

1 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
30/06/2022	16:29:52	771	56.1	AQXE	00308019088TRLOI.I.I
30/06/2022	16:29:24	1177	56.3	BATE	00308018339TRLOI.I.I
30/06/2022	16:28:35	400	56.2	CHIX	00308017781TRLOI.I.I
30/06/2022	16:28:27	986	56.2	XLON	00308017678TRLOI.I.I
30/06/2022	16:28:27	3070	56.2	XLON	00308017677TRLOI.I.I
30/06/2022	16:28:27	1800	56.2	XLON	00308017676TRLOI.I.I
30/06/2022	16:25:13	2295	56	XLON	00308015416TRLOI.I.I
30/06/2022	16:25:13	1800	56	XLON	00308015415TRLOI.I.I
30/06/2022	16:25:04	127	56	CHIX	00308015281TRLOI.I.I
30/06/2022	16:25:02	186	56	CHIX	00308015256TRLOI.I.I
30/06/2022	16:24:54	753	56	BATE	00308015172TRLOI.I.I
30/06/2022	16:23:11	33	55.9	AQXE	00308014055TRLOI.I.I
30/06/2022	16:22:42	434	55.9	CHIX	00308013697TRLOI.I.I
30/06/2022	16:20:32	74	55.7	TRQX	00308012271TRLOI.I.I
30/06/2022	16:20:31	116	55.7	AQXE	00308012238TRLOI.I.I
30/06/2022	16:20:31	445	55.7	CHIX	00308012237TRLOI.I.I
30/06/2022	16:20:31	908	55.7	XLON	00308012236TRLOI.I.I
30/06/2022	16:20:31	215	55.7	AQXE	00308012232TRLOI.I.I
30/06/2022	16:20:31	144	55.7	AQXE	00308012231TRLOI.I.I
30/06/2022	16:20:31	485	55.7	AQXE	00308012230TRLOI.I.I
30/06/2022	16:20:28	4588	55.7	XLON	00308012170TRLOI.I.I
30/06/2022	16:20:27	424	55.7	BATE	00308012156TRLOI.I.I
30/06/2022	16:20:27	424	55.7	BATE	00308012154TRLOI.I.I
30/06/2022	16:20:27	620	55.7	BATE	00308012155TRLOI.I.I
30/06/2022	16:20:27	438	55.7	BATE	00308012153TRLOI.I.I
30/06/2022	16:20:27	389	55.7	AQXE	00308012147TRLOI.I.I
30/06/2022	16:20:26	162	55.8	CHIX	00308012146TRLOI.I.I
30/06/2022	16:20:26	87	55.8	CHIX	00308012145TRLOI.I.I
30/06/2022	16:20:26	5280	55.8	XLON	00308012144TRLOI.I.I
30/06/2022	16:20:26	5786	55.8	XLON	00308012143TRLOI.I.I
30/06/2022	16:16:21	747	55.7	XLON	00308009090TRLOI.I.I
30/06/2022	16:16:21	1672	55.7	XLON	00308009089TRLOI.I.I
30/06/2022	16:15:04	74	55.7	TRQX	00308008373TRLOI.I.I

30/06/2022	16:15:04	660	55.7	BATE	00308008372TRLOI.I.I
30/06/2022	16:14:46	2843	55.7	XLON	00308008199TRLOI.I.I
30/06/2022	16:14:45	243	55.7	CHIX	00308008192TRLOI.I.I
30/06/2022	16:11:20	2354	55.6	XLON	00308005330TRLOI.I.I
30/06/2022	16:10:19	48	55.7	TRQX	00308004438TRLOI.I.I
30/06/2022	16:08:42	2394	55.6	XLON	00308002983TRLOI.I.I
30/06/2022	16:08:39	226	55.6	CHIX	00308002955TRLOI.I.I
30/06/2022	16:08:16	47	55.7	TRQX	00308002636TRLOI.I.I
30/06/2022	16:06:14	489	55.5	BATE	00308001102TRLOI.I.I
30/06/2022	16:06:13	2406	55.6	XLON	00308001080TRLOI.I.I
30/06/2022	16:06:10	289	55.7	AQXE	00308001049TRLOI.I.I
30/06/2022	16:06:10	288	55.7	AQXE	00308001048TRLOI.I.I
30/06/2022	16:06:10	49	55.7	TRQX	00308001047TRLOI.I.I
30/06/2022	16:06:10	2455	55.7	XLON	00308001046TRLOI.I.I
30/06/2022	16:06:10	2504	55.7	XLON	00308001045TRLOI.I.I
30/06/2022	16:06:10	4910	55.7	XLON	00308001044TRLOI.I.I
30/06/2022	16:06:10	229	55.7	CHIX	00308001043TRLOI.I.I
30/06/2022	16:04:11	288	55.6	AQXE	00307999462TRLOI.I.I
30/06/2022	16:04:11	49	55.6	TRQX	00307999461TRLOI.I.I
30/06/2022	16:04:11	436	55.6	BATE	00307999460TRLOI.I.I
30/06/2022	16:04:11	220	55.6	CHIX	00307999459TRLOI.I.I
30/06/2022	16:04:06	19	55.6	CHIX	00307999254TRLOI.I.I
30/06/2022	16:02:57	241	55.6	XLON	00307997565TRLOI.I.I
30/06/2022	16:02:57	1363	55.6	XLON	00307997566TRLOI.I.I
30/06/2022	16:02:57	1301	55.6	XLON	00307997564TRLOI.I.I
30/06/2022	15:59:57	4	55.4	XLON	00307995689TRLOI.I.I
30/06/2022	15:59:56	52	55.4	XLON	00307995659TRLOI.I.I
30/06/2022	15:59:51	452	55.4	XLON	00307995540TRLOI.I.I
30/06/2022	15:59:51	196	55.4	XLON	00307995539TRLOI.I.I
30/06/2022	15:58:35	530	55.5	BATE	00307994710TRLOI.I.I
30/06/2022	15:57:19	50	55.5	TRQX	00307994065TRLOI.I.I
30/06/2022	15:56:40	270	55.4	AQXE	00307993772TRLOI.I.I
30/06/2022	15:56:39	378	55.4	CHIX	00307993766TRLOI.I.I
30/06/2022	15:55:03	166	55.5	AQXE	00307993033TRLOI.I.I
30/06/2022	15:55:03	2598	55.5	XLON	00307993032TRLOI.I.I
30/06/2022	15:55:03	42	55.5	TRQX	00307993031TRLOI.I.I
30/06/2022	15:55:03	1800	55.5	XLON	00307993030TRLOI.I.I
30/06/2022	15:55:03	200	55.5	XLON	00307993029TRLOI.I.I
30/06/2022	15:55:03	50	55.5	TRQX	00307993028TRLOI.I.I
30/06/2022	15:55:03	171	55.5	XLON	00307993027TRLOI.I.I
30/06/2022	15:55:03	300	55.5	TRQX	00307993026TRLOI.I.I

30/06/2022	15:55:03	432	55.5	BATE	00307993024TRLOI.I.I
30/06/2022	15:55:03	2679	55.5	XLON	00307993025TRLOI.I.I
30/06/2022	15:55:03	266	55.5	CHIX	00307993023TRLOI.I.I
30/06/2022	15:55:03	2645	55.5	BATE	00307993021TRLOI.I.I
30/06/2022	15:55:03	529	55.5	BATE	00307993022TRLOI.I.I
30/06/2022	15:55:03	276	55.5	CHIX	00307993020TRLOI.I.I
30/06/2022	15:55:03	91	55.5	AQXE	00307993019TRLOI.I.I
30/06/2022	15:55:03	1799	55.5	AQXE	00307993018TRLOI.I.I
30/06/2022	15:53:37	2850	55.6	XLON	00307992024TRLOI.I.I
30/06/2022	15:50:51	227	55.5	CHIX	00307990041TRLOI.I.I
30/06/2022	15:50:49	12130	55.5	XLON	00307990021TRLOI.I.I
30/06/2022	15:40:10	267	55.3	CHIX	00307982342TRLOI.I.I
30/06/2022	15:37:52	2454	55.2	XLON	00307980785TRLOI.I.I
30/06/2022	15:37:52	227	55.3	CHIX	00307980784TRLOI.I.I
30/06/2022	15:37:51	4908	55.3	XLON	00307980767TRLOI.I.I
30/06/2022	15:37:08	2	55.3	XLON	00307980281TRLOI.I.I
30/06/2022	15:37:08	1973	55.3	XLON	00307980282TRLOI.I.I
30/06/2022	15:37:08	479	55.3	XLON	00307980280TRLOI.I.I
30/06/2022	15:35:12	2818	55.3	XLON	00307978835TRLOI.I.I
30/06/2022	15:35:12	220	55.3	CHIX	00307978834TRLOI.I.I
30/06/2022	15:33:24	229	55.2	CHIX	00307977693TRLOI.I.I
30/06/2022	15:29:34	434	55.1	BATE	00307974541TRLOI.I.I
30/06/2022	15:29:31	276	55.1	XLON	00307974505TRLOI.I.I
30/06/2022	15:29:31	900	55.1	XLON	00307974504TRLOI.I.I
30/06/2022	15:29:31	1800	55.1	XLON	00307974503TRLOI.I.I
30/06/2022	15:27:35	51	55	TRQX	00307973443TRLOI.I.I
30/06/2022	15:27:31	218	55.1	CHIX	00307973409TRLOI.I.I
30/06/2022	15:27:31	218	55.1	CHIX	00307973408TRLOI.I.I
30/06/2022	15:27:31	457	55.1	BATE	00307973407TRLOI.I.I
30/06/2022	15:27:31	274	55.1	CHIX	00307973406TRLOI.I.I
30/06/2022	15:27:31	457	55.1	BATE	00307973405TRLOI.I.I
30/06/2022	15:27:29	8577	55.2	XLON	00307973394TRLOI.I.I
30/06/2022	15:27:29	1249	55.2	XLON	00307973393TRLOI.I.I
30/06/2022	15:27:29	39	55.2	XLON	00307973391TRLOI.I.I
30/06/2022	15:27:29	351	55.2	XLON	00307973392TRLOI.I.I
30/06/2022	15:27:29	1800	55.2	XLON	00307973389TRLOI.I.I
30/06/2022	15:27:29	950	55.2	XLON	00307973390TRLOI.I.I
30/06/2022	15:27:29	291	55.2	XLON	00307973388TRLOI.I.I
30/06/2022	15:26:30	844	55.2	XLON	00307972825TRLOI.I.I
30/06/2022	15:26:30	1773	55.2	XLON	00307972826TRLOI.I.I
30/06/2022	15:24:45	2775	55.1	XLON	00307971624TRLOI.I.I

30/06/2022	15:23:09	13	55.1	AQXE	00307970632TRLOI.I.I
30/06/2022	15:23:09	267	55.1	AQXE	00307970631TRLOI.I.I
30/06/2022	15:19:55	11	55.1	AQXE	00307968701TRLOI.I.I
30/06/2022	15:19:55	236	55.1	AQXE	00307968700TRLOI.I.I
30/06/2022	15:19:34	51	55	TRQX	00307968531TRLOI.I.I
30/06/2022	15:17:41	44	55	TRQX	00307967437TRLOI.I.I
30/06/2022	15:16:07	257	55.1	AQXE	00307966542TRLOI.I.I
30/06/2022	15:15:45	266	55	CHIX	00307966388TRLOI.I.I
30/06/2022	15:15:45	266	55	CHIX	00307966387TRLOI.I.I
30/06/2022	15:15:45	533	55.1	BATE	00307966386TRLOI.I.I
30/06/2022	15:12:49	264	55.1	AQXE	00307964465TRLOI.I.I
30/06/2022	15:12:34	44	55	TRQX	00307964341TRLOI.I.I
30/06/2022	15:12:08	526	55.1	BATE	00307964064TRLOI.I.I
30/06/2022	15:09:55	40	55	TRQX	00307962692TRLOI.I.I
30/06/2022	15:09:55	47	55	TRQX	00307962691TRLOI.I.I
30/06/2022	15:09:55	40	55	TRQX	00307962690TRLOI.I.I
30/06/2022	15:09:55	40	55	TRQX	00307962689TRLOI.I.I
30/06/2022	15:09:55	42	55	TRQX	00307962688TRLOI.I.I
30/06/2022	15:09:55	96	55	TRQX	00307962687TRLOI.I.I
30/06/2022	15:09:23	78	55.1	AQXE	00307962390TRLOI.I.I
30/06/2022	15:09:23	179	55.1	AQXE	00307962389TRLOI.I.I
30/06/2022	15:08:30	536	55.2	BATE	00307961818TRLOI.I.I
30/06/2022	15:07:24	2521	55.1	XLON	00307961010TRLOI.I.I
30/06/2022	15:07:24	277	55.1	AQXE	00307961009TRLOI.I.I
30/06/2022	15:06:32	245	55.1	CHIX	00307960473TRLOI.I.I
30/06/2022	15:06:32	245	55.1	CHIX	00307960468TRLOI.I.I
30/06/2022	15:05:08	180	55.1	AQXE	00307959599TRLOI.I.I
30/06/2022	15:05:08	2480	55.1	XLON	00307959591TRLOI.I.I
30/06/2022	15:05:08	977	55.1	XLON	00307959590TRLOI.I.I
30/06/2022	15:04:06	508	55.2	BATE	00307958730TRLOI.I.I
30/06/2022	15:02:26	2659	55.1	XLON	00307957330TRLOI.I.I
30/06/2022	15:02:05	309	55.2	AQXE	00307956969TRLOI.I.I
30/06/2022	15:02:05	284	55.2	AQXE	00307956968TRLOI.I.I
30/06/2022	15:02:05	209	55.2	AQXE	00307956967TRLOI.I.I
30/06/2022	15:02:05	268	55.2	AQXE	00307956966TRLOI.I.I
30/06/2022	15:02:05	91	55.2	AQXE	00307956960TRLOI.I.I
30/06/2022	15:02:05	2919	55.2	XLON	00307956959TRLOI.I.I
30/06/2022	15:02:04	470	55.2	BATE	00307956957TRLOI.I.I
30/06/2022	15:02:04	1486	55.2	XLON	00307956958TRLOI.I.I
30/06/2022	15:02:04	466	55.2	BATE	00307956956TRLOI.I.I
30/06/2022	15:02:04	1864	55.2	BATE	00307956955TRLOI.I.I

30/06/2022	15:02:04	2516	55.2	XLON	00307956951TRLOI.I.I
30/06/2022	15:02:04	1030	55.2	XLON	00307956953TRLOI.I.I
30/06/2022	15:02:04	8856	55.2	XLON	00307956948TRLOI.I.I
30/06/2022	15:02:04	2516	55.2	XLON	00307956946TRLOI.I.I
30/06/2022	15:02:04	218	55.2	CHIX	00307956944TRLOI.I.I
30/06/2022	15:02:04	253	55.2	CHIX	00307956941TRLOI.I.I
30/06/2022	15:02:04	272	55.2	CHIX	00307956937TRLOI.I.I
30/06/2022	15:02:04	272	55.2	CHIX	00307956934TRLOI.I.I
30/06/2022	14:57:19	1675	55.2	XLON	00307951182TRLOI.I.I
30/06/2022	14:49:28	226	55.1	CHIX	00307944693TRLOI.I.I
30/06/2022	14:48:22	719	55.1	XLON	00307944118TRLOI.I.I
30/06/2022	14:48:22	1204	55.1	XLON	00307944117TRLOI.I.I
30/06/2022	14:48:22	430	55.1	XLON	00307944116TRLOI.I.I
30/06/2022	14:48:22	516	55.1	XLON	00307944115TRLOI.I.I
30/06/2022	14:45:12	929	54.9	XLON	00307942192TRLOI.I.I
30/06/2022	14:44:30	47	55	TRQX	00307941701TRLOI.I.I
30/06/2022	14:44:09	278	55	AQXE	00307941510TRLOI.I.I
30/06/2022	14:42:53	900	54.9	XLON	00307940556TRLOI.I.I
30/06/2022	14:42:53	265	54.9	CHIX	00307940555TRLOI.I.I
30/06/2022	14:41:54	40	55	TRQX	00307939539TRLOI.I.I
30/06/2022	14:41:28	265	55	AQXE	00307938895TRLOI.I.I
30/06/2022	14:41:13	499	54.9	BATE	00307938606TRLOI.I.I
30/06/2022	14:40:36	2057	54.9	XLON	00307937816TRLOI.I.I
30/06/2022	14:40:36	844	54.9	XLON	00307937815TRLOI.I.I
30/06/2022	14:39:27	236	54.9	CHIX	00307936346TRLOI.I.I
30/06/2022	14:39:27	236	54.9	CHIX	00307936345TRLOI.I.I
30/06/2022	14:38:14	48	55.2	TRQX	00307934944TRLOI.I.I
30/06/2022	14:38:14	1	55.1	TRQX	00307934943TRLOI.I.I
30/06/2022	14:38:06	176	55	XLON	00307934764TRLOI.I.I
30/06/2022	14:38:06	172	55	XLON	00307934763TRLOI.I.I
30/06/2022	14:38:06	667	55	XLON	00307934761TRLOI.I.I
30/06/2022	14:38:06	1116	55	XLON	00307934762TRLOI.I.I
30/06/2022	14:38:06	286	55	XLON	00307934760TRLOI.I.I
30/06/2022	14:37:53	285	55.1	BATE	00307934490TRLOI.I.I
30/06/2022	14:37:53	224	55.1	BATE	00307934489TRLOI.I.I
30/06/2022	14:37:01	268	55	AQXE	00307933322TRLOI.I.I
30/06/2022	14:34:54	265	55.1	AQXE	00307931013TRLOI.I.I
30/06/2022	14:34:37	252	54.9	CHIX	00307930785TRLOI.I.I
30/06/2022	14:34:36	2663	55	XLON	00307930780TRLOI.I.I
30/06/2022	14:34:36	2663	55	XLON	00307930779TRLOI.I.I
30/06/2022	14:34:25	48	55.3	TRQX	00307930626TRLOI.I.I

30/06/2022	14:32:38	276	55.1	AQXE	00307928922TRLOI.I.I
30/06/2022	14:32:33	1138	55	XLON	00307928807TRLOI.I.I
30/06/2022	14:32:33	1800	55	XLON	00307928806TRLOI.I.I
30/06/2022	14:32:03	533	55.1	BATE	00307928258TRLOI.I.I
30/06/2022	14:31:08	43	55.3	TRQX	00307926675TRLOI.I.I
30/06/2022	14:30:19	1592	55.1	XLON	00307925370TRLOI.I.I
30/06/2022	14:30:19	1166	55.1	XLON	00307925369TRLOI.I.I
30/06/2022	14:29:46	237	55.1	CHIX	00307924959TRLOI.I.I
30/06/2022	14:27:53	615	55.1	XLON	00307924220TRLOI.I.I
30/06/2022	14:27:53	2000	55.1	XLON	00307924219TRLOI.I.I
30/06/2022	14:27:40	296	55.1	AQXE	00307924149TRLOI.I.I
30/06/2022	14:27:25	532	55.1	BATE	00307924080TRLOI.I.I
30/06/2022	14:26:38	47	55.3	TRQX	00307923686TRLOI.I.I
30/06/2022	14:25:26	2966	55.2	XLON	00307923231TRLOI.I.I
30/06/2022	14:25:26	2966	55.2	XLON	00307923232TRLOI.I.I
30/06/2022	14:25:26	2663	55.2	XLON	00307923230TRLOI.I.I
30/06/2022	14:25:26	252	55.2	CHIX	00307923229TRLOI.I.I
30/06/2022	14:25:26	218	55.2	CHIX	00307923228TRLOI.I.I
30/06/2022	14:25:26	269	55.2	AQXE	00307923227TRLOI.I.I
30/06/2022	14:23:16	450	55.3	BATE	00307922542TRLOI.I.I
30/06/2022	14:19:59	539	55.3	BATE	00307921304TRLOI.I.I
30/06/2022	14:18:27	250	55.2	CHIX	00307920786TRLOI.I.I
30/06/2022	14:18:24	50	55.3	TRQX	00307920770TRLOI.I.I
30/06/2022	14:18:24	45	55.3	TRQX	00307920769TRLOI.I.I
30/06/2022	14:18:24	50	55.3	TRQX	00307920768TRLOI.I.I
30/06/2022	14:18:24	267	55.3	AQXE	00307920767TRLOI.I.I
30/06/2022	14:18:24	282	55.3	AQXE	00307920766TRLOI.I.I
30/06/2022	14:18:24	282	55.3	AQXE	00307920765TRLOI.I.I
30/06/2022	14:18:24	68	55.4	CHIX	00307920764TRLOI.I.I
30/06/2022	14:18:20	182	55.4	CHIX	00307920747TRLOI.I.I
30/06/2022	14:18:19	86	55.4	XLON	00307920677TRLOI.I.I
30/06/2022	14:18:18	2313	55.4	XLON	00307920674TRLOI.I.I
30/06/2022	14:18:18	571	55.4	XLON	00307920673TRLOI.I.I
30/06/2022	14:18:15	492	55.4	BATE	00307920660TRLOI.I.I
30/06/2022	14:06:21	1208	55.3	XLON	00307916463TRLOI.I.I
30/06/2022	14:02:24	2565	55.3	XLON	00307914847TRLOI.I.I
30/06/2022	14:02:24	491	55.4	BATE	00307914846TRLOI.I.I
30/06/2022	14:00:11	66	55.3	TRQX	00307913929TRLOI.I.I
30/06/2022	14:00:11	243	55.3	AQXE	00307913928TRLOI.I.I
30/06/2022	14:00:11	273	55.3	AQXE	00307913927TRLOI.I.I
30/06/2022	13:58:57	245	55.4	CHIX	00307913460TRLOI.I.I

30/06/2022	13:58:39	457	55.4	BATE	00307913390TRLOI.I.I
30/06/2022	13:57:43	1873	55.3	XLON	00307913077TRLOI.I.I
30/06/2022	13:57:43	710	55.3	XLON	00307913076TRLOI.I.I
30/06/2022	13:56:13	452	55.4	BATE	00307912532TRLOI.I.I
30/06/2022	13:56:12	7	55.4	CHIX	00307912527TRLOI.I.I
30/06/2022	13:56:12	226	55.4	CHIX	00307912521TRLOI.I.I
30/06/2022	13:53:53	705	55.3	XLON	00307911858TRLOI.I.I
30/06/2022	13:53:53	900	55.3	XLON	00307911857TRLOI.I.I
30/06/2022	13:53:53	900	55.3	XLON	00307911856TRLOI.I.I
30/06/2022	13:53:53	1800	55.3	XLON	00307911855TRLOI.I.I
30/06/2022	13:53:53	900	55.3	XLON	00307911854TRLOI.I.I
30/06/2022	13:51:00	2566	55.4	XLON	00307910780TRLOI.I.I
30/06/2022	13:51:00	2566	55.4	XLON	00307910779TRLOI.I.I
30/06/2022	13:51:00	237	55.4	CHIX	00307910777TRLOI.I.I
30/06/2022	13:51:00	488	55.4	AQXE	00307910778TRLOI.I.I
30/06/2022	13:51:00	244	55.4	AQXE	00307910776TRLOI.I.I
30/06/2022	13:50:54	42	55.6	TRQX	00307910718TRLOI.I.I
30/06/2022	13:46:14	1	55.4	CHIX	00307909058TRLOI.I.I
30/06/2022	13:43:19	61	55.6	TRQX	00307907935TRLOI.I.I
30/06/2022	13:42:57	451	55.4	BATE	00307907787TRLOI.I.I
30/06/2022	13:42:50	2480	55.4	XLON	00307907752TRLOI.I.I
30/06/2022	13:40:32	86	55.4	BATE	00307906853TRLOI.I.I
30/06/2022	13:40:32	407	55.4	BATE	00307906852TRLOI.I.I
30/06/2022	13:40:32	219	55.4	CHIX	00307906851TRLOI.I.I
30/06/2022	13:40:32	76	55.4	CHIX	00307906850TRLOI.I.I
30/06/2022	13:40:32	493	55.4	BATE	00307906849TRLOI.I.I
30/06/2022	13:40:32	143	55.4	CHIX	00307906847TRLOI.I.I
30/06/2022	13:40:32	2479	55.4	XLON	00307906846TRLOI.I.I
30/06/2022	13:40:32	2479	55.4	XLON	00307906845TRLOI.I.I
30/06/2022	13:37:08	51	55.7	TRQX	00307905285TRLOI.I.I
30/06/2022	13:34:04	2476	55.4	XLON	00307903714TRLOI.I.I
30/06/2022	13:30:30	44	55.7	TRQX	00307902149TRLOI.I.I
30/06/2022	13:30:04	2328	55.4	XLON	00307901751TRLOI.I.I
30/06/2022	13:30:04	1668	55.4	XLON	00307901750TRLOI.I.I
30/06/2022	13:30:04	480	55.4	BATE	00307901749TRLOI.I.I
30/06/2022	13:30:04	243	55.4	CHIX	00307901748TRLOI.I.I
30/06/2022	13:30:04	480	55.4	BATE	00307901747TRLOI.I.I
30/06/2022	13:30:04	243	55.4	CHIX	00307901746TRLOI.I.I
30/06/2022	13:30:04	46	55.4	AQXE	00307901745TRLOI.I.I
30/06/2022	13:30:04	247	55.4	AQXE	00307901744TRLOI.I.I
30/06/2022	13:30:04	660	55.4	XLON	00307901743TRLOI.I.I

30/06/2022	13:28:16	40	55.7	TRQX	00307901095TRLOI.I.I
30/06/2022	13:19:38	40	55.7	TRQX	00307898314TRLOI.I.I
30/06/2022	13:19:34	201	55.4	AQXE	00307898286TRLOI.I.I
30/06/2022	13:19:34	23	55.4	AQXE	00307898285TRLOI.I.I
30/06/2022	13:19:34	224	55.4	AQXE	00307898284TRLOI.I.I
30/06/2022	13:19:34	797	55.4	XLON	00307898283TRLOI.I.I
30/06/2022	13:11:55	4443	55.4	XLON	00307895851TRLOI.I.I
30/06/2022	13:11:52	241	55.4	CHIX	00307895838TRLOI.I.I
30/06/2022	13:09:23	50	55.7	TRQX	00307894942TRLOI.I.I
30/06/2022	13:06:54	448	55.4	BATE	00307894077TRLOI.I.I
30/06/2022	13:02:52	482	55.4	XLON	00307892587TRLOI.I.I
30/06/2022	13:02:52	2443	55.4	XLON	00307892588TRLOI.I.I
30/06/2022	13:02:30	241	55.4	CHIX	00307892394TRLOI.I.I
30/06/2022	13:01:52	308	55.4	AQXE	00307892148TRLOI.I.I
30/06/2022	12:59:33	429	55.4	BATE	00307891272TRLOI.I.I
30/06/2022	12:58:50	180	55.4	XLON	00307891082TRLOI.I.I
30/06/2022	12:58:50	1800	55.4	XLON	00307891081TRLOI.I.I
30/06/2022	12:58:50	900	55.4	XLON	00307891080TRLOI.I.I
30/06/2022	12:57:22	231	55.4	CHIX	00307890762TRLOI.I.I
30/06/2022	12:57:21	42	55.7	TRQX	00307890757TRLOI.I.I
30/06/2022	12:51:36	260	55.4	CHIX	00307889407TRLOI.I.I
30/06/2022	12:51:35	3385	55.4	XLON	00307889402TRLOI.I.I
30/06/2022	12:50:35	232	55.5	AQXE	00307889131TRLOI.I.I
30/06/2022	12:50:35	78	55.5	AQXE	00307889132TRLOI.I.I
30/06/2022	12:50:35	44	55.7	TRQX	00307889128TRLOI.I.I
30/06/2022	12:49:59	954	55.4	XLON	00307889003TRLOI.I.I
30/06/2022	12:48:35	645	55.4	BATE	00307888710TRLOI.I.I
30/06/2022	12:44:33	3645	55.4	XLON	00307887616TRLOI.I.I
30/06/2022	12:41:10	275	55.5	AQXE	00307886669TRLOI.I.I
30/06/2022	12:40:27	215	55.4	CHIX	00307886495TRLOI.I.I
30/06/2022	12:40:27	37	55.4	CHIX	00307886494TRLOI.I.I
30/06/2022	12:40:20	48	55.7	TRQX	00307886460TRLOI.I.I
30/06/2022	12:37:58	284	55.5	AQXE	00307885859TRLOI.I.I
30/06/2022	12:37:30	478	55.4	BATE	00307885663TRLOI.I.I
30/06/2022	12:36:52	900	55.4	XLON	00307885387TRLOI.I.I
30/06/2022	12:36:52	1781	55.4	XLON	00307885388TRLOI.I.I
30/06/2022	12:36:52	1800	55.4	XLON	00307885386TRLOI.I.I
30/06/2022	12:34:23	2371	55.4	XLON	00307884644TRLOI.I.I
30/06/2022	12:34:18	48	55.7	TRQX	00307884616TRLOI.I.I
30/06/2022	12:31:39	2472	55.4	XLON	00307883854TRLOI.I.I
30/06/2022	12:31:39	228	55.4	CHIX	00307883853TRLOI.I.I

30/06/2022	12:31:39	469	55.4	BATE	00307883852TRLOI.I.I
30/06/2022	12:31:39	469	55.4	BATE	00307883851TRLOI.I.I
30/06/2022	12:30:19	246	55.5	AQXE	00307883369TRLOI.I.I
30/06/2022	12:30:18	150	55.5	XLON	00307883366TRLOI.I.I
30/06/2022	12:30:18	482	55.5	XLON	00307883361TRLOI.I.I
30/06/2022	12:30:18	48	55.5	XLON	00307883358TRLOI.I.I
30/06/2022	12:30:18	176	55.5	XLON	00307883357TRLOI.I.I
30/06/2022	12:30:18	2000	55.5	XLON	00307883356TRLOI.I.I
30/06/2022	12:25:38	48	55.7	TRQX	00307882171TRLOI.I.I
30/06/2022	12:23:54	2575	55.5	XLON	00307881787TRLOI.I.I
30/06/2022	12:23:54	2335	55.5	XLON	00307881788TRLOI.I.I
30/06/2022	12:23:54	234	55.5	CHIX	00307881785TRLOI.I.I
30/06/2022	12:23:54	2678	55.5	XLON	00307881786TRLOI.I.I
30/06/2022	12:23:54	234	55.5	CHIX	00307881784TRLOI.I.I
30/06/2022	12:23:54	422	55.5	BATE	00307881782TRLOI.I.I
30/06/2022	12:23:54	431	55.5	BATE	00307881783TRLOI.I.I
30/06/2022	12:23:54	80	55.5	BATE	00307881781TRLOI.I.I
30/06/2022	12:18:31	42	55.7	TRQX	00307880337TRLOI.I.I
30/06/2022	12:16:41	180	55.6	AQXE	00307879760TRLOI.I.I
30/06/2022	12:16:41	176	55.6	AQXE	00307879759TRLOI.I.I
30/06/2022	12:12:36	342	55.5	BATE	00307878809TRLOI.I.I
30/06/2022	12:12:32	263	55.6	AQXE	00307878791TRLOI.I.I
30/06/2022	12:09:13	44	55.7	TRQX	00307878039TRLOI.I.I
30/06/2022	12:04:53	229	55.6	CHIX	00307876956TRLOI.I.I
30/06/2022	12:04:00	263	55.6	AQXE	00307876723TRLOI.I.I
30/06/2022	12:02:55	247	55.6	CHIX	00307876454TRLOI.I.I
30/06/2022	12:01:36	459	55.7	BATE	00307876012TRLOI.I.I
30/06/2022	12:01:22	48	55.7	TRQX	00307875976TRLOI.I.I
30/06/2022	12:01:04	259	55.7	AQXE	00307875854TRLOI.I.I
30/06/2022	12:01:04	259	55.7	AQXE	00307875853TRLOI.I.I
30/06/2022	12:00:19	3563	55.7	XLON	00307875657TRLOI.I.I
30/06/2022	11:55:00	2764	55.6	XLON	00307874042TRLOI.I.I
30/06/2022	11:55:00	163	55.6	XLON	00307874041TRLOI.I.I
30/06/2022	11:54:09	48	55.6	TRQX	00307873865TRLOI.I.I
30/06/2022	11:49:18	221	55.6	CHIX	00307872731TRLOI.I.I
30/06/2022	11:48:56	2508	55.6	XLON	00307872642TRLOI.I.I
30/06/2022	11:48:37	40	55.6	TRQX	00307872573TRLOI.I.I
30/06/2022	11:47:58	485	55.7	BATE	00307872360TRLOI.I.I
30/06/2022	11:44:11	3346	55.6	XLON	00307871436TRLOI.I.I
30/06/2022	11:42:40	221	55.6	CHIX	00307871047TRLOI.I.I
30/06/2022	11:40:43	25	55.7	BATE	00307870505TRLOI.I.I

30/06/2022	11:40:43	500	55.7	BATE	00307870504TRLOI.I.I
30/06/2022	11:40:01	266	55.7	AQXE	00307870363TRLOI.I.I
30/06/2022	11:39:54	257	55.7	CHIX	00307870317TRLOI.I.I
30/06/2022	11:38:58	65	55.6	TRQX	00307870115TRLOI.I.I
30/06/2022	11:37:52	1072	55.7	XLON	00307869771TRLOI.I.I
30/06/2022	11:37:52	2700	55.7	XLON	00307869770TRLOI.I.I
30/06/2022	11:32:38	488	55.7	BATE	00307867913TRLOI.I.I
30/06/2022	11:31:21	235	55.7	AQXE	00307867614TRLOI.I.I
30/06/2022	11:31:21	52	55.7	AQXE	00307867615TRLOI.I.I
30/06/2022	11:31:09	2602	55.7	XLON	00307867551TRLOI.I.I
30/06/2022	11:28:15	191	55.7	CHIX	00307866488TRLOI.I.I
30/06/2022	11:28:15	72	55.7	CHIX	00307866487TRLOI.I.I
30/06/2022	11:27:53	43	56	TRQX	00307866353TRLOI.I.I
30/06/2022	11:27:39	278	55.7	AQXE	00307866169TRLOI.I.I
30/06/2022	11:27:04	4636	55.7	XLON	00307866031TRLOI.I.I
30/06/2022	11:25:18	467	55.7	BATE	00307865557TRLOI.I.I
30/06/2022	11:25:18	467	55.7	BATE	00307865556TRLOI.I.I
30/06/2022	11:24:46	2614	55.7	XLON	00307865321TRLOI.I.I
30/06/2022	11:23:56	248	55.7	CHIX	00307865155TRLOI.I.I
30/06/2022	11:18:49	46	56	TRQX	00307863822TRLOI.I.I
30/06/2022	11:14:37	7	55.6	CHIX	00307862338TRLOI.I.I
30/06/2022	11:14:37	224	55.6	CHIX	00307862337TRLOI.I.I
30/06/2022	11:12:47	309	55.8	AQXE	00307861652TRLOI.I.I
30/06/2022	11:12:29	40	56.1	TRQX	00307861592TRLOI.I.I
30/06/2022	11:12:15	1686	55.9	XLON	00307861471TRLOI.I.I
30/06/2022	11:12:15	756	55.9	XLON	00307861470TRLOI.I.I
30/06/2022	11:12:15	910	55.9	XLON	00307861467TRLOI.I.I
30/06/2022	11:07:36	2686	55.8	XLON	00307859981TRLOI.I.I
30/06/2022	11:07:36	1800	55.8	XLON	00307859980TRLOI.I.I
30/06/2022	11:07:08	487	56	BATE	00307859834TRLOI.I.I
30/06/2022	11:05:32	2188	55.9	XLON	00307859265TRLOI.I.I
30/06/2022	11:05:32	627	55.9	XLON	00307859264TRLOI.I.I
30/06/2022	11:05:32	53	55.9	CHIX	00307859263TRLOI.I.I
30/06/2022	11:05:32	200	55.9	CHIX	00307859262TRLOI.I.I
30/06/2022	11:04:17	255	56.1	AQXE	00307858700TRLOI.I.I
30/06/2022	11:03:53	65	56.3	TRQX	00307858583TRLOI.I.I
30/06/2022	11:00:44	441	56.1	BATE	00307857600TRLOI.I.I
30/06/2022	10:58:55	2137	56	XLON	00307856787TRLOI.I.I
30/06/2022	10:58:53	622	56	XLON	00307856767TRLOI.I.I
30/06/2022	10:58:53	2075	56	XLON	00307856766TRLOI.I.I
30/06/2022	10:58:53	628	56	XLON	00307856764TRLOI.I.I

30/06/2022	10:57:28	245	56.1	AQXE	00307856120TRLOI.I.I
30/06/2022	10:57:18	233	56	CHIX	00307856028TRLOI.I.I
30/06/2022	10:57:18	274	56	CHIX	00307856027TRLOI.I.I
30/06/2022	10:56:47	106	56	XLON	00307855746TRLOI.I.I
30/06/2022	10:55:22	50	56.3	TRQX	00307855081TRLOI.I.I
30/06/2022	10:53:34	529	56.1	BATE	00307854215TRLOI.I.I
30/06/2022	10:51:34	291	56.1	AQXE	00307853298TRLOI.I.I
30/06/2022	10:50:07	410	56	XLON	00307852505TRLOI.I.I
30/06/2022	10:50:01	1134	56	XLON	00307852424TRLOI.I.I
30/06/2022	10:47:48	143	56	XLON	00307851238TRLOI.I.I
30/06/2022	10:45:08	42	56.3	TRQX	00307849978TRLOI.I.I
30/06/2022	10:44:40	258	56.1	CHIX	00307849760TRLOI.I.I
30/06/2022	10:44:40	222	56.1	CHIX	00307849759TRLOI.I.I
30/06/2022	10:44:40	429	56.1	BATE	00307849758TRLOI.I.I
30/06/2022	10:44:40	429	56.1	BATE	00307849757TRLOI.I.I
30/06/2022	10:43:01	246	56.2	AQXE	00307849094TRLOI.I.I
30/06/2022	10:42:01	466	56.2	XLON	00307848607TRLOI.I.I
30/06/2022	10:42:01	2000	56.2	XLON	00307848606TRLOI.I.I
30/06/2022	10:38:00	42	56.4	TRQX	00307846720TRLOI.I.I
30/06/2022	10:36:58	2050	56.2	XLON	00307846187TRLOI.I.I
30/06/2022	10:36:58	1208	56.2	XLON	00307846186TRLOI.I.I
30/06/2022	10:36:01	255	56.2	AQXE	00307845756TRLOI.I.I
30/06/2022	10:34:59	43	56.5	TRQX	00307845264TRLOI.I.I
30/06/2022	10:33:29	1496	56.2	XLON	00307844437TRLOI.I.I
30/06/2022	10:33:29	712	56.2	XLON	00307844436TRLOI.I.I
30/06/2022	10:33:29	16	56.2	XLON	00307844435TRLOI.I.I
30/06/2022	10:31:17	488	56.2	BATE	00307843319TRLOI.I.I
30/06/2022	10:28:28	224	56.2	AQXE	00307841934TRLOI.I.I
30/06/2022	10:28:28	44	56.2	AQXE	00307841933TRLOI.I.I
30/06/2022	10:28:23	3660	56.2	XLON	00307841881TRLOI.I.I
30/06/2022	10:26:35	42	56.5	TRQX	00307841128TRLOI.I.I
30/06/2022	10:25:22	445	56.2	BATE	00307840697TRLOI.I.I
30/06/2022	10:23:25	229	56.2	CHIX	00307839894TRLOI.I.I
30/06/2022	10:21:39	265	56.2	AQXE	00307839168TRLOI.I.I
30/06/2022	10:21:18	244	56.2	CHIX	00307839073TRLOI.I.I
30/06/2022	10:19:49	179	56.4	XLON	00307838490TRLOI.I.I
30/06/2022	10:19:49	633	56.4	XLON	00307838489TRLOI.I.I
30/06/2022	10:19:49	500	56.4	XLON	00307838488TRLOI.I.I
30/06/2022	10:19:49	1916	56.4	XLON	00307838487TRLOI.I.I
30/06/2022	10:19:46	42	56.5	TRQX	00307838457TRLOI.I.I
30/06/2022	10:17:42	4637	56.4	XLON	00307837670TRLOI.I.I

30/06/2022	10:17:42	479	56.5	BATE	00307837668TRLOI.I.I
30/06/2022	10:13:44	280	56.5	AQXE	00307836070TRLOI.I.I
30/06/2022	10:11:21	42	56.5	TRQX	00307835114TRLOI.I.I
30/06/2022	10:10:56	149	56.4	XLON	00307834984TRLOI.I.I
30/06/2022	10:10:54	262	56.4	XLON	00307834975TRLOI.I.I
30/06/2022	10:10:54	799	56.4	XLON	00307834974TRLOI.I.I
30/06/2022	10:10:52	1409	56.4	XLON	00307834934TRLOI.I.I
30/06/2022	10:10:16	3658	56.5	XLON	00307834438TRLOI.I.I
30/06/2022	10:09:09	533	56.7	BATE	00307833994TRLOI.I.I
30/06/2022	10:08:31	25	56.7	CHIX	00307833781TRLOI.I.I
30/06/2022	10:08:31	193	56.7	CHIX	00307833780TRLOI.I.I
30/06/2022	10:06:18	265	56.7	AQXE	00307833016TRLOI.I.I
30/06/2022	10:05:21	47	56.9	TRQX	00307832741TRLOI.I.I
30/06/2022	10:02:49	46	56.9	TRQX	00307831841TRLOI.I.I
30/06/2022	10:00:58	274	56.7	CHIX	00307831244TRLOI.I.I
30/06/2022	10:00:37	470	56.7	BATE	00307831151TRLOI.I.I
30/06/2022	09:57:48	296	56.7	AQXE	00307830175TRLOI.I.I
30/06/2022	09:55:51	758	56.7	XLON	00307829592TRLOI.I.I
30/06/2022	09:55:51	900	56.7	XLON	00307829591TRLOI.I.I
30/06/2022	09:55:51	2000	56.7	XLON	00307829590TRLOI.I.I
30/06/2022	09:54:22	302	56.7	AQXE	00307829185TRLOI.I.I
30/06/2022	09:54:05	179	56.7	CHIX	00307829058TRLOI.I.I
30/06/2022	09:54:05	68	56.7	CHIX	00307829057TRLOI.I.I
30/06/2022	09:54:05	461	56.7	BATE	00307829056TRLOI.I.I
30/06/2022	09:52:32	42	57	TRQX	00307828535TRLOI.I.I
30/06/2022	09:51:04	764	56.7	XLON	00307828164TRLOI.I.I
30/06/2022	09:51:04	2000	56.7	XLON	00307828163TRLOI.I.I
30/06/2022	09:46:11	277	56.7	CHIX	00307826073TRLOI.I.I
30/06/2022	09:45:16	445	56.8	BATE	00307825755TRLOI.I.I
30/06/2022	09:44:16	4128	56.7	XLON	00307825374TRLOI.I.I
30/06/2022	09:42:11	247	56.8	AQXE	00307824669TRLOI.I.I
30/06/2022	09:40:06	76	57	TRQX	00307823630TRLOI.I.I
30/06/2022	09:37:46	277	56.7	CHIX	00307822280TRLOI.I.I
30/06/2022	09:37:06	2663	56.7	XLON	00307822010TRLOI.I.I
30/06/2022	09:37:06	251	56.8	AQXE	00307822009TRLOI.I.I
30/06/2022	09:36:26	463	56.8	BATE	00307821774TRLOI.I.I
30/06/2022	09:33:44	45	57	TRQX	00307820311TRLOI.I.I
30/06/2022	09:32:14	3310	56.8	XLON	00307819713TRLOI.I.I
30/06/2022	09:29:15	255	56.8	CHIX	00307818502TRLOI.I.I
30/06/2022	09:29:15	245	56.8	AQXE	00307818503TRLOI.I.I
30/06/2022	09:27:53	432	56.8	BATE	00307817979TRLOI.I.I

30/06/2022	09:26:32	1186	56.9	XLON	0030781751TRLOI.I.I
30/06/2022	09:26:32	1713	56.9	XLON	00307817508TRLOI.I.I
30/06/2022	09:24:39	43	57	TRQX	00307816866TRLOI.I.I
30/06/2022	09:22:48	295	56.9	BATE	00307816042TRLOI.I.I
30/06/2022	09:22:48	143	56.9	BATE	00307816043TRLOI.I.I
30/06/2022	09:22:32	249	56.9	AQXE	00307815908TRLOI.I.I
30/06/2022	09:21:40	1722	57	XLON	00307815533TRLOI.I.I
30/06/2022	09:21:40	530	57	XLON	00307815532TRLOI.I.I
30/06/2022	09:21:40	1800	57	XLON	00307815531TRLOI.I.I
30/06/2022	09:19:22	418	56.9	CHIX	00307814653TRLOI.I.I
30/06/2022	09:19:21	223	56.9	AQXE	00307814638TRLOI.I.I
30/06/2022	09:15:20	245	57	AQXE	00307812704TRLOI.I.I
30/06/2022	09:15:15	3260	57	XLON	00307812659TRLOI.I.I
30/06/2022	09:14:29	509	57.1	BATE	00307812415TRLOI.I.I
30/06/2022	09:14:21	77	57	TRQX	00307812337TRLOI.I.I
30/06/2022	09:11:50	543	57.1	BATE	00307811312TRLOI.I.I
30/06/2022	09:10:06	1456	57	XLON	00307810629TRLOI.I.I
30/06/2022	09:10:06	1800	57	XLON	00307810628TRLOI.I.I
30/06/2022	09:09:21	46	57	TRQX	00307810337TRLOI.I.I
30/06/2022	09:09:20	364	57	CHIX	00307810323TRLOI.I.I
30/06/2022	09:09:20	261	57	AQXE	00307810322TRLOI.I.I
30/06/2022	09:05:01	3752	57	XLON	00307808216TRLOI.I.I
30/06/2022	09:01:52	2868	57	XLON	00307806816TRLOI.I.I
30/06/2022	09:00:17	464	57.1	BATE	00307806247TRLOI.I.I
30/06/2022	09:00:05	221	57	XLON	00307806151TRLOI.I.I
30/06/2022	09:00:05	2818	57	XLON	00307806150TRLOI.I.I
30/06/2022	08:58:33	227	57.1	CHIX	00307805204TRLOI.I.I
30/06/2022	08:57:10	192	57.1	BATE	00307804653TRLOI.I.I
30/06/2022	08:57:10	142	57.1	BATE	00307804652TRLOI.I.I
30/06/2022	08:57:10	120	57.1	BATE	00307804651TRLOI.I.I
30/06/2022	08:56:19	41	57.1	TRQX	00307804284TRLOI.I.I
30/06/2022	08:55:54	2805	57.1	XLON	00307804019TRLOI.I.I
30/06/2022	08:55:50	268	57.1	CHIX	00307803998TRLOI.I.I
30/06/2022	08:55:50	274	57.2	AQXE	00307803995TRLOI.I.I
30/06/2022	08:51:14	128	57.2	AQXE	00307801798TRLOI.I.I
30/06/2022	08:51:12	126	57.2	AQXE	00307801792TRLOI.I.I
30/06/2022	08:49:25	61	57.1	TRQX	00307800783TRLOI.I.I
30/06/2022	08:49:25	2271	57.1	XLON	00307800782TRLOI.I.I
30/06/2022	08:49:25	505	57.1	BATE	00307800780TRLOI.I.I
30/06/2022	08:49:25	521	57.1	BATE	00307800781TRLOI.I.I
30/06/2022	08:49:25	521	57.2	BATE	00307800779TRLOI.I.I

30/06/2022	08:48:29	661	57.2	XLON	00307800380TRLOI.I.I
30/06/2022	08:46:13	264	57.1	TRQX	00307799325TRLOI.I.I
30/06/2022	08:46:13	44	57.1	TRQX	00307799324TRLOI.I.I
30/06/2022	08:46:13	3642	57.1	XLON	00307799323TRLOI.I.I
30/06/2022	08:45:43	269	57.1	AQXE	00307799053TRLOI.I.I
30/06/2022	08:45:43	1614	57.1	AQXE	00307799052TRLOI.I.I
30/06/2022	08:45:43	226	57.1	CHIX	00307799051TRLOI.I.I
30/06/2022	08:42:27	217	57	CHIX	00307797608TRLOI.I.I
30/06/2022	08:35:26	1998	56.8	XLON	00307793517TRLOI.I.I
30/06/2022	08:35:26	2133	56.8	XLON	00307793516TRLOI.I.I
30/06/2022	08:31:30	200	56.7	BATE	00307791383TRLOI.I.I
30/06/2022	08:31:30	79	56.7	BATE	00307791382TRLOI.I.I
30/06/2022	08:31:30	200	56.7	BATE	00307791381TRLOI.I.I
30/06/2022	08:31:07	148	56.8	CHIX	00307791196TRLOI.I.I
30/06/2022	08:31:07	189	56.8	CHIX	00307791195TRLOI.I.I
30/06/2022	08:28:44	4594	56.8	XLON	00307789793TRLOI.I.I
30/06/2022	08:24:38	258	56.8	CHIX	00307787863TRLOI.I.I
30/06/2022	08:22:06	100	56.8	XLON	00307786683TRLOI.I.I
30/06/2022	08:22:06	1800	56.8	XLON	00307786682TRLOI.I.I
30/06/2022	08:22:06	1314	56.8	XLON	00307786681TRLOI.I.I
30/06/2022	08:19:27	3801	56.9	XLON	00307785313TRLOI.I.I
30/06/2022	08:19:26	544	57.1	BATE	00307785300TRLOI.I.I
30/06/2022	08:17:09	246	56.9	CHIX	00307783991TRLOI.I.I
30/06/2022	08:16:42	526	57.1	BATE	00307783739TRLOI.I.I
30/06/2022	08:16:40	27	57.1	BATE	00307783716TRLOI.I.I
30/06/2022	08:16:40	499	57.1	BATE	00307783715TRLOI.I.I
30/06/2022	08:16:40	734	57.2	XLON	00307783714TRLOI.I.I
30/06/2022	08:16:40	1800	57.2	XLON	00307783713TRLOI.I.I
30/06/2022	08:16:40	332	57.2	XLON	00307783712TRLOI.I.I
30/06/2022	08:16:40	4062	57.2	XLON	00307783711TRLOI.I.I
30/06/2022	08:10:39	229	57.4	CHIX	00307781185TRLOI.I.I
30/06/2022	08:05:33	1866	57.2	XLON	00307778668TRLOI.I.I
30/06/2022	08:05:33	900	57.2	XLON	00307778667TRLOI.I.I
30/06/2022	08:04:48	220	57.4	CHIX	00307778245TRLOI.I.I