

7 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
06/07/2022	16:29:55	59	57.4	TRQX	00308535909TRLOI.I.I
06/07/2022	16:29:55	69	57.4	TRQX	00308535908TRLOI.I.I
06/07/2022	16:29:55	108	57.4	TRQX	00308535907TRLOI.I.I
06/07/2022	16:29:55	254	57.4	CHIX	00308535906TRLOI.I.I
06/07/2022	16:29:55	134	57.4	CHIX	00308535905TRLOI.I.I
06/07/2022	16:29:55	359	57.4	CHIX	00308535904TRLOI.I.I
06/07/2022	16:29:52	729	57.4	BATE	00308535845TRLOI.I.I
06/07/2022	16:29:16	666	57.4	BATE	00308535070TRLOI.I.I
06/07/2022	16:28:34	684	57.5	AQXE	00308534872TRLOI.I.I
06/07/2022	16:27:24	18	57.5	XLON	00308534329TRLOI.I.I
06/07/2022	16:27:06	1631	57.5	XLON	00308534199TRLOI.I.I
06/07/2022	16:27:06	335	57.5	XLON	00308534198TRLOI.I.I
06/07/2022	16:27:06	1200	57.5	XLON	00308534197TRLOI.I.I
06/07/2022	16:27:06	832	57.5	XLON	00308534195TRLOI.I.I
06/07/2022	16:27:06	2400	57.5	XLON	00308534196TRLOI.I.I
06/07/2022	16:27:06	1077	57.5	XLON	00308534194TRLOI.I.I
06/07/2022	16:25:27	1636	57.5	XLON	00308533514TRLOI.I.I
06/07/2022	16:25:27	1766	57.5	XLON	00308533513TRLOI.I.I
06/07/2022	16:25:06	860	57.5	XLON	00308533354TRLOI.I.I
06/07/2022	16:25:06	2000	57.5	XLON	00308533353TRLOI.I.I
06/07/2022	16:25:06	221	57.5	XLON	00308533352TRLOI.I.I
06/07/2022	16:25:06	1395	57.5	XLON	00308533351TRLOI.I.I
06/07/2022	16:24:28	392	57.5	AQXE	00308532992TRLOI.I.I
06/07/2022	16:24:12	4958	57.5	XLON	00308532902TRLOI.I.I
06/07/2022	16:22:42	366	57.5	CHIX	00308532319TRLOI.I.I
06/07/2022	16:22:36	722	57.5	BATE	00308532290TRLOI.I.I
06/07/2022	16:21:52	4831	57.5	XLON	00308532019TRLOI.I.I
06/07/2022	16:21:39	91	57.5	TRQX	00308531966TRLOI.I.I
06/07/2022	16:21:23	432	57.5	AQXE	00308531826TRLOI.I.I
06/07/2022	16:20:28	1769	57.5	XLON	00308531425TRLOI.I.I
06/07/2022	16:19:57	379	57.5	CHIX	00308531209TRLOI.I.I
06/07/2022	16:19:40	497	57.5	BATE	00308531035TRLOI.I.I
06/07/2022	16:19:40	286	57.5	BATE	00308531034TRLOI.I.I

06/07/2022	16:18:55	90	57.5	TRQX	00308530674TRLOI.I.I
06/07/2022	16:18:44	2786	57.5	XLON	00308530608TRLOI.I.I
06/07/2022	16:18:44	1076	57.5	XLON	00308530607TRLOI.I.I
06/07/2022	16:18:32	386	57.5	AQXE	00308530526TRLOI.I.I
06/07/2022	16:16:27	420	57.5	CHIX	00308529616TRLOI.I.I
06/07/2022	16:16:19	3581	57.5	XLON	00308529535TRLOI.I.I
06/07/2022	16:16:10	751	57.5	BATE	00308529454TRLOI.I.I
06/07/2022	16:16:07	502	57.5	AQXE	00308529435TRLOI.I.I
06/07/2022	16:15:54	98	57.5	TRQX	00308529327TRLOI.I.I
06/07/2022	16:14:12	1725	57.5	XLON	00308528310TRLOI.I.I
06/07/2022	16:14:12	1875	57.5	XLON	00308528309TRLOI.I.I
06/07/2022	16:14:12	1875	57.5	XLON	00308528308TRLOI.I.I
06/07/2022	16:14:12	67	57.5	TRQX	00308528306TRLOI.I.I
06/07/2022	16:14:12	67	57.5	TRQX	00308528307TRLOI.I.I
06/07/2022	16:14:12	277	57.5	CHIX	00308528304TRLOI.I.I
06/07/2022	16:14:12	277	57.5	CHIX	00308528305TRLOI.I.I
06/07/2022	16:14:12	458	57.5	BATE	00308528303TRLOI.I.I
06/07/2022	16:14:12	458	57.5	BATE	00308528302TRLOI.I.I
06/07/2022	16:14:12	320	57.5	AQXE	00308528301TRLOI.I.I
06/07/2022	16:13:45	277	57.6	CHIX	00308528020TRLOI.I.I
06/07/2022	16:13:39	458	57.6	BATE	00308527992TRLOI.I.I
06/07/2022	16:12:41	1874	57.6	XLON	00308527488TRLOI.I.I
06/07/2022	16:12:41	1	57.6	XLON	00308527487TRLOI.I.I
06/07/2022	16:11:41	264	57.6	CHIX	00308526948TRLOI.I.I
06/07/2022	16:11:34	581	57.6	BATE	00308526887TRLOI.I.I
06/07/2022	16:10:46	74	57.6	AQXE	00308526474TRLOI.I.I
06/07/2022	16:10:46	207	57.6	AQXE	00308526473TRLOI.I.I
06/07/2022	16:10:42	2	57.6	XLON	00308526450TRLOI.I.I
06/07/2022	16:10:42	1723	57.6	XLON	00308526449TRLOI.I.I
06/07/2022	16:09:02	326	57.6	AQXE	00308525489TRLOI.I.I
06/07/2022	16:08:30	1592	57.6	XLON	00308525306TRLOI.I.I
06/07/2022	16:06:14	1776	57.5	XLON	00308524462TRLOI.I.I
06/07/2022	16:06:09	293	57.5	AQXE	00308524432TRLOI.I.I
06/07/2022	16:06:05	577	57.5	BATE	00308524406TRLOI.I.I
06/07/2022	16:05:47	51	57.5	TRQX	00308524306TRLOI.I.I
06/07/2022	16:05:47	68	57.5	TRQX	00308524307TRLOI.I.I
06/07/2022	16:05:47	17	57.5	TRQX	00308524305TRLOI.I.I
06/07/2022	16:05:15	312	57.5	CHIX	00308524030TRLOI.I.I
06/07/2022	16:03:56	274	57.5	AQXE	00308523323TRLOI.I.I
06/07/2022	16:03:56	64	57.5	TRQX	00308523322TRLOI.I.I
06/07/2022	16:03:56	460	57.5	XLON	00308523321TRLOI.I.I

06/07/2022	16:03:56	60	57.5	TRQX	00308523320TRLOI.I.I
06/07/2022	16:03:56	2783	57.5	XLON	00308523319TRLOI.I.I
06/07/2022	16:03:56	1116	57.5	XLON	00308523318TRLOI.I.I
06/07/2022	16:03:56	60	57.5	TRQX	00308523317TRLOI.I.I
06/07/2022	16:03:56	84	57.5	XLON	00308523316TRLOI.I.I
06/07/2022	16:03:56	1868	57.5	XLON	00308523314TRLOI.I.I
06/07/2022	16:03:56	1200	57.5	XLON	00308523315TRLOI.I.I
06/07/2022	16:03:56	414	57.5	BATE	00308523313TRLOI.I.I
06/07/2022	16:03:56	113	57.5	BATE	00308523312TRLOI.I.I
06/07/2022	16:03:56	577	57.5	BATE	00308523311TRLOI.I.I
06/07/2022	16:03:17	1498	57.6	XLON	00308523072TRLOI.I.I
06/07/2022	16:02:53	247	57.6	CHIX	00308522818TRLOI.I.I
06/07/2022	16:02:34	1498	57.6	XLON	00308522643TRLOI.I.I
06/07/2022	16:02:12	325	57.6	AQXE	00308522490TRLOI.I.I
06/07/2022	16:01:57	170	57.6	XLON	00308522420TRLOI.I.I
06/07/2022	16:01:57	1328	57.6	XLON	00308522419TRLOI.I.I
06/07/2022	16:01:52	535	57.6	BATE	00308522395TRLOI.I.I
06/07/2022	16:01:22	1576	57.6	XLON	00308522189TRLOI.I.I
06/07/2022	16:00:55	277	57.6	CHIX	00308521998TRLOI.I.I
06/07/2022	16:00:39	322	57.6	XLON	00308521845TRLOI.I.I
06/07/2022	16:00:39	910	57.6	XLON	00308521844TRLOI.I.I
06/07/2022	16:00:39	344	57.6	XLON	00308521842TRLOI.I.I
06/07/2022	16:00:27	126	57.6	AQXE	00308521756TRLOI.I.I
06/07/2022	16:00:27	148	57.6	AQXE	00308521755TRLOI.I.I
06/07/2022	15:59:57	46	57.6	XLON	00308521488TRLOI.I.I
06/07/2022	15:59:57	1538	57.6	XLON	00308521487TRLOI.I.I
06/07/2022	15:57:35	2751	57.5	XLON	00308520421TRLOI.I.I
06/07/2022	15:57:35	3600	57.5	XLON	00308520420TRLOI.I.I
06/07/2022	15:57:35	589	57.5	XLON	00308520419TRLOI.I.I
06/07/2022	15:57:35	2030	57.5	XLON	00308520416TRLOI.I.I
06/07/2022	15:57:35	434	57.5	XLON	00308520415TRLOI.I.I
06/07/2022	15:57:35	440	57.5	XLON	00308520414TRLOI.I.I
06/07/2022	15:57:09	554	57.5	BATE	00308520260TRLOI.I.I
06/07/2022	15:57:01	273	57.5	AQXE	00308520199TRLOI.I.I
06/07/2022	15:56:46	254	57.5	CHIX	00308520145TRLOI.I.I
06/07/2022	15:54:23	164	57.4	AQXE	00308519224TRLOI.I.I
06/07/2022	15:53:57	63	57.5	TRQX	00308518953TRLOI.I.I
06/07/2022	15:52:17	298	57.5	CHIX	00308518015TRLOI.I.I
06/07/2022	15:51:48	70	57.5	TRQX	00308517766TRLOI.I.I
06/07/2022	15:49:51	301	57.5	CHIX	00308516791TRLOI.I.I
06/07/2022	15:49:24	72	57.5	TRQX	00308516607TRLOI.I.I

06/07/2022	15:49:06	751	57.4	XLON	00308516344TRLOI.I.I
06/07/2022	15:49:06	656	57.4	XLON	00308516343TRLOI.I.I
06/07/2022	15:49:06	388	57.4	XLON	00308516342TRLOI.I.I
06/07/2022	15:47:13	58	57.5	TRQX	00308515178TRLOI.I.I
06/07/2022	15:47:13	64	57.5	TRQX	00308515177TRLOI.I.I
06/07/2022	15:47:13	58	57.5	TRQX	00308515175TRLOI.I.I
06/07/2022	15:47:13	64	57.5	TRQX	00308515176TRLOI.I.I
06/07/2022	15:47:13	1862	57.5	XLON	00308515174TRLOI.I.I
06/07/2022	15:47:13	1521	57.5	XLON	00308515173TRLOI.I.I
06/07/2022	15:47:13	1521	57.5	XLON	00308515172TRLOI.I.I
06/07/2022	15:47:13	582	57.5	BATE	00308515170TRLOI.I.I
06/07/2022	15:47:13	1034	57.5	XLON	00308515171TRLOI.I.I
06/07/2022	15:47:13	540	57.5	BATE	00308515169TRLOI.I.I
06/07/2022	15:47:13	20	57.5	CHIX	00308515168TRLOI.I.I
06/07/2022	15:47:13	281	57.5	CHIX	00308515167TRLOI.I.I
06/07/2022	15:47:13	545	57.5	BATE	00308515166TRLOI.I.I
06/07/2022	15:47:13	489	57.5	BATE	00308515165TRLOI.I.I
06/07/2022	15:46:17	582	57.6	BATE	00308514601TRLOI.I.I
06/07/2022	15:46:15	962	57.5	XLON	00308514572TRLOI.I.I
06/07/2022	15:46:15	859	57.5	XLON	00308514571TRLOI.I.I
06/07/2022	15:46:07	270	57.5	CHIX	00308514516TRLOI.I.I
06/07/2022	15:46:07	299	57.5	CHIX	00308514515TRLOI.I.I
06/07/2022	15:46:07	301	57.5	CHIX	00308514514TRLOI.I.I
06/07/2022	15:45:17	289	57.6	AQXE	00308514073TRLOI.I.I
06/07/2022	15:44:15	951	57.5	XLON	00308513602TRLOI.I.I
06/07/2022	15:43:44	779	57.6	XLON	00308513184TRLOI.I.I
06/07/2022	15:43:44	341	57.6	XLON	00308513183TRLOI.I.I
06/07/2022	15:43:44	409	57.6	XLON	00308513182TRLOI.I.I
06/07/2022	15:42:11	1306	57.6	XLON	00308512307TRLOI.I.I
06/07/2022	15:42:11	400	57.6	XLON	00308512306TRLOI.I.I
06/07/2022	15:41:53	262	57.6	AQXE	00308512159TRLOI.I.I
06/07/2022	15:39:38	1661	57.6	XLON	00308510833TRLOI.I.I
06/07/2022	15:38:31	213	57.6	XLON	00308510374TRLOI.I.I
06/07/2022	15:38:31	1323	57.6	XLON	00308510373TRLOI.I.I
06/07/2022	15:37:45	320	57.6	AQXE	00308509890TRLOI.I.I
06/07/2022	15:37:37	1536	57.6	XLON	00308509842TRLOI.I.I
06/07/2022	15:36:36	1736	57.6	XLON	00308509332TRLOI.I.I
06/07/2022	15:35:30	256	57.6	AQXE	00308508792TRLOI.I.I
06/07/2022	15:33:03	57	57.6	XLON	00308507510TRLOI.I.I
06/07/2022	15:33:03	1713	57.6	XLON	00308507511TRLOI.I.I
06/07/2022	15:33:01	280	57.6	AQXE	00308507488TRLOI.I.I

06/07/2022	15:32:40	94	57.6	CHIX	00308507300TRLOI.I.I
06/07/2022	15:32:40	151	57.6	CHIX	00308507299TRLOI.I.I
06/07/2022	15:31:03	301	57.6	XLON	00308506316TRLOI.I.I
06/07/2022	15:31:03	31	57.6	XLON	00308506317TRLOI.I.I
06/07/2022	15:31:03	594	57.6	XLON	00308506315TRLOI.I.I
06/07/2022	15:31:03	1146	57.6	XLON	00308506314TRLOI.I.I
06/07/2022	15:31:03	1108	57.6	XLON	00308506313TRLOI.I.I
06/07/2022	15:31:03	474	57.6	XLON	00308506311TRLOI.I.I
06/07/2022	15:31:03	395	57.6	XLON	00308506312TRLOI.I.I
06/07/2022	15:31:03	2071	57.6	XLON	00308506310TRLOI.I.I
06/07/2022	15:30:58	263	57.6	XLON	00308506256TRLOI.I.I
06/07/2022	15:30:58	1103	57.6	XLON	00308506255TRLOI.I.I
06/07/2022	15:30:58	393	57.6	XLON	00308506254TRLOI.I.I
06/07/2022	15:30:58	472	57.6	XLON	00308506253TRLOI.I.I
06/07/2022	15:30:58	456	57.6	XLON	00308506252TRLOI.I.I
06/07/2022	15:30:54	275	57.6	AQXE	00308506239TRLOI.I.I
06/07/2022	15:30:29	1530	57.6	XLON	00308506107TRLOI.I.I
06/07/2022	15:30:07	267	57.5	XLON	00308505911TRLOI.I.I
06/07/2022	15:29:29	63	57.5	TRQX	00308505585TRLOI.I.I
06/07/2022	15:28:40	502	57.5	BATE	00308505230TRLOI.I.I
06/07/2022	15:28:33	248	57.5	CHIX	00308505195TRLOI.I.I
06/07/2022	15:27:11	73	57.5	TRQX	00308504625TRLOI.I.I
06/07/2022	15:22:59	516	57.4	BATE	00308502081TRLOI.I.I
06/07/2022	15:22:31	314	57.4	AQXE	00308501915TRLOI.I.I
06/07/2022	15:22:24	266	57.4	XLON	00308501848TRLOI.I.I
06/07/2022	15:22:24	1280	57.4	XLON	00308501849TRLOI.I.I
06/07/2022	15:20:28	4306	57.4	XLON	00308500871TRLOI.I.I
06/07/2022	15:20:28	577	57.4	XLON	00308500870TRLOI.I.I
06/07/2022	15:20:28	2105	57.4	XLON	00308500869TRLOI.I.I
06/07/2022	15:20:28	277	57.4	CHIX	00308500867TRLOI.I.I
06/07/2022	15:20:28	277	57.4	CHIX	00308500868TRLOI.I.I
06/07/2022	15:20:28	563	57.4	BATE	00308500866TRLOI.I.I
06/07/2022	15:20:28	269	57.4	AQXE	00308500865TRLOI.I.I
06/07/2022	15:20:14	599	57.4	XLON	00308500720TRLOI.I.I
06/07/2022	15:20:07	70	57.6	TRQX	00308500608TRLOI.I.I
06/07/2022	15:15:21	58	57.6	TRQX	00308498408TRLOI.I.I
06/07/2022	15:14:20	259	57.3	AQXE	00308497936TRLOI.I.I
06/07/2022	15:14:14	1761	57.5	XLON	00308497791TRLOI.I.I
06/07/2022	15:11:53	1523	57.5	XLON	00308495870TRLOI.I.I
06/07/2022	15:11:53	267	57.5	AQXE	00308495869TRLOI.I.I
06/07/2022	15:11:53	280	57.5	AQXE	00308495868TRLOI.I.I

06/07/2022	15:11:50	1842	57.6	XLON	00308495834TRLOI.I.I
06/07/2022	15:11:44	70	57.6	TRQX	00308495746TRLOI.I.I
06/07/2022	15:09:57	532	57.6	BATE	00308494755TRLOI.I.I
06/07/2022	15:09:55	1847	57.6	XLON	00308494726TRLOI.I.I
06/07/2022	15:09:35	408	57.6	TRQX	00308494548TRLOI.I.I
06/07/2022	15:09:28	68	57.6	TRQX	00308494513TRLOI.I.I
06/07/2022	15:08:29	301	57.6	CHIX	00308493902TRLOI.I.I
06/07/2022	15:08:19	542	57.6	BATE	00308493744TRLOI.I.I
06/07/2022	15:07:52	259	57.6	XLON	00308493383TRLOI.I.I
06/07/2022	15:07:52	1641	57.6	XLON	00308493382TRLOI.I.I
06/07/2022	15:07:21	279	57.6	AQXE	00308492786TRLOI.I.I
06/07/2022	15:06:40	503	57.6	XLON	00308492228TRLOI.I.I
06/07/2022	15:06:40	1064	57.6	XLON	00308492227TRLOI.I.I
06/07/2022	15:06:40	58	57.6	XLON	00308492226TRLOI.I.I
06/07/2022	15:05:52	246	57.6	CHIX	00308491586TRLOI.I.I
06/07/2022	15:05:40	268	57.6	XLON	00308491517TRLOI.I.I
06/07/2022	15:05:40	302	57.6	XLON	00308491515TRLOI.I.I
06/07/2022	15:05:40	1055	57.6	XLON	00308491516TRLOI.I.I
06/07/2022	15:05:09	1739	57.6	XLON	00308491233TRLOI.I.I
06/07/2022	15:03:24	492	57.6	BATE	00308489907TRLOI.I.I
06/07/2022	15:02:45	579	57.6	XLON	00308489593TRLOI.I.I
06/07/2022	15:02:45	782	57.6	XLON	00308489592TRLOI.I.I
06/07/2022	15:02:45	427	57.6	XLON	00308489591TRLOI.I.I
06/07/2022	15:01:48	261	57.6	CHIX	00308489045TRLOI.I.I
06/07/2022	15:01:07	538	57.6	BATE	00308488672TRLOI.I.I
06/07/2022	15:01:00	1512	57.6	XLON	00308488549TRLOI.I.I
06/07/2022	15:00:22	1611	57.6	XLON	00308488286TRLOI.I.I
06/07/2022	14:55:18	242	57.6	CHIX	00308484804TRLOI.I.I
06/07/2022	14:55:05	1700	57.6	XLON	00308484656TRLOI.I.I
06/07/2022	14:54:33	504	57.6	BATE	00308484463TRLOI.I.I
06/07/2022	14:54:11	297	57.6	AQXE	00308484355TRLOI.I.I
06/07/2022	14:52:57	1665	57.6	XLON	00308483722TRLOI.I.I
06/07/2022	14:52:24	522	57.6	BATE	00308483430TRLOI.I.I
06/07/2022	14:50:55	249	57.6	CHIX	00308482341TRLOI.I.I
06/07/2022	14:50:40	1797	57.6	XLON	00308482223TRLOI.I.I
06/07/2022	14:49:55	491	57.6	BATE	00308481899TRLOI.I.I
06/07/2022	14:48:30	328	57.6	AQXE	00308481227TRLOI.I.I
06/07/2022	14:47:50	1820	57.6	XLON	00308480832TRLOI.I.I
06/07/2022	14:47:45	246	57.6	CHIX	00308480804TRLOI.I.I
06/07/2022	14:47:40	530	57.6	BATE	00308480756TRLOI.I.I
06/07/2022	14:46:24	286	57.6	AQXE	00308480072TRLOI.I.I

06/07/2022	14:46:09	800	57.6	XLON	00308479977TRLOI.I.I
06/07/2022	14:46:09	582	57.6	XLON	00308479976TRLOI.I.I
06/07/2022	14:46:09	360	57.6	XLON	00308479975TRLOI.I.I
06/07/2022	14:45:56	517	57.6	BATE	00308479797TRLOI.I.I
06/07/2022	14:45:26	100	57.6	CHIX	00308479524TRLOI.I.I
06/07/2022	14:45:26	149	57.6	CHIX	00308479523TRLOI.I.I
06/07/2022	14:43:59	317	57.6	AQXE	00308478829TRLOI.I.I
06/07/2022	14:43:05	297	57.6	CHIX	00308478359TRLOI.I.I
06/07/2022	14:41:49	309	57.6	AQXE	00308477629TRLOI.I.I
06/07/2022	14:41:42	1717	57.6	XLON	00308477589TRLOI.I.I
06/07/2022	14:36:59	561	57.6	XLON	00308475538TRLOI.I.I
06/07/2022	14:36:59	684	57.6	XLON	00308475537TRLOI.I.I
06/07/2022	14:36:59	542	57.6	XLON	00308475536TRLOI.I.I
06/07/2022	14:35:01	516	57.6	XLON	00308474647TRLOI.I.I
06/07/2022	14:35:01	320	57.6	XLON	00308474645TRLOI.I.I
06/07/2022	14:35:01	791	57.6	XLON	00308474646TRLOI.I.I
06/07/2022	14:32:48	2693	57.5	XLON	00308473488TRLOI.I.I
06/07/2022	14:31:49	68	57.6	TRQX	00308472591TRLOI.I.I
06/07/2022	14:31:06	107	57.5	AQXE	00308472050TRLOI.I.I
06/07/2022	14:31:06	202	57.5	AQXE	00308472049TRLOI.I.I
06/07/2022	14:31:06	1607	57.5	XLON	00308472048TRLOI.I.I
06/07/2022	14:31:06	1607	57.5	XLON	00308472047TRLOI.I.I
06/07/2022	14:31:06	1607	57.5	XLON	00308472046TRLOI.I.I
06/07/2022	14:31:06	256	57.5	CHIX	00308472045TRLOI.I.I
06/07/2022	14:29:56	256	57.6	CHIX	00308471349TRLOI.I.I
06/07/2022	14:29:51	61	57.6	TRQX	00308471284TRLOI.I.I
06/07/2022	14:29:51	2547	57.7	XLON	00308471283TRLOI.I.I
06/07/2022	14:29:51	414	57.7	XLON	00308471282TRLOI.I.I
06/07/2022	14:29:39	567	57.6	BATE	00308471213TRLOI.I.I
06/07/2022	14:23:21	464	57.5	BATE	00308469352TRLOI.I.I
06/07/2022	14:20:21	256	57.5	CHIX	00308468358TRLOI.I.I
06/07/2022	14:18:48	2172	57.4	XLON	00308468036TRLOI.I.I
06/07/2022	14:17:49	264	57.4	AQXE	00308467804TRLOI.I.I
06/07/2022	14:14:04	100	57.4	XLON	00308466861TRLOI.I.I
06/07/2022	14:14:04	2400	57.4	XLON	00308466860TRLOI.I.I
06/07/2022	14:14:00	287	57.5	CHIX	00308466848TRLOI.I.I
06/07/2022	14:12:37	73	57.5	TRQX	00308466430TRLOI.I.I
06/07/2022	14:12:26	547	57.4	BATE	00308466389TRLOI.I.I
06/07/2022	14:10:16	465	57.4	XLON	00308465797TRLOI.I.I
06/07/2022	14:10:16	1200	57.4	XLON	00308465796TRLOI.I.I
06/07/2022	14:09:39	322	57.6	AQXE	00308465662TRLOI.I.I

06/07/2022	14:06:00	71	57.6	TRQX	00308464636TRLOI.I.I
06/07/2022	14:04:19	973	57.7	XLON	00308464316TRLOI.I.I
06/07/2022	14:04:19	113	57.7	XLON	00308464315TRLOI.I.I
06/07/2022	14:04:19	135	57.7	XLON	00308464314TRLOI.I.I
06/07/2022	14:04:19	573	57.7	XLON	00308464313TRLOI.I.I
06/07/2022	14:04:19	105	57.7	XLON	00308464312TRLOI.I.I
06/07/2022	14:03:56	312	57.6	CHIX	00308464221TRLOI.I.I
06/07/2022	14:02:14	1860	57.7	XLON	00308463962TRLOI.I.I
06/07/2022	14:02:09	547	57.6	BATE	00308463943TRLOI.I.I
06/07/2022	14:01:37	269	57.6	AQXE	00308463826TRLOI.I.I
06/07/2022	13:59:47	522	57.6	BATE	00308463298TRLOI.I.I
06/07/2022	13:59:40	71	57.6	TRQX	00308463248TRLOI.I.I
06/07/2022	13:59:23	1965	57.7	XLON	00308463199TRLOI.I.I
06/07/2022	13:59:23	346	57.7	XLON	00308463198TRLOI.I.I
06/07/2022	13:57:00	297	57.6	CHIX	00308462617TRLOI.I.I
06/07/2022	13:56:37	2513	57.7	XLON	00308462496TRLOI.I.I
06/07/2022	13:54:23	407	57.6	AQXE	00308461713TRLOI.I.I
06/07/2022	13:53:27	614	57.7	XLON	00308461472TRLOI.I.I
06/07/2022	13:53:27	1805	57.7	XLON	00308461471TRLOI.I.I
06/07/2022	13:52:50	59	57.6	TRQX	00308461130TRLOI.I.I
06/07/2022	13:51:15	293	57.6	CHIX	00308460742TRLOI.I.I
06/07/2022	13:50:50	71	57.6	TRQX	00308460686TRLOI.I.I
06/07/2022	13:50:48	121	57.7	XLON	00308460683TRLOI.I.I
06/07/2022	13:50:48	1606	57.7	XLON	00308460682TRLOI.I.I
06/07/2022	13:49:32	525	57.6	BATE	00308460401TRLOI.I.I
06/07/2022	13:49:29	273	57.6	AQXE	00308460395TRLOI.I.I
06/07/2022	13:48:34	252	57.7	XLON	00308460233TRLOI.I.I
06/07/2022	13:48:34	2632	57.7	XLON	00308460232TRLOI.I.I
06/07/2022	13:48:34	42	57.7	XLON	00308460231TRLOI.I.I
06/07/2022	13:48:34	15	57.7	XLON	00308460230TRLOI.I.I
06/07/2022	13:48:34	18	57.7	XLON	00308460229TRLOI.I.I
06/07/2022	13:48:34	81	57.7	XLON	00308460228TRLOI.I.I
06/07/2022	13:48:24	70	57.6	TRQX	00308460197TRLOI.I.I
06/07/2022	13:47:22	68	57.6	CHIX	00308459962TRLOI.I.I
06/07/2022	13:47:22	58	57.6	CHIX	00308459963TRLOI.I.I
06/07/2022	13:47:22	117	57.6	CHIX	00308459961TRLOI.I.I
06/07/2022	13:46:22	223	57.7	XLON	00308459746TRLOI.I.I
06/07/2022	13:46:22	348	57.7	XLON	00308459747TRLOI.I.I
06/07/2022	13:46:22	42	57.7	XLON	00308459744TRLOI.I.I
06/07/2022	13:46:22	908	57.7	XLON	00308459745TRLOI.I.I
06/07/2022	13:46:22	908	57.7	XLON	00308459742TRLOI.I.I

06/07/2022	13:46:22	908	57.7	XLON	00308459743TRLOI.I.I
06/07/2022	13:46:22	15	57.7	XLON	00308459741TRLOI.I.I
06/07/2022	13:46:22	18	57.7	XLON	00308459740TRLOI.I.I
06/07/2022	13:46:22	81	57.7	XLON	00308459739TRLOI.I.I
06/07/2022	13:46:22	1816	57.7	XLON	00308459738TRLOI.I.I
06/07/2022	13:46:22	1816	57.7	XLON	00308459737TRLOI.I.I
06/07/2022	13:46:22	1095	57.7	XLON	00308459735TRLOI.I.I
06/07/2022	13:46:22	1858	57.7	XLON	00308459736TRLOI.I.I
06/07/2022	13:46:22	391	57.7	XLON	00308459734TRLOI.I.I
06/07/2022	13:46:22	469	57.7	XLON	00308459733TRLOI.I.I
06/07/2022	13:46:22	67	57.6	TRQX	00308459731TRLOI.I.I
06/07/2022	13:45:02	276	57.6	AQXE	00308459456TRLOI.I.I
06/07/2022	13:44:40	481	57.6	BATE	00308459355TRLOI.I.I
06/07/2022	13:44:40	46	57.6	BATE	00308459354TRLOI.I.I
06/07/2022	13:42:59	274	57.6	AQXE	00308458923TRLOI.I.I
06/07/2022	13:42:10	489	57.6	BATE	00308458633TRLOI.I.I
06/07/2022	13:40:58	255	57.6	CHIX	00308458453TRLOI.I.I
06/07/2022	13:39:33	1024	57.6	AQXE	00308457953TRLOI.I.I
06/07/2022	13:39:31	328	57.6	AQXE	00308457941TRLOI.I.I
06/07/2022	13:31:02	260	57.5	CHIX	00308455765TRLOI.I.I
06/07/2022	13:31:02	1493	57.5	XLON	00308455764TRLOI.I.I
06/07/2022	13:30:27	505	57.5	BATE	00308455633TRLOI.I.I
06/07/2022	13:28:27	534	57.5	BATE	00308455235TRLOI.I.I
06/07/2022	13:28:18	308	57.5	CHIX	00308455196TRLOI.I.I
06/07/2022	13:28:12	1808	57.5	XLON	00308455163TRLOI.I.I
06/07/2022	13:27:53	126	57.5	XLON	00308455093TRLOI.I.I
06/07/2022	13:27:53	1823	57.5	XLON	00308455094TRLOI.I.I
06/07/2022	13:19:22	302	57.3	BATE	00308453457TRLOI.I.I
06/07/2022	13:18:58	68	57.4	TRQX	00308453388TRLOI.I.I
06/07/2022	13:15:47	1601	57.3	XLON	00308452835TRLOI.I.I
06/07/2022	13:15:34	1601	57.4	XLON	00308452794TRLOI.I.I
06/07/2022	13:15:34	1500	57.4	XLON	00308452792TRLOI.I.I
06/07/2022	13:15:34	4803	57.4	XLON	00308452793TRLOI.I.I
06/07/2022	13:15:34	101	57.4	XLON	00308452790TRLOI.I.I
06/07/2022	13:15:34	284	57.4	CHIX	00308452789TRLOI.I.I
06/07/2022	13:15:34	284	57.4	CHIX	00308452788TRLOI.I.I
06/07/2022	13:13:27	69	57.4	TRQX	00308452370TRLOI.I.I
06/07/2022	13:13:22	516	57.5	BATE	00308452349TRLOI.I.I
06/07/2022	13:11:24	60	57.4	TRQX	00308452064TRLOI.I.I
06/07/2022	13:09:54	305	57.2	CHIX	00308451757TRLOI.I.I
06/07/2022	13:09:54	2986	57.2	XLON	00308451756TRLOI.I.I

06/07/2022	13:07:41	58	57.5	TRQX	00308451424TRLOI.I.I
06/07/2022	13:07:39	557	57.5	BATE	00308451418TRLOI.I.I
06/07/2022	13:04:02	272	57.3	AQXE	00308450802TRLOI.I.I
06/07/2022	13:04:02	264	57.3	AQXE	00308450801TRLOI.I.I
06/07/2022	13:04:02	264	57.3	AQXE	00308450800TRLOI.I.I
06/07/2022	13:04:02	304	57.3	AQXE	00308450799TRLOI.I.I
06/07/2022	13:02:56	60	57.4	XLON	00308450559TRLOI.I.I
06/07/2022	13:02:56	2400	57.4	XLON	00308450558TRLOI.I.I
06/07/2022	13:00:06	1928	57.4	XLON	00308449847TRLOI.I.I
06/07/2022	13:00:06	272	57.4	CHIX	00308449846TRLOI.I.I
06/07/2022	13:00:06	1	57.4	CHIX	00308449845TRLOI.I.I
06/07/2022	12:58:48	531	57.5	BATE	00308449447TRLOI.I.I
06/07/2022	12:57:59	68	57.5	TRQX	00308449217TRLOI.I.I
06/07/2022	12:52:12	104	57.5	XLON	00308448195TRLOI.I.I
06/07/2022	12:52:12	1848	57.5	XLON	00308448196TRLOI.I.I
06/07/2022	12:51:33	488	57.5	BATE	00308448119TRLOI.I.I
06/07/2022	12:48:17	58	57.5	TRQX	00308447461TRLOI.I.I
06/07/2022	12:46:16	2004	57.5	XLON	00308447109TRLOI.I.I
06/07/2022	12:43:12	288	57.4	CHIX	00308446482TRLOI.I.I
06/07/2022	12:42:20	759	57.5	XLON	00308446347TRLOI.I.I
06/07/2022	12:42:20	1173	57.5	XLON	00308446346TRLOI.I.I
06/07/2022	12:40:57	509	57.5	BATE	00308446138TRLOI.I.I
06/07/2022	12:39:02	254	57.4	CHIX	00308445844TRLOI.I.I
06/07/2022	12:38:41	1157	57.4	XLON	00308445790TRLOI.I.I
06/07/2022	12:38:41	13	57.4	XLON	00308445788TRLOI.I.I
06/07/2022	12:38:41	1200	57.4	XLON	00308445789TRLOI.I.I
06/07/2022	12:36:50	87	57.5	TRQX	00308445459TRLOI.I.I
06/07/2022	12:35:54	85	57.3	AQXE	00308445320TRLOI.I.I
06/07/2022	12:35:53	626	57.4	XLON	00308445312TRLOI.I.I
06/07/2022	12:35:53	1200	57.4	XLON	00308445311TRLOI.I.I
06/07/2022	12:32:27	254	57.4	XLON	00308444718TRLOI.I.I
06/07/2022	12:32:27	1808	57.4	XLON	00308444719TRLOI.I.I
06/07/2022	12:32:27	497	57.4	XLON	00308444717TRLOI.I.I
06/07/2022	12:30:05	610	57.5	AQXE	00308444293TRLOI.I.I
06/07/2022	12:30:05	1778	57.5	XLON	00308444291TRLOI.I.I
06/07/2022	12:30:05	1921	57.5	XLON	00308444292TRLOI.I.I
06/07/2022	12:30:05	1579	57.5	XLON	00308444290TRLOI.I.I
06/07/2022	12:30:05	505	57.5	BATE	00308444287TRLOI.I.I
06/07/2022	12:30:05	63	57.5	TRQX	00308444289TRLOI.I.I
06/07/2022	12:30:05	1042	57.5	XLON	00308444288TRLOI.I.I
06/07/2022	12:30:05	505	57.5	BATE	00308444286TRLOI.I.I

06/07/2022	12:30:05	63	57.5	TRQX	00308444284TRLOI.I.I
06/07/2022	12:30:05	1557	57.5	BATE	00308444285TRLOI.I.I
06/07/2022	12:30:05	290	57.5	CHIX	00308444282TRLOI.I.I
06/07/2022	12:30:05	1736	57.5	XLON	00308444283TRLOI.I.I
06/07/2022	12:30:05	254	57.5	CHIX	00308444280TRLOI.I.I
06/07/2022	12:30:05	255	57.5	CHIX	00308444281TRLOI.I.I
06/07/2022	12:30:04	286	57.5	CHIX	00308444279TRLOI.I.I
06/07/2022	12:30:04	748	57.5	XLON	00308444278TRLOI.I.I
06/07/2022	12:30:04	6016	57.5	XLON	00308444277TRLOI.I.I
06/07/2022	12:30:04	273	57.5	CHIX	00308444276TRLOI.I.I
06/07/2022	12:30:04	519	57.5	BATE	00308444275TRLOI.I.I
06/07/2022	12:29:52	305	57.6	AQXE	00308444224TRLOI.I.I
06/07/2022	12:27:42	310	57.6	AQXE	00308443776TRLOI.I.I
06/07/2022	12:25:29	474	57.6	XLON	00308443163TRLOI.I.I
06/07/2022	12:25:29	563	57.6	XLON	00308443164TRLOI.I.I
06/07/2022	12:25:29	569	57.6	XLON	00308443162TRLOI.I.I
06/07/2022	12:25:29	1060	57.6	XLON	00308443161TRLOI.I.I
06/07/2022	12:22:49	1504	57.6	XLON	00308442549TRLOI.I.I
06/07/2022	12:19:34	844	57.6	XLON	00308441670TRLOI.I.I
06/07/2022	12:19:34	816	57.6	XLON	00308441669TRLOI.I.I
06/07/2022	12:14:14	557	57.6	XLON	00308440506TRLOI.I.I
06/07/2022	12:14:14	490	57.6	XLON	00308440505TRLOI.I.I
06/07/2022	12:14:14	588	57.6	XLON	00308440504TRLOI.I.I
06/07/2022	12:04:57	63	57.6	TRQX	00308438886TRLOI.I.I
06/07/2022	12:03:14	60	57.6	TRQX	00308438464TRLOI.I.I
06/07/2022	12:01:00	58	57.6	TRQX	00308438048TRLOI.I.I
06/07/2022	11:58:12	69	57.5	XLON	00308437463TRLOI.I.I
06/07/2022	11:58:12	2895	57.5	XLON	00308437462TRLOI.I.I
06/07/2022	11:58:12	113	57.6	TRQX	00308437461TRLOI.I.I
06/07/2022	11:57:12	290	57.5	CHIX	00308437297TRLOI.I.I
06/07/2022	11:55:35	322	57.5	AQXE	00308436978TRLOI.I.I
06/07/2022	11:54:46	791	57.5	XLON	00308436842TRLOI.I.I
06/07/2022	11:54:46	825	57.5	XLON	00308436841TRLOI.I.I
06/07/2022	11:54:46	1200	57.5	XLON	00308436840TRLOI.I.I
06/07/2022	11:54:21	535	57.5	BATE	00308436795TRLOI.I.I
06/07/2022	11:53:22	260	57.5	CHIX	00308436599TRLOI.I.I
06/07/2022	11:52:17	510	57.5	BATE	00308436389TRLOI.I.I
06/07/2022	11:52:11	2308	57.5	XLON	00308436374TRLOI.I.I
06/07/2022	11:50:29	248	57.5	CHIX	00308435884TRLOI.I.I
06/07/2022	11:50:14	2400	57.5	XLON	00308435778TRLOI.I.I
06/07/2022	11:50:14	356	57.5	XLON	00308435779TRLOI.I.I

06/07/2022	11:50:03	322	57.5	AQXE	00308435741TRLOI.I.I
06/07/2022	11:49:10	69	57.6	TRQX	00308435525TRLOI.I.I
06/07/2022	11:47:54	1570	57.5	XLON	00308435311TRLOI.I.I
06/07/2022	11:47:54	1572	57.5	XLON	00308435312TRLOI.I.I
06/07/2022	11:47:54	2473	57.5	XLON	00308435310TRLOI.I.I
06/07/2022	11:45:00	60	57.6	TRQX	00308434716TRLOI.I.I
06/07/2022	11:42:52	59	57.6	TRQX	00308434382TRLOI.I.I
06/07/2022	11:40:59	603	57.6	BATE	00308433964TRLOI.I.I
06/07/2022	11:40:30	69	57.6	TRQX	00308433879TRLOI.I.I
06/07/2022	11:40:18	316	57.7	AQXE	00308433862TRLOI.I.I
06/07/2022	11:40:18	3	57.7	AQXE	00308433861TRLOI.I.I
06/07/2022	11:38:29	64	57.7	CHIX	00308433514TRLOI.I.I
06/07/2022	11:38:29	99	57.7	CHIX	00308433513TRLOI.I.I
06/07/2022	11:38:29	95	57.7	CHIX	00308433512TRLOI.I.I
06/07/2022	11:38:23	268	57.6	TRQX	00308433486TRLOI.I.I
06/07/2022	11:30:28	266	57.5	AQXE	00308431831TRLOI.I.I
06/07/2022	11:27:39	556	57.5	XLON	00308431244TRLOI.I.I
06/07/2022	11:26:42	1591	57.5	XLON	00308431141TRLOI.I.I
06/07/2022	11:25:46	185	57.5	XLON	00308430981TRLOI.I.I
06/07/2022	11:25:46	2646	57.5	XLON	00308430980TRLOI.I.I
06/07/2022	11:25:46	275	57.5	AQXE	00308430978TRLOI.I.I
06/07/2022	11:25:46	274	57.5	AQXE	00308430979TRLOI.I.I
06/07/2022	11:25:46	274	57.5	AQXE	00308430977TRLOI.I.I
06/07/2022	11:25:46	473	57.5	BATE	00308430975TRLOI.I.I
06/07/2022	11:25:46	473	57.5	BATE	00308430974TRLOI.I.I
06/07/2022	11:25:46	287	57.5	AQXE	00308430973TRLOI.I.I
06/07/2022	11:25:46	258	57.5	AQXE	00308430972TRLOI.I.I
06/07/2022	11:25:46	274	57.5	AQXE	00308430971TRLOI.I.I
06/07/2022	11:24:42	1539	57.6	XLON	00308430722TRLOI.I.I
06/07/2022	11:24:20	473	57.6	BATE	00308430610TRLOI.I.I
06/07/2022	11:23:03	284	57.6	CHIX	00308430279TRLOI.I.I
06/07/2022	11:21:50	502	57.6	BATE	00308430000TRLOI.I.I
06/07/2022	11:21:17	1533	57.6	XLON	00308429902TRLOI.I.I
06/07/2022	11:19:19	493	57.6	BATE	00308429541TRLOI.I.I
06/07/2022	11:17:30	584	57.6	BATE	00308429216TRLOI.I.I
06/07/2022	11:17:29	1625	57.6	XLON	00308429213TRLOI.I.I
06/07/2022	11:14:51	275	57.6	CHIX	00308428782TRLOI.I.I
06/07/2022	11:13:37	2719	57.6	XLON	00308428616TRLOI.I.I
06/07/2022	11:11:28	1564	57.6	XLON	00308428153TRLOI.I.I
06/07/2022	11:10:02	286	57.6	CHIX	00308427940TRLOI.I.I
06/07/2022	11:07:28	2263	57.6	XLON	00308427537TRLOI.I.I

06/07/2022	11:05:04	1656	57.6	XLON	00308427080TRLOI.I.I
06/07/2022	11:05:04	1874	57.6	XLON	00308427078TRLOI.I.I
06/07/2022	11:05:04	1621	57.6	XLON	00308427079TRLOI.I.I
06/07/2022	11:05:04	1736	57.6	XLON	00308427077TRLOI.I.I
06/07/2022	11:05:04	250	57.6	CHIX	00308427076TRLOI.I.I
06/07/2022	11:05:04	257	57.6	CHIX	00308427075TRLOI.I.I
06/07/2022	10:56:45	280	57.6	CHIX	00308425646TRLOI.I.I
06/07/2022	10:52:04	2352	57.5	XLON	00308424787TRLOI.I.I
06/07/2022	10:49:25	326	57.4	AQXE	00308424172TRLOI.I.I
06/07/2022	10:49:25	261	57.4	AQXE	00308424171TRLOI.I.I
06/07/2022	10:49:25	275	57.4	AQXE	00308424170TRLOI.I.I
06/07/2022	10:49:16	1881	57.4	XLON	00308424142TRLOI.I.I
06/07/2022	10:45:59	2955	57.5	XLON	00308423550TRLOI.I.I
06/07/2022	10:43:38	61	57.5	TRQX	00308423140TRLOI.I.I
06/07/2022	10:42:19	183	57.5	CHIX	00308422964TRLOI.I.I
06/07/2022	10:42:19	28	57.5	CHIX	00308422963TRLOI.I.I
06/07/2022	10:42:19	93	57.5	CHIX	00308422962TRLOI.I.I
06/07/2022	10:41:07	566	57.5	BATE	00308422733TRLOI.I.I
06/07/2022	10:39:56	2847	57.5	XLON	00308422475TRLOI.I.I
06/07/2022	10:37:11	61	57.5	TRQX	00308421857TRLOI.I.I
06/07/2022	10:34:13	71	57.5	TRQX	00308421171TRLOI.I.I
06/07/2022	10:33:59	2725	57.5	XLON	00308421092TRLOI.I.I
06/07/2022	10:31:26	513	57.5	BATE	00308420629TRLOI.I.I
06/07/2022	10:28:00	257	57.5	CHIX	00308419709TRLOI.I.I
06/07/2022	10:27:40	525	57.5	BATE	00308419651TRLOI.I.I
06/07/2022	10:27:34	1807	57.5	XLON	00308419630TRLOI.I.I
06/07/2022	10:25:27	2945	57.5	XLON	00308419125TRLOI.I.I
06/07/2022	10:25:26	551	57.5	BATE	00308419121TRLOI.I.I
06/07/2022	10:25:16	310	57.5	CHIX	00308419088TRLOI.I.I
06/07/2022	10:20:03	64	57.4	TRQX	00308418091TRLOI.I.I
06/07/2022	10:16:56	1682	57.3	XLON	00308417340TRLOI.I.I
06/07/2022	10:14:41	64	57.4	TRQX	00308416830TRLOI.I.I
06/07/2022	10:14:41	208	57.4	CHIX	00308416829TRLOI.I.I
06/07/2022	10:14:41	320	57.4	AQXE	00308416828TRLOI.I.I
06/07/2022	10:14:36	2151	57.4	XLON	00308416801TRLOI.I.I
06/07/2022	10:14:36	93	57.4	CHIX	00308416800TRLOI.I.I
06/07/2022	10:08:37	63	57.4	TRQX	00308415502TRLOI.I.I
06/07/2022	10:08:37	1584	57.4	XLON	00308415501TRLOI.I.I
06/07/2022	10:08:37	65	57.4	TRQX	00308415500TRLOI.I.I
06/07/2022	10:08:37	66	57.4	TRQX	00308415499TRLOI.I.I
06/07/2022	10:08:37	65	57.4	TRQX	00308415498TRLOI.I.I

06/07/2022	10:08:37	314	57.4	AQXE	00308415497TRLOI.I.I
06/07/2022	10:08:37	314	57.4	AQXE	00308415496TRLOI.I.I
06/07/2022	10:08:37	499	57.4	BATE	00308415495TRLOI.I.I
06/07/2022	10:08:37	517	57.4	BATE	00308415494TRLOI.I.I
06/07/2022	10:07:18	1852	57.5	XLON	00308415204TRLOI.I.I
06/07/2022	10:04:42	1819	57.5	XLON	00308414331TRLOI.I.I
06/07/2022	10:04:02	274	57.5	CHIX	00308414235TRLOI.I.I
06/07/2022	10:01:33	2683	57.5	XLON	00308413503TRLOI.I.I
06/07/2022	09:59:58	254	57.5	CHIX	00308413108TRLOI.I.I
06/07/2022	09:57:50	652	57.5	XLON	00308412658TRLOI.I.I
06/07/2022	09:57:50	998	57.5	XLON	00308412657TRLOI.I.I
06/07/2022	09:55:17	1662	57.5	XLON	00308412002TRLOI.I.I
06/07/2022	09:55:17	1662	57.5	XLON	00308412000TRLOI.I.I
06/07/2022	09:55:17	2846	57.5	XLON	00308412001TRLOI.I.I
06/07/2022	09:55:17	3070	57.5	XLON	00308411999TRLOI.I.I
06/07/2022	09:55:17	488	57.5	BATE	00308411998TRLOI.I.I
06/07/2022	09:55:17	585	57.5	BATE	00308411997TRLOI.I.I
06/07/2022	09:55:17	295	57.5	AQXE	00308411996TRLOI.I.I
06/07/2022	09:43:55	258	57.6	CHIX	00308409467TRLOI.I.I
06/07/2022	09:36:28	485	57.4	CHIX	00308407919TRLOI.I.I
06/07/2022	09:33:10	1788	57.5	XLON	00308407152TRLOI.I.I
06/07/2022	09:32:56	471	57.5	BATE	00308407055TRLOI.I.I
06/07/2022	09:31:04	263	57.6	AQXE	00308406574TRLOI.I.I
06/07/2022	09:30:08	60	57.5	TRQX	00308406329TRLOI.I.I
06/07/2022	09:29:04	111	57.6	XLON	00308406077TRLOI.I.I
06/07/2022	09:29:04	2321	57.6	XLON	00308406078TRLOI.I.I
06/07/2022	09:29:04	40	57.6	XLON	00308406076TRLOI.I.I
06/07/2022	09:27:29	287	57.6	AQXE	00308405696TRLOI.I.I
06/07/2022	09:24:39	1960	57.6	XLON	00308405002TRLOI.I.I
06/07/2022	09:24:27	283	57.6	CHIX	00308404957TRLOI.I.I
06/07/2022	09:23:09	497	57.7	BATE	00308404716TRLOI.I.I
06/07/2022	09:22:17	63	57.7	TRQX	00308404581TRLOI.I.I
06/07/2022	09:21:40	2000	57.7	XLON	00308404432TRLOI.I.I
06/07/2022	09:21:40	1010	57.7	XLON	00308404433TRLOI.I.I
06/07/2022	09:19:02	279	57.7	AQXE	00308403873TRLOI.I.I
06/07/2022	09:19:02	19	57.7	AQXE	00308403872TRLOI.I.I
06/07/2022	09:19:02	2130	57.7	XLON	00308403871TRLOI.I.I
06/07/2022	09:19:02	298	57.7	CHIX	00308403870TRLOI.I.I
06/07/2022	09:15:59	63	57.8	TRQX	00308403215TRLOI.I.I
06/07/2022	09:08:59	520	57.7	BATE	00308401749TRLOI.I.I
06/07/2022	09:05:57	1956	57.6	XLON	00308400788TRLOI.I.I

06/07/2022	09:05:03	2641	57.7	XLON	00308400568TRLOI.I.I
06/07/2022	09:05:03	60	57.8	TRQX	00308400567TRLOI.I.I
06/07/2022	09:05:03	60	57.8	TRQX	00308400566TRLOI.I.I
06/07/2022	09:05:03	2249	57.8	XLON	00308400565TRLOI.I.I
06/07/2022	09:05:03	260	57.8	XLON	00308400564TRLOI.I.I
06/07/2022	09:05:03	1370	57.8	XLON	00308400563TRLOI.I.I
06/07/2022	09:05:03	498	57.8	BATE	00308400561TRLOI.I.I
06/07/2022	09:05:03	277	57.8	CHIX	00308400560TRLOI.I.I
06/07/2022	09:05:03	287	57.8	CHIX	00308400559TRLOI.I.I
06/07/2022	09:05:03	510	57.8	BATE	00308400558TRLOI.I.I
06/07/2022	09:02:06	303	58	AQXE	00308399645TRLOI.I.I
06/07/2022	08:58:42	262	58	AQXE	00308398728TRLOI.I.I
06/07/2022	08:56:38	889	57.8	XLON	00308398136TRLOI.I.I
06/07/2022	08:56:38	2224	57.8	XLON	00308398137TRLOI.I.I
06/07/2022	08:56:17	2664	57.8	XLON	00308398048TRLOI.I.I
06/07/2022	08:55:25	69	58	TRQX	00308397880TRLOI.I.I
06/07/2022	08:55:22	1606	57.9	XLON	00308397856TRLOI.I.I
06/07/2022	08:55:22	1540	57.9	XLON	00308397857TRLOI.I.I
06/07/2022	08:55:22	1879	57.9	XLON	00308397854TRLOI.I.I
06/07/2022	08:55:22	1606	57.9	XLON	00308397855TRLOI.I.I
06/07/2022	08:55:22	1508	57.9	XLON	00308397853TRLOI.I.I
06/07/2022	08:55:22	1681	57.9	XLON	00308397852TRLOI.I.I
06/07/2022	08:55:22	1681	57.9	XLON	00308397851TRLOI.I.I
06/07/2022	08:55:22	1889	57.9	XLON	00308397849TRLOI.I.I
06/07/2022	08:55:22	3003	57.9	XLON	00308397850TRLOI.I.I
06/07/2022	08:55:22	481	57.9	BATE	00308397848TRLOI.I.I
06/07/2022	08:55:22	507	57.9	BATE	00308397847TRLOI.I.I
06/07/2022	08:55:22	262	57.9	AQXE	00308397846TRLOI.I.I
06/07/2022	08:55:22	306	57.9	AQXE	00308397845TRLOI.I.I
06/07/2022	08:55:22	509	57.9	BATE	00308397843TRLOI.I.I
06/07/2022	08:55:22	551	57.9	BATE	00308397844TRLOI.I.I
06/07/2022	08:55:22	269	57.9	AQXE	00308397842TRLOI.I.I
06/07/2022	08:55:22	306	57.9	AQXE	00308397841TRLOI.I.I
06/07/2022	08:55:22	288	58	CHIX	00308397840TRLOI.I.I
06/07/2022	08:49:14	252	58	CHIX	00308396308TRLOI.I.I
06/07/2022	08:49:14	252	58	CHIX	00308396309TRLOI.I.I
06/07/2022	08:47:05	61	58	TRQX	00308395703TRLOI.I.I
06/07/2022	08:47:05	122	58	TRQX	00308395702TRLOI.I.I
06/07/2022	08:46:35	282	58	CHIX	00308395576TRLOI.I.I
06/07/2022	08:39:26	310	57.9	AQXE	00308393288TRLOI.I.I
06/07/2022	08:37:28	220	57.8	CHIX	00308392566TRLOI.I.I

06/07/2022	08:37:28	492	57.9	BATE	00308392565TRLOI.I.I
06/07/2022	08:36:47	1345	57.9	CHIX	00308392363TRLOI.I.I
06/07/2022	08:36:47	363	57.9	CHIX	00308392362TRLOI.I.I
06/07/2022	08:36:47	268	57.9	CHIX	00308392361TRLOI.I.I
06/07/2022	08:36:46	325	57.9	AQXE	00308392358TRLOI.I.I
06/07/2022	08:36:44	806	57.8	XLON	00308392333TRLOI.I.I
06/07/2022	08:36:44	704	57.8	XLON	00308392331TRLOI.I.I
06/07/2022	08:36:43	1844	57.9	XLON	00308392319TRLOI.I.I
06/07/2022	08:36:43	3186	57.9	XLON	00308392317TRLOI.I.I
06/07/2022	08:36:14	68	58	TRQX	00308392101TRLOI.I.I
06/07/2022	08:34:20	68	58	TRQX	00308391186TRLOI.I.I
06/07/2022	08:34:01	501	58	BATE	00308391030TRLOI.I.I
06/07/2022	08:32:26	2284	57.8	XLON	00308390276TRLOI.I.I
06/07/2022	08:31:33	1945	57.9	XLON	00308389816TRLOI.I.I
06/07/2022	08:28:12	478	58	BATE	00308388692TRLOI.I.I
06/07/2022	08:28:04	68	58	TRQX	00308388457TRLOI.I.I
06/07/2022	08:28:04	325	58	TRQX	00308388456TRLOI.I.I
06/07/2022	08:28:04	15	58	TRQX	00308388454TRLOI.I.I
06/07/2022	08:28:04	261	58.1	AQXE	00308388453TRLOI.I.I
06/07/2022	08:25:48	3381	57.8	XLON	00308387719TRLOI.I.I
06/07/2022	08:25:48	20345	57.9	XLON	00308387718TRLOI.I.I
06/07/2022	08:25:48	2879	57.9	XLON	00308387717TRLOI.I.I
06/07/2022	08:25:48	540	57.8	BATE	00308387715TRLOI.I.I
06/07/2022	08:25:48	2160	57.8	BATE	00308387716TRLOI.I.I
06/07/2022	08:25:48	192	57.9	AQXE	00308387713TRLOI.I.I
06/07/2022	08:25:48	116	57.9	AQXE	00308387714TRLOI.I.I
06/07/2022	08:25:48	1232	57.9	AQXE	00308387712TRLOI.I.I