

Â

29 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	28 August 2025
Aggregate number of ordinary shares purchased:	54,701
Highest price paid per share (pence per share):	645.00p
Lowest price paid per share (pence per share):	638.00p
Volume weighted average price paid per shareÂ (pence per share)	641.48p

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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 176,540,569 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 769,835 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 14,915,603 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

Jim Fairbairn, Chief Executive Officer
Ben Fidler, Chief Financial Officer
Peter Laphorn, Head of FP&A and Investor Relations
Tel: +44 1625 505300

FTI Consulting

Richard Mountain
Susanne Yule
Tel: +44 203 727 1340

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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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590	642.5	28/08/2025 08:11:28	00484583244TRLO0.1.1	XLON
26	642	28/08/2025 08:11:28	00484583246TRLO0.1.1	TRQX
98	642	28/08/2025 08:11:28	00484583245TRLO0.1.1	BATE
39	642	28/08/2025 08:11:48	00484583349TRLO0.1.1	CHIX
118	642.5	28/08/2025 08:13:21	00484583757TRLO0.1.1	XLON
26	643	28/08/2025 08:15:12	00484584391TRLO0.1.1	TRQX
39	643	28/08/2025 08:15:12	00484584389TRLO0.1.1	CHIX
118	643	28/08/2025 08:15:12	00484584390TRLO0.1.1	XLON
118	643	28/08/2025 08:17:20	00484585088TRLO0.1.1	XLON
39	643	28/08/2025 08:17:50	00484585209TRLO0.1.1	CHIX
19	643	28/08/2025 08:17:50	00484585210TRLO0.1.1	TRQX
18	643	28/08/2025 08:19:32	00484585753TRLO0.1.1	XLON
100	643	28/08/2025 08:19:32	00484585752TRLO0.1.1	XLON
7	643	28/08/2025 08:20:26	00484585994TRLO0.1.1	TRQX
118	643	28/08/2025 08:21:17	00484586326TRLO0.1.1	XLON
100	643	28/08/2025 08:23:25	00484587039TRLO0.1.1	XLON
18	643	28/08/2025 08:23:29	00484587066TRLO0.1.1	XLON
39	643	28/08/2025 08:23:34	00484587085TRLO0.1.1	CHIX
24	643	28/08/2025 08:23:34	00484587086TRLO0.1.1	TRQX
2	643	28/08/2025 08:23:34	00484587089TRLO0.1.1	TRQX
118	643	28/08/2025 08:25:21	00484587672TRLO0.1.1	XLON
118	643	28/08/2025 08:27:27	00484588349TRLO0.1.1	XLON
26	643	28/08/2025 08:29:13	00484588837TRLO0.1.1	TRQX
39	643	28/08/2025 08:29:23	00484588920TRLO0.1.1	CHIX
236	643	28/08/2025 08:29:44	00484589045TRLO0.1.1	XLON
118	643	28/08/2025 08:32:27	00484589751TRLO0.1.1	XLON
2	643	28/08/2025 08:35:25	00484590430TRLO0.1.1	XLON
116	643	28/08/2025 08:35:25	00484590429TRLO0.1.1	XLON
44	642	28/08/2025 08:36:05	00484590555TRLO0.1.1	BATE
54	642	28/08/2025 08:36:05	00484590556TRLO0.1.1	BATE
196	642	28/08/2025 08:36:05	00484590554TRLO0.1.1	BATE
38	642	28/08/2025 08:36:05	00484590558TRLO0.1.1	BATE
60	642	28/08/2025 08:36:05	00484590557TRLO0.1.1	BATE
26	642	28/08/2025 08:37:05	00484590854TRLO0.1.1	TRQX
1	641.5	28/08/2025 08:37:39	00484591019TRLO0.1.1	CHIX
38	641.5	28/08/2025 08:37:39	00484591020TRLO0.1.1	CHIX
236	644.5	28/08/2025 08:41:35	00484591952TRLO0.1.1	XLON
118	644.5	28/08/2025 08:44:02	00484592557TRLO0.1.1	XLON
32	644.5	28/08/2025 08:46:13	00484593169TRLO0.1.1	CHIX
7	644.5	28/08/2025 08:46:13	00484593170TRLO0.1.1	CHIX
118	644.5	28/08/2025 08:46:56	00484593391TRLO0.1.1	XLON
118	644.5	28/08/2025 08:49:51	00484594169TRLO0.1.1	XLON
118	644.5	28/08/2025 08:52:43	00484595045TRLO0.1.1	XLON
12	644.5	28/08/2025 08:54:50	00484595701TRLO0.1.1	CHIX
5	644.5	28/08/2025 08:54:50	00484595702TRLO0.1.1	CHIX
7	644.5	28/08/2025 08:54:50	00484595703TRLO0.1.1	CHIX
15	644.5	28/08/2025 08:55:00	00484595761TRLO0.1.1	CHIX
118	644.5	28/08/2025 08:55:54	00484596011TRLO0.1.1	XLON
118	644.5	28/08/2025 08:58:29	00484596743TRLO0.1.1	XLON
98	643.5	28/08/2025 08:59:52	00484597108TRLO0.1.1	BATE
98	643.5	28/08/2025 08:59:52	00484597109TRLO0.1.1	BATE
52	643.5	28/08/2025 08:59:52	00484597110TRLO0.1.1	TRQX
13	643.5	28/08/2025 08:59:55	00484597126TRLO0.1.1	AQXE
35	643.5	28/08/2025 08:59:55	00484597127TRLO0.1.1	AQXE
5	643.5	28/08/2025 08:59:55	00484597129TRLO0.1.1	AQXE
7	643.5	28/08/2025 08:59:55	00484597130TRLO0.1.1	AQXE
21	643.5	28/08/2025 08:59:55	00484597128TRLO0.1.1	AQXE
23	643.5	28/08/2025 08:59:55	00484597131TRLO0.1.1	AQXE
18	643.5	28/08/2025 09:01:33	00484597479TRLO0.1.1	XLON
100	643.5	28/08/2025 09:01:33	00484597478TRLO0.1.1	XLON
13	643.5	28/08/2025 09:02:01	00484597607TRLO0.1.1	AQXE
98	643.5	28/08/2025 09:02:05	00484597637TRLO0.1.1	BATE
118	643.5	28/08/2025 09:04:54	00484598516TRLO0.1.1	XLON
26	645	28/08/2025 09:08:47	00484599383TRLO0.1.1	TRQX
13	644	28/08/2025 09:11:03	00484599865TRLO0.1.1	AQXE
98	644	28/08/2025 09:11:03	00484599866TRLO0.1.1	BATE
39	644	28/08/2025 09:11:03	00484599867TRLO0.1.1	CHIX
118	644	28/08/2025 09:11:03	00484599868TRLO0.1.1	XLON
26	645	28/08/2025 09:12:36	00484600256TRLO0.1.1	TRQX
58	644.5	28/08/2025 09:13:24	00484600389TRLO0.1.1	XLON
60	644.5	28/08/2025 09:13:24	00484600390TRLO0.1.1	XLON
24	644	28/08/2025 09:15:01	00484600700TRLO0.1.1	CHIX
3	644	28/08/2025 09:15:01	00484600701TRLO0.1.1	CHIX
12	644	28/08/2025 09:15:01	00484600717TRLO0.1.1	CHIX
98	644.5	28/08/2025 09:15:43	00484600895TRLO0.1.1	BATE
118	644.5	28/08/2025 09:15:48	00484600918TRLO0.1.1	XLON
118	644.5	28/08/2025 09:18:17	00484601539TRLO0.1.1	XLON

12	644	28/08/2025 09:20:22	00484601894TRLO0.1.1	AQXE
1	644	28/08/2025 09:20:22	00484601895TRLO0.1.1	AQXE
118	644.5	28/08/2025 09:21:36	00484602119TRLO0.1.1	XLON
26	645	28/08/2025 09:22:24	00484602256TRLO0.1.1	TRQX
12	644	28/08/2025 09:23:48	00484602512TRLO0.1.1	CHIX
12	644	28/08/2025 09:24:03	00484602552TRLO0.1.1	CHIX
15	644	28/08/2025 09:24:25	00484602594TRLO0.1.1	CHIX
118	644.5	28/08/2025 09:24:55	00484602684TRLO0.1.1	XLON
98	644	28/08/2025 09:25:50	00484602966TRLO0.1.1	BATE
53	644.5	28/08/2025 09:28:16	00484603682TRLO0.1.1	XLON
65	644.5	28/08/2025 09:28:16	00484603681TRLO0.1.1	XLON
13	644	28/08/2025 09:29:43	00484604030TRLO0.1.1	AQXE
26	644.5	28/08/2025 09:31:59	00484604552TRLO0.1.1	TRQX
118	643	28/08/2025 09:32:53	00484604735TRLO0.1.1	XLON
39	643.5	28/08/2025 09:33:20	00484604839TRLO0.1.1	CHIX
118	643	28/08/2025 09:34:41	00484605180TRLO0.1.1	XLON
98	644	28/08/2025 09:35:25	00484605343TRLO0.1.1	BATE
72	643	28/08/2025 09:37:34	00484605843TRLO0.1.1	XLON
1	644	28/08/2025 09:38:25	00484606048TRLO0.1.1	AQXE
12	644	28/08/2025 09:38:25	00484606047TRLO0.1.1	AQXE
47	644	28/08/2025 09:40:39	00484606555TRLO0.1.1	XLON
117	644	28/08/2025 09:40:39	00484606556TRLO0.1.1	XLON
26	643.5	28/08/2025 09:41:13	00484606716TRLO0.1.1	TRQX
12	643.5	28/08/2025 09:43:39	00484607245TRLO0.1.1	XLON
106	643.5	28/08/2025 09:43:39	00484607248TRLO0.1.1	XLON
98	643.5	28/08/2025 09:44:38	00484607473TRLO0.1.1	BATE
12	643	28/08/2025 09:45:03	00484607593TRLO0.1.1	CHIX
27	643	28/08/2025 09:45:03	00484607594TRLO0.1.1	CHIX
13	643.5	28/08/2025 09:47:16	00484608182TRLO0.1.1	AQXE
12	643.5	28/08/2025 09:49:49	00484608839TRLO0.1.1	TRQX
14	643.5	28/08/2025 09:49:49	00484608840TRLO0.1.1	TRQX
236	642.5	28/08/2025 09:51:22	00484609257TRLO0.1.1	XLON
39	643	28/08/2025 09:51:22	00484609256TRLO0.1.1	CHIX
98	642.5	28/08/2025 09:53:51	00484609829TRLO0.1.1	BATE
118	642	28/08/2025 09:53:56	00484609872TRLO0.1.1	XLON
13	642.5	28/08/2025 09:55:54	00484610356TRLO0.1.1	AQXE
118	641.5	28/08/2025 09:58:36	00484610965TRLO0.1.1	XLON
26	642	28/08/2025 09:58:49	00484611011TRLO0.1.1	TRQX
29	642	28/08/2025 10:00:24	00484611411TRLO0.1.1	CHIX
10	643	28/08/2025 10:00:24	00484611412TRLO0.1.1	CHIX
12	641.5	28/08/2025 10:00:46	00484611497TRLO0.1.1	XLON
106	641.5	28/08/2025 10:00:54	00484611535TRLO0.1.1	XLON
98	642	28/08/2025 10:02:50	00484612025TRLO0.1.1	BATE
13	642.5	28/08/2025 10:04:18	00484612453TRLO0.1.1	AQXE
12	641.5	28/08/2025 10:04:31	00484612489TRLO0.1.1	XLON
106	641.5	28/08/2025 10:04:31	00484612490TRLO0.1.1	XLON
12	642.5	28/08/2025 10:08:37	00484613674TRLO0.1.1	TRQX
12	643	28/08/2025 10:15:04	00484615452TRLO0.1.1	CHIX
66	643	28/08/2025 10:17:14	00484616172TRLO0.1.1	CHIX
143	642.5	28/08/2025 10:19:01	00484616697TRLO0.1.1	XLON
118	642.5	28/08/2025 10:19:01	00484616699TRLO0.1.1	XLON
329	642.5	28/08/2025 10:19:01	00484616698TRLO0.1.1	XLON
98	642	28/08/2025 10:19:01	00484616700TRLO0.1.1	BATE
40	642.5	28/08/2025 10:19:01	00484616702TRLO0.1.1	TRQX
118	642.5	28/08/2025 10:19:01	00484616701TRLO0.1.1	XLON
13	642.5	28/08/2025 10:19:01	00484616703TRLO0.1.1	AQXE
13	642	28/08/2025 10:21:10	00484617483TRLO0.1.1	AQXE
41	642	28/08/2025 10:21:12	00484617493TRLO0.1.1	BATE
57	642	28/08/2025 10:21:12	00484617492TRLO0.1.1	BATE
118	641.5	28/08/2025 10:22:30	00484617827TRLO0.1.1	XLON
118	643	28/08/2025 10:24:48	00484618300TRLO0.1.1	XLON
118	643	28/08/2025 10:27:23	00484618972TRLO0.1.1	XLON
118	643	28/08/2025 10:30:07	00484619884TRLO0.1.1	XLON
118	643	28/08/2025 10:32:09	00484620708TRLO0.1.1	XLON
39	642.5	28/08/2025 10:32:09	00484620710TRLO0.1.1	CHIX
52	642.5	28/08/2025 10:32:09	00484620711TRLO0.1.1	TRQX
98	642.5	28/08/2025 10:32:09	00484620709TRLO0.1.1	BATE
118	642.5	28/08/2025 10:34:22	00484621551TRLO0.1.1	XLON
15	642.5	28/08/2025 10:34:29	00484621601TRLO0.1.1	CHIX
24	642.5	28/08/2025 10:34:29	00484621600TRLO0.1.1	CHIX
17	642.5	28/08/2025 10:35:17	00484621814TRLO0.1.1	BATE
81	642.5	28/08/2025 10:35:17	00484621813TRLO0.1.1	BATE
2	642.5	28/08/2025 10:36:43	00484622363TRLO0.1.1	XLON
116	642.5	28/08/2025 10:36:43	00484622362TRLO0.1.1	XLON
12	642.5	28/08/2025 10:37:45	00484622629TRLO0.1.1	TRQX
14	642.5	28/08/2025 10:37:45	00484622630TRLO0.1.1	TRQX
118	642.5	28/08/2025 10:38:38	00484622921TRLO0.1.1	XLON

2	642.5	28/08/2025 10:39:24	00484623206TRLO0.1.1	CHIX
9	642.5	28/08/2025 10:39:24	00484623208TRLO0.1.1	CHIX
28	642.5	28/08/2025 10:39:24	00484623207TRLO0.1.1	CHIX
2	643	28/08/2025 10:40:59	00484623890TRLO0.1.1	XLON
116	643	28/08/2025 10:40:59	00484623889TRLO0.1.1	XLON
98	642.5	28/08/2025 10:41:50	00484624143TRLO0.1.1	BATE
118	643.5	28/08/2025 10:43:00	00484624451TRLO0.1.1	XLON
13	643	28/08/2025 10:43:00	00484624454TRLO0.1.1	AQXE
26	643	28/08/2025 10:43:00	00484624455TRLO0.1.1	AQXE
26	643	28/08/2025 10:44:06	00484624795TRLO0.1.1	TRQX
98	644.5	28/08/2025 10:48:25	00484626334TRLO0.1.1	BATE
13	643.5	28/08/2025 10:49:01	00484626523TRLO0.1.1	AQXE
39	643	28/08/2025 10:52:33	00484627685TRLO0.1.1	CHIX
81	643	28/08/2025 10:52:33	00484627690TRLO0.1.1	XLON
273	643	28/08/2025 10:52:33	00484627691TRLO0.1.1	XLON
26	643	28/08/2025 10:52:33	00484627693TRLO0.1.1	TRQX
118	643	28/08/2025 10:52:33	00484627692TRLO0.1.1	XLON
13	643.5	28/08/2025 10:53:42	00484627993TRLO0.1.1	AQXE
118	643.5	28/08/2025 10:54:46	00484628300TRLO0.1.1	XLON
98	644.5	28/08/2025 10:55:00	00484628370TRLO0.1.1	BATE
39	643.5	28/08/2025 10:55:36	00484628543TRLO0.1.1	CHIX
17	643.5	28/08/2025 10:58:42	00484629379TRLO0.1.1	XLON
219	643.5	28/08/2025 10:58:42	00484629380TRLO0.1.1	XLON
39	643.5	28/08/2025 10:58:42	00484629383TRLO0.1.1	CHIX
26	643	28/08/2025 10:59:44	00484629687TRLO0.1.1	TRQX
13	643.5	28/08/2025 11:00:02	00484629776TRLO0.1.1	AQXE
98	644.5	28/08/2025 11:01:27	00484630023TRLO0.1.1	BATE
118	643	28/08/2025 11:01:37	00484630068TRLO0.1.1	XLON
26	643	28/08/2025 11:02:56	00484630239TRLO0.1.1	TRQX
118	643	28/08/2025 11:03:48	00484630353TRLO0.1.1	XLON
39	643	28/08/2025 11:04:36	00484630493TRLO0.1.1	CHIX
13	643.5	28/08/2025 11:05:39	00484630666TRLO0.1.1	AQXE
100	643	28/08/2025 11:05:46	00484630692TRLO0.1.1	XLON
18	643	28/08/2025 11:05:46	00484630693TRLO0.1.1	XLON
37	643	28/08/2025 11:08:00	00484631059TRLO0.1.1	XLON
81	643	28/08/2025 11:08:00	00484631058TRLO0.1.1	XLON
23	643	28/08/2025 11:08:42	00484631166TRLO0.1.1	TRQX
3	643	28/08/2025 11:08:42	00484631167TRLO0.1.1	TRQX
39	643	28/08/2025 11:10:26	00484631416TRLO0.1.1	CHIX
236	643	28/08/2025 11:10:38	00484631448TRLO0.1.1	XLON
13	643.5	28/08/2025 11:11:18	00484631528TRLO0.1.1	AQXE
18	643	28/08/2025 11:13:01	00484631724TRLO0.1.1	XLON
100	643	28/08/2025 11:13:01	00484631723TRLO0.1.1	XLON
12	643	28/08/2025 11:14:25	00484631942TRLO0.1.1	TRQX
14	643	28/08/2025 11:14:25	00484631943TRLO0.1.1	TRQX
118	643	28/08/2025 11:15:19	00484632069TRLO0.1.1	XLON
14	643	28/08/2025 11:16:20	00484632224TRLO0.1.1	CHIX
25	643	28/08/2025 11:16:20	00484632225TRLO0.1.1	CHIX
13	643.5	28/08/2025 11:16:58	00484632303TRLO0.1.1	AQXE
2	643	28/08/2025 11:17:24	00484632343TRLO0.1.1	XLON
116	643	28/08/2025 11:17:24	00484632342TRLO0.1.1	XLON
71	643	28/08/2025 11:19:47	00484632706TRLO0.1.1	XLON
47	643	28/08/2025 11:19:47	00484632707TRLO0.1.1	XLON
31	642	28/08/2025 11:19:54	00484632747TRLO0.1.1	BATE
165	642	28/08/2025 11:19:54	00484632746TRLO0.1.1	BATE
98	642	28/08/2025 11:19:54	00484632748TRLO0.1.1	BATE
26	642	28/08/2025 11:20:12	00484632818TRLO0.1.1	TRQX
39	642	28/08/2025 11:22:09	00484633034TRLO0.1.1	CHIX
236	641.5	28/08/2025 11:22:20	00484633058TRLO0.1.1	XLON
13	642	28/08/2025 11:22:32	00484633083TRLO0.1.1	AQXE
39	641.5	28/08/2025 11:24:30	00484633440TRLO0.1.1	XLON
79	641.5	28/08/2025 11:24:30	00484633439TRLO0.1.1	XLON
2	642	28/08/2025 11:25:17	00484633508TRLO0.1.1	BATE
96	642	28/08/2025 11:25:17	00484633509TRLO0.1.1	BATE
26	641.5	28/08/2025 11:26:01	00484633662TRLO0.1.1	TRQX
118	641.5	28/08/2025 11:26:31	00484633713TRLO0.1.1	XLON
31	641.5	28/08/2025 11:28:01	00484633903TRLO0.1.1	CHIX
8	641.5	28/08/2025 11:28:01	00484633904TRLO0.1.1	CHIX
13	642	28/08/2025 11:28:09	00484633927TRLO0.1.1	AQXE
7	641.5	28/08/2025 11:28:43	00484634023TRLO0.1.1	XLON
65	642	28/08/2025 11:31:08	00484634385TRLO0.1.1	XLON
164	642	28/08/2025 11:31:08	00484634386TRLO0.1.1	XLON
39	642	28/08/2025 11:36:15	00484635130TRLO0.1.1	CHIX
13	642	28/08/2025 11:36:49	00484635193TRLO0.1.1	AQXE
118	642	28/08/2025 11:36:49	00484635194TRLO0.1.1	XLON
26	642	28/08/2025 11:36:49	00484635195TRLO0.1.1	TRQX
58	641.5	28/08/2025 11:36:52	00484635208TRLO0.1.1	BATE

40	641.5	28/08/2025 11:38:12	00484635512TRLO0.1.1	BATE
118	641.5	28/08/2025 11:38:12	00484635513TRLO0.1.1	XLON
98	641.5	28/08/2025 11:40:38	00484636017TRLO0.1.1	BATE
2	641	28/08/2025 11:40:56	00484636055TRLO0.1.1	XLON
83	641	28/08/2025 11:40:56	00484636056TRLO0.1.1	XLON
33	641	28/08/2025 11:41:18	00484636090TRLO0.1.1	XLON
26	642	28/08/2025 11:41:18	00484636089TRLO0.1.1	TRQX
13	642	28/08/2025 11:44:10	00484636408TRLO0.1.1	AQXE
43	641.5	28/08/2025 11:44:17	00484636431TRLO0.1.1	XLON
75	641.5	28/08/2025 11:44:17	00484636432TRLO0.1.1	XLON
118	640.5	28/08/2025 11:45:44	00484636542TRLO0.1.1	XLON
39	641	28/08/2025 11:45:44	00484636541TRLO0.1.1	CHIX
53	640	28/08/2025 11:48:21	00484636913TRLO0.1.1	XLON
65	640	28/08/2025 11:48:21	00484636912TRLO0.1.1	XLON
42	639.5	28/08/2025 11:49:35	00484637076TRLO0.1.1	BATE
56	641	28/08/2025 11:49:35	00484637077TRLO0.1.1	BATE
26	640.5	28/08/2025 11:49:54	00484637109TRLO0.1.1	TRQX
45	639.5	28/08/2025 11:50:27	00484637247TRLO0.1.1	XLON
73	639.5	28/08/2025 11:50:27	00484637248TRLO0.1.1	XLON
13	639.5	28/08/2025 11:52:33	00484637517TRLO0.1.1	AQXE
18	639.5	28/08/2025 11:53:10	00484637585TRLO0.1.1	CHIX
21	639.5	28/08/2025 11:53:10	00484637584TRLO0.1.1	CHIX
5	639.5	28/08/2025 11:53:24	00484637609TRLO0.1.1	XLON
13	639.5	28/08/2025 11:53:24	00484637608TRLO0.1.1	XLON
6	639.5	28/08/2025 11:53:24	00484637610TRLO0.1.1	XLON
94	639.5	28/08/2025 11:54:48	00484637772TRLO0.1.1	XLON
118	640	28/08/2025 11:57:23	00484638080TRLO0.1.1	XLON
98	641	28/08/2025 11:58:27	00484638294TRLO0.1.1	BATE
39	640.5	28/08/2025 12:02:23	00484638893TRLO0.1.1	CHIX
16	640.5	28/08/2025 12:02:45	00484638961TRLO0.1.1	XLON
23	640.5	28/08/2025 12:02:45	00484638960TRLO0.1.1	XLON
1	640.5	28/08/2025 12:02:45	00484638963TRLO0.1.1	XLON
2	640.5	28/08/2025 12:02:45	00484638964TRLO0.1.1	XLON
11	640.5	28/08/2025 12:02:45	00484638962TRLO0.1.1	XLON
17	640.5	28/08/2025 12:02:45	00484638966TRLO0.1.1	XLON
166	640.5	28/08/2025 12:02:45	00484638965TRLO0.1.1	XLON
98	641	28/08/2025 12:04:36	00484639258TRLO0.1.1	BATE
1	641	28/08/2025 12:06:39	00484639592TRLO0.1.1	CHIX
7	641	28/08/2025 12:06:39	00484639594TRLO0.1.1	CHIX
27	641	28/08/2025 12:06:39	00484639593TRLO0.1.1	CHIX
4	641	28/08/2025 12:06:39	00484639595TRLO0.1.1	CHIX
12	640.5	28/08/2025 12:08:32	00484639840TRLO0.1.1	XLON
84	640.5	28/08/2025 12:08:32	00484639841TRLO0.1.1	XLON
140	640.5	28/08/2025 12:08:32	00484639842TRLO0.1.1	XLON
118	640.5	28/08/2025 12:08:32	00484639843TRLO0.1.1	XLON
98	640.5	28/08/2025 12:10:11	00484640081TRLO0.1.1	BATE
12	640.5	28/08/2025 12:11:47	00484640261TRLO0.1.1	XLON
21	640.5	28/08/2025 12:12:01	00484640280TRLO0.1.1	XLON
42	640.5	28/08/2025 12:12:01	00484640281TRLO0.1.1	XLON
161	640.5	28/08/2025 12:12:01	00484640282TRLO0.1.1	XLON
20	641	28/08/2025 12:12:13	00484640306TRLO0.1.1	CHIX
19	641	28/08/2025 12:13:01	00484640420TRLO0.1.1	CHIX
84	641	28/08/2025 12:16:25	00484640929TRLO0.1.1	XLON
10	641	28/08/2025 12:20:19	00484641633TRLO0.1.1	CHIX
29	641	28/08/2025 12:20:19	00484641634TRLO0.1.1	CHIX
354	641	28/08/2025 12:20:19	00484641635TRLO0.1.1	XLON
152	641	28/08/2025 12:20:19	00484641636TRLO0.1.1	XLON
118	641	28/08/2025 12:22:34	00484641926TRLO0.1.1	XLON
39	641	28/08/2025 12:24:43	00484642186TRLO0.1.1	CHIX
118	641	28/08/2025 12:24:43	00484642187TRLO0.1.1	XLON
5	640.5	28/08/2025 12:25:10	00484642285TRLO0.1.1	BATE
13	640.5	28/08/2025 12:27:14	00484642557TRLO0.1.1	AQXE
26	640.5	28/08/2025 12:27:14	00484642556TRLO0.1.1	AQXE
13	640.5	28/08/2025 12:27:14	00484642559TRLO0.1.1	AQXE
13	640.5	28/08/2025 12:27:14	00484642560TRLO0.1.1	AQXE
84	640.5	28/08/2025 12:27:14	00484642558TRLO0.1.1	BATE
26	640.5	28/08/2025 12:27:14	00484642563TRLO0.1.1	TRQX
52	640.5	28/08/2025 12:27:14	00484642564TRLO0.1.1	TRQX
98	640.5	28/08/2025 12:27:14	00484642562TRLO0.1.1	BATE
107	640.5	28/08/2025 12:27:14	00484642561TRLO0.1.1	BATE
26	640.5	28/08/2025 12:27:14	00484642565TRLO0.1.1	TRQX
26	640.5	28/08/2025 12:27:14	00484642566TRLO0.1.1	TRQX
67	640	28/08/2025 12:27:17	00484642577TRLO0.1.1	XLON
169	640	28/08/2025 12:27:17	00484642578TRLO0.1.1	XLON
39	641	28/08/2025 12:30:06	00484642985TRLO0.1.1	CHIX
180	641	28/08/2025 12:34:54	00484643609TRLO0.1.1	XLON

174	641	28/08/2025 12:34:54	00484643610TRLO0.1.1	XLON
39	641	28/08/2025 12:36:41	00484643899TRLO0.1.1	CHIX
45	641	28/08/2025 12:37:36	00484644001TRLO0.1.1	XLON
73	641	28/08/2025 12:37:36	00484644002TRLO0.1.1	XLON
5	641	28/08/2025 12:42:49	00484644874TRLO0.1.1	AQXE
12	641.5	28/08/2025 12:42:58	00484644903TRLO0.1.1	XLON
52	641.5	28/08/2025 12:42:58	00484644901TRLO0.1.1	XLON
23	641.5	28/08/2025 12:42:58	00484644905TRLO0.1.1	XLON
31	641.5	28/08/2025 12:42:58	00484644904TRLO0.1.1	XLON
12	642	28/08/2025 12:44:22	00484645048TRLO0.1.1	TRQX
12	642	28/08/2025 12:44:22	00484645049TRLO0.1.1	TRQX
28	642	28/08/2025 12:44:22	00484645050TRLO0.1.1	TRQX
118	642	28/08/2025 12:45:12	00484645216TRLO0.1.1	XLON
39	641.5	28/08/2025 12:45:44	00484645304TRLO0.1.1	CHIX
12	642	28/08/2025 12:46:22	00484645391TRLO0.1.1	TRQX
14	642	28/08/2025 12:46:22	00484645392TRLO0.1.1	TRQX
82	641.5	28/08/2025 12:47:48	00484645611TRLO0.1.1	XLON
36	641.5	28/08/2025 12:47:56	00484645622TRLO0.1.1	XLON
26	642	28/08/2025 12:50:39	00484646050TRLO0.1.1	TRQX
118	641.5	28/08/2025 12:51:54	00484646276TRLO0.1.1	XLON
118	642	28/08/2025 12:53:59	00484646603TRLO0.1.1	XLON
39	642	28/08/2025 12:54:43	00484647353TRLO0.1.1	CHIX
12	642	28/08/2025 12:56:26	00484647596TRLO0.1.1	XLON
106	642	28/08/2025 12:56:26	00484647597TRLO0.1.1	XLON
13	641.5	28/08/2025 12:56:43	00484647629TRLO0.1.1	AQXE
34	641.5	28/08/2025 12:56:43	00484647628TRLO0.1.1	AQXE
65	642	28/08/2025 12:58:57	00484647966TRLO0.1.1	XLON
53	642	28/08/2025 12:58:57	00484647967TRLO0.1.1	XLON
26	642.5	28/08/2025 13:00:21	00484648287TRLO0.1.1	TRQX
98	642.5	28/08/2025 13:00:22	00484648289TRLO0.1.1	BATE
196	642.5	28/08/2025 13:00:22	00484648290TRLO0.1.1	BATE
17	643	28/08/2025 13:05:18	00484648979TRLO0.1.1	BATE
39	643	28/08/2025 13:05:18	00484648980TRLO0.1.1	CHIX
81	643	28/08/2025 13:05:18	00484648978TRLO0.1.1	BATE
118	643	28/08/2025 13:05:18	00484648981TRLO0.1.1	XLON
13	643	28/08/2025 13:05:21	00484648988TRLO0.1.1	AQXE
26	643	28/08/2025 13:06:29	00484649116TRLO0.1.1	TRQX
13	643	28/08/2025 13:08:52	00484649489TRLO0.1.1	AQXE
98	643	28/08/2025 13:08:52	00484649490TRLO0.1.1	BATE
86	643	28/08/2025 13:10:18	00484649723TRLO0.1.1	XLON
5	643	28/08/2025 13:10:18	00484649724TRLO0.1.1	CHIX
118	643	28/08/2025 13:10:18	00484649726TRLO0.1.1	XLON
150	643	28/08/2025 13:10:18	00484649725TRLO0.1.1	XLON
33	643	28/08/2025 13:10:18	00484649727TRLO0.1.1	CHIX
1	643	28/08/2025 13:10:18	00484649728TRLO0.1.1	CHIX
18	643	28/08/2025 13:12:39	00484650091TRLO0.1.1	XLON
100	643	28/08/2025 13:12:39	00484650090TRLO0.1.1	XLON
10	643	28/08/2025 13:13:29	00484650225TRLO0.1.1	TRQX
16	643	28/08/2025 13:13:29	00484650224TRLO0.1.1	TRQX
13	643	28/08/2025 13:13:49	00484650361TRLO0.1.1	AQXE
49	643	28/08/2025 13:14:50	00484650531TRLO0.1.1	XLON
69	643	28/08/2025 13:14:50	00484650532TRLO0.1.1	XLON
98	643	28/08/2025 13:15:53	00484650709TRLO0.1.1	BATE
2	643	28/08/2025 13:16:31	00484650804TRLO0.1.1	XLON
116	643	28/08/2025 13:16:31	00484650803TRLO0.1.1	XLON
3	643	28/08/2025 13:17:13	00484650866TRLO0.1.1	CHIX
36	643	28/08/2025 13:17:13	00484650867TRLO0.1.1	CHIX
54	643	28/08/2025 13:18:23	00484651032TRLO0.1.1	XLON
64	643	28/08/2025 13:18:23	00484651031TRLO0.1.1	XLON
14	643	28/08/2025 13:20:26	00484651388TRLO0.1.1	TRQX
12	643	28/08/2025 13:20:26	00484651389TRLO0.1.1	TRQX
12	643	28/08/2025 13:21:01	00484651459TRLO0.1.1	AQXE
118	643	28/08/2025 13:21:01	00484651460TRLO0.1.1	XLON
1	643	28/08/2025 13:21:19	00484651490TRLO0.1.1	AQXE
45	643	28/08/2025 13:23:07	00484651752TRLO0.1.1	BATE
53	643	28/08/2025 13:23:07	00484651753TRLO0.1.1	BATE
6	643	28/08/2025 13:23:09	00484651769TRLO0.1.1	XLON
12	643	28/08/2025 13:23:09	00484651768TRLO0.1.1	XLON
13	643	28/08/2025 13:23:09	00484651767TRLO0.1.1	XLON
6	643	28/08/2025 13:23:09	00484651770TRLO0.1.1	XLON
81	643	28/08/2025 13:24:44	00484651976TRLO0.1.1	XLON
118	643	28/08/2025 13:26:40	00484652270TRLO0.1.1	XLON
118	643	28/08/2025 13:28:28	00484652565TRLO0.1.1	XLON
13	643	28/08/2025 13:29:51	00484652766TRLO0.1.1	AQXE
26	643	28/08/2025 13:29:51	00484652767TRLO0.1.1	TRQX
39	642.5	28/08/2025 13:29:51	00484652768TRLO0.1.1	CHIX

98	643	28/08/2025 13:30:17	00484652879TRLO0.1.1	BATE
118	643	28/08/2025 13:30:48	00484653037TRLO0.1.1	XLON
39	644	28/08/2025 13:32:21	00484653396TRLO0.1.1	CHIX
52	643	28/08/2025 13:32:34	00484653451TRLO0.1.1	XLON
26	644	28/08/2025 13:32:58	00484653509TRLO0.1.1	TRQX
13	643	28/08/2025 13:34:17	00484653706TRLO0.1.1	AQXE
118	643.5	28/08/2025 13:34:53	00484653823TRLO0.1.1	XLON
98	643.5	28/08/2025 13:35:24	00484653892TRLO0.1.1	BATE
39	643	28/08/2025 13:36:35	00484654090TRLO0.1.1	CHIX
184	643	28/08/2025 13:36:35	00484654091TRLO0.1.1	XLON
13	643	28/08/2025 13:37:34	00484654241TRLO0.1.1	AQXE
26	643.5	28/08/2025 13:37:40	00484654253TRLO0.1.1	TRQX
8	643	28/08/2025 13:38:39	00484654384TRLO0.1.1	XLON
81	643	28/08/2025 13:38:39	00484654385TRLO0.1.1	XLON
147	643	28/08/2025 13:38:39	00484654386TRLO0.1.1	XLON
79	643	28/08/2025 13:40:01	00484654542TRLO0.1.1	BATE
3	643.5	28/08/2025 13:40:01	00484654544TRLO0.1.1	BATE
16	643.5	28/08/2025 13:40:01	00484654543TRLO0.1.1	BATE
118	643	28/08/2025 13:41:04	00484654657TRLO0.1.1	XLON
12	643	28/08/2025 13:42:16	00484654856TRLO0.1.1	AQXE
39	642.5	28/08/2025 13:42:16	00484654858TRLO0.1.1	CHIX
118	642.5	28/08/2025 13:42:16	00484654859TRLO0.1.1	XLON
1	643	28/08/2025 13:42:16	00484654857TRLO0.1.1	AQXE
19	643	28/08/2025 13:42:23	00484654872TRLO0.1.1	TRQX
7	643.5	28/08/2025 13:42:23	00484654873TRLO0.1.1	TRQX
118	642.5	28/08/2025 13:44:13	00484655193TRLO0.1.1	XLON
98	643.5	28/08/2025 13:44:51	00484655356TRLO0.1.1	BATE
39	642.5	28/08/2025 13:46:13	00484655613TRLO0.1.1	CHIX
47	642.5	28/08/2025 13:46:19	00484655629TRLO0.1.1	XLON
59	642.5	28/08/2025 13:46:19	00484655630TRLO0.1.1	XLON
130	642.5	28/08/2025 13:46:19	00484655631TRLO0.1.1	XLON
13	642.5	28/08/2025 13:46:48	00484655689TRLO0.1.1	AQXE
26	642.5	28/08/2025 13:47:05	00484655742TRLO0.1.1	TRQX
39	642.5	28/08/2025 13:48:27	00484656004TRLO0.1.1	XLON
79	642.5	28/08/2025 13:48:27	00484656003TRLO0.1.1	XLON
17	642	28/08/2025 13:50:00	00484656231TRLO0.1.1	CHIX
22	642.5	28/08/2025 13:50:00	00484656232TRLO0.1.1	CHIX
2	641.5	28/08/2025 13:50:06	00484656245TRLO0.1.1	BATE
1	641.5	28/08/2025 13:50:06	00484656246TRLO0.1.1	BATE
118	642	28/08/2025 13:50:41	00484656347TRLO0.1.1	XLON
1	642.5	28/08/2025 13:51:26	00484656456TRLO0.1.1	AQXE
12	642.5	28/08/2025 13:51:26	00484656455TRLO0.1.1	AQXE
12	642	28/08/2025 13:51:53	00484656523TRLO0.1.1	TRQX
14	642	28/08/2025 13:51:53	00484656524TRLO0.1.1	TRQX
95	642	28/08/2025 13:52:27	00484656609TRLO0.1.1	BATE
34	642	28/08/2025 13:53:01	00484656696TRLO0.1.1	XLON
202	642	28/08/2025 13:53:01	00484656695TRLO0.1.1	XLON
19	642	28/08/2025 13:54:46	00484657103TRLO0.1.1	CHIX
20	642	28/08/2025 13:54:46	00484657102TRLO0.1.1	CHIX
98	642	28/08/2025 13:54:48	00484657109TRLO0.1.1	BATE
13	642	28/08/2025 13:56:07	00484657438TRLO0.1.1	AQXE
26	642	28/08/2025 13:56:31	00484657485TRLO0.1.1	TRQX
2	642	28/08/2025 13:59:22	00484657924TRLO0.1.1	BATE
96	642	28/08/2025 13:59:22	00484657925TRLO0.1.1	BATE
39	642	28/08/2025 13:59:31	00484657933TRLO0.1.1	CHIX
1	642	28/08/2025 14:00:41	00484658299TRLO0.1.1	AQXE
12	642	28/08/2025 14:00:41	00484658298TRLO0.1.1	AQXE
80	641.5	28/08/2025 14:00:41	00484658301TRLO0.1.1	XLON
24	641.5	28/08/2025 14:00:41	00484658302TRLO0.1.1	XLON
250	641.5	28/08/2025 14:00:41	00484658303TRLO0.1.1	XLON
26	642	28/08/2025 14:01:25	00484658425TRLO0.1.1	TRQX
55	641.5	28/08/2025 14:03:03	00484658758TRLO0.1.1	XLON
12	641.5	28/08/2025 14:03:03	00484658759TRLO0.1.1	XLON
169	641.5	28/08/2025 14:03:03	00484658760TRLO0.1.1	XLON
118	641	28/08/2025 14:03:50	00484658887TRLO0.1.1	XLON
39	641	28/08/2025 14:05:18	00484659280TRLO0.1.1	CHIX
12	641	28/08/2025 14:09:01	00484659978TRLO0.1.1	BATE
30	641	28/08/2025 14:09:01	00484659977TRLO0.1.1	BATE
13	641	28/08/2025 14:09:03	00484659982TRLO0.1.1	AQXE
56	641	28/08/2025 14:09:03	00484659983TRLO0.1.1	BATE
12	641	28/08/2025 14:10:22	00484660218TRLO0.1.1	CHIX
27	641	28/08/2025 14:10:22	00484660220TRLO0.1.1	CHIX
91	641.5	28/08/2025 14:10:56	00484660329TRLO0.1.1	XLON
125	641.5	28/08/2025 14:10:56	00484660328TRLO0.1.1	XLON
138	641.5	28/08/2025 14:10:56	00484660330TRLO0.1.1	XLON
98	641.5	28/08/2025 14:11:34	00484660427TRLO0.1.1	BATE

118	641.5	28/08/2025 14:13:07	00484660772TRLO0.1.1	XLON
20	642	28/08/2025 14:15:20	00484661253TRLO0.1.1	XLON
47	642	28/08/2025 14:15:20	00484661254TRLO0.1.1	XLON
10	642	28/08/2025 14:15:20	00484661256TRLO0.1.1	XLON
116	642	28/08/2025 14:15:20	00484661255TRLO0.1.1	XLON
10	642	28/08/2025 14:15:20	00484661258TRLO0.1.1	XLON
33	642	28/08/2025 14:15:20	00484661257TRLO0.1.1	XLON
26	641	28/08/2025 14:15:20	00484661259TRLO0.1.1	TRQX
52	641	28/08/2025 14:15:20	00484661260TRLO0.1.1	TRQX
39	641	28/08/2025 14:15:22	00484661274TRLO0.1.1	CHIX
13	641.5	28/08/2025 14:15:25	00484661288TRLO0.1.1	AQXE
4	641	28/08/2025 14:15:30	00484661304TRLO0.1.1	BATE
94	641	28/08/2025 14:15:30	00484661305TRLO0.1.1	BATE
13	641.5	28/08/2025 14:17:30	00484661689TRLO0.1.1	AQXE
118	641	28/08/2025 14:19:31	00484662130TRLO0.1.1	XLON
118	641	28/08/2025 14:19:31	00484662131TRLO0.1.1	XLON
81	640	28/08/2025 14:20:29	00484662432TRLO0.1.1	XLON
37	640	28/08/2025 14:20:33	00484662436TRLO0.1.1	XLON
30	640.5	28/08/2025 14:20:58	00484662528TRLO0.1.1	BATE
68	640.5	28/08/2025 14:20:58	00484662529TRLO0.1.1	BATE
13	641	28/08/2025 14:21:07	00484662599TRLO0.1.1	AQXE
8	640	28/08/2025 14:21:59	00484662754TRLO0.1.1	CHIX
31	640	28/08/2025 14:21:59	00484662755TRLO0.1.1	CHIX
118	640	28/08/2025 14:21:59	00484662756TRLO0.1.1	XLON
26	640	28/08/2025 14:24:01	00484663259TRLO0.1.1	TRQX
58	640	28/08/2025 14:24:41	00484663410TRLO0.1.1	XLON
65	640	28/08/2025 14:24:41	00484663409TRLO0.1.1	XLON
44	640	28/08/2025 14:24:41	00484663412TRLO0.1.1	XLON
69	640	28/08/2025 14:24:41	00484663411TRLO0.1.1	XLON
39	640	28/08/2025 14:25:57	00484663686TRLO0.1.1	CHIX
13	640	28/08/2025 14:26:13	00484663756TRLO0.1.1	AQXE
98	640	28/08/2025 14:26:17	00484663816TRLO0.1.1	BATE
26	639.5	28/08/2025 14:27:28	00484664171TRLO0.1.1	TRQX
118	639	28/08/2025 14:30:33	00484666296TRLO0.1.1	XLON
118	639	28/08/2025 14:30:33	00484666297TRLO0.1.1	XLON
118	639	28/08/2025 14:30:33	00484666298TRLO0.1.1	XLON
13	639.5	28/08/2025 14:30:53	00484666561TRLO0.1.1	AQXE
98	640	28/08/2025 14:31:06	00484666791TRLO0.1.1	BATE
118	639.5	28/08/2025 14:32:52	00484668092TRLO0.1.1	XLON
39	639	28/08/2025 14:32:53	00484668096TRLO0.1.1	CHIX
26	639	28/08/2025 14:32:59	00484668143TRLO0.1.1	TRQX
13	639.5	28/08/2025 14:33:59	00484668635TRLO0.1.1	AQXE
98	640	28/08/2025 14:34:22	00484668814TRLO0.1.1	BATE
16	639	28/08/2025 14:34:55	00484668995TRLO0.1.1	TRQX
10	639	28/08/2025 14:34:55	00484668996TRLO0.1.1	TRQX
12	639	28/08/2025 14:35:05	00484669071TRLO0.1.1	CHIX
12	639	28/08/2025 14:35:05	00484669072TRLO0.1.1	CHIX
15	639	28/08/2025 14:37:02	00484670096TRLO0.1.1	CHIX
118	639	28/08/2025 14:37:02	00484670097TRLO0.1.1	XLON
354	639	28/08/2025 14:37:02	00484670098TRLO0.1.1	XLON
236	639	28/08/2025 14:37:02	00484670099TRLO0.1.1	XLON
13	639	28/08/2025 14:37:11	00484670205TRLO0.1.1	AQXE
98	639	28/08/2025 14:37:47	00484670499TRLO0.1.1	BATE
6	639	28/08/2025 14:38:10	00484670715TRLO0.1.1	TRQX
20	639	28/08/2025 14:38:10	00484670714TRLO0.1.1	TRQX
39	639	28/08/2025 14:38:51	00484671119TRLO0.1.1	CHIX
68	639	28/08/2025 14:38:54	00484671131TRLO0.1.1	XLON
5	639	28/08/2025 14:38:54	00484671134TRLO0.1.1	XLON
12	639	28/08/2025 14:38:54	00484671133TRLO0.1.1	XLON
33	639	28/08/2025 14:38:54	00484671132TRLO0.1.1	XLON
118	638	28/08/2025 14:40:09	00484671853TRLO0.1.1	XLON
13	638	28/08/2025 14:40:20	00484671985TRLO0.1.1	AQXE
90	638	28/08/2025 14:41:13	00484672525TRLO0.1.1	BATE
118	638.5	28/08/2025 14:42:18	00484673230TRLO0.1.1	XLON
8	638	28/08/2025 14:42:19	00484673231TRLO0.1.1	BATE
26	638	28/08/2025 14:42:19	00484673233TRLO0.1.1	TRQX
39	638	28/08/2025 14:42:19	00484673232TRLO0.1.1	CHIX
13	640.5	28/08/2025 14:44:33	00484674625TRLO0.1.1	AQXE
4	640.5	28/08/2025 14:46:36	00484676017TRLO0.1.1	AQXE
9	640.5	28/08/2025 14:46:36	00484676018TRLO0.1.1	AQXE
98	640	28/08/2025 14:47:34	00484676745TRLO0.1.1	BATE
39	640	28/08/2025 14:47:34	00484676746TRLO0.1.1	CHIX
39	640	28/08/2025 14:47:34	00484676747TRLO0.1.1	CHIX
236	640	28/08/2025 14:47:34	00484676748TRLO0.1.1	XLON
112	640	28/08/2025 14:47:34	00484676751TRLO0.1.1	XLON
118	640	28/08/2025 14:47:34	00484676750TRLO0.1.1	XLON
236	640	28/08/2025 14:47:34	00484676749TRLO0.1.1	XLON

6	640	28/08/2025 14:47:34	00484676752TRLO0.1.1	XLON
26	640	28/08/2025 14:47:34	00484676753TRLO0.1.1	TRQX
26	640	28/08/2025 14:49:29	00484677930TRLO0.1.1	TRQX
98	640	28/08/2025 14:49:29	00484677929TRLO0.1.1	BATE
236	640	28/08/2025 14:49:47	00484678312TRLO0.1.1	XLON
13	640.5	28/08/2025 14:49:47	00484678321TRLO0.1.1	AQXE
21	640	28/08/2025 14:50:24	00484678827TRLO0.1.1	CHIX
18	640	28/08/2025 14:50:29	00484678876TRLO0.1.1	CHIX
12	640	28/08/2025 14:51:31	00484679482TRLO0.1.1	TRQX
98	640	28/08/2025 14:51:47	00484679659TRLO0.1.1	BATE
20	640.5	28/08/2025 14:52:48	00484680245TRLO0.1.1	XLON
50	640.5	28/08/2025 14:52:48	00484680244TRLO0.1.1	XLON
166	640.5	28/08/2025 14:52:48	00484680246TRLO0.1.1	XLON
13	640.5	28/08/2025 14:52:57	00484680312TRLO0.1.1	AQXE
1	640.5	28/08/2025 14:54:13	00484682431TRLO0.1.1	CHIX
12	640.5	28/08/2025 14:54:15	00484682499TRLO0.1.1	CHIX
26	640.5	28/08/2025 14:55:29	00484683247TRLO0.1.1	CHIX
118	640.5	28/08/2025 14:55:29	00484683248TRLO0.1.1	XLON
118	640.5	28/08/2025 14:55:29	00484683249TRLO0.1.1	XLON
118	640.5	28/08/2025 14:55:29	00484683250TRLO0.1.1	XLON
98	640.5	28/08/2025 15:00:10	00484686514TRLO0.1.1	BATE
15	640.5	28/08/2025 15:00:10	00484686515TRLO0.1.1	BATE
83	640.5	28/08/2025 15:00:10	00484686520TRLO0.1.1	BATE
118	640.5	28/08/2025 15:00:10	00484686521TRLO0.1.1	XLON
118	640.5	28/08/2025 15:00:10	00484686522TRLO0.1.1	XLON
26	640.5	28/08/2025 15:00:10	00484686525TRLO0.1.1	TRQX
118	640.5	28/08/2025 15:00:10	00484686523TRLO0.1.1	XLON
118	640.5	28/08/2025 15:00:10	00484686524TRLO0.1.1	XLON
40	640.5	28/08/2025 15:00:10	00484686526TRLO0.1.1	TRQX
26	640.5	28/08/2025 15:01:12	00484687527TRLO0.1.1	AQXE
13	640.5	28/08/2025 15:01:12	00484687528TRLO0.1.1	AQXE
78	640.5	28/08/2025 15:01:12	00484687529TRLO0.1.1	CHIX
39	640.5	28/08/2025 15:01:12	00484687530TRLO0.1.1	CHIX
118	640.5	28/08/2025 15:01:12	00484687531TRLO0.1.1	XLON
26	641.5	28/08/2025 15:02:22	00484689508TRLO0.1.1	TRQX
98	641	28/08/2025 15:03:12	00484690248TRLO0.1.1	BATE
2	641	28/08/2025 15:03:12	00484690249TRLO0.1.1	XLON
88	641	28/08/2025 15:03:13	00484690265TRLO0.1.1	XLON
116	641	28/08/2025 15:03:13	00484690264TRLO0.1.1	XLON
118	641	28/08/2025 15:04:26	00484691192TRLO0.1.1	XLON
16	641.5	28/08/2025 15:04:39	00484691427TRLO0.1.1	TRQX
10	641.5	28/08/2025 15:05:16	00484691933TRLO0.1.1	TRQX
14	641.5	28/08/2025 15:05:16	00484691931TRLO0.1.1	XLON
134	641.5	28/08/2025 15:05:16	00484691932TRLO0.1.1	XLON
39	642	28/08/2025 15:07:13	00484693680TRLO0.1.1	CHIX
98	641.5	28/08/2025 15:15:03	00484698177TRLO0.1.1	BATE
13	641.5	28/08/2025 15:15:03	00484698178TRLO0.1.1	AQXE
13	641.5	28/08/2025 15:15:03	00484698179TRLO0.1.1	AQXE
39	641.5	28/08/2025 15:15:03	00484698180TRLO0.1.1	CHIX
98	641.5	28/08/2025 15:15:03	00484698181TRLO0.1.1	BATE
13	641.5	28/08/2025 15:15:03	00484698183TRLO0.1.1	AQXE
13	641.5	28/08/2025 15:15:03	00484698184TRLO0.1.1	AQXE
39	641.5	28/08/2025 15:15:03	00484698182TRLO0.1.1	CHIX
98	641.5	28/08/2025 15:15:03	00484698185TRLO0.1.1	BATE
98	641.5	28/08/2025 15:15:03	00484698186TRLO0.1.1	BATE
118	641.5	28/08/2025 15:15:03	00484698187TRLO0.1.1	XLON
118	641.5	28/08/2025 15:15:03	00484698188TRLO0.1.1	XLON
118	641.5	28/08/2025 15:15:03	00484698189TRLO0.1.1	XLON
26	641.5	28/08/2025 15:15:03	00484698192TRLO0.1.1	TRQX
118	641.5	28/08/2025 15:15:03	00484698190TRLO0.1.1	XLON
118	641.5	28/08/2025 15:15:03	00484698191TRLO0.1.1	XLON
26	641.5	28/08/2025 15:15:03	00484698194TRLO0.1.1	TRQX
52	641.5	28/08/2025 15:15:03	00484698193TRLO0.1.1	TRQX
118	641.5	28/08/2025 15:15:03	00484698195TRLO0.1.1	XLON
118	641.5	28/08/2025 15:15:03	00484698196TRLO0.1.1	XLON
41	641.5	28/08/2025 15:15:03	00484698197TRLO0.1.1	XLON
77	641.5	28/08/2025 15:15:03	00484698198TRLO0.1.1	XLON
118	641.5	28/08/2025 15:15:03	00484698199TRLO0.1.1	XLON
118	641	28/08/2025 15:17:03	00484699218TRLO0.1.1	XLON
97	641.5	28/08/2025 15:17:04	00484699226TRLO0.1.1	BATE
1	641.5	28/08/2025 15:17:04	00484699227TRLO0.1.1	BATE
13	641.5	28/08/2025 15:17:12	00484699273TRLO0.1.1	AQXE
39	641	28/08/2025 15:17:20	00484699356TRLO0.1.1	CHIX
118	641	28/08/2025 15:18:57	00484700101TRLO0.1.1	XLON
39	640	28/08/2025 15:18:57	00484700103TRLO0.1.1	CHIX
14	641	28/08/2025 15:19:01	00484700118TRLO0.1.1	TRQX

12	641	28/08/2025 15:19:01	00484700119TRLO0.1.1	TRQX
98	641.5	28/08/2025 15:23:00	00484701937TRLO0.1.1	BATE
81	641.5	28/08/2025 15:23:00	00484701938TRLO0.1.1	XLON
118	642	28/08/2025 15:24:04	00484702505TRLO0.1.1	XLON
509	642	28/08/2025 15:24:10	00484702531TRLO0.1.1	XLON
13	642	28/08/2025 15:24:11	00484702533TRLO0.1.1	AQXE
39	642	28/08/2025 15:24:12	00484702536TRLO0.1.1	CHIX
13	641.5	28/08/2025 15:24:45	00484702755TRLO0.1.1	AQXE
26	641.5	28/08/2025 15:24:45	00484702756TRLO0.1.1	TRQX
98	642	28/08/2025 15:25:06	00484702941TRLO0.1.1	BATE
47	641.5	28/08/2025 15:25:46	00484703447TRLO0.1.1	XLON
71	642	28/08/2025 15:25:46	00484703448TRLO0.1.1	XLON
16	641.5	28/08/2025 15:26:22	00484703893TRLO0.1.1	CHIX
23	641.5	28/08/2025 15:26:22	00484703894TRLO0.1.1	CHIX
2	641.5	28/08/2025 15:26:57	00484704259TRLO0.1.1	TRQX
24	641.5	28/08/2025 15:26:57	00484704260TRLO0.1.1	TRQX
13	641.5	28/08/2025 15:27:00	00484704311TRLO0.1.1	AQXE
21	642	28/08/2025 15:27:13	00484704502TRLO0.1.1	BATE
77	642	28/08/2025 15:27:13	00484704501TRLO0.1.1	BATE
89	641.5	28/08/2025 15:27:32	00484704659TRLO0.1.1	XLON
147	641.5	28/08/2025 15:27:32	00484704660TRLO0.1.1	XLON
39	641.5	28/08/2025 15:28:47	00484705211TRLO0.1.1	CHIX
98	641.5	28/08/2025 15:31:06	00484706427TRLO0.1.1	BATE
13	641.5	28/08/2025 15:31:06	00484706428TRLO0.1.1	AQXE
17	641.5	28/08/2025 15:31:06	00484706429TRLO0.1.1	XLON
219	641.5	28/08/2025 15:31:06	00484706430TRLO0.1.1	XLON
118	641.5	28/08/2025 15:31:06	00484706431TRLO0.1.1	XLON
236	641.5	28/08/2025 15:31:06	00484706432TRLO0.1.1	XLON
26	641.5	28/08/2025 15:31:06	00484706434TRLO0.1.1	TRQX
118	641.5	28/08/2025 15:31:06	00484706433TRLO0.1.1	XLON
118	641.5	28/08/2025 15:33:02	00484707274TRLO0.1.1	XLON
2	641.5	28/08/2025 15:33:12	00484707345TRLO0.1.1	BATE
67	641.5	28/08/2025 15:33:12	00484707346TRLO0.1.1	BATE
3	641.5	28/08/2025 15:33:12	00484707348TRLO0.1.1	BATE
26	641.5	28/08/2025 15:33:12	00484707347TRLO0.1.1	BATE
13	641.5	28/08/2025 15:33:12	00484707349TRLO0.1.1	AQXE
2	641.5	28/08/2025 15:33:35	00484707463TRLO0.1.1	TRQX
24	641.5	28/08/2025 15:33:35	00484707464TRLO0.1.1	TRQX
38	641.5	28/08/2025 15:35:09	00484708184TRLO0.1.1	XLON
80	641.5	28/08/2025 15:35:09	00484708185TRLO0.1.1	XLON
13	641.5	28/08/2025 15:35:44	00484708427TRLO0.1.1	AQXE
39	641.5	28/08/2025 15:38:11	00484709370TRLO0.1.1	CHIX
12	641.5	28/08/2025 15:38:11	00484709371TRLO0.1.1	CHIX
26	641.5	28/08/2025 15:38:11	00484709372TRLO0.1.1	TRQX
67	642	28/08/2025 15:41:30	00484710886TRLO0.1.1	XLON
2	642	28/08/2025 15:41:30	00484710887TRLO0.1.1	XLON
49	642	28/08/2025 15:41:30	00484710888TRLO0.1.1	XLON
98	642	28/08/2025 15:48:39	00484713535TRLO0.1.1	BATE
98	642	28/08/2025 15:48:39	00484713536TRLO0.1.1	BATE
98	642	28/08/2025 15:48:39	00484713537TRLO0.1.1	BATE
66	642	28/08/2025 15:48:39	00484713540TRLO0.1.1	CHIX
78	642	28/08/2025 15:48:39	00484713539TRLO0.1.1	CHIX
98	642	28/08/2025 15:48:39	00484713538TRLO0.1.1	BATE
13	642	28/08/2025 15:48:39	00484713543TRLO0.1.1	AQXE
39	642	28/08/2025 15:48:39	00484713541TRLO0.1.1	CHIX
39	642	28/08/2025 15:48:39	00484713542TRLO0.1.1	CHIX
13	642	28/08/2025 15:48:39	00484713544TRLO0.1.1	AQXE
13	642	28/08/2025 15:48:39	00484713545TRLO0.1.1	AQXE
172	642	28/08/2025 15:48:39	00484713547TRLO0.1.1	XLON
300	642	28/08/2025 15:48:39	00484713546TRLO0.1.1	XLON
26	642	28/08/2025 15:48:39	00484713550TRLO0.1.1	TRQX
118	642	28/08/2025 15:48:39	00484713548TRLO0.1.1	XLON
118	642	28/08/2025 15:48:39	00484713549TRLO0.1.1	XLON
26	642	28/08/2025 15:48:39	00484713551TRLO0.1.1	TRQX
26	642	28/08/2025 15:48:39	00484713552TRLO0.1.1	TRQX
26	642	28/08/2025 15:48:39	00484713553TRLO0.1.1	TRQX
118	642	28/08/2025 15:48:39	00484713554TRLO0.1.1	XLON
118	642	28/08/2025 15:48:39	00484713555TRLO0.1.1	XLON
118	642	28/08/2025 15:48:39	00484713556TRLO0.1.1	XLON
118	642	28/08/2025 15:48:39	00484713557TRLO0.1.1	XLON
118	642	28/08/2025 15:48:39	00484713558TRLO0.1.1	XLON
98	641.5	28/08/2025 15:50:35	00484714410TRLO0.1.1	BATE
118	642	28/08/2025 15:50:35	00484714409TRLO0.1.1	XLON
13	641	28/08/2025 15:50:43	00484714496TRLO0.1.1	AQXE
26	641.5	28/08/2025 15:51:40	00484714836TRLO0.1.1	TRQX
58	641	28/08/2025 15:52:37	00484715285TRLO0.1.1	XLON

60	641.5	28/08/2025 15:53:07	00484716048TRLO0.1.1	XLON
15	641.5	28/08/2025 15:55:05	00484716049TRLO0.1.1	TRQX
19	641.5	28/08/2025 15:55:21	00484716241TRLO0.1.1	CHIX
20	641.5	28/08/2025 15:55:21	00484716240TRLO0.1.1	CHIX
97	641	28/08/2025 15:56:40	00484717153TRLO0.1.1	BATE
118	641	28/08/2025 15:56:40	00484717155TRLO0.1.1	XLON
354	641	28/08/2025 15:56:40	00484717154TRLO0.1.1	XLON
1	641	28/08/2025 15:56:40	00484717156TRLO0.1.1	BATE
118	641	28/08/2025 15:56:40	00484717157TRLO0.1.1	XLON
13	640.5	28/08/2025 15:56:44	00484717188TRLO0.1.1	AQXE
3	641.5	28/08/2025 15:58:28	00484718099TRLO0.1.1	TRQX
6	641.5	28/08/2025 15:58:28	00484718100TRLO0.1.1	TRQX
17	641.5	28/08/2025 15:58:28	00484718098TRLO0.1.1	TRQX
98	641	28/08/2025 15:58:35	00484718181TRLO0.1.1	BATE
39	641	28/08/2025 15:58:45	00484718313TRLO0.1.1	CHIX
52	641	28/08/2025 15:58:53	00484718378TRLO0.1.1	XLON
66	641	28/08/2025 15:58:53	00484718379TRLO0.1.1	XLON
98	641	28/08/2025 16:00:39	00484719487TRLO0.1.1	BATE
26	641	28/08/2025 16:00:50	00484719547TRLO0.1.1	TRQX
49	641	28/08/2025 16:00:58	00484719598TRLO0.1.1	XLON
63	641	28/08/2025 16:00:58	00484719597TRLO0.1.1	XLON
6	641	28/08/2025 16:00:58	00484719599TRLO0.1.1	XLON
16	641	28/08/2025 16:01:16	00484719782TRLO0.1.1	CHIX
23	641	28/08/2025 16:01:16	00484719783TRLO0.1.1	CHIX
118	641	28/08/2025 16:01:59	00484719999TRLO0.1.1	XLON
118	641	28/08/2025 16:02:28	00484720146TRLO0.1.1	XLON
2	641	28/08/2025 16:02:50	00484720324TRLO0.1.1	TRQX
24	641	28/08/2025 16:02:50	00484720325TRLO0.1.1	TRQX
98	641	28/08/2025 16:02:55	00484720343TRLO0.1.1	BATE
118	641	28/08/2025 16:03:01	00484720363TRLO0.1.1	XLON
24	641	28/08/2025 16:03:25	00484720449TRLO0.1.1	CHIX
15	641	28/08/2025 16:03:25	00484720451TRLO0.1.1	CHIX
37	641	28/08/2025 16:03:44	00484720564TRLO0.1.1	XLON
81	641	28/08/2025 16:03:44	00484720563TRLO0.1.1	XLON
118	641	28/08/2025 16:03:44	00484720566TRLO0.1.1	XLON
354	641	28/08/2025 16:03:44	00484720565TRLO0.1.1	XLON
26	641	28/08/2025 16:05:24	00484721137TRLO0.1.1	TRQX
21	641	28/08/2025 16:05:24	00484721138TRLO0.1.1	TRQX
39	641	28/08/2025 16:05:35	00484721245TRLO0.1.1	CHIX
78	641	28/08/2025 16:05:35	00484721244TRLO0.1.1	CHIX
13	641	28/08/2025 16:05:35	00484721246TRLO0.1.1	AQXE
52	641	28/08/2025 16:05:35	00484721247TRLO0.1.1	AQXE
10	641	28/08/2025 16:05:35	00484721248TRLO0.1.1	AQXE
42	641.5	28/08/2025 16:07:36	00484722466TRLO0.1.1	XLON
76	641.5	28/08/2025 16:07:36	00484722465TRLO0.1.1	XLON
98	641.5	28/08/2025 16:07:36	00484722468TRLO0.1.1	XLON
116	641.5	28/08/2025 16:07:36	00484722469TRLO0.1.1	XLON
494	641.5	28/08/2025 16:07:36	00484722470TRLO0.1.1	XLON
26	641.5	28/08/2025 16:07:41	00484722490TRLO0.1.1	TRQX
98	641	28/08/2025 16:07:50	00484722583TRLO0.1.1	BATE
98	641	28/08/2025 16:07:50	00484722584TRLO0.1.1	BATE
32	641	28/08/2025 16:07:50	00484722586TRLO0.1.1	BATE
66	641	28/08/2025 16:07:50	00484722585TRLO0.1.1	BATE
105	641	28/08/2025 16:08:02	00484722671TRLO0.1.1	XLON
13	641	28/08/2025 16:08:02	00484722672TRLO0.1.1	XLON
26	641.5	28/08/2025 16:09:47	00484723406TRLO0.1.1	TRQX
31	641.5	28/08/2025 16:09:47	00484723407TRLO0.1.1	TRQX
24	641	28/08/2025 16:09:56	00484723469TRLO0.1.1	XLON
81	641	28/08/2025 16:09:56	00484723470TRLO0.1.1	XLON
39	641	28/08/2025 16:09:57	00484723471TRLO0.1.1	CHIX
48	641	28/08/2025 16:09:57	00484723472TRLO0.1.1	BATE
13	641	28/08/2025 16:09:57	00484723475TRLO0.1.1	XLON
50	641	28/08/2025 16:09:57	00484723473TRLO0.1.1	BATE
98	641	28/08/2025 16:09:57	00484723474TRLO0.1.1	BATE
249	641	28/08/2025 16:09:57	00484723476TRLO0.1.1	XLON
13	641	28/08/2025 16:09:57	00484723477TRLO0.1.1	AQXE
29	640.5	28/08/2025 16:13:11	00484724635TRLO0.1.1	AQXE
64	641	28/08/2025 16:13:16	00484724693TRLO0.1.1	XLON
54	641	28/08/2025 16:13:16	00484724694TRLO0.1.1	XLON
249	641	28/08/2025 16:13:16	00484724695TRLO0.1.1	XLON
112	641	28/08/2025 16:13:16	00484724696TRLO0.1.1	XLON
39	641.5	28/08/2025 16:14:16	00484725108TRLO0.1.1	CHIX
81	641	28/08/2025 16:14:16	00484725109TRLO0.1.1	XLON
89	641	28/08/2025 16:14:45	00484725350TRLO0.1.1	BATE
81	641	28/08/2025 16:14:45	00484725351TRLO0.1.1	XLON
170	641.5	28/08/2025 16:15:35	00484725722TRLO0.1.1	XLON

101	641.5	28/08/2025 16:15:35	00484725723TRLO0.1.1	XLON
213	642	28/08/2025 16:17:06	00484726331TRLO0.1.1	BATE
197	642	28/08/2025 16:17:06	00484726332TRLO0.1.1	BATE
160	642	28/08/2025 16:17:14	00484726362TRLO0.1.1	CHIX
3	642	28/08/2025 16:17:37	00484726484TRLO0.1.1	TRQX
90	642	28/08/2025 16:17:37	00484726485TRLO0.1.1	TRQX
373	641.5	28/08/2025 16:18:56	00484727140TRLO0.1.1	XLON
413	641.5	28/08/2025 16:18:56	00484727141TRLO0.1.1	XLON
118	641.5	28/08/2025 16:18:56	00484727142TRLO0.1.1	XLON
164	642	28/08/2025 16:19:03	00484727206TRLO0.1.1	CHIX
37	642	28/08/2025 16:19:48	00484727485TRLO0.1.1	TRQX
148	641.5	28/08/2025 16:20:08	00484727710TRLO0.1.1	XLON
49	641.5	28/08/2025 16:20:08	00484727712TRLO0.1.1	AQXE
118	641.5	28/08/2025 16:20:08	00484727713TRLO0.1.1	XLON
182	641.5	28/08/2025 16:20:08	00484727711TRLO0.1.1	XLON
39	641.5	28/08/2025 16:20:08	00484727714TRLO0.1.1	AQXE
118	641.5	28/08/2025 16:20:08	00484727715TRLO0.1.1	XLON
118	641.5	28/08/2025 16:20:08	00484727716TRLO0.1.1	XLON
13	641.5	28/08/2025 16:20:08	00484727717TRLO0.1.1	AQXE
118	641.5	28/08/2025 16:20:08	00484727719TRLO0.1.1	XLON
259	641.5	28/08/2025 16:20:08	00484727718TRLO0.1.1	BATE
13	641.5	28/08/2025 16:20:08	00484727721TRLO0.1.1	AQXE
13	641.5	28/08/2025 16:20:08	00484727722TRLO0.1.1	AQXE
118	641.5	28/08/2025 16:20:08	00484727720TRLO0.1.1	XLON
40	641.5	28/08/2025 16:20:08	00484727723TRLO0.1.1	XLON
62	641.5	28/08/2025 16:20:08	00484727724TRLO0.1.1	BATE
106	641.5	28/08/2025 16:20:08	00484727725TRLO0.1.1	TRQX
7	641.5	28/08/2025 16:20:08	00484727728TRLO0.1.1	XLON
16	641.5	28/08/2025 16:20:08	00484727727TRLO0.1.1	XLON
19	641.5	28/08/2025 16:20:08	00484727729TRLO0.1.1	XLON
78	641.5	28/08/2025 16:20:08	00484727726TRLO0.1.1	XLON
15	641.5	28/08/2025 16:20:08	00484727730TRLO0.1.1	XLON
16	641.5	28/08/2025 16:20:08	00484727731TRLO0.1.1	XLON
11	641.5	28/08/2025 16:20:08	00484727732TRLO0.1.1	XLON
15	641.5	28/08/2025 16:20:08	00484727734TRLO0.1.1	XLON
31	641.5	28/08/2025 16:20:08	00484727733TRLO0.1.1	XLON
12	641.5	28/08/2025 16:20:08	00484727736TRLO0.1.1	XLON
19	641.5	28/08/2025 16:20:08	00484727735TRLO0.1.1	XLON
19	641.5	28/08/2025 16:20:08	00484727737TRLO0.1.1	XLON
27	641.5	28/08/2025 16:20:08	00484727738TRLO0.1.1	XLON
16	641.5	28/08/2025 16:20:08	00484727740TRLO0.1.1	XLON
23	641.5	28/08/2025 16:20:08	00484727739TRLO0.1.1	XLON
30	641.5	28/08/2025 16:20:08	00484727741TRLO0.1.1	XLON
62	640.5	28/08/2025 16:21:25	00484728429TRLO0.1.1	XLON
89	640.5	28/08/2025 16:21:25	00484728428TRLO0.1.1	XLON
126	640.5	28/08/2025 16:21:25	00484728430TRLO0.1.1	XLON
24	640.5	28/08/2025 16:21:28	00484728445TRLO0.1.1	CHIX
37	640.5	28/08/2025 16:21:30	00484728470TRLO0.1.1	CHIX
183	641	28/08/2025 16:21:50	00484728643TRLO0.1.1	BATE
41	641	28/08/2025 16:22:13	00484728867TRLO0.1.1	TRQX
19	640.5	28/08/2025 16:22:44	00484729077TRLO0.1.1	AQXE
139	641	28/08/2025 16:24:02	00484729615TRLO0.1.1	BATE
75	640.5	28/08/2025 16:24:24	00484729840TRLO0.1.1	CHIX
42	641	28/08/2025 16:24:38	00484729956TRLO0.1.1	TRQX
36	640.5	28/08/2025 16:25:28	00484730328TRLO0.1.1	XLON
68	640.5	28/08/2025 16:25:28	00484730329TRLO0.1.1	XLON
232	640.5	28/08/2025 16:25:28	00484730327TRLO0.1.1	XLON
385	640.5	28/08/2025 16:25:28	00484730330TRLO0.1.1	XLON
7	640.5	28/08/2025 16:25:47	00484730456TRLO0.1.1	BATE
105	640.5	28/08/2025 16:25:47	00484730457TRLO0.1.1	BATE
2	640	28/08/2025 16:26:07	00484730583TRLO0.1.1	AQXE
8	640	28/08/2025 16:26:07	00484730582TRLO0.1.1	AQXE
8	640.5	28/08/2025 16:26:26	00484730718TRLO0.1.1	CHIX
46	640.5	28/08/2025 16:26:26	00484730761TRLO0.1.1	CHIX
33	640.5	28/08/2025 16:26:47	00484731014TRLO0.1.1	TRQX
300	640.5	28/08/2025 16:27:04	00484731105TRLO0.1.1	XLON
78	640.5	28/08/2025 16:27:04	00484731106TRLO0.1.1	XLON
97	640.5	28/08/2025 16:27:04	00484731107TRLO0.1.1	XLON
128	640.5	28/08/2025 16:27:04	00484731108TRLO0.1.1	XLON
10	640	28/08/2025 16:27:07	00484731127TRLO0.1.1	AQXE
44	640.5	28/08/2025 16:27:19	00484731211TRLO0.1.1	BATE
2	640.5	28/08/2025 16:27:22	00484731238TRLO0.1.1	CHIX
64	640.5	28/08/2025 16:28:03	00484731537TRLO0.1.1	XLON
21	640.5	28/08/2025 16:28:03	00484731538TRLO0.1.1	XLON
14	640	28/08/2025 16:28:18	00484731611TRLO0.1.1	AQXE
17	640.5	28/08/2025 16:28:23	00484731662TRLO0.1.1	XLON
