

15 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
14/07/2022	16:29:56	690	62.1	XLON	00309698319TRLOI.I.I
14/07/2022	16:29:56	425	62.1	XLON	00309698318TRLOI.I.I
14/07/2022	16:29:53	2384	62.1	XLON	00309698297TRLOI.I.I
14/07/2022	16:29:12	1364	62.1	CHIX	00309697299TRLOI.I.I
14/07/2022	16:29:12	808	62.1	CHIX	00309697298TRLOI.I.I
14/07/2022	16:28:32	373	62.1	AQXE	00309696870TRLOI.I.I
14/07/2022	16:28:32	507	62.1	AQXE	00309696869TRLOI.I.I
14/07/2022	16:28:32	125	62.1	AQXE	00309696868TRLOI.I.I
14/07/2022	16:28:03	344	62.1	CHIX	00309696605TRLOI.I.I
14/07/2022	16:17:20	1123	62.1	BATE	00309688748TRLOI.I.I
14/07/2022	16:17:19	8292	62.1	XLON	00309688743TRLOI.I.I
14/07/2022	16:17:11	3080	62	BATE	00309688624TRLOI.I.I
14/07/2022	16:12:57	75	62	BATE	00309685742TRLOI.I.I
14/07/2022	16:03:25	609	62	AQXE	00309681068TRLOI.I.I
14/07/2022	16:03:25	609	62	AQXE	00309681067TRLOI.I.I
14/07/2022	16:03:25	466	62	AQXE	00309681066TRLOI.I.I
14/07/2022	16:02:04	695	62	CHIX	00309680459TRLOI.I.I
14/07/2022	16:02:04	1390	62	CHIX	00309680458TRLOI.I.I
14/07/2022	16:01:36	143	62	AQXE	00309680320TRLOI.I.I
14/07/2022	16:00:08	2050	61.9	XLON	00309679523TRLOI.I.I
14/07/2022	16:00:08	1425	61.9	XLON	00309679522TRLOI.I.I
14/07/2022	16:00:08	1425	61.9	XLON	00309679521TRLOI.I.I
14/07/2022	15:59:54	454	61.7	AQXE	00309679160TRLOI.I.I
14/07/2022	15:59:54	55	61.7	AQXE	00309679159TRLOI.I.I
14/07/2022	15:59:54	580	61.7	AQXE	00309679158TRLOI.I.I
14/07/2022	15:58:21	956	61.7	BATE	00309678501TRLOI.I.I
14/07/2022	15:58:21	1155	61.7	BATE	00309678500TRLOI.I.I
14/07/2022	15:58:21	5	61.7	AQXE	00309678499TRLOI.I.I
14/07/2022	15:58:21	610	61.7	AQXE	00309678498TRLOI.I.I
14/07/2022	15:56:16	388	61.7	CHIX	00309677654TRLOI.I.I
14/07/2022	15:56:16	673	61.7	CHIX	00309677653TRLOI.I.I
14/07/2022	15:46:08	109	61.7	TRQX	00309671297TRLOI.I.I
14/07/2022	15:46:08	572	61.7	CHIX	00309671296TRLOI.I.I

14/07/2022	15:46:08	10	61.7	CHIX	00309671295TRLOI.I.I
14/07/2022	15:46:06	1490	61.8	XLON	00309671203TRLOI.I.I
14/07/2022	15:45:16	258	61.8	XLON	00309670586TRLOI.I.I
14/07/2022	15:45:16	1200	61.8	XLON	00309670585TRLOI.I.I
14/07/2022	15:45:16	32	61.8	XLON	00309670584TRLOI.I.I
14/07/2022	15:43:39	820	61.8	XLON	00309669639TRLOI.I.I
14/07/2022	15:43:39	1337	61.8	XLON	00309669638TRLOI.I.I
14/07/2022	15:42:52	1003	61.8	BATE	00309669207TRLOI.I.I
14/07/2022	15:42:13	750	61.8	XLON	00309668832TRLOI.I.I
14/07/2022	15:42:13	698	61.8	XLON	00309668831TRLOI.I.I
14/07/2022	15:42:07	561	61.8	AQXE	00309668815TRLOI.I.I
14/07/2022	15:41:05	1518	61.8	XLON	00309668405TRLOI.I.I
14/07/2022	15:40:46	1250	61.8	BATE	00309668318TRLOI.I.I
14/07/2022	15:39:40	667	61.7	XLON	00309667959TRLOI.I.I
14/07/2022	15:39:40	699	61.7	XLON	00309667958TRLOI.I.I
14/07/2022	15:38:51	223	61.7	AQXE	00309667623TRLOI.I.I
14/07/2022	15:38:51	289	61.7	AQXE	00309667622TRLOI.I.I
14/07/2022	15:38:31	578	61.7	CHIX	00309667526TRLOI.I.I
14/07/2022	15:38:29	4794	61.7	XLON	00309667519TRLOI.I.I
14/07/2022	15:38:17	117	61.7	TRQX	00309667458TRLOI.I.I
14/07/2022	15:38:17	152	61.7	TRQX	00309667459TRLOI.I.I
14/07/2022	15:38:17	35	61.7	TRQX	00309667457TRLOI.I.I
14/07/2022	15:38:17	1044	61.8	BATE	00309667456TRLOI.I.I
14/07/2022	15:36:50	529	61.7	AQXE	00309666928TRLOI.I.I
14/07/2022	15:36:06	1610	61.8	XLON	00309666561TRLOI.I.I
14/07/2022	15:36:06	1610	61.8	XLON	00309666560TRLOI.I.I
14/07/2022	15:36:06	2413	61.8	XLON	00309666559TRLOI.I.I
14/07/2022	15:36:06	1200	61.8	XLON	00309666558TRLOI.I.I
14/07/2022	15:36:06	587	61.8	CHIX	00309666556TRLOI.I.I
14/07/2022	15:36:06	1600	61.8	XLON	00309666557TRLOI.I.I
14/07/2022	15:36:06	2410	61.8	BATE	00309666555TRLOI.I.I
14/07/2022	15:36:06	88	61.8	BATE	00309666554TRLOI.I.I
14/07/2022	15:36:06	10357	61.8	XLON	00309666553TRLOI.I.I
14/07/2022	15:36:06	1098	61.8	XLON	00309666552TRLOI.I.I
14/07/2022	15:36:06	1117	61.8	BATE	00309666551TRLOI.I.I
14/07/2022	15:35:41	1100	61.8	XLON	00309666236TRLOI.I.I
14/07/2022	15:35:41	289	61.8	XLON	00309666235TRLOI.I.I
14/07/2022	15:35:12	1931	61.8	XLON	00309666074TRLOI.I.I
14/07/2022	15:35:12	107	61.8	CHIX	00309666073TRLOI.I.I
14/07/2022	15:35:12	544	61.8	CHIX	00309666072TRLOI.I.I
14/07/2022	15:34:50	1389	61.8	XLON	00309665950TRLOI.I.I

14/07/2022	15:34:39	529	61.8	AQXE	00309665869TRLOI.I.I
14/07/2022	15:34:30	1389	61.8	XLON	00309665777TRLOI.I.I
14/07/2022	15:28:05	9	61.7	TRQX	00309663122TRLOI.I.I
14/07/2022	15:28:05	134	61.7	TRQX	00309663123TRLOI.I.I
14/07/2022	15:27:13	601	61.7	CHIX	00309662879TRLOI.I.I
14/07/2022	15:27:04	1606	61.7	XLON	00309662847TRLOI.I.I
14/07/2022	15:27:01	566	61.7	AQXE	00309662830TRLOI.I.I
14/07/2022	15:25:47	127	61.7	TRQX	00309662144TRLOI.I.I
14/07/2022	15:25:01	610	61.7	AQXE	00309661721TRLOI.I.I
14/07/2022	15:24:51	237	61.7	XLON	00309661591TRLOI.I.I
14/07/2022	15:24:51	1200	61.7	XLON	00309661590TRLOI.I.I
14/07/2022	15:24:51	3664	61.7	XLON	00309661588TRLOI.I.I
14/07/2022	15:24:51	1231	61.7	XLON	00309661589TRLOI.I.I
14/07/2022	15:24:51	2230	61.7	XLON	00309661587TRLOI.I.I
14/07/2022	15:24:51	789	61.7	XLON	00309661584TRLOI.I.I
14/07/2022	15:24:51	638	61.7	XLON	00309661583TRLOI.I.I
14/07/2022	15:24:50	394	61.7	XLON	00309661579TRLOI.I.I
14/07/2022	15:24:50	1033	61.7	XLON	00309661578TRLOI.I.I
14/07/2022	15:24:50	666	61.7	CHIX	00309661577TRLOI.I.I
14/07/2022	15:22:37	674	61.7	CHIX	00309660592TRLOI.I.I
14/07/2022	15:22:01	126	61.7	TRQX	00309660436TRLOI.I.I
14/07/2022	15:20:51	1028	61.6	BATE	00309660020TRLOI.I.I
14/07/2022	15:20:51	1028	61.6	BATE	00309660019TRLOI.I.I
14/07/2022	15:20:51	499	61.6	AQXE	00309660018TRLOI.I.I
14/07/2022	15:20:51	2907	61.5	XLON	00309660017TRLOI.I.I
14/07/2022	15:19:57	9144	61.7	XLON	00309659602TRLOI.I.I
14/07/2022	15:19:46	1524	61.7	XLON	00309659526TRLOI.I.I
14/07/2022	15:19:41	1524	61.7	XLON	00309659490TRLOI.I.I
14/07/2022	15:19:41	483	61.7	CHIX	00309659488TRLOI.I.I
14/07/2022	15:19:41	149	61.7	CHIX	00309659489TRLOI.I.I
14/07/2022	15:17:32	137	61.7	TRQX	00309658789TRLOI.I.I
14/07/2022	15:15:12	199	61.6	XLON	00309657695TRLOI.I.I
14/07/2022	15:15:12	313	61.6	XLON	00309657694TRLOI.I.I
14/07/2022	15:13:03	1923	61.6	XLON	00309656469TRLOI.I.I
14/07/2022	15:13:03	736	61.6	XLON	00309656468TRLOI.I.I
14/07/2022	15:13:03	313	61.6	XLON	00309656467TRLOI.I.I
14/07/2022	15:13:02	1486	61.6	XLON	00309656466TRLOI.I.I
14/07/2022	15:12:35	577	61.6	AQXE	00309656215TRLOI.I.I
14/07/2022	15:12:03	354	61.6	CHIX	00309655909TRLOI.I.I
14/07/2022	15:12:03	259	61.6	CHIX	00309655908TRLOI.I.I
14/07/2022	15:10:54	153	61.7	TRQX	00309655242TRLOI.I.I

14/07/2022	15:09:17	687	61.6	CHIX	00309654451TRLOI.I.I
14/07/2022	15:09:15	8016	61.6	XLON	00309654417TRLOI.I.I
14/07/2022	15:09:15	597	61.6	AQXE	00309654416TRLOI.I.I
14/07/2022	15:09:05	2	61.6	XLON	00309654362TRLOI.I.I
14/07/2022	15:09:05	1200	61.6	XLON	00309654361TRLOI.I.I
14/07/2022	15:09:04	1030	61.7	BATE	00309654354TRLOI.I.I
14/07/2022	15:08:50	136	61.7	TRQX	00309654259TRLOI.I.I
14/07/2022	15:06:37	1143	61.7	BATE	00309653189TRLOI.I.I
14/07/2022	15:06:31	491	61.5	AQXE	00309653058TRLOI.I.I
14/07/2022	15:06:15	132	61.7	TRQX	00309652772TRLOI.I.I
14/07/2022	15:05:50	1589	61.5	XLON	00309652502TRLOI.I.I
14/07/2022	15:05:50	1301	61.5	XLON	00309652501TRLOI.I.I
14/07/2022	15:05:50	813	61.5	XLON	00309652500TRLOI.I.I
14/07/2022	15:04:10	574	61.7	CHIX	00309651546TRLOI.I.I
14/07/2022	15:04:10	536	61.7	AQXE	00309651543TRLOI.I.I
14/07/2022	15:04:09	1589	61.7	XLON	00309651537TRLOI.I.I
14/07/2022	15:04:09	1589	61.7	XLON	00309651536TRLOI.I.I
14/07/2022	15:04:09	1589	61.7	XLON	00309651535TRLOI.I.I
14/07/2022	15:03:57	1230	61.8	BATE	00309651433TRLOI.I.I
14/07/2022	15:02:03	1339	61.8	XLON	00309650522TRLOI.I.I
14/07/2022	15:02:02	12731	61.9	XLON	00309650494TRLOI.I.I
14/07/2022	15:02:02	1547	61.9	XLON	00309650493TRLOI.I.I
14/07/2022	15:02:02	1740	61.9	XLON	00309650492TRLOI.I.I
14/07/2022	15:02:02	2000	61.9	XLON	00309650491TRLOI.I.I
14/07/2022	15:02:02	472	61.9	XLON	00309650490TRLOI.I.I
14/07/2022	15:02:02	472	61.9	XLON	00309650488TRLOI.I.I
14/07/2022	15:02:02	332	61.9	XLON	00309650489TRLOI.I.I
14/07/2022	15:02:02	362	61.9	XLON	00309650487TRLOI.I.I
14/07/2022	15:01:16	133	61.9	TRQX	00309650104TRLOI.I.I
14/07/2022	15:01:16	1638	61.9	XLON	00309650098TRLOI.I.I
14/07/2022	15:00:48	711	61.9	CHIX	00309649827TRLOI.I.I
14/07/2022	14:58:07	543	61.9	AQXE	00309648269TRLOI.I.I
14/07/2022	14:55:10	458	61.9	BATE	00309646733TRLOI.I.I
14/07/2022	14:55:10	1200	61.9	BATE	00309646732TRLOI.I.I
14/07/2022	14:54:30	598	61.9	CHIX	00309646533TRLOI.I.I
14/07/2022	14:53:55	157	61.9	TRQX	00309646252TRLOI.I.I
14/07/2022	14:51:16	142	61.9	TRQX	00309644944TRLOI.I.I
14/07/2022	14:50:01	1082	61.9	BATE	00309644273TRLOI.I.I
14/07/2022	14:49:56	583	61.9	CHIX	00309644230TRLOI.I.I
14/07/2022	14:49:51	808	61.9	AQXE	00309644189TRLOI.I.I
14/07/2022	14:49:09	4137	61.9	XLON	00309643875TRLOI.I.I

14/07/2022	14:49:09	1379	61.9	XLON	00309643874TRLOI.I.I
14/07/2022	14:48:06	1396	61.9	XLON	00309643416TRLOI.I.I
14/07/2022	14:48:06	604	61.9	CHIX	00309643415TRLOI.I.I
14/07/2022	14:47:52	1030	61.9	BATE	00309643273TRLOI.I.I
14/07/2022	14:47:31	1396	61.9	XLON	00309643108TRLOI.I.I
14/07/2022	14:46:59	135	61.9	TRQX	00309642845TRLOI.I.I
14/07/2022	14:46:51	176	61.9	XLON	00309642790TRLOI.I.I
14/07/2022	14:46:51	1217	61.9	XLON	00309642789TRLOI.I.I
14/07/2022	14:46:24	1366	61.9	XLON	00309642579TRLOI.I.I
14/07/2022	14:45:55	208	61.9	CHIX	00309642324TRLOI.I.I
14/07/2022	14:45:36	884	61.9	BATE	00309642047TRLOI.I.I
14/07/2022	14:45:36	280	61.9	BATE	00309642046TRLOI.I.I
14/07/2022	14:45:18	608	61.9	AQXE	00309641923TRLOI.I.I
14/07/2022	14:45:06	1180	61.9	XLON	00309641824TRLOI.I.I
14/07/2022	14:45:06	689	62	XLON	00309641822TRLOI.I.I
14/07/2022	14:45:06	753	62	XLON	00309641823TRLOI.I.I
14/07/2022	14:44:25	1311	62	XLON	00309641528TRLOI.I.I
14/07/2022	14:43:23	144	61.9	TRQX	00309641164TRLOI.I.I
14/07/2022	14:43:23	137	61.9	TRQX	00309641163TRLOI.I.I
14/07/2022	14:43:23	1038	61.9	BATE	00309641162TRLOI.I.I
14/07/2022	14:43:23	485	61.9	AQXE	00309641160TRLOI.I.I
14/07/2022	14:43:23	594	61.9	CHIX	00309641161TRLOI.I.I
14/07/2022	14:43:23	526	61.9	AQXE	00309641159TRLOI.I.I
14/07/2022	14:43:23	1440	61.9	AQXE	00309641158TRLOI.I.I
14/07/2022	14:43:23	1041	61.9	BATE	00309641157TRLOI.I.I
14/07/2022	14:43:23	1227	61.9	BATE	00309641156TRLOI.I.I
14/07/2022	14:43:23	1414	62	XLON	00309641155TRLOI.I.I
14/07/2022	14:43:23	1434	62	XLON	00309641154TRLOI.I.I
14/07/2022	14:43:23	74184	62	XLON	00309641153TRLOI.I.I
14/07/2022	14:43:23	2358	62	XLON	00309641152TRLOI.I.I
14/07/2022	14:43:23	102628	62	XLON	00309641150TRLOI.I.I
14/07/2022	14:43:23	2670	62	XLON	00309641151TRLOI.I.I
14/07/2022	14:43:23	1421	62	XLON	00309641149TRLOI.I.I
14/07/2022	14:43:23	1161	62	BATE	00309641148TRLOI.I.I
14/07/2022	14:43:16	1067	62.1	BATE	00309641097TRLOI.I.I
14/07/2022	14:43:12	559	62.1	AQXE	00309641074TRLOI.I.I
14/07/2022	14:43:00	2036	62	XLON	00309640977TRLOI.I.I
14/07/2022	14:42:57	2991	62	XLON	00309640950TRLOI.I.I
14/07/2022	14:42:53	513	62.1	AQXE	00309640938TRLOI.I.I
14/07/2022	14:42:53	202	62.1	XLON	00309640937TRLOI.I.I
14/07/2022	14:42:53	201	62.1	XLON	00309640935TRLOI.I.I

14/07/2022	14:42:53	1200	62.1	XLON	00309640936TRLOI.I.I
14/07/2022	14:42:53	604	62.1	XLON	00309640933TRLOI.I.I
14/07/2022	14:42:53	999	62.1	XLON	00309640934TRLOI.I.I
14/07/2022	14:42:53	596	62.1	XLON	00309640932TRLOI.I.I
14/07/2022	14:42:53	980	62.1	XLON	00309640931TRLOI.I.I
14/07/2022	14:42:53	144	62.1	TRQX	00309640929TRLOI.I.I
14/07/2022	14:42:53	429	62.1	TRQX	00309640930TRLOI.I.I
14/07/2022	14:42:53	687	62.1	CHIX	00309640927TRLOI.I.I
14/07/2022	14:42:53	143	62.1	TRQX	00309640928TRLOI.I.I
14/07/2022	14:42:53	1576	62.1	XLON	00309640926TRLOI.I.I
14/07/2022	14:42:53	1608	62.1	XLON	00309640924TRLOI.I.I
14/07/2022	14:42:53	1608	62.1	XLON	00309640925TRLOI.I.I
14/07/2022	14:42:53	492	62.1	BATE	00309640923TRLOI.I.I
14/07/2022	14:42:53	12579	62.1	XLON	00309640922TRLOI.I.I
14/07/2022	14:42:53	662	62.1	BATE	00309640921TRLOI.I.I
14/07/2022	14:37:54	301	62.1	XLON	00309638917TRLOI.I.I
14/07/2022	14:37:34	310	62.1	AQXE	00309638781TRLOI.I.I
14/07/2022	14:37:32	71	62.1	CHIX	00309638773TRLOI.I.I
14/07/2022	14:37:32	533	62.1	CHIX	00309638772TRLOI.I.I
14/07/2022	14:37:32	648	62.1	CHIX	00309638770TRLOI.I.I
14/07/2022	14:37:32	663	62.1	CHIX	00309638771TRLOI.I.I
14/07/2022	14:37:32	1309	62.1	XLON	00309638768TRLOI.I.I
14/07/2022	14:37:32	1365	62.1	XLON	00309638769TRLOI.I.I
14/07/2022	14:37:32	613	62.1	CHIX	00309638766TRLOI.I.I
14/07/2022	14:37:32	1309	62.1	XLON	00309638767TRLOI.I.I
14/07/2022	14:37:32	1365	62.1	XLON	00309638765TRLOI.I.I
14/07/2022	14:37:32	1480	62.1	XLON	00309638762TRLOI.I.I
14/07/2022	14:37:32	1480	62.1	XLON	00309638763TRLOI.I.I
14/07/2022	14:37:32	1659	62.1	XLON	00309638764TRLOI.I.I
14/07/2022	14:37:32	1412	62.1	XLON	00309638761TRLOI.I.I
14/07/2022	14:37:32	1412	62.1	XLON	00309638760TRLOI.I.I
14/07/2022	14:37:32	633	62.1	CHIX	00309638759TRLOI.I.I
14/07/2022	14:37:32	1676	62.1	XLON	00309638757TRLOI.I.I
14/07/2022	14:37:32	34	62.1	CHIX	00309638758TRLOI.I.I
14/07/2022	14:37:32	1412	62.1	XLON	00309638755TRLOI.I.I
14/07/2022	14:37:32	1331	62.1	XLON	00309638756TRLOI.I.I
14/07/2022	14:37:32	160	62.1	TRQX	00309638754TRLOI.I.I
14/07/2022	14:37:32	1385	62.1	XLON	00309638753TRLOI.I.I
14/07/2022	14:37:32	1347	62.1	XLON	00309638752TRLOI.I.I
14/07/2022	14:37:32	1459	62.1	XLON	00309638750TRLOI.I.I
14/07/2022	14:37:32	1676	62.1	XLON	00309638751TRLOI.I.I

14/07/2022	14:37:32	1459	62.1	XLON	00309638749TRLOI.I.I
14/07/2022	14:37:32	1412	62.1	XLON	00309638748TRLOI.I.I
14/07/2022	14:37:32	1678	62.1	XLON	00309638746TRLOI.I.I
14/07/2022	14:37:32	160	62.1	TRQX	00309638747TRLOI.I.I
14/07/2022	14:37:32	1543	62.1	XLON	00309638745TRLOI.I.I
14/07/2022	14:37:32	1361	62.1	XLON	00309638744TRLOI.I.I
14/07/2022	14:37:32	1461	62.1	XLON	00309638743TRLOI.I.I
14/07/2022	14:37:32	2722	62.1	XLON	00309638741TRLOI.I.I
14/07/2022	14:37:32	1361	62.1	XLON	00309638742TRLOI.I.I
14/07/2022	14:37:32	677	62.1	CHIX	00309638740TRLOI.I.I
14/07/2022	14:37:32	1376	62.1	XLON	00309638739TRLOI.I.I
14/07/2022	14:37:32	184	62.1	AQXE	00309638738TRLOI.I.I
14/07/2022	14:37:32	524	62.1	AQXE	00309638737TRLOI.I.I
14/07/2022	14:37:32	555	62.1	AQXE	00309638736TRLOI.I.I
14/07/2022	14:37:32	607	62.1	AQXE	00309638735TRLOI.I.I
14/07/2022	14:37:32	524	62.1	AQXE	00309638734TRLOI.I.I
14/07/2022	14:37:32	524	62.1	AQXE	00309638733TRLOI.I.I
14/07/2022	14:37:32	1080	62.1	BATE	00309638732TRLOI.I.I
14/07/2022	14:37:32	1099	62.1	BATE	00309638731TRLOI.I.I
14/07/2022	14:37:32	1116	62.1	BATE	00309638730TRLOI.I.I
14/07/2022	14:37:32	1238	62.1	BATE	00309638729TRLOI.I.I
14/07/2022	14:08:39	1161	62.1	BATE	00309627488TRLOI.I.I
14/07/2022	13:58:35	5007	62.1	XLON	00309624660TRLOI.I.I
14/07/2022	13:58:35	2000	62.1	XLON	00309624659TRLOI.I.I
14/07/2022	13:58:35	1429	62.1	XLON	00309624658TRLOI.I.I
14/07/2022	13:58:35	1429	62.1	XLON	00309624657TRLOI.I.I
14/07/2022	13:58:35	1361	62.1	XLON	00309624655TRLOI.I.I
14/07/2022	13:58:35	1361	62.1	XLON	00309624656TRLOI.I.I
14/07/2022	13:58:35	4053	62	XLON	00309624653TRLOI.I.I
14/07/2022	13:58:35	1537	62.1	XLON	00309624654TRLOI.I.I
14/07/2022	13:58:35	1429	62.1	XLON	00309624651TRLOI.I.I
14/07/2022	13:58:35	1429	62.1	XLON	00309624652TRLOI.I.I
14/07/2022	13:58:35	536	62.1	AQXE	00309624650TRLOI.I.I
14/07/2022	13:58:35	586	62.1	AQXE	00309624649TRLOI.I.I
14/07/2022	13:58:35	548	62.1	AQXE	00309624648TRLOI.I.I
14/07/2022	13:58:35	505	62.1	AQXE	00309624647TRLOI.I.I
14/07/2022	13:58:35	504	62.1	AQXE	00309624646TRLOI.I.I
14/07/2022	13:58:35	602	62.1	AQXE	00309624645TRLOI.I.I
14/07/2022	13:58:35	3498	62.1	AQXE	00309624644TRLOI.I.I
14/07/2022	13:58:35	508	62.1	AQXE	00309624643TRLOI.I.I
14/07/2022	13:58:35	1580	62.1	XLON	00309624642TRLOI.I.I

14/07/2022	13:58:35	1637	62.1	XLON	00309624641TRLOI.I.I
14/07/2022	13:58:35	1362	62.1	XLON	00309624640TRLOI.I.I
14/07/2022	13:58:35	1477	62.1	XLON	00309624639TRLOI.I.I
14/07/2022	13:58:35	1477	62.1	XLON	00309624638TRLOI.I.I
14/07/2022	13:58:35	1452	62.1	XLON	00309624637TRLOI.I.I
14/07/2022	13:58:35	138	62.1	TRQX	00309624636TRLOI.I.I
14/07/2022	13:58:35	1361	62.1	XLON	00309624634TRLOI.I.I
14/07/2022	13:58:35	1361	62.1	XLON	00309624635TRLOI.I.I
14/07/2022	13:58:35	1537	62.1	XLON	00309624633TRLOI.I.I
14/07/2022	13:58:35	1537	62.1	XLON	00309624632TRLOI.I.I
14/07/2022	13:58:35	1537	62.1	XLON	00309624631TRLOI.I.I
14/07/2022	13:58:35	1689	62.1	XLON	00309624630TRLOI.I.I
14/07/2022	13:58:35	1362	62.1	XLON	00309624629TRLOI.I.I
14/07/2022	13:58:35	496	62.1	AQXE	00309624628TRLOI.I.I
14/07/2022	13:58:35	524	62.1	AQXE	00309624627TRLOI.I.I
14/07/2022	13:58:35	580	62.1	AQXE	00309624625TRLOI.I.I
14/07/2022	13:58:35	490	62.1	AQXE	00309624626TRLOI.I.I
14/07/2022	13:58:35	540	62.1	AQXE	00309624623TRLOI.I.I
14/07/2022	13:58:35	489	62.1	AQXE	00309624624TRLOI.I.I
14/07/2022	13:58:35	502	62.1	AQXE	00309624622TRLOI.I.I
14/07/2022	13:58:35	566	62.1	AQXE	00309624621TRLOI.I.I
14/07/2022	13:58:35	504	62.1	AQXE	00309624620TRLOI.I.I
14/07/2022	13:58:35	515	62.1	AQXE	00309624619TRLOI.I.I
14/07/2022	13:58:35	550	62.1	AQXE	00309624618TRLOI.I.I
14/07/2022	13:58:35	138	62.1	TRQX	00309624616TRLOI.I.I
14/07/2022	13:58:35	2904	62.1	XLON	00309624617TRLOI.I.I
14/07/2022	13:58:35	1325	62.1	XLON	00309624615TRLOI.I.I
14/07/2022	13:58:35	1325	62.1	XLON	00309624614TRLOI.I.I
14/07/2022	13:58:35	3452	62.1	XLON	00309624613TRLOI.I.I
14/07/2022	13:58:35	160	62.1	TRQX	00309624611TRLOI.I.I
14/07/2022	13:58:35	144	62.1	TRQX	00309624612TRLOI.I.I
14/07/2022	13:58:35	596	62.1	AQXE	00309624609TRLOI.I.I
14/07/2022	13:58:35	493	62.1	AQXE	00309624610TRLOI.I.I
14/07/2022	13:58:35	582	62.1	AQXE	00309624608TRLOI.I.I
14/07/2022	13:58:35	1362	62.1	XLON	00309624607TRLOI.I.I
14/07/2022	13:58:35	138	62.1	TRQX	00309624605TRLOI.I.I
14/07/2022	13:58:35	129	62.1	TRQX	00309624606TRLOI.I.I
14/07/2022	13:58:35	135	62.1	TRQX	00309624604TRLOI.I.I
14/07/2022	13:58:35	136	62.1	TRQX	00309624602TRLOI.I.I
14/07/2022	13:58:35	10541	62.1	XLON	00309624603TRLOI.I.I
14/07/2022	13:58:35	146	62.1	TRQX	00309624601TRLOI.I.I

14/07/2022	13:58:35	145	62.1	TRQX	00309624600TRLOI.I.I
14/07/2022	13:58:35	136	62.1	TRQX	00309624598TRLOI.I.I
14/07/2022	13:58:35	128	62.1	TRQX	00309624599TRLOI.I.I
14/07/2022	13:58:35	139	62.1	TRQX	00309624596TRLOI.I.I
14/07/2022	13:58:35	139	62.1	TRQX	00309624597TRLOI.I.I
14/07/2022	13:58:35	387	62.1	TRQX	00309624595TRLOI.I.I
14/07/2022	13:58:35	143	62.1	TRQX	00309624594TRLOI.I.I
14/07/2022	13:58:35	558	62.1	CHIX	00309624593TRLOI.I.I
14/07/2022	13:58:35	580	62.1	CHIX	00309624592TRLOI.I.I
14/07/2022	13:58:35	652	62.1	CHIX	00309624591TRLOI.I.I
14/07/2022	13:58:35	128	62.1	TRQX	00309624590TRLOI.I.I
14/07/2022	13:58:35	153	62.1	TRQX	00309624589TRLOI.I.I
14/07/2022	13:58:35	131	62.1	TRQX	00309624588TRLOI.I.I
14/07/2022	13:58:35	154	62.1	TRQX	00309624585TRLOI.I.I
14/07/2022	13:58:35	147	62.1	TRQX	00309624587TRLOI.I.I
14/07/2022	13:58:35	144	62.1	TRQX	00309624586TRLOI.I.I
14/07/2022	13:58:35	142	62.1	TRQX	00309624584TRLOI.I.I
14/07/2022	13:58:35	1251	62.1	BATE	00309624582TRLOI.I.I
14/07/2022	13:58:35	1141	62.1	BATE	00309624583TRLOI.I.I
14/07/2022	13:58:35	1198	62.1	BATE	00309624581TRLOI.I.I
14/07/2022	13:58:35	1084	62.1	BATE	00309624580TRLOI.I.I
14/07/2022	13:58:35	1023	62.1	BATE	00309624578TRLOI.I.I
14/07/2022	13:58:35	1040	62.1	BATE	00309624579TRLOI.I.I
14/07/2022	13:58:35	1115	62.1	BATE	00309624577TRLOI.I.I
14/07/2022	13:58:35	1086	62.1	BATE	00309624576TRLOI.I.I
14/07/2022	13:58:35	3220	62.1	CHIX	00309624575TRLOI.I.I
14/07/2022	13:58:35	679	62.1	CHIX	00309624574TRLOI.I.I
14/07/2022	13:58:35	630	62.1	CHIX	00309624573TRLOI.I.I
14/07/2022	13:58:35	593	62.1	CHIX	00309624572TRLOI.I.I
14/07/2022	13:58:35	656	62.1	CHIX	00309624571TRLOI.I.I
14/07/2022	13:58:35	155	62.1	TRQX	00309624569TRLOI.I.I
14/07/2022	13:58:35	133	62.1	TRQX	00309624570TRLOI.I.I
14/07/2022	13:58:35	582	62.1	CHIX	00309624568TRLOI.I.I
14/07/2022	13:58:35	697	62.1	CHIX	00309624567TRLOI.I.I
14/07/2022	13:58:35	683	62.1	CHIX	00309624566TRLOI.I.I
14/07/2022	13:58:35	602	62.1	CHIX	00309624565TRLOI.I.I
14/07/2022	13:58:35	680	62.1	CHIX	00309624564TRLOI.I.I
14/07/2022	13:58:35	596	62.1	CHIX	00309624563TRLOI.I.I
14/07/2022	13:58:35	691	62.1	CHIX	00309624562TRLOI.I.I
14/07/2022	13:58:35	586	62.1	CHIX	00309624560TRLOI.I.I
14/07/2022	13:58:35	688	62.1	CHIX	00309624561TRLOI.I.I

14/07/2022	13:58:35	711	62.1	CHIX	00309624559TRLOI.I.I
14/07/2022	13:58:35	1019	62.1	BATE	00309624558TRLOI.I.I
14/07/2022	13:58:35	1097	62.1	BATE	00309624557TRLOI.I.I
14/07/2022	13:58:35	1059	62.1	BATE	00309624556TRLOI.I.I
14/07/2022	13:58:35	1144	62.1	BATE	00309624555TRLOI.I.I
14/07/2022	13:58:35	2074	62.1	BATE	00309624554TRLOI.I.I
14/07/2022	13:58:35	1123	62.1	BATE	00309624553TRLOI.I.I
14/07/2022	13:58:35	1022	62.1	BATE	00309624551TRLOI.I.I
14/07/2022	13:58:35	1102	62.1	BATE	00309624552TRLOI.I.I
14/07/2022	13:58:35	1228	62.1	BATE	00309624550TRLOI.I.I
14/07/2022	13:58:35	1006	62.1	BATE	00309624549TRLOI.I.I
14/07/2022	13:58:35	1382	62.1	CHIX	00309624548TRLOI.I.I
14/07/2022	13:58:35	594	62.1	CHIX	00309624546TRLOI.I.I
14/07/2022	13:58:35	577	62.1	CHIX	00309624547TRLOI.I.I
14/07/2022	13:58:35	601	62.1	CHIX	00309624545TRLOI.I.I
14/07/2022	13:58:35	642	62.1	CHIX	00309624544TRLOI.I.I
14/07/2022	13:58:35	2170	62.1	BATE	00309624543TRLOI.I.I
14/07/2022	13:58:35	1165	62.1	BATE	00309624541TRLOI.I.I
14/07/2022	13:58:35	2206	62.1	BATE	00309624542TRLOI.I.I
14/07/2022	13:58:35	1230	62.1	BATE	00309624540TRLOI.I.I
14/07/2022	13:58:35	672	62.1	CHIX	00309624538TRLOI.I.I
14/07/2022	13:58:35	13475	62.1	XLON	00309624539TRLOI.I.I
14/07/2022	13:58:35	1038	62.1	BATE	00309624537TRLOI.I.I
14/07/2022	10:26:45	132	61.9	TRQX	00309578531TRLOI.I.I
14/07/2022	10:26:45	3485	61.9	XLON	00309578530TRLOI.I.I
14/07/2022	10:26:45	264	61.9	TRQX	00309578529TRLOI.I.I
14/07/2022	10:26:45	132	61.9	TRQX	00309578528TRLOI.I.I
14/07/2022	10:26:45	3090	62	XLON	00309578527TRLOI.I.I
14/07/2022	10:26:43	595	62	CHIX	00309578521TRLOI.I.I
14/07/2022	10:16:34	3599	61.7	XLON	00309575680TRLOI.I.I
14/07/2022	10:15:15	66	61.5	BATE	00309575179TRLOI.I.I
14/07/2022	10:15:15	954	61.5	BATE	00309575178TRLOI.I.I
14/07/2022	10:15:15	246	61.5	BATE	00309575177TRLOI.I.I
14/07/2022	10:15:11	774	61.5	BATE	00309575162TRLOI.I.I
14/07/2022	10:15:06	4190	61.4	XLON	00309575138TRLOI.I.I
14/07/2022	10:15:06	376	61.4	XLON	00309575137TRLOI.I.I
14/07/2022	10:15:04	617	61.4	CHIX	00309575126TRLOI.I.I
14/07/2022	10:02:24	1048	61.1	XLON	00309572867TRLOI.I.I
14/07/2022	10:02:24	3117	61.1	XLON	00309572866TRLOI.I.I
14/07/2022	10:01:54	1847	61	XLON	00309572601TRLOI.I.I
14/07/2022	10:01:50	128	61	TRQX	00309572584TRLOI.I.I

14/07/2022	10:01:50	1335	61	XLON	00309572583TRLOI.I.I
14/07/2022	10:01:50	552	61	AQXE	00309572582TRLOI.I.I
14/07/2022	10:01:50	552	61	AQXE	00309572581TRLOI.I.I
14/07/2022	10:00:29	564	61	XLON	00309572299TRLOI.I.I
14/07/2022	10:00:29	1598	61	XLON	00309572300TRLOI.I.I
14/07/2022	10:00:29	729	61	XLON	00309572297TRLOI.I.I
14/07/2022	10:00:29	766	61	XLON	00309572298TRLOI.I.I
14/07/2022	10:00:29	606	61	CHIX	00309572296TRLOI.I.I
14/07/2022	10:00:29	1029	61	BATE	00309572295TRLOI.I.I
14/07/2022	09:59:51	2737	61	XLON	00309572169TRLOI.I.I
14/07/2022	09:59:09	524	61	XLON	00309572001TRLOI.I.I
14/07/2022	09:57:51	146	61	CHIX	00309571696TRLOI.I.I
14/07/2022	09:51:26	159	61.1	BATE	00309570537TRLOI.I.I
14/07/2022	09:51:26	549	61.1	BATE	00309570536TRLOI.I.I
14/07/2022	09:51:26	523	61.1	BATE	00309570535TRLOI.I.I
14/07/2022	09:51:09	146	61	TRQX	00309570486TRLOI.I.I
14/07/2022	09:47:45	869	60.9	XLON	00309569633TRLOI.I.I
14/07/2022	09:47:45	2400	60.9	XLON	00309569632TRLOI.I.I
14/07/2022	09:47:45	607	60.9	CHIX	00309569631TRLOI.I.I
14/07/2022	09:40:49	229	61.1	BATE	00309568068TRLOI.I.I
14/07/2022	09:40:49	800	61	BATE	00309568067TRLOI.I.I
14/07/2022	09:40:30	147	61	TRQX	00309568023TRLOI.I.I
14/07/2022	09:37:54	2978	61.1	XLON	00309567523TRLOI.I.I
14/07/2022	09:35:07	1188	61.1	XLON	00309566778TRLOI.I.I
14/07/2022	09:35:07	1261	61.1	XLON	00309566777TRLOI.I.I
14/07/2022	09:33:08	2572	61.1	XLON	00309566342TRLOI.I.I
14/07/2022	09:31:54	2201	61.2	XLON	00309565978TRLOI.I.I
14/07/2022	09:31:54	817	61.2	XLON	00309565976TRLOI.I.I
14/07/2022	09:31:54	128	61.2	TRQX	00309565977TRLOI.I.I
14/07/2022	09:31:44	613	61.3	AQXE	00309565870TRLOI.I.I
14/07/2022	09:29:44	595	61.2	XLON	00309565164TRLOI.I.I
14/07/2022	09:28:51	308	61.3	CHIX	00309565074TRLOI.I.I
14/07/2022	09:28:51	347	61.3	CHIX	00309565075TRLOI.I.I
14/07/2022	09:27:47	1199	61.1	XLON	00309564866TRLOI.I.I
14/07/2022	09:27:42	150	61.2	TRQX	00309564796TRLOI.I.I
14/07/2022	09:26:59	1077	61.4	BATE	00309564660TRLOI.I.I
14/07/2022	09:25:47	806	61.2	XLON	00309564368TRLOI.I.I
14/07/2022	09:24:24	601	61.3	AQXE	00309564112TRLOI.I.I
14/07/2022	09:24:24	1668	61.3	XLON	00309564110TRLOI.I.I
14/07/2022	09:24:24	2073	61.3	XLON	00309564111TRLOI.I.I
14/07/2022	09:24:24	712	61.3	CHIX	00309564109TRLOI.I.I

14/07/2022	09:17:52	1197	61.2	XLON	00309562426TRLOI.I.I
14/07/2022	09:17:52	1076	61.2	BATE	00309562425TRLOI.I.I
14/07/2022	09:15:54	2174	61.2	XLON	00309562009TRLOI.I.I
14/07/2022	09:12:31	2995	61.2	XLON	00309561029TRLOI.I.I
14/07/2022	09:12:01	3958	61.3	XLON	00309560920TRLOI.I.I
14/07/2022	09:11:08	629	61	XLON	00309560763TRLOI.I.I
14/07/2022	09:10:25	1035	61.1	BATE	00309560567TRLOI.I.I
14/07/2022	09:10:25	1035	61.1	BATE	00309560566TRLOI.I.I
14/07/2022	09:08:22	145	61	TRQX	00309559944TRLOI.I.I
14/07/2022	09:07:44	97	61	XLON	00309559533TRLOI.I.I
14/07/2022	09:07:02	3652	61	XLON	00309559407TRLOI.I.I
14/07/2022	09:05:33	512	61	CHIX	00309559168TRLOI.I.I
14/07/2022	09:05:33	97	61	CHIX	00309559167TRLOI.I.I
14/07/2022	09:04:02	496	61	AQXE	00309558896TRLOI.I.I
14/07/2022	09:04:02	189	61	AQXE	00309558895TRLOI.I.I
14/07/2022	09:03:47	2064	61	XLON	00309558832TRLOI.I.I
14/07/2022	09:01:43	2579	60.8	XLON	00309558278TRLOI.I.I
14/07/2022	09:01:00	147	60.8	TRQX	00309558154TRLOI.I.I
14/07/2022	08:59:24	5384	60.7	XLON	00309557728TRLOI.I.I
14/07/2022	08:59:24	1516	60.8	XLON	00309557727TRLOI.I.I
14/07/2022	08:59:24	9422	60.8	XLON	00309557725TRLOI.I.I
14/07/2022	08:59:24	1600	60.8	XLON	00309557726TRLOI.I.I
14/07/2022	08:59:24	159	60.8	TRQX	00309557723TRLOI.I.I
14/07/2022	08:59:24	5384	60.8	XLON	00309557724TRLOI.I.I
14/07/2022	08:59:24	159	60.8	TRQX	00309557722TRLOI.I.I
14/07/2022	08:59:24	601	60.8	CHIX	00309557721TRLOI.I.I
14/07/2022	08:59:24	577	60.8	CHIX	00309557720TRLOI.I.I
14/07/2022	08:59:24	601	60.8	CHIX	00309557719TRLOI.I.I
14/07/2022	08:59:24	1218	60.8	BATE	00309557718TRLOI.I.I
14/07/2022	08:59:24	1218	60.8	BATE	00309557717TRLOI.I.I
14/07/2022	08:59:24	591	60.8	AQXE	00309557716TRLOI.I.I
14/07/2022	08:59:24	583	60.8	AQXE	00309557715TRLOI.I.I
14/07/2022	08:48:44	358	60.5	AQXE	00309555640TRLOI.I.I
14/07/2022	08:47:28	47	60.4	CHIX	00309555396TRLOI.I.I
14/07/2022	08:47:28	624	60.4	CHIX	00309555395TRLOI.I.I
14/07/2022	08:45:34	3663	60.3	XLON	00309555027TRLOI.I.I
14/07/2022	08:45:34	2200	60.3	XLON	00309555026TRLOI.I.I
14/07/2022	08:45:34	1529	60.4	XLON	00309555025TRLOI.I.I
14/07/2022	08:45:34	1529	60.4	XLON	00309555024TRLOI.I.I
14/07/2022	08:45:34	1416	60.4	XLON	00309555023TRLOI.I.I
14/07/2022	08:45:34	6881	60.4	XLON	00309555022TRLOI.I.I

14/07/2022	08:45:34	846	60.4	TRQX	00309555020TRLOI.I.I
14/07/2022	08:45:34	4248	60.4	XLON	00309555021TRLOI.I.I
14/07/2022	08:45:34	141	60.4	TRQX	00309555019TRLOI.I.I
14/07/2022	08:45:34	1054	60.4	BATE	00309555018TRLOI.I.I
14/07/2022	08:45:34	1110	60.4	BATE	00309555017TRLOI.I.I
14/07/2022	08:45:34	1110	60.4	BATE	00309555016TRLOI.I.I
14/07/2022	08:45:34	675	60.4	CHIX	00309555015TRLOI.I.I
14/07/2022	08:44:55	575	60.5	AQXE	00309554850TRLOI.I.I
14/07/2022	08:44:55	563	60.5	AQXE	00309554851TRLOI.I.I
14/07/2022	08:44:55	563	60.5	AQXE	00309554849TRLOI.I.I
14/07/2022	08:42:16	671	60.4	CHIX	00309554170TRLOI.I.I
14/07/2022	08:38:31	3742	60.2	XLON	00309553103TRLOI.I.I
14/07/2022	08:36:34	68	60.2	XLON	00309552706TRLOI.I.I
14/07/2022	08:35:56	3925	60.2	XLON	00309552481TRLOI.I.I
14/07/2022	08:35:28	1119	60.3	BATE	00309552412TRLOI.I.I
14/07/2022	08:35:13	587	60.2	CHIX	00309552358TRLOI.I.I
14/07/2022	08:35:13	564	60.2	AQXE	00309552357TRLOI.I.I
14/07/2022	08:34:31	3988	60.2	XLON	00309552199TRLOI.I.I
14/07/2022	08:32:28	1	60.2	AQXE	00309551645TRLOI.I.I
14/07/2022	08:32:28	494	60.2	AQXE	00309551644TRLOI.I.I
14/07/2022	08:31:50	1421	60.2	XLON	00309551493TRLOI.I.I
14/07/2022	08:31:50	1648	60.2	XLON	00309551491TRLOI.I.I
14/07/2022	08:31:50	1200	60.2	XLON	00309551492TRLOI.I.I
14/07/2022	08:31:50	715	60.2	CHIX	00309551490TRLOI.I.I
14/07/2022	08:30:56	1116	60.3	BATE	00309551337TRLOI.I.I
14/07/2022	08:30:31	3784	60.2	XLON	00309551264TRLOI.I.I
14/07/2022	08:30:31	1200	60.2	XLON	00309551263TRLOI.I.I
14/07/2022	08:30:31	427	60.2	XLON	00309551262TRLOI.I.I
14/07/2022	08:30:31	773	60.2	XLON	00309551261TRLOI.I.I
14/07/2022	08:30:31	266	60.2	XLON	00309551259TRLOI.I.I
14/07/2022	08:30:31	934	60.2	XLON	00309551260TRLOI.I.I
14/07/2022	08:30:31	1095	60.2	XLON	00309551258TRLOI.I.I
14/07/2022	08:30:31	1499	60.2	XLON	00309551257TRLOI.I.I
14/07/2022	08:30:31	1499	60.2	XLON	00309551256TRLOI.I.I
14/07/2022	08:29:55	163	60.2	AQXE	00309551048TRLOI.I.I
14/07/2022	08:29:55	86	60.2	AQXE	00309551046TRLOI.I.I
14/07/2022	08:29:55	150	60.2	AQXE	00309551047TRLOI.I.I
14/07/2022	08:27:56	709	60.2	CHIX	00309550200TRLOI.I.I
14/07/2022	08:27:56	709	60.2	CHIX	00309550199TRLOI.I.I
14/07/2022	08:27:56	1264	60.2	BATE	00309550198TRLOI.I.I
14/07/2022	08:27:56	94	60.2	AQXE	00309550196TRLOI.I.I

14/07/2022	08:27:56	1264	60.2	BATE	00309550197TRLOI.I.I
14/07/2022	08:25:57	3992	60.2	XLON	00309549760TRLOI.I.I
14/07/2022	08:23:52	1414	60.2	XLON	00309549282TRLOI.I.I
14/07/2022	08:23:52	7136	60.2	XLON	00309549281TRLOI.I.I
14/07/2022	08:19:58	1013	59.9	XLON	00309548340TRLOI.I.I
14/07/2022	08:19:58	2627	59.9	XLON	00309548338TRLOI.I.I
14/07/2022	08:19:58	1600	59.9	XLON	00309548339TRLOI.I.I
14/07/2022	08:19:58	1425	59.9	XLON	00309548337TRLOI.I.I
14/07/2022	08:19:58	141	60	TRQX	00309548336TRLOI.I.I
14/07/2022	08:19:58	1333	60	XLON	00309548334TRLOI.I.I
14/07/2022	08:19:58	141	60	TRQX	00309548335TRLOI.I.I
14/07/2022	08:19:58	577	60	AQXE	00309548333TRLOI.I.I
14/07/2022	08:19:58	577	60	AQXE	00309548332TRLOI.I.I
14/07/2022	08:19:58	1243	60	BATE	00309548330TRLOI.I.I
14/07/2022	08:19:58	1243	60	BATE	00309548331TRLOI.I.I
14/07/2022	08:18:01	189	60.1	CHIX	00309547803TRLOI.I.I
14/07/2022	08:18:01	58	60	CHIX	00309547802TRLOI.I.I
14/07/2022	08:18:01	345	60	CHIX	00309547801TRLOI.I.I
14/07/2022	08:17:34	1378	60	XLON	00309547625TRLOI.I.I
14/07/2022	08:16:48	2352	60	XLON	00309547400TRLOI.I.I
14/07/2022	08:15:43	6052	60	XLON	00309546987TRLOI.I.I
14/07/2022	08:08:47	705	60.1	CHIX	00309545471TRLOI.I.I
14/07/2022	08:08:47	546	60.1	AQXE	00309545470TRLOI.I.I
14/07/2022	08:05:04	3139	60.1	XLON	00309544454TRLOI.I.I
14/07/2022	08:02:56	1595	60.1	XLON	00309543816TRLOI.I.I