

31 August 2022

Mitie Group plc

LEI number: 213800MTCLTKEHWZMJ03

## Mitie Group plc – Transaction in Own Shares

### Schedule of Purchases – Individual Transactions

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30/08/2022	16:29:56	3584	73.3	XLON	00315245302TRLOI.I.I
30/08/2022	16:29:56	5260	73.3	XLON	00315245300TRLOI.I.I
30/08/2022	16:27:08	1862	73.2	AQXE	00315242755TRLOI.I.I
30/08/2022	16:26:02	158	73.1	TRQX	00315241912TRLOI.I.I
30/08/2022	16:26:02	5	73.1	CHIX	00315241913TRLOI.I.I
30/08/2022	16:26:02	2734	73.1	BATE	00315241911TRLOI.I.I
30/08/2022	16:26:02	1410	73.1	AQXE	00315241908TRLOI.I.I
30/08/2022	16:26:02	1540	73.1	BATE	00315241910TRLOI.I.I
30/08/2022	16:26:02	2036	73.1	BATE	00315241909TRLOI.I.I
30/08/2022	16:26:02	1172	73.1	AQXE	00315241907TRLOI.I.I
30/08/2022	16:25:05	1679	73.2	XLON	00315241425TRLOI.I.I
30/08/2022	16:25:05	849	73.2	XLON	00315241424TRLOI.I.I
30/08/2022	16:25:05	3551	73.2	XLON	00315241423TRLOI.I.I
30/08/2022	16:25:05	6030	73.2	XLON	00315241422TRLOI.I.I
30/08/2022	16:25:05	2200	73.2	XLON	00315241421TRLOI.I.I
30/08/2022	16:25:05	5709	73.2	XLON	00315241419TRLOI.I.I
30/08/2022	16:25:05	11000	73.2	XLON	00315241420TRLOI.I.I
30/08/2022	16:25:05	2770	73.2	CHIX	00315241417TRLOI.I.I
30/08/2022	16:25:05	2521	73.2	XLON	00315241418TRLOI.I.I
30/08/2022	16:25:05	1085	73.2	CHIX	00315241416TRLOI.I.I
30/08/2022	16:25:00	683	73.2	XLON	00315241339TRLOI.I.I
30/08/2022	16:24:48	3413	73.2	XLON	00315241252TRLOI.I.I
30/08/2022	16:24:43	2035	73.2	XLON	00315241189TRLOI.I.I
30/08/2022	16:19:40	829	73	XLON	00315237511TRLOI.I.I
30/08/2022	16:18:13	3335	73	XLON	00315236317TRLOI.I.I
30/08/2022	16:18:13	88	73	XLON	00315236316TRLOI.I.I
30/08/2022	16:18:03	3300	73	XLON	00315236178TRLOI.I.I
30/08/2022	16:16:30	664	73	TRQX	00315234950TRLOI.I.I
30/08/2022	16:16:30	1465	73	AQXE	00315234948TRLOI.I.I
30/08/2022	16:16:30	2675	73	CHIX	00315234949TRLOI.I.I
30/08/2022	16:16:08	164	73.1	XLON	00315234384TRLOI.I.I
30/08/2022	16:16:08	2505	73.1	XLON	00315234383TRLOI.I.I
30/08/2022	16:16:08	829	73.1	XLON	00315234382TRLOI.I.I
30/08/2022	16:16:08	1930	73.1	XLON	00315234381TRLOI.I.I

30/08/2022	16:15:40	2739	73	BATE	00315234151TRLOI.I.I
30/08/2022	16:15:03	252	73.1	CHIX	00315233631TRLOI.I.I
30/08/2022	16:15:03	2119	73.1	CHIX	00315233632TRLOI.I.I
30/08/2022	16:15:02	646	73.1	TRQX	00315233609TRLOI.I.I
30/08/2022	16:15:02	102	73.1	TRQX	00315233608TRLOI.I.I
30/08/2022	16:15:01	1802	73.1	BATE	00315233590TRLOI.I.I
30/08/2022	16:15:01	829	73.1	BATE	00315233585TRLOI.I.I
30/08/2022	16:14:20	1329	73.1	AQXE	00315233124TRLOI.I.I
30/08/2022	16:14:20	1855	73.1	XLON	00315233123TRLOI.I.I
30/08/2022	16:14:20	1855	73.1	XLON	00315233122TRLOI.I.I
30/08/2022	16:14:20	1855	73.1	XLON	00315233121TRLOI.I.I
30/08/2022	16:12:26	2146	73.2	BATE	00315231523TRLOI.I.I
30/08/2022	16:12:23	4034	73.3	XLON	00315231431TRLOI.I.I
30/08/2022	16:12:23	1893	73.3	XLON	00315231430TRLOI.I.I
30/08/2022	16:11:52	1752	73.4	XLON	00315230980TRLOI.I.I
30/08/2022	16:11:31	566	73.4	TRQX	00315230644TRLOI.I.I
30/08/2022	16:11:26	1839	73.4	CHIX	00315230596TRLOI.I.I
30/08/2022	16:11:09	1611	73.4	XLON	00315230287TRLOI.I.I
30/08/2022	16:10:53	1752	73.4	XLON	00315229950TRLOI.I.I
30/08/2022	16:10:29	1177	73.5	AQXE	00315229555TRLOI.I.I
30/08/2022	16:10:00	2039	73.4	XLON	00315229130TRLOI.I.I
30/08/2022	16:07:59	913	73.4	CHIX	00315227669TRLOI.I.I
30/08/2022	16:07:59	910	73.4	CHIX	00315227668TRLOI.I.I
30/08/2022	16:07:51	1911	73.4	XLON	00315227588TRLOI.I.I
30/08/2022	16:06:55	780	73.4	BATE	00315226893TRLOI.I.I
30/08/2022	16:06:55	317	73.4	BATE	00315226892TRLOI.I.I
30/08/2022	16:06:55	841	73.4	BATE	00315226891TRLOI.I.I
30/08/2022	16:05:56	523	73.4	TRQX	00315226174TRLOI.I.I
30/08/2022	16:05:56	24	73.4	TRQX	00315226173TRLOI.I.I
30/08/2022	16:05:56	2213	73.4	XLON	00315226172TRLOI.I.I
30/08/2022	16:05:56	1875	73.4	XLON	00315226171TRLOI.I.I
30/08/2022	16:05:56	105	73.4	XLON	00315226170TRLOI.I.I
30/08/2022	16:05:56	1990	73.5	XLON	00315226169TRLOI.I.I
30/08/2022	16:04:06	286	73.5	TRQX	00315224857TRLOI.I.I
30/08/2022	16:04:01	1766	73.5	XLON	00315224763TRLOI.I.I
30/08/2022	16:04:01	1354	73.5	XLON	00315224761TRLOI.I.I
30/08/2022	16:04:01	447	73.5	XLON	00315224762TRLOI.I.I
30/08/2022	16:04:01	419	73.5	XLON	00315224760TRLOI.I.I
30/08/2022	16:04:01	2010	73.5	XLON	00315224759TRLOI.I.I
30/08/2022	16:04:01	1881	73.5	XLON	00315224758TRLOI.I.I
30/08/2022	16:04:01	129	73.5	XLON	00315224757TRLOI.I.I
30/08/2022	16:04:01	497	73.5	XLON	00315224755TRLOI.I.I
30/08/2022	16:04:01	1948	73.5	XLON	00315224756TRLOI.I.I

30/08/2022	16:04:01	1451	73.5	XLON	00315224753TRLOI.I.I
30/08/2022	16:04:01	3896	73.5	XLON	00315224754TRLOI.I.I
30/08/2022	16:04:01	2060	73.5	CHIX	00315224752TRLOI.I.I
30/08/2022	16:04:01	43	73.5	CHIX	00315224750TRLOI.I.I
30/08/2022	16:04:01	1898	73.5	CHIX	00315224751TRLOI.I.I
30/08/2022	16:04:01	1849	73.5	BATE	00315224749TRLOI.I.I
30/08/2022	16:04:01	1871	73.5	BATE	00315224748TRLOI.I.I
30/08/2022	16:04:01	3753	73.5	CHIX	00315224747TRLOI.I.I
30/08/2022	16:04:01	1372	73.5	AQXE	00315224745TRLOI.I.I
30/08/2022	16:04:01	1871	73.5	BATE	00315224746TRLOI.I.I
30/08/2022	16:00:13	655	73.5	BATE	00315221741TRLOI.I.I
30/08/2022	15:59:17	4508	73.5	XLON	00315220474TRLOI.I.I
30/08/2022	15:59:16	1104	73.5	XLON	00315220463TRLOI.I.I
30/08/2022	15:59:16	1660	73.5	XLON	00315220462TRLOI.I.I
30/08/2022	15:59:13	647	73.5	TRQX	00315220415TRLOI.I.I
30/08/2022	15:59:09	246	73.5	XLON	00315220387TRLOI.I.I
30/08/2022	15:59:09	376	73.5	XLON	00315220385TRLOI.I.I
30/08/2022	15:59:09	1493	73.5	XLON	00315220386TRLOI.I.I
30/08/2022	15:59:02	1264	73.5	AQXE	00315220330TRLOI.I.I
30/08/2022	15:58:50	1453	73.5	XLON	00315220184TRLOI.I.I
30/08/2022	15:58:50	662	73.5	XLON	00315220183TRLOI.I.I
30/08/2022	15:58:33	2115	73.5	XLON	00315219982TRLOI.I.I
30/08/2022	15:58:28	1931	73.5	CHIX	00315219886TRLOI.I.I
30/08/2022	15:58:28	1931	73.5	CHIX	00315219885TRLOI.I.I
30/08/2022	15:58:11	619	73.5	XLON	00315219666TRLOI.I.I
30/08/2022	15:58:11	1496	73.5	XLON	00315219665TRLOI.I.I
30/08/2022	15:58:02	1780	73.5	BATE	00315219580TRLOI.I.I
30/08/2022	15:57:49	1913	73.5	XLON	00315219437TRLOI.I.I
30/08/2022	15:57:27	1913	73.5	XLON	00315219149TRLOI.I.I
30/08/2022	15:56:43	1353	73.5	AQXE	00315218525TRLOI.I.I
30/08/2022	15:56:29	2829	73.5	XLON	00315218382TRLOI.I.I
30/08/2022	15:56:28	2200	73.5	XLON	00315218368TRLOI.I.I
30/08/2022	15:56:28	3799	73.5	XLON	00315218367TRLOI.I.I
30/08/2022	15:56:23	101	73.5	CHIX	00315218336TRLOI.I.I
30/08/2022	15:56:21	1790	73.5	CHIX	00315218328TRLOI.I.I
30/08/2022	15:56:03	534	73.5	XLON	00315218066TRLOI.I.I
30/08/2022	15:56:03	1673	73.5	XLON	00315218065TRLOI.I.I
30/08/2022	15:56:02	1801	73.5	BATE	00315217964TRLOI.I.I
30/08/2022	15:55:31	8	73.5	XLON	00315217494TRLOI.I.I
30/08/2022	15:55:31	1955	73.5	XLON	00315217493TRLOI.I.I
30/08/2022	15:55:13	1963	73.5	XLON	00315217185TRLOI.I.I
30/08/2022	15:54:18	1495	73.5	CHIX	00315216337TRLOI.I.I
30/08/2022	15:54:17	680	73.5	CHIX	00315216333TRLOI.I.I

30/08/2022	15:54:13	3485	73.5	BATE	00315216297TRLOI.I.I
30/08/2022	15:54:12	469	73.5	TRQX	00315216292TRLOI.I.I
30/08/2022	15:54:12	140	73.5	TRQX	00315216281TRLOI.I.I
30/08/2022	15:53:31	3743	73.5	XLON	00315215604TRLOI.I.I
30/08/2022	15:53:31	3125	73.5	XLON	00315215603TRLOI.I.I
30/08/2022	15:53:28	1717	73.5	XLON	00315215529TRLOI.I.I
30/08/2022	15:53:00	2038	73.5	XLON	00315214864TRLOI.I.I
30/08/2022	15:52:21	1254	73.5	AQXE	00315214443TRLOI.I.I
30/08/2022	15:51:53	839	73.5	CHIX	00315213959TRLOI.I.I
30/08/2022	15:51:53	910	73.5	CHIX	00315213958TRLOI.I.I
30/08/2022	15:51:52	10431	73.5	XLON	00315213922TRLOI.I.I
30/08/2022	15:51:52	2890	73.5	XLON	00315213921TRLOI.I.I
30/08/2022	15:51:52	4279	73.5	XLON	00315213920TRLOI.I.I
30/08/2022	15:51:45	1318	73.5	BATE	00315213814TRLOI.I.I
30/08/2022	15:51:45	841	73.5	BATE	00315213813TRLOI.I.I
30/08/2022	15:51:45	2420	73.5	XLON	00315213810TRLOI.I.I
30/08/2022	15:51:41	601	73.5	TRQX	00315213763TRLOI.I.I
30/08/2022	15:49:55	74	73.4	AQXE	00315212466TRLOI.I.I
30/08/2022	15:48:16	2200	73.4	XLON	00315211441TRLOI.I.I
30/08/2022	15:48:16	8800	73.4	XLON	00315211439TRLOI.I.I
30/08/2022	15:48:16	2200	73.4	XLON	00315211440TRLOI.I.I
30/08/2022	15:48:16	6108	73.4	XLON	00315211438TRLOI.I.I
30/08/2022	15:48:16	1271	73.4	XLON	00315211437TRLOI.I.I
30/08/2022	15:48:16	692	73.4	XLON	00315211436TRLOI.I.I
30/08/2022	15:48:16	2303	73.4	XLON	00315211435TRLOI.I.I
30/08/2022	15:48:16	5664	73.4	XLON	00315211434TRLOI.I.I
30/08/2022	15:48:15	601	73.5	TRQX	00315211430TRLOI.I.I
30/08/2022	15:47:58	1284	73.4	AQXE	00315211209TRLOI.I.I
30/08/2022	15:46:00	2221	73.4	BATE	00315209762TRLOI.I.I
30/08/2022	15:43:17	948	73.4	BATE	00315207860TRLOI.I.I
30/08/2022	15:43:17	1012	73.4	BATE	00315207859TRLOI.I.I
30/08/2022	15:43:08	1171	73.4	AQXE	00315207755TRLOI.I.I
30/08/2022	15:41:36	639	73.5	TRQX	00315206952TRLOI.I.I
30/08/2022	15:41:01	1991	73.3	CHIX	00315206556TRLOI.I.I
30/08/2022	15:40:46	1158	73.4	AQXE	00315206440TRLOI.I.I
30/08/2022	15:40:45	2095	73.4	BATE	00315206432TRLOI.I.I
30/08/2022	15:40:21	2029	73.3	XLON	00315206256TRLOI.I.I
30/08/2022	15:38:03	2297	73.3	XLON	00315204556TRLOI.I.I
30/08/2022	15:36:57	2065	73.5	BATE	00315203691TRLOI.I.I
30/08/2022	15:36:49	2125	73.5	XLON	00315203600TRLOI.I.I
30/08/2022	15:36:49	2125	73.5	XLON	00315203598TRLOI.I.I
30/08/2022	15:36:49	2125	73.5	XLON	00315203599TRLOI.I.I
30/08/2022	15:36:49	2074	73.5	XLON	00315203597TRLOI.I.I

30/08/2022	15:34:55	1207	73.7	XLON	00315201831TRLOI.I.I
30/08/2022	15:34:55	949	73.7	XLON	00315201830TRLOI.I.I
30/08/2022	15:34:55	1992	73.6	XLON	00315201829TRLOI.I.I
30/08/2022	15:34:54	67	73.6	BATE	00315201819TRLOI.I.I
30/08/2022	15:34:54	787	73.6	BATE	00315201820TRLOI.I.I
30/08/2022	15:34:54	911	73.6	BATE	00315201818TRLOI.I.I
30/08/2022	15:34:21	638	73.8	TRQX	00315201151TRLOI.I.I
30/08/2022	15:34:21	1925	73.7	XLON	00315201144TRLOI.I.I
30/08/2022	15:34:05	523	73.7	CHIX	00315200924TRLOI.I.I
30/08/2022	15:34:05	1660	73.7	CHIX	00315200923TRLOI.I.I
30/08/2022	15:33:45	1282	73.7	AQXE	00315200705TRLOI.I.I
30/08/2022	15:33:29	1955	73.7	XLON	00315200393TRLOI.I.I
30/08/2022	15:33:29	387	73.8	XLON	00315200384TRLOI.I.I
30/08/2022	15:33:28	1538	73.8	XLON	00315200348TRLOI.I.I
30/08/2022	15:33:15	1967	73.8	XLON	00315200135TRLOI.I.I
30/08/2022	15:33:15	241	73.8	XLON	00315200134TRLOI.I.I
30/08/2022	15:32:43	402	73.8	XLON	00315199775TRLOI.I.I
30/08/2022	15:32:43	1806	73.8	XLON	00315199774TRLOI.I.I
30/08/2022	15:32:39	1746	73.9	BATE	00315199733TRLOI.I.I
30/08/2022	15:32:20	141	73.9	TRQX	00315199463TRLOI.I.I
30/08/2022	15:32:20	382	73.9	TRQX	00315199462TRLOI.I.I
30/08/2022	15:32:13	1009	73.8	CHIX	00315199413TRLOI.I.I
30/08/2022	15:32:13	580	73.8	CHIX	00315199414TRLOI.I.I
30/08/2022	15:32:11	574	73.8	CHIX	00315199407TRLOI.I.I
30/08/2022	15:31:00	837	73.8	XLON	00315198130TRLOI.I.I
30/08/2022	15:31:00	3386	73.8	XLON	00315198129TRLOI.I.I
30/08/2022	15:30:59	178	73.8	XLON	00315198126TRLOI.I.I
30/08/2022	15:30:59	792	73.8	XLON	00315198125TRLOI.I.I
30/08/2022	15:30:59	1719	73.8	XLON	00315198124TRLOI.I.I
30/08/2022	15:30:10	1719	73.8	XLON	00315197518TRLOI.I.I
30/08/2022	15:30:08	1997	73.9	BATE	00315197506TRLOI.I.I
30/08/2022	15:29:49	1719	73.8	XLON	00315197299TRLOI.I.I
30/08/2022	15:29:48	1173	73.8	AQXE	00315197276TRLOI.I.I
30/08/2022	15:29:38	2123	73.8	CHIX	00315197193TRLOI.I.I
30/08/2022	15:28:43	5220	73.8	XLON	00315196711TRLOI.I.I
30/08/2022	15:28:39	1740	73.8	XLON	00315196682TRLOI.I.I
30/08/2022	15:27:32	119	73.9	TRQX	00315195878TRLOI.I.I
30/08/2022	15:27:32	526	73.9	TRQX	00315195877TRLOI.I.I
30/08/2022	15:27:29	2082	73.9	BATE	00315195861TRLOI.I.I
30/08/2022	15:27:24	1506	73.8	XLON	00315195815TRLOI.I.I
30/08/2022	15:27:24	2428	73.8	XLON	00315195814TRLOI.I.I
30/08/2022	15:27:19	1720	73.8	CHIX	00315195784TRLOI.I.I
30/08/2022	15:27:19	315	73.8	CHIX	00315195783TRLOI.I.I

30/08/2022	15:27:19	490	73.8	XLON	00315195773TRLOI.I.I
30/08/2022	15:27:18	1477	73.8	XLON	00315195760TRLOI.I.I
30/08/2022	15:26:48	1967	73.8	XLON	00315195492TRLOI.I.I
30/08/2022	15:26:34	1228	73.8	AQXE	00315195424TRLOI.I.I
30/08/2022	15:26:22	1967	73.8	XLON	00315195307TRLOI.I.I
30/08/2022	15:26:07	1986	73.8	XLON	00315195227TRLOI.I.I
30/08/2022	15:25:40	1986	73.8	XLON	00315194870TRLOI.I.I
30/08/2022	15:25:12	1986	73.8	XLON	00315194434TRLOI.I.I
30/08/2022	15:24:51	1985	73.8	XLON	00315194230TRLOI.I.I
30/08/2022	15:24:30	939	73.9	BATE	00315193820TRLOI.I.I
30/08/2022	15:24:30	1659	73.9	BATE	00315193819TRLOI.I.I
30/08/2022	15:24:30	807	73.9	BATE	00315193818TRLOI.I.I
30/08/2022	15:24:16	648	73.9	TRQX	00315193592TRLOI.I.I
30/08/2022	15:23:53	1233	73.8	AQXE	00315193420TRLOI.I.I
30/08/2022	15:23:46	1600	73.8	CHIX	00315193356TRLOI.I.I
30/08/2022	15:23:46	590	73.8	CHIX	00315193355TRLOI.I.I
30/08/2022	15:23:38	1342	73.8	XLON	00315193293TRLOI.I.I
30/08/2022	15:23:38	2200	73.8	XLON	00315193292TRLOI.I.I
30/08/2022	15:23:38	2200	73.8	XLON	00315193291TRLOI.I.I
30/08/2022	15:23:34	1914	73.8	XLON	00315193209TRLOI.I.I
30/08/2022	15:22:20	2832	73.8	XLON	00315192644TRLOI.I.I
30/08/2022	15:22:20	3564	73.8	XLON	00315192645TRLOI.I.I
30/08/2022	15:22:16	2132	73.8	XLON	00315192594TRLOI.I.I
30/08/2022	15:21:34	1240	73.9	BATE	00315192181TRLOI.I.I
30/08/2022	15:21:34	852	73.9	BATE	00315192182TRLOI.I.I
30/08/2022	15:21:24	1777	73.8	CHIX	00315192100TRLOI.I.I
30/08/2022	15:21:04	3518	73.8	XLON	00315191939TRLOI.I.I
30/08/2022	15:20:57	1759	73.8	XLON	00315191847TRLOI.I.I
30/08/2022	15:20:12	2439	73.8	XLON	00315191398TRLOI.I.I
30/08/2022	15:20:11	3684	73.8	XLON	00315191393TRLOI.I.I
30/08/2022	15:20:10	80	73.9	TRQX	00315191388TRLOI.I.I
30/08/2022	15:20:10	526	73.9	TRQX	00315191387TRLOI.I.I
30/08/2022	15:20:02	1424	73.8	AQXE	00315191254TRLOI.I.I
30/08/2022	15:19:44	479	73.9	BATE	00315191111TRLOI.I.I
30/08/2022	15:19:44	1766	73.9	BATE	00315191110TRLOI.I.I
30/08/2022	15:19:40	2041	73.8	XLON	00315191072TRLOI.I.I
30/08/2022	15:19:23	247	73.8	CHIX	00315190906TRLOI.I.I
30/08/2022	15:19:23	1143	73.8	CHIX	00315190905TRLOI.I.I
30/08/2022	15:19:23	738	73.8	CHIX	00315190904TRLOI.I.I
30/08/2022	15:19:14	2041	73.8	XLON	00315190821TRLOI.I.I
30/08/2022	15:18:56	2062	73.8	XLON	00315190554TRLOI.I.I
30/08/2022	15:18:30	2062	73.8	XLON	00315190296TRLOI.I.I
30/08/2022	15:17:44	521	73.9	TRQX	00315189719TRLOI.I.I

30/08/2022	15:17:22	1351	73.8	AQXE	00315189436TRLOI.I.I
30/08/2022	15:17:14	382	73.9	BATE	00315189359TRLOI.I.I
30/08/2022	15:17:14	2869	73.9	BATE	00315189358TRLOI.I.I
30/08/2022	15:16:54	5613	73.8	XLON	00315189155TRLOI.I.I
30/08/2022	15:16:48	1871	73.8	XLON	00315189100TRLOI.I.I
30/08/2022	15:16:32	2207	73.8	XLON	00315188882TRLOI.I.I
30/08/2022	15:16:31	1744	73.8	CHIX	00315188854TRLOI.I.I
30/08/2022	15:15:32	2207	73.8	XLON	00315188268TRLOI.I.I
30/08/2022	15:15:27	126	73.9	BATE	00315188220TRLOI.I.I
30/08/2022	15:15:27	1660	73.9	BATE	00315188219TRLOI.I.I
30/08/2022	15:13:14	1694	73.8	XLON	00315186154TRLOI.I.I
30/08/2022	15:13:14	4156	73.8	XLON	00315186153TRLOI.I.I
30/08/2022	15:13:10	1766	73.8	CHIX	00315186035TRLOI.I.I
30/08/2022	15:13:10	1950	73.8	XLON	00315186033TRLOI.I.I
30/08/2022	15:12:45	1222	73.8	AQXE	00315185692TRLOI.I.I
30/08/2022	15:11:09	1921	73.8	XLON	00315183983TRLOI.I.I
30/08/2022	15:10:46	2111	73.8	XLON	00315183630TRLOI.I.I
30/08/2022	15:09:39	65	73.9	TRQX	00315182847TRLOI.I.I
30/08/2022	15:09:39	526	73.9	TRQX	00315182846TRLOI.I.I
30/08/2022	15:09:26	2037	73.9	BATE	00315182656TRLOI.I.I
30/08/2022	15:09:22	1279	73.8	CHIX	00315182571TRLOI.I.I
30/08/2022	15:09:22	566	73.8	CHIX	00315182570TRLOI.I.I
30/08/2022	15:08:17	2203	73.8	XLON	00315181851TRLOI.I.I
30/08/2022	15:07:14	549	73.9	TRQX	00315180658TRLOI.I.I
30/08/2022	15:06:08	1310	73.8	XLON	00315179895TRLOI.I.I
30/08/2022	15:06:08	1847	73.8	XLON	00315179893TRLOI.I.I
30/08/2022	15:05:43	1774	73.9	BATE	00315179495TRLOI.I.I
30/08/2022	15:05:29	1292	74	XLON	00315179319TRLOI.I.I
30/08/2022	15:05:29	773	74	XLON	00315179318TRLOI.I.I
30/08/2022	15:05:29	1921	74	XLON	00315179317TRLOI.I.I
30/08/2022	15:05:29	1362	74	AQXE	00315179316TRLOI.I.I
30/08/2022	15:05:29	1921	74	XLON	00315179315TRLOI.I.I
30/08/2022	15:05:29	1921	74	XLON	00315179314TRLOI.I.I
30/08/2022	15:05:29	1921	74	XLON	00315179313TRLOI.I.I
30/08/2022	15:05:29	1878	74	XLON	00315179312TRLOI.I.I
30/08/2022	15:05:29	1878	74	XLON	00315179311TRLOI.I.I
30/08/2022	15:05:29	1447	74	BATE	00315179309TRLOI.I.I
30/08/2022	15:05:29	3669	74	XLON	00315179310TRLOI.I.I
30/08/2022	15:05:29	2060	74	CHIX	00315179308TRLOI.I.I
30/08/2022	15:05:29	1886	74	XLON	00315179306TRLOI.I.I
30/08/2022	15:05:29	1395	74	CHIX	00315179307TRLOI.I.I
30/08/2022	15:05:29	363	74	BATE	00315179305TRLOI.I.I
30/08/2022	15:05:29	1846	74	BATE	00315179304TRLOI.I.I

30/08/2022	15:05:29	345	74	CHIX	00315179303TRLOI.I.I
30/08/2022	15:03:03	122	74	CHIX	00315177315TRLOI.I.I
30/08/2022	15:03:03	1995	74	CHIX	00315177314TRLOI.I.I
30/08/2022	15:02:16	1161	74	AQXE	00315176763TRLOI.I.I
30/08/2022	15:02:04	1886	74	XLON	00315176622TRLOI.I.I
30/08/2022	15:02:04	1886	74	XLON	00315176621TRLOI.I.I
30/08/2022	15:02:04	837	74	XLON	00315176620TRLOI.I.I
30/08/2022	15:02:04	2200	74	XLON	00315176619TRLOI.I.I
30/08/2022	15:02:04	735	74	XLON	00315176618TRLOI.I.I
30/08/2022	15:02:04	2167	74	BATE	00315176617TRLOI.I.I
30/08/2022	15:01:35	520	74.1	TRQX	00315176308TRLOI.I.I
30/08/2022	15:01:24	1886	74	XLON	00315176194TRLOI.I.I
30/08/2022	15:00:17	1955	74	BATE	00315175400TRLOI.I.I
30/08/2022	15:00:10	1209	74	AQXE	00315175361TRLOI.I.I
30/08/2022	15:00:10	1237	74	XLON	00315175360TRLOI.I.I
30/08/2022	15:00:10	426	74	XLON	00315175359TRLOI.I.I
30/08/2022	15:00:08	1918	74.1	CHIX	00315175317TRLOI.I.I
30/08/2022	15:00:07	87	74.1	CHIX	00315175311TRLOI.I.I
30/08/2022	15:00:07	95	74.1	CHIX	00315175310TRLOI.I.I
30/08/2022	15:00:04	12002	74.1	XLON	00315175271TRLOI.I.I
30/08/2022	15:00:04	6068	74.1	XLON	00315175270TRLOI.I.I
30/08/2022	14:59:58	1797	74.1	XLON	00315175182TRLOI.I.I
30/08/2022	14:59:57	154	74.1	XLON	00315175136TRLOI.I.I
30/08/2022	14:58:59	577	74.1	TRQX	00315174671TRLOI.I.I
30/08/2022	14:57:49	871	74	XLON	00315174009TRLOI.I.I
30/08/2022	14:57:49	1922	74	XLON	00315174010TRLOI.I.I
30/08/2022	14:57:16	1166	74	BATE	00315173745TRLOI.I.I
30/08/2022	14:57:16	2029	74	BATE	00315173744TRLOI.I.I
30/08/2022	14:57:05	1353	74	AQXE	00315173658TRLOI.I.I
30/08/2022	14:55:55	1051	74	XLON	00315172892TRLOI.I.I
30/08/2022	14:55:55	1149	74	XLON	00315172891TRLOI.I.I
30/08/2022	14:55:55	2200	74	XLON	00315172890TRLOI.I.I
30/08/2022	14:55:55	2015	74	CHIX	00315172889TRLOI.I.I
30/08/2022	14:55:55	495	74	XLON	00315172888TRLOI.I.I
30/08/2022	14:55:55	359	74	XLON	00315172886TRLOI.I.I
30/08/2022	14:55:55	2015	74	CHIX	00315172887TRLOI.I.I
30/08/2022	14:55:35	551	74.1	TRQX	00315172720TRLOI.I.I
30/08/2022	14:54:55	1563	74	XLON	00315172330TRLOI.I.I
30/08/2022	14:53:55	1873	74	XLON	00315171637TRLOI.I.I
30/08/2022	14:53:55	1873	74	XLON	00315171635TRLOI.I.I
30/08/2022	14:53:55	1835	74	XLON	00315171636TRLOI.I.I
30/08/2022	14:53:55	1822	74	XLON	00315171634TRLOI.I.I
30/08/2022	14:53:55	2038	74	BATE	00315171633TRLOI.I.I



30/08/2022	14:53:55	1644	74	XLON	00315171631TRLOI.I.I
30/08/2022	14:53:55	2038	74	BATE	00315171632TRLOI.I.I
30/08/2022	14:53:23	1482	74	AQXE	00315171350TRLOI.I.I
30/08/2022	14:53:16	6181	74	XLON	00315171273TRLOI.I.I
30/08/2022	14:53:16	14702	74	XLON	00315171272TRLOI.I.I
30/08/2022	14:53:11	1650	74	XLON	00315171179TRLOI.I.I
30/08/2022	14:53:10	475	74	CHIX	00315171171TRLOI.I.I
30/08/2022	14:53:10	1554	74	CHIX	00315171169TRLOI.I.I
30/08/2022	14:52:23	583	74.1	TRQX	00315170551TRLOI.I.I
30/08/2022	14:51:15	1871	74	CHIX	00315169717TRLOI.I.I
30/08/2022	14:51:11	631	74	BATE	00315169681TRLOI.I.I
30/08/2022	14:51:11	1468	74	BATE	00315169680TRLOI.I.I
30/08/2022	14:51:10	387	74	AQXE	00315169658TRLOI.I.I
30/08/2022	14:51:10	843	74.1	AQXE	00315169659TRLOI.I.I
30/08/2022	14:50:55	304	73.9	XLON	00315169406TRLOI.I.I
30/08/2022	14:50:55	1584	73.9	XLON	00315169405TRLOI.I.I
30/08/2022	14:50:32	35	74.1	TRQX	00315169203TRLOI.I.I
30/08/2022	14:50:32	526	74.1	TRQX	00315169202TRLOI.I.I
30/08/2022	14:49:55	1913	73.9	XLON	00315168764TRLOI.I.I
30/08/2022	14:49:55	188	73.9	XLON	00315168765TRLOI.I.I
30/08/2022	14:49:12	1797	74	BATE	00315168257TRLOI.I.I
30/08/2022	14:48:35	584	74.1	TRQX	00315167714TRLOI.I.I
30/08/2022	14:47:56	270	73.9	XLON	00315167161TRLOI.I.I
30/08/2022	14:47:56	2117	73.9	XLON	00315167160TRLOI.I.I
30/08/2022	14:47:12	1567	74	XLON	00315166576TRLOI.I.I
30/08/2022	14:47:12	1287	74.1	AQXE	00315166574TRLOI.I.I
30/08/2022	14:46:55	629	74.1	TRQX	00315166286TRLOI.I.I
30/08/2022	14:46:55	1741	74.1	XLON	00315166285TRLOI.I.I
30/08/2022	14:46:55	2147	74.1	XLON	00315166284TRLOI.I.I
30/08/2022	14:46:55	1258	74.1	TRQX	00315166282TRLOI.I.I
30/08/2022	14:46:55	1915	74.1	XLON	00315166283TRLOI.I.I
30/08/2022	14:46:55	1741	74.1	XLON	00315166280TRLOI.I.I
30/08/2022	14:46:55	2147	74.1	XLON	00315166281TRLOI.I.I
30/08/2022	14:46:55	1997	74.1	XLON	00315166279TRLOI.I.I
30/08/2022	14:46:55	1942	74.1	BATE	00315166278TRLOI.I.I
30/08/2022	14:46:55	268	74.1	BATE	00315166277TRLOI.I.I
30/08/2022	14:46:55	1819	74.1	BATE	00315166276TRLOI.I.I
30/08/2022	14:46:55	3226	74.1	XLON	00315166275TRLOI.I.I
30/08/2022	14:46:55	1795	74.1	CHIX	00315166274TRLOI.I.I
30/08/2022	14:46:55	2014	74.1	CHIX	00315166273TRLOI.I.I
30/08/2022	14:44:06	2730	74.2	AQXE	00315163831TRLOI.I.I
30/08/2022	14:44:06	1365	74.2	AQXE	00315163830TRLOI.I.I
30/08/2022	14:44:06	4338	74.2	BATE	00315163828TRLOI.I.I

30/08/2022	14:44:06	3216	74.2	BATE	00315163829TRLOI.I.I
30/08/2022	14:44:01	674	74.2	BATE	00315163741TRLOI.I.I
30/08/2022	14:43:59	884	74.2	BATE	00315163715TRLOI.I.I
30/08/2022	14:43:59	700	74.2	BATE	00315163714TRLOI.I.I
30/08/2022	14:43:59	473	74.2	BATE	00315163713TRLOI.I.I
30/08/2022	14:43:57	333	74.2	CHIX	00315163684TRLOI.I.I
30/08/2022	14:43:57	2200	74.2	CHIX	00315163683TRLOI.I.I
30/08/2022	14:43:57	684	74.2	CHIX	00315163681TRLOI.I.I
30/08/2022	14:43:57	2117	74.2	CHIX	00315163682TRLOI.I.I
30/08/2022	14:43:57	1778	74.2	CHIX	00315163680TRLOI.I.I
30/08/2022	14:43:56	50220	74.2	XLON	00315163658TRLOI.I.I
30/08/2022	14:43:56	1711	74.2	XLON	00315163657TRLOI.I.I
30/08/2022	14:31:55	520	73.9	TRQX	00315150356TRLOI.I.I
30/08/2022	14:31:55	60	73.9	XLON	00315150354TRLOI.I.I
30/08/2022	14:31:55	1892	73.9	XLON	00315150355TRLOI.I.I
30/08/2022	14:31:55	1952	73.9	XLON	00315150353TRLOI.I.I
30/08/2022	14:31:55	802	73.9	XLON	00315150351TRLOI.I.I
30/08/2022	14:31:55	1952	73.9	XLON	00315150352TRLOI.I.I
30/08/2022	14:31:55	1246	73.9	XLON	00315150350TRLOI.I.I
30/08/2022	14:31:55	954	73.9	XLON	00315150349TRLOI.I.I
30/08/2022	14:31:55	2054	73.9	CHIX	00315150348TRLOI.I.I
30/08/2022	14:31:55	1273	73.9	XLON	00315150347TRLOI.I.I
30/08/2022	14:29:37	347	73.9	XLON	00315146906TRLOI.I.I
30/08/2022	14:29:37	1540	73.9	XLON	00315146905TRLOI.I.I
30/08/2022	14:29:37	660	73.9	XLON	00315146904TRLOI.I.I
30/08/2022	14:29:37	6332	73.9	XLON	00315146903TRLOI.I.I
30/08/2022	14:29:34	1033	73.9	AQXE	00315146863TRLOI.I.I
30/08/2022	14:29:34	333	73.9	AQXE	00315146862TRLOI.I.I
30/08/2022	14:28:07	2132	73.8	XLON	00315146328TRLOI.I.I
30/08/2022	14:27:51	425	73.9	BATE	00315146285TRLOI.I.I
30/08/2022	14:27:51	2974	73.9	BATE	00315146284TRLOI.I.I
30/08/2022	14:27:11	1987	73.8	CHIX	00315146112TRLOI.I.I
30/08/2022	14:26:08	2117	73.8	XLON	00315145783TRLOI.I.I
30/08/2022	14:25:33	604	73.9	TRQX	00315145617TRLOI.I.I
30/08/2022	14:24:19	2003	73.8	CHIX	00315145313TRLOI.I.I
30/08/2022	14:24:09	1718	73.8	XLON	00315145282TRLOI.I.I
30/08/2022	14:24:09	300	73.8	XLON	00315145281TRLOI.I.I
30/08/2022	14:24:07	2523	73.8	XLON	00315145269TRLOI.I.I
30/08/2022	14:23:44	1427	73.9	AQXE	00315145179TRLOI.I.I
30/08/2022	14:23:23	292	73.8	XLON	00315145089TRLOI.I.I
30/08/2022	14:23:23	1825	73.8	XLON	00315145088TRLOI.I.I
30/08/2022	14:23:15	888	73.8	XLON	00315145036TRLOI.I.I
30/08/2022	14:21:55	1046	73.8	XLON	00315144680TRLOI.I.I

30/08/2022	14:20:11	392	74	BATE	00315144201TRLOI.I.I
30/08/2022	14:20:11	1658	74	BATE	00315144200TRLOI.I.I
30/08/2022	14:19:02	1142	73.9	XLON	00315143908TRLOI.I.I
30/08/2022	14:19:02	1826	73.9	XLON	00315143909TRLOI.I.I
30/08/2022	14:19:02	1817	73.9	XLON	00315143907TRLOI.I.I
30/08/2022	14:18:15	2519	74	XLON	00315143708TRLOI.I.I
30/08/2022	14:17:10	2510	74	XLON	00315143529TRLOI.I.I
30/08/2022	14:17:10	910	74	XLON	00315143528TRLOI.I.I
30/08/2022	14:15:33	2898	74	BATE	00315143157TRLOI.I.I
30/08/2022	14:15:04	1822	74	CHIX	00315142953TRLOI.I.I
30/08/2022	14:15:04	1771	74	XLON	00315142951TRLOI.I.I
30/08/2022	14:15:04	1868	74	XLON	00315142952TRLOI.I.I
30/08/2022	14:15:04	1874	74.1	XLON	00315142950TRLOI.I.I
30/08/2022	14:14:33	1733	74.1	XLON	00315142864TRLOI.I.I
30/08/2022	14:14:19	1436	74.1	AQXE	00315142723TRLOI.I.I
30/08/2022	14:13:58	1733	74.1	XLON	00315142639TRLOI.I.I
30/08/2022	14:13:48	510	74.1	TRQX	00315142629TRLOI.I.I
30/08/2022	14:13:14	545	74.1	CHIX	00315142490TRLOI.I.I
30/08/2022	14:13:14	1283	74.1	CHIX	00315142489TRLOI.I.I
30/08/2022	14:13:10	1259	74.1	BATE	00315142481TRLOI.I.I
30/08/2022	14:13:10	629	74.1	BATE	00315142480TRLOI.I.I
30/08/2022	14:12:28	1906	74.1	XLON	00315142296TRLOI.I.I
30/08/2022	14:12:28	2079	74.1	XLON	00315142295TRLOI.I.I
30/08/2022	14:12:23	1944	74.1	XLON	00315142284TRLOI.I.I
30/08/2022	14:10:58	1884	74.1	XLON	00315141996TRLOI.I.I
30/08/2022	14:10:49	1204	74.1	AQXE	00315141964TRLOI.I.I
30/08/2022	14:10:48	1372	74.1	BATE	00315141960TRLOI.I.I
30/08/2022	14:10:48	627	74.1	BATE	00315141961TRLOI.I.I
30/08/2022	14:10:37	1775	74.1	CHIX	00315141896TRLOI.I.I
30/08/2022	14:10:36	643	74.1	TRQX	00315141891TRLOI.I.I
30/08/2022	14:10:13	1778	74.1	XLON	00315141799TRLOI.I.I
30/08/2022	14:08:26	540	74.1	TRQX	00315141288TRLOI.I.I
30/08/2022	14:08:26	571	74.1	TRQX	00315141287TRLOI.I.I
30/08/2022	14:08:26	1713	74.1	TRQX	00315141286TRLOI.I.I
30/08/2022	14:08:26	571	74.1	TRQX	00315141285TRLOI.I.I
30/08/2022	14:08:26	1369	74.1	XLON	00315141284TRLOI.I.I
30/08/2022	14:08:26	1522	74.1	XLON	00315141283TRLOI.I.I
30/08/2022	14:08:26	2105	74.1	BATE	00315141282TRLOI.I.I
30/08/2022	14:08:26	12630	74.1	BATE	00315141280TRLOI.I.I
30/08/2022	14:08:26	1919	74.1	CHIX	00315141281TRLOI.I.I
30/08/2022	14:08:26	2105	74.1	BATE	00315141279TRLOI.I.I
30/08/2022	14:07:27	4479	74.2	AQXE	00315140927TRLOI.I.I
30/08/2022	14:07:26	288	74.2	AQXE	00315140918TRLOI.I.I

30/08/2022	14:07:26	5619	74.2	AQXE	00315140917TRLOI.I.I
30/08/2022	14:07:26	2137	74.2	XLON	00315140915TRLOI.I.I
30/08/2022	14:07:26	2107	74.2	XLON	00315140916TRLOI.I.I
30/08/2022	14:07:26	2133	74.2	XLON	00315140914TRLOI.I.I
30/08/2022	14:07:26	2137	74.2	XLON	00315140912TRLOI.I.I
30/08/2022	14:07:26	2107	74.2	XLON	00315140913TRLOI.I.I
30/08/2022	14:07:26	2137	74.2	XLON	00315140911TRLOI.I.I
30/08/2022	14:07:26	11453	74.2	XLON	00315140910TRLOI.I.I
30/08/2022	14:07:26	1658	74.2	XLON	00315140908TRLOI.I.I
30/08/2022	14:07:26	3520	74.2	XLON	00315140909TRLOI.I.I
30/08/2022	14:07:26	4004	74.2	CHIX	00315140907TRLOI.I.I
30/08/2022	14:07:17	359	74.2	AQXE	00315140878TRLOI.I.I
30/08/2022	14:06:33	899	74.2	XLON	00315140677TRLOI.I.I
30/08/2022	14:05:37	319	74.2	XLON	00315140490TRLOI.I.I
30/08/2022	14:05:33	830	74.2	XLON	00315140472TRLOI.I.I
30/08/2022	14:05:33	3248	74.2	XLON	00315140471TRLOI.I.I
30/08/2022	14:05:22	1984	74.2	CHIX	00315140424TRLOI.I.I
30/08/2022	14:04:56	1474	74.2	AQXE	00315140244TRLOI.I.I
30/08/2022	14:04:40	11115	74.2	XLON	00315140106TRLOI.I.I
30/08/2022	14:04:40	33854	74.2	XLON	00315140105TRLOI.I.I
30/08/2022	14:04:33	1658	74.2	XLON	00315139968TRLOI.I.I
30/08/2022	14:04:05	2200	74.2	XLON	00315139865TRLOI.I.I
30/08/2022	14:04:05	2200	74.2	XLON	00315139864TRLOI.I.I
30/08/2022	14:04:05	2200	74.2	XLON	00315139863TRLOI.I.I
30/08/2022	14:04:05	4478	74.2	XLON	00315139862TRLOI.I.I
30/08/2022	14:04:05	2957	74.2	XLON	00315139861TRLOI.I.I
30/08/2022	14:04:05	95	74.2	XLON	00315139860TRLOI.I.I
30/08/2022	14:04:02	1758	74.2	XLON	00315139842TRLOI.I.I
30/08/2022	14:03:45	1388	74.2	XLON	00315139796TRLOI.I.I
30/08/2022	14:03:45	465	74.2	XLON	00315139795TRLOI.I.I
30/08/2022	14:03:24	1194	74.2	XLON	00315139748TRLOI.I.I
30/08/2022	14:03:24	1474	74.2	XLON	00315139747TRLOI.I.I
30/08/2022	14:03:21	1950	74.2	CHIX	00315139738TRLOI.I.I
30/08/2022	14:01:10	903	74.2	CHIX	00315139193TRLOI.I.I
30/08/2022	14:01:10	867	74.2	CHIX	00315139192TRLOI.I.I
30/08/2022	14:00:50	1235	74.2	AQXE	00315139118TRLOI.I.I
30/08/2022	14:00:08	1956	74.2	CHIX	00315138980TRLOI.I.I
30/08/2022	13:58:12	916	74.2	CHIX	00315138507TRLOI.I.I
30/08/2022	13:58:12	1299	74.2	CHIX	00315138506TRLOI.I.I
30/08/2022	13:57:10	3346	74.1	XLON	00315136884TRLOI.I.I
30/08/2022	13:57:03	1612	74.1	XLON	00315136852TRLOI.I.I
30/08/2022	13:57:03	1200	74.1	XLON	00315136851TRLOI.I.I
30/08/2022	13:56:11	1137	74	XLON	00315136607TRLOI.I.I

30/08/2022	13:50:03	183	73.8	BATE	00315134976TRLOI.I.I
30/08/2022	13:50:03	1627	73.8	BATE	00315134977TRLOI.I.I
30/08/2022	13:50:03	1810	73.8	BATE	00315134975TRLOI.I.I
30/08/2022	13:47:34	24286	73.7	XLON	00315134071TRLOI.I.I
30/08/2022	13:47:34	3489	73.8	XLON	00315134070TRLOI.I.I
30/08/2022	13:47:34	1379	73.7	AQXE	00315134069TRLOI.I.I
30/08/2022	13:47:34	1072	73.8	XLON	00315134068TRLOI.I.I
30/08/2022	13:47:20	440	73.8	XLON	00315134026TRLOI.I.I
30/08/2022	13:47:20	344	73.8	XLON	00315134025TRLOI.I.I
30/08/2022	13:47:20	2760	73.8	XLON	00315134023TRLOI.I.I
30/08/2022	13:47:20	3502	73.8	XLON	00315134024TRLOI.I.I
30/08/2022	13:47:20	2071	73.8	XLON	00315134022TRLOI.I.I
30/08/2022	13:47:20	2501	73.8	XLON	00315134021TRLOI.I.I
30/08/2022	13:47:20	2148	73.7	XLON	00315134020TRLOI.I.I
30/08/2022	13:47:20	2148	73.7	XLON	00315134019TRLOI.I.I
30/08/2022	13:47:20	2017	73.7	XLON	00315134018TRLOI.I.I
30/08/2022	13:47:20	2029	73.7	XLON	00315134017TRLOI.I.I
30/08/2022	13:47:20	1793	73.7	XLON	00315134016TRLOI.I.I
30/08/2022	13:47:20	1793	73.7	XLON	00315134014TRLOI.I.I
30/08/2022	13:47:20	1793	73.7	XLON	00315134015TRLOI.I.I
30/08/2022	13:47:20	2137	73.7	XLON	00315134013TRLOI.I.I
30/08/2022	13:47:20	1776	73.7	XLON	00315134012TRLOI.I.I
30/08/2022	13:47:20	1791	73.7	XLON	00315134010TRLOI.I.I
30/08/2022	13:47:20	2133	73.7	XLON	00315134011TRLOI.I.I
30/08/2022	13:47:20	1791	73.7	XLON	00315134009TRLOI.I.I
30/08/2022	13:47:20	2100	73.7	XLON	00315134008TRLOI.I.I
30/08/2022	13:47:20	2098	73.7	XLON	00315134007TRLOI.I.I
30/08/2022	13:47:20	3576	73.7	XLON	00315134006TRLOI.I.I
30/08/2022	13:47:20	1864	73.7	XLON	00315134004TRLOI.I.I
30/08/2022	13:47:20	1864	73.7	XLON	00315134005TRLOI.I.I
30/08/2022	13:47:20	1858	73.7	XLON	00315134003TRLOI.I.I
30/08/2022	13:47:20	2137	73.7	XLON	00315134001TRLOI.I.I
30/08/2022	13:47:20	1858	73.7	XLON	00315134002TRLOI.I.I
30/08/2022	13:47:20	2171	73.7	XLON	00315134000TRLOI.I.I
30/08/2022	13:47:20	1776	73.7	XLON	00315133999TRLOI.I.I
30/08/2022	13:47:20	1809	73.7	XLON	00315133998TRLOI.I.I
30/08/2022	13:47:20	1846	73.7	XLON	00315133997TRLOI.I.I
30/08/2022	13:47:20	515	73.7	TRQX	00315133995TRLOI.I.I
30/08/2022	13:47:20	2413	73.7	XLON	00315133996TRLOI.I.I
30/08/2022	13:47:20	535	73.7	TRQX	00315133993TRLOI.I.I
30/08/2022	13:47:20	515	73.7	TRQX	00315133994TRLOI.I.I
30/08/2022	13:47:20	516	73.7	TRQX	00315133991TRLOI.I.I
30/08/2022	13:47:20	550	73.7	TRQX	00315133992TRLOI.I.I

30/08/2022	13:47:20	553	73.7	TRQX	00315133989TRLOI.I.I
30/08/2022	13:47:20	553	73.7	TRQX	00315133990TRLOI.I.I
30/08/2022	13:47:20	440	73.7	XLON	00315133987TRLOI.I.I
30/08/2022	13:47:20	1811	73.7	XLON	00315133988TRLOI.I.I
30/08/2022	13:47:20	1464	73.7	XLON	00315133986TRLOI.I.I
30/08/2022	13:47:20	3962	73.7	XLON	00315133985TRLOI.I.I
30/08/2022	13:47:20	1935	73.7	BATE	00315133984TRLOI.I.I
30/08/2022	13:46:44	2132	73.8	CHIX	00315133837TRLOI.I.I
30/08/2022	13:44:34	1767	73.8	BATE	00315133373TRLOI.I.I
30/08/2022	13:42:29	1782	73.8	CHIX	00315132891TRLOI.I.I
30/08/2022	13:38:39	2123	73.8	BATE	00315131843TRLOI.I.I
30/08/2022	13:35:38	1930	73.8	CHIX	00315131051TRLOI.I.I
30/08/2022	13:35:33	1583	73.8	BATE	00315131029TRLOI.I.I
30/08/2022	13:35:33	14072	73.8	BATE	00315131028TRLOI.I.I
30/08/2022	13:32:33	1929	73.8	CHIX	00315129887TRLOI.I.I
30/08/2022	13:32:33	1929	73.8	CHIX	00315129888TRLOI.I.I
30/08/2022	13:32:33	8364	73.8	CHIX	00315129886TRLOI.I.I
30/08/2022	13:05:18	2096	73.7	XLON	00315122665TRLOI.I.I
30/08/2022	13:05:12	2078	73.7	XLON	00315122581TRLOI.I.I
30/08/2022	13:05:12	2200	73.7	XLON	00315122580TRLOI.I.I
30/08/2022	13:04:07	1153	73.6	AQXE	00315121994TRLOI.I.I
30/08/2022	13:00:47	1774	73.6	CHIX	00315121107TRLOI.I.I
30/08/2022	13:00:33	3108	73.5	XLON	00315121055TRLOI.I.I
30/08/2022	12:58:07	2756	73.5	XLON	00315120361TRLOI.I.I
30/08/2022	12:56:20	3234	73.6	XLON	00315119862TRLOI.I.I
30/08/2022	12:56:03	1419	73.6	AQXE	00315119727TRLOI.I.I
30/08/2022	12:53:25	3793	73.6	XLON	00315118900TRLOI.I.I
30/08/2022	12:53:25	2182	73.8	BATE	00315118899TRLOI.I.I
30/08/2022	12:53:01	3231	73.7	XLON	00315118838TRLOI.I.I
30/08/2022	12:52:57	2075	73.7	CHIX	00315118832TRLOI.I.I
30/08/2022	12:52:51	553	73.8	TRQX	00315118822TRLOI.I.I
30/08/2022	12:50:03	2935	73.7	XLON	00315117977TRLOI.I.I
30/08/2022	12:49:37	2079	73.8	BATE	00315117827TRLOI.I.I
30/08/2022	12:48:02	2018	73.7	XLON	00315117462TRLOI.I.I
30/08/2022	12:47:32	1789	73.8	XLON	00315117161TRLOI.I.I
30/08/2022	12:47:01	551	73.8	TRQX	00315117033TRLOI.I.I
30/08/2022	12:45:35	2132	73.8	BATE	00315116646TRLOI.I.I
30/08/2022	12:45:25	3384	73.8	XLON	00315116597TRLOI.I.I
30/08/2022	12:45:24	1404	73.9	AQXE	00315116595TRLOI.I.I
30/08/2022	12:43:43	54	73.8	CHIX	00315116280TRLOI.I.I
30/08/2022	12:43:43	1669	73.8	CHIX	00315116279TRLOI.I.I
30/08/2022	12:43:14	1240	73.7	XLON	00315116165TRLOI.I.I
30/08/2022	12:43:14	2898	73.8	XLON	00315116164TRLOI.I.I

30/08/2022	12:43:14	1658	73.7	XLON	00315116163TRLOI.I.I
30/08/2022	12:41:18	1948	73.8	XLON	00315115669TRLOI.I.I
30/08/2022	12:39:04	571	73.9	TRQX	00315115028TRLOI.I.I
30/08/2022	12:39:04	537	73.9	TRQX	00315115027TRLOI.I.I
30/08/2022	12:39:04	909	73.9	TRQX	00315115026TRLOI.I.I
30/08/2022	12:39:04	1239	73.9	TRQX	00315115025TRLOI.I.I
30/08/2022	12:39:04	1028	73.9	AQXE	00315115023TRLOI.I.I
30/08/2022	12:39:04	1239	73.9	AQXE	00315115024TRLOI.I.I
30/08/2022	12:39:04	1150	73.9	XLON	00315115022TRLOI.I.I
30/08/2022	12:39:04	4181	73.9	XLON	00315115021TRLOI.I.I
30/08/2022	12:39:04	424	73.9	AQXE	00315115020TRLOI.I.I
30/08/2022	12:39:04	2901	73.9	AQXE	00315115019TRLOI.I.I
30/08/2022	12:38:58	2163	74	XLON	00315114983TRLOI.I.I
30/08/2022	12:38:58	1895	74	XLON	00315114984TRLOI.I.I
30/08/2022	12:38:58	1816	74	XLON	00315114981TRLOI.I.I
30/08/2022	12:38:58	1816	74	XLON	00315114982TRLOI.I.I
30/08/2022	12:38:58	5331	74	XLON	00315114980TRLOI.I.I
30/08/2022	12:38:58	17770	74	XLON	00315114979TRLOI.I.I
30/08/2022	12:38:58	1740	74	CHIX	00315114977TRLOI.I.I
30/08/2022	12:38:58	1722	74	CHIX	00315114978TRLOI.I.I
30/08/2022	12:38:58	2041	74	BATE	00315114976TRLOI.I.I
30/08/2022	12:38:58	8700	74	CHIX	00315114975TRLOI.I.I
30/08/2022	12:38:58	10205	74	BATE	00315114974TRLOI.I.I
30/08/2022	12:33:50	3	73.9	AQXE	00315113148TRLOI.I.I
30/08/2022	12:32:27	1787	74	XLON	00315112892TRLOI.I.I
30/08/2022	12:31:58	2887	74	XLON	00315112802TRLOI.I.I
30/08/2022	12:31:42	8345	73.9	XLON	00315112767TRLOI.I.I
30/08/2022	12:31:42	5037	73.9	XLON	00315112766TRLOI.I.I
30/08/2022	12:31:42	1540	73.9	XLON	00315112765TRLOI.I.I
30/08/2022	12:31:42	3885	73.9	XLON	00315112764TRLOI.I.I
30/08/2022	12:31:42	201	73.9	XLON	00315112763TRLOI.I.I
30/08/2022	12:31:42	1990	73.9	XLON	00315112762TRLOI.I.I
30/08/2022	12:31:42	2886	73.9	XLON	00315112761TRLOI.I.I
30/08/2022	11:57:21	4643	73.6	XLON	00315103519TRLOI.I.I
30/08/2022	11:57:02	117	73.5	AQXE	00315103473TRLOI.I.I
30/08/2022	11:56:48	2047	73.6	BATE	00315103423TRLOI.I.I
30/08/2022	11:55:36	6082	73.6	XLON	00315103250TRLOI.I.I
30/08/2022	11:55:22	2429	73.4	XLON	00315103224TRLOI.I.I
30/08/2022	11:55:22	4400	73.4	XLON	00315103223TRLOI.I.I
30/08/2022	11:53:58	1969	73.3	CHIX	00315102940TRLOI.I.I
30/08/2022	11:50:43	2302	73.3	BATE	00315102438TRLOI.I.I
30/08/2022	11:49:28	2174	73.3	XLON	00315102129TRLOI.I.I
30/08/2022	11:47:14	1989	73.3	BATE	00315101725TRLOI.I.I

30/08/2022	11:47:08	2435	73.2	XLON	00315101706TRLOI.I.I
30/08/2022	11:47:07	1426	73.3	AQXE	00315101704TRLOI.I.I
30/08/2022	11:44:59	3314	73.2	XLON	00315101187TRLOI.I.I
30/08/2022	11:44:59	4578	73.2	XLON	00315101186TRLOI.I.I
30/08/2022	11:43:54	7284	73.3	XLON	00315100931TRLOI.I.I
30/08/2022	11:43:44	124	73.3	CHIX	00315100904TRLOI.I.I
30/08/2022	11:43:44	1932	73.3	CHIX	00315100903TRLOI.I.I
30/08/2022	11:42:30	1927	73.3	BATE	00315100653TRLOI.I.I
30/08/2022	11:42:30	1927	73.3	BATE	00315100652TRLOI.I.I
30/08/2022	11:32:40	5207	73.2	XLON	00315098118TRLOI.I.I
30/08/2022	11:31:41	2078	73.3	CHIX	00315097868TRLOI.I.I
30/08/2022	11:31:35	1358	73.3	AQXE	00315097840TRLOI.I.I
30/08/2022	11:29:43	5906	73.2	XLON	00315097338TRLOI.I.I
30/08/2022	11:29:18	2	73.3	AQXE	00315097192TRLOI.I.I
30/08/2022	11:27:55	577	73.1	TRQX	00315096915TRLOI.I.I
30/08/2022	11:26:28	1110	73	XLON	00315096415TRLOI.I.I
30/08/2022	11:26:28	3942	73	XLON	00315096416TRLOI.I.I
30/08/2022	11:24:07	7480	73	XLON	00315095895TRLOI.I.I
30/08/2022	11:24:07	2193	73	CHIX	00315095894TRLOI.I.I
30/08/2022	11:17:55	1985	73.2	BATE	00315094300TRLOI.I.I
30/08/2022	11:16:46	1285	73.3	AQXE	00315094095TRLOI.I.I
30/08/2022	11:15:54	3363	73.1	XLON	00315093943TRLOI.I.I
30/08/2022	11:15:24	527	73.3	TRQX	00315093758TRLOI.I.I
30/08/2022	11:13:54	3347	73.1	XLON	00315093383TRLOI.I.I
30/08/2022	11:13:42	1873	73.2	CHIX	00315093339TRLOI.I.I
30/08/2022	11:13:13	1910	73.2	BATE	00315093221TRLOI.I.I
30/08/2022	11:12:31	1694	73.1	XLON	00315093072TRLOI.I.I
30/08/2022	11:12:31	1657	73.1	XLON	00315093071TRLOI.I.I
30/08/2022	11:10:35	2187	73.3	XLON	00315092641TRLOI.I.I
30/08/2022	11:08:40	210	73.4	TRQX	00315092100TRLOI.I.I
30/08/2022	11:08:40	356	73.4	TRQX	00315092101TRLOI.I.I
30/08/2022	11:08:17	2064	73.4	XLON	00315091960TRLOI.I.I
30/08/2022	11:06:35	530	73.4	CHIX	00315091582TRLOI.I.I
30/08/2022	11:06:35	1303	73.4	CHIX	00315091581TRLOI.I.I
30/08/2022	11:06:17	2924	73.4	XLON	00315091539TRLOI.I.I
30/08/2022	11:05:19	1798	73.6	BATE	00315091268TRLOI.I.I
30/08/2022	11:03:47	3574	73.5	XLON	00315090941TRLOI.I.I
30/08/2022	11:00:58	464	73.5	XLON	00315090495TRLOI.I.I
30/08/2022	11:00:58	1623	73.5	XLON	00315090494TRLOI.I.I
30/08/2022	10:58:23	1698	73.5	XLON	00315089744TRLOI.I.I
30/08/2022	10:58:23	37	73.5	XLON	00315089745TRLOI.I.I
30/08/2022	10:22:31	385	74.2	XLON	00315078360TRLOI.I.I
30/08/2022	10:22:25	3305	74.2	XLON	00315078342TRLOI.I.I



30/08/2022	10:20:11	1557	74.2	XLON	00315077365TRLOI.I.I
30/08/2022	10:20:11	2200	74.2	XLON	00315077364TRLOI.I.I
30/08/2022	10:18:53	1249	74.3	AQXE	00315076971TRLOI.I.I
30/08/2022	10:16:43	967	74.2	XLON	00315076131TRLOI.I.I
30/08/2022	10:16:43	2299	74.2	XLON	00315076130TRLOI.I.I
30/08/2022	10:16:43	1968	74.2	CHIX	00315076129TRLOI.I.I
30/08/2022	10:14:25	8780	74.2	XLON	00315075272TRLOI.I.I
30/08/2022	10:14:11	1969	74.3	XLON	00315075213TRLOI.I.I
30/08/2022	10:14:11	1762	74.3	XLON	00315075212TRLOI.I.I
30/08/2022	10:14:11	1258	74.3	AQXE	00315075211TRLOI.I.I
30/08/2022	10:14:11	1756	74.3	XLON	00315075209TRLOI.I.I
30/08/2022	10:14:11	1969	74.3	XLON	00315075210TRLOI.I.I
30/08/2022	10:14:11	1756	74.3	XLON	00315075208TRLOI.I.I
30/08/2022	10:14:11	1258	74.3	AQXE	00315075207TRLOI.I.I
30/08/2022	10:14:11	8780	74.3	XLON	00315075206TRLOI.I.I
30/08/2022	10:14:11	8780	74.3	XLON	00315075205TRLOI.I.I
30/08/2022	10:14:11	2077	74.3	CHIX	00315075204TRLOI.I.I
30/08/2022	10:14:11	2113	74.3	CHIX	00315075203TRLOI.I.I
30/08/2022	10:13:10	2200	74.4	BATE	00315074827TRLOI.I.I
30/08/2022	10:13:10	597	74.4	BATE	00315074826TRLOI.I.I
30/08/2022	10:07:44	2498	74.3	BATE	00315073227TRLOI.I.I
30/08/2022	10:04:18	341	74.3	TRQX	00315072031TRLOI.I.I
30/08/2022	10:04:18	159	74.3	TRQX	00315072030TRLOI.I.I
30/08/2022	10:04:13	1840	74.3	BATE	00315071995TRLOI.I.I
30/08/2022	10:04:13	179	74.3	BATE	00315071993TRLOI.I.I
30/08/2022	10:04:13	53	74.3	BATE	00315071994TRLOI.I.I
30/08/2022	10:03:02	2775	74.3	XLON	00315071613TRLOI.I.I
30/08/2022	10:00:41	5584	74.3	XLON	00315070675TRLOI.I.I
30/08/2022	10:00:34	1819	74.3	CHIX	00315070638TRLOI.I.I
30/08/2022	09:59:52	2203	74.2	BATE	00315070330TRLOI.I.I
30/08/2022	09:52:24	3064	74.2	XLON	00315068930TRLOI.I.I
30/08/2022	09:52:23	1192	74.3	AQXE	00315068927TRLOI.I.I
30/08/2022	09:51:37	3744	74.3	XLON	00315068682TRLOI.I.I
30/08/2022	09:51:13	474	74.3	TRQX	00315068592TRLOI.I.I
30/08/2022	09:49:36	1225	74.3	XLON	00315068252TRLOI.I.I
30/08/2022	09:49:36	2117	74.3	XLON	00315068251TRLOI.I.I
30/08/2022	09:49:21	1786	74.3	CHIX	00315068204TRLOI.I.I
30/08/2022	09:47:55	1872	74.3	BATE	00315067874TRLOI.I.I
30/08/2022	09:47:03	2369	74.3	XLON	00315067560TRLOI.I.I
30/08/2022	09:44:18	1292	74.3	XLON	00315066926TRLOI.I.I
30/08/2022	09:44:18	595	74.3	XLON	00315066927TRLOI.I.I
30/08/2022	09:39:12	1869	74.9	CHIX	00315065914TRLOI.I.I
30/08/2022	09:39:12	1869	74.9	CHIX	00315065913TRLOI.I.I

30/08/2022	09:39:10	2171	74.8	BATE	00315065903TRLOI.I.I
30/08/2022	09:39:10	2819	74.8	XLON	00315065902TRLOI.I.I
30/08/2022	09:39:10	7876	74.8	XLON	00315065901TRLOI.I.I
30/08/2022	09:39:08	7175	74.8	XLON	00315065883TRLOI.I.I
30/08/2022	09:39:06	1944	74.7	BATE	00315065881TRLOI.I.I
30/08/2022	09:39:06	2200	74.7	BATE	00315065882TRLOI.I.I
30/08/2022	09:20:20	1833	74.3	BATE	00315061811TRLOI.I.I
30/08/2022	09:20:20	117	74.3	BATE	00315061810TRLOI.I.I
30/08/2022	09:19:59	7402	74.3	XLON	00315061731TRLOI.I.I
30/08/2022	09:16:53	1024	74.1	AQXE	00315060855TRLOI.I.I
30/08/2022	09:16:53	2055	74.2	CHIX	00315060854TRLOI.I.I
30/08/2022	09:11:25	3823	74.2	XLON	00315059481TRLOI.I.I
30/08/2022	09:07:45	24	73.9	XLON	00315058438TRLOI.I.I
30/08/2022	09:07:39	2100	73.9	XLON	00315058425TRLOI.I.I
30/08/2022	09:05:10	990	73.9	XLON	00315057629TRLOI.I.I
30/08/2022	09:05:10	238	73.9	XLON	00315057628TRLOI.I.I
30/08/2022	09:05:10	1990	73.9	XLON	00315057627TRLOI.I.I
30/08/2022	09:02:31	1367	73.6	XLON	00315056918TRLOI.I.I
30/08/2022	09:02:31	1800	73.6	XLON	00315056917TRLOI.I.I
30/08/2022	08:59:53	2131	73.6	XLON	00315055804TRLOI.I.I