

12 July 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
11/07/2022	16:27:51	7	59.9	TRQX	00309075316TRLOI.I.I
11/07/2022	16:27:15	3069	59.9	XLON	00309075183TRLOI.I.I
11/07/2022	16:25:35	28	59.8	CHIX	00309074677TRLOI.I.I
11/07/2022	16:25:35	10	59.8	AQXE	00309074675TRLOI.I.I
11/07/2022	16:25:35	500	59.8	AQXE	00309074676TRLOI.I.I
11/07/2022	16:25:35	316	59.9	BATE	00309074674TRLOI.I.I
11/07/2022	16:25:20	66	59.8	AQXE	00309074608TRLOI.I.I
11/07/2022	16:25:20	3478	59.8	XLON	00309074609TRLOI.I.I
11/07/2022	16:25:11	1563	59.9	XLON	00309074564TRLOI.I.I
11/07/2022	16:25:11	1100	59.9	XLON	00309074562TRLOI.I.I
11/07/2022	16:25:11	467	59.9	XLON	00309074563TRLOI.I.I
11/07/2022	16:25:11	1100	59.9	XLON	00309074560TRLOI.I.I
11/07/2022	16:25:11	1100	59.9	XLON	00309074561TRLOI.I.I
11/07/2022	16:25:04	43	59.9	TRQX	00309074522TRLOI.I.I
11/07/2022	16:25:04	248	59.9	CHIX	00309074521TRLOI.I.I
11/07/2022	16:24:20	62	59.9	XLON	00309074304TRLOI.I.I
11/07/2022	16:24:20	107	59.9	XLON	00309074303TRLOI.I.I
11/07/2022	16:24:20	315	59.9	XLON	00309074302TRLOI.I.I
11/07/2022	16:23:31	245	59.9	CHIX	00309074119TRLOI.I.I
11/07/2022	16:23:03	668	59.9	BATE	00309073950TRLOI.I.I
11/07/2022	16:23:02	135	59.9	TRQX	00309073946TRLOI.I.I
11/07/2022	16:21:02	1465	59.9	XLON	00309073346TRLOI.I.I
11/07/2022	16:21:02	550	59.9	CHIX	00309073344TRLOI.I.I
11/07/2022	16:21:02	117	59.9	TRQX	00309073345TRLOI.I.I
11/07/2022	16:21:02	470	59.9	AQXE	00309073343TRLOI.I.I
11/07/2022	16:21:02	279	59.9	AQXE	00309073342TRLOI.I.I
11/07/2022	16:20:43	1100	59.9	XLON	00309073259TRLOI.I.I
11/07/2022	16:20:43	790	59.9	XLON	00309073257TRLOI.I.I
11/07/2022	16:20:43	1100	59.9	XLON	00309073258TRLOI.I.I
11/07/2022	16:20:43	75	59.9	XLON	00309073256TRLOI.I.I
11/07/2022	16:20:43	55	59.9	XLON	00309073255TRLOI.I.I
11/07/2022	16:20:43	1392	59.9	XLON	00309073254TRLOI.I.I
11/07/2022	16:20:43	1200	59.9	XLON	00309073253TRLOI.I.I

11/07/2022	16:20:43	252	59.9	XLON	00309073252TRLOI.I.I
11/07/2022	16:20:43	948	59.9	XLON	00309073251TRLOI.I.I
11/07/2022	16:20:43	371	59.9	CHIX	00309073249TRLOI.I.I
11/07/2022	16:20:43	2066	59.9	XLON	00309073250TRLOI.I.I
11/07/2022	16:20:43	286	59.9	CHIX	00309073248TRLOI.I.I
11/07/2022	16:20:40	638	59.9	BATE	00309073232TRLOI.I.I
11/07/2022	16:20:11	4280	60	XLON	00309073082TRLOI.I.I
11/07/2022	16:20:02	19	59.9	CHIX	00309073036TRLOI.I.I
11/07/2022	16:20:02	440	59.9	CHIX	00309073035TRLOI.I.I
11/07/2022	16:20:02	927	59.9	BATE	00309073034TRLOI.I.I
11/07/2022	16:19:12	118	60	TRQX	00309072662TRLOI.I.I
11/07/2022	16:18:24	921	60	XLON	00309072421TRLOI.I.I
11/07/2022	16:18:24	2500	60	XLON	00309072420TRLOI.I.I
11/07/2022	16:18:18	1045	60	BATE	00309072396TRLOI.I.I
11/07/2022	16:16:40	847	60	BATE	00309071881TRLOI.I.I
11/07/2022	16:16:36	120	60	TRQX	00309071857TRLOI.I.I
11/07/2022	16:15:07	67	59.9	AQXE	00309071430TRLOI.I.I
11/07/2022	16:15:01	155	59.9	AQXE	00309071387TRLOI.I.I
11/07/2022	16:14:36	1392	60	XLON	00309071286TRLOI.I.I
11/07/2022	16:14:36	5235	60	XLON	00309071283TRLOI.I.I
11/07/2022	16:14:36	1745	60	XLON	00309071284TRLOI.I.I
11/07/2022	16:14:36	284	60	AQXE	00309071285TRLOI.I.I
11/07/2022	16:14:36	1745	60	XLON	00309071282TRLOI.I.I
11/07/2022	16:14:36	72	60	TRQX	00309071281TRLOI.I.I
11/07/2022	16:14:36	1392	60	XLON	00309071280TRLOI.I.I
11/07/2022	16:14:36	1746	60	XLON	00309071279TRLOI.I.I
11/07/2022	16:14:36	1701	60	XLON	00309071278TRLOI.I.I
11/07/2022	16:14:36	525	60	BATE	00309071276TRLOI.I.I
11/07/2022	16:14:36	582	60	BATE	00309071277TRLOI.I.I
11/07/2022	16:14:36	525	60	BATE	00309071275TRLOI.I.I
11/07/2022	16:14:36	338	60	CHIX	00309071274TRLOI.I.I
11/07/2022	16:14:36	66	60	TRQX	00309071272TRLOI.I.I
11/07/2022	16:14:36	334	60	CHIX	00309071273TRLOI.I.I
11/07/2022	16:14:36	72	60	TRQX	00309071271TRLOI.I.I
11/07/2022	16:14:36	66	60	TRQX	00309071270TRLOI.I.I
11/07/2022	16:14:36	668	60	CHIX	00309071269TRLOI.I.I
11/07/2022	16:12:39	1680	60.1	AQXE	00309070711TRLOI.I.I
11/07/2022	16:07:03	1574	60	XLON	00309069190TRLOI.I.I
11/07/2022	16:05:11	70	59.9	TRQX	00309068632TRLOI.I.I
11/07/2022	16:05:11	483	59.9	BATE	00309068631TRLOI.I.I
11/07/2022	16:05:03	2782	59.9	XLON	00309068606TRLOI.I.I

11/07/2022	16:05:03	304	59.9	CHIX	00309068605TRLOI.I.I
11/07/2022	16:05:03	14488	59.9	XLON	00309068604TRLOI.I.I
11/07/2022	16:03:00	300	59.9	CHIX	00309068114TRLOI.I.I
11/07/2022	16:03:00	26	59.9	CHIX	00309068113TRLOI.I.I
11/07/2022	16:03:00	300	59.9	CHIX	00309068112TRLOI.I.I
11/07/2022	16:02:58	65	59.9	TRQX	00309068093TRLOI.I.I
11/07/2022	16:02:31	495	59.9	BATE	00309068008TRLOI.I.I
11/07/2022	16:02:31	57	59.9	BATE	00309067995TRLOI.I.I
11/07/2022	16:00:51	4	59.9	TRQX	00309067577TRLOI.I.I
11/07/2022	16:00:51	3	59.9	TRQX	00309067576TRLOI.I.I
11/07/2022	16:00:51	68	59.9	TRQX	00309067575TRLOI.I.I
11/07/2022	16:00:23	620	59.9	BATE	00309067460TRLOI.I.I
11/07/2022	15:58:29	577	59.9	BATE	00309066901TRLOI.I.I
11/07/2022	15:57:17	1623	59.8	XLON	00309066567TRLOI.I.I
11/07/2022	15:57:17	1623	59.8	XLON	00309066566TRLOI.I.I
11/07/2022	15:56:51	296	59.8	CHIX	00309066455TRLOI.I.I
11/07/2022	15:56:43	404	59.9	BATE	00309066350TRLOI.I.I
11/07/2022	15:56:43	166	59.8	BATE	00309066349TRLOI.I.I
11/07/2022	15:55:40	257	59.8	AQXE	00309066053TRLOI.I.I
11/07/2022	15:55:26	77	59.9	TRQX	00309066000TRLOI.I.I
11/07/2022	15:54:46	1638	59.8	XLON	00309065693TRLOI.I.I
11/07/2022	15:54:46	290	59.8	CHIX	00309065692TRLOI.I.I
11/07/2022	15:54:21	282	59.8	CHIX	00309065541TRLOI.I.I
11/07/2022	15:54:16	502	59.9	BATE	00309065503TRLOI.I.I
11/07/2022	15:54:16	19	59.9	BATE	00309065502TRLOI.I.I
11/07/2022	15:52:59	196	59.9	AQXE	00309065090TRLOI.I.I
11/07/2022	15:52:57	71	59.9	AQXE	00309065080TRLOI.I.I
11/07/2022	15:52:45	139	59.9	XLON	00309065014TRLOI.I.I
11/07/2022	15:52:45	1556	59.9	XLON	00309065013TRLOI.I.I
11/07/2022	15:50:35	921	59.9	XLON	00309064341TRLOI.I.I
11/07/2022	15:50:35	1596	59.9	XLON	00309064340TRLOI.I.I
11/07/2022	15:50:35	3500	59.9	XLON	00309064339TRLOI.I.I
11/07/2022	15:50:35	979	59.9	XLON	00309064338TRLOI.I.I
11/07/2022	15:50:35	65	59.9	TRQX	00309064337TRLOI.I.I
11/07/2022	15:48:01	289	59.9	AQXE	00309063314TRLOI.I.I
11/07/2022	15:47:17	122	59.9	TRQX	00309063136TRLOI.I.I
11/07/2022	15:44:31	80	59.9	TRQX	00309062039TRLOI.I.I
11/07/2022	15:44:28	1378	59.9	XLON	00309062027TRLOI.I.I
11/07/2022	15:44:28	1687	59.9	XLON	00309062025TRLOI.I.I
11/07/2022	15:44:28	1372	59.9	XLON	00309062026TRLOI.I.I
11/07/2022	15:44:28	253	59.9	AQXE	00309062024TRLOI.I.I

11/07/2022	15:44:28	1372	59.9	XLON	00309062023TRLOI.I.I
11/07/2022	15:44:28	253	59.9	AQXE	00309062022TRLOI.I.I
11/07/2022	15:44:28	3374	59.9	XLON	00309062021TRLOI.I.I
11/07/2022	15:44:28	1687	59.9	XLON	00309062020TRLOI.I.I
11/07/2022	15:44:28	277	59.9	CHIX	00309062019TRLOI.I.I
11/07/2022	15:44:28	295	59.9	CHIX	00309062018TRLOI.I.I
11/07/2022	15:44:28	589	59.9	BATE	00309062017TRLOI.I.I
11/07/2022	15:44:28	550	59.9	BATE	00309062016TRLOI.I.I
11/07/2022	15:38:20	38	59.9	TRQX	00309059996TRLOI.I.I
11/07/2022	15:38:20	2	59.9	TRQX	00309059995TRLOI.I.I
11/07/2022	15:36:36	54	59.8	CHIX	00309059499TRLOI.I.I
11/07/2022	15:36:35	259	59.9	AQXE	00309059495TRLOI.I.I
11/07/2022	15:36:09	227	59.8	BATE	00309059383TRLOI.I.I
11/07/2022	15:36:09	323	59.8	BATE	00309059384TRLOI.I.I
11/07/2022	15:35:45	1607	59.8	XLON	00309059264TRLOI.I.I
11/07/2022	15:35:42	70	59.9	TRQX	00309059257TRLOI.I.I
11/07/2022	15:34:06	1714	59.8	XLON	00309058948TRLOI.I.I
11/07/2022	15:34:06	554	59.8	BATE	00309058947TRLOI.I.I
11/07/2022	15:34:06	554	59.8	BATE	00309058946TRLOI.I.I
11/07/2022	15:34:06	288	59.8	CHIX	00309058945TRLOI.I.I
11/07/2022	15:34:06	275	59.9	AQXE	00309058944TRLOI.I.I
11/07/2022	15:33:36	889	59.9	XLON	00309058845TRLOI.I.I
11/07/2022	15:33:36	414	59.9	XLON	00309058844TRLOI.I.I
11/07/2022	15:33:36	149	59.9	XLON	00309058843TRLOI.I.I
11/07/2022	15:33:27	74	59.9	TRQX	00309058822TRLOI.I.I
11/07/2022	15:32:00	279	59.9	AQXE	00309058462TRLOI.I.I
11/07/2022	15:32:00	1708	59.9	XLON	00309058461TRLOI.I.I
11/07/2022	15:32:00	5124	59.9	XLON	00309058460TRLOI.I.I
11/07/2022	15:32:00	297	59.9	CHIX	00309058459TRLOI.I.I
11/07/2022	15:31:13	49	59.9	TRQX	00309058251TRLOI.I.I
11/07/2022	15:30:18	126	59.8	CHIX	00309058015TRLOI.I.I
11/07/2022	15:29:10	1469	59.8	XLON	00309057810TRLOI.I.I
11/07/2022	15:26:57	536	59.8	BATE	00309057402TRLOI.I.I
11/07/2022	15:26:57	287	59.8	AQXE	00309057401TRLOI.I.I
11/07/2022	15:26:51	908	59.9	XLON	00309057360TRLOI.I.I
11/07/2022	15:26:51	1200	59.9	XLON	00309057359TRLOI.I.I
11/07/2022	15:26:51	498	59.9	XLON	00309057358TRLOI.I.I
11/07/2022	15:26:43	232	59.9	CHIX	00309057310TRLOI.I.I
11/07/2022	15:26:43	67	59.9	CHIX	00309057309TRLOI.I.I
11/07/2022	15:24:33	71	59.9	TRQX	00309056737TRLOI.I.I
11/07/2022	15:22:37	661	59.8	XLON	00309056246TRLOI.I.I

11/07/2022	15:22:37	444	59.8	XLON	00309056245TRLOI.I.I
11/07/2022	15:22:37	2	59.8	XLON	00309056244TRLOI.I.I
11/07/2022	15:22:37	406	59.8	XLON	00309056243TRLOI.I.I
11/07/2022	15:22:37	1513	59.8	XLON	00309056242TRLOI.I.I
11/07/2022	15:22:12	333	59.8	CHIX	00309056179TRLOI.I.I
11/07/2022	15:22:12	333	59.8	CHIX	00309056180TRLOI.I.I
11/07/2022	15:22:12	533	59.8	BATE	00309056177TRLOI.I.I
11/07/2022	15:22:12	533	59.8	BATE	00309056178TRLOI.I.I
11/07/2022	15:22:12	410	59.8	AQXE	00309056176TRLOI.I.I
11/07/2022	15:22:12	78	59.9	TRQX	00309056175TRLOI.I.I
11/07/2022	15:20:19	1459	59.8	XLON	00309055514TRLOI.I.I
11/07/2022	15:20:01	1546	59.8	XLON	00309055434TRLOI.I.I
11/07/2022	15:18:47	222	59.8	AQXE	00309055186TRLOI.I.I
11/07/2022	15:18:47	27	59.8	AQXE	00309055185TRLOI.I.I
11/07/2022	15:17:15	73	59.9	TRQX	00309054824TRLOI.I.I
11/07/2022	15:16:40	1409	59.8	XLON	00309054623TRLOI.I.I
11/07/2022	15:16:40	1409	59.8	XLON	00309054622TRLOI.I.I
11/07/2022	15:16:40	1409	59.8	XLON	00309054621TRLOI.I.I
11/07/2022	15:15:54	322	59.8	CHIX	00309054337TRLOI.I.I
11/07/2022	15:15:54	322	59.8	CHIX	00309054339TRLOI.I.I
11/07/2022	15:15:54	549	59.8	BATE	00309054338TRLOI.I.I
11/07/2022	15:15:54	269	59.8	AQXE	00309054336TRLOI.I.I
11/07/2022	15:15:54	266	59.8	AQXE	00309054335TRLOI.I.I
11/07/2022	15:11:03	71	59.9	TRQX	00309053168TRLOI.I.I
11/07/2022	15:10:04	542	59.8	BATE	00309052806TRLOI.I.I
11/07/2022	15:09:48	2013	59.9	XLON	00309052661TRLOI.I.I
11/07/2022	15:09:48	387	59.9	XLON	00309052659TRLOI.I.I
11/07/2022	15:09:48	1194	59.9	XLON	00309052660TRLOI.I.I
11/07/2022	15:09:48	921	59.9	XLON	00309052657TRLOI.I.I
11/07/2022	15:09:48	2400	59.9	XLON	00309052658TRLOI.I.I
11/07/2022	15:09:48	922	59.9	XLON	00309052656TRLOI.I.I
11/07/2022	15:09:48	461	59.9	XLON	00309052655TRLOI.I.I
11/07/2022	15:09:45	461	59.9	XLON	00309052644TRLOI.I.I
11/07/2022	15:09:45	461	59.9	XLON	00309052643TRLOI.I.I
11/07/2022	15:09:45	461	59.9	XLON	00309052642TRLOI.I.I
11/07/2022	15:08:53	65	59.9	TRQX	00309052428TRLOI.I.I
11/07/2022	15:08:45	36	59.9	AQXE	00309052380TRLOI.I.I
11/07/2022	15:06:47	77	59.9	TRQX	00309051720TRLOI.I.I
11/07/2022	15:06:19	259	59.9	AQXE	00309051620TRLOI.I.I
11/07/2022	15:06:04	497	59.8	BATE	00309051556TRLOI.I.I
11/07/2022	15:05:02	289	59.7	CHIX	00309051131TRLOI.I.I

11/07/2022	15:05:01	1368	59.8	XLON	00309051124TRLOI.I.I
11/07/2022	15:05:01	1399	59.8	XLON	00309051125TRLOI.I.I
11/07/2022	15:05:01	1368	59.8	XLON	00309051123TRLOI.I.I
11/07/2022	15:04:34	79	59.9	TRQX	00309051044TRLOI.I.I
11/07/2022	15:04:05	277	59.9	AQXE	00309050903TRLOI.I.I
11/07/2022	15:02:43	30	59.9	CHIX	00309050539TRLOI.I.I
11/07/2022	15:02:43	1	59.9	CHIX	00309050538TRLOI.I.I
11/07/2022	15:02:34	211	59.9	XLON	00309050504TRLOI.I.I
11/07/2022	15:02:34	1100	59.9	XLON	00309050503TRLOI.I.I
11/07/2022	15:02:34	57	59.9	XLON	00309050502TRLOI.I.I
11/07/2022	15:02:19	77	59.9	TRQX	00309050435TRLOI.I.I
11/07/2022	15:00:31	79	59.9	TRQX	00309049603TRLOI.I.I
11/07/2022	15:00:25	283	59.8	AQXE	00309049572TRLOI.I.I
11/07/2022	15:00:25	283	59.8	AQXE	00309049571TRLOI.I.I
11/07/2022	15:00:25	1448	59.9	XLON	00309049567TRLOI.I.I
11/07/2022	15:00:25	1448	59.9	XLON	00309049565TRLOI.I.I
11/07/2022	15:00:25	1448	59.9	XLON	00309049566TRLOI.I.I
11/07/2022	15:00:25	547	59.9	BATE	00309049564TRLOI.I.I
11/07/2022	14:56:10	338	59.9	CHIX	00309048512TRLOI.I.I
11/07/2022	14:54:58	1397	59.9	XLON	00309048140TRLOI.I.I
11/07/2022	14:53:11	274	59.9	CHIX	00309047625TRLOI.I.I
11/07/2022	14:52:56	74	59.9	BATE	00309047519TRLOI.I.I
11/07/2022	14:52:56	424	59.9	BATE	00309047520TRLOI.I.I
11/07/2022	14:52:36	1847	59.9	XLON	00309047472TRLOI.I.I
11/07/2022	14:50:04	132	59.8	XLON	00309046478TRLOI.I.I
11/07/2022	14:50:04	1200	59.8	XLON	00309046477TRLOI.I.I
11/07/2022	14:50:04	266	59.8	XLON	00309046476TRLOI.I.I
11/07/2022	14:50:04	514	59.8	XLON	00309046474TRLOI.I.I
11/07/2022	14:50:04	1606	59.8	XLON	00309046475TRLOI.I.I
11/07/2022	14:50:04	291	59.8	AQXE	00309046472TRLOI.I.I
11/07/2022	14:50:04	1092	59.8	XLON	00309046473TRLOI.I.I
11/07/2022	14:50:04	308	59.8	CHIX	00309046471TRLOI.I.I
11/07/2022	14:49:55	532	59.9	BATE	00309046419TRLOI.I.I
11/07/2022	14:47:58	67	59.9	TRQX	00309045598TRLOI.I.I
11/07/2022	14:47:56	505	59.9	BATE	00309045585TRLOI.I.I
11/07/2022	14:47:56	3	59.9	BATE	00309045584TRLOI.I.I
11/07/2022	14:45:24	72	59.9	TRQX	00309044852TRLOI.I.I
11/07/2022	14:45:24	72	59.9	TRQX	00309044851TRLOI.I.I
11/07/2022	14:45:24	501	59.9	BATE	00309044849TRLOI.I.I
11/07/2022	14:45:24	72	59.9	TRQX	00309044850TRLOI.I.I
11/07/2022	14:45:24	325	59.9	CHIX	00309044847TRLOI.I.I

11/07/2022	14:45:24	287	59.9	CHIX	00309044848TRLOI.I.I
11/07/2022	14:45:24	356	60	AQXE	00309044846TRLOI.I.I
11/07/2022	14:45:24	271	60	AQXE	00309044845TRLOI.I.I
11/07/2022	14:44:54	3149	60	XLON	00309044680TRLOI.I.I
11/07/2022	14:43:36	186	60	AQXE	00309044368TRLOI.I.I
11/07/2022	14:43:05	1415	59.9	XLON	00309044224TRLOI.I.I
11/07/2022	14:43:05	1505	59.9	XLON	00309044223TRLOI.I.I
11/07/2022	14:43:04	289	60	CHIX	00309044221TRLOI.I.I
11/07/2022	14:41:58	1595	60	XLON	00309043970TRLOI.I.I
11/07/2022	14:39:46	1646	60	XLON	00309043187TRLOI.I.I
11/07/2022	14:39:46	1367	60	XLON	00309043186TRLOI.I.I
11/07/2022	14:39:46	1553	60	XLON	00309043185TRLOI.I.I
11/07/2022	14:39:46	1734	60	XLON	00309043184TRLOI.I.I
11/07/2022	14:39:46	3468	60	XLON	00309043183TRLOI.I.I
11/07/2022	14:39:46	596	60	BATE	00309043180TRLOI.I.I
11/07/2022	14:39:46	495	60	BATE	00309043181TRLOI.I.I
11/07/2022	14:39:46	1734	60	XLON	00309043182TRLOI.I.I
11/07/2022	14:39:46	258	60.1	CHIX	00309043179TRLOI.I.I
11/07/2022	14:39:45	47	60.1	CHIX	00309043178TRLOI.I.I
11/07/2022	14:31:16	110	59.9	XLON	00309040576TRLOI.I.I
11/07/2022	14:31:16	1500	59.9	XLON	00309040575TRLOI.I.I
11/07/2022	14:29:55	495	59.9	BATE	00309039742TRLOI.I.I
11/07/2022	14:29:04	278	59.9	AQXE	00309039558TRLOI.I.I
11/07/2022	14:27:24	1466	59.9	XLON	00309039227TRLOI.I.I
11/07/2022	14:26:39	68	59.9	TRQX	00309039104TRLOI.I.I
11/07/2022	14:25:45	225	59.9	CHIX	00309038883TRLOI.I.I
11/07/2022	14:25:45	65	59.9	CHIX	00309038882TRLOI.I.I
11/07/2022	14:25:40	329	59.9	BATE	00309038848TRLOI.I.I
11/07/2022	14:25:40	237	59.9	BATE	00309038849TRLOI.I.I
11/07/2022	14:23:53	1353	59.9	XLON	00309038531TRLOI.I.I
11/07/2022	14:22:57	262	59.9	AQXE	00309038401TRLOI.I.I
11/07/2022	14:22:24	76	59.9	TRQX	00309038329TRLOI.I.I
11/07/2022	14:21:37	1410	59.9	XLON	00309038171TRLOI.I.I
11/07/2022	14:19:26	1531	59.9	XLON	00309037935TRLOI.I.I
11/07/2022	14:19:26	1512	59.9	XLON	00309037933TRLOI.I.I
11/07/2022	14:19:26	1531	59.9	XLON	00309037932TRLOI.I.I
11/07/2022	14:19:26	1376	59.9	XLON	00309037934TRLOI.I.I
11/07/2022	14:19:26	1574	59.9	XLON	00309037931TRLOI.I.I
11/07/2022	14:19:26	1479	59.9	XLON	00309037929TRLOI.I.I
11/07/2022	14:19:26	1479	59.9	XLON	00309037930TRLOI.I.I
11/07/2022	14:19:26	341	59.9	CHIX	00309037926TRLOI.I.I

11/07/2022	14:19:26	300	59.9	CHIX	00309037928TRLOI.I.I
11/07/2022	14:19:26	288	59.9	CHIX	00309037927TRLOI.I.I
11/07/2022	14:19:26	496	60	BATE	00309037925TRLOI.I.I
11/07/2022	14:15:35	73	60	TRQX	00309037017TRLOI.I.I
11/07/2022	14:13:39	276	60	AQXE	00309036652TRLOI.I.I
11/07/2022	14:07:10	52	60	BATE	00309035727TRLOI.I.I
11/07/2022	14:07:10	510	60	BATE	00309035728TRLOI.I.I
11/07/2022	14:06:06	277	60	AQXE	00309035625TRLOI.I.I
11/07/2022	14:04:59	76	60	TRQX	00309035473TRLOI.I.I
11/07/2022	14:03:41	163	60	AQXE	00309035254TRLOI.I.I
11/07/2022	14:02:38	494	60	BATE	00309035108TRLOI.I.I
11/07/2022	14:00:04	81	60	TRQX	00309034746TRLOI.I.I
11/07/2022	14:00:03	497	60	BATE	00309034737TRLOI.I.I
11/07/2022	14:00:02	1549	60	XLON	00309034732TRLOI.I.I
11/07/2022	14:00:02	464	60	XLON	00309034731TRLOI.I.I
11/07/2022	14:00:02	1085	60	XLON	00309034730TRLOI.I.I
11/07/2022	13:56:22	293	60	CHIX	00309034158TRLOI.I.I
11/07/2022	13:56:19	272	60	AQXE	00309034148TRLOI.I.I
11/07/2022	13:56:19	1	60	CHIX	00309034147TRLOI.I.I
11/07/2022	13:56:14	1440	60	XLON	00309034125TRLOI.I.I
11/07/2022	13:56:14	198	60	XLON	00309034124TRLOI.I.I
11/07/2022	13:56:14	1678	60	XLON	00309034122TRLOI.I.I
11/07/2022	13:56:14	4938	60	XLON	00309034123TRLOI.I.I
11/07/2022	13:53:01	76	60	TRQX	00309033584TRLOI.I.I
11/07/2022	13:52:58	248	60	AQXE	00309033578TRLOI.I.I
11/07/2022	13:52:06	513	60	BATE	00309033343TRLOI.I.I
11/07/2022	13:51:13	301	60	CHIX	00309033207TRLOI.I.I
11/07/2022	13:50:30	207	60	AQXE	00309033061TRLOI.I.I
11/07/2022	13:50:29	54	60	AQXE	00309033056TRLOI.I.I
11/07/2022	13:50:29	261	60	AQXE	00309033057TRLOI.I.I
11/07/2022	13:50:29	68	60	TRQX	00309033054TRLOI.I.I
11/07/2022	13:50:29	1623	60	XLON	00309033055TRLOI.I.I
11/07/2022	13:50:29	68	60	TRQX	00309033053TRLOI.I.I
11/07/2022	13:50:29	1200	60.1	XLON	00309033049TRLOI.I.I
11/07/2022	13:50:29	390	60.1	XLON	00309033050TRLOI.I.I
11/07/2022	13:48:19	338	60.1	XLON	00309032647TRLOI.I.I
11/07/2022	13:48:19	1252	60.1	XLON	00309032646TRLOI.I.I
11/07/2022	13:47:39	307	60.1	CHIX	00309032538TRLOI.I.I
11/07/2022	13:47:39	34	60.1	CHIX	00309032537TRLOI.I.I
11/07/2022	13:45:11	224	60.1	CHIX	00309031746TRLOI.I.I
11/07/2022	13:45:11	46	60.1	CHIX	00309031745TRLOI.I.I



11/07/2022	13:45:07	141	60.1	XLON	00309031737TRLOI.I.I
11/07/2022	13:45:07	1186	60.1	XLON	00309031736TRLOI.I.I
11/07/2022	13:41:42	73	60.1	BATE	00309031067TRLOI.I.I
11/07/2022	13:41:42	649	60.1	BATE	00309031068TRLOI.I.I
11/07/2022	13:36:02	75	60	CHIX	00309030243TRLOI.I.I
11/07/2022	13:35:26	432	60	BATE	00309030128TRLOI.I.I
11/07/2022	13:35:26	128	60.1	BATE	00309030129TRLOI.I.I
11/07/2022	13:35:26	15	60	BATE	00309030127TRLOI.I.I
11/07/2022	13:34:43	464	60	XLON	00309030054TRLOI.I.I
11/07/2022	13:34:43	1192	60	XLON	00309030053TRLOI.I.I
11/07/2022	13:33:34	73	60.1	TRQX	00309029902TRLOI.I.I
11/07/2022	13:32:18	1483	60.2	XLON	00309029574TRLOI.I.I
11/07/2022	13:32:18	2499	60.2	XLON	00309029571TRLOI.I.I
11/07/2022	13:32:18	91	60.2	XLON	00309029573TRLOI.I.I
11/07/2022	13:32:18	1367	60.2	XLON	00309029572TRLOI.I.I
11/07/2022	13:32:18	517	60.2	BATE	00309029570TRLOI.I.I
11/07/2022	13:32:18	526	60.2	BATE	00309029569TRLOI.I.I
11/07/2022	13:31:58	275	60.3	AQXE	00309029452TRLOI.I.I
11/07/2022	13:25:44	66	60.3	TRQX	00309028662TRLOI.I.I
11/07/2022	13:24:15	102	60.3	CHIX	00309028524TRLOI.I.I
11/07/2022	13:24:15	130	60.3	CHIX	00309028522TRLOI.I.I
11/07/2022	13:24:15	101	60.3	CHIX	00309028523TRLOI.I.I
11/07/2022	13:22:05	267	60.3	AQXE	00309028249TRLOI.I.I
11/07/2022	13:22:03	679	60.3	XLON	00309028245TRLOI.I.I
11/07/2022	13:22:03	1485	60.3	XLON	00309028247TRLOI.I.I
11/07/2022	13:22:03	1614	60.3	XLON	00309028246TRLOI.I.I
11/07/2022	13:22:03	72	60.3	TRQX	00309028244TRLOI.I.I
11/07/2022	13:22:03	935	60.3	XLON	00309028242TRLOI.I.I
11/07/2022	13:22:03	72	60.3	TRQX	00309028243TRLOI.I.I
11/07/2022	13:22:03	531	60.3	BATE	00309028240TRLOI.I.I
11/07/2022	13:22:03	284	60.3	CHIX	00309028241TRLOI.I.I
11/07/2022	13:18:03	295	60.4	CHIX	00309027882TRLOI.I.I
11/07/2022	13:18:03	295	60.4	CHIX	00309027881TRLOI.I.I
11/07/2022	13:17:03	227	60.4	AQXE	00309027726TRLOI.I.I
11/07/2022	13:14:46	300	60.4	XLON	00309027456TRLOI.I.I
11/07/2022	13:14:46	828	60.4	XLON	00309027457TRLOI.I.I
11/07/2022	13:14:46	615	60.4	XLON	00309027455TRLOI.I.I
11/07/2022	13:13:03	1507	60.4	XLON	00309027219TRLOI.I.I
11/07/2022	13:12:54	273	60.4	AQXE	00309027204TRLOI.I.I
11/07/2022	13:11:03	265	60.4	AQXE	00309027022TRLOI.I.I
11/07/2022	13:10:52	773	60.4	XLON	00309027006TRLOI.I.I

11/07/2022	13:10:52	637	60.4	XLON	00309027005TRLOI.I.I
11/07/2022	13:10:36	448	60.3	BATE	00309026966TRLOI.I.I
11/07/2022	13:08:50	47	60.3	TRQX	00309026686TRLOI.I.I
11/07/2022	13:08:50	1496	60.3	XLON	00309026685TRLOI.I.I
11/07/2022	13:08:47	20	60.3	TRQX	00309026660TRLOI.I.I
11/07/2022	13:08:47	1481	60.4	XLON	00309026659TRLOI.I.I
11/07/2022	13:08:47	1725	60.4	XLON	00309026657TRLOI.I.I
11/07/2022	13:08:47	1481	60.4	XLON	00309026658TRLOI.I.I
11/07/2022	13:08:47	1701	60.4	XLON	00309026656TRLOI.I.I
11/07/2022	13:08:47	1673	60.4	XLON	00309026655TRLOI.I.I
11/07/2022	13:08:47	1590	60.4	XLON	00309026653TRLOI.I.I
11/07/2022	13:08:47	1633	60.4	XLON	00309026654TRLOI.I.I
11/07/2022	13:08:47	1570	60.4	XLON	00309026652TRLOI.I.I
11/07/2022	13:08:47	1440	60.4	XLON	00309026651TRLOI.I.I
11/07/2022	13:08:47	1393	60.4	XLON	00309026649TRLOI.I.I
11/07/2022	13:08:47	1393	60.4	XLON	00309026650TRLOI.I.I
11/07/2022	13:08:47	1512	60.4	XLON	00309026647TRLOI.I.I
11/07/2022	13:08:47	1620	60.4	XLON	00309026648TRLOI.I.I
11/07/2022	13:08:47	1415	60.4	XLON	00309026646TRLOI.I.I
11/07/2022	13:08:47	1415	60.4	XLON	00309026645TRLOI.I.I
11/07/2022	13:08:47	1526	60.4	XLON	00309026644TRLOI.I.I
11/07/2022	13:08:47	1441	60.4	XLON	00309026643TRLOI.I.I
11/07/2022	13:08:47	1326	60.4	XLON	00309026640TRLOI.I.I
11/07/2022	13:08:47	1397	60.4	XLON	00309026642TRLOI.I.I
11/07/2022	13:08:47	1399	60.4	XLON	00309026641TRLOI.I.I
11/07/2022	13:08:47	1382	60.4	XLON	00309026638TRLOI.I.I
11/07/2022	13:08:47	1451	60.4	XLON	00309026639TRLOI.I.I
11/07/2022	13:08:47	1399	60.4	XLON	00309026637TRLOI.I.I
11/07/2022	13:08:47	67	60.4	TRQX	00309026636TRLOI.I.I
11/07/2022	13:08:47	66	60.4	TRQX	00309026634TRLOI.I.I
11/07/2022	13:08:47	75	60.4	TRQX	00309026635TRLOI.I.I
11/07/2022	13:08:47	72	60.4	TRQX	00309026632TRLOI.I.I
11/07/2022	13:08:47	70	60.4	TRQX	00309026633TRLOI.I.I
11/07/2022	13:08:47	265	60.4	AQXE	00309026630TRLOI.I.I
11/07/2022	13:08:47	278	60.4	AQXE	00309026631TRLOI.I.I
11/07/2022	13:08:47	257	60.4	AQXE	00309026626TRLOI.I.I
11/07/2022	13:08:47	255	60.4	AQXE	00309026629TRLOI.I.I
11/07/2022	13:08:47	256	60.4	AQXE	00309026628TRLOI.I.I
11/07/2022	13:08:47	285	60.4	AQXE	00309026625TRLOI.I.I
11/07/2022	13:08:47	316	60.4	AQXE	00309026624TRLOI.I.I
11/07/2022	13:08:47	294	60.4	AQXE	00309026623TRLOI.I.I

11/07/2022	13:08:47	80	60.4	TRQX	00309026621TRLOI.I.I
11/07/2022	13:08:47	70	60.4	TRQX	00309026620TRLOI.I.I
11/07/2022	13:08:47	65	60.4	TRQX	00309026622TRLOI.I.I
11/07/2022	13:08:47	68	60.4	TRQX	00309026619TRLOI.I.I
11/07/2022	13:08:47	73	60.4	TRQX	00309026618TRLOI.I.I
11/07/2022	13:08:47	66	60.4	TRQX	00309026617TRLOI.I.I
11/07/2022	13:08:47	68	60.4	TRQX	00309026616TRLOI.I.I
11/07/2022	13:08:47	68	60.4	TRQX	00309026615TRLOI.I.I
11/07/2022	13:08:47	70	60.4	TRQX	00309026614TRLOI.I.I
11/07/2022	13:08:47	72	60.4	TRQX	00309026613TRLOI.I.I
11/07/2022	13:08:47	81	60.4	TRQX	00309026612TRLOI.I.I
11/07/2022	13:08:47	276	60.4	AQXE	00309026610TRLOI.I.I
11/07/2022	13:08:47	69	60.4	TRQX	00309026611TRLOI.I.I
11/07/2022	13:08:47	253	60.4	AQXE	00309026608TRLOI.I.I
11/07/2022	13:08:47	262	60.4	AQXE	00309026609TRLOI.I.I
11/07/2022	13:08:47	278	60.4	AQXE	00309026606TRLOI.I.I
11/07/2022	13:08:47	281	60.4	AQXE	00309026607TRLOI.I.I
11/07/2022	13:08:47	317	60.4	AQXE	00309026604TRLOI.I.I
11/07/2022	13:08:47	263	60.4	AQXE	00309026605TRLOI.I.I
11/07/2022	13:08:47	312	60.4	CHIX	00309026602TRLOI.I.I
11/07/2022	13:08:47	280	60.4	CHIX	00309026603TRLOI.I.I
11/07/2022	13:08:47	283	60.4	CHIX	00309026601TRLOI.I.I
11/07/2022	13:08:47	306	60.4	CHIX	00309026600TRLOI.I.I
11/07/2022	13:08:47	277	60.4	CHIX	00309026599TRLOI.I.I
11/07/2022	13:08:47	275	60.4	CHIX	00309026598TRLOI.I.I
11/07/2022	13:08:47	67	60.4	TRQX	00309026597TRLOI.I.I
11/07/2022	13:08:47	278	60.4	CHIX	00309026595TRLOI.I.I
11/07/2022	13:08:47	282	60.4	CHIX	00309026596TRLOI.I.I
11/07/2022	13:08:47	338	60.4	CHIX	00309026594TRLOI.I.I
11/07/2022	13:08:47	295	60.4	CHIX	00309026593TRLOI.I.I
11/07/2022	13:08:47	278	60.4	AQXE	00309026591TRLOI.I.I
11/07/2022	13:08:47	67	60.4	TRQX	00309026592TRLOI.I.I
11/07/2022	13:08:47	261	60.4	AQXE	00309026588TRLOI.I.I
11/07/2022	13:08:47	274	60.4	AQXE	00309026589TRLOI.I.I
11/07/2022	13:08:47	278	60.4	AQXE	00309026590TRLOI.I.I
11/07/2022	13:08:47	276	60.4	CHIX	00309026587TRLOI.I.I
11/07/2022	13:08:47	291	60.4	CHIX	00309026585TRLOI.I.I
11/07/2022	13:08:47	303	60.4	CHIX	00309026586TRLOI.I.I
11/07/2022	13:08:47	339	60.4	CHIX	00309026582TRLOI.I.I
11/07/2022	13:08:47	274	60.4	CHIX	00309026583TRLOI.I.I
11/07/2022	13:08:47	295	60.4	CHIX	00309026584TRLOI.I.I

11/07/2022	13:08:47	299	60.4	CHIX	00309026581TRLOI.I.I
11/07/2022	13:08:47	307	60.4	CHIX	00309026580TRLOI.I.I
11/07/2022	13:08:38	531	60.4	BATE	00309026539TRLOI.I.I
11/07/2022	13:08:38	570	60.4	BATE	00309026537TRLOI.I.I
11/07/2022	13:08:38	533	60.4	BATE	00309026538TRLOI.I.I
11/07/2022	13:08:38	583	60.4	BATE	00309026536TRLOI.I.I
11/07/2022	13:08:38	582	60.4	BATE	00309026535TRLOI.I.I
11/07/2022	13:08:38	513	60.4	BATE	00309026533TRLOI.I.I
11/07/2022	13:08:38	507	60.4	BATE	00309026534TRLOI.I.I
11/07/2022	13:08:38	521	60.4	BATE	00309026531TRLOI.I.I
11/07/2022	13:08:38	505	60.4	BATE	00309026532TRLOI.I.I
11/07/2022	13:08:38	549	60.4	BATE	00309026530TRLOI.I.I
11/07/2022	13:08:38	502	60.4	BATE	00309026529TRLOI.I.I
11/07/2022	13:08:38	506	60.4	BATE	00309026528TRLOI.I.I
11/07/2022	13:08:38	497	60.4	BATE	00309026527TRLOI.I.I
11/07/2022	13:08:38	526	60.4	BATE	00309026526TRLOI.I.I
11/07/2022	13:08:38	349	60.4	BATE	00309026525TRLOI.I.I
11/07/2022	12:10:50	3	60.4	AQXE	00309018859TRLOI.I.I
11/07/2022	12:10:50	15	60.4	AQXE	00309018860TRLOI.I.I
11/07/2022	12:10:50	3150	60.4	XLON	00309018857TRLOI.I.I
11/07/2022	12:10:50	2268	60.4	XLON	00309018858TRLOI.I.I
11/07/2022	12:10:50	12600	60.4	XLON	00309018856TRLOI.I.I
11/07/2022	12:10:50	1513	60.4	XLON	00309018855TRLOI.I.I
11/07/2022	12:10:50	188	60.4	XLON	00309018854TRLOI.I.I
11/07/2022	12:10:50	514	60.4	BATE	00309018853TRLOI.I.I
11/07/2022	12:10:50	590	60.4	BATE	00309018852TRLOI.I.I
11/07/2022	12:10:50	226	60.4	BATE	00309018851TRLOI.I.I
11/07/2022	12:10:50	549	60.4	BATE	00309018849TRLOI.I.I
11/07/2022	12:10:50	590	60.4	BATE	00309018850TRLOI.I.I
11/07/2022	12:04:05	1402	60.4	XLON	00309017672TRLOI.I.I
11/07/2022	12:04:05	1372	60.4	XLON	00309017670TRLOI.I.I
11/07/2022	12:04:05	1716	60.4	XLON	00309017671TRLOI.I.I
11/07/2022	12:04:05	1390	60.4	XLON	00309017669TRLOI.I.I
11/07/2022	12:04:05	1408	60.4	XLON	00309017668TRLOI.I.I
11/07/2022	12:04:05	1745	60.4	XLON	00309017667TRLOI.I.I
11/07/2022	12:04:05	1745	60.4	XLON	00309017666TRLOI.I.I
11/07/2022	12:04:05	1440	60.4	XLON	00309017664TRLOI.I.I
11/07/2022	12:04:05	1440	60.4	XLON	00309017665TRLOI.I.I
11/07/2022	12:04:05	1452	60.4	XLON	00309017663TRLOI.I.I
11/07/2022	12:04:05	1359	60.4	XLON	00309017662TRLOI.I.I
11/07/2022	12:04:05	1343	60.4	XLON	00309017659TRLOI.I.I

11/07/2022	12:04:05	1359	60.4	XLON	00309017661TRLOI.I.I
11/07/2022	12:04:05	1546	60.4	XLON	00309017660TRLOI.I.I
11/07/2022	12:04:05	1677	60.4	XLON	00309017658TRLOI.I.I
11/07/2022	12:04:05	1408	60.4	XLON	00309017657TRLOI.I.I
11/07/2022	12:04:05	1608	60.4	XLON	00309017655TRLOI.I.I
11/07/2022	12:04:05	1608	60.4	XLON	00309017656TRLOI.I.I
11/07/2022	12:04:05	1745	60.4	XLON	00309017653TRLOI.I.I
11/07/2022	12:04:05	1608	60.4	XLON	00309017654TRLOI.I.I
11/07/2022	12:04:05	1678	60.4	XLON	00309017652TRLOI.I.I
11/07/2022	12:04:05	2453	60.4	XLON	00309017651TRLOI.I.I
11/07/2022	12:04:05	1543	60.4	XLON	00309017649TRLOI.I.I
11/07/2022	12:04:05	1721	60.4	XLON	00309017650TRLOI.I.I
11/07/2022	12:04:05	1543	60.4	XLON	00309017648TRLOI.I.I
11/07/2022	10:50:36	518	60.3	BATE	00309007784TRLOI.I.I
11/07/2022	10:50:36	274	60.3	CHIX	00309007783TRLOI.I.I
11/07/2022	10:50:36	69	60.3	TRQX	00309007782TRLOI.I.I
11/07/2022	10:50:36	575	60.3	BATE	00309007781TRLOI.I.I
11/07/2022	10:50:36	281	60.3	AQXE	00309007780TRLOI.I.I
11/07/2022	10:50:36	155	60.4	XLON	00309007779TRLOI.I.I
11/07/2022	10:50:36	1388	60.4	XLON	00309007778TRLOI.I.I
11/07/2022	10:49:31	276	60.4	CHIX	00309007664TRLOI.I.I
11/07/2022	10:47:25	320	60.4	CHIX	00309007199TRLOI.I.I
11/07/2022	10:47:03	73	60.4	BATE	00309007128TRLOI.I.I
11/07/2022	10:47:03	484	60.4	BATE	00309007127TRLOI.I.I
11/07/2022	10:47:02	1392	60.4	XLON	00309007124TRLOI.I.I
11/07/2022	10:47:02	2046	60.4	XLON	00309007123TRLOI.I.I
11/07/2022	10:47:02	559	60.4	XLON	00309007122TRLOI.I.I
11/07/2022	10:47:02	833	60.4	XLON	00309007121TRLOI.I.I
11/07/2022	10:42:52	18	60.4	TRQX	00309006392TRLOI.I.I
11/07/2022	10:42:52	69	60.4	TRQX	00309006393TRLOI.I.I
11/07/2022	10:42:30	309	60.4	AQXE	00309006354TRLOI.I.I
11/07/2022	10:41:49	1470	60.4	XLON	00309006273TRLOI.I.I
11/07/2022	10:40:39	1443	60.4	XLON	00309006124TRLOI.I.I
11/07/2022	10:40:39	1369	60.4	XLON	00309006122TRLOI.I.I
11/07/2022	10:40:39	1536	60.4	XLON	00309006123TRLOI.I.I
11/07/2022	10:40:39	1419	60.4	XLON	00309006121TRLOI.I.I
11/07/2022	10:40:39	1720	60.4	XLON	00309006120TRLOI.I.I
11/07/2022	10:40:39	72	60.4	TRQX	00309006118TRLOI.I.I
11/07/2022	10:40:39	66	60.4	TRQX	00309006117TRLOI.I.I
11/07/2022	10:40:39	1741	60.4	XLON	00309006119TRLOI.I.I
11/07/2022	10:40:39	317	60.4	AQXE	00309006116TRLOI.I.I

11/07/2022	10:40:39	297	60.4	AQXE	00309006115TRLOI.I.I
11/07/2022	10:40:39	287	60.4	AQXE	00309006114TRLOI.I.I
11/07/2022	10:40:39	2410	60.4	XLON	00309006113TRLOI.I.I
11/07/2022	10:40:39	67	60.4	TRQX	00309006111TRLOI.I.I
11/07/2022	10:40:39	67	60.4	TRQX	00309006112TRLOI.I.I
11/07/2022	10:40:39	526	60.4	BATE	00309006110TRLOI.I.I
11/07/2022	10:40:39	547	60.4	BATE	00309006109TRLOI.I.I
11/07/2022	10:40:39	275	60.4	CHIX	00309006107TRLOI.I.I
11/07/2022	10:40:39	547	60.4	BATE	00309006108TRLOI.I.I
11/07/2022	10:40:39	302	60.4	CHIX	00309006105TRLOI.I.I
11/07/2022	10:40:39	302	60.4	CHIX	00309006104TRLOI.I.I
11/07/2022	10:40:39	272	60.4	CHIX	00309006106TRLOI.I.I
11/07/2022	09:58:34	168	60.3	AQXE	00308999822TRLOI.I.I
11/07/2022	09:58:34	88	60.3	AQXE	00308999821TRLOI.I.I
11/07/2022	09:58:34	4	60.3	AQXE	00308999820TRLOI.I.I
11/07/2022	09:57:46	451	60.2	XLON	00308999560TRLOI.I.I
11/07/2022	09:57:46	2000	60.2	XLON	00308999559TRLOI.I.I
11/07/2022	09:56:45	77	60.3	TRQX	00308999466TRLOI.I.I
11/07/2022	09:56:45	146	60.3	TRQX	00308999465TRLOI.I.I
11/07/2022	09:56:45	273	60.3	CHIX	00308999464TRLOI.I.I
11/07/2022	09:56:45	551	60.3	BATE	00308999463TRLOI.I.I
11/07/2022	09:53:35	288	60.2	CHIX	00308998885TRLOI.I.I
11/07/2022	09:53:35	1785	60.3	XLON	00308998884TRLOI.I.I
11/07/2022	09:49:15	65	60.3	TRQX	00308998366TRLOI.I.I
11/07/2022	09:48:40	2310	60.3	XLON	00308998294TRLOI.I.I
11/07/2022	09:47:14	273	60.3	CHIX	00308998092TRLOI.I.I
11/07/2022	09:47:14	273	60.3	CHIX	00308998091TRLOI.I.I
11/07/2022	09:46:52	1736	60.3	XLON	00308998048TRLOI.I.I
11/07/2022	09:46:52	2733	60.3	XLON	00308998049TRLOI.I.I
11/07/2022	09:46:52	584	60.3	BATE	00308998047TRLOI.I.I
11/07/2022	09:46:52	76	60.3	TRQX	00308998046TRLOI.I.I
11/07/2022	09:46:52	297	60.3	AQXE	00308998044TRLOI.I.I
11/07/2022	09:46:52	271	60.3	AQXE	00308998045TRLOI.I.I
11/07/2022	09:46:52	594	60.3	AQXE	00308998043TRLOI.I.I
11/07/2022	09:46:52	584	60.3	BATE	00308998042TRLOI.I.I
11/07/2022	09:46:52	270	60.3	AQXE	00308998041TRLOI.I.I
11/07/2022	09:44:10	1656	60.4	XLON	00308997747TRLOI.I.I
11/07/2022	09:44:10	2235	60.4	XLON	00308997746TRLOI.I.I
11/07/2022	09:44:09	1424	60.4	XLON	00308997745TRLOI.I.I
11/07/2022	09:38:12	37	60.4	XLON	00308996850TRLOI.I.I
11/07/2022	09:38:12	1	60.4	XLON	00308996849TRLOI.I.I

11/07/2022	09:22:04	290	60	CHIX	00308994772TRLOI.I.I
11/07/2022	09:22:04	64	60.1	TRQX	00308994771TRLOI.I.I
11/07/2022	09:22:04	73	60.1	TRQX	00308994770TRLOI.I.I
11/07/2022	09:22:04	618	60.2	BATE	00308994768TRLOI.I.I
11/07/2022	09:22:04	573	60.2	BATE	00308994769TRLOI.I.I
11/07/2022	09:22:04	618	60.2	BATE	00308994767TRLOI.I.I
11/07/2022	09:20:40	290	60.3	CHIX	00308994520TRLOI.I.I
11/07/2022	09:20:12	1029	60.3	XLON	00308994456TRLOI.I.I
11/07/2022	09:20:12	1011	60.3	XLON	00308994455TRLOI.I.I
11/07/2022	09:18:11	2541	60.2	XLON	00308994135TRLOI.I.I
11/07/2022	09:17:43	2541	60.3	XLON	00308994047TRLOI.I.I
11/07/2022	09:14:07	1	60.2	CHIX	00308993366TRLOI.I.I
11/07/2022	09:06:29	2093	60.1	XLON	00308991918TRLOI.I.I
11/07/2022	09:03:03	2125	60	XLON	00308991352TRLOI.I.I
11/07/2022	09:01:51	16	60.1	AQXE	00308991202TRLOI.I.I
11/07/2022	08:59:35	442	60	XLON	00308991016TRLOI.I.I
11/07/2022	08:59:35	2	60	CHIX	00308991014TRLOI.I.I
11/07/2022	08:59:35	342	60	CHIX	00308991015TRLOI.I.I
11/07/2022	08:59:35	1600	60	XLON	00308991013TRLOI.I.I
11/07/2022	08:56:34	303	60.1	AQXE	00308990483TRLOI.I.I
11/07/2022	08:56:34	4	60	AQXE	00308990482TRLOI.I.I
11/07/2022	08:54:52	2014	60	XLON	00308990187TRLOI.I.I
11/07/2022	08:54:43	16	60	TRQX	00308990159TRLOI.I.I
11/07/2022	08:54:43	1	60	TRQX	00308990158TRLOI.I.I
11/07/2022	08:54:43	39	60	TRQX	00308990157TRLOI.I.I
11/07/2022	08:52:46	350	60	XLON	00308989834TRLOI.I.I
11/07/2022	08:52:46	2400	60	XLON	00308989833TRLOI.I.I
11/07/2022	08:52:45	573	60	BATE	00308989832TRLOI.I.I
11/07/2022	08:51:43	41	60.1	CHIX	00308989709TRLOI.I.I
11/07/2022	08:51:43	266	60.1	CHIX	00308989710TRLOI.I.I
11/07/2022	08:51:43	1	60	CHIX	00308989708TRLOI.I.I
11/07/2022	08:50:46	141	60.1	TRQX	00308989601TRLOI.I.I
11/07/2022	08:50:46	3701	60.1	XLON	00308989602TRLOI.I.I
11/07/2022	08:50:46	77	60.1	TRQX	00308989600TRLOI.I.I
11/07/2022	08:50:46	528	60.1	BATE	00308989599TRLOI.I.I
11/07/2022	08:50:46	71	60.1	TRQX	00308989598TRLOI.I.I
11/07/2022	08:50:46	528	60.1	BATE	00308989597TRLOI.I.I
11/07/2022	08:50:46	528	60.1	BATE	00308989596TRLOI.I.I
11/07/2022	08:50:46	287	60.1	AQXE	00308989595TRLOI.I.I
11/07/2022	08:50:46	8	60.1	AQXE	00308989594TRLOI.I.I
11/07/2022	08:50:46	298	60.1	AQXE	00308989592TRLOI.I.I

11/07/2022	08:50:46	252	60.1	AQXE	00308989593TRLOI.I.I
11/07/2022	08:50:46	298	60.1	AQXE	00308989591TRLOI.I.I
11/07/2022	08:48:53	1385	60.2	XLON	00308989337TRLOI.I.I
11/07/2022	08:48:53	280	60.2	CHIX	00308989334TRLOI.I.I
11/07/2022	08:48:53	4626	60.2	XLON	00308989336TRLOI.I.I
11/07/2022	08:48:53	4009	60.2	XLON	00308989335TRLOI.I.I
11/07/2022	08:48:53	740	60.2	CHIX	00308989333TRLOI.I.I
11/07/2022	08:48:53	380	60.2	CHIX	00308989332TRLOI.I.I
11/07/2022	08:46:56	1	60.1	TRQX	00308988979TRLOI.I.I
11/07/2022	08:46:55	69	60	CHIX	00308988976TRLOI.I.I
11/07/2022	08:39:58	2102	59.9	XLON	00308987527TRLOI.I.I
11/07/2022	08:38:31	144	59.8	TRQX	00308987230TRLOI.I.I
11/07/2022	08:38:31	72	59.8	TRQX	00308987231TRLOI.I.I
11/07/2022	08:38:31	520	59.8	BATE	00308987228TRLOI.I.I
11/07/2022	08:38:31	520	59.8	BATE	00308987229TRLOI.I.I
11/07/2022	08:38:31	290	59.8	AQXE	00308987227TRLOI.I.I
11/07/2022	08:37:44	1205	59.9	XLON	00308987006TRLOI.I.I
11/07/2022	08:37:44	1100	59.9	XLON	00308987004TRLOI.I.I
11/07/2022	08:37:44	1100	59.9	XLON	00308987005TRLOI.I.I
11/07/2022	08:37:44	1900	60	XLON	00308987002TRLOI.I.I
11/07/2022	08:37:44	260	60	XLON	00308987003TRLOI.I.I
11/07/2022	08:37:44	2000	60	XLON	00308987001TRLOI.I.I
11/07/2022	08:37:43	580	59.9	AQXE	00308986991TRLOI.I.I
11/07/2022	08:37:43	1200	60	XLON	00308986989TRLOI.I.I
11/07/2022	08:37:43	1826	60	XLON	00308986990TRLOI.I.I
11/07/2022	08:30:03	14	59.6	XLON	00308984862TRLOI.I.I
11/07/2022	08:27:53	16	59.6	XLON	00308984397TRLOI.I.I
11/07/2022	08:27:53	1440	59.6	XLON	00308984398TRLOI.I.I
11/07/2022	08:27:32	502	59.6	BATE	00308984285TRLOI.I.I
11/07/2022	08:27:22	332	59.6	CHIX	00308984244TRLOI.I.I
11/07/2022	08:25:38	482	59.6	XLON	00308983789TRLOI.I.I
11/07/2022	08:25:38	20	59.6	XLON	00308983788TRLOI.I.I
11/07/2022	08:25:38	2292	59.6	XLON	00308983787TRLOI.I.I
11/07/2022	08:25:25	299	59.6	BATE	00308983757TRLOI.I.I
11/07/2022	08:25:25	246	59.6	BATE	00308983756TRLOI.I.I
11/07/2022	08:23:40	66	59.6	CHIX	00308983334TRLOI.I.I
11/07/2022	08:23:40	272	59.6	CHIX	00308983333TRLOI.I.I
11/07/2022	08:22:51	255	59.5	AQXE	00308983086TRLOI.I.I
11/07/2022	08:22:51	765	59.5	AQXE	00308983085TRLOI.I.I
11/07/2022	08:22:34	1411	59.5	XLON	00308982960TRLOI.I.I
11/07/2022	08:22:34	1200	59.5	XLON	00308982959TRLOI.I.I



11/07/2022	08:22:34	1200	59.5	XLON	00308982958TRLOI.I.I
11/07/2022	08:22:34	48	59.5	XLON	00308982957TRLOI.I.I
11/07/2022	08:22:34	99	59.5	XLON	00308982956TRLOI.I.I
11/07/2022	08:22:34	3004	59.6	XLON	00308982955TRLOI.I.I
11/07/2022	08:22:34	953	59.6	XLON	00308982954TRLOI.I.I
11/07/2022	08:22:16	501	59.5	BATE	00308982868TRLOI.I.I
11/07/2022	08:22:16	1583	59.6	XLON	00308982867TRLOI.I.I
11/07/2022	08:22:01	2965	59.6	XLON	00308982809TRLOI.I.I
11/07/2022	08:22:01	82	59.6	TRQX	00308982808TRLOI.I.I
11/07/2022	08:22:01	164	59.6	TRQX	00308982807TRLOI.I.I
11/07/2022	08:22:01	481	59.6	BATE	00308982805TRLOI.I.I
11/07/2022	08:22:01	982	59.6	BATE	00308982806TRLOI.I.I
11/07/2022	08:21:25	38	59.6	XLON	00308982663TRLOI.I.I
11/07/2022	08:21:22	1800	59.6	XLON	00308982652TRLOI.I.I
11/07/2022	08:21:22	1031	59.6	XLON	00308982651TRLOI.I.I
11/07/2022	08:21:22	309	59.6	CHIX	00308982650TRLOI.I.I
11/07/2022	08:21:22	618	59.6	CHIX	00308982649TRLOI.I.I
11/07/2022	08:14:16	3476	59.1	XLON	00308980617TRLOI.I.I