

6 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
05/07/2022	16:29:56	2413	57	XLON	00308367099TRLOI.I.I
05/07/2022	16:29:56	1765	57	XLON	00308367097TRLOI.I.I
05/07/2022	16:29:56	956	57	XLON	00308367098TRLOI.I.I
05/07/2022	16:29:42	282	56.8	CHIX	00308366913TRLOI.I.I
05/07/2022	16:28:02	89	56.9	BATE	00308366356TRLOI.I.I
05/07/2022	16:26:35	1313	56.9	XLON	00308365948TRLOI.I.I
05/07/2022	16:26:35	811	56.9	XLON	00308365947TRLOI.I.I
05/07/2022	16:26:35	1800	56.9	XLON	00308365946TRLOI.I.I
05/07/2022	16:26:29	63	56.9	TRQX	00308365891TRLOI.I.I
05/07/2022	16:26:29	150	56.9	AQXE	00308365890TRLOI.I.I
05/07/2022	16:25:50	4	56.9	TRQX	00308365682TRLOI.I.I
05/07/2022	16:25:39	382	56.9	CHIX	00308365614TRLOI.I.I
05/07/2022	16:25:22	1827	56.9	XLON	00308365514TRLOI.I.I
05/07/2022	16:25:13	611	56.9	BATE	00308365468TRLOI.I.I
05/07/2022	16:25:10	657	56.9	XLON	00308365446TRLOI.I.I
05/07/2022	16:25:10	2053	56.9	XLON	00308365445TRLOI.I.I
05/07/2022	16:25:10	2039	56.9	XLON	00308365444TRLOI.I.I
05/07/2022	16:24:34	273	56.9	AQXE	00308365195TRLOI.I.I
05/07/2022	16:22:28	493	56.9	AQXE	00308364311TRLOI.I.I
05/07/2022	16:22:28	419	56.9	AQXE	00308364310TRLOI.I.I
05/07/2022	16:22:23	718	56.9	BATE	00308364287TRLOI.I.I
05/07/2022	16:22:17	63	56.9	TRQX	00308364245TRLOI.I.I
05/07/2022	16:22:07	319	56.9	CHIX	00308364136TRLOI.I.I
05/07/2022	16:20:14	2925	56.9	XLON	00308363394TRLOI.I.I
05/07/2022	16:20:14	65	56.9	TRQX	00308363393TRLOI.I.I
05/07/2022	16:20:14	837	56.9	BATE	00308363392TRLOI.I.I
05/07/2022	16:20:14	48	57	TRQX	00308363391TRLOI.I.I
05/07/2022	16:20:14	51	57	TRQX	00308363390TRLOI.I.I
05/07/2022	16:20:14	67	57	TRQX	00308363389TRLOI.I.I
05/07/2022	16:20:07	556	57	AQXE	00308363349TRLOI.I.I
05/07/2022	16:20:07	321	57	AQXE	00308363348TRLOI.I.I
05/07/2022	16:20:06	1541	57	XLON	00308363341TRLOI.I.I
05/07/2022	16:20:06	1541	57	XLON	00308363342TRLOI.I.I

05/07/2022	16:20:06	1541	57	XLON	00308363339TRLOI.I.I
05/07/2022	16:20:06	2663	57	XLON	00308363340TRLOI.I.I
05/07/2022	16:20:06	1934	57	XLON	00308363338TRLOI.I.I
05/07/2022	16:20:06	505	57	XLON	00308363336TRLOI.I.I
05/07/2022	16:20:06	1889	57	XLON	00308363337TRLOI.I.I
05/07/2022	16:20:06	1889	57	XLON	00308363335TRLOI.I.I
05/07/2022	16:20:06	1803	57	XLON	00308363334TRLOI.I.I
05/07/2022	16:20:06	442	57	BATE	00308363333TRLOI.I.I
05/07/2022	16:20:06	286	57	CHIX	00308363332TRLOI.I.I
05/07/2022	16:20:06	473	57	CHIX	00308363331TRLOI.I.I
05/07/2022	16:20:06	1023	57	BATE	00308363329TRLOI.I.I
05/07/2022	16:20:06	433	57	BATE	00308363330TRLOI.I.I
05/07/2022	16:20:06	253	57	CHIX	00308363327TRLOI.I.I
05/07/2022	16:20:06	1803	57	XLON	00308363328TRLOI.I.I
05/07/2022	16:12:18	239	57	CHIX	00308360219TRLOI.I.I
05/07/2022	16:12:08	359	57	BATE	00308360158TRLOI.I.I
05/07/2022	16:12:03	265	57	AQXE	00308360118TRLOI.I.I
05/07/2022	16:12:03	268	57	XLON	00308360116TRLOI.I.I
05/07/2022	16:12:03	265	57	AQXE	00308360117TRLOI.I.I
05/07/2022	16:12:03	900	57	XLON	00308360115TRLOI.I.I
05/07/2022	16:12:03	351	57	XLON	00308360114TRLOI.I.I
05/07/2022	16:12:03	1519	57	XLON	00308360112TRLOI.I.I
05/07/2022	16:12:03	549	57	XLON	00308360113TRLOI.I.I
05/07/2022	16:12:03	970	57	XLON	00308360111TRLOI.I.I
05/07/2022	16:12:03	1111	57	XLON	00308360110TRLOI.I.I
05/07/2022	16:12:03	408	57	XLON	00308360109TRLOI.I.I
05/07/2022	16:09:10	900	57	XLON	00308359122TRLOI.I.I
05/07/2022	16:09:10	443	57	XLON	00308359123TRLOI.I.I
05/07/2022	16:09:10	900	57	XLON	00308359120TRLOI.I.I
05/07/2022	16:09:10	900	57	XLON	00308359121TRLOI.I.I
05/07/2022	16:09:10	900	57	XLON	00308359119TRLOI.I.I
05/07/2022	16:09:10	8100	57	XLON	00308359118TRLOI.I.I
05/07/2022	16:09:10	1500	57	XLON	00308359116TRLOI.I.I
05/07/2022	16:09:10	1444	57	XLON	00308359115TRLOI.I.I
05/07/2022	16:09:10	326	57	XLON	00308359113TRLOI.I.I
05/07/2022	16:09:10	179	57	XLON	00308359114TRLOI.I.I
05/07/2022	16:09:06	246	57.1	CHIX	00308359093TRLOI.I.I
05/07/2022	16:09:06	246	57.1	CHIX	00308359092TRLOI.I.I
05/07/2022	16:09:04	41	57	TRQX	00308359087TRLOI.I.I
05/07/2022	16:08:21	505	57	BATE	00308358868TRLOI.I.I
05/07/2022	16:06:46	41	57	TRQX	00308358332TRLOI.I.I

05/07/2022	16:06:44	293	57	AQXE	00308358318TRLOI.I.I
05/07/2022	16:06:37	238	57.1	CHIX	00308358295TRLOI.I.I
05/07/2022	16:06:33	525	57	BATE	00308358272TRLOI.I.I
05/07/2022	16:04:31	261	57.1	CHIX	00308357527TRLOI.I.I
05/07/2022	16:04:30	480	57	BATE	00308357522TRLOI.I.I
05/07/2022	16:04:29	46	57	TRQX	00308357513TRLOI.I.I
05/07/2022	16:04:28	297	57	AQXE	00308357508TRLOI.I.I
05/07/2022	16:02:32	98	57.1	AQXE	00308356917TRLOI.I.I
05/07/2022	16:02:32	151	57	AQXE	00308356916TRLOI.I.I
05/07/2022	16:02:25	210	57	CHIX	00308356860TRLOI.I.I
05/07/2022	16:02:25	43	57.1	CHIX	00308356861TRLOI.I.I
05/07/2022	16:02:13	48	57	TRQX	00308356776TRLOI.I.I
05/07/2022	16:02:07	441	57	BATE	00308356738TRLOI.I.I
05/07/2022	16:02:07	41	57	BATE	00308356737TRLOI.I.I
05/07/2022	16:00:13	1738	56.9	XLON	00308355708TRLOI.I.I
05/07/2022	16:00:11	47	57	TRQX	00308355672TRLOI.I.I
05/07/2022	16:00:11	47	57	TRQX	00308355671TRLOI.I.I
05/07/2022	15:59:58	279	57.1	AQXE	00308355545TRLOI.I.I
05/07/2022	15:59:58	279	57.1	AQXE	00308355544TRLOI.I.I
05/07/2022	15:59:58	6445	57.1	XLON	00308355543TRLOI.I.I
05/07/2022	15:59:58	290	57.1	CHIX	00308355542TRLOI.I.I
05/07/2022	15:59:58	486	57.1	BATE	00308355541TRLOI.I.I
05/07/2022	15:59:58	507	57.1	XLON	00308355540TRLOI.I.I
05/07/2022	15:54:27	282	57	AQXE	00308353774TRLOI.I.I
05/07/2022	15:54:24	427	57	XLON	00308353765TRLOI.I.I
05/07/2022	15:54:24	1288	57	XLON	00308353766TRLOI.I.I
05/07/2022	15:54:16	528	57	BATE	00308353723TRLOI.I.I
05/07/2022	15:52:05	40	57	TRQX	00308352988TRLOI.I.I
05/07/2022	15:52:02	438	57	BATE	00308352983TRLOI.I.I
05/07/2022	15:52:02	97	57	BATE	00308352984TRLOI.I.I
05/07/2022	15:52:02	313	57	XLON	00308352979TRLOI.I.I
05/07/2022	15:52:02	1439	57	XLON	00308352978TRLOI.I.I
05/07/2022	15:52:02	1261	57	XLON	00308352977TRLOI.I.I
05/07/2022	15:52:02	1629	57	XLON	00308352976TRLOI.I.I
05/07/2022	15:52:02	491	57	XLON	00308352975TRLOI.I.I
05/07/2022	15:52:02	255	57	CHIX	00308352973TRLOI.I.I
05/07/2022	15:52:02	123	57	XLON	00308352974TRLOI.I.I
05/07/2022	15:52:02	271	57	AQXE	00308352971TRLOI.I.I
05/07/2022	15:52:02	255	57	CHIX	00308352972TRLOI.I.I
05/07/2022	15:48:43	42	57	TRQX	00308351678TRLOI.I.I
05/07/2022	15:48:06	458	56.9	BATE	00308351438TRLOI.I.I

05/07/2022	15:47:43	1705	56.9	XLON	00308351304TRLOI.I.I
05/07/2022	15:46:53	1511	57	XLON	00308351035TRLOI.I.I
05/07/2022	15:46:45	300	57.1	AQXE	00308350999TRLOI.I.I
05/07/2022	15:46:25	197	57	CHIX	00308350863TRLOI.I.I
05/07/2022	15:46:25	34	57	CHIX	00308350862TRLOI.I.I
05/07/2022	15:45:54	50	57.2	TRQX	00308350617TRLOI.I.I
05/07/2022	15:44:33	824	57	XLON	00308349803TRLOI.I.I
05/07/2022	15:44:33	851	57	XLON	00308349802TRLOI.I.I
05/07/2022	15:44:33	1743	57.1	XLON	00308349800TRLOI.I.I
05/07/2022	15:44:07	494	57.2	BATE	00308349620TRLOI.I.I
05/07/2022	15:42:45	255	57.2	AQXE	00308349247TRLOI.I.I
05/07/2022	15:42:20	1610	57.1	XLON	00308349174TRLOI.I.I
05/07/2022	15:41:46	50	57.2	TRQX	00308349010TRLOI.I.I
05/07/2022	15:41:14	243	57.1	CHIX	00308348821TRLOI.I.I
05/07/2022	15:40:04	51	57.2	TRQX	00308348370TRLOI.I.I
05/07/2022	15:40:04	102	57.2	TRQX	00308348369TRLOI.I.I
05/07/2022	15:40:04	1579	57.2	XLON	00308348367TRLOI.I.I
05/07/2022	15:40:04	1841	57.2	XLON	00308348368TRLOI.I.I
05/07/2022	15:40:04	4737	57.2	XLON	00308348366TRLOI.I.I
05/07/2022	15:40:04	296	57.2	AQXE	00308348365TRLOI.I.I
05/07/2022	15:40:04	458	57.2	BATE	00308348364TRLOI.I.I
05/07/2022	15:38:08	714	57.3	XLON	00308347602TRLOI.I.I
05/07/2022	15:38:08	865	57.3	XLON	00308347601TRLOI.I.I
05/07/2022	15:36:38	274	57.2	CHIX	00308346663TRLOI.I.I
05/07/2022	15:35:08	265	57.2	AQXE	00308345995TRLOI.I.I
05/07/2022	15:34:29	259	57.2	CHIX	00308345759TRLOI.I.I
05/07/2022	15:34:02	546	57.2	BATE	00308345584TRLOI.I.I
05/07/2022	15:32:55	20	57.2	AQXE	00308345122TRLOI.I.I
05/07/2022	15:32:55	253	57.2	AQXE	00308345121TRLOI.I.I
05/07/2022	15:32:50	948	57.2	XLON	00308345102TRLOI.I.I
05/07/2022	15:32:48	167	57.2	XLON	00308345092TRLOI.I.I
05/07/2022	15:32:48	462	57.2	XLON	00308345090TRLOI.I.I
05/07/2022	15:32:48	1800	57.2	XLON	00308345091TRLOI.I.I
05/07/2022	15:32:48	557	57.2	XLON	00308345089TRLOI.I.I
05/07/2022	15:31:18	557	57.2	BATE	00308344501TRLOI.I.I
05/07/2022	15:30:32	840	57.2	XLON	00308344245TRLOI.I.I
05/07/2022	15:30:32	891	57.2	XLON	00308344246TRLOI.I.I
05/07/2022	15:30:05	422	57.1	CHIX	00308344063TRLOI.I.I
05/07/2022	15:29:01	449	57.1	BATE	00308343613TRLOI.I.I
05/07/2022	15:28:13	1538	57.2	XLON	00308343335TRLOI.I.I
05/07/2022	15:28:13	1538	57.2	XLON	00308343334TRLOI.I.I

05/07/2022	15:27:18	226	57.1	AQXE	00308342936TRLOI.I.I
05/07/2022	15:27:18	30	57.1	AQXE	00308342934TRLOI.I.I
05/07/2022	15:27:18	256	57.1	AQXE	00308342935TRLOI.I.I
05/07/2022	15:26:01	377	57.2	XLON	00308342445TRLOI.I.I
05/07/2022	15:26:01	1800	57.2	XLON	00308342444TRLOI.I.I
05/07/2022	15:26:01	1425	57.2	XLON	00308342443TRLOI.I.I
05/07/2022	15:25:56	241	57.1	CHIX	00308342370TRLOI.I.I
05/07/2022	15:24:22	71	57.1	AQXE	00308341837TRLOI.I.I
05/07/2022	15:23:13	49	57.2	TRQX	00308341413TRLOI.I.I
05/07/2022	15:22:39	468	57.2	BATE	00308341230TRLOI.I.I
05/07/2022	15:22:39	81	57.2	BATE	00308341229TRLOI.I.I
05/07/2022	15:21:07	42	57.2	TRQX	00308340593TRLOI.I.I
05/07/2022	15:20:27	2562	57.1	XLON	00308340334TRLOI.I.I
05/07/2022	15:20:27	346	57.1	XLON	00308340333TRLOI.I.I
05/07/2022	15:20:04	277	57.2	CHIX	00308340223TRLOI.I.I
05/07/2022	15:19:53	293	57.2	AQXE	00308340167TRLOI.I.I
05/07/2022	15:19:12	551	57.2	BATE	00308339763TRLOI.I.I
05/07/2022	15:17:14	637	57.1	XLON	00308339124TRLOI.I.I
05/07/2022	15:17:14	1800	57.1	XLON	00308339123TRLOI.I.I
05/07/2022	15:16:14	33	57.2	TRQX	00308338666TRLOI.I.I
05/07/2022	15:16:14	12	57.2	TRQX	00308338665TRLOI.I.I
05/07/2022	15:15:38	249	57.2	CHIX	00308338412TRLOI.I.I
05/07/2022	15:14:40	305	57.2	AQXE	00308337943TRLOI.I.I
05/07/2022	15:14:02	42	57.3	TRQX	00308337682TRLOI.I.I
05/07/2022	15:14:02	42	57.3	TRQX	00308337681TRLOI.I.I
05/07/2022	15:13:49	3214	57.4	XLON	00308337635TRLOI.I.I
05/07/2022	15:09:36	1520	57	XLON	00308335728TRLOI.I.I
05/07/2022	15:09:36	1967	57	XLON	00308335727TRLOI.I.I
05/07/2022	15:09:36	467	57	BATE	00308335726TRLOI.I.I
05/07/2022	15:09:36	467	57	BATE	00308335725TRLOI.I.I
05/07/2022	15:09:36	1714	57.1	XLON	00308335724TRLOI.I.I
05/07/2022	15:09:23	292	57.1	CHIX	00308335661TRLOI.I.I
05/07/2022	15:07:03	238	57	CHIX	00308334775TRLOI.I.I
05/07/2022	15:06:49	250	57	AQXE	00308334659TRLOI.I.I
05/07/2022	15:06:03	496	57	BATE	00308334465TRLOI.I.I
05/07/2022	15:05:48	1719	57	XLON	00308334391TRLOI.I.I
05/07/2022	15:04:23	255	57	AQXE	00308333975TRLOI.I.I
05/07/2022	15:04:09	49	57	TRQX	00308333853TRLOI.I.I
05/07/2022	15:04:09	275	57	CHIX	00308333852TRLOI.I.I
05/07/2022	15:03:48	3553	57.05	XLON	00308333685TRLOI.I.I
05/07/2022	15:00:27	2287	57.2	XLON	00308332422TRLOI.I.I

05/07/2022	14:59:20	250	57.3	AQXE	00308331917TRLOI.I.I
05/07/2022	14:58:32	490	57.3	BATE	00308331667TRLOI.I.I
05/07/2022	14:56:45	246	57.4	CHIX	00308331168TRLOI.I.I
05/07/2022	14:56:43	2	57.4	CHIX	00308331160TRLOI.I.I
05/07/2022	14:56:31	2933	57.3	XLON	00308331126TRLOI.I.I
05/07/2022	14:56:25	47	57.4	TRQX	00308331102TRLOI.I.I
05/07/2022	14:56:07	481	57.3	BATE	00308330999TRLOI.I.I
05/07/2022	14:55:41	255	57.5	AQXE	00308330909TRLOI.I.I
05/07/2022	14:55:41	950	57.4	XLON	00308330908TRLOI.I.I
05/07/2022	14:55:41	900	57.4	XLON	00308330907TRLOI.I.I
05/07/2022	14:53:50	310	57.5	BATE	00308330259TRLOI.I.I
05/07/2022	14:53:50	233	57.5	BATE	00308330258TRLOI.I.I
05/07/2022	14:53:47	49	57.5	TRQX	00308330242TRLOI.I.I
05/07/2022	14:53:29	547	57.4	XLON	00308330136TRLOI.I.I
05/07/2022	14:53:29	900	57.4	XLON	00308330135TRLOI.I.I
05/07/2022	14:53:29	202	57.5	XLON	00308330120TRLOI.I.I
05/07/2022	14:53:29	1565	57.5	XLON	00308330119TRLOI.I.I
05/07/2022	14:53:24	264	57.5	AQXE	00308330090TRLOI.I.I
05/07/2022	14:51:39	632	57.5	AQXE	00308329548TRLOI.I.I
05/07/2022	14:51:39	41	57.5	TRQX	00308329549TRLOI.I.I
05/07/2022	14:51:32	481	57.5	BATE	00308329518TRLOI.I.I
05/07/2022	14:51:31	504	57.5	XLON	00308329517TRLOI.I.I
05/07/2022	14:51:31	900	57.5	XLON	00308329516TRLOI.I.I
05/07/2022	14:51:31	198	57.5	XLON	00308329515TRLOI.I.I
05/07/2022	14:51:31	270	57.5	CHIX	00308329513TRLOI.I.I
05/07/2022	14:51:31	1602	57.5	XLON	00308329514TRLOI.I.I
05/07/2022	14:50:40	9	57.6	CHIX	00308329255TRLOI.I.I
05/07/2022	14:50:40	253	57.6	CHIX	00308329254TRLOI.I.I
05/07/2022	14:47:55	246	57.6	CHIX	00308328313TRLOI.I.I
05/07/2022	14:47:42	1340	57.4	XLON	00308328215TRLOI.I.I
05/07/2022	14:47:42	257	57.4	XLON	00308328214TRLOI.I.I
05/07/2022	14:45:17	1415	57	XLON	00308327292TRLOI.I.I
05/07/2022	14:45:17	241	57	XLON	00308327293TRLOI.I.I
05/07/2022	14:43:16	116	56.9	XLON	00308326569TRLOI.I.I
05/07/2022	14:43:16	1582	56.9	XLON	00308326568TRLOI.I.I
05/07/2022	14:41:00	42	56.8	TRQX	00308325599TRLOI.I.I
05/07/2022	14:40:43	1441	56.8	XLON	00308325560TRLOI.I.I
05/07/2022	14:40:43	191	56.8	XLON	00308325559TRLOI.I.I
05/07/2022	14:40:23	257	56.7	CHIX	00308325383TRLOI.I.I
05/07/2022	14:38:42	1085	56.7	XLON	00308324904TRLOI.I.I
05/07/2022	14:38:42	468	56.7	XLON	00308324903TRLOI.I.I

05/07/2022	14:38:39	491	56.8	BATE	00308324894TRLOI.I.I
05/07/2022	14:38:39	281	56.8	AQXE	00308324895TRLOI.I.I
05/07/2022	14:37:17	282	56.9	AQXE	00308324491TRLOI.I.I
05/07/2022	14:36:47	48	56.8	TRQX	00308324367TRLOI.I.I
05/07/2022	14:36:47	48	56.8	TRQX	00308324368TRLOI.I.I
05/07/2022	14:35:49	23	56.8	XLON	00308324036TRLOI.I.I
05/07/2022	14:35:49	1800	56.8	XLON	00308324035TRLOI.I.I
05/07/2022	14:33:45	1776	56.8	XLON	00308323235TRLOI.I.I
05/07/2022	14:33:45	1589	56.8	XLON	00308323234TRLOI.I.I
05/07/2022	14:33:45	42	56.8	TRQX	00308323233TRLOI.I.I
05/07/2022	14:33:45	45	56.8	TRQX	00308323232TRLOI.I.I
05/07/2022	14:33:45	45	56.8	TRQX	00308323230TRLOI.I.I
05/07/2022	14:33:45	43	56.8	TRQX	00308323231TRLOI.I.I
05/07/2022	14:33:45	45	56.8	TRQX	00308323229TRLOI.I.I
05/07/2022	14:33:45	45	56.8	TRQX	00308323228TRLOI.I.I
05/07/2022	14:33:45	90	56.8	TRQX	00308323227TRLOI.I.I
05/07/2022	14:33:45	1962	56.9	XLON	00308323226TRLOI.I.I
05/07/2022	14:33:45	472	56.9	BATE	00308323225TRLOI.I.I
05/07/2022	14:31:03	1706	56.9	XLON	00308322015TRLOI.I.I
05/07/2022	14:31:03	256	56.9	CHIX	00308322014TRLOI.I.I
05/07/2022	14:31:03	256	56.9	CHIX	00308322013TRLOI.I.I
05/07/2022	14:31:03	522	56.9	BATE	00308322012TRLOI.I.I
05/07/2022	14:27:09	260	56.9	AQXE	00308320750TRLOI.I.I
05/07/2022	14:27:09	260	56.9	AQXE	00308320748TRLOI.I.I
05/07/2022	14:27:09	1698	56.9	XLON	00308320749TRLOI.I.I
05/07/2022	14:27:09	2003	56.9	XLON	00308320747TRLOI.I.I
05/07/2022	14:27:09	256	56.9	CHIX	00308320746TRLOI.I.I
05/07/2022	14:27:09	542	56.9	BATE	00308320745TRLOI.I.I
05/07/2022	14:19:33	2222	56.9	XLON	00308319488TRLOI.I.I
05/07/2022	14:15:39	479	56.9	BATE	00308318768TRLOI.I.I
05/07/2022	14:15:16	1811	56.9	XLON	00308318735TRLOI.I.I
05/07/2022	14:11:41	251	57	CHIX	00308317978TRLOI.I.I
05/07/2022	14:11:24	2029	56.9	XLON	00308317919TRLOI.I.I
05/07/2022	14:04:56	1786	56.9	XLON	00308316777TRLOI.I.I
05/07/2022	14:04:21	307	56.9	AQXE	00308316668TRLOI.I.I
05/07/2022	14:03:15	3144	56.9	XLON	00308316296TRLOI.I.I
05/07/2022	14:03:15	764	56.9	XLON	00308316295TRLOI.I.I
05/07/2022	14:02:31	455	56.9	BATE	00308316167TRLOI.I.I
05/07/2022	14:01:41	256	56.9	AQXE	00308315970TRLOI.I.I
05/07/2022	14:01:18	1929	56.9	XLON	00308315885TRLOI.I.I
05/07/2022	13:59:42	443	57	CHIX	00308315524TRLOI.I.I

05/07/2022	13:59:04	1634	56.9	XLON	00308315347TRLOI.I.I
05/07/2022	13:59:04	3084	56.9	XLON	00308315346TRLOI.I.I
05/07/2022	13:59:04	126	56.9	AQXE	00308315345TRLOI.I.I
05/07/2022	13:59:04	126	56.9	AQXE	00308315344TRLOI.I.I
05/07/2022	13:57:30	556	57.1	BATE	00308315108TRLOI.I.I
05/07/2022	13:57:13	1542	57	XLON	00308315035TRLOI.I.I
05/07/2022	13:56:30	262	57.1	AQXE	00308314959TRLOI.I.I
05/07/2022	13:55:43	287	57.1	CHIX	00308314824TRLOI.I.I
05/07/2022	13:54:29	1661	57	XLON	00308314620TRLOI.I.I
05/07/2022	13:54:29	153	57	XLON	00308314619TRLOI.I.I
05/07/2022	13:53:20	470	57.1	BATE	00308314369TRLOI.I.I
05/07/2022	13:53:06	293	57.1	CHIX	00308314302TRLOI.I.I
05/07/2022	13:53:01	259	57.1	AQXE	00308314279TRLOI.I.I
05/07/2022	13:51:01	1060	57.1	BATE	00308313864TRLOI.I.I
05/07/2022	13:51:01	275	57.1	CHIX	00308313863TRLOI.I.I
05/07/2022	13:50:58	3920	57	XLON	00308313857TRLOI.I.I
05/07/2022	13:50:58	252	57.1	AQXE	00308313856TRLOI.I.I
05/07/2022	13:49:31	1634	57	XLON	00308313568TRLOI.I.I
05/07/2022	13:40:45	1504	56.9	XLON	00308311856TRLOI.I.I
05/07/2022	13:32:47	320	56.8	BATE	00308310174TRLOI.I.I
05/07/2022	13:32:47	184	56.8	BATE	00308310173TRLOI.I.I
05/07/2022	13:32:44	280	56.8	CHIX	00308310134TRLOI.I.I
05/07/2022	13:32:37	46	56.8	TRQX	00308310110TRLOI.I.I
05/07/2022	13:31:54	844	56.8	XLON	00308309970TRLOI.I.I
05/07/2022	13:31:54	875	56.8	XLON	00308309969TRLOI.I.I
05/07/2022	13:29:28	1159	56.8	XLON	00308309428TRLOI.I.I
05/07/2022	13:29:28	1284	56.8	XLON	00308309427TRLOI.I.I
05/07/2022	13:27:46	305	56.8	AQXE	00308309170TRLOI.I.I
05/07/2022	13:22:05	49	56.8	TRQX	00308308102TRLOI.I.I
05/07/2022	13:22:05	2154	56.8	XLON	00308308101TRLOI.I.I
05/07/2022	13:21:16	291	56.8	AQXE	00308307565TRLOI.I.I
05/07/2022	13:18:59	1682	56.7	XLON	00308307040TRLOI.I.I
05/07/2022	13:18:59	2054	56.8	XLON	00308307039TRLOI.I.I
05/07/2022	13:17:41	438	56.8	BATE	00308306763TRLOI.I.I
05/07/2022	13:16:47	43	56.8	TRQX	00308306404TRLOI.I.I
05/07/2022	13:16:43	974	56.8	XLON	00308306384TRLOI.I.I
05/07/2022	13:16:43	956	56.8	XLON	00308306383TRLOI.I.I
05/07/2022	13:16:43	255	56.8	CHIX	00308306373TRLOI.I.I
05/07/2022	13:14:56	690	56.9	XLON	00308305927TRLOI.I.I
05/07/2022	13:14:56	1098	56.9	XLON	00308305926TRLOI.I.I
05/07/2022	13:14:16	533	56.8	BATE	00308305757TRLOI.I.I



05/07/2022	13:14:16	276	56.8	CHIX	00308305758TRLOI.I.I
05/07/2022	13:13:09	50	56.8	TRQX	00308305516TRLOI.I.I
05/07/2022	13:12:53	306	56.8	AQXE	00308305409TRLOI.I.I
05/07/2022	13:12:53	1813	56.8	XLON	00308305410TRLOI.I.I
05/07/2022	13:10:53	298	57	AQXE	00308304599TRLOI.I.I
05/07/2022	13:10:51	288	56.9	CHIX	00308304595TRLOI.I.I
05/07/2022	13:10:51	533	56.9	BATE	00308304594TRLOI.I.I
05/07/2022	13:10:49	3571	56.9	XLON	00308304586TRLOI.I.I
05/07/2022	13:08:31	48	57	TRQX	00308303869TRLOI.I.I
05/07/2022	13:08:31	2325	56.9	XLON	00308303867TRLOI.I.I
05/07/2022	13:06:56	267	56.9	CHIX	00308303318TRLOI.I.I
05/07/2022	13:05:43	439	57.1	BATE	00308302951TRLOI.I.I
05/07/2022	13:04:23	48	57	TRQX	00308302645TRLOI.I.I
05/07/2022	13:04:00	134	57	XLON	00308302582TRLOI.I.I
05/07/2022	13:04:00	2542	57	XLON	00308302581TRLOI.I.I
05/07/2022	13:00:50	255	57	AQXE	00308302152TRLOI.I.I
05/07/2022	13:00:23	464	57.1	BATE	00308302106TRLOI.I.I
05/07/2022	12:57:17	1369	57	XLON	00308301585TRLOI.I.I
05/07/2022	12:57:17	837	57	XLON	00308301584TRLOI.I.I
05/07/2022	12:55:41	299	57.1	AQXE	00308301347TRLOI.I.I
05/07/2022	12:51:58	2571	57.1	XLON	00308300811TRLOI.I.I
05/07/2022	12:51:55	45	57.3	TRQX	00308300807TRLOI.I.I
05/07/2022	12:51:15	279	57.2	CHIX	00308300644TRLOI.I.I
05/07/2022	12:48:13	1529	57.2	XLON	00308299930TRLOI.I.I
05/07/2022	12:48:13	499	57.2	BATE	00308299928TRLOI.I.I
05/07/2022	12:48:13	488	57.2	BATE	00308299929TRLOI.I.I
05/07/2022	12:48:13	454	57.2	BATE	00308299927TRLOI.I.I
05/07/2022	12:48:13	42	57.3	XLON	00308299925TRLOI.I.I
05/07/2022	12:48:13	1585	57.3	XLON	00308299926TRLOI.I.I
05/07/2022	12:48:13	42	57.3	TRQX	00308299923TRLOI.I.I
05/07/2022	12:48:13	1506	57.3	XLON	00308299922TRLOI.I.I
05/07/2022	12:48:13	1717	57.3	XLON	00308299924TRLOI.I.I
05/07/2022	12:48:13	42	57.3	TRQX	00308299921TRLOI.I.I
05/07/2022	12:48:13	1655	57.3	XLON	00308299920TRLOI.I.I
05/07/2022	12:48:13	692	57.3	XLON	00308299919TRLOI.I.I
05/07/2022	12:48:13	353	57.3	XLON	00308299918TRLOI.I.I
05/07/2022	12:48:13	900	57.3	XLON	00308299917TRLOI.I.I
05/07/2022	12:48:13	255	57.3	AQXE	00308299916TRLOI.I.I
05/07/2022	12:48:13	183	57.3	CHIX	00308299914TRLOI.I.I
05/07/2022	12:48:13	281	57.3	AQXE	00308299915TRLOI.I.I
05/07/2022	12:48:13	272	57.3	CHIX	00308299912TRLOI.I.I

05/07/2022	12:48:13	91	57.3	CHIX	00308299913TRLOI.I.I
05/07/2022	12:33:06	1369	57.3	XLON	00308297334TRLOI.I.I
05/07/2022	12:30:29	302	57.3	AQXE	00308297055TRLOI.I.I
05/07/2022	12:30:26	47	57.3	TRQX	00308297047TRLOI.I.I
05/07/2022	12:30:26	900	57.3	XLON	00308297045TRLOI.I.I
05/07/2022	12:30:26	966	57.3	XLON	00308297046TRLOI.I.I
05/07/2022	12:28:35	329	57.4	TRQX	00308296779TRLOI.I.I
05/07/2022	12:28:28	47	57.4	TRQX	00308296776TRLOI.I.I
05/07/2022	12:25:00	249	57.4	CHIX	00308296313TRLOI.I.I
05/07/2022	12:24:05	966	57.4	XLON	00308296211TRLOI.I.I
05/07/2022	12:24:05	900	57.4	XLON	00308296210TRLOI.I.I
05/07/2022	12:21:50	1788	57.4	XLON	00308295900TRLOI.I.I
05/07/2022	12:17:17	1768	57.2	XLON	00308294577TRLOI.I.I
05/07/2022	12:17:17	1724	57.2	XLON	00308294575TRLOI.I.I
05/07/2022	12:17:17	1825	57.2	XLON	00308294576TRLOI.I.I
05/07/2022	12:17:17	293	57.2	AQXE	00308294574TRLOI.I.I
05/07/2022	12:17:17	419	57.2	CHIX	00308294573TRLOI.I.I
05/07/2022	12:17:17	451	57.2	BATE	00308294572TRLOI.I.I
05/07/2022	12:17:17	451	57.2	BATE	00308294571TRLOI.I.I
05/07/2022	12:06:10	1410	57.2	CHIX	00308291268TRLOI.I.I
05/07/2022	12:06:10	282	57.2	CHIX	00308291267TRLOI.I.I
05/07/2022	12:06:09	7568	57.2	XLON	00308291263TRLOI.I.I
05/07/2022	12:06:09	417	57.2	XLON	00308291264TRLOI.I.I
05/07/2022	12:06:09	5484	57.2	XLON	00308291262TRLOI.I.I
05/07/2022	12:06:09	2700	57.2	XLON	00308291261TRLOI.I.I
05/07/2022	12:06:09	6300	57.2	XLON	00308291260TRLOI.I.I
05/07/2022	12:06:09	1524	57.2	XLON	00308291258TRLOI.I.I
05/07/2022	12:06:09	1600	57.2	XLON	00308291259TRLOI.I.I
05/07/2022	12:06:09	1047	57.2	XLON	00308291257TRLOI.I.I
05/07/2022	12:06:09	1953	57.2	XLON	00308291256TRLOI.I.I
05/07/2022	12:06:08	248	57.1	AQXE	00308291239TRLOI.I.I
05/07/2022	12:06:08	277	57.1	AQXE	00308291237TRLOI.I.I
05/07/2022	12:06:08	295	57.1	AQXE	00308291238TRLOI.I.I
05/07/2022	12:06:08	278	57.1	AQXE	00308291236TRLOI.I.I
05/07/2022	12:06:08	473	57.1	BATE	00308291234TRLOI.I.I
05/07/2022	12:06:08	545	57.1	BATE	00308291235TRLOI.I.I
05/07/2022	12:06:08	287	57.1	AQXE	00308291232TRLOI.I.I
05/07/2022	12:06:08	473	57.1	BATE	00308291233TRLOI.I.I
05/07/2022	12:06:08	317	57.1	AQXE	00308291231TRLOI.I.I
05/07/2022	12:06:08	255	57.1	AQXE	00308291230TRLOI.I.I
05/07/2022	12:06:08	455	57.1	BATE	00308291229TRLOI.I.I

05/07/2022	12:06:08	455	57.1	BATE	00308291228TRLOI.I.I
05/07/2022	11:40:47	507	57.1	BATE	00308288039TRLOI.I.I
05/07/2022	11:40:47	458	57.1	BATE	00308288038TRLOI.I.I
05/07/2022	11:21:13	45	57	TRQX	00308285857TRLOI.I.I
05/07/2022	11:20:39	277	57	AQXE	00308285768TRLOI.I.I
05/07/2022	11:20:13	104	57	CHIX	00308285740TRLOI.I.I
05/07/2022	11:20:13	172	57	CHIX	00308285737TRLOI.I.I
05/07/2022	11:20:12	1845	57.1	XLON	00308285733TRLOI.I.I
05/07/2022	11:15:45	2034	57.1	XLON	00308285335TRLOI.I.I
05/07/2022	11:13:29	2104	57.1	XLON	00308285008TRLOI.I.I
05/07/2022	11:11:59	520	57	BATE	00308284718TRLOI.I.I
05/07/2022	11:10:09	900	57	XLON	00308284468TRLOI.I.I
05/07/2022	11:10:09	114	57	XLON	00308284467TRLOI.I.I
05/07/2022	11:10:09	316	57	XLON	00308284466TRLOI.I.I
05/07/2022	11:09:26	267	57	CHIX	00308284368TRLOI.I.I
05/07/2022	11:09:11	277	57	AQXE	00308284352TRLOI.I.I
05/07/2022	11:08:06	462	57	BATE	00308284205TRLOI.I.I
05/07/2022	11:07:48	875	57	XLON	00308284176TRLOI.I.I
05/07/2022	11:07:48	1262	57	XLON	00308284178TRLOI.I.I
05/07/2022	11:07:48	883	57	XLON	00308284175TRLOI.I.I
05/07/2022	11:07:48	280	57	XLON	00308284174TRLOI.I.I
05/07/2022	11:07:30	52	57	TRQX	00308284146TRLOI.I.I
05/07/2022	11:06:10	50	57	AQXE	00308283944TRLOI.I.I
05/07/2022	11:06:10	204	57	AQXE	00308283943TRLOI.I.I
05/07/2022	11:03:51	666	57	XLON	00308283668TRLOI.I.I
05/07/2022	11:03:51	2000	57	XLON	00308283667TRLOI.I.I
05/07/2022	11:03:22	286	57	CHIX	00308283613TRLOI.I.I
05/07/2022	11:03:19	45	57	TRQX	00308283611TRLOI.I.I
05/07/2022	11:02:40	462	57	BATE	00308283444TRLOI.I.I
05/07/2022	11:01:16	291	57	AQXE	00308283247TRLOI.I.I
05/07/2022	11:01:16	45	57	TRQX	00308283248TRLOI.I.I
05/07/2022	11:01:16	45	57	TRQX	00308283249TRLOI.I.I
05/07/2022	11:01:16	231	57	CHIX	00308283245TRLOI.I.I
05/07/2022	11:01:16	291	57	AQXE	00308283246TRLOI.I.I
05/07/2022	11:01:16	231	57	CHIX	00308283244TRLOI.I.I
05/07/2022	10:59:27	687	57.1	XLON	00308282947TRLOI.I.I
05/07/2022	10:59:27	486	57.1	XLON	00308282948TRLOI.I.I
05/07/2022	10:59:27	1800	57.1	XLON	00308282946TRLOI.I.I
05/07/2022	10:56:36	468	57.1	XLON	00308282411TRLOI.I.I
05/07/2022	10:56:36	1008	57.1	XLON	00308282409TRLOI.I.I
05/07/2022	10:56:36	433	57.1	XLON	00308282410TRLOI.I.I

05/07/2022	10:56:36	408	57.1	XLON	00308282408TRLOI.I.I
05/07/2022	10:55:48	348	57.1	BATE	00308282249TRLOI.I.I
05/07/2022	10:55:48	203	57.1	BATE	00308282248TRLOI.I.I
05/07/2022	10:54:03	203	57.1	XLON	00308281977TRLOI.I.I
05/07/2022	10:54:03	2000	57	XLON	00308281975TRLOI.I.I
05/07/2022	10:54:03	1232	57.1	XLON	00308281976TRLOI.I.I
05/07/2022	10:49:42	470	57.2	BATE	00308281438TRLOI.I.I
05/07/2022	10:47:04	1733	57.1	XLON	00308281178TRLOI.I.I
05/07/2022	10:46:17	242	57	CHIX	00308281106TRLOI.I.I
05/07/2022	10:45:38	222	57.1	CHIX	00308281003TRLOI.I.I
05/07/2022	10:45:36	49	57.2	TRQX	00308280999TRLOI.I.I
05/07/2022	10:45:25	265	57.2	AQXE	00308280946TRLOI.I.I
05/07/2022	10:44:25	235	57.3	AQXE	00308280803TRLOI.I.I
05/07/2022	10:44:20	139	57.3	XLON	00308280794TRLOI.I.I
05/07/2022	10:44:20	890	57.3	XLON	00308280793TRLOI.I.I
05/07/2022	10:44:20	31	57.3	XLON	00308280791TRLOI.I.I
05/07/2022	10:44:20	1274	57.3	XLON	00308280792TRLOI.I.I
05/07/2022	10:42:47	471	57.3	BATE	00308280472TRLOI.I.I
05/07/2022	10:38:58	2978	57.2	XLON	00308279717TRLOI.I.I
05/07/2022	10:32:49	1520	57.2	XLON	00308278896TRLOI.I.I
05/07/2022	10:28:44	190	57.3	XLON	00308278374TRLOI.I.I
05/07/2022	10:28:44	806	57.3	XLON	00308278373TRLOI.I.I
05/07/2022	10:28:44	2000	57.3	XLON	00308278372TRLOI.I.I
05/07/2022	10:28:07	271	57.3	CHIX	00308278323TRLOI.I.I
05/07/2022	10:26:43	307	57.3	AQXE	00308278098TRLOI.I.I
05/07/2022	10:26:01	509	57.3	BATE	00308277906TRLOI.I.I
05/07/2022	10:25:54	51	57.4	TRQX	00308277835TRLOI.I.I
05/07/2022	10:24:35	277	57.3	AQXE	00308277523TRLOI.I.I
05/07/2022	10:23:27	976	57.3	XLON	00308277402TRLOI.I.I
05/07/2022	10:23:27	1876	57.3	XLON	00308277403TRLOI.I.I
05/07/2022	10:23:27	1777	57.3	XLON	00308277404TRLOI.I.I
05/07/2022	10:23:27	1712	57.3	XLON	00308277401TRLOI.I.I
05/07/2022	10:23:27	236	57.3	CHIX	00308277399TRLOI.I.I
05/07/2022	10:23:27	251	57.3	CHIX	00308277400TRLOI.I.I
05/07/2022	10:23:27	548	57.3	BATE	00308277397TRLOI.I.I
05/07/2022	10:23:27	548	57.3	BATE	00308277396TRLOI.I.I
05/07/2022	10:23:27	1616	57.3	XLON	00308277398TRLOI.I.I
05/07/2022	10:23:27	236	57.3	CHIX	00308277395TRLOI.I.I
05/07/2022	10:23:27	42	57.4	TRQX	00308277394TRLOI.I.I
05/07/2022	10:14:57	45	57.4	TRQX	00308275688TRLOI.I.I
05/07/2022	10:14:54	2605	57.3	XLON	00308275680TRLOI.I.I

05/07/2022	10:14:54	3340	57.3	XLON	00308275681TRLOI.I.I
05/07/2022	10:10:01	258	57.4	AQXE	00308274755TRLOI.I.I
05/07/2022	10:08:20	48	57.4	TRQX	00308274487TRLOI.I.I
05/07/2022	10:04:44	293	57.4	AQXE	00308273990TRLOI.I.I
05/07/2022	10:03:08	535	57.5	BATE	00308273796TRLOI.I.I
05/07/2022	10:01:42	50	57.5	TRQX	00308273554TRLOI.I.I
05/07/2022	10:01:31	256	57.5	AQXE	00308273531TRLOI.I.I
05/07/2022	10:00:51	2578	57.5	XLON	00308273464TRLOI.I.I
05/07/2022	10:00:51	279	57.5	CHIX	00308273462TRLOI.I.I
05/07/2022	10:00:51	239	57.5	CHIX	00308273463TRLOI.I.I
05/07/2022	10:00:51	279	57.5	CHIX	00308273461TRLOI.I.I
05/07/2022	10:00:48	3217	57.6	XLON	00308273457TRLOI.I.I
05/07/2022	09:58:34	283	57.6	AQXE	00308273150TRLOI.I.I
05/07/2022	09:58:25	465	57.6	BATE	00308273134TRLOI.I.I
05/07/2022	09:56:10	191	57.6	AQXE	00308272744TRLOI.I.I
05/07/2022	09:56:08	103	57.6	AQXE	00308272738TRLOI.I.I
05/07/2022	09:56:03	1271	57.6	XLON	00308272719TRLOI.I.I
05/07/2022	09:56:03	1124	57.6	XLON	00308272720TRLOI.I.I
05/07/2022	09:56:03	660	57.6	XLON	00308272718TRLOI.I.I
05/07/2022	09:53:28	2285	57.6	XLON	00308272286TRLOI.I.I
05/07/2022	09:51:24	252	57.6	XLON	00308271728TRLOI.I.I
05/07/2022	09:51:24	1877	57.6	XLON	00308271729TRLOI.I.I
05/07/2022	09:51:24	695	57.6	XLON	00308271726TRLOI.I.I
05/07/2022	09:51:24	298	57.6	XLON	00308271724TRLOI.I.I
05/07/2022	09:51:24	248	57.6	XLON	00308271725TRLOI.I.I
05/07/2022	09:51:24	462	57.5	BATE	00308271719TRLOI.I.I
05/07/2022	09:51:24	459	57.5	XLON	00308271718TRLOI.I.I
05/07/2022	09:51:24	462	57.5	BATE	00308271717TRLOI.I.I
05/07/2022	09:51:24	47	57.7	TRQX	00308271715TRLOI.I.I
05/07/2022	09:37:17	44	57.7	TRQX	00308269250TRLOI.I.I
05/07/2022	09:30:26	303	57.4	AQXE	00308267649TRLOI.I.I
05/07/2022	09:30:24	3032	57.4	XLON	00308267643TRLOI.I.I
05/07/2022	09:30:24	263	57.5	CHIX	00308267642TRLOI.I.I
05/07/2022	09:30:24	263	57.5	CHIX	00308267641TRLOI.I.I
05/07/2022	09:30:24	457	57.5	BATE	00308267640TRLOI.I.I
05/07/2022	09:30:24	47	57.7	TRQX	00308267638TRLOI.I.I
05/07/2022	09:29:11	3284	57.5	XLON	00308267366TRLOI.I.I
05/07/2022	09:22:25	455	57.6	BATE	00308266191TRLOI.I.I
05/07/2022	09:21:49	44	57.7	TRQX	00308266066TRLOI.I.I
05/07/2022	09:18:34	261	57.6	AQXE	00308265559TRLOI.I.I
05/07/2022	09:15:19	235	57.8	XLON	00308265173TRLOI.I.I

05/07/2022	09:15:19	1987	57.8	XLON	00308265172TRLOI.I.I
05/07/2022	09:15:19	900	57.8	XLON	00308265171TRLOI.I.I
05/07/2022	09:12:05	88	57.8	CHIX	00308264594TRLOI.I.I
05/07/2022	09:12:05	44	57.9	TRQX	00308264595TRLOI.I.I
05/07/2022	09:12:04	176	57.8	CHIX	00308264591TRLOI.I.I
05/07/2022	09:09:42	285	57.9	AQXE	00308264331TRLOI.I.I
05/07/2022	09:09:38	247	57.8	CHIX	00308264290TRLOI.I.I
05/07/2022	09:07:06	2999	57.8	XLON	00308263848TRLOI.I.I
05/07/2022	09:07:06	485	57.8	BATE	00308263847TRLOI.I.I
05/07/2022	09:07:06	106	57.8	BATE	00308263846TRLOI.I.I
05/07/2022	09:07:06	503	57.8	BATE	00308263844TRLOI.I.I
05/07/2022	09:07:06	397	57.8	BATE	00308263845TRLOI.I.I
05/07/2022	09:07:06	253	57.9	AQXE	00308263842TRLOI.I.I
05/07/2022	09:07:06	26	57.9	AQXE	00308263843TRLOI.I.I
05/07/2022	09:06:53	46	57.9	TRQX	00308263783TRLOI.I.I
05/07/2022	09:06:53	3519	57.9	XLON	00308263782TRLOI.I.I
05/07/2022	09:03:33	2878	57.9	XLON	00308263227TRLOI.I.I
05/07/2022	09:03:33	227	57.9	AQXE	00308263228TRLOI.I.I
05/07/2022	09:03:33	96	57.9	TRQX	00308263226TRLOI.I.I
05/07/2022	08:56:29	281	57.8	CHIX	00308262303TRLOI.I.I
05/07/2022	08:55:10	3309	57.8	XLON	00308262205TRLOI.I.I
05/07/2022	08:52:44	291	57.9	AQXE	00308261822TRLOI.I.I
05/07/2022	08:51:45	453	57.8	BATE	00308261737TRLOI.I.I
05/07/2022	08:51:42	2036	57.8	XLON	00308261732TRLOI.I.I
05/07/2022	08:51:42	1615	57.8	XLON	00308261731TRLOI.I.I
05/07/2022	08:51:42	247	57.8	CHIX	00308261730TRLOI.I.I
05/07/2022	08:51:42	253	57.8	CHIX	00308261729TRLOI.I.I
05/07/2022	08:51:41	3651	57.9	XLON	00308261720TRLOI.I.I
05/07/2022	08:48:24	517	57.9	BATE	00308261369TRLOI.I.I
05/07/2022	08:48:20	49	57.9	TRQX	00308261364TRLOI.I.I
05/07/2022	08:47:36	1092	57.9	XLON	00308261250TRLOI.I.I
05/07/2022	08:47:36	2039	57.9	XLON	00308261249TRLOI.I.I
05/07/2022	08:47:30	81	57.9	AQXE	00308261236TRLOI.I.I
05/07/2022	08:47:20	185	57.9	AQXE	00308261221TRLOI.I.I
05/07/2022	08:45:39	42	57.9	TRQX	00308261038TRLOI.I.I
05/07/2022	08:44:44	538	57.9	BATE	00308260860TRLOI.I.I
05/07/2022	08:44:44	2478	57.8	XLON	00308260859TRLOI.I.I
05/07/2022	08:44:44	273	57.8	CHIX	00308260858TRLOI.I.I
05/07/2022	08:42:47	314	57.9	AQXE	00308260499TRLOI.I.I
05/07/2022	08:41:27	1648	57.8	XLON	00308260360TRLOI.I.I
05/07/2022	08:41:25	443	57.9	BATE	00308260359TRLOI.I.I

05/07/2022	08:41:13	43	57.9	TRQX	00308260288TRLOI.I.I
05/07/2022	08:39:56	1934	57.9	XLON	00308260139TRLOI.I.I
05/07/2022	08:39:56	279	57.9	AQXE	00308260138TRLOI.I.I
05/07/2022	08:39:56	279	57.9	AQXE	00308260137TRLOI.I.I
05/07/2022	08:39:17	42	58	TRQX	00308260070TRLOI.I.I
05/07/2022	08:39:04	455	58	BATE	00308260004TRLOI.I.I
05/07/2022	08:38:46	72	58.1	CHIX	00308259929TRLOI.I.I
05/07/2022	08:38:46	120	58.1	CHIX	00308259930TRLOI.I.I
05/07/2022	08:38:46	100	58.1	CHIX	00308259928TRLOI.I.I
05/07/2022	08:37:03	266	58	AQXE	00308259718TRLOI.I.I
05/07/2022	08:37:03	287	58	AQXE	00308259717TRLOI.I.I
05/07/2022	08:37:03	556	58	AQXE	00308259716TRLOI.I.I
05/07/2022	08:37:03	3310	58	XLON	00308259714TRLOI.I.I
05/07/2022	08:37:03	277	58	AQXE	00308259715TRLOI.I.I
05/07/2022	08:37:03	2978	58	XLON	00308259713TRLOI.I.I
05/07/2022	08:37:03	284	58	XLON	00308259712TRLOI.I.I
05/07/2022	08:37:03	449	58	BATE	00308259710TRLOI.I.I
05/07/2022	08:37:03	49	58	TRQX	00308259711TRLOI.I.I
05/07/2022	08:37:03	174	58.1	CHIX	00308259709TRLOI.I.I
05/07/2022	08:37:03	73	58.1	CHIX	00308259708TRLOI.I.I
05/07/2022	08:32:38	2946	58	XLON	00308259046TRLOI.I.I
05/07/2022	08:31:19	296	58.1	CHIX	00308258854TRLOI.I.I
05/07/2022	08:30:14	2247	58	XLON	00308258700TRLOI.I.I
05/07/2022	08:30:14	1148	58	XLON	00308258699TRLOI.I.I
05/07/2022	08:30:14	42	58	TRQX	00308258698TRLOI.I.I
05/07/2022	08:30:14	358	58	XLON	00308258697TRLOI.I.I
05/07/2022	08:30:14	18	58	AQXE	00308258695TRLOI.I.I
05/07/2022	08:30:14	542	58	XLON	00308258696TRLOI.I.I
05/07/2022	08:30:14	525	58	BATE	00308258693TRLOI.I.I
05/07/2022	08:30:14	42	58	TRQX	00308258694TRLOI.I.I
05/07/2022	08:30:14	454	58	BATE	00308258692TRLOI.I.I
05/07/2022	08:29:15	1362	58	XLON	00308258557TRLOI.I.I
05/07/2022	08:29:15	1734	58	XLON	00308258558TRLOI.I.I
05/07/2022	08:29:15	3226	58	XLON	00308258555TRLOI.I.I
05/07/2022	08:29:15	1613	58	XLON	00308258556TRLOI.I.I
05/07/2022	08:29:15	476	58.1	CHIX	00308258554TRLOI.I.I
05/07/2022	08:29:15	238	58.1	CHIX	00308258553TRLOI.I.I
05/07/2022	08:21:54	51	57.9	TRQX	00308257303TRLOI.I.I
05/07/2022	08:21:54	153	57.9	TRQX	00308257302TRLOI.I.I
05/07/2022	08:21:54	3278	57.9	XLON	00308257300TRLOI.I.I
05/07/2022	08:21:54	5232	57.9	XLON	00308257301TRLOI.I.I

05/07/2022	08:21:54	765	57.9	CHIX	00308257298TRLOI.I.I
05/07/2022	08:21:54	1052	57.9	BATE	00308257299TRLOI.I.I
05/07/2022	08:21:54	488	57.9	BATE	00308257296TRLOI.I.I
05/07/2022	08:21:54	412	57.9	BATE	00308257297TRLOI.I.I
05/07/2022	08:21:49	3	57.7	AQXE	00308257268TRLOI.I.I
05/07/2022	08:11:33	262	57.7	AQXE	00308254970TRLOI.I.I
05/07/2022	08:11:33	262	57.7	AQXE	00308254971TRLOI.I.I
05/07/2022	08:11:04	3845	57.4	XLON	00308254890TRLOI.I.I
05/07/2022	08:11:04	186	57.4	XLON	00308254889TRLOI.I.I
05/07/2022	08:11:04	730	57.5	XLON	00308254888TRLOI.I.I
05/07/2022	08:11:04	2000	57.4	XLON	00308254886TRLOI.I.I
05/07/2022	08:11:04	843	57.5	XLON	00308254887TRLOI.I.I