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26 August 2025

Bodycote plc

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Share Buyback Programme - Transactions in Own Securities

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Bodycote plc (the Company) announces that, in accordance with the terms of its share buyback extension programme announced on 30 July 2025 (the Extended Programme), it has purchased the following number of its ordinary shares of 17³/₁₁ pence each (Ordinary Shares) through Jefferies International Limited:

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Date of purchase:Â	22 August 2025
Aggregate number of ordinary shares purchased:	37,000
Highest price paid per share (pence per share):	650.00p
Lowest price paid per share (pence per share):	627.00p
Volume weighted average price paid per shareÂ (pence per share)	639.64p

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The Company intends to cancel these Ordinary Shares.

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Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 176,689,613 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂÂ

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by Jefferies International Limited on behalf of the Company as part of the Programme.

Since the commencement of this Extended Programme, the Company has purchased a total of 620,791 Ordinary Shares. In addition to the 14,145,768 Ordinary Shares purchased under the Share Buyback Programme between March 2024 and July 2025, the Company has purchased a total of 14,766,559 Ordinary Shares.Â

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

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For further information, please contact:

Bodycote plc

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Peter Laphorn, Head of FP&A and Investor Relations
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Schedule of Purchases

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Transaction Details:

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Issuer name:ÂÂ Bodycote plc
ISIN:Â Â Â GB00B3FLWH99
LEI:Â Â Â 213800V93QFW53NB7Y29
Intermediary name:Â Jefferies International Limited
Intermediary code:Â JEFFGB2XXXX
Time zone:Â Â GMT
Currency:Â Â GBP

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Individual Transactions:

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Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
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100	629	22/08/2025 08:05:00	00483722028TRLO0.1.1	XLON
90	629.5	22/08/2025 08:05:00	00483722029TRLO0.1.1	XLON
17	630.5	22/08/2025 08:06:05	00483722241TRLO0.1.1	TRQX
29	629	22/08/2025 08:06:06	00483722245TRLO0.1.1	CHIX
67	630	22/08/2025 08:06:15	00483722272TRLO0.1.1	BATE
42	628.5	22/08/2025 08:10:00	00483723290TRLO0.1.1	XLON
119	628.5	22/08/2025 08:10:00	00483723289TRLO0.1.1	XLON
29	628.5	22/08/2025 08:10:00	00483723291TRLO0.1.1	XLON
190	627	22/08/2025 08:17:49	00483725980TRLO0.1.1	XLON
17	629	22/08/2025 08:19:09	00483726476TRLO0.1.1	TRQX
30	627.5	22/08/2025 08:19:10	00483726481TRLO0.1.1	CHIX
68	627	22/08/2025 08:19:52	00483726761TRLO0.1.1	BATE
190	627	22/08/2025 08:23:45	00483728037TRLO0.1.1	XLON
1	628	22/08/2025 08:25:05	00483728526TRLO0.1.1	TRQX
16	629	22/08/2025 08:25:05	00483728527TRLO0.1.1	TRQX
68	628	22/08/2025 08:25:29	00483728626TRLO0.1.1	BATE
13	628	22/08/2025 08:26:03	00483728785TRLO0.1.1	AQXE
190	628	22/08/2025 08:27:42	00483729298TRLO0.1.1	XLON
9	628.5	22/08/2025 08:31:16	00483730577TRLO0.1.1	TRQX
8	629	22/08/2025 08:31:16	00483730578TRLO0.1.1	TRQX
68	628	22/08/2025 08:31:56	00483730773TRLO0.1.1	BATE
2	628.5	22/08/2025 08:38:26	00483732985TRLO0.1.1	TRQX
15	629	22/08/2025 08:38:26	00483732986TRLO0.1.1	TRQX
52	628	22/08/2025 08:39:55	00483733430TRLO0.1.1	XLON
68	628	22/08/2025 08:39:55	00483733431TRLO0.1.1	BATE
328	628	22/08/2025 08:39:55	00483733432TRLO0.1.1	XLON
30	629.5	22/08/2025 08:43:25	00483734676TRLO0.1.1	CHIX
60	629.5	22/08/2025 08:45:05	00483735328TRLO0.1.1	CHIX
31	630.5	22/08/2025 08:55:26	00483738413TRLO0.1.1	CHIX
9	630	22/08/2025 08:59:52	00483739735TRLO0.1.1	AQXE
190	630	22/08/2025 08:59:52	00483739734TRLO0.1.1	XLON
9	630	22/08/2025 09:01:47	00483740402TRLO0.1.1	AQXE
190	630	22/08/2025 09:01:56	00483740454TRLO0.1.1	XLON
8	630.5	22/08/2025 09:02:07	00483740534TRLO0.1.1	CHIX
23	630.5	22/08/2025 09:02:07	00483740533TRLO0.1.1	CHIX
70	630	22/08/2025 09:04:58	00483741293TRLO0.1.1	XLON
82	630	22/08/2025 09:04:58	00483741292TRLO0.1.1	XLON
38	630	22/08/2025 09:04:58	00483741294TRLO0.1.1	XLON
13	629	22/08/2025 09:07:45	00483742080TRLO0.1.1	TRQX
70	629	22/08/2025 09:07:45	00483742078TRLO0.1.1	BATE
70	629	22/08/2025 09:07:45	00483742079TRLO0.1.1	BATE
18	629	22/08/2025 09:07:45	00483742081TRLO0.1.1	TRQX
5	629	22/08/2025 09:07:46	00483742082TRLO0.1.1	TRQX
190	629.5	22/08/2025 09:13:35	00483743530TRLO0.1.1	XLON
31	629.5	22/08/2025 09:14:09	00483743717TRLO0.1.1	CHIX
9	629	22/08/2025 09:16:26	00483744255TRLO0.1.1	AQXE
18	629	22/08/2025 09:16:26	00483744254TRLO0.1.1	TRQX
70	629	22/08/2025 09:16:26	00483744253TRLO0.1.1	BATE
9	629	22/08/2025 09:18:38	00483744836TRLO0.1.1	AQXE
82	629	22/08/2025 09:19:36	00483745060TRLO0.1.1	XLON
108	629	22/08/2025 09:19:36	00483745061TRLO0.1.1	XLON
12	629	22/08/2025 09:20:53	00483745375TRLO0.1.1	TRQX
6	629	22/08/2025 09:20:53	00483745376TRLO0.1.1	TRQX
70	628.5	22/08/2025 09:21:07	00483745562TRLO0.1.1	BATE
4	629.5	22/08/2025 09:21:14	00483745640TRLO0.1.1	CHIX
27	629.5	22/08/2025 09:21:14	00483745639TRLO0.1.1	CHIX
190	628.5	22/08/2025 09:27:29	00483747726TRLO0.1.1	XLON
9	629	22/08/2025 09:27:29	00483747727TRLO0.1.1	AQXE
3	629	22/08/2025 09:30:09	00483748534TRLO0.1.1	TRQX
4	629	22/08/2025 09:30:09	00483748535TRLO0.1.1	TRQX
11	629	22/08/2025 09:30:09	00483748536TRLO0.1.1	TRQX
70	628.5	22/08/2025 09:30:38	00483748708TRLO0.1.1	BATE
15	629	22/08/2025 09:34:33	00483750074TRLO0.1.1	CHIX
16	629	22/08/2025 09:34:33	00483750075TRLO0.1.1	CHIX
9	629	22/08/2025 09:36:08	00483750764TRLO0.1.1	AQXE
70	629	22/08/2025 09:39:50	00483752244TRLO0.1.1	BATE
18	629	22/08/2025 09:45:57	00483754882TRLO0.1.1	TRQX
31	629	22/08/2025 09:45:57	00483754880TRLO0.1.1	CHIX
250	629	22/08/2025 09:45:57	00483754881TRLO0.1.1	XLON
130	629	22/08/2025 09:45:57	00483754883TRLO0.1.1	XLON
9	629	22/08/2025 09:46:11	00483755037TRLO0.1.1	AQXE
190	629	22/08/2025 09:48:19	00483756021TRLO0.1.1	XLON
70	628.5	22/08/2025 09:51:24	00483757150TRLO0.1.1	BATE
9	629	22/08/2025 09:53:17	00483757881TRLO0.1.1	AQXE
9	629	22/08/2025 10:02:05	00483761612TRLO0.1.1	AQXE
31	628.5	22/08/2025 10:02:16	00483761701TRLO0.1.1	CHIX
70	628.5	22/08/2025 10:02:16	00483761700TRLO0.1.1	BATE

190	629	22/08/2025 10:02:16	00483761699TRLO0.1.1	XLON
18	628.5	22/08/2025 10:02:16	00483761703TRLO0.1.1	TRQX
31	628.5	22/08/2025 10:02:16	00483761702TRLO0.1.1	CHIX
18	628.5	22/08/2025 10:02:16	00483761704TRLO0.1.1	TRQX
190	629	22/08/2025 10:05:01	00483762974TRLO0.1.1	XLON
5	629.5	22/08/2025 10:06:37	00483763473TRLO0.1.1	TRQX
13	629.5	22/08/2025 10:06:37	00483763474TRLO0.1.1	TRQX
70	629.5	22/08/2025 10:08:21	00483763922TRLO0.1.1	BATE
12	629.5	22/08/2025 10:08:21	00483763923TRLO0.1.1	CHIX
19	629.5	22/08/2025 10:08:21	00483763924TRLO0.1.1	CHIX
40	630	22/08/2025 10:10:12	00483764518TRLO0.1.1	XLON
83	630	22/08/2025 10:10:12	00483764517TRLO0.1.1	XLON
67	630	22/08/2025 10:10:12	00483764519TRLO0.1.1	XLON
12	630.5	22/08/2025 10:16:16	00483766833TRLO0.1.1	TRQX
70	631.5	22/08/2025 10:17:59	00483767371TRLO0.1.1	BATE
190	632	22/08/2025 10:17:59	00483767370TRLO0.1.1	XLON
5	632	22/08/2025 10:18:02	00483767379TRLO0.1.1	CHIX
26	632	22/08/2025 10:18:02	00483767378TRLO0.1.1	CHIX
190	632	22/08/2025 10:23:47	00483769820TRLO0.1.1	XLON
70	631.5	22/08/2025 10:26:04	00483770662TRLO0.1.1	BATE
31	632	22/08/2025 10:26:04	00483770661TRLO0.1.1	CHIX
31	632	22/08/2025 10:35:17	00483775815TRLO0.1.1	CHIX
70	632	22/08/2025 10:35:17	00483775813TRLO0.1.1	BATE
18	632	22/08/2025 10:42:17	00483778811TRLO0.1.1	TRQX
42	632	22/08/2025 10:42:17	00483778812TRLO0.1.1	TRQX
190	632	22/08/2025 10:42:17	00483778813TRLO0.1.1	XLON
190	632	22/08/2025 10:42:17	00483778814TRLO0.1.1	XLON
9	632	22/08/2025 10:42:17	00483778815TRLO0.1.1	AQXE
27	632	22/08/2025 10:42:17	00483778816TRLO0.1.1	AQXE
70	631.5	22/08/2025 10:43:07	00483779419TRLO0.1.1	BATE
31	631	22/08/2025 10:43:53	00483779897TRLO0.1.1	CHIX
190	631	22/08/2025 10:43:53	00483779898TRLO0.1.1	XLON
9	632	22/08/2025 10:44:30	00483780217TRLO0.1.1	AQXE
12	631	22/08/2025 10:50:23	00483783469TRLO0.1.1	XLON
178	631	22/08/2025 10:50:23	00483783468TRLO0.1.1	XLON
9	631.5	22/08/2025 10:51:14	00483783981TRLO0.1.1	AQXE
16	631	22/08/2025 10:51:40	00483784218TRLO0.1.1	BATE
54	631	22/08/2025 10:51:40	00483784219TRLO0.1.1	BATE
25	631	22/08/2025 10:57:01	00483786841TRLO0.1.1	XLON
99	631	22/08/2025 10:57:01	00483786842TRLO0.1.1	XLON
66	631	22/08/2025 10:57:01	00483786843TRLO0.1.1	XLON
9	631.5	22/08/2025 10:59:08	00483787976TRLO0.1.1	AQXE
10	631.5	22/08/2025 11:02:26	00483788662TRLO0.1.1	XLON
82	631.5	22/08/2025 11:02:26	00483788663TRLO0.1.1	XLON
25	631.5	22/08/2025 11:02:26	00483788664TRLO0.1.1	XLON
73	631.5	22/08/2025 11:02:26	00483788665TRLO0.1.1	XLON
31	632.5	22/08/2025 11:05:56	00483790088TRLO0.1.1	CHIX
31	632.5	22/08/2025 11:05:56	00483790089TRLO0.1.1	CHIX
70	632.5	22/08/2025 11:05:56	00483790087TRLO0.1.1	BATE
70	632.5	22/08/2025 11:05:56	00483790090TRLO0.1.1	BATE
190	632.5	22/08/2025 11:06:42	00483790319TRLO0.1.1	XLON
12	632.5	22/08/2025 11:09:13	00483791323TRLO0.1.1	CHIX
19	632.5	22/08/2025 11:09:13	00483791324TRLO0.1.1	CHIX
70	633.5	22/08/2025 11:18:14	00483795055TRLO0.1.1	BATE
19	633.5	22/08/2025 11:18:18	00483795059TRLO0.1.1	CHIX
12	633.5	22/08/2025 11:18:18	00483795060TRLO0.1.1	CHIX
18	633	22/08/2025 11:18:25	00483795085TRLO0.1.1	TRQX
18	633	22/08/2025 11:18:25	00483795087TRLO0.1.1	TRQX
54	633	22/08/2025 11:18:25	00483795086TRLO0.1.1	TRQX
190	633	22/08/2025 11:18:25	00483795088TRLO0.1.1	XLON
190	633	22/08/2025 11:18:25	00483795089TRLO0.1.1	XLON
26	633.5	22/08/2025 11:20:09	00483795296TRLO0.1.1	CHIX
70	633.5	22/08/2025 11:20:15	00483795316TRLO0.1.1	BATE
5	633.5	22/08/2025 11:20:15	00483795317TRLO0.1.1	CHIX
190	633.5	22/08/2025 11:20:53	00483795414TRLO0.1.1	XLON
18	633.5	22/08/2025 11:21:27	00483795484TRLO0.1.1	TRQX
190	634	22/08/2025 11:24:00	00483795857TRLO0.1.1	XLON
31	634	22/08/2025 11:24:08	00483795874TRLO0.1.1	CHIX
70	634	22/08/2025 11:24:08	00483795873TRLO0.1.1	BATE
9	634	22/08/2025 11:24:25	00483795903TRLO0.1.1	AQXE
12	634	22/08/2025 11:26:38	00483796280TRLO0.1.1	AQXE
190	635	22/08/2025 11:29:18	00483796667TRLO0.1.1	XLON
70	634.5	22/08/2025 11:31:11	00483796927TRLO0.1.1	BATE
18	634.5	22/08/2025 11:31:11	00483796929TRLO0.1.1	TRQX
31	634.5	22/08/2025 11:31:11	00483796928TRLO0.1.1	CHIX
9	634.5	22/08/2025 11:31:11	00483796931TRLO0.1.1	AQXE
15	634.5	22/08/2025 11:31:11	00483796930TRLO0.1.1	AQXE

9	633	22/08/2025 11:32:13	00483797119TRLO0.1.1	AQXE
18	633	22/08/2025 11:33:42	00483797418TRLO0.1.1	TRQX
190	633	22/08/2025 11:33:44	00483797421TRLO0.1.1	XLON
70	633	22/08/2025 11:35:34	00483797714TRLO0.1.1	BATE
23	633.5	22/08/2025 11:36:42	00483797897TRLO0.1.1	CHIX
8	633.5	22/08/2025 11:36:42	00483797898TRLO0.1.1	CHIX
9	633	22/08/2025 11:38:40	00483798217TRLO0.1.1	AQXE
82	633.5	22/08/2025 11:40:11	00483798433TRLO0.1.1	XLON
82	633.5	22/08/2025 11:40:11	00483798434TRLO0.1.1	XLON
26	633.5	22/08/2025 11:40:11	00483798435TRLO0.1.1	XLON
1	633.5	22/08/2025 11:41:58	00483798743TRLO0.1.1	TRQX
17	633.5	22/08/2025 11:41:58	00483798742TRLO0.1.1	TRQX
70	633	22/08/2025 11:43:51	00483798997TRLO0.1.1	BATE
31	633.5	22/08/2025 11:44:36	00483799092TRLO0.1.1	CHIX
9	633	22/08/2025 11:46:21	00483799442TRLO0.1.1	AQXE
190	633	22/08/2025 11:46:36	00483799475TRLO0.1.1	XLON
18	633.5	22/08/2025 11:50:06	00483799884TRLO0.1.1	TRQX
70	633	22/08/2025 11:52:07	00483800130TRLO0.1.1	BATE
190	633	22/08/2025 11:52:55	00483800209TRLO0.1.1	XLON
31	632.5	22/08/2025 11:52:56	00483800212TRLO0.1.1	CHIX
9	633	22/08/2025 11:54:04	00483800364TRLO0.1.1	AQXE
13	633	22/08/2025 11:58:16	00483800980TRLO0.1.1	TRQX
5	633	22/08/2025 11:58:16	00483800981TRLO0.1.1	TRQX
70	632.5	22/08/2025 12:00:10	00483801350TRLO0.1.1	BATE
12	632.5	22/08/2025 12:00:45	00483801453TRLO0.1.1	CHIX
19	632.5	22/08/2025 12:00:45	00483801454TRLO0.1.1	CHIX
9	633	22/08/2025 12:00:49	00483801460TRLO0.1.1	AQXE
18	633	22/08/2025 12:03:15	00483801950TRLO0.1.1	TRQX
70	632.5	22/08/2025 12:04:16	00483802153TRLO0.1.1	BATE
3	633	22/08/2025 12:04:37	00483802201TRLO0.1.1	AQXE
6	633	22/08/2025 12:04:37	00483802200TRLO0.1.1	AQXE
31	632.5	22/08/2025 12:04:41	00483802208TRLO0.1.1	CHIX
18	633	22/08/2025 12:07:12	00483802578TRLO0.1.1	TRQX
70	632.5	22/08/2025 12:08:17	00483802751TRLO0.1.1	BATE
9	633	22/08/2025 12:08:21	00483802754TRLO0.1.1	AQXE
31	632.5	22/08/2025 12:08:47	00483802809TRLO0.1.1	CHIX
380	632.5	22/08/2025 12:08:49	00483802814TRLO0.1.1	XLON
12	633	22/08/2025 12:11:04	00483803127TRLO0.1.1	XLON
82	633	22/08/2025 12:11:04	00483803128TRLO0.1.1	XLON
96	633	22/08/2025 12:11:04	00483803129TRLO0.1.1	XLON
18	633	22/08/2025 12:11:12	00483803152TRLO0.1.1	TRQX
190	633	22/08/2025 12:12:01	00483803285TRLO0.1.1	XLON
9	633	22/08/2025 12:12:07	00483803300TRLO0.1.1	AQXE
31	633	22/08/2025 12:12:49	00483803453TRLO0.1.1	CHIX
70	633	22/08/2025 12:13:01	00483803485TRLO0.1.1	BATE
66	633	22/08/2025 12:14:41	00483803880TRLO0.1.1	XLON
124	633	22/08/2025 12:14:41	00483803879TRLO0.1.1	XLON
9	633	22/08/2025 12:15:54	00483804037TRLO0.1.1	AQXE
19	633	22/08/2025 12:16:55	00483804164TRLO0.1.1	CHIX
12	633	22/08/2025 12:17:01	00483804195TRLO0.1.1	CHIX
9	633	22/08/2025 12:20:18	00483804594TRLO0.1.1	AQXE
70	633	22/08/2025 12:20:18	00483804595TRLO0.1.1	BATE
18	633	22/08/2025 12:20:18	00483804596TRLO0.1.1	TRQX
18	633	22/08/2025 12:20:18	00483804597TRLO0.1.1	TRQX
380	633	22/08/2025 12:20:18	00483804598TRLO0.1.1	XLON
190	633	22/08/2025 12:20:18	00483804599TRLO0.1.1	XLON
18	633.5	22/08/2025 12:25:17	00483805251TRLO0.1.1	TRQX
12	633.5	22/08/2025 12:25:47	00483805309TRLO0.1.1	CHIX
58	632	22/08/2025 12:32:16	00483806232TRLO0.1.1	XLON
9	632	22/08/2025 12:32:16	00483806234TRLO0.1.1	XLON
123	632	22/08/2025 12:32:16	00483806233TRLO0.1.1	XLON
190	636	22/08/2025 12:48:08	00483808367TRLO0.1.1	XLON
42	636	22/08/2025 12:54:47	00483809239TRLO0.1.1	CHIX
25	636	22/08/2025 12:55:47	00483809384TRLO0.1.1	TRQX
97	636	22/08/2025 12:55:47	00483809383TRLO0.1.1	BATE
190	636	22/08/2025 12:57:27	00483809608TRLO0.1.1	XLON
42	636	22/08/2025 13:07:53	00483811420TRLO0.1.1	CHIX
25	636	22/08/2025 13:08:15	00483811457TRLO0.1.1	TRQX
97	636	22/08/2025 13:08:25	00483811468TRLO0.1.1	BATE
12	636	22/08/2025 13:11:50	00483811948TRLO0.1.1	XLON
82	636.5	22/08/2025 13:13:21	00483812247TRLO0.1.1	XLON
96	636.5	22/08/2025 13:13:21	00483812248TRLO0.1.1	XLON
190	636.5	22/08/2025 13:13:21	00483812249TRLO0.1.1	XLON
1	636	22/08/2025 13:13:27	00483812279TRLO0.1.1	AQXE
12	636	22/08/2025 13:16:36	00483813147TRLO0.1.1	AQXE
13	636	22/08/2025 13:16:36	00483813148TRLO0.1.1	AQXE

190	636	22/08/2025 13:17:48	00483813306TRLO0.1.1	XLON
13	636	22/08/2025 13:19:35	00483813535TRLO0.1.1	AQXE
7	636	22/08/2025 13:19:57	00483813581TRLO0.1.1	CHIX
2	636.5	22/08/2025 13:19:57	00483813583TRLO0.1.1	CHIX
26	636.5	22/08/2025 13:19:57	00483813582TRLO0.1.1	CHIX
7	636.5	22/08/2025 13:19:57	00483813584TRLO0.1.1	CHIX
7	636	22/08/2025 13:24:36	00483814209TRLO0.1.1	XLON
85	636	22/08/2025 13:24:36	00483814210TRLO0.1.1	XLON
98	636	22/08/2025 13:24:36	00483814211TRLO0.1.1	XLON
16	636	22/08/2025 13:25:12	00483814264TRLO0.1.1	TRQX
190	637.5	22/08/2025 13:30:41	00483815183TRLO0.1.1	XLON
25	637.5	22/08/2025 13:31:13	00483815282TRLO0.1.1	TRQX
42	638	22/08/2025 13:43:21	00483817595TRLO0.1.1	CHIX
42	638	22/08/2025 13:43:21	00483817596TRLO0.1.1	CHIX
25	638	22/08/2025 13:43:21	00483817598TRLO0.1.1	TRQX
42	638	22/08/2025 13:43:21	00483817597TRLO0.1.1	CHIX
34	638	22/08/2025 13:43:21	00483817599TRLO0.1.1	TRQX
190	638	22/08/2025 13:43:21	00483817600TRLO0.1.1	XLON
190	638	22/08/2025 13:43:21	00483817601TRLO0.1.1	XLON
190	638	22/08/2025 13:43:21	00483817602TRLO0.1.1	XLON
59	638	22/08/2025 13:45:54	00483817971TRLO0.1.1	XLON
24	638	22/08/2025 13:45:54	00483817973TRLO0.1.1	XLON
107	638	22/08/2025 13:45:54	00483817972TRLO0.1.1	XLON
69	638	22/08/2025 13:47:52	00483818340TRLO0.1.1	XLON
6	638	22/08/2025 13:47:52	00483818342TRLO0.1.1	XLON
115	638	22/08/2025 13:47:52	00483818341TRLO0.1.1	XLON
1	638	22/08/2025 13:48:46	00483818528TRLO0.1.1	CHIX
36	638	22/08/2025 13:48:46	00483818529TRLO0.1.1	CHIX
5	638	22/08/2025 13:50:13	00483818750TRLO0.1.1	CHIX
25	638	22/08/2025 13:50:13	00483818751TRLO0.1.1	TRQX
87	637.5	22/08/2025 13:50:13	00483818753TRLO0.1.1	BATE
107	637.5	22/08/2025 13:50:13	00483818752TRLO0.1.1	BATE
97	637.5	22/08/2025 13:50:13	00483818754TRLO0.1.1	BATE
97	637.5	22/08/2025 13:50:13	00483818755TRLO0.1.1	BATE
97	637.5	22/08/2025 13:50:13	00483818756TRLO0.1.1	BATE
190	637.5	22/08/2025 13:50:53	00483818917TRLO0.1.1	XLON
13	637.5	22/08/2025 13:54:05	00483819496TRLO0.1.1	AQXE
13	637.5	22/08/2025 13:54:05	00483819497TRLO0.1.1	AQXE
13	637.5	22/08/2025 13:54:05	00483819498TRLO0.1.1	AQXE
13	637.5	22/08/2025 13:54:05	00483819499TRLO0.1.1	AQXE
13	637.5	22/08/2025 13:54:05	00483819500TRLO0.1.1	AQXE
190	637.5	22/08/2025 13:54:13	00483819512TRLO0.1.1	XLON
20	637	22/08/2025 13:54:45	00483819602TRLO0.1.1	CHIX
97	637.5	22/08/2025 13:55:34	00483819696TRLO0.1.1	BATE
8	637.5	22/08/2025 13:55:42	00483819707TRLO0.1.1	TRQX
17	637.5	22/08/2025 13:55:42	00483819708TRLO0.1.1	TRQX
12	638	22/08/2025 14:00:23	00483820682TRLO0.1.1	XLON
20	639.5	22/08/2025 14:12:08	00483822926TRLO0.1.1	CHIX
22	639.5	22/08/2025 14:12:08	00483822927TRLO0.1.1	CHIX
190	639.5	22/08/2025 14:12:08	00483822928TRLO0.1.1	XLON
27	640	22/08/2025 14:15:37	00483823642TRLO0.1.1	BATE
109	640.5	22/08/2025 14:31:27	00483829157TRLO0.1.1	XLON
190	640.5	22/08/2025 14:31:27	00483829156TRLO0.1.1	XLON
81	640.5	22/08/2025 14:31:27	00483829158TRLO0.1.1	XLON
1	640.5	22/08/2025 14:32:26	00483829748TRLO0.1.1	TRQX
5	640.5	22/08/2025 14:32:26	00483829747TRLO0.1.1	TRQX
6	640.5	22/08/2025 14:32:26	00483829749TRLO0.1.1	TRQX
13	640.5	22/08/2025 14:32:37	00483829856TRLO0.1.1	TRQX
164	640.5	22/08/2025 14:32:37	00483829855TRLO0.1.1	XLON
25	640.5	22/08/2025 14:32:37	00483829857TRLO0.1.1	TRQX
25	640.5	22/08/2025 14:32:37	00483829859TRLO0.1.1	TRQX
204	640.5	22/08/2025 14:32:37	00483829858TRLO0.1.1	XLON
25	640.5	22/08/2025 14:32:37	00483829860TRLO0.1.1	TRQX
190	640.5	22/08/2025 14:32:37	00483829861TRLO0.1.1	XLON
190	640.5	22/08/2025 14:32:37	00483829862TRLO0.1.1	XLON
190	640.5	22/08/2025 14:32:37	00483829863TRLO0.1.1	XLON
70	640	22/08/2025 14:32:37	00483829864TRLO0.1.1	BATE
47	640	22/08/2025 14:32:37	00483829865TRLO0.1.1	BATE
3	640	22/08/2025 14:33:31	00483830218TRLO0.1.1	AQXE
4	640	22/08/2025 14:33:31	00483830219TRLO0.1.1	AQXE
2	640	22/08/2025 14:33:58	00483830361TRLO0.1.1	AQXE
2	640	22/08/2025 14:33:58	00483830362TRLO0.1.1	AQXE
2	640	22/08/2025 14:34:32	00483830673TRLO0.1.1	AQXE
5	640	22/08/2025 14:34:32	00483830674TRLO0.1.1	AQXE
25	640.5	22/08/2025 14:34:49	00483830825TRLO0.1.1	TRQX
42	640	22/08/2025 14:34:50	00483830837TRLO0.1.1	CHIX

50	640	22/08/2025 14:34:50	00483830838TRLOO.1.1	BATE
97	640	22/08/2025 14:34:50	00483830839TRLOO.1.1	BATE
42	640	22/08/2025 14:34:50	00483830841TRLOO.1.1	CHIX
42	640	22/08/2025 14:34:50	00483830842TRLOO.1.1	CHIX
64	640	22/08/2025 14:34:50	00483830840TRLOO.1.1	CHIX
97	640	22/08/2025 14:34:50	00483830843TRLOO.1.1	BATE
8	640	22/08/2025 14:34:51	00483830850TRLOO.1.1	AQXE
13	640	22/08/2025 14:34:51	00483830851TRLOO.1.1	AQXE
13	640	22/08/2025 14:34:51	00483830852TRLOO.1.1	AQXE
13	640	22/08/2025 14:34:51	00483830853TRLOO.1.1	AQXE
190	640	22/08/2025 14:34:51	00483830855TRLOO.1.1	XLON
97	640	22/08/2025 14:37:18	00483831981TRLOO.1.1	BATE
13	640	22/08/2025 14:37:21	00483832007TRLOO.1.1	AQXE
190	639.5	22/08/2025 14:37:30	00483832067TRLOO.1.1	XLON
17	640	22/08/2025 14:37:30	00483832071TRLOO.1.1	CHIX
25	640	22/08/2025 14:37:30	00483832072TRLOO.1.1	CHIX
25	640	22/08/2025 14:38:09	00483832368TRLOO.1.1	TRQX
97	640	22/08/2025 14:39:21	00483832780TRLOO.1.1	BATE
190	640	22/08/2025 14:39:53	00483832932TRLOO.1.1	XLON
13	640	22/08/2025 14:41:19	00483833589TRLOO.1.1	AQXE
190	640	22/08/2025 14:42:09	00483833910TRLOO.1.1	XLON
10	640	22/08/2025 14:42:30	00483834023TRLOO.1.1	CHIX
32	640	22/08/2025 14:42:50	00483834187TRLOO.1.1	CHIX
25	640	22/08/2025 14:43:39	00483834451TRLOO.1.1	TRQX
97	640	22/08/2025 14:43:39	00483834452TRLOO.1.1	BATE
14	640.5	22/08/2025 14:57:38	00483840054TRLOO.1.1	TRQX
83	640.5	22/08/2025 14:58:56	00483840608TRLOO.1.1	CHIX
97	640.5	22/08/2025 14:58:56	00483840607TRLOO.1.1	BATE
11	640.5	22/08/2025 14:58:56	00483840610TRLOO.1.1	TRQX
25	640.5	22/08/2025 14:58:56	00483840611TRLOO.1.1	TRQX
25	640.5	22/08/2025 14:58:56	00483840612TRLOO.1.1	TRQX
95	640.5	22/08/2025 14:58:56	00483840609TRLOO.1.1	BATE
190	640.5	22/08/2025 14:58:56	00483840613TRLOO.1.1	XLON
580	640.5	22/08/2025 14:58:56	00483840614TRLOO.1.1	XLON
370	640.5	22/08/2025 14:58:56	00483840615TRLOO.1.1	XLON
26	640.5	22/08/2025 14:59:02	00483840673TRLOO.1.1	AQXE
2	640.5	22/08/2025 14:59:02	00483840676TRLOO.1.1	BATE
13	640.5	22/08/2025 14:59:02	00483840675TRLOO.1.1	AQXE
97	640.5	22/08/2025 14:59:02	00483840677TRLOO.1.1	BATE
1	640.5	22/08/2025 14:59:02	00483840678TRLOO.1.1	CHIX
30	640.5	22/08/2025 14:59:02	00483840679TRLOO.1.1	CHIX
12	640.5	22/08/2025 14:59:15	00483840745TRLOO.1.1	CHIX
16	643.5	22/08/2025 15:07:11	00483848814TRLOO.1.1	CHIX
380	643.5	22/08/2025 15:07:11	00483848815TRLOO.1.1	XLON
9	643.5	22/08/2025 15:07:11	00483848817TRLOO.1.1	XLON
181	643.5	22/08/2025 15:07:11	00483848816TRLOO.1.1	XLON
42	645	22/08/2025 15:09:44	00483850362TRLOO.1.1	CHIX
190	645	22/08/2025 15:09:57	00483850552TRLOO.1.1	XLON
10	645	22/08/2025 15:10:12	00483850778TRLOO.1.1	BATE
190	645.5	22/08/2025 15:12:08	00483852563TRLOO.1.1	XLON
97	645.5	22/08/2025 15:12:24	00483852696TRLOO.1.1	BATE
42	646.5	22/08/2025 15:15:13	00483855234TRLOO.1.1	CHIX
25	646.5	22/08/2025 15:15:14	00483855242TRLOO.1.1	TRQX
42	646.5	22/08/2025 15:15:15	00483855245TRLOO.1.1	XLON
148	646.5	22/08/2025 15:15:15	00483855246TRLOO.1.1	XLON
34	646	22/08/2025 15:15:16	00483855254TRLOO.1.1	BATE
63	646	22/08/2025 15:15:16	00483855253TRLOO.1.1	BATE
87	646	22/08/2025 15:15:16	00483855252TRLOO.1.1	BATE
50	646	22/08/2025 15:15:16	00483855255TRLOO.1.1	TRQX
13	646	22/08/2025 15:15:17	00483855257TRLOO.1.1	AQXE
39	646	22/08/2025 15:15:17	00483855256TRLOO.1.1	AQXE
42	646	22/08/2025 15:18:48	00483857943TRLOO.1.1	CHIX
97	646	22/08/2025 15:18:48	00483857942TRLOO.1.1	BATE
25	646	22/08/2025 15:18:48	00483857946TRLOO.1.1	TRQX
190	646	22/08/2025 15:18:48	00483857944TRLOO.1.1	XLON
190	646	22/08/2025 15:18:48	00483857945TRLOO.1.1	XLON
13	646	22/08/2025 15:18:48	00483857947TRLOO.1.1	AQXE
190	646	22/08/2025 15:21:00	00483859077TRLOO.1.1	XLON
42	646	22/08/2025 15:21:01	00483859086TRLOO.1.1	CHIX
25	646	22/08/2025 15:21:10	00483859155TRLOO.1.1	TRQX
18	646	22/08/2025 15:21:47	00483859567TRLOO.1.1	BATE
79	646	22/08/2025 15:21:47	00483859569TRLOO.1.1	BATE
13	646	22/08/2025 15:22:52	00483860295TRLOO.1.1	AQXE
190	645.5	22/08/2025 15:23:28	00483860632TRLOO.1.1	XLON
42	646.5	22/08/2025 15:24:50	00483861575TRLOO.1.1	CHIX
25	647	22/08/2025 15:26:22	00483862617TRLOO.1.1	TRQX

190	647	22/08/2025 15:27:23	00483862983TRLOO.1.1	XLON
42	647	22/08/2025 15:28:59	00483863607TRLOO.1.1	CHIX
30	647.5	22/08/2025 15:29:44	00483863910TRLOO.1.1	XLON
160	647.5	22/08/2025 15:29:44	00483863911TRLOO.1.1	XLON
97	647	22/08/2025 15:30:17	00483864115TRLOO.1.1	BATE
25	647	22/08/2025 15:30:17	00483864116TRLOO.1.1	TRQX
167	647	22/08/2025 15:31:56	00483864758TRLOO.1.1	XLON
23	647	22/08/2025 15:31:56	00483864759TRLOO.1.1	XLON
8	647.5	22/08/2025 15:33:37	00483865383TRLOO.1.1	TRQX
13	647.5	22/08/2025 15:33:37	00483865384TRLOO.1.1	TRQX
4	647.5	22/08/2025 15:33:37	00483865385TRLOO.1.1	TRQX
49	648	22/08/2025 15:34:27	00483865647TRLOO.1.1	XLON
141	648	22/08/2025 15:34:27	00483865648TRLOO.1.1	XLON
42	648	22/08/2025 15:34:44	00483865777TRLOO.1.1	CHIX
42	648.5	22/08/2025 15:39:06	00483867284TRLOO.1.1	CHIX
190	648.5	22/08/2025 15:39:06	00483867285TRLOO.1.1	XLON
190	648.5	22/08/2025 15:39:06	00483867287TRLOO.1.1	XLON
25	648.5	22/08/2025 15:39:06	00483867290TRLOO.1.1	TRQX
190	648.5	22/08/2025 15:39:06	00483867289TRLOO.1.1	XLON
13	648.5	22/08/2025 15:39:06	00483867304TRLOO.1.1	AQXE
26	648.5	22/08/2025 15:39:06	00483867305TRLOO.1.1	AQXE
4	648.5	22/08/2025 15:39:06	00483867306TRLOO.1.1	AQXE
9	648.5	22/08/2025 15:39:06	00483867317TRLOO.1.1	AQXE
190	648.5	22/08/2025 15:40:49	00483868414TRLOO.1.1	XLON
42	648.5	22/08/2025 15:40:58	00483868461TRLOO.1.1	CHIX
6	648.5	22/08/2025 15:41:13	00483868611TRLOO.1.1	TRQX
19	648.5	22/08/2025 15:41:13	00483868610TRLOO.1.1	TRQX
97	648	22/08/2025 15:41:20	00483868724TRLOO.1.1	BATE
97	648	22/08/2025 15:41:20	00483868725TRLOO.1.1	BATE
97	648	22/08/2025 15:41:20	00483868726TRLOO.1.1	BATE
13	648.5	22/08/2025 15:41:52	00483868972TRLOO.1.1	AQXE
39	648	22/08/2025 15:42:50	00483869548TRLOO.1.1	XLON
97	649	22/08/2025 15:44:19	00483870243TRLOO.1.1	BATE
42	649	22/08/2025 15:44:19	00483870244TRLOO.1.1	CHIX
151	649	22/08/2025 15:44:19	00483870245TRLOO.1.1	XLON
25	649	22/08/2025 15:44:19	00483870246TRLOO.1.1	TRQX
13	649.5	22/08/2025 15:46:26	00483871102TRLOO.1.1	AQXE
190	649.5	22/08/2025 15:46:37	00483871187TRLOO.1.1	XLON
3	650	22/08/2025 15:48:48	00483872848TRLOO.1.1	XLON
187	650	22/08/2025 15:48:48	00483872847TRLOO.1.1	XLON
97	650	22/08/2025 15:50:27	00483874253TRLOO.1.1	BATE
55	650	22/08/2025 15:50:31	00483874281TRLOO.1.1	CHIX
13	650	22/08/2025 15:50:31	00483874282TRLOO.1.1	CHIX
11	650	22/08/2025 15:50:33	00483874301TRLOO.1.1	AQXE
2	650	22/08/2025 15:50:33	00483874302TRLOO.1.1	AQXE
91	650	22/08/2025 15:50:38	00483874328TRLOO.1.1	XLON
99	650	22/08/2025 15:50:38	00483874327TRLOO.1.1	XLON
25	649.5	22/08/2025 15:50:42	00483874353TRLOO.1.1	TRQX
190	649	22/08/2025 15:51:53	00483874953TRLOO.1.1	XLON
97	649.5	22/08/2025 15:52:14	00483875134TRLOO.1.1	BATE
13	650	22/08/2025 15:52:40	00483875268TRLOO.1.1	AQXE
97	649	22/08/2025 15:52:44	00483875284TRLOO.1.1	BATE
42	649	22/08/2025 15:52:46	00483875299TRLOO.1.1	CHIX
25	649.5	22/08/2025 15:52:52	00483875397TRLOO.1.1	TRQX
190	649	22/08/2025 15:53:48	00483875834TRLOO.1.1	XLON
28	649	22/08/2025 15:55:01	00483876300TRLOO.1.1	CHIX
14	649	22/08/2025 15:55:01	00483876301TRLOO.1.1	CHIX
25	649	22/08/2025 15:55:03	00483876323TRLOO.1.1	TRQX
13	649	22/08/2025 15:55:46	00483876631TRLOO.1.1	AQXE
9	649	22/08/2025 15:56:00	00483876723TRLOO.1.1	BATE
10	649	22/08/2025 15:56:00	00483876724TRLOO.1.1	BATE
13	649	22/08/2025 15:56:00	00483876725TRLOO.1.1	BATE
65	649	22/08/2025 15:56:00	00483876726TRLOO.1.1	BATE
42	649	22/08/2025 15:57:30	00483877231TRLOO.1.1	CHIX
42	650	22/08/2025 16:00:57	00483878654TRLOO.1.1	CHIX
570	650	22/08/2025 16:00:57	00483878655TRLOO.1.1	XLON
25	650	22/08/2025 16:01:17	00483878844TRLOO.1.1	TRQX
59	650	22/08/2025 16:02:46	00483879601TRLOO.1.1	XLON
131	650	22/08/2025 16:02:46	00483879602TRLOO.1.1	XLON
39	650	22/08/2025 16:02:57	00483879672TRLOO.1.1	CHIX
1	650	22/08/2025 16:03:10	00483879763TRLOO.1.1	CHIX
65	650	22/08/2025 16:04:43	00483880458TRLOO.1.1	XLON
125	650	22/08/2025 16:04:43	00483880459TRLOO.1.1	XLON
1	650	22/08/2025 16:05:02	00483880574TRLOO.1.1	TRQX
1	650	22/08/2025 16:05:22	00483880698TRLOO.1.1	TRQX
23	650	22/08/2025 16:06:02	00483880927TRLOO.1.1	TRQX
25	650	22/08/2025 16:06:02	00483880928TRLOO.1.1	TRQX

25	650	22/08/2025 16:06:02	00483880929TRLOO.1.1	TRQX
42	650	22/08/2025 16:06:07	00483880947TRLOO.1.1	CHIX
380	650	22/08/2025 16:06:48	00483881147TRLOO.1.1	XLON
42	650	22/08/2025 16:08:22	00483881726TRLOO.1.1	CHIX
62	649.5	22/08/2025 16:08:22	00483881728TRLOO.1.1	BATE
97	649.5	22/08/2025 16:08:22	00483881729TRLOO.1.1	BATE
159	649.5	22/08/2025 16:08:22	00483881727TRLOO.1.1	XLON
31	649.5	22/08/2025 16:08:22	00483881730TRLOO.1.1	XLON
190	649.5	22/08/2025 16:08:22	00483881731TRLOO.1.1	XLON
190	649.5	22/08/2025 16:08:22	00483881732TRLOO.1.1	XLON
35	649.5	22/08/2025 16:08:22	00483881733TRLOO.1.1	BATE
97	649.5	22/08/2025 16:08:22	00483881734TRLOO.1.1	BATE
97	649.5	22/08/2025 16:08:22	00483881735TRLOO.1.1	BATE
25	650	22/08/2025 16:08:25	00483881758TRLOO.1.1	TRQX
159	650	22/08/2025 16:10:47	00483882810TRLOO.1.1	XLON
31	650	22/08/2025 16:10:47	00483882812TRLOO.1.1	XLON
190	650	22/08/2025 16:10:47	00483882811TRLOO.1.1	XLON
42	650.5	22/08/2025 16:11:39	00483883229TRLOO.1.1	CHIX
25	650.5	22/08/2025 16:11:40	00483883233TRLOO.1.1	TRQX
97	650.5	22/08/2025 16:11:47	00483883271TRLOO.1.1	BATE
190	650.5	22/08/2025 16:12:47	00483883748TRLOO.1.1	XLON
13	650.5	22/08/2025 16:13:07	00483883890TRLOO.1.1	AQXE
25	650	22/08/2025 16:13:07	00483883892TRLOO.1.1	TRQX
42	650	22/08/2025 16:13:07	00483883893TRLOO.1.1	CHIX
97	650	22/08/2025 16:13:07	00483883891TRLOO.1.1	BATE
36	650	22/08/2025 16:13:42	00483884149TRLOO.1.1	AQXE
169	650.5	22/08/2025 16:15:01	00483884724TRLOO.1.1	XLON
37	650.5	22/08/2025 16:15:01	00483884726TRLOO.1.1	XLON
110	650.5	22/08/2025 16:15:01	00483884725TRLOO.1.1	XLON
1	650.5	22/08/2025 16:15:01	00483884728TRLOO.1.1	XLON
69	650.5	22/08/2025 16:15:01	00483884729TRLOO.1.1	XLON
320	650.5	22/08/2025 16:15:01	00483884727TRLOO.1.1	XLON
35	650.5	22/08/2025 16:15:01	00483884730TRLOO.1.1	XLON
13	650	22/08/2025 16:15:14	00483884919TRLOO.1.1	AQXE
29	650	22/08/2025 16:15:14	00483884918TRLOO.1.1	AQXE
21	650	22/08/2025 16:15:14	00483884920TRLOO.1.1	AQXE
77	650	22/08/2025 16:15:33	00483885101TRLOO.1.1	TRQX
16	650	22/08/2025 16:16:56	00483885710TRLOO.1.1	AQXE
6	650	22/08/2025 16:16:56	00483885711TRLOO.1.1	AQXE
60	650.5	22/08/2025 16:17:24	00483885835TRLOO.1.1	XLON
41	650.5	22/08/2025 16:17:24	00483885837TRLOO.1.1	XLON
102	650.5	22/08/2025 16:17:24	00483885836TRLOO.1.1	XLON
320	650.5	22/08/2025 16:17:24	00483885838TRLOO.1.1	XLON
21	650.5	22/08/2025 16:17:24	00483885839TRLOO.1.1	XLON
280	650	22/08/2025 16:18:06	00483886093TRLOO.1.1	BATE
24	650	22/08/2025 16:18:06	00483886095TRLOO.1.1	BATE
27	650	22/08/2025 16:18:06	00483886096TRLOO.1.1	TRQX
73	650	22/08/2025 16:18:06	00483886097TRLOO.1.1	BATE
44	650	22/08/2025 16:20:10	00483886994TRLOO.1.1	CHIX
28	650	22/08/2025 16:20:10	00483886995TRLOO.1.1	CHIX
42	650	22/08/2025 16:20:10	00483886997TRLOO.1.1	CHIX
94	650	22/08/2025 16:20:10	00483886996TRLOO.1.1	CHIX
23	650	22/08/2025 16:20:10	00483886998TRLOO.1.1	TRQX
148	650	22/08/2025 16:20:10	00483886999TRLOO.1.1	XLON
7	650	22/08/2025 16:20:11	00483887021TRLOO.1.1	AQXE
10	650	22/08/2025 16:20:11	00483887022TRLOO.1.1	AQXE
191	650	22/08/2025 16:21:06	00483887442TRLOO.1.1	BATE
22	650	22/08/2025 16:21:08	00483887453TRLOO.1.1	BATE
87	650.5	22/08/2025 16:22:47	00483888287TRLOO.1.1	XLON
70	650.5	22/08/2025 16:22:47	00483888288TRLOO.1.1	XLON
41	650.5	22/08/2025 16:22:47	00483888289TRLOO.1.1	XLON
320	650.5	22/08/2025 16:22:47	00483888290TRLOO.1.1	XLON
87	650.5	22/08/2025 16:22:47	00483888291TRLOO.1.1	XLON
1	650.5	22/08/2025 16:22:47	00483888293TRLOO.1.1	XLON
42	650.5	22/08/2025 16:22:47	00483888292TRLOO.1.1	XLON
23	650	22/08/2025 16:23:03	00483888383TRLOO.1.1	AQXE
36	650	22/08/2025 16:23:22	00483888500TRLOO.1.1	TRQX
56	650	22/08/2025 16:23:55	00483888696TRLOO.1.1	CHIX
122	650	22/08/2025 16:23:55	00483888697TRLOO.1.1	BATE
110	650	22/08/2025 16:24:45	00483889054TRLOO.1.1	XLON
173	650	22/08/2025 16:24:45	00483889055TRLOO.1.1	XLON
7	649.5	22/08/2025 16:24:56	00483889152TRLOO.1.1	AQXE
39	649.5	22/08/2025 16:25:00	00483889209TRLOO.1.1	CHIX
24	650	22/08/2025 16:25:38	00483889479TRLOO.1.1	TRQX
81	650	22/08/2025 16:25:49	00483889575TRLOO.1.1	BATE
4	649.5	22/08/2025 16:25:55	00483889625TRLOO.1.1	AQXE

2	650	22/08/2025 16:27:04	00483890188TRLO0.1.1	TROX
2	649.5	22/08/2025 16:27:15	00483890273TRLO0.1.1	AQXE
6	649.5	22/08/2025 16:27:15	00483890274TRLO0.1.1	CHIX
18	649.5	22/08/2025 16:27:33	00483890383TRLO0.1.1	CHIX
5	649.5	22/08/2025 16:28:23	00483890779TRLO0.1.1	CHIX
4	650	22/08/2025 16:28:39	00483890901TRLO0.1.1	AQXE
5	650	22/08/2025 16:28:49	00483890981TRLO0.1.1	CHIX
127	650	22/08/2025 16:28:54	00483891017TRLO0.1.1	XLON
178	650	22/08/2025 16:28:54	00483891018TRLO0.1.1	XLON

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