

6 September 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
05/09/2022	16:29:20	285	73.6	BATE	00316152132TRLOI.I.I
05/09/2022	16:29:08	271	73.6	BATE	00316152103TRLOI.I.I
05/09/2022	16:28:11	331	73.6	BATE	00316151968TRLOI.I.I
05/09/2022	16:26:31	366	73.6	BATE	00316151647TRLOI.I.I
05/09/2022	16:24:44	414	73.6	BATE	00316151344TRLOI.I.I
05/09/2022	16:21:03	384	73.6	XLON	00316150640TRLOI.I.I
05/09/2022	16:19:44	494	73.5	XLON	00316150126TRLOI.I.I
05/09/2022	16:19:44	1828	73.5	XLON	00316150125TRLOI.I.I
05/09/2022	16:19:25	876	73.5	XLON	00316150052TRLOI.I.I
05/09/2022	16:19:25	3112	73.5	XLON	00316150051TRLOI.I.I
05/09/2022	16:19:25	3092	73.5	XLON	00316150050TRLOI.I.I
05/09/2022	16:19:20	2365	73.5	CHIX	00316150028TRLOI.I.I
05/09/2022	16:16:25	11750	73.4	XLON	00316149411TRLOI.I.I
05/09/2022	16:16:25	687	73.4	XLON	00316149409TRLOI.I.I
05/09/2022	16:16:25	183	73.4	XLON	00316149410TRLOI.I.I
05/09/2022	16:16:25	285	73.4	XLON	00316149406TRLOI.I.I
05/09/2022	16:16:25	11750	73.4	XLON	00316149408TRLOI.I.I
05/09/2022	16:16:25	318	73.4	XLON	00316149405TRLOI.I.I
05/09/2022	16:16:25	2800	73.4	XLON	00316149403TRLOI.I.I
05/09/2022	16:16:25	5600	73.4	XLON	00316149402TRLOI.I.I
05/09/2022	16:16:25	9599	73.4	XLON	00316149401TRLOI.I.I
05/09/2022	16:16:25	1662	73.4	XLON	00316149400TRLOI.I.I
05/09/2022	16:16:25	2800	73.4	XLON	00316149399TRLOI.I.I
05/09/2022	16:16:25	1877	73.4	XLON	00316149397TRLOI.I.I
05/09/2022	16:16:25	2800	73.4	XLON	00316149398TRLOI.I.I
05/09/2022	16:16:25	2104	73.4	XLON	00316149395TRLOI.I.I
05/09/2022	16:16:25	14000	73.4	XLON	00316149396TRLOI.I.I
05/09/2022	16:16:25	6024	73.4	XLON	00316149393TRLOI.I.I
05/09/2022	16:16:25	1956	73.4	XLON	00316149394TRLOI.I.I
05/09/2022	16:10:00	9672	73.3	XLON	00316147930TRLOI.I.I
05/09/2022	16:05:25	1189	73.3	CHIX	00316146404TRLOI.I.I
05/09/2022	15:59:03	872	73.2	CHIX	00316145027TRLOI.I.I
05/09/2022	15:59:03	900	73.2	CHIX	00316145026TRLOI.I.I

05/09/2022	15:57:57	1020	73.2	CHIX	00316144756TRLOI.I.I
05/09/2022	15:56:18	1262	73.1	BATE	00316144321TRLOI.I.I
05/09/2022	15:50:02	79	73.1	XLON	00316143278TRLOI.I.I
05/09/2022	15:50:02	1919	73.1	XLON	00316143277TRLOI.I.I
05/09/2022	15:50:02	1869	73.1	XLON	00316143275TRLOI.I.I
05/09/2022	15:50:02	1840	73.1	XLON	00316143276TRLOI.I.I
05/09/2022	15:50:02	7	73.1	CHIX	00316143273TRLOI.I.I
05/09/2022	15:50:02	960	73.1	XLON	00316143274TRLOI.I.I
05/09/2022	15:50:02	515	73.1	XLON	00316143271TRLOI.I.I
05/09/2022	15:50:02	139	73.1	XLON	00316143272TRLOI.I.I
05/09/2022	15:50:02	931	73.1	XLON	00316143270TRLOI.I.I
05/09/2022	15:50:02	1493	73.1	XLON	00316143269TRLOI.I.I
05/09/2022	15:50:02	1927	73.1	CHIX	00316143267TRLOI.I.I
05/09/2022	15:50:02	1307	73.1	XLON	00316143268TRLOI.I.I
05/09/2022	15:50:02	1855	73.1	BATE	00316143266TRLOI.I.I
05/09/2022	15:50:02	1521	73.1	CHIX	00316143265TRLOI.I.I
05/09/2022	15:48:50	298	73.1	CHIX	00316142948TRLOI.I.I
05/09/2022	15:48:50	1819	73.1	CHIX	00316142947TRLOI.I.I
05/09/2022	15:48:48	701	73.1	XLON	00316142939TRLOI.I.I
05/09/2022	15:48:48	1806	73.1	XLON	00316142937TRLOI.I.I
05/09/2022	15:48:48	1086	73.1	XLON	00316142938TRLOI.I.I
05/09/2022	15:48:48	720	73.1	XLON	00316142936TRLOI.I.I
05/09/2022	15:48:48	2069	73.1	XLON	00316142935TRLOI.I.I
05/09/2022	15:48:48	11	73.1	XLON	00316142934TRLOI.I.I
05/09/2022	15:48:48	1142	73.1	BATE	00316142932TRLOI.I.I
05/09/2022	15:48:48	2800	73.1	XLON	00316142933TRLOI.I.I
05/09/2022	15:48:48	716	73.1	BATE	00316142930TRLOI.I.I
05/09/2022	15:48:48	1327	73.1	XLON	00316142931TRLOI.I.I
05/09/2022	15:48:48	2084	73.1	BATE	00316142929TRLOI.I.I
05/09/2022	15:48:48	1903	73.1	XLON	00316142928TRLOI.I.I
05/09/2022	15:47:13	1	73.2	TRQX	00316142510TRLOI.I.I
05/09/2022	15:47:13	240	73.2	TRQX	00316142511TRLOI.I.I
05/09/2022	15:47:13	290	73.2	TRQX	00316142509TRLOI.I.I
05/09/2022	15:45:06	111	73	CHIX	00316142094TRLOI.I.I
05/09/2022	15:43:12	1830	73.1	XLON	00316141723TRLOI.I.I
05/09/2022	15:43:03	1830	73.2	XLON	00316141682TRLOI.I.I
05/09/2022	15:43:03	1830	73.2	XLON	00316141683TRLOI.I.I
05/09/2022	15:43:03	3499	73.2	XLON	00316141680TRLOI.I.I
05/09/2022	15:43:03	51085	73.2	XLON	00316141681TRLOI.I.I
05/09/2022	15:43:03	2800	73.2	XLON	00316141678TRLOI.I.I
05/09/2022	15:43:03	2800	73.2	XLON	00316141679TRLOI.I.I

05/09/2022	15:43:03	4946	73.2	XLON	00316141676TRLOI.I.I
05/09/2022	15:43:03	497	73.2	TRQX	00316141675TRLOI.I.I
05/09/2022	15:43:03	3357	73.2	XLON	00316141677TRLOI.I.I
05/09/2022	15:43:03	1445	73.2	CHIX	00316141673TRLOI.I.I
05/09/2022	15:43:03	8248	73.2	CHIX	00316141674TRLOI.I.I
05/09/2022	15:43:03	19600	73.2	XLON	00316141672TRLOI.I.I
05/09/2022	15:43:03	183	73.2	TRQX	00316141671TRLOI.I.I
05/09/2022	15:43:03	1126	73.2	BATE	00316141670TRLOI.I.I
05/09/2022	15:43:03	1059	73.2	BATE	00316141669TRLOI.I.I
05/09/2022	15:43:03	297	73.2	TRQX	00316141667TRLOI.I.I
05/09/2022	15:43:03	1741	73.2	BATE	00316141668TRLOI.I.I
05/09/2022	15:43:03	3413	73.2	XLON	00316141665TRLOI.I.I
05/09/2022	15:43:03	1011	73.2	TRQX	00316141666TRLOI.I.I
05/09/2022	15:43:03	8400	73.2	BATE	00316141664TRLOI.I.I
05/09/2022	15:43:03	617	73.2	CHIX	00316141663TRLOI.I.I
05/09/2022	15:43:03	784	73.2	BATE	00316141662TRLOI.I.I
05/09/2022	15:42:34	1830	73.2	XLON	00316141590TRLOI.I.I
05/09/2022	15:42:34	2185	73.2	BATE	00316141589TRLOI.I.I
05/09/2022	15:38:15	2015	73.1	CHIX	00316140579TRLOI.I.I
05/09/2022	15:38:15	167	73.1	CHIX	00316140578TRLOI.I.I
05/09/2022	15:38:15	994	73.1	XLON	00316140577TRLOI.I.I
05/09/2022	15:38:15	1118	73.1	XLON	00316140576TRLOI.I.I
05/09/2022	15:38:15	950	73.1	BATE	00316140574TRLOI.I.I
05/09/2022	15:38:15	1300	73.1	BATE	00316140573TRLOI.I.I
05/09/2022	15:34:35	135	73	BATE	00316139897TRLOI.I.I
05/09/2022	15:30:01	1105	73	XLON	00316138788TRLOI.I.I
05/09/2022	15:30:01	215	73	XLON	00316138786TRLOI.I.I
05/09/2022	15:30:01	1120	73	XLON	00316138787TRLOI.I.I
05/09/2022	15:30:01	1820	73	XLON	00316138785TRLOI.I.I
05/09/2022	15:28:08	46	73	TRQX	00316138392TRLOI.I.I
05/09/2022	15:28:08	376	73	TRQX	00316138391TRLOI.I.I
05/09/2022	15:27:31	125	72.9	BATE	00316138151TRLOI.I.I
05/09/2022	15:25:53	112	72.9	BATE	00316137806TRLOI.I.I
05/09/2022	15:25:14	412	73	TRQX	00316137550TRLOI.I.I
05/09/2022	15:25:14	78	73	TRQX	00316137549TRLOI.I.I
05/09/2022	15:24:53	77	72.9	BATE	00316137343TRLOI.I.I
05/09/2022	15:24:53	1312	72.9	BATE	00316137342TRLOI.I.I
05/09/2022	15:23:38	477	72.9	BATE	00316137028TRLOI.I.I
05/09/2022	15:22:00	184	73	TRQX	00316136671TRLOI.I.I
05/09/2022	15:22:00	271	73	TRQX	00316136670TRLOI.I.I
05/09/2022	15:21:22	1848	72.9	CHIX	00316136498TRLOI.I.I

05/09/2022	15:21:22	838	73	CHIX	00316136496TRLOI.I.I
05/09/2022	15:21:22	1271	73	CHIX	00316136497TRLOI.I.I
05/09/2022	15:21:22	147	73	CHIX	00316136495TRLOI.I.I
05/09/2022	15:20:17	22200	72.9	XLON	00316136190TRLOI.I.I
05/09/2022	15:19:10	296	73	XLON	00316135884TRLOI.I.I
05/09/2022	15:19:10	40	73	XLON	00316135882TRLOI.I.I
05/09/2022	15:19:10	2800	73	XLON	00316135883TRLOI.I.I
05/09/2022	15:19:06	1191	73	BATE	00316135870TRLOI.I.I
05/09/2022	15:19:06	995	73	BATE	00316135869TRLOI.I.I
05/09/2022	15:19:04	1795	73	CHIX	00316135857TRLOI.I.I
05/09/2022	15:19:04	241	73	CHIX	00316135856TRLOI.I.I
05/09/2022	15:19:01	419	73	TRQX	00316135849TRLOI.I.I
05/09/2022	15:19:01	253	73	TRQX	00316135848TRLOI.I.I
05/09/2022	15:19:01	166	73	TRQX	00316135847TRLOI.I.I
05/09/2022	15:18:56	2062	73	XLON	00316135831TRLOI.I.I
05/09/2022	15:12:06	1950	72.9	XLON	00316134871TRLOI.I.I
05/09/2022	15:11:52	812	72.9	CHIX	00316134834TRLOI.I.I
05/09/2022	15:11:52	958	72.9	CHIX	00316134833TRLOI.I.I
05/09/2022	15:11:08	546	72.9	BATE	00316134710TRLOI.I.I
05/09/2022	15:11:08	218	72.9	BATE	00316134711TRLOI.I.I
05/09/2022	15:11:08	1471	72.9	BATE	00316134709TRLOI.I.I
05/09/2022	15:11:08	447	72.9	TRQX	00316134708TRLOI.I.I
05/09/2022	15:11:08	38	72.9	TRQX	00316134707TRLOI.I.I
05/09/2022	15:10:50	576	72.9	XLON	00316134645TRLOI.I.I
05/09/2022	15:10:45	3428	72.9	XLON	00316134622TRLOI.I.I
05/09/2022	15:10:44	2116	72.9	XLON	00316134609TRLOI.I.I
05/09/2022	15:10:37	1217	72.9	XLON	00316134584TRLOI.I.I
05/09/2022	15:10:36	823	72.9	XLON	00316134583TRLOI.I.I
05/09/2022	15:09:43	1869	72.9	XLON	00316134413TRLOI.I.I
05/09/2022	15:09:24	1497	72.9	CHIX	00316134373TRLOI.I.I
05/09/2022	15:09:24	183	72.9	CHIX	00316134372TRLOI.I.I
05/09/2022	15:09:24	371	72.9	CHIX	00316134371TRLOI.I.I
05/09/2022	15:08:56	1814	72.9	XLON	00316134299TRLOI.I.I
05/09/2022	15:08:28	1814	72.9	XLON	00316134177TRLOI.I.I
05/09/2022	15:08:13	3025	72.9	BATE	00316134144TRLOI.I.I
05/09/2022	15:08:13	380	72.9	BATE	00316134143TRLOI.I.I
05/09/2022	15:07:38	1890	72.9	XLON	00316133962TRLOI.I.I
05/09/2022	15:07:38	240	72.9	TRQX	00316133963TRLOI.I.I
05/09/2022	15:07:37	23	72.9	TRQX	00316133956TRLOI.I.I
05/09/2022	15:07:37	240	72.9	TRQX	00316133955TRLOI.I.I
05/09/2022	15:07:16	1890	72.9	XLON	00316133895TRLOI.I.I

05/09/2022	15:07:15	1890	72.9	XLON	00316133894TRLOI.I.I
05/09/2022	15:06:32	1998	72.9	XLON	00316133743TRLOI.I.I
05/09/2022	15:06:32	1646	73	XLON	00316133742TRLOI.I.I
05/09/2022	15:06:32	698	73	XLON	00316133741TRLOI.I.I
05/09/2022	15:06:11	1009	72.9	XLON	00316133659TRLOI.I.I
05/09/2022	15:06:11	1162	72.9	XLON	00316133658TRLOI.I.I
05/09/2022	15:05:46	1786	72.9	CHIX	00316133539TRLOI.I.I
05/09/2022	15:05:41	1707	72.9	XLON	00316133520TRLOI.I.I
05/09/2022	15:05:41	464	72.9	XLON	00316133519TRLOI.I.I
05/09/2022	15:05:19	388	72.9	TRQX	00316133438TRLOI.I.I
05/09/2022	15:05:19	82	72.9	TRQX	00316133437TRLOI.I.I
05/09/2022	15:05:19	53	72.9	TRQX	00316133436TRLOI.I.I
05/09/2022	15:03:58	559	72.9	XLON	00316133076TRLOI.I.I
05/09/2022	15:03:58	3428	72.9	XLON	00316133075TRLOI.I.I
05/09/2022	15:03:53	2076	72.9	XLON	00316133066TRLOI.I.I
05/09/2022	15:03:47	389	72.9	BATE	00316133037TRLOI.I.I
05/09/2022	15:03:38	3428	72.9	BATE	00316133004TRLOI.I.I
05/09/2022	15:03:30	436	72.9	TRQX	00316132985TRLOI.I.I
05/09/2022	15:03:19	2021	72.9	XLON	00316132924TRLOI.I.I
05/09/2022	15:03:07	2300	72.9	CHIX	00316132890TRLOI.I.I
05/09/2022	15:03:04	2114	72.9	XLON	00316132887TRLOI.I.I
05/09/2022	15:02:35	2114	72.9	XLON	00316132805TRLOI.I.I
05/09/2022	15:02:08	1387	72.9	XLON	00316132687TRLOI.I.I
05/09/2022	15:02:03	727	72.9	XLON	00316132616TRLOI.I.I
05/09/2022	15:01:30	437	72.9	XLON	00316132481TRLOI.I.I
05/09/2022	15:01:30	1627	72.9	XLON	00316132479TRLOI.I.I
05/09/2022	15:01:30	433	72.9	TRQX	00316132480TRLOI.I.I
05/09/2022	15:01:02	2064	72.9	XLON	00316132386TRLOI.I.I
05/09/2022	15:00:15	1719	72.9	CHIX	00316132187TRLOI.I.I
05/09/2022	15:00:15	104	72.9	CHIX	00316132186TRLOI.I.I
05/09/2022	15:00:15	2013	72.9	BATE	00316132185TRLOI.I.I
05/09/2022	15:00:08	2287	72.9	XLON	00316132160TRLOI.I.I
05/09/2022	14:58:22	381	72.9	TRQX	00316131749TRLOI.I.I
05/09/2022	14:58:22	148	72.9	TRQX	00316131748TRLOI.I.I
05/09/2022	14:58:21	1895	72.9	XLON	00316131746TRLOI.I.I
05/09/2022	14:58:21	1963	72.9	XLON	00316131745TRLOI.I.I
05/09/2022	14:58:21	1963	72.9	XLON	00316131744TRLOI.I.I
05/09/2022	14:58:21	1963	72.9	XLON	00316131742TRLOI.I.I
05/09/2022	14:58:21	293	72.9	XLON	00316131743TRLOI.I.I
05/09/2022	14:58:21	2140	72.9	BATE	00316131741TRLOI.I.I
05/09/2022	14:57:47	160	72.9	XLON	00316131627TRLOI.I.I

05/09/2022	14:57:47	5436	72.9	XLON	00316131626TRLOI.I.I
05/09/2022	14:57:07	179	73	CHIX	00316131491TRLOI.I.I
05/09/2022	14:57:07	1231	73	CHIX	00316131492TRLOI.I.I
05/09/2022	14:57:07	559	73	CHIX	00316131490TRLOI.I.I
05/09/2022	14:55:12	2782	72.9	XLON	00316131024TRLOI.I.I
05/09/2022	14:54:35	2268	73	XLON	00316130827TRLOI.I.I
05/09/2022	14:54:35	4533	73	XLON	00316130825TRLOI.I.I
05/09/2022	14:54:35	1870	73	XLON	00316130826TRLOI.I.I
05/09/2022	14:54:35	2165	73	BATE	00316130824TRLOI.I.I
05/09/2022	14:54:30	1985	73.2	CHIX	00316130794TRLOI.I.I
05/09/2022	14:53:16	2129	73.1	XLON	00316130506TRLOI.I.I
05/09/2022	14:53:16	2413	73.1	XLON	00316130507TRLOI.I.I
05/09/2022	14:53:16	456	73.1	TRQX	00316130504TRLOI.I.I
05/09/2022	14:53:16	472	73.1	TRQX	00316130505TRLOI.I.I
05/09/2022	14:53:16	347	73.1	TRQX	00316130503TRLOI.I.I
05/09/2022	14:53:16	1798	73.1	BATE	00316130502TRLOI.I.I
05/09/2022	14:53:16	109	73.1	TRQX	00316130500TRLOI.I.I
05/09/2022	14:53:16	2240	73.1	BATE	00316130501TRLOI.I.I
05/09/2022	14:52:28	3108	73.2	XLON	00316130253TRLOI.I.I
05/09/2022	14:52:28	3279	73.2	XLON	00316130254TRLOI.I.I
05/09/2022	14:52:23	2129	73.2	XLON	00316130248TRLOI.I.I
05/09/2022	14:52:07	1987	73.2	CHIX	00316130219TRLOI.I.I
05/09/2022	14:51:56	2240	73.2	BATE	00316130187TRLOI.I.I
05/09/2022	14:51:47	2139	73.2	XLON	00316130168TRLOI.I.I
05/09/2022	14:50:08	3806	73.2	BATE	00316129727TRLOI.I.I
05/09/2022	14:50:08	3413	73.2	BATE	00316129726TRLOI.I.I
05/09/2022	14:50:06	592	73.2	BATE	00316129712TRLOI.I.I
05/09/2022	14:50:06	186	73.2	BATE	00316129711TRLOI.I.I
05/09/2022	14:50:06	3413	73.2	BATE	00316129710TRLOI.I.I
05/09/2022	14:50:04	2276	73.2	XLON	00316129700TRLOI.I.I
05/09/2022	14:50:04	2094	73.2	XLON	00316129699TRLOI.I.I
05/09/2022	14:50:04	45	73.2	XLON	00316129698TRLOI.I.I
05/09/2022	14:50:04	3000	73.2	XLON	00316129697TRLOI.I.I
05/09/2022	14:50:04	12764	73.2	XLON	00316129696TRLOI.I.I
05/09/2022	14:50:04	2619	73.2	XLON	00316129695TRLOI.I.I
05/09/2022	14:50:03	2493	73.2	XLON	00316129694TRLOI.I.I
05/09/2022	14:50:03	12764	73.2	XLON	00316129678TRLOI.I.I
05/09/2022	14:50:03	263	73.2	XLON	00316129677TRLOI.I.I
05/09/2022	14:50:03	1179	73.2	XLON	00316129675TRLOI.I.I
05/09/2022	14:50:03	2800	73.2	XLON	00316129676TRLOI.I.I
05/09/2022	14:50:03	2800	73.2	XLON	00316129674TRLOI.I.I

05/09/2022	14:50:03	3614	73.2	XLON	00316129673TRLOI.I.I
05/09/2022	14:50:03	5776	73.2	XLON	00316129672TRLOI.I.I
05/09/2022	14:49:38	2800	73.2	CHIX	00316129587TRLOI.I.I
05/09/2022	14:49:38	5878	73.2	CHIX	00316129589TRLOI.I.I
05/09/2022	14:49:38	2800	73.2	CHIX	00316129588TRLOI.I.I
05/09/2022	14:49:33	1913	73.2	CHIX	00316129583TRLOI.I.I
05/09/2022	14:49:31	174	73.2	XLON	00316129581TRLOI.I.I
05/09/2022	14:49:31	1769	73.2	XLON	00316129582TRLOI.I.I
05/09/2022	14:44:31	122	73	BATE	00316128441TRLOI.I.I
05/09/2022	14:43:21	982	73	TRQX	00316128299TRLOI.I.I
05/09/2022	14:43:21	412	73	TRQX	00316128300TRLOI.I.I
05/09/2022	14:43:21	491	73	TRQX	00316128298TRLOI.I.I
05/09/2022	14:38:25	633	73	BATE	00316127491TRLOI.I.I
05/09/2022	14:38:25	958	73	BATE	00316127489TRLOI.I.I
05/09/2022	14:38:25	699	73	BATE	00316127490TRLOI.I.I
05/09/2022	14:38:11	3066	73	XLON	00316127465TRLOI.I.I
05/09/2022	14:38:11	2800	73	XLON	00316127463TRLOI.I.I
05/09/2022	14:38:11	1604	73	XLON	00316127464TRLOI.I.I
05/09/2022	14:38:11	13008	73	XLON	00316127461TRLOI.I.I
05/09/2022	14:38:11	684	73	XLON	00316127462TRLOI.I.I
05/09/2022	14:38:11	2967	73	XLON	00316127460TRLOI.I.I
05/09/2022	14:38:11	7026	73	XLON	00316127459TRLOI.I.I
05/09/2022	14:38:09	459	73	TRQX	00316127452TRLOI.I.I
05/09/2022	14:38:04	1141	73	XLON	00316127447TRLOI.I.I
05/09/2022	14:38:04	1019	73	XLON	00316127446TRLOI.I.I
05/09/2022	14:38:04	1781	73	CHIX	00316127445TRLOI.I.I
05/09/2022	14:36:41	113	72.9	BATE	00316127284TRLOI.I.I
05/09/2022	14:30:14	144	72.9	TRQX	00316125769TRLOI.I.I
05/09/2022	14:30:14	2041	72.9	CHIX	00316125768TRLOI.I.I
05/09/2022	14:30:14	1568	72.9	CHIX	00316125767TRLOI.I.I
05/09/2022	14:30:14	57	72.9	TRQX	00316125766TRLOI.I.I
05/09/2022	14:30:14	59	72.9	TRQX	00316125765TRLOI.I.I
05/09/2022	14:30:14	181	72.9	TRQX	00316125764TRLOI.I.I
05/09/2022	14:30:14	1062	72.9	XLON	00316125763TRLOI.I.I
05/09/2022	14:30:14	492	72.9	BATE	00316125760TRLOI.I.I
05/09/2022	14:30:14	981	72.9	XLON	00316125761TRLOI.I.I
05/09/2022	14:30:14	89	72.9	TRQX	00316125762TRLOI.I.I
05/09/2022	14:30:14	430	72.9	CHIX	00316125758TRLOI.I.I
05/09/2022	14:30:14	305	72.9	BATE	00316125759TRLOI.I.I
05/09/2022	14:30:14	1033	72.9	CHIX	00316125756TRLOI.I.I
05/09/2022	14:30:14	217	72.9	CHIX	00316125757TRLOI.I.I

05/09/2022	14:30:14	2121	72.9	BATE	00316125755TRLOI.I.I
05/09/2022	14:30:14	2800	72.9	BATE	00316125754TRLOI.I.I
05/09/2022	14:30:14	1590	72.9	BATE	00316125753TRLOI.I.I
05/09/2022	14:30:14	1182	72.9	CHIX	00316125752TRLOI.I.I
05/09/2022	14:30:14	1176	72.9	BATE	00316125751TRLOI.I.I
05/09/2022	14:30:14	458	73	XLON	00316125749TRLOI.I.I
05/09/2022	14:30:14	37809	73	XLON	00316125750TRLOI.I.I
05/09/2022	14:30:14	4693	73	XLON	00316125748TRLOI.I.I
05/09/2022	14:30:14	3423	73	XLON	00316125747TRLOI.I.I
05/09/2022	14:30:12	42	73	XLON	00316125743TRLOI.I.I
05/09/2022	14:30:08	1287	73	XLON	00316125738TRLOI.I.I
05/09/2022	14:30:08	570	73	XLON	00316125737TRLOI.I.I
05/09/2022	14:30:08	1671	73	XLON	00316125736TRLOI.I.I
05/09/2022	14:30:01	696	73	TRQX	00316125698TRLOI.I.I
05/09/2022	14:30:00	364	73	TRQX	00316125689TRLOI.I.I
05/09/2022	14:13:15	2251	72.8	XLON	00316123047TRLOI.I.I
05/09/2022	14:13:15	2691	72.8	XLON	00316123046TRLOI.I.I
05/09/2022	14:13:15	430	72.8	TRQX	00316123045TRLOI.I.I
05/09/2022	14:13:15	490	72.8	TRQX	00316123044TRLOI.I.I
05/09/2022	14:13:15	422	72.8	TRQX	00316123043TRLOI.I.I
05/09/2022	14:13:15	311	72.8	TRQX	00316123042TRLOI.I.I
05/09/2022	14:13:15	238	72.8	XLON	00316123041TRLOI.I.I
05/09/2022	14:12:05	2297	72.9	XLON	00316122924TRLOI.I.I
05/09/2022	14:10:37	1652	72.9	BATE	00316122654TRLOI.I.I
05/09/2022	14:10:37	29	72.9	BATE	00316122653TRLOI.I.I
05/09/2022	14:10:37	281	72.9	BATE	00316122652TRLOI.I.I
05/09/2022	14:10:23	1894	72.9	CHIX	00316122549TRLOI.I.I
05/09/2022	14:10:23	48	72.9	CHIX	00316122548TRLOI.I.I
05/09/2022	14:10:23	2189	72.9	XLON	00316122547TRLOI.I.I
05/09/2022	14:10:23	2189	72.9	XLON	00316122546TRLOI.I.I
05/09/2022	14:10:23	1937	72.9	XLON	00316122545TRLOI.I.I
05/09/2022	14:10:23	1937	72.9	XLON	00316122541TRLOI.I.I
05/09/2022	14:10:23	1942	72.9	CHIX	00316122543TRLOI.I.I
05/09/2022	14:10:23	1914	72.9	XLON	00316122538TRLOI.I.I
05/09/2022	14:10:23	2121	72.9	XLON	00316122539TRLOI.I.I
05/09/2022	14:10:23	3828	72.9	XLON	00316122537TRLOI.I.I
05/09/2022	14:10:23	2813	72.9	XLON	00316122533TRLOI.I.I
05/09/2022	14:06:33	1890	72.9	BATE	00316121972TRLOI.I.I
05/09/2022	14:06:09	534	72.8	TRQX	00316121916TRLOI.I.I
05/09/2022	14:06:09	423	72.8	TRQX	00316121917TRLOI.I.I
05/09/2022	14:06:09	436	72.8	TRQX	00316121915TRLOI.I.I

05/09/2022	14:06:09	118	72.8	TRQX	00316121913TRLOI.I.I
05/09/2022	14:06:09	436	72.8	TRQX	00316121914TRLOI.I.I
05/09/2022	14:05:08	2208	72.9	XLON	00316121784TRLOI.I.I
05/09/2022	14:04:21	249	72.9	CHIX	00316121697TRLOI.I.I
05/09/2022	14:04:21	1726	72.9	CHIX	00316121696TRLOI.I.I
05/09/2022	14:03:14	2303	72.9	XLON	00316121523TRLOI.I.I
05/09/2022	14:03:14	1801	72.9	XLON	00316121522TRLOI.I.I
05/09/2022	14:03:14	1981	72.9	XLON	00316121521TRLOI.I.I
05/09/2022	14:03:14	2016	72.9	XLON	00316121520TRLOI.I.I
05/09/2022	14:03:14	3503	72.9	XLON	00316121519TRLOI.I.I
05/09/2022	14:03:14	736	72.9	BATE	00316121518TRLOI.I.I
05/09/2022	14:03:13	1900	72.9	BATE	00316121517TRLOI.I.I
05/09/2022	14:01:48	99	72.9	XLON	00316121382TRLOI.I.I
05/09/2022	14:01:48	1801	72.9	XLON	00316121381TRLOI.I.I
05/09/2022	14:00:15	1817	72.9	XLON	00316121253TRLOI.I.I
05/09/2022	13:59:36	1817	72.9	XLON	00316121179TRLOI.I.I
05/09/2022	13:59:31	2072	72.9	BATE	00316121138TRLOI.I.I
05/09/2022	13:59:02	2056	72.9	CHIX	00316121094TRLOI.I.I
05/09/2022	13:59:02	168	72.9	CHIX	00316121093TRLOI.I.I
05/09/2022	13:58:45	4136	72.9	XLON	00316121060TRLOI.I.I
05/09/2022	13:58:40	2068	72.9	XLON	00316121058TRLOI.I.I
05/09/2022	13:57:40	1981	72.9	XLON	00316120935TRLOI.I.I
05/09/2022	13:57:20	2001	72.9	BATE	00316120914TRLOI.I.I
05/09/2022	13:56:51	1940	72.9	CHIX	00316120838TRLOI.I.I
05/09/2022	13:56:50	648	72.9	XLON	00316120837TRLOI.I.I
05/09/2022	13:56:50	2800	72.9	XLON	00316120836TRLOI.I.I
05/09/2022	13:54:40	1346	72.9	BATE	00316120486TRLOI.I.I
05/09/2022	13:54:40	1797	72.9	CHIX	00316120483TRLOI.I.I
05/09/2022	13:54:40	779	72.9	BATE	00316120485TRLOI.I.I
05/09/2022	13:54:40	2125	72.9	BATE	00316120484TRLOI.I.I
05/09/2022	13:54:40	214	72.9	BATE	00316120481TRLOI.I.I
05/09/2022	13:54:40	3065	72.9	CHIX	00316120482TRLOI.I.I
05/09/2022	13:54:40	1676	72.9	XLON	00316120480TRLOI.I.I
05/09/2022	13:54:36	161	72.9	XLON	00316120468TRLOI.I.I
05/09/2022	13:54:36	2133	72.9	XLON	00316120467TRLOI.I.I
05/09/2022	13:54:36	1584	72.9	XLON	00316120466TRLOI.I.I
05/09/2022	13:54:36	1041	72.9	XLON	00316120463TRLOI.I.I
05/09/2022	13:54:36	549	72.9	XLON	00316120465TRLOI.I.I
05/09/2022	13:54:36	296	72.9	XLON	00316120464TRLOI.I.I
05/09/2022	13:54:36	1076	72.9	XLON	00316120461TRLOI.I.I
05/09/2022	13:54:36	1724	72.9	XLON	00316120460TRLOI.I.I

05/09/2022	13:54:36	393	72.9	XLON	00316120459TRLOI.I.I
05/09/2022	13:54:36	1767	72.9	XLON	00316120456TRLOI.I.I
05/09/2022	13:54:36	2003	72.9	CHIX	00316120458TRLOI.I.I
05/09/2022	13:54:36	2956	72.9	BATE	00316120457TRLOI.I.I
05/09/2022	13:54:36	390	72.9	BATE	00316120454TRLOI.I.I
05/09/2022	13:54:36	13160	72.9	XLON	00316120455TRLOI.I.I
05/09/2022	13:54:36	323	72.9	CHIX	00316120453TRLOI.I.I
05/09/2022	13:54:36	1880	72.9	XLON	00316120452TRLOI.I.I
05/09/2022	13:54:36	2800	72.9	BATE	00316120451TRLOI.I.I
05/09/2022	13:52:50	15	72.9	BATE	00316120225TRLOI.I.I
05/09/2022	13:47:45	1014	72.8	XLON	00316119655TRLOI.I.I
05/09/2022	13:47:45	667	72.8	XLON	00316119654TRLOI.I.I
05/09/2022	13:47:45	1	72.8	XLON	00316119653TRLOI.I.I
05/09/2022	13:46:35	2239	72.8	XLON	00316119466TRLOI.I.I
05/09/2022	13:46:35	845	72.8	XLON	00316119464TRLOI.I.I
05/09/2022	13:46:35	11200	72.8	XLON	00316119465TRLOI.I.I
05/09/2022	13:46:35	495	72.8	XLON	00316119462TRLOI.I.I
05/09/2022	13:46:35	2134	72.8	XLON	00316119463TRLOI.I.I
05/09/2022	13:46:35	5600	72.8	XLON	00316119460TRLOI.I.I
05/09/2022	13:46:35	2800	72.8	XLON	00316119461TRLOI.I.I
05/09/2022	13:46:35	636	72.8	XLON	00316119459TRLOI.I.I
05/09/2022	13:46:35	2144	72.8	XLON	00316119458TRLOI.I.I
05/09/2022	13:46:35	3500	72.8	XLON	00316119457TRLOI.I.I
05/09/2022	13:46:30	2523	72.8	XLON	00316119433TRLOI.I.I
05/09/2022	13:46:30	11	72.8	XLON	00316119432TRLOI.I.I
05/09/2022	13:46:30	966	72.8	XLON	00316119431TRLOI.I.I
05/09/2022	13:36:57	960	72.5	CHIX	00316118230TRLOI.I.I
05/09/2022	13:36:57	768	72.5	CHIX	00316118229TRLOI.I.I
05/09/2022	13:36:57	79	72.5	CHIX	00316118228TRLOI.I.I
05/09/2022	13:36:57	126	72.5	CHIX	00316118227TRLOI.I.I
05/09/2022	13:36:57	156	72.5	CHIX	00316118226TRLOI.I.I
05/09/2022	13:36:57	52	72.5	CHIX	00316118225TRLOI.I.I
05/09/2022	13:35:34	2018	72.4	BATE	00316118078TRLOI.I.I
05/09/2022	13:35:21	494	72.7	TRQX	00316118071TRLOI.I.I
05/09/2022	13:35:16	1218	72.4	XLON	00316118052TRLOI.I.I
05/09/2022	13:35:15	1360	72.4	XLON	00316118048TRLOI.I.I
05/09/2022	13:35:15	3149	72.5	XLON	00316118044TRLOI.I.I
05/09/2022	13:35:15	1909	72.5	XLON	00316118046TRLOI.I.I
05/09/2022	13:35:15	1909	72.5	XLON	00316118043TRLOI.I.I
05/09/2022	13:35:15	3818	72.5	XLON	00316118041TRLOI.I.I
05/09/2022	13:33:13	1820	72.6	XLON	00316117873TRLOI.I.I

05/09/2022	13:32:13	108	72.6	CHIX	00316117724TRLOI.I.I
05/09/2022	13:32:13	1952	72.6	CHIX	00316117725TRLOI.I.I
05/09/2022	13:32:13	2260	72.7	BATE	00316117723TRLOI.I.I
05/09/2022	13:32:13	38	72.7	BATE	00316117722TRLOI.I.I
05/09/2022	13:31:42	1197	72.6	XLON	00316117682TRLOI.I.I
05/09/2022	13:31:42	1229	72.6	XLON	00316117681TRLOI.I.I
05/09/2022	13:31:41	2965	72.7	XLON	00316117680TRLOI.I.I
05/09/2022	13:31:16	495	72.8	TRQX	00316117639TRLOI.I.I
05/09/2022	13:29:48	855	72.7	XLON	00316117338TRLOI.I.I
05/09/2022	13:29:48	1997	72.7	XLON	00316117337TRLOI.I.I
05/09/2022	13:29:48	321	72.7	BATE	00316117336TRLOI.I.I
05/09/2022	13:29:48	1912	72.7	BATE	00316117335TRLOI.I.I
05/09/2022	13:29:48	1148	72.7	BATE	00316117334TRLOI.I.I
05/09/2022	13:29:35	2013	72.8	CHIX	00316117320TRLOI.I.I
05/09/2022	13:28:47	3346	72.8	XLON	00316117173TRLOI.I.I
05/09/2022	13:27:18	657	72.7	BATE	00316116976TRLOI.I.I
05/09/2022	13:26:33	2282	72.8	XLON	00316116846TRLOI.I.I
05/09/2022	13:25:52	450	72.8	TRQX	00316116791TRLOI.I.I
05/09/2022	13:24:29	2253	72.8	CHIX	00316116613TRLOI.I.I
05/09/2022	13:23:35	3045	72.8	XLON	00316116524TRLOI.I.I
05/09/2022	13:23:35	4142	72.9	XLON	00316116523TRLOI.I.I
05/09/2022	13:23:35	3168	72.9	XLON	00316116522TRLOI.I.I
05/09/2022	13:23:35	1341	72.9	XLON	00316116520TRLOI.I.I
05/09/2022	13:23:35	1827	72.9	XLON	00316116521TRLOI.I.I
05/09/2022	13:17:26	2788	72.7	XLON	00316115788TRLOI.I.I
05/09/2022	13:17:26	162	72.7	XLON	00316115787TRLOI.I.I
05/09/2022	13:14:59	1942	72.7	XLON	00316115620TRLOI.I.I
05/09/2022	13:14:59	1791	72.7	XLON	00316115619TRLOI.I.I
05/09/2022	13:14:59	798	72.7	XLON	00316115618TRLOI.I.I
05/09/2022	13:14:13	449	72.8	TRQX	00316115561TRLOI.I.I
05/09/2022	13:12:48	2566	72.7	XLON	00316115389TRLOI.I.I
05/09/2022	13:12:14	2308	72.7	BATE	00316115329TRLOI.I.I
05/09/2022	13:11:33	1848	72.7	CHIX	00316115272TRLOI.I.I
05/09/2022	13:10:52	437	72.8	TRQX	00316115223TRLOI.I.I
05/09/2022	13:10:32	2841	72.7	XLON	00316115203TRLOI.I.I
05/09/2022	13:08:31	3434	72.7	XLON	00316114977TRLOI.I.I
05/09/2022	13:08:31	1962	72.8	BATE	00316114976TRLOI.I.I
05/09/2022	13:08:11	2698	72.8	XLON	00316114955TRLOI.I.I
05/09/2022	13:08:11	600	72.8	XLON	00316114954TRLOI.I.I
05/09/2022	13:06:04	489	72.8	TRQX	00316114713TRLOI.I.I
05/09/2022	13:06:04	489	72.8	TRQX	00316114712TRLOI.I.I

05/09/2022	13:06:04	1200	72.8	CHIX	00316114710TRLOI.I.I
05/09/2022	13:06:04	27908	72.8	XLON	00316114711TRLOI.I.I
05/09/2022	13:06:04	665	72.8	CHIX	00316114709TRLOI.I.I
05/09/2022	13:06:04	14310	72.8	XLON	00316114708TRLOI.I.I
05/09/2022	13:06:04	2135	72.8	BATE	00316114707TRLOI.I.I
05/09/2022	13:06:04	357	72.8	CHIX	00316114706TRLOI.I.I
05/09/2022	13:03:52	2004	72.8	XLON	00316114378TRLOI.I.I
05/09/2022	13:03:52	1595	72.8	XLON	00316114379TRLOI.I.I
05/09/2022	13:03:50	1888	72.8	CHIX	00316114376TRLOI.I.I
05/09/2022	13:03:48	1712	72.8	XLON	00316114375TRLOI.I.I
05/09/2022	13:03:48	438	72.8	XLON	00316114373TRLOI.I.I
05/09/2022	13:03:48	1449	72.8	XLON	00316114374TRLOI.I.I
05/09/2022	13:03:48	1944	72.8	BATE	00316114372TRLOI.I.I
05/09/2022	12:45:46	46	72.6	CHIX	00316112045TRLOI.I.I
05/09/2022	12:45:46	449	72.6	CHIX	00316112046TRLOI.I.I
05/09/2022	12:45:46	81	72.6	CHIX	00316112044TRLOI.I.I
05/09/2022	12:45:46	130	72.6	CHIX	00316112043TRLOI.I.I
05/09/2022	12:45:46	1225	72.6	CHIX	00316112042TRLOI.I.I
05/09/2022	12:44:16	521	72.6	BATE	00316111895TRLOI.I.I
05/09/2022	12:44:16	1738	72.6	BATE	00316111896TRLOI.I.I
05/09/2022	12:43:37	423	72.6	TRQX	00316111859TRLOI.I.I
05/09/2022	12:42:11	1938	72.6	CHIX	00316111785TRLOI.I.I
05/09/2022	12:40:57	2158	72.6	BATE	00316111706TRLOI.I.I
05/09/2022	12:35:56	533	72.6	TRQX	00316111171TRLOI.I.I
05/09/2022	12:34:36	1855	72.5	XLON	00316110947TRLOI.I.I
05/09/2022	12:31:45	3882	72.5	XLON	00316110705TRLOI.I.I
05/09/2022	12:31:42	2866	72.6	XLON	00316110694TRLOI.I.I
05/09/2022	12:31:42	575	72.6	XLON	00316110695TRLOI.I.I
05/09/2022	12:30:54	1987	72.6	BATE	00316110546TRLOI.I.I
05/09/2022	12:29:50	155	72.6	XLON	00316110381TRLOI.I.I
05/09/2022	12:29:50	1925	72.7	CHIX	00316110380TRLOI.I.I
05/09/2022	12:29:21	2209	72.6	XLON	00316110305TRLOI.I.I
05/09/2022	12:26:03	1079	72.7	XLON	00316109984TRLOI.I.I
05/09/2022	12:26:03	2800	72.7	XLON	00316109983TRLOI.I.I
05/09/2022	12:25:58	448	72.8	TRQX	00316109968TRLOI.I.I
05/09/2022	12:25:08	1825	72.7	CHIX	00316109860TRLOI.I.I
05/09/2022	12:23:29	3196	72.7	XLON	00316109714TRLOI.I.I
05/09/2022	12:23:21	3326	72.8	XLON	00316109702TRLOI.I.I
05/09/2022	12:21:19	2061	72.8	XLON	00316109535TRLOI.I.I
05/09/2022	12:21:19	2442	72.8	XLON	00316109536TRLOI.I.I
05/09/2022	12:21:10	1887	72.9	BATE	00316109525TRLOI.I.I

05/09/2022	12:21:10	359	72.9	BATE	00316109526TRLOI.I.I
05/09/2022	12:16:34	1994	72.8	CHIX	00316108846TRLOI.I.I
05/09/2022	12:15:25	105	72.8	XLON	00316108771TRLOI.I.I
05/09/2022	12:15:25	2194	72.8	XLON	00316108770TRLOI.I.I
05/09/2022	12:13:52	1777	72.9	BATE	00316108575TRLOI.I.I
05/09/2022	12:13:52	1527	72.9	BATE	00316108576TRLOI.I.I
05/09/2022	12:13:14	4631	72.8	XLON	00316108491TRLOI.I.I
05/09/2022	12:13:05	331	72.9	TRQX	00316108475TRLOI.I.I
05/09/2022	12:13:05	151	72.9	TRQX	00316108474TRLOI.I.I
05/09/2022	12:12:59	4274	72.9	XLON	00316108465TRLOI.I.I
05/09/2022	12:11:53	1781	72.9	XLON	00316108432TRLOI.I.I
05/09/2022	12:10:58	517	72.9	TRQX	00316108392TRLOI.I.I
05/09/2022	12:10:35	4001	72.9	XLON	00316108357TRLOI.I.I
05/09/2022	12:10:35	2169	72.9	XLON	00316108356TRLOI.I.I
05/09/2022	12:10:35	3536	72.9	XLON	00316108355TRLOI.I.I
05/09/2022	12:10:35	2800	72.9	XLON	00316108354TRLOI.I.I
05/09/2022	12:10:35	6417	72.9	XLON	00316108352TRLOI.I.I
05/09/2022	12:10:35	2800	72.9	XLON	00316108353TRLOI.I.I
05/09/2022	12:10:35	726	72.9	CHIX	00316108350TRLOI.I.I
05/09/2022	12:10:35	2800	72.9	XLON	00316108351TRLOI.I.I
05/09/2022	12:10:35	319	72.9	CHIX	00316108348TRLOI.I.I
05/09/2022	12:10:35	1008	72.9	CHIX	00316108349TRLOI.I.I
05/09/2022	12:10:35	12050	72.9	XLON	00316108346TRLOI.I.I
05/09/2022	12:10:35	1999	72.9	CHIX	00316108347TRLOI.I.I
05/09/2022	12:10:35	482	72.9	BATE	00316108345TRLOI.I.I
05/09/2022	12:10:35	54	72.9	CHIX	00316108343TRLOI.I.I
05/09/2022	12:10:35	1648	72.9	BATE	00316108344TRLOI.I.I
05/09/2022	12:05:06	4049	72.9	XLON	00316107731TRLOI.I.I
05/09/2022	12:05:05	453	72.9	XLON	00316107726TRLOI.I.I
05/09/2022	12:05:05	2800	72.9	XLON	00316107725TRLOI.I.I
05/09/2022	12:05:02	1561	72.9	BATE	00316107720TRLOI.I.I
05/09/2022	12:05:02	438	72.9	BATE	00316107719TRLOI.I.I
05/09/2022	12:05:00	1410	72.9	CHIX	00316107716TRLOI.I.I
05/09/2022	12:05:00	2800	72.9	CHIX	00316107715TRLOI.I.I
05/09/2022	12:04:59	2007	72.9	XLON	00316107714TRLOI.I.I
05/09/2022	12:04:59	3160	72.9	XLON	00316107713TRLOI.I.I
05/09/2022	11:55:31	463	72.9	TRQX	00316106651TRLOI.I.I
05/09/2022	11:51:51	3373	72.8	XLON	00316106366TRLOI.I.I
05/09/2022	11:45:49	2299	72.8	BATE	00316105828TRLOI.I.I
05/09/2022	11:45:49	467	72.8	BATE	00316105827TRLOI.I.I
05/09/2022	11:44:31	461	72.9	TRQX	00316105713TRLOI.I.I

05/09/2022	11:36:39	2836	72.7	BATE	00316104972TRLOI.I.I
05/09/2022	11:35:25	5022	72.7	XLON	00316104771TRLOI.I.I
05/09/2022	11:35:17	2098	72.7	CHIX	00316104753TRLOI.I.I
05/09/2022	11:34:57	509	72.9	TRQX	00316104723TRLOI.I.I
05/09/2022	11:32:58	3738	72.7	XLON	00316104523TRLOI.I.I
05/09/2022	11:30:30	4702	72.7	XLON	00316103990TRLOI.I.I
05/09/2022	11:30:18	2002	72.7	BATE	00316103986TRLOI.I.I
05/09/2022	11:28:42	419	72.9	TRQX	00316103725TRLOI.I.I
05/09/2022	11:28:16	4630	72.7	XLON	00316103679TRLOI.I.I
05/09/2022	11:27:27	1839	72.7	CHIX	00316103577TRLOI.I.I
05/09/2022	11:26:15	2457	72.7	XLON	00316103495TRLOI.I.I
05/09/2022	11:24:23	4802	72.7	XLON	00316103271TRLOI.I.I
05/09/2022	11:24:14	2034	72.7	BATE	00316103260TRLOI.I.I
05/09/2022	11:24:14	86	72.7	BATE	00316103259TRLOI.I.I
05/09/2022	11:22:10	278	72.7	XLON	00316103000TRLOI.I.I
05/09/2022	11:22:10	3851	72.7	XLON	00316103001TRLOI.I.I
05/09/2022	11:21:15	461	72.9	TRQX	00316102940TRLOI.I.I
05/09/2022	11:20:02	810	72.7	XLON	00316102848TRLOI.I.I
05/09/2022	11:20:02	2800	72.7	XLON	00316102847TRLOI.I.I
05/09/2022	11:18:29	1801	72.7	CHIX	00316102598TRLOI.I.I
05/09/2022	11:18:07	2510	72.7	XLON	00316102561TRLOI.I.I
05/09/2022	11:17:34	495	72.9	TRQX	00316102512TRLOI.I.I
05/09/2022	11:16:33	1039	72.8	BATE	00316102414TRLOI.I.I
05/09/2022	11:16:33	1416	72.8	BATE	00316102413TRLOI.I.I
05/09/2022	11:16:33	82	72.8	BATE	00316102412TRLOI.I.I
05/09/2022	11:16:06	1920	72.6	XLON	00316102366TRLOI.I.I
05/09/2022	11:16:06	1312	72.6	XLON	00316102365TRLOI.I.I
05/09/2022	11:16:06	750	72.6	XLON	00316102364TRLOI.I.I
05/09/2022	11:16:06	666	72.6	XLON	00316102363TRLOI.I.I
05/09/2022	11:14:45	4820	72.7	XLON	00316102258TRLOI.I.I
05/09/2022	11:14:45	636	72.7	XLON	00316102256TRLOI.I.I
05/09/2022	11:13:09	2271	72.9	CHIX	00316102076TRLOI.I.I
05/09/2022	11:12:55	2311	72.8	XLON	00316102045TRLOI.I.I
05/09/2022	11:12:55	1381	72.8	XLON	00316102044TRLOI.I.I
05/09/2022	11:12:55	1022	72.8	XLON	00316102043TRLOI.I.I
05/09/2022	11:10:37	4163	72.8	XLON	00316101708TRLOI.I.I
05/09/2022	11:09:44	1902	72.8	BATE	00316101608TRLOI.I.I
05/09/2022	11:09:43	280	72.8	BATE	00316101607TRLOI.I.I
05/09/2022	11:08:32	2564	72.8	XLON	00316101395TRLOI.I.I
05/09/2022	11:06:57	459	72.9	TRQX	00316101238TRLOI.I.I
05/09/2022	11:06:13	4256	72.8	XLON	00316101157TRLOI.I.I

05/09/2022	11:05:05	1400	72.8	BATE	00316101041TRLOI.I.I
05/09/2022	11:05:05	1194	72.8	BATE	00316101040TRLOI.I.I
05/09/2022	11:04:46	468	72.9	CHIX	00316100987TRLOI.I.I
05/09/2022	11:04:46	1777	72.9	CHIX	00316100986TRLOI.I.I
05/09/2022	11:04:15	3674	72.8	XLON	00316100920TRLOI.I.I
05/09/2022	11:02:12	439	72.9	TRQX	00316100792TRLOI.I.I
05/09/2022	11:01:38	2831	72.8	XLON	00316100764TRLOI.I.I
05/09/2022	10:59:18	6224	72.8	XLON	00316100498TRLOI.I.I
05/09/2022	10:59:18	1471	72.8	BATE	00316100497TRLOI.I.I
05/09/2022	10:59:18	83	72.8	BATE	00316100496TRLOI.I.I
05/09/2022	10:59:18	523	72.8	BATE	00316100495TRLOI.I.I
05/09/2022	10:59:18	2135	72.9	XLON	00316100493TRLOI.I.I
05/09/2022	10:59:18	1888	72.9	XLON	00316100494TRLOI.I.I
05/09/2022	10:59:18	2220	72.9	XLON	00316100491TRLOI.I.I
05/09/2022	10:59:18	1928	72.9	XLON	00316100492TRLOI.I.I
05/09/2022	10:59:18	2255	72.9	XLON	00316100490TRLOI.I.I
05/09/2022	10:59:18	1928	72.9	XLON	00316100489TRLOI.I.I
05/09/2022	10:59:18	1908	72.9	XLON	00316100488TRLOI.I.I
05/09/2022	10:59:18	7306	72.9	XLON	00316100487TRLOI.I.I
05/09/2022	10:59:18	2179	72.9	BATE	00316100485TRLOI.I.I
05/09/2022	10:59:18	11514	72.9	XLON	00316100486TRLOI.I.I
05/09/2022	10:59:18	1851	72.9	CHIX	00316100483TRLOI.I.I
05/09/2022	10:59:18	2142	72.9	CHIX	00316100482TRLOI.I.I
05/09/2022	10:59:18	3426	72.9	XLON	00316100484TRLOI.I.I
05/09/2022	10:59:18	2039	72.9	CHIX	00316100481TRLOI.I.I
05/09/2022	10:59:18	37	72.9	TRQX	00316100479TRLOI.I.I
05/09/2022	10:59:18	361	72.9	TRQX	00316100480TRLOI.I.I
05/09/2022	10:59:18	28	72.9	TRQX	00316100478TRLOI.I.I
05/09/2022	10:59:18	2964	72.9	XLON	00316100477TRLOI.I.I
05/09/2022	10:59:18	1474	72.9	CHIX	00316100476TRLOI.I.I
05/09/2022	10:59:18	1220	72.9	BATE	00316100475TRLOI.I.I
05/09/2022	10:59:18	2823	72.9	XLON	00316100474TRLOI.I.I
05/09/2022	10:59:18	549	72.9	BATE	00316100473TRLOI.I.I
05/09/2022	10:59:18	565	72.9	CHIX	00316100472TRLOI.I.I
05/09/2022	10:49:20	4078	72.9	XLON	00316098184TRLOI.I.I
05/09/2022	10:43:23	3338	72.8	XLON	00316097307TRLOI.I.I
05/09/2022	10:43:22	3700	72.8	BATE	00316097306TRLOI.I.I
05/09/2022	10:43:18	5669	72.8	XLON	00316097303TRLOI.I.I
05/09/2022	10:43:18	513	72.8	XLON	00316097302TRLOI.I.I
05/09/2022	10:43:18	375	72.8	TRQX	00316097301TRLOI.I.I
05/09/2022	10:43:18	57	72.8	TRQX	00316097300TRLOI.I.I

05/09/2022	10:32:27	424	72.8	TRQX	00316095881TRLOI.I.I
05/09/2022	10:28:08	2101	72.7	BATE	00316095479TRLOI.I.I
05/09/2022	10:28:08	2101	72.7	BATE	00316095478TRLOI.I.I
05/09/2022	10:27:49	257	72.8	TRQX	00316095424TRLOI.I.I
05/09/2022	10:27:49	210	72.8	TRQX	00316095423TRLOI.I.I
05/09/2022	10:25:24	65	72.7	CHIX	00316095016TRLOI.I.I
05/09/2022	10:25:24	2072	72.8	CHIX	00316095017TRLOI.I.I
05/09/2022	10:23:46	550	72.7	XLON	00316094623TRLOI.I.I
05/09/2022	10:23:46	2800	72.7	XLON	00316094622TRLOI.I.I
05/09/2022	10:23:46	1861	72.7	XLON	00316094621TRLOI.I.I
05/09/2022	10:22:01	425	72.8	TRQX	00316094430TRLOI.I.I
05/09/2022	10:22:01	1100	72.7	XLON	00316094429TRLOI.I.I
05/09/2022	10:22:01	834	72.7	XLON	00316094427TRLOI.I.I
05/09/2022	10:22:01	3103	72.7	XLON	00316094428TRLOI.I.I
05/09/2022	10:19:52	2061	72.7	XLON	00316094059TRLOI.I.I
05/09/2022	10:19:52	69	72.7	XLON	00316094060TRLOI.I.I
05/09/2022	10:19:52	2282	72.7	XLON	00316094058TRLOI.I.I
05/09/2022	10:19:50	544	72.7	CHIX	00316094053TRLOI.I.I
05/09/2022	10:19:50	1333	72.8	CHIX	00316094054TRLOI.I.I
05/09/2022	10:19:50	56	72.7	CHIX	00316094052TRLOI.I.I
05/09/2022	10:19:37	66	72.8	TRQX	00316094033TRLOI.I.I
05/09/2022	10:19:37	439	72.8	TRQX	00316094034TRLOI.I.I
05/09/2022	10:17:02	3989	72.6	XLON	00316093717TRLOI.I.I
05/09/2022	10:17:02	70	72.6	XLON	00316093718TRLOI.I.I
05/09/2022	10:16:37	4223	72.7	XLON	00316093661TRLOI.I.I
05/09/2022	10:15:12	4543	72.7	XLON	00316093510TRLOI.I.I
05/09/2022	10:14:54	2144	72.8	CHIX	00316093489TRLOI.I.I
05/09/2022	10:14:31	734	72.8	BATE	00316093432TRLOI.I.I
05/09/2022	10:14:31	588	72.8	BATE	00316093430TRLOI.I.I
05/09/2022	10:14:31	926	72.8	BATE	00316093431TRLOI.I.I
05/09/2022	10:12:53	5037	72.7	XLON	00316093309TRLOI.I.I
05/09/2022	10:12:23	161	72.7	XLON	00316093247TRLOI.I.I
05/09/2022	10:12:23	709	72.7	XLON	00316093248TRLOI.I.I
05/09/2022	10:11:04	1393	72.8	CHIX	00316093091TRLOI.I.I
05/09/2022	10:11:04	544	72.8	CHIX	00316093090TRLOI.I.I
05/09/2022	10:11:04	64	72.7	CHIX	00316093089TRLOI.I.I
05/09/2022	10:10:24	572	72.7	XLON	00316093011TRLOI.I.I
05/09/2022	10:10:24	2800	72.7	XLON	00316093010TRLOI.I.I
05/09/2022	10:09:37	465	72.8	TRQX	00316092880TRLOI.I.I
05/09/2022	10:09:31	335	72.8	BATE	00316092864TRLOI.I.I
05/09/2022	10:09:31	544	72.8	BATE	00316092863TRLOI.I.I

05/09/2022	10:09:31	1416	72.8	BATE	00316092862TRLOI.I.I
05/09/2022	10:09:31	83	72.7	BATE	00316092861TRLOI.I.I
05/09/2022	10:08:39	1620	72.8	CHIX	00316092711TRLOI.I.I
05/09/2022	10:08:39	519	72.8	CHIX	00316092712TRLOI.I.I
05/09/2022	10:08:39	86	72.7	CHIX	00316092710TRLOI.I.I
05/09/2022	10:08:02	2218	72.6	XLON	00316092628TRLOI.I.I
05/09/2022	10:06:39	6230	72.7	XLON	00316092460TRLOI.I.I
05/09/2022	10:06:29	1784	72.8	CHIX	00316092445TRLOI.I.I
05/09/2022	10:06:26	7613	72.8	XLON	00316092441TRLOI.I.I
05/09/2022	10:05:00	472	72.7	TRQX	00316092305TRLOI.I.I
05/09/2022	10:05:00	472	72.7	TRQX	00316092304TRLOI.I.I
05/09/2022	10:04:12	2150	72.7	BATE	00316092122TRLOI.I.I
05/09/2022	10:02:27	5292	72.7	XLON	00316091731TRLOI.I.I
05/09/2022	10:02:18	928	72.7	TRQX	00316091705TRLOI.I.I
05/09/2022	10:02:18	2508	72.7	BATE	00316091704TRLOI.I.I
05/09/2022	10:00:25	1270	72.6	XLON	00316091425TRLOI.I.I
05/09/2022	10:00:25	420	72.6	XLON	00316091426TRLOI.I.I
05/09/2022	10:00:25	3030	72.6	XLON	00316091424TRLOI.I.I
05/09/2022	09:58:27	4063	72.6	XLON	00316091156TRLOI.I.I
05/09/2022	09:58:27	673	72.6	XLON	00316091157TRLOI.I.I
05/09/2022	09:56:54	8277	72.5	XLON	00316091021TRLOI.I.I
05/09/2022	09:56:49	2274	72.5	XLON	00316091004TRLOI.I.I
05/09/2022	09:56:41	4387	72.5	XLON	00316090986TRLOI.I.I
05/09/2022	09:56:41	161	72.5	XLON	00316090985TRLOI.I.I
05/09/2022	09:56:41	416	72.5	AQXE	00316090984TRLOI.I.I
05/09/2022	09:56:41	1334	72.5	CHIX	00316090977TRLOI.I.I
05/09/2022	09:56:41	890	72.5	CHIX	00316090975TRLOI.I.I
05/09/2022	09:56:41	3299	72.4	XLON	00316090973TRLOI.I.I
05/09/2022	09:56:41	1910	72.5	CHIX	00316090974TRLOI.I.I
05/09/2022	09:56:41	2227	72.4	XLON	00316090972TRLOI.I.I
05/09/2022	09:56:41	314	72.5	CHIX	00316090970TRLOI.I.I
05/09/2022	09:56:41	3563	72.5	BATE	00316090971TRLOI.I.I
05/09/2022	09:56:41	2326	72.4	XLON	00316090969TRLOI.I.I
05/09/2022	09:38:16	2593	72.3	BATE	00316088279TRLOI.I.I
05/09/2022	09:35:12	494	72.1	TRQX	00316087938TRLOI.I.I
05/09/2022	09:35:02	453	72.3	AQXE	00316087908TRLOI.I.I
05/09/2022	09:35:02	694	72.3	AQXE	00316087909TRLOI.I.I
05/09/2022	09:34:05	1049	72.5	AQXE	00316087775TRLOI.I.I
05/09/2022	09:34:05	2196	72.5	XLON	00316087776TRLOI.I.I
05/09/2022	09:33:35	2229	72.6	CHIX	00316087722TRLOI.I.I
05/09/2022	09:33:25	3051	72.6	XLON	00316087683TRLOI.I.I

05/09/2022	09:33:24	3729	72.7	XLON	00316087681TRLOI.I.I
05/09/2022	09:27:56	2628	72.4	XLON	00316086611TRLOI.I.I
05/09/2022	09:27:54	2087	72.4	BATE	00316086541TRLOI.I.I
05/09/2022	09:26:00	3046	72.4	BATE	00316086204TRLOI.I.I
05/09/2022	09:25:43	34	72.4	XLON	00316086171TRLOI.I.I
05/09/2022	09:25:35	1402	72.4	XLON	00316086156TRLOI.I.I
05/09/2022	09:25:35	2468	72.4	XLON	00316086155TRLOI.I.I
05/09/2022	09:22:52	430	72.4	XLON	00316085523TRLOI.I.I
05/09/2022	09:22:52	1894	72.4	XLON	00316085524TRLOI.I.I
05/09/2022	09:22:52	430	72.4	XLON	00316085522TRLOI.I.I
05/09/2022	09:21:17	2186	72.3	CHIX	00316085359TRLOI.I.I
05/09/2022	09:21:07	2061	72.4	XLON	00316085335TRLOI.I.I
05/09/2022	09:21:07	1295	72.4	XLON	00316085336TRLOI.I.I
05/09/2022	09:19:23	1950	72.4	BATE	00316084996TRLOI.I.I
05/09/2022	09:19:23	229	72.4	BATE	00316084995TRLOI.I.I
05/09/2022	09:19:20	1134	72.3	AQXE	00316084990TRLOI.I.I
05/09/2022	09:19:05	10109	72.3	XLON	00316084957TRLOI.I.I
05/09/2022	09:19:05	556	72.4	XLON	00316084956TRLOI.I.I
05/09/2022	09:19:05	5994	72.4	XLON	00316084955TRLOI.I.I
05/09/2022	09:19:05	2061	72.4	XLON	00316084954TRLOI.I.I
05/09/2022	09:19:03	2114	72.4	CHIX	00316084937TRLOI.I.I
05/09/2022	09:18:58	6240	72.3	XLON	00316084915TRLOI.I.I
05/09/2022	09:16:04	432	72	TRQX	00316084453TRLOI.I.I
05/09/2022	09:06:16	428	72	TRQX	00316082336TRLOI.I.I
05/09/2022	09:02:30	2284	71.9	XLON	00316081473TRLOI.I.I
05/09/2022	09:00:09	1935	72.2	XLON	00316080944TRLOI.I.I
05/09/2022	09:00:09	1889	72.2	XLON	00316080943TRLOI.I.I
05/09/2022	08:58:15	18	71.1	XLON	00316080601TRLOI.I.I