

27 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
26/07/2022	14:42:22	1466	74.1	BATE	00310642780TRLOI.I.I
26/07/2022	14:42:22	61	74.1	BATE	00310642781TRLOI.I.I
26/07/2022	14:42:22	861	74.1	BATE	00310642779TRLOI.I.I
26/07/2022	14:36:32	758	74.1	XLON	00310638180TRLOI.I.I
26/07/2022	14:34:49	581	74.1	AQXE	00310636678TRLOI.I.I
26/07/2022	14:29:14	767	74.1	CHIX	00310630133TRLOI.I.I
26/07/2022	14:28:26	396	74.1	BATE	00310629911TRLOI.I.I
26/07/2022	14:27:14	735	74.1	XLON	00310629659TRLOI.I.I
26/07/2022	14:25:09	1000	74.1	XLON	00310629164TRLOI.I.I
26/07/2022	14:25:09	683	74.1	XLON	00310629163TRLOI.I.I
26/07/2022	14:25:09	209	74.1	BATE	00310629162TRLOI.I.I
26/07/2022	14:25:09	569	74.1	AQXE	00310629161TRLOI.I.I
26/07/2022	14:16:17	2681	74.1	XLON	00310626942TRLOI.I.I
26/07/2022	14:14:19	176	74.1	TRQX	00310626385TRLOI.I.I
26/07/2022	14:14:06	631	74.1	CHIX	00310626334TRLOI.I.I
26/07/2022	14:14:06	2594	74.1	XLON	00310626335TRLOI.I.I
26/07/2022	14:14:06	852	74.1	BATE	00310626333TRLOI.I.I
26/07/2022	14:14:06	917	74.1	BATE	00310626332TRLOI.I.I
26/07/2022	14:12:17	2	74.1	CHIX	00310625620TRLOI.I.I
26/07/2022	14:12:17	731	74.1	CHIX	00310625621TRLOI.I.I
26/07/2022	14:12:17	1772	74.1	XLON	00310625619TRLOI.I.I
26/07/2022	14:12:17	195	74.1	XLON	00310625618TRLOI.I.I
26/07/2022	14:11:52	623	74.1	AQXE	00310625432TRLOI.I.I
26/07/2022	14:10:15	174	74.1	TRQX	00310624887TRLOI.I.I
26/07/2022	14:10:03	557	74.1	AQXE	00310624846TRLOI.I.I
26/07/2022	14:10:03	557	74.1	AQXE	00310624845TRLOI.I.I
26/07/2022	14:10:02	2157	74.1	XLON	00310624838TRLOI.I.I
26/07/2022	14:10:02	4014	74.1	XLON	00310624837TRLOI.I.I
26/07/2022	14:10:02	791	74.1	CHIX	00310624836TRLOI.I.I
26/07/2022	14:10:02	1535	74.1	BATE	00310624835TRLOI.I.I
26/07/2022	14:01:42	150	74.1	TRQX	00310622835TRLOI.I.I
26/07/2022	14:01:27	21	74.1	XLON	00310622771TRLOI.I.I
26/07/2022	14:01:27	1839	74.1	XLON	00310622770TRLOI.I.I

26/07/2022	14:01:27	1860	74.1	XLON	00310622769TRLOI.I.I
26/07/2022	14:01:27	699	74.1	CHIX	00310622768TRLOI.I.I
26/07/2022	14:00:19	1068	74.1	BATE	00310621553TRLOI.I.I
26/07/2022	14:00:19	345	74.1	BATE	00310621555TRLOI.I.I
26/07/2022	14:00:19	106	74.1	BATE	00310621549TRLOI.I.I
26/07/2022	14:00:16	2136	74.1	XLON	00310621185TRLOI.I.I
26/07/2022	14:00:16	2136	74.1	XLON	00310621183TRLOI.I.I
26/07/2022	13:56:41	149	74.1	TRQX	00310620300TRLOI.I.I
26/07/2022	13:54:54	2033	74	XLON	00310619910TRLOI.I.I
26/07/2022	13:54:54	555	74	AQXE	00310619909TRLOI.I.I
26/07/2022	13:54:53	1756	74.1	XLON	00310619908TRLOI.I.I
26/07/2022	13:54:53	12271	74.1	XLON	00310619906TRLOI.I.I
26/07/2022	13:54:53	1000	74.1	XLON	00310619907TRLOI.I.I
26/07/2022	13:54:47	900	74.1	XLON	00310619848TRLOI.I.I
26/07/2022	13:54:47	7924	74.1	XLON	00310619849TRLOI.I.I
26/07/2022	13:54:47	76	74.1	XLON	00310619846TRLOI.I.I
26/07/2022	13:54:47	56	74.1	XLON	00310619847TRLOI.I.I
26/07/2022	13:54:47	135	74.1	XLON	00310619844TRLOI.I.I
26/07/2022	13:54:47	75	74.1	XLON	00310619845TRLOI.I.I
26/07/2022	13:54:47	69	74.1	XLON	00310619842TRLOI.I.I
26/07/2022	13:54:47	95	74.1	XLON	00310619843TRLOI.I.I
26/07/2022	13:54:47	564	74.1	XLON	00310619841TRLOI.I.I
26/07/2022	13:54:47	175	74.1	XLON	00310619840TRLOI.I.I
26/07/2022	13:54:47	1800	74.1	XLON	00310619837TRLOI.I.I
26/07/2022	13:54:47	46	74.1	XLON	00310619839TRLOI.I.I
26/07/2022	13:54:47	900	74.1	XLON	00310619838TRLOI.I.I
26/07/2022	13:54:47	154	74.1	XLON	00310619836TRLOI.I.I
26/07/2022	13:54:47	151	74.1	XLON	00310619835TRLOI.I.I
26/07/2022	13:54:47	442	74.1	XLON	00310619834TRLOI.I.I
26/07/2022	13:54:47	1000	74.1	XLON	00310619833TRLOI.I.I
26/07/2022	13:54:47	900	74.1	XLON	00310619832TRLOI.I.I
26/07/2022	13:54:47	1000	74.1	XLON	00310619831TRLOI.I.I
26/07/2022	13:54:47	2000	74.1	XLON	00310619829TRLOI.I.I
26/07/2022	13:54:47	2500	74.1	XLON	00310619830TRLOI.I.I
26/07/2022	13:54:47	843	74.1	XLON	00310619828TRLOI.I.I
26/07/2022	13:54:47	542	74.1	AQXE	00310619827TRLOI.I.I
26/07/2022	13:54:47	553	74.1	AQXE	00310619826TRLOI.I.I
26/07/2022	13:54:47	584	74.1	AQXE	00310619825TRLOI.I.I
26/07/2022	13:54:47	530	74.1	AQXE	00310619823TRLOI.I.I
26/07/2022	13:54:47	583	74.1	AQXE	00310619824TRLOI.I.I
26/07/2022	13:54:47	530	74.1	AQXE	00310619822TRLOI.I.I

26/07/2022	13:54:47	454	74.1	AQXE	00310619821TRLOI.I.I
26/07/2022	13:54:47	539	74.1	AQXE	00310619818TRLOI.I.I
26/07/2022	13:54:47	552	74.1	AQXE	00310619819TRLOI.I.I
26/07/2022	13:54:47	563	74.1	AQXE	00310619820TRLOI.I.I
26/07/2022	13:54:47	492	74.1	AQXE	00310619817TRLOI.I.I
26/07/2022	13:54:46	1000	74.1	XLON	00310619810TRLOI.I.I
26/07/2022	13:54:46	2000	74.1	XLON	00310619808TRLOI.I.I
26/07/2022	13:54:46	1000	74.1	XLON	00310619807TRLOI.I.I
26/07/2022	13:54:46	1000	74.1	XLON	00310619809TRLOI.I.I
26/07/2022	13:54:42	9672	74.1	XLON	00310619736TRLOI.I.I
26/07/2022	13:54:41	1973	74.1	XLON	00310619734TRLOI.I.I
26/07/2022	13:54:41	1830	74.1	XLON	00310619733TRLOI.I.I
26/07/2022	13:54:41	1973	74.1	XLON	00310619732TRLOI.I.I
26/07/2022	13:54:41	1990	74.1	XLON	00310619731TRLOI.I.I
26/07/2022	13:54:41	1990	74.1	XLON	00310619730TRLOI.I.I
26/07/2022	13:54:41	2039	74.1	XLON	00310619729TRLOI.I.I
26/07/2022	13:54:41	1841	74.1	XLON	00310619728TRLOI.I.I
26/07/2022	13:54:41	164	74.1	XLON	00310619727TRLOI.I.I
26/07/2022	13:54:41	1984	74.1	XLON	00310619726TRLOI.I.I
26/07/2022	13:54:41	1748	74.1	XLON	00310619725TRLOI.I.I
26/07/2022	13:54:41	160	74.1	TRQX	00310619723TRLOI.I.I
26/07/2022	13:54:41	1726	74.1	XLON	00310619724TRLOI.I.I
26/07/2022	13:54:41	131	74.1	XLON	00310619722TRLOI.I.I
26/07/2022	13:54:41	1889	74.1	XLON	00310619721TRLOI.I.I
26/07/2022	13:54:41	1984	74.1	XLON	00310619720TRLOI.I.I
26/07/2022	13:54:41	35	74.1	AQXE	00310619719TRLOI.I.I
26/07/2022	13:54:41	468	74.1	XLON	00310619718TRLOI.I.I
26/07/2022	13:54:41	1753	74.1	XLON	00310619717TRLOI.I.I
26/07/2022	13:54:41	481	74.1	BATE	00310619715TRLOI.I.I
26/07/2022	13:54:41	632	74.1	CHIX	00310619716TRLOI.I.I
26/07/2022	13:54:41	102	74.1	BATE	00310619713TRLOI.I.I
26/07/2022	13:54:41	27	74.1	BATE	00310619714TRLOI.I.I
26/07/2022	13:54:41	637	74.1	CHIX	00310619712TRLOI.I.I
26/07/2022	13:54:41	980	74.1	BATE	00310619711TRLOI.I.I
26/07/2022	13:54:41	3038	74.1	XLON	00310619710TRLOI.I.I
26/07/2022	13:54:41	1727	74.1	XLON	00310619709TRLOI.I.I
26/07/2022	13:54:41	865	74.1	BATE	00310619708TRLOI.I.I
26/07/2022	13:54:41	709	74.1	CHIX	00310619706TRLOI.I.I
26/07/2022	13:54:41	1518	74.1	BATE	00310619707TRLOI.I.I
26/07/2022	13:54:41	753	74.1	CHIX	00310619705TRLOI.I.I
26/07/2022	13:54:41	164	74.1	CHIX	00310619704TRLOI.I.I

26/07/2022	13:54:41	136	74.1	BATE	00310619703TRLOI.I.I
26/07/2022	13:54:41	99	74.1	XLON	00310619702TRLOI.I.I
26/07/2022	13:54:41	1727	74.1	XLON	00310619701TRLOI.I.I
26/07/2022	13:54:41	379	74.1	BATE	00310619700TRLOI.I.I
26/07/2022	13:54:41	2	74.1	XLON	00310619698TRLOI.I.I
26/07/2022	13:54:41	1032	74.1	BATE	00310619699TRLOI.I.I
26/07/2022	13:54:41	290	74.1	XLON	00310619697TRLOI.I.I
26/07/2022	13:54:41	1000	74.1	XLON	00310619696TRLOI.I.I
26/07/2022	13:54:41	475	74.1	XLON	00310619694TRLOI.I.I
26/07/2022	13:54:41	710	74.1	XLON	00310619695TRLOI.I.I
26/07/2022	13:54:41	87	74.1	XLON	00310619692TRLOI.I.I
26/07/2022	13:54:41	119	74.1	XLON	00310619693TRLOI.I.I
26/07/2022	13:54:41	1000	74.1	XLON	00310619691TRLOI.I.I
26/07/2022	13:54:41	9	74.1	XLON	00310619690TRLOI.I.I
26/07/2022	13:54:41	1980	74.1	XLON	00310619689TRLOI.I.I
26/07/2022	13:54:41	2116	74.1	XLON	00310619688TRLOI.I.I
26/07/2022	13:54:41	366	74.1	BATE	00310619687TRLOI.I.I
26/07/2022	13:54:41	81	74.1	XLON	00310619686TRLOI.I.I
26/07/2022	13:54:41	1509	74.1	XLON	00310619685TRLOI.I.I
26/07/2022	13:54:41	293	74.1	XLON	00310619684TRLOI.I.I
26/07/2022	13:54:41	469	74.1	CHIX	00310619681TRLOI.I.I
26/07/2022	13:54:41	1814	74.1	XLON	00310619682TRLOI.I.I
26/07/2022	13:54:41	1883	74.1	XLON	00310619683TRLOI.I.I
26/07/2022	13:54:41	80	74.1	CHIX	00310619679TRLOI.I.I
26/07/2022	13:54:41	534	74.1	BATE	00310619680TRLOI.I.I
26/07/2022	13:54:41	282	74.1	CHIX	00310619677TRLOI.I.I
26/07/2022	13:54:41	59	74.1	CHIX	00310619678TRLOI.I.I
26/07/2022	13:54:41	718	74.1	BATE	00310619676TRLOI.I.I
26/07/2022	13:54:41	119	74.1	BATE	00310619675TRLOI.I.I
26/07/2022	13:54:41	1708	74.1	BATE	00310619673TRLOI.I.I
26/07/2022	13:54:41	788	74.1	BATE	00310619674TRLOI.I.I
26/07/2022	13:54:41	1481	74.1	BATE	00310619671TRLOI.I.I
26/07/2022	13:54:41	1423	74.1	BATE	00310619672TRLOI.I.I
26/07/2022	13:54:41	88	74.1	BATE	00310619669TRLOI.I.I
26/07/2022	13:54:41	47	74.1	BATE	00310619670TRLOI.I.I
26/07/2022	13:54:41	1384	74.1	BATE	00310619667TRLOI.I.I
26/07/2022	13:54:41	1706	74.1	BATE	00310619668TRLOI.I.I
26/07/2022	13:54:41	23	74.1	TRQX	00310619665TRLOI.I.I
26/07/2022	13:54:41	1953	74.1	XLON	00310619666TRLOI.I.I
26/07/2022	13:54:41	682	74.1	BATE	00310619663TRLOI.I.I
26/07/2022	13:54:41	182	74.1	BATE	00310619662TRLOI.I.I

26/07/2022	13:54:41	1993	74.1	XLON	00310619664TRLOI.I.I
26/07/2022	13:54:41	284	74.1	BATE	00310619661TRLOI.I.I
26/07/2022	13:54:41	1993	74.1	XLON	00310619660TRLOI.I.I
26/07/2022	13:54:41	364	74.1	CHIX	00310619659TRLOI.I.I
26/07/2022	13:54:41	695	74.1	CHIX	00310619656TRLOI.I.I
26/07/2022	13:54:41	659	74.1	CHIX	00310619657TRLOI.I.I
26/07/2022	13:54:41	787	74.1	CHIX	00310619658TRLOI.I.I
26/07/2022	13:54:41	767	74.1	CHIX	00310619655TRLOI.I.I
26/07/2022	13:54:41	708	74.1	CHIX	00310619654TRLOI.I.I
26/07/2022	13:54:41	673	74.1	CHIX	00310619652TRLOI.I.I
26/07/2022	13:54:41	749	74.1	CHIX	00310619653TRLOI.I.I
26/07/2022	13:54:41	1238	74.1	BATE	00310619650TRLOI.I.I
26/07/2022	13:54:41	635	74.1	CHIX	00310619651TRLOI.I.I
26/07/2022	13:54:41	209	74.1	BATE	00310619649TRLOI.I.I
26/07/2022	13:54:40	595	74.1	AQXE	00310619639TRLOI.I.I
26/07/2022	13:54:40	602	74.1	AQXE	00310619640TRLOI.I.I
26/07/2022	13:54:40	10	74.1	AQXE	00310619638TRLOI.I.I
26/07/2022	13:54:40	595	74.1	AQXE	00310619636TRLOI.I.I
26/07/2022	13:54:40	539	74.1	AQXE	00310619637TRLOI.I.I
26/07/2022	13:49:14	148	74.1	TRQX	00310618426TRLOI.I.I
26/07/2022	13:49:14	172	74.1	TRQX	00310618427TRLOI.I.I
26/07/2022	13:49:14	144	74.1	TRQX	00310618424TRLOI.I.I
26/07/2022	13:49:14	162	74.1	TRQX	00310618425TRLOI.I.I
26/07/2022	13:49:14	168	74.1	TRQX	00310618422TRLOI.I.I
26/07/2022	13:49:14	158	74.1	TRQX	00310618423TRLOI.I.I
26/07/2022	13:49:14	153	74.1	TRQX	00310618421TRLOI.I.I
26/07/2022	13:49:14	151	74.1	TRQX	00310618420TRLOI.I.I
26/07/2022	13:49:14	158	74.1	TRQX	00310618419TRLOI.I.I
26/07/2022	13:49:14	162	74.1	TRQX	00310618418TRLOI.I.I
26/07/2022	13:49:14	142	74.1	TRQX	00310618416TRLOI.I.I
26/07/2022	13:49:14	152	74.1	TRQX	00310618417TRLOI.I.I
26/07/2022	13:49:14	143	74.1	TRQX	00310618415TRLOI.I.I
26/07/2022	13:49:14	180	74.1	TRQX	00310618414TRLOI.I.I
26/07/2022	13:49:14	180	74.1	TRQX	00310618413TRLOI.I.I
26/07/2022	13:23:04	1401	74.1	BATE	00310612419TRLOI.I.I
26/07/2022	13:23:04	720	74.1	BATE	00310612418TRLOI.I.I
26/07/2022	13:23:04	890	74.1	BATE	00310612417TRLOI.I.I
26/07/2022	12:11:48	2227	74.1	XLON	00310604254TRLOI.I.I
26/07/2022	12:09:06	727	74.1	CHIX	00310603675TRLOI.I.I
26/07/2022	12:08:11	32	74.1	TRQX	00310603632TRLOI.I.I
26/07/2022	12:08:08	2046	74	XLON	00310603625TRLOI.I.I

26/07/2022	12:08:08	473	74	XLON	00310603624TRLOI.I.I
26/07/2022	12:08:00	1777	74.1	BATE	00310603622TRLOI.I.I
26/07/2022	12:05:24	691	74.1	CHIX	00310603485TRLOI.I.I
26/07/2022	12:05:19	1931	74.1	XLON	00310603476TRLOI.I.I
26/07/2022	12:03:02	2354	74.1	XLON	00310603327TRLOI.I.I
26/07/2022	12:01:06	1378	74.1	XLON	00310603230TRLOI.I.I
26/07/2022	12:01:06	1490	74	XLON	00310603229TRLOI.I.I
26/07/2022	12:01:06	102	74	XLON	00310603228TRLOI.I.I
26/07/2022	12:01:06	1113	74	XLON	00310603227TRLOI.I.I
26/07/2022	12:01:06	1629	74	XLON	00310603226TRLOI.I.I
26/07/2022	12:00:57	1606	74	BATE	00310603206TRLOI.I.I
26/07/2022	12:00:57	3	74	BATE	00310603205TRLOI.I.I
26/07/2022	11:54:00	558	74	AQXE	00310602669TRLOI.I.I
26/07/2022	11:53:54	1558	74	BATE	00310602666TRLOI.I.I
26/07/2022	11:53:54	2041	74	XLON	00310602667TRLOI.I.I
26/07/2022	11:53:54	644	74	CHIX	00310602665TRLOI.I.I
26/07/2022	11:48:37	160	73.9	TRQX	00310602214TRLOI.I.I
26/07/2022	11:46:48	176	74	TRQX	00310601999TRLOI.I.I
26/07/2022	11:46:48	1645	74.1	XLON	00310601998TRLOI.I.I
26/07/2022	11:46:48	1819	74.1	XLON	00310601997TRLOI.I.I
26/07/2022	11:44:29	710	74.1	CHIX	00310601754TRLOI.I.I
26/07/2022	11:44:23	532	74	AQXE	00310601741TRLOI.I.I
26/07/2022	11:44:23	532	74	AQXE	00310601742TRLOI.I.I
26/07/2022	11:44:23	2294	74	XLON	00310601740TRLOI.I.I
26/07/2022	11:44:23	2085	74	XLON	00310601739TRLOI.I.I
26/07/2022	11:44:23	1739	74	XLON	00310601737TRLOI.I.I
26/07/2022	11:44:23	1949	74	XLON	00310601738TRLOI.I.I
26/07/2022	11:44:23	146	74	TRQX	00310601736TRLOI.I.I
26/07/2022	11:44:23	1951	74	XLON	00310601735TRLOI.I.I
26/07/2022	11:44:23	564	74	XLON	00310601732TRLOI.I.I
26/07/2022	11:44:23	1711	74	XLON	00310601734TRLOI.I.I
26/07/2022	11:44:23	1739	74	XLON	00310601733TRLOI.I.I
26/07/2022	11:44:23	1409	74	BATE	00310601731TRLOI.I.I
26/07/2022	11:44:21	1876	74.1	XLON	00310601728TRLOI.I.I
26/07/2022	11:40:58	685	74	CHIX	00310601479TRLOI.I.I
26/07/2022	11:40:58	1269	74	BATE	00310601478TRLOI.I.I
26/07/2022	11:40:52	50	74	XLON	00310601475TRLOI.I.I
26/07/2022	11:34:42	1446	74	XLON	00310600946TRLOI.I.I
26/07/2022	11:34:42	1854	74	XLON	00310600945TRLOI.I.I
26/07/2022	11:25:15	573	74	AQXE	00310599856TRLOI.I.I
26/07/2022	11:23:38	179	74	TRQX	00310599746TRLOI.I.I

26/07/2022	11:23:38	1468	74	BATE	00310599745TRLOI.I.I
26/07/2022	11:23:36	662	74.1	CHIX	00310599743TRLOI.I.I
26/07/2022	11:17:52	1711	74	BATE	00310599113TRLOI.I.I
26/07/2022	11:17:49	1128	74	XLON	00310599110TRLOI.I.I
26/07/2022	11:17:49	1080	74	XLON	00310599109TRLOI.I.I
26/07/2022	11:17:49	1831	74.1	XLON	00310599111TRLOI.I.I
26/07/2022	11:17:49	2000	74	XLON	00310599108TRLOI.I.I
26/07/2022	11:16:58	602	74	AQXE	00310599035TRLOI.I.I
26/07/2022	11:16:58	576	74	AQXE	00310599034TRLOI.I.I
26/07/2022	11:16:58	620	74	AQXE	00310599033TRLOI.I.I
26/07/2022	11:15:57	804	74.1	CHIX	00310598973TRLOI.I.I
26/07/2022	11:15:50	1061	74.1	XLON	00310598964TRLOI.I.I
26/07/2022	11:15:50	149	74.1	XLON	00310598963TRLOI.I.I
26/07/2022	11:15:50	212	74.1	XLON	00310598962TRLOI.I.I
26/07/2022	11:15:50	1277	74.1	XLON	00310598961TRLOI.I.I
26/07/2022	11:13:39	18	74	AQXE	003105988831TRLOI.I.I
26/07/2022	11:13:39	489	74	XLON	003105988830TRLOI.I.I
26/07/2022	11:13:39	1000	74	XLON	003105988828TRLOI.I.I
26/07/2022	11:13:39	668	74	XLON	003105988829TRLOI.I.I
26/07/2022	11:13:39	148	74	TRQX	003105988827TRLOI.I.I
26/07/2022	11:13:39	776	74	XLON	003105988826TRLOI.I.I
26/07/2022	11:13:39	150	74	TRQX	003105988825TRLOI.I.I
26/07/2022	11:13:39	174	74	TRQX	003105988824TRLOI.I.I
26/07/2022	11:13:39	546	74	XLON	003105988822TRLOI.I.I
26/07/2022	11:13:39	174	74	TRQX	003105988823TRLOI.I.I
26/07/2022	11:13:39	729	74	XLON	003105988821TRLOI.I.I
26/07/2022	11:13:39	543	74	XLON	003105988820TRLOI.I.I
26/07/2022	11:13:39	1865	74	XLON	00310598819TRLOI.I.I
26/07/2022	11:13:39	509	74	XLON	00310598818TRLOI.I.I
26/07/2022	11:13:34	358	74.1	XLON	00310598815TRLOI.I.I
26/07/2022	11:13:34	1503	74.1	XLON	00310598814TRLOI.I.I
26/07/2022	11:13:34	2	74.1	XLON	00310598813TRLOI.I.I
26/07/2022	11:09:00	1632	74.1	BATE	00310598387TRLOI.I.I
26/07/2022	11:08:03	799	74.1	CHIX	00310598329TRLOI.I.I
26/07/2022	11:06:06	3583	74.1	XLON	00310598133TRLOI.I.I
26/07/2022	11:05:28	428	74.1	CHIX	00310598055TRLOI.I.I
26/07/2022	11:02:23	446	74.1	BATE	00310597654TRLOI.I.I
26/07/2022	11:02:23	27	74.1	BATE	00310597652TRLOI.I.I
26/07/2022	11:02:23	1000	74.1	BATE	00310597653TRLOI.I.I
26/07/2022	11:00:10	1678	74.1	XLON	00310597460TRLOI.I.I
26/07/2022	10:57:52	694	74.1	CHIX	00310597040TRLOI.I.I

26/07/2022	10:55:04	1942	74.1	XLON	00310596574TRLOI.I.I
26/07/2022	10:52:06	1327	74	BATE	00310596079TRLOI.I.I
26/07/2022	10:52:02	236	74	BATE	00310596066TRLOI.I.I
26/07/2022	10:50:26	516	74	AQXE	00310595743TRLOI.I.I
26/07/2022	10:50:00	150	74	TRQX	00310595633TRLOI.I.I
26/07/2022	10:49:51	464	74	XLON	00310595601TRLOI.I.I
26/07/2022	10:49:51	1000	74	XLON	00310595599TRLOI.I.I
26/07/2022	10:49:51	900	74	XLON	00310595600TRLOI.I.I
26/07/2022	10:49:51	1228	74	XLON	00310595598TRLOI.I.I
26/07/2022	10:49:51	1695	74	BATE	00310595596TRLOI.I.I
26/07/2022	10:48:33	694	74.1	CHIX	00310595328TRLOI.I.I
26/07/2022	10:48:31	1892	74.1	XLON	00310595326TRLOI.I.I
26/07/2022	10:48:31	1559	74.1	XLON	00310595324TRLOI.I.I
26/07/2022	10:41:57	3	74	AQXE	00310594211TRLOI.I.I
26/07/2022	10:41:57	191	74	AQXE	00310594210TRLOI.I.I
26/07/2022	10:41:17	2	74	TRQX	00310594107TRLOI.I.I
26/07/2022	10:40:18	859	74	XLON	00310593914TRLOI.I.I
26/07/2022	10:40:18	2437	74	XLON	00310593915TRLOI.I.I
26/07/2022	10:40:18	1166	74.1	XLON	00310593913TRLOI.I.I
26/07/2022	10:40:18	2000	74.1	XLON	00310593912TRLOI.I.I
26/07/2022	10:40:14	533	74.1	AQXE	00310593899TRLOI.I.I
26/07/2022	10:38:15	146	74	TRQX	00310593563TRLOI.I.I
26/07/2022	10:35:56	1416	74.1	BATE	00310593117TRLOI.I.I
26/07/2022	10:35:56	311	74.1	BATE	00310593116TRLOI.I.I
26/07/2022	10:35:44	795	74.1	CHIX	00310593076TRLOI.I.I
26/07/2022	10:34:23	173	74.1	TRQX	00310592791TRLOI.I.I
26/07/2022	10:34:19	3624	74	XLON	00310592778TRLOI.I.I
26/07/2022	10:34:19	1000	74	XLON	00310592776TRLOI.I.I
26/07/2022	10:34:19	857	74	XLON	00310592777TRLOI.I.I
26/07/2022	10:34:19	200	74	XLON	00310592775TRLOI.I.I
26/07/2022	10:33:47	511	74.1	AQXE	00310592702TRLOI.I.I
26/07/2022	10:33:29	1308	74.1	XLON	00310592631TRLOI.I.I
26/07/2022	10:33:29	1000	74.1	XLON	00310592629TRLOI.I.I
26/07/2022	10:33:29	900	74.1	XLON	00310592630TRLOI.I.I
26/07/2022	10:33:24	1511	74.1	BATE	00310592623TRLOI.I.I
26/07/2022	10:33:24	667	74.1	CHIX	00310592622TRLOI.I.I
26/07/2022	10:31:10	564	74	AQXE	00310592205TRLOI.I.I
26/07/2022	10:31:10	2	74	AQXE	00310592204TRLOI.I.I
26/07/2022	10:31:09	2794	74	XLON	00310592197TRLOI.I.I
26/07/2022	10:31:09	2164	74	XLON	00310592196TRLOI.I.I
26/07/2022	10:31:09	575	74	XLON	00310592194TRLOI.I.I

26/07/2022	10:31:09	1738	74	XLON	00310592195TRLOI.I.I
26/07/2022	10:31:09	1163	74	XLON	00310592193TRLOI.I.I
26/07/2022	10:31:09	2157	74.1	XLON	00310592192TRLOI.I.I
26/07/2022	10:31:09	1832	74.1	XLON	00310592190TRLOI.I.I
26/07/2022	10:31:09	2579	74.1	XLON	00310592191TRLOI.I.I
26/07/2022	10:31:09	1752	74.1	XLON	00310592188TRLOI.I.I
26/07/2022	10:31:09	1832	74.1	XLON	00310592189TRLOI.I.I
26/07/2022	10:31:09	160	74.1	TRQX	00310592187TRLOI.I.I
26/07/2022	10:31:09	171	74.1	TRQX	00310592186TRLOI.I.I
26/07/2022	10:31:09	2119	74.1	XLON	00310592183TRLOI.I.I
26/07/2022	10:31:09	171	74.1	TRQX	00310592185TRLOI.I.I
26/07/2022	10:31:09	2186	74.1	XLON	00310592184TRLOI.I.I
26/07/2022	10:31:09	627	74.1	CHIX	00310592182TRLOI.I.I
26/07/2022	10:31:09	695	74.1	CHIX	00310592181TRLOI.I.I
26/07/2022	10:31:09	680	74.1	CHIX	00310592180TRLOI.I.I
26/07/2022	10:31:09	1633	74.1	BATE	00310592178TRLOI.I.I
26/07/2022	10:31:09	523	74.1	AQXE	00310592177TRLOI.I.I
26/07/2022	10:31:09	1633	74.1	BATE	00310592179TRLOI.I.I
26/07/2022	10:31:09	250	74.1	AQXE	00310592176TRLOI.I.I
26/07/2022	10:08:59	329	74.1	AQXE	00310590035TRLOI.I.I
26/07/2022	09:54:25	601	74.1	AQXE	00310588684TRLOI.I.I
26/07/2022	09:53:35	1511	74.1	BATE	00310588568TRLOI.I.I
26/07/2022	09:53:16	3006	74.1	XLON	00310588546TRLOI.I.I
26/07/2022	09:52:02	12	74.1	TRQX	00310588440TRLOI.I.I
26/07/2022	09:52:02	15	74.1	TRQX	00310588438TRLOI.I.I
26/07/2022	09:52:02	13	74.1	TRQX	00310588439TRLOI.I.I
26/07/2022	09:50:41	513	74.1	AQXE	00310588364TRLOI.I.I
26/07/2022	09:49:37	1170	74.1	XLON	00310588263TRLOI.I.I
26/07/2022	09:49:37	2000	74.1	XLON	00310588262TRLOI.I.I
26/07/2022	09:49:10	729	74.1	CHIX	00310588239TRLOI.I.I
26/07/2022	09:47:58	2090	74.1	XLON	00310588142TRLOI.I.I
26/07/2022	09:47:58	3518	74.1	XLON	00310588141TRLOI.I.I
26/07/2022	09:43:43	1500	74.1	BATE	00310587775TRLOI.I.I
26/07/2022	09:43:30	756	74.1	CHIX	00310587769TRLOI.I.I
26/07/2022	09:43:15	972	74.1	XLON	00310587739TRLOI.I.I
26/07/2022	09:43:15	1000	74.1	XLON	00310587738TRLOI.I.I
26/07/2022	09:43:15	99	74.1	XLON	00310587737TRLOI.I.I
26/07/2022	09:42:02	2189	74.1	XLON	00310587585TRLOI.I.I
26/07/2022	09:42:02	14	74.1	XLON	00310587584TRLOI.I.I
26/07/2022	09:38:09	97	74.1	TRQX	00310587164TRLOI.I.I
26/07/2022	09:38:09	70	74.1	TRQX	00310587163TRLOI.I.I

26/07/2022	09:37:18	1750	74.1	XLON	00310587088TRLOI.I.I
26/07/2022	09:36:19	566	74.1	AQXE	00310586981TRLOI.I.I
26/07/2022	09:36:14	164	74.1	TRQX	00310586975TRLOI.I.I
26/07/2022	09:36:11	3485	74.1	XLON	00310586973TRLOI.I.I
26/07/2022	09:34:04	2346	74.1	XLON	00310586800TRLOI.I.I
26/07/2022	09:34:04	2038	74.1	XLON	00310586799TRLOI.I.I
26/07/2022	09:34:04	492	74.1	AQXE	00310586797TRLOI.I.I
26/07/2022	09:34:04	492	74.1	AQXE	00310586796TRLOI.I.I
26/07/2022	09:33:39	11	74.1	TRQX	00310586713TRLOI.I.I
26/07/2022	09:33:39	33	74.1	TRQX	00310586712TRLOI.I.I
26/07/2022	09:33:39	167	74.1	CHIX	00310586710TRLOI.I.I
26/07/2022	09:33:39	4218	74.1	XLON	00310586711TRLOI.I.I
26/07/2022	09:33:39	1953	74.1	XLON	00310586709TRLOI.I.I
26/07/2022	09:33:39	67	74.1	TRQX	00310586708TRLOI.I.I
26/07/2022	09:33:39	193	74.1	CHIX	00310586707TRLOI.I.I
26/07/2022	09:33:39	331	74.1	CHIX	00310586706TRLOI.I.I
26/07/2022	09:33:39	1763	74.1	BATE	00310586705TRLOI.I.I
26/07/2022	09:33:39	1763	74.1	BATE	00310586704TRLOI.I.I
26/07/2022	09:26:39	900	74.1	XLON	00310586010TRLOI.I.I
26/07/2022	09:26:39	1497	74.1	XLON	00310586011TRLOI.I.I
26/07/2022	09:26:39	900	74.1	XLON	00310586009TRLOI.I.I
26/07/2022	09:26:39	1000	74.1	XLON	00310586008TRLOI.I.I
26/07/2022	09:26:39	40	74.1	TRQX	00310586006TRLOI.I.I
26/07/2022	09:26:39	37	74.1	TRQX	00310586005TRLOI.I.I
26/07/2022	09:26:39	290	74.1	XLON	00310586007TRLOI.I.I
26/07/2022	09:26:39	100	74.1	TRQX	00310586004TRLOI.I.I
26/07/2022	09:26:39	1620	74.1	BATE	00310586003TRLOI.I.I
26/07/2022	09:26:39	1620	74.1	BATE	00310586002TRLOI.I.I
26/07/2022	09:26:39	679	74.1	CHIX	00310586001TRLOI.I.I
26/07/2022	09:26:39	679	74.1	CHIX	00310586000TRLOI.I.I
26/07/2022	09:08:43	66	74	XLON	00310584085TRLOI.I.I
26/07/2022	09:08:43	1000	74	XLON	00310584083TRLOI.I.I
26/07/2022	09:08:43	710	74	XLON	00310584084TRLOI.I.I
26/07/2022	09:08:43	1000	74	XLON	00310584082TRLOI.I.I
26/07/2022	09:08:43	338	74	XLON	00310584081TRLOI.I.I
26/07/2022	09:08:43	916	74	XLON	00310584080TRLOI.I.I
26/07/2022	09:08:43	190	74	BATE	00310584079TRLOI.I.I
26/07/2022	09:08:43	1288	74	BATE	00310584078TRLOI.I.I
26/07/2022	09:08:43	138	74.1	TRQX	00310584077TRLOI.I.I
26/07/2022	09:08:43	18	74.1	TRQX	00310584076TRLOI.I.I
26/07/2022	09:08:43	9	74.1	TRQX	00310584075TRLOI.I.I

26/07/2022	09:08:43	62	74.1	TRQX	00310584074TRLOI.I.I
26/07/2022	09:08:43	4729	74.1	XLON	00310584073TRLOI.I.I
26/07/2022	09:08:43	666	74.1	CHIX	00310584072TRLOI.I.I
26/07/2022	09:08:43	1587	74.1	BATE	00310584070TRLOI.I.I
26/07/2022	09:08:43	1587	74.1	BATE	00310584071TRLOI.I.I
26/07/2022	09:08:43	584	74.1	AQXE	00310584069TRLOI.I.I
26/07/2022	08:59:51	625	74.1	XLON	00310582506TRLOI.I.I
26/07/2022	08:59:50	1315	74.1	XLON	00310582504TRLOI.I.I
26/07/2022	08:59:50	3	74.1	XLON	00310582505TRLOI.I.I
26/07/2022	08:59:33	654	74.1	CHIX	00310582486TRLOI.I.I
26/07/2022	08:58:08	156	74.1	TRQX	00310582308TRLOI.I.I
26/07/2022	08:57:11	444	74.1	XLON	00310582176TRLOI.I.I
26/07/2022	08:57:10	1906	74.1	XLON	00310582174TRLOI.I.I
26/07/2022	08:57:10	1348	74.1	XLON	00310582173TRLOI.I.I
26/07/2022	08:57:06	533	74.1	AQXE	00310582162TRLOI.I.I
26/07/2022	08:56:33	335	74.1	CHIX	00310582065TRLOI.I.I
26/07/2022	08:56:33	419	74.1	CHIX	00310582064TRLOI.I.I
26/07/2022	08:55:39	181	74.1	TRQX	00310581915TRLOI.I.I
26/07/2022	08:54:49	1026	74.1	XLON	00310581833TRLOI.I.I
26/07/2022	08:54:49	1984	74.1	XLON	00310581832TRLOI.I.I
26/07/2022	08:54:49	2000	74.1	XLON	00310581831TRLOI.I.I
26/07/2022	08:54:38	249	74.1	AQXE	00310581815TRLOI.I.I
26/07/2022	08:54:37	357	74.1	AQXE	00310581814TRLOI.I.I
26/07/2022	08:54:37	243	74.1	AQXE	00310581813TRLOI.I.I
26/07/2022	08:54:27	3	74.1	AQXE	00310581803TRLOI.I.I
26/07/2022	08:54:27	326	74.1	XLON	00310581802TRLOI.I.I
26/07/2022	08:54:27	299	74.1	XLON	00310581801TRLOI.I.I
26/07/2022	08:54:27	1197	74.1	XLON	00310581800TRLOI.I.I
26/07/2022	08:54:23	360	74.1	AQXE	00310581794TRLOI.I.I
26/07/2022	08:54:23	600	74.1	XLON	00310581793TRLOI.I.I
26/07/2022	08:54:23	1855	74.1	XLON	00310581791TRLOI.I.I
26/07/2022	08:54:23	1855	74.1	XLON	00310581792TRLOI.I.I
26/07/2022	08:54:23	794	74.1	CHIX	00310581790TRLOI.I.I
26/07/2022	08:48:05	650	74	CHIX	00310581163TRLOI.I.I
26/07/2022	08:46:47	148	74.1	TRQX	00310580955TRLOI.I.I
26/07/2022	08:46:37	598	74.1	AQXE	00310580945TRLOI.I.I
26/07/2022	08:46:37	3	74.1	AQXE	00310580944TRLOI.I.I
26/07/2022	08:46:32	3374	74	XLON	00310580941TRLOI.I.I
26/07/2022	08:46:32	431	74	XLON	00310580940TRLOI.I.I
26/07/2022	08:44:42	1683	74	BATE	00310580729TRLOI.I.I
26/07/2022	08:44:42	245	74	XLON	00310580727TRLOI.I.I

26/07/2022	08:44:42	1667	74	BATE	003I0580728TRLOI.I.I
26/07/2022	08:44:42	1000	74	XLON	003I0580726TRLOI.I.I
26/07/2022	08:44:42	1000	74	XLON	003I0580725TRLOI.I.I
26/07/2022	08:44:42	2000	74	XLON	003I0580724TRLOI.I.I
26/07/2022	08:44:42	1000	74	XLON	003I0580723TRLOI.I.I
26/07/2022	08:44:42	148	74.1	TRQX	003I0580722TRLOI.I.I
26/07/2022	08:44:42	148	74.1	TRQX	003I0580721TRLOI.I.I
26/07/2022	08:44:42	4840	74.1	XLON	003I0580720TRLOI.I.I
26/07/2022	08:44:42	803	74.1	CHIX	003I0580719TRLOI.I.I
26/07/2022	08:44:42	601	74.1	AQXE	003I0580718TRLOI.I.I
26/07/2022	08:42:30	2017	73.9	XLON	003I0580437TRLOI.I.I
26/07/2022	08:38:19	178	73.5	XLON	003I0580024TRLOI.I.I
26/07/2022	08:38:19	3	73.5	XLON	003I0580025TRLOI.I.I
26/07/2022	08:35:08	2008	73.5	XLON	003I0579559TRLOI.I.I
26/07/2022	08:35:08	889	73.4	XLON	003I0579557TRLOI.I.I
26/07/2022	08:35:08	2000	73.5	XLON	003I0579558TRLOI.I.I
26/07/2022	08:35:05	591	73.4	AQXE	003I0579552TRLOI.I.I
26/07/2022	08:35:05	591	73.4	AQXE	003I0579551TRLOI.I.I
26/07/2022	08:35:05	652	73.5	CHIX	003I0579550TRLOI.I.I
26/07/2022	08:33:51	169	73.7	TRQX	003I0579437TRLOI.I.I
26/07/2022	08:33:28	1431	73.5	BATE	003I0579363TRLOI.I.I
26/07/2022	08:31:11	1577	73.4	BATE	003I0579009TRLOI.I.I
26/07/2022	08:31:07	153	73.7	TRQX	003I0578995TRLOI.I.I
26/07/2022	08:31:06	1	73.4	AQXE	003I0578990TRLOI.I.I
26/07/2022	08:31:06	3297	73.4	XLON	003I0578989TRLOI.I.I
26/07/2022	08:31:06	474	73.4	XLON	003I0578988TRLOI.I.I
26/07/2022	08:31:06	1000	73.4	XLON	003I0578987TRLOI.I.I
26/07/2022	08:31:06	1000	73.4	XLON	003I0578986TRLOI.I.I
26/07/2022	08:31:06	354	73.4	XLON	003I0578985TRLOI.I.I
26/07/2022	08:30:47	637	73.7	CHIX	003I0578906TRLOI.I.I
26/07/2022	08:28:48	181	73.7	TRQX	003I0578572TRLOI.I.I
26/07/2022	08:26:43	162	73.7	TRQX	003I0578399TRLOI.I.I
26/07/2022	08:24:49	521	73.4	AQXE	003I0577824TRLOI.I.I
26/07/2022	08:24:43	173	73.7	TRQX	003I0577809TRLOI.I.I
26/07/2022	08:24:43	3	73.3	TRQX	003I0577808TRLOI.I.I
26/07/2022	08:24:34	112	73.3	XLON	003I0577791TRLOI.I.I
26/07/2022	08:24:34	1006	73.3	XLON	003I0577790TRLOI.I.I
26/07/2022	08:24:34	2000	73.3	XLON	003I0577789TRLOI.I.I
26/07/2022	08:22:38	787	73.5	CHIX	003I0577472TRLOI.I.I
26/07/2022	08:22:26	167	73.7	TRQX	003I0577413TRLOI.I.I
26/07/2022	08:22:17	4371	73.6	XLON	003I0577357TRLOI.I.I

26/07/2022	08:22:17	1137	73.6	XLON	003I0577356TRLOI.I.I
26/07/2022	08:22:17	547	73.7	AQXE	003I0577355TRLOI.I.I
26/07/2022	08:22:17	547	73.7	AQXE	003I0577354TRLOI.I.I
26/07/2022	08:22:09	247	73.7	XLON	003I0577264TRLOI.I.I
26/07/2022	08:22:09	381	73.7	XLON	003I0577262TRLOI.I.I
26/07/2022	08:22:09	160	73.7	XLON	003I0577263TRLOI.I.I
26/07/2022	08:22:09	148	73.7	XLON	003I0577260TRLOI.I.I
26/07/2022	08:22:09	900	73.7	XLON	003I0577261TRLOI.I.I
26/07/2022	08:22:09	1852	73.7	XLON	003I0577259TRLOI.I.I
26/07/2022	08:22:09	1800	73.7	XLON	003I0577258TRLOI.I.I
26/07/2022	08:22:09	2644	73.7	XLON	003I0577256TRLOI.I.I
26/07/2022	08:22:09	1856	73.7	XLON	003I0577257TRLOI.I.I
26/07/2022	08:22:09	2700	73.7	XLON	003I0577254TRLOI.I.I
26/07/2022	08:22:09	2000	73.7	XLON	003I0577255TRLOI.I.I
26/07/2022	08:21:58	1699	73.8	BATE	003I0577116TRLOI.I.I
26/07/2022	08:21:58	5097	73.8	BATE	003I0577115TRLOI.I.I
26/07/2022	08:21:58	1574	73.8	CHIX	003I0577114TRLOI.I.I
26/07/2022	08:09:05	3454	73.6	XLON	003I0573393TRLOI.I.I
26/07/2022	08:08:14	580	73.8	AQXE	003I0573265TRLOI.I.I
26/07/2022	08:08:14	12	73.8	AQXE	003I0573264TRLOI.I.I
26/07/2022	08:08:02	1728	73.9	XLON	003I0573235TRLOI.I.I
26/07/2022	08:08:02	728	74	CHIX	003I0573233TRLOI.I.I
26/07/2022	08:08:02	2027	74	XLON	003I0573234TRLOI.I.I
26/07/2022	08:05:54	23	74	CHIX	003I0572864TRLOI.I.I
26/07/2022	08:04:34	2000	73.8	XLON	003I0572548TRLOI.I.I
26/07/2022	08:04:34	1419	73.8	XLON	003I0572547TRLOI.I.I
26/07/2022	08:01:30	1786	73.6	XLON	003I0571745TRLOI.I.I