

29 June 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
28/06/2022	16:28:47	605	59	BATE	00307482459TRLOI.I.I
28/06/2022	16:28:47	402	59	CHIX	00307482458TRLOI.I.I
28/06/2022	16:28:32	1953	58.9	XLON	00307482353TRLOI.I.I
28/06/2022	16:28:32	446	58.9	XLON	00307482352TRLOI.I.I
28/06/2022	16:27:07	2780	58.9	XLON	00307481528TRLOI.I.I
28/06/2022	16:26:28	2509	59	XLON	00307481111TRLOI.I.I
28/06/2022	16:26:26	847	59	XLON	00307481103TRLOI.I.I
28/06/2022	16:26:25	40	59.1	TRQX	00307481100TRLOI.I.I
28/06/2022	16:26:02	493	59	AQXE	00307480916TRLOI.I.I
28/06/2022	16:25:46	572	59	BATE	00307480784TRLOI.I.I
28/06/2022	16:25:04	394	58.9	XLON	00307480467TRLOI.I.I
28/06/2022	16:24:21	50	59.1	TRQX	00307480021TRLOI.I.I
28/06/2022	16:24:20	286	59	CHIX	00307480016TRLOI.I.I
28/06/2022	16:23:45	2382	59	XLON	00307479675TRLOI.I.I
28/06/2022	16:23:04	503	59	BATE	00307479272TRLOI.I.I
28/06/2022	16:22:24	430	59.1	AQXE	00307478783TRLOI.I.I
28/06/2022	16:22:23	1840	59.1	XLON	00307478765TRLOI.I.I
28/06/2022	16:22:23	73	59.1	TRQX	00307478763TRLOI.I.I
28/06/2022	16:22:23	231	59.1	XLON	00307478764TRLOI.I.I
28/06/2022	16:22:23	395	59.1	CHIX	00307478762TRLOI.I.I
28/06/2022	16:22:23	846	59.1	XLON	00307478761TRLOI.I.I
28/06/2022	16:22:22	456	59.1	BATE	00307478757TRLOI.I.I
28/06/2022	16:22:22	457	59.1	BATE	00307478756TRLOI.I.I
28/06/2022	16:22:22	449	59.1	BATE	00307478755TRLOI.I.I
28/06/2022	16:22:22	482	59.1	BATE	00307478753TRLOI.I.I
28/06/2022	16:22:22	457	59.1	BATE	00307478754TRLOI.I.I
28/06/2022	16:22:22	449	59.1	BATE	00307478752TRLOI.I.I
28/06/2022	16:22:05	406	59.2	AQXE	00307478560TRLOI.I.I
28/06/2022	16:22:00	60	59.2	TRQX	00307478509TRLOI.I.I
28/06/2022	16:21:41	3194	59.1	XLON	00307478399TRLOI.I.I
28/06/2022	16:20:52	3786	59.2	XLON	00307477946TRLOI.I.I
28/06/2022	16:20:22	464	59.2	AQXE	00307477684TRLOI.I.I
28/06/2022	16:19:25	360	59.2	CHIX	00307477091TRLOI.I.I
28/06/2022	16:19:03	67	59.2	TRQX	00307476889TRLOI.I.I
28/06/2022	16:18:30	3845	59.2	XLON	00307476523TRLOI.I.I

28/06/2022	16:18:19	531	59.2	XLON	00307476372TRLOI.I.I
28/06/2022	16:18:19	900	59.2	XLON	00307476371TRLOI.I.I
28/06/2022	16:17:59	61	59.2	AQXE	00307476144TRLOI.I.I
28/06/2022	16:16:33	81	59.2	TRQX	00307475332TRLOI.I.I
28/06/2022	16:16:04	33	59.2	AQXE	00307475085TRLOI.I.I
28/06/2022	16:16:03	306	59.2	AQXE	00307475079TRLOI.I.I
28/06/2022	16:16:03	294	59.2	AQXE	00307475077TRLOI.I.I
28/06/2022	16:16:03	244	59.2	AQXE	00307475078TRLOI.I.I
28/06/2022	16:16:02	33	59.2	CHIX	00307475069TRLOI.I.I
28/06/2022	16:16:02	3114	59.2	XLON	00307475067TRLOI.I.I
28/06/2022	16:16:02	430	59.2	CHIX	00307475065TRLOI.I.I
28/06/2022	16:16:02	235	59.2	CHIX	00307475066TRLOI.I.I
28/06/2022	16:16:02	470	59.2	CHIX	00307475063TRLOI.I.I
28/06/2022	16:16:02	758	59.2	XLON	00307475064TRLOI.I.I
28/06/2022	16:16:02	1558	59.2	XLON	00307475062TRLOI.I.I
28/06/2022	16:15:01	2768	59.2	XLON	00307474174TRLOI.I.I
28/06/2022	16:15:01	1800	59.2	XLON	00307474175TRLOI.I.I
28/06/2022	16:14:42	1243	59.2	XLON	00307473956TRLOI.I.I
28/06/2022	16:14:42	129	59.2	XLON	00307473955TRLOI.I.I
28/06/2022	16:14:21	49	59.2	TRQX	00307473674TRLOI.I.I
28/06/2022	16:13:46	1321	59.2	XLON	00307473346TRLOI.I.I
28/06/2022	16:12:57	150	59.2	XLON	00307473044TRLOI.I.I
28/06/2022	16:12:57	571	59.2	XLON	00307473043TRLOI.I.I
28/06/2022	16:12:57	685	59.2	XLON	00307473042TRLOI.I.I
28/06/2022	16:11:52	47	59.2	TRQX	00307472617TRLOI.I.I
28/06/2022	16:11:20	291	59.2	AQXE	00307472387TRLOI.I.I
28/06/2022	16:11:20	291	59.2	AQXE	00307472386TRLOI.I.I
28/06/2022	16:11:20	2415	59.2	XLON	00307472385TRLOI.I.I
28/06/2022	16:11:08	416	59.2	BATE	00307472318TRLOI.I.I
28/06/2022	16:10:07	46	59.2	TRQX	00307471862TRLOI.I.I
28/06/2022	16:09:36	789	59.2	XLON	00307471663TRLOI.I.I
28/06/2022	16:09:36	422	59.2	XLON	00307471664TRLOI.I.I
28/06/2022	16:09:36	1211	59.2	XLON	00307471662TRLOI.I.I
28/06/2022	16:09:14	405	59.2	BATE	00307471544TRLOI.I.I
28/06/2022	16:09:14	76	59.2	BATE	00307471543TRLOI.I.I
28/06/2022	16:07:43	250	59.2	AQXE	00307470884TRLOI.I.I
28/06/2022	16:07:43	286	59.2	AQXE	00307470882TRLOI.I.I
28/06/2022	16:07:43	286	59.2	AQXE	00307470883TRLOI.I.I
28/06/2022	16:07:43	1281	59.2	XLON	00307470881TRLOI.I.I
28/06/2022	16:07:43	1258	59.2	XLON	00307470879TRLOI.I.I
28/06/2022	16:07:43	1281	59.2	XLON	00307470880TRLOI.I.I
28/06/2022	16:07:43	1258	59.2	XLON	00307470878TRLOI.I.I
28/06/2022	16:07:43	1138	59.2	XLON	00307470876TRLOI.I.I

28/06/2022	16:07:43	1207	59.2	XLON	00307470877TRLOI.I.I
28/06/2022	16:07:43	1281	59.2	XLON	00307470874TRLOI.I.I
28/06/2022	16:07:43	1138	59.2	XLON	00307470875TRLOI.I.I
28/06/2022	16:07:43	1207	59.2	XLON	00307470873TRLOI.I.I
28/06/2022	16:07:43	1231	59.2	XLON	00307470872TRLOI.I.I
28/06/2022	16:07:43	1231	59.2	XLON	00307470870TRLOI.I.I
28/06/2022	16:07:43	1231	59.2	XLON	00307470871TRLOI.I.I
28/06/2022	16:07:43	2377	59.2	XLON	00307470869TRLOI.I.I
28/06/2022	16:07:43	49	59.2	TRQX	00307470867TRLOI.I.I
28/06/2022	16:07:43	41	59.2	TRQX	00307470868TRLOI.I.I
28/06/2022	16:07:43	41	59.2	TRQX	00307470866TRLOI.I.I
28/06/2022	16:07:43	113	59.2	TRQX	00307470865TRLOI.I.I
28/06/2022	16:07:43	124	59.2	CHIX	00307470863TRLOI.I.I
28/06/2022	16:07:43	153	59.2	XLON	00307470864TRLOI.I.I
28/06/2022	16:07:30	1195	59.2	XLON	00307470765TRLOI.I.I
28/06/2022	16:07:30	1951	59.2	XLON	00307470764TRLOI.I.I
28/06/2022	16:07:30	1800	59.2	XLON	00307470763TRLOI.I.I
28/06/2022	16:07:30	1014	59.2	XLON	00307470762TRLOI.I.I
28/06/2022	16:07:30	9900	59.2	XLON	00307470761TRLOI.I.I
28/06/2022	16:07:30	230	59.2	TRQX	00307470760TRLOI.I.I
28/06/2022	16:07:30	443	59.2	BATE	00307470758TRLOI.I.I
28/06/2022	16:07:30	419	59.2	BATE	00307470759TRLOI.I.I
28/06/2022	16:07:30	416	59.2	BATE	00307470757TRLOI.I.I
28/06/2022	16:07:30	416	59.2	BATE	00307470756TRLOI.I.I
28/06/2022	16:07:30	92	59.2	CHIX	00307470755TRLOI.I.I
28/06/2022	16:07:30	209	59.2	CHIX	00307470754TRLOI.I.I
28/06/2022	16:07:30	216	59.2	CHIX	00307470753TRLOI.I.I
28/06/2022	16:07:30	230	59.2	CHIX	00307470752TRLOI.I.I
28/06/2022	16:00:19	42	59.2	XLON	00307466498TRLOI.I.I
28/06/2022	16:00:19	129	59.2	XLON	00307466496TRLOI.I.I
28/06/2022	16:00:19	1101	59.2	XLON	00307466495TRLOI.I.I
28/06/2022	16:00:18	449	59.2	BATE	00307466466TRLOI.I.I
28/06/2022	16:00:18	244	59.2	CHIX	00307466465TRLOI.I.I
28/06/2022	16:00:18	732	59.2	CHIX	00307466464TRLOI.I.I
28/06/2022	16:00:18	1347	59.2	BATE	00307466463TRLOI.I.I
28/06/2022	16:00:18	236	59.2	AQXE	00307466462TRLOI.I.I
28/06/2022	16:00:18	1180	59.2	AQXE	00307466461TRLOI.I.I
28/06/2022	15:59:55	449	59.2	BATE	00307466129TRLOI.I.I
28/06/2022	15:59:53	1226	59.2	XLON	00307466098TRLOI.I.I
28/06/2022	15:43:11	51	59	BATE	00307458639TRLOI.I.I
28/06/2022	15:43:11	471	59	BATE	00307458638TRLOI.I.I
28/06/2022	15:43:11	425	59	BATE	00307458637TRLOI.I.I
28/06/2022	15:43:11	237	59	AQXE	00307458636TRLOI.I.I

28/06/2022	15:43:11	474	59	AQXE	00307458635TRLOI.I.I
28/06/2022	15:43:10	1334	59.1	XLON	00307458631TRLOI.I.I
28/06/2022	15:43:10	1334	59.1	XLON	00307458629TRLOI.I.I
28/06/2022	15:43:10	1358	59.1	XLON	00307458630TRLOI.I.I
28/06/2022	15:43:10	217	59.1	CHIX	00307458627TRLOI.I.I
28/06/2022	15:43:10	5432	59.1	XLON	00307458628TRLOI.I.I
28/06/2022	15:43:10	217	59.1	CHIX	00307458626TRLOI.I.I
28/06/2022	15:37:08	42	59	TRQX	00307455693TRLOI.I.I
28/06/2022	15:37:02	2518	59	XLON	00307455655TRLOI.I.I
28/06/2022	15:35:23	459	59	BATE	00307454753TRLOI.I.I
28/06/2022	15:35:16	386	59	CHIX	00307454670TRLOI.I.I
28/06/2022	15:34:54	815	59	XLON	00307454472TRLOI.I.I
28/06/2022	15:34:50	384	59	XLON	00307454387TRLOI.I.I
28/06/2022	15:32:55	704	59	XLON	00307453413TRLOI.I.I
28/06/2022	15:32:55	566	59	XLON	00307453412TRLOI.I.I
28/06/2022	15:32:55	1336	59	XLON	00307453411TRLOI.I.I
28/06/2022	15:32:55	1336	59	XLON	00307453410TRLOI.I.I
28/06/2022	15:32:55	1244	59	XLON	00307453408TRLOI.I.I
28/06/2022	15:32:55	436	59	XLON	00307453409TRLOI.I.I
28/06/2022	15:32:55	40	59	TRQX	00307453406TRLOI.I.I
28/06/2022	15:32:55	1270	59	XLON	00307453407TRLOI.I.I
28/06/2022	15:32:55	45	59	TRQX	00307453405TRLOI.I.I
28/06/2022	15:32:55	900	59	XLON	00307453404TRLOI.I.I
28/06/2022	15:32:55	408	59	BATE	00307453403TRLOI.I.I
28/06/2022	15:32:55	203	59	CHIX	00307453402TRLOI.I.I
28/06/2022	15:32:55	201	59	CHIX	00307453401TRLOI.I.I
28/06/2022	15:32:55	408	59	BATE	00307453400TRLOI.I.I
28/06/2022	15:31:28	248	59.1	AQXE	00307452404TRLOI.I.I
28/06/2022	15:27:33	255	59.1	AQXE	00307450572TRLOI.I.I
28/06/2022	15:26:20	43	59	TRQX	00307449992TRLOI.I.I
28/06/2022	15:25:40	260	59.1	AQXE	00307449661TRLOI.I.I
28/06/2022	15:23:56	1211	59	XLON	00307448502TRLOI.I.I
28/06/2022	15:23:52	1352	59.1	XLON	00307448479TRLOI.I.I
28/06/2022	15:23:52	1399	59.1	XLON	00307448478TRLOI.I.I
28/06/2022	15:23:52	1164	59.1	XLON	00307448477TRLOI.I.I
28/06/2022	15:23:52	1117	59.1	XLON	00307448476TRLOI.I.I
28/06/2022	15:23:52	45	59.1	TRQX	00307448475TRLOI.I.I
28/06/2022	15:23:52	200	59.1	CHIX	00307448474TRLOI.I.I
28/06/2022	15:21:07	425	59.3	BATE	00307447262TRLOI.I.I
28/06/2022	15:19:42	258	59.2	AQXE	00307446618TRLOI.I.I
28/06/2022	15:19:33	17	59.2	CHIX	00307446529TRLOI.I.I
28/06/2022	15:19:33	193	59.2	CHIX	00307446526TRLOI.I.I
28/06/2022	15:18:02	1306	59.1	XLON	00307445933TRLOI.I.I

28/06/2022	15:18:02	45	59.1	TRQX	00307445932TRLOI.I.I
28/06/2022	15:18:02	540	59.1	XLON	00307445931TRLOI.I.I
28/06/2022	15:18:02	845	59.1	XLON	00307445930TRLOI.I.I
28/06/2022	15:17:07	327	59.2	XLON	00307445637TRLOI.I.I
28/06/2022	15:17:07	900	59.2	XLON	00307445636TRLOI.I.I
28/06/2022	15:17:06	271	59.2	AQXE	00307445630TRLOI.I.I
28/06/2022	15:16:20	500	59.3	BATE	00307445345TRLOI.I.I
28/06/2022	15:14:55	1257	59.2	XLON	00307444552TRLOI.I.I
28/06/2022	15:14:55	1257	59.2	XLON	00307444549TRLOI.I.I
28/06/2022	15:14:24	251	59.1	CHIX	00307444283TRLOI.I.I
28/06/2022	15:13:18	486	59.3	BATE	00307443635TRLOI.I.I
28/06/2022	15:13:13	242	59.2	AQXE	00307443586TRLOI.I.I
28/06/2022	15:13:08	1168	59.2	XLON	00307443530TRLOI.I.I
28/06/2022	15:12:05	40	59.1	TRQX	00307442862TRLOI.I.I
28/06/2022	15:11:03	1265	59.1	XLON	00307442304TRLOI.I.I
28/06/2022	15:11:03	1408	59.1	XLON	00307442303TRLOI.I.I
28/06/2022	15:11:03	1122	59.1	XLON	00307442302TRLOI.I.I
28/06/2022	15:11:03	203	59.1	CHIX	00307442301TRLOI.I.I
28/06/2022	15:07:52	41	59.1	TRQX	00307440516TRLOI.I.I
28/06/2022	15:07:17	1273	59.1	XLON	00307440331TRLOI.I.I
28/06/2022	15:05:54	581	59.3	BATE	00307439563TRLOI.I.I
28/06/2022	15:05:02	1267	59.1	XLON	00307439055TRLOI.I.I
28/06/2022	15:04:55	41	59.1	TRQX	00307439012TRLOI.I.I
28/06/2022	15:04:48	239	59.1	CHIX	00307438953TRLOI.I.I
28/06/2022	15:04:12	271	59.2	AQXE	00307438712TRLOI.I.I
28/06/2022	15:02:58	1161	59.1	XLON	00307437980TRLOI.I.I
28/06/2022	15:02:58	1161	59.1	XLON	00307437981TRLOI.I.I
28/06/2022	15:01:07	247	59.2	AQXE	00307436834TRLOI.I.I
28/06/2022	14:59:55	591	59.3	BATE	00307435994TRLOI.I.I
28/06/2022	14:59:13	230	59.1	CHIX	00307435488TRLOI.I.I
28/06/2022	14:59:01	29	59.1	TRQX	00307435330TRLOI.I.I
28/06/2022	14:59:01	17	59.1	TRQX	00307435328TRLOI.I.I
28/06/2022	14:59:01	1322	59.1	XLON	00307435327TRLOI.I.I
28/06/2022	14:59:01	1322	59.1	XLON	00307435326TRLOI.I.I
28/06/2022	14:59:01	1375	59.1	XLON	00307435325TRLOI.I.I
28/06/2022	14:58:40	627	59.2	XLON	00307435134TRLOI.I.I
28/06/2022	14:58:40	642	59.2	XLON	00307435133TRLOI.I.I
28/06/2022	14:56:56	243	59.2	AQXE	00307433925TRLOI.I.I
28/06/2022	14:56:08	1358	59.2	XLON	00307433422TRLOI.I.I
28/06/2022	14:56:02	40	59.1	TRQX	00307433361TRLOI.I.I
28/06/2022	14:56:02	40	59.1	TRQX	00307433360TRLOI.I.I
28/06/2022	14:56:02	230	59.1	CHIX	00307433359TRLOI.I.I
28/06/2022	14:56:02	230	59.1	CHIX	00307433358TRLOI.I.I

28/06/2022	14:55:59	399	59.3	BATE	00307433327TRLOI.I.I
28/06/2022	14:54:06	283	59.2	AQXE	00307432402TRLOI.I.I
28/06/2022	14:54:05	665	59.2	XLON	00307432388TRLOI.I.I
28/06/2022	14:54:05	1216	59.2	XLON	00307432389TRLOI.I.I
28/06/2022	14:54:05	551	59.2	XLON	00307432387TRLOI.I.I
28/06/2022	14:51:54	1181	59.2	XLON	00307431168TRLOI.I.I
28/06/2022	14:50:26	512	59.3	BATE	00307430474TRLOI.I.I
28/06/2022	14:50:00	1125	59.2	XLON	00307430184TRLOI.I.I
28/06/2022	14:49:27	260	59.2	AQXE	00307429807TRLOI.I.I
28/06/2022	14:49:13	42	59.1	TRQX	00307429697TRLOI.I.I
28/06/2022	14:49:02	208	59.2	CHIX	00307429630TRLOI.I.I
28/06/2022	14:47:47	457	59.3	BATE	00307428916TRLOI.I.I
28/06/2022	14:47:34	889	59.2	XLON	00307428817TRLOI.I.I
28/06/2022	14:47:34	402	59.2	XLON	00307428816TRLOI.I.I
28/06/2022	14:46:55	240	59.2	AQXE	00307428456TRLOI.I.I
28/06/2022	14:45:36	229	59.2	CHIX	00307427735TRLOI.I.I
28/06/2022	14:45:32	41	59.2	TRQX	00307427699TRLOI.I.I
28/06/2022	14:45:32	156	59.2	TRQX	00307427697TRLOI.I.I
28/06/2022	14:45:32	36	59.2	TRQX	00307427698TRLOI.I.I
28/06/2022	14:45:31	2403	59.4	XLON	00307427682TRLOI.I.I
28/06/2022	14:45:31	1173	59.4	XLON	00307427681TRLOI.I.I
28/06/2022	14:45:31	463	59.3	BATE	00307427680TRLOI.I.I
28/06/2022	14:45:31	926	59.3	BATE	00307427679TRLOI.I.I
28/06/2022	14:44:55	647	59.4	XLON	00307427336TRLOI.I.I
28/06/2022	14:44:55	526	59.4	XLON	00307427335TRLOI.I.I
28/06/2022	14:40:10	2769	59.2	XLON	00307424794TRLOI.I.I
28/06/2022	14:39:45	254	59.2	AQXE	00307424537TRLOI.I.I
28/06/2022	14:38:28	236	59.2	CHIX	00307423747TRLOI.I.I
28/06/2022	14:37:55	1210	59.2	XLON	00307423266TRLOI.I.I
28/06/2022	14:37:55	1210	59.2	XLON	00307423259TRLOI.I.I
28/06/2022	14:37:55	1292	59.2	XLON	00307423258TRLOI.I.I
28/06/2022	14:37:55	1405	59.2	XLON	00307423257TRLOI.I.I
28/06/2022	14:37:55	256	59.2	AQXE	00307423256TRLOI.I.I
28/06/2022	14:34:58	228	59.2	CHIX	00307421558TRLOI.I.I
28/06/2022	14:31:49	297	59.2	AQXE	00307419250TRLOI.I.I
28/06/2022	14:31:48	1573	59.2	XLON	00307419242TRLOI.I.I
28/06/2022	14:31:48	1339	59.3	XLON	00307419241TRLOI.I.I
28/06/2022	14:31:24	33	59.1	CHIX	00307419026TRLOI.I.I
28/06/2022	14:31:24	176	59.1	CHIX	00307419025TRLOI.I.I
28/06/2022	14:29:00	539	59	XLON	00307417343TRLOI.I.I
28/06/2022	14:28:31	463	59	BATE	00307417151TRLOI.I.I
28/06/2022	14:26:32	949	59	XLON	00307416429TRLOI.I.I
28/06/2022	14:26:32	1263	59	XLON	00307416428TRLOI.I.I

28/06/2022	14:23:33	290	59	AQXE	00307415448TRLOI.I.I
28/06/2022	14:22:18	920	59	XLON	00307415035TRLOI.I.I
28/06/2022	14:22:18	900	59	XLON	00307415034TRLOI.I.I
28/06/2022	14:21:14	231	59	CHIX	00307414743TRLOI.I.I
28/06/2022	14:18:55	492	59	BATE	00307413982TRLOI.I.I
28/06/2022	14:18:52	2193	59	XLON	00307413966TRLOI.I.I
28/06/2022	14:15:34	214	58.8	CHIX	00307413082TRLOI.I.I
28/06/2022	14:15:06	415	59	BATE	00307412946TRLOI.I.I
28/06/2022	14:15:00	39	58.9	TRQX	00307412913TRLOI.I.I
28/06/2022	14:14:54	268	59	AQXE	00307412888TRLOI.I.I
28/06/2022	14:14:44	400	58.9	XLON	00307412852TRLOI.I.I
28/06/2022	14:14:44	1800	58.9	XLON	00307412851TRLOI.I.I
28/06/2022	14:12:37	252	59	AQXE	00307412182TRLOI.I.I
28/06/2022	14:12:37	241	59	AQXE	00307412181TRLOI.I.I
28/06/2022	14:12:37	263	59	AQXE	00307412180TRLOI.I.I
28/06/2022	14:12:37	230	59	AQXE	00307412179TRLOI.I.I
28/06/2022	14:12:37	43	59	TRQX	00307412177TRLOI.I.I
28/06/2022	14:12:37	42	59	TRQX	00307412175TRLOI.I.I
28/06/2022	14:12:37	39	59	TRQX	00307412176TRLOI.I.I
28/06/2022	14:12:37	42	59	TRQX	00307412174TRLOI.I.I
28/06/2022	14:12:37	1261	59	XLON	00307412170TRLOI.I.I
28/06/2022	14:12:37	1136	59	XLON	00307412163TRLOI.I.I
28/06/2022	14:12:37	1427	59	XLON	00307412151TRLOI.I.I
28/06/2022	14:12:37	1189	59	XLON	00307412152TRLOI.I.I
28/06/2022	14:12:37	1261	59	XLON	00307412150TRLOI.I.I
28/06/2022	14:12:37	1261	59	XLON	00307412148TRLOI.I.I
28/06/2022	14:12:37	1425	59	XLON	00307412149TRLOI.I.I
28/06/2022	14:12:37	1262	59	XLON	00307412147TRLOI.I.I
28/06/2022	14:12:37	1188	59	XLON	00307412146TRLOI.I.I
28/06/2022	14:12:37	1370	59	XLON	00307412145TRLOI.I.I
28/06/2022	14:12:37	1385	59	XLON	00307412144TRLOI.I.I
28/06/2022	14:12:37	57	59	AQXE	00307412143TRLOI.I.I
28/06/2022	14:12:37	287	59	AQXE	00307412142TRLOI.I.I
28/06/2022	14:12:37	1359	59	XLON	00307412140TRLOI.I.I
28/06/2022	14:12:37	1221	59	XLON	00307412141TRLOI.I.I
28/06/2022	14:12:37	486	59	BATE	00307412138TRLOI.I.I
28/06/2022	14:12:37	1884	59	XLON	00307412139TRLOI.I.I
28/06/2022	14:12:37	392	59	BATE	00307412137TRLOI.I.I
28/06/2022	14:12:37	436	59	BATE	00307412135TRLOI.I.I
28/06/2022	14:12:37	436	59	BATE	00307412136TRLOI.I.I
28/06/2022	14:06:22	202	59.1	CHIX	00307410238TRLOI.I.I
28/06/2022	14:01:15	211	59.1	CHIX	00307408713TRLOI.I.I
28/06/2022	13:54:47	199	59.1	CHIX	00307406809TRLOI.I.I

28/06/2022	13:47:55	224	59.1	CHIX	00307404757TRLOI.I.I
28/06/2022	13:40:40	213	59	CHIX	00307402834TRLOI.I.I
28/06/2022	13:39:47	48	59	TRQX	00307402496TRLOI.I.I
28/06/2022	13:39:38	1634	59	XLON	00307402459TRLOI.I.I
28/06/2022	13:39:38	232	59	XLON	00307402458TRLOI.I.I
28/06/2022	13:37:24	399	59	BATE	00307401757TRLOI.I.I
28/06/2022	13:36:11	1768	59	XLON	00307401420TRLOI.I.I
28/06/2022	13:35:27	41	59	TRQX	00307401223TRLOI.I.I
28/06/2022	13:34:27	274	59	AQXE	00307400873TRLOI.I.I
28/06/2022	13:33:20	1901	59	XLON	00307400425TRLOI.I.I
28/06/2022	13:33:07	223	59	CHIX	00307400351TRLOI.I.I
28/06/2022	13:33:01	455	59	BATE	00307400330TRLOI.I.I
28/06/2022	13:30:14	397	59	XLON	00307399277TRLOI.I.I
28/06/2022	13:30:14	1949	59	XLON	00307399276TRLOI.I.I
28/06/2022	13:27:44	44	59	TRQX	00307398246TRLOI.I.I
28/06/2022	13:27:15	491	59	BATE	00307398134TRLOI.I.I
28/06/2022	13:26:27	279	59	AQXE	00307397820TRLOI.I.I
28/06/2022	13:25:58	207	59	XLON	00307397644TRLOI.I.I
28/06/2022	13:25:58	2000	59	XLON	00307397643TRLOI.I.I
28/06/2022	13:25:38	228	58.9	CHIX	00307397491TRLOI.I.I
28/06/2022	13:22:13	289	59.1	AQXE	00307396428TRLOI.I.I
28/06/2022	13:21:56	2121	59.1	XLON	00307396346TRLOI.I.I
28/06/2022	13:20:45	43	59.3	TRQX	00307395943TRLOI.I.I
28/06/2022	13:19:37	241	59.1	CHIX	00307395586TRLOI.I.I
28/06/2022	13:18:45	1866	59.1	XLON	00307395324TRLOI.I.I
28/06/2022	13:16:22	769	59.1	XLON	00307394603TRLOI.I.I
28/06/2022	13:16:22	900	59.1	XLON	00307394602TRLOI.I.I
28/06/2022	13:15:58	455	59.1	BATE	00307394441TRLOI.I.I
28/06/2022	13:13:30	42	59.3	TRQX	00307393608TRLOI.I.I
28/06/2022	13:11:36	255	59.1	AQXE	00307393032TRLOI.I.I
28/06/2022	13:11:24	2435	59.05	XLON	00307392960TRLOI.I.I
28/06/2022	13:10:23	458	59.1	BATE	00307392690TRLOI.I.I
28/06/2022	13:10:08	228	59.1	CHIX	00307392622TRLOI.I.I
28/06/2022	13:07:05	368	59.1	XLON	00307391705TRLOI.I.I
28/06/2022	13:07:05	1597	59.1	XLON	00307391704TRLOI.I.I
28/06/2022	13:06:18	276	59.2	AQXE	00307391504TRLOI.I.I
28/06/2022	13:05:50	42	59.3	TRQX	00307391386TRLOI.I.I
28/06/2022	13:03:17	1708	59.1	XLON	00307390651TRLOI.I.I
28/06/2022	13:01:35	244	59.1	CHIX	00307390147TRLOI.I.I
28/06/2022	13:01:16	468	59.3	BATE	00307389990TRLOI.I.I
28/06/2022	13:00:07	1893	59.25	XLON	00307389609TRLOI.I.I
28/06/2022	12:56:11	282	59.3	AQXE	00307388431TRLOI.I.I
28/06/2022	12:56:06	22	59.3	TRQX	00307388407TRLOI.I.I

28/06/2022	12:56:06	27	59.3	TRQX	00307388406TRLOI.I.I
28/06/2022	12:54:20	1455	59.3	XLON	00307387770TRLOI.I.I
28/06/2022	12:52:11	211	59.3	CHIX	00307387127TRLOI.I.I
28/06/2022	12:50:02	1975	59.3	XLON	00307386436TRLOI.I.I
28/06/2022	12:48:09	453	59.3	BATE	00307385854TRLOI.I.I
28/06/2022	12:46:56	43	59.3	TRQX	00307385446TRLOI.I.I
28/06/2022	12:46:54	715	59.3	XLON	00307385420TRLOI.I.I
28/06/2022	12:46:54	1202	59.3	XLON	00307385419TRLOI.I.I
28/06/2022	12:40:12	266	59.4	AQXE	00307383425TRLOI.I.I
28/06/2022	12:39:58	217	59.3	CHIX	00307383370TRLOI.I.I
28/06/2022	12:38:23	300	59.3	XLON	00307382846TRLOI.I.I
28/06/2022	12:38:23	1583	59.3	XLON	00307382848TRLOI.I.I
28/06/2022	12:36:29	399	59.3	BATE	00307382278TRLOI.I.I
28/06/2022	12:32:52	580	59.3	XLON	00307381086TRLOI.I.I
28/06/2022	12:32:52	900	59.3	XLON	00307381085TRLOI.I.I
28/06/2022	12:32:14	44	59.3	TRQX	00307380945TRLOI.I.I
28/06/2022	12:31:37	254	59.4	AQXE	00307380784TRLOI.I.I
28/06/2022	12:30:53	633	59.3	XLON	00307380572TRLOI.I.I
28/06/2022	12:30:53	1915	59.3	XLON	00307380571TRLOI.I.I
28/06/2022	12:28:52	900	59.3	XLON	00307379878TRLOI.I.I
28/06/2022	12:28:52	868	59.3	XLON	00307379879TRLOI.I.I
28/06/2022	12:28:48	308	59.3	XLON	00307379867TRLOI.I.I
28/06/2022	12:27:54	471	59.3	BATE	00307379638TRLOI.I.I
28/06/2022	12:27:23	200	59.3	CHIX	00307379499TRLOI.I.I
28/06/2022	12:27:01	45	59.3	TRQX	00307379417TRLOI.I.I
28/06/2022	12:26:43	1336	59.3	XLON	00307379369TRLOI.I.I
28/06/2022	12:22:52	266	59.4	AQXE	00307378222TRLOI.I.I
28/06/2022	12:22:15	251	59.3	CHIX	00307378064TRLOI.I.I
28/06/2022	12:22:00	470	59.3	BATE	00307377977TRLOI.I.I
28/06/2022	12:21:11	1826	59.2	XLON	00307377740TRLOI.I.I
28/06/2022	12:20:30	142	59.3	XLON	00307377542TRLOI.I.I
28/06/2022	12:20:30	1836	59.3	XLON	00307377541TRLOI.I.I
28/06/2022	12:18:28	247	59.4	AQXE	00307376921TRLOI.I.I
28/06/2022	12:17:47	1270	59.3	XLON	00307376710TRLOI.I.I
28/06/2022	12:17:47	1155	59.3	XLON	00307376709TRLOI.I.I
28/06/2022	12:17:47	199	59.3	CHIX	00307376708TRLOI.I.I
28/06/2022	12:17:47	447	59.3	BATE	00307376706TRLOI.I.I
28/06/2022	12:17:47	199	59.3	CHIX	00307376707TRLOI.I.I
28/06/2022	12:17:47	47	59.3	BATE	00307376705TRLOI.I.I
28/06/2022	12:16:24	45	59.6	TRQX	00307376340TRLOI.I.I
28/06/2022	12:14:10	730	59.3	XLON	00307375646TRLOI.I.I
28/06/2022	12:11:28	1313	59.3	XLON	00307374674TRLOI.I.I
28/06/2022	12:11:28	57	59.3	XLON	00307374673TRLOI.I.I

28/06/2022	12:11:28	1479	59.3	XLON	00307374672TRLOI.I.I
28/06/2022	12:10:27	48	59.6	TRQX	00307374282TRLOI.I.I
28/06/2022	12:09:44	283	59.4	AQXE	00307374020TRLOI.I.I
28/06/2022	12:05:12	468	59.3	BATE	00307372573TRLOI.I.I
28/06/2022	12:05:11	1562	59.3	XLON	00307372571TRLOI.I.I
28/06/2022	12:02:45	224	59.3	CHIX	00307371803TRLOI.I.I
28/06/2022	12:02:39	2181	59.3	XLON	00307371727TRLOI.I.I
28/06/2022	12:02:39	421	59.3	BATE	00307371726TRLOI.I.I
28/06/2022	12:02:35	45	59.6	TRQX	00307371683TRLOI.I.I
28/06/2022	12:00:58	349	59.4	AQXE	00307371075TRLOI.I.I
28/06/2022	12:00:10	1011	59.3	XLON	00307370821TRLOI.I.I
28/06/2022	11:55:40	225	59.3	CHIX	00307368546TRLOI.I.I
28/06/2022	11:55:04	252	59.4	AQXE	00307368227TRLOI.I.I
28/06/2022	11:55:01	48	59.6	TRQX	00307368127TRLOI.I.I
28/06/2022	11:54:49	148	59.3	BATE	00307368038TRLOI.I.I
28/06/2022	11:53:20	1512	59.4	XLON	00307366540TRLOI.I.I
28/06/2022	11:49:38	428	59.3	BATE	00307362911TRLOI.I.I
28/06/2022	11:49:38	259	59.4	AQXE	00307362896TRLOI.I.I
28/06/2022	11:49:16	410	59.4	XLON	00307362563TRLOI.I.I
28/06/2022	11:49:16	1134	59.4	XLON	00307362562TRLOI.I.I
28/06/2022	11:49:16	22	59.4	XLON	00307362560TRLOI.I.I
28/06/2022	11:46:11	1467	59.4	XLON	00307359441TRLOI.I.I
28/06/2022	11:45:28	45	59.6	TRQX	00307358746TRLOI.I.I
28/06/2022	11:43:25	241	59.3	CHIX	00307357374TRLOI.I.I
28/06/2022	11:43:18	375	59.4	XLON	00307357341TRLOI.I.I
28/06/2022	11:43:18	1353	59.4	XLON	00307357342TRLOI.I.I
28/06/2022	11:38:57	1229	59.4	XLON	00307355897TRLOI.I.I
28/06/2022	11:38:57	237	59.4	XLON	00307355896TRLOI.I.I
28/06/2022	11:37:44	45	59.6	TRQX	00307355520TRLOI.I.I
28/06/2022	11:37:40	233	59.4	AQXE	00307355504TRLOI.I.I
28/06/2022	11:36:34	450	59.3	BATE	00307355119TRLOI.I.I
28/06/2022	11:35:40	1038	59.4	XLON	00307354791TRLOI.I.I
28/06/2022	11:35:40	455	59.4	XLON	00307354790TRLOI.I.I
28/06/2022	11:35:40	546	59.4	XLON	00307354789TRLOI.I.I
28/06/2022	11:34:23	247	59.3	CHIX	00307354253TRLOI.I.I
28/06/2022	11:31:09	443	59.4	XLON	00307353051TRLOI.I.I
28/06/2022	11:31:09	625	59.4	XLON	00307353050TRLOI.I.I
28/06/2022	11:31:09	750	59.4	XLON	00307353048TRLOI.I.I
28/06/2022	11:27:32	241	59.4	AQXE	00307351566TRLOI.I.I
28/06/2022	11:27:27	42	59.6	TRQX	00307351528TRLOI.I.I
28/06/2022	11:27:13	2255	59.3	XLON	00307351434TRLOI.I.I
28/06/2022	11:26:13	571	59.3	BATE	00307351154TRLOI.I.I
28/06/2022	11:26:13	202	59.3	BATE	00307351153TRLOI.I.I

28/06/2022	11:26:08	208	59.3	CHIX	00307351109TRLOI.I.I
28/06/2022	11:21:10	1984	59.4	XLON	00307348975TRLOI.I.I
28/06/2022	11:20:01	190	59.3	BATE	00307348514TRLOI.I.I
28/06/2022	11:20:01	37	59.3	BATE	00307348513TRLOI.I.I
28/06/2022	11:19:02	47	59.6	TRQX	00307348154TRLOI.I.I
28/06/2022	11:18:10	870	59.4	XLON	00307347824TRLOI.I.I
28/06/2022	11:18:10	1036	59.4	XLON	00307347823TRLOI.I.I
28/06/2022	11:17:13	249	59.5	AQXE	00307347514TRLOI.I.I
28/06/2022	11:15:16	215	59.4	CHIX	00307346746TRLOI.I.I
28/06/2022	11:14:53	1277	59.5	XLON	00307346538TRLOI.I.I
28/06/2022	11:14:53	1963	59.5	XLON	00307346537TRLOI.I.I
28/06/2022	11:12:34	287	59.6	XLON	00307345683TRLOI.I.I
28/06/2022	11:12:34	1003	59.6	XLON	00307345682TRLOI.I.I
28/06/2022	11:09:39	592	59.6	XLON	00307344643TRLOI.I.I
28/06/2022	11:09:39	714	59.6	XLON	00307344644TRLOI.I.I
28/06/2022	11:07:14	242	59.6	CHIX	00307343781TRLOI.I.I
28/06/2022	11:07:04	1236	59.6	XLON	00307343731TRLOI.I.I
28/06/2022	11:05:41	267	59.6	AQXE	00307343184TRLOI.I.I
28/06/2022	11:05:21	48	59.8	TRQX	00307343077TRLOI.I.I
28/06/2022	11:04:53	402	59.6	BATE	00307342906TRLOI.I.I
28/06/2022	11:03:30	407	59.6	XLON	00307342326TRLOI.I.I
28/06/2022	11:03:30	340	59.6	XLON	00307342327TRLOI.I.I
28/06/2022	11:03:30	560	59.6	XLON	00307342325TRLOI.I.I
28/06/2022	10:59:38	47	59.8	TRQX	00307340706TRLOI.I.I
28/06/2022	10:58:51	1440	59.6	XLON	00307340334TRLOI.I.I
28/06/2022	10:58:28	257	59.7	AQXE	00307340206TRLOI.I.I
28/06/2022	10:57:21	419	59.6	BATE	00307339683TRLOI.I.I
28/06/2022	10:55:13	371	59.6	XLON	00307338625TRLOI.I.I
28/06/2022	10:55:13	493	59.6	XLON	00307338624TRLOI.I.I
28/06/2022	10:55:13	947	59.6	XLON	00307338623TRLOI.I.I
28/06/2022	10:54:17	490	59.6	BATE	00307338238TRLOI.I.I
28/06/2022	10:54:13	312	59.6	CHIX	00307338218TRLOI.I.I
28/06/2022	10:54:07	263	59.7	AQXE	00307338172TRLOI.I.I
28/06/2022	10:50:06	1837	59.6	XLON	00307336614TRLOI.I.I
28/06/2022	10:46:43	49	59.8	TRQX	00307335215TRLOI.I.I
28/06/2022	10:46:25	1417	59.6	XLON	00307335101TRLOI.I.I
28/06/2022	10:46:23	206	59.6	CHIX	00307335087TRLOI.I.I
28/06/2022	10:38:09	283	59.7	AQXE	00307331792TRLOI.I.I
28/06/2022	10:36:03	469	59.8	BATE	00307330710TRLOI.I.I
28/06/2022	10:34:54	43	59.8	TRQX	00307330151TRLOI.I.I
28/06/2022	10:34:39	1921	59.7	XLON	00307329919TRLOI.I.I
28/06/2022	10:34:39	62	59.7	XLON	00307329918TRLOI.I.I
28/06/2022	10:31:50	209	59.8	CHIX	00307328078TRLOI.I.I

28/06/2022	10:29:59	241	59.8	AQXE	00307327055TRLOI.I.I
28/06/2022	10:29:34	637	59.8	XLON	00307326915TRLOI.I.I
28/06/2022	10:29:34	900	59.8	XLON	00307326914TRLOI.I.I
28/06/2022	10:29:34	488	59.8	XLON	00307326913TRLOI.I.I
28/06/2022	10:28:42	104	59.8	BATE	00307326497TRLOI.I.I
28/06/2022	10:28:42	197	59.8	BATE	00307326496TRLOI.I.I
28/06/2022	10:28:42	135	59.8	BATE	00307326495TRLOI.I.I
28/06/2022	10:25:12	1426	59.8	XLON	00307325076TRLOI.I.I
28/06/2022	10:25:12	900	59.8	XLON	00307325075TRLOI.I.I
28/06/2022	10:25:11	49	59.8	TRQX	00307325071TRLOI.I.I
28/06/2022	10:24:28	145	59.8	CHIX	00307324753TRLOI.I.I
28/06/2022	10:24:28	57	59.8	CHIX	00307324752TRLOI.I.I
28/06/2022	10:21:28	1912	59.8	XLON	00307323524TRLOI.I.I
28/06/2022	10:21:28	270	59.8	AQXE	00307323525TRLOI.I.I
28/06/2022	10:21:28	45	59.8	TRQX	00307323523TRLOI.I.I
28/06/2022	10:21:28	45	59.8	TRQX	00307323521TRLOI.I.I
28/06/2022	10:21:28	270	59.8	TRQX	00307323522TRLOI.I.I
28/06/2022	10:21:28	309	59.8	BATE	00307323520TRLOI.I.I
28/06/2022	10:21:28	101	59.8	BATE	00307323519TRLOI.I.I
28/06/2022	10:21:28	479	59.8	BATE	00307323518TRLOI.I.I
28/06/2022	10:21:28	927	59.9	XLON	00307323517TRLOI.I.I
28/06/2022	10:21:28	1094	59.9	XLON	00307323516TRLOI.I.I
28/06/2022	10:15:42	50	59.9	CHIX	00307320628TRLOI.I.I
28/06/2022	10:15:42	182	59.9	CHIX	00307320627TRLOI.I.I
28/06/2022	10:15:40	1907	59.9	XLON	00307320615TRLOI.I.I
28/06/2022	10:15:40	42	59.9	XLON	00307320614TRLOI.I.I
28/06/2022	10:13:01	1911	59.9	XLON	00307319487TRLOI.I.I
28/06/2022	10:09:37	224	59.7	CHIX	00307318017TRLOI.I.I
28/06/2022	10:09:37	502	59.7	BATE	00307318016TRLOI.I.I
28/06/2022	10:09:37	47	59.7	TRQX	00307318015TRLOI.I.I
28/06/2022	10:09:37	295	59.8	AQXE	00307318014TRLOI.I.I
28/06/2022	10:09:37	589	59.8	AQXE	00307318013TRLOI.I.I
28/06/2022	10:08:40	1	59.8	AQXE	00307317518TRLOI.I.I
28/06/2022	10:08:38	232	59.7	XLON	00307317508TRLOI.I.I
28/06/2022	10:08:35	900	59.7	XLON	00307317485TRLOI.I.I
28/06/2022	10:08:35	900	59.7	XLON	00307317486TRLOI.I.I
28/06/2022	10:08:35	534	59.7	XLON	00307317484TRLOI.I.I
28/06/2022	10:04:31	281	59.7	XLON	00307315549TRLOI.I.I
28/06/2022	10:04:31	900	59.7	XLON	00307315547TRLOI.I.I
28/06/2022	10:04:31	900	59.7	XLON	00307315548TRLOI.I.I
28/06/2022	10:04:31	104	59.7	XLON	00307315545TRLOI.I.I
28/06/2022	10:04:31	291	59.7	XLON	00307315546TRLOI.I.I
28/06/2022	10:04:31	125	59.7	XLON	00307315544TRLOI.I.I

28/06/2022	10:04:25	217	59.7	CHIX	00307315503TRLOI.I.I
28/06/2022	09:56:33	93	59.6	BATE	00307311890TRLOI.I.I
28/06/2022	09:56:33	335	59.6	BATE	00307311887TRLOI.I.I
28/06/2022	09:54:24	413	59.6	BATE	00307310570TRLOI.I.I
28/06/2022	09:54:14	2252	59.6	XLON	00307310510TRLOI.I.I
28/06/2022	09:53:56	202	59.6	CHIX	00307310394TRLOI.I.I
28/06/2022	09:50:43	2433	59.6	XLON	00307309091TRLOI.I.I
28/06/2022	09:50:43	305	59.6	XLON	00307309090TRLOI.I.I
28/06/2022	09:46:59	241	59.6	AQXE	00307307586TRLOI.I.I
28/06/2022	09:46:22	1674	59.6	XLON	00307307177TRLOI.I.I
28/06/2022	09:46:22	216	59.6	XLON	00307307175TRLOI.I.I
28/06/2022	09:46:22	606	59.6	XLON	00307307176TRLOI.I.I
28/06/2022	09:46:22	260	59.6	XLON	00307307174TRLOI.I.I
28/06/2022	09:45:56	9	59.6	CHIX	00307306954TRLOI.I.I
28/06/2022	09:45:56	241	59.6	CHIX	00307306953TRLOI.I.I
28/06/2022	09:43:46	411	59.6	BATE	00307306064TRLOI.I.I
28/06/2022	09:43:18	292	59.6	AQXE	00307305881TRLOI.I.I
28/06/2022	09:42:43	533	59.6	XLON	00307305631TRLOI.I.I
28/06/2022	09:42:43	1800	59.6	XLON	00307305630TRLOI.I.I
28/06/2022	09:42:34	234	59.6	CHIX	00307305590TRLOI.I.I
28/06/2022	09:40:27	252	59.6	AQXE	00307304584TRLOI.I.I
28/06/2022	09:40:27	269	59.6	AQXE	00307304583TRLOI.I.I
28/06/2022	09:40:27	714	59.6	XLON	00307304579TRLOI.I.I
28/06/2022	09:40:27	900	59.6	XLON	00307304578TRLOI.I.I
28/06/2022	09:40:27	843	59.6	XLON	00307304577TRLOI.I.I
28/06/2022	09:40:27	404	59.6	BATE	00307304576TRLOI.I.I
28/06/2022	09:40:27	207	59.6	CHIX	00307304574TRLOI.I.I
28/06/2022	09:40:27	338	59.6	BATE	00307304575TRLOI.I.I
28/06/2022	09:40:27	200	59.6	CHIX	00307304573TRLOI.I.I
28/06/2022	09:40:27	92	59.6	BATE	00307304572TRLOI.I.I
28/06/2022	09:40:27	404	59.6	BATE	00307304571TRLOI.I.I
28/06/2022	09:40:07	804	59.7	XLON	00307304450TRLOI.I.I
28/06/2022	09:40:07	599	59.7	XLON	00307304449TRLOI.I.I
28/06/2022	09:40:07	470	59.7	XLON	00307304448TRLOI.I.I
28/06/2022	09:40:07	1367	59.7	XLON	00307304447TRLOI.I.I
28/06/2022	09:40:07	900	59.7	XLON	00307304446TRLOI.I.I
28/06/2022	09:40:07	489	59.7	XLON	00307304445TRLOI.I.I
28/06/2022	09:40:01	878	59.7	XLON	00307304384TRLOI.I.I
28/06/2022	09:40:01	900	59.7	XLON	00307304383TRLOI.I.I
28/06/2022	09:40:01	222	59.7	XLON	00307304382TRLOI.I.I
28/06/2022	09:40:01	267	59.7	XLON	00307304381TRLOI.I.I
28/06/2022	09:21:42	44	59.5	TRQX	00307295025TRLOI.I.I
28/06/2022	09:21:42	48	59.5	TRQX	00307295024TRLOI.I.I

28/06/2022	09:21:22	903	59.6	XLON	00307294894TRLOI.I.I
28/06/2022	09:21:22	900	59.6	XLON	00307294893TRLOI.I.I
28/06/2022	09:20:50	239	59.6	AQXE	00307294624TRLOI.I.I
28/06/2022	09:18:20	257	59.6	AQXE	00307293435TRLOI.I.I
28/06/2022	09:17:29	1921	59.6	XLON	00307293075TRLOI.I.I
28/06/2022	09:16:10	205	59.6	CHIX	00307292315TRLOI.I.I
28/06/2022	09:16:06	215	59.6	BATE	00307292295TRLOI.I.I
28/06/2022	09:16:06	65	59.6	BATE	00307292294TRLOI.I.I
28/06/2022	09:16:06	125	59.6	BATE	00307292293TRLOI.I.I
28/06/2022	09:14:04	774	59.6	XLON	00307291301TRLOI.I.I
28/06/2022	09:14:04	900	59.6	XLON	00307291300TRLOI.I.I
28/06/2022	09:13:57	63	59.6	CHIX	00307291259TRLOI.I.I
28/06/2022	09:13:57	171	59.6	CHIX	00307291258TRLOI.I.I
28/06/2022	09:11:54	272	59.6	AQXE	00307290290TRLOI.I.I
28/06/2022	09:11:54	290	59.6	AQXE	00307290289TRLOI.I.I
28/06/2022	09:11:49	2671	59.6	XLON	00307290255TRLOI.I.I
28/06/2022	09:11:49	254	59.6	AQXE	00307290256TRLOI.I.I
28/06/2022	09:11:49	1382	59.6	XLON	00307290254TRLOI.I.I
28/06/2022	09:11:42	10	59.7	CHIX	00307290189TRLOI.I.I
28/06/2022	09:11:42	189	59.7	CHIX	00307290188TRLOI.I.I
28/06/2022	09:09:38	1449	59.7	XLON	00307289160TRLOI.I.I
28/06/2022	09:09:38	519	59.7	XLON	00307289161TRLOI.I.I
28/06/2022	09:07:11	440	59.7	BATE	00307287928TRLOI.I.I
28/06/2022	09:05:20	1687	59.7	XLON	00307286587TRLOI.I.I
28/06/2022	09:04:55	457	59.7	BATE	00307286354TRLOI.I.I
28/06/2022	09:03:05	437	59.7	BATE	00307285180TRLOI.I.I
28/06/2022	09:02:58	2779	59.7	XLON	00307285122TRLOI.I.I
28/06/2022	09:02:08	42	59.5	TRQX	00307284745TRLOI.I.I
28/06/2022	08:56:54	250	59.5	CHIX	00307282070TRLOI.I.I
28/06/2022	08:54:27	1637	59.4	XLON	00307280693TRLOI.I.I
28/06/2022	08:49:23	1150	59.1	XLON	00307277791TRLOI.I.I
28/06/2022	08:49:23	900	59.1	XLON	00307277790TRLOI.I.I
28/06/2022	08:48:08	48	59.1	TRQX	00307277095TRLOI.I.I
28/06/2022	08:48:08	384	59.1	TRQX	00307277094TRLOI.I.I
28/06/2022	08:48:07	496	59.2	BATE	00307277074TRLOI.I.I
28/06/2022	08:47:27	242	59.2	CHIX	00307276652TRLOI.I.I
28/06/2022	08:46:28	20	59.4	XLON	00307276031TRLOI.I.I
28/06/2022	08:46:28	149	59.4	XLON	00307276032TRLOI.I.I
28/06/2022	08:46:28	2000	59.4	XLON	00307276030TRLOI.I.I
28/06/2022	08:45:57	240	59.4	AQXE	00307275747TRLOI.I.I
28/06/2022	08:44:00	710	59.5	XLON	00307274447TRLOI.I.I
28/06/2022	08:44:00	1424	59.5	XLON	00307274446TRLOI.I.I
28/06/2022	08:42:39	411	59.6	BATE	00307273516TRLOI.I.I

28/06/2022	08:41:28	821	59.5	XLON	00307272745TRLOI.I.I
28/06/2022	08:41:28	426	59.5	XLON	00307272744TRLOI.I.I
28/06/2022	08:40:22	240	59.5	CHIX	00307272092TRLOI.I.I
28/06/2022	08:39:30	1455	59.5	XLON	00307271495TRLOI.I.I
28/06/2022	08:37:50	271	59.5	AQXE	00307270472TRLOI.I.I
28/06/2022	08:37:25	452	59.6	BATE	00307270181TRLOI.I.I
28/06/2022	08:36:49	426	59.5	XLON	00307269651TRLOI.I.I
28/06/2022	08:36:49	1039	59.5	XLON	00307269650TRLOI.I.I
28/06/2022	08:35:56	218	59.6	CHIX	00307269052TRLOI.I.I
28/06/2022	08:34:42	205	59.5	XLON	00307267498TRLOI.I.I
28/06/2022	08:34:41	216	59.5	XLON	00307267484TRLOI.I.I
28/06/2022	08:34:41	1060	59.5	XLON	00307267482TRLOI.I.I
28/06/2022	08:34:41	479	59.5	XLON	00307267480TRLOI.I.I
28/06/2022	08:32:52	271	59.5	AQXE	00307266389TRLOI.I.I
28/06/2022	08:32:26	210	59.6	CHIX	00307266068TRLOI.I.I
28/06/2022	08:32:01	502	59.5	XLON	00307265828TRLOI.I.I
28/06/2022	08:32:01	1800	59.5	XLON	00307265827TRLOI.I.I
28/06/2022	08:30:05	484	59.6	BATE	00307264484TRLOI.I.I
28/06/2022	08:29:42	1429	59.6	XLON	00307264168TRLOI.I.I
28/06/2022	08:29:42	1679	59.6	XLON	00307264167TRLOI.I.I
28/06/2022	08:27:42	199	59.7	CHIX	00307262771TRLOI.I.I
28/06/2022	08:27:40	275	59.7	AQXE	00307262763TRLOI.I.I
28/06/2022	08:27:40	260	59.7	AQXE	00307262762TRLOI.I.I
28/06/2022	08:27:40	1934	59.7	XLON	00307262760TRLOI.I.I
28/06/2022	08:27:40	129	59.7	AQXE	00307262761TRLOI.I.I
28/06/2022	08:27:40	2080	59.7	XLON	00307262758TRLOI.I.I
28/06/2022	08:27:40	131	59.7	AQXE	00307262759TRLOI.I.I
28/06/2022	08:27:40	75	59.7	XLON	00307262757TRLOI.I.I
28/06/2022	08:27:40	276	59.7	XLON	00307262756TRLOI.I.I
28/06/2022	08:27:40	923	59.7	XLON	00307262755TRLOI.I.I
28/06/2022	08:27:40	567	59.7	XLON	00307262753TRLOI.I.I
28/06/2022	08:27:40	485	59.7	XLON	00307262754TRLOI.I.I
28/06/2022	08:27:40	487	59.7	BATE	00307262752TRLOI.I.I
28/06/2022	08:24:58	234	59.8	CHIX	00307261078TRLOI.I.I
28/06/2022	08:20:20	410	59.7	BATE	00307257345TRLOI.I.I
28/06/2022	08:19:07	1158	59.7	XLON	00307256569TRLOI.I.I
28/06/2022	08:18:11	259	59.9	AQXE	00307255969TRLOI.I.I
28/06/2022	08:18:11	281	59.9	AQXE	00307255968TRLOI.I.I
28/06/2022	08:17:53	237	59.9	AQXE	00307255805TRLOI.I.I
28/06/2022	08:17:53	612	60	CHIX	00307255804TRLOI.I.I
28/06/2022	08:17:53	204	60	CHIX	00307255803TRLOI.I.I
28/06/2022	08:17:53	298	59.9	XLON	00307255802TRLOI.I.I
28/06/2022	08:17:53	1183	59.9	XLON	00307255801TRLOI.I.I

28/06/2022	08:17:53	1261	60	XLON	00307255800TRLOI.I.I
28/06/2022	08:17:53	2090	60	XLON	00307255799TRLOI.I.I
28/06/2022	08:14:20	1440	60	XLON	00307252983TRLOI.I.I
28/06/2022	08:14:20	480	60.2	BATE	00307252982TRLOI.I.I
28/06/2022	08:10:56	289	60.2	BATE	00307250644TRLOI.I.I
28/06/2022	08:10:56	184	60.2	BATE	00307250643TRLOI.I.I
28/06/2022	08:10:56	191	60.2	BATE	00307250642TRLOI.I.I
28/06/2022	08:10:56	282	60.2	BATE	00307250641TRLOI.I.I
28/06/2022	08:10:53	664	60.2	XLON	00307250613TRLOI.I.I
28/06/2022	08:10:53	1272	60.2	XLON	00307250612TRLOI.I.I
28/06/2022	08:08:40	2372	60.25	XLON	00307248704TRLOI.I.I
28/06/2022	08:06:21	1040	60.3	XLON	00307247246TRLOI.I.I
28/06/2022	08:06:21	1040	60.4	XLON	00307247245TRLOI.I.I
28/06/2022	08:06:21	1608	60.3	XLON	00307247243TRLOI.I.I
28/06/2022	08:06:21	1944	60.4	XLON	00307247242TRLOI.I.I