

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

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:

 $\hat{A}$

Number of shares	Transaction price (pence per share)
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purchased	share)	Time of transaction	Transaction reference number	Venue
24	630.5	21/08/2025 08:10:46	00483475062TRLO0.1.1	XLON
66	630.5	21/08/2025 08:10:47	00483475077TRLO0.1.1	XLON
290	630.5	21/08/2025 08:10:47	00483475078TRLO0.1.1	XLON
30	630.5	21/08/2025 08:10:56	00483475116TRLO0.1.1	CHIX
34	630	21/08/2025 08:14:51	00483476061TRLO0.1.1	TRQX
67	630	21/08/2025 08:14:51	00483476060TRLO0.1.1	BATE
30	631	21/08/2025 08:14:51	00483476059TRLO0.1.1	CHIX
190	631	21/08/2025 08:14:53	00483476081TRLO0.1.1	XLON
48	630	21/08/2025 08:14:53	00483476082TRLO0.1.1	BATE
17	630	21/08/2025 08:16:39	00483476536TRLO0.1.1	BATE
30	631	21/08/2025 08:18:29	00483477121TRLO0.1.1	CHIX
190	631	21/08/2025 08:19:51	00483477392TRLO0.1.1	XLON
30	631	21/08/2025 08:24:41	00483478664TRLO0.1.1	CHIX
190	631	21/08/2025 08:24:51	00483478729TRLO0.1.1	XLON
132	630	21/08/2025 08:29:45	00483479936TRLO0.1.1	BATE
17	630	21/08/2025 08:29:45	00483479939TRLO0.1.1	TRQX
34	630	21/08/2025 08:29:45	00483479938TRLO0.1.1	TRQX
190	631	21/08/2025 08:29:45	00483479937TRLO0.1.1	XLON
18	630	21/08/2025 08:29:52	00483479963TRLO0.1.1	AQXE
9	630	21/08/2025 08:29:52	00483479964TRLO0.1.1	AQXE
9	630	21/08/2025 08:29:52	00483479965TRLO0.1.1	AQXE
9	630	21/08/2025 08:29:52	00483479966TRLO0.1.1	AQXE
30	630	21/08/2025 08:30:55	00483480363TRLO0.1.1	CHIX
66	630	21/08/2025 08:31:38	00483480528TRLO0.1.1	BATE
60	631	21/08/2025 08:47:57	00483484784TRLO0.1.1	CHIX
190	631.5	21/08/2025 08:49:21	00483485037TRLO0.1.1	XLON
9	631.5	21/08/2025 08:49:24	00483485049TRLO0.1.1	AQXE
380	631.5	21/08/2025 08:50:57	00483485389TRLO0.1.1	XLON
18	631.5	21/08/2025 08:51:15	00483485469TRLO0.1.1	AQXE
15	631.5	21/08/2025 08:53:05	00483485965TRLO0.1.1	CHIX
15	631.5	21/08/2025 08:53:05	00483485966TRLO0.1.1	CHIX
72	631.5	21/08/2025 08:53:32	00483486073TRLO0.1.1	XLON
118	631.5	21/08/2025 08:53:32	00483486072TRLO0.1.1	XLON
17	630.5	21/08/2025 08:55:12	00483486494TRLO0.1.1	TRQX
34	630.5	21/08/2025 08:55:12	00483486493TRLO0.1.1	TRQX
9	631	21/08/2025 08:57:48	00483487086TRLO0.1.1	AQXE
17	631	21/08/2025 08:59:48	00483487569TRLO0.1.1	TRQX
9	631	21/08/2025 09:05:59	00483489132TRLO0.1.1	AQXE
60	630.5	21/08/2025 09:10:04	00483490160TRLO0.1.1	CHIX
1	631	21/08/2025 09:10:04	00483490158TRLO0.1.1	TRQX
16	631	21/08/2025 09:10:04	00483490159TRLO0.1.1	TRQX
190	630.5	21/08/2025 09:10:04	00483490161TRLO0.1.1	XLON
93	630.5	21/08/2025 09:12:05	00483490506TRLO0.1.1	XLON
97	630.5	21/08/2025 09:12:05	00483490507TRLO0.1.1	XLON
66	630	21/08/2025 09:13:51	00483490882TRLO0.1.1	BATE
132	630	21/08/2025 09:13:51	00483490881TRLO0.1.1	BATE
66	630	21/08/2025 09:13:51	00483490883TRLO0.1.1	BATE
66	630	21/08/2025 09:13:51	00483490884TRLO0.1.1	BATE
66	630	21/08/2025 09:14:25	00483491006TRLO0.1.1	XLON
31	630	21/08/2025 09:14:25	00483491008TRLO0.1.1	XLON
93	630	21/08/2025 09:14:25	00483491007TRLO0.1.1	XLON
9	631	21/08/2025 09:14:45	00483491099TRLO0.1.1	AQXE
17	630	21/08/2025 09:17:58	00483491973TRLO0.1.1	TRQX
30	629.5	21/08/2025 09:19:00	00483492196TRLO0.1.1	CHIX
66	629.5	21/08/2025 09:19:22	00483492354TRLO0.1.1	BATE
12	629.5	21/08/2025 09:21:34	00483492974TRLO0.1.1	XLON
12	629.5	21/08/2025 09:21:34	00483492975TRLO0.1.1	XLON
13	629.5	21/08/2025 09:21:34	00483492973TRLO0.1.1	XLON
153	629.5	21/08/2025 09:21:34	00483492976TRLO0.1.1	XLON
9	630	21/08/2025 09:23:37	00483493589TRLO0.1.1	AQXE
17	630	21/08/2025 09:27:04	00483494726TRLO0.1.1	TRQX
30	629.5	21/08/2025 09:28:11	00483495094TRLO0.1.1	CHIX
66	629.5	21/08/2025 09:28:35	00483495214TRLO0.1.1	BATE
190	629.5	21/08/2025 09:28:58	00483495364TRLO0.1.1	XLON
9	630	21/08/2025 09:32:18	00483496441TRLO0.1.1	AQXE
17	629.5	21/08/2025 09:36:01	00483497634TRLO0.1.1	TRQX
12	629	21/08/2025 09:37:09	00483497958TRLO0.1.1	XLON
178	629	21/08/2025 09:37:09	00483497959TRLO0.1.1	XLON
21	629.5	21/08/2025 09:37:33	00483498204TRLO0.1.1	BATE
45	629.5	21/08/2025 09:37:33	00483498205TRLO0.1.1	BATE
9	630	21/08/2025 09:40:57	00483499548TRLO0.1.1	AQXE
9	630	21/08/2025 09:49:35	00483502286TRLO0.1.1	AQXE
34	630.5	21/08/2025 09:54:20	00483503717TRLO0.1.1	TRQX
30	631	21/08/2025 09:55:41	00483504163TRLO0.1.1	CHIX
190	631	21/08/2025 09:55:49	00483504205TRLO0.1.1	XLON
190	631	21/08/2025 09:55:49	00483504206TRLO0.1.1	XLON

30	631	21/08/2025 09:58:17	00483505003TRLO0.1.1	CHIX
190	630.5	21/08/2025 10:01:08	00483506005TRLO0.1.1	XLON
30	631	21/08/2025 10:01:08	00483506004TRLO0.1.1	CHIX
9	630.5	21/08/2025 10:01:13	00483506031TRLO0.1.1	AQXE
17	631	21/08/2025 10:02:38	00483506414TRLO0.1.1	TRQX
10	632.5	21/08/2025 10:06:04	00483507456TRLO0.1.1	BATE
14	632.5	21/08/2025 10:06:04	00483507457TRLO0.1.1	BATE
12	633	21/08/2025 10:06:59	00483507740TRLO0.1.1	CHIX
6	633	21/08/2025 10:07:55	00483508028TRLO0.1.1	CHIX
12	633	21/08/2025 10:07:55	00483508027TRLO0.1.1	CHIX
190	632.5	21/08/2025 10:07:55	00483508029TRLO0.1.1	XLON
132	633	21/08/2025 10:08:07	00483508141TRLO0.1.1	BATE
30	634	21/08/2025 10:16:19	00483510533TRLO0.1.1	CHIX
108	634	21/08/2025 10:16:19	00483510532TRLO0.1.1	BATE
190	634	21/08/2025 10:16:19	00483510534TRLO0.1.1	XLON
12	634	21/08/2025 10:19:28	00483511480TRLO0.1.1	XLON
178	634	21/08/2025 10:19:28	00483511481TRLO0.1.1	XLON
12	634	21/08/2025 10:21:50	00483512042TRLO0.1.1	CHIX
18	634	21/08/2025 10:22:00	00483512080TRLO0.1.1	CHIX
66	634	21/08/2025 10:22:18	00483512162TRLO0.1.1	BATE
12	633.5	21/08/2025 10:24:41	00483512849TRLO0.1.1	TRQX
190	634	21/08/2025 10:26:29	00483513372TRLO0.1.1	XLON
12	634	21/08/2025 10:30:36	00483514587TRLO0.1.1	CHIX
18	634	21/08/2025 10:30:36	00483514588TRLO0.1.1	CHIX
66	634	21/08/2025 10:31:06	00483514867TRLO0.1.1	BATE
17	634	21/08/2025 10:33:27	00483515950TRLO0.1.1	XLON
173	634	21/08/2025 10:33:27	00483515951TRLO0.1.1	XLON
34	633.5	21/08/2025 10:33:32	00483516028TRLO0.1.1	TRQX
4	633	21/08/2025 10:35:09	00483516913TRLO0.1.1	AQXE
18	633	21/08/2025 10:35:09	00483516912TRLO0.1.1	AQXE
12	633.5	21/08/2025 10:37:10	00483517856TRLO0.1.1	TRQX
10	633.5	21/08/2025 10:37:10	00483517857TRLO0.1.1	TRQX
6	634	21/08/2025 10:38:56	00483518807TRLO0.1.1	CHIX
24	634	21/08/2025 10:38:56	00483518806TRLO0.1.1	CHIX
3	634	21/08/2025 10:39:27	00483519105TRLO0.1.1	BATE
63	634	21/08/2025 10:39:27	00483519106TRLO0.1.1	BATE
12	633.5	21/08/2025 10:45:28	00483522056TRLO0.1.1	TRQX
5	633.5	21/08/2025 10:45:28	00483522057TRLO0.1.1	TRQX
30	634	21/08/2025 10:47:18	00483523805TRLO0.1.1	CHIX
5	633	21/08/2025 10:47:46	00483523985TRLO0.1.1	AQXE
66	634	21/08/2025 10:47:46	00483523984TRLO0.1.1	BATE
9	633	21/08/2025 10:47:46	00483523986TRLO0.1.1	AQXE
9	633	21/08/2025 10:47:46	00483523987TRLO0.1.1	AQXE
190	633	21/08/2025 10:47:46	00483523988TRLO0.1.1	XLON
9	633	21/08/2025 10:49:54	00483525605TRLO0.1.1	AQXE
190	632.5	21/08/2025 10:52:00	00483526914TRLO0.1.1	XLON
2	633	21/08/2025 10:53:41	00483527979TRLO0.1.1	TRQX
15	633	21/08/2025 10:53:41	00483527980TRLO0.1.1	TRQX
30	633	21/08/2025 10:55:37	00483529032TRLO0.1.1	CHIX
9	633	21/08/2025 10:55:49	00483529166TRLO0.1.1	AQXE
66	633	21/08/2025 10:56:14	00483529321TRLO0.1.1	BATE
17	633	21/08/2025 11:01:18	00483531354TRLO0.1.1	TRQX
9	633	21/08/2025 11:02:33	00483531568TRLO0.1.1	AQXE
2	633	21/08/2025 11:02:41	00483531607TRLO0.1.1	CHIX
20	633	21/08/2025 11:02:41	00483531606TRLO0.1.1	CHIX
8	633	21/08/2025 11:02:41	00483531608TRLO0.1.1	CHIX
12	633	21/08/2025 11:02:59	00483531766TRLO0.1.1	BATE
54	633	21/08/2025 11:02:59	00483531767TRLO0.1.1	BATE
17	633	21/08/2025 11:06:43	00483532428TRLO0.1.1	TRQX
9	633	21/08/2025 11:07:48	00483532569TRLO0.1.1	AQXE
190	631.5	21/08/2025 11:07:49	00483532571TRLO0.1.1	XLON
11	631	21/08/2025 11:08:00	00483532613TRLO0.1.1	CHIX
19	631	21/08/2025 11:08:00	00483532612TRLO0.1.1	CHIX
190	630	21/08/2025 11:08:05	00483532652TRLO0.1.1	XLON
66	631	21/08/2025 11:08:27	00483532725TRLO0.1.1	BATE
308	630	21/08/2025 11:10:38	00483533130TRLO0.1.1	XLON
17	630.5	21/08/2025 11:12:21	00483533371TRLO0.1.1	TRQX
4	631	21/08/2025 11:13:26	00483533529TRLO0.1.1	CHIX
26	631	21/08/2025 11:13:26	00483533530TRLO0.1.1	CHIX
66	631	21/08/2025 11:13:52	00483533598TRLO0.1.1	BATE
9	630.5	21/08/2025 11:15:38	00483534866TRLO0.1.1	AQXE
17	630.5	21/08/2025 11:17:30	00483535101TRLO0.1.1	TRQX
9	630.5	21/08/2025 11:18:08	00483535203TRLO0.1.1	AQXE
9	631	21/08/2025 11:18:55	00483535412TRLO0.1.1	CHIX
10	631	21/08/2025 11:18:55	00483535414TRLO0.1.1	CHIX
11	631	21/08/2025 11:18:55	00483535413TRLO0.1.1	CHIX
				BATE

66	631	21/08/2025 11:19:22	00483535478TRLO0.1.1	
30	631	21/08/2025 11:24:21	00483536324TRLO0.1.1	CHIX
12	631	21/08/2025 11:24:48	00483536385TRLO0.1.1	BATE
54	631	21/08/2025 11:24:48	00483536386TRLO0.1.1	BATE
38	631	21/08/2025 11:24:54	00483536415TRLO0.1.1	XLON
2	631	21/08/2025 11:24:54	00483536416TRLO0.1.1	XLON
12	631	21/08/2025 11:26:33	00483536727TRLO0.1.1	XLON
132	631	21/08/2025 11:26:33	00483536726TRLO0.1.1	XLON
190	631	21/08/2025 11:26:33	00483536729TRLO0.1.1	XLON
268	631	21/08/2025 11:26:33	00483536728TRLO0.1.1	XLON
192	631.5	21/08/2025 11:39:36	00483538980TRLO0.1.1	XLON
13	632	21/08/2025 11:41:16	00483539237TRLO0.1.1	XLON
175	632	21/08/2025 11:41:16	00483539238TRLO0.1.1	XLON
378	632	21/08/2025 11:41:16	00483539236TRLO0.1.1	XLON
23	632	21/08/2025 11:41:45	00483539325TRLO0.1.1	TRQX
30	632	21/08/2025 11:41:45	00483539324TRLO0.1.1	CHIX
60	632	21/08/2025 11:41:45	00483539323TRLO0.1.1	CHIX
17	632	21/08/2025 11:44:14	00483539706TRLO0.1.1	TRQX
11	632	21/08/2025 11:44:14	00483539707TRLO0.1.1	TRQX
18	632	21/08/2025 11:44:14	00483539708TRLO0.1.1	AQXE
9	632	21/08/2025 11:44:14	00483539709TRLO0.1.1	AQXE
100	631.5	21/08/2025 11:45:05	00483539925TRLO0.1.1	BATE
9	632	21/08/2025 11:45:59	00483540101TRLO0.1.1	AQXE
32	631.5	21/08/2025 11:46:05	00483540123TRLO0.1.1	BATE
65	631.5	21/08/2025 11:46:05	00483540124TRLO0.1.1	BATE
2	632	21/08/2025 11:46:08	00483540138TRLO0.1.1	TRQX
15	632	21/08/2025 11:46:08	00483540139TRLO0.1.1	TRQX
91	632	21/08/2025 11:50:49	00483541067TRLO0.1.1	XLON
35	632	21/08/2025 11:50:49	00483541069TRLO0.1.1	XLON
66	632	21/08/2025 11:50:49	00483541068TRLO0.1.1	XLON
9	632	21/08/2025 11:51:05	00483541097TRLO0.1.1	AQXE
17	632	21/08/2025 11:51:12	00483541130TRLO0.1.1	TRQX
12	632	21/08/2025 11:53:48	00483541622TRLO0.1.1	CHIX
12	632	21/08/2025 11:53:48	00483541623TRLO0.1.1	CHIX
6	632	21/08/2025 11:53:48	00483541624TRLO0.1.1	CHIX
1	631.5	21/08/2025 11:56:01	00483542121TRLO0.1.1	BATE
66	631.5	21/08/2025 11:56:01	00483542125TRLO0.1.1	BATE
64	631.5	21/08/2025 11:57:16	00483542316TRLO0.1.1	XLON
126	631.5	21/08/2025 11:57:16	00483542315TRLO0.1.1	XLON
9	632	21/08/2025 11:58:39	00483542587TRLO0.1.1	AQXE
2	631.5	21/08/2025 11:59:11	00483542708TRLO0.1.1	TRQX
15	631.5	21/08/2025 11:59:11	00483542709TRLO0.1.1	TRQX
66	631.5	21/08/2025 12:01:21	00483543331TRLO0.1.1	BATE
66	631.5	21/08/2025 12:05:14	00483543985TRLO0.1.1	BATE
30	631.5	21/08/2025 12:05:43	00483544043TRLO0.1.1	CHIX
30	631.5	21/08/2025 12:05:43	00483544044TRLO0.1.1	CHIX
9	631	21/08/2025 12:05:44	00483544048TRLO0.1.1	AQXE
5	631.5	21/08/2025 12:06:06	00483544108TRLO0.1.1	TRQX
12	631.5	21/08/2025 12:06:06	00483544107TRLO0.1.1	TRQX
190	631.5	21/08/2025 12:06:20	00483544149TRLO0.1.1	XLON
190	631.5	21/08/2025 12:06:20	00483544150TRLO0.1.1	XLON
12	631.5	21/08/2025 12:08:08	00483544401TRLO0.1.1	TRQX
5	631.5	21/08/2025 12:08:08	00483544402TRLO0.1.1	TRQX
9	631.5	21/08/2025 12:08:09	00483544404TRLO0.1.1	XLON
181	631.5	21/08/2025 12:08:09	00483544403TRLO0.1.1	XLON
12	631.5	21/08/2025 12:08:52	00483544531TRLO0.1.1	CHIX
12	631.5	21/08/2025 12:08:52	00483544532TRLO0.1.1	CHIX
6	631.5	21/08/2025 12:09:00	00483544546TRLO0.1.1	CHIX
66	631.5	21/08/2025 12:09:13	00483544603TRLO0.1.1	BATE
17	631.5	21/08/2025 12:11:17	00483544955TRLO0.1.1	TRQX
190	631.5	21/08/2025 12:11:20	00483544957TRLO0.1.1	XLON
30	631.5	21/08/2025 12:12:42	00483545141TRLO0.1.1	CHIX
66	631.5	21/08/2025 12:13:11	00483545219TRLO0.1.1	BATE
190	631.5	21/08/2025 12:14:31	00483545389TRLO0.1.1	XLON
12	631.5	21/08/2025 12:15:13	00483545479TRLO0.1.1	TRQX
5	631.5	21/08/2025 12:15:13	00483545480TRLO0.1.1	TRQX
6	631.5	21/08/2025 12:16:43	00483545782TRLO0.1.1	CHIX
12	631.5	21/08/2025 12:16:43	00483545780TRLO0.1.1	CHIX
12	631.5	21/08/2025 12:16:43	00483545781TRLO0.1.1	CHIX
66	631.5	21/08/2025 12:17:10	00483545820TRLO0.1.1	BATE
190	631.5	21/08/2025 12:17:42	00483545905TRLO0.1.1	XLON
12	631.5	21/08/2025 12:19:15	00483546230TRLO0.1.1	TRQX
5	631.5	21/08/2025 12:19:15	00483546231TRLO0.1.1	TRQX
17	632.5	21/08/2025 12:30:54	00483548187TRLO0.1.1	XLON
11	632.5	21/08/2025 12:30:54	00483548188TRLO0.1.1	XLON
14	633	21/08/2025 12:31:02	00483548214TRLO0.1.1	CHIX
16	633	21/08/2025 12:31:02	00483548213TRLO0.1.1	CHIX

30	634	21/08/2025 12:33:40	00483548574TRLO0.1.1	CHIX
132	634	21/08/2025 12:33:40	00483548573TRLO0.1.1	BATE
352	634	21/08/2025 12:33:40	00483548575TRLO0.1.1	XLON
380	634	21/08/2025 12:33:40	00483548576TRLO0.1.1	XLON
66	634	21/08/2025 12:35:45	00483548911TRLO0.1.1	BATE
17	633.5	21/08/2025 12:35:47	00483548916TRLO0.1.1	TRQX
17	633.5	21/08/2025 12:35:47	00483548917TRLO0.1.1	TRQX
30	634	21/08/2025 12:35:58	00483548977TRLO0.1.1	CHIX
66	634	21/08/2025 12:38:07	00483549425TRLO0.1.1	BATE
30	634	21/08/2025 12:38:15	00483549441TRLO0.1.1	CHIX
12	633.5	21/08/2025 12:43:14	00483550243TRLO0.1.1	XLON
178	633.5	21/08/2025 12:43:14	00483550244TRLO0.1.1	XLON
34	633.5	21/08/2025 12:43:20	00483550254TRLO0.1.1	TRQX
9	633.5	21/08/2025 12:43:27	00483550277TRLO0.1.1	AQXE
4	633.5	21/08/2025 12:43:34	00483550291TRLO0.1.1	AQXE
50	633.5	21/08/2025 12:43:34	00483550290TRLO0.1.1	AQXE
9	633.5	21/08/2025 12:45:51	00483550729TRLO0.1.1	AQXE
30	633.5	21/08/2025 12:48:11	00483551100TRLO0.1.1	CHIX
66	633.5	21/08/2025 12:49:17	00483551213TRLO0.1.1	XLON
124	633.5	21/08/2025 12:49:17	00483551212TRLO0.1.1	XLON
46	633.5	21/08/2025 12:49:30	00483551235TRLO0.1.1	BATE
20	634	21/08/2025 12:49:30	00483551236TRLO0.1.1	BATE
4	633.5	21/08/2025 12:50:07	00483551349TRLO0.1.1	AQXE
5	633.5	21/08/2025 12:50:07	00483551350TRLO0.1.1	AQXE
12	633.5	21/08/2025 12:54:29	00483551903TRLO0.1.1	TRQX
5	633.5	21/08/2025 12:54:29	00483551904TRLO0.1.1	TRQX
190	634	21/08/2025 12:58:18	00483552460TRLO0.1.1	XLON
30	634	21/08/2025 12:59:30	00483552664TRLO0.1.1	CHIX
66	633.5	21/08/2025 13:00:47	00483552852TRLO0.1.1	BATE
9	633.5	21/08/2025 13:00:50	00483552859TRLO0.1.1	AQXE
17	633.5	21/08/2025 13:04:28	00483553297TRLO0.1.1	TRQX
1	633.5	21/08/2025 13:22:45	00483555944TRLO0.1.1	CHIX
2	634.5	21/08/2025 13:24:15	00483556163TRLO0.1.1	XLON
66	634.5	21/08/2025 13:25:23	00483556342TRLO0.1.1	BATE
22	634.5	21/08/2025 13:25:23	00483556344TRLO0.1.1	XLON
66	634.5	21/08/2025 13:25:23	00483556343TRLO0.1.1	BATE
168	634.5	21/08/2025 13:25:23	00483556346TRLO0.1.1	XLON
378	634.5	21/08/2025 13:25:23	00483556345TRLO0.1.1	XLON
9	634	21/08/2025 13:26:34	00483556534TRLO0.1.1	AQXE
2	634	21/08/2025 13:26:34	00483556536TRLO0.1.1	AQXE
11	634	21/08/2025 13:26:34	00483556535TRLO0.1.1	CHIX
18	634	21/08/2025 13:26:34	00483556537TRLO0.1.1	CHIX
30	634	21/08/2025 13:26:34	00483556538TRLO0.1.1	CHIX
190	634.5	21/08/2025 13:27:33	00483556681TRLO0.1.1	XLON
15	634.5	21/08/2025 13:27:54	00483556743TRLO0.1.1	BATE
51	634.5	21/08/2025 13:27:54	00483556744TRLO0.1.1	BATE
159	635	21/08/2025 13:37:57	00483558437TRLO0.1.1	XLON
30	635	21/08/2025 13:41:07	00483558807TRLO0.1.1	CHIX
30	635	21/08/2025 13:41:07	00483558808TRLO0.1.1	CHIX
30	635	21/08/2025 13:41:07	00483558809TRLO0.1.1	CHIX
17	635	21/08/2025 13:41:07	00483558811TRLO0.1.1	TRQX
34	635	21/08/2025 13:41:07	00483558810TRLO0.1.1	TRQX
17	635	21/08/2025 13:41:07	00483558812TRLO0.1.1	TRQX
17	635	21/08/2025 13:41:07	00483558813TRLO0.1.1	TRQX
31	635	21/08/2025 13:41:07	00483558815TRLO0.1.1	XLON
190	635	21/08/2025 13:41:07	00483558814TRLO0.1.1	XLON
190	635	21/08/2025 13:41:07	00483558816TRLO0.1.1	XLON
9	634.5	21/08/2025 13:41:07	00483558819TRLO0.1.1	AQXE
27	634.5	21/08/2025 13:41:07	00483558818TRLO0.1.1	BATE
132	634.5	21/08/2025 13:41:07	00483558817TRLO0.1.1	BATE
9	634.5	21/08/2025 13:41:07	00483558821TRLO0.1.1	AQXE
16	634.5	21/08/2025 13:41:07	00483558820TRLO0.1.1	AQXE
39	634.5	21/08/2025 13:41:07	00483558822TRLO0.1.1	BATE
30	633.5	21/08/2025 13:42:04	00483559015TRLO0.1.1	CHIX
190	633.5	21/08/2025 13:43:06	00483559151TRLO0.1.1	XLON
9	634	21/08/2025 13:43:30	00483559193TRLO0.1.1	AQXE
17	634	21/08/2025 13:43:39	00483559218TRLO0.1.1	TRQX
9	634	21/08/2025 13:45:48	00483559608TRLO0.1.1	AQXE
39	634	21/08/2025 13:46:38	00483559680TRLO0.1.1	XLON
151	634	21/08/2025 13:46:38	00483559681TRLO0.1.1	XLON
2	634	21/08/2025 13:46:38	00483559682TRLO0.1.1	BATE
64	634.5	21/08/2025 13:46:38	00483559683TRLO0.1.1	BATE
17	634	21/08/2025 13:48:03	00483559893TRLO0.1.1	TRQX
30	634	21/08/2025 13:48:03	00483559892TRLO0.1.1	CHIX
66	634.5	21/08/2025 13:51:05	00483560255TRLO0.1.1	BATE
30	634	21/08/2025 13:51:29	00483560302TRLO0.1.1	CHIX

190	634	21/08/2025 13:51:29	00483560303TRLO0.1.1	XLON
17	634	21/08/2025 13:52:29	00483560447TRLO0.1.1	TRQX
30	634	21/08/2025 13:54:47	00483560774TRLO0.1.1	CHIX
66	634.5	21/08/2025 13:55:33	00483560909TRLO0.1.1	BATE
18	633.5	21/08/2025 13:56:37	00483561093TRLO0.1.1	AQXE
9	633.5	21/08/2025 13:56:37	00483561094TRLO0.1.1	AQXE
190	633.5	21/08/2025 13:56:37	00483561095TRLO0.1.1	XLON
17	633	21/08/2025 13:56:49	00483561117TRLO0.1.1	TRQX
2	633	21/08/2025 13:59:16	00483561414TRLO0.1.1	CHIX
12	633	21/08/2025 13:59:16	00483561415TRLO0.1.1	CHIX
12	633	21/08/2025 13:59:16	00483561416TRLO0.1.1	CHIX
4	633	21/08/2025 13:59:16	00483561417TRLO0.1.1	CHIX
66	633	21/08/2025 13:59:56	00483561582TRLO0.1.1	BATE
17	633	21/08/2025 14:01:37	00483561851TRLO0.1.1	TRQX
9	633.5	21/08/2025 14:03:06	00483562063TRLO0.1.1	AQXE
30	633	21/08/2025 14:05:08	00483562361TRLO0.1.1	CHIX
66	633	21/08/2025 14:06:09	00483562556TRLO0.1.1	BATE
17	633	21/08/2025 14:07:50	00483562800TRLO0.1.1	TRQX
9	633.5	21/08/2025 14:09:07	00483562961TRLO0.1.1	AQXE
2	633	21/08/2025 14:11:31	00483563367TRLO0.1.1	CHIX
28	633	21/08/2025 14:11:31	00483563368TRLO0.1.1	CHIX
2	633	21/08/2025 14:12:26	00483563536TRLO0.1.1	BATE
64	633	21/08/2025 14:12:26	00483563537TRLO0.1.1	BATE
17	633	21/08/2025 14:14:00	00483563856TRLO0.1.1	TRQX
9	633.5	21/08/2025 14:15:05	00483563984TRLO0.1.1	AQXE
570	632.5	21/08/2025 14:15:09	00483563992TRLO0.1.1	XLON
190	631.5	21/08/2025 14:16:59	00483564293TRLO0.1.1	XLON
17	633	21/08/2025 14:21:56	00483565047TRLO0.1.1	TRQX
12	633	21/08/2025 14:21:59	00483565055TRLO0.1.1	BATE
54	633	21/08/2025 14:21:59	00483565056TRLO0.1.1	BATE
12	633	21/08/2025 14:24:57	00483565491TRLO0.1.1	BATE
54	633	21/08/2025 14:24:58	00483565492TRLO0.1.1	BATE
13	633	21/08/2025 14:26:28	00483565713TRLO0.1.1	TRQX
4	633	21/08/2025 14:26:28	00483565714TRLO0.1.1	TRQX
66	633	21/08/2025 14:30:43	00483566863TRLO0.1.1	BATE
30	632.5	21/08/2025 14:30:43	00483566865TRLO0.1.1	CHIX
60	632.5	21/08/2025 14:30:43	00483566864TRLO0.1.1	CHIX
190	632.5	21/08/2025 14:30:43	00483566866TRLO0.1.1	XLON
190	632.5	21/08/2025 14:30:43	00483566867TRLO0.1.1	XLON
190	632.5	21/08/2025 14:30:43	00483566868TRLO0.1.1	XLON
14	632.5	21/08/2025 14:31:38	00483567453TRLO0.1.1	TRQX
3	632.5	21/08/2025 14:31:38	00483567454TRLO0.1.1	TRQX
77	632.5	21/08/2025 14:33:15	00483568265TRLO0.1.1	XLON
26	632.5	21/08/2025 14:33:15	00483568267TRLO0.1.1	XLON
87	632.5	21/08/2025 14:33:15	00483568266TRLO0.1.1	XLON
30	632.5	21/08/2025 14:33:49	00483568469TRLO0.1.1	CHIX
17	633	21/08/2025 14:35:39	00483569052TRLO0.1.1	TRQX
12	633	21/08/2025 14:38:44	00483570038TRLO0.1.1	TRQX
5	633	21/08/2025 14:40:00	00483570332TRLO0.1.1	TRQX
66	632.5	21/08/2025 14:40:17	00483570552TRLO0.1.1	BATE
12	632.5	21/08/2025 14:40:17	00483570555TRLO0.1.1	XLON
30	632.5	21/08/2025 14:40:17	00483570554TRLO0.1.1	CHIX
66	632.5	21/08/2025 14:40:17	00483570553TRLO0.1.1	BATE
7	632.5	21/08/2025 14:40:17	00483570556TRLO0.1.1	AQXE
18	632.5	21/08/2025 14:40:17	00483570557TRLO0.1.1	AQXE
9	632.5	21/08/2025 14:40:17	00483570559TRLO0.1.1	AQXE
11	632.5	21/08/2025 14:40:17	00483570558TRLO0.1.1	AQXE
178	632.5	21/08/2025 14:40:17	00483570560TRLO0.1.1	XLON
9	632.5	21/08/2025 14:40:17	00483570561TRLO0.1.1	AQXE
190	632.5	21/08/2025 14:40:17	00483570562TRLO0.1.1	XLON
190	632.5	21/08/2025 14:40:17	00483570563TRLO0.1.1	XLON
17	632.5	21/08/2025 14:42:18	00483571161TRLO0.1.1	TRQX
30	632.5	21/08/2025 14:42:27	00483571216TRLO0.1.1	CHIX
137	632.5	21/08/2025 14:42:45	00483571336TRLO0.1.1	XLON
39	632.5	21/08/2025 14:42:45	00483571337TRLO0.1.1	XLON
1	632.5	21/08/2025 14:42:45	00483571339TRLO0.1.1	XLON
11	632.5	21/08/2025 14:42:45	00483571338TRLO0.1.1	XLON
2	632.5	21/08/2025 14:42:45	00483571340TRLO0.1.1	XLON
30	632.5	21/08/2025 14:44:49	00483571918TRLO0.1.1	CHIX
66	632	21/08/2025 14:44:49	00483571919TRLO0.1.1	BATE
66	631	21/08/2025 14:45:25	00483572310TRLO0.1.1	BATE
9	631.5	21/08/2025 14:45:37	00483572503TRLO0.1.1	AQXE
12	631	21/08/2025 14:45:38	00483572565TRLO0.1.1	XLON
178	631	21/08/2025 14:45:38	00483572566TRLO0.1.1	XLON
17	631.5	21/08/2025 14:45:56	00483573078TRLO0.1.1	TRQX
30	631.5	21/08/2025 14:48:14	00483574545TRLO0.1.1	CHIX

190	631	21/08/2025 14:48:24	00483574618TRLO0.1.1	XLON
66	631	21/08/2025 14:48:52	00483574846TRLO0.1.1	BATE
9	631.5	21/08/2025 14:49:12	00483574996TRLO0.1.1	AQXE
17	631.5	21/08/2025 14:49:28	00483575088TRLO0.1.1	TRQX
1	631.5	21/08/2025 14:51:54	00483575943TRLO0.1.1	CHIX
4	631.5	21/08/2025 14:51:54	00483575944TRLO0.1.1	CHIX
12	631.5	21/08/2025 14:51:54	00483575945TRLO0.1.1	CHIX
12	631.5	21/08/2025 14:51:54	00483575946TRLO0.1.1	CHIX
1	631.5	21/08/2025 14:52:01	00483575989TRLO0.1.1	CHIX
9	631.5	21/08/2025 14:53:00	00483576535TRLO0.1.1	AQXE
190	631.5	21/08/2025 14:53:00	00483576536TRLO0.1.1	XLON
17	631.5	21/08/2025 14:53:00	00483576537TRLO0.1.1	TRQX
190	631.5	21/08/2025 14:55:16	00483577457TRLO0.1.1	XLON
30	631.5	21/08/2025 14:55:31	00483577632TRLO0.1.1	CHIX
9	631.5	21/08/2025 14:56:01	00483577885TRLO0.1.1	AQXE
66	631	21/08/2025 14:56:01	00483577886TRLO0.1.1	BATE
17	631.5	21/08/2025 14:56:36	00483578040TRLO0.1.1	TRQX
66	631	21/08/2025 14:58:20	00483578699TRLO0.1.1	BATE
30	631	21/08/2025 14:59:09	00483578984TRLO0.1.1	CHIX
9	631.5	21/08/2025 14:59:30	00483579136TRLO0.1.1	AQXE
12	631	21/08/2025 15:00:16	00483579433TRLO0.1.1	TRQX
5	631	21/08/2025 15:00:18	00483579438TRLO0.1.1	TRQX
27	631.5	21/08/2025 15:01:19	00483579848TRLO0.1.1	XLON
163	631.5	21/08/2025 15:01:19	00483579850TRLO0.1.1	XLON
9	631.5	21/08/2025 15:03:22	00483580935TRLO0.1.1	AQXE
87	631.5	21/08/2025 15:04:03	00483581184TRLO0.1.1	XLON
30	632	21/08/2025 15:05:23	00483581702TRLO0.1.1	CHIX
100	632.5	21/08/2025 15:06:56	00483582467TRLO0.1.1	BATE
32	632.5	21/08/2025 15:07:54	00483582993TRLO0.1.1	BATE
30	632.5	21/08/2025 15:07:54	00483582995TRLO0.1.1	CHIX
66	632.5	21/08/2025 15:07:54	00483582994TRLO0.1.1	BATE
34	632.5	21/08/2025 15:07:54	00483582996TRLO0.1.1	TRQX
17	632.5	21/08/2025 15:07:54	00483582997TRLO0.1.1	TRQX
190	632.5	21/08/2025 15:07:54	00483582999TRLO0.1.1	XLON
293	632.5	21/08/2025 15:07:54	00483582998TRLO0.1.1	XLON
30	632.5	21/08/2025 15:09:55	00483583695TRLO0.1.1	CHIX
25	632.5	21/08/2025 15:10:01	00483583727TRLO0.1.1	BATE
41	632.5	21/08/2025 15:10:01	00483583728TRLO0.1.1	BATE
190	632.5	21/08/2025 15:10:18	00483583812TRLO0.1.1	XLON
65	632.5	21/08/2025 15:12:26	00483584527TRLO0.1.1	XLON
98	632.5	21/08/2025 15:12:26	00483584528TRLO0.1.1	XLON
27	632.5	21/08/2025 15:12:26	00483584529TRLO0.1.1	XLON
26	632.5	21/08/2025 15:12:45	00483584602TRLO0.1.1	CHIX
4	632.5	21/08/2025 15:12:45	00483584603TRLO0.1.1	CHIX
66	632.5	21/08/2025 15:13:26	00483584761TRLO0.1.1	BATE
13	632.5	21/08/2025 15:13:38	00483584811TRLO0.1.1	TRQX
4	632.5	21/08/2025 15:13:38	00483584812TRLO0.1.1	TRQX
190	632.5	21/08/2025 15:14:34	00483585101TRLO0.1.1	XLON
30	632.5	21/08/2025 15:16:07	00483585609TRLO0.1.1	CHIX
190	632.5	21/08/2025 15:16:31	00483585733TRLO0.1.1	XLON
66	632.5	21/08/2025 15:16:50	00483585846TRLO0.1.1	BATE
17	632.5	21/08/2025 15:17:03	00483585898TRLO0.1.1	TRQX
118	632.5	21/08/2025 15:19:12	00483586600TRLO0.1.1	XLON
72	632.5	21/08/2025 15:19:12	00483586601TRLO0.1.1	XLON
10	632.5	21/08/2025 15:19:34	00483586744TRLO0.1.1	CHIX
20	632.5	21/08/2025 15:19:34	00483586745TRLO0.1.1	CHIX
66	632.5	21/08/2025 15:20:12	00483587091TRLO0.1.1	BATE
17	632	21/08/2025 15:20:22	00483587151TRLO0.1.1	TRQX
9	632	21/08/2025 15:21:21	00483587492TRLO0.1.1	AQXE
190	632	21/08/2025 15:22:00	00483588185TRLO0.1.1	XLON
9	631.5	21/08/2025 15:22:24	00483588290TRLO0.1.1	AQXE
27	631.5	21/08/2025 15:22:24	00483588291TRLO0.1.1	AQXE
9	631.5	21/08/2025 15:22:24	00483588292TRLO0.1.1	AQXE
30	632	21/08/2025 15:22:57	00483588507TRLO0.1.1	CHIX
66	632	21/08/2025 15:23:40	00483588734TRLO0.1.1	BATE
30	632	21/08/2025 15:26:16	00483589847TRLO0.1.1	CHIX
12	632	21/08/2025 15:26:59	00483589992TRLO0.1.1	BATE
25	632	21/08/2025 15:26:59	00483589991TRLO0.1.1	BATE
29	632	21/08/2025 15:26:59	00483589993TRLO0.1.1	BATE
30	632	21/08/2025 15:29:41	00483590976TRLO0.1.1	CHIX
66	632	21/08/2025 15:30:21	00483591248TRLO0.1.1	BATE
17	631.5	21/08/2025 15:30:58	00483591492TRLO0.1.1	TRQX
34	631.5	21/08/2025 15:30:58	00483591494TRLO0.1.1	TRQX
190	631.5	21/08/2025 15:30:58	00483591493TRLO0.1.1	XLON
17	631.5	21/08/2025 15:30:58	00483591495TRLO0.1.1	TRQX
190	631.5	21/08/2025 15:30:58	00483591496TRLO0.1.1	XLON

190	631.5	21/08/2025 15:32:22	00483591487TRLO0.1.1	XLON
9	631.5	21/08/2025 15:32:22	00483591990TRLO0.1.1	AQXE
9	631.5	21/08/2025 15:32:22	00483591991TRLO0.1.1	AQXE
30	631.5	21/08/2025 15:32:25	00483592018TRLO0.1.1	CHIX
66	631.5	21/08/2025 15:33:01	00483592170TRLO0.1.1	BATE
98	631.5	21/08/2025 15:33:05	00483592205TRLO0.1.1	XLON
92	631.5	21/08/2025 15:33:05	00483592206TRLO0.1.1	XLON
30	631.5	21/08/2025 15:35:00	00483592947TRLO0.1.1	CHIX
1	631.5	21/08/2025 15:35:01	00483592951TRLO0.1.1	XLON
91	631.5	21/08/2025 15:35:01	00483592953TRLO0.1.1	XLON
98	631.5	21/08/2025 15:35:01	00483592952TRLO0.1.1	XLON
17	631.5	21/08/2025 15:35:33	00483593709TRLO0.1.1	TRQX
66	631.5	21/08/2025 15:35:35	00483593751TRLO0.1.1	BATE
9	631	21/08/2025 15:35:42	00483593895TRLO0.1.1	AQXE
190	631	21/08/2025 15:37:10	00483594792TRLO0.1.1	XLON
5	631	21/08/2025 15:38:09	00483595167TRLO0.1.1	TRQX
12	631.5	21/08/2025 15:38:09	00483595168TRLO0.1.1	TRQX
66	631	21/08/2025 15:38:16	00483595183TRLO0.1.1	BATE
190	631	21/08/2025 15:39:38	00483595830TRLO0.1.1	XLON
17	631.5	21/08/2025 15:40:43	00483596298TRLO0.1.1	TRQX
66	631	21/08/2025 15:41:01	00483596388TRLO0.1.1	BATE
30	631	21/08/2025 15:41:01	00483596389TRLO0.1.1	CHIX
30	631	21/08/2025 15:41:01	00483596390TRLO0.1.1	CHIX
9	630.5	21/08/2025 15:41:26	00483596550TRLO0.1.1	AQXE
9	630.5	21/08/2025 15:41:26	00483596551TRLO0.1.1	AQXE
190	630.5	21/08/2025 15:41:26	00483596552TRLO0.1.1	XLON
30	630.5	21/08/2025 15:42:56	00483597108TRLO0.1.1	CHIX
9	629.5	21/08/2025 15:43:01	00483597132TRLO0.1.1	AQXE
190	629.5	21/08/2025 15:43:02	00483597138TRLO0.1.1	XLON
17	630	21/08/2025 15:43:22	00483597290TRLO0.1.1	TRQX
66	630	21/08/2025 15:43:32	00483597343TRLO0.1.1	BATE
30	630	21/08/2025 15:52:24	00483600383TRLO0.1.1	CHIX
66	630	21/08/2025 15:52:24	00483600384TRLO0.1.1	BATE
66	630	21/08/2025 15:52:24	00483600385TRLO0.1.1	BATE
30	630	21/08/2025 15:52:24	00483600387TRLO0.1.1	CHIX
66	630	21/08/2025 15:52:24	00483600386TRLO0.1.1	BATE
5	630	21/08/2025 15:52:24	00483600390TRLO0.1.1	XLON
30	630	21/08/2025 15:52:24	00483600388TRLO0.1.1	CHIX
190	630	21/08/2025 15:52:24	00483600389TRLO0.1.1	XLON
12	630	21/08/2025 15:52:24	00483600391TRLO0.1.1	XLON
190	630	21/08/2025 15:52:24	00483600392TRLO0.1.1	XLON
173	630	21/08/2025 15:52:24	00483600393TRLO0.1.1	XLON
190	630	21/08/2025 15:52:24	00483600394TRLO0.1.1	XLON
9	630	21/08/2025 15:52:24	00483600395TRLO0.1.1	AQXE
9	630	21/08/2025 15:52:24	00483600396TRLO0.1.1	AQXE
9	630	21/08/2025 15:52:24	00483600397TRLO0.1.1	AQXE
9	630	21/08/2025 15:52:24	00483600398TRLO0.1.1	AQXE
17	630	21/08/2025 15:52:24	00483600399TRLO0.1.1	TRQX
17	630	21/08/2025 15:52:24	00483600400TRLO0.1.1	TRQX
17	630	21/08/2025 15:52:24	00483600401TRLO0.1.1	TRQX
24	630	21/08/2025 15:54:23	00483601015TRLO0.1.1	BATE
42	630	21/08/2025 15:54:23	00483601016TRLO0.1.1	BATE
5	629.5	21/08/2025 15:54:41	00483601162TRLO0.1.1	XLON
30	630	21/08/2025 15:54:47	00483601193TRLO0.1.1	CHIX
15	629.5	21/08/2025 15:55:10	00483601317TRLO0.1.1	TRQX
2	629.5	21/08/2025 15:55:28	00483601445TRLO0.1.1	TRQX
185	629.5	21/08/2025 15:55:28	00483601444TRLO0.1.1	XLON
66	630	21/08/2025 15:56:44	00483601973TRLO0.1.1	BATE
30	630	21/08/2025 15:57:08	00483602084TRLO0.1.1	CHIX
30	630	21/08/2025 15:59:23	00483602851TRLO0.1.1	CHIX
66	630	21/08/2025 15:59:23	00483602852TRLO0.1.1	BATE
17	630	21/08/2025 16:00:10	00483603363TRLO0.1.1	TRQX
66	630	21/08/2025 16:01:47	00483604102TRLO0.1.1	BATE
3	630	21/08/2025 16:01:52	00483604129TRLO0.1.1	CHIX
27	630	21/08/2025 16:01:52	00483604130TRLO0.1.1	CHIX
9	630	21/08/2025 16:02:41	00483604445TRLO0.1.1	TRQX
8	630	21/08/2025 16:02:41	00483604447TRLO0.1.1	TRQX
17	630	21/08/2025 16:02:41	00483604446TRLO0.1.1	TRQX
190	629.5	21/08/2025 16:03:25	00483604719TRLO0.1.1	XLON
190	629.5	21/08/2025 16:03:25	00483604720TRLO0.1.1	XLON
190	629.5	21/08/2025 16:03:25	00483604721TRLO0.1.1	XLON
115	629.5	21/08/2025 16:03:25	00483604722TRLO0.1.1	XLON
190	629.5	21/08/2025 16:03:25	00483604723TRLO0.1.1	XLON
12	629.5	21/08/2025 16:03:25	00483604724TRLO0.1.1	XLON
4	629.5	21/08/2025 16:03:29	00483604737TRLO0.1.1	AQXE
66	630	21/08/2025 16:03:46	00483604807TRLO0.1.1	BATE

30	630	21/08/2025 16:03:48	00483604819TRLO0.1.1	CHIX
17	630	21/08/2025 16:05:12	00483605293TRLO0.1.1	TRQX
190	630	21/08/2025 16:05:41	00483605488TRLO0.1.1	XLON
10	630	21/08/2025 16:06:13	00483605704TRLO0.1.1	CHIX
20	630	21/08/2025 16:06:13	00483605705TRLO0.1.1	CHIX
30	630	21/08/2025 16:06:13	00483605707TRLO0.1.1	CHIX
66	630	21/08/2025 16:06:13	00483605706TRLO0.1.1	BATE
190	630	21/08/2025 16:06:13	00483605708TRLO0.1.1	XLON
1	630.5	21/08/2025 16:08:13	00483606517TRLO0.1.1	CHIX
29	630.5	21/08/2025 16:08:13	00483606516TRLO0.1.1	CHIX
190	630.5	21/08/2025 16:10:51	00483607719TRLO0.1.1	XLON
9	630.5	21/08/2025 16:10:52	00483607724TRLO0.1.1	AQXE
9	630.5	21/08/2025 16:10:52	00483607725TRLO0.1.1	AQXE
30	630.5	21/08/2025 16:10:54	00483607731TRLO0.1.1	CHIX
17	630.5	21/08/2025 16:10:54	00483607734TRLO0.1.1	TRQX
42	630.5	21/08/2025 16:10:57	00483607741TRLO0.1.1	BATE
24	630.5	21/08/2025 16:10:57	00483607742TRLO0.1.1	BATE
59	630.5	21/08/2025 16:10:58	00483607758TRLO0.1.1	AQXE
42	630.5	21/08/2025 16:12:46	00483608796TRLO0.1.1	BATE
24	630.5	21/08/2025 16:12:46	00483608797TRLO0.1.1	BATE
17	630.5	21/08/2025 16:12:47	00483608807TRLO0.1.1	TRQX
66	630	21/08/2025 16:12:56	00483608853TRLO0.1.1	BATE
66	630	21/08/2025 16:12:56	00483608854TRLO0.1.1	BATE
30	630.5	21/08/2025 16:12:56	00483608852TRLO0.1.1	CHIX
190	630	21/08/2025 16:12:56	00483608856TRLO0.1.1	XLON
190	630	21/08/2025 16:12:56	00483608857TRLO0.1.1	XLON
253	630	21/08/2025 16:12:56	00483608855TRLO0.1.1	XLON
8	630	21/08/2025 16:12:56	00483608858TRLO0.1.1	CHIX
17	630.5	21/08/2025 16:14:31	00483609474TRLO0.1.1	TRQX
300	630.5	21/08/2025 16:15:21	00483609835TRLO0.1.1	XLON
80	630.5	21/08/2025 16:15:21	00483609836TRLO0.1.1	XLON
34	630.5	21/08/2025 16:16:10	00483610162TRLO0.1.1	TRQX
22	630.5	21/08/2025 16:16:10	00483610164TRLO0.1.1	TRQX
22	630	21/08/2025 16:16:10	00483610165TRLO0.1.1	CHIX
30	630	21/08/2025 16:16:10	00483610166TRLO0.1.1	CHIX
30	630	21/08/2025 16:16:10	00483610168TRLO0.1.1	CHIX
77	630	21/08/2025 16:16:10	00483610167TRLO0.1.1	CHIX
17	630	21/08/2025 16:16:16	00483610209TRLO0.1.1	TRQX
17	630	21/08/2025 16:16:16	00483610210TRLO0.1.1	TRQX
17	630	21/08/2025 16:16:16	00483610211TRLO0.1.1	TRQX
17	630	21/08/2025 16:16:16	00483610212TRLO0.1.1	TRQX
9	630	21/08/2025 16:16:16	00483610213TRLO0.1.1	AQXE
9	630	21/08/2025 16:16:16	00483610214TRLO0.1.1	AQXE
9	630	21/08/2025 16:16:16	00483610215TRLO0.1.1	AQXE
25	630	21/08/2025 16:16:16	00483610216TRLO0.1.1	AQXE
9	630	21/08/2025 16:16:16	00483610217TRLO0.1.1	AQXE
66	630	21/08/2025 16:16:16	00483610218TRLO0.1.1	BATE
190	630	21/08/2025 16:16:16	00483610219TRLO0.1.1	XLON
826	630	21/08/2025 16:16:16	00483610220TRLO0.1.1	XLON
27	630	21/08/2025 16:18:12	00483610943TRLO0.1.1	CHIX
7	630	21/08/2025 16:18:27	00483611002TRLO0.1.1	TRQX
66	629.5	21/08/2025 16:18:27	00483611004TRLO0.1.1	BATE
276	629.5	21/08/2025 16:18:27	00483611005TRLO0.1.1	BATE
15	630	21/08/2025 16:18:27	00483611003TRLO0.1.1	TRQX
66	629.5	21/08/2025 16:18:27	00483611006TRLO0.1.1	BATE
154	629.5	21/08/2025 16:18:27	00483611007TRLO0.1.1	XLON
13	629.5	21/08/2025 16:19:00	00483611441TRLO0.1.1	AQXE
39	629.5	21/08/2025 16:20:24	00483612307TRLO0.1.1	CHIX
14	629	21/08/2025 16:20:24	00483612308TRLO0.1.1	TRQX
12	629	21/08/2025 16:21:02	00483612666TRLO0.1.1	AQXE
76	629.5	21/08/2025 16:24:20	00483614611TRLO0.1.1	XLON
88	629.5	21/08/2025 16:24:20	00483614612TRLO0.1.1	XLON
497	629.5	21/08/2025 16:24:20	00483614613TRLO0.1.1	XLON
50	629.5	21/08/2025 16:24:20	00483614615TRLO0.1.1	XLON
110	629.5	21/08/2025 16:24:20	00483614614TRLO0.1.1	XLON
15	629	21/08/2025 16:24:20	00483614617TRLO0.1.1	TRQX
69	629	21/08/2025 16:24:20	00483614616TRLO0.1.1	CHIX
5	629	21/08/2025 16:24:24	00483614741TRLO0.1.1	AQXE
58	629	21/08/2025 16:24:33	00483614865TRLO0.1.1	BATE
91	629	21/08/2025 16:24:33	00483614866TRLO0.1.1	BATE
34	629	21/08/2025 16:24:33	00483614867TRLO0.1.1	BATE
152	628.5	21/08/2025 16:25:26	00483615547TRLO0.1.1	XLON
53	629	21/08/2025 16:26:25	00483616105TRLO0.1.1	TRQX
4	628	21/08/2025 16:26:28	00483616123TRLO0.1.1	AQXE
37	629	21/08/2025 16:26:38	00483616184TRLO0.1.1	CHIX
69	629	21/08/2025 16:27:00	00483616515TRLO0.1.1	BATE

3	628.5	21/08/2025 16:28:22	00483617408TRLO0.1.1	XLON
3	628.5	21/08/2025 16:28:40	00483617573TRLO0.1.1	XLON
13	628.5	21/08/2025 16:29:20	00483618178TRLO0.1.1	XLON
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