

5 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
04/07/2022	16:28:34	39	57.4	TRQX	00308243741TRLOI.I.I
04/07/2022	16:28:34	86	57.4	TRQX	00308243742TRLOI.I.I
04/07/2022	16:28:34	397	57.3	AQXE	00308243740TRLOI.I.I
04/07/2022	16:28:34	3833	57.4	XLON	00308243739TRLOI.I.I
04/07/2022	16:26:51	339	57.4	BATE	00308243508TRLOI.I.I
04/07/2022	16:26:46	673	57.4	XLON	00308243501TRLOI.I.I
04/07/2022	16:26:46	2000	57.4	XLON	00308243500TRLOI.I.I
04/07/2022	16:24:39	115	57.3	AQXE	00308243098TRLOI.I.I
04/07/2022	16:24:39	223	57.4	AQXE	00308243097TRLOI.I.I
04/07/2022	16:24:39	247	57.4	AQXE	00308243096TRLOI.I.I
04/07/2022	16:24:39	257	57.4	AQXE	00308243095TRLOI.I.I
04/07/2022	16:24:39	491	57.4	AQXE	00308243094TRLOI.I.I
04/07/2022	16:24:39	2552	57.4	AQXE	00308243092TRLOI.I.I
04/07/2022	16:24:39	78	57.4	AQXE	00308243093TRLOI.I.I
04/07/2022	16:24:39	229	57.4	CHIX	00308243091TRLOI.I.I
04/07/2022	16:24:39	229	57.4	CHIX	00308243089TRLOI.I.I
04/07/2022	16:24:39	447	57.4	CHIX	00308243090TRLOI.I.I
04/07/2022	16:24:39	818	57.4	CHIX	00308243088TRLOI.I.I
04/07/2022	16:24:39	867	57.4	XLON	00308243087TRLOI.I.I
04/07/2022	16:24:39	45	57.4	TRQX	00308243086TRLOI.I.I
04/07/2022	16:24:39	900	57.4	XLON	00308243085TRLOI.I.I
04/07/2022	16:24:39	78	57.4	TRQX	00308243084TRLOI.I.I
04/07/2022	16:24:39	462	57.4	TRQX	00308243083TRLOI.I.I
04/07/2022	16:24:39	1203	57.4	XLON	00308243082TRLOI.I.I
04/07/2022	16:24:39	900	57.4	CHIX	00308243081TRLOI.I.I
04/07/2022	16:24:39	484	57.4	CHIX	00308243080TRLOI.I.I
04/07/2022	16:24:39	3983	57.4	XLON	00308243079TRLOI.I.I
04/07/2022	16:24:39	604	57.4	BATE	00308243077TRLOI.I.I
04/07/2022	16:24:39	900	57.4	CHIX	00308243078TRLOI.I.I
04/07/2022	16:24:10	684	57.5	BATE	00308242991TRLOI.I.I
04/07/2022	16:23:40	3532	57.5	XLON	00308242906TRLOI.I.I
04/07/2022	16:21:11	628	57.5	BATE	00308242508TRLOI.I.I
04/07/2022	16:21:09	900	57.5	XLON	00308242496TRLOI.I.I

04/07/2022	16:21:09	810	57.5	XLON	00308242497TRLOI.I.I
04/07/2022	16:21:09	900	57.5	XLON	00308242494TRLOI.I.I
04/07/2022	16:21:09	900	57.5	XLON	00308242495TRLOI.I.I
04/07/2022	16:21:09	900	57.5	XLON	00308242492TRLOI.I.I
04/07/2022	16:21:09	3673	57.5	XLON	00308242493TRLOI.I.I
04/07/2022	16:21:09	1800	57.5	XLON	00308242491TRLOI.I.I
04/07/2022	16:21:09	1800	57.5	XLON	00308242490TRLOI.I.I
04/07/2022	16:21:09	2949	57.5	XLON	00308242489TRLOI.I.I
04/07/2022	16:21:09	1489	57.5	XLON	00308242488TRLOI.I.I
04/07/2022	16:21:09	728	57.5	XLON	00308242487TRLOI.I.I
04/07/2022	16:21:09	1728	57.5	XLON	00308242486TRLOI.I.I
04/07/2022	16:21:09	2978	57.5	XLON	00308242485TRLOI.I.I
04/07/2022	16:21:09	1247	57.5	XLON	00308242484TRLOI.I.I
04/07/2022	16:18:57	690	57.4	BATE	00308242073TRLOI.I.I
04/07/2022	16:18:48	4767	57.3	XLON	00308242019TRLOI.I.I
04/07/2022	16:17:59	1662	57.2	XLON	00308241851TRLOI.I.I
04/07/2022	16:16:59	536	57.2	XLON	00308241664TRLOI.I.I
04/07/2022	16:16:59	1050	57.2	XLON	00308241663TRLOI.I.I
04/07/2022	16:16:32	810	57.2	BATE	00308241624TRLOI.I.I
04/07/2022	16:16:06	1454	57.2	XLON	00308241581TRLOI.I.I
04/07/2022	16:15:00	2291	57.2	XLON	00308241441TRLOI.I.I
04/07/2022	16:15:00	1471	57.2	XLON	00308241442TRLOI.I.I
04/07/2022	16:14:35	512	57.2	BATE	00308241385TRLOI.I.I
04/07/2022	16:13:46	2594	57.2	XLON	00308241271TRLOI.I.I
04/07/2022	16:12:47	222	57.2	BATE	00308241133TRLOI.I.I
04/07/2022	16:12:47	1192	57.2	BATE	00308241134TRLOI.I.I
04/07/2022	16:12:47	79	57.2	BATE	00308241131TRLOI.I.I
04/07/2022	16:12:47	103	57.2	BATE	00308241132TRLOI.I.I
04/07/2022	16:12:47	1848	57.2	BATE	00308241130TRLOI.I.I
04/07/2022	16:12:47	492	57.2	BATE	00308241129TRLOI.I.I
04/07/2022	16:12:44	121	57.2	XLON	00308241127TRLOI.I.I
04/07/2022	16:12:44	1329	57.2	XLON	00308241126TRLOI.I.I
04/07/2022	16:10:58	434	57.2	BATE	00308240925TRLOI.I.I
04/07/2022	16:10:54	245	57.2	XLON	00308240921TRLOI.I.I
04/07/2022	16:10:54	1449	57.2	XLON	00308240920TRLOI.I.I
04/07/2022	16:10:22	1816	57.2	XLON	00308240864TRLOI.I.I
04/07/2022	16:08:22	1008	57.2	XLON	00308240540TRLOI.I.I
04/07/2022	16:08:22	1087	57.2	XLON	00308240539TRLOI.I.I
04/07/2022	16:08:22	205	57.2	XLON	00308240538TRLOI.I.I
04/07/2022	16:06:42	1589	57.2	XLON	00308240314TRLOI.I.I
04/07/2022	16:06:42	817	57.2	XLON	00308240315TRLOI.I.I

04/07/2022	16:06:18	1411	57.2	XLON	00308240246TRLOI.I.I
04/07/2022	15:50:33	43	57.1	TRQX	00308238504TRLOI.I.I
04/07/2022	15:49:42	1692	57.1	XLON	00308238423TRLOI.I.I
04/07/2022	15:49:42	53	57.1	XLON	00308238422TRLOI.I.I
04/07/2022	15:49:42	1745	57.1	XLON	00308238421TRLOI.I.I
04/07/2022	15:48:18	269	57.1	AQXE	00308238252TRLOI.I.I
04/07/2022	15:47:16	1299	57.1	XLON	00308238176TRLOI.I.I
04/07/2022	15:47:16	707	57.1	XLON	00308238175TRLOI.I.I
04/07/2022	15:47:16	303	57.1	XLON	00308238174TRLOI.I.I
04/07/2022	15:47:16	252	57.1	XLON	00308238173TRLOI.I.I
04/07/2022	15:46:17	47	57.1	TRQX	00308238051TRLOI.I.I
04/07/2022	15:45:31	2302	57.1	XLON	00308237971TRLOI.I.I
04/07/2022	15:43:30	279	57.1	AQXE	00308237802TRLOI.I.I
04/07/2022	15:42:28	2509	57.1	XLON	00308237670TRLOI.I.I
04/07/2022	15:42:28	298	57.1	XLON	00308237671TRLOI.I.I
04/07/2022	15:40:08	42	57.1	XLON	00308237343TRLOI.I.I
04/07/2022	15:40:08	1644	57.1	XLON	00308237342TRLOI.I.I
04/07/2022	15:40:08	280	57.1	CHIX	00308237340TRLOI.I.I
04/07/2022	15:40:08	41	57.1	TRQX	00308237341TRLOI.I.I
04/07/2022	15:40:08	273	57.1	AQXE	00308237339TRLOI.I.I
04/07/2022	15:38:23	49	57.2	TRQX	00308237164TRLOI.I.I
04/07/2022	15:38:23	343	57.2	TRQX	00308237162TRLOI.I.I
04/07/2022	15:38:23	1419	57.2	XLON	00308237163TRLOI.I.I
04/07/2022	15:38:23	1419	57.2	XLON	00308237161TRLOI.I.I
04/07/2022	15:38:23	981	57.2	XLON	00308237159TRLOI.I.I
04/07/2022	15:38:23	45	57.2	TRQX	00308237160TRLOI.I.I
04/07/2022	15:38:23	243	57.2	AQXE	00308237158TRLOI.I.I
04/07/2022	15:38:23	289	57.2	AQXE	00308237157TRLOI.I.I
04/07/2022	15:38:23	1821	57.2	XLON	00308237156TRLOI.I.I
04/07/2022	15:38:23	469	57.2	XLON	00308237155TRLOI.I.I
04/07/2022	15:38:23	1407	57.2	XLON	00308237154TRLOI.I.I
04/07/2022	15:38:23	1407	57.2	XLON	00308237153TRLOI.I.I
04/07/2022	15:38:23	1821	57.2	XLON	00308237152TRLOI.I.I
04/07/2022	15:38:23	450	57.2	BATE	00308237151TRLOI.I.I
04/07/2022	15:38:23	449	57.2	BATE	00308237150TRLOI.I.I
04/07/2022	15:38:23	289	57.2	AQXE	00308237148TRLOI.I.I
04/07/2022	15:38:23	522	57.2	BATE	00308237149TRLOI.I.I
04/07/2022	15:38:23	273	57.2	CHIX	00308237147TRLOI.I.I
04/07/2022	15:38:23	276	57.2	CHIX	00308237146TRLOI.I.I
04/07/2022	15:38:23	280	57.2	CHIX	00308237145TRLOI.I.I
04/07/2022	15:38:23	239	57.2	CHIX	00308237144TRLOI.I.I

04/07/2022	15:38:23	529	57.2	BATE	00308237143TRLOI.I.I
04/07/2022	15:38:23	1722	57.2	XLON	00308237142TRLOI.I.I
04/07/2022	15:38:23	1104	57.2	CHIX	00308237141TRLOI.I.I
04/07/2022	15:38:23	529	57.2	BATE	00308237140TRLOI.I.I
04/07/2022	15:37:53	824	57.3	XLON	00308237036TRLOI.I.I
04/07/2022	15:37:53	843	57.3	XLON	00308237035TRLOI.I.I
04/07/2022	15:36:44	2575	57.3	XLON	00308236894TRLOI.I.I
04/07/2022	15:27:39	1612	57.2	XLON	00308235610TRLOI.I.I
04/07/2022	15:27:07	2460	57.2	BATE	00308235434TRLOI.I.I
04/07/2022	15:25:27	15145	57.2	XLON	00308235256TRLOI.I.I
04/07/2022	15:25:27	423	57.2	XLON	00308235255TRLOI.I.I
04/07/2022	15:25:27	525	57.2	XLON	00308235254TRLOI.I.I
04/07/2022	15:25:22	1593	57.2	XLON	00308235248TRLOI.I.I
04/07/2022	15:24:42	1801	57.2	XLON	00308235139TRLOI.I.I
04/07/2022	15:24:41	246	57.2	AQXE	00308235129TRLOI.I.I
04/07/2022	15:22:32	311	57.2	AQXE	00308234885TRLOI.I.I
04/07/2022	15:18:18	246	57.2	AQXE	00308234438TRLOI.I.I
04/07/2022	15:09:56	272	57.2	AQXE	00308233393TRLOI.I.I
04/07/2022	15:07:47	246	57.2	AQXE	00308233194TRLOI.I.I
04/07/2022	15:05:09	289	57.2	AQXE	00308232856TRLOI.I.I
04/07/2022	15:02:04	2754	57.1	XLON	00308232506TRLOI.I.I
04/07/2022	15:00:03	42	57.3	TRQX	00308232197TRLOI.I.I
04/07/2022	15:00:03	42	57.3	TRQX	00308232196TRLOI.I.I
04/07/2022	15:00:03	241	57.3	AQXE	00308232195TRLOI.I.I
04/07/2022	15:00:03	257	57.3	AQXE	00308232194TRLOI.I.I
04/07/2022	15:00:03	1479	57.3	XLON	00308232193TRLOI.I.I
04/07/2022	15:00:03	160	57.3	XLON	00308232192TRLOI.I.I
04/07/2022	15:00:03	2281	57.3	XLON	00308232191TRLOI.I.I
04/07/2022	15:00:03	430	57.3	XLON	00308232190TRLOI.I.I
04/07/2022	15:00:03	247	57.3	CHIX	00308232189TRLOI.I.I
04/07/2022	15:00:03	526	57.3	BATE	00308232188TRLOI.I.I
04/07/2022	14:54:06	247	57.3	CHIX	00308231385TRLOI.I.I
04/07/2022	14:54:06	1553	57.3	XLON	00308231384TRLOI.I.I
04/07/2022	14:54:06	247	57.3	CHIX	00308231383TRLOI.I.I
04/07/2022	14:52:00	600	57.3	XLON	00308231149TRLOI.I.I
04/07/2022	14:52:00	1500	57.3	XLON	00308231147TRLOI.I.I
04/07/2022	14:52:00	900	57.3	XLON	00308231148TRLOI.I.I
04/07/2022	14:52:00	436	57.3	BATE	00308231146TRLOI.I.I
04/07/2022	14:49:41	930	57.3	AQXE	00308230866TRLOI.I.I
04/07/2022	14:49:41	310	57.3	AQXE	00308230867TRLOI.I.I
04/07/2022	14:49:41	6524	57.3	XLON	00308230864TRLOI.I.I

04/07/2022	14:49:41	1631	57.3	XLON	00308230865TRLOI.I.I
04/07/2022	14:49:41	39	57.3	TRQX	00308230863TRLOI.I.I
04/07/2022	14:49:41	253	57.3	CHIX	00308230862TRLOI.I.I
04/07/2022	14:49:41	479	57.3	BATE	00308230860TRLOI.I.I
04/07/2022	14:49:41	506	57.3	CHIX	00308230861TRLOI.I.I
04/07/2022	14:49:41	958	57.3	BATE	00308230859TRLOI.I.I
04/07/2022	14:43:31	168	57.2	XLON	00308230124TRLOI.I.I
04/07/2022	14:43:31	1379	57.2	XLON	00308230123TRLOI.I.I
04/07/2022	14:41:11	1550	57.2	XLON	00308229873TRLOI.I.I
04/07/2022	14:41:11	113	57.2	XLON	00308229872TRLOI.I.I
04/07/2022	14:39:12	825	57.2	XLON	00308229630TRLOI.I.I
04/07/2022	14:39:12	335	57.2	XLON	00308229629TRLOI.I.I
04/07/2022	14:39:12	402	57.2	XLON	00308229628TRLOI.I.I
04/07/2022	14:38:27	41	57.3	TRQX	00308229523TRLOI.I.I
04/07/2022	14:36:43	12	57.2	XLON	00308229199TRLOI.I.I
04/07/2022	14:36:43	900	57.2	XLON	00308229198TRLOI.I.I
04/07/2022	14:36:43	386	57.2	XLON	00308229197TRLOI.I.I
04/07/2022	14:36:43	321	57.2	XLON	00308229195TRLOI.I.I
04/07/2022	14:35:50	48	57.3	TRQX	00308229083TRLOI.I.I
04/07/2022	14:33:29	377	57.2	XLON	00308228677TRLOI.I.I
04/07/2022	14:33:29	453	57.2	XLON	00308228676TRLOI.I.I
04/07/2022	14:33:29	851	57.2	XLON	00308228678TRLOI.I.I
04/07/2022	14:30:02	265	57.4	AQXE	00308228176TRLOI.I.I
04/07/2022	14:30:02	1765	57.4	XLON	00308228174TRLOI.I.I
04/07/2022	14:30:02	257	57.4	AQXE	00308228175TRLOI.I.I
04/07/2022	14:30:02	1432	57.4	XLON	00308228172TRLOI.I.I
04/07/2022	14:30:02	1665	57.4	XLON	00308228173TRLOI.I.I
04/07/2022	14:30:02	1558	57.4	XLON	00308228171TRLOI.I.I
04/07/2022	14:30:02	1427	57.4	XLON	00308228170TRLOI.I.I
04/07/2022	14:30:02	1537	57.4	XLON	00308228168TRLOI.I.I
04/07/2022	14:30:02	1796	57.4	XLON	00308228169TRLOI.I.I
04/07/2022	14:30:02	1613	57.4	XLON	00308228166TRLOI.I.I
04/07/2022	14:30:02	1534	57.4	XLON	00308228167TRLOI.I.I
04/07/2022	14:30:02	88	57.4	CHIX	00308228164TRLOI.I.I
04/07/2022	14:30:02	259	57.4	CHIX	00308228165TRLOI.I.I
04/07/2022	14:30:02	242	57.4	CHIX	00308228163TRLOI.I.I
04/07/2022	14:30:02	153	57.4	CHIX	00308228161TRLOI.I.I
04/07/2022	14:30:02	9	57.4	CHIX	00308228162TRLOI.I.I
04/07/2022	14:30:02	269	57.4	CHIX	00308228160TRLOI.I.I
04/07/2022	14:30:02	276	57.4	AQXE	00308228155TRLOI.I.I
04/07/2022	14:30:02	276	57.4	AQXE	00308228156TRLOI.I.I

04/07/2022	14:29:55	877	57.5	XLON	00308228138TRLOI.I.I
04/07/2022	14:29:55	688	57.5	XLON	00308228139TRLOI.I.I
04/07/2022	14:29:10	43	57.6	TRQX	00308228049TRLOI.I.I
04/07/2022	14:27:22	515	57.5	BATE	00308227842TRLOI.I.I
04/07/2022	14:27:22	71	57.5	BATE	00308227841TRLOI.I.I
04/07/2022	14:23:29	47	57.6	TRQX	00308227260TRLOI.I.I
04/07/2022	14:20:32	438	57.5	BATE	00308226984TRLOI.I.I
04/07/2022	14:16:30	43	57.6	TRQX	00308226409TRLOI.I.I
04/07/2022	14:14:07	509	57.5	BATE	00308226201TRLOI.I.I
04/07/2022	14:04:29	64	57.6	TRQX	00308225203TRLOI.I.I
04/07/2022	14:03:47	158	57.4	CHIX	00308225087TRLOI.I.I
04/07/2022	14:03:05	479	57.5	BATE	00308224998TRLOI.I.I
04/07/2022	14:00:41	1672	57.6	XLON	00308224725TRLOI.I.I
04/07/2022	14:00:41	1672	57.6	XLON	00308224726TRLOI.I.I
04/07/2022	14:00:41	1525	57.6	XLON	00308224723TRLOI.I.I
04/07/2022	14:00:41	1506	57.6	XLON	00308224724TRLOI.I.I
04/07/2022	14:00:41	1627	57.6	XLON	00308224722TRLOI.I.I
04/07/2022	14:00:41	1493	57.6	XLON	00308224721TRLOI.I.I
04/07/2022	14:00:41	2960	57.6	XLON	00308224720TRLOI.I.I
04/07/2022	14:00:41	45	57.6	TRQX	00308224719TRLOI.I.I
04/07/2022	14:00:41	45	57.6	TRQX	00308224717TRLOI.I.I
04/07/2022	14:00:41	45	57.6	TRQX	00308224718TRLOI.I.I
04/07/2022	14:00:41	90	57.6	TRQX	00308224716TRLOI.I.I
04/07/2022	14:00:41	240	57.6	AQXE	00308224714TRLOI.I.I
04/07/2022	14:00:41	243	57.6	AQXE	00308224715TRLOI.I.I
04/07/2022	14:00:41	236	57.6	CHIX	00308224713TRLOI.I.I
04/07/2022	14:00:41	472	57.6	BATE	00308224712TRLOI.I.I
04/07/2022	14:00:41	240	57.6	AQXE	00308224710TRLOI.I.I
04/07/2022	14:00:41	291	57.6	AQXE	00308224711TRLOI.I.I
04/07/2022	14:00:41	248	57.6	CHIX	00308224708TRLOI.I.I
04/07/2022	14:00:41	16	57.6	BATE	00308224709TRLOI.I.I
04/07/2022	14:00:41	93	57.6	BATE	00308224707TRLOI.I.I
04/07/2022	14:00:41	355	57.6	BATE	00308224706TRLOI.I.I
04/07/2022	13:47:59	1427	57.6	XLON	00308223671TRLOI.I.I
04/07/2022	13:47:59	295	57.6	XLON	00308223670TRLOI.I.I
04/07/2022	13:45:14	462	57.6	BATE	00308223278TRLOI.I.I
04/07/2022	13:45:08	906	57.6	XLON	00308223272TRLOI.I.I
04/07/2022	13:45:08	547	57.6	XLON	00308223271TRLOI.I.I
04/07/2022	13:45:08	1453	57.6	XLON	00308223270TRLOI.I.I
04/07/2022	13:45:07	272	57.6	CHIX	00308223269TRLOI.I.I
04/07/2022	13:41:12	428	57.5	BATE	00308222938TRLOI.I.I

04/07/2022	13:41:12	428	57.5	BATE	00308222937TRLOI.I.I
04/07/2022	13:41:03	2593	57.5	XLON	00308222930TRLOI.I.I
04/07/2022	13:41:03	1772	57.5	XLON	00308222929TRLOI.I.I
04/07/2022	13:41:03	348	57.5	XLON	00308222928TRLOI.I.I
04/07/2022	13:41:03	538	57.5	CHIX	00308222927TRLOI.I.I
04/07/2022	13:40:59	354	57.5	XLON	00308222923TRLOI.I.I
04/07/2022	13:40:59	1059	57.5	XLON	00308222922TRLOI.I.I
04/07/2022	13:25:41	47	57.4	TRQX	00308221667TRLOI.I.I
04/07/2022	13:25:41	44	57.4	TRQX	00308221668TRLOI.I.I
04/07/2022	13:25:41	90	57.4	TRQX	00308221666TRLOI.I.I
04/07/2022	13:25:41	277	57.5	AQXE	00308221665TRLOI.I.I
04/07/2022	13:25:06	1961	57.6	XLON	00308221628TRLOI.I.I
04/07/2022	13:25:06	236	57.6	XLON	00308221627TRLOI.I.I
04/07/2022	13:20:21	1543	57.5	XLON	00308221391TRLOI.I.I
04/07/2022	13:20:21	1838	57.5	XLON	00308221390TRLOI.I.I
04/07/2022	13:20:21	1491	57.5	XLON	00308221388TRLOI.I.I
04/07/2022	13:20:21	1468	57.5	XLON	00308221389TRLOI.I.I
04/07/2022	13:20:21	4330	57.5	XLON	00308221387TRLOI.I.I
04/07/2022	13:20:21	258	57.5	CHIX	00308221385TRLOI.I.I
04/07/2022	13:20:21	258	57.5	CHIX	00308221386TRLOI.I.I
04/07/2022	13:20:21	516	57.5	CHIX	00308221384TRLOI.I.I
04/07/2022	13:20:21	283	57.5	AQXE	00308221383TRLOI.I.I
04/07/2022	13:20:21	580	57.5	AQXE	00308221382TRLOI.I.I
04/07/2022	13:20:21	300	57.5	AQXE	00308221381TRLOI.I.I
04/07/2022	13:20:21	520	57.5	BATE	00308221378TRLOI.I.I
04/07/2022	13:20:21	527	57.5	BATE	00308221379TRLOI.I.I
04/07/2022	13:20:21	2360	57.5	XLON	00308221377TRLOI.I.I
04/07/2022	13:14:35	118	57.5	XLON	00308220990TRLOI.I.I
04/07/2022	13:14:27	1702	57.5	XLON	00308220988TRLOI.I.I
04/07/2022	13:11:55	900	57.4	XLON	00308220865TRLOI.I.I
04/07/2022	13:11:55	912	57.4	TRQX	00308220864TRLOI.I.I
04/07/2022	13:11:55	101	57.4	XLON	00308220863TRLOI.I.I
04/07/2022	13:11:55	543	57.4	BATE	00308220861TRLOI.I.I
04/07/2022	13:11:55	443	57.4	BATE	00308220862TRLOI.I.I
04/07/2022	13:11:55	582	57.5	XLON	00308220860TRLOI.I.I
04/07/2022	13:11:55	524	57.5	XLON	00308220859TRLOI.I.I
04/07/2022	13:11:55	187	57.5	XLON	00308220858TRLOI.I.I
04/07/2022	13:11:55	224	57.5	XLON	00308220857TRLOI.I.I
04/07/2022	13:11:55	108	57.5	XLON	00308220856TRLOI.I.I
04/07/2022	13:10:42	931	57.5	XLON	00308220816TRLOI.I.I
04/07/2022	13:10:42	531	57.5	XLON	00308220817TRLOI.I.I

04/07/2022	13:01:27	545	57.4	BATE	00308220423TRLOI.I.I
04/07/2022	13:01:07	1682	57.4	XLON	00308220410TRLOI.I.I
04/07/2022	12:58:44	491	57.4	BATE	00308220260TRLOI.I.I
04/07/2022	12:58:43	327	57.4	XLON	00308220258TRLOI.I.I
04/07/2022	12:58:43	1248	57.4	XLON	00308220259TRLOI.I.I
04/07/2022	12:56:47	1551	57.3	XLON	00308220103TRLOI.I.I
04/07/2022	12:56:47	1613	57.4	XLON	00308220102TRLOI.I.I
04/07/2022	12:56:32	437	57.3	BATE	00308220083TRLOI.I.I
04/07/2022	12:55:22	283	57.3	AQXE	00308220041TRLOI.I.I
04/07/2022	12:54:50	507	57.3	BATE	00308220007TRLOI.I.I
04/07/2022	12:54:39	2735	57.4	XLON	00308219994TRLOI.I.I
04/07/2022	12:54:39	187	57.4	XLON	00308219993TRLOI.I.I
04/07/2022	12:50:38	284	57.3	CHIX	00308219711TRLOI.I.I
04/07/2022	12:48:34	299	57.3	AQXE	00308219598TRLOI.I.I
04/07/2022	12:43:20	256	57.3	AQXE	00308219241TRLOI.I.I
04/07/2022	12:42:49	285	57.2	CHIX	00308219190TRLOI.I.I
04/07/2022	12:35:29	2806	57	XLON	00308218829TRLOI.I.I
04/07/2022	12:32:27	2625	57	XLON	00308218683TRLOI.I.I
04/07/2022	12:26:26	249	57	CHIX	00308218434TRLOI.I.I
04/07/2022	12:25:32	531	57	BATE	00308218409TRLOI.I.I
04/07/2022	12:22:40	2907	57	XLON	00308218289TRLOI.I.I
04/07/2022	12:21:09	243	57	CHIX	00308218207TRLOI.I.I
04/07/2022	12:19:53	269	57	AQXE	00308218120TRLOI.I.I
04/07/2022	12:19:41	1491	57	XLON	00308218110TRLOI.I.I
04/07/2022	12:18:01	1757	57	XLON	00308218009TRLOI.I.I
04/07/2022	12:17:48	425	57	BATE	00308217998TRLOI.I.I
04/07/2022	12:15:20	101	57	BATE	00308217679TRLOI.I.I
04/07/2022	12:15:20	5400	57	BATE	00308217678TRLOI.I.I
04/07/2022	12:15:20	1800	57	BATE	00308217677TRLOI.I.I
04/07/2022	12:15:20	264	57	BATE	00308217676TRLOI.I.I
04/07/2022	12:15:18	1633	57	XLON	00308217667TRLOI.I.I
04/07/2022	12:11:25	309	57	AQXE	00308217461TRLOI.I.I
04/07/2022	12:08:47	2585	57	XLON	00308217326TRLOI.I.I
04/07/2022	12:06:52	285	57	CHIX	00308217165TRLOI.I.I
04/07/2022	12:05:41	258	57	AQXE	00308217125TRLOI.I.I
04/07/2022	12:05:11	2329	57	XLON	00308217104TRLOI.I.I
04/07/2022	12:04:43	265	57	CHIX	00308217070TRLOI.I.I
04/07/2022	12:04:31	1438	57	XLON	00308217060TRLOI.I.I
04/07/2022	12:04:02	1351	57	XLON	00308217043TRLOI.I.I
04/07/2022	12:03:36	1586	57	XLON	00308217025TRLOI.I.I
04/07/2022	12:03:32	293	57	AQXE	00308217017TRLOI.I.I



04/07/2022	12:02:38	275	57	CHIX	00308216945TRLOI.I.I
04/07/2022	12:02:22	170	57	XLON	00308216922TRLOI.I.I
04/07/2022	12:01:21	252	57	AQXE	00308216842TRLOI.I.I
04/07/2022	12:00:27	2418	57	XLON	00308216779TRLOI.I.I
04/07/2022	12:00:27	111	57	XLON	00308216778TRLOI.I.I
04/07/2022	11:58:12	2383	57	XLON	00308216654TRLOI.I.I
04/07/2022	11:58:06	172	57.1	XLON	00308216642TRLOI.I.I
04/07/2022	11:58:06	1973	57.1	XLON	00308216641TRLOI.I.I
04/07/2022	11:58:06	134	57.1	XLON	00308216639TRLOI.I.I
04/07/2022	11:58:06	633	57.1	XLON	00308216640TRLOI.I.I
04/07/2022	11:57:27	344	57	CHIX	00308216581TRLOI.I.I
04/07/2022	11:57:27	19	57	CHIX	00308216580TRLOI.I.I
04/07/2022	11:57:27	17	57	CHIX	00308216579TRLOI.I.I
04/07/2022	11:56:54	284	57	AQXE	00308216549TRLOI.I.I
04/07/2022	11:54:41	2725	57	XLON	00308216392TRLOI.I.I
04/07/2022	11:54:40	26	57	XLON	00308216390TRLOI.I.I
04/07/2022	11:52:11	3036	57	XLON	00308216271TRLOI.I.I
04/07/2022	11:51:14	248	57	AQXE	00308216243TRLOI.I.I
04/07/2022	11:50:16	258	57	CHIX	00308216204TRLOI.I.I
04/07/2022	11:50:14	16	57	CHIX	00308216200TRLOI.I.I
04/07/2022	11:47:43	1507	57	XLON	00308216032TRLOI.I.I
04/07/2022	11:47:41	2	57	XLON	00308216030TRLOI.I.I
04/07/2022	11:42:43	2568	57	XLON	00308215762TRLOI.I.I
04/07/2022	11:41:51	268	57	AQXE	00308215696TRLOI.I.I
04/07/2022	11:41:21	249	57	CHIX	00308215673TRLOI.I.I
04/07/2022	11:39:24	2328	57	XLON	00308215600TRLOI.I.I
04/07/2022	11:27:47	260	57	AQXE	00308214894TRLOI.I.I
04/07/2022	11:26:29	1547	57	XLON	00308214819TRLOI.I.I
04/07/2022	11:26:28	1027	57	XLON	00308214816TRLOI.I.I
04/07/2022	11:26:28	314	57	XLON	00308214817TRLOI.I.I
04/07/2022	11:25:53	264	57	CHIX	00308214775TRLOI.I.I
04/07/2022	11:25:52	2	57	CHIX	00308214774TRLOI.I.I
04/07/2022	11:19:15	2556	57	XLON	00308214443TRLOI.I.I
04/07/2022	11:16:25	307	57	AQXE	00308214229TRLOI.I.I
04/07/2022	11:15:11	2836	57	XLON	00308214154TRLOI.I.I
04/07/2022	11:15:10	23	57	XLON	00308214149TRLOI.I.I
04/07/2022	11:14:39	391	57	CHIX	00308214122TRLOI.I.I
04/07/2022	11:14:39	10	57	CHIX	00308214121TRLOI.I.I
04/07/2022	11:11:15	2265	57	XLON	00308213857TRLOI.I.I
04/07/2022	11:10:47	246	57.1	AQXE	00308213831TRLOI.I.I
04/07/2022	11:09:01	817	57	XLON	00308213666TRLOI.I.I

04/07/2022	11:09:01	900	57	XLON	00308213665TRLOI.I.I
04/07/2022	11:07:00	263	57	CHIX	00308213513TRLOI.I.I
04/07/2022	11:06:46	2670	57	XLON	00308213474TRLOI.I.I
04/07/2022	11:04:19	299	57.1	AQXE	00308213318TRLOI.I.I
04/07/2022	11:03:14	245	57	CHIX	00308213284TRLOI.I.I
04/07/2022	11:02:50	2076	57	XLON	00308213260TRLOI.I.I
04/07/2022	11:00:35	1675	57	XLON	00308212940TRLOI.I.I
04/07/2022	10:58:34	1977	57	XLON	00308212710TRLOI.I.I
04/07/2022	10:58:34	278	57	CHIX	00308212705TRLOI.I.I
04/07/2022	10:58:34	266	57	AQXE	00308212702TRLOI.I.I
04/07/2022	10:56:47	1798	57	XLON	00308212568TRLOI.I.I
04/07/2022	10:55:26	244	57	CHIX	00308212421TRLOI.I.I
04/07/2022	10:54:38	1470	57	XLON	00308212398TRLOI.I.I
04/07/2022	10:54:30	304	57	AQXE	00308212392TRLOI.I.I
04/07/2022	10:51:39	984	56.9	AQXE	00308212182TRLOI.I.I
04/07/2022	10:51:39	263	56.9	CHIX	00308212180TRLOI.I.I
04/07/2022	10:51:39	517	56.9	BATE	00308212181TRLOI.I.I
04/07/2022	10:51:39	263	56.9	CHIX	00308212179TRLOI.I.I
04/07/2022	10:51:38	72	57	XLON	00308212176TRLOI.I.I
04/07/2022	10:51:38	2190	57	XLON	00308212173TRLOI.I.I
04/07/2022	10:50:54	249	57.1	AQXE	00308212051TRLOI.I.I
04/07/2022	10:49:46	223	57	XLON	00308211916TRLOI.I.I
04/07/2022	10:49:46	1800	57	XLON	00308211915TRLOI.I.I
04/07/2022	10:41:08	1429	56.9	XLON	00308210954TRLOI.I.I
04/07/2022	10:41:08	60	56.9	XLON	00308210953TRLOI.I.I
04/07/2022	10:41:08	440	56.9	XLON	00308210952TRLOI.I.I
04/07/2022	10:41:05	246	56.9	AQXE	00308210943TRLOI.I.I
04/07/2022	10:35:54	244	56.9	AQXE	00308210089TRLOI.I.I
04/07/2022	10:34:14	1473	56.8	XLON	00308209905TRLOI.I.I
04/07/2022	10:34:14	135	56.8	XLON	00308209903TRLOI.I.I
04/07/2022	10:34:14	444	56.8	XLON	00308209902TRLOI.I.I
04/07/2022	10:34:14	566	56.8	XLON	00308209901TRLOI.I.I
04/07/2022	10:31:57	1600	56.8	XLON	00308209322TRLOI.I.I
04/07/2022	10:31:57	135	56.8	XLON	00308209320TRLOI.I.I
04/07/2022	10:31:57	580	56.8	XLON	00308209319TRLOI.I.I
04/07/2022	10:31:57	248	56.8	XLON	00308209318TRLOI.I.I
04/07/2022	10:31:57	207	56.8	XLON	00308209317TRLOI.I.I
04/07/2022	10:20:30	454	56.7	BATE	00308207968TRLOI.I.I
04/07/2022	10:20:23	41	56.7	TRQX	00308207960TRLOI.I.I
04/07/2022	10:20:23	426	56.7	XLON	00308207959TRLOI.I.I
04/07/2022	10:20:23	41	56.7	TRQX	00308207961TRLOI.I.I

04/07/2022	10:20:23	1924	56.7	XLON	00308207958TRLOI.I.I
04/07/2022	10:20:23	233	56.7	CHIX	00308207957TRLOI.I.I
04/07/2022	10:20:23	245	56.7	CHIX	00308207956TRLOI.I.I
04/07/2022	10:20:18	161	56.8	XLON	00308207954TRLOI.I.I
04/07/2022	10:20:18	900	56.8	XLON	00308207953TRLOI.I.I
04/07/2022	10:20:18	156	56.8	XLON	00308207951TRLOI.I.I
04/07/2022	10:20:18	666	56.8	XLON	00308207950TRLOI.I.I
04/07/2022	10:20:18	285	56.8	XLON	00308207947TRLOI.I.I
04/07/2022	10:08:49	134	56.7	XLON	00308206985TRLOI.I.I
04/07/2022	10:08:49	2656	56.7	XLON	00308206986TRLOI.I.I
04/07/2022	10:06:25	253	56.7	CHIX	00308206722TRLOI.I.I
04/07/2022	10:06:15	648	56.7	XLON	00308206713TRLOI.I.I
04/07/2022	10:06:15	1071	56.7	XLON	00308206712TRLOI.I.I
04/07/2022	10:06:15	142	56.7	XLON	00308206711TRLOI.I.I
04/07/2022	10:06:15	98	56.7	XLON	00308206710TRLOI.I.I
04/07/2022	10:04:20	299	56.7	XLON	00308206532TRLOI.I.I
04/07/2022	10:04:20	1880	56.7	XLON	00308206533TRLOI.I.I
04/07/2022	10:04:20	233	56.7	XLON	00308206534TRLOI.I.I
04/07/2022	10:04:10	49	56.7	TRQX	00308206518TRLOI.I.I
04/07/2022	10:00:07	238	56.6	CHIX	00308206149TRLOI.I.I
04/07/2022	09:59:52	43	56.7	TRQX	00308206097TRLOI.I.I
04/07/2022	09:59:48	1270	56.5	XLON	00308206093TRLOI.I.I
04/07/2022	09:59:47	866	56.5	XLON	00308206092TRLOI.I.I
04/07/2022	09:55:30	1914	56.7	XLON	00308205608TRLOI.I.I
04/07/2022	09:54:39	44	56.7	TRQX	00308205457TRLOI.I.I
04/07/2022	09:54:39	43	56.7	TRQX	00308205458TRLOI.I.I
04/07/2022	09:54:39	132	56.7	TRQX	00308205456TRLOI.I.I
04/07/2022	09:52:03	511	56.8	BATE	00308205224TRLOI.I.I
04/07/2022	09:49:31	307	56.8	AQXE	00308205044TRLOI.I.I
04/07/2022	09:49:31	303	56.8	AQXE	00308205043TRLOI.I.I
04/07/2022	09:49:31	271	56.8	AQXE	00308205041TRLOI.I.I
04/07/2022	09:49:31	267	56.8	AQXE	00308205042TRLOI.I.I
04/07/2022	09:49:31	254	56.8	CHIX	00308205039TRLOI.I.I
04/07/2022	09:49:31	614	56.8	AQXE	00308205040TRLOI.I.I
04/07/2022	09:49:31	267	56.8	CHIX	00308205038TRLOI.I.I
04/07/2022	09:49:31	238	56.8	CHIX	00308205037TRLOI.I.I
04/07/2022	09:49:31	250	56.8	CHIX	00308205035TRLOI.I.I
04/07/2022	09:49:31	3161	56.8	XLON	00308205036TRLOI.I.I
04/07/2022	09:49:31	2473	56.9	XLON	00308205033TRLOI.I.I
04/07/2022	09:49:31	322	56.9	XLON	00308205034TRLOI.I.I
04/07/2022	09:49:31	180	56.9	XLON	00308205030TRLOI.I.I

04/07/2022	09:44:31	378	56.9	BATE	00308204613TRLOI.I.I
04/07/2022	09:44:31	74	56.9	BATE	00308204614TRLOI.I.I
04/07/2022	09:42:29	1171	56.9	BATE	00308204471TRLOI.I.I
04/07/2022	09:42:29	113	56.9	BATE	00308204470TRLOI.I.I
04/07/2022	09:42:24	2679	56.9	XLON	00308204463TRLOI.I.I
04/07/2022	09:36:45	632	56.9	XLON	00308203939TRLOI.I.I
04/07/2022	09:36:45	1800	56.9	XLON	00308203937TRLOI.I.I
04/07/2022	09:36:45	900	56.9	XLON	00308203938TRLOI.I.I
04/07/2022	09:29:45	1851	56.9	XLON	00308203446TRLOI.I.I
04/07/2022	09:29:45	215	56.9	XLON	00308203445TRLOI.I.I
04/07/2022	09:29:45	880	56.9	XLON	00308203444TRLOI.I.I
04/07/2022	09:26:50	87	56.9	XLON	00308203210TRLOI.I.I
04/07/2022	09:26:50	900	56.9	XLON	00308203208TRLOI.I.I
04/07/2022	09:26:50	1584	56.9	XLON	00308203209TRLOI.I.I
04/07/2022	09:26:50	232	56.9	XLON	00308203205TRLOI.I.I
04/07/2022	09:24:56	250	56.9	CHIX	00308202925TRLOI.I.I
04/07/2022	09:24:54	1571	56.9	XLON	00308202924TRLOI.I.I
04/07/2022	09:24:54	231	56.9	XLON	00308202923TRLOI.I.I
04/07/2022	09:05:58	25	56.7	TRQX	00308200620TRLOI.I.I
04/07/2022	09:05:54	439	56.7	BATE	00308200616TRLOI.I.I
04/07/2022	09:05:54	439	56.7	BATE	00308200615TRLOI.I.I
04/07/2022	09:03:58	556	56.7	XLON	00308200399TRLOI.I.I
04/07/2022	09:03:58	1496	56.7	XLON	00308200398TRLOI.I.I
04/07/2022	09:03:58	609	56.7	XLON	00308200397TRLOI.I.I
04/07/2022	09:01:44	278	56.7	CHIX	00308200212TRLOI.I.I
04/07/2022	09:01:03	245	56.7	XLON	00308200118TRLOI.I.I
04/07/2022	09:01:03	1570	56.7	XLON	00308200119TRLOI.I.I
04/07/2022	08:59:07	156	56.7	XLON	00308199841TRLOI.I.I
04/07/2022	08:59:07	2000	56.7	XLON	00308199839TRLOI.I.I
04/07/2022	08:57:44	61	56.7	TRQX	00308199716TRLOI.I.I
04/07/2022	08:56:55	75	56.7	XLON	00308199514TRLOI.I.I
04/07/2022	08:56:55	11	56.7	XLON	00308199512TRLOI.I.I
04/07/2022	08:56:55	1600	56.7	XLON	00308199513TRLOI.I.I
04/07/2022	08:56:19	255	56.7	CHIX	00308199474TRLOI.I.I
04/07/2022	08:56:03	516	56.6	BATE	00308199452TRLOI.I.I
04/07/2022	08:55:12	1989	56.7	XLON	00308199403TRLOI.I.I
04/07/2022	08:55:10	44	56.8	TRQX	00308199400TRLOI.I.I
04/07/2022	08:53:04	310	56.6	AQXE	00308199157TRLOI.I.I
04/07/2022	08:53:04	232	56.6	CHIX	00308199158TRLOI.I.I
04/07/2022	08:52:52	2605	56.6	XLON	00308199106TRLOI.I.I
04/07/2022	08:49:34	519	56.8	BATE	00308198763TRLOI.I.I

04/07/2022	08:49:24	2393	56.9	XLON	00308198743TRLOI.I.I
04/07/2022	08:49:24	252	56.9	CHIX	00308198741TRLOI.I.I
04/07/2022	08:49:24	44	56.9	TRQX	00308198742TRLOI.I.I
04/07/2022	08:49:24	857	56.9	XLON	00308198740TRLOI.I.I
04/07/2022	08:48:52	1765	57	XLON	00308198711TRLOI.I.I
04/07/2022	08:48:52	1117	57	XLON	00308198710TRLOI.I.I
04/07/2022	08:48:47	246	57	AQXE	00308198692TRLOI.I.I
04/07/2022	08:45:36	307	57	BATE	00308198230TRLOI.I.I
04/07/2022	08:45:36	147	57	BATE	00308198229TRLOI.I.I
04/07/2022	08:45:05	291	57	AQXE	00308198175TRLOI.I.I
04/07/2022	08:44:26	410	56.9	TRQX	00308198058TRLOI.I.I
04/07/2022	08:44:26	41	56.9	TRQX	00308198056TRLOI.I.I
04/07/2022	08:44:17	2596	56.9	XLON	00308198025TRLOI.I.I
04/07/2022	08:43:16	250	57	CHIX	00308197895TRLOI.I.I
04/07/2022	08:43:01	245	57	AQXE	00308197873TRLOI.I.I
04/07/2022	08:43:00	1529	57	XLON	00308197867TRLOI.I.I
04/07/2022	08:43:00	511	57	BATE	00308197863TRLOI.I.I
04/07/2022	08:40:56	237	57	CHIX	00308197510TRLOI.I.I
04/07/2022	08:40:56	199	57	XLON	00308197509TRLOI.I.I
04/07/2022	08:40:56	2843	57	XLON	00308197508TRLOI.I.I
04/07/2022	08:40:56	2176	57	XLON	00308197507TRLOI.I.I
04/07/2022	08:40:56	511	57	BATE	00308197506TRLOI.I.I
04/07/2022	08:38:31	268	57	AQXE	00308197055TRLOI.I.I
04/07/2022	08:38:20	2528	57	XLON	00308197045TRLOI.I.I
04/07/2022	08:38:20	238	57	CHIX	00308197044TRLOI.I.I
04/07/2022	08:36:42	2451	57	XLON	00308196916TRLOI.I.I
04/07/2022	08:34:18	305	57	AQXE	00308196613TRLOI.I.I
04/07/2022	08:32:49	239	57	CHIX	00308196432TRLOI.I.I
04/07/2022	08:32:45	1989	56.9	XLON	00308196430TRLOI.I.I
04/07/2022	08:32:45	314	56.9	XLON	00308196429TRLOI.I.I
04/07/2022	08:32:42	512	57.1	BATE	00308196425TRLOI.I.I
04/07/2022	08:31:04	643	57	XLON	00308196175TRLOI.I.I
04/07/2022	08:31:04	1399	57	XLON	00308196176TRLOI.I.I
04/07/2022	08:30:20	247	57.1	AQXE	00308196080TRLOI.I.I
04/07/2022	08:30:20	405	57.1	AQXE	00308196079TRLOI.I.I
04/07/2022	08:30:20	2130	57.1	XLON	00308196076TRLOI.I.I
04/07/2022	08:30:20	738	57.1	BATE	00308196075TRLOI.I.I
04/07/2022	08:30:20	616	57.1	XLON	00308196078TRLOI.I.I
04/07/2022	08:30:20	89	57.1	AQXE	00308196074TRLOI.I.I
04/07/2022	08:30:20	279	57.1	CHIX	00308196072TRLOI.I.I
04/07/2022	08:30:20	279	57.1	CHIX	00308196073TRLOI.I.I

04/07/2022	08:30:20	132	57.1	BATE	00308196071TRLOI.I.I
04/07/2022	08:30:20	435	57.1	BATE	00308196070TRLOI.I.I
04/07/2022	08:30:00	646	57.2	XLON	00308195996TRLOI.I.I
04/07/2022	08:30:00	230	57.2	XLON	00308195994TRLOI.I.I
04/07/2022	08:30:00	644	57.2	XLON	00308195995TRLOI.I.I
04/07/2022	08:30:00	276	57.2	XLON	00308195993TRLOI.I.I
04/07/2022	08:30:00	929	57.2	XLON	00308195992TRLOI.I.I
04/07/2022	08:30:00	331	57.2	XLON	00308195990TRLOI.I.I
04/07/2022	08:30:00	398	57.2	XLON	00308195991TRLOI.I.I
04/07/2022	08:29:51	846	57.2	XLON	00308195937TRLOI.I.I
04/07/2022	08:29:51	331	57.2	XLON	00308195935TRLOI.I.I
04/07/2022	08:29:51	929	57.2	XLON	00308195936TRLOI.I.I
04/07/2022	08:29:51	329	57.2	XLON	00308195934TRLOI.I.I
04/07/2022	08:29:51	69	57.2	XLON	00308195933TRLOI.I.I
04/07/2022	08:29:51	331	57.2	XLON	00308195931TRLOI.I.I
04/07/2022	08:29:51	929	57.2	XLON	00308195932TRLOI.I.I
04/07/2022	08:29:51	398	57.2	XLON	00308195930TRLOI.I.I
04/07/2022	08:19:20	599	57	BATE	00308194450TRLOI.I.I
04/07/2022	08:19:20	339	57	BATE	00308194448TRLOI.I.I
04/07/2022	08:19:20	138	57	BATE	00308194449TRLOI.I.I
04/07/2022	08:19:20	538	57	BATE	00308194447TRLOI.I.I
04/07/2022	08:19:12	1043	57	XLON	00308194437TRLOI.I.I
04/07/2022	08:19:12	223	57	AQXE	00308194438TRLOI.I.I
04/07/2022	08:19:12	877	57	XLON	00308194436TRLOI.I.I
04/07/2022	08:19:12	240	57	CHIX	00308194435TRLOI.I.I
04/07/2022	08:19:03	261	57.1	AQXE	00308194406TRLOI.I.I
04/07/2022	08:19:03	484	57.1	AQXE	00308194405TRLOI.I.I
04/07/2022	08:19:02	1702	57.1	XLON	00308194404TRLOI.I.I
04/07/2022	08:18:40	480	57.1	CHIX	00308194374TRLOI.I.I
04/07/2022	08:18:40	240	57.1	CHIX	00308194373TRLOI.I.I
04/07/2022	08:18:40	1383	57.1	XLON	00308194371TRLOI.I.I
04/07/2022	08:18:40	776	57.1	XLON	00308194370TRLOI.I.I
04/07/2022	08:14:49	678	57.1	XLON	00308193747TRLOI.I.I
04/07/2022	08:14:49	900	57.1	XLON	00308193746TRLOI.I.I
04/07/2022	08:11:57	1332	57.1	XLON	00308193466TRLOI.I.I
04/07/2022	08:11:57	1300	57.1	XLON	00308193465TRLOI.I.I
04/07/2022	08:08:08	2936	57.1	XLON	00308193123TRLOI.I.I
04/07/2022	08:05:06	1917	57.1	XLON	00308192649TRLOI.I.I
04/07/2022	08:02:13	1535	57.1	XLON	00308192313TRLOI.I.I