

Â
16 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	15 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):	645.50p
Volume weighted average price paid per shareÂ (pence per share)	652.73p

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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 175,409,215 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 1,901,189 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 16,046,957 Ordinary Shares.Â

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

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For further information, please contact:

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Susanne Yule
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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
23	656.5	15/10/2025 08:10:20	00493497399TRLO1.1.1	CHIX
78	656	15/10/2025 08:10:25	00493497413TRLO1.1.1	BATE

256	656	15/10/2025 08:13:29	00493497894TRLO1.1.1	XLON
128	658	15/10/2025 08:17:17	00493498792TRLO1.1.1	XLON
23	657.5	15/10/2025 08:20:29	00493499338TRLO1.1.1	CHIX
30	656	15/10/2025 08:20:39	00493499369TRLO1.1.1	AQXE
78	656	15/10/2025 08:20:41	00493499381TRLO1.1.1	BATE
128	656	15/10/2025 08:22:23	00493499659TRLO1.1.1	XLON
128	657.5	15/10/2025 08:28:02	00493500615TRLO1.1.1	XLON
15	657	15/10/2025 08:31:33	00493501690TRLO1.1.1	AQXE
78	656.5	15/10/2025 08:32:02	00493501879TRLO1.1.1	BATE
23	656	15/10/2025 08:33:04	00493502150TRLO1.1.1	CHIX
39	656	15/10/2025 08:33:06	00493502155TRLO1.1.1	XLON
89	656.5	15/10/2025 08:33:06	00493502156TRLO1.1.1	XLON
59	655.5	15/10/2025 08:37:53	00493504141TRLO1.1.1	XLON
69	655.5	15/10/2025 08:37:53	00493504142TRLO1.1.1	XLON
23	656	15/10/2025 08:39:20	00493504671TRLO1.1.1	CHIX
6	656.5	15/10/2025 08:39:23	00493504678TRLO1.1.1	AQXE
9	656.5	15/10/2025 08:39:23	00493504677TRLO1.1.1	AQXE
78	656.5	15/10/2025 08:39:42	00493504734TRLO1.1.1	BATE
28	655.5	15/10/2025 08:42:38	00493505352TRLO1.1.1	XLON
100	655.5	15/10/2025 08:42:38	00493505351TRLO1.1.1	XLON
10	654.5	15/10/2025 08:47:27	00493506265TRLO1.1.1	XLON
39	654.5	15/10/2025 08:47:27	00493506263TRLO1.1.1	XLON
55	654.5	15/10/2025 08:47:27	00493506264TRLO1.1.1	XLON
24	655	15/10/2025 08:47:27	00493506266TRLO1.1.1	XLON
23	653.5	15/10/2025 08:48:03	00493506418TRLO1.1.1	CHIX
15	654.5	15/10/2025 08:48:07	00493506432TRLO1.1.1	AQXE
22	656	15/10/2025 08:48:33	00493506506TRLO1.1.1	BATE
20	656	15/10/2025 08:48:33	00493506507TRLO1.1.1	BATE
20	656	15/10/2025 08:48:33	00493506508TRLO1.1.1	BATE
16	656.5	15/10/2025 08:48:33	00493506509TRLO1.1.1	BATE
128	653.5	15/10/2025 08:52:16	00493507427TRLO1.1.1	XLON
8	653	15/10/2025 08:56:49	00493508239TRLO1.1.1	CHIX
15	653	15/10/2025 08:56:49	00493508240TRLO1.1.1	CHIX
15	653.5	15/10/2025 08:56:52	00493508257TRLO1.1.1	AQXE
14	653	15/10/2025 08:57:05	00493508306TRLO1.1.1	XLON
39	653.5	15/10/2025 08:57:05	00493508307TRLO1.1.1	XLON
75	653.5	15/10/2025 08:57:05	00493508308TRLO1.1.1	XLON
78	653.5	15/10/2025 08:57:23	00493508352TRLO1.1.1	BATE
128	652.5	15/10/2025 09:01:26	00493509062TRLO1.1.1	XLON
15	652	15/10/2025 09:04:16	00493509487TRLO1.1.1	AQXE
23	651.5	15/10/2025 09:04:47	00493509587TRLO1.1.1	CHIX
78	651.5	15/10/2025 09:04:47	00493509586TRLO1.1.1	BATE
24	652.5	15/10/2025 09:05:01	00493509612TRLO1.1.1	XLON
39	652.5	15/10/2025 09:05:01	00493509613TRLO1.1.1	XLON
16	652.5	15/10/2025 09:05:01	00493509614TRLO1.1.1	XLON
49	652.5	15/10/2025 09:05:01	00493509615TRLO1.1.1	XLON
128	651.5	15/10/2025 09:08:43	00493510211TRLO1.1.1	XLON
23	652	15/10/2025 09:13:29	00493511206TRLO1.1.1	CHIX
128	652	15/10/2025 09:13:29	00493511207TRLO1.1.1	XLON
15	652	15/10/2025 09:13:29	00493511208TRLO1.1.1	AQXE
78	651.5	15/10/2025 09:14:10	00493511363TRLO1.1.1	BATE
128	652	15/10/2025 09:15:58	00493511683TRLO1.1.1	XLON
15	652	15/10/2025 09:17:35	00493511842TRLO1.1.1	AQXE
23	652	15/10/2025 09:17:37	00493511846TRLO1.1.1	CHIX
78	651.5	15/10/2025 09:18:53	00493512020TRLO1.1.1	BATE
128	652	15/10/2025 09:19:38	00493512115TRLO1.1.1	XLON
128	651	15/10/2025 09:23:45	00493512802TRLO1.1.1	XLON
15	651.5	15/10/2025 09:24:12	00493512970TRLO1.1.1	AQXE
128	652.5	15/10/2025 09:26:54	00493513959TRLO1.1.1	XLON
23	651.5	15/10/2025 09:28:27	00493514380TRLO1.1.1	CHIX
78	651.5	15/10/2025 09:28:27	00493514381TRLO1.1.1	BATE
54	652.5	15/10/2025 09:30:24	00493514808TRLO1.1.1	XLON
74	652.5	15/10/2025 09:30:24	00493514809TRLO1.1.1	XLON
15	652	15/10/2025 09:30:38	00493514853TRLO1.1.1	AQXE
23	651.5	15/10/2025 09:31:20	00493514968TRLO1.1.1	CHIX
78	651.5	15/10/2025 09:31:20	00493514969TRLO1.1.1	BATE
128	651	15/10/2025 09:33:16	00493515591TRLO1.1.1	XLON
5	651.5	15/10/2025 09:35:30	00493515907TRLO1.1.1	CHIX
18	651.5	15/10/2025 09:35:30	00493515908TRLO1.1.1	CHIX
15	652	15/10/2025 09:35:30	00493515912TRLO1.1.1	AQXE
78	651.5	15/10/2025 09:36:05	00493515999TRLO1.1.1	BATE
128	650.5	15/10/2025 09:37:01	00493516139TRLO1.1.1	XLON
128	650	15/10/2025 09:40:03	00493516672TRLO1.1.1	XLON
15	650	15/10/2025 09:40:16	00493516742TRLO1.1.1	AQXE
128	648.5	15/10/2025 09:44:40	00493517919TRLO1.1.1	XLON
25	648.5	15/10/2025 09:46:31	00493518274TRLO1.1.1	CHIX

11	649.5	15/10/2025 09:46:34	00493518280TRLO1.1.1	TRQX
8	648.5	15/10/2025 09:46:45	00493518347TRLO1.1.1	XLON
11	648.5	15/10/2025 09:46:45	00493518348TRLO1.1.1	XLON
53	648.5	15/10/2025 09:46:45	00493518349TRLO1.1.1	XLON
56	648.5	15/10/2025 09:46:45	00493518350TRLO1.1.1	XLON
86	648.5	15/10/2025 09:46:49	00493518367TRLO1.1.1	BATE
16	647.5	15/10/2025 09:49:00	00493518811TRLO1.1.1	AQXE
128	647.5	15/10/2025 09:49:12	00493518880TRLO1.1.1	XLON
11	647.5	15/10/2025 09:51:36	00493519313TRLO1.1.1	TRQX
2	647.5	15/10/2025 09:51:41	00493519321TRLO1.1.1	CHIX
23	648.5	15/10/2025 09:51:41	00493519322TRLO1.1.1	CHIX
128	647.5	15/10/2025 09:51:45	00493519329TRLO1.1.1	XLON
16	647.5	15/10/2025 09:52:49	00493519442TRLO1.1.1	AQXE
86	647.5	15/10/2025 09:52:49	00493519441TRLO1.1.1	BATE
128	647.5	15/10/2025 09:54:22	00493519648TRLO1.1.1	XLON
2	647.5	15/10/2025 09:56:33	00493519913TRLO1.1.1	TRQX
3	648.5	15/10/2025 09:56:54	00493519953TRLO1.1.1	CHIX
10	648.5	15/10/2025 09:56:54	00493519952TRLO1.1.1	CHIX
12	648.5	15/10/2025 09:56:54	00493519951TRLO1.1.1	CHIX
16	647.5	15/10/2025 09:56:54	00493519954TRLO1.1.1	AQXE
9	647.5	15/10/2025 09:56:54	00493519955TRLO1.1.1	TRQX
54	647.5	15/10/2025 09:56:58	00493519971TRLO1.1.1	XLON
74	647.5	15/10/2025 09:56:58	00493519972TRLO1.1.1	XLON
86	647	15/10/2025 09:57:24	00493520066TRLO1.1.1	BATE
128	646.5	15/10/2025 09:59:37	00493520337TRLO1.1.1	XLON
128	649	15/10/2025 10:03:36	00493520912TRLO1.1.1	XLON
16	649	15/10/2025 10:03:41	00493520918TRLO1.1.1	AQXE
15	649.5	15/10/2025 10:03:44	00493520924TRLO1.1.1	CHIX
10	650	15/10/2025 10:03:44	00493520925TRLO1.1.1	CHIX
11	649	15/10/2025 10:04:16	00493521018TRLO1.1.1	TRQX
86	649	15/10/2025 10:04:16	00493521017TRLO1.1.1	BATE
128	653	15/10/2025 10:07:39	00493521470TRLO1.1.1	XLON
108	653.5	15/10/2025 10:18:24	00493522928TRLO1.1.1	XLON
14	653.5	15/10/2025 10:19:51	00493523160TRLO1.1.1	XLON
134	654	15/10/2025 10:21:56	00493523366TRLO1.1.1	XLON
11	654.5	15/10/2025 10:23:09	00493523521TRLO1.1.1	TRQX
128	654.5	15/10/2025 10:29:57	00493524358TRLO1.1.1	XLON
2	655	15/10/2025 10:38:59	00493527783TRLO1.1.1	XLON
107	655	15/10/2025 10:38:59	00493527785TRLO1.1.1	XLON
147	655	15/10/2025 10:38:59	00493527784TRLO1.1.1	XLON
128	655	15/10/2025 10:41:15	00493528695TRLO1.1.1	XLON
26	654.5	15/10/2025 10:41:16	00493528702TRLO1.1.1	CHIX
26	654.5	15/10/2025 10:41:16	00493528703TRLO1.1.1	CHIX
128	655	15/10/2025 10:45:44	00493530776TRLO1.1.1	XLON
47	655	15/10/2025 10:50:54	00493533457TRLO1.1.1	XLON
81	655	15/10/2025 10:50:54	00493533456TRLO1.1.1	XLON
11	654.5	15/10/2025 10:51:23	00493533664TRLO1.1.1	TRQX
11	654.5	15/10/2025 10:51:23	00493533665TRLO1.1.1	TRQX
11	654.5	15/10/2025 10:51:23	00493533666TRLO1.1.1	TRQX
39	655	15/10/2025 10:56:05	00493535538TRLO1.1.1	XLON
89	655	15/10/2025 10:56:05	00493535539TRLO1.1.1	XLON
17	654.5	15/10/2025 11:00:00	00493536909TRLO1.1.1	AQXE
17	654.5	15/10/2025 11:00:00	00493536910TRLO1.1.1	AQXE
17	654.5	15/10/2025 11:00:00	00493536911TRLO1.1.1	AQXE
17	654.5	15/10/2025 11:00:00	00493536912TRLO1.1.1	AQXE
88	654	15/10/2025 11:00:00	00493536915TRLO1.1.1	BATE
26	654.5	15/10/2025 11:00:00	00493536913TRLO1.1.1	CHIX
26	654.5	15/10/2025 11:00:00	00493536914TRLO1.1.1	CHIX
88	654	15/10/2025 11:00:00	00493536916TRLO1.1.1	BATE
88	654	15/10/2025 11:00:00	00493536917TRLO1.1.1	BATE
88	654	15/10/2025 11:00:00	00493536918TRLO1.1.1	BATE
11	654.5	15/10/2025 11:00:00	00493536919TRLO1.1.1	TRQX
53	654	15/10/2025 11:01:10	00493537085TRLO1.1.1	XLON
75	654	15/10/2025 11:01:10	00493537086TRLO1.1.1	XLON
7	654	15/10/2025 11:02:38	00493537248TRLO1.1.1	CHIX
19	654	15/10/2025 11:02:38	00493537249TRLO1.1.1	CHIX
17	654	15/10/2025 11:03:08	00493537292TRLO1.1.1	AQXE
88	654	15/10/2025 11:03:11	00493537301TRLO1.1.1	BATE
11	654	15/10/2025 11:08:41	00493537860TRLO1.1.1	TRQX
26	654	15/10/2025 11:14:12	00493538543TRLO1.1.1	CHIX
88	654	15/10/2025 11:14:12	00493538542TRLO1.1.1	BATE
256	654	15/10/2025 11:14:12	00493538544TRLO1.1.1	XLON
17	653.5	15/10/2025 11:14:22	00493538558TRLO1.1.1	AQXE
100	653.5	15/10/2025 11:16:03	00493538767TRLO1.1.1	XLON
28	653.5	15/10/2025 11:16:26	00493538830TRLO1.1.1	XLON
8	655	15/10/2025 11:23:30	00493539855TRLO1.1.1	CHIX

18	655	15/10/2025 11:23:30	00493539856TRLO1.1.1	CHIX
112	655	15/10/2025 11:30:53	00493540699TRLO1.1.1	XLON
272	655	15/10/2025 11:30:53	00493540698TRLO1.1.1	XLON
17	654.5	15/10/2025 11:30:54	00493540703TRLO1.1.1	AQXE
11	654	15/10/2025 11:30:54	00493540704TRLO1.1.1	TRQX
11	654	15/10/2025 11:30:54	00493540705TRLO1.1.1	TRQX
26	654.5	15/10/2025 11:34:47	00493541106TRLO1.1.1	CHIX
128	654.5	15/10/2025 11:34:47	00493541107TRLO1.1.1	XLON
7	654.5	15/10/2025 11:35:58	00493541333TRLO1.1.1	TRQX
128	654.5	15/10/2025 11:39:03	00493541692TRLO1.1.1	XLON
4	654.5	15/10/2025 11:39:03	00493541693TRLO1.1.1	TRQX
17	654	15/10/2025 11:39:04	00493541696TRLO1.1.1	AQXE
84	654	15/10/2025 11:39:04	00493541697TRLO1.1.1	BATE
4	654	15/10/2025 11:39:04	00493541698TRLO1.1.1	BATE
88	654	15/10/2025 11:39:04	00493541699TRLO1.1.1	BATE
26	654.5	15/10/2025 11:41:13	00493542023TRLO1.1.1	CHIX
17	654	15/10/2025 11:41:48	00493542095TRLO1.1.1	AQXE
88	654	15/10/2025 11:42:04	00493542124TRLO1.1.1	BATE
88	654.5	15/10/2025 11:43:13	00493542365TRLO1.1.1	XLON
40	654.5	15/10/2025 11:43:13	00493542366TRLO1.1.1	XLON
11	654.5	15/10/2025 11:44:27	00493542505TRLO1.1.1	TRQX
83	654.5	15/10/2025 11:47:40	00493543110TRLO1.1.1	XLON
45	654.5	15/10/2025 11:47:40	00493543111TRLO1.1.1	XLON
26	654.5	15/10/2025 11:50:32	00493543435TRLO1.1.1	CHIX
1	654.5	15/10/2025 11:52:13	00493543689TRLO1.1.1	XLON
115	654.5	15/10/2025 11:52:13	00493543688TRLO1.1.1	XLON
2	654.5	15/10/2025 11:52:13	00493543691TRLO1.1.1	XLON
10	654.5	15/10/2025 11:52:13	00493543690TRLO1.1.1	XLON
17	654	15/10/2025 11:52:13	00493543695TRLO1.1.1	AQXE
88	654	15/10/2025 11:52:13	00493543694TRLO1.1.1	BATE
11	654.5	15/10/2025 11:53:21	00493543863TRLO1.1.1	TRQX
12	653.5	15/10/2025 11:58:56	00493544642TRLO1.1.1	XLON
26	654	15/10/2025 12:00:00	00493544808TRLO1.1.1	CHIX
116	653.5	15/10/2025 12:00:00	00493544812TRLO1.1.1	XLON
17	653.5	15/10/2025 12:00:22	00493544949TRLO1.1.1	AQXE
50	653.5	15/10/2025 12:00:41	00493544985TRLO1.1.1	BATE
38	653.5	15/10/2025 12:00:41	00493544986TRLO1.1.1	BATE
128	656	15/10/2025 12:02:45	00493545345TRLO1.1.1	XLON
128	656.5	15/10/2025 12:05:32	00493545865TRLO1.1.1	XLON
115	656.5	15/10/2025 12:07:59	00493546621TRLO1.1.1	XLON
5	656.5	15/10/2025 12:07:59	00493546622TRLO1.1.1	XLON
1	656.5	15/10/2025 12:07:59	00493546623TRLO1.1.1	XLON
7	656.5	15/10/2025 12:10:10	00493547028TRLO1.1.1	XLON
11	656.5	15/10/2025 12:10:14	00493547036TRLO1.1.1	TRQX
11	656.5	15/10/2025 12:15:29	00493547586TRLO1.1.1	TRQX
11	656.5	15/10/2025 12:15:29	00493547587TRLO1.1.1	TRQX
256	656.5	15/10/2025 12:15:29	00493547585TRLO1.1.1	XLON
128	656.5	15/10/2025 12:18:31	00493547986TRLO1.1.1	XLON
11	656.5	15/10/2025 12:21:59	00493548462TRLO1.1.1	TRQX
128	656.5	15/10/2025 12:22:02	00493548466TRLO1.1.1	XLON
15	656	15/10/2025 12:25:09	00493548942TRLO1.1.1	BATE
54	656.5	15/10/2025 12:25:32	00493549003TRLO1.1.1	XLON
74	656.5	15/10/2025 12:25:32	00493549004TRLO1.1.1	XLON
73	656	15/10/2025 12:27:21	00493549423TRLO1.1.1	BATE
81	656	15/10/2025 12:27:21	00493549424TRLO1.1.1	BATE
7	656	15/10/2025 12:27:21	00493549426TRLO1.1.1	BATE
26	656	15/10/2025 12:27:21	00493549425TRLO1.1.1	CHIX
26	656	15/10/2025 12:27:21	00493549428TRLO1.1.1	CHIX
88	656	15/10/2025 12:27:21	00493549427TRLO1.1.1	BATE
26	656	15/10/2025 12:27:21	00493549429TRLO1.1.1	CHIX
11	656.5	15/10/2025 12:28:22	00493549542TRLO1.1.1	TRQX
128	656	15/10/2025 12:29:08	00493549654TRLO1.1.1	XLON
17	656	15/10/2025 12:29:30	00493549733TRLO1.1.1	AQXE
17	656	15/10/2025 12:29:30	00493549734TRLO1.1.1	AQXE
17	656	15/10/2025 12:29:30	00493549735TRLO1.1.1	AQXE
17	656	15/10/2025 12:29:30	00493549736TRLO1.1.1	AQXE
26	656	15/10/2025 12:29:43	00493549770TRLO1.1.1	CHIX
88	656	15/10/2025 12:29:51	00493549788TRLO1.1.1	BATE
128	656	15/10/2025 12:32:58	00493551518TRLO1.1.1	XLON
115	656	15/10/2025 12:37:07	00493552963TRLO1.1.1	XLON
26	656	15/10/2025 12:37:30	00493553014TRLO1.1.1	CHIX
141	657	15/10/2025 12:43:45	00493554417TRLO1.1.1	XLON
26	657	15/10/2025 12:46:39	00493554859TRLO1.1.1	CHIX
17	656.5	15/10/2025 12:46:39	00493554862TRLO1.1.1	AQXE
88	656.5	15/10/2025 12:46:39	00493554861TRLO1.1.1	BATE
128	657	15/10/2025 12:46:39	00493554860TRLO1.1.1	XLON

17	656.5	15/10/2025 12:46:39	00493554863TRLO1.1.1	AQXE
11	657	15/10/2025 12:46:39	00493554864TRLO1.1.1	TRQX
11	657	15/10/2025 12:46:39	00493554865TRLO1.1.1	TRQX
88	656.5	15/10/2025 12:48:31	00493555241TRLO1.1.1	BATE
39	657	15/10/2025 12:49:36	00493555425TRLO1.1.1	XLON
89	657	15/10/2025 12:49:36	00493555426TRLO1.1.1	XLON
128	657	15/10/2025 12:53:46	00493556017TRLO1.1.1	XLON
26	657	15/10/2025 12:54:18	00493556067TRLO1.1.1	CHIX
128	657	15/10/2025 12:57:54	00493556579TRLO1.1.1	XLON
1	657	15/10/2025 12:58:05	00493556610TRLO1.1.1	TRQX
10	657	15/10/2025 13:00:36	00493557084TRLO1.1.1	TRQX
9	657	15/10/2025 13:00:36	00493557085TRLO1.1.1	TRQX
128	657	15/10/2025 13:02:27	00493557282TRLO1.1.1	XLON
26	657	15/10/2025 13:03:25	00493557390TRLO1.1.1	CHIX
88	656.5	15/10/2025 13:04:51	00493557570TRLO1.1.1	BATE
1	657	15/10/2025 13:04:51	00493557571TRLO1.1.1	TRQX
88	656.5	15/10/2025 13:05:12	00493557609TRLO1.1.1	BATE
115	657	15/10/2025 13:07:22	00493557958TRLO1.1.1	XLON
13	657	15/10/2025 13:07:22	00493557959TRLO1.1.1	XLON
11	657	15/10/2025 13:10:29	00493558417TRLO1.1.1	TRQX
128	657.5	15/10/2025 13:12:30	00493558783TRLO1.1.1	XLON
17	657.5	15/10/2025 13:14:43	00493559147TRLO1.1.1	AQXE
17	657.5	15/10/2025 13:14:43	00493559148TRLO1.1.1	AQXE
17	657.5	15/10/2025 13:14:43	00493559149TRLO1.1.1	AQXE
26	657.5	15/10/2025 13:14:43	00493559150TRLO1.1.1	CHIX
88	657.5	15/10/2025 13:15:36	00493559372TRLO1.1.1	BATE
128	657.5	15/10/2025 13:17:18	00493559731TRLO1.1.1	XLON
11	657	15/10/2025 13:20:37	00493560491TRLO1.1.1	TRQX
128	656.5	15/10/2025 13:23:23	00493560955TRLO1.1.1	XLON
17	657.5	15/10/2025 13:24:48	00493561143TRLO1.1.1	AQXE
1	657	15/10/2025 13:29:25	00493561738TRLO1.1.1	TRQX
26	656.5	15/10/2025 13:31:13	00493562138TRLO1.1.1	CHIX
88	656.5	15/10/2025 13:31:13	00493562137TRLO1.1.1	BATE
128	656.5	15/10/2025 13:31:13	00493562139TRLO1.1.1	XLON
11	657	15/10/2025 13:31:29	00493562177TRLO1.1.1	TRQX
128	655.5	15/10/2025 13:31:48	00493562239TRLO1.1.1	XLON
26	656	15/10/2025 13:33:04	00493562551TRLO1.1.1	CHIX
88	656	15/10/2025 13:34:03	00493562728TRLO1.1.1	BATE
11	657	15/10/2025 13:35:10	00493562870TRLO1.1.1	TRQX
56	656	15/10/2025 13:40:38	00493563713TRLO1.1.1	BATE
32	656	15/10/2025 13:45:07	00493564810TRLO1.1.1	BATE
26	656	15/10/2025 13:45:07	00493564811TRLO1.1.1	CHIX
17	657.5	15/10/2025 13:45:15	00493564835TRLO1.1.1	AQXE
17	657.5	15/10/2025 13:45:15	00493564836TRLO1.1.1	AQXE
11	657	15/10/2025 13:45:16	00493564841TRLO1.1.1	TRQX
256	656.5	15/10/2025 13:45:38	00493564950TRLO1.1.1	XLON
11	657	15/10/2025 13:47:28	00493565593TRLO1.1.1	TRQX
17	657.5	15/10/2025 13:50:51	00493566714TRLO1.1.1	AQXE
27	656.5	15/10/2025 13:50:56	00493566729TRLO1.1.1	XLON
17	657.5	15/10/2025 13:52:57	00493567049TRLO1.1.1	AQXE
26	656.5	15/10/2025 13:53:32	00493567151TRLO1.1.1	CHIX
88	656.5	15/10/2025 13:53:32	00493567150TRLO1.1.1	BATE
26	656.5	15/10/2025 13:53:32	00493567152TRLO1.1.1	CHIX
357	657	15/10/2025 13:53:32	00493567153TRLO1.1.1	XLON
128	657	15/10/2025 13:53:32	00493567154TRLO1.1.1	XLON
11	656.5	15/10/2025 13:53:36	00493567173TRLO1.1.1	TRQX
54	657	15/10/2025 13:55:13	00493567466TRLO1.1.1	XLON
74	657	15/10/2025 13:55:13	00493567467TRLO1.1.1	XLON
88	656.5	15/10/2025 13:55:49	00493567619TRLO1.1.1	BATE
13	657	15/10/2025 13:57:17	00493567901TRLO1.1.1	XLON
115	657	15/10/2025 13:57:17	00493567900TRLO1.1.1	XLON
26	656.5	15/10/2025 13:58:54	00493568333TRLO1.1.1	CHIX
17	657	15/10/2025 13:59:31	00493568447TRLO1.1.1	AQXE
11	656.5	15/10/2025 13:59:36	00493568462TRLO1.1.1	TRQX
13	657	15/10/2025 13:59:59	00493568509TRLO1.1.1	XLON
115	657	15/10/2025 13:59:59	00493568508TRLO1.1.1	XLON
88	656.5	15/10/2025 14:00:26	00493568587TRLO1.1.1	BATE
128	655	15/10/2025 14:03:23	00493569079TRLO1.1.1	XLON
26	655.5	15/10/2025 14:05:24	00493569436TRLO1.1.1	CHIX
11	655	15/10/2025 14:05:54	00493569501TRLO1.1.1	TRQX
17	655.5	15/10/2025 14:06:06	00493569540TRLO1.1.1	AQXE
128	655	15/10/2025 14:06:22	00493569599TRLO1.1.1	XLON
88	655	15/10/2025 14:07:08	00493569745TRLO1.1.1	BATE
128	655	15/10/2025 14:10:30	00493570275TRLO1.1.1	XLON
11	655	15/10/2025 14:11:55	00493570632TRLO1.1.1	TRQX
26	655.5	15/10/2025 14:11:59	00493570639TRLO1.1.1	CHIX

17	655.5	15/10/2025 14:12:42	00493570875TRLO1.1.1	AQXE
274	656	15/10/2025 14:25:20	00493573764TRLO1.1.1	XLON
26	656	15/10/2025 14:25:20	00493573765TRLO1.1.1	CHIX
26	656	15/10/2025 14:25:20	00493573766TRLO1.1.1	CHIX
110	656	15/10/2025 14:25:20	00493573767TRLO1.1.1	XLON
128	656	15/10/2025 14:25:20	00493573768TRLO1.1.1	XLON
128	656	15/10/2025 14:27:32	00493574341TRLO1.1.1	XLON
128	656	15/10/2025 14:29:42	00493575021TRLO1.1.1	XLON
142	655.5	15/10/2025 14:30:06	00493576739TRLO1.1.1	BATE
34	655.5	15/10/2025 14:30:06	00493576780TRLO1.1.1	BATE
13	655.5	15/10/2025 14:30:06	00493576781TRLO1.1.1	BATE
17	655.5	15/10/2025 14:30:06	00493576783TRLO1.1.1	AQXE
75	655.5	15/10/2025 14:30:06	00493576782TRLO1.1.1	BATE
17	655.5	15/10/2025 14:30:06	00493576784TRLO1.1.1	AQXE
20	655.5	15/10/2025 14:31:00	00493578815TRLO1.1.1	CHIX
2	655	15/10/2025 14:31:00	00493578817TRLO1.1.1	AQXE
11	655	15/10/2025 14:31:00	00493578819TRLO1.1.1	TRQX
128	655	15/10/2025 14:31:00	00493578818TRLO1.1.1	XLON
6	655.5	15/10/2025 14:31:00	00493578816TRLO1.1.1	CHIX
11	655	15/10/2025 14:31:00	00493578820TRLO1.1.1	TRQX
11	655	15/10/2025 14:31:00	00493578821TRLO1.1.1	TRQX
15	655	15/10/2025 14:31:00	00493578822TRLO1.1.1	AQXE
56	654	15/10/2025 14:32:03	00493580046TRLO1.1.1	XLON
72	654	15/10/2025 14:32:03	00493580047TRLO1.1.1	XLON
88	654.5	15/10/2025 14:32:08	00493580134TRLO1.1.1	BATE
11	654	15/10/2025 14:33:00	00493581491TRLO1.1.1	TRQX
17	655	15/10/2025 14:33:01	00493581503TRLO1.1.1	AQXE
26	654.5	15/10/2025 14:33:26	00493582021TRLO1.1.1	CHIX
256	654	15/10/2025 14:33:50	00493582740TRLO1.1.1	XLON
17	655	15/10/2025 14:35:15	00493584248TRLO1.1.1	AQXE
26	654.5	15/10/2025 14:35:31	00493584547TRLO1.1.1	CHIX
11	654	15/10/2025 14:35:39	00493584740TRLO1.1.1	TRQX
128	654	15/10/2025 14:35:39	00493584739TRLO1.1.1	XLON
88	653.5	15/10/2025 14:35:41	00493584768TRLO1.1.1	BATE
88	653.5	15/10/2025 14:35:41	00493584769TRLO1.1.1	BATE
17	655	15/10/2025 14:37:24	00493586271TRLO1.1.1	AQXE
128	654	15/10/2025 14:37:33	00493586457TRLO1.1.1	XLON
88	653.5	15/10/2025 14:37:49	00493586643TRLO1.1.1	BATE
26	654.5	15/10/2025 14:37:52	00493586671TRLO1.1.1	CHIX
128	654	15/10/2025 14:39:38	00493588103TRLO1.1.1	XLON
1	655	15/10/2025 14:39:46	00493588239TRLO1.1.1	AQXE
16	655	15/10/2025 14:39:47	00493588245TRLO1.1.1	AQXE
88	653.5	15/10/2025 14:39:47	00493588248TRLO1.1.1	BATE
11	654	15/10/2025 14:40:00	00493588394TRLO1.1.1	TRQX
11	654	15/10/2025 14:40:00	00493588395TRLO1.1.1	TRQX
11	654	15/10/2025 14:40:00	00493588396TRLO1.1.1	TRQX
26	653	15/10/2025 14:40:25	00493588851TRLO1.1.1	CHIX
93	653.5	15/10/2025 14:41:55	00493590093TRLO1.1.1	XLON
35	653.5	15/10/2025 14:41:55	00493590094TRLO1.1.1	XLON
17	654.5	15/10/2025 14:42:04	00493590259TRLO1.1.1	AQXE
26	653	15/10/2025 14:42:29	00493590565TRLO1.1.1	CHIX
30	652.5	15/10/2025 14:42:45	00493590743TRLO1.1.1	BATE
48	653.5	15/10/2025 14:43:04	00493591101TRLO1.1.1	XLON
336	653.5	15/10/2025 14:43:04	00493591103TRLO1.1.1	XLON
17	654	15/10/2025 14:44:22	00493592149TRLO1.1.1	AQXE
128	653	15/10/2025 14:44:23	00493592160TRLO1.1.1	XLON
11	652.5	15/10/2025 14:44:24	00493592165TRLO1.1.1	TRQX
11	652.5	15/10/2025 14:44:24	00493592166TRLO1.1.1	TRQX
26	653	15/10/2025 14:44:53	00493592678TRLO1.1.1	CHIX
256	653	15/10/2025 14:46:19	00493594033TRLO1.1.1	XLON
77	652.5	15/10/2025 14:46:19	00493594034TRLO1.1.1	BATE
17	654	15/10/2025 14:46:38	00493594259TRLO1.1.1	AQXE
26	653	15/10/2025 14:47:10	00493594809TRLO1.1.1	CHIX
69	652.5	15/10/2025 14:48:08	00493595493TRLO1.1.1	BATE
88	652.5	15/10/2025 14:48:08	00493595494TRLO1.1.1	BATE
26	652	15/10/2025 14:48:08	00493595495TRLO1.1.1	CHIX
128	652.5	15/10/2025 14:48:08	00493595496TRLO1.1.1	XLON
128	652.5	15/10/2025 14:48:08	00493595497TRLO1.1.1	XLON
128	652.5	15/10/2025 14:48:08	00493595498TRLO1.1.1	XLON
11	652.5	15/10/2025 14:48:08	00493595499TRLO1.1.1	TRQX
11	652.5	15/10/2025 14:48:08	00493595500TRLO1.1.1	TRQX
17	653	15/10/2025 14:48:51	00493596098TRLO1.1.1	AQXE
26	651.5	15/10/2025 14:49:51	00493596872TRLO1.1.1	CHIX
39	652	15/10/2025 14:50:09	00493597077TRLO1.1.1	XLON
60	652	15/10/2025 14:50:09	00493597078TRLO1.1.1	XLON
29	652	15/10/2025 14:50:09	00493597079TRLO1.1.1	XLON

85	652	15/10/2025 14:50:16	00493597206TRLO1.1.1	BATE
3	652.5	15/10/2025 14:50:16	00493597207TRLO1.1.1	BATE
11	652.5	15/10/2025 14:50:33	00493597426TRLO1.1.1	TRQX
7	653	15/10/2025 14:50:35	00493597520TRLO1.1.1	AQXE
10	653	15/10/2025 14:50:35	00493597521TRLO1.1.1	AQXE
128	652	15/10/2025 14:52:14	00493599299TRLO1.1.1	XLON
71	652	15/10/2025 14:52:35	00493599598TRLO1.1.1	BATE
17	652	15/10/2025 14:52:35	00493599608TRLO1.1.1	BATE
26	651.5	15/10/2025 14:52:45	00493599745TRLO1.1.1	CHIX
17	652.5	15/10/2025 14:52:45	00493599751TRLO1.1.1	AQXE
11	652.5	15/10/2025 14:53:01	00493599977TRLO1.1.1	TRQX
256	652	15/10/2025 14:54:30	00493601152TRLO1.1.1	XLON
45	651	15/10/2025 14:54:30	00493601155TRLO1.1.1	XLON
88	652	15/10/2025 14:54:48	00493601314TRLO1.1.1	BATE
88	652	15/10/2025 14:54:48	00493601315TRLO1.1.1	BATE
17	652	15/10/2025 14:54:54	00493601402TRLO1.1.1	AQXE
11	652.5	15/10/2025 14:54:58	00493601458TRLO1.1.1	TRQX
26	651.5	15/10/2025 14:55:10	00493601726TRLO1.1.1	CHIX
17	652	15/10/2025 14:56:29	00493602900TRLO1.1.1	AQXE
88	652	15/10/2025 14:56:56	00493603168TRLO1.1.1	BATE
11	652	15/10/2025 14:57:08	00493603343TRLO1.1.1	TRQX
26	651.5	15/10/2025 14:57:28	00493603816TRLO1.1.1	CHIX
17	652	15/10/2025 14:58:32	00493604734TRLO1.1.1	AQXE
88	652	15/10/2025 14:59:16	00493605428TRLO1.1.1	BATE
11	652	15/10/2025 14:59:27	00493605521TRLO1.1.1	TRQX
26	651.5	15/10/2025 14:59:37	00493605714TRLO1.1.1	CHIX
17	652	15/10/2025 15:01:08	00493607227TRLO1.1.1	AQXE
11	652	15/10/2025 15:01:36	00493607546TRLO1.1.1	TRQX
88	652	15/10/2025 15:02:03	00493607913TRLO1.1.1	BATE
26	651.5	15/10/2025 15:02:21	00493608115TRLO1.1.1	CHIX
11	652	15/10/2025 15:03:45	00493609302TRLO1.1.1	TRQX
26	651.5	15/10/2025 15:04:12	00493609708TRLO1.1.1	CHIX
17	652	15/10/2025 15:04:40	00493610059TRLO1.1.1	AQXE
88	652	15/10/2025 15:05:40	00493610874TRLO1.1.1	BATE
11	652	15/10/2025 15:06:22	00493611428TRLO1.1.1	TRQX
128	652	15/10/2025 15:07:31	00493612368TRLO1.1.1	XLON
26	652	15/10/2025 15:07:44	00493612668TRLO1.1.1	CHIX
128	652	15/10/2025 15:07:51	00493612845TRLO1.1.1	XLON
39	652	15/10/2025 15:07:51	00493612846TRLO1.1.1	XLON
98	652	15/10/2025 15:07:51	00493612847TRLO1.1.1	XLON
45	652	15/10/2025 15:07:51	00493612848TRLO1.1.1	XLON
293	652	15/10/2025 15:07:51	00493612849TRLO1.1.1	XLON
228	652	15/10/2025 15:07:51	00493612851TRLO1.1.1	XLON
404	652	15/10/2025 15:07:51	00493612850TRLO1.1.1	XLON
17	651.5	15/10/2025 15:08:11	00493613213TRLO1.1.1	AQXE
128	652	15/10/2025 15:10:40	00493618210TRLO1.1.1	XLON
88	652	15/10/2025 15:10:42	00493618296TRLO1.1.1	BATE
26	652	15/10/2025 15:12:29	00493620474TRLO1.1.1	CHIX
17	651.5	15/10/2025 15:12:29	00493620477TRLO1.1.1	AQXE
128	651.5	15/10/2025 15:12:29	00493620475TRLO1.1.1	XLON
128	651.5	15/10/2025 15:12:29	00493620476TRLO1.1.1	XLON
88	651.5	15/10/2025 15:12:46	00493620738TRLO1.1.1	BATE
128	651	15/10/2025 15:13:00	00493620951TRLO1.1.1	XLON
80	651	15/10/2025 15:14:25	00493622379TRLO1.1.1	XLON
26	651.5	15/10/2025 15:14:44	00493622591TRLO1.1.1	CHIX
17	651.5	15/10/2025 15:15:16	00493623047TRLO1.1.1	AQXE
5	651	15/10/2025 15:16:05	00493624020TRLO1.1.1	XLON
88	651.5	15/10/2025 15:16:20	00493624366TRLO1.1.1	BATE
17	651.5	15/10/2025 15:18:54	00493626556TRLO1.1.1	AQXE
81	651	15/10/2025 15:19:25	00493627116TRLO1.1.1	XLON
36	651.5	15/10/2025 15:19:57	00493627515TRLO1.1.1	BATE
52	651.5	15/10/2025 15:19:57	00493627516TRLO1.1.1	BATE
2	651.5	15/10/2025 15:20:02	00493627565TRLO1.1.1	CHIX
24	651.5	15/10/2025 15:20:02	00493627564TRLO1.1.1	CHIX
12	651.5	15/10/2025 15:22:02	00493628997TRLO1.1.1	CHIX
6	651.5	15/10/2025 15:22:08	00493629051TRLO1.1.1	CHIX
88	651.5	15/10/2025 15:23:30	00493630151TRLO1.1.1	BATE
54	652.5	15/10/2025 15:25:20	00493631698TRLO1.1.1	XLON
99	652.5	15/10/2025 15:25:20	00493631700TRLO1.1.1	XLON
577	652.5	15/10/2025 15:25:20	00493631699TRLO1.1.1	XLON
12	652	15/10/2025 15:26:47	00493632967TRLO1.1.1	AQXE
44	652	15/10/2025 15:26:47	00493632968TRLO1.1.1	TRQX
11	652	15/10/2025 15:26:47	00493632969TRLO1.1.1	TRQX
11	652	15/10/2025 15:26:47	00493632970TRLO1.1.1	TRQX
17	652	15/10/2025 15:26:51	00493633012TRLO1.1.1	AQXE
5	652	15/10/2025 15:26:51	00493633013TRLO1.1.1	AQXE

26	652	15/10/2025 15:26:51	00493633014TRLO1.1.1	CHIX
88	652	15/10/2025 15:27:00	00493633134TRLO1.1.1	BATE
54	652.5	15/10/2025 15:27:20	00493633332TRLO1.1.1	XLON
74	652.5	15/10/2025 15:27:20	00493633333TRLO1.1.1	XLON
2	652	15/10/2025 15:28:56	00493634685TRLO1.1.1	CHIX
24	652	15/10/2025 15:28:56	00493634684TRLO1.1.1	CHIX
41	652.5	15/10/2025 15:29:17	00493635022TRLO1.1.1	XLON
87	652.5	15/10/2025 15:29:17	00493635023TRLO1.1.1	XLON
11	652	15/10/2025 15:29:26	00493635124TRLO1.1.1	TRQX
12	652	15/10/2025 15:29:29	00493635157TRLO1.1.1	AQXE
5	652	15/10/2025 15:29:47	00493635708TRLO1.1.1	AQXE
88	652	15/10/2025 15:30:45	00493636626TRLO1.1.1	BATE
128	651.5	15/10/2025 15:31:03	00493636901TRLO1.1.1	XLON
26	651.5	15/10/2025 15:33:06	00493638487TRLO1.1.1	CHIX
128	651.5	15/10/2025 15:33:10	00493638524TRLO1.1.1	XLON
11	652	15/10/2025 15:33:26	00493638656TRLO1.1.1	TRQX
17	652	15/10/2025 15:33:47	00493638905TRLO1.1.1	AQXE
58	651.5	15/10/2025 15:35:01	00493640086TRLO1.1.1	XLON
70	651.5	15/10/2025 15:35:01	00493640087TRLO1.1.1	XLON
88	651.5	15/10/2025 15:35:18	00493640277TRLO1.1.1	BATE
128	651.5	15/10/2025 15:37:19	00493641745TRLO1.1.1	XLON
128	651.5	15/10/2025 15:37:19	00493641746TRLO1.1.1	XLON
26	651.5	15/10/2025 15:37:33	00493641880TRLO1.1.1	CHIX
11	652	15/10/2025 15:37:36	00493641903TRLO1.1.1	TRQX
17	652	15/10/2025 15:38:20	00493642347TRLO1.1.1	AQXE
128	651.5	15/10/2025 15:39:27	00493643061TRLO1.1.1	XLON
88	651.5	15/10/2025 15:40:01	00493643475TRLO1.1.1	BATE
128	651.5	15/10/2025 15:41:19	00493644645TRLO1.1.1	XLON
11	652	15/10/2025 15:41:50	00493645037TRLO1.1.1	TRQX
26	651.5	15/10/2025 15:42:05	00493645181TRLO1.1.1	CHIX
17	652	15/10/2025 15:42:49	00493645733TRLO1.1.1	AQXE
128	651.5	15/10/2025 15:43:06	00493645900TRLO1.1.1	XLON
88	651	15/10/2025 15:44:22	00493646664TRLO1.1.1	BATE
128	651.5	15/10/2025 15:45:41	00493647713TRLO1.1.1	XLON
11	652	15/10/2025 15:45:59	00493647881TRLO1.1.1	TRQX
17	652	15/10/2025 15:47:18	00493649175TRLO1.1.1	AQXE
128	651.5	15/10/2025 15:47:28	00493649268TRLO1.1.1	XLON
88	651	15/10/2025 15:48:53	00493650192TRLO1.1.1	BATE
128	651.5	15/10/2025 15:49:42	00493650800TRLO1.1.1	XLON
11	652	15/10/2025 15:50:07	00493651179TRLO1.1.1	TRQX
16	650.5	15/10/2025 15:51:11	00493651936TRLO1.1.1	CHIX
26	650.5	15/10/2025 15:51:11	00493651935TRLO1.1.1	CHIX
18	650.5	15/10/2025 15:51:11	00493651937TRLO1.1.1	CHIX
17	651.5	15/10/2025 15:51:52	00493652796TRLO1.1.1	AQXE
1	651.5	15/10/2025 15:52:01	00493653036TRLO1.1.1	XLON
60	651.5	15/10/2025 15:52:01	00493653035TRLO1.1.1	XLON
67	651.5	15/10/2025 15:52:01	00493653037TRLO1.1.1	XLON
88	650.5	15/10/2025 15:53:24	00493654195TRLO1.1.1	BATE
116	651	15/10/2025 15:54:12	00493654769TRLO1.1.1	XLON
12	651	15/10/2025 15:54:12	00493654770TRLO1.1.1	XLON
11	651.5	15/10/2025 15:54:18	00493654859TRLO1.1.1	TRQX
5	650.5	15/10/2025 15:56:01	00493656499TRLO1.1.1	CHIX
21	650.5	15/10/2025 15:56:05	00493656562TRLO1.1.1	CHIX
7	651	15/10/2025 15:56:22	00493656894TRLO1.1.1	AQXE
10	651	15/10/2025 15:56:22	00493656893TRLO1.1.1	AQXE
32	651	15/10/2025 15:56:23	00493656909TRLO1.1.1	XLON
96	651	15/10/2025 15:56:23	00493656908TRLO1.1.1	XLON
88	650.5	15/10/2025 15:57:59	00493658487TRLO1.1.1	BATE
68	651	15/10/2025 15:58:24	00493658859TRLO1.1.1	XLON
60	651	15/10/2025 15:58:24	00493658860TRLO1.1.1	XLON
11	651.5	15/10/2025 15:58:32	00493658976TRLO1.1.1	TRQX
128	650.5	15/10/2025 16:00:15	00493660662TRLO1.1.1	XLON
17	651	15/10/2025 16:00:19	00493660738TRLO1.1.1	AQXE
26	650.5	15/10/2025 16:00:57	00493661180TRLO1.1.1	CHIX
11	651.5	15/10/2025 16:01:10	00493661392TRLO1.1.1	TRQX
84	650.5	15/10/2025 16:01:13	00493661521TRLO1.1.1	BATE
82	650.5	15/10/2025 16:02:11	00493662874TRLO1.1.1	XLON
26	651	15/10/2025 16:02:27	00493663235TRLO1.1.1	CHIX
17	651	15/10/2025 16:02:27	00493663236TRLO1.1.1	AQXE
46	650.5	15/10/2025 16:02:45	00493663427TRLO1.1.1	XLON
55	650.5	15/10/2025 16:02:45	00493663426TRLO1.1.1	XLON
73	650.5	15/10/2025 16:02:45	00493663428TRLO1.1.1	XLON
11	651.5	15/10/2025 16:03:23	00493664059TRLO1.1.1	TRQX
4	651	15/10/2025 16:03:31	00493664175TRLO1.1.1	BATE
84	651	15/10/2025 16:03:31	00493664174TRLO1.1.1	BATE
17	651	15/10/2025 16:04:29	00493664821TRLO1.1.1	AQXE

26	651	15/10/2025 16:04:37	00493664895TRLO1.1.1	CHIX
128	650.5	15/10/2025 16:04:51	00493665145TRLO1.1.1	XLON
128	650.5	15/10/2025 16:04:51	00493665146TRLO1.1.1	XLON
7	651	15/10/2025 16:05:40	00493665948TRLO1.1.1	BATE
81	651	15/10/2025 16:05:40	00493665947TRLO1.1.1	BATE
11	650.5	15/10/2025 16:06:05	00493666299TRLO1.1.1	TRQX
26	650.5	15/10/2025 16:06:58	00493666955TRLO1.1.1	CHIX
128	650.5	15/10/2025 16:06:58	00493666956TRLO1.1.1	XLON
19	651	15/10/2025 16:07:51	00493667682TRLO1.1.1	BATE
69	651	15/10/2025 16:07:51	00493667683TRLO1.1.1	BATE
26	650.5	15/10/2025 16:09:08	00493668670TRLO1.1.1	CHIX
11	650.5	15/10/2025 16:09:08	00493668671TRLO1.1.1	TRQX
11	650.5	15/10/2025 16:09:08	00493668672TRLO1.1.1	TRQX
4	651	15/10/2025 16:10:06	00493669430TRLO1.1.1	BATE
84	651	15/10/2025 16:10:06	00493669429TRLO1.1.1	BATE
26	650.5	15/10/2025 16:11:23	00493670584TRLO1.1.1	CHIX
11	650.5	15/10/2025 16:11:23	00493670586TRLO1.1.1	TRQX
26	650.5	15/10/2025 16:11:23	00493670585TRLO1.1.1	CHIX
88	651	15/10/2025 16:11:59	00493671109TRLO1.1.1	BATE
109	651	15/10/2025 16:13:29	00493672477TRLO1.1.1	XLON
915	651	15/10/2025 16:13:29	00493672478TRLO1.1.1	XLON
11	650.5	15/10/2025 16:13:30	00493672530TRLO1.1.1	TRQX
26	650.5	15/10/2025 16:13:30	00493672529TRLO1.1.1	CHIX
11	650.5	15/10/2025 16:13:30	00493672531TRLO1.1.1	TRQX
88	651	15/10/2025 16:14:30	00493673685TRLO1.1.1	BATE
82	650.5	15/10/2025 16:15:34	00493674536TRLO1.1.1	CHIX
28	650.5	15/10/2025 16:15:49	00493674759TRLO1.1.1	XLON
296	651	15/10/2025 16:16:26	00493675369TRLO1.1.1	BATE
42	651	15/10/2025 16:17:55	00493676712TRLO1.1.1	CHIX
137	651	15/10/2025 16:17:57	00493676758TRLO1.1.1	XLON
516	651	15/10/2025 16:17:57	00493676757TRLO1.1.1	XLON
47	650.5	15/10/2025 16:18:00	00493676805TRLO1.1.1	AQXE
188	651	15/10/2025 16:18:28	00493677229TRLO1.1.1	BATE
18	651	15/10/2025 16:20:12	00493678962TRLO1.1.1	XLON
128	651	15/10/2025 16:20:12	00493678965TRLO1.1.1	XLON
215	651	15/10/2025 16:20:12	00493678964TRLO1.1.1	XLON
634	651	15/10/2025 16:20:12	00493678963TRLO1.1.1	XLON
33	651	15/10/2025 16:20:12	00493678966TRLO1.1.1	TRQX
33	651	15/10/2025 16:20:13	00493678971TRLO1.1.1	CHIX
19	651	15/10/2025 16:21:03	00493679740TRLO1.1.1	BATE
104	651	15/10/2025 16:21:03	00493679741TRLO1.1.1	BATE
55	650.5	15/10/2025 16:21:50	00493680336TRLO1.1.1	AQXE
30	650.5	15/10/2025 16:21:50	00493680337TRLO1.1.1	AQXE
31	650.5	15/10/2025 16:22:11	00493680656TRLO1.1.1	AQXE
2	650.5	15/10/2025 16:22:11	00493680659TRLO1.1.1	AQXE
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1	650.5	15/10/2025 16:22:11	00493680660TRLO1.1.1	AQXE
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11	651	15/10/2025 16:22:12	00493680670TRLO1.1.1	TRQX
37	651	15/10/2025 16:22:12	00493680669TRLO1.1.1	TRQX
229	651	15/10/2025 16:22:14	00493680710TRLO1.1.1	XLON
48	651	15/10/2025 16:23:56	00493682251TRLO1.1.1	BATE
84	651	15/10/2025 16:23:56	00493682250TRLO1.1.1	BATE
20	651.5	15/10/2025 16:24:13	00493682601TRLO1.1.1	AQXE
57	651.5	15/10/2025 16:24:15	00493682661TRLO1.1.1	CHIX
16	651	15/10/2025 16:25:12	00493683616TRLO1.1.1	TRQX
487	651.5	15/10/2025 16:25:39	00493684137TRLO1.1.1	XLON
86	651.5	15/10/2025 16:25:40	00493684149TRLO1.1.1	BATE
17	652	15/10/2025 16:26:07	00493684696TRLO1.1.1	AQXE
27	651.5	15/10/2025 16:27:02	00493685782TRLO1.1.1	CHIX
1	652	15/10/2025 16:27:05	00493685849TRLO1.1.1	AQXE
23	651.5	15/10/2025 16:27:07	00493685927TRLO1.1.1	BATE
209	651	15/10/2025 16:27:09	00493685977TRLO1.1.1	XLON
11	651	15/10/2025 16:27:09	00493685978TRLO1.1.1	TRQX

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