

$\hat{A}$ $\hat{A}$ $\hat{A} \quad \hat{A}'$ $\hat{A}$ $\hat{A}$ $\hat{A}\hat{A}$ $\hat{A}$

Tel: +44 1625 505300

Tel: +44 203 727 1340

 $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$

Transaction Details:

 $\hat{A}$ $\hat{A}$ $\hat{A}$

Individual Transactions:

 $\hat{A}$ [illegible]

purchased	share)	Time of transaction	Transaction reference number	Venue
15	632.5	14/08/2025 08:16:31	00482589710TRLO0.1.1	XLON
35	632.5	14/08/2025 08:16:31	00482589708TRLO0.1.1	XLON
74	632.5	14/08/2025 08:16:31	00482589709TRLO0.1.1	XLON
314	632.5	14/08/2025 08:16:31	00482589711TRLO0.1.1	XLON
64	631.5	14/08/2025 08:16:33	00482589715TRLO0.1.1	CHIX
116	631.5	14/08/2025 08:16:33	00482589714TRLO0.1.1	BATE
6	632.5	14/08/2025 08:17:02	00482589787TRLO0.1.1	TRQX
146	632	14/08/2025 08:19:07	00482589995TRLO0.1.1	XLON
11	632.5	14/08/2025 08:20:02	00482590136TRLO0.1.1	TRQX
15	632.5	14/08/2025 08:20:02	00482590135TRLO0.1.1	TRQX
14	632	14/08/2025 08:22:04	00482590584TRLO0.1.1	CHIX
18	632	14/08/2025 08:22:04	00482590583TRLO0.1.1	CHIX
146	632.5	14/08/2025 08:22:55	00482590676TRLO0.1.1	XLON
16	632.5	14/08/2025 08:23:00	00482590680TRLO0.1.1	TRQX
12	632.5	14/08/2025 08:27:04	00482591587TRLO0.1.1	XLON
134	632.5	14/08/2025 08:27:04	00482591588TRLO0.1.1	XLON
12	632.5	14/08/2025 08:28:32	00482591858TRLO0.1.1	TRQX
4	632.5	14/08/2025 08:29:01	00482591890TRLO0.1.1	TRQX
146	632.5	14/08/2025 08:31:42	00482592469TRLO0.1.1	XLON
16	632.5	14/08/2025 08:36:04	00482593163TRLO0.1.1	TRQX
32	632.5	14/08/2025 08:36:04	00482593162TRLO0.1.1	CHIX
60	632.5	14/08/2025 08:37:00	00482593284TRLO0.1.1	XLON
86	632.5	14/08/2025 08:37:00	00482593285TRLO0.1.1	XLON
9	632	14/08/2025 08:38:10	00482593412TRLO0.1.1	AQXE
10	632	14/08/2025 08:38:10	00482593415TRLO0.1.1	AQXE
11	632	14/08/2025 08:38:10	00482593414TRLO0.1.1	AQXE
20	632	14/08/2025 08:38:10	00482593413TRLO0.1.1	AQXE
32	632	14/08/2025 08:38:28	00482593452TRLO0.1.1	CHIX
58	632	14/08/2025 08:38:28	00482593453TRLO0.1.1	BATE
116	632	14/08/2025 08:38:28	00482593454TRLO0.1.1	BATE
14	632.5	14/08/2025 08:51:04	00482595170TRLO0.1.1	CHIX
18	632.5	14/08/2025 08:51:04	00482595172TRLO0.1.1	CHIX
58	632.5	14/08/2025 08:51:04	00482595171TRLO0.1.1	BATE
146	632.5	14/08/2025 08:51:04	00482595173TRLO0.1.1	XLON
16	632	14/08/2025 08:51:09	00482595182TRLO0.1.1	TRQX
10	632	14/08/2025 08:51:30	00482595225TRLO0.1.1	AQXE
292	632.5	14/08/2025 08:53:06	00482595397TRLO0.1.1	XLON
58	632	14/08/2025 08:53:07	00482595399TRLO0.1.1	BATE
32	632	14/08/2025 08:53:07	00482595400TRLO0.1.1	CHIX
10	632	14/08/2025 08:53:10	00482595405TRLO0.1.1	AQXE
16	632	14/08/2025 08:54:01	00482595525TRLO0.1.1	TRQX
146	632	14/08/2025 08:56:16	00482595895TRLO0.1.1	XLON
8	632	14/08/2025 08:59:17	00482596386TRLO0.1.1	TRQX
8	632	14/08/2025 09:00:00	00482596478TRLO0.1.1	TRQX
32	632.5	14/08/2025 09:00:51	00482596681TRLO0.1.1	CHIX
10	632	14/08/2025 09:01:03	00482596717TRLO0.1.1	AQXE
58	632	14/08/2025 09:01:18	00482596830TRLO0.1.1	BATE
146	632.5	14/08/2025 09:01:25	00482596942TRLO0.1.1	XLON
45	632.5	14/08/2025 09:07:18	00482597780TRLO0.1.1	XLON
101	632.5	14/08/2025 09:07:18	00482597781TRLO0.1.1	XLON
10	632	14/08/2025 09:10:18	00482598154TRLO0.1.1	AQXE
32	632.5	14/08/2025 09:10:21	00482598163TRLO0.1.1	CHIX

58	632	14/08/2025 09:10:51	00482598211TRLO0.1.1	BATE
146	632.5	14/08/2025 09:13:09	00482598593TRLO0.1.1	XLON
12	631.5	14/08/2025 09:16:21	00482599089TRLO0.1.1	TRQX
4	631.5	14/08/2025 09:16:21	00482599090TRLO0.1.1	TRQX
8	632.5	14/08/2025 09:19:47	00482599590TRLO0.1.1	CHIX
12	632.5	14/08/2025 09:19:47	00482599588TRLO0.1.1	CHIX
12	632.5	14/08/2025 09:19:47	00482599589TRLO0.1.1	CHIX
10	632	14/08/2025 09:19:49	00482599591TRLO0.1.1	AQXE
4	632	14/08/2025 09:20:26	00482599680TRLO0.1.1	BATE
8	632	14/08/2025 09:20:26	00482599679TRLO0.1.1	BATE
12	632	14/08/2025 09:20:26	00482599678TRLO0.1.1	BATE
32	632.5	14/08/2025 09:29:19	00482600721TRLO0.1.1	CHIX
10	632	14/08/2025 09:29:49	00482600755TRLO0.1.1	AQXE
34	632	14/08/2025 09:29:49	00482600756TRLO0.1.1	BATE
12	632	14/08/2025 09:31:54	00482601008TRLO0.1.1	BATE
12	632	14/08/2025 09:31:54	00482601009TRLO0.1.1	BATE
34	632	14/08/2025 09:31:54	00482601010TRLO0.1.1	BATE
8	632.5	14/08/2025 09:37:26	00482601622TRLO0.1.1	CHIX
24	632.5	14/08/2025 09:37:26	00482601623TRLO0.1.1	CHIX
10	632	14/08/2025 09:37:26	00482601625TRLO0.1.1	AQXE
16	631.5	14/08/2025 09:37:26	00482601628TRLO0.1.1	TRQX
146	631.5	14/08/2025 09:37:26	00482601627TRLO0.1.1	XLON
438	631.5	14/08/2025 09:37:26	00482601626TRLO0.1.1	XLON
32	631.5	14/08/2025 09:37:26	00482601629TRLO0.1.1	TRQX
7	631.5	14/08/2025 09:40:40	00482602160TRLO0.1.1	XLON
139	631.5	14/08/2025 09:40:40	00482602159TRLO0.1.1	XLON
12	631.5	14/08/2025 09:43:08	00482602399TRLO0.1.1	TRQX
4	631.5	14/08/2025 09:43:08	00482602400TRLO0.1.1	TRQX
10	632	14/08/2025 09:45:26	00482602647TRLO0.1.1	AQXE
32	632.5	14/08/2025 09:45:28	00482602651TRLO0.1.1	CHIX
12	631.5	14/08/2025 09:45:37	00482602667TRLO0.1.1	XLON
77	631.5	14/08/2025 09:45:37	00482602666TRLO0.1.1	XLON
1	631.5	14/08/2025 09:45:37	00482602668TRLO0.1.1	XLON
56	631.5	14/08/2025 09:49:05	00482603121TRLO0.1.1	XLON
10	632	14/08/2025 09:53:21	00482603906TRLO0.1.1	AQXE
15	632	14/08/2025 09:56:45	00482604470TRLO0.1.1	CHIX
17	632	14/08/2025 09:56:45	00482604469TRLO0.1.1	CHIX
9	632	14/08/2025 10:01:43	00482605082TRLO0.1.1	AQXE
438	632.5	14/08/2025 10:16:12	00482607591TRLO0.1.1	XLON
116	632.5	14/08/2025 10:18:34	00482607968TRLO0.1.1	XLON
176	632.5	14/08/2025 10:18:34	00482607969TRLO0.1.1	XLON
146	632.5	14/08/2025 10:21:00	00482608474TRLO0.1.1	XLON
32	633	14/08/2025 10:21:06	00482608477TRLO0.1.1	TRQX
215	632.5	14/08/2025 10:21:12	00482608481TRLO0.1.1	BATE
5	632.5	14/08/2025 10:21:12	00482608483TRLO0.1.1	BATE
12	632.5	14/08/2025 10:21:12	00482608482TRLO0.1.1	BATE
58	632.5	14/08/2025 10:21:12	00482608484TRLO0.1.1	BATE
15	633	14/08/2025 10:23:09	00482609022TRLO0.1.1	TRQX
17	633	14/08/2025 10:23:09	00482609023TRLO0.1.1	TRQX
47	632.5	14/08/2025 10:23:49	00482609332TRLO0.1.1	BATE
11	632.5	14/08/2025 10:24:02	00482609372TRLO0.1.1	BATE
146	632.5	14/08/2025 10:26:23	00482609775TRLO0.1.1	XLON

16	633	14/08/2025 10:28:47	00482610076TRLO0.1.1	TRQX
9	632	14/08/2025 10:28:51	00482610082TRLO0.1.1	AQXE
10	632	14/08/2025 10:28:51	00482610083TRLO0.1.1	AQXE
64	632.5	14/08/2025 10:29:17	00482610115TRLO0.1.1	CHIX
17	633	14/08/2025 10:34:09	00482610674TRLO0.1.1	XLON
48	633	14/08/2025 10:34:09	00482610673TRLO0.1.1	XLON
65	633	14/08/2025 10:34:09	00482610672TRLO0.1.1	XLON
16	633	14/08/2025 10:34:09	00482610675TRLO0.1.1	XLON
12	632.5	14/08/2025 10:40:18	00482611438TRLO0.1.1	AQXE
58	632.5	14/08/2025 10:40:18	00482611436TRLO0.1.1	BATE
64	632.5	14/08/2025 10:40:18	00482611437TRLO0.1.1	CHIX
16	632.5	14/08/2025 10:43:20	00482611781TRLO0.1.1	TRQX
20	632	14/08/2025 10:43:55	00482611818TRLO0.1.1	XLON
126	632	14/08/2025 10:43:55	00482611819TRLO0.1.1	XLON
10	632.5	14/08/2025 10:49:39	00482612609TRLO0.1.1	AQXE
32	632.5	14/08/2025 10:49:59	00482612638TRLO0.1.1	CHIX
16	632.5	14/08/2025 10:51:51	00482613036TRLO0.1.1	BATE
12	632.5	14/08/2025 10:51:51	00482613037TRLO0.1.1	BATE
30	632.5	14/08/2025 10:51:51	00482613038TRLO0.1.1	BATE
12	632.5	14/08/2025 10:58:33	00482613988TRLO0.1.1	TRQX
4	632.5	14/08/2025 10:58:33	00482613989TRLO0.1.1	TRQX
146	632	14/08/2025 10:58:38	00482613996TRLO0.1.1	XLON
10	632	14/08/2025 11:02:00	00482614423TRLO0.1.1	AQXE
58	631.5	14/08/2025 11:02:00	00482614424TRLO0.1.1	XLON
88	631.5	14/08/2025 11:02:00	00482614425TRLO0.1.1	XLON
32	631.5	14/08/2025 11:02:28	00482614466TRLO0.1.1	CHIX
58	631.5	14/08/2025 11:03:01	00482614518TRLO0.1.1	BATE
146	631.5	14/08/2025 11:04:54	00482614706TRLO0.1.1	XLON
16	631.5	14/08/2025 11:05:27	00482614756TRLO0.1.1	TRQX
3	632	14/08/2025 11:07:55	00482615147TRLO0.1.1	AQXE
7	632	14/08/2025 11:07:55	00482615146TRLO0.1.1	AQXE
58	631.5	14/08/2025 11:11:43	00482615801TRLO0.1.1	BATE
12	631.5	14/08/2025 11:11:43	00482615804TRLO0.1.1	TRQX
32	631.5	14/08/2025 11:11:43	00482615802TRLO0.1.1	CHIX
146	631.5	14/08/2025 11:11:43	00482615803TRLO0.1.1	XLON
1	631.5	14/08/2025 11:11:43	00482615805TRLO0.1.1	TRQX
10	632	14/08/2025 11:13:55	00482616083TRLO0.1.1	AQXE
7	632	14/08/2025 11:19:38	00482616900TRLO0.1.1	TRQX
12	632	14/08/2025 11:19:38	00482616899TRLO0.1.1	TRQX
66	632	14/08/2025 11:19:39	00482616903TRLO0.1.1	XLON
226	632	14/08/2025 11:19:39	00482616904TRLO0.1.1	XLON
10	632	14/08/2025 11:19:46	00482616917TRLO0.1.1	AQXE
12	632	14/08/2025 11:22:41	00482617280TRLO0.1.1	TRQX
4	632	14/08/2025 11:22:41	00482617281TRLO0.1.1	TRQX
10	632	14/08/2025 11:25:40	00482617744TRLO0.1.1	AQXE
16	632	14/08/2025 11:28:31	00482618151TRLO0.1.1	TRQX
10	632	14/08/2025 11:32:11	00482618662TRLO0.1.1	AQXE
64	631.5	14/08/2025 11:33:01	00482618713TRLO0.1.1	CHIX
32	631.5	14/08/2025 11:33:01	00482618714TRLO0.1.1	CHIX
58	631.5	14/08/2025 11:33:01	00482618716TRLO0.1.1	BATE
116	631.5	14/08/2025 11:33:01	00482618715TRLO0.1.1	BATE
32	631.5	14/08/2025 11:33:01	00482618718TRLO0.1.1	CHIX

58	631.5	14/08/2025 11:33:01	00482618717TRLO0.1.1	BATE
146	631.5	14/08/2025 11:33:01	00482618719TRLO0.1.1	XLON
146	631.5	14/08/2025 11:33:01	00482618720TRLO0.1.1	XLON
146	631.5	14/08/2025 11:33:01	00482618721TRLO0.1.1	XLON
44	631.5	14/08/2025 11:35:31	00482619076TRLO0.1.1	XLON
27	631.5	14/08/2025 11:35:31	00482619077TRLO0.1.1	XLON
75	631.5	14/08/2025 11:35:31	00482619078TRLO0.1.1	XLON
12	631.5	14/08/2025 11:35:46	00482619123TRLO0.1.1	TRQX
1	632	14/08/2025 11:35:46	00482619125TRLO0.1.1	TRQX
3	632	14/08/2025 11:35:46	00482619124TRLO0.1.1	TRQX
40	631.5	14/08/2025 11:37:36	00482619283TRLO0.1.1	XLON
106	631.5	14/08/2025 11:37:36	00482619284TRLO0.1.1	XLON
10	631.5	14/08/2025 11:40:07	00482619670TRLO0.1.1	AQXE
6	631.5	14/08/2025 11:40:22	00482619696TRLO0.1.1	CHIX
10	631.5	14/08/2025 11:40:22	00482619695TRLO0.1.1	CHIX
146	631.5	14/08/2025 11:42:14	00482619902TRLO0.1.1	XLON
16	632	14/08/2025 11:43:29	00482620020TRLO0.1.1	TRQX
16	631.5	14/08/2025 11:45:42	00482620274TRLO0.1.1	CHIX
58	631.5	14/08/2025 11:45:42	00482620275TRLO0.1.1	BATE
146	631.5	14/08/2025 11:45:42	00482620276TRLO0.1.1	XLON
10	631.5	14/08/2025 11:48:03	00482620585TRLO0.1.1	AQXE
32	631.5	14/08/2025 11:48:20	00482620681TRLO0.1.1	CHIX
58	631.5	14/08/2025 11:49:42	00482620837TRLO0.1.1	BATE
146	631.5	14/08/2025 11:50:37	00482621002TRLO0.1.1	XLON
16	632	14/08/2025 11:51:13	00482621050TRLO0.1.1	TRQX
10	631.5	14/08/2025 11:55:55	00482621597TRLO0.1.1	AQXE
146	631.5	14/08/2025 11:55:55	00482621598TRLO0.1.1	XLON
32	631.5	14/08/2025 11:56:13	00482621629TRLO0.1.1	CHIX
6	632	14/08/2025 11:59:01	00482622016TRLO0.1.1	TRQX
10	632	14/08/2025 11:59:01	00482622017TRLO0.1.1	TRQX
58	631	14/08/2025 12:00:18	00482622218TRLO0.1.1	BATE
146	631.5	14/08/2025 12:00:18	00482622219TRLO0.1.1	XLON
10	631.5	14/08/2025 12:02:01	00482622435TRLO0.1.1	AQXE
17	631	14/08/2025 12:02:12	00482622455TRLO0.1.1	CHIX
3	631.5	14/08/2025 12:02:12	00482622457TRLO0.1.1	CHIX
12	631.5	14/08/2025 12:02:12	00482622456TRLO0.1.1	CHIX
146	630.5	14/08/2025 12:02:47	00482622734TRLO0.1.1	XLON
58	630.5	14/08/2025 12:02:52	00482622750TRLO0.1.1	BATE
6	631	14/08/2025 12:03:30	00482622846TRLO0.1.1	TRQX
10	631	14/08/2025 12:03:30	00482622847TRLO0.1.1	TRQX
51	630.5	14/08/2025 12:05:19	00482623025TRLO0.1.1	XLON
95	630.5	14/08/2025 12:05:19	00482623026TRLO0.1.1	XLON
10	631	14/08/2025 12:06:08	00482623107TRLO0.1.1	AQXE
8	631	14/08/2025 12:06:14	00482623114TRLO0.1.1	CHIX
24	631	14/08/2025 12:06:14	00482623115TRLO0.1.1	CHIX
11	630.5	14/08/2025 12:06:59	00482623163TRLO0.1.1	BATE
16	630.5	14/08/2025 12:06:59	00482623162TRLO0.1.1	BATE
1	630.5	14/08/2025 12:06:59	00482623164TRLO0.1.1	BATE
30	630.5	14/08/2025 12:07:00	00482623166TRLO0.1.1	BATE
12	631	14/08/2025 12:07:28	00482623229TRLO0.1.1	TRQX
4	631	14/08/2025 12:07:28	00482623230TRLO0.1.1	TRQX
146	630.5	14/08/2025 12:07:50	00482623264TRLO0.1.1	XLON

10	631	14/08/2025 12:10:08	00482623549TRLO0.1.1	AQXE
32	631	14/08/2025 12:10:21	00482623574TRLO0.1.1	CHIX
146	630.5	14/08/2025 12:10:22	00482623582TRLO0.1.1	XLON
39	630.5	14/08/2025 12:11:10	00482623688TRLO0.1.1	BATE
4	630.5	14/08/2025 12:11:10	00482623689TRLO0.1.1	BATE
8	630.5	14/08/2025 12:11:10	00482623690TRLO0.1.1	BATE
4	631	14/08/2025 12:11:29	00482623714TRLO0.1.1	TRQX
12	631	14/08/2025 12:11:29	00482623713TRLO0.1.1	TRQX
7	630.5	14/08/2025 12:12:02	00482623778TRLO0.1.1	BATE
12	630.5	14/08/2025 12:12:55	00482623860TRLO0.1.1	XLON
10	631	14/08/2025 12:14:16	00482624067TRLO0.1.1	AQXE
32	631	14/08/2025 12:14:25	00482624083TRLO0.1.1	CHIX
59	631	14/08/2025 12:15:22	00482624173TRLO0.1.1	XLON
73	631	14/08/2025 12:15:22	00482624174TRLO0.1.1	XLON
2	631	14/08/2025 12:15:22	00482624175TRLO0.1.1	XLON
4	631	14/08/2025 12:15:30	00482624188TRLO0.1.1	TRQX
146	631	14/08/2025 12:18:17	00482624628TRLO0.1.1	XLON
32	631	14/08/2025 12:18:30	00482624663TRLO0.1.1	CHIX
4	631.5	14/08/2025 12:24:56	00482625433TRLO0.1.1	TRQX
5	631.5	14/08/2025 12:24:56	00482625434TRLO0.1.1	TRQX
7	631.5	14/08/2025 12:29:17	00482625942TRLO0.1.1	TRQX
28	631.5	14/08/2025 12:29:17	00482625943TRLO0.1.1	TRQX
146	631	14/08/2025 12:29:17	00482625946TRLO0.1.1	XLON
292	631	14/08/2025 12:29:17	00482625945TRLO0.1.1	XLON
16	631.5	14/08/2025 12:29:17	00482625944TRLO0.1.1	TRQX
146	631	14/08/2025 12:29:17	00482625947TRLO0.1.1	XLON
146	631	14/08/2025 12:29:17	00482625948TRLO0.1.1	XLON
58	631.5	14/08/2025 12:29:29	00482625979TRLO0.1.1	BATE
116	631.5	14/08/2025 12:31:15	00482626185TRLO0.1.1	BATE
58	631.5	14/08/2025 12:31:15	00482626186TRLO0.1.1	BATE
32	631	14/08/2025 12:33:05	00482626409TRLO0.1.1	CHIX
64	631	14/08/2025 12:33:05	00482626408TRLO0.1.1	CHIX
146	631	14/08/2025 12:33:05	00482626410TRLO0.1.1	XLON
15	631.5	14/08/2025 12:33:16	00482626419TRLO0.1.1	TRQX
1	631.5	14/08/2025 12:33:16	00482626420TRLO0.1.1	TRQX
58	631.5	14/08/2025 12:33:49	00482626454TRLO0.1.1	BATE
10	631	14/08/2025 12:34:21	00482626500TRLO0.1.1	AQXE
10	631	14/08/2025 12:34:21	00482626501TRLO0.1.1	AQXE
10	631	14/08/2025 12:34:21	00482626502TRLO0.1.1	AQXE
20	631	14/08/2025 12:34:21	00482626499TRLO0.1.1	AQXE
146	631	14/08/2025 12:37:14	00482626901TRLO0.1.1	XLON
28	631	14/08/2025 12:41:06	00482627315TRLO0.1.1	CHIX
4	631	14/08/2025 12:41:06	00482627316TRLO0.1.1	CHIX
10	631	14/08/2025 12:42:21	00482627442TRLO0.1.1	TRQX
6	631.5	14/08/2025 12:42:21	00482627443TRLO0.1.1	TRQX
146	631	14/08/2025 12:43:04	00482627516TRLO0.1.1	XLON
28	631	14/08/2025 12:43:13	00482627527TRLO0.1.1	BATE
26	631.5	14/08/2025 12:43:13	00482627528TRLO0.1.1	BATE
4	631.5	14/08/2025 12:43:13	00482627529TRLO0.1.1	BATE
10	631	14/08/2025 12:49:55	00482628405TRLO0.1.1	AQXE
8	631	14/08/2025 12:50:27	00482628499TRLO0.1.1	CHIX
24	631	14/08/2025 12:50:27	00482628498TRLO0.1.1	CHIX
16	631	14/08/2025 12:51:36	00482628743TRLO0.1.1	TRQX

58	631	14/08/2025 12:52:39	00482628915TRLO0.1.1	BATE
146	630	14/08/2025 12:55:01	00482629360TRLO0.1.1	XLON
18	631	14/08/2025 12:59:46	00482630052TRLO0.1.1	CHIX
14	631	14/08/2025 12:59:46	00482630053TRLO0.1.1	CHIX
58	630.5	14/08/2025 13:03:49	00482630804TRLO0.1.1	BATE
32	631	14/08/2025 13:06:58	00482631323TRLO0.1.1	CHIX
146	630	14/08/2025 13:07:28	00482631413TRLO0.1.1	XLON
146	630	14/08/2025 13:07:28	00482631414TRLO0.1.1	XLON
146	630	14/08/2025 13:07:28	00482631415TRLO0.1.1	XLON
12	630.5	14/08/2025 13:07:31	00482631424TRLO0.1.1	TRQX
20	630.5	14/08/2025 13:07:31	00482631425TRLO0.1.1	TRQX
58	630.5	14/08/2025 13:08:42	00482631586TRLO0.1.1	BATE
12	631	14/08/2025 13:14:02	00482632285TRLO0.1.1	CHIX
20	631	14/08/2025 13:15:17	00482632479TRLO0.1.1	CHIX
16	630.5	14/08/2025 13:15:23	00482632493TRLO0.1.1	TRQX
64	631	14/08/2025 13:15:27	00482632503TRLO0.1.1	XLON
117	631	14/08/2025 13:15:27	00482632504TRLO0.1.1	XLON
12	631.5	14/08/2025 13:21:56	00482633663TRLO0.1.1	XLON
10	631.5	14/08/2025 13:22:24	00482633714TRLO0.1.1	AQXE
20	631.5	14/08/2025 13:22:24	00482633713TRLO0.1.1	AQXE
10	631.5	14/08/2025 13:22:24	00482633716TRLO0.1.1	AQXE
58	631.5	14/08/2025 13:22:24	00482633715TRLO0.1.1	BATE
99	631.5	14/08/2025 13:22:24	00482633717TRLO0.1.1	XLON
24	631.5	14/08/2025 13:22:24	00482633719TRLO0.1.1	CHIX
111	631.5	14/08/2025 13:22:24	00482633718TRLO0.1.1	XLON
8	631.5	14/08/2025 13:22:24	00482633720TRLO0.1.1	CHIX
16	632.5	14/08/2025 13:24:35	00482634132TRLO0.1.1	TRQX
146	632.5	14/08/2025 13:24:42	00482634167TRLO0.1.1	XLON
181	632.5	14/08/2025 13:26:58	00482634714TRLO0.1.1	XLON
10	632.5	14/08/2025 13:27:44	00482634837TRLO0.1.1	AQXE
32	632.5	14/08/2025 13:28:12	00482634913TRLO0.1.1	CHIX
16	632.5	14/08/2025 13:30:13	00482635402TRLO0.1.1	TRQX
146	632	14/08/2025 13:31:01	00482636074TRLO0.1.1	XLON
10	632	14/08/2025 13:32:50	00482636559TRLO0.1.1	AQXE
16	632.5	14/08/2025 13:32:55	00482636595TRLO0.1.1	TRQX
32	632.5	14/08/2025 13:32:58	00482636606TRLO0.1.1	CHIX
6	632.5	14/08/2025 13:33:06	00482636655TRLO0.1.1	XLON
140	632.5	14/08/2025 13:33:06	00482636656TRLO0.1.1	XLON
145	632.5	14/08/2025 13:35:34	00482637411TRLO0.1.1	XLON
1	632.5	14/08/2025 13:35:34	00482637412TRLO0.1.1	XLON
10	632	14/08/2025 13:36:43	00482637717TRLO0.1.1	AQXE
16	632.5	14/08/2025 13:36:48	00482637740TRLO0.1.1	TRQX
32	632.5	14/08/2025 13:36:58	00482637804TRLO0.1.1	CHIX
29	632.5	14/08/2025 13:38:01	00482638050TRLO0.1.1	XLON
117	632.5	14/08/2025 13:38:01	00482638049TRLO0.1.1	XLON
28	632.5	14/08/2025 13:40:32	00482638620TRLO0.1.1	XLON
118	632.5	14/08/2025 13:40:32	00482638621TRLO0.1.1	XLON
10	632	14/08/2025 13:40:37	00482638632TRLO0.1.1	AQXE
4	632.5	14/08/2025 13:40:40	00482638636TRLO0.1.1	TRQX
12	632.5	14/08/2025 13:40:40	00482638635TRLO0.1.1	TRQX
32	632.5	14/08/2025 13:40:56	00482638769TRLO0.1.1	CHIX
129	632.5	14/08/2025 13:42:59	00482639163TRLO0.1.1	XLON

2	632.5	14/08/2025 13:42:59	00482639164TRLO0.1.1	XLON
15	632.5	14/08/2025 13:42:59	00482639165TRLO0.1.1	XLON
5	632.5	14/08/2025 13:44:32	00482639524TRLO0.1.1	TRQX
11	632.5	14/08/2025 13:44:32	00482639525TRLO0.1.1	TRQX
10	632	14/08/2025 13:44:42	00482639553TRLO0.1.1	AQXE
12	632.5	14/08/2025 13:44:54	00482639594TRLO0.1.1	CHIX
18	632.5	14/08/2025 13:44:54	00482639593TRLO0.1.1	CHIX
2	632.5	14/08/2025 13:44:54	00482639595TRLO0.1.1	CHIX
51	632.5	14/08/2025 13:45:25	00482639692TRLO0.1.1	XLON
95	632.5	14/08/2025 13:45:25	00482639691TRLO0.1.1	XLON
146	632.5	14/08/2025 13:47:59	00482640134TRLO0.1.1	XLON
16	632.5	14/08/2025 13:48:30	00482640224TRLO0.1.1	TRQX
10	632	14/08/2025 13:48:50	00482640260TRLO0.1.1	AQXE
12	632.5	14/08/2025 13:52:21	00482641408TRLO0.1.1	TRQX
4	632.5	14/08/2025 13:52:21	00482641409TRLO0.1.1	TRQX
12	632.5	14/08/2025 13:56:11	00482642403TRLO0.1.1	TRQX
4	632.5	14/08/2025 13:56:11	00482642404TRLO0.1.1	TRQX
16	632.5	14/08/2025 14:00:11	00482643443TRLO0.1.1	TRQX
4	632.5	14/08/2025 14:05:42	00482644904TRLO0.1.1	TRQX
12	632.5	14/08/2025 14:05:42	00482644903TRLO0.1.1	TRQX
4	632.5	14/08/2025 14:11:15	00482646172TRLO0.1.1	TRQX
12	632.5	14/08/2025 14:11:15	00482646171TRLO0.1.1	TRQX
290	632	14/08/2025 14:12:05	00482646322TRLO0.1.1	BATE
58	632	14/08/2025 14:12:05	00482646323TRLO0.1.1	BATE
58	632	14/08/2025 14:12:05	00482646324TRLO0.1.1	BATE
58	632	14/08/2025 14:12:05	00482646327TRLO0.1.1	BATE
116	632	14/08/2025 14:12:05	00482646326TRLO0.1.1	BATE
146	632	14/08/2025 14:12:05	00482646325TRLO0.1.1	XLON
58	632	14/08/2025 14:12:05	00482646328TRLO0.1.1	BATE
58	632	14/08/2025 14:12:05	00482646329TRLO0.1.1	BATE
146	632	14/08/2025 14:12:05	00482646330TRLO0.1.1	XLON
9	632	14/08/2025 14:12:05	00482646331TRLO0.1.1	XLON
137	632	14/08/2025 14:12:05	00482646332TRLO0.1.1	XLON
146	632	14/08/2025 14:12:05	00482646333TRLO0.1.1	XLON
146	632	14/08/2025 14:12:05	00482646334TRLO0.1.1	XLON
146	632	14/08/2025 14:12:05	00482646335TRLO0.1.1	XLON
146	632	14/08/2025 14:12:05	00482646336TRLO0.1.1	XLON
3	633	14/08/2025 14:12:07	00482646342TRLO0.1.1	CHIX
11	633	14/08/2025 14:12:07	00482646343TRLO0.1.1	CHIX
18	633	14/08/2025 14:12:07	00482646344TRLO0.1.1	CHIX
20	632.5	14/08/2025 14:12:13	00482646371TRLO0.1.1	AQXE
15	633	14/08/2025 14:12:44	00482646551TRLO0.1.1	CHIX
17	633	14/08/2025 14:12:44	00482646552TRLO0.1.1	CHIX
10	632.5	14/08/2025 14:14:23	00482647118TRLO0.1.1	AQXE
32	633	14/08/2025 14:14:56	00482647281TRLO0.1.1	CHIX
16	632.5	14/08/2025 14:16:55	00482648000TRLO0.1.1	TRQX
10	632.5	14/08/2025 14:17:00	00482648038TRLO0.1.1	AQXE
2	633	14/08/2025 14:18:12	00482648311TRLO0.1.1	CHIX
30	633	14/08/2025 14:18:12	00482648312TRLO0.1.1	CHIX
10	632.5	14/08/2025 14:19:28	00482648577TRLO0.1.1	AQXE
58	632.5	14/08/2025 14:20:11	00482648754TRLO0.1.1	BATE
96	632	14/08/2025 14:20:33	00482648890TRLO0.1.1	CHIX

146	632	14/08/2025 14:20:33	00482648891TRLO0.1.1	XLON
146	632	14/08/2025 14:20:33	00482648892TRLO0.1.1	XLON
146	632	14/08/2025 14:20:33	00482648893TRLO0.1.1	XLON
10	632.5	14/08/2025 14:21:25	00482649089TRLO0.1.1	AQXE
16	632.5	14/08/2025 14:22:25	00482649374TRLO0.1.1	TRQX
95	632.5	14/08/2025 14:22:40	00482649455TRLO0.1.1	XLON
6	632.5	14/08/2025 14:22:40	00482649457TRLO0.1.1	XLON
23	632.5	14/08/2025 14:22:40	00482649456TRLO0.1.1	XLON
19	632.5	14/08/2025 14:22:51	00482649498TRLO0.1.1	XLON
3	632.5	14/08/2025 14:23:11	00482649598TRLO0.1.1	XLON
10	632.5	14/08/2025 14:23:42	00482649757TRLO0.1.1	AQXE
54	632	14/08/2025 14:25:48	00482650340TRLO0.1.1	XLON
32	632	14/08/2025 14:25:48	00482650342TRLO0.1.1	CHIX
92	632	14/08/2025 14:25:48	00482650341TRLO0.1.1	XLON
58	632.5	14/08/2025 14:25:51	00482650351TRLO0.1.1	BATE
16	632.5	14/08/2025 14:28:00	00482650796TRLO0.1.1	TRQX
10	632.5	14/08/2025 14:29:12	00482651143TRLO0.1.1	AQXE
32	632	14/08/2025 14:29:36	00482651234TRLO0.1.1	CHIX
146	631.5	14/08/2025 14:30:14	00482651862TRLO0.1.1	XLON
58	632	14/08/2025 14:31:01	00482652496TRLO0.1.1	BATE
45	631	14/08/2025 14:31:50	00482653100TRLO0.1.1	XLON
101	631	14/08/2025 14:31:50	00482653101TRLO0.1.1	XLON
16	631.5	14/08/2025 14:32:10	00482653384TRLO0.1.1	TRQX
10	631	14/08/2025 14:33:01	00482653953TRLO0.1.1	AQXE
32	631	14/08/2025 14:33:18	00482654112TRLO0.1.1	CHIX
1	631	14/08/2025 14:34:13	00482654599TRLO0.1.1	XLON
50	631	14/08/2025 14:34:13	00482654600TRLO0.1.1	XLON
95	631	14/08/2025 14:34:13	00482654601TRLO0.1.1	XLON
2	631.5	14/08/2025 14:35:35	00482655464TRLO0.1.1	TRQX
14	631.5	14/08/2025 14:35:35	00482655463TRLO0.1.1	TRQX
58	631	14/08/2025 14:36:10	00482655783TRLO0.1.1	BATE
146	631	14/08/2025 14:36:10	00482655784TRLO0.1.1	XLON
10	631	14/08/2025 14:36:25	00482655897TRLO0.1.1	AQXE
32	631	14/08/2025 14:36:46	00482656085TRLO0.1.1	CHIX
58	631	14/08/2025 14:38:17	00482656733TRLO0.1.1	BATE
146	631	14/08/2025 14:38:25	00482656825TRLO0.1.1	XLON
16	630.5	14/08/2025 14:39:01	00482657216TRLO0.1.1	TRQX
10	631	14/08/2025 14:39:56	00482657672TRLO0.1.1	AQXE
14	631	14/08/2025 14:40:16	00482657903TRLO0.1.1	CHIX
18	631	14/08/2025 14:40:16	00482657904TRLO0.1.1	CHIX
146	630.5	14/08/2025 14:40:56	00482658330TRLO0.1.1	XLON
58	630	14/08/2025 14:41:31	00482658644TRLO0.1.1	BATE
16	630.5	14/08/2025 14:42:27	00482659118TRLO0.1.1	TRQX
146	630	14/08/2025 14:42:49	00482659265TRLO0.1.1	XLON
10	630.5	14/08/2025 14:43:27	00482659473TRLO0.1.1	AQXE
4	630.5	14/08/2025 14:43:44	00482659591TRLO0.1.1	CHIX
28	630.5	14/08/2025 14:43:44	00482659590TRLO0.1.1	CHIX
58	630	14/08/2025 14:45:02	00482660110TRLO0.1.1	BATE
12	630.5	14/08/2025 14:45:50	00482660436TRLO0.1.1	TRQX
4	630.5	14/08/2025 14:45:50	00482660437TRLO0.1.1	TRQX
146	630	14/08/2025 14:45:56	00482660489TRLO0.1.1	XLON
4	630.5	14/08/2025 14:46:53	00482660822TRLO0.1.1	AQXE
2	630.5	14/08/2025 14:46:53	00482660823TRLO0.1.1	AQXE

4	630.5	14/08/2025 14:46:53	00482660824TRLO0.1.1	AQXE
146	630	14/08/2025 14:47:00	00482660879TRLO0.1.1	XLON
4	629.5	14/08/2025 14:47:14	00482660951TRLO0.1.1	CHIX
28	629.5	14/08/2025 14:47:14	00482660950TRLO0.1.1	CHIX
58	629.5	14/08/2025 14:50:10	00482662246TRLO0.1.1	BATE
146	629.5	14/08/2025 14:50:10	00482662247TRLO0.1.1	XLON
16	629.5	14/08/2025 14:50:10	00482662248TRLO0.1.1	TRQX
10	630	14/08/2025 14:50:24	00482662363TRLO0.1.1	AQXE
58	629.5	14/08/2025 14:53:06	00482663478TRLO0.1.1	BATE
292	629.5	14/08/2025 14:53:06	00482663479TRLO0.1.1	XLON
16	629.5	14/08/2025 14:53:06	00482663480TRLO0.1.1	TRQX
32	629.5	14/08/2025 14:53:10	00482663500TRLO0.1.1	CHIX
10	630	14/08/2025 14:53:54	00482663861TRLO0.1.1	AQXE
6	629.5	14/08/2025 14:55:28	00482664349TRLO0.1.1	CHIX
26	629.5	14/08/2025 14:55:28	00482664348TRLO0.1.1	CHIX
146	629.5	14/08/2025 14:55:28	00482664350TRLO0.1.1	XLON
16	629.5	14/08/2025 14:56:22	00482664654TRLO0.1.1	TRQX
58	629.5	14/08/2025 14:56:22	00482664653TRLO0.1.1	BATE
10	630	14/08/2025 14:57:21	00482665031TRLO0.1.1	AQXE
146	629.5	14/08/2025 14:57:50	00482665186TRLO0.1.1	XLON
58	629.5	14/08/2025 15:00:37	00482666095TRLO0.1.1	BATE
16	629.5	14/08/2025 15:00:37	00482666097TRLO0.1.1	TRQX
32	629.5	14/08/2025 15:00:37	00482666096TRLO0.1.1	CHIX
39	629.5	14/08/2025 15:00:37	00482666098TRLO0.1.1	XLON
107	629.5	14/08/2025 15:00:37	00482666099TRLO0.1.1	XLON
10	630	14/08/2025 15:00:50	00482666147TRLO0.1.1	AQXE
32	631	14/08/2025 15:07:48	00482668985TRLO0.1.1	CHIX
146	631	14/08/2025 15:07:50	00482669001TRLO0.1.1	XLON
58	631	14/08/2025 15:07:54	00482669016TRLO0.1.1	BATE
58	631	14/08/2025 15:07:54	00482669017TRLO0.1.1	BATE
32	631	14/08/2025 15:07:54	00482669021TRLO0.1.1	CHIX
32	631	14/08/2025 15:07:54	00482669022TRLO0.1.1	CHIX
1	631	14/08/2025 15:09:41	00482669608TRLO0.1.1	TRQX
10	631	14/08/2025 15:10:40	00482669904TRLO0.1.1	AQXE
10	631	14/08/2025 15:10:40	00482669905TRLO0.1.1	AQXE
58	631	14/08/2025 15:10:40	00482669906TRLO0.1.1	BATE
146	631	14/08/2025 15:10:40	00482669907TRLO0.1.1	XLON
15	631	14/08/2025 15:10:40	00482669910TRLO0.1.1	TRQX
146	631	14/08/2025 15:10:40	00482669908TRLO0.1.1	XLON
292	631	14/08/2025 15:10:40	00482669909TRLO0.1.1	XLON
16	631	14/08/2025 15:10:40	00482669911TRLO0.1.1	TRQX
16	631	14/08/2025 15:10:40	00482669912TRLO0.1.1	TRQX
32	631	14/08/2025 15:10:44	00482669926TRLO0.1.1	CHIX
4	631	14/08/2025 15:12:34	00482670608TRLO0.1.1	BATE
54	631	14/08/2025 15:12:34	00482670607TRLO0.1.1	BATE
146	630.5	14/08/2025 15:13:01	00482670852TRLO0.1.1	XLON
10	630	14/08/2025 15:13:02	00482670877TRLO0.1.1	AQXE
16	630	14/08/2025 15:13:06	00482670900TRLO0.1.1	TRQX
64	630	14/08/2025 15:15:01	00482671807TRLO0.1.1	XLON
82	630	14/08/2025 15:15:01	00482671806TRLO0.1.1	XLON
9	630	14/08/2025 15:15:18	00482671955TRLO0.1.1	TRQX
7	630	14/08/2025 15:15:18	00482671957TRLO0.1.1	TRQX

10	630	14/08/2025 15:15:30	00482672017TRLO0.1.1	AQXE
7	630	14/08/2025 15:17:53	00482673148TRLO0.1.1	AQXE
3	630	14/08/2025 15:17:53	00482673149TRLO0.1.1	AQXE
5	630	14/08/2025 15:18:19	00482673364TRLO0.1.1	TRQX
11	630	14/08/2025 15:18:19	00482673365TRLO0.1.1	TRQX
10	630	14/08/2025 15:20:22	00482674524TRLO0.1.1	AQXE
8	630	14/08/2025 15:21:30	00482674965TRLO0.1.1	TRQX
8	630	14/08/2025 15:21:30	00482674966TRLO0.1.1	TRQX
10	630	14/08/2025 15:23:13	00482676030TRLO0.1.1	AQXE
3	630	14/08/2025 15:24:39	00482676943TRLO0.1.1	TRQX
5	630	14/08/2025 15:24:39	00482676945TRLO0.1.1	TRQX
8	630	14/08/2025 15:24:39	00482676944TRLO0.1.1	TRQX
146	629.5	14/08/2025 15:25:40	00482677498TRLO0.1.1	XLON
58	629.5	14/08/2025 15:25:40	00482677500TRLO0.1.1	BATE
116	629.5	14/08/2025 15:25:40	00482677499TRLO0.1.1	BATE
146	629.5	14/08/2025 15:25:40	00482677501TRLO0.1.1	XLON
58	629.5	14/08/2025 15:25:40	00482677504TRLO0.1.1	BATE
64	629.5	14/08/2025 15:25:40	00482677505TRLO0.1.1	CHIX
146	629.5	14/08/2025 15:25:40	00482677502TRLO0.1.1	XLON
146	629.5	14/08/2025 15:25:40	00482677503TRLO0.1.1	XLON
9	629.5	14/08/2025 15:25:40	00482677507TRLO0.1.1	BATE
32	629.5	14/08/2025 15:25:40	00482677506TRLO0.1.1	CHIX
49	629.5	14/08/2025 15:25:40	00482677508TRLO0.1.1	BATE
32	629.5	14/08/2025 15:25:40	00482677511TRLO0.1.1	CHIX
146	629.5	14/08/2025 15:25:40	00482677509TRLO0.1.1	XLON
146	629.5	14/08/2025 15:25:40	00482677510TRLO0.1.1	XLON
32	629.5	14/08/2025 15:25:40	00482677512TRLO0.1.1	CHIX
9	629.5	14/08/2025 15:26:32	00482677992TRLO0.1.1	AQXE
1	629.5	14/08/2025 15:26:32	00482677993TRLO0.1.1	AQXE
16	630	14/08/2025 15:27:50	00482678606TRLO0.1.1	TRQX
146	629.5	14/08/2025 15:29:00	00482679317TRLO0.1.1	XLON
32	629.5	14/08/2025 15:30:01	00482679659TRLO0.1.1	CHIX
10	629.5	14/08/2025 15:30:06	00482679689TRLO0.1.1	AQXE
16	630	14/08/2025 15:30:48	00482680005TRLO0.1.1	TRQX
292	629.5	14/08/2025 15:31:21	00482680297TRLO0.1.1	XLON
58	629.5	14/08/2025 15:31:46	00482680591TRLO0.1.1	BATE
16	630	14/08/2025 15:33:40	00482681386TRLO0.1.1	TRQX
9	630	14/08/2025 15:35:24	00482682240TRLO0.1.1	XLON
10	630	14/08/2025 15:35:24	00482682241TRLO0.1.1	XLON
127	630	14/08/2025 15:36:12	00482682620TRLO0.1.1	XLON
146	630	14/08/2025 15:36:12	00482682621TRLO0.1.1	XLON
10	630	14/08/2025 15:36:57	00482683021TRLO0.1.1	AQXE
10	630	14/08/2025 15:36:57	00482683022TRLO0.1.1	AQXE
53	630	14/08/2025 15:36:57	00482683023TRLO0.1.1	BATE
32	630	14/08/2025 15:36:57	00482683025TRLO0.1.1	CHIX
64	630	14/08/2025 15:36:57	00482683024TRLO0.1.1	CHIX
32	630.5	14/08/2025 15:42:26	00482685748TRLO0.1.1	CHIX
32	630.5	14/08/2025 15:44:37	00482686896TRLO0.1.1	CHIX
146	630.5	14/08/2025 15:45:57	00482687673TRLO0.1.1	XLON
146	630.5	14/08/2025 15:46:00	00482687707TRLO0.1.1	XLON
10	630.5	14/08/2025 15:47:09	00482688329TRLO0.1.1	AQXE
10	630.5	14/08/2025 15:47:09	00482688330TRLO0.1.1	AQXE

20	630.5	14/08/2025 15:47:09	00482688331TRLO0.1.1	AQXE
58	630.5	14/08/2025 15:47:09	00482688333TRLO0.1.1	BATE
121	630.5	14/08/2025 15:47:09	00482688332TRLO0.1.1	BATE
48	630.5	14/08/2025 15:47:09	00482688335TRLO0.1.1	TRQX
58	630.5	14/08/2025 15:47:09	00482688334TRLO0.1.1	BATE
16	630.5	14/08/2025 15:47:09	00482688337TRLO0.1.1	TRQX
584	630.5	14/08/2025 15:47:09	00482688336TRLO0.1.1	XLON
32	630.5	14/08/2025 15:47:31	00482688480TRLO0.1.1	CHIX
1	630.5	14/08/2025 15:49:17	00482689330TRLO0.1.1	TRQX
15	630.5	14/08/2025 15:49:17	00482689329TRLO0.1.1	TRQX
58	630.5	14/08/2025 15:49:24	00482689381TRLO0.1.1	BATE
10	630.5	14/08/2025 15:50:07	00482689835TRLO0.1.1	AQXE
17	630.5	14/08/2025 15:50:25	00482690068TRLO0.1.1	CHIX
15	630.5	14/08/2025 15:50:25	00482690069TRLO0.1.1	CHIX
7	630.5	14/08/2025 15:51:29	00482690586TRLO0.1.1	TRQX
9	630.5	14/08/2025 15:51:29	00482690585TRLO0.1.1	TRQX
58	630.5	14/08/2025 15:51:56	00482690751TRLO0.1.1	BATE
104	630	14/08/2025 15:52:02	00482690800TRLO0.1.1	XLON
146	630	14/08/2025 15:52:02	00482690801TRLO0.1.1	XLON
42	630	14/08/2025 15:52:02	00482690802TRLO0.1.1	XLON
146	630	14/08/2025 15:52:02	00482690803TRLO0.1.1	XLON
10	630.5	14/08/2025 15:53:02	00482691280TRLO0.1.1	AQXE
12	630.5	14/08/2025 15:53:24	00482691411TRLO0.1.1	CHIX
20	630.5	14/08/2025 15:53:24	00482691412TRLO0.1.1	CHIX
16	630.5	14/08/2025 15:53:39	00482691481TRLO0.1.1	TRQX
58	630.5	14/08/2025 15:54:52	00482691891TRLO0.1.1	BATE
10	630.5	14/08/2025 15:55:56	00482692365TRLO0.1.1	AQXE
32	630.5	14/08/2025 15:56:17	00482692473TRLO0.1.1	CHIX
16	630.5	14/08/2025 15:56:30	00482692547TRLO0.1.1	TRQX
146	630	14/08/2025 15:57:41	00482692945TRLO0.1.1	XLON
146	630	14/08/2025 15:57:41	00482692946TRLO0.1.1	XLON
146	630	14/08/2025 15:57:41	00482692947TRLO0.1.1	XLON
58	630	14/08/2025 15:57:48	00482692995TRLO0.1.1	BATE
32	630	14/08/2025 15:59:15	00482693701TRLO0.1.1	CHIX
4	630	14/08/2025 15:59:22	00482693768TRLO0.1.1	TRQX
12	630	14/08/2025 15:59:22	00482693767TRLO0.1.1	TRQX
58	630	14/08/2025 16:00:29	00482694319TRLO0.1.1	BATE
5	630	14/08/2025 16:01:17	00482694736TRLO0.1.1	TRQX
11	630	14/08/2025 16:01:17	00482694735TRLO0.1.1	TRQX
146	630	14/08/2025 16:01:29	00482694782TRLO0.1.1	XLON
12	630	14/08/2025 16:01:45	00482694907TRLO0.1.1	CHIX
12	630	14/08/2025 16:01:45	00482694908TRLO0.1.1	CHIX
8	630	14/08/2025 16:01:45	00482694909TRLO0.1.1	CHIX
116	630.5	14/08/2025 16:08:49	00482698368TRLO0.1.1	BATE
32	630.5	14/08/2025 16:08:49	00482698370TRLO0.1.1	CHIX
58	630.5	14/08/2025 16:08:49	00482698371TRLO0.1.1	BATE
64	630.5	14/08/2025 16:08:49	00482698369TRLO0.1.1	CHIX
32	630.5	14/08/2025 16:08:49	00482698374TRLO0.1.1	CHIX
58	630.5	14/08/2025 16:08:49	00482698372TRLO0.1.1	BATE
58	630.5	14/08/2025 16:08:49	00482698373TRLO0.1.1	BATE
32	630.5	14/08/2025 16:08:49	00482698377TRLO0.1.1	TRQX
89	630.5	14/08/2025 16:08:49	00482698375TRLO0.1.1	XLON
146	630.5	14/08/2025 16:08:49	00482698376TRLO0.1.1	XLON

40	630.5	14/08/2025 16:08:49	00482698379TRLO0.1.1	AQXE
146	630.5	14/08/2025 16:08:49	00482698380TRLO0.1.1	XLON
787	630.5	14/08/2025 16:08:49	00482698378TRLO0.1.1	XLON
16	630.5	14/08/2025 16:08:49	00482698382TRLO0.1.1	TRQX
16	630.5	14/08/2025 16:08:49	00482698383TRLO0.1.1	TRQX
146	630.5	14/08/2025 16:08:49	00482698381TRLO0.1.1	XLON
10	630.5	14/08/2025 16:08:49	00482698384TRLO0.1.1	AQXE
10	630.5	14/08/2025 16:08:49	00482698385TRLO0.1.1	AQXE
58	630	14/08/2025 16:10:45	00482699263TRLO0.1.1	BATE
146	630	14/08/2025 16:10:45	00482699264TRLO0.1.1	XLON
16	630.5	14/08/2025 16:11:00	00482699357TRLO0.1.1	TRQX
10	630.5	14/08/2025 16:11:03	00482699398TRLO0.1.1	CHIX
22	630.5	14/08/2025 16:11:03	00482699397TRLO0.1.1	CHIX
10	630	14/08/2025 16:12:56	00482700154TRLO0.1.1	AQXE
58	630	14/08/2025 16:12:56	00482700153TRLO0.1.1	BATE
10	630	14/08/2025 16:12:56	00482700155TRLO0.1.1	AQXE
10	630	14/08/2025 16:12:56	00482700156TRLO0.1.1	AQXE
32	630.5	14/08/2025 16:13:11	00482700253TRLO0.1.1	CHIX
46	630.5	14/08/2025 16:13:14	00482700272TRLO0.1.1	XLON
246	630.5	14/08/2025 16:13:14	00482700271TRLO0.1.1	XLON
16	630.5	14/08/2025 16:13:19	00482700294TRLO0.1.1	TRQX
4	629.5	14/08/2025 16:14:54	00482700878TRLO0.1.1	TRQX
16	629.5	14/08/2025 16:14:54	00482700877TRLO0.1.1	TRQX
10	630	14/08/2025 16:14:54	00482700876TRLO0.1.1	AQXE
2	629.5	14/08/2025 16:14:54	00482700883TRLO0.1.1	XLON
58	629.5	14/08/2025 16:14:54	00482700882TRLO0.1.1	BATE
12	629.5	14/08/2025 16:14:54	00482700884TRLO0.1.1	TRQX
144	629.5	14/08/2025 16:14:54	00482700885TRLO0.1.1	XLON
146	629.5	14/08/2025 16:14:54	00482700886TRLO0.1.1	XLON
146	629.5	14/08/2025 16:14:54	00482700887TRLO0.1.1	XLON
24	630	14/08/2025 16:15:15	00482701029TRLO0.1.1	CHIX
94	630	14/08/2025 16:15:15	00482701030TRLO0.1.1	CHIX
61	630	14/08/2025 16:16:46	00482701749TRLO0.1.1	TRQX
5	630	14/08/2025 16:16:51	00482701789TRLO0.1.1	XLON
620	630	14/08/2025 16:16:51	00482701790TRLO0.1.1	XLON
4	630	14/08/2025 16:17:22	00482702153TRLO0.1.1	CHIX
8	630	14/08/2025 16:17:22	00482702154TRLO0.1.1	CHIX
4	630	14/08/2025 16:18:41	00482702612TRLO0.1.1	TRQX
14	630	14/08/2025 16:18:41	00482702613TRLO0.1.1	TRQX
5	630	14/08/2025 16:19:02	00482702784TRLO0.1.1	CHIX
6	630	14/08/2025 16:20:54	00482703821TRLO0.1.1	TRQX
37	630.5	14/08/2025 16:22:14	00482704544TRLO0.1.1	XLON
26	630.5	14/08/2025 16:22:14	00482704545TRLO0.1.1	XLON
251	630.5	14/08/2025 16:22:14	00482704547TRLO0.1.1	XLON
600	630.5	14/08/2025 16:22:14	00482704546TRLO0.1.1	XLON
4	630.5	14/08/2025 16:24:25	00482705566TRLO0.1.1	XLON
14	630.5	14/08/2025 16:24:25	00482705567TRLO0.1.1	XLON
10	630	14/08/2025 16:26:19	00482706721TRLO0.1.1	AQXE
134	630.5	14/08/2025 16:26:37	00482706839TRLO0.1.1	XLON
464	630.5	14/08/2025 16:26:37	00482706840TRLO0.1.1	XLON
59	630.5	14/08/2025 16:27:19	00482707212TRLO0.1.1	XLON

2	630	14/08/2025 16:28:10	00482707564TRLO0.1.1	AQXE
5	630	14/08/2025 16:28:10	00482707565TRLO0.1.1	AQXE
12	630	14/08/2025 16:28:15	00482707629TRLO0.1.1	TRQX
5	630	14/08/2025 16:28:17	00482707642TRLO0.1.1	AQXE
2	630	14/08/2025 16:28:36	00482707728TRLO0.1.1	AQXE
5	630	14/08/2025 16:28:36	00482707729TRLO0.1.1	AQXE
99	630	14/08/2025 16:29:41	00482708221TRLO0.1.1	BATE
232	630	14/08/2025 16:29:41	00482708222TRLO0.1.1	BATE
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