2022	14:37:42	4	78.1	AQXE	003 1825421TRLOI.I.I
03/08/2022	14:37:42	236	78.1	AQXE	003 1825420TRLOI.I.I
03/08/2022	14:37:00	1690	78.1	XLON	003 1825068TRLOI.I.I
03/08/2022	14:35:48	205	78	TRQX	003 1824524TRLOI.I.I
03/08/2022	14:35:22	1050	78	CHIX	003 1824336TRLOI.I.I
03/08/2022	14:35:08	1683	78	XLON	003 1824242TRLOI.I.I
03/08/2022	14:35:06	699	78.1	XLON	003 1824234TRLOI.I.I
03/08/2022	14:35:06	1052	78.1	XLON	003 1824233TRLOI.I.I
03/08/2022	14:33:36	1935	78.1	BATE	003 1823434TRLOI.I.I
03/08/2022	14:33:36	424	78.1	BATE	003 1823433TRLOI.I.I
03/08/2022	14:32:47	767	78.1	AQXE	003 1822935TRLOI.I.I
03/08/2022	14:32:45	1777	78	XLON	003 1822930TRLOI.I.I
03/08/2022	14:32:44	769	78.1	XLON	003 1822919TRLOI.I.I
03/08/2022	14:32:44	938	78.1	XLON	003 1822918TRLOI.I.I
03/08/2022	14:32:19	982	78	CHIX	003 1822715TRLOI.I.I
03/08/2022	14:31:23	579	78.1	BATE	003 1822170TRLOI.I.I
03/08/2022	14:31:23	310	78.1	BATE	003 1822169TRLOI.I.I
03/08/2022	14:31:23	950	78.1	BATE	003 1822168TRLOI.I.I
03/08/2022	14:31:10	193	78	TRQX	003 1822050TRLOI.I.I
03/08/2022	14:30:35	1	78.1	XLON	003 1821547TRLOI.I.I
03/08/2022	14:30:35	2010	78.1	XLON	003 1821548TRLOI.I.I
03/08/2022	14:30:35	46	78.1	XLON	003 1821546TRLOI.I.I
03/08/2022	14:30:15	697	78.1	AQXE	003 1821387TRLOI.I.I
03/08/2022	14:28:44	1718	78.1	XLON	003 1820199TRLOI.I.I
03/08/2022	14:27:13	1053	78	CHIX	003 1819742TRLOI.I.I
03/08/2022	14:27:01	126	78.1	XLON	003 1819703TRLOI.I.I

03/08/2022	14:27:01	1060	78.1	XLON	003 18 9702TRLOI.I.I
03/08/2022	14:27:01	1099	78.1	XLON	003 18 9701TRLOI.I.I
03/08/2022	14:25:38	1157	78.1	BATE	003 18 9417TRLOI.I.I
03/08/2022	14:25:38	322	78.1	BATE	003 18 9415TRLOI.I.I
03/08/2022	14:24:46	2139	78.1	XLON	003 18 8920TRLOI.I.I
03/08/2022	14:24:46	579	78.1	XLON	003 18 8919TRLOI.I.I
03/08/2022	14:24:23	261	78.1	AQXE	003 18 8386TRLOI.I.I
03/08/2022	14:24:23	4	78.1	AQXE	003 18 8385TRLOI.I.I
03/08/2022	14:24:03	192	78	TRQX	003 18 8230TRLOI.I.I
03/08/2022	14:22:20	90	78.1	XLON	003 18 7735TRLOI.I.I
03/08/2022	14:22:20	2112	78.1	XLON	003 18 7734TRLOI.I.I
03/08/2022	14:19:58	404	78.1	AQXE	003 18 6730TRLOI.I.I
03/08/2022	14:19:54	947	78	CHIX	003 18 6723TRLOI.I.I
03/08/2022	14:19:54	1977	78	XLON	003 18 6724TRLOI.I.I
03/08/2022	14:18:09	1656	78	XLON	003 18 6175TRLOI.I.I
03/08/2022	14:18:04	296	78.1	XLON	003 18 6151TRLOI.I.I
03/08/2022	14:18:04	1114	78.1	XLON	003 18 6150TRLOI.I.I
03/08/2022	14:17:18	1774	78.1	BATE	003 18 5946TRLOI.I.I
03/08/2022	14:17:01	641	78.1	AQXE	003 18 5882TRLOI.I.I
03/08/2022	14:15:48	3083	78.2	XLON	003 18 5357TRLOI.I.I
03/08/2022	14:13:33	1768	78.2	XLON	003 18 4647TRLOI.I.I
03/08/2022	14:13:33	1768	78.2	XLON	003 18 4646TRLOI.I.I
03/08/2022	14:11:16	1867	78.2	XLON	003 18 4025TRLOI.I.I
03/08/2022	14:11:16	255	78.3	TRQX	003 18 4024TRLOI.I.I
03/08/2022	14:10:35	1073	78.2	CHIX	003 18 3835TRLOI.I.I
03/08/2022	14:08:50	1723	78.2	BATE	003 18 3335TRLOI.I.I
03/08/2022	14:08:47	676	78.3	AQXE	003 18 3323TRLOI.I.I
03/08/2022	14:08:47	357	78.3	AQXE	003 18 3322TRLOI.I.I
03/08/2022	14:08:47	1686	78.3	XLON	003 18 3321TRLOI.I.I
03/08/2022	14:08:47	1561	78.3	XLON	003 18 3320TRLOI.I.I
03/08/2022	14:08:47	175	78.3	TRQX	003 18 3318TRLOI.I.I
03/08/2022	14:08:47	170	78.3	TRQX	003 18 3319TRLOI.I.I
03/08/2022	14:08:47	1932	78.3	XLON	003 18 3317TRLOI.I.I
03/08/2022	14:08:47	1630	78.3	XLON	003 18 3316TRLOI.I.I
03/08/2022	14:08:47	1656	78.3	BATE	003 18 3315TRLOI.I.I
03/08/2022	14:08:47	424	78.3	AQXE	003 18 3313TRLOI.I.I
03/08/2022	14:08:47	933	78.3	CHIX	003 18 3314TRLOI.I.I
03/08/2022	14:08:47	54	78.3	BATE	003 18 3312TRLOI.I.I
03/08/2022	14:08:47	1656	78.3	BATE	003 18 3310TRLOI.I.I
03/08/2022	14:08:47	1535	78.3	BATE	003 18 3311TRLOI.I.I
03/08/2022	14:08:05	471	78.4	XLON	003 18 3097TRLOI.I.I

03/08/2022	14:08:05	1044	78.4	XLON	003 18 3095TRLOI.I.I
03/08/2022	14:07:44	80	78.4	XLON	003 18 2986TRLOI.I.I
03/08/2022	14:07:44	725	78.4	XLON	003 18 2985TRLOI.I.I
03/08/2022	14:07:44	710	78.4	XLON	003 18 2984TRLOI.I.I
03/08/2022	14:04:14	1436	78.4	XLON	003 18 2217TRLOI.I.I
03/08/2022	14:02:22	9	78.2	XLON	003 18 1706TRLOI.I.I
03/08/2022	14:02:22	1053	78.2	XLON	003 18 1705TRLOI.I.I
03/08/2022	14:02:22	719	78.2	XLON	003 18 1704TRLOI.I.I
03/08/2022	14:00:27	1	78.2	TRQX	003 18 1291TRLOI.I.I
03/08/2022	14:00:24	1173	78.2	CHIX	003 18 1283TRLOI.I.I
03/08/2022	14:00:19	974	78.2	XLON	003 18 1258TRLOI.I.I
03/08/2022	14:00:19	612	78.2	XLON	003 18 1257TRLOI.I.I
03/08/2022	13:56:08	2895	78	XLON	003 18 10227TRLOI.I.I
03/08/2022	13:56:08	1605	78	XLON	003 18 10226TRLOI.I.I
03/08/2022	13:54:53	313	78	AQXE	003 1809879TRLOI.I.I
03/08/2022	13:54:44	951	78.1	CHIX	003 1809834TRLOI.I.I
03/08/2022	13:54:42	405	78.1	XLON	003 1809830TRLOI.I.I
03/08/2022	13:54:42	1200	78.1	XLON	003 1809829TRLOI.I.I
03/08/2022	13:53:09	1052	78	XLON	003 1809413TRLOI.I.I
03/08/2022	13:51:05	89	78	XLON	003 1808885TRLOI.I.I
03/08/2022	13:51:05	392	78	XLON	003 1808884TRLOI.I.I
03/08/2022	13:51:05	655	78	XLON	003 1808882TRLOI.I.I
03/08/2022	13:51:05	417	78	XLON	003 1808880TRLOI.I.I
03/08/2022	13:50:36	1098	78	CHIX	003 1808765TRLOI.I.I
03/08/2022	13:50:26	153	78	TRQX	003 1808710TRLOI.I.I
03/08/2022	13:48:23	982	78	XLON	003 1808263TRLOI.I.I
03/08/2022	13:48:23	531	78	XLON	003 1808262TRLOI.I.I
03/08/2022	13:48:11	1615	78	BATE	003 1808226TRLOI.I.I
03/08/2022	13:46:39	1812	78	XLON	003 1807935TRLOI.I.I
03/08/2022	13:45:41	169	78	TRQX	003 1807700TRLOI.I.I
03/08/2022	13:43:53	549	78	AQXE	003 1807214TRLOI.I.I
03/08/2022	13:43:53	252	78	AQXE	003 1807213TRLOI.I.I
03/08/2022	13:42:46	828	78	XLON	003 1807009TRLOI.I.I
03/08/2022	13:42:46	2168	78	XLON	003 1807008TRLOI.I.I
03/08/2022	13:40:09	642	78	AQXE	003 1806433TRLOI.I.I
03/08/2022	13:40:01	572	78	BATE	003 1806403TRLOI.I.I
03/08/2022	13:40:01	1200	78	BATE	003 1806402TRLOI.I.I
03/08/2022	13:39:50	1671	78	XLON	003 1806354TRLOI.I.I
03/08/2022	13:37:36	1801	78	XLON	003 1805676TRLOI.I.I
03/08/2022	13:37:13	4	77.9	AQXE	003 1805573TRLOI.I.I
03/08/2022	13:37:13	137	77.9	AQXE	003 1805572TRLOI.I.I

03/08/2022	13:36:07	363	77.8	BATE	003 1805280TRLOI.I.I
03/08/2022	13:36:07	1200	77.8	BATE	003 1805279TRLOI.I.I
03/08/2022	13:33:51	179	77.8	TRQX	003 1804800TRLOI.I.I
03/08/2022	13:33:51	212	77.8	TRQX	003 1804799TRLOI.I.I
03/08/2022	13:33:51	191	77.8	TRQX	003 1804798TRLOI.I.I
03/08/2022	13:33:51	212	77.8	TRQX	003 1804797TRLOI.I.I
03/08/2022	13:33:51	1243	77.8	XLON	003 1804795TRLOI.I.I
03/08/2022	13:33:51	632	77.8	AQXE	003 1804793TRLOI.I.I
03/08/2022	13:33:51	595	77.8	XLON	003 1804794TRLOI.I.I
03/08/2022	13:33:51	671	77.8	AQXE	003 1804792TRLOI.I.I
03/08/2022	13:33:51	679	77.8	AQXE	003 1804791TRLOI.I.I
03/08/2022	13:33:51	726	77.8	AQXE	003 1804790TRLOI.I.I
03/08/2022	13:33:51	509	77.8	XLON	003 1804789TRLOI.I.I
03/08/2022	13:33:51	1825	77.9	XLON	003 1804788TRLOI.I.I
03/08/2022	13:33:51	1882	77.9	XLON	003 1804787TRLOI.I.I
03/08/2022	13:33:51	2081	77.9	XLON	003 1804785TRLOI.I.I
03/08/2022	13:33:51	1568	77.9	XLON	003 1804786TRLOI.I.I
03/08/2022	13:33:51	9587	77.9	XLON	003 1804784TRLOI.I.I
03/08/2022	13:33:51	1200	77.9	XLON	003 1804783TRLOI.I.I
03/08/2022	13:33:51	1200	77.9	XLON	003 1804782TRLOI.I.I
03/08/2022	13:33:51	1200	77.9	XLON	003 1804781TRLOI.I.I
03/08/2022	13:33:51	1200	77.9	XLON	003 1804780TRLOI.I.I
03/08/2022	13:33:51	1764	77.9	XLON	003 1804779TRLOI.I.I
03/08/2022	13:33:51	639	77.9	XLON	003 1804778TRLOI.I.I
03/08/2022	13:33:51	10560	77.9	XLON	003 1804777TRLOI.I.I
03/08/2022	13:33:51	510	77.9	XLON	003 1804776TRLOI.I.I
03/08/2022	13:33:51	2400	77.9	XLON	003 1804775TRLOI.I.I
03/08/2022	13:33:51	9600	77.9	XLON	003 1804774TRLOI.I.I
03/08/2022	13:33:51	19180	77.9	XLON	003 1804773TRLOI.I.I
03/08/2022	13:33:51	910	77.9	CHIX	003 1804771TRLOI.I.I
03/08/2022	13:33:51	972	77.9	CHIX	003 1804772TRLOI.I.I
03/08/2022	13:33:51	1079	77.9	CHIX	003 1804770TRLOI.I.I
03/08/2022	13:33:51	187	77.9	CHIX	003 1804768TRLOI.I.I
03/08/2022	13:33:51	1487	77.9	BATE	003 1804767TRLOI.I.I
03/08/2022	13:33:51	1487	77.9	BATE	003 1804766TRLOI.I.I
03/08/2022	13:33:51	4388	77.9	CHIX	003 1804765TRLOI.I.I
03/08/2022	13:25:01	77	77.9	BATE	003 1802937TRLOI.I.I
03/08/2022	13:22:51	5662	77.9	BATE	003 1802485TRLOI.I.I
03/08/2022	13:22:51	722	77.9	BATE	003 1802484TRLOI.I.I
03/08/2022	13:10:20	1345	77.8	XLON	003 1800002TRLOI.I.I
03/08/2022	13:10:19	595	77.8	AQXE	003 1800000TRLOI.I.I

03/08/2022	13:10:19	187	77.8	TRQX	003 1799998TRLOI.I.I
03/08/2022	13:10:19	167	77.8	TRQX	003 1799999TRLOI.I.I
03/08/2022	13:10:19	178	77.8	TRQX	003 1799996TRLOI.I.I
03/08/2022	13:10:19	206	77.8	TRQX	003 1799997TRLOI.I.I
03/08/2022	13:10:19	30	77.8	AQXE	003 1799994TRLOI.I.I
03/08/2022	13:10:19	778	77.8	AQXE	003 1799995TRLOI.I.I
03/08/2022	13:10:19	672	77.8	AQXE	003 1799993TRLOI.I.I
03/08/2022	13:10:19	1034	77.9	CHIX	003 1799991TRLOI.I.I
03/08/2022	13:10:19	1575	77.9	BATE	003 1799990TRLOI.I.I
03/08/2022	12:41:04	352	77.8	BATE	003 1794264TRLOI.I.I
03/08/2022	12:41:04	1200	77.8	BATE	003 1794263TRLOI.I.I
03/08/2022	12:39:58	197	77.8	TRQX	003 1794021TRLOI.I.I
03/08/2022	12:39:35	759	77.8	AQXE	003 1793972TRLOI.I.I
03/08/2022	12:34:05	585	77.7	XLON	003 1793060TRLOI.I.I
03/08/2022	12:34:05	895	77.7	XLON	003 1793059TRLOI.I.I
03/08/2022	12:34:05	1480	77.7	XLON	003 1793058TRLOI.I.I
03/08/2022	12:34:05	1837	77.7	XLON	003 1793057TRLOI.I.I
03/08/2022	12:34:05	2020	77.7	XLON	003 1793056TRLOI.I.I
03/08/2022	12:34:05	1776	77.7	XLON	003 1793055TRLOI.I.I
03/08/2022	12:33:34	301	77.8	CHIX	003 1792994TRLOI.I.I
03/08/2022	12:33:34	605	77.8	CHIX	003 1792995TRLOI.I.I
03/08/2022	12:33:34	52	77.8	CHIX	003 1792993TRLOI.I.I
03/08/2022	12:32:15	1659	77.8	BATE	003 1792775TRLOI.I.I
03/08/2022	12:30:04	635	77.8	AQXE	003 1792378TRLOI.I.I
03/08/2022	12:28:02	201	77.8	TRQX	003 1792018TRLOI.I.I
03/08/2022	12:27:47	651	77.8	AQXE	003 1791912TRLOI.I.I
03/08/2022	12:26:41	798	77.9	BATE	003 1791765TRLOI.I.I
03/08/2022	12:26:41	1638	77.9	BATE	003 1791764TRLOI.I.I
03/08/2022	12:25:58	871	77.8	CHIX	003 1791659TRLOI.I.I
03/08/2022	12:25:58	477	77.8	CHIX	003 1791658TRLOI.I.I
03/08/2022	12:25:24	211	77.8	TRQX	003 1791550TRLOI.I.I
03/08/2022	12:24:24	470	77.7	XLON	003 1791451TRLOI.I.I
03/08/2022	12:24:24	2067	77.7	XLON	003 1791450TRLOI.I.I
03/08/2022	12:24:19	2248	77.8	XLON	003 1791437TRLOI.I.I
03/08/2022	12:23:21	670	77.8	AQXE	003 1791217TRLOI.I.I
03/08/2022	12:22:02	1022	77.8	XLON	003 1790977TRLOI.I.I
03/08/2022	12:22:02	1856	77.8	XLON	003 1790976TRLOI.I.I
03/08/2022	12:20:12	1683	77.9	BATE	003 1790655TRLOI.I.I
03/08/2022	12:20:01	2953	77.8	XLON	003 1790621TRLOI.I.I
03/08/2022	12:20:01	655	77.9	AQXE	003 1790620TRLOI.I.I
03/08/2022	12:20:01	193	77.9	CHIX	003 1790619TRLOI.I.I

03/08/2022	12:19:52	1482	77.9	CHIX	00311790604TRLOI.I.I
03/08/2022	12:18:15	202	77.9	TRQX	00311790337TRLOI.I.I
03/08/2022	12:18:11	640	77.9	AQXE	00311790324TRLOI.I.I
03/08/2022	12:18:10	1584	77.9	XLON	00311790322TRLOI.I.I
03/08/2022	12:18:10	1031	77.9	XLON	00311790320TRLOI.I.I
03/08/2022	12:18:10	1584	77.9	XLON	00311790321TRLOI.I.I
03/08/2022	12:18:10	553	77.9	XLON	00311790319TRLOI.I.I
03/08/2022	12:18:10	1746	77.9	XLON	00311790318TRLOI.I.I
03/08/2022	12:18:10	1742	77.9	XLON	00311790317TRLOI.I.I
03/08/2022	12:18:10	1562	77.9	XLON	00311790315TRLOI.I.I
03/08/2022	12:18:10	1562	77.9	XLON	00311790316TRLOI.I.I
03/08/2022	12:18:10	1722	77.9	XLON	00311790314TRLOI.I.I
03/08/2022	12:18:10	1558	77.9	XLON	00311790313TRLOI.I.I
03/08/2022	12:18:10	710	77.9	AQXE	00311790311TRLOI.I.I
03/08/2022	12:18:10	982	77.9	CHIX	00311790312TRLOI.I.I
03/08/2022	12:18:10	70	77.9	AQXE	00311790310TRLOI.I.I
03/08/2022	12:17:38	1383	78	BATE	00311790238TRLOI.I.I
03/08/2022	12:17:38	437	78	BATE	00311790237TRLOI.I.I
03/08/2022	12:17:19	3136	78	XLON	00311790182TRLOI.I.I
03/08/2022	12:15:22	1422	78	XLON	00311789891TRLOI.I.I
03/08/2022	12:15:22	951	78	XLON	00311789890TRLOI.I.I
03/08/2022	12:15:14	185	78	TRQX	00311789859TRLOI.I.I
03/08/2022	12:15:14	185	78	TRQX	00311789858TRLOI.I.I
03/08/2022	12:13:49	441	78	BATE	00311789664TRLOI.I.I
03/08/2022	12:13:49	251	78	BATE	00311789660TRLOI.I.I
03/08/2022	12:13:49	1200	78	BATE	00311789661TRLOI.I.I
03/08/2022	12:13:49	1200	78	BATE	00311789659TRLOI.I.I
03/08/2022	12:13:49	190	78	BATE	00311789658TRLOI.I.I
03/08/2022	12:13:48	1299	78	XLON	00311789657TRLOI.I.I
03/08/2022	12:13:48	1150	78	XLON	00311789656TRLOI.I.I
03/08/2022	12:13:47	1091	78	CHIX	00311789650TRLOI.I.I
03/08/2022	12:13:43	434	78	XLON	00311789632TRLOI.I.I
03/08/2022	12:13:43	1150	78	XLON	00311789631TRLOI.I.I
03/08/2022	12:06:10	1480	77.9	BATE	00311788361TRLOI.I.I
03/08/2022	12:06:10	1558	77.9	XLON	00311788362TRLOI.I.I
03/08/2022	12:05:18	41	77.9	XLON	00311788214TRLOI.I.I
03/08/2022	12:05:18	845	77.9	XLON	00311788213TRLOI.I.I
03/08/2022	12:05:18	1752	77.9	XLON	00311788212TRLOI.I.I
03/08/2022	12:03:51	473	77.9	AQXE	00311787949TRLOI.I.I
03/08/2022	12:03:48	288	77.9	AQXE	00311787944TRLOI.I.I
03/08/2022	12:03:40	1585	77.9	XLON	00311787936TRLOI.I.I

03/08/2022	12:03:40	1547	77.9	XLON	003 1787935TRLOI.I.I
03/08/2022	12:03:40	996	77.9	CHIX	003 1787934TRLOI.I.I
03/08/2022	12:03:40	46	77.9	CHIX	003 1787933TRLOI.I.I
03/08/2022	12:03:40	60	77.9	CHIX	003 1787932TRLOI.I.I
03/08/2022	12:02:06	175	77.9	TRQX	003 1787647TRLOI.I.I
03/08/2022	11:58:39	1598	77.9	BATE	003 1787206TRLOI.I.I
03/08/2022	11:56:58	904	77.8	XLON	003 1786896TRLOI.I.I
03/08/2022	11:56:58	1478	77.8	XLON	003 1786895TRLOI.I.I
03/08/2022	11:54:53	285	77.9	AQXE	003 1786359TRLOI.I.I
03/08/2022	11:53:54	563	77.9	CHIX	003 1786139TRLOI.I.I
03/08/2022	11:53:54	526	77.9	CHIX	003 1786138TRLOI.I.I
03/08/2022	11:51:47	3	77.9	TRQX	003 1785753TRLOI.I.I
03/08/2022	11:51:47	201	77.9	TRQX	003 1785752TRLOI.I.I
03/08/2022	11:49:31	1433	77.8	XLON	003 1785247TRLOI.I.I
03/08/2022	11:49:31	1200	77.8	XLON	003 1785246TRLOI.I.I
03/08/2022	11:45:41	1095	77.8	XLON	003 1784583TRLOI.I.I
03/08/2022	11:45:41	1200	77.8	XLON	003 1784582TRLOI.I.I
03/08/2022	11:45:36	355	77.9	BATE	003 1784572TRLOI.I.I
03/08/2022	11:45:36	1482	77.9	BATE	003 1784571TRLOI.I.I
03/08/2022	11:43:56	742	77.9	AQXE	003 1784356TRLOI.I.I
03/08/2022	11:43:22	2385	77.9	XLON	003 1784245TRLOI.I.I
03/08/2022	11:43:22	696	78	XLON	003 1784244TRLOI.I.I
03/08/2022	11:43:22	1309	78	XLON	003 1784243TRLOI.I.I
03/08/2022	11:43:22	794	78	XLON	003 1784242TRLOI.I.I
03/08/2022	11:42:37	929	78	BATE	003 1784163TRLOI.I.I
03/08/2022	11:42:37	171	78	TRQX	003 1784161TRLOI.I.I
03/08/2022	11:42:37	28	78	BATE	003 1784159TRLOI.I.I
03/08/2022	11:42:37	98	78	BATE	003 1784157TRLOI.I.I
03/08/2022	11:42:37	16	78	BATE	003 1784158TRLOI.I.I
03/08/2022	11:41:14	207	78	XLON	003 1783987TRLOI.I.I
03/08/2022	11:41:14	2173	78	XLON	003 1783986TRLOI.I.I
03/08/2022	11:41:11	749	78	CHIX	003 1783969TRLOI.I.I
03/08/2022	11:41:11	380	78	CHIX	003 1783968TRLOI.I.I
03/08/2022	11:35:19	3247	77.9	XLON	003 1783139TRLOI.I.I
03/08/2022	11:33:00	1749	77.9	XLON	003 1782566TRLOI.I.I
03/08/2022	11:33:00	1853	77.9	XLON	003 1782565TRLOI.I.I
03/08/2022	11:33:00	1853	77.9	XLON	003 1782564TRLOI.I.I
03/08/2022	11:33:00	1599	77.9	XLON	003 1782563TRLOI.I.I
03/08/2022	11:33:00	1702	77.9	XLON	003 1782562TRLOI.I.I
03/08/2022	11:33:00	1588	77.9	XLON	003 1782561TRLOI.I.I
03/08/2022	11:33:00	262	77.9	CHIX	003 1782559TRLOI.I.I

03/08/2022	11:33:00	985	77.9	CHIX	00311782560TRLOI.I.I
03/08/2022	11:33:00	1599	77.9	XLON	00311782558TRLOI.I.I
03/08/2022	11:33:00	1609	77.9	BATE	00311782556TRLOI.I.I
03/08/2022	11:33:00	2334	77.9	XLON	00311782557TRLOI.I.I
03/08/2022	11:33:00	220	77.9	BATE	00311782555TRLOI.I.I
03/08/2022	11:33:00	679	77.9	AQXE	00311782554TRLOI.I.I
03/08/2022	11:33:00	655	77.9	AQXE	00311782553TRLOI.I.I
03/08/2022	11:33:00	192	77.9	TRQX	00311782552TRLOI.I.I
03/08/2022	11:33:00	194	77.9	TRQX	00311782551TRLOI.I.I
03/08/2022	11:33:00	1588	77.9	XLON	00311782550TRLOI.I.I
03/08/2022	11:33:00	276	77.9	CHIX	00311782548TRLOI.I.I
03/08/2022	11:33:00	530	77.9	CHIX	00311782549TRLOI.I.I
03/08/2022	11:33:00	1880	77.9	BATE	00311782547TRLOI.I.I
03/08/2022	11:19:13	635	77.9	AQXE	00311779425TRLOI.I.I
03/08/2022	11:18:52	598	77.9	CHIX	00311779354TRLOI.I.I
03/08/2022	11:18:52	350	77.9	CHIX	00311779353TRLOI.I.I
03/08/2022	11:17:28	660	77.9	AQXE	00311779146TRLOI.I.I
03/08/2022	11:17:24	2235	77.9	XLON	00311779140TRLOI.I.I
03/08/2022	11:17:24	174	77.9	TRQX	00311779138TRLOI.I.I
03/08/2022	11:17:24	1521	77.9	XLON	00311779139TRLOI.I.I
03/08/2022	11:17:24	1764	77.9	XLON	00311779137TRLOI.I.I
03/08/2022	11:17:24	828	77.9	BATE	00311779136TRLOI.I.I
03/08/2022	11:17:24	2128	77.9	BATE	00311779135TRLOI.I.I
03/08/2022	11:10:29	181	77.9	TRQX	00311777832TRLOI.I.I
03/08/2022	11:10:10	2771	78	XLON	00311777777TRLOI.I.I
03/08/2022	11:10:07	443	78.1	XLON	00311777773TRLOI.I.I
03/08/2022	11:10:07	1456	78.1	XLON	00311777772TRLOI.I.I
03/08/2022	11:10:07	797	78.1	CHIX	00311777770TRLOI.I.I
03/08/2022	11:10:07	763	78.1	XLON	00311777771TRLOI.I.I
03/08/2022	11:10:07	267	78.1	CHIX	00311777769TRLOI.I.I
03/08/2022	11:06:16	65	78.1	TRQX	00311777044TRLOI.I.I
03/08/2022	11:06:16	462	78.1	CHIX	00311777043TRLOI.I.I
03/08/2022	11:06:16	194	78.1	CHIX	00311777042TRLOI.I.I
03/08/2022	11:06:16	636	78.1	AQXE	00311777041TRLOI.I.I
03/08/2022	11:05:34	1920	78.1	XLON	00311776831TRLOI.I.I
03/08/2022	11:03:55	1708	78.2	BATE	00311776519TRLOI.I.I
03/08/2022	11:03:20	2720	78.1	XLON	00311776460TRLOI.I.I
03/08/2022	11:01:00	343	78.1	XLON	00311776118TRLOI.I.I
03/08/2022	11:01:00	830	78.1	XLON	00311776117TRLOI.I.I
03/08/2022	11:01:00	556	78.1	XLON	00311776116TRLOI.I.I
03/08/2022	11:00:46	176	78.1	TRQX	00311776088TRLOI.I.I

03/08/2022	10:59:57	683	78.1	AQXE	003 1775926TRLOI.I.I
03/08/2022	10:58:50	1693	78.1	XLON	003 1775631TRLOI.I.I
03/08/2022	10:58:50	1602	78.1	XLON	003 1775630TRLOI.I.I
03/08/2022	10:57:12	1036	78.2	BATE	003 1775333TRLOI.I.I
03/08/2022	10:57:12	359	78.1	BATE	003 1775331TRLOI.I.I
03/08/2022	10:57:12	171	78.2	BATE	003 1775332TRLOI.I.I
03/08/2022	10:56:46	2291	78.1	XLON	003 1775242TRLOI.I.I
03/08/2022	10:56:46	172	78.1	TRQX	003 1775241TRLOI.I.I
03/08/2022	10:56:46	40	78.1	XLON	003 1775240TRLOI.I.I
03/08/2022	10:56:46	647	78.1	AQXE	003 1775239TRLOI.I.I
03/08/2022	10:56:38	597	78.2	AQXE	003 1775216TRLOI.I.I
03/08/2022	10:56:33	2426	78.2	XLON	003 1775204TRLOI.I.I
03/08/2022	10:54:27	1490	78.1	CHIX	003 1774808TRLOI.I.I
03/08/2022	10:54:14	2747	78	XLON	003 1774763TRLOI.I.I
03/08/2022	10:52:29	82	78	XLON	003 1774289TRLOI.I.I
03/08/2022	10:52:29	3666	78	XLON	003 1774288TRLOI.I.I
03/08/2022	10:52:18	193	78	TRQX	003 1774262TRLOI.I.I
03/08/2022	10:52:13	1993	78	BATE	003 1774231TRLOI.I.I
03/08/2022	10:52:13	1410	78	AQXE	003 1774230TRLOI.I.I
03/08/2022	10:52:09	1053	78	XLON	003 1774216TRLOI.I.I
03/08/2022	10:52:09	4800	78	XLON	003 1774215TRLOI.I.I
03/08/2022	10:52:09	6000	78	XLON	003 1774214TRLOI.I.I
03/08/2022	10:52:06	1779	78	XLON	003 1774187TRLOI.I.I
03/08/2022	10:47:44	1100	77.6	CHIX	003 1773196TRLOI.I.I
03/08/2022	10:47:42	1847	77.6	BATE	003 1773183TRLOI.I.I
03/08/2022	10:33:33	955	77.6	BATE	003 1770883TRLOI.I.I
03/08/2022	10:33:33	623	77.6	BATE	003 1770882TRLOI.I.I
03/08/2022	10:33:33	394	77.5	AQXE	003 1770881TRLOI.I.I
03/08/2022	10:33:33	1593	77.5	XLON	003 1770879TRLOI.I.I
03/08/2022	10:33:33	2931	77.5	XLON	003 1770880TRLOI.I.I
03/08/2022	10:33:33	1769	77.5	XLON	003 1770878TRLOI.I.I
03/08/2022	10:33:33	1550	77.5	XLON	003 1770877TRLOI.I.I
03/08/2022	10:33:33	1769	77.5	XLON	003 1770876TRLOI.I.I
03/08/2022	10:33:33	1027	77.5	CHIX	003 1770871TRLOI.I.I
03/08/2022	10:33:33	183	77.7	TRQX	003 1770870TRLOI.I.I
03/08/2022	10:33:33	1585	77.5	CHIX	003 1770869TRLOI.I.I
03/08/2022	10:30:25	173	77.8	TRQX	003 1770398TRLOI.I.I
03/08/2022	10:24:45	1663	77.8	BATE	003 1769405TRLOI.I.I
03/08/2022	10:16:06	203	77.8	TRQX	003 1767670TRLOI.I.I
03/08/2022	10:16:03	1714	77.8	XLON	003 1767661TRLOI.I.I
03/08/2022	10:14:48	127	78.1	BATE	003 1767337TRLOI.I.I

03/08/2022	10:14:48	1638	78.1	BATE	003 1767336TRLOI.I.I
03/08/2022	10:14:30	691	77.8	AQXE	003 1767250TRLOI.I.I
03/08/2022	10:14:30	21	77.7	AQXE	003 1767249TRLOI.I.I
03/08/2022	10:13:38	1854	77.7	XLON	003 1767124TRLOI.I.I
03/08/2022	10:10:08	178	78	TRQX	003 1766500TRLOI.I.I
03/08/2022	10:09:46	949	78	CHIX	003 1766453TRLOI.I.I
03/08/2022	10:09:45	445	78	XLON	003 1766447TRLOI.I.I
03/08/2022	10:09:45	1843	78	XLON	003 1766446TRLOI.I.I
03/08/2022	10:07:03	1736	78.1	BATE	003 1765949TRLOI.I.I
03/08/2022	10:06:51	2856	78.3	XLON	003 1765893TRLOI.I.I
03/08/2022	10:03:59	1774	78.3	XLON	003 1765221TRLOI.I.I
03/08/2022	10:03:37	990	78.3	CHIX	003 1765141TRLOI.I.I
03/08/2022	10:02:45	736	78.3	AQXE	003 1764939TRLOI.I.I
03/08/2022	10:01:55	2305	78.3	XLON	003 1764714TRLOI.I.I
03/08/2022	10:01:07	1808	78.3	BATE	003 1764509TRLOI.I.I
03/08/2022	09:58:13	312	78.3	XLON	003 1763965TRLOI.I.I
03/08/2022	09:58:13	521	78.3	XLON	003 1763963TRLOI.I.I
03/08/2022	09:58:13	2192	78.3	XLON	003 1763964TRLOI.I.I
03/08/2022	09:55:31	559	78.3	XLON	003 1763533TRLOI.I.I
03/08/2022	09:55:31	1079	78.3	XLON	003 1763534TRLOI.I.I
03/08/2022	09:54:39	192	78.3	TRQX	003 1763409TRLOI.I.I
03/08/2022	09:53:00	2581	78.3	XLON	003 1763080TRLOI.I.I
03/08/2022	09:52:12	1106	78.3	CHIX	003 1762939TRLOI.I.I
03/08/2022	09:50:56	737	78.3	AQXE	003 1762607TRLOI.I.I
03/08/2022	09:50:13	584	78.3	XLON	003 1762518TRLOI.I.I
03/08/2022	09:50:13	1	78.3	XLON	003 1762517TRLOI.I.I
03/08/2022	09:50:13	2004	78.3	XLON	003 1762516TRLOI.I.I
03/08/2022	09:49:25	2137	78.3	BATE	003 1762369TRLOI.I.I
03/08/2022	09:48:01	4522	78.3	XLON	003 1762100TRLOI.I.I
03/08/2022	09:48:01	4344	78.4	XLON	003 1762099TRLOI.I.I
03/08/2022	09:46:47	174	78.7	TRQX	003 1761830TRLOI.I.I
03/08/2022	09:44:26	1047	78.6	CHIX	003 1761263TRLOI.I.I
03/08/2022	09:43:30	2334	78.5	XLON	003 1761104TRLOI.I.I
03/08/2022	09:43:30	28	78.7	AQXE	003 1761102TRLOI.I.I
03/08/2022	09:43:30	629	78.7	AQXE	003 1761101TRLOI.I.I
03/08/2022	09:39:47	1763	78.7	BATE	003 1760446TRLOI.I.I
03/08/2022	09:37:43	205	78.7	TRQX	003 1760085TRLOI.I.I
03/08/2022	09:36:11	658	78.7	AQXE	003 1759806TRLOI.I.I
03/08/2022	09:35:30	940	78.7	CHIX	003 1759688TRLOI.I.I
03/08/2022	09:34:52	71	78.7	XLON	003 1759557TRLOI.I.I
03/08/2022	09:34:52	2002	78.7	XLON	003 1759556TRLOI.I.I

03/08/2022	09:33:07	1565	78.7	XLON	003 1759264TRLOI.I.I
03/08/2022	09:33:07	2046	78.7	XLON	003 1759263TRLOI.I.I
03/08/2022	09:30:33	174	78.9	TRQX	003 1758687TRLOI.I.I
03/08/2022	09:30:14	200	78.9	BATE	003 1758643TRLOI.I.I
03/08/2022	09:30:14	1640	78.9	BATE	003 1758642TRLOI.I.I
03/08/2022	09:30:02	831	78.7	XLON	003 1758602TRLOI.I.I
03/08/2022	09:30:02	1004	78.7	XLON	003 1758601TRLOI.I.I
03/08/2022	09:30:02	831	78.7	XLON	003 1758600TRLOI.I.I
03/08/2022	09:28:53	667	78.9	AQXE	003 1758390TRLOI.I.I
03/08/2022	09:27:48	1639	78.8	XLON	003 1758203TRLOI.I.I
03/08/2022	09:26:42	986	78.9	CHIX	003 1758022TRLOI.I.I
03/08/2022	09:26:00	1256	78.9	XLON	003 1757852TRLOI.I.I
03/08/2022	09:26:00	383	78.9	XLON	003 1757851TRLOI.I.I
03/08/2022	09:23:38	212	79.1	TRQX	003 1757484TRLOI.I.I
03/08/2022	09:22:50	1138	78.9	XLON	003 1757336TRLOI.I.I
03/08/2022	09:22:50	977	78.9	XLON	003 1757334TRLOI.I.I
03/08/2022	09:22:50	877	79	XLON	003 1757335TRLOI.I.I
03/08/2022	09:22:50	110	79	XLON	003 1757333TRLOI.I.I
03/08/2022	09:22:50	742	79	XLON	003 1757332TRLOI.I.I
03/08/2022	09:22:17	1490	79	BATE	003 1757233TRLOI.I.I
03/08/2022	09:20:54	1691	79	XLON	003 1757014TRLOI.I.I
03/08/2022	09:20:49	990	79.1	CHIX	003 1756993TRLOI.I.I
03/08/2022	09:19:25	1758	79.1	XLON	003 1756815TRLOI.I.I
03/08/2022	09:17:08	2156	79.1	XLON	003 1756539TRLOI.I.I
03/08/2022	09:16:42	695	79.3	AQXE	003 1756472TRLOI.I.I
03/08/2022	09:16:27	1017	79.3	CHIX	003 1756446TRLOI.I.I
03/08/2022	09:16:04	65	79.4	BATE	003 1756386TRLOI.I.I
03/08/2022	09:16:04	16	79.4	BATE	003 1756385TRLOI.I.I
03/08/2022	09:16:04	168	79.4	BATE	003 1756384TRLOI.I.I
03/08/2022	09:16:04	894	79.4	BATE	003 1756383TRLOI.I.I
03/08/2022	09:16:04	880	79.4	BATE	003 1756382TRLOI.I.I
03/08/2022	09:14:58	4260	79.2	XLON	003 1756134TRLOI.I.I
03/08/2022	09:13:40	717	79.3	AQXE	003 1755967TRLOI.I.I
03/08/2022	09:13:37	34	79.3	TRQX	003 1755958TRLOI.I.I
03/08/2022	09:13:37	160	79.3	TRQX	003 1755952TRLOI.I.I
03/08/2022	09:13:37	4615	79.3	XLON	003 1755951TRLOI.I.I
03/08/2022	09:07:37	763	79.4	BATE	003 1754788TRLOI.I.I
03/08/2022	09:07:37	788	79.4	BATE	003 1754789TRLOI.I.I
03/08/2022	09:07:37	525	79.4	BATE	003 1754787TRLOI.I.I
03/08/2022	09:06:45	180	79.4	TRQX	003 1754579TRLOI.I.I
03/08/2022	09:06:16	2204	79.3	XLON	003 1754485TRLOI.I.I

03/08/2022	09:06:16	317	79.3	CHIX	003 1754484TRLOI.I.I
03/08/2022	09:06:16	507	79.3	CHIX	003 1754482TRLOI.I.I
03/08/2022	09:06:16	250	79.3	CHIX	003 1754483TRLOI.I.I
03/08/2022	09:03:12	409	79.3	XLON	003 1753863TRLOI.I.I
03/08/2022	09:03:12	1200	79.3	XLON	003 1753862TRLOI.I.I
03/08/2022	09:03:12	812	79.3	XLON	003 1753861TRLOI.I.I
03/08/2022	09:03:12	640	79.3	XLON	003 1753860TRLOI.I.I
03/08/2022	09:03:12	2301	79.3	XLON	003 1753858TRLOI.I.I
03/08/2022	09:03:12	1200	79.3	XLON	003 1753859TRLOI.I.I
03/08/2022	09:03:12	186	79.3	TRQX	003 1753857TRLOI.I.I
03/08/2022	09:03:12	1225	79.3	XLON	003 1753856TRLOI.I.I
03/08/2022	09:03:12	1007	79.3	CHIX	003 1753855TRLOI.I.I
03/08/2022	09:03:12	600	79.3	CHIX	003 1753854TRLOI.I.I
03/08/2022	09:03:01	2249	79.4	XLON	003 1753799TRLOI.I.I
03/08/2022	09:02:57	2130	79.4	XLON	003 1753782TRLOI.I.I
03/08/2022	09:02:57	2400	79.4	XLON	003 1753781TRLOI.I.I
03/08/2022	09:02:35	372	79.5	TRQX	003 1753710TRLOI.I.I
03/08/2022	09:02:33	707	79.3	XLON	003 1753705TRLOI.I.I
03/08/2022	09:02:33	1769	79.4	BATE	003 1753704TRLOI.I.I
03/08/2022	09:02:29	407	79.3	CHIX	003 1753695TRLOI.I.I
03/08/2022	09:02:25	276	79.3	XLON	003 1753687TRLOI.I.I
03/08/2022	09:02:25	5307	79.4	BATE	003 1753681TRLOI.I.I
03/08/2022	09:02:24	754	79.3	AQXE	003 1753679TRLOI.I.I
03/08/2022	08:56:43	652	79.3	AQXE	003 1752679TRLOI.I.I
03/08/2022	08:53:35	1772	79.2	XLON	003 1752316TRLOI.I.I
03/08/2022	08:53:35	121	79.2	XLON	003 1752315TRLOI.I.I
03/08/2022	08:51:16	1423	79.3	XLON	003 1751936TRLOI.I.I
03/08/2022	08:51:16	1671	79.2	XLON	003 1751935TRLOI.I.I
03/08/2022	08:51:14	682	79.1	AQXE	003 1751927TRLOI.I.I
03/08/2022	08:51:14	682	79.1	AQXE	003 1751926TRLOI.I.I
03/08/2022	08:51:14	2983	79.1	AQXE	003 1751925TRLOI.I.I
03/08/2022	08:51:14	3155	79.1	AQXE	003 1751924TRLOI.I.I
03/08/2022	08:49:33	138	79	BATE	003 1751625TRLOI.I.I
03/08/2022	08:49:33	3332	79.3	XLON	003 1751626TRLOI.I.I
03/08/2022	08:48:13	343	79.3	CHIX	003 1751516TRLOI.I.I
03/08/2022	08:48:13	838	79.3	CHIX	003 1751515TRLOI.I.I
03/08/2022	08:47:19	452	79.3	XLON	003 1751431TRLOI.I.I
03/08/2022	08:47:19	1790	79.3	XLON	003 1751430TRLOI.I.I
03/08/2022	08:47:19	335	79.2	XLON	003 1751429TRLOI.I.I
03/08/2022	08:47:19	1285	79.2	XLON	003 1751428TRLOI.I.I
03/08/2022	08:47:19	1622	79.2	XLON	003 1751427TRLOI.I.I

03/08/2022	08:45:34	830	79	CHIX	003 175 24 TRLOI.I.I
03/08/2022	08:45:34	153	79	CHIX	003 175 240 TRLOI.I.I
03/08/2022	08:45:03	1433	79	BATE	003 175 155 TRLOI.I.I
03/08/2022	08:45:03	248	79	BATE	003 175 154 TRLOI.I.I
03/08/2022	08:45:03	215	79	BATE	003 175 153 TRLOI.I.I
03/08/2022	08:44:59	1844	78.9	XLON	003 175 147 TRLOI.I.I
03/08/2022	08:43:21	177	78.8	TRQX	003 1750997 TRLOI.I.I
03/08/2022	08:42:25	3576	78.6	XLON	003 1750902 TRLOI.I.I
03/08/2022	08:40:45	2802	78.6	XLON	003 1750742 TRLOI.I.I
03/08/2022	08:40:45	1649	78.6	BATE	003 175074 TRLOI.I.I
03/08/2022	08:40:45	6008	78.6	BATE	003 1750740 TRLOI.I.I
03/08/2022	08:40:42	7184	78.6	BATE	003 1750733 TRLOI.I.I
03/08/2022	08:39:17	5856	78.7	XLON	003 1750548 TRLOI.I.I
03/08/2022	08:39:17	732	78.8	XLON	003 1750547 TRLOI.I.I
03/08/2022	08:39:17	864	78.8	XLON	003 1750546 TRLOI.I.I
03/08/2022	08:39:17	176	78.8	TRQX	003 1750544 TRLOI.I.I
03/08/2022	08:39:17	1707	78.8	XLON	003 1750545 TRLOI.I.I
03/08/2022	08:39:17	51210	78.8	XLON	003 1750543 TRLOI.I.I
03/08/2022	08:39:17	6093	78.8	XLON	003 1750542 TRLOI.I.I
03/08/2022	08:39:17	7252	78.8	CHIX	003 175054 TRLOI.I.I
03/08/2022	08:39:17	1036	78.8	CHIX	003 1750540 TRLOI.I.I
03/08/2022	08:36:03	1200	78.8	TRQX	003 1750 33 TRLOI.I.I
03/08/2022	08:36:03	200	78.8	TRQX	003 1750 32 TRLOI.I.I