

11 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
08/07/2022	16:29:56	1902	59.6	XLON	00308945733TRLOI.I.I
08/07/2022	16:29:56	1493	59.6	XLON	00308945732TRLOI.I.I
08/07/2022	16:29:56	1380	59.6	XLON	00308945730TRLOI.I.I
08/07/2022	16:29:56	1493	59.6	XLON	00308945731TRLOI.I.I
08/07/2022	16:29:56	1639	59.6	XLON	00308945729TRLOI.I.I
08/07/2022	16:29:56	1386	59.6	XLON	00308945728TRLOI.I.I
08/07/2022	16:29:56	1523	59.6	XLON	00308945727TRLOI.I.I
08/07/2022	16:29:56	112	59.6	TRQX	00308945725TRLOI.I.I
08/07/2022	16:29:56	1342	59.6	XLON	00308945726TRLOI.I.I
08/07/2022	16:29:56	73	59.6	CHIX	00308945724TRLOI.I.I
08/07/2022	16:29:56	323	59.6	CHIX	00308945723TRLOI.I.I
08/07/2022	16:29:56	314	59.6	CHIX	00308945722TRLOI.I.I
08/07/2022	16:29:56	314	59.6	CHIX	00308945720TRLOI.I.I
08/07/2022	16:29:56	606	59.6	CHIX	00308945721TRLOI.I.I
08/07/2022	16:29:56	9	59.6	XLON	00308945719TRLOI.I.I
08/07/2022	16:29:56	310	59.6	CHIX	00308945717TRLOI.I.I
08/07/2022	16:29:56	999	59.6	BATE	00308945718TRLOI.I.I
08/07/2022	16:29:56	4	59.6	XLON	00308945716TRLOI.I.I
08/07/2022	16:26:40	2144	59.7	XLON	00308942413TRLOI.I.I
08/07/2022	16:26:08	99	59.7	TRQX	00308941895TRLOI.I.I
08/07/2022	16:25:28	1567	59.7	XLON	00308941271TRLOI.I.I
08/07/2022	16:25:28	921	59.7	BATE	00308941270TRLOI.I.I
08/07/2022	16:25:06	755	59.7	XLON	00308941029TRLOI.I.I
08/07/2022	16:25:03	837	59.7	XLON	00308941000TRLOI.I.I
08/07/2022	16:24:08	1905	59.7	XLON	00308940740TRLOI.I.I
08/07/2022	16:24:08	357	59.7	AQXE	00308940739TRLOI.I.I
08/07/2022	16:24:01	979	59.7	XLON	00308940688TRLOI.I.I
08/07/2022	16:24:01	731	59.7	XLON	00308940687TRLOI.I.I
08/07/2022	16:23:10	640	59.7	XLON	00308940325TRLOI.I.I
08/07/2022	16:23:10	837	59.7	XLON	00308940324TRLOI.I.I
08/07/2022	16:22:50	72	59.7	TRQX	00308940202TRLOI.I.I
08/07/2022	16:22:29	602	59.7	BATE	00308940053TRLOI.I.I
08/07/2022	16:22:28	1477	59.7	XLON	00308940043TRLOI.I.I

08/07/2022	16:21:57	1477	59.7	XLON	00308939813TRLOI.I.I
08/07/2022	16:21:25	440	59.7	AQXE	00308939548TRLOI.I.I
08/07/2022	16:21:09	244	59.7	XLON	00308939449TRLOI.I.I
08/07/2022	16:21:08	8	59.7	XLON	00308939446TRLOI.I.I
08/07/2022	16:21:08	1226	59.7	XLON	00308939445TRLOI.I.I
08/07/2022	16:20:45	70	59.7	TRQX	00308939255TRLOI.I.I
08/07/2022	16:20:30	1478	59.7	XLON	00308939156TRLOI.I.I
08/07/2022	16:20:11	466	59.7	AQXE	00308939007TRLOI.I.I
08/07/2022	16:19:55	1414	59.7	XLON	00308938849TRLOI.I.I
08/07/2022	16:19:55	77	59.7	XLON	00308938848TRLOI.I.I
08/07/2022	16:19:30	955	59.7	BATE	00308938707TRLOI.I.I
08/07/2022	16:19:10	1491	59.7	XLON	00308938403TRLOI.I.I
08/07/2022	16:18:55	64	59.7	TRQX	00308938176TRLOI.I.I
08/07/2022	16:18:34	1386	59.7	XLON	00308937914TRLOI.I.I
08/07/2022	16:18:17	3296	59.7	XLON	00308937769TRLOI.I.I
08/07/2022	16:17:04	905	59.7	BATE	00308937042TRLOI.I.I
08/07/2022	16:17:04	110	59.7	TRQX	00308937043TRLOI.I.I
08/07/2022	16:14:54	168	59.6	XLON	00308935943TRLOI.I.I
08/07/2022	16:14:53	1380	59.7	XLON	00308935906TRLOI.I.I
08/07/2022	16:14:53	1412	59.7	XLON	00308935904TRLOI.I.I
08/07/2022	16:14:53	1724	59.7	XLON	00308935905TRLOI.I.I
08/07/2022	16:14:53	1412	59.7	XLON	00308935903TRLOI.I.I
08/07/2022	16:14:53	1659	59.7	XLON	00308935901TRLOI.I.I
08/07/2022	16:14:53	1429	59.7	XLON	00308935902TRLOI.I.I
08/07/2022	16:14:53	1659	59.7	XLON	00308935899TRLOI.I.I
08/07/2022	16:14:53	1659	59.7	XLON	00308935900TRLOI.I.I
08/07/2022	16:14:53	1718	59.7	XLON	00308935898TRLOI.I.I
08/07/2022	16:14:53	1584	59.7	XLON	00308935897TRLOI.I.I
08/07/2022	16:14:53	1584	59.7	XLON	00308935896TRLOI.I.I
08/07/2022	16:14:53	1503	59.7	XLON	00308935894TRLOI.I.I
08/07/2022	16:14:53	1724	59.7	XLON	00308935895TRLOI.I.I
08/07/2022	16:14:53	1718	59.7	XLON	00308935893TRLOI.I.I
08/07/2022	16:14:53	1628	59.7	XLON	00308935892TRLOI.I.I
08/07/2022	16:14:53	1628	59.7	XLON	00308935891TRLOI.I.I
08/07/2022	16:14:53	75	59.7	TRQX	00308935890TRLOI.I.I
08/07/2022	16:14:53	71	59.7	TRQX	00308935889TRLOI.I.I
08/07/2022	16:14:53	64	59.7	TRQX	00308935887TRLOI.I.I
08/07/2022	16:14:53	67	59.7	TRQX	00308935888TRLOI.I.I
08/07/2022	16:14:53	67	59.7	TRQX	00308935886TRLOI.I.I
08/07/2022	16:14:53	246	59.7	AQXE	00308935885TRLOI.I.I
08/07/2022	16:14:53	283	59.7	AQXE	00308935884TRLOI.I.I

08/07/2022	16:14:53	242	59.7	AQXE	00308935883TRLOI.I.I
08/07/2022	16:14:53	286	59.7	CHIX	00308935882TRLOI.I.I
08/07/2022	16:14:53	289	59.7	CHIX	00308935881TRLOI.I.I
08/07/2022	16:14:53	313	59.7	CHIX	00308935880TRLOI.I.I
08/07/2022	16:14:53	272	59.7	CHIX	00308935879TRLOI.I.I
08/07/2022	16:14:53	282	59.7	CHIX	00308935878TRLOI.I.I
08/07/2022	16:14:53	261	59.7	AQXE	00308935877TRLOI.I.I
08/07/2022	16:14:53	242	59.7	AQXE	00308935876TRLOI.I.I
08/07/2022	16:14:53	558	59.7	BATE	00308935875TRLOI.I.I
08/07/2022	16:14:53	338	59.7	BATE	00308935874TRLOI.I.I
08/07/2022	16:14:53	213	59.7	BATE	00308935873TRLOI.I.I
08/07/2022	16:14:53	545	59.7	BATE	00308935872TRLOI.I.I
08/07/2022	16:14:53	545	59.7	BATE	00308935871TRLOI.I.I
08/07/2022	16:14:53	545	59.7	BATE	00308935870TRLOI.I.I
08/07/2022	15:59:21	283	59.7	CHIX	00308926252TRLOI.I.I
08/07/2022	15:59:16	302	59.7	AQXE	00308926180TRLOI.I.I
08/07/2022	15:59:13	1715	59.7	XLON	00308926159TRLOI.I.I
08/07/2022	15:59:13	1691	59.7	XLON	00308926158TRLOI.I.I
08/07/2022	15:59:13	67	59.7	TRQX	00308926156TRLOI.I.I
08/07/2022	15:59:13	1715	59.7	XLON	00308926157TRLOI.I.I
08/07/2022	15:59:13	560	59.7	BATE	00308926155TRLOI.I.I
08/07/2022	15:59:13	67	59.7	TRQX	00308926154TRLOI.I.I
08/07/2022	15:55:08	265	59.7	CHIX	00308924119TRLOI.I.I
08/07/2022	15:55:01	289	59.7	AQXE	00308924010TRLOI.I.I
08/07/2022	15:54:20	590	59.7	BATE	00308923753TRLOI.I.I
08/07/2022	15:54:02	554	59.7	XLON	00308923643TRLOI.I.I
08/07/2022	15:54:02	1200	59.7	XLON	00308923642TRLOI.I.I
08/07/2022	15:52:42	294	59.7	CHIX	00308923159TRLOI.I.I
08/07/2022	15:52:42	150	59.7	AQXE	00308923158TRLOI.I.I
08/07/2022	15:52:17	568	59.7	BATE	00308922882TRLOI.I.I
08/07/2022	15:52:03	70	59.7	TRQX	00308922696TRLOI.I.I
08/07/2022	15:51:45	1523	59.7	XLON	00308922497TRLOI.I.I
08/07/2022	15:50:09	274	59.7	CHIX	00308921710TRLOI.I.I
08/07/2022	15:49:52	158	59.7	TRQX	00308921506TRLOI.I.I
08/07/2022	15:49:52	260	59.7	AQXE	00308921505TRLOI.I.I
08/07/2022	15:49:46	3678	59.7	XLON	00308921480TRLOI.I.I
08/07/2022	15:49:46	3086	59.7	XLON	00308921479TRLOI.I.I
08/07/2022	15:49:46	1691	59.7	XLON	00308921478TRLOI.I.I
08/07/2022	15:47:16	334	59.6	CHIX	00308920445TRLOI.I.I
08/07/2022	15:46:58	566	59.6	BATE	00308920242TRLOI.I.I
08/07/2022	15:45:56	135	59.5	XLON	00308919728TRLOI.I.I

08/07/2022	15:45:08	337	59.6	CHIX	00308919331TRLOI.I.I
08/07/2022	15:43:05	2828	59.5	XLON	00308918394TRLOI.I.I
08/07/2022	15:42:56	1	59.6	CHIX	00308918212TRLOI.I.I
08/07/2022	15:42:55	214	59.6	XLON	00308918202TRLOI.I.I
08/07/2022	15:42:55	1200	59.6	XLON	00308918201TRLOI.I.I
08/07/2022	15:40:35	1720	59.6	XLON	00308917114TRLOI.I.I
08/07/2022	15:40:07	540	59.6	BATE	00308916848TRLOI.I.I
08/07/2022	15:39:35	276	59.5	AQXE	00308916653TRLOI.I.I
08/07/2022	15:38:24	1511	59.6	XLON	00308916056TRLOI.I.I
08/07/2022	15:37:23	270	59.6	BATE	00308915584TRLOI.I.I
08/07/2022	15:37:23	244	59.6	AQXE	00308915582TRLOI.I.I
08/07/2022	15:37:23	334	59.6	CHIX	00308915583TRLOI.I.I
08/07/2022	15:37:20	286	59.6	BATE	00308915554TRLOI.I.I
08/07/2022	15:36:20	720	59.4	XLON	00308914974TRLOI.I.I
08/07/2022	15:36:20	1200	59.4	XLON	00308914972TRLOI.I.I
08/07/2022	15:36:20	1200	59.4	XLON	00308914973TRLOI.I.I
08/07/2022	15:36:20	1200	59.4	XLON	00308914971TRLOI.I.I
08/07/2022	15:36:20	1200	59.4	XLON	00308914970TRLOI.I.I
08/07/2022	15:36:13	64	59.4	TRQX	00308914940TRLOI.I.I
08/07/2022	15:36:13	64	59.4	TRQX	00308914939TRLOI.I.I
08/07/2022	15:35:20	504	59.4	BATE	00308914573TRLOI.I.I
08/07/2022	15:33:19	323	59.4	CHIX	00308913279TRLOI.I.I
08/07/2022	15:33:05	1519	59.4	XLON	00308913216TRLOI.I.I
08/07/2022	15:32:53	260	59.3	AQXE	00308913123TRLOI.I.I
08/07/2022	15:32:50	488	59.4	BATE	00308913095TRLOI.I.I
08/07/2022	15:31:16	72	59.4	TRQX	00308912444TRLOI.I.I
08/07/2022	15:31:16	156	59.4	TRQX	00308912443TRLOI.I.I
08/07/2022	15:31:09	263	59.4	CHIX	00308912404TRLOI.I.I
08/07/2022	15:31:08	6	59.4	TRQX	00308912397TRLOI.I.I
08/07/2022	15:31:06	615	59.4	BATE	00308912385TRLOI.I.I
08/07/2022	15:31:06	615	59.4	BATE	00308912384TRLOI.I.I
08/07/2022	15:31:06	448	59.3	XLON	00308912381TRLOI.I.I
08/07/2022	15:31:06	1200	59.3	XLON	00308912380TRLOI.I.I
08/07/2022	15:31:00	6	59.2	AQXE	00308912306TRLOI.I.I
08/07/2022	15:28:41	247	59	AQXE	00308910491TRLOI.I.I
08/07/2022	15:28:25	269	59	CHIX	00308910379TRLOI.I.I
08/07/2022	15:28:20	2428	58.9	XLON	00308910324TRLOI.I.I
08/07/2022	15:26:42	1285	58.9	XLON	00308909523TRLOI.I.I
08/07/2022	15:26:42	455	58.9	XLON	00308909522TRLOI.I.I
08/07/2022	15:25:28	540	58.9	XLON	00308909087TRLOI.I.I
08/07/2022	15:25:28	1200	58.9	XLON	00308909086TRLOI.I.I

08/07/2022	15:24:01	266	58.8	CHIX	00308908317TRLOI.I.I
08/07/2022	15:23:22	569	58.7	XLON	00308907908TRLOI.I.I
08/07/2022	15:22:41	1891	58.7	XLON	00308907671TRLOI.I.I
08/07/2022	15:22:26	253	58.9	AQXE	00308907591TRLOI.I.I
08/07/2022	15:21:59	562	58.7	BATE	00308907427TRLOI.I.I
08/07/2022	15:20:08	170	58.8	CHIX	00308906528TRLOI.I.I
08/07/2022	15:19:54	2882	58.9	XLON	00308906440TRLOI.I.I
08/07/2022	15:19:34	304	58.9	AQXE	00308906258TRLOI.I.I
08/07/2022	15:17:25	73	58.7	TRQX	00308905244TRLOI.I.I
08/07/2022	15:17:25	502	58.7	BATE	00308905242TRLOI.I.I
08/07/2022	15:17:25	502	58.7	BATE	00308905243TRLOI.I.I
08/07/2022	15:16:18	273	58.8	CHIX	00308904843TRLOI.I.I
08/07/2022	15:16:14	2567	58.8	XLON	00308904809TRLOI.I.I
08/07/2022	15:14:04	245	58.7	AQXE	00308903659TRLOI.I.I
08/07/2022	15:13:23	1438	58.7	XLON	00308903372TRLOI.I.I
08/07/2022	15:13:23	1380	58.7	XLON	00308903371TRLOI.I.I
08/07/2022	15:11:23	1500	58.8	XLON	00308902287TRLOI.I.I
08/07/2022	15:10:41	266	58.8	CHIX	00308901861TRLOI.I.I
08/07/2022	15:09:18	1504	58.5	XLON	00308901216TRLOI.I.I
08/07/2022	15:08:38	1607	58.5	XLON	00308900885TRLOI.I.I
08/07/2022	15:08:00	281	58.7	AQXE	00308900538TRLOI.I.I
08/07/2022	15:07:56	67	58.7	TRQX	00308900516TRLOI.I.I
08/07/2022	15:05:43	2082	58.6	XLON	00308899319TRLOI.I.I
08/07/2022	15:05:37	256	58.8	AQXE	00308899261TRLOI.I.I
08/07/2022	15:05:19	581	58.8	BATE	00308899134TRLOI.I.I
08/07/2022	15:04:25	1764	58.7	XLON	00308898640TRLOI.I.I
08/07/2022	15:04:25	77	58.7	TRQX	00308898639TRLOI.I.I
08/07/2022	15:04:25	336	58.7	CHIX	00308898637TRLOI.I.I
08/07/2022	15:04:25	336	58.7	CHIX	00308898638TRLOI.I.I
08/07/2022	15:03:33	267	58.8	AQXE	00308898136TRLOI.I.I
08/07/2022	15:02:30	1416	58.7	XLON	00308897815TRLOI.I.I
08/07/2022	15:00:26	550	58.8	XLON	00308896757TRLOI.I.I
08/07/2022	15:00:26	2000	58.8	XLON	00308896756TRLOI.I.I
08/07/2022	15:00:24	495	58.7	BATE	00308896751TRLOI.I.I
08/07/2022	14:59:40	112	58.7	CHIX	00308896243TRLOI.I.I
08/07/2022	14:59:40	286	58.7	CHIX	00308896244TRLOI.I.I
08/07/2022	14:58:46	77	58.9	TRQX	00308895948TRLOI.I.I
08/07/2022	14:57:39	258	58.8	AQXE	00308895452TRLOI.I.I
08/07/2022	14:56:56	1858	58.7	XLON	00308894990TRLOI.I.I
08/07/2022	14:55:44	1019	58.7	XLON	00308894529TRLOI.I.I
08/07/2022	14:55:44	484	58.7	XLON	00308894528TRLOI.I.I

08/07/2022	14:55:44	716	58.7	XLON	00308894527TRLOI.I.I
08/07/2022	14:54:54	787	58.7	XLON	00308894025TRLOI.I.I
08/07/2022	14:54:54	1503	58.7	XLON	00308894026TRLOI.I.I
08/07/2022	14:54:07	562	58.7	BATE	00308893663TRLOI.I.I
08/07/2022	14:53:36	71	58.9	TRQX	00308893473TRLOI.I.I
08/07/2022	14:51:36	244	58.8	AQXE	00308892435TRLOI.I.I
08/07/2022	14:51:21	383	58.8	XLON	00308892320TRLOI.I.I
08/07/2022	14:51:21	1200	58.8	XLON	00308892319TRLOI.I.I
08/07/2022	14:50:10	61	58.9	TRQX	00308891241TRLOI.I.I
08/07/2022	14:50:10	3	58.9	TRQX	00308891240TRLOI.I.I
08/07/2022	14:49:35	486	58.9	BATE	00308890790TRLOI.I.I
08/07/2022	14:49:29	305	58.8	AQXE	00308890745TRLOI.I.I
08/07/2022	14:48:59	2544	58.8	XLON	00308890325TRLOI.I.I
08/07/2022	14:48:09	271	59.1	CHIX	00308889908TRLOI.I.I
08/07/2022	14:48:09	3	59	CHIX	00308889907TRLOI.I.I
08/07/2022	14:47:36	1392	58.9	XLON	00308889501TRLOI.I.I
08/07/2022	14:45:25	1751	59.1	XLON	00308888166TRLOI.I.I
08/07/2022	14:45:25	1608	59.1	XLON	00308888164TRLOI.I.I
08/07/2022	14:45:25	1751	59.1	XLON	00308888165TRLOI.I.I
08/07/2022	14:45:25	71	59.1	TRQX	00308888163TRLOI.I.I
08/07/2022	14:45:25	6432	59.1	XLON	00308888162TRLOI.I.I
08/07/2022	14:45:25	70	59.1	TRQX	00308888160TRLOI.I.I
08/07/2022	14:45:25	70	59.1	TRQX	00308888161TRLOI.I.I
08/07/2022	14:45:25	499	59.1	BATE	00308888158TRLOI.I.I
08/07/2022	14:45:25	279	59.1	CHIX	00308888159TRLOI.I.I
08/07/2022	14:45:25	327	59.1	CHIX	00308888156TRLOI.I.I
08/07/2022	14:45:25	504	59.1	BATE	00308888157TRLOI.I.I
08/07/2022	14:45:25	276	59.1	AQXE	00308888155TRLOI.I.I
08/07/2022	14:45:25	298	59.1	AQXE	00308888154TRLOI.I.I
08/07/2022	14:39:33	1403	59	XLON	00308884485TRLOI.I.I
08/07/2022	14:34:21	292	58.9	TRQX	00308881650TRLOI.I.I
08/07/2022	14:34:14	336	58.9	CHIX	00308881537TRLOI.I.I
08/07/2022	14:34:06	508	58.9	BATE	00308881466TRLOI.I.I
08/07/2022	14:32:50	3470	58.7	XLON	00308880734TRLOI.I.I
08/07/2022	14:32:47	6	58.7	AQXE	00308880709TRLOI.I.I
08/07/2022	14:30:14	527	58.5	BATE	00308878734TRLOI.I.I
08/07/2022	14:30:06	1620	58.5	XLON	00308877440TRLOI.I.I
08/07/2022	14:30:04	1556	58.6	XLON	00308877203TRLOI.I.I
08/07/2022	14:28:54	76	58.5	TRQX	00308875948TRLOI.I.I
08/07/2022	14:28:50	287	58.6	AQXE	00308875928TRLOI.I.I
08/07/2022	14:27:20	1777	58.6	XLON	00308875439TRLOI.I.I

08/07/2022	14:25:20	896	58.6	XLON	00308874815TRLOI.I.I
08/07/2022	14:25:20	521	58.6	XLON	00308874814TRLOI.I.I
08/07/2022	14:25:05	249	58.6	AQXE	00308874759TRLOI.I.I
08/07/2022	14:25:05	4	58.6	AQXE	00308874758TRLOI.I.I
08/07/2022	14:24:46	484	58.5	BATE	00308874694TRLOI.I.I
08/07/2022	14:24:17	1417	58.5	XLON	00308874594TRLOI.I.I
08/07/2022	14:23:45	368	58.6	CHIX	00308874371TRLOI.I.I
08/07/2022	14:21:01	1465	58.5	XLON	00308873558TRLOI.I.I
08/07/2022	14:19:04	1568	58.6	XLON	00308873053TRLOI.I.I
08/07/2022	14:16:54	295	58.5	CHIX	00308872143TRLOI.I.I
08/07/2022	14:16:39	498	58.5	BATE	00308872083TRLOI.I.I
08/07/2022	14:16:37	1467	58.5	XLON	00308872079TRLOI.I.I
08/07/2022	14:14:23	266	58.5	AQXE	00308871336TRLOI.I.I
08/07/2022	14:14:11	510	58.5	BATE	00308871279TRLOI.I.I
08/07/2022	14:13:15	1410	58.5	XLON	00308870680TRLOI.I.I
08/07/2022	14:12:02	1410	58.5	XLON	00308870317TRLOI.I.I
08/07/2022	14:11:14	263	58.5	AQXE	00308870072TRLOI.I.I
08/07/2022	14:06:14	311	58.5	CHIX	00308868514TRLOI.I.I
08/07/2022	14:05:50	1384	58.5	XLON	00308868415TRLOI.I.I
08/07/2022	14:04:25	276	58.5	CHIX	00308868021TRLOI.I.I
08/07/2022	14:04:22	1400	58.5	XLON	00308868010TRLOI.I.I
08/07/2022	14:03:53	584	58.5	BATE	00308867861TRLOI.I.I
08/07/2022	14:03:50	257	58.5	AQXE	00308867845TRLOI.I.I
08/07/2022	14:02:18	265	58.5	CHIX	00308867318TRLOI.I.I
08/07/2022	14:02:14	532	58.5	BATE	00308867297TRLOI.I.I
08/07/2022	14:02:14	259	58.5	AQXE	00308867294TRLOI.I.I
08/07/2022	14:02:08	75	58.5	XLON	00308867237TRLOI.I.I
08/07/2022	14:02:07	469	58.5	XLON	00308867236TRLOI.I.I
08/07/2022	14:02:07	865	58.5	XLON	00308867235TRLOI.I.I
08/07/2022	13:57:51	4	58.4	CHIX	00308865857TRLOI.I.I
08/07/2022	13:57:49	207	58.4	XLON	00308865848TRLOI.I.I
08/07/2022	13:57:49	1233	58.4	XLON	00308865847TRLOI.I.I
08/07/2022	13:50:22	2935	58.3	XLON	00308864203TRLOI.I.I
08/07/2022	13:48:39	498	58.3	BATE	00308863774TRLOI.I.I
08/07/2022	13:48:37	75	58.3	TRQX	00308863738TRLOI.I.I
08/07/2022	13:47:51	279	58.3	CHIX	00308863508TRLOI.I.I
08/07/2022	13:47:30	1518	58.3	XLON	00308863418TRLOI.I.I
08/07/2022	13:45:22	263	58.5	AQXE	00308862490TRLOI.I.I
08/07/2022	13:43:03	63	58.4	TRQX	00308861846TRLOI.I.I
08/07/2022	13:42:08	1508	58.4	XLON	00308861630TRLOI.I.I
08/07/2022	13:41:01	6	58.4	TRQX	00308861284TRLOI.I.I

08/07/2022	13:40:56	538	58.4	BATE	00308861260TRLOI.I.I
08/07/2022	13:40:16	262	58.5	AQXE	00308861109TRLOI.I.I
08/07/2022	13:39:36	214	58.4	XLON	00308860861TRLOI.I.I
08/07/2022	13:39:36	2400	58.4	XLON	00308860860TRLOI.I.I
08/07/2022	13:38:06	70	58.4	TRQX	00308860358TRLOI.I.I
08/07/2022	13:38:02	294	58.4	CHIX	00308860346TRLOI.I.I
08/07/2022	13:37:33	2014	58.4	XLON	00308860257TRLOI.I.I
08/07/2022	13:33:46	253	58.6	AQXE	00308858946TRLOI.I.I
08/07/2022	13:33:08	486	58.4	BATE	00308858661TRLOI.I.I
08/07/2022	13:33:04	665	58.4	XLON	00308858626TRLOI.I.I
08/07/2022	13:33:04	2000	58.4	XLON	00308858625TRLOI.I.I
08/07/2022	13:32:10	272	58.5	CHIX	00308858119TRLOI.I.I
08/07/2022	13:29:27	1915	58.5	XLON	00308856466TRLOI.I.I
08/07/2022	13:28:32	272	58.5	CHIX	00308856159TRLOI.I.I
08/07/2022	13:27:51	504	58.5	BATE	00308856031TRLOI.I.I
08/07/2022	13:26:06	77	58.5	TRQX	00308855492TRLOI.I.I
08/07/2022	13:25:02	2239	58.5	XLON	00308855222TRLOI.I.I
08/07/2022	13:23:53	247	58.6	AQXE	00308854973TRLOI.I.I
08/07/2022	13:22:51	1592	58.5	XLON	00308854776TRLOI.I.I
08/07/2022	13:22:46	485	58.5	BATE	00308854761TRLOI.I.I
08/07/2022	13:20:24	1586	58.5	XLON	00308854286TRLOI.I.I
08/07/2022	13:20:24	1860	58.6	XLON	00308854285TRLOI.I.I
08/07/2022	13:20:11	605	58.5	BATE	00308854210TRLOI.I.I
08/07/2022	13:18:46	319	58.5	CHIX	00308853930TRLOI.I.I
08/07/2022	13:18:20	552	58.6	XLON	00308853875TRLOI.I.I
08/07/2022	13:18:20	1616	58.6	XLON	00308853874TRLOI.I.I
08/07/2022	13:18:20	174	58.6	XLON	00308853873TRLOI.I.I
08/07/2022	13:17:03	69	58.5	TRQX	00308853636TRLOI.I.I
08/07/2022	13:16:47	572	58.5	BATE	00308853606TRLOI.I.I
08/07/2022	13:15:42	407	58.5	AQXE	00308853384TRLOI.I.I
08/07/2022	13:15:15	2739	58.6	XLON	00308853303TRLOI.I.I
08/07/2022	13:14:41	66	58.5	TRQX	00308853186TRLOI.I.I
08/07/2022	13:14:24	563	58.5	BATE	00308853143TRLOI.I.I
08/07/2022	13:14:07	1651	58.5	XLON	00308853047TRLOI.I.I
08/07/2022	13:13:21	294	58.5	AQXE	00308852898TRLOI.I.I
08/07/2022	13:13:09	315	58.5	CHIX	00308852876TRLOI.I.I
08/07/2022	13:11:49	70	58.6	TRQX	00308852622TRLOI.I.I
08/07/2022	13:11:21	4287	58.5	XLON	00308852516TRLOI.I.I
08/07/2022	13:11:17	1429	58.5	XLON	00308852479TRLOI.I.I
08/07/2022	13:10:08	1592	58.5	XLON	00308852195TRLOI.I.I
08/07/2022	13:10:07	288	58.5	CHIX	00308852192TRLOI.I.I



08/07/2022	13:07:33	276	58.5	AQXE	00308851581TRLOI.I.I
08/07/2022	13:07:27	272	58.5	CHIX	00308851557TRLOI.I.I
08/07/2022	13:05:56	1544	58.5	XLON	00308851240TRLOI.I.I
08/07/2022	13:05:51	69	58.6	TRQX	00308851216TRLOI.I.I
08/07/2022	13:05:03	283	58.5	CHIX	00308851053TRLOI.I.I
08/07/2022	13:02:23	272	58.6	AQXE	00308850373TRLOI.I.I
08/07/2022	12:57:08	503	58.5	BATE	00308849014TRLOI.I.I
08/07/2022	12:56:10	1641	58.5	XLON	00308848820TRLOI.I.I
08/07/2022	12:54:03	74	58.5	TRQX	00308848413TRLOI.I.I
08/07/2022	12:53:31	317	58.5	XLON	00308848261TRLOI.I.I
08/07/2022	12:53:31	1200	58.5	XLON	00308848260TRLOI.I.I
08/07/2022	12:53:31	1643	58.6	XLON	00308848259TRLOI.I.I
08/07/2022	12:52:10	69	58.5	TRQX	00308847973TRLOI.I.I
08/07/2022	12:51:23	290	58.6	CHIX	00308847805TRLOI.I.I
08/07/2022	12:51:14	12512	58.5	XLON	00308847767TRLOI.I.I
08/07/2022	12:50:28	291	58.5	AQXE	00308847590TRLOI.I.I
08/07/2022	12:47:55	368	58.4	XLON	00308847041TRLOI.I.I
08/07/2022	12:47:55	1423	58.4	XLON	00308847040TRLOI.I.I
08/07/2022	12:47:55	1439	58.4	XLON	00308847039TRLOI.I.I
08/07/2022	12:47:55	1471	58.4	XLON	00308847037TRLOI.I.I
08/07/2022	12:47:55	1497	58.4	XLON	00308847038TRLOI.I.I
08/07/2022	12:46:03	875	58.5	XLON	00308846533TRLOI.I.I
08/07/2022	12:46:03	611	58.5	XLON	00308846532TRLOI.I.I
08/07/2022	12:44:26	117	58.5	XLON	00308846096TRLOI.I.I
08/07/2022	12:44:26	1581	58.5	XLON	00308846095TRLOI.I.I
08/07/2022	12:41:40	598	58.5	BATE	00308845398TRLOI.I.I
08/07/2022	12:38:34	579	58.5	BATE	00308844757TRLOI.I.I
08/07/2022	12:37:53	1304	58.5	XLON	00308844585TRLOI.I.I
08/07/2022	12:37:28	306	58.5	AQXE	00308844470TRLOI.I.I
08/07/2022	12:36:18	71	58.5	TRQX	00308844113TRLOI.I.I
08/07/2022	12:36:05	36	58.5	CHIX	00308844061TRLOI.I.I
08/07/2022	12:36:05	76	58.5	CHIX	00308844062TRLOI.I.I
08/07/2022	12:36:05	152	58.5	CHIX	00308844060TRLOI.I.I
08/07/2022	12:31:30	283	58.5	CHIX	00308843031TRLOI.I.I
08/07/2022	12:25:49	63	58.5	TRQX	00308841737TRLOI.I.I
08/07/2022	12:25:13	248	58.5	AQXE	00308841518TRLOI.I.I
08/07/2022	12:24:34	538	58.5	BATE	00308841347TRLOI.I.I
08/07/2022	12:19:46	262	58.5	AQXE	00308840418TRLOI.I.I
08/07/2022	12:17:44	312	58.5	CHIX	00308839939TRLOI.I.I
08/07/2022	12:16:33	79	58.5	TRQX	00308839469TRLOI.I.I
08/07/2022	12:13:51	594	58.5	BATE	00308838762TRLOI.I.I

08/07/2022	12:12:10	68	58.5	TRQX	00308838314TRLOI.I.I
08/07/2022	12:07:43	525	58.5	BATE	00308837325TRLOI.I.I
08/07/2022	12:07:13	312	58.5	CHIX	00308837236TRLOI.I.I
08/07/2022	12:07:13	308	58.5	AQXE	00308837233TRLOI.I.I
08/07/2022	12:05:46	495	58.5	BATE	00308836883TRLOI.I.I
08/07/2022	12:05:46	5	58.5	BATE	00308836882TRLOI.I.I
08/07/2022	12:05:23	284	58.5	CHIX	00308836834TRLOI.I.I
08/07/2022	12:05:23	3	58.5	CHIX	00308836833TRLOI.I.I
08/07/2022	12:05:14	262	58.5	AQXE	00308836785TRLOI.I.I
08/07/2022	12:03:27	588	58.4	XLON	00308836286TRLOI.I.I
08/07/2022	12:03:27	1200	58.4	XLON	00308836285TRLOI.I.I
08/07/2022	12:03:27	388	58.4	XLON	00308836284TRLOI.I.I
08/07/2022	12:03:27	534	58.4	BATE	00308836283TRLOI.I.I
08/07/2022	12:03:18	1429	58.5	XLON	00308836248TRLOI.I.I
08/07/2022	12:03:18	1427	58.5	XLON	00308836247TRLOI.I.I
08/07/2022	12:03:18	3028	58.5	XLON	00308836246TRLOI.I.I
08/07/2022	12:03:18	1985	58.5	XLON	00308836245TRLOI.I.I
08/07/2022	12:03:18	307	58.5	AQXE	00308836242TRLOI.I.I
08/07/2022	12:03:18	324	58.5	CHIX	00308836241TRLOI.I.I
08/07/2022	12:03:17	67	58.5	TRQX	00308836235TRLOI.I.I
08/07/2022	12:00:53	98	58.5	TRQX	00308835454TRLOI.I.I
08/07/2022	12:00:37	856	58.4	XLON	00308835389TRLOI.I.I
08/07/2022	12:00:34	258	58.4	AQXE	00308835367TRLOI.I.I
08/07/2022	11:59:30	573	58.4	XLON	00308835092TRLOI.I.I
08/07/2022	11:59:30	759	58.4	XLON	00308835091TRLOI.I.I
08/07/2022	11:58:17	75	58.5	TRQX	00308834798TRLOI.I.I
08/07/2022	11:58:10	510	58.4	BATE	00308834779TRLOI.I.I
08/07/2022	11:57:25	304	58.4	CHIX	00308834581TRLOI.I.I
08/07/2022	11:57:07	387	58.4	XLON	00308834450TRLOI.I.I
08/07/2022	11:57:07	1200	58.4	XLON	00308834449TRLOI.I.I
08/07/2022	11:55:14	1305	58.4	XLON	00308833670TRLOI.I.I
08/07/2022	11:55:04	284	58.4	AQXE	00308833616TRLOI.I.I
08/07/2022	11:52:59	474	58.4	XLON	00308832919TRLOI.I.I
08/07/2022	11:52:59	1260	58.4	XLON	00308832918TRLOI.I.I
08/07/2022	11:52:50	272	58.4	CHIX	00308832836TRLOI.I.I
08/07/2022	11:51:10	256	58.4	AQXE	00308831173TRLOI.I.I
08/07/2022	11:50:48	578	58.4	BATE	00308830858TRLOI.I.I
08/07/2022	11:50:35	72	58.5	TRQX	00308830725TRLOI.I.I
08/07/2022	11:48:37	163	58.3	XLON	00308829178TRLOI.I.I
08/07/2022	11:48:37	255	58.4	AQXE	00308829177TRLOI.I.I
08/07/2022	11:47:09	1838	58.4	XLON	00308828108TRLOI.I.I

08/07/2022	11:46:40	315	58.5	CHIX	00308827741TRLOI.I.I
08/07/2022	11:43:47	2072	58.5	XLON	00308825361TRLOI.I.I
08/07/2022	11:43:17	488	58.5	BATE	00308825189TRLOI.I.I
08/07/2022	11:42:34	72	58.6	TRQX	00308825051TRLOI.I.I
08/07/2022	11:41:13	281	58.6	CHIX	00308824671TRLOI.I.I
08/07/2022	11:41:10	259	58.6	XLON	00308824635TRLOI.I.I
08/07/2022	11:41:10	1676	58.6	XLON	00308824634TRLOI.I.I
08/07/2022	11:41:10	593	58.6	BATE	00308824633TRLOI.I.I
08/07/2022	11:27:35	74	58.7	TRQX	00308819996TRLOI.I.I
08/07/2022	11:27:35	3	58.7	TRQX	00308819995TRLOI.I.I
08/07/2022	11:24:42	531	58.6	XLON	00308819336TRLOI.I.I
08/07/2022	11:24:42	1200	58.6	XLON	00308819335TRLOI.I.I
08/07/2022	11:24:38	614	58.7	BATE	00308819325TRLOI.I.I
08/07/2022	11:22:23	264	58.8	AQXE	00308818708TRLOI.I.I
08/07/2022	11:22:21	501	58.7	BATE	00308818699TRLOI.I.I
08/07/2022	11:21:27	65	58.8	XLON	00308818473TRLOI.I.I
08/07/2022	11:21:27	370	58.8	XLON	00308818472TRLOI.I.I
08/07/2022	11:21:27	445	58.8	XLON	00308818471TRLOI.I.I
08/07/2022	11:21:27	2211	58.7	XLON	00308818469TRLOI.I.I
08/07/2022	11:21:27	1330	58.8	XLON	00308818470TRLOI.I.I
08/07/2022	11:20:18	312	58.7	CHIX	00308818079TRLOI.I.I
08/07/2022	11:20:10	527	58.7	BATE	00308817993TRLOI.I.I
08/07/2022	11:19:56	70	58.8	TRQX	00308817896TRLOI.I.I
08/07/2022	11:19:30	2465	58.7	XLON	00308817750TRLOI.I.I
08/07/2022	11:15:14	444	58.7	XLON	00308816412TRLOI.I.I
08/07/2022	11:15:14	1200	58.7	XLON	00308816411TRLOI.I.I
08/07/2022	11:15:10	291	58.7	CHIX	00308816396TRLOI.I.I
08/07/2022	11:14:31	297	58.7	AQXE	00308816175TRLOI.I.I
08/07/2022	11:13:42	57	58.8	TRQX	00308815892TRLOI.I.I
08/07/2022	11:13:42	7	58.8	TRQX	00308815891TRLOI.I.I
08/07/2022	11:13:17	2645	58.7	XLON	00308815780TRLOI.I.I
08/07/2022	11:11:41	310	58.7	AQXE	00308815111TRLOI.I.I
08/07/2022	11:11:21	288	58.8	CHIX	00308815040TRLOI.I.I
08/07/2022	11:11:07	1483	58.7	XLON	00308814942TRLOI.I.I
08/07/2022	11:09:11	247	58.7	CHIX	00308814227TRLOI.I.I
08/07/2022	11:09:08	247	58.7	AQXE	00308814216TRLOI.I.I
08/07/2022	11:09:08	3368	58.7	XLON	00308814211TRLOI.I.I
08/07/2022	11:09:05	950	58.7	XLON	00308814191TRLOI.I.I
08/07/2022	11:09:05	954	58.7	XLON	00308814190TRLOI.I.I
08/07/2022	11:09:05	953	58.7	XLON	00308814189TRLOI.I.I
08/07/2022	11:05:59	68	58.7	TRQX	00308813168TRLOI.I.I

08/07/2022	10:59:35	69	58.7	TRQX	00308811182TRLOI.I.I
08/07/2022	10:59:35	7	58.7	TRQX	00308811181TRLOI.I.I
08/07/2022	10:58:34	472	58.6	BATE	00308810888TRLOI.I.I
08/07/2022	10:58:34	354	58.6	BATE	00308810889TRLOI.I.I
08/07/2022	10:58:31	321	58.6	CHIX	00308810874TRLOI.I.I
08/07/2022	10:56:30	873	58.6	XLON	00308810258TRLOI.I.I
08/07/2022	10:56:15	266	58.6	AQXE	00308810213TRLOI.I.I
08/07/2022	10:54:05	507	58.6	BATE	00308809429TRLOI.I.I
08/07/2022	10:53:53	72	58.7	TRQX	00308809356TRLOI.I.I
08/07/2022	10:53:19	611	58.6	XLON	00308809194TRLOI.I.I
08/07/2022	10:53:19	1699	58.6	XLON	00308809193TRLOI.I.I
08/07/2022	10:51:06	277	58.6	AQXE	00308808601TRLOI.I.I
08/07/2022	10:50:01	2021	58.6	XLON	00308808295TRLOI.I.I
08/07/2022	10:46:44	296	58.7	CHIX	00308807234TRLOI.I.I
08/07/2022	10:44:20	2539	58.7	XLON	00308806480TRLOI.I.I
08/07/2022	10:44:20	754	58.8	XLON	00308806479TRLOI.I.I
08/07/2022	10:44:20	1322	58.8	XLON	00308806478TRLOI.I.I
08/07/2022	10:43:08	501	58.7	BATE	00308806028TRLOI.I.I
08/07/2022	10:42:33	259	58.8	AQXE	00308805842TRLOI.I.I
08/07/2022	10:42:16	2724	58.7	XLON	00308805747TRLOI.I.I
08/07/2022	10:41:56	84	58.8	TRQX	00308805665TRLOI.I.I
08/07/2022	10:40:26	1733	58.7	XLON	00308805218TRLOI.I.I
08/07/2022	10:40:07	311	58.7	CHIX	00308805122TRLOI.I.I
08/07/2022	10:39:34	533	58.7	BATE	00308804916TRLOI.I.I
08/07/2022	10:37:35	4812	58.7	XLON	00308804506TRLOI.I.I
08/07/2022	10:37:30	566	58.7	BATE	00308804493TRLOI.I.I
08/07/2022	10:37:30	2165	58.7	XLON	00308804488TRLOI.I.I
08/07/2022	10:30:50	72	58.8	TRQX	00308802128TRLOI.I.I
08/07/2022	10:26:19	276	58.7	AQXE	00308800608TRLOI.I.I
08/07/2022	10:24:38	67	58.8	TRQX	00308799967TRLOI.I.I
08/07/2022	10:23:30	283	58.7	CHIX	00308799558TRLOI.I.I
08/07/2022	10:20:14	240	58.7	AQXE	00308798284TRLOI.I.I
08/07/2022	10:20:14	5	58.7	AQXE	00308798282TRLOI.I.I
08/07/2022	10:18:44	312	58.7	CHIX	00308797817TRLOI.I.I
08/07/2022	10:16:58	297	58.7	AQXE	00308797537TRLOI.I.I
08/07/2022	10:15:24	56	58.8	TRQX	00308797198TRLOI.I.I
08/07/2022	10:15:24	7	58.7	TRQX	00308797197TRLOI.I.I
08/07/2022	10:13:55	544	58.6	BATE	00308796913TRLOI.I.I
08/07/2022	10:13:15	2680	58.6	XLON	00308796668TRLOI.I.I
08/07/2022	10:11:09	282	58.7	CHIX	00308796239TRLOI.I.I
08/07/2022	10:07:50	295	58.7	AQXE	00308795613TRLOI.I.I

08/07/2022	10:07:49	524	58.7	BATE	00308795612TRLOI.I.I
08/07/2022	10:07:39	1770	58.7	XLON	00308795581TRLOI.I.I
08/07/2022	10:07:39	3	58.7	XLON	00308795580TRLOI.I.I
08/07/2022	10:06:14	69	58.8	TRQX	00308795338TRLOI.I.I
08/07/2022	10:05:56	275	58.7	CHIX	00308795295TRLOI.I.I
08/07/2022	10:05:43	1335	58.7	XLON	00308795266TRLOI.I.I
08/07/2022	10:05:43	1200	58.7	XLON	00308795265TRLOI.I.I
08/07/2022	10:04:43	66	58.8	TRQX	00308795145TRLOI.I.I
08/07/2022	10:03:07	1703	58.7	XLON	00308794869TRLOI.I.I
08/07/2022	10:02:56	271	58.7	AQXE	00308794791TRLOI.I.I
08/07/2022	10:00:48	1572	58.7	XLON	00308794335TRLOI.I.I
08/07/2022	10:00:48	2665	58.8	XLON	00308794334TRLOI.I.I
08/07/2022	10:00:48	286	58.8	CHIX	00308794333TRLOI.I.I
08/07/2022	10:00:48	311	58.7	AQXE	00308794331TRLOI.I.I
08/07/2022	10:00:48	286	58.8	CHIX	00308794332TRLOI.I.I
08/07/2022	10:00:48	574	58.8	BATE	00308794330TRLOI.I.I
08/07/2022	10:00:48	574	58.8	BATE	00308794329TRLOI.I.I
08/07/2022	09:58:33	1672	58.8	XLON	00308793737TRLOI.I.I
08/07/2022	09:58:33	1772	58.8	XLON	00308793736TRLOI.I.I
08/07/2022	09:57:03	69	58.4	TRQX	00308793410TRLOI.I.I
08/07/2022	09:41:21	73	58.4	TRQX	00308789700TRLOI.I.I
08/07/2022	09:40:04	1457	58.3	XLON	00308789381TRLOI.I.I
08/07/2022	09:40:04	336	58.3	CHIX	00308789380TRLOI.I.I
08/07/2022	09:40:04	857	58.3	XLON	00308789379TRLOI.I.I
08/07/2022	09:39:47	487	58.3	BATE	00308789307TRLOI.I.I
08/07/2022	09:38:28	69	58.4	TRQX	00308788992TRLOI.I.I
08/07/2022	09:37:20	260	58.4	AQXE	00308788705TRLOI.I.I
08/07/2022	09:36:52	5	58.5	XLON	00308788560TRLOI.I.I
08/07/2022	09:36:52	2245	58.5	XLON	00308788561TRLOI.I.I
08/07/2022	09:33:02	895	58.5	XLON	00308787636TRLOI.I.I
08/07/2022	09:33:02	763	58.5	XLON	00308787635TRLOI.I.I
08/07/2022	09:30:07	262	58.4	AQXE	00308786897TRLOI.I.I
08/07/2022	09:29:34	542	58.4	BATE	00308786671TRLOI.I.I
08/07/2022	09:29:06	841	58.5	XLON	00308786508TRLOI.I.I
08/07/2022	09:29:06	528	58.5	XLON	00308786507TRLOI.I.I
08/07/2022	09:29:06	455	58.5	XLON	00308786506TRLOI.I.I
08/07/2022	09:28:02	278	58.4	CHIX	00308786245TRLOI.I.I
08/07/2022	09:28:02	1	58.4	CHIX	00308786244TRLOI.I.I
08/07/2022	09:25:47	1057	58.5	XLON	00308785698TRLOI.I.I
08/07/2022	09:25:47	763	58.5	XLON	00308785697TRLOI.I.I
08/07/2022	09:24:50	307	58.4	CHIX	00308785491TRLOI.I.I

08/07/2022	09:24:45	65	58.4	TRQX	00308785484TRLOI.I.I
08/07/2022	09:24:43	252	58.4	AQXE	00308785477TRLOI.I.I
08/07/2022	09:22:51	25	58.5	XLON	00308784971TRLOI.I.I
08/07/2022	09:22:51	1823	58.5	XLON	00308784970TRLOI.I.I
08/07/2022	09:22:24	513	58.4	BATE	00308784806TRLOI.I.I
08/07/2022	09:19:56	483	58.5	XLON	00308784364TRLOI.I.I
08/07/2022	09:19:56	1321	58.5	XLON	00308784363TRLOI.I.I
08/07/2022	09:17:09	74	58.4	TRQX	00308783897TRLOI.I.I
08/07/2022	09:13:30	2208	58.5	XLON	00308783206TRLOI.I.I
08/07/2022	09:13:12	249	58.4	AQXE	00308783126TRLOI.I.I
08/07/2022	09:08:07	542	58.4	BATE	00308782002TRLOI.I.I
08/07/2022	09:08:00	277	58.4	CHIX	00308781984TRLOI.I.I
08/07/2022	09:06:42	2168	58.5	XLON	00308781762TRLOI.I.I
08/07/2022	09:04:22	287	58.4	AQXE	00308780973TRLOI.I.I
08/07/2022	09:03:30	1554	58.4	XLON	00308780700TRLOI.I.I
08/07/2022	09:03:30	1495	58.5	XLON	00308780699TRLOI.I.I
08/07/2022	09:03:30	187	58.5	XLON	00308780698TRLOI.I.I
08/07/2022	09:03:25	594	58.4	BATE	00308780685TRLOI.I.I
08/07/2022	09:03:23	948	58.4	TRQX	00308780682TRLOI.I.I
08/07/2022	09:03:23	79	58.4	TRQX	00308780681TRLOI.I.I
08/07/2022	09:03:21	268	58.4	CHIX	00308780675TRLOI.I.I
08/07/2022	08:59:39	273	58.4	CHIX	00308779639TRLOI.I.I
08/07/2022	08:59:31	1737	58.2	XLON	00308779615TRLOI.I.I
08/07/2022	08:58:18	2162	58.4	XLON	00308779359TRLOI.I.I
08/07/2022	08:58:18	1678	58.5	XLON	00308779358TRLOI.I.I
08/07/2022	08:58:18	858	58.5	XLON	00308779357TRLOI.I.I
08/07/2022	08:56:52	421	58.5	AQXE	00308779039TRLOI.I.I
08/07/2022	08:56:26	542	58.4	BATE	00308778944TRLOI.I.I
08/07/2022	08:56:02	3132	58.4	XLON	00308778765TRLOI.I.I
08/07/2022	08:54:21	589	58.4	BATE	00308778165TRLOI.I.I
08/07/2022	08:53:55	307	58.4	CHIX	00308778085TRLOI.I.I
08/07/2022	08:51:55	530	58.4	BATE	00308777676TRLOI.I.I
08/07/2022	08:51:47	299	58.4	CHIX	00308777658TRLOI.I.I
08/07/2022	08:51:40	2256	58.4	XLON	00308777634TRLOI.I.I
08/07/2022	08:49:51	254	58.5	AQXE	00308776840TRLOI.I.I
08/07/2022	08:49:01	884	58.4	XLON	00308776719TRLOI.I.I
08/07/2022	08:49:01	2056	58.4	XLON	00308776718TRLOI.I.I
08/07/2022	08:49:01	581	58.4	XLON	00308776717TRLOI.I.I
08/07/2022	08:46:31	1309	58.4	XLON	00308776355TRLOI.I.I
08/07/2022	08:46:31	932	58.4	XLON	00308776354TRLOI.I.I
08/07/2022	08:46:07	296	58.4	CHIX	00308776288TRLOI.I.I

08/07/2022	08:45:51	256	58.5	AQXE	00308776221TRLOI.I.I
08/07/2022	08:44:14	1611	58.4	XLON	00308775910TRLOI.I.I
08/07/2022	08:43:21	549	58.4	BATE	00308775707TRLOI.I.I
08/07/2022	08:41:59	291	58.4	CHIX	00308775277TRLOI.I.I
08/07/2022	08:41:57	386	58.5	AQXE	00308775275TRLOI.I.I
08/07/2022	08:41:40	1988	58.4	XLON	00308775200TRLOI.I.I
08/07/2022	08:39:22	2575	58.4	XLON	00308774636TRLOI.I.I
08/07/2022	08:38:48	502	58.4	BATE	00308774547TRLOI.I.I
08/07/2022	08:37:31	284	58.4	CHIX	00308774288TRLOI.I.I
08/07/2022	08:37:22	1039	58.5	XLON	00308774275TRLOI.I.I
08/07/2022	08:37:22	1030	58.5	XLON	00308774274TRLOI.I.I
08/07/2022	08:37:22	294	58.5	AQXE	00308774273TRLOI.I.I
08/07/2022	08:35:25	483	58.4	BATE	00308773628TRLOI.I.I
08/07/2022	08:35:17	228	58.5	XLON	00308773546TRLOI.I.I
08/07/2022	08:35:17	1131	58.5	XLON	00308773548TRLOI.I.I
08/07/2022	08:35:17	228	58.5	XLON	00308773544TRLOI.I.I
08/07/2022	08:35:17	228	58.5	XLON	00308773541TRLOI.I.I
08/07/2022	08:35:17	661	58.5	XLON	00308773533TRLOI.I.I
08/07/2022	08:33:26	299	58.5	AQXE	00308773117TRLOI.I.I
08/07/2022	08:32:36	457	58.5	XLON	00308772974TRLOI.I.I
08/07/2022	08:32:36	1523	58.5	XLON	00308772973TRLOI.I.I
08/07/2022	08:30:58	436	58.5	CHIX	00308772627TRLOI.I.I
08/07/2022	08:30:27	171	58.5	XLON	00308772540TRLOI.I.I
08/07/2022	08:30:27	1983	58.5	XLON	00308772539TRLOI.I.I
08/07/2022	08:30:13	542	58.4	BATE	00308772494TRLOI.I.I
08/07/2022	08:28:17	2350	58.4	XLON	00308772080TRLOI.I.I
08/07/2022	08:27:58	574	58.5	BATE	00308772045TRLOI.I.I
08/07/2022	08:27:23	318	58.6	CHIX	00308771964TRLOI.I.I
08/07/2022	08:26:59	290	58.5	AQXE	00308771921TRLOI.I.I
08/07/2022	08:26:31	2651	58.5	XLON	00308771852TRLOI.I.I
08/07/2022	08:24:31	1346	58.5	XLON	00308771436TRLOI.I.I
08/07/2022	08:24:31	1641	58.5	XLON	00308771437TRLOI.I.I
08/07/2022	08:23:54	302	58.5	AQXE	00308771194TRLOI.I.I
08/07/2022	08:23:46	40	58.5	CHIX	00308771176TRLOI.I.I
08/07/2022	08:23:46	252	58.5	CHIX	00308771175TRLOI.I.I
08/07/2022	08:22:41	549	58.4	BATE	00308770843TRLOI.I.I
08/07/2022	08:22:24	1886	58.5	XLON	00308770737TRLOI.I.I
08/07/2022	08:22:24	824	58.6	XLON	00308770736TRLOI.I.I
08/07/2022	08:22:24	1178	58.6	XLON	00308770735TRLOI.I.I
08/07/2022	08:22:24	83	58.5	XLON	00308770734TRLOI.I.I
08/07/2022	08:22:24	1576	58.5	XLON	00308770733TRLOI.I.I

08/07/2022	08:22:24	1017	58.6	XLON	00308770732TRLOI.I.I
08/07/2022	08:20:19	504	58.4	BATE	00308769876TRLOI.I.I
08/07/2022	08:20:18	444	58.5	BATE	00308769875TRLOI.I.I
08/07/2022	08:20:18	81	58.5	BATE	00308769874TRLOI.I.I
08/07/2022	08:20:18	548	58.5	BATE	00308769873TRLOI.I.I
08/07/2022	08:20:18	523	58.5	BATE	00308769872TRLOI.I.I
08/07/2022	08:20:18	1384	58.3	XLON	00308769871TRLOI.I.I
08/07/2022	08:20:18	2657	58.3	XLON	00308769870TRLOI.I.I
08/07/2022	08:20:18	1384	58.3	XLON	00308769868TRLOI.I.I
08/07/2022	08:20:18	1384	58.3	XLON	00308769869TRLOI.I.I
08/07/2022	08:20:18	271	58.3	CHIX	00308769867TRLOI.I.I
08/07/2022	08:20:18	271	58.3	CHIX	00308769866TRLOI.I.I
08/07/2022	08:20:18	285	58.5	AQXE	00308769865TRLOI.I.I
08/07/2022	08:18:26	249	58.5	AQXE	00308769436TRLOI.I.I
08/07/2022	08:15:00	270	58.5	CHIX	00308768442TRLOI.I.I
08/07/2022	08:15:00	270	58.5	CHIX	00308768444TRLOI.I.I
08/07/2022	08:13:30	308	58.5	AQXE	00308767828TRLOI.I.I
08/07/2022	08:12:26	2245	58.2	XLON	00308767323TRLOI.I.I
08/07/2022	08:07:45	1200	58.4	XLON	00308765445TRLOI.I.I
08/07/2022	08:07:45	810	58.4	XLON	00308765446TRLOI.I.I
08/07/2022	08:07:45	240	58.5	XLON	00308765444TRLOI.I.I
08/07/2022	08:07:45	890	58.4	XLON	00308765443TRLOI.I.I
08/07/2022	08:07:45	271	58.5	AQXE	00308765441TRLOI.I.I
08/07/2022	08:07:45	2900	58.5	XLON	00308765442TRLOI.I.I