

Â

27 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	26 August 2025
Aggregate number of ordinary shares purchased:	36,000
Highest price paid per share (pence per share):	645.50p
Lowest price paid per share (pence per share):	629.50p
Volume weighted average price paid per shareÂ (pence per share)	633.97p

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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 176,653,613 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 656,791 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 14,802,559 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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Schedule of Purchases

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Transaction Details:

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Issuer name:ÂÂ Bodycote plc
ISIN:ÂÂ Â GB00B3FLWH99
LEI:ÂÂ Â 213800V93QFW53NB7Y29
Intermediary name:Â Jefferies International Limited
Intermediary code:Â JEFFGB2XXXX
Time zone:ÂÂ Â GMT
Currency:ÂÂ 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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210	643	26/08/2025 08:05:30	00484083455TRLOO.1.1	XLON
27	645	26/08/2025 08:11:36	00484085279TRLOO.1.1	CHIX
66	645	26/08/2025 08:11:36	00484085280TRLOO.1.1	BATE
210	645.5	26/08/2025 08:11:36	00484085278TRLOO.1.1	XLON
17	645.5	26/08/2025 08:11:36	00484085281TRLOO.1.1	TRQX
66	645	26/08/2025 08:13:35	00484085753TRLOO.1.1	BATE
27	644.5	26/08/2025 08:13:46	00484085808TRLOO.1.1	CHIX
17	645.5	26/08/2025 08:14:01	00484085876TRLOO.1.1	TRQX
46	645	26/08/2025 08:16:14	00484086869TRLOO.1.1	XLON
139	645	26/08/2025 08:16:14	00484086870TRLOO.1.1	XLON
25	645	26/08/2025 08:16:14	00484086871TRLOO.1.1	XLON
9	644.5	26/08/2025 08:17:00	00484087195TRLOO.1.1	AQXE
9	642.5	26/08/2025 08:17:25	00484087359TRLOO.1.1	AQXE
17	641	26/08/2025 08:17:49	00484087485TRLOO.1.1	TRQX
17	639	26/08/2025 08:18:03	00484087553TRLOO.1.1	BATE
43	641	26/08/2025 08:18:03	00484087554TRLOO.1.1	BATE
6	641.5	26/08/2025 08:18:03	00484087555TRLOO.1.1	BATE
27	639	26/08/2025 08:18:33	00484087691TRLOO.1.1	CHIX
9	637.5	26/08/2025 08:19:25	00484087961TRLOO.1.1	AQXE
34	641.5	26/08/2025 08:30:15	00484091291TRLOO.1.1	TRQX
56	641.5	26/08/2025 08:30:21	00484091327TRLOO.1.1	XLON
84	641.5	26/08/2025 08:30:21	00484091328TRLOO.1.1	XLON
280	641.5	26/08/2025 08:30:21	00484091329TRLOO.1.1	XLON
54	642	26/08/2025 08:31:58	00484091807TRLOO.1.1	CHIX
210	642	26/08/2025 08:33:28	00484092192TRLOO.1.1	XLON
132	640.5	26/08/2025 08:33:47	00484092260TRLOO.1.1	BATE
18	641	26/08/2025 08:33:54	00484092297TRLOO.1.1	AQXE
9	641	26/08/2025 08:37:01	00484093255TRLOO.1.1	AQXE
27	641.5	26/08/2025 08:44:58	00484095818TRLOO.1.1	CHIX
17	641.5	26/08/2025 08:44:58	00484095819TRLOO.1.1	TRQX
9	641.5	26/08/2025 08:45:30	00484095983TRLOO.1.1	AQXE
65	642	26/08/2025 08:46:02	00484096095TRLOO.1.1	XLON
64	642	26/08/2025 08:46:02	00484096097TRLOO.1.1	XLON
81	642	26/08/2025 08:46:02	00484096096TRLOO.1.1	XLON
17	641.5	26/08/2025 08:47:04	00484096375TRLOO.1.1	TRQX
66	641.5	26/08/2025 08:47:04	00484096372TRLOO.1.1	BATE
13	641.5	26/08/2025 08:47:29	00484096479TRLOO.1.1	CHIX
14	641.5	26/08/2025 08:47:29	00484096478TRLOO.1.1	CHIX
66	641.5	26/08/2025 08:48:49	00484096697TRLOO.1.1	BATE
210	641	26/08/2025 08:49:14	00484096782TRLOO.1.1	XLON
73	640.5	26/08/2025 08:58:09	00484098939TRLOO.1.1	XLON
27	641	26/08/2025 08:58:15	00484098968TRLOO.1.1	CHIX
11	640.5	26/08/2025 08:59:52	00484099480TRLOO.1.1	TRQX
137	640.5	26/08/2025 08:59:52	00484099479TRLOO.1.1	XLON
58	640	26/08/2025 09:00:11	00484099644TRLOO.1.1	BATE
1	640	26/08/2025 09:00:11	00484099645TRLOO.1.1	AQXE
8	640	26/08/2025 09:00:11	00484099646TRLOO.1.1	BATE
6	640.5	26/08/2025 09:00:11	00484099647TRLOO.1.1	TRQX
8	640	26/08/2025 09:00:11	00484099648TRLOO.1.1	AQXE
17	639.5	26/08/2025 09:04:40	00484100829TRLOO.1.1	TRQX
88	639.5	26/08/2025 09:05:44	00484101244TRLOO.1.1	XLON
9	640	26/08/2025 09:07:02	00484101593TRLOO.1.1	AQXE
11	640	26/08/2025 09:09:57	00484102387TRLOO.1.1	CHIX
16	640	26/08/2025 09:09:57	00484102388TRLOO.1.1	CHIX
66	639.5	26/08/2025 09:09:59	00484102403TRLOO.1.1	BATE
27	641	26/08/2025 09:16:16	00484104538TRLOO.1.1	CHIX
66	641	26/08/2025 09:16:16	00484104539TRLOO.1.1	BATE
332	641	26/08/2025 09:16:23	00484104558TRLOO.1.1	XLON
9	641	26/08/2025 09:16:24	00484104563TRLOO.1.1	AQXE
4	639.5	26/08/2025 09:21:07	00484105667TRLOO.1.1	TRQX
13	639.5	26/08/2025 09:21:07	00484105666TRLOO.1.1	TRQX
9	641	26/08/2025 09:22:10	00484106015TRLOO.1.1	AQXE
79	640	26/08/2025 09:24:00	00484106428TRLOO.1.1	XLON
48	640	26/08/2025 09:24:00	00484106430TRLOO.1.1	XLON
83	640	26/08/2025 09:24:00	00484106429TRLOO.1.1	XLON
17	640.5	26/08/2025 09:26:03	00484106953TRLOO.1.1	TRQX
27	640	26/08/2025 09:26:07	00484106994TRLOO.1.1	CHIX
66	640	26/08/2025 09:26:18	00484107029TRLOO.1.1	BATE
9	638.5	26/08/2025 09:31:44	00484108603TRLOO.1.1	AQXE
23	638.5	26/08/2025 09:32:48	00484108851TRLOO.1.1	XLON
110	638.5	26/08/2025 09:32:48	00484108850TRLOO.1.1	XLON
77	639	26/08/2025 09:32:48	00484108852TRLOO.1.1	XLON
17	638	26/08/2025 09:34:14	00484109139TRLOO.1.1	TRQX
11	638	26/08/2025 09:35:36	00484109456TRLOO.1.1	CHIX
16	638	26/08/2025 09:35:36	00484109457TRLOO.1.1	CHIX
66	639.5	26/08/2025 09:35:50	00484109534TRLOO.1.1	BATE
17	637.5	26/08/2025 09:43:25	00484111087TRLOO.1.1	TRQX

75	636.5	26/08/2025 09:43:40	00484111122TRLO0.1.1	XLON
135	636.5	26/08/2025 09:43:40	00484111121TRLO0.1.1	XLON
9	636.5	26/08/2025 09:44:39	00484111246TRLO0.1.1	AQXE
27	637.5	26/08/2025 09:44:52	00484111290TRLO0.1.1	CHIX
66	639	26/08/2025 09:45:05	00484111337TRLO0.1.1	BATE
210	637	26/08/2025 09:49:26	00484112200TRLO0.1.1	XLON
9	637	26/08/2025 09:49:35	00484112262TRLO0.1.1	AQXE
6	637	26/08/2025 09:52:29	00484113480TRLO0.1.1	TRQX
11	637	26/08/2025 09:52:29	00484113479TRLO0.1.1	TRQX
27	637	26/08/2025 09:54:03	00484113996TRLO0.1.1	CHIX
64	637	26/08/2025 09:54:22	00484114063TRLO0.1.1	BATE
2	638.5	26/08/2025 09:54:22	00484114064TRLO0.1.1	BATE
82	636.5	26/08/2025 09:58:01	00484114963TRLO0.1.1	XLON
128	636.5	26/08/2025 09:58:01	00484114964TRLO0.1.1	XLON
9	637	26/08/2025 09:58:32	00484115066TRLO0.1.1	AQXE
17	634.5	26/08/2025 10:03:01	00484116069TRLO0.1.1	TRQX
66	635	26/08/2025 10:03:20	00484116132TRLO0.1.1	BATE
210	634.5	26/08/2025 10:05:37	00484116511TRLO0.1.1	XLON
9	635	26/08/2025 10:06:47	00484116783TRLO0.1.1	AQXE
27	634	26/08/2025 10:08:37	00484117151TRLO0.1.1	CHIX
17	634	26/08/2025 10:09:51	00484117370TRLO0.1.1	TRQX
8	634	26/08/2025 10:11:38	00484117731TRLO0.1.1	CHIX
19	634	26/08/2025 10:11:38	00484117730TRLO0.1.1	CHIX
66	633	26/08/2025 10:11:52	00484117754TRLO0.1.1	BATE
4	634	26/08/2025 10:13:12	00484117990TRLO0.1.1	XLON
206	634	26/08/2025 10:13:12	00484117991TRLO0.1.1	XLON
9	634	26/08/2025 10:15:00	00484118336TRLO0.1.1	AQXE
17	633.5	26/08/2025 10:18:17	00484119267TRLO0.1.1	TRQX
27	634	26/08/2025 10:20:09	00484119889TRLO0.1.1	CHIX
66	633.5	26/08/2025 10:20:20	00484119919TRLO0.1.1	BATE
90	633.5	26/08/2025 10:20:56	00484120089TRLO0.1.1	XLON
120	633.5	26/08/2025 10:20:56	00484120090TRLO0.1.1	XLON
9	633.5	26/08/2025 10:23:15	00484120718TRLO0.1.1	AQXE
6	631.5	26/08/2025 10:28:27	00484121991TRLO0.1.1	TRQX
11	631.5	26/08/2025 10:28:27	00484121990TRLO0.1.1	TRQX
210	631.5	26/08/2025 10:28:35	00484122044TRLO0.1.1	XLON
27	631.5	26/08/2025 10:28:39	00484122060TRLO0.1.1	CHIX
1	631.5	26/08/2025 10:28:53	00484122106TRLO0.1.1	BATE
65	631.5	26/08/2025 10:28:53	00484122105TRLO0.1.1	BATE
9	632	26/08/2025 10:31:07	00484122831TRLO0.1.1	AQXE
17	632	26/08/2025 10:34:00	00484123684TRLO0.1.1	TRQX
27	632	26/08/2025 10:35:31	00484124118TRLO0.1.1	CHIX
9	632	26/08/2025 10:37:32	00484124755TRLO0.1.1	AQXE
66	631.5	26/08/2025 10:40:00	00484125577TRLO0.1.1	BATE
210	631.5	26/08/2025 10:40:00	00484125578TRLO0.1.1	XLON
5	631	26/08/2025 10:40:27	00484125741TRLO0.1.1	TRQX
12	631	26/08/2025 10:40:27	00484125742TRLO0.1.1	TRQX
78	631	26/08/2025 10:41:47	00484126293TRLO0.1.1	XLON
84	631	26/08/2025 10:41:47	00484126294TRLO0.1.1	XLON
48	631.5	26/08/2025 10:41:47	00484126295TRLO0.1.1	XLON
27	631	26/08/2025 10:42:09	00484126387TRLO0.1.1	CHIX
66	631	26/08/2025 10:42:19	00484126440TRLO0.1.1	BATE
17	631	26/08/2025 10:47:01	00484128056TRLO0.1.1	TRQX
66	631	26/08/2025 10:48:56	00484128668TRLO0.1.1	BATE
210	631	26/08/2025 10:49:19	00484128797TRLO0.1.1	XLON
110	631.5	26/08/2025 10:54:06	00484130262TRLO0.1.1	XLON
100	631.5	26/08/2025 10:54:06	00484130263TRLO0.1.1	XLON
17	631.5	26/08/2025 10:54:11	00484130292TRLO0.1.1	TRQX
27	631	26/08/2025 10:55:01	00484130637TRLO0.1.1	CHIX
66	631	26/08/2025 10:55:34	00484130873TRLO0.1.1	BATE
27	631	26/08/2025 10:57:18	00484131484TRLO0.1.1	CHIX
9	631	26/08/2025 10:58:21	00484131881TRLO0.1.1	AQXE
18	631	26/08/2025 10:58:21	00484131882TRLO0.1.1	AQXE
85	631.5	26/08/2025 10:58:32	00484131924TRLO0.1.1	XLON
11	631.5	26/08/2025 10:58:32	00484131927TRLO0.1.1	XLON
13	631.5	26/08/2025 10:58:32	00484131926TRLO0.1.1	XLON
79	631.5	26/08/2025 10:58:32	00484131925TRLO0.1.1	XLON
22	631.5	26/08/2025 10:58:32	00484131928TRLO0.1.1	XLON
17	631.5	26/08/2025 10:59:56	00484132339TRLO0.1.1	TRQX
27	631.5	26/08/2025 11:01:40	00484132763TRLO0.1.1	CHIX
12	631	26/08/2025 11:02:22	00484132907TRLO0.1.1	BATE
3	631.5	26/08/2025 11:04:01	00484133227TRLO0.1.1	XLON
207	631.5	26/08/2025 11:04:01	00484133228TRLO0.1.1	XLON
9	631.5	26/08/2025 11:05:09	00484133451TRLO0.1.1	AQXE
11	632	26/08/2025 11:09:48	00484134349TRLO0.1.1	CHIX
210	632	26/08/2025 11:09:48	00484134350TRLO0.1.1	XLON
11	632	26/08/2025 11:10:21	00484134428TRLO0.1.1	CHIX

210	632	26/08/2025 11:14:46	00484135390TRLO0.1.1	XLON
210	632.5	26/08/2025 11:20:30	00484138043TRLO0.1.1	XLON
44	632.5	26/08/2025 11:25:27	00484139210TRLO0.1.1	XLON
65	632.5	26/08/2025 11:25:27	00484139211TRLO0.1.1	XLON
79	632.5	26/08/2025 11:25:27	00484139212TRLO0.1.1	XLON
22	632.5	26/08/2025 11:25:27	00484139213TRLO0.1.1	XLON
59	632.5	26/08/2025 11:28:56	00484139876TRLO0.1.1	CHIX
252	632.5	26/08/2025 11:28:58	00484139888TRLO0.1.1	BATE
17	632.5	26/08/2025 11:29:10	00484139929TRLO0.1.1	TRQX
210	632.5	26/08/2025 11:31:15	00484140356TRLO0.1.1	XLON
34	632.5	26/08/2025 11:31:55	00484140483TRLO0.1.1	TRQX
34	632.5	26/08/2025 11:31:55	00484140484TRLO0.1.1	TRQX
66	632.5	26/08/2025 11:31:55	00484140482TRLO0.1.1	BATE
66	632.5	26/08/2025 11:34:18	00484140948TRLO0.1.1	BATE
4	632	26/08/2025 11:34:18	00484140949TRLO0.1.1	AQXE
27	632	26/08/2025 11:34:18	00484140950TRLO0.1.1	AQXE
54	632	26/08/2025 11:34:18	00484140951TRLO0.1.1	CHIX
5	632	26/08/2025 11:34:18	00484140952TRLO0.1.1	AQXE
9	630.5	26/08/2025 11:36:28	00484141761TRLO0.1.1	AQXE
210	630.5	26/08/2025 11:46:36	00484145245TRLO0.1.1	XLON
83	630.5	26/08/2025 11:49:55	00484145909TRLO0.1.1	BATE
21	630.5	26/08/2025 11:50:03	00484145931TRLO0.1.1	TRQX
34	630.5	26/08/2025 11:50:06	00484145950TRLO0.1.1	CHIX
6	630.5	26/08/2025 11:54:34	00484147057TRLO0.1.1	XLON
97	630.5	26/08/2025 11:54:34	00484147058TRLO0.1.1	XLON
107	630.5	26/08/2025 11:54:34	00484147059TRLO0.1.1	XLON
21	630.5	26/08/2025 12:00:15	00484148008TRLO0.1.1	TRQX
4	630	26/08/2025 12:00:34	00484148074TRLO0.1.1	CHIX
30	630	26/08/2025 12:00:34	00484148075TRLO0.1.1	CHIX
83	630.5	26/08/2025 12:00:40	00484148086TRLO0.1.1	BATE
91	630	26/08/2025 12:02:41	00484148516TRLO0.1.1	XLON
119	630	26/08/2025 12:03:52	00484148762TRLO0.1.1	XLON
210	630	26/08/2025 12:06:37	00484149338TRLO0.1.1	XLON
21	629.5	26/08/2025 12:07:03	00484149395TRLO0.1.1	TRQX
2	629.5	26/08/2025 12:07:33	00484149461TRLO0.1.1	CHIX
32	629.5	26/08/2025 12:07:33	00484149462TRLO0.1.1	CHIX
83	630.5	26/08/2025 12:07:37	00484149468TRLO0.1.1	BATE
83	630.5	26/08/2025 12:14:35	00484150906TRLO0.1.1	BATE
11	630	26/08/2025 12:18:29	00484151703TRLO0.1.1	XLON
199	630	26/08/2025 12:18:29	00484151704TRLO0.1.1	XLON
210	630	26/08/2025 12:18:29	00484151705TRLO0.1.1	XLON
21	630.5	26/08/2025 12:21:27	00484152332TRLO0.1.1	TRQX
88	631	26/08/2025 12:21:42	00484152376TRLO0.1.1	XLON
56	631	26/08/2025 12:21:42	00484152378TRLO0.1.1	XLON
66	631	26/08/2025 12:21:42	00484152377TRLO0.1.1	XLON
57	630.5	26/08/2025 12:24:51	00484152887TRLO0.1.1	BATE
3	631	26/08/2025 12:26:26	00484153119TRLO0.1.1	XLON
207	631	26/08/2025 12:26:26	00484153120TRLO0.1.1	XLON
65	631.5	26/08/2025 12:32:15	00484154248TRLO0.1.1	XLON
68	631.5	26/08/2025 12:38:19	00484155302TRLO0.1.1	CHIX
83	631.5	26/08/2025 12:38:19	00484155301TRLO0.1.1	BATE
34	631.5	26/08/2025 12:38:19	00484155303TRLO0.1.1	CHIX
145	631.5	26/08/2025 12:38:19	00484155304TRLO0.1.1	XLON
11	631	26/08/2025 12:39:52	00484155616TRLO0.1.1	AQXE
11	631	26/08/2025 12:39:52	00484155618TRLO0.1.1	AQXE
55	631	26/08/2025 12:39:52	00484155617TRLO0.1.1	AQXE
21	631	26/08/2025 12:39:52	00484155619TRLO0.1.1	TRQX
21	631	26/08/2025 12:39:52	00484155620TRLO0.1.1	TRQX
21	631	26/08/2025 12:39:52	00484155621TRLO0.1.1	TRQX
50	631	26/08/2025 12:40:07	00484155655TRLO0.1.1	BATE
27	631.5	26/08/2025 12:40:07	00484155656TRLO0.1.1	BATE
6	631.5	26/08/2025 12:40:07	00484155657TRLO0.1.1	BATE
210	631	26/08/2025 12:40:31	00484155810TRLO0.1.1	XLON
1	631	26/08/2025 12:44:57	00484156547TRLO0.1.1	AQXE
10	631	26/08/2025 12:44:57	00484156548TRLO0.1.1	AQXE
21	631	26/08/2025 12:48:47	00484157410TRLO0.1.1	TRQX
210	631	26/08/2025 12:48:47	00484157409TRLO0.1.1	XLON
83	631.5	26/08/2025 12:50:32	00484157858TRLO0.1.1	BATE
34	632.5	26/08/2025 12:56:06	00484158932TRLO0.1.1	CHIX
25	632.5	26/08/2025 12:56:06	00484158933TRLO0.1.1	CHIX
9	632.5	26/08/2025 12:56:06	00484158934TRLO0.1.1	CHIX
210	632.5	26/08/2025 12:57:04	00484159077TRLO0.1.1	XLON
109	633.5	26/08/2025 13:13:33	00484162043TRLO0.1.1	BATE
210	633.5	26/08/2025 13:13:40	00484162064TRLO0.1.1	XLON
11	633	26/08/2025 13:16:39	00484162665TRLO0.1.1	AQXE
22	633	26/08/2025 13:16:39	00484162663TRLO0.1.1	AQXE
34	633.5	26/08/2025 13:16:39	00484162664TRLO0.1.1	CHIX

83	633.5	26/08/2025 13:16:39	00484162662TRLO0.1.1	BATE
21	633	26/08/2025 13:16:39	00484162668TRLO0.1.1	TRQX
34	633.5	26/08/2025 13:16:39	00484162666TRLO0.1.1	CHIX
210	633.5	26/08/2025 13:16:39	00484162667TRLO0.1.1	XLON
21	633	26/08/2025 13:16:39	00484162669TRLO0.1.1	TRQX
21	632	26/08/2025 13:17:32	00484162812TRLO0.1.1	TRQX
210	632	26/08/2025 13:17:32	00484162811TRLO0.1.1	XLON
6	631.5	26/08/2025 13:19:39	00484163182TRLO0.1.1	CHIX
28	631.5	26/08/2025 13:19:39	00484163181TRLO0.1.1	CHIX
83	633	26/08/2025 13:19:40	00484163193TRLO0.1.1	BATE
11	632	26/08/2025 13:22:01	00484163713TRLO0.1.1	AQXE
210	631.5	26/08/2025 13:23:34	00484163992TRLO0.1.1	XLON
79	633	26/08/2025 13:30:00	00484165374TRLO0.1.1	XLON
131	633	26/08/2025 13:30:00	00484165373TRLO0.1.1	XLON
34	633	26/08/2025 13:30:08	00484165434TRLO0.1.1	CHIX
21	633	26/08/2025 13:30:08	00484165435TRLO0.1.1	TRQX
11	632.5	26/08/2025 13:30:46	00484165573TRLO0.1.1	AQXE
21	633	26/08/2025 13:32:48	00484166125TRLO0.1.1	TRQX
210	632.5	26/08/2025 13:34:17	00484166528TRLO0.1.1	XLON
83	632	26/08/2025 13:34:21	00484166572TRLO0.1.1	BATE
34	632	26/08/2025 13:35:45	00484166867TRLO0.1.1	CHIX
1	632.5	26/08/2025 13:35:57	00484166901TRLO0.1.1	AQXE
3	632.5	26/08/2025 13:35:57	00484166902TRLO0.1.1	AQXE
7	632.5	26/08/2025 13:35:57	00484166903TRLO0.1.1	AQXE
83	632.5	26/08/2025 13:38:39	00484167452TRLO0.1.1	XLON
127	632.5	26/08/2025 13:38:39	00484167453TRLO0.1.1	XLON
21	632.5	26/08/2025 13:39:41	00484167642TRLO0.1.1	TRQX
83	632.5	26/08/2025 13:39:41	00484167641TRLO0.1.1	BATE
11	633	26/08/2025 13:41:38	00484168066TRLO0.1.1	AQXE
34	632	26/08/2025 13:41:38	00484168067TRLO0.1.1	CHIX
83	632.5	26/08/2025 13:41:38	00484168070TRLO0.1.1	BATE
210	632	26/08/2025 13:42:57	00484168991TRLO0.1.1	XLON
21	632	26/08/2025 13:44:33	00484169426TRLO0.1.1	TRQX
13	631	26/08/2025 13:47:17	00484170357TRLO0.1.1	CHIX
11	631	26/08/2025 13:47:17	00484170359TRLO0.1.1	CHIX
83	631.5	26/08/2025 13:47:22	00484170372TRLO0.1.1	BATE
11	631.5	26/08/2025 13:47:23	00484170376TRLO0.1.1	AQXE
210	631.5	26/08/2025 13:47:39	00484170455TRLO0.1.1	XLON
210	631.5	26/08/2025 13:51:37	00484171562TRLO0.1.1	XLON
2	631.5	26/08/2025 13:54:20	00484172530TRLO0.1.1	AQXE
83	631.5	26/08/2025 13:54:20	00484172531TRLO0.1.1	BATE
34	632.5	26/08/2025 13:55:46	00484173078TRLO0.1.1	CHIX
21	633	26/08/2025 13:55:47	00484173091TRLO0.1.1	TRQX
210	632.5	26/08/2025 13:56:29	00484173307TRLO0.1.1	XLON
9	633	26/08/2025 13:56:55	00484173387TRLO0.1.1	AQXE
21	632.5	26/08/2025 13:58:11	00484173650TRLO0.1.1	TRQX
11	632	26/08/2025 13:58:46	00484173756TRLO0.1.1	AQXE
34	631.5	26/08/2025 13:59:25	00484173892TRLO0.1.1	CHIX
83	632.5	26/08/2025 13:59:31	00484173915TRLO0.1.1	BATE
110	631.5	26/08/2025 14:00:42	00484174271TRLO0.1.1	XLON
100	631.5	26/08/2025 14:00:42	00484174272TRLO0.1.1	XLON
21	631	26/08/2025 14:02:57	00484175219TRLO0.1.1	TRQX
11	632	26/08/2025 14:04:53	00484175637TRLO0.1.1	AQXE
83	631.5	26/08/2025 14:06:09	00484175915TRLO0.1.1	BATE
11	632	26/08/2025 14:11:15	00484177018TRLO0.1.1	AQXE
210	631	26/08/2025 14:11:18	00484177041TRLO0.1.1	XLON
21	631	26/08/2025 14:11:21	00484177044TRLO0.1.1	TRQX
83	631	26/08/2025 14:12:56	00484177467TRLO0.1.1	BATE
210	631	26/08/2025 14:13:18	00484177577TRLO0.1.1	XLON
34	630.5	26/08/2025 14:14:48	00484177972TRLO0.1.1	CHIX
44	630.5	26/08/2025 14:14:48	00484177973TRLO0.1.1	CHIX
210	630.5	26/08/2025 14:14:48	00484177974TRLO0.1.1	XLON
11	632	26/08/2025 14:17:34	00484178584TRLO0.1.1	AQXE
21	630.5	26/08/2025 14:17:34	00484178585TRLO0.1.1	TRQX
210	631.5	26/08/2025 14:22:50	00484179909TRLO0.1.1	XLON
11	632	26/08/2025 14:23:48	00484180123TRLO0.1.1	AQXE
11	632	26/08/2025 14:30:09	00484182189TRLO0.1.1	AQXE
17	632	26/08/2025 14:30:18	00484182304TRLO0.1.1	TRQX
1	632	26/08/2025 14:30:18	00484182305TRLO0.1.1	TRQX
1	632	26/08/2025 14:30:18	00484182306TRLO0.1.1	TRQX
2	632	26/08/2025 14:30:21	00484182348TRLO0.1.1	TRQX
34	632	26/08/2025 14:30:21	00484182346TRLO0.1.1	CHIX
210	632	26/08/2025 14:30:21	00484182347TRLO0.1.1	XLON
83	631.5	26/08/2025 14:30:21	00484182349TRLO0.1.1	BATE
83	631.5	26/08/2025 14:30:21	00484182350TRLO0.1.1	BATE
210	631.5	26/08/2025 14:30:21	00484182351TRLO0.1.1	XLON

21	631	26/08/2025 14:31:25	00484182858TRLO0.1.1	TRQX
34	631	26/08/2025 14:31:25	00484182857TRLO0.1.1	CHIX
34	630	26/08/2025 14:32:03	00484183235TRLO0.1.1	CHIX
94	631.5	26/08/2025 14:32:31	00484183411TRLO0.1.1	XLON
116	631.5	26/08/2025 14:32:31	00484183410TRLO0.1.1	XLON
210	632	26/08/2025 14:35:26	00484184714TRLO0.1.1	XLON
83	631.5	26/08/2025 14:36:48	00484185278TRLO0.1.1	BATE
34	631.5	26/08/2025 14:36:48	00484185279TRLO0.1.1	CHIX
83	631.5	26/08/2025 14:36:48	00484185280TRLO0.1.1	BATE
11	631.5	26/08/2025 14:36:48	00484185282TRLO0.1.1	AQXE
21	631.5	26/08/2025 14:36:48	00484185281TRLO0.1.1	TRQX
11	631.5	26/08/2025 14:39:59	00484186875TRLO0.1.1	AQXE
21	631.5	26/08/2025 14:39:59	00484186874TRLO0.1.1	TRQX
210	631.5	26/08/2025 14:39:59	00484186873TRLO0.1.1	XLON
34	631.5	26/08/2025 14:40:10	00484186955TRLO0.1.1	CHIX
83	631.5	26/08/2025 14:40:14	00484186968TRLO0.1.1	BATE
11	631.5	26/08/2025 14:41:43	00484187775TRLO0.1.1	AQXE
45	631.5	26/08/2025 14:41:46	00484187796TRLO0.1.1	XLON
165	631.5	26/08/2025 14:41:46	00484187795TRLO0.1.1	XLON
2	631.5	26/08/2025 14:42:14	00484187958TRLO0.1.1	TRQX
1	631.5	26/08/2025 14:42:14	00484187960TRLO0.1.1	TRQX
5	631.5	26/08/2025 14:42:14	00484187959TRLO0.1.1	TRQX
13	631.5	26/08/2025 14:42:14	00484187961TRLO0.1.1	TRQX
28	631.5	26/08/2025 14:44:29	00484189008TRLO0.1.1	BATE
55	631.5	26/08/2025 14:44:29	00484189006TRLO0.1.1	BATE
34	631	26/08/2025 14:44:45	00484189176TRLO0.1.1	CHIX
171	631	26/08/2025 14:44:45	00484189177TRLO0.1.1	XLON
21	631.5	26/08/2025 14:45:12	00484189459TRLO0.1.1	TRQX
11	631.5	26/08/2025 14:45:36	00484190131TRLO0.1.1	AQXE
2	631.5	26/08/2025 14:48:35	00484198320TRLO0.1.1	BATE
81	631.5	26/08/2025 14:48:35	00484198322TRLO0.1.1	BATE
5	631.5	26/08/2025 14:48:41	00484198456TRLO0.1.1	CHIX
29	631.5	26/08/2025 14:48:41	00484198457TRLO0.1.1	CHIX
58	631.5	26/08/2025 14:48:51	00484198686TRLO0.1.1	XLON
152	631.5	26/08/2025 14:48:51	00484198685TRLO0.1.1	XLON
21	631.5	26/08/2025 14:50:29	00484200358TRLO0.1.1	TRQX
210	631.5	26/08/2025 14:51:23	00484202668TRLO0.1.1	XLON
34	632	26/08/2025 14:53:04	00484205564TRLO0.1.1	CHIX
21	633	26/08/2025 14:55:31	00484207223TRLO0.1.1	TRQX
11	633	26/08/2025 14:59:42	00484209228TRLO0.1.1	AQXE
22	633	26/08/2025 14:59:42	00484209229TRLO0.1.1	AQXE
21	633	26/08/2025 14:59:42	00484209231TRLO0.1.1	TRQX
34	633	26/08/2025 14:59:42	00484209230TRLO0.1.1	CHIX
3	634.5	26/08/2025 15:03:28	00484211487TRLO0.1.1	XLON
32	634.5	26/08/2025 15:03:28	00484211488TRLO0.1.1	XLON
5	634.5	26/08/2025 15:03:28	00484211489TRLO0.1.1	XLON
2	634.5	26/08/2025 15:11:54	00484215472TRLO0.1.1	CHIX
21	634.5	26/08/2025 15:11:54	00484215473TRLO0.1.1	TRQX
42	634.5	26/08/2025 15:11:54	00484215474TRLO0.1.1	TRQX
204	635.5	26/08/2025 15:12:50	00484215888TRLO0.1.1	XLON
6	635.5	26/08/2025 15:12:50	00484215889TRLO0.1.1	XLON
571	635.5	26/08/2025 15:12:50	00484215890TRLO0.1.1	XLON
61	635.5	26/08/2025 15:12:50	00484215891TRLO0.1.1	XLON
182	635.5	26/08/2025 15:12:50	00484215892TRLO0.1.1	XLON
3	635.5	26/08/2025 15:12:50	00484215893TRLO0.1.1	XLON
3	635.5	26/08/2025 15:12:50	00484215894TRLO0.1.1	XLON
6	635.5	26/08/2025 15:12:50	00484215895TRLO0.1.1	XLON
151	635.5	26/08/2025 15:12:50	00484215896TRLO0.1.1	XLON
72	635.5	26/08/2025 15:12:50	00484215897TRLO0.1.1	XLON
83	635.5	26/08/2025 15:12:51	00484215900TRLO0.1.1	BATE
34	635.5	26/08/2025 15:15:45	00484217622TRLO0.1.1	CHIX
100	635.5	26/08/2025 15:15:45	00484217621TRLO0.1.1	CHIX
21	635.5	26/08/2025 15:15:45	00484217625TRLO0.1.1	TRQX
210	635.5	26/08/2025 15:15:45	00484217623TRLO0.1.1	XLON
210	635.5	26/08/2025 15:15:45	00484217624TRLO0.1.1	XLON
415	635.5	26/08/2025 15:20:13	00484219899TRLO0.1.1	BATE
34	635.5	26/08/2025 15:20:13	00484219901TRLO0.1.1	CHIX
83	635.5	26/08/2025 15:20:13	00484219900TRLO0.1.1	BATE
210	635.5	26/08/2025 15:20:13	00484219902TRLO0.1.1	XLON
21	635.5	26/08/2025 15:20:13	00484219904TRLO0.1.1	TRQX
210	635.5	26/08/2025 15:20:13	00484219903TRLO0.1.1	XLON
92	635.5	26/08/2025 15:22:06	00484220608TRLO0.1.1	XLON
118	635.5	26/08/2025 15:22:06	00484220607TRLO0.1.1	XLON
34	635.5	26/08/2025 15:22:16	00484220896TRLO0.1.1	CHIX
21	635.5	26/08/2025 15:22:20	00484220977TRLO0.1.1	TRQX
77	635.5	26/08/2025 15:22:51	00484221179TRLO0.1.1	BATE

6	635.5	26/08/2025 15:22:51	00484221180TRLO0.1.1	BATE
5	635	26/08/2025 15:24:11	00484221794TRLO0.1.1	AQXE
61	635.5	26/08/2025 15:26:54	00484222965TRLO0.1.1	AQXE
11	635.5	26/08/2025 15:26:54	00484222966TRLO0.1.1	AQXE
34	635.5	26/08/2025 15:26:54	00484222968TRLO0.1.1	CHIX
83	635.5	26/08/2025 15:26:54	00484222967TRLO0.1.1	BATE
210	635.5	26/08/2025 15:26:54	00484222969TRLO0.1.1	XLON
21	635.5	26/08/2025 15:26:54	00484222970TRLO0.1.1	TRQX
11	635.5	26/08/2025 15:26:54	00484222974TRLO0.1.1	AQXE
34	635	26/08/2025 15:28:59	00484223763TRLO0.1.1	CHIX
83	635	26/08/2025 15:29:04	00484223778TRLO0.1.1	BATE
5	635	26/08/2025 15:29:05	00484223781TRLO0.1.1	TRQX
16	635	26/08/2025 15:29:05	00484223782TRLO0.1.1	TRQX
11	635	26/08/2025 15:30:42	00484224466TRLO0.1.1	AQXE
21	635	26/08/2025 15:31:52	00484225054TRLO0.1.1	TRQX
34	635	26/08/2025 15:32:40	00484225436TRLO0.1.1	CHIX
83	635.5	26/08/2025 15:36:09	00484230139TRLO0.1.1	BATE
210	635.5	26/08/2025 15:36:16	00484230327TRLO0.1.1	XLON
34	635.5	26/08/2025 15:37:22	00484232125TRLO0.1.1	CHIX
210	635.5	26/08/2025 15:38:05	00484233050TRLO0.1.1	XLON
83	635.5	26/08/2025 15:38:15	00484233178TRLO0.1.1	BATE
210	635.5	26/08/2025 15:40:06	00484234773TRLO0.1.1	XLON
83	635.5	26/08/2025 15:41:27	00484235608TRLO0.1.1	BATE
34	635.5	26/08/2025 15:42:02	00484235994TRLO0.1.1	CHIX
210	635.5	26/08/2025 15:42:02	00484235995TRLO0.1.1	XLON
210	635.5	26/08/2025 15:44:05	00484237155TRLO0.1.1	XLON
34	635.5	26/08/2025 15:46:03	00484238224TRLO0.1.1	CHIX
83	635.5	26/08/2025 15:46:03	00484238223TRLO0.1.1	BATE
210	635.5	26/08/2025 15:46:03	00484238225TRLO0.1.1	XLON
2	635	26/08/2025 15:47:40	00484238990TRLO0.1.1	AQXE
11	635	26/08/2025 15:47:40	00484238989TRLO0.1.1	AQXE
10	635.5	26/08/2025 15:47:55	00484239140TRLO0.1.1	XLON
58	635.5	26/08/2025 15:47:55	00484239138TRLO0.1.1	XLON
142	635.5	26/08/2025 15:47:55	00484239139TRLO0.1.1	XLON
9	635	26/08/2025 15:49:51	00484240015TRLO0.1.1	AQXE
11	635	26/08/2025 15:49:51	00484240016TRLO0.1.1	AQXE
8	635	26/08/2025 15:49:51	00484240019TRLO0.1.1	TRQX
11	635	26/08/2025 15:49:51	00484240017TRLO0.1.1	AQXE
13	635	26/08/2025 15:49:51	00484240018TRLO0.1.1	TRQX
21	635	26/08/2025 15:49:51	00484240020TRLO0.1.1	TRQX
21	635	26/08/2025 15:49:51	00484240021TRLO0.1.1	TRQX
21	635	26/08/2025 15:49:51	00484240022TRLO0.1.1	TRQX
129	635	26/08/2025 15:50:02	00484240149TRLO0.1.1	XLON
25	635	26/08/2025 15:50:02	00484240151TRLO0.1.1	XLON
56	635	26/08/2025 15:50:02	00484240150TRLO0.1.1	XLON
34	635	26/08/2025 15:52:04	00484241042TRLO0.1.1	CHIX
83	635	26/08/2025 15:52:04	00484241043TRLO0.1.1	BATE
60	635	26/08/2025 15:52:04	00484241045TRLO0.1.1	XLON
150	635	26/08/2025 15:52:04	00484241044TRLO0.1.1	XLON
11	635	26/08/2025 15:52:06	00484241058TRLO0.1.1	AQXE
1	635	26/08/2025 15:53:01	00484241334TRLO0.1.1	TRQX
20	635	26/08/2025 15:53:01	00484241335TRLO0.1.1	TRQX
34	634.5	26/08/2025 15:54:33	00484241923TRLO0.1.1	CHIX
2	634.5	26/08/2025 15:54:38	00484241965TRLO0.1.1	BATE
81	634.5	26/08/2025 15:54:38	00484241966TRLO0.1.1	BATE
1	635	26/08/2025 15:55:18	00484242261TRLO0.1.1	AQXE
10	635	26/08/2025 15:55:18	00484242262TRLO0.1.1	AQXE
53	634.5	26/08/2025 15:55:28	00484242322TRLO0.1.1	XLON
117	634.5	26/08/2025 15:55:28	00484242323TRLO0.1.1	XLON
40	634.5	26/08/2025 15:55:28	00484242324TRLO0.1.1	XLON
21	634.5	26/08/2025 15:57:14	00484243034TRLO0.1.1	TRQX
1	634.5	26/08/2025 15:58:50	00484243768TRLO0.1.1	CHIX
5	634.5	26/08/2025 15:58:50	00484243769TRLO0.1.1	CHIX
13	634.5	26/08/2025 15:58:50	00484243771TRLO0.1.1	CHIX
15	634.5	26/08/2025 15:58:50	00484243770TRLO0.1.1	CHIX
11	635	26/08/2025 15:59:23	00484243934TRLO0.1.1	AQXE
93	634.5	26/08/2025 15:59:30	00484244031TRLO0.1.1	XLON
117	634.5	26/08/2025 15:59:30	00484244030TRLO0.1.1	XLON
1	634.5	26/08/2025 16:00:41	00484244759TRLO0.1.1	TRQX
6	634.5	26/08/2025 16:00:41	00484244760TRLO0.1.1	TRQX
4	634.5	26/08/2025 16:00:41	00484244762TRLO0.1.1	TRQX
10	634.5	26/08/2025 16:00:41	00484244761TRLO0.1.1	TRQX
83	634	26/08/2025 16:00:58	00484244879TRLO0.1.1	BATE
4	634.5	26/08/2025 16:01:27	00484245100TRLO0.1.1	XLON
206	634.5	26/08/2025 16:01:27	00484245101TRLO0.1.1	XLON
1	634.5	26/08/2025 16:03:05	00484245772TRLO0.1.1	TRQX

5	634.5	26/08/2025 16:03:05	00484245771TRLO0.1.1	TRQX
6	634.5	26/08/2025 16:03:05	00484245773TRLO0.1.1	TRQX
9	634.5	26/08/2025 16:03:05	00484245774TRLO0.1.1	TRQX
210	634.5	26/08/2025 16:03:27	00484245978TRLO0.1.1	XLON
66	634.5	26/08/2025 16:05:08	00484246742TRLO0.1.1	XLON
144	634.5	26/08/2025 16:05:08	00484246743TRLO0.1.1	XLON
21	634.5	26/08/2025 16:05:15	00484246804TRLO0.1.1	TRQX
4	634.5	26/08/2025 16:06:26	00484247343TRLO0.1.1	CHIX
7	634.5	26/08/2025 16:06:26	00484247342TRLO0.1.1	CHIX
2	634.5	26/08/2025 16:06:26	00484247344TRLO0.1.1	CHIX
55	634.5	26/08/2025 16:06:40	00484247431TRLO0.1.1	CHIX
83	634.5	26/08/2025 16:06:40	00484247430TRLO0.1.1	BATE
166	634.5	26/08/2025 16:06:40	00484247429TRLO0.1.1	BATE
117	634.5	26/08/2025 16:14:19	00484250983TRLO0.1.1	XLON
40	635	26/08/2025 16:14:19	00484250984TRLO0.1.1	XLON
24	635	26/08/2025 16:14:19	00484250986TRLO0.1.1	XLON
67	635	26/08/2025 16:14:19	00484250985TRLO0.1.1	XLON
79	635	26/08/2025 16:14:19	00484250987TRLO0.1.1	XLON
68	634.5	26/08/2025 16:14:36	00484251106TRLO0.1.1	CHIX
22	634.5	26/08/2025 16:14:36	00484251110TRLO0.1.1	AQXE
34	634.5	26/08/2025 16:14:36	00484251107TRLO0.1.1	CHIX
34	634.5	26/08/2025 16:14:36	00484251108TRLO0.1.1	CHIX
34	634.5	26/08/2025 16:14:36	00484251109TRLO0.1.1	CHIX
11	634.5	26/08/2025 16:14:36	00484251111TRLO0.1.1	AQXE
83	634.5	26/08/2025 16:14:36	00484251112TRLO0.1.1	BATE
11	634.5	26/08/2025 16:14:36	00484251113TRLO0.1.1	AQXE
11	634.5	26/08/2025 16:14:36	00484251114TRLO0.1.1	AQXE
11	634.5	26/08/2025 16:14:36	00484251115TRLO0.1.1	AQXE
11	634.5	26/08/2025 16:14:36	00484251116TRLO0.1.1	AQXE
11	634.5	26/08/2025 16:14:36	00484251117TRLO0.1.1	AQXE
83	634.5	26/08/2025 16:14:36	00484251118TRLO0.1.1	BATE
83	634.5	26/08/2025 16:14:36	00484251119TRLO0.1.1	BATE
83	634.5	26/08/2025 16:14:36	00484251120TRLO0.1.1	BATE
93	634.5	26/08/2025 16:14:36	00484251121TRLO0.1.1	XLON
210	634.5	26/08/2025 16:14:36	00484251122TRLO0.1.1	XLON
210	634.5	26/08/2025 16:14:36	00484251123TRLO0.1.1	XLON
210	634.5	26/08/2025 16:14:36	00484251124TRLO0.1.1	XLON
210	634.5	26/08/2025 16:14:36	00484251125TRLO0.1.1	XLON
21	634.5	26/08/2025 16:14:36	00484251127TRLO0.1.1	TRQX
21	634.5	26/08/2025 16:14:36	00484251128TRLO0.1.1	TRQX
210	634.5	26/08/2025 16:14:36	00484251126TRLO0.1.1	XLON
21	634.5	26/08/2025 16:14:36	00484251129TRLO0.1.1	TRQX
21	634.5	26/08/2025 16:14:36	00484251130TRLO0.1.1	TRQX
21	634.5	26/08/2025 16:14:36	00484251131TRLO0.1.1	TRQX
420	636.5	26/08/2025 16:17:56	00484252731TRLO0.1.1	XLON
27	636.5	26/08/2025 16:19:55	00484253789TRLO0.1.1	XLON
87	636.5	26/08/2025 16:19:55	00484253788TRLO0.1.1	XLON
9	636.5	26/08/2025 16:19:55	00484253790TRLO0.1.1	XLON
87	636.5	26/08/2025 16:19:55	00484253791TRLO0.1.1	XLON
34	636	26/08/2025 16:20:41	00484254302TRLO0.1.1	CHIX
118	636	26/08/2025 16:20:41	00484254301TRLO0.1.1	CHIX
34	636	26/08/2025 16:20:41	00484254303TRLO0.1.1	CHIX
83	636	26/08/2025 16:20:41	00484254304TRLO0.1.1	BATE
83	636	26/08/2025 16:20:41	00484254305TRLO0.1.1	BATE
210	636	26/08/2025 16:20:41	00484254308TRLO0.1.1	XLON
291	636	26/08/2025 16:20:41	00484254306TRLO0.1.1	BATE
915	636	26/08/2025 16:20:41	00484254307TRLO0.1.1	XLON
21	636	26/08/2025 16:20:41	00484254309TRLO0.1.1	TRQX
21	636	26/08/2025 16:20:41	00484254310TRLO0.1.1	TRQX
67	636	26/08/2025 16:20:41	00484254311TRLO0.1.1	TRQX
50	636	26/08/2025 16:22:25	00484255414TRLO0.1.1	CHIX
35	635.5	26/08/2025 16:22:25	00484255415TRLO0.1.1	AQXE
11	635.5	26/08/2025 16:22:25	00484255416TRLO0.1.1	AQXE
22	635.5	26/08/2025 16:22:25	00484255418TRLO0.1.1	AQXE
63	635.5	26/08/2025 16:22:25	00484255417TRLO0.1.1	BATE
18	635	26/08/2025 16:22:25	00484255420TRLO0.1.1	TRQX
167	635.5	26/08/2025 16:22:25	00484255419TRLO0.1.1	XLON
137	634	26/08/2025 16:24:19	00484256289TRLO0.1.1	BATE
3	634	26/08/2025 16:24:28	00484256376TRLO0.1.1	XLON
45	634	26/08/2025 16:24:28	00484256375TRLO0.1.1	XLON
298	634	26/08/2025 16:24:28	00484256377TRLO0.1.1	XLON
2	634	26/08/2025 16:24:50	00484256544TRLO0.1.1	TRQX
40	634	26/08/2025 16:24:50	00484256545TRLO0.1.1	TRQX
20	634.5	26/08/2025 16:24:50	00484256546TRLO0.1.1	AQXE
2	634	26/08/2025 16:25:30	00484256955TRLO0.1.1	CHIX
4	634	26/08/2025 16:25:30	00484256956TRLO0.1.1	CHIX
48	634	26/08/2025 16:25:30	00484256957TRLO0.1.1	CHIX

88	633.5	26/08/2025 16:25:40	00484257054TRLO0.1.1	XLON
76	634	26/08/2025 16:26:22	00484257430TRLO0.1.1	BATE
9	634	26/08/2025 16:27:29	00484258303TRLO0.1.1	AQXE
5	633.5	26/08/2025 16:27:30	00484258315TRLO0.1.1	TRQX
9	633.5	26/08/2025 16:27:30	00484258313TRLO0.1.1	CHIX
242	633.5	26/08/2025 16:27:30	00484258314TRLO0.1.1	XLON
10	633.5	26/08/2025 16:27:58	00484258512TRLO0.1.1	TRQX
2	633	26/08/2025 16:28:11	00484258657TRLO0.1.1	CHIX
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$\hat{A}$				
