

4 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
01/07/2022	16:29:54	215	56.6	CHIX	00308179503TRLOI.I.I
01/07/2022	16:29:53	84	56.6	TRQX	00308179476TRLOI.I.I
01/07/2022	16:29:53	40	56.7	TRQX	00308179472TRLOI.I.I
01/07/2022	16:29:53	44	56.7	TRQX	00308179473TRLOI.I.I
01/07/2022	16:29:53	40	56.7	TRQX	00308179471TRLOI.I.I
01/07/2022	16:29:53	32	56.7	TRQX	00308179470TRLOI.I.I
01/07/2022	16:29:53	50	56.7	TRQX	00308179469TRLOI.I.I
01/07/2022	16:29:53	41	56.7	TRQX	00308179468TRLOI.I.I
01/07/2022	16:29:53	84	56.7	TRQX	00308179467TRLOI.I.I
01/07/2022	16:29:53	42	56.7	TRQX	00308179466TRLOI.I.I
01/07/2022	16:29:53	43	56.7	TRQX	00308179465TRLOI.I.I
01/07/2022	16:29:53	43	56.7	TRQX	00308179464TRLOI.I.I
01/07/2022	16:29:53	42	56.7	TRQX	00308179463TRLOI.I.I
01/07/2022	16:29:53	47	56.7	TRQX	00308179462TRLOI.I.I
01/07/2022	16:29:53	257	56.7	CHIX	00308179460TRLOI.I.I
01/07/2022	16:29:53	246	56.7	CHIX	00308179461TRLOI.I.I
01/07/2022	16:29:53	233	56.7	CHIX	00308179459TRLOI.I.I
01/07/2022	16:29:53	517	56.7	BATE	00308179458TRLOI.I.I
01/07/2022	16:29:53	428	56.7	BATE	00308179457TRLOI.I.I
01/07/2022	16:29:53	66	56.7	CHIX	00308179454TRLOI.I.I
01/07/2022	16:29:53	460	56.7	BATE	00308179456TRLOI.I.I
01/07/2022	16:29:53	431	56.7	BATE	00308179455TRLOI.I.I
01/07/2022	16:29:53	248	56.7	CHIX	00308179453TRLOI.I.I
01/07/2022	16:29:53	265	56.7	CHIX	00308179452TRLOI.I.I
01/07/2022	16:29:53	236	56.7	CHIX	00308179451TRLOI.I.I
01/07/2022	16:29:53	229	56.7	CHIX	00308179449TRLOI.I.I
01/07/2022	16:29:53	229	56.7	CHIX	00308179450TRLOI.I.I
01/07/2022	16:29:53	227	56.7	CHIX	00308179448TRLOI.I.I
01/07/2022	16:29:53	68	56.7	CHIX	00308179447TRLOI.I.I
01/07/2022	16:29:53	497	56.7	BATE	00308179446TRLOI.I.I
01/07/2022	16:29:53	195	56.7	BATE	00308179445TRLOI.I.I
01/07/2022	16:29:53	236	56.7	BATE	00308179444TRLOI.I.I
01/07/2022	16:29:53	215	56.7	CHIX	00308179443TRLOI.I.I

01/07/2022	16:28:51	1800	56.8	XLON	00308178722TRLOI.I.I
01/07/2022	16:28:51	3310	56.8	XLON	00308178723TRLOI.I.I
01/07/2022	16:28:41	499	56.9	BATE	00308178690TRLOI.I.I
01/07/2022	16:28:41	1037	56.9	BATE	00308178689TRLOI.I.I
01/07/2022	16:28:37	564	56.8	AQXE	00308178672TRLOI.I.I
01/07/2022	16:28:37	31	56.8	AQXE	00308178671TRLOI.I.I
01/07/2022	16:28:33	1068	56.8	XLON	00308178639TRLOI.I.I
01/07/2022	16:28:33	1930	56.8	XLON	00308178638TRLOI.I.I
01/07/2022	16:28:33	1510	56.8	XLON	00308178637TRLOI.I.I
01/07/2022	16:28:33	1295	56.8	XLON	00308178636TRLOI.I.I
01/07/2022	16:27:44	586	56.8	CHIX	00308178313TRLOI.I.I
01/07/2022	16:26:30	1744	56.8	XLON	00308177741TRLOI.I.I
01/07/2022	16:26:30	116	56.8	XLON	00308177740TRLOI.I.I
01/07/2022	16:25:37	1945	56.8	XLON	00308177316TRLOI.I.I
01/07/2022	16:25:07	1351	56.8	XLON	00308177039TRLOI.I.I
01/07/2022	16:25:07	1490	56.8	XLON	00308177038TRLOI.I.I
01/07/2022	16:25:07	1239	56.8	XLON	00308177037TRLOI.I.I
01/07/2022	16:25:06	427	56.8	AQXE	00308177034TRLOI.I.I
01/07/2022	16:23:41	409	56.8	AQXE	00308176477TRLOI.I.I
01/07/2022	16:23:01	1360	56.8	XLON	00308176263TRLOI.I.I
01/07/2022	16:23:01	1250	56.8	XLON	00308176264TRLOI.I.I
01/07/2022	16:23:01	485	56.8	XLON	00308176261TRLOI.I.I
01/07/2022	16:23:01	582	56.8	XLON	00308176262TRLOI.I.I
01/07/2022	16:23:01	636	56.8	XLON	00308176260TRLOI.I.I
01/07/2022	16:21:44	258	56.8	AQXE	00308175754TRLOI.I.I
01/07/2022	16:21:06	862	56.8	XLON	00308175502TRLOI.I.I
01/07/2022	16:21:06	1451	56.8	XLON	00308175501TRLOI.I.I
01/07/2022	16:21:06	2346	56.8	XLON	00308175499TRLOI.I.I
01/07/2022	16:20:03	1677	56.8	XLON	00308175092TRLOI.I.I
01/07/2022	16:19:49	564	56.8	AQXE	00308174996TRLOI.I.I
01/07/2022	16:18:54	774	56.8	XLON	00308174603TRLOI.I.I
01/07/2022	16:18:54	1617	56.8	XLON	00308174602TRLOI.I.I
01/07/2022	16:17:47	176	56.8	XLON	00308174180TRLOI.I.I
01/07/2022	16:17:47	768	56.8	XLON	00308174178TRLOI.I.I
01/07/2022	16:17:47	640	56.8	XLON	00308174179TRLOI.I.I
01/07/2022	16:17:47	1316	56.8	XLON	00308174177TRLOI.I.I
01/07/2022	16:17:22	258	56.8	AQXE	00308174021TRLOI.I.I
01/07/2022	16:16:42	1684	56.8	XLON	00308173812TRLOI.I.I
01/07/2022	16:15:55	1677	56.8	XLON	00308173449TRLOI.I.I
01/07/2022	16:15:13	408	56.8	AQXE	00308173206TRLOI.I.I
01/07/2022	16:15:00	440	56.8	XLON	00308173055TRLOI.I.I

01/07/2022	16:15:00	2958	56.8	XLON	00308173054TRLOI.I.I
01/07/2022	16:15:00	555	56.8	BATE	00308173053TRLOI.I.I
01/07/2022	16:14:39	689	56.8	XLON	00308172858TRLOI.I.I
01/07/2022	16:14:39	1548	56.8	XLON	00308172857TRLOI.I.I
01/07/2022	16:14:39	561	56.8	XLON	00308172856TRLOI.I.I
01/07/2022	16:13:19	1723	56.8	XLON	00308172384TRLOI.I.I
01/07/2022	16:13:17	443	56.8	BATE	00308172375TRLOI.I.I
01/07/2022	16:13:06	268	56.8	AQXE	00308172271TRLOI.I.I
01/07/2022	16:12:31	812	56.8	XLON	00308171969TRLOI.I.I
01/07/2022	16:12:31	1668	56.8	XLON	00308171968TRLOI.I.I
01/07/2022	16:12:31	77	56.8	XLON	00308171967TRLOI.I.I
01/07/2022	16:11:22	637	56.8	XLON	00308171390TRLOI.I.I
01/07/2022	16:11:22	1134	56.8	XLON	00308171389TRLOI.I.I
01/07/2022	16:11:10	547	56.8	BATE	00308171290TRLOI.I.I
01/07/2022	16:10:50	242	56.8	AQXE	00308171137TRLOI.I.I
01/07/2022	16:10:28	1101	56.8	XLON	00308170979TRLOI.I.I
01/07/2022	16:10:28	1034	56.8	XLON	00308170978TRLOI.I.I
01/07/2022	16:09:26	442	56.8	XLON	00308170533TRLOI.I.I
01/07/2022	16:09:26	1452	56.8	XLON	00308170532TRLOI.I.I
01/07/2022	16:08:50	1548	56.8	XLON	00308170268TRLOI.I.I
01/07/2022	16:08:50	487	56.8	BATE	00308170267TRLOI.I.I
01/07/2022	16:08:50	258	56.8	AQXE	00308170263TRLOI.I.I
01/07/2022	16:03:59	45	56.7	TRQX	00308168478TRLOI.I.I
01/07/2022	16:03:59	45	56.7	TRQX	00308168477TRLOI.I.I
01/07/2022	16:03:59	251	56.7	AQXE	00308168475TRLOI.I.I
01/07/2022	16:03:59	290	56.7	AQXE	00308168476TRLOI.I.I
01/07/2022	16:03:59	228	56.7	CHIX	00308168471TRLOI.I.I
01/07/2022	16:03:59	228	56.7	CHIX	00308168470TRLOI.I.I
01/07/2022	16:03:59	519	56.7	BATE	00308168469TRLOI.I.I
01/07/2022	16:03:59	498	56.7	BATE	00308168465TRLOI.I.I
01/07/2022	16:03:59	498	56.7	BATE	00308168463TRLOI.I.I
01/07/2022	16:03:59	1502	56.7	XLON	00308168462TRLOI.I.I
01/07/2022	16:03:59	1800	56.7	XLON	00308168461TRLOI.I.I
01/07/2022	16:03:59	3004	56.7	XLON	00308168460TRLOI.I.I
01/07/2022	16:02:23	1227	56.8	XLON	00308167966TRLOI.I.I
01/07/2022	16:02:23	447	56.8	XLON	00308167967TRLOI.I.I
01/07/2022	16:02:23	4655	56.8	XLON	00308167965TRLOI.I.I
01/07/2022	16:02:23	1167	56.8	XLON	00308167964TRLOI.I.I
01/07/2022	16:02:23	1948	56.8	XLON	00308167963TRLOI.I.I
01/07/2022	16:02:23	456	56.8	CHIX	00308167962TRLOI.I.I
01/07/2022	15:59:28	31	56.7	TRQX	00308166934TRLOI.I.I

01/07/2022	15:58:46	248	56.7	AQXE	00308166736TRLOI.I.I
01/07/2022	15:57:49	18	56.7	TRQX	00308166455TRLOI.I.I
01/07/2022	15:55:04	5127	56.6	XLON	00308165581TRLOI.I.I
01/07/2022	15:55:04	1709	56.6	XLON	00308165580TRLOI.I.I
01/07/2022	15:55:03	441	56.6	BATE	00308165576TRLOI.I.I
01/07/2022	15:55:03	284	56.6	CHIX	00308165575TRLOI.I.I
01/07/2022	15:55:03	241	56.6	CHIX	00308165573TRLOI.I.I
01/07/2022	15:55:03	276	56.6	CHIX	00308165574TRLOI.I.I
01/07/2022	15:55:03	175	56.6	CHIX	00308165572TRLOI.I.I
01/07/2022	15:55:03	203	56.6	BATE	00308165570TRLOI.I.I
01/07/2022	15:55:03	441	56.6	BATE	00308165571TRLOI.I.I
01/07/2022	15:55:03	340	56.6	BATE	00308165569TRLOI.I.I
01/07/2022	15:55:03	543	56.6	BATE	00308165568TRLOI.I.I
01/07/2022	15:55:01	108	56.6	CHIX	00308165560TRLOI.I.I
01/07/2022	15:55:01	283	56.6	CHIX	00308165559TRLOI.I.I
01/07/2022	15:55:01	290	56.7	AQXE	00308165558TRLOI.I.I
01/07/2022	15:54:58	32	56.7	TRQX	00308165541TRLOI.I.I
01/07/2022	15:54:31	2889	56.7	XLON	00308165416TRLOI.I.I
01/07/2022	15:52:50	248	56.7	AQXE	00308164895TRLOI.I.I
01/07/2022	15:52:25	22	56.7	TRQX	00308164571TRLOI.I.I
01/07/2022	15:52:20	1912	56.7	XLON	00308164504TRLOI.I.I
01/07/2022	15:51:53	84	56.7	XLON	00308164263TRLOI.I.I
01/07/2022	15:51:53	878	56.7	XLON	00308164261TRLOI.I.I
01/07/2022	15:51:53	539	56.7	XLON	00308164262TRLOI.I.I
01/07/2022	15:50:29	289	56.7	AQXE	00308163731TRLOI.I.I
01/07/2022	15:50:14	33	56.7	TRQX	00308163640TRLOI.I.I
01/07/2022	15:47:19	29	56.7	TRQX	00308162516TRLOI.I.I
01/07/2022	15:46:58	775	56.5	XLON	00308162318TRLOI.I.I
01/07/2022	15:45:44	858	56.6	BATE	00308161360TRLOI.I.I
01/07/2022	15:45:39	1637	56.6	XLON	00308161317TRLOI.I.I
01/07/2022	15:45:39	3324	56.6	XLON	00308161316TRLOI.I.I
01/07/2022	15:45:34	25	56.6	XLON	00308161262TRLOI.I.I
01/07/2022	15:45:34	780	56.6	XLON	00308161261TRLOI.I.I
01/07/2022	15:45:34	882	56.6	XLON	00308161260TRLOI.I.I
01/07/2022	15:45:25	44	56.7	TRQX	00308161202TRLOI.I.I
01/07/2022	15:43:01	312	56.6	AQXE	00308159894TRLOI.I.I
01/07/2022	15:42:27	48	56.7	TRQX	00308159566TRLOI.I.I
01/07/2022	15:40:25	47	56.7	TRQX	00308158977TRLOI.I.I
01/07/2022	15:39:15	444	56.6	AQXE	00308158691TRLOI.I.I
01/07/2022	15:39:04	1613	56.5	XLON	00308158635TRLOI.I.I
01/07/2022	15:38:58	19	56.6	CHIX	00308158590TRLOI.I.I

01/07/2022	15:38:18	1893	56.6	XLON	00308158382TRLOI.I.I
01/07/2022	15:38:18	1753	56.6	XLON	00308158381TRLOI.I.I
01/07/2022	15:36:55	545	56.7	BATE	00308157814TRLOI.I.I
01/07/2022	15:36:22	26	56.7	TRQX	00308157642TRLOI.I.I
01/07/2022	15:36:16	255	56.7	AQXE	00308157609TRLOI.I.I
01/07/2022	15:36:09	244	56.7	CHIX	00308157557TRLOI.I.I
01/07/2022	15:36:09	244	56.7	CHIX	00308157558TRLOI.I.I
01/07/2022	15:36:09	1855	56.7	XLON	00308157556TRLOI.I.I
01/07/2022	15:36:09	1821	56.7	XLON	00308157555TRLOI.I.I
01/07/2022	15:34:43	34	56.7	XLON	00308156950TRLOI.I.I
01/07/2022	15:33:57	41	56.7	TRQX	00308156643TRLOI.I.I
01/07/2022	15:33:28	55	56.7	CHIX	00308156498TRLOI.I.I
01/07/2022	15:33:28	41	56.7	CHIX	00308156497TRLOI.I.I
01/07/2022	15:32:52	1366	56.7	XLON	00308156203TRLOI.I.I
01/07/2022	15:32:52	379	56.7	XLON	00308156204TRLOI.I.I
01/07/2022	15:32:31	501	56.7	BATE	00308156087TRLOI.I.I
01/07/2022	15:31:59	262	56.7	AQXE	00308155910TRLOI.I.I
01/07/2022	15:31:28	42	56.7	TRQX	00308155704TRLOI.I.I
01/07/2022	15:30:54	1681	56.7	XLON	00308155491TRLOI.I.I
01/07/2022	15:30:31	428	56.7	BATE	00308155359TRLOI.I.I
01/07/2022	15:29:37	253	56.7	AQXE	00308154920TRLOI.I.I
01/07/2022	15:29:09	1552	56.7	XLON	00308154788TRLOI.I.I
01/07/2022	15:27:44	240	56.7	CHIX	00308154245TRLOI.I.I
01/07/2022	15:26:45	51	56.7	TRQX	00308153924TRLOI.I.I
01/07/2022	15:26:45	44	56.7	TRQX	00308153923TRLOI.I.I
01/07/2022	15:26:45	49	56.7	TRQX	00308153922TRLOI.I.I
01/07/2022	15:26:45	44	56.7	TRQX	00308153921TRLOI.I.I
01/07/2022	15:26:45	352	56.7	TRQX	00308153920TRLOI.I.I
01/07/2022	15:26:45	625	56.8	XLON	00308153919TRLOI.I.I
01/07/2022	15:26:45	20	56.8	XLON	00308153918TRLOI.I.I
01/07/2022	15:26:45	2283	56.8	XLON	00308153917TRLOI.I.I
01/07/2022	15:26:45	603	56.8	XLON	00308153914TRLOI.I.I
01/07/2022	15:25:16	272	56.8	AQXE	00308153350TRLOI.I.I
01/07/2022	15:24:54	277	56.8	CHIX	00308153028TRLOI.I.I
01/07/2022	15:24:54	484	56.8	BATE	00308153029TRLOI.I.I
01/07/2022	15:24:54	942	56.8	XLON	00308153027TRLOI.I.I
01/07/2022	15:24:54	784	56.8	XLON	00308153026TRLOI.I.I
01/07/2022	15:24:54	1860	56.8	XLON	00308153025TRLOI.I.I
01/07/2022	15:24:54	484	56.8	BATE	00308153024TRLOI.I.I
01/07/2022	15:24:54	484	56.8	BATE	00308153023TRLOI.I.I
01/07/2022	15:24:54	224	56.8	CHIX	00308153022TRLOI.I.I

01/07/2022	15:24:54	1749	56.8	XLON	00308 5302 TRLOI.I.I
01/07/2022	15:24:54	1860	56.8	XLON	00308 53020 TRLOI.I.I
01/07/2022	15:18:03	952	56.8	BATE	00308 50 45 TRLOI.I.I
01/07/2022	15:18:03	254	56.8	AQXE	00308 50 44 TRLOI.I.I
01/07/2022	15:17:41	491	56.8	XLON	00308 50055 TRLOI.I.I
01/07/2022	15:17:41	502	56.8	XLON	00308 50054 TRLOI.I.I
01/07/2022	15:17:41	880	56.8	XLON	00308 50053 TRLOI.I.I
01/07/2022	15:15:34	255	56.8	CHIX	00308 49 86 TRLOI.I.I
01/07/2022	15:15:20	441	56.9	BATE	00308 49058 TRLOI.I.I
01/07/2022	15:15:15	1697	56.8	XLON	00308 4902 TRLOI.I.I
01/07/2022	15:15:15	1697	56.8	XLON	00308 49020 TRLOI.I.I
01/07/2022	15:14:50	240	56.9	AQXE	00308 48858 TRLOI.I.I
01/07/2022	15:14:50	240	56.9	AQXE	00308 48856 TRLOI.I.I
01/07/2022	15:13:20	463	56.9	BATE	00308 48264 TRLOI.I.I
01/07/2022	15:11:46	237	56.9	AQXE	00308 47559 TRLOI.I.I
01/07/2022	15:11:46	248	56.9	AQXE	00308 47558 TRLOI.I.I
01/07/2022	15:11:46	154	56.9	AQXE	00308 47557 TRLOI.I.I
01/07/2022	15:11:46	727	56.9	XLON	00308 47554 TRLOI.I.I
01/07/2022	15:11:46	1627	56.9	XLON	00308 47553 TRLOI.I.I
01/07/2022	15:11:46	1627	56.9	XLON	00308 47552 TRLOI.I.I
01/07/2022	15:11:46	900	56.9	XLON	00308 4755 TRLOI.I.I
01/07/2022	15:11:46	47	56.9	AQXE	00308 47550 TRLOI.I.I
01/07/2022	15:11:46	242	56.9	CHIX	00308 47549 TRLOI.I.I
01/07/2022	15:11:46	242	56.9	CHIX	00308 47548 TRLOI.I.I
01/07/2022	15:11:02	433	57	BATE	00308 47044 TRLOI.I.I
01/07/2022	15:11:02	22	57	BATE	00308 47043 TRLOI.I.I
01/07/2022	15:06:19	28	56.9	AQXE	00308 450 6 TRLOI.I.I
01/07/2022	15:06:19	281	56.9	AQXE	00308 450 5 TRLOI.I.I
01/07/2022	15:06:19	56	56.9	AQXE	00308 450 4 TRLOI.I.I
01/07/2022	15:06:19	1745	56.9	XLON	00308 450 3 TRLOI.I.I
01/07/2022	15:06:19	1891	56.9	XLON	00308 450 2 TRLOI.I.I
01/07/2022	15:06:19	15	56.9	AQXE	00308 450 1 TRLOI.I.I
01/07/2022	15:05:48	1354	57	XLON	00308 4480 TRLOI.I.I
01/07/2022	15:05:48	391	57	XLON	00308 44800 TRLOI.I.I
01/07/2022	15:03:19	647	57	XLON	00308 43695 TRLOI.I.I
01/07/2022	15:03:19	900	57	XLON	00308 43694 TRLOI.I.I
01/07/2022	15:02:57	20	57.1	CHIX	00308 43529 TRLOI.I.I
01/07/2022	15:02:57	210	57.1	CHIX	00308 43530 TRLOI.I.I
01/07/2022	15:00:54	330	57	XLON	00308 42657 TRLOI.I.I
01/07/2022	15:00:54	1753	57	XLON	00308 42656 TRLOI.I.I
01/07/2022	15:00:54	1423	57	XLON	00308 42655 TRLOI.I.I

01/07/2022	15:00:54	1824	57	XLON	00308142654TRLOI.I.I
01/07/2022	14:59:43	1682	57.1	XLON	00308141858TRLOI.I.I
01/07/2022	14:58:15	105	57.1	CHIX	00308141370TRLOI.I.I
01/07/2022	14:58:15	147	57.1	CHIX	00308141369TRLOI.I.I
01/07/2022	14:58:15	252	57.1	CHIX	00308141368TRLOI.I.I
01/07/2022	14:58:06	1567	57	XLON	00308141344TRLOI.I.I
01/07/2022	14:51:46	445	56.7	BATE	00308138669TRLOI.I.I
01/07/2022	14:50:39	833	56.7	XLON	00308138119TRLOI.I.I
01/07/2022	14:50:39	709	56.7	XLON	00308138118TRLOI.I.I
01/07/2022	14:50:39	900	56.7	XLON	00308138116TRLOI.I.I
01/07/2022	14:50:39	494	56.7	XLON	00308138117TRLOI.I.I
01/07/2022	14:50:39	243	56.7	AQXE	00308138114TRLOI.I.I
01/07/2022	14:49:29	280	56.8	CHIX	00308137630TRLOI.I.I
01/07/2022	14:49:17	519	56.8	BATE	00308137559TRLOI.I.I
01/07/2022	14:48:31	1504	56.7	XLON	00308137206TRLOI.I.I
01/07/2022	14:47:38	1504	56.8	XLON	00308136837TRLOI.I.I
01/07/2022	14:47:38	253	56.9	AQXE	00308136834TRLOI.I.I
01/07/2022	14:47:13	984	56.9	BATE	00308136458TRLOI.I.I
01/07/2022	14:47:13	229	56.9	CHIX	00308136457TRLOI.I.I
01/07/2022	14:47:13	229	56.9	CHIX	00308136456TRLOI.I.I
01/07/2022	14:46:12	3008	56.5	XLON	00308135970TRLOI.I.I
01/07/2022	14:46:12	142	56.5	AQXE	00308135966TRLOI.I.I
01/07/2022	14:46:12	249	56.5	AQXE	00308135964TRLOI.I.I
01/07/2022	14:45:48	2852	56.3	XLON	00308135785TRLOI.I.I
01/07/2022	14:41:49	1825	56.2	XLON	00308133474TRLOI.I.I
01/07/2022	14:38:37	1760	56.1	XLON	00308131600TRLOI.I.I
01/07/2022	14:38:20	245	56.1	CHIX	00308131478TRLOI.I.I
01/07/2022	14:35:53	305	56.1	AQXE	00308129953TRLOI.I.I
01/07/2022	14:35:53	1531	56.1	XLON	00308129952TRLOI.I.I
01/07/2022	14:35:53	373	56.1	XLON	00308129950TRLOI.I.I
01/07/2022	14:35:53	1834	56.1	XLON	00308129951TRLOI.I.I
01/07/2022	14:35:53	44	56.1	TRQX	00308129949TRLOI.I.I
01/07/2022	14:35:53	176	56.1	TRQX	00308129948TRLOI.I.I
01/07/2022	14:35:53	465	56.1	BATE	00308129947TRLOI.I.I
01/07/2022	14:35:53	5129	56.1	XLON	00308129946TRLOI.I.I
01/07/2022	14:35:53	465	56.1	BATE	00308129945TRLOI.I.I
01/07/2022	14:35:53	508	56.1	CHIX	00308129944TRLOI.I.I
01/07/2022	14:35:53	254	56.1	CHIX	00308129943TRLOI.I.I
01/07/2022	14:31:55	1330	56	XLON	00308126908TRLOI.I.I
01/07/2022	14:31:14	262	55.9	AQXE	00308125958TRLOI.I.I
01/07/2022	14:29:43	804	55.8	XLON	00308123308TRLOI.I.I

01/07/2022	14:29:43	1462	55.8	XLON	00308 23307TRLOI.I.I
01/07/2022	14:26:37	351	55.9	XLON	00308 22334TRLOI.I.I
01/07/2022	14:26:37	939	55.9	XLON	00308 22335TRLOI.I.I
01/07/2022	14:26:37	292	55.9	XLON	00308 22333TRLOI.I.I
01/07/2022	14:26:36	250	55.9	AQXE	00308 22332TRLOI.I.I
01/07/2022	14:21:55	149	55.8	CHIX	00308 20927TRLOI.I.I
01/07/2022	14:21:55	451	55.8	BATE	00308 20928TRLOI.I.I
01/07/2022	14:21:55	249	55.8	CHIX	00308 20925TRLOI.I.I
01/07/2022	14:21:55	451	55.8	BATE	00308 20926TRLOI.I.I
01/07/2022	14:15:53	1644	55.8	XLON	00308 18972TRLOI.I.I
01/07/2022	14:15:53	1526	55.8	XLON	00308 18973TRLOI.I.I
01/07/2022	14:15:53	589	55.8	XLON	00308 18971TRLOI.I.I
01/07/2022	14:13:44	341	55.9	AQXE	00308 18522TRLOI.I.I
01/07/2022	14:10:20	1051	55.8	XLON	00308 17808TRLOI.I.I
01/07/2022	14:10:20	875	55.8	XLON	00308 17807TRLOI.I.I
01/07/2022	14:09:54	890	55.8	XLON	00308 17735TRLOI.I.I
01/07/2022	14:09:54	1798	55.8	XLON	00308 17734TRLOI.I.I
01/07/2022	14:09:31	255	55.9	AQXE	00308 17673TRLOI.I.I
01/07/2022	14:09:16	532	55.8	BATE	00308 17591TRLOI.I.I
01/07/2022	14:01:03	269	55.9	AQXE	00308 15069TRLOI.I.I
01/07/2022	13:59:31	50	55.8	TRQX	00308 14414TRLOI.I.I
01/07/2022	13:59:31	1621	55.8	XLON	00308 14415TRLOI.I.I
01/07/2022	13:59:31	43	55.8	TRQX	00308 14411TRLOI.I.I
01/07/2022	13:59:31	45	55.8	TRQX	00308 14412TRLOI.I.I
01/07/2022	13:59:31	45	55.8	TRQX	00308 14410TRLOI.I.I
01/07/2022	13:59:31	499	55.8	BATE	00308 14408TRLOI.I.I
01/07/2022	13:59:31	451	55.8	BATE	00308 14409TRLOI.I.I
01/07/2022	13:59:31	233	55.8	CHIX	00308 14406TRLOI.I.I
01/07/2022	13:59:31	499	55.8	BATE	00308 14407TRLOI.I.I
01/07/2022	13:59:31	228	55.8	CHIX	00308 14405TRLOI.I.I
01/07/2022	13:59:31	135	55.8	CHIX	00308 14404TRLOI.I.I
01/07/2022	13:58:39	143	55.8	CHIX	00308 14040TRLOI.I.I
01/07/2022	13:58:34	3308	55.9	XLON	00308 14022TRLOI.I.I
01/07/2022	13:58:34	1654	55.9	XLON	00308 14023TRLOI.I.I
01/07/2022	13:58:34	606	55.9	XLON	00308 14021TRLOI.I.I
01/07/2022	13:58:34	133	55.9	AQXE	00308 14020TRLOI.I.I
01/07/2022	13:58:34	77	55.9	AQXE	00308 14019TRLOI.I.I
01/07/2022	13:58:34	58	55.9	AQXE	00308 14018TRLOI.I.I
01/07/2022	13:58:34	536	55.9	AQXE	00308 14017TRLOI.I.I
01/07/2022	13:58:31	1081	55.9	XLON	00308 14007TRLOI.I.I
01/07/2022	13:56:33	1178	55.9	XLON	00308 13549TRLOI.I.I

01/07/2022	13:56:33	1535	55.9	XLON	00308113548TRLOI.I.I
01/07/2022	13:52:28	896	55.9	XLON	00308112454TRLOI.I.I
01/07/2022	13:52:28	1304	55.9	XLON	00308112455TRLOI.I.I
01/07/2022	13:52:28	320	55.9	XLON	00308112452TRLOI.I.I
01/07/2022	13:52:28	384	55.9	XLON	00308112451TRLOI.I.I
01/07/2022	13:51:18	935	55.9	XLON	00308112179TRLOI.I.I
01/07/2022	13:51:18	624	55.9	XLON	00308112178TRLOI.I.I
01/07/2022	13:51:18	222	55.9	XLON	00308112177TRLOI.I.I
01/07/2022	13:51:18	23	55.9	XLON	00308112176TRLOI.I.I
01/07/2022	13:40:02	45	55.8	TRQX	00308109025TRLOI.I.I
01/07/2022	13:40:02	249	55.8	CHIX	00308109024TRLOI.I.I
01/07/2022	13:40:02	253	55.8	AQXE	00308109023TRLOI.I.I
01/07/2022	13:40:02	256	55.8	CHIX	00308109022TRLOI.I.I
01/07/2022	13:40:02	253	55.8	AQXE	00308109021TRLOI.I.I
01/07/2022	13:37:48	2017	55.8	XLON	00308108595TRLOI.I.I
01/07/2022	13:37:48	565	55.8	XLON	00308108594TRLOI.I.I
01/07/2022	13:37:48	900	55.8	XLON	00308108593TRLOI.I.I
01/07/2022	13:37:48	211	55.8	XLON	00308108592TRLOI.I.I
01/07/2022	13:37:48	438	55.8	BATE	00308108591TRLOI.I.I
01/07/2022	13:37:48	438	55.8	BATE	00308108590TRLOI.I.I
01/07/2022	13:37:48	131	55.8	XLON	00308108588TRLOI.I.I
01/07/2022	13:37:48	1563	55.8	XLON	00308108589TRLOI.I.I
01/07/2022	13:37:12	382	55.9	XLON	00308108418TRLOI.I.I
01/07/2022	13:37:12	1434	55.9	XLON	00308108417TRLOI.I.I
01/07/2022	13:33:51	1606	55.9	XLON	00308107392TRLOI.I.I
01/07/2022	13:33:51	43	55.9	XLON	00308107391TRLOI.I.I
01/07/2022	13:31:49	900	55.8	XLON	00308106441TRLOI.I.I
01/07/2022	13:31:49	62	55.8	CHIX	00308106440TRLOI.I.I
01/07/2022	13:31:49	34	55.8	AQXE	00308106439TRLOI.I.I
01/07/2022	13:31:49	214	55.8	CHIX	00308106438TRLOI.I.I
01/07/2022	13:31:49	552	55.8	CHIX	00308106437TRLOI.I.I
01/07/2022	13:29:54	1563	55.8	XLON	00308105809TRLOI.I.I
01/07/2022	13:29:54	532	55.8	XLON	00308105811TRLOI.I.I
01/07/2022	13:27:50	490	55.8	BATE	00308105203TRLOI.I.I
01/07/2022	13:27:50	491	55.8	BATE	00308105204TRLOI.I.I
01/07/2022	13:25:47	22	55.8	TRQX	00308104474TRLOI.I.I
01/07/2022	13:25:06	44	55.8	TRQX	00308104317TRLOI.I.I
01/07/2022	13:22:45	900	55.8	XLON	00308103819TRLOI.I.I
01/07/2022	13:22:45	2769	55.8	XLON	00308103820TRLOI.I.I
01/07/2022	13:22:45	900	55.8	XLON	00308103818TRLOI.I.I
01/07/2022	13:22:45	1523	55.8	XLON	00308103817TRLOI.I.I

01/07/2022	13:21:54	115	55.8	XLON	00308103550TRLOI.I.I
01/07/2022	13:21:54	222	55.8	XLON	00308103551TRLOI.I.I
01/07/2022	13:21:54	1033	55.8	XLON	00308103549TRLOI.I.I
01/07/2022	13:21:00	293	55.8	AQXE	00308103343TRLOI.I.I
01/07/2022	13:15:42	50	55.8	TRQX	00308102288TRLOI.I.I
01/07/2022	13:10:29	370	55.7	AQXE	00308101177TRLOI.I.I
01/07/2022	13:06:46	362	55.7	XLON	00308100373TRLOI.I.I
01/07/2022	13:06:46	1423	55.7	XLON	00308100372TRLOI.I.I
01/07/2022	13:06:46	525	55.7	BATE	00308100371TRLOI.I.I
01/07/2022	13:05:48	44	55.8	TRQX	00308100184TRLOI.I.I
01/07/2022	13:00:39	298	55.7	BATE	00308099342TRLOI.I.I
01/07/2022	13:00:39	156	55.7	BATE	00308099341TRLOI.I.I
01/07/2022	12:59:23	245	55.6	CHIX	00308098985TRLOI.I.I
01/07/2022	12:59:20	1392	55.7	XLON	00308098977TRLOI.I.I
01/07/2022	12:59:20	1197	55.7	XLON	00308098978TRLOI.I.I
01/07/2022	12:59:20	57	55.8	TRQX	00308098967TRLOI.I.I
01/07/2022	12:58:31	254	55.8	AQXE	00308098813TRLOI.I.I
01/07/2022	12:53:40	448	55.9	BATE	00308098003TRLOI.I.I
01/07/2022	12:53:36	1634	55.7	XLON	00308097995TRLOI.I.I
01/07/2022	12:52:00	3246	55.7	XLON	00308097733TRLOI.I.I
01/07/2022	12:52:00	254	55.7	CHIX	00308097732TRLOI.I.I
01/07/2022	12:50:18	276	55.9	AQXE	00308097466TRLOI.I.I
01/07/2022	12:45:35	50	55.8	TRQX	00308096603TRLOI.I.I
01/07/2022	12:43:16	467	56	BATE	00308096243TRLOI.I.I
01/07/2022	12:40:16	222	55.9	CHIX	00308095572TRLOI.I.I
01/07/2022	12:38:01	1294	55.9	XLON	00308095071TRLOI.I.I
01/07/2022	12:38:01	1228	55.9	XLON	00308095070TRLOI.I.I
01/07/2022	12:35:15	43	56.1	TRQX	00308094726TRLOI.I.I
01/07/2022	12:35:04	254	55.9	AQXE	00308094704TRLOI.I.I
01/07/2022	12:32:14	2195	55.9	XLON	00308094305TRLOI.I.I
01/07/2022	12:28:24	47	56.2	TRQX	00308093672TRLOI.I.I
01/07/2022	12:27:50	1774	55.9	XLON	00308093566TRLOI.I.I
01/07/2022	12:27:50	353	55.9	CHIX	00308093565TRLOI.I.I
01/07/2022	12:26:43	343	55.9	AQXE	00308093412TRLOI.I.I
01/07/2022	12:25:58	491	56	BATE	00308093305TRLOI.I.I
01/07/2022	12:25:09	1728	55.9	XLON	00308093198TRLOI.I.I
01/07/2022	12:25:09	248	55.9	CHIX	00308093197TRLOI.I.I
01/07/2022	12:21:38	2635	55.9	XLON	00308092718TRLOI.I.I
01/07/2022	12:21:38	272	55.9	AQXE	00308092717TRLOI.I.I
01/07/2022	12:21:26	434	56.1	BATE	00308092692TRLOI.I.I
01/07/2022	12:19:45	43	56.2	TRQX	00308092512TRLOI.I.I

01/07/2022	12:18:35	1337	56	XLON	00308092342TRLOI.I.I
01/07/2022	12:18:35	1654	56.1	XLON	00308092340TRLOI.I.I
01/07/2022	12:18:35	1576	56.1	XLON	00308092339TRLOI.I.I
01/07/2022	12:18:35	1541	56.1	XLON	00308092338TRLOI.I.I
01/07/2022	12:18:35	1485	56.1	XLON	00308092337TRLOI.I.I
01/07/2022	12:18:35	1654	56.1	XLON	00308092336TRLOI.I.I
01/07/2022	12:18:35	1633	56.1	XLON	00308092334TRLOI.I.I
01/07/2022	12:18:35	1485	56.1	XLON	00308092335TRLOI.I.I
01/07/2022	12:18:35	235	56.1	CHIX	00308092333TRLOI.I.I
01/07/2022	12:18:35	274	56.1	CHIX	00308092332TRLOI.I.I
01/07/2022	12:18:35	494	56.1	BATE	00308092331TRLOI.I.I
01/07/2022	12:18:35	416	56.1	BATE	00308092329TRLOI.I.I
01/07/2022	12:18:35	266	56.1	AQXE	00308092330TRLOI.I.I
01/07/2022	12:18:35	274	56.1	AQXE	00308092328TRLOI.I.I
01/07/2022	12:16:28	113	56.1	BATE	00308092033TRLOI.I.I
01/07/2022	12:16:28	529	56.1	BATE	00308092032TRLOI.I.I
01/07/2022	12:08:39	72	56.2	TRQX	00308090785TRLOI.I.I
01/07/2022	11:57:29	582	56.3	XLON	00308088908TRLOI.I.I
01/07/2022	11:57:29	2000	56.3	XLON	00308088907TRLOI.I.I
01/07/2022	11:57:17	282	56.3	CHIX	00308088872TRLOI.I.I
01/07/2022	11:57:13	48	56.4	TRQX	00308088863TRLOI.I.I
01/07/2022	11:54:58	249	56.3	AQXE	00308088482TRLOI.I.I
01/07/2022	11:52:15	449	56.4	XLON	00308087906TRLOI.I.I
01/07/2022	11:52:15	367	56.4	XLON	00308087904TRLOI.I.I
01/07/2022	11:52:15	1242	56.4	XLON	00308087905TRLOI.I.I
01/07/2022	11:52:15	373	56.4	XLON	00308087903TRLOI.I.I
01/07/2022	11:52:15	293	56.4	XLON	00308087902TRLOI.I.I
01/07/2022	11:52:04	40	56.4	TRQX	00308087877TRLOI.I.I
01/07/2022	11:49:46	435	56.4	BATE	00308087510TRLOI.I.I
01/07/2022	11:48:58	496	56.4	XLON	00308087386TRLOI.I.I
01/07/2022	11:48:58	155	56.4	XLON	00308087385TRLOI.I.I
01/07/2022	11:48:58	952	56.4	XLON	00308087384TRLOI.I.I
01/07/2022	11:48:40	248	56.4	CHIX	00308087267TRLOI.I.I
01/07/2022	11:48:20	274	56.4	AQXE	00308087169TRLOI.I.I
01/07/2022	11:45:39	218	56.4	CHIX	00308086694TRLOI.I.I
01/07/2022	11:45:39	46	56.4	CHIX	00308086693TRLOI.I.I
01/07/2022	11:45:37	2603	56.4	XLON	00308086687TRLOI.I.I
01/07/2022	11:45:37	40	56.4	TRQX	00308086686TRLOI.I.I
01/07/2022	11:45:37	40	56.4	TRQX	00308086685TRLOI.I.I
01/07/2022	11:45:37	533	56.4	BATE	00308086684TRLOI.I.I
01/07/2022	11:45:37	286	56.4	AQXE	00308086682TRLOI.I.I

01/07/2022	11:45:37	533	56.4	BATE	00308086683TRLOI.I.I
01/07/2022	11:38:35	1855	56.4	XLON	00308085719TRLOI.I.I
01/07/2022	11:35:43	1677	56.4	XLON	00308085244TRLOI.I.I
01/07/2022	11:33:25	1758	56.4	XLON	00308084945TRLOI.I.I
01/07/2022	11:33:25	1505	56.4	XLON	00308084946TRLOI.I.I
01/07/2022	11:33:25	1458	56.4	XLON	00308084944TRLOI.I.I
01/07/2022	11:33:25	40	56.4	TRQX	00308084943TRLOI.I.I
01/07/2022	11:33:25	242	56.4	CHIX	00308084942TRLOI.I.I
01/07/2022	11:33:25	471	56.4	BATE	00308084941TRLOI.I.I
01/07/2022	11:33:25	460	56.4	XLON	00308084940TRLOI.I.I
01/07/2022	11:33:25	1881	56.4	XLON	00308084939TRLOI.I.I
01/07/2022	11:33:05	1642	56.4	XLON	00308084863TRLOI.I.I
01/07/2022	11:33:05	1185	56.4	XLON	00308084864TRLOI.I.I
01/07/2022	11:33:05	1602	56.4	XLON	00308084862TRLOI.I.I
01/07/2022	11:33:05	1281	56.4	XLON	00308084860TRLOI.I.I
01/07/2022	11:33:05	1515	56.4	XLON	00308084861TRLOI.I.I
01/07/2022	11:33:05	1810	56.4	XLON	00308084859TRLOI.I.I
01/07/2022	11:33:05	1678	56.4	XLON	00308084858TRLOI.I.I
01/07/2022	11:33:05	20	56.4	XLON	00308084857TRLOI.I.I
01/07/2022	11:33:05	188	56.4	XLON	00308084856TRLOI.I.I
01/07/2022	11:33:05	2776	56.4	XLON	00308084854TRLOI.I.I
01/07/2022	11:33:05	773	56.4	XLON	00308084855TRLOI.I.I
01/07/2022	11:32:53	1260	56.4	XLON	00308084821TRLOI.I.I
01/07/2022	11:28:26	273	56.5	AQXE	00308084213TRLOI.I.I
01/07/2022	11:22:22	293	56.5	AQXE	00308083383TRLOI.I.I
01/07/2022	11:21:14	459	56.4	BATE	00308083210TRLOI.I.I
01/07/2022	11:21:14	476	56.4	BATE	00308083209TRLOI.I.I
01/07/2022	11:21:14	497	56.4	BATE	00308083208TRLOI.I.I
01/07/2022	11:21:13	257	56.5	CHIX	00308083206TRLOI.I.I
01/07/2022	11:14:57	52	56.5	TRQX	00308082425TRLOI.I.I
01/07/2022	11:13:47	246	56.5	AQXE	00308082313TRLOI.I.I
01/07/2022	11:11:50	251	56.5	CHIX	00308082002TRLOI.I.I
01/07/2022	11:03:51	41	56.5	TRQX	00308080812TRLOI.I.I
01/07/2022	10:58:38	278	56.5	CHIX	00308080016TRLOI.I.I
01/07/2022	10:58:16	273	56.5	AQXE	00308079969TRLOI.I.I
01/07/2022	10:54:53	232	56.5	CHIX	00308079416TRLOI.I.I
01/07/2022	10:54:52	40	56.5	TRQX	00308079414TRLOI.I.I
01/07/2022	10:54:52	1	56.5	TRQX	00308079413TRLOI.I.I
01/07/2022	10:48:28	50	56.5	TRQX	00308078578TRLOI.I.I
01/07/2022	10:47:06	284	56.5	AQXE	00308078397TRLOI.I.I
01/07/2022	10:42:13	242	56.5	CHIX	00308077823TRLOI.I.I

01/07/2022	10:40:27	516	56.5	BATE	00308077568TRLOI.I.I
01/07/2022	10:38:44	1388	56.6	XLON	00308077337TRLOI.I.I
01/07/2022	10:38:44	662	56.6	XLON	00308077336TRLOI.I.I
01/07/2022	10:36:45	46	56.5	TRQX	00308077117TRLOI.I.I
01/07/2022	10:35:56	371	56.5	AQXE	00308076994TRLOI.I.I
01/07/2022	10:33:40	2351	56.5	XLON	00308076688TRLOI.I.I
01/07/2022	10:33:40	243	56.5	CHIX	00308076683TRLOI.I.I
01/07/2022	10:32:00	477	56.5	BATE	00308076447TRLOI.I.I
01/07/2022	10:28:26	1582	56.5	XLON	00308075887TRLOI.I.I
01/07/2022	10:26:28	50	56.5	TRQX	00308075593TRLOI.I.I
01/07/2022	10:25:42	249	56.5	AQXE	00308075485TRLOI.I.I
01/07/2022	10:24:57	55	56.6	XLON	00308075346TRLOI.I.I
01/07/2022	10:24:57	269	56.6	XLON	00308075344TRLOI.I.I
01/07/2022	10:24:57	1537	56.6	XLON	00308075345TRLOI.I.I
01/07/2022	10:21:43	517	56.5	BATE	00308074615TRLOI.I.I
01/07/2022	10:21:06	2723	56.6	XLON	00308074426TRLOI.I.I
01/07/2022	10:20:56	260	56.5	CHIX	00308074392TRLOI.I.I
01/07/2022	10:16:16	283	56.5	AQXE	00308073637TRLOI.I.I
01/07/2022	10:15:38	323	56.6	XLON	00308073480TRLOI.I.I
01/07/2022	10:15:38	1345	56.6	XLON	00308073481TRLOI.I.I
01/07/2022	10:15:38	267	56.6	XLON	00308073479TRLOI.I.I
01/07/2022	10:14:56	40	56.5	TRQX	00308073303TRLOI.I.I
01/07/2022	10:13:39	240	56.5	CHIX	00308073079TRLOI.I.I
01/07/2022	10:12:53	497	56.5	BATE	00308072920TRLOI.I.I
01/07/2022	10:11:44	488	56.6	XLON	00308072738TRLOI.I.I
01/07/2022	10:11:44	390	56.6	XLON	00308072737TRLOI.I.I
01/07/2022	10:11:44	755	56.6	XLON	00308072736TRLOI.I.I
01/07/2022	10:11:44	139	56.6	XLON	00308072735TRLOI.I.I
01/07/2022	10:11:44	755	56.6	XLON	00308072734TRLOI.I.I
01/07/2022	10:11:44	167	56.6	XLON	00308072733TRLOI.I.I
01/07/2022	10:08:34	258	56.5	AQXE	00308072064TRLOI.I.I
01/07/2022	10:07:20	40	56.5	TRQX	00308071871TRLOI.I.I
01/07/2022	10:06:14	662	56.6	XLON	00308071716TRLOI.I.I
01/07/2022	10:06:14	1510	56.6	XLON	00308071717TRLOI.I.I
01/07/2022	10:06:14	102	56.6	XLON	00308071715TRLOI.I.I
01/07/2022	10:03:06	231	56.5	CHIX	00308070956TRLOI.I.I
01/07/2022	10:01:51	492	56.5	BATE	00308070626TRLOI.I.I
01/07/2022	10:01:36	1476	56.6	XLON	00308070600TRLOI.I.I
01/07/2022	10:01:36	545	56.6	XLON	00308070601TRLOI.I.I
01/07/2022	10:00:41	299	56.5	AQXE	00308070404TRLOI.I.I
01/07/2022	10:00:10	70	56.5	TRQX	00308070263TRLOI.I.I

01/07/2022	09:58:31	240	56.5	CHIX	00308069866TRLOI.I.I
01/07/2022	09:58:11	1164	56.6	XLON	00308069806TRLOI.I.I
01/07/2022	09:58:11	568	56.6	XLON	00308069805TRLOI.I.I
01/07/2022	09:58:11	957	56.6	XLON	00308069804TRLOI.I.I
01/07/2022	09:56:43	250	56.5	AQXE	00308069340TRLOI.I.I
01/07/2022	09:55:17	493	56.5	BATE	00308068967TRLOI.I.I
01/07/2022	09:55:17	493	56.5	BATE	00308068965TRLOI.I.I
01/07/2022	09:54:24	1640	56.5	XLON	00308068699TRLOI.I.I
01/07/2022	09:54:24	900	56.5	XLON	00308068698TRLOI.I.I
01/07/2022	09:54:24	2176	56.5	AQXE	00308068697TRLOI.I.I
01/07/2022	09:52:22	342	56.5	CHIX	00308068381TRLOI.I.I
01/07/2022	09:52:22	453	56.5	BATE	00308068379TRLOI.I.I
01/07/2022	09:51:36	50	56.5	TRQX	00308068252TRLOI.I.I
01/07/2022	09:50:37	487	56.5	XLON	00308067994TRLOI.I.I
01/07/2022	09:50:37	900	56.5	XLON	00308067993TRLOI.I.I
01/07/2022	09:50:37	900	56.5	XLON	00308067992TRLOI.I.I
01/07/2022	09:50:30	493	56.5	BATE	00308067980TRLOI.I.I
01/07/2022	09:50:05	235	56.5	CHIX	00308067889TRLOI.I.I
01/07/2022	09:48:10	61	56.6	CHIX	00308067515TRLOI.I.I
01/07/2022	09:48:10	79	56.6	CHIX	00308067514TRLOI.I.I
01/07/2022	09:48:10	111	56.6	CHIX	00308067513TRLOI.I.I
01/07/2022	09:48:10	521	56.6	BATE	00308067511TRLOI.I.I
01/07/2022	09:48:08	2100	56.5	XLON	00308067501TRLOI.I.I
01/07/2022	09:45:45	891	56.5	XLON	00308067035TRLOI.I.I
01/07/2022	09:45:45	900	56.5	XLON	00308067034TRLOI.I.I
01/07/2022	09:45:45	156	56.5	XLON	00308067033TRLOI.I.I
01/07/2022	09:45:45	67	56.5	XLON	00308067032TRLOI.I.I
01/07/2022	09:45:45	55	56.5	XLON	00308067031TRLOI.I.I
01/07/2022	09:42:54	63	56.5	TRQX	003080666381TRLOI.I.I
01/07/2022	09:41:19	97	56.4	CHIX	00308065971TRLOI.I.I
01/07/2022	09:41:19	100	56.4	CHIX	00308065972TRLOI.I.I
01/07/2022	09:41:19	59	56.4	CHIX	00308065970TRLOI.I.I
01/07/2022	09:41:13	900	56.4	XLON	00308065927TRLOI.I.I
01/07/2022	09:41:13	61	56.4	XLON	00308065925TRLOI.I.I
01/07/2022	09:41:13	900	56.4	XLON	00308065926TRLOI.I.I
01/07/2022	09:41:13	48	56.4	XLON	00308065924TRLOI.I.I
01/07/2022	09:38:23	1794	56.4	XLON	00308065126TRLOI.I.I
01/07/2022	09:38:23	666	56.4	XLON	00308065125TRLOI.I.I
01/07/2022	09:35:36	1374	56.4	XLON	00308064434TRLOI.I.I
01/07/2022	09:35:36	413	56.4	XLON	00308064433TRLOI.I.I
01/07/2022	09:34:20	41	56.5	TRQX	00308064159TRLOI.I.I

01/07/2022	09:33:08	150	56.4	XLON	00308063612TRLOI.I.I
01/07/2022	09:33:08	1552	56.4	XLON	00308063611TRLOI.I.I
01/07/2022	09:29:35	2104	56.4	XLON	00308062641TRLOI.I.I
01/07/2022	09:29:35	344	56.4	XLON	00308062640TRLOI.I.I
01/07/2022	09:29:35	123	56.4	XLON	00308062639TRLOI.I.I
01/07/2022	09:29:35	147	56.4	XLON	00308062638TRLOI.I.I
01/07/2022	09:27:58	41	56.5	TRQX	00308062271TRLOI.I.I
01/07/2022	09:25:37	41	56.5	TRQX	00308061763TRLOI.I.I
01/07/2022	09:25:16	247	56.3	CHIX	00308061651TRLOI.I.I
01/07/2022	09:24:07	2157	56.4	XLON	00308061433TRLOI.I.I
01/07/2022	09:22:19	433	56.3	BATE	00308060837TRLOI.I.I
01/07/2022	09:19:48	464	56.4	XLON	00308060228TRLOI.I.I
01/07/2022	09:19:48	81	56.4	XLON	00308060226TRLOI.I.I
01/07/2022	09:19:48	1553	56.4	XLON	00308060227TRLOI.I.I
01/07/2022	09:19:48	314	56.4	XLON	00308060225TRLOI.I.I
01/07/2022	09:19:48	81	56.4	XLON	00308060223TRLOI.I.I
01/07/2022	09:19:48	81	56.4	XLON	00308060224TRLOI.I.I
01/07/2022	09:19:48	112	56.4	XLON	00308060222TRLOI.I.I
01/07/2022	09:19:48	134	56.4	XLON	00308060221TRLOI.I.I
01/07/2022	09:14:55	42	56.5	TRQX	00308059116TRLOI.I.I
01/07/2022	09:14:00	162	56.4	XLON	00308058889TRLOI.I.I
01/07/2022	09:14:00	1420	56.4	XLON	00308058888TRLOI.I.I
01/07/2022	09:14:00	303	56.4	XLON	00308058887TRLOI.I.I
01/07/2022	09:14:00	108	56.4	XLON	00308058886TRLOI.I.I
01/07/2022	09:14:00	130	56.4	XLON	00308058885TRLOI.I.I
01/07/2022	09:13:47	262	56.4	CHIX	00308058845TRLOI.I.I
01/07/2022	09:10:12	520	56.4	BATE	00308058199TRLOI.I.I
01/07/2022	09:09:45	386	56.4	XLON	00308058109TRLOI.I.I
01/07/2022	09:09:45	2000	56.4	XLON	00308058108TRLOI.I.I
01/07/2022	09:08:36	245	56.4	CHIX	00308057890TRLOI.I.I
01/07/2022	09:06:37	460	56.4	BATE	00308057371TRLOI.I.I
01/07/2022	09:06:13	45	56.5	TRQX	00308057241TRLOI.I.I
01/07/2022	09:04:54	147	56.4	XLON	00308056923TRLOI.I.I
01/07/2022	09:04:54	662	56.4	XLON	00308056921TRLOI.I.I
01/07/2022	09:04:54	1424	56.4	XLON	00308056922TRLOI.I.I
01/07/2022	09:04:54	365	56.4	XLON	00308056920TRLOI.I.I
01/07/2022	08:59:53	46	56.5	TRQX	00308055606TRLOI.I.I
01/07/2022	08:59:47	713	56.3	XLON	00308055586TRLOI.I.I
01/07/2022	08:59:47	254	56.3	XLON	00308055585TRLOI.I.I
01/07/2022	08:59:47	629	56.3	XLON	00308055584TRLOI.I.I
01/07/2022	08:59:47	493	56.3	XLON	00308055583TRLOI.I.I

01/07/2022	08:59:47	254	56.3	XLON	00308055582TRLOI.I.I
01/07/2022	08:59:47	254	56.3	XLON	00308055581TRLOI.I.I
01/07/2022	08:57:11	287	56.2	CHIX	00308054622TRLOI.I.I
01/07/2022	08:57:11	850	56.2	BATE	00308054620TRLOI.I.I
01/07/2022	08:57:11	410	56.2	BATE	00308054621TRLOI.I.I
01/07/2022	08:57:11	50	56.2	BATE	00308054619TRLOI.I.I
01/07/2022	08:57:11	450	56.2	BATE	00308054617TRLOI.I.I
01/07/2022	08:57:11	3650	56.2	BATE	00308054618TRLOI.I.I
01/07/2022	08:56:23	508	56.3	XLON	00308054440TRLOI.I.I
01/07/2022	08:56:23	1428	56.3	XLON	00308054439TRLOI.I.I
01/07/2022	08:56:23	587	56.3	XLON	00308054438TRLOI.I.I
01/07/2022	08:56:23	209	56.3	XLON	00308054437TRLOI.I.I
01/07/2022	08:56:23	251	56.3	XLON	00308054436TRLOI.I.I
01/07/2022	08:53:14	687	56.2	XLON	00308053405TRLOI.I.I
01/07/2022	08:53:14	900	56.2	XLON	00308053404TRLOI.I.I
01/07/2022	08:53:14	900	56.2	XLON	00308053402TRLOI.I.I
01/07/2022	08:53:14	900	56.2	XLON	00308053403TRLOI.I.I
01/07/2022	08:53:14	229	56.2	CHIX	00308053401TRLOI.I.I
01/07/2022	08:53:14	41	56.5	TRQX	00308053400TRLOI.I.I
01/07/2022	08:49:53	3225	56.2	XLON	00308052629TRLOI.I.I
01/07/2022	08:49:53	283	56.2	CHIX	00308052628TRLOI.I.I
01/07/2022	08:49:53	293	56.2	AQXE	00308052627TRLOI.I.I
01/07/2022	08:46:19	244	56.2	AQXE	00308051988TRLOI.I.I
01/07/2022	08:46:19	54	56.5	TRQX	00308051987TRLOI.I.I
01/07/2022	08:46:01	1594	56.2	XLON	00308051928TRLOI.I.I
01/07/2022	08:46:01	900	56.2	XLON	00308051927TRLOI.I.I
01/07/2022	08:41:06	50	56.5	TRQX	00308050916TRLOI.I.I
01/07/2022	08:40:47	232	56.3	CHIX	00308050874TRLOI.I.I
01/07/2022	08:40:42	2896	56.4	XLON	00308050867TRLOI.I.I
01/07/2022	08:40:34	252	56.4	AQXE	00308050845TRLOI.I.I
01/07/2022	08:37:27	2493	56.4	XLON	00308050365TRLOI.I.I
01/07/2022	08:35:16	2850	56.4	XLON	00308049901TRLOI.I.I
01/07/2022	08:35:16	294	56.5	TRQX	00308049899TRLOI.I.I
01/07/2022	08:35:16	42	56.5	TRQX	00308049898TRLOI.I.I
01/07/2022	08:35:10	1601	56.5	XLON	00308049882TRLOI.I.I
01/07/2022	08:35:10	1730	56.5	XLON	00308049880TRLOI.I.I
01/07/2022	08:35:09	3213	56.5	XLON	00308049876TRLOI.I.I
01/07/2022	08:35:09	263	56.5	AQXE	00308049871TRLOI.I.I
01/07/2022	08:35:09	228	56.5	CHIX	00308049867TRLOI.I.I
01/07/2022	08:35:09	263	56.5	AQXE	00308049865TRLOI.I.I
01/07/2022	08:35:09	526	56.5	AQXE	00308049863TRLOI.I.I

01/07/2022	08:35:09	282	56.5	CHIX	00308049861TRLOI.I.I
01/07/2022	08:26:13	2940	56.1	XLON	00308047901TRLOI.I.I
01/07/2022	08:23:24	187	56.1	CHIX	00308047335TRLOI.I.I
01/07/2022	08:23:24	2274	56.1	XLON	00308047336TRLOI.I.I
01/07/2022	08:23:24	78	56.1	CHIX	00308047334TRLOI.I.I
01/07/2022	08:23:24	795	56.1	CHIX	00308047333TRLOI.I.I
01/07/2022	08:23:24	265	56.1	CHIX	00308047332TRLOI.I.I
01/07/2022	08:22:43	261	56.1	XLON	00308047228TRLOI.I.I
01/07/2022	08:22:43	2000	56.1	XLON	00308047227TRLOI.I.I
01/07/2022	08:19:42	2752	55.8	XLON	00308046657TRLOI.I.I
01/07/2022	08:14:00	280	55.6	AQXE	00308045329TRLOI.I.I
01/07/2022	08:13:16	155	55.5	XLON	00308045234TRLOI.I.I
01/07/2022	08:13:16	2000	55.5	XLON	00308045233TRLOI.I.I
01/07/2022	08:11:00	189	55.5	XLON	00308044708TRLOI.I.I
01/07/2022	08:11:00	1800	55.5	XLON	00308044707TRLOI.I.I
01/07/2022	08:11:00	900	55.5	XLON	00308044706TRLOI.I.I
01/07/2022	08:08:20	252	55.6	AQXE	00308044139TRLOI.I.I
01/07/2022	08:08:05	2351	55.5	XLON	00308044073TRLOI.I.I
01/07/2022	08:08:05	357	55.5	XLON	00308044072TRLOI.I.I
01/07/2022	08:06:09	1720	55.5	XLON	00308043632TRLOI.I.I
01/07/2022	08:06:09	1789	55.6	XLON	00308043631TRLOI.I.I
01/07/2022	08:04:22	1723	55.6	XLON	00308043129TRLOI.I.I
01/07/2022	08:04:21	248	55.9	AQXE	00308043126TRLOI.I.I