

Â

26 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	25 September 2025
Aggregate number of ordinary shares purchased:	36,248
Highest price paid per share (pence per share):	637.00p
Lowest price paid per share (pence per share):	626.00p
Volume weighted average price paid per shareÂ (pence per share)	631.50p

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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 175,735,701 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 1,574,703 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 15,720,471 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 Lapthorn, 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:ÂÂÂÂ GB00B3FLWH99
LEI:ÂÂÂÂ 213800V93QFW53NB7Y29
Intermediary name:Â Jefferies International Limited
Intermediary code:Â JEFFGB2XXXX
Time zone:ÂÂÂ GMT
Currency:ÂÂÂ 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
175	634.5	25/09/2025 08:08:15	00489927194TRLO1.1.1	XLON
16	636.5	25/09/2025 08:10:12	00489927542TRLO1.1.1	AQXE
35	630.5	25/09/2025 08:14:44	00489928369TRLO1.1.1	XLON
22	631	25/09/2025 08:14:44	00489928370TRLO1.1.1	XLON
118	631	25/09/2025 08:14:44	00489928371TRLO1.1.1	XLON
10	631	25/09/2025 08:17:19	00489929038TRLO1.1.1	CHIX
18	632.5	25/09/2025 08:17:23	00489929053TRLO1.1.1	CHIX
11	635	25/09/2025 08:31:45	00489931958TRLO1.1.1	XLON
164	635	25/09/2025 08:31:50	00489931971TRLO1.1.1	XLON
29	635	25/09/2025 08:45:41	00489935055TRLO1.1.1	CHIX
29	635	25/09/2025 08:45:41	00489935056TRLO1.1.1	CHIX
175	635	25/09/2025 08:45:41	00489935057TRLO1.1.1	XLON
68	634.5	25/09/2025 08:45:41	00489935058TRLO1.1.1	BATE
68	634.5	25/09/2025 08:45:41	00489935059TRLO1.1.1	BATE
175	635	25/09/2025 08:48:04	00489935631TRLO1.1.1	XLON
26	634.5	25/09/2025 08:48:06	00489935638TRLO1.1.1	TRQX
14	635.5	25/09/2025 08:49:29	00489935909TRLO1.1.1	AQXE
68	635.5	25/09/2025 08:49:45	00489935967TRLO1.1.1	BATE
1	635.5	25/09/2025 08:50:01	00489936047TRLO1.1.1	AQXE
13	635	25/09/2025 08:50:05	00489936059TRLO1.1.1	TRQX
29	635	25/09/2025 08:50:05	00489936057TRLO1.1.1	CHIX
16	635.5	25/09/2025 08:50:05	00489936058TRLO1.1.1	AQXE
17	635.5	25/09/2025 08:50:05	00489936056TRLO1.1.1	AQXE
175	634.5	25/09/2025 08:50:05	00489936060TRLO1.1.1	XLON
175	634.5	25/09/2025 08:57:46	00489937491TRLO1.1.1	XLON
12	635	25/09/2025 08:59:23	00489937745TRLO1.1.1	AQXE
4	635	25/09/2025 08:59:52	00489937825TRLO1.1.1	AQXE
13	635	25/09/2025 08:59:52	00489937826TRLO1.1.1	TRQX
12	635	25/09/2025 09:06:27	00489939376TRLO1.1.1	TRQX
1	635	25/09/2025 09:06:27	00489939377TRLO1.1.1	TRQX
175	635	25/09/2025 09:06:35	00489939398TRLO1.1.1	XLON
16	635	25/09/2025 09:07:20	00489939528TRLO1.1.1	AQXE
29	634.5	25/09/2025 09:07:20	00489939530TRLO1.1.1	CHIX
68	634.5	25/09/2025 09:07:20	00489939529TRLO1.1.1	BATE
68	634.5	25/09/2025 09:09:23	00489940043TRLO1.1.1	BATE
12	634.5	25/09/2025 09:09:36	00489940106TRLO1.1.1	CHIX
175	634.5	25/09/2025 09:09:38	00489940118TRLO1.1.1	XLON
17	634.5	25/09/2025 09:14:04	00489941300TRLO1.1.1	CHIX
3	635	25/09/2025 09:14:27	00489941362TRLO1.1.1	AQXE
13	635	25/09/2025 09:14:27	00489941363TRLO1.1.1	AQXE
13	635	25/09/2025 09:14:49	00489941422TRLO1.1.1	TRQX
68	634.5	25/09/2025 09:18:03	00489942619TRLO1.1.1	BATE
29	634.5	25/09/2025 09:18:07	00489942647TRLO1.1.1	CHIX
3	635	25/09/2025 09:24:18	00489944498TRLO1.1.1	AQXE
13	635	25/09/2025 09:24:18	00489944497TRLO1.1.1	AQXE
13	635	25/09/2025 09:24:48	00489944615TRLO1.1.1	TRQX
35	634	25/09/2025 09:26:12	00489944900TRLO1.1.1	XLON
315	634	25/09/2025 09:26:12	00489944901TRLO1.1.1	XLON
68	634.5	25/09/2025 09:30:13	00489945893TRLO1.1.1	BATE
29	634.5	25/09/2025 09:30:13	00489945894TRLO1.1.1	CHIX
175	633.5	25/09/2025 09:33:09	00489946492TRLO1.1.1	XLON
12	634.5	25/09/2025 09:36:20	00489947302TRLO1.1.1	TRQX
1	634.5	25/09/2025 09:36:20	00489947303TRLO1.1.1	TRQX
68	633.5	25/09/2025 09:39:35	00489948342TRLO1.1.1	BATE
16	633	25/09/2025 09:41:02	00489948766TRLO1.1.1	AQXE
29	633	25/09/2025 09:41:02	00489948765TRLO1.1.1	CHIX
79	633	25/09/2025 09:41:27	00489948851TRLO1.1.1	XLON
96	633	25/09/2025 09:41:27	00489948852TRLO1.1.1	XLON
9	632.5	25/09/2025 09:47:01	00489950243TRLO1.1.1	AQXE
7	632.5	25/09/2025 09:47:01	00489950244TRLO1.1.1	AQXE
1	633	25/09/2025 09:47:43	00489950457TRLO1.1.1	TRQX
12	633	25/09/2025 09:47:43	00489950456TRLO1.1.1	TRQX
175	631	25/09/2025 09:49:58	00489951099TRLO1.1.1	XLON
68	631.5	25/09/2025 09:51:03	00489951392TRLO1.1.1	BATE
9	631	25/09/2025 09:54:08	00489952324TRLO1.1.1	CHIX
20	631	25/09/2025 09:54:08	00489952325TRLO1.1.1	CHIX
175	631	25/09/2025 09:57:10	00489953179TRLO1.1.1	XLON
13	630.5	25/09/2025 10:02:10	00489954764TRLO1.1.1	TRQX
68	630.5	25/09/2025 10:02:10	00489954763TRLO1.1.1	BATE
15	631	25/09/2025 10:02:12	00489954780TRLO1.1.1	AQXE
1	631	25/09/2025 10:02:12	00489954781TRLO1.1.1	AQXE
29	630.5	25/09/2025 10:04:14	00489955436TRLO1.1.1	CHIX
78	630.5	25/09/2025 10:05:26	00489955820TRLO1.1.1	XLON

97	630.5	25/09/2025 10:05:26	00489955819TRLO1.1.1	XLON
13	631	25/09/2025 10:06:12	00489956016TRLO1.1.1	AQXE
3	631	25/09/2025 10:06:12	00489956017TRLO1.1.1	AQXE
13	630.5	25/09/2025 10:06:58	00489956188TRLO1.1.1	TRQX
29	630	25/09/2025 10:10:36	00489957511TRLO1.1.1	CHIX
68	630.5	25/09/2025 10:10:43	00489957562TRLO1.1.1	BATE
1	630.5	25/09/2025 10:12:03	00489958022TRLO1.1.1	XLON
9	630.5	25/09/2025 10:12:03	00489958023TRLO1.1.1	XLON
65	630.5	25/09/2025 10:12:03	00489958025TRLO1.1.1	XLON
100	630.5	25/09/2025 10:12:03	00489958024TRLO1.1.1	XLON
12	630.5	25/09/2025 10:17:22	00489959612TRLO1.1.1	TRQX
1	630.5	25/09/2025 10:17:22	00489959613TRLO1.1.1	TRQX
175	630.5	25/09/2025 10:20:37	00489960569TRLO1.1.1	XLON
13	630.5	25/09/2025 10:25:22	00489961708TRLO1.1.1	TRQX
29	630.5	25/09/2025 10:25:22	00489961706TRLO1.1.1	CHIX
44	630.5	25/09/2025 10:25:22	00489961707TRLO1.1.1	XLON
131	630.5	25/09/2025 10:25:22	00489961709TRLO1.1.1	XLON
68	631	25/09/2025 10:37:59	00489965071TRLO1.1.1	BATE
68	631	25/09/2025 10:37:59	00489965072TRLO1.1.1	BATE
29	631	25/09/2025 10:37:59	00489965073TRLO1.1.1	CHIX
29	631	25/09/2025 10:37:59	00489965074TRLO1.1.1	CHIX
175	631	25/09/2025 10:37:59	00489965075TRLO1.1.1	XLON
13	631	25/09/2025 10:37:59	00489965076TRLO1.1.1	TRQX
48	631.5	25/09/2025 10:45:10	00489967552TRLO1.1.1	AQXE
29	631.5	25/09/2025 10:45:10	00489967554TRLO1.1.1	CHIX
32	631.5	25/09/2025 10:45:10	00489967553TRLO1.1.1	AQXE
175	631.5	25/09/2025 10:45:10	00489967555TRLO1.1.1	XLON
26	631.5	25/09/2025 10:45:10	00489967557TRLO1.1.1	TRQX
175	631.5	25/09/2025 10:45:10	00489967556TRLO1.1.1	XLON
68	631	25/09/2025 10:45:13	00489967693TRLO1.1.1	BATE
9	631	25/09/2025 10:45:13	00489967694TRLO1.1.1	BATE
59	631	25/09/2025 10:45:13	00489967695TRLO1.1.1	BATE
79	631.5	25/09/2025 10:48:09	00489968547TRLO1.1.1	XLON
85	631.5	25/09/2025 10:48:24	00489968648TRLO1.1.1	XLON
11	631.5	25/09/2025 10:48:24	00489968649TRLO1.1.1	XLON
12	632	25/09/2025 10:53:28	00489970034TRLO1.1.1	AQXE
29	631.5	25/09/2025 10:53:28	00489970036TRLO1.1.1	CHIX
4	632	25/09/2025 10:53:28	00489970035TRLO1.1.1	AQXE
13	631.5	25/09/2025 10:56:17	00489971125TRLO1.1.1	TRQX
175	631.5	25/09/2025 10:56:17	00489971124TRLO1.1.1	XLON
68	631	25/09/2025 10:58:02	00489971620TRLO1.1.1	BATE
29	631.5	25/09/2025 10:59:15	00489971885TRLO1.1.1	CHIX
15	631	25/09/2025 10:59:40	00489972047TRLO1.1.1	XLON
160	631	25/09/2025 10:59:40	00489972048TRLO1.1.1	XLON
12	631.5	25/09/2025 11:01:27	00489972492TRLO1.1.1	TRQX
1	631.5	25/09/2025 11:01:27	00489972493TRLO1.1.1	TRQX
68	631	25/09/2025 11:04:04	00489973104TRLO1.1.1	BATE
16	631	25/09/2025 11:04:04	00489973110TRLO1.1.1	AQXE
18	630.5	25/09/2025 11:06:14	00489973803TRLO1.1.1	XLON
70	630.5	25/09/2025 11:06:14	00489973802TRLO1.1.1	XLON
87	630.5	25/09/2025 11:06:14	00489973801TRLO1.1.1	XLON
68	630.5	25/09/2025 11:09:04	00489974532TRLO1.1.1	BATE
1	630.5	25/09/2025 11:10:59	00489974969TRLO1.1.1	TRQX
12	630.5	25/09/2025 11:10:59	00489974968TRLO1.1.1	TRQX
29	630	25/09/2025 11:11:51	00489975127TRLO1.1.1	CHIX
175	630	25/09/2025 11:12:55	00489975504TRLO1.1.1	XLON
16	629.5	25/09/2025 11:13:24	00489975626TRLO1.1.1	AQXE
29	629.5	25/09/2025 11:16:10	00489976486TRLO1.1.1	CHIX
68	629.5	25/09/2025 11:17:02	00489976753TRLO1.1.1	BATE
16	629.5	25/09/2025 11:17:02	00489976754TRLO1.1.1	AQXE
175	629.5	25/09/2025 11:18:14	00489977115TRLO1.1.1	XLON
13	629.5	25/09/2025 11:18:14	00489977116TRLO1.1.1	TRQX
5	630.5	25/09/2025 11:22:54	00489978329TRLO1.1.1	CHIX
5	630.5	25/09/2025 11:22:54	00489978330TRLO1.1.1	CHIX
175	631	25/09/2025 11:26:50	00489979138TRLO1.1.1	XLON
16	631	25/09/2025 11:26:50	00489979139TRLO1.1.1	AQXE
68	630.5	25/09/2025 11:27:08	00489979188TRLO1.1.1	BATE
6	631	25/09/2025 11:29:04	00489979574TRLO1.1.1	AQXE
10	631	25/09/2025 11:29:04	00489979573TRLO1.1.1	AQXE
38	631	25/09/2025 11:29:04	00489979580TRLO1.1.1	XLON
60	631	25/09/2025 11:29:04	00489979579TRLO1.1.1	XLON
77	631	25/09/2025 11:29:04	00489979578TRLO1.1.1	XLON
29	631	25/09/2025 11:29:22	00489979650TRLO1.1.1	CHIX
68	630.5	25/09/2025 11:31:17	00489980056TRLO1.1.1	BATE
3	631	25/09/2025 11:31:17	00489980057TRLO1.1.1	XLON
7	631	25/09/2025 11:31:17	00489980060TRLO1.1.1	XLON

11	631	25/09/2025 11:31:17	00489980061TRLO1.1.1	XLON
60	631	25/09/2025 11:31:17	00489980059TRLO1.1.1	XLON
77	631	25/09/2025 11:31:17	00489980058TRLO1.1.1	XLON
17	631	25/09/2025 11:31:18	00489980063TRLO1.1.1	XLON
15	631	25/09/2025 11:32:26	00489980240TRLO1.1.1	AQXE
1	631	25/09/2025 11:32:26	00489980241TRLO1.1.1	AQXE
29	630.5	25/09/2025 11:33:22	00489980512TRLO1.1.1	CHIX
78	630.5	25/09/2025 11:34:26	00489980723TRLO1.1.1	XLON
7	631	25/09/2025 11:35:45	00489980999TRLO1.1.1	AQXE
9	631	25/09/2025 11:35:45	00489981000TRLO1.1.1	AQXE
196	631	25/09/2025 11:36:43	00489981265TRLO1.1.1	XLON
29	631	25/09/2025 11:41:05	00489982424TRLO1.1.1	CHIX
76	631	25/09/2025 11:41:05	00489982423TRLO1.1.1	XLON
16	631	25/09/2025 11:42:45	00489982793TRLO1.1.1	AQXE
84	631	25/09/2025 11:44:25	00489983166TRLO1.1.1	XLON
29	631	25/09/2025 11:46:46	00489983661TRLO1.1.1	CHIX
68	631	25/09/2025 11:46:46	00489983662TRLO1.1.1	BATE
68	631	25/09/2025 11:46:46	00489983663TRLO1.1.1	BATE
39	631	25/09/2025 11:46:46	00489983666TRLO1.1.1	TRQX
68	631	25/09/2025 11:46:46	00489983664TRLO1.1.1	BATE
91	631	25/09/2025 11:46:46	00489983665TRLO1.1.1	XLON
26	631	25/09/2025 11:46:46	00489983667TRLO1.1.1	TRQX
134	631	25/09/2025 12:00:00	00489986218TRLO1.1.1	XLON
175	631	25/09/2025 12:00:00	00489986217TRLO1.1.1	XLON
16	631	25/09/2025 12:00:00	00489986219TRLO1.1.1	AQXE
16	631	25/09/2025 12:00:00	00489986220TRLO1.1.1	AQXE
68	631	25/09/2025 12:00:00	00489986221TRLO1.1.1	BATE
29	631	25/09/2025 12:00:00	00489986222TRLO1.1.1	CHIX
48	631	25/09/2025 12:00:00	00489986223TRLO1.1.1	CHIX
68	631	25/09/2025 12:00:00	00489986224TRLO1.1.1	BATE
41	631	25/09/2025 12:00:00	00489986227TRLO1.1.1	XLON
26	631	25/09/2025 12:00:00	00489986234TRLO1.1.1	TRQX
175	630.5	25/09/2025 12:01:56	00489986760TRLO1.1.1	XLON
13	631	25/09/2025 12:03:35	00489987181TRLO1.1.1	TRQX
36	631	25/09/2025 12:04:18	00489987346TRLO1.1.1	BATE
11	631	25/09/2025 12:04:18	00489987348TRLO1.1.1	BATE
21	631	25/09/2025 12:04:18	00489987347TRLO1.1.1	BATE
29	630.5	25/09/2025 12:07:11	00489987878TRLO1.1.1	CHIX
175	630.5	25/09/2025 12:07:11	00489987879TRLO1.1.1	XLON
32	630	25/09/2025 12:08:59	00489988187TRLO1.1.1	AQXE
175	629.5	25/09/2025 12:08:59	00489988188TRLO1.1.1	XLON
6	629.5	25/09/2025 12:11:34	00489988850TRLO1.1.1	CHIX
68	630.5	25/09/2025 12:11:34	00489988849TRLO1.1.1	BATE
12	629.5	25/09/2025 12:11:34	00489988852TRLO1.1.1	CHIX
13	629.5	25/09/2025 12:11:34	00489988851TRLO1.1.1	TRQX
11	629.5	25/09/2025 12:11:39	00489988863TRLO1.1.1	CHIX
77	629.5	25/09/2025 12:12:22	00489989068TRLO1.1.1	XLON
98	629.5	25/09/2025 12:12:22	00489989069TRLO1.1.1	XLON
16	629.5	25/09/2025 12:14:03	00489989483TRLO1.1.1	AQXE
13	629	25/09/2025 12:16:24	00489990101TRLO1.1.1	TRQX
175	629	25/09/2025 12:16:24	00489990100TRLO1.1.1	XLON
68	629	25/09/2025 12:17:19	00489990301TRLO1.1.1	BATE
29	629	25/09/2025 12:18:39	00489990555TRLO1.1.1	CHIX
16	628	25/09/2025 12:20:52	00489991179TRLO1.1.1	AQXE
61	628	25/09/2025 12:21:15	00489991334TRLO1.1.1	XLON
77	628	25/09/2025 12:21:15	00489991335TRLO1.1.1	XLON
37	628	25/09/2025 12:21:15	00489991336TRLO1.1.1	XLON
19	628	25/09/2025 12:23:19	00489991791TRLO1.1.1	CHIX
10	628	25/09/2025 12:23:19	00489991792TRLO1.1.1	CHIX
68	628	25/09/2025 12:23:37	00489991885TRLO1.1.1	BATE
82	628	25/09/2025 12:25:55	00489992242TRLO1.1.1	XLON
16	628	25/09/2025 12:25:55	00489992244TRLO1.1.1	XLON
77	628	25/09/2025 12:25:55	00489992243TRLO1.1.1	XLON
16	628	25/09/2025 12:25:59	00489992251TRLO1.1.1	AQXE
9	628	25/09/2025 12:29:52	00489992971TRLO1.1.1	CHIX
10	628	25/09/2025 12:29:52	00489992972TRLO1.1.1	CHIX
10	628	25/09/2025 12:29:52	00489992973TRLO1.1.1	CHIX
12	627.5	25/09/2025 12:30:13	00489993106TRLO1.1.1	TRQX
68	628	25/09/2025 12:30:13	00489993109TRLO1.1.1	BATE
14	627.5	25/09/2025 12:30:15	00489993113TRLO1.1.1	TRQX
175	627.5	25/09/2025 12:30:53	00489993243TRLO1.1.1	XLON
16	627	25/09/2025 12:32:34	00489993616TRLO1.1.1	AQXE
68	627	25/09/2025 12:35:50	00489994159TRLO1.1.1	BATE
175	627	25/09/2025 12:35:50	00489994160TRLO1.1.1	XLON
175	627	25/09/2025 12:37:50	00489994676TRLO1.1.1	XLON
175	627	25/09/2025 12:40:04	00489995215TRLO1.1.1	XLON

9	627	25/09/2025 12:41:16	00489995505TRLO1.1.1	BATE
13	627	25/09/2025 12:41:16	00489995506TRLO1.1.1	TRQX
26	627	25/09/2025 12:41:16	00489995507TRLO1.1.1	TRQX
13	627	25/09/2025 12:41:16	00489995508TRLO1.1.1	TRQX
56	627	25/09/2025 12:43:32	00489996104TRLO1.1.1	BATE
29	627	25/09/2025 12:43:32	00489996105TRLO1.1.1	CHIX
29	627	25/09/2025 12:43:32	00489996106TRLO1.1.1	CHIX
3	627	25/09/2025 12:43:32	00489996107TRLO1.1.1	BATE
29	627	25/09/2025 12:43:32	00489996108TRLO1.1.1	CHIX
68	627	25/09/2025 12:43:32	00489996109TRLO1.1.1	BATE
175	627	25/09/2025 12:43:32	00489996110TRLO1.1.1	XLON
32	627	25/09/2025 12:43:52	00489996153TRLO1.1.1	AQXE
16	627	25/09/2025 12:44:02	00489996170TRLO1.1.1	AQXE
22	627	25/09/2025 12:48:56	00489997045TRLO1.1.1	XLON
153	627	25/09/2025 12:48:56	00489997046TRLO1.1.1	XLON
2	627	25/09/2025 12:50:18	00489997320TRLO1.1.1	CHIX
21	627	25/09/2025 12:50:18	00489997321TRLO1.1.1	CHIX
6	627	25/09/2025 12:50:18	00489997322TRLO1.1.1	CHIX
10	627	25/09/2025 12:50:52	00489997409TRLO1.1.1	BATE
24	627	25/09/2025 12:50:52	00489997408TRLO1.1.1	BATE
25	627	25/09/2025 12:51:02	00489997448TRLO1.1.1	BATE
4	627	25/09/2025 12:51:29	00489997617TRLO1.1.1	BATE
5	627	25/09/2025 12:51:29	00489997618TRLO1.1.1	BATE
16	627	25/09/2025 12:52:25	00489997813TRLO1.1.1	AQXE
32	627.5	25/09/2025 12:56:42	00489998744TRLO1.1.1	XLON
77	627.5	25/09/2025 12:56:42	00489998745TRLO1.1.1	XLON
66	627.5	25/09/2025 12:56:42	00489998746TRLO1.1.1	XLON
2	627.5	25/09/2025 12:59:54	00489999506TRLO1.1.1	CHIX
7	627.5	25/09/2025 12:59:54	00489999504TRLO1.1.1	CHIX
20	627.5	25/09/2025 12:59:54	00489999505TRLO1.1.1	CHIX
68	627.5	25/09/2025 13:00:20	00489999594TRLO1.1.1	BATE
1	627	25/09/2025 13:00:41	00489999678TRLO1.1.1	TRQX
12	627	25/09/2025 13:00:41	00489999677TRLO1.1.1	TRQX
16	627	25/09/2025 13:00:59	00489999788TRLO1.1.1	AQXE
77	626.5	25/09/2025 13:03:06	00490000154TRLO1.1.1	XLON
98	626.5	25/09/2025 13:03:06	00490000155TRLO1.1.1	XLON
13	626.5	25/09/2025 13:04:23	00490000388TRLO1.1.1	TRQX
16	627	25/09/2025 13:12:25	00490001893TRLO1.1.1	AQXE
68	626.5	25/09/2025 13:14:12	00490002577TRLO1.1.1	BATE
29	626.5	25/09/2025 13:14:12	00490002578TRLO1.1.1	CHIX
175	626.5	25/09/2025 13:14:12	00490002579TRLO1.1.1	XLON
13	626.5	25/09/2025 13:17:02	00490003039TRLO1.1.1	TRQX
29	627.5	25/09/2025 13:21:21	00490003803TRLO1.1.1	CHIX
16	629	25/09/2025 13:31:51	00490006117TRLO1.1.1	AQXE
32	629	25/09/2025 13:31:51	00490006118TRLO1.1.1	AQXE
136	629	25/09/2025 13:31:51	00490006116TRLO1.1.1	BATE
16	629	25/09/2025 13:31:51	00490006121TRLO1.1.1	AQXE
29	629	25/09/2025 13:31:51	00490006120TRLO1.1.1	CHIX
68	629	25/09/2025 13:31:51	00490006119TRLO1.1.1	BATE
13	629	25/09/2025 13:31:51	00490006124TRLO1.1.1	TRQX
29	629	25/09/2025 13:31:51	00490006122TRLO1.1.1	CHIX
350	629	25/09/2025 13:31:51	00490006123TRLO1.1.1	XLON
13	629	25/09/2025 13:31:51	00490006127TRLO1.1.1	TRQX
175	629	25/09/2025 13:31:51	00490006126TRLO1.1.1	XLON
350	629	25/09/2025 13:31:51	00490006125TRLO1.1.1	XLON
13	629	25/09/2025 13:31:51	00490006128TRLO1.1.1	TRQX
27	627.5	25/09/2025 13:33:23	00490006718TRLO1.1.1	CHIX
2	627.5	25/09/2025 13:33:23	00490006719TRLO1.1.1	CHIX
68	629	25/09/2025 13:34:07	00490006926TRLO1.1.1	BATE
13	629	25/09/2025 13:34:14	00490006942TRLO1.1.1	TRQX
175	627	25/09/2025 13:35:09	00490007171TRLO1.1.1	XLON
4	626.5	25/09/2025 13:38:27	00490007886TRLO1.1.1	CHIX
25	626.5	25/09/2025 13:38:27	00490007885TRLO1.1.1	CHIX
68	626.5	25/09/2025 13:38:46	00490007940TRLO1.1.1	BATE
12	626.5	25/09/2025 13:39:56	00490008168TRLO1.1.1	TRQX
1	626.5	25/09/2025 13:39:56	00490008169TRLO1.1.1	TRQX
175	626.5	25/09/2025 13:40:07	00490008238TRLO1.1.1	XLON
68	627	25/09/2025 13:45:18	00490009474TRLO1.1.1	BATE
29	627	25/09/2025 13:45:18	00490009475TRLO1.1.1	CHIX
175	627	25/09/2025 13:45:18	00490009476TRLO1.1.1	XLON
13	627	25/09/2025 13:45:18	00490009477TRLO1.1.1	TRQX
29	627	25/09/2025 13:47:48	00490010124TRLO1.1.1	CHIX
42	627	25/09/2025 13:47:52	00490010133TRLO1.1.1	XLON
15	627	25/09/2025 13:47:52	00490010136TRLO1.1.1	XLON
48	627	25/09/2025 13:47:52	00490010135TRLO1.1.1	XLON
70	627	25/09/2025 13:47:52	00490010134TRLO1.1.1	XLON

68	627	25/09/2025 13:48:13	00490010211TRLO1.1.1	BATE
12	627	25/09/2025 13:48:59	00490010446TRLO1.1.1	TRQX
1	627	25/09/2025 13:48:59	00490010447TRLO1.1.1	TRQX
12	627	25/09/2025 13:51:16	00490011079TRLO1.1.1	XLON
31	627	25/09/2025 13:51:16	00490011080TRLO1.1.1	XLON
57	627	25/09/2025 13:51:16	00490011081TRLO1.1.1	XLON
75	627	25/09/2025 13:51:16	00490011082TRLO1.1.1	XLON
16	626.5	25/09/2025 13:52:59	00490011464TRLO1.1.1	AQXE
16	626.5	25/09/2025 13:52:59	00490011465TRLO1.1.1	AQXE
16	626.5	25/09/2025 13:52:59	00490011466TRLO1.1.1	AQXE
29	627	25/09/2025 13:54:27	00490011865TRLO1.1.1	CHIX
68	627	25/09/2025 13:54:48	00490011923TRLO1.1.1	BATE
16	626.5	25/09/2025 13:55:17	00490012019TRLO1.1.1	AQXE
13	626.5	25/09/2025 13:55:17	00490012020TRLO1.1.1	TRQX
175	626.5	25/09/2025 13:55:56	00490012252TRLO1.1.1	XLON
16	626.5	25/09/2025 13:59:41	00490013052TRLO1.1.1	AQXE
175	626.5	25/09/2025 14:00:40	00490013261TRLO1.1.1	XLON
29	626.5	25/09/2025 14:01:11	00490013346TRLO1.1.1	CHIX
12	627	25/09/2025 14:01:15	00490013362TRLO1.1.1	BATE
25	627	25/09/2025 14:01:15	00490013361TRLO1.1.1	BATE
2	627	25/09/2025 14:01:15	00490013365TRLO1.1.1	BATE
14	627	25/09/2025 14:01:15	00490013364TRLO1.1.1	BATE
15	627	25/09/2025 14:01:15	00490013363TRLO1.1.1	BATE
13	626.5	25/09/2025 14:01:19	00490013377TRLO1.1.1	TRQX
175	626.5	25/09/2025 14:05:45	00490014729TRLO1.1.1	XLON
68	627	25/09/2025 14:08:21	00490015752TRLO1.1.1	BATE
2	627	25/09/2025 14:10:51	00490016686TRLO1.1.1	XLON
9	627	25/09/2025 14:10:51	00490016687TRLO1.1.1	XLON
28	627	25/09/2025 14:10:51	00490016688TRLO1.1.1	XLON
136	627	25/09/2025 14:10:51	00490016689TRLO1.1.1	XLON
62	627	25/09/2025 14:13:48	00490017715TRLO1.1.1	BATE
6	627	25/09/2025 14:13:48	00490017716TRLO1.1.1	BATE
120	627	25/09/2025 14:14:31	00490017919TRLO1.1.1	XLON
6	627	25/09/2025 14:14:31	00490017922TRLO1.1.1	XLON
8	627	25/09/2025 14:14:31	00490017921TRLO1.1.1	XLON
41	627	25/09/2025 14:14:31	00490017923TRLO1.1.1	XLON
14	627	25/09/2025 14:18:01	00490018949TRLO1.1.1	XLON
78	627	25/09/2025 14:18:01	00490018948TRLO1.1.1	XLON
11	627	25/09/2025 14:18:01	00490018950TRLO1.1.1	XLON
72	627	25/09/2025 14:18:01	00490018951TRLO1.1.1	XLON
68	627	25/09/2025 14:18:40	00490019142TRLO1.1.1	BATE
98	627	25/09/2025 14:20:54	00490019848TRLO1.1.1	XLON
12	627	25/09/2025 14:20:54	00490019849TRLO1.1.1	XLON
20	627	25/09/2025 14:20:54	00490019850TRLO1.1.1	XLON
10	627	25/09/2025 14:20:54	00490019851TRLO1.1.1	XLON
35	627	25/09/2025 14:20:54	00490019852TRLO1.1.1	XLON
29	627.5	25/09/2025 14:22:47	00490020489TRLO1.1.1	CHIX
6	627.5	25/09/2025 14:24:58	00490021165TRLO1.1.1	CHIX
23	627.5	25/09/2025 14:24:58	00490021166TRLO1.1.1	CHIX
16	627	25/09/2025 14:30:00	00490023629TRLO1.1.1	AQXE
48	627	25/09/2025 14:30:00	00490023630TRLO1.1.1	AQXE
16	627	25/09/2025 14:30:00	00490023631TRLO1.1.1	AQXE
29	627	25/09/2025 14:30:00	00490023634TRLO1.1.1	CHIX
58	627	25/09/2025 14:30:00	00490023632TRLO1.1.1	CHIX
68	627	25/09/2025 14:30:00	00490023633TRLO1.1.1	BATE
16	627	25/09/2025 14:30:00	00490023635TRLO1.1.1	AQXE
68	627	25/09/2025 14:30:00	00490023636TRLO1.1.1	BATE
175	627	25/09/2025 14:30:00	00490023637TRLO1.1.1	XLON
26	627	25/09/2025 14:30:00	00490023639TRLO1.1.1	TRQX
175	627	25/09/2025 14:30:00	00490023638TRLO1.1.1	XLON
13	627	25/09/2025 14:30:00	00490023640TRLO1.1.1	TRQX
13	627	25/09/2025 14:30:00	00490023641TRLO1.1.1	TRQX
13	627	25/09/2025 14:30:00	00490023642TRLO1.1.1	TRQX
20	627	25/09/2025 14:31:58	00490029408TRLO1.1.1	BATE
48	627	25/09/2025 14:31:58	00490029409TRLO1.1.1	BATE
16	627	25/09/2025 14:32:01	00490029502TRLO1.1.1	AQXE
55	627	25/09/2025 14:32:10	00490029676TRLO1.1.1	XLON
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13	627	25/09/2025 14:32:15	00490029786TRLO1.1.1	TRQX
68	627.5	25/09/2025 14:34:13	00490032030TRLO1.1.1	BATE
175	627.5	25/09/2025 14:34:14	00490032059TRLO1.1.1	XLON
13	627.5	25/09/2025 14:34:49	00490032792TRLO1.1.1	TRQX
175	627.5	25/09/2025 14:36:20	00490034525TRLO1.1.1	XLON
13	627.5	25/09/2025 14:36:45	00490034908TRLO1.1.1	TRQX
68	627.5	25/09/2025 14:37:22	00490035664TRLO1.1.1	BATE
29	627	25/09/2025 14:38:08	00490036579TRLO1.1.1	CHIX

29	627	25/09/2025 14:38:08	00490036580TRLO1.1.1	CHIX
29	627	25/09/2025 14:38:08	00490036581TRLO1.1.1	CHIX
2	627.5	25/09/2025 14:38:10	00490036602TRLO1.1.1	XLON
7	627.5	25/09/2025 14:38:10	00490036603TRLO1.1.1	XLON
13	627.5	25/09/2025 14:38:10	00490036604TRLO1.1.1	XLON
153	627.5	25/09/2025 14:38:10	00490036605TRLO1.1.1	XLON
2	627	25/09/2025 14:39:52	00490038698TRLO1.1.1	AQXE
11	627	25/09/2025 14:39:52	00490038696TRLO1.1.1	AQXE
12	627	25/09/2025 14:39:52	00490038700TRLO1.1.1	AQXE
7	627	25/09/2025 14:39:52	00490038707TRLO1.1.1	AQXE
16	627	25/09/2025 14:39:52	00490038708TRLO1.1.1	AQXE
13	626.5	25/09/2025 14:40:21	00490039310TRLO1.1.1	TRQX
77	626.5	25/09/2025 14:40:40	00490039623TRLO1.1.1	XLON
98	626.5	25/09/2025 14:40:40	00490039624TRLO1.1.1	XLON
29	626	25/09/2025 14:41:18	00490040447TRLO1.1.1	CHIX
68	626	25/09/2025 14:41:18	00490040446TRLO1.1.1	BATE
13	626.5	25/09/2025 14:42:40	00490041960TRLO1.1.1	TRQX
12	626.5	25/09/2025 14:42:54	00490042196TRLO1.1.1	AQXE
4	626.5	25/09/2025 14:42:54	00490042197TRLO1.1.1	AQXE
16	626.5	25/09/2025 14:44:57	00490043801TRLO1.1.1	AQXE
19	626.5	25/09/2025 14:45:19	00490044252TRLO1.1.1	XLON
23	626.5	25/09/2025 14:45:19	00490044254TRLO1.1.1	XLON
81	626.5	25/09/2025 14:45:19	00490044255TRLO1.1.1	XLON
13	626.5	25/09/2025 14:45:19	00490044257TRLO1.1.1	TRQX
52	626.5	25/09/2025 14:45:19	00490044258TRLO1.1.1	XLON
29	626.5	25/09/2025 14:45:23	00490044396TRLO1.1.1	CHIX
68	627	25/09/2025 14:46:28	00490045483TRLO1.1.1	BATE
68	627	25/09/2025 14:46:28	00490045484TRLO1.1.1	BATE
175	627	25/09/2025 14:46:28	00490045485TRLO1.1.1	XLON
175	627	25/09/2025 14:46:28	00490045486TRLO1.1.1	XLON
13	627	25/09/2025 14:47:10	00490046076TRLO1.1.1	TRQX
68	627	25/09/2025 14:48:33	00490047135TRLO1.1.1	BATE
9	627	25/09/2025 14:48:48	00490047463TRLO1.1.1	XLON
77	627	25/09/2025 14:48:48	00490047462TRLO1.1.1	XLON
9	627	25/09/2025 14:48:48	00490047464TRLO1.1.1	XLON
64	627	25/09/2025 14:48:48	00490047465TRLO1.1.1	XLON
16	627	25/09/2025 14:48:48	00490047466TRLO1.1.1	XLON
29	627.5	25/09/2025 14:49:19	00490047993TRLO1.1.1	CHIX
13	627.5	25/09/2025 14:52:01	00490050063TRLO1.1.1	BATE
68	628.5	25/09/2025 14:59:42	00490055510TRLO1.1.1	BATE
37	628.5	25/09/2025 14:59:43	00490055515TRLO1.1.1	XLON
37	628.5	25/09/2025 14:59:43	00490055516TRLO1.1.1	XLON
31	628.5	25/09/2025 14:59:43	00490055517TRLO1.1.1	XLON
70	628.5	25/09/2025 14:59:43	00490055518TRLO1.1.1	XLON
175	628.5	25/09/2025 15:00:57	00490057354TRLO1.1.1	XLON
64	628.5	25/09/2025 15:00:57	00490057363TRLO1.1.1	AQXE
39	628.5	25/09/2025 15:00:59	00490057375TRLO1.1.1	TRQX
116	628.5	25/09/2025 15:01:00	00490057377TRLO1.1.1	CHIX
29	628	25/09/2025 15:01:47	00490058262TRLO1.1.1	CHIX
123	628	25/09/2025 15:01:47	00490058261TRLO1.1.1	BATE
68	628.5	25/09/2025 15:01:47	00490058259TRLO1.1.1	BATE
175	628	25/09/2025 15:01:47	00490058264TRLO1.1.1	XLON
525	628	25/09/2025 15:01:47	00490058263TRLO1.1.1	XLON
16	628.5	25/09/2025 15:02:41	00490059468TRLO1.1.1	AQXE
13	628.5	25/09/2025 15:03:15	00490060221TRLO1.1.1	TRQX
175	627.5	25/09/2025 15:03:45	00490060808TRLO1.1.1	XLON
68	627.5	25/09/2025 15:03:53	00490060922TRLO1.1.1	BATE
16	628	25/09/2025 15:04:55	00490062033TRLO1.1.1	AQXE
12	628.5	25/09/2025 15:05:22	00490062446TRLO1.1.1	TRQX
1	628.5	25/09/2025 15:05:22	00490062447TRLO1.1.1	TRQX
13	628.5	25/09/2025 15:07:27	00490064608TRLO1.1.1	TRQX
13	628.5	25/09/2025 15:09:21	00490066958TRLO1.1.1	TRQX
6	628.5	25/09/2025 15:11:35	00490069522TRLO1.1.1	TRQX
7	628.5	25/09/2025 15:11:35	00490069523TRLO1.1.1	TRQX
13	628.5	25/09/2025 15:13:31	00490071452TRLO1.1.1	TRQX
1	628.5	25/09/2025 15:15:21	00490073280TRLO1.1.1	XLON
119	628.5	25/09/2025 15:15:21	00490073281TRLO1.1.1	XLON
13	628.5	25/09/2025 15:15:21	00490073282TRLO1.1.1	XLON
13	628.5	25/09/2025 15:15:21	00490073283TRLO1.1.1	XLON
29	628.5	25/09/2025 15:15:21	00490073284TRLO1.1.1	XLON
13	628.5	25/09/2025 15:15:55	00490073756TRLO1.1.1	TRQX
32	628	25/09/2025 15:16:02	00490073841TRLO1.1.1	AQXE
16	628	25/09/2025 15:16:03	00490073842TRLO1.1.1	AQXE
68	628	25/09/2025 15:16:03	00490073844TRLO1.1.1	BATE
116	628	25/09/2025 15:16:03	00490073843TRLO1.1.1	CHIX
16	628	25/09/2025 15:16:03	00490073845TRLO1.1.1	AQXE

16	628	25/09/2025 15:16:03	00490073846TRLO1.1.1	AQXE
17	628	25/09/2025 15:16:03	00490073849TRLO1.1.1	BATE
51	628	25/09/2025 15:16:03	00490073848TRLO1.1.1	BATE
68	628	25/09/2025 15:16:03	00490073847TRLO1.1.1	BATE
68	628	25/09/2025 15:16:03	00490073850TRLO1.1.1	BATE
29	628	25/09/2025 15:16:03	00490073851TRLO1.1.1	CHIX
175	628	25/09/2025 15:16:03	00490073852TRLO1.1.1	XLON
175	628	25/09/2025 15:16:03	00490073853TRLO1.1.1	XLON
175	628	25/09/2025 15:16:03	00490073854TRLO1.1.1	XLON
175	628	25/09/2025 15:16:03	00490073855TRLO1.1.1	XLON
175	627.5	25/09/2025 15:17:56	00490075566TRLO1.1.1	XLON
13	628	25/09/2025 15:18:21	00490075940TRLO1.1.1	TRQX
29	627.5	25/09/2025 15:18:24	00490075996TRLO1.1.1	CHIX
21	628	25/09/2025 15:18:35	00490076149TRLO1.1.1	BATE
47	628	25/09/2025 15:18:35	00490076150TRLO1.1.1	BATE
3	628	25/09/2025 15:19:01	00490076584TRLO1.1.1	AQXE
13	628	25/09/2025 15:19:01	00490076583TRLO1.1.1	AQXE
55	627.5	25/09/2025 15:19:41	00490077233TRLO1.1.1	XLON
120	627.5	25/09/2025 15:19:41	00490077232TRLO1.1.1	XLON
12	628	25/09/2025 15:20:57	00490078250TRLO1.1.1	BATE
29	630	25/09/2025 15:28:06	00490084631TRLO1.1.1	CHIX
29	630	25/09/2025 15:28:06	00490084632TRLO1.1.1	CHIX
56	630	25/09/2025 15:28:06	00490084630TRLO1.1.1	BATE
68	630	25/09/2025 15:28:06	00490084633TRLO1.1.1	BATE
350	630	25/09/2025 15:28:06	00490084634TRLO1.1.1	XLON
175	630	25/09/2025 15:28:06	00490084635TRLO1.1.1	XLON
16	629.5	25/09/2025 15:28:36	00490085108TRLO1.1.1	AQXE
13	629.5	25/09/2025 15:28:36	00490085110TRLO1.1.1	TRQX
16	629.5	25/09/2025 15:28:36	00490085109TRLO1.1.1	AQXE
13	629.5	25/09/2025 15:28:36	00490085111TRLO1.1.1	TRQX
29	630	25/09/2025 15:30:16	00490086624TRLO1.1.1	CHIX
29	630	25/09/2025 15:32:58	00490088741TRLO1.1.1	CHIX
69	630	25/09/2025 15:34:44	00490090189TRLO1.1.1	XLON
106	630	25/09/2025 15:35:08	00490090590TRLO1.1.1	XLON
175	630	25/09/2025 15:35:08	00490090589TRLO1.1.1	XLON
175	630	25/09/2025 15:37:24	00490092811TRLO1.1.1	XLON
29	630	25/09/2025 15:37:36	00490093033TRLO1.1.1	CHIX
54	630.5	25/09/2025 15:38:51	00490094082TRLO1.1.1	BATE
72	631	25/09/2025 15:40:11	00490095211TRLO1.1.1	XLON
48	632	25/09/2025 15:42:44	00490097517TRLO1.1.1	XLON
64	632	25/09/2025 15:45:53	00490100385TRLO1.1.1	AQXE
68	632	25/09/2025 15:45:53	00490100386TRLO1.1.1	BATE
16	632	25/09/2025 15:45:53	00490100388TRLO1.1.1	AQXE
16	632	25/09/2025 15:45:53	00490100389TRLO1.1.1	AQXE
218	632	25/09/2025 15:45:53	00490100387TRLO1.1.1	BATE
13	632	25/09/2025 15:45:53	00490100392TRLO1.1.1	TRQX
52	632	25/09/2025 15:45:53	00490100391TRLO1.1.1	TRQX
68	632	25/09/2025 15:45:53	00490100390TRLO1.1.1	BATE
13	632	25/09/2025 15:45:53	00490100393TRLO1.1.1	TRQX
175	632	25/09/2025 15:45:53	00490100395TRLO1.1.1	XLON
230	632	25/09/2025 15:45:53	00490100394TRLO1.1.1	XLON
175	632	25/09/2025 15:45:53	00490100396TRLO1.1.1	XLON
175	632	25/09/2025 15:45:53	00490100397TRLO1.1.1	XLON
29	631.5	25/09/2025 15:45:53	00490100398TRLO1.1.1	CHIX
29	631.5	25/09/2025 15:45:53	00490100399TRLO1.1.1	CHIX
29	631.5	25/09/2025 15:45:53	00490100400TRLO1.1.1	CHIX
175	634	25/09/2025 15:50:17	00490104012TRLO1.1.1	XLON
19	634.5	25/09/2025 15:52:04	00490105586TRLO1.1.1	XLON
29	634.5	25/09/2025 15:52:04	00490105584TRLO1.1.1	CHIX
29	634.5	25/09/2025 15:52:04	00490105585TRLO1.1.1	CHIX
156	634.5	25/09/2025 15:52:04	00490105587TRLO1.1.1	XLON
16	635	25/09/2025 15:53:27	00490107029TRLO1.1.1	AQXE
68	635	25/09/2025 15:53:36	00490107147TRLO1.1.1	BATE
13	635	25/09/2025 15:53:36	00490107148TRLO1.1.1	TRQX
68	634.5	25/09/2025 15:54:13	00490107588TRLO1.1.1	BATE
175	635	25/09/2025 15:54:13	00490107587TRLO1.1.1	XLON
16	634.5	25/09/2025 15:54:13	00490107590TRLO1.1.1	AQXE
16	634.5	25/09/2025 15:54:13	00490107591TRLO1.1.1	AQXE
68	634.5	25/09/2025 15:54:13	00490107589TRLO1.1.1	BATE
29	634	25/09/2025 15:54:20	00490107682TRLO1.1.1	CHIX
13	635	25/09/2025 15:56:00	00490109291TRLO1.1.1	TRQX
68	634	25/09/2025 15:56:13	00490109462TRLO1.1.1	XLON
15	634	25/09/2025 15:56:13	00490109463TRLO1.1.1	XLON
15	634	25/09/2025 15:56:13	00490109464TRLO1.1.1	XLON
77	634	25/09/2025 15:56:13	00490109465TRLO1.1.1	XLON
16	634.5	25/09/2025 15:56:20	00490109582TRLO1.1.1	AQXE

29	634	25/09/2025 15:57:01	00490110163TRLO1.1.1	CHIX
34	634	25/09/2025 15:57:19	00490110455TRLO1.1.1	BATE
34	634	25/09/2025 15:57:19	00490110457TRLO1.1.1	BATE
1	634	25/09/2025 15:58:19	00490111179TRLO1.1.1	XLON
174	634	25/09/2025 15:59:01	00490111809TRLO1.1.1	XLON
29	634.5	25/09/2025 16:00:28	00490113518TRLO1.1.1	CHIX
4	634.5	25/09/2025 16:01:34	00490114633TRLO1.1.1	AQXE
12	634.5	25/09/2025 16:01:34	00490114632TRLO1.1.1	AQXE
68	634.5	25/09/2025 16:01:40	00490114737TRLO1.1.1	BATE
13	634.5	25/09/2025 16:02:37	00490115580TRLO1.1.1	TRQX
13	634.5	25/09/2025 16:02:37	00490115581TRLO1.1.1	TRQX
26	634.5	25/09/2025 16:02:37	00490115579TRLO1.1.1	TRQX
175	634	25/09/2025 16:02:37	00490115582TRLO1.1.1	XLON
175	634	25/09/2025 16:02:37	00490115583TRLO1.1.1	XLON
29	634.5	25/09/2025 16:03:34	00490116326TRLO1.1.1	CHIX
20	634.5	25/09/2025 16:04:00	00490116726TRLO1.1.1	BATE
48	634.5	25/09/2025 16:04:00	00490116727TRLO1.1.1	BATE
16	634.5	25/09/2025 16:04:01	00490116734TRLO1.1.1	AQXE
175	635.5	25/09/2025 16:05:21	00490117818TRLO1.1.1	XLON
13	635.5	25/09/2025 16:05:21	00490117820TRLO1.1.1	TRQX
29	635.5	25/09/2025 16:06:15	00490118658TRLO1.1.1	CHIX
16	635.5	25/09/2025 16:06:24	00490118791TRLO1.1.1	AQXE
68	635.5	25/09/2025 16:06:34	00490118913TRLO1.1.1	BATE
175	635	25/09/2025 16:07:03	00490119237TRLO1.1.1	XLON
13	635.5	25/09/2025 16:07:30	00490119636TRLO1.1.1	TRQX
16	635.5	25/09/2025 16:08:21	00490120568TRLO1.1.1	AQXE
13	635.5	25/09/2025 16:09:41	00490121901TRLO1.1.1	TRQX
29	635	25/09/2025 16:10:33	00490122710TRLO1.1.1	CHIX
68	635	25/09/2025 16:10:33	00490122711TRLO1.1.1	XLON
107	635	25/09/2025 16:10:33	00490122712TRLO1.1.1	XLON
175	635	25/09/2025 16:10:33	00490122713TRLO1.1.1	XLON
16	635	25/09/2025 16:10:34	00490122721TRLO1.1.1	AQXE
68	635.5	25/09/2025 16:10:49	00490122936TRLO1.1.1	BATE
13	635.5	25/09/2025 16:11:33	00490123639TRLO1.1.1	TRQX
5	635.5	25/09/2025 16:12:43	00490124662TRLO1.1.1	XLON
6	635.5	25/09/2025 16:12:43	00490124661TRLO1.1.1	XLON
4	635.5	25/09/2025 16:12:43	00490124665TRLO1.1.1	XLON
4	635.5	25/09/2025 16:12:43	00490124666TRLO1.1.1	XLON
13	635.5	25/09/2025 16:12:43	00490124663TRLO1.1.1	XLON
13	635.5	25/09/2025 16:12:43	00490124664TRLO1.1.1	XLON
13	635.5	25/09/2025 16:12:43	00490124667TRLO1.1.1	XLON
13	635.5	25/09/2025 16:12:43	00490124668TRLO1.1.1	XLON
13	635.5	25/09/2025 16:12:43	00490124669TRLO1.1.1	XLON
13	635.5	25/09/2025 16:12:43	00490124670TRLO1.1.1	XLON
78	635.5	25/09/2025 16:12:43	00490124671TRLO1.1.1	XLON
34	635.5	25/09/2025 16:12:47	00490124709TRLO1.1.1	BATE
34	635.5	25/09/2025 16:12:50	00490124746TRLO1.1.1	BATE
29	635.5	25/09/2025 16:13:09	00490125091TRLO1.1.1	CHIX
175	635.5	25/09/2025 16:13:09	00490125092TRLO1.1.1	XLON
16	635.5	25/09/2025 16:13:10	00490125100TRLO1.1.1	AQXE
13	635.5	25/09/2025 16:13:52	00490125871TRLO1.1.1	TRQX
68	635.5	25/09/2025 16:14:53	00490126864TRLO1.1.1	BATE
114	637	25/09/2025 16:15:38	00490127840TRLO1.1.1	CHIX
70	636.5	25/09/2025 16:16:51	00490128938TRLO1.1.1	AQXE
243	636.5	25/09/2025 16:16:51	00490128939TRLO1.1.1	BATE
16	636.5	25/09/2025 16:16:51	00490128940TRLO1.1.1	AQXE
16	636.5	25/09/2025 16:16:51	00490128941TRLO1.1.1	AQXE
55	636.5	25/09/2025 16:16:51	00490128942TRLO1.1.1	BATE
13	636.5	25/09/2025 16:16:51	00490128943TRLO1.1.1	BATE
175	636.5	25/09/2025 16:16:51	00490128945TRLO1.1.1	XLON
786	636.5	25/09/2025 16:16:51	00490128944TRLO1.1.1	XLON
13	636.5	25/09/2025 16:16:51	00490128948TRLO1.1.1	TRQX
45	636.5	25/09/2025 16:16:51	00490128947TRLO1.1.1	TRQX
175	636.5	25/09/2025 16:16:51	00490128946TRLO1.1.1	XLON
11	637	25/09/2025 16:18:21	00490130507TRLO1.1.1	CHIX
73	637	25/09/2025 16:18:21	00490130505TRLO1.1.1	CHIX
97	636.5	25/09/2025 16:18:44	00490130859TRLO1.1.1	BATE
19	636.5	25/09/2025 16:18:47	00490130874TRLO1.1.1	TRQX
61	637	25/09/2025 16:19:06	00490131137TRLO1.1.1	XLON
245	637	25/09/2025 16:19:06	00490131138TRLO1.1.1	XLON
13	637	25/09/2025 16:19:09	00490131174TRLO1.1.1	AQXE
23	636	25/09/2025 16:20:05	00490132004TRLO1.1.1	CHIX
138	636	25/09/2025 16:20:05	00490132005TRLO1.1.1	XLON
51	636.5	25/09/2025 16:20:47	00490132571TRLO1.1.1	BATE
46	637	25/09/2025 16:20:47	00490132572TRLO1.1.1	BATE
21	636.5	25/09/2025 16:20:59	00490132673TRLO1.1.1	TRQX

29	636.5	25/09/2025 16:21:39	00490133165TRLO1.1.1	AQXE
69	636.5	25/09/2025 16:21:47	00490133289TRLO1.1.1	XLON
100	636.5	25/09/2025 16:21:47	00490133291TRLO1.1.1	XLON
118	636.5	25/09/2025 16:21:47	00490133290TRLO1.1.1	XLON
12	636.5	25/09/2025 16:21:47	00490133292TRLO1.1.1	XLON
52	636	25/09/2025 16:22:04	00490133467TRLO1.1.1	CHIX
12	636	25/09/2025 16:22:45	00490134119TRLO1.1.1	TRQX
5	636.5	25/09/2025 16:22:45	00490134120TRLO1.1.1	TRQX
142	635	25/09/2025 16:22:50	00490134185TRLO1.1.1	XLON
10	635.5	25/09/2025 16:22:56	00490134291TRLO1.1.1	BATE
91	636	25/09/2025 16:22:56	00490134292TRLO1.1.1	BATE
29	635.5	25/09/2025 16:23:50	00490135214TRLO1.1.1	AQXE
132	636	25/09/2025 16:25:04	00490136555TRLO1.1.1	BATE
77	636	25/09/2025 16:25:14	00490136714TRLO1.1.1	CHIX
520	636	25/09/2025 16:25:14	00490136715TRLO1.1.1	XLON
47	637	25/09/2025 16:27:08	00490138884TRLO1.1.1	CHIX
395	637	25/09/2025 16:27:08	00490138880TRLO1.1.1	XLON
117	637	25/09/2025 16:27:08	00490138885TRLO1.1.1	BATE
50	637	25/09/2025 16:27:09	00490138921TRLO1.1.1	TRQX
54	637	25/09/2025 16:27:31	00490139314TRLO1.1.1	XLON
2	637	25/09/2025 16:27:33	00490139376TRLO1.1.1	TRQX
49	636.5	25/09/2025 16:28:13	00490140139TRLO1.1.1	AQXE

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