

18 August 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
17/08/2022	16:29:33	1667	78	XLON	00313554143TRLOI.I.
17/08/2022	16:29:33	1716	78	XLON	00313554142TRLOI.I.
17/08/2022	16:29:33	317	78	XLON	00313554140TRLOI.I.
17/08/2022	16:29:21	3756	78	XLON	00313553986TRLOI.I.
17/08/2022	16:28:35	5253	78	XLON	00313553567TRLOI.I.
17/08/2022	16:28:33	694	78	BATE	00313553554TRLOI.I.
17/08/2022	16:28:33	702	78	BATE	00313553553TRLOI.I.
17/08/2022	16:28:33	1041	78	BATE	00313553552TRLOI.I.
17/08/2022	16:27:08	1104	78	AQXE	00313552790TRLOI.I.
17/08/2022	16:26:21	1599	78	BATE	00313552398TRLOI.I.
17/08/2022	16:26:21	461	78	BATE	00313552397TRLOI.I.
17/08/2022	16:26:21	580	78	BATE	00313552396TRLOI.I.
17/08/2022	16:26:10	202	78	TRQX	00313552308TRLOI.I.
17/08/2022	16:26:10	609	78	TRQX	00313552309TRLOI.I.
17/08/2022	16:25:55	61	78	AQXE	00313552218TRLOI.I.
17/08/2022	16:25:55	1511	78	CHIX	00313552217TRLOI.I.
17/08/2022	16:25:51	1677	78	AQXE	00313552194TRLOI.I.
17/08/2022	16:25:48	2110	78	XLON	00313552174TRLOI.I.
17/08/2022	16:25:46	4075	78	XLON	00313552166TRLOI.I.
17/08/2022	16:25:02	1422	78.1	AQXE	00313551884TRLOI.I.

17/08/2022	16:24:56	1407	78	XLON	00313551838TRLOI.I.
17/08/2022	16:24:56	645	78	XLON	00313551839TRLOI.I.
17/08/2022	16:24:56	1718	78	XLON	00313551837TRLOI.I.
17/08/2022	16:24:56	157	78	XLON	00313551836TRLOI.I.
17/08/2022	16:24:56	1718	78	XLON	00313551835TRLOI.I.
17/08/2022	16:24:50	721	78	XLON	00313551798TRLOI.I.
17/08/2022	16:24:16	758	78	XLON	00313551585TRLOI.I.
17/08/2022	16:24:16	1800	78	XLON	00313551586TRLOI.I.
17/08/2022	16:24:16	1600	78	XLON	00313551583TRLOI.I.
17/08/2022	16:24:16	272	78	XLON	00313551584TRLOI.I.
17/08/2022	16:24:16	1872	78	XLON	00313551582TRLOI.I.
17/08/2022	16:24:16	1802	78	XLON	00313551581TRLOI.I.
17/08/2022	16:24:16	2012	78	XLON	00313551579TRLOI.I.
17/08/2022	16:24:16	1802	78	XLON	00313551580TRLOI.I.
17/08/2022	16:24:16	1651	78	XLON	00313551577TRLOI.I.
17/08/2022	16:24:16	2012	78	XLON	00313551578TRLOI.I.
17/08/2022	16:24:16	1824	78	XLON	00313551576TRLOI.I.
17/08/2022	16:24:16	1826	78	XLON	00313551575TRLOI.I.
17/08/2022	16:24:16	1826	78	XLON	00313551574TRLOI.I.
17/08/2022	16:24:16	5569	78	XLON	00313551573TRLOI.I.
17/08/2022	16:24:16	1651	78	XLON	00313551571TRLOI.I.
17/08/2022	16:24:16	1802	78	XLON	00313551572TRLOI.I.
17/08/2022	16:24:16	1824	78	XLON	00313551570TRLOI.I.
17/08/2022	16:24:16	7445	78	XLON	00313551569TRLOI.I.
17/08/2022	16:24:16	365	78	TRQX	00313551567TRLOI.I.
17/08/2022	16:24:16	1826	78	XLON	00313551568TRLOI.I.

17/08/2022	16:24:07	560	78	TRQX	00313551498TRLOI.I.
17/08/2022	16:24:07	886	78	TRQX	00313551499TRLOI.I.
17/08/2022	16:24:07	2047	78	BATE	00313551496TRLOI.I.
17/08/2022	16:24:07	2859	78	CHIX	00313551497TRLOI.I.
17/08/2022	16:24:07	3198	78	BATE	00313551495TRLOI.I.
17/08/2022	16:24:07	2435	78.1	CHIX	00313551494TRLOI.I.
17/08/2022	16:24:07	9620	78.1	CHIX	00313551493TRLOI.I.
17/08/2022	16:23:12	120	78.1	AQXE	00313551065TRLOI.I.
17/08/2022	16:23:12	120	78.1	AQXE	00313551064TRLOI.I.
17/08/2022	16:23:11	1715	78.2	AQXE	00313551055TRLOI.I.
17/08/2022	16:20:46	3500	78.1	BATE	00313549413TRLOI.I.
17/08/2022	16:20:46	1800	78.1	BATE	00313549411TRLOI.I.
17/08/2022	16:20:46	1800	78.1	BATE	00313549412TRLOI.I.
17/08/2022	16:20:46	1800	78.1	BATE	00313549410TRLOI.I.
17/08/2022	16:20:17	995	78	XLON	00313549147TRLOI.I.
17/08/2022	16:15:02	248	78	AQXE	00313546620TRLOI.I.
17/08/2022	16:13:44	474	77.9	XLON	00313546023TRLOI.I.
17/08/2022	16:13:44	391	77.9	XLON	00313546022TRLOI.I.
17/08/2022	16:12:34	805	77.9	XLON	00313545548TRLOI.I.
17/08/2022	16:12:33	79	77.9	XLON	00313545544TRLOI.I.
17/08/2022	16:12:33	726	77.9	XLON	00313545543TRLOI.I.
17/08/2022	16:12:03	885	77.9	XLON	00313545342TRLOI.I.
17/08/2022	16:11:43	128	77.9	XLON	00313545192TRLOI.I.
17/08/2022	16:11:43	714	77.9	XLON	00313545191TRLOI.I.
17/08/2022	16:11:23	805	77.9	XLON	00313545012TRLOI.I.
17/08/2022	16:11:23	745	77.9	XLON	00313545011TRLOI.I.

17/08/2022	16:10:43	60	77.9	BATE	00313544641TRLOI.I.
17/08/2022	16:10:43	258	77.9	BATE	00313544640TRLOI.I.
17/08/2022	16:10:43	1678	77.9	XLON	00313544639TRLOI.I.
17/08/2022	16:10:43	702	77.9	BATE	00313544638TRLOI.I.
17/08/2022	16:10:43	14696	77.9	XLON	00313544637TRLOI.I.
17/08/2022	16:10:43	5000	77.9	XLON	00313544636TRLOI.I.
17/08/2022	16:10:43	440	77.9	XLON	00313544635TRLOI.I.
17/08/2022	16:09:45	674	78	AQXE	00313544172TRLOI.I.
17/08/2022	16:09:45	701	78	AQXE	00313544171TRLOI.I.
17/08/2022	16:09:31	805	77.8	XLON	00313544093TRLOI.I.
17/08/2022	16:08:32	821	77.9	CHIX	00313543631TRLOI.I.
17/08/2022	16:07:42	785	77.9	BATE	00313543317TRLOI.I.
17/08/2022	16:07:42	852	77.9	BATE	00313543316TRLOI.I.
17/08/2022	16:07:32	380	77.9	TRQX	00313543227TRLOI.I.
17/08/2022	16:07:02	852	77.8	XLON	00313542971TRLOI.I.
17/08/2022	16:06:42	48	77.8	XLON	00313542861TRLOI.I.
17/08/2022	16:06:41	1299	78	AQXE	00313542857TRLOI.I.
17/08/2022	16:06:22	554	77.9	CHIX	00313542699TRLOI.I.
17/08/2022	16:04:42	805	77.9	BATE	00313541950TRLOI.I.
17/08/2022	16:03:52	1157	77.9	XLON	00313541621TRLOI.I.
17/08/2022	16:03:52	1800	77.9	XLON	00313541619TRLOI.I.
17/08/2022	16:03:52	1800	77.9	XLON	00313541620TRLOI.I.
17/08/2022	16:03:52	805	77.9	XLON	00313541618TRLOI.I.
17/08/2022	16:03:09	484	77.9	XLON	00313541254TRLOI.I.
17/08/2022	16:03:09	1370	77.9	XLON	00313541253TRLOI.I.
17/08/2022	16:02:49	343	78	AQXE	00313541125TRLOI.I.

17/08/2022	16:02:49	1044	78	AQXE	00313541124TRLOI.I.
17/08/2022	16:01:57	642	78.1	CHIX	00313540746TRLOI.I.
17/08/2022	16:01:57	1047	78	CHIX	00313540745TRLOI.I.
17/08/2022	16:01:53	407	77.9	TRQX	00313540728TRLOI.I.
17/08/2022	16:01:02	3482	77.8	XLON	00313540285TRLOI.I.
17/08/2022	16:01:02	2067	77.8	BATE	00313540284TRLOI.I.
17/08/2022	16:00:01	91	78.1	BATE	00313539740TRLOI.I.
17/08/2022	16:00:01	1578	78.1	BATE	00313539739TRLOI.I.
17/08/2022	16:00:00	636	78	AQXE	00313539718TRLOI.I.
17/08/2022	16:00:00	1896	78	XLON	00313539710TRLOI.I.
17/08/2022	16:00:00	571	78	AQXE	00313539708TRLOI.I.
17/08/2022	16:00:00	1207	78	AQXE	00313539709TRLOI.I.
17/08/2022	16:00:00	1896	78.1	XLON	00313539706TRLOI.I.
17/08/2022	16:00:00	1896	78.1	XLON	00313539707TRLOI.I.
17/08/2022	16:00:00	4656	78.1	XLON	00313539705TRLOI.I.
17/08/2022	16:00:00	1908	78.1	CHIX	00313539704TRLOI.I.
17/08/2022	16:00:00	934	78.1	CHIX	00313539703TRLOI.I.
17/08/2022	16:00:00	290	78.1	CHIX	00313539702TRLOI.I.
17/08/2022	16:00:00	3819	78.1	XLON	00313539701TRLOI.I.
17/08/2022	16:00:00	886	78.1	XLON	00313539699TRLOI.I.
17/08/2022	16:00:00	684	78.1	CHIX	00313539700TRLOI.I.
17/08/2022	15:59:09	119	78.1	XLON	00313539257TRLOI.I.
17/08/2022	15:59:05	1827	78.1	XLON	00313539211TRLOI.I.
17/08/2022	15:59:05	69	78.1	XLON	00313539210TRLOI.I.
17/08/2022	15:59:02	425	78.2	TRQX	00313539181TRLOI.I.
17/08/2022	15:57:46	816	78.2	BATE	00313538661TRLOI.I.

17/08/2022	15:57:46	983	78.2	BATE	00313538662TRLOI.I.
17/08/2022	15:56:13	1965	78.2	XLON	00313538071TRLOI.I.
17/08/2022	15:55:29	1965	78.2	XLON	00313537771TRLOI.I.
17/08/2022	15:55:04	1965	78.2	XLON	00313537589TRLOI.I.
17/08/2022	15:53:43	930	78.3	BATE	00313536920TRLOI.I.
17/08/2022	15:53:43	1172	78.3	BATE	00313536921TRLOI.I.
17/08/2022	15:53:27	372	78.3	XLON	00313536829TRLOI.I.
17/08/2022	15:53:27	275	78.3	XLON	00313536830TRLOI.I.
17/08/2022	15:53:27	2017	78.2	XLON	00313536828TRLOI.I.
17/08/2022	15:53:27	1290	78.3	XLON	00313536827TRLOI.I.
17/08/2022	15:52:32	301	78.3	TRQX	00313536546TRLOI.I.
17/08/2022	15:52:32	120	78.3	TRQX	00313536545TRLOI.I.
17/08/2022	15:52:17	1673	78.3	XLON	00313536420TRLOI.I.
17/08/2022	15:51:01	1667	78.4	CHIX	00313535840TRLOI.I.
17/08/2022	15:50:21	781	78.3	XLON	00313535372TRLOI.I.
17/08/2022	15:50:21	364	78.3	TRQX	00313535369TRLOI.I.
17/08/2022	15:50:21	379	78.3	TRQX	00313535371TRLOI.I.
17/08/2022	15:50:21	114	78.3	BATE	00313535366TRLOI.I.
17/08/2022	15:50:21	421	78.3	TRQX	00313535365TRLOI.I.
17/08/2022	15:50:21	1644	78.3	BATE	00313535363TRLOI.I.
17/08/2022	15:50:21	1530	78.3	BATE	00313535364TRLOI.I.
17/08/2022	15:50:21	1243	78.3	XLON	00313535361TRLOI.I.
17/08/2022	15:50:21	2024	78.3	XLON	00313535362TRLOI.I.
17/08/2022	15:50:21	1646	78.3	XLON	00313535359TRLOI.I.
17/08/2022	15:48:47	1836	78.4	XLON	00313534779TRLOI.I.
17/08/2022	15:48:47	1190	78.4	AQXE	00313534777TRLOI.I.

17/08/2022	15:48:47	1650	78.4	CHIX	00313534776TRLOI.I.
17/08/2022	15:48:47	3672	78.4	XLON	00313534778TRLOI.I.
17/08/2022	15:48:47	5466	78.4	BATE	00313534775TRLOI.I.
17/08/2022	15:48:47	1190	78.4	AQXE	00313534773TRLOI.I.
17/08/2022	15:48:47	1343	78.4	AQXE	00313534774TRLOI.I.
17/08/2022	15:48:07	1836	78.4	XLON	00313534461TRLOI.I.
17/08/2022	15:47:08	1650	78.4	XLON	00313534023TRLOI.I.
17/08/2022	15:46:34	1650	78.4	XLON	00313533828TRLOI.I.
17/08/2022	15:46:33	294	78.4	CHIX	00313533821TRLOI.I.
17/08/2022	15:46:33	1800	78.4	CHIX	00313533819TRLOI.I.
17/08/2022	15:46:33	1800	78.4	CHIX	00313533820TRLOI.I.
17/08/2022	15:46:33	1947	78.4	CHIX	00313533818TRLOI.I.
17/08/2022	15:46:20	2030	78.4	BATE	00313533735TRLOI.I.
17/08/2022	15:46:20	1650	78.4	XLON	00313533734TRLOI.I.
17/08/2022	15:45:10	1175	78.4	AQXE	00313533259TRLOI.I.
17/08/2022	15:45:06	1771	78.4	XLON	00313533234TRLOI.I.
17/08/2022	15:45:06	148	78.4	XLON	00313533233TRLOI.I.
17/08/2022	15:43:56	702	78.4	BATE	00313532809TRLOI.I.
17/08/2022	15:43:56	501	78.4	BATE	00313532810TRLOI.I.
17/08/2022	15:43:56	702	78.4	BATE	00313532808TRLOI.I.
17/08/2022	15:43:07	1125	78.4	CHIX	00313532464TRLOI.I.
17/08/2022	15:43:07	684	78.4	CHIX	00313532462TRLOI.I.
17/08/2022	15:43:07	223	78.4	CHIX	00313532463TRLOI.I.
17/08/2022	15:43:04	32920	78.4	XLON	00313532450TRLOI.I.
17/08/2022	15:43:04	1646	78.4	XLON	00313532449TRLOI.I.
17/08/2022	15:31:56	451	78.3	BATE	00313527782TRLOI.I.

17/08/2022	15:31:36	1651	78.3	XLON	00313527602TRLOI.I.
17/08/2022	15:31:36	1305	78.3	XLON	00313527601TRLOI.I.
17/08/2022	15:31:36	346	78.3	XLON	00313527600TRLOI.I.
17/08/2022	15:31:31	271	78.3	TRQX	00313527554TRLOI.I.
17/08/2022	15:31:31	185	78.3	TRQX	00313527553TRLOI.I.
17/08/2022	15:29:46	1913	78.2	XLON	00313526786TRLOI.I.
17/08/2022	15:29:41	1133	78.3	AQXE	00313526747TRLOI.I.
17/08/2022	15:29:41	1332	78.3	AQXE	00313526746TRLOI.I.
17/08/2022	15:29:41	1195	78.3	AQXE	00313526745TRLOI.I.
17/08/2022	15:29:38	125	78.3	XLON	00313526718TRLOI.I.
17/08/2022	15:29:38	1920	78.3	XLON	00313526715TRLOI.I.
17/08/2022	15:29:38	1064	78.3	BATE	00313526713TRLOI.I.
17/08/2022	15:29:38	576	78.3	BATE	00313526712TRLOI.I.
17/08/2022	15:29:38	1224	78.3	BATE	00313526711TRLOI.I.
17/08/2022	15:29:38	404	78.3	BATE	00313526710TRLOI.I.
17/08/2022	15:29:38	2080	78.3	XLON	00313526709TRLOI.I.
17/08/2022	15:29:38	1749	78.3	XLON	00313526707TRLOI.I.
17/08/2022	15:29:38	1749	78.3	XLON	00313526708TRLOI.I.
17/08/2022	15:29:38	1716	78.3	CHIX	00313526706TRLOI.I.
17/08/2022	15:29:38	1396	78.3	BATE	00313526705TRLOI.I.
17/08/2022	15:29:38	2080	78.3	XLON	00313526704TRLOI.I.
17/08/2022	15:29:38	1716	78.3	CHIX	00313526703TRLOI.I.
17/08/2022	15:29:38	3368	78.3	BATE	00313526702TRLOI.I.
17/08/2022	15:29:38	3600	78.3	BATE	00313526700TRLOI.I.
17/08/2022	15:29:38	1800	78.3	BATE	00313526701TRLOI.I.
17/08/2022	15:29:38	422	78.3	BATE	00313526699TRLOI.I.

17/08/2022	15:29:38	389	78.3	TRQX	00313526698TRLOI.I.
17/08/2022	15:29:38	47	78.3	TRQX	00313526697TRLOI.I.
17/08/2022	15:29:38	26	78.3	TRQX	00313526696TRLOI.I.
17/08/2022	15:29:38	32	78.3	TRQX	00313526695TRLOI.I.
17/08/2022	15:29:38	36	78.3	TRQX	00313526694TRLOI.I.
17/08/2022	15:29:38	1766	78.3	XLON	00313526693TRLOI.I.
17/08/2022	15:29:38	242	78.3	TRQX	00313526692TRLOI.I.
17/08/2022	15:29:38	1766	78.3	XLON	00313526691TRLOI.I.
17/08/2022	15:29:38	1766	78.3	XLON	00313526689TRLOI.I.
17/08/2022	15:29:38	232	78.3	BATE	00313526690TRLOI.I.
17/08/2022	15:29:38	1913	78.3	XLON	00313526688TRLOI.I.
17/08/2022	15:29:38	1913	78.3	XLON	00313526687TRLOI.I.
17/08/2022	15:29:38	3826	78.3	XLON	00313526685TRLOI.I.
17/08/2022	15:29:38	578	78.3	BATE	00313526686TRLOI.I.
17/08/2022	15:29:38	1506	78.3	XLON	00313526684TRLOI.I.
17/08/2022	15:23:50	407	78.3	XLON	00313524246TRLOI.I.
17/08/2022	15:23:05	1019	78.3	XLON	00313523938TRLOI.I.
17/08/2022	15:23:05	509	78.3	XLON	00313523936TRLOI.I.
17/08/2022	15:23:05	611	78.3	XLON	00313523937TRLOI.I.
17/08/2022	15:21:35	174	78.1	CHIX	00313523017TRLOI.I.
17/08/2022	15:21:35	1800	78.1	CHIX	00313523016TRLOI.I.
17/08/2022	15:21:27	490	78.1	CHIX	00313522964TRLOI.I.
17/08/2022	15:21:27	707	78.1	CHIX	00313522965TRLOI.I.
17/08/2022	15:21:27	320	78.1	CHIX	00313522962TRLOI.I.
17/08/2022	15:21:27	457	78.1	CHIX	00313522963TRLOI.I.
17/08/2022	15:21:25	2310	78.1	XLON	00313522950TRLOI.I.

17/08/2022	15:21:25	1800	78.1	XLON	00313522948TRLOI.I.
17/08/2022	15:21:25	14064	78.1	XLON	00313522949TRLOI.I.
17/08/2022	15:21:25	7200	78.1	XLON	00313522947TRLOI.I.
17/08/2022	15:21:25	1760	78.1	XLON	00313522946TRLOI.I.
17/08/2022	15:21:25	1056	78.1	XLON	00313522945TRLOI.I.
17/08/2022	15:21:25	880	78.1	XLON	00313522944TRLOI.I.
17/08/2022	15:21:25	544	78.1	XLON	00313522943TRLOI.I.
17/08/2022	15:21:20	1811	78.1	XLON	00313522909TRLOI.I.
17/08/2022	15:21:17	1742	78.1	XLON	00313522898TRLOI.I.
17/08/2022	15:21:17	434	78	TRQX	00313522897TRLOI.I.
17/08/2022	15:14:54	275	78	AQXE	00313519987TRLOI.I.
17/08/2022	15:14:54	774	78	AQXE	00313519986TRLOI.I.
17/08/2022	15:12:38	302	78	TRQX	00313518495TRLOI.I.
17/08/2022	15:12:38	100	78	TRQX	00313518494TRLOI.I.
17/08/2022	15:11:34	1226	78	AQXE	00313517718TRLOI.I.
17/08/2022	15:10:35	435	78	TRQX	00313517213TRLOI.I.
17/08/2022	15:10:23	1760	77.9	CHIX	00313517023TRLOI.I.
17/08/2022	15:10:23	32	77.9	CHIX	00313517022TRLOI.I.
17/08/2022	15:10:23	1728	77.9	CHIX	00313517021TRLOI.I.
17/08/2022	15:09:39	3988	77.9	XLON	00313516664TRLOI.I.
17/08/2022	15:09:39	914	77.9	XLON	00313516663TRLOI.I.
17/08/2022	15:09:39	1200	77.9	XLON	00313516662TRLOI.I.
17/08/2022	15:09:38	1894	78	XLON	00313516653TRLOI.I.
17/08/2022	15:09:02	1894	78	XLON	00313516382TRLOI.I.
17/08/2022	15:08:51	1348	78	AQXE	00313516303TRLOI.I.
17/08/2022	15:08:29	1874	78	XLON	00313516135TRLOI.I.

17/08/2022	15:08:27	1518	78	CHIX	00313516121TRLOI.I.
17/08/2022	15:08:27	204	78	CHIX	00313516120TRLOI.I.
17/08/2022	15:08:16	1826	78	BATE	00313516053TRLOI.I.
17/08/2022	15:06:28	808	77.9	TRQX	00313515149TRLOI.I.
17/08/2022	15:06:28	408	77.9	TRQX	00313515148TRLOI.I.
17/08/2022	15:06:28	329	77.9	XLON	00313515147TRLOI.I.
17/08/2022	15:06:28	1436	77.9	XLON	00313515146TRLOI.I.
17/08/2022	15:06:24	2314	78	AQXE	00313515129TRLOI.I.
17/08/2022	15:06:24	5502	78	BATE	00313515128TRLOI.I.
17/08/2022	15:06:24	2031	78	BATE	00313515127TRLOI.I.
17/08/2022	15:06:18	728	78.1	CHIX	00313515076TRLOI.I.
17/08/2022	15:06:17	628	78.1	CHIX	00313515068TRLOI.I.
17/08/2022	15:06:17	578	78.1	CHIX	00313515067TRLOI.I.
17/08/2022	15:06:17	684	78.1	CHIX	00313515066TRLOI.I.
17/08/2022	15:06:17	684	78.1	CHIX	00313515065TRLOI.I.
17/08/2022	15:06:17	2766	78.1	CHIX	00313515064TRLOI.I.
17/08/2022	15:06:17	684	78.1	CHIX	00313515062TRLOI.I.
17/08/2022	15:06:17	616	78.1	CHIX	00313515063TRLOI.I.
17/08/2022	15:06:16	7164	78.1	XLON	00313515059TRLOI.I.
17/08/2022	15:06:16	495	78.1	XLON	00313515058TRLOI.I.
17/08/2022	15:06:16	25876	78.1	XLON	00313515057TRLOI.I.
17/08/2022	15:06:14	1650	78.1	XLON	00313515031TRLOI.I.
17/08/2022	15:06:11	1842	78.1	CHIX	00313515004TRLOI.I.
17/08/2022	15:06:08	1551	78	XLON	00313514978TRLOI.I.
17/08/2022	14:55:32	125	77.9	XLON	00313510823TRLOI.I.
17/08/2022	14:55:32	400	77.9	XLON	00313510821TRLOI.I.

17/08/2022	14:55:32	863	77.9	XLON	00313510822TRLOI.I.
17/08/2022	14:55:21	712	77.9	BATE	00313510739TRLOI.I.
17/08/2022	14:54:39	864	77.9	XLON	00313510560TRLOI.I.
17/08/2022	14:54:39	612	77.9	XLON	00313510561TRLOI.I.
17/08/2022	14:54:39	787	77.9	XLON	00313510559TRLOI.I.
17/08/2022	14:53:53	1296	77.9	CHIX	00313510217TRLOI.I.
17/08/2022	14:53:53	339	77.9	CHIX	00313510218TRLOI.I.
17/08/2022	14:53:37	1112	77.9	AQXE	00313510129TRLOI.I.
17/08/2022	14:53:23	1626	77.9	XLON	00313510060TRLOI.I.
17/08/2022	14:52:51	1626	77.9	XLON	00313509887TRLOI.I.
17/08/2022	14:52:35	1	77.9	BATE	00313509783TRLOI.I.
17/08/2022	14:52:35	1800	77.9	BATE	00313509782TRLOI.I.
17/08/2022	14:52:34	1788	77.9	XLON	00313509741TRLOI.I.
17/08/2022	14:51:59	554	77.9	XLON	00313509580TRLOI.I.
17/08/2022	14:51:59	178	77.9	XLON	00313509578TRLOI.I.
17/08/2022	14:51:59	864	77.9	XLON	00313509579TRLOI.I.
17/08/2022	14:51:59	201	77.9	XLON	00313509577TRLOI.I.
17/08/2022	14:51:23	1797	77.9	XLON	00313509417TRLOI.I.
17/08/2022	14:50:35	3804	77.9	XLON	00313509074TRLOI.I.
17/08/2022	14:50:35	7660	77.9	XLON	00313509073TRLOI.I.
17/08/2022	14:50:35	2086	77.9	XLON	00313509072TRLOI.I.
17/08/2022	14:50:35	3000	77.9	XLON	00313509071TRLOI.I.
17/08/2022	14:50:35	1540	77.9	XLON	00313509070TRLOI.I.
17/08/2022	14:50:35	668	77.9	XLON	00313509069TRLOI.I.
17/08/2022	14:50:15	279	77.9	BATE	00313508966TRLOI.I.
17/08/2022	14:50:15	1800	77.9	BATE	00313508965TRLOI.I.

17/08/2022	14:49:51	196	77.9	XLON	00313508831TRLOI.I.
17/08/2022	14:49:51	3000	77.9	XLON	00313508830TRLOI.I.
17/08/2022	14:49:31	1866	77.9	XLON	00313508665TRLOI.I.
17/08/2022	14:49:31	1189	77.9	AQXE	00313508652TRLOI.I.
17/08/2022	14:49:31	218	77.9	AQXE	00313508651TRLOI.I.
17/08/2022	14:48:46	450	77.9	TRQX	00313508429TRLOI.I.
17/08/2022	14:47:43	325	77.9	BATE	00313508059TRLOI.I.
17/08/2022	14:47:43	1478	77.9	BATE	00313508058TRLOI.I.
17/08/2022	14:46:07	358	77.9	TRQX	00313507474TRLOI.I.
17/08/2022	14:45:57	228	77.9	AQXE	00313507383TRLOI.I.
17/08/2022	14:45:55	886	77.9	AQXE	00313507378TRLOI.I.
17/08/2022	14:45:16	166	77.9	BATE	00313507076TRLOI.I.
17/08/2022	14:45:15	1800	77.9	BATE	00313507071TRLOI.I.
17/08/2022	14:43:33	363	77.9	TRQX	00313506354TRLOI.I.
17/08/2022	14:43:23	1678	77.9	BATE	00313506317TRLOI.I.
17/08/2022	14:41:58	1114	77.9	AQXE	00313505631TRLOI.I.
17/08/2022	14:41:27	2005	77.8	XLON	00313505388TRLOI.I.
17/08/2022	14:41:27	1909	77.9	XLON	00313505386TRLOI.I.
17/08/2022	14:41:27	1755	77.9	XLON	00313505385TRLOI.I.
17/08/2022	14:41:27	1755	77.9	XLON	00313505384TRLOI.I.
17/08/2022	14:41:27	1891	77.9	XLON	00313505383TRLOI.I.
17/08/2022	14:41:27	362	77.9	TRQX	00313505380TRLOI.I.
17/08/2022	14:41:27	362	77.9	TRQX	00313505381TRLOI.I.
17/08/2022	14:41:27	1891	77.9	XLON	00313505382TRLOI.I.
17/08/2022	14:41:27	1777	77.9	XLON	00313505378TRLOI.I.
17/08/2022	14:41:27	1755	77.9	XLON	00313505379TRLOI.I.

17/08/2022	14:41:27	2660	77.9	XLON	00313505377TRLOI.I.
17/08/2022	14:41:27	1990	77.9	BATE	00313505375TRLOI.I.
17/08/2022	14:41:27	5151	77.9	BATE	00313505374TRLOI.I.
17/08/2022	14:41:27	1780	77.9	CHIX	00313505376TRLOI.I.
17/08/2022	14:41:27	1122	77.9	XLON	00313505372TRLOI.I.
17/08/2022	14:41:27	1780	77.9	CHIX	00313505373TRLOI.I.
17/08/2022	14:41:27	1717	77.9	BATE	00313505371TRLOI.I.
17/08/2022	14:37:46	864	77.9	XLON	00313503955TRLOI.I.
17/08/2022	14:37:46	2223	77.9	XLON	00313503956TRLOI.I.
17/08/2022	14:37:07	1250	77.9	AQXE	00313503701TRLOI.I.
17/08/2022	14:36:47	828	77.9	CHIX	00313503610TRLOI.I.
17/08/2022	14:36:47	513	77.9	CHIX	00313503608TRLOI.I.
17/08/2022	14:36:47	480	77.9	CHIX	00313503609TRLOI.I.
17/08/2022	14:36:29	1954	77.9	XLON	00313503502TRLOI.I.
17/08/2022	14:36:29	1914	77.9	XLON	00313503501TRLOI.I.
17/08/2022	14:36:29	1954	77.9	XLON	00313503500TRLOI.I.
17/08/2022	14:36:29	1954	77.9	XLON	00313503499TRLOI.I.
17/08/2022	14:35:09	486	77.9	AQXE	00313503006TRLOI.I.
17/08/2022	14:35:01	154	77.9	XLON	00313502928TRLOI.I.
17/08/2022	14:35:01	1800	77.9	XLON	00313502927TRLOI.I.
17/08/2022	14:34:33	449	77.9	CHIX	00313502775TRLOI.I.
17/08/2022	14:34:33	1205	77.9	CHIX	00313502774TRLOI.I.
17/08/2022	14:34:28	1711	77.9	XLON	00313502732TRLOI.I.
17/08/2022	14:34:28	2477	77.9	XLON	00313502731TRLOI.I.
17/08/2022	14:34:27	1796	77.9	XLON	00313502730TRLOI.I.
17/08/2022	14:34:27	358	77.9	XLON	00313502729TRLOI.I.

17/08/2022	14:34:24	2135	77.9	XLON	00313502693TRLOI.I.
17/08/2022	14:31:36	1429	77.9	AQXE	00313501358TRLOI.I.
17/08/2022	14:31:26	1676	77.8	XLON	00313501270TRLOI.I.
17/08/2022	14:31:26	303	77.8	XLON	00313501271TRLOI.I.
17/08/2022	14:30:41	383	77.8	TRQX	00313500911TRLOI.I.
17/08/2022	14:29:32	1640	77.8	XLON	00313500173TRLOI.I.
17/08/2022	14:29:32	2693	77.8	XLON	00313500174TRLOI.I.
17/08/2022	14:29:32	21	77.8	XLON	00313500172TRLOI.I.
17/08/2022	14:29:32	1933	77.8	XLON	00313500170TRLOI.I.
17/08/2022	14:29:32	1954	77.8	XLON	00313500171TRLOI.I.
17/08/2022	14:29:32	1933	77.8	XLON	00313500169TRLOI.I.
17/08/2022	14:29:26	1432	77.9	XLON	00313500138TRLOI.I.
17/08/2022	14:29:26	524	77.9	XLON	00313500137TRLOI.I.
17/08/2022	14:28:45	2694	77.9	XLON	00313499960TRLOI.I.
17/08/2022	14:28:45	340	77.9	XLON	00313499961TRLOI.I.
17/08/2022	14:27:42	1908	77.9	CHIX	00313499720TRLOI.I.
17/08/2022	14:27:29	2587	77.9	XLON	00313499668TRLOI.I.
17/08/2022	14:27:26	1042	77.9	BATE	00313499653TRLOI.I.
17/08/2022	14:27:26	669	77.9	BATE	00313499651TRLOI.I.
17/08/2022	14:27:26	102	77.9	BATE	00313499652TRLOI.I.
17/08/2022	14:23:53	413	77.9	TRQX	00313498790TRLOI.I.
17/08/2022	14:23:45	1151	77.9	AQXE	00313498758TRLOI.I.
17/08/2022	14:22:25	977	77.9	BATE	00313498504TRLOI.I.
17/08/2022	14:22:25	805	77.9	BATE	00313498503TRLOI.I.
17/08/2022	14:21:21	243	77.8	CHIX	00313498215TRLOI.I.
17/08/2022	14:21:21	1382	77.8	CHIX	00313498214TRLOI.I.

17/08/2022	14:21:10	788	77.8	XLON	00313498180TRLOI.I.
17/08/2022	14:21:10	2520	77.8	XLON	00313498179TRLOI.I.
17/08/2022	14:19:24	2681	77.8	XLON	00313497840TRLOI.I.
17/08/2022	14:19:01	166	77.9	AQXE	00313497774TRLOI.I.
17/08/2022	14:18:57	1258	77.9	AQXE	00313497750TRLOI.I.
17/08/2022	14:18:57	412	77.9	TRQX	00313497748TRLOI.I.
17/08/2022	14:18:57	412	77.9	TRQX	00313497749TRLOI.I.
17/08/2022	14:18:57	1895	77.9	XLON	00313497747TRLOI.I.
17/08/2022	14:18:57	1975	77.9	XLON	00313497745TRLOI.I.
17/08/2022	14:18:57	1637	77.9	XLON	00313497746TRLOI.I.
17/08/2022	14:18:57	1975	77.9	XLON	00313497744TRLOI.I.
17/08/2022	14:18:57	2024	77.9	XLON	00313497743TRLOI.I.
17/08/2022	14:18:57	1667	77.9	XLON	00313497742TRLOI.I.
17/08/2022	14:18:57	1903	77.9	XLON	00313497741TRLOI.I.
17/08/2022	14:18:57	1810	77.9	BATE	00313497739TRLOI.I.
17/08/2022	14:18:57	132	77.9	XLON	00313497740TRLOI.I.
17/08/2022	14:18:57	1535	77.9	XLON	00313497737TRLOI.I.
17/08/2022	14:18:57	2033	77.9	BATE	00313497738TRLOI.I.
17/08/2022	14:18:57	2575	77.9	XLON	00313497735TRLOI.I.
17/08/2022	14:18:57	1752	77.9	XLON	00313497736TRLOI.I.
17/08/2022	14:18:57	1631	77.9	BATE	00313497734TRLOI.I.
17/08/2022	14:18:57	2057	77.9	CHIX	00313497733TRLOI.I.
17/08/2022	14:18:57	1861	77.9	XLON	00313497732TRLOI.I.
17/08/2022	14:18:57	3504	77.9	XLON	00313497731TRLOI.I.
17/08/2022	14:18:57	1961	77.9	CHIX	00313497730TRLOI.I.
17/08/2022	14:08:25	1271	77.9	AQXE	00313495564TRLOI.I.

17/08/2022	14:06:16	1774	77.8	XLON	00313495157TRLOI.I.
17/08/2022	14:04:55	2074	77.8	BATE	00313494879TRLOI.I.
17/08/2022	14:04:08	873	77.8	XLON	00313494714TRLOI.I.
17/08/2022	14:04:08	2527	77.8	XLON	00313494713TRLOI.I.
17/08/2022	14:02:30	115	77.8	CHIX	00313494386TRLOI.I.
17/08/2022	14:02:30	1800	77.8	CHIX	00313494385TRLOI.I.
17/08/2022	14:02:23	2720	77.8	XLON	00313494370TRLOI.I.
17/08/2022	14:01:54	1228	77.9	XLON	00313494288TRLOI.I.
17/08/2022	14:01:54	862	77.9	XLON	00313494286TRLOI.I.
17/08/2022	14:01:54	322	77.9	XLON	00313494287TRLOI.I.
17/08/2022	14:01:50	404	77.9	TRQX	00313494283TRLOI.I.
17/08/2022	14:00:52	1126	77.9	AQXE	00313494117TRLOI.I.
17/08/2022	13:59:29	377	77.9	TRQX	00313493846TRLOI.I.
17/08/2022	13:59:29	377	77.9	TRQX	00313493847TRLOI.I.
17/08/2022	13:59:29	1776	77.9	XLON	00313493844TRLOI.I.
17/08/2022	13:59:29	2505	77.9	XLON	00313493845TRLOI.I.
17/08/2022	13:59:29	1631	77.9	XLON	00313493842TRLOI.I.
17/08/2022	13:59:29	1776	77.9	XLON	00313493843TRLOI.I.
17/08/2022	13:59:29	299	77.9	XLON	00313493840TRLOI.I.
17/08/2022	13:59:29	1631	77.9	XLON	00313493841TRLOI.I.
17/08/2022	13:59:29	1265	77.9	XLON	00313493838TRLOI.I.
17/08/2022	13:59:29	319	77.9	XLON	00313493839TRLOI.I.
17/08/2022	13:59:29	9	77.9	XLON	00313493837TRLOI.I.
17/08/2022	13:59:29	1800	77.9	XLON	00313493836TRLOI.I.
17/08/2022	13:59:28	327	78	BATE	00313493832TRLOI.I.
17/08/2022	13:59:28	1312	78	BATE	00313493833TRLOI.I.

17/08/2022	13:59:20	2813	78	XLON	00313493806TRLOI.I.
17/08/2022	13:57:39	1081	78	XLON	00313493561TRLOI.I.
17/08/2022	13:57:39	846	78	XLON	00313493560TRLOI.I.
17/08/2022	13:57:25	298	78	CHIX	00313493507TRLOI.I.
17/08/2022	13:57:25	1478	78	CHIX	00313493506TRLOI.I.
17/08/2022	13:56:36	1778	78	XLON	00313493338TRLOI.I.
17/08/2022	13:56:02	1836	78	XLON	00313493251TRLOI.I.
17/08/2022	13:55:51	1931	78	BATE	00313493212TRLOI.I.
17/08/2022	13:55:27	1156	78	AQXE	00313493167TRLOI.I.
17/08/2022	13:54:34	3087	78	XLON	00313493055TRLOI.I.
17/08/2022	13:54:11	1713	78	BATE	00313492995TRLOI.I.
17/08/2022	13:52:52	2323	78	XLON	00313492633TRLOI.I.
17/08/2022	13:52:18	1740	78	BATE	00313492522TRLOI.I.
17/08/2022	13:52:17	139	78	CHIX	00313492521TRLOI.I.
17/08/2022	13:52:17	22	78	CHIX	00313492520TRLOI.I.
17/08/2022	13:52:17	621	78	CHIX	00313492519TRLOI.I.
17/08/2022	13:52:17	898	78	CHIX	00313492518TRLOI.I.
17/08/2022	13:52:13	2823	78	XLON	00313492499TRLOI.I.
17/08/2022	13:47:15	1133	78	AQXE	00313491693TRLOI.I.
17/08/2022	13:46:10	3345	77.9	XLON	00313491563TRLOI.I.
17/08/2022	13:43:48	3187	78	XLON	00313490953TRLOI.I.
17/08/2022	13:42:17	1329	78	CHIX	00313490657TRLOI.I.
17/08/2022	13:42:17	335	78	CHIX	00313490658TRLOI.I.
17/08/2022	13:42:14	3839	78	XLON	00313490647TRLOI.I.
17/08/2022	13:41:09	1561	78	BATE	00313490379TRLOI.I.
17/08/2022	13:41:09	172	78	BATE	00313490378TRLOI.I.

17/08/2022	13:40:05	2737	78	XLON	00313490116TRLOI.I.
17/08/2022	13:40:05	5	78	XLON	00313490117TRLOI.I.
17/08/2022	13:39:23	418	78.1	TRQX	00313489919TRLOI.I.
17/08/2022	13:38:42	1320	78	AQXE	00313489727TRLOI.I.
17/08/2022	13:38:18	3800	78	XLON	00313489590TRLOI.I.
17/08/2022	13:37:52	1443	78.1	BATE	00313489451TRLOI.I.
17/08/2022	13:37:52	536	78.1	BATE	00313489450TRLOI.I.
17/08/2022	13:37:46	4920	78	XLON	00313489439TRLOI.I.
17/08/2022	13:37:46	7869	78	XLON	00313489438TRLOI.I.
17/08/2022	13:37:46	371	78	XLON	00313489437TRLOI.I.
17/08/2022	13:37:46	1456	78	XLON	00313489436TRLOI.I.
17/08/2022	13:37:14	362	78	CHIX	00313489314TRLOI.I.
17/08/2022	13:37:14	308	78	CHIX	00313489313TRLOI.I.
17/08/2022	13:37:14	1277	78	CHIX	00313489312TRLOI.I.
17/08/2022	13:37:13	1257	77.9	XLON	00313489284TRLOI.I.
17/08/2022	13:37:13	2457	78	XLON	00313489283TRLOI.I.
17/08/2022	13:35:45	2044	78	XLON	00313488943TRLOI.I.
17/08/2022	13:35:22	3	77.9	XLON	00313488823TRLOI.I.
17/08/2022	13:35:12	2125	78	XLON	00313488773TRLOI.I.
17/08/2022	13:35:08	1550	78	CHIX	00313488762TRLOI.I.
17/08/2022	13:35:08	369	78	CHIX	00313488761TRLOI.I.
17/08/2022	13:34:58	3669	78	XLON	00313488729TRLOI.I.
17/08/2022	13:33:33	1123	78	AQXE	00313488407TRLOI.I.
17/08/2022	13:33:31	86	78	BATE	00313488404TRLOI.I.
17/08/2022	13:33:31	1021	78	BATE	00313488405TRLOI.I.
17/08/2022	13:33:31	61	78	BATE	00313488403TRLOI.I.

17/08/2022	13:33:31	370	78	BATE	00313488401TRLOI.I.
17/08/2022	13:33:31	453	78	BATE	00313488402TRLOI.I.
17/08/2022	13:32:31	63	78.1	TRQX	00313488175TRLOI.I.
17/08/2022	13:32:31	297	78.1	TRQX	00313488176TRLOI.I.
17/08/2022	13:30:22	2370	78	XLON	00313487675TRLOI.I.
17/08/2022	13:28:54	2590	78	XLON	00313487243TRLOI.I.
17/08/2022	13:28:34	3286	78	XLON	00313487182TRLOI.I.
17/08/2022	13:28:31	1962	78	BATE	00313487181TRLOI.I.
17/08/2022	13:24:57	1250	78	AQXE	00313486477TRLOI.I.
17/08/2022	13:24:57	173	78	AQXE	00313486476TRLOI.I.
17/08/2022	13:23:44	247	78	CHIX	00313486331TRLOI.I.
17/08/2022	13:23:44	1669	78	CHIX	00313486330TRLOI.I.
17/08/2022	13:22:39	1523	78	BATE	00313486166TRLOI.I.
17/08/2022	13:22:39	174	78	BATE	00313486165TRLOI.I.
17/08/2022	13:21:58	431	78.1	TRQX	00313486031TRLOI.I.
17/08/2022	13:17:30	1688	78	BATE	00313485281TRLOI.I.
17/08/2022	13:17:29	310	78	CHIX	00313485279TRLOI.I.
17/08/2022	13:17:29	1770	78	CHIX	00313485278TRLOI.I.
17/08/2022	13:17:22	1068	78	AQXE	00313485266TRLOI.I.
17/08/2022	13:17:22	260	78	AQXE	00313485265TRLOI.I.
17/08/2022	13:14:58	435	78.1	TRQX	00313484963TRLOI.I.
17/08/2022	13:14:58	3881	78	XLON	00313484962TRLOI.I.
17/08/2022	13:14:11	3306	78.1	XLON	00313484878TRLOI.I.
17/08/2022	13:10:49	2090	78.1	BATE	00313484348TRLOI.I.
17/08/2022	13:10:49	1665	78.1	BATE	00313484347TRLOI.I.
17/08/2022	13:10:49	425	78.1	BATE	00313484346TRLOI.I.

17/08/2022	13:10:12	1754	78.1	XLON	00313484267TRLOI.I.
17/08/2022	13:07:33	2552	78.1	XLON	00313483994TRLOI.I.
17/08/2022	13:07:18	3186	78.1	XLON	00313483946TRLOI.I.
17/08/2022	13:07:18	1962	78.1	XLON	00313483944TRLOI.I.
17/08/2022	13:07:18	3610	78.1	XLON	00313483945TRLOI.I.
17/08/2022	13:07:18	1776	78.1	CHIX	00313483943TRLOI.I.
17/08/2022	13:01:57	2119	78	XLON	00313482889TRLOI.I.
17/08/2022	13:01:12	1236	78.1	AQXE	00313482783TRLOI.I.
17/08/2022	13:01:08	126	78	TRQX	00313482778TRLOI.I.
17/08/2022	13:01:08	234	78	TRQX	00313482777TRLOI.I.
17/08/2022	13:01:08	53	78	TRQX	00313482776TRLOI.I.
17/08/2022	12:58:51	1256	78	BATE	00313482501TRLOI.I.
17/08/2022	12:58:51	195	78	BATE	00313482500TRLOI.I.
17/08/2022	12:58:51	619	78	BATE	00313482499TRLOI.I.
17/08/2022	12:58:42	3266	78	XLON	00313482491TRLOI.I.
17/08/2022	12:57:31	335	78	CHIX	00313482379TRLOI.I.
17/08/2022	12:57:31	1124	78	CHIX	00313482378TRLOI.I.
17/08/2022	12:57:31	293	78	CHIX	00313482377TRLOI.I.
17/08/2022	12:56:14	4856	78	XLON	00313482202TRLOI.I.
17/08/2022	12:48:17	1753	78	XLON	00313481350TRLOI.I.
17/08/2022	12:48:08	702	78.1	BATE	00313481335TRLOI.I.
17/08/2022	12:48:08	496	78.1	BATE	00313481336TRLOI.I.
17/08/2022	12:48:08	691	78.1	BATE	00313481334TRLOI.I.
17/08/2022	12:46:07	2022	78.2	XLON	00313481122TRLOI.I.
17/08/2022	12:46:07	2104	78.3	XLON	00313481123TRLOI.I.
17/08/2022	12:46:07	1820	78.3	XLON	00313481121TRLOI.I.

17/08/2022	12:46:07	277	78.2	TRQX	00313481119TRLOI.I.
17/08/2022	12:46:07	276	78.2	TRQX	00313481118TRLOI.I.
17/08/2022	12:46:07	1640	78.3	XLON	00313481120TRLOI.I.
17/08/2022	12:46:07	296	78.2	TRQX	00313481116TRLOI.I.
17/08/2022	12:46:07	758	78.3	XLON	00313481117TRLOI.I.
17/08/2022	12:46:07	275	78.2	TRQX	00313481115TRLOI.I.
17/08/2022	12:46:07	1689	78.3	XLON	00313481114TRLOI.I.
17/08/2022	12:46:07	1677	78.2	BATE	00313481112TRLOI.I.
17/08/2022	12:46:07	825	78.2	TRQX	00313481113TRLOI.I.
17/08/2022	12:46:07	1977	78.2	BATE	00313481110TRLOI.I.
17/08/2022	12:46:07	2032	78.2	BATE	00313481111TRLOI.I.
17/08/2022	12:46:07	1587	78.1	BATE	00313481108TRLOI.I.
17/08/2022	12:46:07	1943	78.2	BATE	00313481109TRLOI.I.
17/08/2022	12:46:07	836	78.2	AQXE	00313481107TRLOI.I.
17/08/2022	12:46:07	990	78.2	AQXE	00313481106TRLOI.I.
17/08/2022	12:46:07	1720	78.2	BATE	00313481104TRLOI.I.
17/08/2022	12:46:07	1752	78.2	AQXE	00313481105TRLOI.I.
17/08/2022	12:46:07	1087	78.2	BATE	00313481103TRLOI.I.
17/08/2022	12:46:07	1720	78.3	CHIX	00313481102TRLOI.I.
17/08/2022	12:46:07	943	78.2	AQXE	00313481101TRLOI.I.
17/08/2022	12:46:07	826	78.2	AQXE	00313481100TRLOI.I.
17/08/2022	12:46:07	876	78.2	AQXE	00313481099TRLOI.I.
17/08/2022	12:42:42	1305	78.3	XLON	00313480743TRLOI.I.
17/08/2022	12:42:42	1679	78.3	XLON	00313480742TRLOI.I.
17/08/2022	12:39:09	897	78.2	BATE	00313480428TRLOI.I.
17/08/2022	12:39:09	1971	78.3	XLON	00313480427TRLOI.I.

17/08/2022	12:33:52	1644	78.3	XLON	00313479904TRLOI.I.
17/08/2022	12:33:52	1879	78.3	XLON	00313479903TRLOI.I.
17/08/2022	12:33:52	1644	78.3	XLON	00313479902TRLOI.I.
17/08/2022	12:33:52	1524	78.3	CHIX	00313479900TRLOI.I.
17/08/2022	12:33:52	1536	78.3	CHIX	00313479901TRLOI.I.
17/08/2022	12:33:52	1792	78.3	XLON	00313479899TRLOI.I.
17/08/2022	12:33:52	1855	78.3	XLON	00313479897TRLOI.I.
17/08/2022	12:33:52	1792	78.3	XLON	00313479898TRLOI.I.
17/08/2022	12:33:52	1997	78.3	XLON	00313479896TRLOI.I.
17/08/2022	12:33:52	1855	78.3	XLON	00313479895TRLOI.I.
17/08/2022	12:33:52	1867	78.3	XLON	00313479894TRLOI.I.
17/08/2022	12:33:52	23	78.3	CHIX	00313479893TRLOI.I.
17/08/2022	12:33:52	64	78.3	CHIX	00313479892TRLOI.I.
17/08/2022	12:33:52	971	78.3	XLON	00313479891TRLOI.I.
17/08/2022	12:33:52	166	78.3	CHIX	00313479890TRLOI.I.
17/08/2022	12:33:52	3584	78.3	XLON	00313479889TRLOI.I.
17/08/2022	12:33:52	116	78.3	CHIX	00313479888TRLOI.I.
17/08/2022	12:25:42	896	78.3	XLON	00313478943TRLOI.I.
17/08/2022	12:20:58	1669	78.3	XLON	00313478465TRLOI.I.
17/08/2022	12:19:05	1669	78.3	XLON	00313478335TRLOI.I.
17/08/2022	12:18:14	1584	78.3	CHIX	00313478250TRLOI.I.
17/08/2022	12:18:14	53	78.3	CHIX	00313478249TRLOI.I.
17/08/2022	12:18:14	1637	78.3	CHIX	00313478248TRLOI.I.
17/08/2022	12:16:45	1554	78.3	XLON	00313477877TRLOI.I.
17/08/2022	12:16:42	1373	78.3	XLON	00313477869TRLOI.I.
17/08/2022	12:16:42	551	78.3	XLON	00313477870TRLOI.I.

17/08/2022	12:16:42	1627	78.3	XLON	00313477868TRLOI.I.
17/08/2022	12:16:42	448	78.3	XLON	00313477867TRLOI.I.
17/08/2022	12:16:42	1	78.3	XLON	00313477866TRLOI.I.
17/08/2022	12:16:42	3167	78.3	XLON	00313477864TRLOI.I.
17/08/2022	12:16:42	1	78.3	XLON	00313477865TRLOI.I.
17/08/2022	12:05:33	2131	78.1	XLON	00313476590TRLOI.I.
17/08/2022	12:05:21	1962	78.2	XLON	00313476570TRLOI.I.
17/08/2022	12:05:21	6585	78.2	XLON	00313476569TRLOI.I.
17/08/2022	12:05:21	9765	78.2	XLON	00313476567TRLOI.I.
17/08/2022	12:05:21	1800	78.2	XLON	00313476568TRLOI.I.
17/08/2022	12:05:21	1590	78.2	CHIX	00313476565TRLOI.I.
17/08/2022	12:05:21	1590	78.2	CHIX	00313476564TRLOI.I.
17/08/2022	12:05:21	2722	78.2	XLON	00313476566TRLOI.I.
17/08/2022	12:05:21	1861	78.2	BATE	00313476563TRLOI.I.
17/08/2022	12:05:21	1724	78.2	BATE	00313476562TRLOI.I.
17/08/2022	11:46:32	2092	77.9	XLON	00313473846TRLOI.I.
17/08/2022	11:45:32	2277	78	XLON	00313473690TRLOI.I.
17/08/2022	11:45:32	407	78.1	AQXE	00313473689TRLOI.I.
17/08/2022	11:44:07	434	78.1	AQXE	00313473423TRLOI.I.
17/08/2022	11:44:07	923	78.1	AQXE	00313473422TRLOI.I.
17/08/2022	11:44:07	1000	78.1	AQXE	00313473421TRLOI.I.
17/08/2022	11:44:07	263	78.1	TRQX	00313473420TRLOI.I.
17/08/2022	11:44:07	975	78.1	XLON	00313473418TRLOI.I.
17/08/2022	11:44:07	290	78.1	TRQX	00313473419TRLOI.I.
17/08/2022	11:44:07	3209	78.1	XLON	00313473417TRLOI.I.
17/08/2022	11:44:07	3186	78.1	BATE	00313473416TRLOI.I.

17/08/2022	11:44:07	1557	78.2	CHIX	00313473414TRLOI.I.
17/08/2022	11:44:07	1189	78.2	CHIX	00313473415TRLOI.I.
17/08/2022	11:44:07	368	78.2	CHIX	00313473413TRLOI.I.
17/08/2022	11:38:05	2763	78.1	XLON	00313472534TRLOI.I.
17/08/2022	11:38:05	2259	78.2	XLON	00313472533TRLOI.I.
17/08/2022	11:35:22	3060	78.2	XLON	00313472233TRLOI.I.
17/08/2022	11:34:08	321	78.1	TRQX	00313472090TRLOI.I.
17/08/2022	11:34:08	304	78.1	TRQX	00313472088TRLOI.I.
17/08/2022	11:34:08	1216	78.1	TRQX	00313472089TRLOI.I.
17/08/2022	11:34:08	1697	78.2	BATE	00313472087TRLOI.I.
17/08/2022	11:34:08	1697	78.2	BATE	00313472086TRLOI.I.
17/08/2022	11:32:44	3873	78.2	XLON	00313471893TRLOI.I.
17/08/2022	11:30:01	1649	78.2	CHIX	00313471537TRLOI.I.
17/08/2022	11:29:23	1836	78.2	XLON	00313471481TRLOI.I.
17/08/2022	11:27:44	1013	78.2	AQXE	00313471327TRLOI.I.
17/08/2022	11:27:44	949	78.2	AQXE	00313471326TRLOI.I.
17/08/2022	11:27:44	265	78.2	AQXE	00313471325TRLOI.I.
17/08/2022	11:27:31	2899	78.2	XLON	00313471308TRLOI.I.
17/08/2022	11:27:31	756	78.2	XLON	00313471307TRLOI.I.
17/08/2022	11:27:22	1987	78.3	XLON	00313471300TRLOI.I.
17/08/2022	11:27:22	4289	78.3	XLON	00313471299TRLOI.I.
17/08/2022	11:27:22	1649	78.3	XLON	00313471297TRLOI.I.
17/08/2022	11:27:22	3972	78.3	XLON	00313471298TRLOI.I.
17/08/2022	11:27:22	1912	78.3	CHIX	00313471296TRLOI.I.
17/08/2022	11:27:22	3824	78.3	CHIX	00313471295TRLOI.I.
17/08/2022	11:27:22	1771	78.3	BATE	00313471294TRLOI.I.

17/08/2022	11:27:22	414	78.3	BATE	00313471293TRLOI.I.
17/08/2022	11:27:22	1357	78.3	BATE	00313471292TRLOI.I.
17/08/2022	11:22:55	292	78.3	XLON	00313470743TRLOI.I.
17/08/2022	11:22:55	1610	78.3	XLON	00313470742TRLOI.I.
17/08/2022	11:22:55	575	78.3	XLON	00313470741TRLOI.I.
17/08/2022	11:22:55	690	78.3	XLON	00313470740TRLOI.I.
17/08/2022	11:22:36	3098	78.3	XLON	00313470711TRLOI.I.
17/08/2022	11:16:19	1720	78.2	AQXE	00313469974TRLOI.I.
17/08/2022	11:16:08	1811	78.2	AQXE	00313469957TRLOI.I.
17/08/2022	11:14:20	17060	78.2	XLON	00313469774TRLOI.I.
17/08/2022	11:14:20	4244	78.2	BATE	00313469772TRLOI.I.
17/08/2022	11:14:20	2041	78.2	XLON	00313469773TRLOI.I.
17/08/2022	11:14:20	1720	78.2	BATE	00313469770TRLOI.I.
17/08/2022	11:14:20	1535	78.2	CHIX	00313469771TRLOI.I.
17/08/2022	11:14:08	827	78.2	XLON	00313469760TRLOI.I.
17/08/2022	11:14:08	1878	78.2	XLON	00313469759TRLOI.I.
17/08/2022	11:14:08	1122	78.2	XLON	00313469758TRLOI.I.
17/08/2022	10:53:11	3827	78.1	XLON	00313456357TRLOI.I.
17/08/2022	10:47:42	1287	78.1	XLON	00313444934TRLOI.I.
17/08/2022	10:47:31	1083	78.2	XLON	00313444557TRLOI.I.
17/08/2022	10:47:31	2540	78.2	XLON	00313444556TRLOI.I.
17/08/2022	10:47:31	1800	78.1	XLON	00313444555TRLOI.I.
17/08/2022	10:45:24	4359	78.1	XLON	00313440532TRLOI.I.
17/08/2022	10:41:56	6	78.1	AQXE	00313433771TRLOI.I.
17/08/2022	10:41:56	818	78.1	AQXE	00313433770TRLOI.I.
17/08/2022	10:41:53	280	78.1	TRQX	00313433694TRLOI.I.

17/08/2022	10:41:53	336	78.1	TRQX	00313433693TRLOI.I.
17/08/2022	10:41:53	4336	78.1	XLON	00313433691TRLOI.I.
17/08/2022	10:41:53	656	78.1	TRQX	00313433692TRLOI.I.
17/08/2022	10:41:53	1807	78.1	XLON	00313433690TRLOI.I.
17/08/2022	10:41:53	1657	78.1	XLON	00313433689TRLOI.I.
17/08/2022	10:41:53	3318	78.1	BATE	00313433688TRLOI.I.
17/08/2022	10:41:53	1657	78.1	XLON	00313433687TRLOI.I.
17/08/2022	10:41:53	1585	78.1	CHIX	00313433686TRLOI.I.
17/08/2022	10:36:57	1287	78.1	CHIX	00313424237TRLOI.I.
17/08/2022	10:34:39	857	78.1	AQXE	00313420739TRLOI.I.
17/08/2022	10:34:39	863	78.1	AQXE	00313420738TRLOI.I.
17/08/2022	10:34:33	1565	78.1	XLON	00313420709TRLOI.I.
17/08/2022	10:34:33	1801	78.1	XLON	00313420706TRLOI.I.
17/08/2022	10:34:33	417	78.1	XLON	00313420708TRLOI.I.
17/08/2022	10:34:33	289	78.1	XLON	00313420707TRLOI.I.
17/08/2022	10:34:33	2065	78.1	XLON	00313420705TRLOI.I.
17/08/2022	10:34:33	1525	78.1	CHIX	00313420703TRLOI.I.
17/08/2022	10:34:33	1791	78.1	CHIX	00313420704TRLOI.I.
17/08/2022	10:34:33	1728	78.1	XLON	00313420702TRLOI.I.
17/08/2022	10:34:33	1971	78.1	XLON	00313420700TRLOI.I.
17/08/2022	10:34:33	1631	78.1	XLON	00313420701TRLOI.I.
17/08/2022	10:34:33	286	78.1	CHIX	00313420699TRLOI.I.
17/08/2022	10:34:33	1525	78.1	CHIX	00313420698TRLOI.I.
17/08/2022	10:34:33	2022	78.1	BATE	00313420697TRLOI.I.
17/08/2022	10:34:33	2021	78.1	XLON	00313420696TRLOI.I.
17/08/2022	10:34:33	5213	78.1	XLON	00313420695TRLOI.I.

17/08/2022	10:34:33	1239	78.1	CHIX	00313420694TRLOI.I.
17/08/2022	10:34:33	2005	78.1	XLON	00313420693TRLOI.I.
17/08/2022	10:21:29	1463	78.1	XLON	00313409176TRLOI.I.
17/08/2022	10:21:29	491	78.1	XLON	00313409175TRLOI.I.
17/08/2022	10:21:29	671	78.1	XLON	00313409174TRLOI.I.
17/08/2022	10:21:24	1742	78.1	BATE	00313409160TRLOI.I.
17/08/2022	10:21:03	1305	78.1	XLON	00313409030TRLOI.I.
17/08/2022	10:21:03	188	78.1	XLON	00313409031TRLOI.I.
17/08/2022	10:21:03	559	78.1	XLON	00313409029TRLOI.I.
17/08/2022	10:18:38	1985	78.1	BATE	00313408433TRLOI.I.
17/08/2022	10:17:45	384	78.1	XLON	00313408088TRLOI.I.
17/08/2022	10:17:45	498	78.1	XLON	00313408086TRLOI.I.
17/08/2022	10:17:45	2078	78.1	XLON	00313408087TRLOI.I.
17/08/2022	10:16:37	880	78.1	XLON	00313407810TRLOI.I.
17/08/2022	10:16:37	242	78.1	XLON	00313407808TRLOI.I.
17/08/2022	10:16:37	590	78.1	XLON	00313407809TRLOI.I.
17/08/2022	10:16:37	2126	78.1	XLON	00313407807TRLOI.I.
17/08/2022	10:16:37	557	78.1	XLON	00313407806TRLOI.I.
17/08/2022	10:16:37	1658	78.1	XLON	00313407804TRLOI.I.
17/08/2022	10:16:37	1800	78.1	XLON	00313407805TRLOI.I.
17/08/2022	10:16:37	710	78.1	XLON	00313407803TRLOI.I.
17/08/2022	10:16:33	2063	78.1	BATE	00313407797TRLOI.I.
17/08/2022	10:05:40	5054	77.9	XLON	00313404224TRLOI.I.
17/08/2022	10:05:22	1016	78	AQXE	00313404148TRLOI.I.
17/08/2022	10:04:31	314	77.9	TRQX	00313403869TRLOI.I.
17/08/2022	10:04:31	3140	77.9	TRQX	00313403870TRLOI.I.

17/08/2022	10:04:31	3138	77.9	XLON	00313403868TRLOI.I.
17/08/2022	10:04:31	2708	77.9	BATE	00313403867TRLOI.I.
17/08/2022	10:04:31	1626	77.9	XLON	00313403866TRLOI.I.
17/08/2022	10:02:47	1557	77.9	CHIX	00313403420TRLOI.I.
17/08/2022	09:59:41	2209	77.8	XLON	00313402771TRLOI.I.
17/08/2022	09:58:42	784	77.9	XLON	00313402665TRLOI.I.
17/08/2022	09:58:20	2728	77.9	XLON	00313402616TRLOI.I.
17/08/2022	09:55:14	2232	77.9	XLON	00313401769TRLOI.I.
17/08/2022	09:54:59	830	78	AQXE	00313401729TRLOI.I.
17/08/2022	09:53:44	2979	77.9	XLON	00313401436TRLOI.I.
17/08/2022	09:51:13	1785	78	CHIX	00313400743TRLOI.I.
17/08/2022	09:51:09	3040	77.9	XLON	00313400736TRLOI.I.
17/08/2022	09:51:07	2818	78	BATE	00313400733TRLOI.I.
17/08/2022	09:49:59	1031	78	AQXE	00313400396TRLOI.I.
17/08/2022	09:48:30	1364	77.9	XLON	00313399923TRLOI.I.
17/08/2022	09:48:30	1800	77.9	XLON	00313399922TRLOI.I.
17/08/2022	09:45:56	2453	77.9	XLON	00313399205TRLOI.I.
17/08/2022	09:43:42	2471	77.9	XLON	00313398580TRLOI.I.
17/08/2022	09:43:42	2875	77.9	XLON	00313398579TRLOI.I.
17/08/2022	09:43:39	1950	78	BATE	00313398560TRLOI.I.
17/08/2022	09:43:37	1589	78	CHIX	00313398552TRLOI.I.
17/08/2022	09:41:21	3376	78	AQXE	00313398014TRLOI.I.
17/08/2022	09:41:21	1029	78	AQXE	00313398013TRLOI.I.
17/08/2022	09:41:21	844	78	AQXE	00313398012TRLOI.I.
17/08/2022	09:41:10	1406	78	CHIX	00313397980TRLOI.I.
17/08/2022	09:41:10	1748	78	XLON	00313397979TRLOI.I.

17/08/2022	09:41:10	1516	78	CHIX	00313397978TRLOI.I.
17/08/2022	09:41:10	1805	78	XLON	00313397977TRLOI.I.
17/08/2022	09:41:10	1799	78	XLON	00313397974TRLOI.I.
17/08/2022	09:41:10	110	78	CHIX	00313397975TRLOI.I.
17/08/2022	09:41:10	2037	78	XLON	00313397976TRLOI.I.
17/08/2022	09:41:10	1741	78	XLON	00313397973TRLOI.I.
17/08/2022	09:41:10	1349	78	XLON	00313397971TRLOI.I.
17/08/2022	09:41:10	5974	78	XLON	00313397972TRLOI.I.
17/08/2022	09:41:10	3600	78	XLON	00313397970TRLOI.I.
17/08/2022	09:41:10	1317	78	XLON	00313397969TRLOI.I.
17/08/2022	09:41:10	1715	78	BATE	00313397968TRLOI.I.
17/08/2022	09:41:10	28278	78	XLON	00313397967TRLOI.I.
17/08/2022	09:41:10	2086	78	BATE	00313397965TRLOI.I.
17/08/2022	09:41:10	2086	78	BATE	00313397966TRLOI.I.
17/08/2022	09:22:36	1911	78	CHIX	00313394260TRLOI.I.
17/08/2022	09:20:23	2021	78	BATE	00313393779TRLOI.I.
17/08/2022	09:20:23	2021	78	BATE	00313393780TRLOI.I.
17/08/2022	09:20:23	861	78	CHIX	00313393778TRLOI.I.
17/08/2022	09:20:20	1031	78	CHIX	00313393774TRLOI.I.
17/08/2022	09:13:00	474	78	CHIX	00313391971TRLOI.I.
17/08/2022	09:05:45	946	78	CHIX	00313390384TRLOI.I.
17/08/2022	09:05:45	59	78	CHIX	00313390383TRLOI.I.
17/08/2022	09:05:45	579	78	CHIX	00313390385TRLOI.I.
17/08/2022	09:02:12	1654	77.9	XLON	00313389598TRLOI.I.
17/08/2022	09:02:12	2150	77.9	XLON	00313389597TRLOI.I.
17/08/2022	09:01:15	1869	78	BATE	00313389417TRLOI.I.

17/08/2022	08:59:51	546	78	XLON	00313388963TRLOI.I.
17/08/2022	08:59:51	3600	78	XLON	00313388962TRLOI.I.
17/08/2022	08:57:36	931	78	AQXE	00313388507TRLOI.I.
17/08/2022	08:57:36	151	78	CHIX	00313388505TRLOI.I.
17/08/2022	08:57:36	4884	78	XLON	00313388506TRLOI.I.
17/08/2022	08:57:36	1800	78	CHIX	00313388504TRLOI.I.
17/08/2022	08:56:33	1380	78	XLON	00313388300TRLOI.I.
17/08/2022	08:56:33	1800	78	XLON	00313388299TRLOI.I.
17/08/2022	08:55:21	1816	78	AQXE	00313388106TRLOI.I.
17/08/2022	08:55:21	1698	78	CHIX	00313388105TRLOI.I.
17/08/2022	08:55:16	1702	78	XLON	00313388085TRLOI.I.
17/08/2022	08:55:16	1602	78	XLON	00313388084TRLOI.I.
17/08/2022	08:55:16	4415	78	XLON	00313388083TRLOI.I.
17/08/2022	08:55:16	8028	78	XLON	00313388081TRLOI.I.
17/08/2022	08:55:12	506	78	BATE	00313388074TRLOI.I.
17/08/2022	08:55:12	2328	78	BATE	00313388073TRLOI.I.
17/08/2022	08:55:12	432	78	BATE	00313388071TRLOI.I.
17/08/2022	08:44:33	134	78	BATE	00313385737TRLOI.I.
17/08/2022	08:44:33	1164	78	BATE	00313385738TRLOI.I.
17/08/2022	08:44:33	708	78	BATE	00313385736TRLOI.I.
17/08/2022	08:38:59	128	77.8	CHIX	00313384613TRLOI.I.
17/08/2022	08:38:59	721	77.8	CHIX	00313384612TRLOI.I.
17/08/2022	08:38:59	311	77.8	CHIX	00313384610TRLOI.I.
17/08/2022	08:38:59	557	77.8	CHIX	00313384611TRLOI.I.
17/08/2022	08:38:17	964	78	BATE	00313384437TRLOI.I.
17/08/2022	08:38:17	349	78	BATE	00313384436TRLOI.I.

17/08/2022	08:38:17	691	77.8	BATE	00313384435TRLOI.I.
17/08/2022	08:38:00	2104	77.7	XLON	00313384376TRLOI.I.
17/08/2022	08:35:29	123	77.7	XLON	00313383825TRLOI.I.
17/08/2022	08:35:29	1800	77.7	XLON	00313383824TRLOI.I.
17/08/2022	08:33:18	31	77.7	XLON	00313383399TRLOI.I.
17/08/2022	08:33:18	1800	77.7	XLON	00313383398TRLOI.I.
17/08/2022	08:28:24	348	77.7	XLON	00313382281TRLOI.I.
17/08/2022	08:28:24	3600	77.7	XLON	00313382280TRLOI.I.
17/08/2022	08:28:24	1800	77.7	XLON	00313382279TRLOI.I.
17/08/2022	08:28:19	1961	78	BATE	00313382265TRLOI.I.
17/08/2022	08:23:20	595	77.9	CHIX	00313381105TRLOI.I.
17/08/2022	08:23:20	665	78	CHIX	00313381106TRLOI.I.
17/08/2022	08:23:20	248	77.9	CHIX	00313381104TRLOI.I.
17/08/2022	08:22:06	805	77.9	BATE	00313380854TRLOI.I.
17/08/2022	08:22:06	852	78	BATE	00313380855TRLOI.I.
17/08/2022	08:21:06	1890	77.7	XLON	00313380589TRLOI.I.
17/08/2022	08:19:02	1653	77.7	XLON	00313380096TRLOI.I.
17/08/2022	08:14:16	1161	78	XLON	00313378868TRLOI.I.
17/08/2022	08:14:16	1800	78	XLON	00313378867TRLOI.I.
17/08/2022	08:11:55	1917	78	XLON	00313378118TRLOI.I.
17/08/2022	08:09:12	1700	78	XLON	00313377554TRLOI.I.
17/08/2022	08:09:12	1157	78	XLON	00313377553TRLOI.I.
17/08/2022	08:07:19	2327	78	XLON	00313376725TRLOI.I.
17/08/2022	08:05:32	593	78	XLON	00313376221TRLOI.I.
17/08/2022	08:05:32	1851	78	XLON	00313376222TRLOI.I.
17/08/2022	08:05:32	1400	78	XLON	00313376220TRLOI.I.

17/08/2022	08:05:32	150	78	XLON	00313376219TRLOI.I.
17/08/2022	08:03:18	1139	78	XLON	00313375642TRLOI.I.
17/08/2022	08:03:18	451	78	XLON	00313375640TRLOI.I.
17/08/2022	08:03:18	801	78	XLON	00313375641TRLOI.I.
17/08/2022	08:01:14	1663	78.4	XLON	00313375308TRLOI.I.