

Â

25 September 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	24 September 2025
Aggregate number of ordinary shares purchased:	35,410
Highest price paid per share (pence per share):	639.00p
Lowest price paid per share (pence per share):	632.50p
Volume weighted average price paid per shareÂ (pence per share)	637.06p

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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 175,771,949 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂ

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 1,538,455 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 15,684,223 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:

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Peter Lapthorn, Head of FP&A and Investor Relations
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FTI Consulting

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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:ÂÂÂÂ GB00B3FLWH99
LEI:ÂÂÂÂ 213800V93QFW53NB7Y29
Intermediary name:Â Jefferies International Limited
Intermediary code:Â JEFFGB2XXXX
Time zone:ÂÂ GMT
Currency:ÂÂ 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
164	635	24/09/2025 08:07:43	00489596122TRLO1.1.1	XLON
14	634	24/09/2025 08:10:20	00489597164TRLO1.1.1	TRQX
66	634	24/09/2025 08:10:21	00489597168TRLO1.1.1	BATE
29	634	24/09/2025 08:10:22	00489597175TRLO1.1.1	CHIX
16	633.5	24/09/2025 08:10:28	00489597229TRLO1.1.1	AQXE
164	634	24/09/2025 08:12:42	00489597914TRLO1.1.1	XLON
29	634	24/09/2025 08:18:35	00489599804TRLO1.1.1	CHIX
66	634	24/09/2025 08:18:35	00489599803TRLO1.1.1	BATE
16	635	24/09/2025 08:18:35	00489599802TRLO1.1.1	AQXE
14	634	24/09/2025 08:18:35	00489599805TRLO1.1.1	TRQX
164	634	24/09/2025 08:18:38	00489599823TRLO1.1.1	XLON
164	632.5	24/09/2025 08:28:06	00489603231TRLO1.1.1	XLON
29	632.5	24/09/2025 08:30:03	00489603849TRLO1.1.1	CHIX
14	634	24/09/2025 08:30:07	00489603889TRLO1.1.1	TRQX
16	634.5	24/09/2025 08:30:12	00489603919TRLO1.1.1	AQXE
66	634	24/09/2025 08:30:13	00489603925TRLO1.1.1	BATE
42	634.5	24/09/2025 08:38:37	00489606440TRLO1.1.1	XLON
122	634.5	24/09/2025 08:38:37	00489606441TRLO1.1.1	XLON
16	634.5	24/09/2025 08:43:03	00489607744TRLO1.1.1	AQXE
8	634.5	24/09/2025 08:43:03	00489607747TRLO1.1.1	TRQX
29	634.5	24/09/2025 08:43:03	00489607746TRLO1.1.1	CHIX
66	634.5	24/09/2025 08:43:03	00489607745TRLO1.1.1	BATE
6	634.5	24/09/2025 08:43:03	00489607748TRLO1.1.1	TRQX
10	634.5	24/09/2025 08:46:12	00489608602TRLO1.1.1	XLON
154	634.5	24/09/2025 08:46:12	00489608601TRLO1.1.1	XLON
164	634.5	24/09/2025 08:48:54	00489609374TRLO1.1.1	XLON
29	635	24/09/2025 08:50:29	00489609781TRLO1.1.1	CHIX
14	635	24/09/2025 08:50:36	00489609811TRLO1.1.1	TRQX
16	634.5	24/09/2025 08:51:08	00489609905TRLO1.1.1	AQXE
66	634.5	24/09/2025 08:51:08	00489609904TRLO1.1.1	BATE
164	634	24/09/2025 08:55:38	00489610875TRLO1.1.1	XLON
29	633.5	24/09/2025 08:59:35	00489611732TRLO1.1.1	CHIX
14	633.5	24/09/2025 09:01:58	00489612347TRLO1.1.1	TRQX
66	633.5	24/09/2025 09:01:58	00489612346TRLO1.1.1	BATE
16	633.5	24/09/2025 09:01:58	00489612348TRLO1.1.1	AQXE
164	633.5	24/09/2025 09:02:37	00489612528TRLO1.1.1	XLON
29	633.5	24/09/2025 09:06:36	00489613582TRLO1.1.1	CHIX
164	634	24/09/2025 09:11:43	00489614877TRLO1.1.1	XLON
164	634.5	24/09/2025 09:13:52	00489615354TRLO1.1.1	XLON
29	634	24/09/2025 09:15:13	00489615677TRLO1.1.1	CHIX
28	634	24/09/2025 09:20:56	00489617186TRLO1.1.1	TRQX
90	634	24/09/2025 09:20:56	00489617185TRLO1.1.1	BATE
32	634	24/09/2025 09:20:56	00489617188TRLO1.1.1	AQXE
42	634	24/09/2025 09:20:56	00489617187TRLO1.1.1	BATE
164	635	24/09/2025 09:22:30	00489617526TRLO1.1.1	XLON
18	635.5	24/09/2025 09:28:47	00489618869TRLO1.1.1	XLON
80	635.5	24/09/2025 09:28:47	00489618870TRLO1.1.1	XLON
12	635.5	24/09/2025 09:28:47	00489618871TRLO1.1.1	XLON
54	635.5	24/09/2025 09:28:47	00489618872TRLO1.1.1	XLON
29	635	24/09/2025 09:32:39	00489619881TRLO1.1.1	CHIX
66	635	24/09/2025 09:32:39	00489619880TRLO1.1.1	BATE
14	635	24/09/2025 09:32:39	00489619882TRLO1.1.1	TRQX
2	635	24/09/2025 09:32:45	00489619922TRLO1.1.1	AQXE
14	635	24/09/2025 09:32:45	00489619921TRLO1.1.1	AQXE
1	635	24/09/2025 09:37:18	00489620841TRLO1.1.1	TRQX
13	635	24/09/2025 09:37:22	00489620849TRLO1.1.1	TRQX
66	635	24/09/2025 09:38:10	00489621010TRLO1.1.1	BATE
12	635	24/09/2025 09:43:11	00489621951TRLO1.1.1	AQXE
4	635	24/09/2025 09:43:11	00489621952TRLO1.1.1	AQXE
29	634.5	24/09/2025 09:44:31	00489622251TRLO1.1.1	CHIX
164	634.5	24/09/2025 09:44:31	00489622252TRLO1.1.1	XLON
66	635	24/09/2025 09:49:06	00489623295TRLO1.1.1	BATE
12	635	24/09/2025 09:53:12	00489623975TRLO1.1.1	XLON
18	635	24/09/2025 09:53:12	00489623976TRLO1.1.1	XLON
18	635	24/09/2025 09:53:12	00489623977TRLO1.1.1	XLON
1	636	24/09/2025 09:56:11	00489624525TRLO1.1.1	XLON
279	636	24/09/2025 09:56:11	00489624526TRLO1.1.1	XLON
29	635.5	24/09/2025 09:56:11	00489624527TRLO1.1.1	CHIX
14	635.5	24/09/2025 09:56:13	00489624540TRLO1.1.1	TRQX
29	635.5	24/09/2025 09:58:36	00489625042TRLO1.1.1	CHIX
14	635.5	24/09/2025 09:58:43	00489625061TRLO1.1.1	TRQX
66	635.5	24/09/2025 09:59:06	00489625136TRLO1.1.1	BATE
164	635.5	24/09/2025 10:00:20	00489625550TRLO1.1.1	XLON

47	635.5	24/09/2025 10:07:20	00489627040TRLO1.1.1	XLON
8	635.5	24/09/2025 10:07:20	00489627042TRLO1.1.1	XLON
10	635.5	24/09/2025 10:07:20	00489627043TRLO1.1.1	XLON
24	635.5	24/09/2025 10:07:20	00489627041TRLO1.1.1	XLON
75	635.5	24/09/2025 10:07:20	00489627044TRLO1.1.1	XLON
16	635	24/09/2025 10:13:27	00489628328TRLO1.1.1	AQXE
29	635	24/09/2025 10:13:27	00489628327TRLO1.1.1	CHIX
66	635	24/09/2025 10:13:27	00489628326TRLO1.1.1	BATE
14	635	24/09/2025 10:13:27	00489628330TRLO1.1.1	TRQX
16	635	24/09/2025 10:13:27	00489628329TRLO1.1.1	AQXE
19	635	24/09/2025 10:14:21	00489628518TRLO1.1.1	XLON
57	635	24/09/2025 10:14:21	00489628517TRLO1.1.1	XLON
16	635	24/09/2025 10:17:04	00489629152TRLO1.1.1	AQXE
66	635.5	24/09/2025 10:19:47	00489629629TRLO1.1.1	BATE
16	635	24/09/2025 10:19:52	00489629639TRLO1.1.1	AQXE
29	635	24/09/2025 10:19:52	00489629640TRLO1.1.1	CHIX
14	635	24/09/2025 10:19:52	00489629641TRLO1.1.1	TRQX
252	635	24/09/2025 10:25:49	00489631480TRLO1.1.1	XLON
29	635	24/09/2025 10:26:13	00489631592TRLO1.1.1	CHIX
41	635.5	24/09/2025 10:35:09	00489633312TRLO1.1.1	XLON
68	635.5	24/09/2025 10:36:03	00489633571TRLO1.1.1	XLON
29	635.5	24/09/2025 10:38:06	00489634047TRLO1.1.1	CHIX
32	636	24/09/2025 10:41:35	00489634755TRLO1.1.1	XLON
62	636	24/09/2025 10:41:35	00489634754TRLO1.1.1	XLON
11	636	24/09/2025 10:41:35	00489634756TRLO1.1.1	XLON
13	636	24/09/2025 10:41:35	00489634757TRLO1.1.1	XLON
46	636	24/09/2025 10:41:35	00489634758TRLO1.1.1	XLON
77	636	24/09/2025 10:44:24	00489635277TRLO1.1.1	XLON
5	636	24/09/2025 10:44:24	00489635279TRLO1.1.1	XLON
11	636	24/09/2025 10:44:24	00489635278TRLO1.1.1	XLON
71	636	24/09/2025 10:44:24	00489635280TRLO1.1.1	XLON
132	636.5	24/09/2025 10:47:08	00489635736TRLO1.1.1	BATE
76	636.5	24/09/2025 10:47:23	00489635785TRLO1.1.1	XLON
252	636.5	24/09/2025 10:47:23	00489635786TRLO1.1.1	XLON
16	636.5	24/09/2025 10:47:31	00489635802TRLO1.1.1	AQXE
14	636	24/09/2025 10:48:03	00489635905TRLO1.1.1	TRQX
28	636	24/09/2025 10:48:03	00489635906TRLO1.1.1	TRQX
6	636.5	24/09/2025 10:49:17	00489636136TRLO1.1.1	AQXE
26	636.5	24/09/2025 10:49:17	00489636135TRLO1.1.1	AQXE
132	636.5	24/09/2025 10:49:20	00489636140TRLO1.1.1	BATE
11	637	24/09/2025 10:50:16	00489636303TRLO1.1.1	TRQX
3	637	24/09/2025 10:50:26	00489636350TRLO1.1.1	TRQX
58	636.5	24/09/2025 10:50:29	00489636355TRLO1.1.1	CHIX
5	637	24/09/2025 10:54:00	00489636978TRLO1.1.1	XLON
9	637	24/09/2025 10:54:00	00489636976TRLO1.1.1	XLON
14	637	24/09/2025 10:54:00	00489636977TRLO1.1.1	XLON
6	637	24/09/2025 10:54:00	00489636979TRLO1.1.1	XLON
185	637	24/09/2025 10:54:00	00489636980TRLO1.1.1	XLON
16	636.5	24/09/2025 10:55:03	00489637206TRLO1.1.1	AQXE
2	636.5	24/09/2025 10:57:10	00489637519TRLO1.1.1	TRQX
12	636.5	24/09/2025 10:57:10	00489637518TRLO1.1.1	TRQX
4	636.5	24/09/2025 10:57:23	00489637546TRLO1.1.1	AQXE
12	636.5	24/09/2025 10:57:23	00489637545TRLO1.1.1	AQXE
66	636.5	24/09/2025 10:57:28	00489637550TRLO1.1.1	BATE
42	636.5	24/09/2025 10:58:48	00489637745TRLO1.1.1	XLON
77	636.5	24/09/2025 10:58:48	00489637744TRLO1.1.1	XLON
3	636.5	24/09/2025 10:58:48	00489637747TRLO1.1.1	XLON
14	636.5	24/09/2025 10:58:48	00489637746TRLO1.1.1	XLON
28	636.5	24/09/2025 10:58:48	00489637748TRLO1.1.1	XLON
29	636	24/09/2025 11:00:22	00489637989TRLO1.1.1	CHIX
18	635	24/09/2025 11:04:29	00489638734TRLO1.1.1	XLON
66	635.5	24/09/2025 11:04:29	00489638736TRLO1.1.1	XLON
77	635.5	24/09/2025 11:04:29	00489638735TRLO1.1.1	XLON
3	635.5	24/09/2025 11:04:29	00489638737TRLO1.1.1	XLON
16	636.5	24/09/2025 11:04:57	00489638802TRLO1.1.1	AQXE
29	636	24/09/2025 11:11:33	00489639955TRLO1.1.1	XLON
6	636	24/09/2025 11:11:33	00489639956TRLO1.1.1	XLON
7	636	24/09/2025 11:11:33	00489639958TRLO1.1.1	XLON
100	636	24/09/2025 11:11:33	00489639957TRLO1.1.1	XLON
5	636.5	24/09/2025 11:16:27	00489640755TRLO1.1.1	XLON
25	636.5	24/09/2025 11:16:27	00489640754TRLO1.1.1	XLON
4	636.5	24/09/2025 11:16:27	00489640756TRLO1.1.1	XLON
15	636.5	24/09/2025 11:16:27	00489640757TRLO1.1.1	XLON
39	636.5	24/09/2025 11:16:27	00489640758TRLO1.1.1	XLON
83	636.5	24/09/2025 11:16:27	00489640759TRLO1.1.1	XLON
13	636.5	24/09/2025 11:16:37	00489640779TRLO1.1.1	XLON

2	636.5	24/09/2025 11:28:56	00489642989TRLO1.1.1	XLON
58	636.5	24/09/2025 11:33:54	00489643855TRLO1.1.1	CHIX
29	636.5	24/09/2025 11:33:54	00489643856TRLO1.1.1	CHIX
29	636.5	24/09/2025 11:33:54	00489643857TRLO1.1.1	CHIX
29	636.5	24/09/2025 11:33:54	00489643858TRLO1.1.1	CHIX
14	636.5	24/09/2025 11:33:54	00489643861TRLO1.1.1	TRQX
28	636.5	24/09/2025 11:33:54	00489643860TRLO1.1.1	TRQX
29	636.5	24/09/2025 11:33:54	00489643859TRLO1.1.1	CHIX
14	636.5	24/09/2025 11:33:54	00489643862TRLO1.1.1	TRQX
14	636.5	24/09/2025 11:33:54	00489643863TRLO1.1.1	TRQX
14	636.5	24/09/2025 11:33:54	00489643864TRLO1.1.1	TRQX
319	636.5	24/09/2025 11:33:54	00489643865TRLO1.1.1	XLON
7	636.5	24/09/2025 11:33:54	00489643866TRLO1.1.1	XLON
162	636.5	24/09/2025 11:33:54	00489643867TRLO1.1.1	XLON
166	636.5	24/09/2025 11:33:54	00489643868TRLO1.1.1	XLON
164	636.5	24/09/2025 11:33:54	00489643869TRLO1.1.1	XLON
32	636.5	24/09/2025 11:38:21	00489644572TRLO1.1.1	XLON
134	636.5	24/09/2025 11:38:21	00489644571TRLO1.1.1	XLON
31	636.5	24/09/2025 11:38:33	00489644608TRLO1.1.1	BATE
29	637	24/09/2025 11:40:06	00489644851TRLO1.1.1	CHIX
12	637.5	24/09/2025 11:48:22	00489646247TRLO1.1.1	CHIX
17	637.5	24/09/2025 11:48:22	00489646248TRLO1.1.1	CHIX
164	637.5	24/09/2025 11:51:53	00489646905TRLO1.1.1	XLON
14	637.5	24/09/2025 11:52:11	00489646970TRLO1.1.1	TRQX
164	637.5	24/09/2025 11:54:17	00489647330TRLO1.1.1	XLON
14	637.5	24/09/2025 11:54:29	00489647354TRLO1.1.1	TRQX
66	637	24/09/2025 11:55:13	00489647517TRLO1.1.1	BATE
299	637	24/09/2025 11:55:13	00489647516TRLO1.1.1	BATE
16	637	24/09/2025 11:55:13	00489647520TRLO1.1.1	AQXE
66	637	24/09/2025 11:55:13	00489647519TRLO1.1.1	BATE
132	637	24/09/2025 11:55:13	00489647518TRLO1.1.1	BATE
16	637	24/09/2025 11:55:13	00489647523TRLO1.1.1	AQXE
32	637	24/09/2025 11:55:13	00489647522TRLO1.1.1	AQXE
64	637	24/09/2025 11:55:13	00489647521TRLO1.1.1	AQXE
164	637	24/09/2025 11:55:13	00489647524TRLO1.1.1	XLON
29	637	24/09/2025 11:55:30	00489647592TRLO1.1.1	CHIX
3	637	24/09/2025 11:57:19	00489647919TRLO1.1.1	TRQX
11	637	24/09/2025 11:59:27	00489648271TRLO1.1.1	TRQX
12	637	24/09/2025 11:59:41	00489648298TRLO1.1.1	XLON
69	637	24/09/2025 11:59:41	00489648297TRLO1.1.1	XLON
83	637	24/09/2025 11:59:41	00489648299TRLO1.1.1	XLON
29	637	24/09/2025 12:01:51	00489648719TRLO1.1.1	CHIX
16	637	24/09/2025 12:04:08	00489649243TRLO1.1.1	AQXE
66	637	24/09/2025 12:04:08	00489649244TRLO1.1.1	BATE
51	637	24/09/2025 12:04:08	00489649245TRLO1.1.1	XLON
113	637	24/09/2025 12:04:08	00489649246TRLO1.1.1	XLON
14	637	24/09/2025 12:04:27	00489649292TRLO1.1.1	TRQX
64	636.5	24/09/2025 12:07:37	00489649846TRLO1.1.1	XLON
100	636.5	24/09/2025 12:07:37	00489649847TRLO1.1.1	XLON
29	636.5	24/09/2025 12:07:42	00489649869TRLO1.1.1	CHIX
14	637	24/09/2025 12:07:52	00489649896TRLO1.1.1	TRQX
14	637.5	24/09/2025 12:08:30	00489650003TRLO1.1.1	BATE
16	638.5	24/09/2025 12:09:03	00489650078TRLO1.1.1	AQXE
52	638.5	24/09/2025 12:10:52	00489650319TRLO1.1.1	BATE
77	639	24/09/2025 12:12:21	00489650534TRLO1.1.1	XLON
84	639	24/09/2025 12:12:21	00489650535TRLO1.1.1	XLON
3	639	24/09/2025 12:12:21	00489650536TRLO1.1.1	XLON
29	638.5	24/09/2025 12:13:46	00489650759TRLO1.1.1	CHIX
14	638.5	24/09/2025 12:14:13	00489650834TRLO1.1.1	TRQX
66	638.5	24/09/2025 12:14:16	00489650842TRLO1.1.1	BATE
16	638.5	24/09/2025 12:14:20	00489650845TRLO1.1.1	AQXE
68	639	24/09/2025 12:16:13	00489651084TRLO1.1.1	XLON
24	639	24/09/2025 12:16:13	00489651085TRLO1.1.1	XLON
29	639	24/09/2025 12:16:13	00489651086TRLO1.1.1	XLON
43	639	24/09/2025 12:16:13	00489651087TRLO1.1.1	XLON
12	638.5	24/09/2025 12:20:07	00489651859TRLO1.1.1	TRQX
2	638.5	24/09/2025 12:20:07	00489651860TRLO1.1.1	TRQX
16	638.5	24/09/2025 12:20:32	00489651954TRLO1.1.1	AQXE
29	638	24/09/2025 12:20:39	00489651973TRLO1.1.1	CHIX
66	638.5	24/09/2025 12:20:39	00489651972TRLO1.1.1	BATE
64	637.5	24/09/2025 12:20:52	00489652012TRLO1.1.1	XLON
72	637.5	24/09/2025 12:20:52	00489652013TRLO1.1.1	XLON
28	638	24/09/2025 12:20:52	00489652014TRLO1.1.1	XLON
29	637.5	24/09/2025 12:26:15	00489652852TRLO1.1.1	CHIX
14	638	24/09/2025 12:26:15	00489652851TRLO1.1.1	TRQX
26	637.5	24/09/2025 12:26:15	00489652854TRLO1.1.1	XLON

53	637.5	24/09/2025 12:26:15	00489652853TRLO1.1.1	XLON
85	637.5	24/09/2025 12:26:15	00489652855TRLO1.1.1	XLON
16	637.5	24/09/2025 12:26:45	00489652955TRLO1.1.1	AQXE
7	637	24/09/2025 12:26:47	00489652961TRLO1.1.1	BATE
59	637	24/09/2025 12:26:47	00489652960TRLO1.1.1	BATE
80	637.5	24/09/2025 12:29:49	00489653514TRLO1.1.1	XLON
84	637.5	24/09/2025 12:29:49	00489653513TRLO1.1.1	XLON
20	638	24/09/2025 12:33:08	00489654294TRLO1.1.1	CHIX
14	638.5	24/09/2025 12:33:23	00489654343TRLO1.1.1	TRQX
9	638	24/09/2025 12:34:03	00489654625TRLO1.1.1	CHIX
16	638	24/09/2025 12:34:03	00489654627TRLO1.1.1	AQXE
66	638	24/09/2025 12:34:03	00489654626TRLO1.1.1	BATE
114	637.5	24/09/2025 12:34:59	00489654862TRLO1.1.1	XLON
14	638	24/09/2025 12:36:47	00489655244TRLO1.1.1	TRQX
16	638	24/09/2025 12:36:53	00489655279TRLO1.1.1	AQXE
66	638	24/09/2025 12:36:53	00489655281TRLO1.1.1	BATE
18	638	24/09/2025 12:36:55	00489655291TRLO1.1.1	CHIX
11	638	24/09/2025 12:37:26	00489655448TRLO1.1.1	CHIX
8	638.5	24/09/2025 12:37:49	00489655515TRLO1.1.1	XLON
20	638.5	24/09/2025 12:37:49	00489655514TRLO1.1.1	XLON
93	638.5	24/09/2025 12:37:49	00489655516TRLO1.1.1	XLON
5	638.5	24/09/2025 12:37:49	00489655517TRLO1.1.1	XLON
7	638.5	24/09/2025 12:37:49	00489655518TRLO1.1.1	XLON
12	638.5	24/09/2025 12:37:49	00489655519TRLO1.1.1	XLON
14	638.5	24/09/2025 12:40:06	00489656042TRLO1.1.1	XLON
14	638.5	24/09/2025 12:41:28	00489656463TRLO1.1.1	TRQX
314	638.5	24/09/2025 12:41:28	00489656464TRLO1.1.1	XLON
29	638	24/09/2025 12:44:10	00489657236TRLO1.1.1	CHIX
66	638	24/09/2025 12:44:10	00489657237TRLO1.1.1	BATE
16	638	24/09/2025 12:44:10	00489657238TRLO1.1.1	AQXE
29	638	24/09/2025 12:49:59	00489658602TRLO1.1.1	CHIX
66	638	24/09/2025 12:49:59	00489658601TRLO1.1.1	BATE
14	638	24/09/2025 12:49:59	00489658606TRLO1.1.1	TRQX
16	638	24/09/2025 12:49:59	00489658605TRLO1.1.1	AQXE
26	638	24/09/2025 12:49:59	00489658603TRLO1.1.1	XLON
52	638	24/09/2025 12:49:59	00489658604TRLO1.1.1	XLON
155	638	24/09/2025 12:49:59	00489658607TRLO1.1.1	XLON
11	638	24/09/2025 12:53:00	00489659399TRLO1.1.1	XLON
84	638	24/09/2025 12:53:00	00489659400TRLO1.1.1	XLON
69	638	24/09/2025 12:53:00	00489659401TRLO1.1.1	XLON
14	638	24/09/2025 12:55:11	00489659921TRLO1.1.1	TRQX
16	638	24/09/2025 12:55:48	00489660064TRLO1.1.1	AQXE
29	637.5	24/09/2025 12:58:04	00489660634TRLO1.1.1	CHIX
66	637.5	24/09/2025 12:58:04	00489660635TRLO1.1.1	BATE
71	637.5	24/09/2025 12:59:18	00489660859TRLO1.1.1	XLON
93	637.5	24/09/2025 12:59:18	00489660858TRLO1.1.1	XLON
29	637.5	24/09/2025 13:03:10	00489661760TRLO1.1.1	CHIX
14	638	24/09/2025 13:03:24	00489661799TRLO1.1.1	TRQX
3	638	24/09/2025 13:04:14	00489662029TRLO1.1.1	AQXE
13	638	24/09/2025 13:04:14	00489662030TRLO1.1.1	AQXE
21	637.5	24/09/2025 13:04:16	00489662042TRLO1.1.1	BATE
45	637.5	24/09/2025 13:04:16	00489662041TRLO1.1.1	BATE
28	637.5	24/09/2025 13:06:13	00489662446TRLO1.1.1	XLON
136	637.5	24/09/2025 13:06:13	00489662445TRLO1.1.1	XLON
34	637.5	24/09/2025 13:15:48	00489665264TRLO1.1.1	XLON
66	637.5	24/09/2025 13:15:48	00489665263TRLO1.1.1	XLON
64	637.5	24/09/2025 13:15:48	00489665265TRLO1.1.1	XLON
66	637	24/09/2025 13:16:50	00489665531TRLO1.1.1	BATE
14	637	24/09/2025 13:16:50	00489665534TRLO1.1.1	TRQX
16	637	24/09/2025 13:16:50	00489665533TRLO1.1.1	AQXE
29	637	24/09/2025 13:16:50	00489665532TRLO1.1.1	CHIX
5	637.5	24/09/2025 13:19:08	00489665992TRLO1.1.1	XLON
6	638.5	24/09/2025 13:21:40	00489666572TRLO1.1.1	XLON
51	638.5	24/09/2025 13:21:40	00489666571TRLO1.1.1	XLON
33	638.5	24/09/2025 13:21:40	00489666573TRLO1.1.1	XLON
233	638.5	24/09/2025 13:21:40	00489666574TRLO1.1.1	XLON
14	638	24/09/2025 13:22:39	00489666847TRLO1.1.1	TRQX
29	638	24/09/2025 13:22:39	00489666846TRLO1.1.1	CHIX
66	638	24/09/2025 13:22:39	00489666845TRLO1.1.1	BATE
16	638	24/09/2025 13:22:41	00489666851TRLO1.1.1	AQXE
4	638.5	24/09/2025 13:26:10	00489667759TRLO1.1.1	XLON
29	638.5	24/09/2025 13:26:10	00489667761TRLO1.1.1	CHIX
160	638.5	24/09/2025 13:26:10	00489667760TRLO1.1.1	XLON
66	638.5	24/09/2025 13:26:15	00489667769TRLO1.1.1	BATE
14	638.5	24/09/2025 13:28:47	00489668474TRLO1.1.1	TRQX
16	638.5	24/09/2025 13:28:47	00489668473TRLO1.1.1	AQXE

29	638.5	24/09/2025 13:31:44	00489669448TRLO1.1.1	CHIX
66	638.5	24/09/2025 13:31:44	00489669447TRLO1.1.1	BATE
14	638.5	24/09/2025 13:31:44	00489669451TRLO1.1.1	TRQX
16	638.5	24/09/2025 13:31:44	00489669450TRLO1.1.1	AQXE
164	638.5	24/09/2025 13:31:44	00489669449TRLO1.1.1	XLON
14	638.5	24/09/2025 13:34:21	00489670200TRLO1.1.1	TRQX
16	638.5	24/09/2025 13:34:41	00489670282TRLO1.1.1	AQXE
66	638.5	24/09/2025 13:34:43	00489670293TRLO1.1.1	BATE
11	638.5	24/09/2025 13:36:52	00489670970TRLO1.1.1	XLON
26	638.5	24/09/2025 13:36:52	00489670969TRLO1.1.1	XLON
53	638.5	24/09/2025 13:36:52	00489670968TRLO1.1.1	XLON
74	638.5	24/09/2025 13:36:52	00489670971TRLO1.1.1	XLON
11	638.5	24/09/2025 13:38:53	00489671660TRLO1.1.1	XLON
26	638.5	24/09/2025 13:38:53	00489671659TRLO1.1.1	XLON
53	638.5	24/09/2025 13:38:53	00489671658TRLO1.1.1	XLON
6	638.5	24/09/2025 13:38:53	00489671661TRLO1.1.1	XLON
68	638.5	24/09/2025 13:38:53	00489671662TRLO1.1.1	XLON
66	638.5	24/09/2025 13:40:33	00489672070TRLO1.1.1	BATE
164	638.5	24/09/2025 13:40:50	00489672126TRLO1.1.1	XLON
14	638	24/09/2025 13:41:48	00489672497TRLO1.1.1	TRQX
16	638	24/09/2025 13:41:48	00489672494TRLO1.1.1	AQXE
29	638	24/09/2025 13:41:48	00489672495TRLO1.1.1	CHIX
29	638	24/09/2025 13:41:48	00489672496TRLO1.1.1	CHIX
164	638	24/09/2025 13:42:54	00489672891TRLO1.1.1	XLON
14	638	24/09/2025 13:43:57	00489673266TRLO1.1.1	TRQX
29	637	24/09/2025 13:44:04	00489673380TRLO1.1.1	CHIX
164	637.5	24/09/2025 13:45:14	00489673872TRLO1.1.1	XLON
66	637.5	24/09/2025 13:45:20	00489673957TRLO1.1.1	BATE
16	637.5	24/09/2025 13:45:24	00489673965TRLO1.1.1	AQXE
29	637.5	24/09/2025 13:49:31	00489675513TRLO1.1.1	CHIX
14	637.5	24/09/2025 13:49:45	00489675554TRLO1.1.1	TRQX
16	637.5	24/09/2025 13:50:26	00489675745TRLO1.1.1	AQXE
66	637.5	24/09/2025 13:50:29	00489675751TRLO1.1.1	BATE
9	637	24/09/2025 13:51:03	00489675884TRLO1.1.1	XLON
155	637	24/09/2025 13:51:03	00489675883TRLO1.1.1	XLON
164	637	24/09/2025 13:55:14	00489677296TRLO1.1.1	XLON
16	637.5	24/09/2025 13:56:38	00489677839TRLO1.1.1	AQXE
16	637.5	24/09/2025 13:56:49	00489677914TRLO1.1.1	CHIX
164	638	24/09/2025 14:00:29	00489679308TRLO1.1.1	XLON
14	638	24/09/2025 14:01:04	00489679554TRLO1.1.1	TRQX
66	638	24/09/2025 14:01:04	00489679553TRLO1.1.1	BATE
15	638	24/09/2025 14:02:09	00489679916TRLO1.1.1	CHIX
27	638	24/09/2025 14:02:09	00489679917TRLO1.1.1	CHIX
16	638	24/09/2025 14:03:05	00489680162TRLO1.1.1	AQXE
14	637.5	24/09/2025 14:03:07	00489680176TRLO1.1.1	TRQX
66	638	24/09/2025 14:03:33	00489680348TRLO1.1.1	BATE
164	638	24/09/2025 14:04:03	00489680504TRLO1.1.1	XLON
12	637.5	24/09/2025 14:09:46	00489682254TRLO1.1.1	TRQX
29	637.5	24/09/2025 14:09:46	00489682253TRLO1.1.1	CHIX
2	637.5	24/09/2025 14:09:46	00489682255TRLO1.1.1	TRQX
164	637.5	24/09/2025 14:09:46	00489682256TRLO1.1.1	XLON
16	638	24/09/2025 14:10:16	00489682467TRLO1.1.1	AQXE
164	638	24/09/2025 14:12:55	00489683303TRLO1.1.1	XLON
12	638	24/09/2025 14:14:26	00489683826TRLO1.1.1	CHIX
17	638	24/09/2025 14:14:26	00489683827TRLO1.1.1	CHIX
16	638	24/09/2025 14:15:04	00489684045TRLO1.1.1	AQXE
164	638	24/09/2025 14:16:18	00489684385TRLO1.1.1	XLON
66	637.5	24/09/2025 14:18:02	00489684831TRLO1.1.1	BATE
132	637.5	24/09/2025 14:18:02	00489684830TRLO1.1.1	BATE
14	637.5	24/09/2025 14:18:02	00489684832TRLO1.1.1	TRQX
17	637.5	24/09/2025 14:19:05	00489685123TRLO1.1.1	CHIX
12	637.5	24/09/2025 14:19:05	00489685124TRLO1.1.1	CHIX
4	637.5	24/09/2025 14:19:44	00489685419TRLO1.1.1	XLON
160	637.5	24/09/2025 14:19:44	00489685420TRLO1.1.1	XLON
16	638	24/09/2025 14:19:50	00489685448TRLO1.1.1	AQXE
14	637.5	24/09/2025 14:20:18	00489685561TRLO1.1.1	TRQX
33	637.5	24/09/2025 14:21:39	00489685931TRLO1.1.1	XLON
58	637.5	24/09/2025 14:21:39	00489685932TRLO1.1.1	XLON
73	637.5	24/09/2025 14:21:39	00489685933TRLO1.1.1	XLON
15	637.5	24/09/2025 14:22:02	00489686053TRLO1.1.1	CHIX
14	637.5	24/09/2025 14:22:05	00489686075TRLO1.1.1	CHIX
16	638	24/09/2025 14:22:27	00489686189TRLO1.1.1	AQXE
66	637.5	24/09/2025 14:22:28	00489686193TRLO1.1.1	BATE
1	637.5	24/09/2025 14:25:35	00489687033TRLO1.1.1	TRQX
66	637.5	24/09/2025 14:25:35	00489687031TRLO1.1.1	BATE
92	637.5	24/09/2025 14:25:35	00489687032TRLO1.1.1	XLON

13	637.5	24/09/2025 14:25:35	00489687037TRLO1.1.1	TRQX
28	637.5	24/09/2025 14:25:35	00489687035TRLO1.1.1	TRQX
36	637.5	24/09/2025 14:25:35	00489687034TRLO1.1.1	XLON
36	637.5	24/09/2025 14:25:35	00489687036TRLO1.1.1	XLON
16	637.5	24/09/2025 14:25:35	00489687039TRLO1.1.1	AQXE
29	637.5	24/09/2025 14:25:35	00489687038TRLO1.1.1	CHIX
164	637.5	24/09/2025 14:28:06	00489687813TRLO1.1.1	XLON
164	637.5	24/09/2025 14:30:45	00489694634TRLO1.1.1	XLON
29	638	24/09/2025 14:31:53	00489695481TRLO1.1.1	CHIX
29	638	24/09/2025 14:33:34	00489696530TRLO1.1.1	CHIX
164	638	24/09/2025 14:33:36	00489696548TRLO1.1.1	XLON
66	638	24/09/2025 14:33:37	00489696562TRLO1.1.1	BATE
16	638	24/09/2025 14:33:39	00489696583TRLO1.1.1	AQXE
14	638	24/09/2025 14:33:41	00489696590TRLO1.1.1	TRQX
66	638	24/09/2025 14:35:26	00489697876TRLO1.1.1	BATE
16	638	24/09/2025 14:35:42	00489698014TRLO1.1.1	AQXE
164	637.5	24/09/2025 14:36:32	00489698616TRLO1.1.1	XLON
29	637.5	24/09/2025 14:37:26	00489699328TRLO1.1.1	CHIX
14	638	24/09/2025 14:37:39	00489699500TRLO1.1.1	TRQX
16	638	24/09/2025 14:38:22	00489700011TRLO1.1.1	AQXE
11	638	24/09/2025 14:38:22	00489700015TRLO1.1.1	BATE
55	638	24/09/2025 14:38:22	00489700014TRLO1.1.1	BATE
164	638	24/09/2025 14:39:45	00489701906TRLO1.1.1	XLON
3	638	24/09/2025 14:41:05	00489703658TRLO1.1.1	CHIX
26	638	24/09/2025 14:41:05	00489703657TRLO1.1.1	CHIX
4	638	24/09/2025 14:41:18	00489703943TRLO1.1.1	AQXE
12	638	24/09/2025 14:41:18	00489703942TRLO1.1.1	AQXE
66	638	24/09/2025 14:41:23	00489704036TRLO1.1.1	BATE
12	638	24/09/2025 14:43:14	00489705535TRLO1.1.1	AQXE
4	638	24/09/2025 14:43:14	00489705536TRLO1.1.1	AQXE
9	638	24/09/2025 14:43:21	00489705620TRLO1.1.1	CHIX
20	638	24/09/2025 14:43:21	00489705619TRLO1.1.1	CHIX
164	637.5	24/09/2025 14:43:21	00489705621TRLO1.1.1	XLON
28	637.5	24/09/2025 14:43:21	00489705623TRLO1.1.1	TRQX
164	637.5	24/09/2025 14:43:21	00489705622TRLO1.1.1	XLON
14	637.5	24/09/2025 14:43:21	00489705624TRLO1.1.1	TRQX
29	638	24/09/2025 14:44:00	00489706165TRLO1.1.1	BATE
37	638	24/09/2025 14:44:00	00489706166TRLO1.1.1	BATE
16	638	24/09/2025 14:45:04	00489707002TRLO1.1.1	AQXE
10	637.5	24/09/2025 14:45:21	00489707241TRLO1.1.1	CHIX
19	637.5	24/09/2025 14:45:21	00489707240TRLO1.1.1	CHIX
17	638	24/09/2025 14:45:50	00489707733TRLO1.1.1	XLON
63	638	24/09/2025 14:45:50	00489707731TRLO1.1.1	XLON
84	638	24/09/2025 14:45:50	00489707732TRLO1.1.1	XLON
66	638	24/09/2025 14:46:33	00489708346TRLO1.1.1	BATE
14	637.5	24/09/2025 14:47:14	00489708757TRLO1.1.1	TRQX
14	637.5	24/09/2025 14:47:27	00489708926TRLO1.1.1	CHIX
16	638	24/09/2025 14:47:55	00489709244TRLO1.1.1	AQXE
66	638	24/09/2025 14:48:53	00489709780TRLO1.1.1	BATE
164	637.5	24/09/2025 14:49:28	00489710215TRLO1.1.1	XLON
164	637.5	24/09/2025 14:49:28	00489710216TRLO1.1.1	XLON
14	637.5	24/09/2025 14:49:28	00489710219TRLO1.1.1	TRQX
15	637.5	24/09/2025 14:49:28	00489710218TRLO1.1.1	CHIX
164	637.5	24/09/2025 14:49:28	00489710217TRLO1.1.1	XLON
12	637.5	24/09/2025 14:50:27	00489711106TRLO1.1.1	AQXE
4	637.5	24/09/2025 14:51:16	00489711673TRLO1.1.1	AQXE
66	637.5	24/09/2025 14:51:16	00489711674TRLO1.1.1	BATE
29	637.5	24/09/2025 14:51:16	00489711675TRLO1.1.1	CHIX
70	637.5	24/09/2025 14:51:54	00489712224TRLO1.1.1	XLON
21	637.5	24/09/2025 14:51:54	00489712225TRLO1.1.1	XLON
73	637.5	24/09/2025 14:51:54	00489712226TRLO1.1.1	XLON
14	637.5	24/09/2025 14:52:13	00489712501TRLO1.1.1	TRQX
8	637	24/09/2025 14:53:03	00489713246TRLO1.1.1	CHIX
21	637	24/09/2025 14:53:22	00489713452TRLO1.1.1	CHIX
66	637.5	24/09/2025 14:53:22	00489713451TRLO1.1.1	BATE
16	637	24/09/2025 14:53:22	00489713453TRLO1.1.1	AQXE
164	637	24/09/2025 14:53:22	00489713454TRLO1.1.1	XLON
14	637.5	24/09/2025 14:54:57	00489715181TRLO1.1.1	TRQX
29	636.5	24/09/2025 14:54:57	00489715182TRLO1.1.1	CHIX
66	637	24/09/2025 14:55:31	00489715646TRLO1.1.1	BATE
164	636.5	24/09/2025 14:55:34	00489715679TRLO1.1.1	XLON
16	636.5	24/09/2025 14:56:02	00489716017TRLO1.1.1	AQXE
164	636	24/09/2025 14:56:02	00489716018TRLO1.1.1	XLON
4	636	24/09/2025 14:59:23	00489718233TRLO1.1.1	XLON
63	636	24/09/2025 14:59:23	00489718232TRLO1.1.1	XLON
97	636	24/09/2025 14:59:23	00489718234TRLO1.1.1	XLON

66	636.5	24/09/2025 15:00:12	00489719219TRLO1.1.1	BATE
14	636	24/09/2025 15:00:43	00489719950TRLO1.1.1	TRQX
21	636	24/09/2025 15:00:43	00489719949TRLO1.1.1	CHIX
164	636	24/09/2025 15:01:44	00489720968TRLO1.1.1	XLON
8	636	24/09/2025 15:01:53	00489721142TRLO1.1.1	CHIX
16	636	24/09/2025 15:01:53	00489721143TRLO1.1.1	AQXE
29	635.5	24/09/2025 15:02:31	00489721757TRLO1.1.1	CHIX
14	636	24/09/2025 15:02:45	00489721895TRLO1.1.1	TRQX
66	636	24/09/2025 15:03:01	00489722187TRLO1.1.1	BATE
164	635	24/09/2025 15:03:55	00489722998TRLO1.1.1	XLON
16	635.5	24/09/2025 15:03:58	00489723065TRLO1.1.1	AQXE
66	635	24/09/2025 15:06:07	00489731253TRLO1.1.1	BATE
29	635.5	24/09/2025 15:14:29	00489738650TRLO1.1.1	CHIX
29	635.5	24/09/2025 15:14:29	00489738651TRLO1.1.1	CHIX
32	635.5	24/09/2025 15:14:29	00489738649TRLO1.1.1	AQXE
66	635.5	24/09/2025 15:14:29	00489738652TRLO1.1.1	BATE
16	635.5	24/09/2025 15:14:29	00489738653TRLO1.1.1	AQXE
16	635.5	24/09/2025 15:14:29	00489738654TRLO1.1.1	AQXE
66	635.5	24/09/2025 15:14:29	00489738655TRLO1.1.1	BATE
29	635.5	24/09/2025 15:14:29	00489738656TRLO1.1.1	CHIX
164	635.5	24/09/2025 15:14:29	00489738657TRLO1.1.1	XLON
164	635.5	24/09/2025 15:14:29	00489738658TRLO1.1.1	XLON
14	635.5	24/09/2025 15:14:29	00489738661TRLO1.1.1	TRQX
14	635.5	24/09/2025 15:14:29	00489738662TRLO1.1.1	TRQX
164	635.5	24/09/2025 15:14:29	00489738659TRLO1.1.1	XLON
164	635.5	24/09/2025 15:14:29	00489738660TRLO1.1.1	XLON
14	635.5	24/09/2025 15:14:29	00489738663TRLO1.1.1	TRQX
56	635.5	24/09/2025 15:16:34	00489740655TRLO1.1.1	BATE
29	636	24/09/2025 15:19:48	00489743848TRLO1.1.1	CHIX
10	636	24/09/2025 15:20:19	00489744338TRLO1.1.1	XLON
25	636	24/09/2025 15:20:19	00489744339TRLO1.1.1	XLON
74	636	24/09/2025 15:20:19	00489744340TRLO1.1.1	XLON
55	636	24/09/2025 15:20:19	00489744341TRLO1.1.1	XLON
164	636	24/09/2025 15:22:23	00489746837TRLO1.1.1	XLON
66	635.5	24/09/2025 15:22:24	00489746843TRLO1.1.1	BATE
76	635.5	24/09/2025 15:22:24	00489746842TRLO1.1.1	BATE
3	635.5	24/09/2025 15:22:24	00489746846TRLO1.1.1	TRQX
29	635.5	24/09/2025 15:22:24	00489746844TRLO1.1.1	CHIX
29	635.5	24/09/2025 15:22:24	00489746845TRLO1.1.1	CHIX
16	635.5	24/09/2025 15:24:29	00489749060TRLO1.1.1	AQXE
32	635.5	24/09/2025 15:24:29	00489749059TRLO1.1.1	AQXE
16	635.5	24/09/2025 15:24:29	00489749061TRLO1.1.1	AQXE
25	635.5	24/09/2025 15:24:29	00489749063TRLO1.1.1	TRQX
14	635.5	24/09/2025 15:24:29	00489749064TRLO1.1.1	TRQX
14	635.5	24/09/2025 15:24:29	00489749065TRLO1.1.1	TRQX
29	635.5	24/09/2025 15:24:29	00489749066TRLO1.1.1	CHIX
164	635.5	24/09/2025 15:24:29	00489749067TRLO1.1.1	XLON
164	635.5	24/09/2025 15:24:29	00489749068TRLO1.1.1	XLON
11	635.5	24/09/2025 15:24:29	00489749069TRLO1.1.1	TRQX
66	635.5	24/09/2025 15:24:50	00489749379TRLO1.1.1	BATE
164	635	24/09/2025 15:26:13	00489751014TRLO1.1.1	XLON
164	635	24/09/2025 15:26:13	00489751015TRLO1.1.1	XLON
29	635	24/09/2025 15:28:03	00489752660TRLO1.1.1	CHIX
164	636	24/09/2025 15:40:11	00489764827TRLO1.1.1	XLON
32	636	24/09/2025 15:40:12	00489764837TRLO1.1.1	AQXE
58	636	24/09/2025 15:40:12	00489764841TRLO1.1.1	CHIX
31	636	24/09/2025 15:40:13	00489764859TRLO1.1.1	TRQX
2	636	24/09/2025 15:40:17	00489764892TRLO1.1.1	BATE
64	636	24/09/2025 15:40:17	00489764893TRLO1.1.1	BATE
198	636	24/09/2025 15:40:17	00489764894TRLO1.1.1	BATE
13	635.5	24/09/2025 15:42:09	00489766607TRLO1.1.1	BATE
14	636	24/09/2025 15:42:18	00489766815TRLO1.1.1	TRQX
29	636	24/09/2025 15:42:36	00489767330TRLO1.1.1	CHIX
16	636	24/09/2025 15:42:43	00489767424TRLO1.1.1	AQXE
14	635.5	24/09/2025 15:43:41	00489768675TRLO1.1.1	TRQX
53	635.5	24/09/2025 15:43:41	00489768673TRLO1.1.1	BATE
492	635.5	24/09/2025 15:43:41	00489768674TRLO1.1.1	XLON
164	635.5	24/09/2025 15:43:41	00489768676TRLO1.1.1	XLON
164	635.5	24/09/2025 15:43:41	00489768677TRLO1.1.1	XLON
164	635.5	24/09/2025 15:43:41	00489768678TRLO1.1.1	XLON
14	635.5	24/09/2025 15:43:41	00489768679TRLO1.1.1	TRQX
29	635.5	24/09/2025 15:43:41	00489768680TRLO1.1.1	CHIX
29	635.5	24/09/2025 15:43:41	00489768681TRLO1.1.1	CHIX
52	635.5	24/09/2025 15:44:42	00489769560TRLO1.1.1	BATE
1	636	24/09/2025 15:45:05	00489769905TRLO1.1.1	AQXE
15	636	24/09/2025 15:45:05	00489769904TRLO1.1.1	AQXE

164	635.5	24/09/2025 15:46:37	00489771158TRLO1.1.1	XLON
10	636	24/09/2025 15:46:57	00489771347TRLO1.1.1	AQXE
6	636	24/09/2025 15:46:57	00489771348TRLO1.1.1	AQXE
29	635.5	24/09/2025 15:48:33	00489772792TRLO1.1.1	CHIX
164	635.5	24/09/2025 15:48:33	00489772793TRLO1.1.1	XLON
164	635.5	24/09/2025 15:51:21	00489774851TRLO1.1.1	XLON
14	635.5	24/09/2025 15:52:20	00489775572TRLO1.1.1	BATE
28	635.5	24/09/2025 15:52:20	00489775573TRLO1.1.1	BATE
164	635.5	24/09/2025 15:53:47	00489777000TRLO1.1.1	XLON
164	635.5	24/09/2025 15:53:47	00489777001TRLO1.1.1	XLON
14	635.5	24/09/2025 15:56:31	00489779566TRLO1.1.1	CHIX
29	635.5	24/09/2025 15:56:31	00489779565TRLO1.1.1	CHIX
164	635.5	24/09/2025 15:56:31	00489779567TRLO1.1.1	XLON
15	635.5	24/09/2025 15:56:52	00489779836TRLO1.1.1	CHIX
80	635.5	24/09/2025 15:56:52	00489779834TRLO1.1.1	BATE
90	635.5	24/09/2025 15:56:52	00489779833TRLO1.1.1	BATE
90	635.5	24/09/2025 15:56:52	00489779837TRLO1.1.1	BATE
14	635.5	24/09/2025 15:56:52	00489779839TRLO1.1.1	TRQX
14	635.5	24/09/2025 15:56:52	00489779840TRLO1.1.1	TRQX
29	635.5	24/09/2025 15:56:52	00489779838TRLO1.1.1	CHIX
14	635.5	24/09/2025 15:56:52	00489779841TRLO1.1.1	TRQX
14	635.5	24/09/2025 15:56:52	00489779842TRLO1.1.1	TRQX
16	635.5	24/09/2025 15:56:53	00489779847TRLO1.1.1	AQXE
6	635.5	24/09/2025 15:56:53	00489779850TRLO1.1.1	AQXE
16	635.5	24/09/2025 15:56:53	00489779848TRLO1.1.1	AQXE
16	635.5	24/09/2025 15:56:53	00489779849TRLO1.1.1	AQXE
10	635.5	24/09/2025 15:57:28	00489780335TRLO1.1.1	AQXE
54	635.5	24/09/2025 15:58:48	00489781852TRLO1.1.1	XLON
110	635.5	24/09/2025 15:58:48	00489781853TRLO1.1.1	XLON
14	635.5	24/09/2025 15:59:33	00489782700TRLO1.1.1	TRQX
29	635.5	24/09/2025 15:59:33	00489782701TRLO1.1.1	CHIX
164	635.5	24/09/2025 16:01:06	00489784664TRLO1.1.1	XLON
7	636	24/09/2025 16:01:11	00489784780TRLO1.1.1	AQXE
9	636	24/09/2025 16:01:11	00489784779TRLO1.1.1	AQXE
34	637	24/09/2025 16:03:16	00489786517TRLO1.1.1	XLON
64	637	24/09/2025 16:03:16	00489786518TRLO1.1.1	XLON
66	637	24/09/2025 16:03:16	00489786516TRLO1.1.1	XLON
164	636.5	24/09/2025 16:05:21	00489789076TRLO1.1.1	XLON
29	636.5	24/09/2025 16:06:01	00489789617TRLO1.1.1	CHIX
14	636.5	24/09/2025 16:06:01	00489789619TRLO1.1.1	TRQX
14	636.5	24/09/2025 16:06:01	00489789620TRLO1.1.1	TRQX
29	636.5	24/09/2025 16:06:01	00489789618TRLO1.1.1	CHIX
66	636.5	24/09/2025 16:06:23	00489789914TRLO1.1.1	BATE
16	636.5	24/09/2025 16:06:23	00489789916TRLO1.1.1	AQXE
108	636.5	24/09/2025 16:06:23	00489789915TRLO1.1.1	BATE
16	636.5	24/09/2025 16:06:23	00489789917TRLO1.1.1	AQXE
29	636.5	24/09/2025 16:07:57	00489791218TRLO1.1.1	CHIX
164	636.5	24/09/2025 16:08:01	00489791263TRLO1.1.1	XLON
57	636.5	24/09/2025 16:08:01	00489791265TRLO1.1.1	XLON
107	636.5	24/09/2025 16:08:01	00489791264TRLO1.1.1	XLON
66	636.5	24/09/2025 16:08:38	00489791884TRLO1.1.1	BATE
2	636.5	24/09/2025 16:08:38	00489791885TRLO1.1.1	TRQX
12	636.5	24/09/2025 16:08:38	00489791887TRLO1.1.1	TRQX
16	636.5	24/09/2025 16:08:38	00489791886TRLO1.1.1	AQXE
164	636.5	24/09/2025 16:10:07	00489793600TRLO1.1.1	XLON
66	636.5	24/09/2025 16:10:32	00489793957TRLO1.1.1	BATE
14	636.5	24/09/2025 16:11:00	00489794466TRLO1.1.1	TRQX
16	636.5	24/09/2025 16:11:00	00489794467TRLO1.1.1	AQXE
29	636.5	24/09/2025 16:11:00	00489794468TRLO1.1.1	CHIX
164	636	24/09/2025 16:11:43	00489795077TRLO1.1.1	XLON
2	636	24/09/2025 16:13:24	00489796581TRLO1.1.1	TRQX
16	636	24/09/2025 16:13:24	00489796582TRLO1.1.1	AQXE
12	636	24/09/2025 16:13:24	00489796584TRLO1.1.1	TRQX
66	636	24/09/2025 16:13:24	00489796583TRLO1.1.1	BATE
3	636	24/09/2025 16:13:53	00489797061TRLO1.1.1	CHIX
26	636	24/09/2025 16:14:04	00489797162TRLO1.1.1	CHIX
56	636	24/09/2025 16:14:04	00489797163TRLO1.1.1	XLON
108	636	24/09/2025 16:14:04	00489797164TRLO1.1.1	XLON
164	636	24/09/2025 16:14:04	00489797165TRLO1.1.1	XLON
203	636	24/09/2025 16:15:34	00489799036TRLO1.1.1	BATE
29	636	24/09/2025 16:15:49	00489799322TRLO1.1.1	CHIX
14	636	24/09/2025 16:15:49	00489799323TRLO1.1.1	TRQX
68	636	24/09/2025 16:15:50	00489799338TRLO1.1.1	AQXE
70	636	24/09/2025 16:16:10	00489799838TRLO1.1.1	XLON
338	636	24/09/2025 16:18:17	00489802274TRLO1.1.1	XLON
480	636	24/09/2025 16:18:17	00489802275TRLO1.1.1	XLON

123	636	24/09/2025 16:18:18	00489802276TRLO1.1.1	CHIX
14	636	24/09/2025 16:18:18	00489802278TRLO1.1.1	TRQX
57	636	24/09/2025 16:18:18	00489802277TRLO1.1.1	TRQX
28	636	24/09/2025 16:18:18	00489802279TRLO1.1.1	AQXE
21	635.5	24/09/2025 16:20:17	00489804335TRLO1.1.1	AQXE
27	636	24/09/2025 16:20:55	00489804912TRLO1.1.1	TRQX
85	636	24/09/2025 16:21:00	00489804980TRLO1.1.1	CHIX
61	636	24/09/2025 16:21:10	00489805159TRLO1.1.1	BATE
653	636	24/09/2025 16:21:18	00489805238TRLO1.1.1	XLON
30	636	24/09/2025 16:22:52	00489806895TRLO1.1.1	AQXE
290	636	24/09/2025 16:23:05	00489807052TRLO1.1.1	BATE
23	636	24/09/2025 16:23:09	00489807116TRLO1.1.1	TRQX
47	636	24/09/2025 16:23:14	00489807361TRLO1.1.1	CHIX
478	636	24/09/2025 16:23:29	00489807599TRLO1.1.1	XLON
12	636	24/09/2025 16:25:01	00489809196TRLO1.1.1	AQXE
5	636	24/09/2025 16:25:01	00489809197TRLO1.1.1	AQXE
15	636	24/09/2025 16:25:01	00489809198TRLO1.1.1	AQXE
24	636	24/09/2025 16:25:02	00489809215TRLO1.1.1	CHIX
5	636	24/09/2025 16:25:02	00489809217TRLO1.1.1	CHIX
15	636	24/09/2025 16:25:02	00489809216TRLO1.1.1	CHIX
5	636	24/09/2025 16:25:02	00489809218TRLO1.1.1	CHIX
80	636	24/09/2025 16:25:25	00489809705TRLO1.1.1	BATE
119	636	24/09/2025 16:25:25	00489809706TRLO1.1.1	BATE
9	636	24/09/2025 16:25:25	00489809707TRLO1.1.1	BATE
17	636	24/09/2025 16:25:36	00489810033TRLO1.1.1	TRQX
11	636	24/09/2025 16:27:08	00489811553TRLO1.1.1	TRQX
22	636	24/09/2025 16:27:08	00489811554TRLO1.1.1	TRQX
13	636	24/09/2025 16:27:12	00489811626TRLO1.1.1	BATE
82	636	24/09/2025 16:27:12	00489811627TRLO1.1.1	BATE
26	635.5	24/09/2025 16:28:01	00489812488TRLO1.1.1	XLON
2	635.5	24/09/2025 16:28:44	00489813179TRLO1.1.1	CHIX
20	635.5	24/09/2025 16:29:37	00489814081TRLO1.1.1	AQXE

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