

Â
15 October 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	14 October 2025
Aggregate number of ordinary shares purchased:	37,020
Highest price paid per share (pence per share):	658.00p
Lowest price paid per share (pence per share):	646.50p
Volume weighted average price paid per shareÂ (pence per share)	649.89p

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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 175,446,235 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂ

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 1,864,169 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 16,009,937 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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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: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
113	658	14/10/2025 08:04:57	00493193306TRLO1.1.1	XLON
27	655.5	14/10/2025 08:09:53	00493194706TRLO1.1.1	XLON

86	656.5	14/10/2025 08:09:53	00493194707TRLO1.1.1	XLON
9	655.5	14/10/2025 08:10:01	00493194762TRLO1.1.1	AQXE
13	655.5	14/10/2025 08:10:03	00493194797TRLO1.1.1	CHIX
11	655.5	14/10/2025 08:10:11	00493194831TRLO1.1.1	TRQX
9	655.5	14/10/2025 08:10:13	00493194840TRLO1.1.1	CHIX
6	655.5	14/10/2025 08:10:13	00493194841TRLO1.1.1	AQXE
77	654	14/10/2025 08:10:29	00493194896TRLO1.1.1	BATE
113	654.5	14/10/2025 08:14:52	00493195903TRLO1.1.1	XLON
113	655.5	14/10/2025 08:19:47	00493197961TRLO1.1.1	XLON
15	655.5	14/10/2025 08:19:47	00493197962TRLO1.1.1	AQXE
22	655.5	14/10/2025 08:20:02	00493198052TRLO1.1.1	CHIX
113	654	14/10/2025 08:27:09	00493200217TRLO1.1.1	XLON
11	655.5	14/10/2025 08:32:34	00493202084TRLO1.1.1	AQXE
5	655.5	14/10/2025 08:32:34	00493202085TRLO1.1.1	AQXE
113	654	14/10/2025 08:33:15	00493202269TRLO1.1.1	XLON
11	654	14/10/2025 08:33:37	00493202388TRLO1.1.1	TRQX
79	653	14/10/2025 08:33:57	00493202534TRLO1.1.1	BATE
23	653	14/10/2025 08:34:12	00493202599TRLO1.1.1	CHIX
113	653	14/10/2025 08:36:26	00493203170TRLO1.1.1	XLON
4	650.5	14/10/2025 08:40:13	00493205003TRLO1.1.1	XLON
39	650.5	14/10/2025 08:40:13	00493205002TRLO1.1.1	XLON
64	651	14/10/2025 08:40:13	00493205004TRLO1.1.1	XLON
6	651	14/10/2025 08:40:13	00493205005TRLO1.1.1	XLON
113	647.5	14/10/2025 08:46:49	00493207347TRLO1.1.1	XLON
113	647.5	14/10/2025 08:49:55	00493208370TRLO1.1.1	XLON
11	648	14/10/2025 08:50:18	00493208470TRLO1.1.1	TRQX
16	648	14/10/2025 08:50:41	00493208593TRLO1.1.1	AQXE
81	648	14/10/2025 08:51:05	00493208696TRLO1.1.1	BATE
23	648	14/10/2025 08:51:26	00493208791TRLO1.1.1	CHIX
113	648	14/10/2025 08:54:03	00493209502TRLO1.1.1	XLON
11	648	14/10/2025 08:58:55	00493210535TRLO1.1.1	TRQX
113	647.5	14/10/2025 08:58:58	00493210541TRLO1.1.1	XLON
81	647.5	14/10/2025 09:01:03	00493211159TRLO1.1.1	BATE
113	647.5	14/10/2025 09:02:01	00493211475TRLO1.1.1	XLON
23	647	14/10/2025 09:02:15	00493211545TRLO1.1.1	CHIX
16	647	14/10/2025 09:02:15	00493211546TRLO1.1.1	AQXE
39	647	14/10/2025 09:05:03	00493212412TRLO1.1.1	XLON
40	647.5	14/10/2025 09:05:03	00493212413TRLO1.1.1	XLON
34	647.5	14/10/2025 09:05:03	00493212414TRLO1.1.1	XLON
24	647	14/10/2025 09:09:17	00493213645TRLO1.1.1	XLON
89	647	14/10/2025 09:09:17	00493213644TRLO1.1.1	XLON
113	647.5	14/10/2025 09:12:40	00493214427TRLO1.1.1	XLON
39	647	14/10/2025 09:16:47	00493215399TRLO1.1.1	XLON
74	647	14/10/2025 09:18:25	00493215780TRLO1.1.1	XLON
39	646.5	14/10/2025 09:19:54	00493216138TRLO1.1.1	XLON
74	646.5	14/10/2025 09:19:54	00493216139TRLO1.1.1	XLON
24	646.5	14/10/2025 09:20:40	00493216331TRLO1.1.1	CHIX
113	650.5	14/10/2025 09:29:03	00493218146TRLO1.1.1	XLON
25	650	14/10/2025 09:35:15	00493219887TRLO1.1.1	CHIX
86	650.5	14/10/2025 09:35:15	00493219886TRLO1.1.1	BATE
226	650	14/10/2025 09:35:15	00493219888TRLO1.1.1	XLON
113	650	14/10/2025 09:37:29	00493220390TRLO1.1.1	XLON
86	650.5	14/10/2025 09:37:38	00493220421TRLO1.1.1	BATE
25	650.5	14/10/2025 09:37:38	00493220422TRLO1.1.1	CHIX
113	650	14/10/2025 09:38:36	00493220609TRLO1.1.1	XLON
113	650	14/10/2025 09:40:34	00493221090TRLO1.1.1	XLON
2	650.5	14/10/2025 09:42:39	00493221540TRLO1.1.1	CHIX
23	650.5	14/10/2025 09:42:39	00493221541TRLO1.1.1	CHIX
86	650.5	14/10/2025 09:42:55	00493221610TRLO1.1.1	BATE
226	650	14/10/2025 09:45:13	00493222026TRLO1.1.1	XLON
17	649.5	14/10/2025 09:45:21	00493222088TRLO1.1.1	AQXE
5	649.5	14/10/2025 09:45:21	00493222089TRLO1.1.1	AQXE
113	650.5	14/10/2025 09:47:59	00493222662TRLO1.1.1	XLON
86	650.5	14/10/2025 09:48:08	00493222684TRLO1.1.1	BATE
2	650.5	14/10/2025 09:48:15	00493222700TRLO1.1.1	CHIX
23	650.5	14/10/2025 09:49:03	00493222894TRLO1.1.1	CHIX
113	650.5	14/10/2025 09:50:28	00493223206TRLO1.1.1	XLON
113	650.5	14/10/2025 09:52:41	00493223552TRLO1.1.1	XLON
1	650.5	14/10/2025 09:53:02	00493223597TRLO1.1.1	CHIX
24	650.5	14/10/2025 09:53:02	00493223598TRLO1.1.1	CHIX
29	650	14/10/2025 09:53:02	00493223599TRLO1.1.1	AQXE
17	650	14/10/2025 09:53:02	00493223600TRLO1.1.1	AQXE
17	650	14/10/2025 09:53:02	00493223601TRLO1.1.1	AQXE
86	650.5	14/10/2025 09:53:24	00493223665TRLO1.1.1	BATE
113	650	14/10/2025 09:55:05	00493224216TRLO1.1.1	XLON
113	650.5	14/10/2025 09:57:17	00493224833TRLO1.1.1	XLON

113	652.5	14/10/2025 10:08:17	00493228001TRLO1.1.1	XLON
339	652.5	14/10/2025 10:08:17	00493228000TRLO1.1.1	XLON
10	653	14/10/2025 10:08:25	00493228030TRLO1.1.1	CHIX
15	653	14/10/2025 10:08:25	00493228029TRLO1.1.1	CHIX
72	656	14/10/2025 10:10:13	00493228491TRLO1.1.1	TRQX
86	656	14/10/2025 10:10:14	00493228499TRLO1.1.1	BATE
1	655	14/10/2025 10:10:42	00493228606TRLO1.1.1	CHIX
8	656	14/10/2025 10:10:42	00493228608TRLO1.1.1	CHIX
16	656	14/10/2025 10:10:42	00493228607TRLO1.1.1	CHIX
86	656	14/10/2025 10:12:08	00493228938TRLO1.1.1	BATE
1	656	14/10/2025 10:12:11	00493228952TRLO1.1.1	TRQX
12	656	14/10/2025 10:12:37	00493229051TRLO1.1.1	TRQX
11	656	14/10/2025 10:12:37	00493229052TRLO1.1.1	TRQX
17	654.5	14/10/2025 10:12:37	00493229053TRLO1.1.1	AQXE
17	654.5	14/10/2025 10:12:37	00493229054TRLO1.1.1	AQXE
113	654.5	14/10/2025 10:12:37	00493229055TRLO1.1.1	XLON
1	654.5	14/10/2025 10:14:27	00493229596TRLO1.1.1	AQXE
18	654.5	14/10/2025 10:14:45	00493229675TRLO1.1.1	BATE
22	656	14/10/2025 10:14:45	00493229676TRLO1.1.1	BATE
23	656	14/10/2025 10:14:45	00493229677TRLO1.1.1	BATE
23	656	14/10/2025 10:14:45	00493229678TRLO1.1.1	BATE
16	654.5	14/10/2025 10:15:50	00493230274TRLO1.1.1	AQXE
25	654	14/10/2025 10:15:50	00493230275TRLO1.1.1	CHIX
54	653.5	14/10/2025 10:15:53	00493230307TRLO1.1.1	XLON
5	654	14/10/2025 10:15:53	00493230309TRLO1.1.1	XLON
54	654	14/10/2025 10:15:53	00493230308TRLO1.1.1	XLON
55	653	14/10/2025 10:19:29	00493231219TRLO1.1.1	XLON
58	653	14/10/2025 10:19:29	00493231220TRLO1.1.1	XLON
12	655	14/10/2025 10:20:02	00493231363TRLO1.1.1	TRQX
5	654.5	14/10/2025 10:21:03	00493231601TRLO1.1.1	AQXE
25	653	14/10/2025 10:21:57	00493231775TRLO1.1.1	CHIX
113	653	14/10/2025 10:23:08	00493232139TRLO1.1.1	XLON
86	653	14/10/2025 10:23:13	00493232169TRLO1.1.1	BATE
32	653	14/10/2025 10:26:44	00493233016TRLO1.1.1	XLON
55	653	14/10/2025 10:26:44	00493233017TRLO1.1.1	XLON
26	653	14/10/2025 10:26:44	00493233018TRLO1.1.1	XLON
12	654.5	14/10/2025 10:27:51	00493233309TRLO1.1.1	AQXE
12	655	14/10/2025 10:28:05	00493233378TRLO1.1.1	TRQX
1	654.5	14/10/2025 10:30:04	00493233919TRLO1.1.1	AQXE
8	654.5	14/10/2025 10:30:04	00493233920TRLO1.1.1	AQXE
2	654.5	14/10/2025 10:30:04	00493233921TRLO1.1.1	AQXE
25	653	14/10/2025 10:30:19	00493234016TRLO1.1.1	CHIX
113	653	14/10/2025 10:30:25	00493234072TRLO1.1.1	XLON
86	653	14/10/2025 10:32:03	00493234419TRLO1.1.1	BATE
113	653	14/10/2025 10:34:56	00493235063TRLO1.1.1	XLON
6	654.5	14/10/2025 10:36:18	00493235396TRLO1.1.1	AQXE
12	652.5	14/10/2025 10:37:40	00493235724TRLO1.1.1	TRQX
17	651.5	14/10/2025 10:39:20	00493236160TRLO1.1.1	AQXE
86	651	14/10/2025 10:39:28	00493236191TRLO1.1.1	XLON
27	651	14/10/2025 10:39:28	00493236192TRLO1.1.1	XLON
25	650	14/10/2025 10:40:47	00493236609TRLO1.1.1	CHIX
86	650	14/10/2025 10:42:34	00493237070TRLO1.1.1	BATE
11	650	14/10/2025 10:43:56	00493237447TRLO1.1.1	XLON
2	650	14/10/2025 10:43:56	00493237449TRLO1.1.1	XLON
22	650	14/10/2025 10:43:56	00493237450TRLO1.1.1	XLON
78	650	14/10/2025 10:43:56	00493237448TRLO1.1.1	XLON
113	647.5	14/10/2025 10:54:49	00493240489TRLO1.1.1	XLON
113	647.5	14/10/2025 10:57:08	00493241116TRLO1.1.1	XLON
4	650	14/10/2025 10:59:13	00493241682TRLO1.1.1	AQXE
14	650	14/10/2025 10:59:13	00493241681TRLO1.1.1	AQXE
28	649.5	14/10/2025 11:13:26	00493245177TRLO1.1.1	CHIX
95	649.5	14/10/2025 11:13:26	00493245178TRLO1.1.1	BATE
226	649.5	14/10/2025 11:13:26	00493245179TRLO1.1.1	XLON
13	649.5	14/10/2025 11:13:26	00493245180TRLO1.1.1	TRQX
113	649.5	14/10/2025 11:16:00	00493245859TRLO1.1.1	XLON
3	649.5	14/10/2025 11:16:04	00493245895TRLO1.1.1	AQXE
3	649.5	14/10/2025 11:16:04	00493245896TRLO1.1.1	AQXE
13	649.5	14/10/2025 11:18:09	00493246491TRLO1.1.1	AQXE
113	649	14/10/2025 11:19:14	00493247283TRLO1.1.1	XLON
54	649	14/10/2025 11:27:36	00493249835TRLO1.1.1	XLON
59	649	14/10/2025 11:27:36	00493249836TRLO1.1.1	XLON
55	647.5	14/10/2025 11:31:36	00493251120TRLO1.1.1	XLON
58	647.5	14/10/2025 11:31:36	00493251121TRLO1.1.1	XLON
3	647.5	14/10/2025 11:34:08	00493251972TRLO1.1.1	CHIX
9	647.5	14/10/2025 11:34:08	00493251974TRLO1.1.1	TRQX
26	647.5	14/10/2025 11:34:08	00493251973TRLO1.1.1	CHIX

5	649.5	14/10/2025 11:34:08	00493251975TRLO1.1.1	TRQX
100	649.5	14/10/2025 11:34:25	00493252038TRLO1.1.1	BATE
20	648.5	14/10/2025 11:34:26	00493252046TRLO1.1.1	AQXE
113	647.5	14/10/2025 11:35:24	00493252308TRLO1.1.1	XLON
113	647	14/10/2025 11:39:15	00493253305TRLO1.1.1	XLON
29	648	14/10/2025 11:45:15	00493254889TRLO1.1.1	CHIX
67	648	14/10/2025 11:45:15	00493254888TRLO1.1.1	BATE
14	648	14/10/2025 11:45:15	00493254892TRLO1.1.1	TRQX
33	648	14/10/2025 11:45:15	00493254890TRLO1.1.1	BATE
113	648	14/10/2025 11:45:15	00493254891TRLO1.1.1	XLON
17	647.5	14/10/2025 11:49:29	00493256083TRLO1.1.1	AQXE
113	647.5	14/10/2025 11:49:29	00493256084TRLO1.1.1	XLON
55	647.5	14/10/2025 11:51:34	00493256683TRLO1.1.1	XLON
58	647.5	14/10/2025 11:51:34	00493256684TRLO1.1.1	XLON
1	647.5	14/10/2025 11:52:02	00493256874TRLO1.1.1	AQXE
2	647.5	14/10/2025 11:54:01	00493257444TRLO1.1.1	AQXE
82	646.5	14/10/2025 12:04:00	00493260189TRLO1.1.1	XLON
144	646.5	14/10/2025 12:04:00	00493260190TRLO1.1.1	XLON
13	647	14/10/2025 12:04:59	00493260771TRLO1.1.1	TRQX
2	648	14/10/2025 12:04:59	00493260772TRLO1.1.1	TRQX
2	647.5	14/10/2025 12:05:24	00493260884TRLO1.1.1	AQXE
20	647.5	14/10/2025 12:05:38	00493260935TRLO1.1.1	AQXE
13	646.5	14/10/2025 12:05:38	00493260945TRLO1.1.1	BATE
31	646.5	14/10/2025 12:05:38	00493260947TRLO1.1.1	CHIX
95	646.5	14/10/2025 12:05:38	00493260946TRLO1.1.1	BATE
113	646.5	14/10/2025 12:06:13	00493261233TRLO1.1.1	XLON
9	646.5	14/10/2025 12:08:20	00493261813TRLO1.1.1	XLON
50	646.5	14/10/2025 12:08:20	00493261812TRLO1.1.1	XLON
54	646.5	14/10/2025 12:08:20	00493261811TRLO1.1.1	XLON
6	648	14/10/2025 12:13:13	00493263403TRLO1.1.1	TRQX
226	647.5	14/10/2025 12:15:14	00493263882TRLO1.1.1	XLON
9	648	14/10/2025 12:17:15	00493264403TRLO1.1.1	TRQX
31	647.5	14/10/2025 12:19:34	00493264879TRLO1.1.1	CHIX
108	647.5	14/10/2025 12:19:34	00493264880TRLO1.1.1	BATE
22	647.5	14/10/2025 12:19:34	00493264881TRLO1.1.1	AQXE
113	647.5	14/10/2025 12:19:34	00493264882TRLO1.1.1	XLON
15	648	14/10/2025 12:22:35	00493265739TRLO1.1.1	TRQX
226	648	14/10/2025 12:25:15	00493266372TRLO1.1.1	XLON
31	648	14/10/2025 12:25:16	00493266378TRLO1.1.1	CHIX
108	647.5	14/10/2025 12:25:23	00493266429TRLO1.1.1	BATE
22	648	14/10/2025 12:25:23	00493266428TRLO1.1.1	AQXE
54	648	14/10/2025 12:27:16	00493266928TRLO1.1.1	XLON
59	648	14/10/2025 12:27:16	00493266929TRLO1.1.1	XLON
113	648	14/10/2025 12:29:50	00493267445TRLO1.1.1	XLON
15	648	14/10/2025 12:29:50	00493267446TRLO1.1.1	TRQX
31	648.5	14/10/2025 12:30:14	00493267539TRLO1.1.1	CHIX
108	649	14/10/2025 12:32:29	00493268141TRLO1.1.1	BATE
113	649	14/10/2025 12:32:29	00493268142TRLO1.1.1	XLON
25	649.5	14/10/2025 12:40:38	00493270193TRLO1.1.1	CHIX
113	649	14/10/2025 12:40:38	00493270194TRLO1.1.1	XLON
1	649.5	14/10/2025 12:41:21	00493270414TRLO1.1.1	CHIX
5	649.5	14/10/2025 12:41:25	00493270465TRLO1.1.1	CHIX
108	649	14/10/2025 12:41:39	00493270504TRLO1.1.1	BATE
226	650	14/10/2025 12:45:13	00493271372TRLO1.1.1	XLON
113	650	14/10/2025 12:47:13	00493273482TRLO1.1.1	XLON
113	650	14/10/2025 12:49:46	00493276082TRLO1.1.1	XLON
1	650	14/10/2025 12:50:09	00493276327TRLO1.1.1	CHIX
4	650	14/10/2025 12:50:09	00493276328TRLO1.1.1	CHIX
15	650.5	14/10/2025 12:50:11	00493276341TRLO1.1.1	TRQX
26	650	14/10/2025 12:50:37	00493276559TRLO1.1.1	CHIX
11	650.5	14/10/2025 12:52:29	00493277635TRLO1.1.1	TRQX
4	650.5	14/10/2025 12:52:29	00493277636TRLO1.1.1	TRQX
113	650	14/10/2025 12:53:15	00493277850TRLO1.1.1	XLON
22	649.5	14/10/2025 12:53:52	00493278018TRLO1.1.1	AQXE
108	649.5	14/10/2025 12:53:52	00493278017TRLO1.1.1	BATE
22	649.5	14/10/2025 12:53:52	00493278019TRLO1.1.1	AQXE
22	649.5	14/10/2025 12:53:52	00493278020TRLO1.1.1	AQXE
54	649.5	14/10/2025 12:56:49	00493278993TRLO1.1.1	XLON
59	649.5	14/10/2025 12:56:49	00493278994TRLO1.1.1	XLON
15	649	14/10/2025 12:58:51	00493279598TRLO1.1.1	TRQX
31	648.5	14/10/2025 13:00:09	00493280035TRLO1.1.1	CHIX
54	648.5	14/10/2025 13:00:21	00493280124TRLO1.1.1	XLON
59	648.5	14/10/2025 13:00:21	00493280125TRLO1.1.1	XLON
108	648	14/10/2025 13:04:33	00493281520TRLO1.1.1	XLON
5	648	14/10/2025 13:04:33	00493281521TRLO1.1.1	XLON
50	648	14/10/2025 13:04:39	00493281546TRLO1.1.1	BATE

13	648	14/10/2025 13:04:39	00493281547TRLO1.1.1	BATE
45	648	14/10/2025 13:07:46	00493282583TRLO1.1.1	BATE
113	648	14/10/2025 13:08:39	00493282859TRLO1.1.1	XLON
22	647.5	14/10/2025 13:09:58	00493283348TRLO1.1.1	AQXE
15	647.5	14/10/2025 13:10:19	00493283497TRLO1.1.1	TRQX
31	648.5	14/10/2025 13:12:50	00493284223TRLO1.1.1	CHIX
113	648.5	14/10/2025 13:12:50	00493284224TRLO1.1.1	XLON
108	648.5	14/10/2025 13:14:49	00493284933TRLO1.1.1	BATE
113	648.5	14/10/2025 13:17:03	00493285591TRLO1.1.1	XLON
4	647.5	14/10/2025 13:17:04	00493285596TRLO1.1.1	AQXE
113	648.5	14/10/2025 13:21:16	00493286567TRLO1.1.1	XLON
15	648.5	14/10/2025 13:22:03	00493286741TRLO1.1.1	TRQX
31	648.5	14/10/2025 13:23:58	00493287282TRLO1.1.1	CHIX
113	648.5	14/10/2025 13:25:27	00493287738TRLO1.1.1	XLON
18	648.5	14/10/2025 13:27:27	00493288229TRLO1.1.1	AQXE
108	648.5	14/10/2025 13:27:27	00493288230TRLO1.1.1	BATE
113	648.5	14/10/2025 13:29:37	00493288759TRLO1.1.1	XLON
5	648.5	14/10/2025 13:29:43	00493288778TRLO1.1.1	AQXE
17	648.5	14/10/2025 13:29:43	00493288777TRLO1.1.1	AQXE
15	648	14/10/2025 13:32:24	00493289715TRLO1.1.1	TRQX
113	647.5	14/10/2025 13:32:36	00493289766TRLO1.1.1	XLON
31	648	14/10/2025 13:33:49	00493290124TRLO1.1.1	CHIX
55	647.5	14/10/2025 13:35:06	00493290475TRLO1.1.1	XLON
58	647.5	14/10/2025 13:35:06	00493290476TRLO1.1.1	XLON
34	648	14/10/2025 13:35:59	00493290713TRLO1.1.1	BATE
74	648	14/10/2025 13:35:59	00493290714TRLO1.1.1	BATE
22	648	14/10/2025 13:36:08	00493290744TRLO1.1.1	AQXE
113	647.5	14/10/2025 13:37:46	00493291133TRLO1.1.1	XLON
15	648	14/10/2025 13:39:50	00493291989TRLO1.1.1	TRQX
31	647.5	14/10/2025 13:41:31	00493292481TRLO1.1.1	CHIX
108	647.5	14/10/2025 13:43:51	00493293255TRLO1.1.1	BATE
113	647	14/10/2025 13:43:52	00493293268TRLO1.1.1	XLON
113	647	14/10/2025 13:46:08	00493294148TRLO1.1.1	XLON
15	647.5	14/10/2025 13:47:15	00493294424TRLO1.1.1	TRQX
27	647.5	14/10/2025 13:49:00	00493294936TRLO1.1.1	CHIX
2	647.5	14/10/2025 13:49:00	00493294937TRLO1.1.1	CHIX
2	647.5	14/10/2025 13:49:00	00493294938TRLO1.1.1	CHIX
226	647.5	14/10/2025 13:49:13	00493295084TRLO1.1.1	XLON
22	647.5	14/10/2025 13:49:14	00493295089TRLO1.1.1	AQXE
113	647.5	14/10/2025 13:51:14	00493295775TRLO1.1.1	XLON
2	647.5	14/10/2025 13:51:45	00493295956TRLO1.1.1	AQXE
20	647.5	14/10/2025 13:51:45	00493295957TRLO1.1.1	AQXE
108	647.5	14/10/2025 13:54:21	00493296813TRLO1.1.1	BATE
113	647.5	14/10/2025 13:54:21	00493296814TRLO1.1.1	XLON
15	647.5	14/10/2025 13:55:58	00493297257TRLO1.1.1	TRQX
85	647.5	14/10/2025 13:56:32	00493297544TRLO1.1.1	XLON
28	647.5	14/10/2025 13:56:37	00493297561TRLO1.1.1	XLON
27	648	14/10/2025 13:59:25	00493298623TRLO1.1.1	CHIX
46	648	14/10/2025 14:07:06	00493301490TRLO1.1.1	BATE
62	648	14/10/2025 14:07:06	00493301491TRLO1.1.1	BATE
4	648	14/10/2025 14:07:06	00493301492TRLO1.1.1	CHIX
15	648	14/10/2025 14:07:06	00493301493TRLO1.1.1	TRQX
15	648	14/10/2025 14:10:32	00493302766TRLO1.1.1	TRQX
31	648	14/10/2025 14:10:32	00493302765TRLO1.1.1	CHIX
108	648	14/10/2025 14:10:32	00493302764TRLO1.1.1	BATE
22	648	14/10/2025 14:10:39	00493302820TRLO1.1.1	AQXE
22	648	14/10/2025 14:10:39	00493302821TRLO1.1.1	AQXE
31	647.5	14/10/2025 14:12:42	00493303611TRLO1.1.1	CHIX
138	647.5	14/10/2025 14:12:42	00493303612TRLO1.1.1	XLON
201	647.5	14/10/2025 14:12:42	00493303613TRLO1.1.1	XLON
226	647.5	14/10/2025 14:12:42	00493303614TRLO1.1.1	XLON
113	647.5	14/10/2025 14:12:42	00493303615TRLO1.1.1	XLON
108	649	14/10/2025 14:15:30	00493304741TRLO1.1.1	BATE
31	648	14/10/2025 14:20:48	00493306920TRLO1.1.1	CHIX
113	648	14/10/2025 14:20:48	00493306921TRLO1.1.1	XLON
113	648	14/10/2025 14:20:48	00493306922TRLO1.1.1	XLON
31	649.5	14/10/2025 14:27:15	00493309780TRLO1.1.1	CHIX
108	650	14/10/2025 14:29:26	00493310667TRLO1.1.1	BATE
226	650	14/10/2025 14:29:27	00493310671TRLO1.1.1	XLON
15	649.5	14/10/2025 14:30:45	00493314108TRLO1.1.1	TRQX
15	649.5	14/10/2025 14:30:45	00493314109TRLO1.1.1	TRQX
15	649.5	14/10/2025 14:30:45	00493314110TRLO1.1.1	TRQX
22	649	14/10/2025 14:30:45	00493314111TRLO1.1.1	AQXE
22	649	14/10/2025 14:30:45	00493314112TRLO1.1.1	AQXE
22	649	14/10/2025 14:30:45	00493314113TRLO1.1.1	AQXE
128	649	14/10/2025 14:30:45	00493314114TRLO1.1.1	XLON

98	649	14/10/2025 14:30:45	00493314115TRLO1.1.1	XLON
113	649	14/10/2025 14:30:45	00493314117TRLO1.1.1	XLON
13	648.5	14/10/2025 14:30:51	00493314239TRLO1.1.1	BATE
95	648.5	14/10/2025 14:30:51	00493314240TRLO1.1.1	BATE
10	649	14/10/2025 14:31:49	00493315558TRLO1.1.1	CHIX
21	649	14/10/2025 14:31:49	00493315559TRLO1.1.1	CHIX
113	649.5	14/10/2025 14:32:44	00493316814TRLO1.1.1	XLON
29	649.5	14/10/2025 14:32:44	00493316816TRLO1.1.1	XLON
84	649.5	14/10/2025 14:32:44	00493316815TRLO1.1.1	XLON
3	648.5	14/10/2025 14:33:39	00493317943TRLO1.1.1	BATE
10	649.5	14/10/2025 14:34:18	00493318716TRLO1.1.1	CHIX
21	649.5	14/10/2025 14:34:18	00493318717TRLO1.1.1	CHIX
105	648.5	14/10/2025 14:34:18	00493318718TRLO1.1.1	BATE
113	648.5	14/10/2025 14:34:18	00493318719TRLO1.1.1	XLON
4	648.5	14/10/2025 14:34:18	00493318720TRLO1.1.1	AQXE
2	648.5	14/10/2025 14:34:52	00493319280TRLO1.1.1	TRQX
18	648.5	14/10/2025 14:34:52	00493319279TRLO1.1.1	AQXE
2	648.5	14/10/2025 14:35:10	00493319597TRLO1.1.1	TRQX
15	649	14/10/2025 14:36:33	00493321428TRLO1.1.1	CHIX
16	649	14/10/2025 14:36:33	00493321429TRLO1.1.1	CHIX
113	649.5	14/10/2025 14:39:04	00493324544TRLO1.1.1	XLON
22	649	14/10/2025 14:39:04	00493324545TRLO1.1.1	AQXE
26	649	14/10/2025 14:39:04	00493324549TRLO1.1.1	TRQX
31	649	14/10/2025 14:39:04	00493324546TRLO1.1.1	CHIX
108	649	14/10/2025 14:39:04	00493324547TRLO1.1.1	BATE
108	649	14/10/2025 14:39:04	00493324548TRLO1.1.1	BATE
452	649.5	14/10/2025 14:39:04	00493324550TRLO1.1.1	XLON
226	649.5	14/10/2025 14:40:33	00493326102TRLO1.1.1	XLON
108	650	14/10/2025 14:41:16	00493326813TRLO1.1.1	BATE
31	650	14/10/2025 14:42:56	00493328292TRLO1.1.1	CHIX
226	650	14/10/2025 14:42:56	00493328293TRLO1.1.1	XLON
113	649.5	14/10/2025 14:42:56	00493328294TRLO1.1.1	XLON
113	649.5	14/10/2025 14:42:56	00493328295TRLO1.1.1	XLON
15	650	14/10/2025 14:42:56	00493328296TRLO1.1.1	TRQX
15	650	14/10/2025 14:42:56	00493328297TRLO1.1.1	TRQX
15	650	14/10/2025 14:42:56	00493328298TRLO1.1.1	TRQX
12	650	14/10/2025 14:43:18	00493328638TRLO1.1.1	BATE
1	650	14/10/2025 14:43:18	00493328639TRLO1.1.1	BATE
95	650	14/10/2025 14:43:20	00493328689TRLO1.1.1	BATE
26	650.5	14/10/2025 14:45:57	00493333983TRLO1.1.1	BATE
22	650.5	14/10/2025 14:46:47	00493335008TRLO1.1.1	AQXE
44	650.5	14/10/2025 14:46:47	00493335009TRLO1.1.1	AQXE
22	650.5	14/10/2025 14:46:47	00493335011TRLO1.1.1	AQXE
82	650.5	14/10/2025 14:46:47	00493335010TRLO1.1.1	BATE
113	650.5	14/10/2025 14:46:47	00493335013TRLO1.1.1	XLON
226	650.5	14/10/2025 14:46:47	00493335012TRLO1.1.1	XLON
1	650.5	14/10/2025 14:46:47	00493335015TRLO1.1.1	TRQX
113	650.5	14/10/2025 14:46:47	00493335014TRLO1.1.1	XLON
14	650.5	14/10/2025 14:46:56	00493335137TRLO1.1.1	TRQX
31	650.5	14/10/2025 14:50:01	00493338553TRLO1.1.1	CHIX
31	650.5	14/10/2025 14:50:01	00493338554TRLO1.1.1	CHIX
31	650.5	14/10/2025 14:50:01	00493338556TRLO1.1.1	CHIX
108	650.5	14/10/2025 14:50:01	00493338555TRLO1.1.1	BATE
22	650.5	14/10/2025 14:50:01	00493338557TRLO1.1.1	AQXE
113	650.5	14/10/2025 14:50:01	00493338558TRLO1.1.1	XLON
113	650.5	14/10/2025 14:50:01	00493338559TRLO1.1.1	XLON
113	650.5	14/10/2025 14:50:01	00493338560TRLO1.1.1	XLON
15	650.5	14/10/2025 14:50:01	00493338561TRLO1.1.1	TRQX
108	650	14/10/2025 14:51:12	00493342297TRLO1.1.1	BATE
226	650	14/10/2025 14:51:12	00493342298TRLO1.1.1	XLON
15	650	14/10/2025 14:51:12	00493342300TRLO1.1.1	TRQX
113	650	14/10/2025 14:51:12	00493342299TRLO1.1.1	XLON
22	650	14/10/2025 14:51:22	00493342744TRLO1.1.1	AQXE
108	651.5	14/10/2025 14:53:13	00493346905TRLO1.1.1	BATE
113	652	14/10/2025 14:55:13	00493350273TRLO1.1.1	XLON
31	652	14/10/2025 14:56:21	00493351532TRLO1.1.1	CHIX
31	652	14/10/2025 14:56:21	00493351533TRLO1.1.1	CHIX
22	651.5	14/10/2025 14:56:21	00493351535TRLO1.1.1	AQXE
108	651.5	14/10/2025 14:56:21	00493351534TRLO1.1.1	BATE
226	651.5	14/10/2025 14:56:21	00493351536TRLO1.1.1	XLON
22	651.5	14/10/2025 14:56:21	00493351537TRLO1.1.1	AQXE
113	651.5	14/10/2025 14:56:21	00493351538TRLO1.1.1	XLON
113	651.5	14/10/2025 14:56:21	00493351539TRLO1.1.1	XLON
22	651.5	14/10/2025 14:58:23	00493353869TRLO1.1.1	AQXE
39	651.5	14/10/2025 14:58:33	00493353945TRLO1.1.1	XLON
85	651.5	14/10/2025 14:58:33	00493353946TRLO1.1.1	XLON

102	651.5	14/10/2025 14:58:33	00493353947TRLO1.1.1	XLON
108	651.5	14/10/2025 14:58:35	00493353988TRLO1.1.1	BATE
31	651	14/10/2025 15:00:12	00493355636TRLO1.1.1	CHIX
31	651	14/10/2025 15:00:12	00493355637TRLO1.1.1	CHIX
113	651	14/10/2025 15:00:12	00493355638TRLO1.1.1	XLON
15	651	14/10/2025 15:00:12	00493355639TRLO1.1.1	TRQX
15	651	14/10/2025 15:00:12	00493355640TRLO1.1.1	TRQX
15	651	14/10/2025 15:00:12	00493355641TRLO1.1.1	TRQX
15	651	14/10/2025 15:00:12	00493355642TRLO1.1.1	TRQX
17	651	14/10/2025 15:01:25	00493357130TRLO1.1.1	BATE
85	651	14/10/2025 15:01:25	00493357129TRLO1.1.1	BATE
6	651	14/10/2025 15:01:25	00493357131TRLO1.1.1	BATE
22	651	14/10/2025 15:01:27	00493357161TRLO1.1.1	AQXE
12	651	14/10/2025 15:01:55	00493357544TRLO1.1.1	XLON
39	651	14/10/2025 15:01:55	00493357543TRLO1.1.1	XLON
80	651	14/10/2025 15:01:55	00493357542TRLO1.1.1	XLON
95	651	14/10/2025 15:01:55	00493357545TRLO1.1.1	XLON
31	651	14/10/2025 15:02:56	00493358687TRLO1.1.1	CHIX
15	651	14/10/2025 15:03:43	00493359436TRLO1.1.1	TRQX
8	651	14/10/2025 15:03:47	00493359468TRLO1.1.1	XLON
20	651	14/10/2025 15:03:47	00493359469TRLO1.1.1	XLON
85	651	14/10/2025 15:03:47	00493359467TRLO1.1.1	XLON
22	650	14/10/2025 15:06:00	00493361589TRLO1.1.1	AQXE
108	650	14/10/2025 15:06:00	00493361590TRLO1.1.1	BATE
113	650	14/10/2025 15:06:00	00493361591TRLO1.1.1	XLON
31	650	14/10/2025 15:06:33	00493362105TRLO1.1.1	CHIX
113	649.5	14/10/2025 15:07:14	00493362726TRLO1.1.1	XLON
226	649.5	14/10/2025 15:07:14	00493362725TRLO1.1.1	XLON
15	650	14/10/2025 15:07:44	00493363119TRLO1.1.1	TRQX
10	649.5	14/10/2025 15:09:10	00493364491TRLO1.1.1	XLON
39	649.5	14/10/2025 15:09:10	00493364492TRLO1.1.1	XLON
64	649.5	14/10/2025 15:09:10	00493364493TRLO1.1.1	XLON
51	649.5	14/10/2025 15:11:22	00493366372TRLO1.1.1	XLON
62	649.5	14/10/2025 15:11:22	00493366371TRLO1.1.1	XLON
22	649.5	14/10/2025 15:11:31	00493366484TRLO1.1.1	AQXE
6	649.5	14/10/2025 15:11:31	00493366492TRLO1.1.1	CHIX
24	649.5	14/10/2025 15:11:31	00493366493TRLO1.1.1	CHIX
1	649.5	14/10/2025 15:11:31	00493366494TRLO1.1.1	CHIX
108	649.5	14/10/2025 15:11:38	00493366577TRLO1.1.1	BATE
108	650	14/10/2025 15:14:50	00493369614TRLO1.1.1	BATE
15	651	14/10/2025 15:14:58	00493369705TRLO1.1.1	XLON
31	651.5	14/10/2025 15:15:45	00493370367TRLO1.1.1	CHIX
211	651.5	14/10/2025 15:15:45	00493370368TRLO1.1.1	XLON
113	651.5	14/10/2025 15:15:45	00493370369TRLO1.1.1	XLON
113	651.5	14/10/2025 15:17:44	00493372365TRLO1.1.1	XLON
108	651.5	14/10/2025 15:18:17	00493372821TRLO1.1.1	BATE
15	652.5	14/10/2025 15:20:26	00493374598TRLO1.1.1	TRQX
30	652.5	14/10/2025 15:20:26	00493374600TRLO1.1.1	TRQX
113	652.5	14/10/2025 15:20:29	00493374680TRLO1.1.1	XLON
18	652	14/10/2025 15:20:51	00493374999TRLO1.1.1	CHIX
13	652	14/10/2025 15:20:51	00493375001TRLO1.1.1	CHIX
113	652.5	14/10/2025 15:22:04	00493378299TRLO1.1.1	XLON
9	652	14/10/2025 15:23:02	00493382673TRLO1.1.1	CHIX
22	652	14/10/2025 15:23:02	00493382674TRLO1.1.1	AQXE
22	652	14/10/2025 15:23:02	00493382675TRLO1.1.1	AQXE
22	652	14/10/2025 15:23:02	00493382676TRLO1.1.1	CHIX
22	652	14/10/2025 15:23:02	00493382677TRLO1.1.1	AQXE
108	652	14/10/2025 15:23:02	00493382678TRLO1.1.1	BATE
113	652	14/10/2025 15:23:02	00493382679TRLO1.1.1	XLON
113	652	14/10/2025 15:23:02	00493382680TRLO1.1.1	XLON
15	652.5	14/10/2025 15:23:53	00493384759TRLO1.1.1	TRQX
8	653.5	14/10/2025 15:28:12	00493390308TRLO1.1.1	AQXE
3	653.5	14/10/2025 15:28:12	00493390309TRLO1.1.1	AQXE
31	653	14/10/2025 15:28:40	00493390667TRLO1.1.1	CHIX
108	653	14/10/2025 15:28:40	00493390666TRLO1.1.1	BATE
11	653.5	14/10/2025 15:28:40	00493390665TRLO1.1.1	AQXE
113	653	14/10/2025 15:28:40	00493390670TRLO1.1.1	XLON
226	653	14/10/2025 15:28:40	00493390668TRLO1.1.1	XLON
226	653	14/10/2025 15:28:40	00493390669TRLO1.1.1	XLON
15	652.5	14/10/2025 15:30:09	00493392098TRLO1.1.1	TRQX
54	652	14/10/2025 15:30:53	00493392620TRLO1.1.1	XLON
59	652.5	14/10/2025 15:30:53	00493392621TRLO1.1.1	XLON
108	652	14/10/2025 15:31:10	00493392869TRLO1.1.1	BATE
11	652	14/10/2025 15:31:12	00493392903TRLO1.1.1	CHIX
9	652.5	14/10/2025 15:31:20	00493392993TRLO1.1.1	AQXE
13	653	14/10/2025 15:31:20	00493392994TRLO1.1.1	AQXE

19	652	14/10/2025 15:31:30	00493393106TRLO1.1.1	CHIX
1	652	14/10/2025 15:31:30	00493393107TRLO1.1.1	CHIX
15	652	14/10/2025 15:32:27	00493393745TRLO1.1.1	TRQX
38	652	14/10/2025 15:32:39	00493393829TRLO1.1.1	XLON
75	652	14/10/2025 15:32:39	00493393828TRLO1.1.1	XLON
113	651.5	14/10/2025 15:34:48	00493394965TRLO1.1.1	XLON
11	652	14/10/2025 15:36:24	00493396145TRLO1.1.1	CHIX
13	652	14/10/2025 15:36:24	00493396146TRLO1.1.1	CHIX
1	652	14/10/2025 15:36:24	00493396147TRLO1.1.1	CHIX
6	652	14/10/2025 15:36:24	00493396148TRLO1.1.1	CHIX
18	652.5	14/10/2025 15:36:39	00493396227TRLO1.1.1	AQXE
4	653	14/10/2025 15:36:39	00493396228TRLO1.1.1	AQXE
108	652	14/10/2025 15:36:57	00493396473TRLO1.1.1	BATE
113	652	14/10/2025 15:37:04	00493396605TRLO1.1.1	XLON
15	652	14/10/2025 15:37:41	00493396992TRLO1.1.1	TRQX
75	652	14/10/2025 15:39:00	00493397744TRLO1.1.1	XLON
38	652	14/10/2025 15:39:00	00493397745TRLO1.1.1	XLON
113	652	14/10/2025 15:40:54	00493398896TRLO1.1.1	XLON
12	652	14/10/2025 15:41:40	00493399425TRLO1.1.1	CHIX
19	652	14/10/2025 15:41:40	00493399426TRLO1.1.1	CHIX
113	652	14/10/2025 15:43:31	00493400805TRLO1.1.1	XLON
20	652	14/10/2025 15:45:24	00493402484TRLO1.1.1	XLON
113	652.5	14/10/2025 15:47:49	00493404047TRLO1.1.1	XLON
15	652.5	14/10/2025 15:47:50	00493404052TRLO1.1.1	TRQX
93	652	14/10/2025 15:49:34	00493405150TRLO1.1.1	XLON
108	652	14/10/2025 15:49:34	00493405147TRLO1.1.1	BATE
108	652	14/10/2025 15:49:34	00493405149TRLO1.1.1	BATE
113	652	14/10/2025 15:49:34	00493405151TRLO1.1.1	XLON
12	652.5	14/10/2025 15:49:44	00493405276TRLO1.1.1	TRQX
1	652.5	14/10/2025 15:49:44	00493405278TRLO1.1.1	TRQX
2	652.5	14/10/2025 15:49:44	00493405277TRLO1.1.1	TRQX
31	652	14/10/2025 15:49:44	00493405279TRLO1.1.1	CHIX
22	652	14/10/2025 15:50:01	00493405505TRLO1.1.1	AQXE
22	652	14/10/2025 15:50:01	00493405506TRLO1.1.1	AQXE
71	651.5	14/10/2025 15:50:52	00493405947TRLO1.1.1	XLON
5	651.5	14/10/2025 15:51:21	00493406247TRLO1.1.1	XLON
2	652	14/10/2025 15:52:04	00493406596TRLO1.1.1	CHIX
11	652	14/10/2025 15:52:04	00493406597TRLO1.1.1	CHIX
15	652	14/10/2025 15:52:04	00493406598TRLO1.1.1	CHIX
3	652	14/10/2025 15:52:04	00493406599TRLO1.1.1	CHIX
16	651.5	14/10/2025 15:52:04	00493406600TRLO1.1.1	XLON
6	651.5	14/10/2025 15:52:04	00493406601TRLO1.1.1	XLON
15	651.5	14/10/2025 15:52:19	00493406762TRLO1.1.1	XLON
113	651.5	14/10/2025 15:52:19	00493406763TRLO1.1.1	XLON
77	652	14/10/2025 15:52:40	00493407042TRLO1.1.1	BATE
11	652.5	14/10/2025 15:52:40	00493407043TRLO1.1.1	BATE
20	652.5	14/10/2025 15:52:40	00493407044TRLO1.1.1	BATE
22	652	14/10/2025 15:52:49	00493407172TRLO1.1.1	AQXE
5	652	14/10/2025 15:52:53	00493407246TRLO1.1.1	TRQX
10	652	14/10/2025 15:53:38	00493407652TRLO1.1.1	TRQX
113	651.5	14/10/2025 15:54:25	00493408153TRLO1.1.1	XLON
113	651	14/10/2025 15:57:17	00493409805TRLO1.1.1	XLON
108	651	14/10/2025 15:58:03	00493410237TRLO1.1.1	BATE
15	650.5	14/10/2025 15:59:07	00493410938TRLO1.1.1	TRQX
113	650.5	14/10/2025 15:59:07	00493410936TRLO1.1.1	XLON
113	650.5	14/10/2025 15:59:07	00493410937TRLO1.1.1	XLON
31	650.5	14/10/2025 15:59:07	00493410939TRLO1.1.1	CHIX
22	650.5	14/10/2025 15:59:07	00493410940TRLO1.1.1	AQXE
32	652	14/10/2025 16:01:38	00493413109TRLO1.1.1	BATE
76	652	14/10/2025 16:01:38	00493413110TRLO1.1.1	BATE
113	652	14/10/2025 16:01:47	00493413356TRLO1.1.1	XLON
113	651.5	14/10/2025 16:02:27	00493413791TRLO1.1.1	XLON
113	651.5	14/10/2025 16:02:27	00493413792TRLO1.1.1	XLON
113	651.5	14/10/2025 16:02:27	00493413793TRLO1.1.1	XLON
14	652	14/10/2025 16:03:40	00493414638TRLO1.1.1	BATE
94	652	14/10/2025 16:03:40	00493414639TRLO1.1.1	BATE
62	652	14/10/2025 16:05:29	00493415879TRLO1.1.1	CHIX
113	652	14/10/2025 16:05:29	00493415882TRLO1.1.1	XLON
2	652	14/10/2025 16:05:33	00493415950TRLO1.1.1	TRQX
15	652	14/10/2025 16:05:33	00493415951TRLO1.1.1	TRQX
108	652	14/10/2025 16:05:56	00493416178TRLO1.1.1	BATE
13	652	14/10/2025 16:05:56	00493416181TRLO1.1.1	TRQX
22	652	14/10/2025 16:05:56	00493416180TRLO1.1.1	AQXE
44	652	14/10/2025 16:05:56	00493416179TRLO1.1.1	AQXE
15	652	14/10/2025 16:05:56	00493416182TRLO1.1.1	TRQX
226	652	14/10/2025 16:06:41	00493416629TRLO1.1.1	XLON

31	652	14/10/2025 16:07:16	00493417044TRLO1.1.1	CHIX
2	652	14/10/2025 16:08:02	00493417522TRLO1.1.1	BATE
106	652	14/10/2025 16:08:02	00493417523TRLO1.1.1	BATE
15	652	14/10/2025 16:08:04	00493417537TRLO1.1.1	TRQX
113	652	14/10/2025 16:08:13	00493417669TRLO1.1.1	XLON
22	652	14/10/2025 16:08:30	00493417909TRLO1.1.1	AQXE
113	652	14/10/2025 16:08:58	00493418181TRLO1.1.1	XLON
113	651.5	14/10/2025 16:09:13	00493418345TRLO1.1.1	XLON
339	651.5	14/10/2025 16:09:13	00493418344TRLO1.1.1	XLON
31	652	14/10/2025 16:09:13	00493418343TRLO1.1.1	CHIX
31	651.5	14/10/2025 16:09:41	00493418669TRLO1.1.1	CHIX
15	651.5	14/10/2025 16:10:12	00493418963TRLO1.1.1	TRQX
18	651.5	14/10/2025 16:10:16	00493418996TRLO1.1.1	BATE
90	652	14/10/2025 16:10:16	00493418997TRLO1.1.1	BATE
2	651.5	14/10/2025 16:11:07	00493419535TRLO1.1.1	AQXE
20	651.5	14/10/2025 16:11:07	00493419536TRLO1.1.1	AQXE
62	651.5	14/10/2025 16:11:25	00493419733TRLO1.1.1	XLON
6	651.5	14/10/2025 16:11:26	00493419735TRLO1.1.1	XLON
158	651.5	14/10/2025 16:11:31	00493419794TRLO1.1.1	XLON
31	651.5	14/10/2025 16:11:46	00493419917TRLO1.1.1	CHIX
113	651	14/10/2025 16:12:03	00493420174TRLO1.1.1	XLON
113	651	14/10/2025 16:12:03	00493420175TRLO1.1.1	XLON
15	651	14/10/2025 16:12:15	00493420312TRLO1.1.1	TRQX
30	651	14/10/2025 16:12:27	00493420437TRLO1.1.1	BATE
78	651	14/10/2025 16:12:27	00493420438TRLO1.1.1	BATE
22	651	14/10/2025 16:13:16	00493420960TRLO1.1.1	AQXE
54	651	14/10/2025 16:14:12	00493421606TRLO1.1.1	XLON
89	651	14/10/2025 16:14:12	00493421605TRLO1.1.1	XLON
18	651	14/10/2025 16:14:12	00493421608TRLO1.1.1	XLON
65	651	14/10/2025 16:14:12	00493421607TRLO1.1.1	XLON
31	651	14/10/2025 16:14:13	00493421615TRLO1.1.1	CHIX
11	651	14/10/2025 16:14:35	00493421929TRLO1.1.1	TRQX
4	651	14/10/2025 16:14:35	00493421930TRLO1.1.1	TRQX
108	651	14/10/2025 16:14:50	00493422048TRLO1.1.1	BATE
635	651.5	14/10/2025 16:16:22	00493423206TRLO1.1.1	XLON
66	651	14/10/2025 16:16:34	00493423352TRLO1.1.1	AQXE
2	651.5	14/10/2025 16:16:38	00493423377TRLO1.1.1	TRQX
46	651.5	14/10/2025 16:16:38	00493423378TRLO1.1.1	TRQX
99	651.5	14/10/2025 16:16:40	00493423404TRLO1.1.1	CHIX
2	651.5	14/10/2025 16:17:15	00493423817TRLO1.1.1	BATE
572	651.5	14/10/2025 16:18:57	00493425040TRLO1.1.1	XLON
34	651.5	14/10/2025 16:19:05	00493425133TRLO1.1.1	CHIX
106	651.5	14/10/2025 16:19:05	00493425132TRLO1.1.1	BATE
18	651.5	14/10/2025 16:19:05	00493425134TRLO1.1.1	TRQX
85	651	14/10/2025 16:20:22	00493426241TRLO1.1.1	XLON
321	651	14/10/2025 16:20:22	00493426240TRLO1.1.1	BATE
59	651	14/10/2025 16:20:57	00493426631TRLO1.1.1	AQXE
316	651	14/10/2025 16:21:57	00493427314TRLO1.1.1	XLON
24	651.5	14/10/2025 16:24:03	00493428776TRLO1.1.1	BATE
145	651.5	14/10/2025 16:24:03	00493428775TRLO1.1.1	BATE
70	651.5	14/10/2025 16:24:03	00493428777TRLO1.1.1	BATE
34	651	14/10/2025 16:24:11	00493428863TRLO1.1.1	CHIX
4	651	14/10/2025 16:24:11	00493428865TRLO1.1.1	AQXE
15	651	14/10/2025 16:24:11	00493428864TRLO1.1.1	TRQX
34	651.5	14/10/2025 16:27:41	00493431442TRLO1.1.1	TRQX
7	651.5	14/10/2025 16:27:46	00493431500TRLO1.1.1	CHIX
59	651.5	14/10/2025 16:27:46	00493431501TRLO1.1.1	CHIX
97	651.5	14/10/2025 16:28:56	00493432238TRLO1.1.1	XLON
34	651.5	14/10/2025 16:28:56	00493432240TRLO1.1.1	XLON
41	651.5	14/10/2025 16:28:56	00493432239TRLO1.1.1	XLON
85	651.5	14/10/2025 16:28:56	00493432241TRLO1.1.1	XLON
248	651.5	14/10/2025 16:28:56	00493432242TRLO1.1.1	XLON
113	651	14/10/2025 16:29:00	00493432265TRLO1.1.1	XLON
87	651	14/10/2025 16:29:00	00493432266TRLO1.1.1	XLON
113	651	14/10/2025 16:29:00	00493432267TRLO1.1.1	XLON
66	651	14/10/2025 16:29:00	00493432268TRLO1.1.1	XLON
46	651	14/10/2025 16:29:02	00493432285TRLO1.1.1	AQXE
15	651	14/10/2025 16:29:02	00493432301TRLO1.1.1	BATE
71	651.5	14/10/2025 16:29:02	00493432302TRLO1.1.1	BATE

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