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29 September 2025

**Bodycote plc**

**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 17<sup>3</sup>/<sub>11</sub> pence each (Ordinary Shares) through Jefferies International Limited:

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Date of purchase:Â	26 September 2025
Aggregate number of ordinary shares purchased:	36,188
Highest price paid per share (pence per share):	639.00p
Lowest price paid per share (pence per share):	630.00p
Volume weighted average price paid per shareÂ (pence per share)	635.87p

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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 175,699,513 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 1,610,891 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 15,756,659 Ordinary Shares.Â

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

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**For further information, please contact:**

**Bodycote plc**

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

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Transaction Details:

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

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Individual Transactions:

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Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
179	639	26/09/2025 08:09:10	00490324915TRLO1.1.1	XLON
28	639	26/09/2025 08:13:26	00490325603TRLO1.1.1	CHIX
179	639	26/09/2025 08:13:26	00490325604TRLO1.1.1	XLON
66	638.5	26/09/2025 08:15:02	00490325946TRLO1.1.1	BATE
28	638.5	26/09/2025 08:16:33	00490326375TRLO1.1.1	CHIX
66	638.5	26/09/2025 08:17:30	00490326667TRLO1.1.1	BATE
179	635.5	26/09/2025 08:31:53	00490329701TRLO1.1.1	XLON
12	637	26/09/2025 08:49:26	00490332541TRLO1.1.1	BATE
30	637.5	26/09/2025 08:50:29	00490332722TRLO1.1.1	CHIX
10	638	26/09/2025 08:50:29	00490332723TRLO1.1.1	TRQX
1	638	26/09/2025 08:50:29	00490332724TRLO1.1.1	TRQX
2	638	26/09/2025 08:50:29	00490332725TRLO1.1.1	TRQX
57	638	26/09/2025 08:51:21	00490332861TRLO1.1.1	BATE
30	638	26/09/2025 08:53:34	00490333352TRLO1.1.1	CHIX
13	638	26/09/2025 08:53:34	00490333353TRLO1.1.1	TRQX
69	638	26/09/2025 08:53:44	00490333395TRLO1.1.1	BATE
325	637	26/09/2025 08:55:29	00490333793TRLO1.1.1	XLON
33	637	26/09/2025 08:55:29	00490333794TRLO1.1.1	XLON
40	637	26/09/2025 08:57:49	00490334402TRLO1.1.1	XLON
139	637	26/09/2025 08:57:49	00490334403TRLO1.1.1	XLON
17	636	26/09/2025 08:59:42	00490334844TRLO1.1.1	AQXE
17	636	26/09/2025 08:59:42	00490334845TRLO1.1.1	AQXE
2	638	26/09/2025 09:02:46	00490335446TRLO1.1.1	TRQX
11	638	26/09/2025 09:02:46	00490335445TRLO1.1.1	TRQX
17	636	26/09/2025 09:03:03	00490335508TRLO1.1.1	AQXE
179	635	26/09/2025 09:03:12	00490335523TRLO1.1.1	XLON
7	635.5	26/09/2025 09:03:24	00490335583TRLO1.1.1	BATE
62	636.5	26/09/2025 09:03:24	00490335584TRLO1.1.1	BATE
30	635.5	26/09/2025 09:03:34	00490335646TRLO1.1.1	CHIX
12	635.5	26/09/2025 09:08:57	00490336797TRLO1.1.1	XLON
167	635.5	26/09/2025 09:08:57	00490336798TRLO1.1.1	XLON
13	637.5	26/09/2025 09:10:07	00490337076TRLO1.1.1	TRQX
17	636	26/09/2025 09:10:44	00490337189TRLO1.1.1	AQXE
69	636.5	26/09/2025 09:11:28	00490337319TRLO1.1.1	BATE
25	635.5	26/09/2025 09:11:45	00490337357TRLO1.1.1	CHIX
2	635.5	26/09/2025 09:11:50	00490337366TRLO1.1.1	CHIX
3	635.5	26/09/2025 09:15:47	00490338392TRLO1.1.1	CHIX
82	635.5	26/09/2025 09:15:57	00490338440TRLO1.1.1	XLON
97	635.5	26/09/2025 09:15:57	00490338439TRLO1.1.1	XLON
4	636.5	26/09/2025 09:22:09	00490339799TRLO1.1.1	BATE
65	636.5	26/09/2025 09:22:09	00490339800TRLO1.1.1	BATE
179	636	26/09/2025 09:24:11	00490340337TRLO1.1.1	XLON
179	636	26/09/2025 09:32:39	00490342044TRLO1.1.1	XLON
13	635.5	26/09/2025 09:32:39	00490342046TRLO1.1.1	TRQX
30	635.5	26/09/2025 09:32:39	00490342045TRLO1.1.1	CHIX
13	635.5	26/09/2025 09:32:39	00490342047TRLO1.1.1	TRQX
9	636.5	26/09/2025 09:33:23	00490342270TRLO1.1.1	BATE
60	636.5	26/09/2025 09:33:23	00490342271TRLO1.1.1	BATE
15	636	26/09/2025 09:33:32	00490342298TRLO1.1.1	AQXE
30	636.5	26/09/2025 09:37:19	00490343048TRLO1.1.1	CHIX
179	636.5	26/09/2025 09:40:57	00490343877TRLO1.1.1	XLON
17	636	26/09/2025 09:41:17	00490343965TRLO1.1.1	AQXE
60	634	26/09/2025 09:50:59	00490346648TRLO1.1.1	XLON
9	634	26/09/2025 09:50:59	00490346651TRLO1.1.1	XLON
13	634	26/09/2025 09:50:59	00490346649TRLO1.1.1	XLON
80	634	26/09/2025 09:50:59	00490346650TRLO1.1.1	XLON
17	634	26/09/2025 09:50:59	00490346652TRLO1.1.1	XLON
32	634	26/09/2025 09:56:48	00490348262TRLO1.1.1	CHIX
14	634	26/09/2025 09:56:48	00490348265TRLO1.1.1	TRQX
19	634	26/09/2025 09:56:48	00490348264TRLO1.1.1	AQXE
76	634	26/09/2025 09:56:48	00490348263TRLO1.1.1	BATE
179	634	26/09/2025 09:58:50	00490348952TRLO1.1.1	XLON
32	634	26/09/2025 10:06:01	00490350704TRLO1.1.1	CHIX
179	634	26/09/2025 10:06:31	00490350816TRLO1.1.1	XLON
19	633.5	26/09/2025 10:06:32	00490350818TRLO1.1.1	AQXE
76	633.5	26/09/2025 10:06:32	00490350817TRLO1.1.1	BATE
14	633.5	26/09/2025 10:06:32	00490350819TRLO1.1.1	TRQX
179	633.5	26/09/2025 10:15:09	00490353519TRLO1.1.1	XLON
14	633.5	26/09/2025 10:15:54	00490353708TRLO1.1.1	TRQX
32	634	26/09/2025 10:17:06	00490353964TRLO1.1.1	CHIX
19	633.5	26/09/2025 10:18:08	00490354206TRLO1.1.1	AQXE
76	633.5	26/09/2025 10:18:08	00490354205TRLO1.1.1	BATE
40	633	26/09/2025 10:21:30	00490354875TRLO1.1.1	XLON

62	633	26/09/2025 10:21:30	00490354877TRLO1.1.1	XLON
77	633	26/09/2025 10:21:30	00490354876TRLO1.1.1	XLON
14	633.5	26/09/2025 10:24:11	00490355592TRLO1.1.1	TRQX
12	632	26/09/2025 10:25:12	00490355868TRLO1.1.1	CHIX
20	632	26/09/2025 10:25:12	00490355869TRLO1.1.1	CHIX
12	633.5	26/09/2025 10:26:05	00490356258TRLO1.1.1	AQXE
7	633.5	26/09/2025 10:26:05	00490356259TRLO1.1.1	AQXE
12	632.5	26/09/2025 10:26:23	00490356394TRLO1.1.1	BATE
40	632.5	26/09/2025 10:26:23	00490356393TRLO1.1.1	BATE
8	633.5	26/09/2025 10:26:23	00490356395TRLO1.1.1	BATE
16	633.5	26/09/2025 10:26:23	00490356396TRLO1.1.1	BATE
179	632.5	26/09/2025 10:26:56	00490356636TRLO1.1.1	XLON
14	633.5	26/09/2025 10:33:20	00490358108TRLO1.1.1	TRQX
35	632.5	26/09/2025 10:33:31	00490358138TRLO1.1.1	XLON
144	632.5	26/09/2025 10:33:31	00490358139TRLO1.1.1	XLON
32	632.5	26/09/2025 10:34:50	00490358428TRLO1.1.1	CHIX
19	633	26/09/2025 10:35:44	00490358773TRLO1.1.1	AQXE
6	633	26/09/2025 10:36:07	00490358825TRLO1.1.1	BATE
1	633	26/09/2025 10:36:07	00490358826TRLO1.1.1	BATE
14	633.5	26/09/2025 10:36:07	00490358828TRLO1.1.1	BATE
55	633.5	26/09/2025 10:36:07	00490358827TRLO1.1.1	BATE
69	632.5	26/09/2025 10:40:14	00490359854TRLO1.1.1	XLON
110	632.5	26/09/2025 10:40:14	00490359853TRLO1.1.1	XLON
14	632.5	26/09/2025 10:41:20	00490360149TRLO1.1.1	TRQX
30	632	26/09/2025 10:42:21	00490360361TRLO1.1.1	CHIX
2	632	26/09/2025 10:42:21	00490360362TRLO1.1.1	CHIX
6	632.5	26/09/2025 10:42:53	00490360458TRLO1.1.1	AQXE
13	633	26/09/2025 10:42:53	00490360459TRLO1.1.1	AQXE
76	633.5	26/09/2025 10:43:02	00490360502TRLO1.1.1	BATE
179	631.5	26/09/2025 10:43:22	00490360609TRLO1.1.1	XLON
1	632	26/09/2025 10:46:51	00490361535TRLO1.1.1	TRQX
12	632.5	26/09/2025 10:46:51	00490361536TRLO1.1.1	TRQX
1	632.5	26/09/2025 10:46:51	00490361537TRLO1.1.1	TRQX
179	631.5	26/09/2025 10:49:02	00490362215TRLO1.1.1	XLON
19	633	26/09/2025 10:51:32	00490362813TRLO1.1.1	AQXE
76	633	26/09/2025 10:52:17	00490362995TRLO1.1.1	BATE
179	632.5	26/09/2025 10:56:23	00490364192TRLO1.1.1	XLON
32	632.5	26/09/2025 10:56:27	00490364201TRLO1.1.1	CHIX
14	632.5	26/09/2025 10:57:07	00490364365TRLO1.1.1	TRQX
32	632.5	26/09/2025 11:01:25	00490365456TRLO1.1.1	CHIX
76	632.5	26/09/2025 11:01:25	00490365455TRLO1.1.1	BATE
179	632.5	26/09/2025 11:01:25	00490365457TRLO1.1.1	XLON
3	632.5	26/09/2025 11:05:19	00490366421TRLO1.1.1	TRQX
11	632.5	26/09/2025 11:05:19	00490366420TRLO1.1.1	TRQX
1	632.5	26/09/2025 11:07:06	00490366853TRLO1.1.1	AQXE
1	632.5	26/09/2025 11:07:06	00490366854TRLO1.1.1	AQXE
12	632.5	26/09/2025 11:08:00	00490366980TRLO1.1.1	AQXE
5	632.5	26/09/2025 11:09:05	00490367156TRLO1.1.1	AQXE
179	632.5	26/09/2025 11:09:08	00490367172TRLO1.1.1	XLON
20	632.5	26/09/2025 11:09:11	00490367179TRLO1.1.1	CHIX
12	632.5	26/09/2025 11:09:19	00490367199TRLO1.1.1	CHIX
1	632.5	26/09/2025 11:11:15	00490367680TRLO1.1.1	BATE
179	633	26/09/2025 11:14:41	00490368259TRLO1.1.1	XLON
32	633	26/09/2025 11:17:09	00490368857TRLO1.1.1	CHIX
75	632.5	26/09/2025 11:19:03	00490369406TRLO1.1.1	BATE
19	632.5	26/09/2025 11:21:17	00490369921TRLO1.1.1	AQXE
76	632.5	26/09/2025 11:21:17	00490369920TRLO1.1.1	BATE
14	632.5	26/09/2025 11:21:17	00490369924TRLO1.1.1	TRQX
19	632.5	26/09/2025 11:21:17	00490369922TRLO1.1.1	AQXE
179	632.5	26/09/2025 11:21:17	00490369923TRLO1.1.1	XLON
14	632.5	26/09/2025 11:23:21	00490370405TRLO1.1.1	TRQX
11	632.5	26/09/2025 11:24:13	00490370644TRLO1.1.1	CHIX
18	632.5	26/09/2025 11:24:13	00490370645TRLO1.1.1	CHIX
3	633	26/09/2025 11:24:13	00490370646TRLO1.1.1	CHIX
11	632.5	26/09/2025 11:24:43	00490370743TRLO1.1.1	XLON
78	632.5	26/09/2025 11:24:43	00490370744TRLO1.1.1	XLON
90	632.5	26/09/2025 11:24:43	00490370745TRLO1.1.1	XLON
19	632	26/09/2025 11:25:24	00490370946TRLO1.1.1	AQXE
18	632	26/09/2025 11:26:09	00490371057TRLO1.1.1	BATE
58	632.5	26/09/2025 11:26:09	00490371058TRLO1.1.1	BATE
2	632.5	26/09/2025 11:28:09	00490371475TRLO1.1.1	TRQX
12	632.5	26/09/2025 11:28:09	00490371474TRLO1.1.1	TRQX
179	631.5	26/09/2025 11:29:37	00490371771TRLO1.1.1	XLON
15	632	26/09/2025 11:30:39	00490371937TRLO1.1.1	CHIX
17	632	26/09/2025 11:30:39	00490371936TRLO1.1.1	CHIX
7	632	26/09/2025 11:31:16	00490372061TRLO1.1.1	AQXE

12	632	26/09/2025 11:31:16	00490372060TRLO1.1.1	AQXE
76	632.5	26/09/2025 11:31:42	00490372134TRLO1.1.1	BATE
179	632	26/09/2025 11:32:13	00490372207TRLO1.1.1	XLON
14	632.5	26/09/2025 11:32:23	00490372226TRLO1.1.1	TRQX
12	632	26/09/2025 11:34:04	00490372602TRLO1.1.1	CHIX
20	632	26/09/2025 11:35:14	00490372844TRLO1.1.1	CHIX
14	632.5	26/09/2025 11:35:14	00490372842TRLO1.1.1	BATE
62	632.5	26/09/2025 11:35:14	00490372843TRLO1.1.1	BATE
179	632	26/09/2025 11:35:14	00490372845TRLO1.1.1	XLON
19	632	26/09/2025 11:35:15	00490372850TRLO1.1.1	AQXE
14	632	26/09/2025 11:36:17	00490373030TRLO1.1.1	TRQX
6	632	26/09/2025 11:38:34	00490373406TRLO1.1.1	XLON
80	632	26/09/2025 11:38:34	00490373405TRLO1.1.1	XLON
93	632	26/09/2025 11:38:34	00490373407TRLO1.1.1	XLON
9	632	26/09/2025 11:39:37	00490373591TRLO1.1.1	CHIX
16	632	26/09/2025 11:39:37	00490373592TRLO1.1.1	CHIX
7	632	26/09/2025 11:39:37	00490373593TRLO1.1.1	CHIX
19	632	26/09/2025 11:41:32	00490374026TRLO1.1.1	AQXE
9	632	26/09/2025 11:42:51	00490374406TRLO1.1.1	BATE
67	632	26/09/2025 11:42:51	00490374407TRLO1.1.1	BATE
14	631.5	26/09/2025 11:43:47	00490374655TRLO1.1.1	TRQX
43	630.5	26/09/2025 11:44:31	00490374804TRLO1.1.1	XLON
136	630.5	26/09/2025 11:44:31	00490374803TRLO1.1.1	XLON
9	631	26/09/2025 11:48:37	00490375806TRLO1.1.1	CHIX
23	631	26/09/2025 11:48:37	00490375807TRLO1.1.1	CHIX
19	631	26/09/2025 11:50:36	00490376290TRLO1.1.1	AQXE
179	630.5	26/09/2025 11:50:49	00490376332TRLO1.1.1	XLON
12	631.5	26/09/2025 11:51:38	00490376498TRLO1.1.1	BATE
64	632	26/09/2025 11:51:38	00490376499TRLO1.1.1	BATE
2	630.5	26/09/2025 11:51:53	00490376574TRLO1.1.1	TRQX
12	630.5	26/09/2025 11:51:53	00490376573TRLO1.1.1	TRQX
179	630	26/09/2025 11:55:45	00490377502TRLO1.1.1	XLON
9	630.5	26/09/2025 11:56:29	00490377640TRLO1.1.1	CHIX
23	630.5	26/09/2025 11:56:29	00490377641TRLO1.1.1	CHIX
22	631.5	26/09/2025 12:02:55	00490379313TRLO1.1.1	XLON
157	631.5	26/09/2025 12:02:55	00490379312TRLO1.1.1	XLON
179	631.5	26/09/2025 12:04:44	00490379796TRLO1.1.1	XLON
179	633.5	26/09/2025 12:10:23	00490381146TRLO1.1.1	XLON
76	633.5	26/09/2025 12:14:14	00490382022TRLO1.1.1	BATE
76	633.5	26/09/2025 12:14:14	00490382023TRLO1.1.1	BATE
179	633.5	26/09/2025 12:14:14	00490382024TRLO1.1.1	XLON
4	633.5	26/09/2025 12:14:14	00490382027TRLO1.1.1	TRQX
10	633.5	26/09/2025 12:14:14	00490382026TRLO1.1.1	TRQX
29	633.5	26/09/2025 12:14:14	00490382025TRLO1.1.1	BATE
14	633.5	26/09/2025 12:14:14	00490382028TRLO1.1.1	TRQX
14	633.5	26/09/2025 12:14:14	00490382029TRLO1.1.1	TRQX
179	633.5	26/09/2025 12:19:03	00490383252TRLO1.1.1	XLON
19	633.5	26/09/2025 12:20:30	00490383660TRLO1.1.1	AQXE
19	633.5	26/09/2025 12:20:30	00490383662TRLO1.1.1	AQXE
19	633.5	26/09/2025 12:20:30	00490383663TRLO1.1.1	AQXE
32	633.5	26/09/2025 12:20:30	00490383661TRLO1.1.1	CHIX
14	633.5	26/09/2025 12:20:30	00490383665TRLO1.1.1	TRQX
19	633.5	26/09/2025 12:20:30	00490383664TRLO1.1.1	AQXE
47	633.5	26/09/2025 12:20:30	00490383666TRLO1.1.1	BATE
32	633.5	26/09/2025 12:20:30	00490383668TRLO1.1.1	CHIX
32	633.5	26/09/2025 12:20:30	00490383669TRLO1.1.1	CHIX
76	633.5	26/09/2025 12:20:30	00490383667TRLO1.1.1	BATE
13	633	26/09/2025 12:23:18	00490384289TRLO1.1.1	CHIX
19	633	26/09/2025 12:23:18	00490384290TRLO1.1.1	CHIX
179	633	26/09/2025 12:23:44	00490384418TRLO1.1.1	XLON
19	633.5	26/09/2025 12:25:21	00490384853TRLO1.1.1	AQXE
179	633.5	26/09/2025 12:32:48	00490386893TRLO1.1.1	XLON
14	634	26/09/2025 12:33:01	00490386920TRLO1.1.1	TRQX
14	634	26/09/2025 12:35:01	00490387486TRLO1.1.1	TRQX
179	633.5	26/09/2025 12:36:47	00490387893TRLO1.1.1	XLON
14	634	26/09/2025 12:36:53	00490387912TRLO1.1.1	TRQX
2	634	26/09/2025 12:38:55	00490388431TRLO1.1.1	TRQX
12	634	26/09/2025 12:38:55	00490388430TRLO1.1.1	TRQX
358	634	26/09/2025 12:40:13	00490388748TRLO1.1.1	XLON
176	634	26/09/2025 12:40:39	00490388904TRLO1.1.1	XLON
3	634	26/09/2025 12:44:06	00490389812TRLO1.1.1	XLON
3	634.5	26/09/2025 12:44:34	00490390068TRLO1.1.1	CHIX
29	634.5	26/09/2025 12:44:34	00490390069TRLO1.1.1	CHIX
9	635	26/09/2025 12:45:54	00490390456TRLO1.1.1	TRQX
5	635	26/09/2025 12:45:54	00490390457TRLO1.1.1	TRQX
122	634.5	26/09/2025 12:47:53	00490390923TRLO1.1.1	XLON

15	635	26/09/2025 12:47:53	00490390931TRLO1.1.1	BATE
35	635	26/09/2025 12:47:53	00490390932TRLO1.1.1	BATE
26	635	26/09/2025 12:47:53	00490390933TRLO1.1.1	BATE
32	635	26/09/2025 12:48:12	00490391052TRLO1.1.1	CHIX
228	635.5	26/09/2025 12:51:25	00490392039TRLO1.1.1	BATE
32	635.5	26/09/2025 12:51:31	00490392049TRLO1.1.1	CHIX
32	635.5	26/09/2025 12:51:31	00490392050TRLO1.1.1	CHIX
57	635.5	26/09/2025 12:51:31	00490392051TRLO1.1.1	AQXE
128	635.5	26/09/2025 12:54:18	00490392836TRLO1.1.1	XLON
10	635.5	26/09/2025 12:55:21	00490393191TRLO1.1.1	XLON
6	636	26/09/2025 12:55:25	00490393200TRLO1.1.1	CHIX
7	636	26/09/2025 12:55:25	00490393198TRLO1.1.1	CHIX
7	636	26/09/2025 12:55:25	00490393199TRLO1.1.1	CHIX
76	636	26/09/2025 12:57:00	00490393638TRLO1.1.1	BATE
12	636	26/09/2025 12:57:00	00490393639TRLO1.1.1	CHIX
12	636	26/09/2025 13:00:00	00490394455TRLO1.1.1	TRQX
2	636	26/09/2025 13:00:00	00490394459TRLO1.1.1	TRQX
36	636	26/09/2025 13:00:36	00490394611TRLO1.1.1	XLON
241	636	26/09/2025 13:00:36	00490394612TRLO1.1.1	XLON
76	637.5	26/09/2025 13:01:09	00490394723TRLO1.1.1	BATE
19	637	26/09/2025 13:07:52	00490396328TRLO1.1.1	AQXE
19	637	26/09/2025 13:07:52	00490396329TRLO1.1.1	AQXE
32	637	26/09/2025 13:07:52	00490396327TRLO1.1.1	CHIX
14	637.5	26/09/2025 13:07:52	00490396330TRLO1.1.1	TRQX
179	637	26/09/2025 13:09:26	00490396723TRLO1.1.1	XLON
19	637	26/09/2025 13:10:50	00490397031TRLO1.1.1	AQXE
32	637.5	26/09/2025 13:16:16	00490398388TRLO1.1.1	CHIX
32	637.5	26/09/2025 13:20:40	00490399653TRLO1.1.1	CHIX
76	637.5	26/09/2025 13:20:43	00490399673TRLO1.1.1	BATE
76	637.5	26/09/2025 13:26:36	00490401496TRLO1.1.1	BATE
76	637.5	26/09/2025 13:26:36	00490401497TRLO1.1.1	BATE
179	637.5	26/09/2025 13:26:36	00490401498TRLO1.1.1	XLON
179	637.5	26/09/2025 13:26:36	00490401499TRLO1.1.1	XLON
179	637.5	26/09/2025 13:26:36	00490401500TRLO1.1.1	XLON
32	638	26/09/2025 13:28:29	00490401925TRLO1.1.1	CHIX
7	638	26/09/2025 13:32:54	00490403658TRLO1.1.1	CHIX
25	638	26/09/2025 13:32:54	00490403657TRLO1.1.1	CHIX
42	638	26/09/2025 13:35:01	00490404316TRLO1.1.1	TRQX
179	638	26/09/2025 13:35:03	00490404372TRLO1.1.1	XLON
179	638	26/09/2025 13:36:42	00490404864TRLO1.1.1	XLON
73	637.5	26/09/2025 13:37:05	00490405011TRLO1.1.1	XLON
14	638	26/09/2025 13:37:16	00490405112TRLO1.1.1	TRQX
32	638	26/09/2025 13:38:02	00490405386TRLO1.1.1	CHIX
14	638	26/09/2025 13:40:22	00490406190TRLO1.1.1	TRQX
285	638	26/09/2025 13:40:22	00490406189TRLO1.1.1	XLON
1	638.5	26/09/2025 13:40:27	00490406206TRLO1.1.1	BATE
15	638.5	26/09/2025 13:40:27	00490406207TRLO1.1.1	BATE
60	638.5	26/09/2025 13:40:27	00490406208TRLO1.1.1	BATE
14	638	26/09/2025 13:42:25	00490406832TRLO1.1.1	TRQX
11	638.5	26/09/2025 13:42:32	00490406864TRLO1.1.1	BATE
65	638.5	26/09/2025 13:42:32	00490406866TRLO1.1.1	BATE
68	638	26/09/2025 13:44:15	00490407512TRLO1.1.1	XLON
111	638	26/09/2025 13:44:15	00490407513TRLO1.1.1	XLON
32	638	26/09/2025 13:44:36	00490407644TRLO1.1.1	CHIX
4	638.5	26/09/2025 13:44:38	00490407662TRLO1.1.1	BATE
72	638.5	26/09/2025 13:44:38	00490407663TRLO1.1.1	BATE
18	638	26/09/2025 13:46:21	00490408136TRLO1.1.1	XLON
161	638	26/09/2025 13:46:21	00490408137TRLO1.1.1	XLON
14	638	26/09/2025 13:46:23	00490408143TRLO1.1.1	TRQX
54	638	26/09/2025 13:46:59	00490408317TRLO1.1.1	BATE
9	638	26/09/2025 13:46:59	00490408318TRLO1.1.1	BATE
13	638.5	26/09/2025 13:46:59	00490408319TRLO1.1.1	BATE
9	638	26/09/2025 13:48:42	00490408833TRLO1.1.1	CHIX
11	638	26/09/2025 13:48:42	00490408834TRLO1.1.1	CHIX
12	638	26/09/2025 13:48:42	00490408835TRLO1.1.1	CHIX
179	638	26/09/2025 13:50:19	00490409310TRLO1.1.1	XLON
19	637.5	26/09/2025 13:52:23	00490410033TRLO1.1.1	AQXE
19	637.5	26/09/2025 13:52:23	00490410035TRLO1.1.1	AQXE
95	637.5	26/09/2025 13:52:23	00490410034TRLO1.1.1	AQXE
21	638	26/09/2025 13:54:30	00490410663TRLO1.1.1	BATE
10	638.5	26/09/2025 13:54:30	00490410665TRLO1.1.1	BATE
26	638.5	26/09/2025 13:54:30	00490410664TRLO1.1.1	BATE
19	638.5	26/09/2025 13:54:30	00490410666TRLO1.1.1	BATE
32	638	26/09/2025 13:55:46	00490411032TRLO1.1.1	CHIX
175	637.5	26/09/2025 13:56:21	00490411186TRLO1.1.1	XLON
11	638	26/09/2025 14:01:37	00490412854TRLO1.1.1	BATE

65	638.5	26/09/2025 14:01:37	00490412856TRLO1.1.1	BATE
32	638	26/09/2025 14:02:47	00490413368TRLO1.1.1	CHIX
358	637.5	26/09/2025 14:05:00	00490413967TRLO1.1.1	XLON
14	637.5	26/09/2025 14:05:00	00490413968TRLO1.1.1	TRQX
14	637.5	26/09/2025 14:05:00	00490413969TRLO1.1.1	TRQX
19	637.5	26/09/2025 14:05:00	00490413970TRLO1.1.1	AQXE
19	637.5	26/09/2025 14:07:15	00490414733TRLO1.1.1	AQXE
14	637.5	26/09/2025 14:07:31	00490414826TRLO1.1.1	TRQX
11	637.5	26/09/2025 14:09:36	00490415363TRLO1.1.1	BATE
13	637.5	26/09/2025 14:09:36	00490415364TRLO1.1.1	BATE
52	638.5	26/09/2025 14:09:36	00490415365TRLO1.1.1	BATE
183	637.5	26/09/2025 14:10:25	00490415662TRLO1.1.1	XLON
17	637.5	26/09/2025 14:10:30	00490415676TRLO1.1.1	CHIX
15	637.5	26/09/2025 14:11:32	00490415977TRLO1.1.1	CHIX
19	637.5	26/09/2025 14:13:18	00490416436TRLO1.1.1	AQXE
14	637.5	26/09/2025 14:13:28	00490416478TRLO1.1.1	TRQX
56	637.5	26/09/2025 14:14:02	00490416648TRLO1.1.1	XLON
5	637.5	26/09/2025 14:14:02	00490416650TRLO1.1.1	XLON
118	637.5	26/09/2025 14:14:02	00490416649TRLO1.1.1	XLON
25	638.5	26/09/2025 14:15:10	00490416916TRLO1.1.1	BATE
51	638.5	26/09/2025 14:15:10	00490416917TRLO1.1.1	BATE
13	637.5	26/09/2025 14:15:45	00490417164TRLO1.1.1	CHIX
19	637.5	26/09/2025 14:15:45	00490417165TRLO1.1.1	CHIX
179	636.5	26/09/2025 14:17:37	00490417809TRLO1.1.1	XLON
14	636.5	26/09/2025 14:18:31	00490418079TRLO1.1.1	TRQX
19	637.5	26/09/2025 14:18:39	00490418129TRLO1.1.1	AQXE
76	636	26/09/2025 14:20:17	00490418632TRLO1.1.1	BATE
32	636.5	26/09/2025 14:20:31	00490418706TRLO1.1.1	CHIX
179	636	26/09/2025 14:20:40	00490418748TRLO1.1.1	XLON
1	636.5	26/09/2025 14:21:55	00490419108TRLO1.1.1	TRQX
13	636.5	26/09/2025 14:21:55	00490419107TRLO1.1.1	TRQX
6	636.5	26/09/2025 14:22:04	00490419162TRLO1.1.1	AQXE
13	636.5	26/09/2025 14:22:04	00490419163TRLO1.1.1	AQXE
76	636	26/09/2025 14:23:10	00490419658TRLO1.1.1	BATE
179	636	26/09/2025 14:23:13	00490419672TRLO1.1.1	XLON
32	636	26/09/2025 14:23:21	00490419726TRLO1.1.1	CHIX
14	636	26/09/2025 14:25:55	00490420565TRLO1.1.1	TRQX
179	636	26/09/2025 14:25:55	00490420564TRLO1.1.1	XLON
19	636	26/09/2025 14:25:55	00490420566TRLO1.1.1	AQXE
76	636	26/09/2025 14:28:43	00490421525TRLO1.1.1	BATE
32	636	26/09/2025 14:29:04	00490421647TRLO1.1.1	CHIX
1	636.5	26/09/2025 14:30:53	00490423997TRLO1.1.1	XLON
53	636.5	26/09/2025 14:30:53	00490423995TRLO1.1.1	XLON
125	636.5	26/09/2025 14:30:53	00490423996TRLO1.1.1	XLON
179	636.5	26/09/2025 14:33:02	00490425654TRLO1.1.1	XLON
19	637	26/09/2025 14:33:33	00490426146TRLO1.1.1	AQXE
32	637	26/09/2025 14:33:33	00490426147TRLO1.1.1	CHIX
14	637	26/09/2025 14:33:33	00490426149TRLO1.1.1	TRQX
76	637	26/09/2025 14:33:33	00490426148TRLO1.1.1	BATE
31	636.5	26/09/2025 14:34:48	00490427202TRLO1.1.1	XLON
148	636.5	26/09/2025 14:34:48	00490427203TRLO1.1.1	XLON
13	636.5	26/09/2025 14:35:24	00490427674TRLO1.1.1	TRQX
1	637	26/09/2025 14:35:24	00490427675TRLO1.1.1	TRQX
2	635.5	26/09/2025 14:35:41	00490428006TRLO1.1.1	AQXE
17	635.5	26/09/2025 14:35:54	00490428199TRLO1.1.1	AQXE
179	636.5	26/09/2025 14:38:05	00490430101TRLO1.1.1	XLON
32	636	26/09/2025 14:38:37	00490430661TRLO1.1.1	CHIX
76	636	26/09/2025 14:38:37	00490430660TRLO1.1.1	BATE
14	636	26/09/2025 14:38:37	00490430662TRLO1.1.1	TRQX
19	635.5	26/09/2025 14:40:17	00490431826TRLO1.1.1	AQXE
80	635.5	26/09/2025 14:40:42	00490432034TRLO1.1.1	XLON
15	635.5	26/09/2025 14:40:42	00490432036TRLO1.1.1	XLON
84	635.5	26/09/2025 14:40:42	00490432035TRLO1.1.1	XLON
32	635.5	26/09/2025 14:41:20	00490432724TRLO1.1.1	CHIX
9	635.5	26/09/2025 14:41:28	00490432825TRLO1.1.1	TRQX
11	636	26/09/2025 14:44:00	00490434653TRLO1.1.1	BATE
8	636	26/09/2025 14:44:00	00490434654TRLO1.1.1	BATE
57	636	26/09/2025 14:44:00	00490434655TRLO1.1.1	BATE
59	636	26/09/2025 14:44:02	00490434672TRLO1.1.1	XLON
120	636	26/09/2025 14:44:02	00490434673TRLO1.1.1	XLON
4	636	26/09/2025 14:46:12	00490436690TRLO1.1.1	XLON
61	636	26/09/2025 14:46:12	00490436689TRLO1.1.1	XLON
17	636	26/09/2025 14:46:12	00490436692TRLO1.1.1	XLON
6	637	26/09/2025 14:47:15	00490437585TRLO1.1.1	BATE
64	637.5	26/09/2025 14:47:50	00490438002TRLO1.1.1	CHIX
31	637.5	26/09/2025 14:48:50	00490438827TRLO1.1.1	XLON

148	637.5	26/09/2025 14:48:50	00490438826TRLO1.1.1	XLON
179	637.5	26/09/2025 14:48:50	00490438828TRLO1.1.1	XLON
32	638	26/09/2025 14:52:43	00490442265TRLO1.1.1	CHIX
47	638	26/09/2025 14:52:43	00490442266TRLO1.1.1	TRQX
57	638	26/09/2025 14:52:53	00490442344TRLO1.1.1	XLON
57	638	26/09/2025 14:52:53	00490442345TRLO1.1.1	XLON
15	638	26/09/2025 14:52:53	00490442347TRLO1.1.1	XLON
65	638	26/09/2025 14:52:53	00490442346TRLO1.1.1	XLON
164	638	26/09/2025 14:52:53	00490442348TRLO1.1.1	XLON
54	638	26/09/2025 14:54:48	00490443579TRLO1.1.1	XLON
4	638	26/09/2025 14:54:48	00490443581TRLO1.1.1	XLON
127	638	26/09/2025 14:54:48	00490443580TRLO1.1.1	XLON
173	638	26/09/2025 14:54:48	00490443582TRLO1.1.1	XLON
32	637.5	26/09/2025 14:55:57	00490444352TRLO1.1.1	CHIX
32	637.5	26/09/2025 14:55:57	00490444353TRLO1.1.1	CHIX
14	638.5	26/09/2025 14:57:03	00490445102TRLO1.1.1	TRQX
14	638.5	26/09/2025 14:57:03	00490445103TRLO1.1.1	TRQX
157	638.5	26/09/2025 14:58:04	00490445780TRLO1.1.1	XLON
32	638.5	26/09/2025 14:59:06	00490446399TRLO1.1.1	CHIX
119	638.5	26/09/2025 14:59:06	00490446400TRLO1.1.1	XLON
95	638.5	26/09/2025 14:59:08	00490446450TRLO1.1.1	AQXE
374	638.5	26/09/2025 15:00:46	00490448289TRLO1.1.1	BATE
14	638.5	26/09/2025 15:00:46	00490448291TRLO1.1.1	TRQX
76	638.5	26/09/2025 15:00:46	00490448290TRLO1.1.1	BATE
179	638.5	26/09/2025 15:00:53	00490448345TRLO1.1.1	XLON
18	638.5	26/09/2025 15:02:46	00490449847TRLO1.1.1	AQXE
32	638.5	26/09/2025 15:02:46	00490449848TRLO1.1.1	CHIX
1	638.5	26/09/2025 15:02:46	00490449849TRLO1.1.1	AQXE
19	638.5	26/09/2025 15:02:46	00490449850TRLO1.1.1	AQXE
84	638.5	26/09/2025 15:03:01	00490450003TRLO1.1.1	XLON
95	638.5	26/09/2025 15:03:01	00490450004TRLO1.1.1	XLON
76	638	26/09/2025 15:03:10	00490450132TRLO1.1.1	BATE
1	638.5	26/09/2025 15:03:13	00490450159TRLO1.1.1	TRQX
13	638.5	26/09/2025 15:03:13	00490450160TRLO1.1.1	TRQX
32	638.5	26/09/2025 15:04:55	00490451437TRLO1.1.1	CHIX
19	638.5	26/09/2025 15:05:01	00490451495TRLO1.1.1	AQXE
82	638.5	26/09/2025 15:05:08	00490451640TRLO1.1.1	XLON
97	638.5	26/09/2025 15:05:08	00490451641TRLO1.1.1	XLON
14	638.5	26/09/2025 15:05:27	00490451868TRLO1.1.1	TRQX
76	638	26/09/2025 15:05:27	00490451873TRLO1.1.1	BATE
7	638.5	26/09/2025 15:07:22	00490453205TRLO1.1.1	AQXE
12	638.5	26/09/2025 15:07:22	00490453206TRLO1.1.1	AQXE
179	637.5	26/09/2025 15:07:36	00490453413TRLO1.1.1	XLON
14	637.5	26/09/2025 15:07:52	00490453600TRLO1.1.1	TRQX
32	637.5	26/09/2025 15:08:05	00490453757TRLO1.1.1	CHIX
76	637	26/09/2025 15:08:59	00490454383TRLO1.1.1	BATE
7	637.5	26/09/2025 15:10:45	00490455622TRLO1.1.1	AQXE
12	638.5	26/09/2025 15:10:45	00490455623TRLO1.1.1	AQXE
12	637.5	26/09/2025 15:11:23	00490456195TRLO1.1.1	TRQX
2	637.5	26/09/2025 15:11:23	00490456196TRLO1.1.1	TRQX
32	637.5	26/09/2025 15:13:19	00490457819TRLO1.1.1	CHIX
76	637.5	26/09/2025 15:13:24	00490457873TRLO1.1.1	BATE
179	637.5	26/09/2025 15:13:24	00490457874TRLO1.1.1	XLON
179	637	26/09/2025 15:13:30	00490457999TRLO1.1.1	XLON
19	637.5	26/09/2025 15:14:32	00490458684TRLO1.1.1	AQXE
179	637	26/09/2025 15:15:12	00490459195TRLO1.1.1	XLON
14	637	26/09/2025 15:15:12	00490459196TRLO1.1.1	TRQX
32	637	26/09/2025 15:15:18	00490459239TRLO1.1.1	CHIX
19	637.5	26/09/2025 15:17:27	00490460546TRLO1.1.1	AQXE
32	637	26/09/2025 15:19:01	00490461461TRLO1.1.1	CHIX
76	637	26/09/2025 15:19:01	00490461460TRLO1.1.1	BATE
12	637.5	26/09/2025 15:20:18	00490462169TRLO1.1.1	AQXE
7	637.5	26/09/2025 15:20:18	00490462170TRLO1.1.1	AQXE
118	637.5	26/09/2025 15:22:16	00490463522TRLO1.1.1	XLON
12	637.5	26/09/2025 15:22:16	00490463523TRLO1.1.1	XLON
32	637.5	26/09/2025 15:25:22	00490465828TRLO1.1.1	CHIX
32	637.5	26/09/2025 15:25:22	00490465829TRLO1.1.1	CHIX
76	638	26/09/2025 15:25:22	00490465830TRLO1.1.1	BATE
76	638	26/09/2025 15:25:22	00490465831TRLO1.1.1	BATE
179	638	26/09/2025 15:25:22	00490465833TRLO1.1.1	XLON
179	638	26/09/2025 15:25:22	00490465834TRLO1.1.1	XLON
228	638	26/09/2025 15:25:22	00490465832TRLO1.1.1	XLON
179	637.5	26/09/2025 15:27:24	00490467370TRLO1.1.1	XLON
19	637.5	26/09/2025 15:27:24	00490467371TRLO1.1.1	AQXE
76	637.5	26/09/2025 15:27:27	00490467421TRLO1.1.1	BATE
15	637.5	26/09/2025 15:30:25	00490469660TRLO1.1.1	CHIX

5	637.5	26/09/2025 15:30:41	00490469865TRLO1.1.1	CHIX
12	637.5	26/09/2025 15:30:41	00490469864TRLO1.1.1	CHIX
179	637.5	26/09/2025 15:30:41	00490469866TRLO1.1.1	XLON
19	637.5	26/09/2025 15:30:41	00490469867TRLO1.1.1	AQXE
14	637	26/09/2025 15:31:20	00490470306TRLO1.1.1	TRQX
14	637	26/09/2025 15:31:20	00490470307TRLO1.1.1	TRQX
14	637	26/09/2025 15:31:20	00490470308TRLO1.1.1	TRQX
14	637	26/09/2025 15:31:20	00490470309TRLO1.1.1	TRQX
76	637	26/09/2025 15:31:50	00490470581TRLO1.1.1	BATE
14	637	26/09/2025 15:33:07	00490471646TRLO1.1.1	TRQX
11	637	26/09/2025 15:33:40	00490472038TRLO1.1.1	XLON
62	637	26/09/2025 15:33:40	00490472039TRLO1.1.1	XLON
106	637	26/09/2025 15:33:40	00490472040TRLO1.1.1	XLON
7	637	26/09/2025 15:33:47	00490472112TRLO1.1.1	AQXE
12	637.5	26/09/2025 15:33:47	00490472113TRLO1.1.1	AQXE
32	636.5	26/09/2025 15:35:48	00490473389TRLO1.1.1	CHIX
34	636.5	26/09/2025 15:35:52	00490473428TRLO1.1.1	BATE
36	636.5	26/09/2025 15:35:52	00490473429TRLO1.1.1	BATE
6	637	26/09/2025 15:35:52	00490473430TRLO1.1.1	BATE
179	636.5	26/09/2025 15:36:02	00490473584TRLO1.1.1	XLON
12	636.5	26/09/2025 15:36:29	00490473895TRLO1.1.1	TRQX
2	637	26/09/2025 15:36:29	00490473896TRLO1.1.1	TRQX
19	636.5	26/09/2025 15:37:00	00490474309TRLO1.1.1	AQXE
8	636.5	26/09/2025 15:37:55	00490474997TRLO1.1.1	CHIX
24	636.5	26/09/2025 15:37:55	00490474996TRLO1.1.1	CHIX
179	636	26/09/2025 15:38:07	00490475161TRLO1.1.1	XLON
76	636.5	26/09/2025 15:38:35	00490475449TRLO1.1.1	BATE
14	636.5	26/09/2025 15:39:01	00490475674TRLO1.1.1	TRQX
19	636.5	26/09/2025 15:39:44	00490476045TRLO1.1.1	AQXE
3	636.5	26/09/2025 15:40:06	00490476328TRLO1.1.1	CHIX
29	636.5	26/09/2025 15:40:06	00490476329TRLO1.1.1	CHIX
179	636	26/09/2025 15:40:17	00490476466TRLO1.1.1	XLON
76	636.5	26/09/2025 15:41:33	00490477184TRLO1.1.1	BATE
14	636.5	26/09/2025 15:41:49	00490477433TRLO1.1.1	TRQX
179	636	26/09/2025 15:42:26	00490477781TRLO1.1.1	XLON
19	636	26/09/2025 15:42:45	00490477959TRLO1.1.1	AQXE
8	636	26/09/2025 15:43:06	00490478171TRLO1.1.1	CHIX
24	636	26/09/2025 15:43:06	00490478170TRLO1.1.1	CHIX
118	636	26/09/2025 15:44:24	00490478901TRLO1.1.1	XLON
61	636	26/09/2025 15:44:24	00490478902TRLO1.1.1	XLON
76	636.5	26/09/2025 15:44:42	00490479045TRLO1.1.1	BATE
14	636.5	26/09/2025 15:44:50	00490479156TRLO1.1.1	TRQX
12	636	26/09/2025 15:46:11	00490479941TRLO1.1.1	AQXE
7	636	26/09/2025 15:46:11	00490479942TRLO1.1.1	AQXE
32	636	26/09/2025 15:46:47	00490480286TRLO1.1.1	CHIX
84	636	26/09/2025 15:46:58	00490480375TRLO1.1.1	XLON
10	636	26/09/2025 15:46:58	00490480376TRLO1.1.1	XLON
85	636	26/09/2025 15:46:58	00490480377TRLO1.1.1	XLON
14	636	26/09/2025 15:49:05	00490481784TRLO1.1.1	TRQX
36	636	26/09/2025 15:49:10	00490481845TRLO1.1.1	BATE
9	636.5	26/09/2025 15:49:10	00490481846TRLO1.1.1	BATE
31	636.5	26/09/2025 15:49:10	00490481847TRLO1.1.1	BATE
179	636	26/09/2025 15:49:47	00490482278TRLO1.1.1	XLON
9	636	26/09/2025 15:50:34	00490482829TRLO1.1.1	AQXE
10	636	26/09/2025 15:50:34	00490482830TRLO1.1.1	AQXE
32	636	26/09/2025 15:50:52	00490483017TRLO1.1.1	CHIX
80	636	26/09/2025 15:51:50	00490483620TRLO1.1.1	XLON
6	636	26/09/2025 15:51:50	00490483621TRLO1.1.1	XLON
8	636	26/09/2025 15:51:50	00490483622TRLO1.1.1	XLON
85	636	26/09/2025 15:51:50	00490483623TRLO1.1.1	XLON
14	636	26/09/2025 15:52:08	00490483778TRLO1.1.1	TRQX
76	636.5	26/09/2025 15:52:25	00490484018TRLO1.1.1	BATE
19	636	26/09/2025 15:53:40	00490485125TRLO1.1.1	AQXE
51	636	26/09/2025 15:54:12	00490485596TRLO1.1.1	XLON
128	636	26/09/2025 15:54:12	00490485595TRLO1.1.1	XLON
14	636	26/09/2025 15:55:09	00490486259TRLO1.1.1	TRQX
32	636	26/09/2025 15:55:09	00490486258TRLO1.1.1	CHIX
76	636.5	26/09/2025 15:55:21	00490486416TRLO1.1.1	BATE
80	636	26/09/2025 15:56:23	00490487138TRLO1.1.1	XLON
99	636	26/09/2025 15:56:23	00490487139TRLO1.1.1	XLON
8	636	26/09/2025 15:56:39	00490487604TRLO1.1.1	AQXE
11	636	26/09/2025 15:56:39	00490487605TRLO1.1.1	AQXE
12	636	26/09/2025 15:56:53	00490487762TRLO1.1.1	CHIX
20	636	26/09/2025 15:56:53	00490487763TRLO1.1.1	CHIX
14	636	26/09/2025 15:58:20	00490488878TRLO1.1.1	TRQX
179	635.5	26/09/2025 15:58:28	00490488926TRLO1.1.1	XLON



76	636	26/09/2025 15:59:06	00490489367TRLO1.1.1	BATE
19	636	26/09/2025 16:00:21	00490490364TRLO1.1.1	AQXE
32	636	26/09/2025 16:00:34	00490490497TRLO1.1.1	CHIX
179	635.5	26/09/2025 16:00:57	00490490847TRLO1.1.1	XLON
10	636	26/09/2025 16:01:45	00490491486TRLO1.1.1	TRQX
4	636	26/09/2025 16:01:45	00490491487TRLO1.1.1	TRQX
76	636	26/09/2025 16:02:47	00490492266TRLO1.1.1	BATE
179	635.5	26/09/2025 16:03:19	00490492778TRLO1.1.1	XLON
32	636	26/09/2025 16:05:53	00490494750TRLO1.1.1	CHIX
179	636	26/09/2025 16:05:53	00490494751TRLO1.1.1	XLON
119	636	26/09/2025 16:10:33	00490498117TRLO1.1.1	XLON
32	636	26/09/2025 16:10:33	00490498120TRLO1.1.1	CHIX
60	636	26/09/2025 16:10:33	00490498118TRLO1.1.1	XLON
179	636	26/09/2025 16:10:33	00490498119TRLO1.1.1	XLON
32	636	26/09/2025 16:10:33	00490498123TRLO1.1.1	CHIX
76	636	26/09/2025 16:10:33	00490498121TRLO1.1.1	BATE
76	636	26/09/2025 16:10:33	00490498122TRLO1.1.1	BATE
14	636	26/09/2025 16:10:33	00490498124TRLO1.1.1	TRQX
14	636	26/09/2025 16:10:33	00490498125TRLO1.1.1	TRQX
14	636	26/09/2025 16:10:33	00490498126TRLO1.1.1	TRQX
19	636	26/09/2025 16:10:33	00490498136TRLO1.1.1	AQXE
19	636	26/09/2025 16:10:33	00490498137TRLO1.1.1	AQXE
19	636	26/09/2025 16:10:33	00490498138TRLO1.1.1	AQXE
168	636	26/09/2025 16:14:44	00490500812TRLO1.1.1	XLON
11	636	26/09/2025 16:14:44	00490500821TRLO1.1.1	XLON
147	636	26/09/2025 16:14:44	00490500822TRLO1.1.1	XLON
32	636	26/09/2025 16:14:46	00490500868TRLO1.1.1	XLON
179	636	26/09/2025 16:14:46	00490500869TRLO1.1.1	XLON
80	637	26/09/2025 16:15:40	00490501505TRLO1.1.1	AQXE
16	637	26/09/2025 16:15:45	00490501546TRLO1.1.1	BATE
34	637	26/09/2025 16:15:45	00490501545TRLO1.1.1	BATE
6	637	26/09/2025 16:15:45	00490501547TRLO1.1.1	BATE
58	637.5	26/09/2025 16:16:59	00490502350TRLO1.1.1	XLON
10	637.5	26/09/2025 16:16:59	00490502351TRLO1.1.1	XLON
27	637.5	26/09/2025 16:16:59	00490502352TRLO1.1.1	XLON
6	638	26/09/2025 16:17:10	00490502518TRLO1.1.1	CHIX
129	638	26/09/2025 16:17:10	00490502523TRLO1.1.1	CHIX
121	637.5	26/09/2025 16:17:10	00490502525TRLO1.1.1	BATE
28	637.5	26/09/2025 16:17:10	00490502534TRLO1.1.1	TRQX
51	637.5	26/09/2025 16:17:10	00490502531TRLO1.1.1	BATE
259	637.5	26/09/2025 16:17:10	00490502532TRLO1.1.1	BATE
733	637.5	26/09/2025 16:17:10	00490502533TRLO1.1.1	XLON
58	637.5	26/09/2025 16:17:10	00490502535TRLO1.1.1	TRQX
36	637.5	26/09/2025 16:17:21	00490502667TRLO1.1.1	AQXE
13	638	26/09/2025 16:18:57	00490503629TRLO1.1.1	TRQX
571	638	26/09/2025 16:19:21	00490503871TRLO1.1.1	XLON
32	638	26/09/2025 16:19:42	00490504167TRLO1.1.1	AQXE
50	638	26/09/2025 16:19:49	00490504279TRLO1.1.1	CHIX
13	638	26/09/2025 16:19:49	00490504280TRLO1.1.1	CHIX
77	638	26/09/2025 16:19:51	00490504328TRLO1.1.1	BATE
24	637.5	26/09/2025 16:21:25	00490505361TRLO1.1.1	TRQX
245	637.5	26/09/2025 16:21:25	00490505360TRLO1.1.1	XLON
2	637.5	26/09/2025 16:21:25	00490505362TRLO1.1.1	TRQX
26	637.5	26/09/2025 16:21:52	00490505699TRLO1.1.1	CHIX
34	637.5	26/09/2025 16:21:52	00490505700TRLO1.1.1	CHIX
18	637.5	26/09/2025 16:21:52	00490505702TRLO1.1.1	CHIX
20	637.5	26/09/2025 16:21:52	00490505701TRLO1.1.1	CHIX
257	637	26/09/2025 16:22:53	00490506621TRLO1.1.1	XLON
69	637.5	26/09/2025 16:23:43	00490507755TRLO1.1.1	BATE
31	637.5	26/09/2025 16:23:43	00490507757TRLO1.1.1	CHIX
177	637.5	26/09/2025 16:23:43	00490507756TRLO1.1.1	BATE
20	637.5	26/09/2025 16:23:43	00490507759TRLO1.1.1	TRQX
169	637.5	26/09/2025 16:23:43	00490507758TRLO1.1.1	XLON
183	637.5	26/09/2025 16:24:33	00490508621TRLO1.1.1	XLON
46	637.5	26/09/2025 16:25:10	00490509392TRLO1.1.1	AQXE
27	637.5	26/09/2025 16:25:30	00490509752TRLO1.1.1	TRQX
66	637.5	26/09/2025 16:25:45	00490509999TRLO1.1.1	CHIX
85	637.5	26/09/2025 16:27:07	00490511680TRLO1.1.1	XLON
561	637.5	26/09/2025 16:27:07	00490511681TRLO1.1.1	XLON
29	637.5	26/09/2025 16:27:09	00490511808TRLO1.1.1	AQXE
25	637.5	26/09/2025 16:27:36	00490512128TRLO1.1.1	AQXE
30	637.5	26/09/2025 16:27:36	00490512129TRLO1.1.1	CHIX
9	637.5	26/09/2025 16:27:47	00490512275TRLO1.1.1	XLON
10	637.5	26/09/2025 16:28:00	00490512410TRLO1.1.1	XLON
66	637	26/09/2025 16:29:34	00490513817TRLO1.1.1	BATE
41	637	26/09/2025 16:29:45	00490514145TRLO1.1.1	BATE

26	637	26/09/2025 16:29:50	00490514325TRLO1.1.1	BATE
10	637	26/09/2025 16:29:56	00490514488TRLO1.1.1	BATE
9	637	26/09/2025 16:29:58	00490514523TRLO1.1.1	BATE

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