

13 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
12/07/2022	16:27:11	1824	60	XLON	00309297413TRLOI.I.I
12/07/2022	16:27:07	140	60	BATE	00309297388TRLOI.I.I
12/07/2022	16:27:06	7	60	TRQX	00309297377TRLOI.I.I
12/07/2022	16:27:04	138	60	CHIX	00309297336TRLOI.I.I
12/07/2022	16:25:42	107	60.2	TRQX	00309296685TRLOI.I.I
12/07/2022	16:25:42	3260	60.2	XLON	00309296686TRLOI.I.I
12/07/2022	16:25:42	948	60.2	BATE	00309296683TRLOI.I.I
12/07/2022	16:25:42	393	60.2	CHIX	00309296684TRLOI.I.I
12/07/2022	16:25:42	345	60.2	AQXE	00309296682TRLOI.I.I
12/07/2022	16:25:42	330	60.3	AQXE	00309296681TRLOI.I.I
12/07/2022	16:25:40	2211	60.3	XLON	00309296666TRLOI.I.I
12/07/2022	16:25:40	1200	60.3	XLON	00309296665TRLOI.I.I
12/07/2022	16:25:40	120	60.3	XLON	00309296664TRLOI.I.I
12/07/2022	16:25:22	362	60.3	CHIX	00309296466TRLOI.I.I
12/07/2022	16:25:02	111	60.3	TRQX	00309296271TRLOI.I.I
12/07/2022	16:25:02	807	60.3	BATE	00309296270TRLOI.I.I
12/07/2022	16:22:16	94	60.3	TRQX	00309294831TRLOI.I.I
12/07/2022	16:22:16	1579	60.3	XLON	00309294829TRLOI.I.I
12/07/2022	16:22:16	79	60.3	TRQX	00309294830TRLOI.I.I
12/07/2022	16:22:16	75	60.3	TRQX	00309294828TRLOI.I.I
12/07/2022	16:22:16	70	60.3	TRQX	00309294827TRLOI.I.I
12/07/2022	16:22:16	1581	60.3	XLON	00309294826TRLOI.I.I
12/07/2022	16:22:16	1605	60.3	XLON	00309294825TRLOI.I.I
12/07/2022	16:22:16	275	60.3	CHIX	00309294824TRLOI.I.I
12/07/2022	16:22:16	4493	60.3	XLON	00309294823TRLOI.I.I
12/07/2022	16:22:16	270	60.3	CHIX	00309294821TRLOI.I.I
12/07/2022	16:22:16	449	60.3	CHIX	00309294822TRLOI.I.I
12/07/2022	16:22:16	512	60.3	AQXE	00309294819TRLOI.I.I
12/07/2022	16:22:16	930	60.3	BATE	00309294820TRLOI.I.I
12/07/2022	16:20:53	877	60.4	XLON	00309294031TRLOI.I.I
12/07/2022	16:20:53	3024	60.4	XLON	00309294030TRLOI.I.I
12/07/2022	16:20:53	774	60.4	XLON	00309294029TRLOI.I.I
12/07/2022	16:19:36	600	60.4	AQXE	00309293296TRLOI.I.I

12/07/2022	16:19:10	1333	60.4	XLON	00309293104TRLOI.I.I
12/07/2022	16:17:03	300	60.3	AQXE	00309291982TRLOI.I.I
12/07/2022	16:17:03	279	60.3	AQXE	00309291981TRLOI.I.I
12/07/2022	16:17:03	3927	60.3	XLON	00309291980TRLOI.I.I
12/07/2022	16:17:03	500	60.3	AQXE	00309291978TRLOI.I.I
12/07/2022	16:17:03	1488	60.3	XLON	00309291979TRLOI.I.I
12/07/2022	16:17:03	1632	60.3	XLON	00309291977TRLOI.I.I
12/07/2022	16:17:03	64	60.3	TRQX	00309291976TRLOI.I.I
12/07/2022	16:17:03	1152	60.3	BATE	00309291974TRLOI.I.I
12/07/2022	16:17:03	505	60.3	BATE	00309291975TRLOI.I.I
12/07/2022	16:17:03	556	60.3	CHIX	00309291973TRLOI.I.I
12/07/2022	16:15:55	184	60.4	XLON	00309291385TRLOI.I.I
12/07/2022	16:15:55	2400	60.4	XLON	00309291384TRLOI.I.I
12/07/2022	16:15:55	1406	60.4	XLON	00309291383TRLOI.I.I
12/07/2022	16:14:40	1401	60.4	XLON	00309290635TRLOI.I.I
12/07/2022	16:14:40	86	60.4	XLON	00309290634TRLOI.I.I
12/07/2022	16:13:15	1510	60.4	XLON	00309289846TRLOI.I.I
12/07/2022	16:12:26	63	60.3	TRQX	00309289371TRLOI.I.I
12/07/2022	16:10:16	305	60.3	AQXE	00309287983TRLOI.I.I
12/07/2022	16:10:09	287	60.4	BATE	00309287871TRLOI.I.I
12/07/2022	16:10:09	229	60.3	BATE	00309287870TRLOI.I.I
12/07/2022	16:09:53	70	60.3	TRQX	00309287680TRLOI.I.I
12/07/2022	16:08:55	452	60.2	CHIX	00309287153TRLOI.I.I
12/07/2022	16:08:55	1347	60.2	XLON	00309287154TRLOI.I.I
12/07/2022	16:08:09	69	60.4	TRQX	00309286737TRLOI.I.I
12/07/2022	16:08:09	1347	60.4	XLON	00309286736TRLOI.I.I
12/07/2022	16:08:09	305	60.4	AQXE	00309286735TRLOI.I.I
12/07/2022	16:08:05	6888	60.5	XLON	00309286716TRLOI.I.I
12/07/2022	16:08:05	1347	60.5	XLON	00309286715TRLOI.I.I
12/07/2022	16:08:05	222	60.5	BATE	00309286713TRLOI.I.I
12/07/2022	16:08:05	512	60.5	BATE	00309286714TRLOI.I.I
12/07/2022	16:08:05	648	60.5	CHIX	00309286711TRLOI.I.I
12/07/2022	16:08:05	324	60.5	CHIX	00309286712TRLOI.I.I
12/07/2022	16:08:05	512	60.5	BATE	00309286709TRLOI.I.I
12/07/2022	16:08:05	290	60.5	BATE	00309286710TRLOI.I.I
12/07/2022	16:05:24	319	60.4	CHIX	00309284997TRLOI.I.I
12/07/2022	16:05:02	620	60.4	BATE	00309284825TRLOI.I.I
12/07/2022	16:04:58	1157	60.4	XLON	00309284773TRLOI.I.I
12/07/2022	16:04:58	532	60.4	XLON	00309284772TRLOI.I.I
12/07/2022	16:04:52	260	60.4	AQXE	00309284730TRLOI.I.I
12/07/2022	16:04:35	63	60.4	TRQX	00309284552TRLOI.I.I

12/07/2022	16:02:48	2	60.4	TRQX	00309283162TRLOI.I.I
12/07/2022	16:02:48	196	60.4	TRQX	00309283161TRLOI.I.I
12/07/2022	16:02:47	5070	60.3	XLON	00309283157TRLOI.I.I
12/07/2022	16:02:47	1690	60.3	XLON	00309283155TRLOI.I.I
12/07/2022	16:02:47	314	60.3	CHIX	00309283154TRLOI.I.I
12/07/2022	16:02:47	247	60.4	AQXE	00309283153TRLOI.I.I
12/07/2022	16:02:46	536	60.4	BATE	00309283145TRLOI.I.I
12/07/2022	16:02:46	3	60.4	AQXE	00309283144TRLOI.I.I
12/07/2022	16:02:11	1690	60.4	XLON	00309282901TRLOI.I.I
12/07/2022	16:01:24	1601	60.4	XLON	00309282593TRLOI.I.I
12/07/2022	16:00:08	1601	60.1	XLON	00309281929TRLOI.I.I
12/07/2022	15:58:10	577	60	BATE	00309280953TRLOI.I.I
12/07/2022	15:58:10	577	60	BATE	00309280954TRLOI.I.I
12/07/2022	15:58:02	73	60	TRQX	00309280901TRLOI.I.I
12/07/2022	15:58:02	610	60	CHIX	00309280900TRLOI.I.I
12/07/2022	15:58:00	1342	60.1	XLON	00309280867TRLOI.I.I
12/07/2022	15:58:00	1800	60.1	XLON	00309280866TRLOI.I.I
12/07/2022	15:58:00	2682	60.1	XLON	00309280865TRLOI.I.I
12/07/2022	15:58:00	776	60.1	XLON	00309280862TRLOI.I.I
12/07/2022	15:58:00	680	60.1	XLON	00309280861TRLOI.I.I
12/07/2022	15:56:17	248	59.9	AQXE	00309280107TRLOI.I.I
12/07/2022	15:53:31	74	59.8	TRQX	00309278735TRLOI.I.I
12/07/2022	15:50:36	1491	59.9	XLON	00309277406TRLOI.I.I
12/07/2022	15:50:36	1371	59.9	XLON	00309277404TRLOI.I.I
12/07/2022	15:50:36	1482	59.9	XLON	00309277405TRLOI.I.I
12/07/2022	15:50:36	1654	59.9	XLON	00309277402TRLOI.I.I
12/07/2022	15:50:36	1371	59.9	XLON	00309277403TRLOI.I.I
12/07/2022	15:50:36	1717	59.9	XLON	00309277400TRLOI.I.I
12/07/2022	15:50:36	1613	59.9	XLON	00309277401TRLOI.I.I
12/07/2022	15:50:36	1569	59.9	XLON	00309277399TRLOI.I.I
12/07/2022	15:50:36	1482	59.9	XLON	00309277398TRLOI.I.I
12/07/2022	15:50:36	1569	59.9	XLON	00309277397TRLOI.I.I
12/07/2022	15:50:36	1613	59.9	XLON	00309277396TRLOI.I.I
12/07/2022	15:50:36	70	59.9	TRQX	00309277394TRLOI.I.I
12/07/2022	15:50:36	1613	59.9	XLON	00309277395TRLOI.I.I
12/07/2022	15:50:36	70	59.9	TRQX	00309277393TRLOI.I.I
12/07/2022	15:50:36	366	59.9	BATE	00309277392TRLOI.I.I
12/07/2022	15:50:36	118	59.9	BATE	00309277391TRLOI.I.I
12/07/2022	15:50:36	541	59.9	BATE	00309277390TRLOI.I.I
12/07/2022	15:50:36	273	59.9	CHIX	00309277388TRLOI.I.I
12/07/2022	15:50:36	541	59.9	BATE	00309277389TRLOI.I.I

12/07/2022	15:50:36	273	59.9	CHIX	00309277387TRLOI.I.I
12/07/2022	15:50:36	248	59.9	AQXE	00309277386TRLOI.I.I
12/07/2022	15:50:36	257	59.9	AQXE	00309277385TRLOI.I.I
12/07/2022	15:50:36	248	59.9	AQXE	00309277384TRLOI.I.I
12/07/2022	15:50:36	257	59.9	AQXE	00309277383TRLOI.I.I
12/07/2022	15:36:46	603	59.9	BATE	00309270334TRLOI.I.I
12/07/2022	15:36:34	79	59.9	TRQX	00309270246TRLOI.I.I
12/07/2022	15:36:28	294	59.9	CHIX	00309270194TRLOI.I.I
12/07/2022	15:35:23	594	59.9	XLON	00309269584TRLOI.I.I
12/07/2022	15:35:23	733	59.9	XLON	00309269583TRLOI.I.I
12/07/2022	15:35:01	257	59.9	AQXE	00309269297TRLOI.I.I
12/07/2022	15:34:12	273	59.9	CHIX	00309268873TRLOI.I.I
12/07/2022	15:33:50	599	60	BATE	00309268603TRLOI.I.I
12/07/2022	15:33:46	25	59.9	TRQX	00309268560TRLOI.I.I
12/07/2022	15:33:46	1294	59.9	XLON	00309268559TRLOI.I.I
12/07/2022	15:33:46	48	59.9	TRQX	00309268558TRLOI.I.I
12/07/2022	15:33:46	1580	59.9	XLON	00309268557TRLOI.I.I
12/07/2022	15:32:13	260	59.9	AQXE	00309267780TRLOI.I.I
12/07/2022	15:32:13	290	59.9	AQXE	00309267778TRLOI.I.I
12/07/2022	15:32:13	260	59.9	AQXE	00309267779TRLOI.I.I
12/07/2022	15:31:50	64	59.9	TRQX	00309267556TRLOI.I.I
12/07/2022	15:31:50	1652	59.9	XLON	00309267557TRLOI.I.I
12/07/2022	15:31:50	3257	59.9	XLON	00309267555TRLOI.I.I
12/07/2022	15:31:50	589	59.9	BATE	00309267553TRLOI.I.I
12/07/2022	15:31:50	19	59.9	TRQX	00309267554TRLOI.I.I
12/07/2022	15:31:50	475	59.9	BATE	00309267551TRLOI.I.I
12/07/2022	15:31:50	47	59.9	XLON	00309267552TRLOI.I.I
12/07/2022	15:31:50	303	59.9	CHIX	00309267550TRLOI.I.I
12/07/2022	15:31:50	45	59.9	TRQX	00309267548TRLOI.I.I
12/07/2022	15:31:50	314	59.9	CHIX	00309267549TRLOI.I.I
12/07/2022	15:31:50	114	59.9	BATE	00309267547TRLOI.I.I
12/07/2022	15:31:30	1572	60	XLON	00309267399TRLOI.I.I
12/07/2022	15:31:30	80	60	XLON	00309267398TRLOI.I.I
12/07/2022	15:25:22	322	59.8	CHIX	00309263559TRLOI.I.I
12/07/2022	15:24:35	1210	59.8	XLON	00309263122TRLOI.I.I
12/07/2022	15:24:35	1555	59.8	XLON	00309263120TRLOI.I.I
12/07/2022	15:24:35	345	59.8	XLON	00309263121TRLOI.I.I
12/07/2022	15:24:34	523	59.8	BATE	00309263119TRLOI.I.I
12/07/2022	15:22:47	280	59.7	TRQX	00309262006TRLOI.I.I
12/07/2022	15:22:47	74	59.7	TRQX	00309262005TRLOI.I.I
12/07/2022	15:22:39	250	59.8	AQXE	00309261953TRLOI.I.I

12/07/2022	15:22:39	250	59.8	AQXE	00309261952TRLOI.I.I
12/07/2022	15:22:39	275	59.8	AQXE	00309261951TRLOI.I.I
12/07/2022	15:22:39	274	59.8	AQXE	00309261950TRLOI.I.I
12/07/2022	15:22:39	1587	59.9	XLON	00309261949TRLOI.I.I
12/07/2022	15:22:39	1587	59.9	XLON	00309261948TRLOI.I.I
12/07/2022	15:22:39	4761	59.9	XLON	00309261947TRLOI.I.I
12/07/2022	15:22:39	1106	59.9	BATE	00309261945TRLOI.I.I
12/07/2022	15:22:39	272	59.9	CHIX	00309261946TRLOI.I.I
12/07/2022	15:22:39	553	59.9	BATE	00309261944TRLOI.I.I
12/07/2022	15:22:39	816	59.9	CHIX	00309261943TRLOI.I.I
12/07/2022	15:20:22	1478	59.9	XLON	00309260707TRLOI.I.I
12/07/2022	15:17:34	1	59.8	AQXE	00309259276TRLOI.I.I
12/07/2022	15:17:20	1517	59.8	XLON	00309259205TRLOI.I.I
12/07/2022	15:15:12	254	59.8	AQXE	00309257927TRLOI.I.I
12/07/2022	15:15:11	5735	59.8	XLON	00309257921TRLOI.I.I
12/07/2022	15:15:11	2100	59.8	XLON	00309257920TRLOI.I.I
12/07/2022	15:15:05	1514	59.8	XLON	00309257869TRLOI.I.I
12/07/2022	15:15:05	53	59.8	XLON	00309257868TRLOI.I.I
12/07/2022	15:06:30	278	59.6	AQXE	00309252531TRLOI.I.I
12/07/2022	15:06:10	1101	59.6	XLON	00309252379TRLOI.I.I
12/07/2022	15:06:10	582	59.6	XLON	00309252378TRLOI.I.I
12/07/2022	15:04:22	516	59.6	BATE	00309251126TRLOI.I.I
12/07/2022	15:04:16	3	59.6	AQXE	00309251079TRLOI.I.I
12/07/2022	15:04:16	1	59.6	AQXE	00309251078TRLOI.I.I
12/07/2022	15:04:15	1337	59.6	XLON	00309251067TRLOI.I.I
12/07/2022	15:03:00	266	59.6	CHIX	00309250141TRLOI.I.I
12/07/2022	15:01:45	1605	59.6	XLON	00309249350TRLOI.I.I
12/07/2022	15:01:28	80	59.6	TRQX	00309249240TRLOI.I.I
12/07/2022	15:01:11	44	59.6	CHIX	00309249010TRLOI.I.I
12/07/2022	15:01:11	225	59.6	CHIX	00309249009TRLOI.I.I
12/07/2022	15:01:11	4	59.6	CHIX	00309249008TRLOI.I.I
12/07/2022	14:59:24	1571	59.6	XLON	00309247527TRLOI.I.I
12/07/2022	14:58:39	249	59.7	AQXE	00309246702TRLOI.I.I
12/07/2022	14:58:06	546	59.6	BATE	00309246331TRLOI.I.I
12/07/2022	14:57:17	1703	59.6	XLON	00309245821TRLOI.I.I
12/07/2022	14:57:16	68	59.6	TRQX	00309245805TRLOI.I.I
12/07/2022	14:56:12	63	59.7	TRQX	00309245088TRLOI.I.I
12/07/2022	14:56:12	63	59.7	TRQX	00309245089TRLOI.I.I
12/07/2022	14:56:12	508	59.7	BATE	00309245087TRLOI.I.I
12/07/2022	14:56:12	537	59.7	BATE	00309245086TRLOI.I.I
12/07/2022	14:56:12	257	59.7	AQXE	00309245084TRLOI.I.I

12/07/2022	14:56:12	260	59.7	AQXE	00309245085TRLOI.I.I
12/07/2022	14:56:12	578	59.7	BATE	00309245083TRLOI.I.I
12/07/2022	14:55:12	6847	59.8	XLON	00309244565TRLOI.I.I
12/07/2022	14:55:12	1624	59.8	XLON	00309244564TRLOI.I.I
12/07/2022	14:55:12	1358	59.8	XLON	00309244563TRLOI.I.I
12/07/2022	14:55:12	1042	59.8	XLON	00309244562TRLOI.I.I
12/07/2022	14:55:12	599	59.8	XLON	00309244561TRLOI.I.I
12/07/2022	14:55:12	317	59.8	CHIX	00309244560TRLOI.I.I
12/07/2022	14:55:12	317	59.8	CHIX	00309244559TRLOI.I.I
12/07/2022	14:45:42	260	59.8	AQXE	00309238601TRLOI.I.I
12/07/2022	14:44:44	527	59.5	XLON	00309237903TRLOI.I.I
12/07/2022	14:43:44	70	59.7	TRQX	00309237188TRLOI.I.I
12/07/2022	14:43:44	68	59.7	TRQX	00309237187TRLOI.I.I
12/07/2022	14:43:44	67	59.7	TRQX	00309237186TRLOI.I.I
12/07/2022	14:43:44	71	59.7	TRQX	00309237185TRLOI.I.I
12/07/2022	14:43:44	73	59.7	TRQX	00309237184TRLOI.I.I
12/07/2022	14:43:37	1400	59.8	XLON	00309237102TRLOI.I.I
12/07/2022	14:43:37	200	59.8	XLON	00309237101TRLOI.I.I
12/07/2022	14:43:37	1200	59.8	XLON	00309237100TRLOI.I.I
12/07/2022	14:43:32	281	59.8	CHIX	00309237039TRLOI.I.I
12/07/2022	14:43:32	281	59.8	CHIX	00309237038TRLOI.I.I
12/07/2022	14:41:41	249	59.8	AQXE	00309235737TRLOI.I.I
12/07/2022	14:41:35	947	59.8	XLON	00309235682TRLOI.I.I
12/07/2022	14:41:35	604	59.8	XLON	00309235681TRLOI.I.I
12/07/2022	14:41:04	537	59.8	BATE	00309235388TRLOI.I.I
12/07/2022	14:39:24	281	59.8	AQXE	00309234547TRLOI.I.I
12/07/2022	14:39:23	2740	59.8	XLON	00309234545TRLOI.I.I
12/07/2022	14:39:23	287	59.8	CHIX	00309234544TRLOI.I.I
12/07/2022	14:37:09	1327	59.8	XLON	00309232957TRLOI.I.I
12/07/2022	14:37:09	83	59.8	XLON	00309232956TRLOI.I.I
12/07/2022	14:36:39	590	59.8	BATE	00309232601TRLOI.I.I
12/07/2022	14:36:01	183	59.8	XLON	00309232281TRLOI.I.I
12/07/2022	14:36:01	1200	59.8	XLON	00309232280TRLOI.I.I
12/07/2022	14:34:09	282	59.8	AQXE	00309231090TRLOI.I.I
12/07/2022	14:34:09	4446	59.8	XLON	00309231089TRLOI.I.I
12/07/2022	14:34:09	1478	59.8	XLON	00309231088TRLOI.I.I
12/07/2022	14:34:09	1482	59.8	XLON	00309231087TRLOI.I.I
12/07/2022	14:34:09	8	59.8	AQXE	00309231086TRLOI.I.I
12/07/2022	14:34:09	290	59.8	AQXE	00309231085TRLOI.I.I
12/07/2022	14:34:09	504	59.8	BATE	00309231083TRLOI.I.I
12/07/2022	14:34:09	504	59.8	BATE	00309231084TRLOI.I.I

12/07/2022	14:34:09	270	59.8	CHIX	00309231082TRLOI.I.I
12/07/2022	14:31:36	270	59.6	CHIX	00309229257TRLOI.I.I
12/07/2022	14:31:36	510	59.6	BATE	00309229256TRLOI.I.I
12/07/2022	14:25:14	894	59.6	XLON	00309224970TRLOI.I.I
12/07/2022	14:25:14	66	59.6	TRQX	00309224969TRLOI.I.I
12/07/2022	14:24:30	287	59.6	AQXE	00309224679TRLOI.I.I
12/07/2022	14:24:30	270	59.6	CHIX	00309224678TRLOI.I.I
12/07/2022	14:22:28	2691	59.6	XLON	00309223986TRLOI.I.I
12/07/2022	14:20:27	1038	59.6	XLON	00309223239TRLOI.I.I
12/07/2022	14:17:59	222	59.6	CHIX	00309222201TRLOI.I.I
12/07/2022	14:17:56	461	59.6	BATE	00309222190TRLOI.I.I
12/07/2022	14:17:56	111	59.6	BATE	00309222189TRLOI.I.I
12/07/2022	14:17:54	2316	59.6	XLON	00309222178TRLOI.I.I
12/07/2022	14:17:54	267	59.6	AQXE	00309222177TRLOI.I.I
12/07/2022	14:13:04	73	59.6	TRQX	00309220838TRLOI.I.I
12/07/2022	14:11:49	1072	59.6	XLON	00309220529TRLOI.I.I
12/07/2022	14:11:46	1098	59.6	XLON	00309220474TRLOI.I.I
12/07/2022	14:10:25	288	59.6	CHIX	00309220133TRLOI.I.I
12/07/2022	14:09:10	265	59.6	AQXE	00309219746TRLOI.I.I
12/07/2022	14:06:36	493	59.6	BATE	00309219154TRLOI.I.I
12/07/2022	14:04:50	1993	59.6	XLON	00309218576TRLOI.I.I
12/07/2022	14:02:43	1795	59.6	XLON	00309217925TRLOI.I.I
12/07/2022	14:01:27	497	59.6	BATE	00309217628TRLOI.I.I
12/07/2022	14:01:12	99	59.6	TRQX	00309217551TRLOI.I.I
12/07/2022	14:00:59	270	59.6	CHIX	00309217499TRLOI.I.I
12/07/2022	14:00:33	1680	59.6	XLON	00309217359TRLOI.I.I
12/07/2022	13:58:36	1355	59.6	XLON	00309216776TRLOI.I.I
12/07/2022	13:58:36	1408	59.6	XLON	00309216775TRLOI.I.I
12/07/2022	13:56:37	248	59.6	CHIX	00309216260TRLOI.I.I
12/07/2022	13:56:37	60	59.6	CHIX	00309216259TRLOI.I.I
12/07/2022	13:56:28	274	59.6	AQXE	00309216209TRLOI.I.I
12/07/2022	13:56:03	597	59.6	XLON	00309216092TRLOI.I.I
12/07/2022	13:56:03	2000	59.6	XLON	00309216090TRLOI.I.I
12/07/2022	13:55:51	484	59.6	BATE	00309216020TRLOI.I.I
12/07/2022	13:55:41	1	59.6	TRQX	00309215951TRLOI.I.I
12/07/2022	13:55:41	70	59.6	TRQX	00309215952TRLOI.I.I
12/07/2022	13:54:02	504	59.6	XLON	00309215553TRLOI.I.I
12/07/2022	13:54:02	1639	59.6	XLON	00309215554TRLOI.I.I
12/07/2022	13:54:02	1200	59.6	XLON	00309215552TRLOI.I.I
12/07/2022	13:54:02	1574	59.6	XLON	00309215551TRLOI.I.I
12/07/2022	13:54:02	826	59.6	XLON	00309215550TRLOI.I.I

12/07/2022	13:54:02	268	59.6	AQXE	00309215548TRLOI.I.I
12/07/2022	13:53:39	813	59.6	XLON	00309215397TRLOI.I.I
12/07/2022	13:53:39	316	59.6	CHIX	00309215396TRLOI.I.I
12/07/2022	13:53:22	65	59.6	TRQX	00309215307TRLOI.I.I
12/07/2022	13:49:09	67	59.6	TRQX	00309214138TRLOI.I.I
12/07/2022	13:49:08	1396	59.6	XLON	00309214133TRLOI.I.I
12/07/2022	13:47:57	129	59.6	AQXE	00309213804TRLOI.I.I
12/07/2022	13:47:57	173	59.6	AQXE	00309213803TRLOI.I.I
12/07/2022	13:47:13	285	59.6	CHIX	00309213669TRLOI.I.I
12/07/2022	13:47:06	270	59.6	XLON	00309213646TRLOI.I.I
12/07/2022	13:47:06	1252	59.6	XLON	00309213644TRLOI.I.I
12/07/2022	13:46:55	299	59.6	BATE	00309213560TRLOI.I.I
12/07/2022	13:46:55	255	59.6	BATE	00309213559TRLOI.I.I
12/07/2022	13:41:49	532	59.6	BATE	00309212216TRLOI.I.I
12/07/2022	13:41:33	1414	59.5	XLON	00309212145TRLOI.I.I
12/07/2022	13:39:04	1720	59.5	XLON	00309211461TRLOI.I.I
12/07/2022	13:36:51	1871	59.5	XLON	00309210966TRLOI.I.I
12/07/2022	13:36:50	280	59.6	AQXE	00309210962TRLOI.I.I
12/07/2022	13:35:46	314	59.5	CHIX	00309210763TRLOI.I.I
12/07/2022	13:35:16	67	59.6	TRQX	00309210591TRLOI.I.I
12/07/2022	13:34:31	918	59.5	XLON	00309210375TRLOI.I.I
12/07/2022	13:34:24	11104	59.6	XLON	00309210325TRLOI.I.I
12/07/2022	13:34:24	1900	59.6	XLON	00309210324TRLOI.I.I
12/07/2022	13:34:24	208	59.6	XLON	00309210323TRLOI.I.I
12/07/2022	13:34:18	320	59.6	XLON	00309210298TRLOI.I.I
12/07/2022	13:34:18	326	59.6	XLON	00309210299TRLOI.I.I
12/07/2022	13:34:18	31	59.6	XLON	00309210297TRLOI.I.I
12/07/2022	13:34:18	179	59.6	XLON	00309210295TRLOI.I.I
12/07/2022	13:34:18	612	59.6	XLON	00309210296TRLOI.I.I
12/07/2022	13:33:01	775	59.6	BATE	00309209916TRLOI.I.I
12/07/2022	13:29:41	270	59.6	CHIX	00309209034TRLOI.I.I
12/07/2022	13:29:41	2	59.6	CHIX	00309209032TRLOI.I.I
12/07/2022	13:28:30	67	59.6	TRQX	00309208727TRLOI.I.I
12/07/2022	13:27:36	271	59.6	AQXE	00309208482TRLOI.I.I
12/07/2022	13:27:36	3	59.6	AQXE	00309208481TRLOI.I.I
12/07/2022	13:20:32	281	59.6	CHIX	00309206710TRLOI.I.I
12/07/2022	13:19:18	495	59.6	BATE	00309206444TRLOI.I.I
12/07/2022	13:18:23	3	59.6	CHIX	00309206186TRLOI.I.I
12/07/2022	13:14:50	2	59.6	AQXE	00309205333TRLOI.I.I
12/07/2022	13:14:50	260	59.6	AQXE	00309205334TRLOI.I.I
12/07/2022	13:14:47	66	59.6	TRQX	00309205323TRLOI.I.I

12/07/2022	13:13:39	525	59.6	BATE	00309205111TRLOI.I.I
12/07/2022	13:12:17	287	59.6	AQXE	00309204817TRLOI.I.I
12/07/2022	13:11:16	70	59.6	TRQX	00309204601TRLOI.I.I
12/07/2022	13:10:40	218	59.6	CHIX	00309204482TRLOI.I.I
12/07/2022	13:10:40	100	59.6	CHIX	00309204483TRLOI.I.I
12/07/2022	13:10:09	314	59.6	AQXE	00309204386TRLOI.I.I
12/07/2022	13:09:08	502	59.5	XLON	00309204126TRLOI.I.I
12/07/2022	13:09:08	2	59.6	BATE	00309204125TRLOI.I.I
12/07/2022	13:09:08	619	59.6	BATE	00309204124TRLOI.I.I
12/07/2022	13:08:02	66	59.6	TRQX	00309203878TRLOI.I.I
12/07/2022	13:08:02	272	59.6	AQXE	00309203877TRLOI.I.I
12/07/2022	13:07:01	1429	59.6	XLON	00309203640TRLOI.I.I
12/07/2022	13:03:24	272	59.6	CHIX	00309202729TRLOI.I.I
12/07/2022	13:03:24	1364	59.6	XLON	00309202728TRLOI.I.I
12/07/2022	13:02:45	1	59.6	CHIX	00309202587TRLOI.I.I
12/07/2022	13:00:56	138	59.6	XLON	00309202106TRLOI.I.I
12/07/2022	13:00:56	1200	59.6	XLON	00309202105TRLOI.I.I
12/07/2022	13:00:56	76	59.6	XLON	00309202104TRLOI.I.I
12/07/2022	13:00:56	1322	59.6	XLON	00309202103TRLOI.I.I
12/07/2022	13:00:53	92	59.6	XLON	00309202080TRLOI.I.I
12/07/2022	13:00:04	524	59.6	BATE	00309201787TRLOI.I.I
12/07/2022	12:59:50	72	59.6	TRQX	00309201708TRLOI.I.I
12/07/2022	12:57:29	1439	59.6	XLON	00309201189TRLOI.I.I
12/07/2022	12:57:29	450	59.6	XLON	00309201188TRLOI.I.I
12/07/2022	12:57:29	1948	59.6	XLON	00309201187TRLOI.I.I
12/07/2022	12:57:28	3263	59.6	XLON	00309201185TRLOI.I.I
12/07/2022	12:57:28	1420	59.6	XLON	00309201183TRLOI.I.I
12/07/2022	12:56:31	66	59.6	TRQX	00309201014TRLOI.I.I
12/07/2022	12:55:46	309	59.6	CHIX	00309200857TRLOI.I.I
12/07/2022	12:54:17	56	59.6	BATE	00309200554TRLOI.I.I
12/07/2022	12:54:17	495	59.6	BATE	00309200553TRLOI.I.I
12/07/2022	12:52:02	248	59.6	AQXE	00309200084TRLOI.I.I
12/07/2022	12:52:02	248	59.6	AQXE	00309200083TRLOI.I.I
12/07/2022	12:49:01	70	59.6	TRQX	00309199314TRLOI.I.I
12/07/2022	12:49:01	336	59.6	CHIX	00309199313TRLOI.I.I
12/07/2022	12:47:05	1023	59.6	XLON	00309198905TRLOI.I.I
12/07/2022	12:47:05	467	59.6	XLON	00309198904TRLOI.I.I
12/07/2022	12:46:56	394	59.6	BATE	00309198874TRLOI.I.I
12/07/2022	12:46:56	214	59.6	BATE	00309198873TRLOI.I.I
12/07/2022	12:44:50	1493	59.6	XLON	00309198307TRLOI.I.I
12/07/2022	12:44:50	522	59.6	BATE	00309198306TRLOI.I.I

12/07/2022	12:44:50	280	59.7	XLON	00309198305TRLOI.I.I
12/07/2022	12:44:50	941	59.7	XLON	00309198304TRLOI.I.I
12/07/2022	12:44:28	6	59.7	AQXE	00309198232TRLOI.I.I
12/07/2022	12:43:21	311	59.7	CHIX	00309197992TRLOI.I.I
12/07/2022	12:43:21	4	59.7	CHIX	00309197990TRLOI.I.I
12/07/2022	12:42:40	704	59.6	XLON	00309197805TRLOI.I.I
12/07/2022	12:42:33	21	59.7	AQXE	00309197764TRLOI.I.I
12/07/2022	12:42:33	142	59.7	AQXE	00309197763TRLOI.I.I
12/07/2022	12:42:33	3	59.7	AQXE	00309197762TRLOI.I.I
12/07/2022	12:40:59	959	59.6	XLON	00309197405TRLOI.I.I
12/07/2022	12:40:59	3	59.6	XLON	00309197404TRLOI.I.I
12/07/2022	12:40:37	78	59.7	TRQX	00309197294TRLOI.I.I
12/07/2022	12:38:00	3	59.5	XLON	00309196584TRLOI.I.I
12/07/2022	12:35:00	3	59.5	XLON	00309195627TRLOI.I.I
12/07/2022	12:34:16	277	59.7	CHIX	00309195491TRLOI.I.I
12/07/2022	12:33:58	67	59.7	TRQX	00309195423TRLOI.I.I
12/07/2022	12:32:03	298	59.7	AQXE	00309194866TRLOI.I.I
12/07/2022	12:31:23	509	59.6	BATE	00309194726TRLOI.I.I
12/07/2022	12:27:41	2621	59.6	XLON	00309193523TRLOI.I.I
12/07/2022	12:23:08	1330	59.6	XLON	00309192267TRLOI.I.I
12/07/2022	12:23:08	274	59.6	BATE	00309192266TRLOI.I.I
12/07/2022	12:23:08	507	59.6	BATE	00309192265TRLOI.I.I
12/07/2022	12:23:08	1247	59.6	BATE	00309192264TRLOI.I.I
12/07/2022	12:23:03	1393	59.7	XLON	00309192240TRLOI.I.I
12/07/2022	12:23:03	1330	59.7	XLON	00309192238TRLOI.I.I
12/07/2022	12:23:03	3990	59.7	XLON	00309192239TRLOI.I.I
12/07/2022	12:23:03	80	59.7	TRQX	00309192237TRLOI.I.I
12/07/2022	12:23:03	65	59.7	TRQX	00309192236TRLOI.I.I
12/07/2022	12:23:03	249	59.7	AQXE	00309192234TRLOI.I.I
12/07/2022	12:23:03	249	59.7	AQXE	00309192235TRLOI.I.I
12/07/2022	12:23:03	3	59.7	TRQX	00309192232TRLOI.I.I
12/07/2022	12:23:03	157	59.7	TRQX	00309192233TRLOI.I.I
12/07/2022	12:23:03	271	59.7	CHIX	00309192231TRLOI.I.I
12/07/2022	12:23:03	271	59.7	CHIX	00309192230TRLOI.I.I
12/07/2022	12:11:05	1556	59.6	XLON	00309188966TRLOI.I.I
12/07/2022	12:11:05	3	59.6	XLON	00309188964TRLOI.I.I
12/07/2022	12:11:05	1495	59.6	XLON	00309188965TRLOI.I.I
12/07/2022	12:07:16	294	59.6	CHIX	00309188175TRLOI.I.I
12/07/2022	12:07:11	296	59.6	AQXE	00309188148TRLOI.I.I
12/07/2022	12:07:02	1573	59.6	XLON	00309188059TRLOI.I.I
12/07/2022	12:04:58	33	59.6	CHIX	00309187539TRLOI.I.I

12/07/2022	12:04:58	257	59.6	CHIX	00309187538TRLOI.I.I
12/07/2022	12:04:42	1590	59.6	XLON	00309187493TRLOI.I.I
12/07/2022	12:04:42	584	59.6	AQXE	00309187492TRLOI.I.I
12/07/2022	12:04:31	3	59.6	XLON	00309187460TRLOI.I.I
12/07/2022	12:00:47	2810	59.5	XLON	00309186463TRLOI.I.I
12/07/2022	12:00:12	207	59.5	CHIX	00309186300TRLOI.I.I
12/07/2022	12:00:12	97	59.5	CHIX	00309186299TRLOI.I.I
12/07/2022	11:59:07	3	59.4	AQXE	00309185897TRLOI.I.I
12/07/2022	11:57:41	1300	59.5	XLON	00309185378TRLOI.I.I
12/07/2022	11:57:41	1200	59.5	XLON	00309185377TRLOI.I.I
12/07/2022	11:56:19	625	59.6	BATE	00309184880TRLOI.I.I
12/07/2022	11:56:07	3	59.4	AQXE	00309184850TRLOI.I.I
12/07/2022	11:51:49	1850	59.6	XLON	00309183690TRLOI.I.I
12/07/2022	11:51:42	78	59.7	TRQX	00309183665TRLOI.I.I
12/07/2022	11:50:38	203	59.6	CHIX	00309183392TRLOI.I.I
12/07/2022	11:50:38	130	59.6	CHIX	00309183391TRLOI.I.I
12/07/2022	11:49:19	2392	59.7	XLON	00309183153TRLOI.I.I
12/07/2022	11:49:19	1639	59.7	XLON	00309183152TRLOI.I.I
12/07/2022	11:49:19	89	59.8	XLON	00309183151TRLOI.I.I
12/07/2022	11:49:19	2400	59.8	XLON	00309183150TRLOI.I.I
12/07/2022	11:47:59	252	59.9	AQXE	00309182778TRLOI.I.I
12/07/2022	11:47:46	504	59.9	BATE	00309182710TRLOI.I.I
12/07/2022	11:47:09	55	59.8	XLON	00309182562TRLOI.I.I
12/07/2022	11:47:09	3	59.8	XLON	00309182561TRLOI.I.I
12/07/2022	11:46:31	1353	59.8	XLON	00309182370TRLOI.I.I
12/07/2022	11:46:00	304	59.9	AQXE	00309182232TRLOI.I.I
12/07/2022	11:45:41	618	59.9	BATE	00309182159TRLOI.I.I
12/07/2022	11:43:56	689	60	BATE	00309181748TRLOI.I.I
12/07/2022	11:43:56	1886	60	BATE	00309181747TRLOI.I.I
12/07/2022	11:43:56	414	60	XLON	00309181746TRLOI.I.I
12/07/2022	11:43:56	826	60	XLON	00309181744TRLOI.I.I
12/07/2022	11:43:56	1900	60	XLON	00309181745TRLOI.I.I
12/07/2022	11:43:56	1900	59.9	XLON	00309181743TRLOI.I.I
12/07/2022	11:43:56	2000	59.9	XLON	00309181742TRLOI.I.I
12/07/2022	11:43:56	310	59.9	CHIX	00309181741TRLOI.I.I
12/07/2022	11:43:56	2239	59.9	XLON	00309181740TRLOI.I.I
12/07/2022	11:43:51	978	60	XLON	00309181730TRLOI.I.I
12/07/2022	11:43:51	66	60	XLON	00309181729TRLOI.I.I
12/07/2022	11:43:51	941	60	XLON	00309181728TRLOI.I.I
12/07/2022	11:43:51	515	60	BATE	00309181727TRLOI.I.I
12/07/2022	11:43:48	69	60	TRQX	00309181722TRLOI.I.I

12/07/2022	11:43:44	68	59.9	AQXE	00309181682TRLOI.I.I
12/07/2022	11:40:38	66	60	TRQX	00309180777TRLOI.I.I
12/07/2022	11:35:11	1119	59.9	XLON	00309177708TRLOI.I.I
12/07/2022	11:35:11	322	59.9	CHIX	00309177707TRLOI.I.I
12/07/2022	11:35:11	277	59.9	CHIX	00309177706TRLOI.I.I
12/07/2022	11:35:11	268	59.9	CHIX	00309177705TRLOI.I.I
12/07/2022	11:35:11	3	59.9	CHIX	00309177704TRLOI.I.I
12/07/2022	11:32:11	3	59.9	CHIX	00309175339TRLOI.I.I
12/07/2022	11:29:12	263	59.9	AQXE	00309172895TRLOI.I.I
12/07/2022	11:29:12	263	59.9	AQXE	00309172894TRLOI.I.I
12/07/2022	11:29:12	3	59.9	CHIX	00309172893TRLOI.I.I
12/07/2022	11:26:51	68	60	TRQX	00309172170TRLOI.I.I
12/07/2022	11:15:59	530	59.9	CHIX	00309168792TRLOI.I.I
12/07/2022	11:15:47	1232	59.9	XLON	00309168773TRLOI.I.I
12/07/2022	11:15:47	1818	59.9	XLON	00309168772TRLOI.I.I
12/07/2022	11:15:38	1255	59.9	XLON	00309168719TRLOI.I.I
12/07/2022	11:15:38	941	59.9	XLON	00309168718TRLOI.I.I
12/07/2022	11:15:36	80	60	TRQX	00309168697TRLOI.I.I
12/07/2022	11:12:05	257	59.9	AQXE	00309167898TRLOI.I.I
12/07/2022	11:10:42	66	60	TRQX	00309167387TRLOI.I.I
12/07/2022	11:08:16	331	59.8	CHIX	00309166834TRLOI.I.I
12/07/2022	11:08:04	66	60	TRQX	00309166800TRLOI.I.I
12/07/2022	11:07:07	936	59.8	XLON	00309166563TRLOI.I.I
12/07/2022	11:07:07	1013	59.8	XLON	00309166562TRLOI.I.I
12/07/2022	11:06:13	433	59.9	AQXE	00309166382TRLOI.I.I
12/07/2022	11:04:50	770	59.8	XLON	00309166119TRLOI.I.I
12/07/2022	11:04:50	449	59.8	XLON	00309166118TRLOI.I.I
12/07/2022	11:04:50	302	59.8	XLON	00309166117TRLOI.I.I
12/07/2022	11:03:14	2175	59.8	XLON	00309165668TRLOI.I.I
12/07/2022	11:01:13	77	59.9	XLON	00309165181TRLOI.I.I
12/07/2022	11:01:13	2098	59.9	XLON	00309165180TRLOI.I.I
12/07/2022	11:00:42	77	60	TRQX	00309165069TRLOI.I.I
12/07/2022	10:59:08	634	59.9	XLON	00309164558TRLOI.I.I
12/07/2022	10:59:08	1299	59.9	XLON	00309164557TRLOI.I.I
12/07/2022	10:58:23	79	60	TRQX	00309164333TRLOI.I.I
12/07/2022	10:57:41	313	59.9	AQXE	00309164135TRLOI.I.I
12/07/2022	10:55:36	3	59.7	AQXE	00309163622TRLOI.I.I
12/07/2022	10:55:36	247	59.9	AQXE	00309163623TRLOI.I.I
12/07/2022	10:55:10	518	59.7	BATE	00309163494TRLOI.I.I
12/07/2022	10:54:25	1009	59.9	XLON	00309163277TRLOI.I.I
12/07/2022	10:54:25	927	59.9	XLON	00309163276TRLOI.I.I

12/07/2022	10:53:31	328	59.8	CHIX	00309162750TRLOI.I.I
12/07/2022	10:51:45	1147	59.9	XLON	00309162212TRLOI.I.I
12/07/2022	10:51:45	354	59.9	XLON	00309162211TRLOI.I.I
12/07/2022	10:50:47	592	59.9	BATE	00309161922TRLOI.I.I
12/07/2022	10:50:37	66	60	TRQX	00309161870TRLOI.I.I
12/07/2022	10:48:37	1646	59.9	XLON	00309161245TRLOI.I.I
12/07/2022	10:47:26	271	59.9	CHIX	00309160975TRLOI.I.I
12/07/2022	10:46:12	1830	59.9	XLON	00309160589TRLOI.I.I
12/07/2022	10:46:12	164	59.9	XLON	00309160588TRLOI.I.I
12/07/2022	10:46:12	271	59.9	XLON	00309160587TRLOI.I.I
12/07/2022	10:46:11	54	60	AQXE	00309160579TRLOI.I.I
12/07/2022	10:46:11	195	59.9	XLON	00309160578TRLOI.I.I
12/07/2022	10:46:11	252	60	AQXE	00309160577TRLOI.I.I
12/07/2022	10:46:11	2180	60	XLON	00309160575TRLOI.I.I
12/07/2022	10:46:11	1367	60	XLON	00309160576TRLOI.I.I
12/07/2022	10:46:11	66	60	TRQX	00309160574TRLOI.I.I
12/07/2022	10:46:11	1355	60	XLON	00309160572TRLOI.I.I
12/07/2022	10:46:11	1637	60	XLON	00309160573TRLOI.I.I
12/07/2022	10:46:11	46	60	BATE	00309160571TRLOI.I.I
12/07/2022	10:46:11	488	60	BATE	00309160570TRLOI.I.I
12/07/2022	10:46:11	586	60	AQXE	00309160569TRLOI.I.I
12/07/2022	10:46:11	308	60	AQXE	00309160568TRLOI.I.I
12/07/2022	10:33:45	619	60	BATE	00309157069TRLOI.I.I
12/07/2022	10:33:45	1238	60	BATE	00309157068TRLOI.I.I
12/07/2022	10:33:45	305	60.1	CHIX	00309157067TRLOI.I.I
12/07/2022	10:31:26	1660	60	XLON	00309156382TRLOI.I.I
12/07/2022	10:31:26	505	60	XLON	00309156383TRLOI.I.I
12/07/2022	10:28:53	1581	59.9	XLON	00309155582TRLOI.I.I
12/07/2022	10:28:53	1380	59.9	XLON	00309155583TRLOI.I.I
12/07/2022	10:28:53	69	59.9	TRQX	00309155581TRLOI.I.I
12/07/2022	10:28:53	290	59.9	CHIX	00309155580TRLOI.I.I
12/07/2022	10:28:53	69	59.9	TRQX	00309155579TRLOI.I.I
12/07/2022	10:20:35	2114	59.9	XLON	00309152876TRLOI.I.I
12/07/2022	10:20:35	237	59.9	XLON	00309152875TRLOI.I.I
12/07/2022	10:20:35	77	59.9	TRQX	00309152874TRLOI.I.I
12/07/2022	10:20:35	77	59.9	TRQX	00309152873TRLOI.I.I
12/07/2022	10:20:35	538	59.9	CHIX	00309152871TRLOI.I.I
12/07/2022	10:20:35	269	59.9	CHIX	00309152872TRLOI.I.I
12/07/2022	10:18:20	2268	59.9	XLON	00309152141TRLOI.I.I
12/07/2022	10:12:25	2701	59.8	XLON	00309150374TRLOI.I.I
12/07/2022	10:09:01	1228	59.8	XLON	00309149393TRLOI.I.I

12/07/2022	10:09:01	913	59.8	XLON	00309149392TRLOI.I.I
12/07/2022	10:08:39	287	59.8	AQXE	00309149326TRLOI.I.I
12/07/2022	10:08:39	287	59.8	AQXE	00309149325TRLOI.I.I
12/07/2022	10:06:55	452	59.8	XLON	00309148851TRLOI.I.I
12/07/2022	10:02:31	66	59.9	TRQX	00309147363TRLOI.I.I
12/07/2022	10:02:07	1052	59.8	XLON	00309147021TRLOI.I.I
12/07/2022	10:02:07	1200	59.8	XLON	00309147020TRLOI.I.I
12/07/2022	10:02:07	400	59.8	XLON	00309147019TRLOI.I.I
12/07/2022	10:02:07	77	59.8	CHIX	00309147018TRLOI.I.I
12/07/2022	10:02:07	208	59.8	CHIX	00309147017TRLOI.I.I
12/07/2022	10:02:07	285	59.8	CHIX	00309147016TRLOI.I.I
12/07/2022	10:02:07	613	59.8	BATE	00309147015TRLOI.I.I
12/07/2022	09:57:10	66	59.9	TRQX	00309145125TRLOI.I.I
12/07/2022	09:57:06	2296	59.8	XLON	00309145087TRLOI.I.I
12/07/2022	09:57:05	529	59.8	BATE	00309145077TRLOI.I.I
12/07/2022	09:57:04	180	59.8	AQXE	00309145069TRLOI.I.I
12/07/2022	09:52:49	331	59.8	XLON	00309143649TRLOI.I.I
12/07/2022	09:52:49	720	59.8	XLON	00309143648TRLOI.I.I
12/07/2022	09:52:49	713	59.8	XLON	00309143647TRLOI.I.I
12/07/2022	09:48:45	513	59.8	BATE	00309142349TRLOI.I.I
12/07/2022	09:47:24	1920	59.8	XLON	00309141900TRLOI.I.I
12/07/2022	09:45:33	68	59.9	TRQX	00309141366TRLOI.I.I
12/07/2022	09:44:05	250	59.8	AQXE	00309140871TRLOI.I.I
12/07/2022	09:43:47	321	59.8	CHIX	00309140755TRLOI.I.I
12/07/2022	09:41:32	1231	59.8	XLON	00309140094TRLOI.I.I
12/07/2022	09:41:32	303	59.8	XLON	00309140093TRLOI.I.I
12/07/2022	09:37:52	2606	59.8	XLON	00309138915TRLOI.I.I
12/07/2022	09:36:08	284	59.8	AQXE	00309138186TRLOI.I.I
12/07/2022	09:33:34	72	59.9	TRQX	00309137171TRLOI.I.I
12/07/2022	09:31:55	1927	59.8	XLON	00309136595TRLOI.I.I
12/07/2022	09:29:57	514	59.9	BATE	00309135824TRLOI.I.I
12/07/2022	09:27:38	3	59.8	CHIX	00309135051TRLOI.I.I
12/07/2022	09:27:38	330	59.9	CHIX	00309135052TRLOI.I.I
12/07/2022	09:27:33	230	59.8	XLON	00309135015TRLOI.I.I
12/07/2022	09:27:33	1200	59.8	XLON	00309135014TRLOI.I.I
12/07/2022	09:27:33	347	59.8	XLON	00309135013TRLOI.I.I
12/07/2022	09:24:38	555	59.9	BATE	00309134116TRLOI.I.I
12/07/2022	09:24:25	1164	59.8	XLON	00309134056TRLOI.I.I
12/07/2022	09:24:25	67	59.8	XLON	00309134055TRLOI.I.I
12/07/2022	09:24:25	473	59.8	XLON	00309134054TRLOI.I.I
12/07/2022	09:24:25	808	59.8	XLON	00309134053TRLOI.I.I

12/07/2022	09:21:39	259	59.8	AQXE	00309133192TRLOI.I.I
12/07/2022	09:21:01	77	59.9	TRQX	00309132985TRLOI.I.I
12/07/2022	09:18:22	1876	59.8	XLON	00309132053TRLOI.I.I
12/07/2022	09:15:40	244	59.8	AQXE	00309131205TRLOI.I.I
12/07/2022	09:15:03	3148	59.8	XLON	00309131003TRLOI.I.I
12/07/2022	09:15:03	1	59.8	AQXE	00309131000TRLOI.I.I
12/07/2022	09:15:02	1704	59.9	XLON	00309130985TRLOI.I.I
12/07/2022	09:15:02	1200	59.9	XLON	00309130983TRLOI.I.I
12/07/2022	09:15:02	923	59.9	TRQX	00309130984TRLOI.I.I
12/07/2022	09:15:02	71	59.9	TRQX	00309130982TRLOI.I.I
12/07/2022	09:15:02	309	59.9	CHIX	00309130981TRLOI.I.I
12/07/2022	09:15:02	980	59.9	AQXE	00309130979TRLOI.I.I
12/07/2022	09:15:02	245	59.9	AQXE	00309130980TRLOI.I.I
12/07/2022	09:11:46	2200	59.9	BATE	00309129781TRLOI.I.I
12/07/2022	09:11:46	550	59.9	BATE	00309129782TRLOI.I.I
12/07/2022	09:09:55	280	60	CHIX	00309129133TRLOI.I.I
12/07/2022	09:06:35	1246	59.9	XLON	00309128067TRLOI.I.I
12/07/2022	09:03:57	3000	59.9	XLON	00309127112TRLOI.I.I
12/07/2022	09:02:02	865	59.9	XLON	00309126419TRLOI.I.I
12/07/2022	09:02:02	2105	59.9	XLON	00309126418TRLOI.I.I
12/07/2022	09:00:37	271	59.9	CHIX	00309125888TRLOI.I.I
12/07/2022	08:57:49	1153	59.8	XLON	00309124852TRLOI.I.I
12/07/2022	08:57:49	1200	59.8	XLON	00309124851TRLOI.I.I
12/07/2022	08:57:49	285	59.8	CHIX	00309124849TRLOI.I.I
12/07/2022	08:57:49	570	59.8	CHIX	00309124850TRLOI.I.I
12/07/2022	08:54:53	3010	59.7	XLON	00309123924TRLOI.I.I
12/07/2022	08:54:53	2889	59.7	XLON	00309123923TRLOI.I.I
12/07/2022	08:54:44	474	59.7	XLON	00309123896TRLOI.I.I
12/07/2022	08:54:44	2415	59.7	XLON	00309123897TRLOI.I.I
12/07/2022	08:45:19	2474	59.3	XLON	00309121146TRLOI.I.I
12/07/2022	08:44:12	554	59.3	BATE	00309120827TRLOI.I.I
12/07/2022	08:43:13	70	59.3	CHIX	00309120541TRLOI.I.I
12/07/2022	08:43:13	139	59.3	CHIX	00309120539TRLOI.I.I
12/07/2022	08:43:13	92	59.3	CHIX	00309120540TRLOI.I.I
12/07/2022	08:43:11	1002	59.3	XLON	00309120537TRLOI.I.I
12/07/2022	08:43:11	2000	59.3	XLON	00309120536TRLOI.I.I
12/07/2022	08:43:04	275	59.3	AQXE	00309120506TRLOI.I.I
12/07/2022	08:43:04	3	59.3	AQXE	00309120505TRLOI.I.I
12/07/2022	08:41:39	321	59.3	CHIX	00309120014TRLOI.I.I
12/07/2022	08:40:37	501	59.2	BATE	00309119667TRLOI.I.I
12/07/2022	08:38:30	269	59.3	AQXE	00309118964TRLOI.I.I

12/07/2022	08:38:08	503	59.2	BATE	00309118855TRLOI.I.I
12/07/2022	08:37:17	423	59.1	XLON	00309118618TRLOI.I.I
12/07/2022	08:37:17	1220	59.1	XLON	00309118617TRLOI.I.I
12/07/2022	08:37:17	392	59.1	XLON	00309118615TRLOI.I.I
12/07/2022	08:37:17	332	59.1	XLON	00309118616TRLOI.I.I
12/07/2022	08:35:52	274	59.3	CHIX	00309118160TRLOI.I.I
12/07/2022	08:35:16	128	59.1	XLON	00309117920TRLOI.I.I
12/07/2022	08:35:16	1600	59.1	XLON	00309117919TRLOI.I.I
12/07/2022	08:33:47	1912	59.2	BATE	00309117261TRLOI.I.I
12/07/2022	08:33:47	868	59.2	BATE	00309117260TRLOI.I.I
12/07/2022	08:33:47	556	59.2	BATE	00309117259TRLOI.I.I
12/07/2022	08:33:47	311	59.3	AQXE	00309117255TRLOI.I.I
12/07/2022	08:33:47	1244	59.3	AQXE	00309117254TRLOI.I.I
12/07/2022	08:33:47	307	59.3	AQXE	00309117253TRLOI.I.I
12/07/2022	08:33:45	4	59.3	AQXE	00309117250TRLOI.I.I
12/07/2022	08:33:45	1200	59.3	XLON	00309117248TRLOI.I.I
12/07/2022	08:33:45	1665	59.3	XLON	00309117249TRLOI.I.I
12/07/2022	08:33:45	458	59.3	CHIX	00309117247TRLOI.I.I
12/07/2022	08:33:45	277	59.3	CHIX	00309117246TRLOI.I.I
12/07/2022	08:33:45	650	59.3	CHIX	00309117245TRLOI.I.I
12/07/2022	08:33:12	2343	59.4	XLON	00309117066TRLOI.I.I
12/07/2022	08:30:32	471	59.3	XLON	00309116197TRLOI.I.I
12/07/2022	08:30:32	2343	59.3	XLON	00309116196TRLOI.I.I
12/07/2022	08:27:22	27	59.2	CHIX	00309115203TRLOI.I.I
12/07/2022	08:27:22	296	59.2	CHIX	00309115202TRLOI.I.I
12/07/2022	08:26:07	482	59.2	XLON	00309114868TRLOI.I.I
12/07/2022	08:26:07	1804	59.2	XLON	00309114867TRLOI.I.I
12/07/2022	08:26:07	2286	59.3	XLON	00309114866TRLOI.I.I
12/07/2022	08:26:07	675	59.2	XLON	00309114865TRLOI.I.I
12/07/2022	08:26:07	1053	59.3	XLON	00309114864TRLOI.I.I
12/07/2022	08:26:07	1631	59.3	XLON	00309114863TRLOI.I.I
12/07/2022	08:26:07	837	59.3	XLON	00309114862TRLOI.I.I
12/07/2022	08:26:07	3092	59.2	XLON	00309114861TRLOI.I.I
12/07/2022	08:26:07	2000	59.2	XLON	00309114860TRLOI.I.I
12/07/2022	08:26:07	5449	59.1	XLON	00309114859TRLOI.I.I
12/07/2022	08:26:07	2741	59.1	XLON	00309114858TRLOI.I.I