

Â
17 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	16 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):	643.00p
Volume weighted average price paid per shareÂ (pence per share)	652.93p

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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 175,372,195 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 1,938,209 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 16,083,977 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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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
127	645.5	16/10/2025 08:05:58	00493738987TRLO1.1.1	XLON
127	646	16/10/2025 08:11:28	00493740079TRLO1.1.1	XLON

15	646	16/10/2025 08:15:04	00493740793TRLO1.1.1	AQXE
23	645.5	16/10/2025 08:15:04	00493740794TRLO1.1.1	CHIX
65	646.5	16/10/2025 08:16:57	00493741173TRLO1.1.1	XLON
62	646.5	16/10/2025 08:19:01	00493741542TRLO1.1.1	XLON
127	647	16/10/2025 08:22:52	00493742247TRLO1.1.1	XLON
127	646.5	16/10/2025 08:27:54	00493743136TRLO1.1.1	XLON
156	646	16/10/2025 08:28:23	00493743226TRLO1.1.1	BATE
23	646	16/10/2025 08:29:05	00493743315TRLO1.1.1	CHIX
1	646.5	16/10/2025 08:30:04	00493743512TRLO1.1.1	AQXE
78	646	16/10/2025 08:31:15	00493743726TRLO1.1.1	BATE
23	645.5	16/10/2025 08:31:38	00493743818TRLO1.1.1	CHIX
29	644.5	16/10/2025 08:31:38	00493743823TRLO1.1.1	AQXE
127	645.5	16/10/2025 08:32:51	00493743962TRLO1.1.1	XLON
127	645	16/10/2025 08:38:01	00493744778TRLO1.1.1	XLON
23	645.5	16/10/2025 08:39:19	00493745184TRLO1.1.1	CHIX
12	644.5	16/10/2025 08:40:00	00493745295TRLO1.1.1	AQXE
1	644.5	16/10/2025 08:41:00	00493745545TRLO1.1.1	AQXE
2	644.5	16/10/2025 08:41:01	00493745546TRLO1.1.1	AQXE
127	645.5	16/10/2025 08:45:17	00493746411TRLO1.1.1	XLON
1	645	16/10/2025 08:47:09	00493746636TRLO1.1.1	XLON
1	645.5	16/10/2025 08:48:09	00493746786TRLO1.1.1	CHIX
22	645.5	16/10/2025 08:48:09	00493746787TRLO1.1.1	CHIX
126	645	16/10/2025 08:50:24	00493747114TRLO1.1.1	XLON
2	644.5	16/10/2025 08:50:24	00493747115TRLO1.1.1	AQXE
6	644.5	16/10/2025 08:51:17	00493747343TRLO1.1.1	AQXE
1	644.5	16/10/2025 08:51:17	00493747344TRLO1.1.1	AQXE
6	644.5	16/10/2025 08:51:20	00493747363TRLO1.1.1	AQXE
52	644.5	16/10/2025 08:52:35	00493747562TRLO1.1.1	XLON
75	644.5	16/10/2025 08:52:35	00493747563TRLO1.1.1	XLON
156	643.5	16/10/2025 08:54:58	00493748018TRLO1.1.1	BATE
15	644.5	16/10/2025 08:57:23	00493748666TRLO1.1.1	AQXE
23	644	16/10/2025 08:57:47	00493748738TRLO1.1.1	CHIX
127	644	16/10/2025 08:57:47	00493748739TRLO1.1.1	XLON
78	643.5	16/10/2025 08:58:24	00493748806TRLO1.1.1	BATE
52	643.5	16/10/2025 09:01:06	00493749373TRLO1.1.1	XLON
75	643.5	16/10/2025 09:01:06	00493749374TRLO1.1.1	XLON
1	643	16/10/2025 09:04:14	00493749708TRLO1.1.1	CHIX
15	644.5	16/10/2025 09:04:18	00493749710TRLO1.1.1	AQXE
12	643	16/10/2025 09:04:23	00493749722TRLO1.1.1	CHIX
81	643.5	16/10/2025 09:04:41	00493749742TRLO1.1.1	XLON
46	643.5	16/10/2025 09:04:41	00493749743TRLO1.1.1	XLON
78	643.5	16/10/2025 09:04:46	00493749748TRLO1.1.1	BATE
10	643	16/10/2025 09:04:58	00493749764TRLO1.1.1	CHIX
1	644	16/10/2025 09:10:55	00493750366TRLO1.1.1	AQXE
1	644.5	16/10/2025 09:10:55	00493750368TRLO1.1.1	AQXE
11	644.5	16/10/2025 09:10:55	00493750367TRLO1.1.1	AQXE
2	644.5	16/10/2025 09:10:55	00493750369TRLO1.1.1	AQXE
78	644	16/10/2025 09:12:13	00493750480TRLO1.1.1	BATE
254	644	16/10/2025 09:12:33	00493750541TRLO1.1.1	XLON
23	644.5	16/10/2025 09:12:38	00493750554TRLO1.1.1	CHIX
14	644.5	16/10/2025 09:15:31	00493750803TRLO1.1.1	XLON
35	644.5	16/10/2025 09:15:31	00493750805TRLO1.1.1	XLON
78	644.5	16/10/2025 09:15:31	00493750804TRLO1.1.1	XLON
23	644.5	16/10/2025 09:17:34	00493750966TRLO1.1.1	CHIX
15	644.5	16/10/2025 09:17:38	00493750976TRLO1.1.1	AQXE
26	644.5	16/10/2025 09:18:15	00493751017TRLO1.1.1	BATE
52	644.5	16/10/2025 09:18:15	00493751016TRLO1.1.1	BATE
127	647.5	16/10/2025 09:21:16	00493751482TRLO1.1.1	XLON
78	652	16/10/2025 09:25:09	00493752385TRLO1.1.1	BATE
127	652	16/10/2025 09:42:15	00493755102TRLO1.1.1	XLON
11	652	16/10/2025 09:44:14	00493755428TRLO1.1.1	TRQX
26	651.5	16/10/2025 09:44:27	00493755466TRLO1.1.1	CHIX
127	652.5	16/10/2025 09:44:36	00493755493TRLO1.1.1	XLON
127	652.5	16/10/2025 09:46:41	00493755788TRLO1.1.1	XLON
17	652.5	16/10/2025 09:46:43	00493755795TRLO1.1.1	AQXE
88	653	16/10/2025 09:47:53	00493755984TRLO1.1.1	BATE
127	653	16/10/2025 09:49:14	00493756266TRLO1.1.1	XLON
88	654	16/10/2025 09:51:21	00493756583TRLO1.1.1	BATE
17	653.5	16/10/2025 09:52:39	00493756752TRLO1.1.1	AQXE
113	653.5	16/10/2025 09:52:39	00493756751TRLO1.1.1	XLON
11	653.5	16/10/2025 09:52:39	00493756755TRLO1.1.1	TRQX
14	653.5	16/10/2025 09:52:39	00493756754TRLO1.1.1	XLON
26	653.5	16/10/2025 09:52:39	00493756753TRLO1.1.1	CHIX
1	653	16/10/2025 09:54:49	00493757139TRLO1.1.1	XLON
1	653.5	16/10/2025 09:54:59	00493757163TRLO1.1.1	TRQX
10	653.5	16/10/2025 09:54:59	00493757164TRLO1.1.1	TRQX

26	653	16/10/2025 09:55:03	00493757185TRLO1.1.1	CHIX
126	653	16/10/2025 09:55:03	00493757186TRLO1.1.1	XLON
88	653	16/10/2025 09:55:05	00493757194TRLO1.1.1	BATE
17	653.5	16/10/2025 09:55:13	00493757214TRLO1.1.1	AQXE
127	654	16/10/2025 09:57:27	00493757615TRLO1.1.1	XLON
127	654.5	16/10/2025 09:59:44	00493757905TRLO1.1.1	XLON
26	654.5	16/10/2025 10:00:09	00493758023TRLO1.1.1	CHIX
11	654.5	16/10/2025 10:00:17	00493758040TRLO1.1.1	TRQX
17	656	16/10/2025 10:03:01	00493758526TRLO1.1.1	AQXE
63	656	16/10/2025 10:05:48	00493758926TRLO1.1.1	XLON
64	656	16/10/2025 10:05:48	00493758925TRLO1.1.1	XLON
1	656	16/10/2025 10:08:26	00493759349TRLO1.1.1	TRQX
10	656	16/10/2025 10:08:56	00493759406TRLO1.1.1	TRQX
26	656	16/10/2025 10:08:56	00493759403TRLO1.1.1	CHIX
88	656	16/10/2025 10:08:56	00493759404TRLO1.1.1	BATE
127	656	16/10/2025 10:08:56	00493759405TRLO1.1.1	XLON
17	656	16/10/2025 10:09:05	00493759429TRLO1.1.1	AQXE
127	655.5	16/10/2025 10:10:59	00493759855TRLO1.1.1	XLON
88	656	16/10/2025 10:11:08	00493759877TRLO1.1.1	BATE
11	655	16/10/2025 10:13:48	00493760254TRLO1.1.1	TRQX
12	654.5	16/10/2025 10:15:04	00493760454TRLO1.1.1	XLON
85	654.5	16/10/2025 10:15:04	00493760453TRLO1.1.1	XLON
30	654.5	16/10/2025 10:15:04	00493760455TRLO1.1.1	XLON
26	654.5	16/10/2025 10:16:57	00493760781TRLO1.1.1	CHIX
88	655	16/10/2025 10:17:30	00493760855TRLO1.1.1	BATE
17	655	16/10/2025 10:17:31	00493760863TRLO1.1.1	AQXE
127	654.5	16/10/2025 10:19:02	00493761309TRLO1.1.1	XLON
5	654.5	16/10/2025 10:21:41	00493761753TRLO1.1.1	TRQX
6	655	16/10/2025 10:21:41	00493761754TRLO1.1.1	TRQX
36	654.5	16/10/2025 10:23:02	00493761976TRLO1.1.1	XLON
91	654.5	16/10/2025 10:23:02	00493761975TRLO1.1.1	XLON
26	654	16/10/2025 10:25:22	00493762362TRLO1.1.1	CHIX
17	654	16/10/2025 10:26:01	00493762441TRLO1.1.1	AQXE
88	654.5	16/10/2025 10:26:01	00493762440TRLO1.1.1	BATE
127	654.5	16/10/2025 10:27:05	00493762622TRLO1.1.1	XLON
5	655	16/10/2025 10:29:29	00493762931TRLO1.1.1	TRQX
6	655	16/10/2025 10:29:29	00493762930TRLO1.1.1	TRQX
127	654	16/10/2025 10:34:10	00493763750TRLO1.1.1	XLON
127	655	16/10/2025 10:36:30	00493764062TRLO1.1.1	XLON
88	655.5	16/10/2025 10:40:59	00493764511TRLO1.1.1	BATE
12	656.5	16/10/2025 10:41:53	00493764846TRLO1.1.1	AQXE
26	656.5	16/10/2025 10:42:21	00493764901TRLO1.1.1	CHIX
127	656.5	16/10/2025 10:42:21	00493764902TRLO1.1.1	XLON
5	656.5	16/10/2025 10:42:21	00493764903TRLO1.1.1	AQXE
11	656	16/10/2025 10:42:21	00493764904TRLO1.1.1	TRQX
26	656.5	16/10/2025 10:45:11	00493765449TRLO1.1.1	CHIX
17	656.5	16/10/2025 10:45:56	00493765534TRLO1.1.1	AQXE
88	656.5	16/10/2025 10:46:09	00493765556TRLO1.1.1	BATE
46	656.5	16/10/2025 10:46:33	00493765621TRLO1.1.1	XLON
81	656.5	16/10/2025 10:46:33	00493765620TRLO1.1.1	XLON
11	657	16/10/2025 10:48:53	00493766188TRLO1.1.1	TRQX
127	657	16/10/2025 10:51:33	00493766689TRLO1.1.1	XLON
26	657	16/10/2025 10:55:43	00493767358TRLO1.1.1	CHIX
17	657	16/10/2025 10:56:28	00493767468TRLO1.1.1	AQXE
127	657	16/10/2025 10:56:36	00493767480TRLO1.1.1	XLON
88	657	16/10/2025 10:56:47	00493767510TRLO1.1.1	BATE
11	657	16/10/2025 10:58:37	00493767798TRLO1.1.1	TRQX
127	656	16/10/2025 11:01:30	00493768229TRLO1.1.1	XLON
26	657	16/10/2025 11:05:43	00493768736TRLO1.1.1	CHIX
17	657	16/10/2025 11:06:24	00493768784TRLO1.1.1	AQXE
31	656	16/10/2025 11:06:34	00493768822TRLO1.1.1	XLON
96	656	16/10/2025 11:06:34	00493768821TRLO1.1.1	XLON
88	656	16/10/2025 11:06:42	00493768862TRLO1.1.1	BATE
2	656.5	16/10/2025 11:07:48	00493768979TRLO1.1.1	TRQX
9	657	16/10/2025 11:07:48	00493768980TRLO1.1.1	TRQX
44	656	16/10/2025 11:11:16	00493769575TRLO1.1.1	XLON
83	656	16/10/2025 11:11:16	00493769576TRLO1.1.1	XLON
26	657	16/10/2025 11:15:16	00493770217TRLO1.1.1	CHIX
127	656.5	16/10/2025 11:15:22	00493770352TRLO1.1.1	XLON
74	657	16/10/2025 11:20:04	00493771246TRLO1.1.1	BATE
2	657	16/10/2025 11:20:04	00493771248TRLO1.1.1	BATE
12	657	16/10/2025 11:20:04	00493771247TRLO1.1.1	BATE
26	657	16/10/2025 11:25:19	00493772262TRLO1.1.1	CHIX
17	657.5	16/10/2025 11:26:21	00493772420TRLO1.1.1	AQXE
17	657.5	16/10/2025 11:28:12	00493772721TRLO1.1.1	AQXE
254	657.5	16/10/2025 11:28:21	00493772741TRLO1.1.1	XLON

88	657.5	16/10/2025 11:28:27	00493772747TRLO1.1.1	BATE
127	657.5	16/10/2025 11:30:20	00493772969TRLO1.1.1	XLON
127	658	16/10/2025 11:33:48	00493773559TRLO1.1.1	XLON
26	658	16/10/2025 11:34:21	00493773647TRLO1.1.1	CHIX
17	658	16/10/2025 11:35:05	00493773757TRLO1.1.1	AQXE
88	658	16/10/2025 11:35:37	00493773813TRLO1.1.1	BATE
11	657.5	16/10/2025 11:36:39	00493773961TRLO1.1.1	TRQX
11	657.5	16/10/2025 11:36:39	00493773962TRLO1.1.1	TRQX
11	657.5	16/10/2025 11:36:39	00493773963TRLO1.1.1	TRQX
52	657.5	16/10/2025 11:38:10	00493774222TRLO1.1.1	XLON
75	657.5	16/10/2025 11:38:10	00493774223TRLO1.1.1	XLON
56	657	16/10/2025 11:42:36	00493774992TRLO1.1.1	XLON
71	657	16/10/2025 11:42:36	00493774991TRLO1.1.1	XLON
11	657.5	16/10/2025 11:43:05	00493775096TRLO1.1.1	TRQX
17	657.5	16/10/2025 11:44:22	00493775361TRLO1.1.1	AQXE
88	657	16/10/2025 11:44:51	00493775408TRLO1.1.1	BATE
25	657	16/10/2025 11:44:55	00493775423TRLO1.1.1	CHIX
1	657	16/10/2025 11:44:55	00493775424TRLO1.1.1	CHIX
127	656.5	16/10/2025 11:47:00	00493775813TRLO1.1.1	XLON
127	657	16/10/2025 11:59:45	00493777719TRLO1.1.1	XLON
127	656.5	16/10/2025 12:01:42	00493778011TRLO1.1.1	XLON
20	657	16/10/2025 12:02:49	00493778221TRLO1.1.1	AQXE
14	657.5	16/10/2025 12:02:50	00493778223TRLO1.1.1	TRQX
52	657.5	16/10/2025 12:02:59	00493778253TRLO1.1.1	BATE
54	657.5	16/10/2025 12:02:59	00493778254TRLO1.1.1	BATE
71	656.5	16/10/2025 12:04:33	00493778468TRLO1.1.1	XLON
56	656.5	16/10/2025 12:04:33	00493778469TRLO1.1.1	XLON
31	657	16/10/2025 12:06:52	00493778796TRLO1.1.1	CHIX
12	657	16/10/2025 12:11:06	00493779399TRLO1.1.1	AQXE
2	657.5	16/10/2025 12:11:14	00493779420TRLO1.1.1	TRQX
12	657.5	16/10/2025 12:11:14	00493779419TRLO1.1.1	TRQX
8	657	16/10/2025 12:11:23	00493779430TRLO1.1.1	AQXE
31	657	16/10/2025 12:11:23	00493779431TRLO1.1.1	CHIX
254	657	16/10/2025 12:11:23	00493779432TRLO1.1.1	XLON
106	657	16/10/2025 12:11:34	00493779460TRLO1.1.1	BATE
31	656.5	16/10/2025 12:17:03	00493783205TRLO1.1.1	XLON
96	656.5	16/10/2025 12:17:03	00493783206TRLO1.1.1	XLON
52	656.5	16/10/2025 12:18:50	00493783683TRLO1.1.1	XLON
75	656.5	16/10/2025 12:18:50	00493783684TRLO1.1.1	XLON
10	657	16/10/2025 12:19:25	00493783844TRLO1.1.1	AQXE
10	657	16/10/2025 12:19:25	00493783845TRLO1.1.1	AQXE
31	656.5	16/10/2025 12:19:30	00493783881TRLO1.1.1	CHIX
14	656.5	16/10/2025 12:19:30	00493783883TRLO1.1.1	TRQX
3	657	16/10/2025 12:20:04	00493784248TRLO1.1.1	BATE
103	657	16/10/2025 12:20:04	00493784249TRLO1.1.1	BATE
20	656.5	16/10/2025 12:21:30	00493784516TRLO1.1.1	XLON
36	656.5	16/10/2025 12:21:30	00493784517TRLO1.1.1	XLON
71	656.5	16/10/2025 12:21:30	00493784515TRLO1.1.1	XLON
12	657	16/10/2025 12:27:43	00493785879TRLO1.1.1	AQXE
8	657	16/10/2025 12:27:43	00493785880TRLO1.1.1	AQXE
14	656.5	16/10/2025 12:27:52	00493785927TRLO1.1.1	TRQX
12	656.5	16/10/2025 12:27:56	00493785930TRLO1.1.1	CHIX
7	656.5	16/10/2025 12:27:56	00493785932TRLO1.1.1	CHIX
12	656.5	16/10/2025 12:27:56	00493785931TRLO1.1.1	CHIX
106	656.5	16/10/2025 12:28:36	00493786133TRLO1.1.1	BATE
127	656	16/10/2025 12:28:36	00493786134TRLO1.1.1	XLON
2	656	16/10/2025 12:31:03	00493786811TRLO1.1.1	XLON
125	656	16/10/2025 12:31:03	00493786812TRLO1.1.1	XLON
51	656	16/10/2025 12:33:02	00493787223TRLO1.1.1	XLON
76	656	16/10/2025 12:33:02	00493787224TRLO1.1.1	XLON
127	656	16/10/2025 12:35:54	00493787774TRLO1.1.1	XLON
20	656	16/10/2025 12:37:09	00493787949TRLO1.1.1	AQXE
14	656	16/10/2025 12:37:18	00493787973TRLO1.1.1	TRQX
2	656	16/10/2025 12:37:27	00493788010TRLO1.1.1	CHIX
29	656	16/10/2025 12:37:27	00493788011TRLO1.1.1	CHIX
21	655.5	16/10/2025 12:38:29	00493788165TRLO1.1.1	BATE
85	655.5	16/10/2025 12:38:29	00493788164TRLO1.1.1	BATE
56	654.5	16/10/2025 12:39:52	00493788455TRLO1.1.1	XLON
71	654.5	16/10/2025 12:39:52	00493788454TRLO1.1.1	XLON
2	654.5	16/10/2025 12:43:51	00493789234TRLO1.1.1	XLON
46	654.5	16/10/2025 12:43:51	00493789236TRLO1.1.1	XLON
79	654.5	16/10/2025 12:43:51	00493789235TRLO1.1.1	XLON
20	655	16/10/2025 12:47:00	00493789919TRLO1.1.1	AQXE
14	654.5	16/10/2025 12:47:13	00493789955TRLO1.1.1	TRQX
64	655.5	16/10/2025 12:48:40	00493790152TRLO1.1.1	BATE
42	655.5	16/10/2025 12:48:40	00493790153TRLO1.1.1	BATE

12	654	16/10/2025 12:53:01	00493791024TRLO1.1.1	CHIX
19	654	16/10/2025 12:53:01	00493791026TRLO1.1.1	CHIX
127	654	16/10/2025 12:53:01	00493791025TRLO1.1.1	XLON
20	654	16/10/2025 12:56:50	00493792428TRLO1.1.1	AQXE
8	654.5	16/10/2025 12:57:07	00493792499TRLO1.1.1	TRQX
6	654.5	16/10/2025 12:57:07	00493792500TRLO1.1.1	TRQX
51	654	16/10/2025 12:57:13	00493792526TRLO1.1.1	XLON
85	654	16/10/2025 12:57:13	00493792525TRLO1.1.1	XLON
118	654	16/10/2025 12:57:13	00493792527TRLO1.1.1	XLON
14	654.5	16/10/2025 13:08:48	00493794955TRLO1.1.1	TRQX
31	654	16/10/2025 13:10:21	00493795365TRLO1.1.1	CHIX
106	654	16/10/2025 13:10:21	00493795364TRLO1.1.1	BATE
31	654	16/10/2025 13:10:21	00493795366TRLO1.1.1	CHIX
127	654	16/10/2025 13:10:21	00493795368TRLO1.1.1	XLON
254	654	16/10/2025 13:10:21	00493795367TRLO1.1.1	XLON
20	654	16/10/2025 13:10:21	00493795369TRLO1.1.1	AQXE
106	654	16/10/2025 13:12:35	00493795955TRLO1.1.1	BATE
51	654	16/10/2025 13:14:18	00493796334TRLO1.1.1	XLON
53	654	16/10/2025 13:14:18	00493796335TRLO1.1.1	XLON
23	654	16/10/2025 13:14:18	00493796337TRLO1.1.1	XLON
127	653.5	16/10/2025 13:19:05	00493797283TRLO1.1.1	XLON
20	654	16/10/2025 13:19:49	00493797407TRLO1.1.1	AQXE
14	654	16/10/2025 13:20:14	00493797490TRLO1.1.1	TRQX
2	654	16/10/2025 13:22:30	00493798096TRLO1.1.1	CHIX
29	654.5	16/10/2025 13:29:52	00493799462TRLO1.1.1	CHIX
106	654.5	16/10/2025 13:29:52	00493799463TRLO1.1.1	BATE
127	654.5	16/10/2025 13:29:52	00493799464TRLO1.1.1	XLON
1	654.5	16/10/2025 13:33:01	00493800223TRLO1.1.1	CHIX
16	654.5	16/10/2025 13:33:01	00493800224TRLO1.1.1	CHIX
127	654.5	16/10/2025 13:33:01	00493800225TRLO1.1.1	XLON
14	654.5	16/10/2025 13:33:01	00493800226TRLO1.1.1	CHIX
14	654.5	16/10/2025 13:33:02	00493800237TRLO1.1.1	TRQX
106	654.5	16/10/2025 13:33:07	00493800248TRLO1.1.1	BATE
20	654	16/10/2025 13:33:34	00493800323TRLO1.1.1	AQXE
127	654	16/10/2025 13:33:34	00493800324TRLO1.1.1	XLON
79	653.5	16/10/2025 13:35:16	00493800683TRLO1.1.1	XLON
48	653.5	16/10/2025 13:35:16	00493800684TRLO1.1.1	XLON
7	653.5	16/10/2025 13:38:24	00493801356TRLO1.1.1	XLON
37	653.5	16/10/2025 13:38:24	00493801355TRLO1.1.1	XLON
83	653.5	16/10/2025 13:38:24	00493801354TRLO1.1.1	XLON
20	653.5	16/10/2025 13:38:32	00493801367TRLO1.1.1	AQXE
3	653.5	16/10/2025 13:38:55	00493801425TRLO1.1.1	TRQX
11	654.5	16/10/2025 13:38:55	00493801426TRLO1.1.1	TRQX
17	654	16/10/2025 13:39:14	00493801514TRLO1.1.1	CHIX
14	654.5	16/10/2025 13:39:14	00493801515TRLO1.1.1	CHIX
106	654.5	16/10/2025 13:40:56	00493801942TRLO1.1.1	BATE
127	653.5	16/10/2025 13:41:26	00493802035TRLO1.1.1	XLON
127	653.5	16/10/2025 13:44:30	00493802729TRLO1.1.1	XLON
20	653.5	16/10/2025 13:46:06	00493803077TRLO1.1.1	AQXE
14	654	16/10/2025 13:46:26	00493803180TRLO1.1.1	TRQX
4	654	16/10/2025 13:46:53	00493803260TRLO1.1.1	CHIX
27	654.5	16/10/2025 13:46:53	00493803261TRLO1.1.1	CHIX
127	653.5	16/10/2025 13:47:35	00493803407TRLO1.1.1	XLON
106	654.5	16/10/2025 13:48:39	00493803611TRLO1.1.1	BATE
127	653.5	16/10/2025 13:50:39	00493804035TRLO1.1.1	XLON
6	653.5	16/10/2025 13:53:34	00493804997TRLO1.1.1	AQXE
14	653.5	16/10/2025 13:53:34	00493804998TRLO1.1.1	AQXE
14	654	16/10/2025 13:54:04	00493805099TRLO1.1.1	TRQX
106	654	16/10/2025 13:56:23	00493805642TRLO1.1.1	BATE
12	653.5	16/10/2025 14:01:04	00493807144TRLO1.1.1	AQXE
8	653.5	16/10/2025 14:01:04	00493807145TRLO1.1.1	AQXE
14	654	16/10/2025 14:01:40	00493807289TRLO1.1.1	TRQX
31	653	16/10/2025 14:03:05	00493807640TRLO1.1.1	CHIX
31	653	16/10/2025 14:03:05	00493807641TRLO1.1.1	CHIX
127	653	16/10/2025 14:03:05	00493807642TRLO1.1.1	XLON
127	653	16/10/2025 14:03:05	00493807643TRLO1.1.1	XLON
127	653	16/10/2025 14:03:05	00493807644TRLO1.1.1	XLON
7	653.5	16/10/2025 14:04:10	00493807950TRLO1.1.1	BATE
99	653.5	16/10/2025 14:04:10	00493807951TRLO1.1.1	BATE
40	653	16/10/2025 14:05:30	00493808285TRLO1.1.1	XLON
87	653	16/10/2025 14:05:30	00493808286TRLO1.1.1	XLON
52	653	16/10/2025 14:07:57	00493808894TRLO1.1.1	XLON
57	653	16/10/2025 14:07:57	00493808895TRLO1.1.1	XLON
18	653	16/10/2025 14:07:57	00493808896TRLO1.1.1	XLON
14	653	16/10/2025 14:09:12	00493809151TRLO1.1.1	TRQX
31	653	16/10/2025 14:09:45	00493809369TRLO1.1.1	CHIX

127	653	16/10/2025 14:10:15	00493809562TRLO1.1.1	XLON
106	653.5	16/10/2025 14:11:57	00493810058TRLO1.1.1	BATE
5	653.5	16/10/2025 14:12:07	00493810140TRLO1.1.1	XLON
122	653.5	16/10/2025 14:12:07	00493810141TRLO1.1.1	XLON
127	653.5	16/10/2025 14:15:14	00493810886TRLO1.1.1	XLON
4	653	16/10/2025 14:17:46	00493811679TRLO1.1.1	CHIX
15	653.5	16/10/2025 14:18:18	00493811787TRLO1.1.1	XLON
112	653.5	16/10/2025 14:18:18	00493811788TRLO1.1.1	XLON
20	653.5	16/10/2025 14:19:16	00493812128TRLO1.1.1	AQXE
20	654.5	16/10/2025 14:24:32	00493813885TRLO1.1.1	AQXE
20	654.5	16/10/2025 14:24:32	00493813886TRLO1.1.1	AQXE
27	654.5	16/10/2025 14:24:32	00493813888TRLO1.1.1	CHIX
106	654.5	16/10/2025 14:24:32	00493813889TRLO1.1.1	BATE
127	654.5	16/10/2025 14:24:32	00493813890TRLO1.1.1	XLON
14	654.5	16/10/2025 14:24:32	00493813891TRLO1.1.1	TRQX
14	654.5	16/10/2025 14:24:32	00493813892TRLO1.1.1	TRQX
31	654	16/10/2025 14:26:15	00493814429TRLO1.1.1	CHIX
127	654	16/10/2025 14:26:15	00493814430TRLO1.1.1	XLON
56	654.5	16/10/2025 14:27:31	00493814746TRLO1.1.1	BATE
50	654.5	16/10/2025 14:27:31	00493814747TRLO1.1.1	BATE
127	654	16/10/2025 14:29:22	00493815263TRLO1.1.1	XLON
20	654.5	16/10/2025 14:30:59	00493818375TRLO1.1.1	AQXE
31	654.5	16/10/2025 14:30:59	00493818376TRLO1.1.1	CHIX
14	654.5	16/10/2025 14:30:59	00493818377TRLO1.1.1	TRQX
106	654.5	16/10/2025 14:31:48	00493819802TRLO1.1.1	BATE
127	654	16/10/2025 14:31:48	00493819804TRLO1.1.1	XLON
127	654	16/10/2025 14:31:48	00493819805TRLO1.1.1	XLON
10	654.5	16/10/2025 14:32:56	00493821311TRLO1.1.1	AQXE
10	654.5	16/10/2025 14:32:56	00493821312TRLO1.1.1	AQXE
14	653.5	16/10/2025 14:33:27	00493821754TRLO1.1.1	TRQX
31	653.5	16/10/2025 14:33:27	00493821753TRLO1.1.1	CHIX
127	653.5	16/10/2025 14:33:32	00493821803TRLO1.1.1	XLON
127	653.5	16/10/2025 14:33:32	00493821805TRLO1.1.1	XLON
106	653.5	16/10/2025 14:34:17	00493822640TRLO1.1.1	BATE
20	654	16/10/2025 14:35:20	00493823546TRLO1.1.1	AQXE
14	653.5	16/10/2025 14:35:37	00493823800TRLO1.1.1	TRQX
31	653.5	16/10/2025 14:36:00	00493824139TRLO1.1.1	CHIX
106	653.5	16/10/2025 14:36:46	00493824693TRLO1.1.1	BATE
37	653	16/10/2025 14:37:11	00493825081TRLO1.1.1	XLON
90	653	16/10/2025 14:37:11	00493825080TRLO1.1.1	XLON
127	653	16/10/2025 14:37:11	00493825082TRLO1.1.1	XLON
127	653	16/10/2025 14:37:11	00493825083TRLO1.1.1	XLON
20	652.5	16/10/2025 14:37:48	00493825469TRLO1.1.1	AQXE
2	652.5	16/10/2025 14:38:03	00493825673TRLO1.1.1	TRQX
12	652.5	16/10/2025 14:38:03	00493825674TRLO1.1.1	TRQX
31	652.5	16/10/2025 14:38:17	00493825862TRLO1.1.1	CHIX
127	653	16/10/2025 14:39:10	00493826477TRLO1.1.1	XLON
106	652.5	16/10/2025 14:39:18	00493826545TRLO1.1.1	BATE
20	652.5	16/10/2025 14:40:17	00493827388TRLO1.1.1	AQXE
12	652.5	16/10/2025 14:40:29	00493827533TRLO1.1.1	TRQX
2	652.5	16/10/2025 14:40:46	00493827841TRLO1.1.1	TRQX
31	652.5	16/10/2025 14:40:52	00493827871TRLO1.1.1	CHIX
39	652.5	16/10/2025 14:41:28	00493828217TRLO1.1.1	XLON
51	652.5	16/10/2025 14:41:28	00493828218TRLO1.1.1	XLON
64	652.5	16/10/2025 14:41:28	00493828220TRLO1.1.1	XLON
100	652.5	16/10/2025 14:41:28	00493828219TRLO1.1.1	XLON
20	652.5	16/10/2025 14:42:41	00493828916TRLO1.1.1	AQXE
29	652.5	16/10/2025 14:43:22	00493829441TRLO1.1.1	XLON
254	654	16/10/2025 14:44:44	00493830059TRLO1.1.1	XLON
352	654	16/10/2025 14:44:44	00493830060TRLO1.1.1	XLON
14	654	16/10/2025 14:44:44	00493830062TRLO1.1.1	TRQX
31	654	16/10/2025 14:44:44	00493830063TRLO1.1.1	CHIX
127	654	16/10/2025 14:44:44	00493830061TRLO1.1.1	XLON
127	654.5	16/10/2025 14:46:50	00493831299TRLO1.1.1	XLON
14	654.5	16/10/2025 14:47:14	00493831486TRLO1.1.1	TRQX
127	654.5	16/10/2025 14:47:14	00493831485TRLO1.1.1	XLON
31	654.5	16/10/2025 14:47:15	00493831492TRLO1.1.1	CHIX
106	654.5	16/10/2025 14:47:28	00493831665TRLO1.1.1	BATE
20	654.5	16/10/2025 14:47:37	00493831793TRLO1.1.1	AQXE
14	654.5	16/10/2025 14:48:56	00493832478TRLO1.1.1	TRQX
20	654	16/10/2025 14:49:16	00493832695TRLO1.1.1	AQXE
106	653.5	16/10/2025 14:49:18	00493832705TRLO1.1.1	BATE
16	654.5	16/10/2025 14:49:21	00493832748TRLO1.1.1	XLON
84	654.5	16/10/2025 14:49:21	00493832747TRLO1.1.1	XLON
71	654.5	16/10/2025 14:49:21	00493832749TRLO1.1.1	XLON
83	654.5	16/10/2025 14:49:21	00493832750TRLO1.1.1	XLON

31	654	16/10/2025 14:49:42	00493832964TRLO1.1.1	CHIX
20	654	16/10/2025 14:51:15	00493833707TRLO1.1.1	AQXE
57	654	16/10/2025 14:51:19	00493833726TRLO1.1.1	XLON
114	654	16/10/2025 14:51:19	00493833727TRLO1.1.1	XLON
83	654.5	16/10/2025 14:51:19	00493833728TRLO1.1.1	XLON
12	654	16/10/2025 14:51:23	00493833772TRLO1.1.1	BATE
46	654	16/10/2025 14:51:23	00493833773TRLO1.1.1	BATE
48	654	16/10/2025 14:51:23	00493833771TRLO1.1.1	BATE
14	654.5	16/10/2025 14:51:23	00493833774TRLO1.1.1	TRQX
31	654	16/10/2025 14:51:39	00493833877TRLO1.1.1	CHIX
20	654	16/10/2025 14:53:05	00493834523TRLO1.1.1	AQXE
106	654	16/10/2025 14:53:10	00493834555TRLO1.1.1	BATE
14	654.5	16/10/2025 14:53:19	00493834616TRLO1.1.1	TRQX
17	654	16/10/2025 14:53:52	00493834821TRLO1.1.1	CHIX
14	654	16/10/2025 14:53:58	00493834914TRLO1.1.1	CHIX
106	654.5	16/10/2025 14:57:00	00493837808TRLO1.1.1	BATE
42	654.5	16/10/2025 14:57:00	00493837809TRLO1.1.1	BATE
64	654.5	16/10/2025 14:57:00	00493837810TRLO1.1.1	BATE
31	654.5	16/10/2025 14:57:00	00493837811TRLO1.1.1	CHIX
127	654.5	16/10/2025 14:57:00	00493837812TRLO1.1.1	XLON
127	654.5	16/10/2025 14:57:00	00493837813TRLO1.1.1	XLON
143	654.5	16/10/2025 14:57:00	00493837816TRLO1.1.1	XLON
238	654.5	16/10/2025 14:57:00	00493837815TRLO1.1.1	XLON
14	654.5	16/10/2025 14:57:00	00493837818TRLO1.1.1	TRQX
20	654.5	16/10/2025 14:57:00	00493837819TRLO1.1.1	AQXE
31	654	16/10/2025 14:58:51	00493839098TRLO1.1.1	CHIX
106	654.5	16/10/2025 14:58:54	00493839127TRLO1.1.1	BATE
20	654.5	16/10/2025 14:59:18	00493839417TRLO1.1.1	AQXE
250	654	16/10/2025 14:59:20	00493839448TRLO1.1.1	XLON
4	654	16/10/2025 14:59:20	00493839449TRLO1.1.1	XLON
11	654.5	16/10/2025 14:59:20	00493839450TRLO1.1.1	TRQX
3	654.5	16/10/2025 14:59:20	00493839451TRLO1.1.1	TRQX
14	653.5	16/10/2025 15:00:25	00493840662TRLO1.1.1	TRQX
127	653.5	16/10/2025 15:00:25	00493840661TRLO1.1.1	XLON
31	654	16/10/2025 15:00:56	00493841243TRLO1.1.1	CHIX
106	654.5	16/10/2025 15:01:04	00493841434TRLO1.1.1	BATE
20	654.5	16/10/2025 15:01:31	00493841756TRLO1.1.1	AQXE
15	654	16/10/2025 15:02:15	00493842417TRLO1.1.1	XLON
23	654	16/10/2025 15:02:15	00493842416TRLO1.1.1	XLON
38	654	16/10/2025 15:02:15	00493842419TRLO1.1.1	XLON
51	654	16/10/2025 15:02:15	00493842418TRLO1.1.1	XLON
127	654	16/10/2025 15:02:15	00493842420TRLO1.1.1	XLON
106	653.5	16/10/2025 15:03:55	00493843783TRLO1.1.1	BATE
6	654	16/10/2025 15:03:55	00493843786TRLO1.1.1	AQXE
14	654	16/10/2025 15:03:55	00493843787TRLO1.1.1	AQXE
26	654	16/10/2025 15:03:57	00493843857TRLO1.1.1	XLON
101	654	16/10/2025 15:03:57	00493843856TRLO1.1.1	XLON
14	654	16/10/2025 15:04:24	00493844205TRLO1.1.1	TRQX
31	653.5	16/10/2025 15:05:04	00493844810TRLO1.1.1	CHIX
42	653.5	16/10/2025 15:05:57	00493845462TRLO1.1.1	XLON
85	653.5	16/10/2025 15:05:57	00493845461TRLO1.1.1	XLON
127	653	16/10/2025 15:07:16	00493846262TRLO1.1.1	XLON
106	653	16/10/2025 15:07:27	00493846492TRLO1.1.1	BATE
20	653	16/10/2025 15:07:45	00493846679TRLO1.1.1	AQXE
31	653	16/10/2025 15:09:15	00493847718TRLO1.1.1	CHIX
47	653	16/10/2025 15:09:16	00493847738TRLO1.1.1	XLON
80	653	16/10/2025 15:09:16	00493847737TRLO1.1.1	XLON
127	653	16/10/2025 15:11:29	00493849013TRLO1.1.1	XLON
20	653	16/10/2025 15:12:31	00493849650TRLO1.1.1	AQXE
106	653	16/10/2025 15:12:31	00493849651TRLO1.1.1	BATE
14	652.5	16/10/2025 15:12:35	00493849701TRLO1.1.1	TRQX
127	652.5	16/10/2025 15:12:35	00493849700TRLO1.1.1	XLON
6	653	16/10/2025 15:14:16	00493850707TRLO1.1.1	CHIX
25	653	16/10/2025 15:14:16	00493850708TRLO1.1.1	CHIX
127	653	16/10/2025 15:14:16	00493850711TRLO1.1.1	XLON
14	653	16/10/2025 15:14:50	00493851001TRLO1.1.1	TRQX
106	653.5	16/10/2025 15:16:48	00493852178TRLO1.1.1	BATE
127	653.5	16/10/2025 15:17:17	00493852482TRLO1.1.1	XLON
254	653.5	16/10/2025 15:17:17	00493852481TRLO1.1.1	XLON
14	653.5	16/10/2025 15:17:17	00493852483TRLO1.1.1	TRQX
20	653.5	16/10/2025 15:17:55	00493852932TRLO1.1.1	AQXE
31	653.5	16/10/2025 15:17:55	00493852931TRLO1.1.1	CHIX
36	653.5	16/10/2025 15:20:01	00493854200TRLO1.1.1	BATE
36	653.5	16/10/2025 15:20:01	00493854201TRLO1.1.1	BATE
34	653.5	16/10/2025 15:20:01	00493854202TRLO1.1.1	BATE
20	653.5	16/10/2025 15:20:02	00493854224TRLO1.1.1	AQXE

14	653.5	16/10/2025 15:20:46	00493854739TRLO1.1.1	TRQX
23	653.5	16/10/2025 15:21:29	00493855174TRLO1.1.1	CHIX
8	653.5	16/10/2025 15:21:29	00493855175TRLO1.1.1	CHIX
127	653.5	16/10/2025 15:22:22	00493855839TRLO1.1.1	XLON
20	653.5	16/10/2025 15:24:00	00493857101TRLO1.1.1	AQXE
106	653.5	16/10/2025 15:24:15	00493857327TRLO1.1.1	BATE
14	653.5	16/10/2025 15:24:47	00493857789TRLO1.1.1	TRQX
254	653.5	16/10/2025 15:25:04	00493858044TRLO1.1.1	XLON
31	653.5	16/10/2025 15:25:33	00493858442TRLO1.1.1	CHIX
127	653	16/10/2025 15:26:43	00493859210TRLO1.1.1	XLON
20	653.5	16/10/2025 15:28:06	00493860090TRLO1.1.1	AQXE
106	653	16/10/2025 15:28:22	00493860299TRLO1.1.1	BATE
127	653	16/10/2025 15:29:09	00493860847TRLO1.1.1	XLON
14	653	16/10/2025 15:29:23	00493860994TRLO1.1.1	TRQX
31	654	16/10/2025 15:31:11	00493862111TRLO1.1.1	CHIX
127	653.5	16/10/2025 15:31:48	00493862525TRLO1.1.1	XLON
127	653.5	16/10/2025 15:31:48	00493862526TRLO1.1.1	XLON
20	653	16/10/2025 15:32:43	00493863030TRLO1.1.1	AQXE
106	652.5	16/10/2025 15:33:17	00493863316TRLO1.1.1	BATE
14	653	16/10/2025 15:33:47	00493863581TRLO1.1.1	TRQX
52	653	16/10/2025 15:34:01	00493863656TRLO1.1.1	XLON
75	653	16/10/2025 15:34:01	00493863657TRLO1.1.1	XLON
31	653	16/10/2025 15:34:45	00493864180TRLO1.1.1	CHIX
20	653	16/10/2025 15:37:53	00493866291TRLO1.1.1	AQXE
12	653	16/10/2025 15:38:34	00493866812TRLO1.1.1	BATE
94	653	16/10/2025 15:38:34	00493866813TRLO1.1.1	BATE
2	653	16/10/2025 15:38:57	00493867057TRLO1.1.1	TRQX
12	653	16/10/2025 15:38:57	00493867056TRLO1.1.1	TRQX
2	653	16/10/2025 15:40:02	00493867674TRLO1.1.1	CHIX
29	653	16/10/2025 15:40:02	00493867673TRLO1.1.1	CHIX
381	654	16/10/2025 15:41:57	00493869102TRLO1.1.1	XLON
57	654.5	16/10/2025 15:43:53	00493870398TRLO1.1.1	BATE
49	654.5	16/10/2025 15:43:53	00493870399TRLO1.1.1	BATE
127	654.5	16/10/2025 15:44:02	00493870479TRLO1.1.1	XLON
31	654.5	16/10/2025 15:45:17	00493871387TRLO1.1.1	CHIX
20	654	16/10/2025 15:45:54	00493871815TRLO1.1.1	AQXE
14	654	16/10/2025 15:45:54	00493871817TRLO1.1.1	TRQX
127	654	16/10/2025 15:45:54	00493871816TRLO1.1.1	XLON
127	654	16/10/2025 15:45:54	00493871818TRLO1.1.1	XLON
51	654	16/10/2025 15:48:06	00493873373TRLO1.1.1	XLON
2	654	16/10/2025 15:48:06	00493873375TRLO1.1.1	XLON
74	654	16/10/2025 15:48:06	00493873374TRLO1.1.1	XLON
20	654	16/10/2025 15:48:17	00493873472TRLO1.1.1	AQXE
106	654	16/10/2025 15:49:15	00493874170TRLO1.1.1	BATE
14	654	16/10/2025 15:49:18	00493874210TRLO1.1.1	TRQX
31	653.5	16/10/2025 15:50:27	00493874936TRLO1.1.1	CHIX
127	653	16/10/2025 15:50:43	00493875189TRLO1.1.1	XLON
95	653	16/10/2025 15:52:51	00493876648TRLO1.1.1	XLON
32	653	16/10/2025 15:52:51	00493876649TRLO1.1.1	XLON
20	653.5	16/10/2025 15:53:20	00493876911TRLO1.1.1	AQXE
127	653	16/10/2025 15:54:19	00493877488TRLO1.1.1	XLON
31	654.5	16/10/2025 15:56:19	00493878936TRLO1.1.1	CHIX
77	654.5	16/10/2025 15:56:19	00493878939TRLO1.1.1	BATE
29	654.5	16/10/2025 15:56:19	00493878940TRLO1.1.1	BATE
22	654.5	16/10/2025 15:58:35	00493880556TRLO1.1.1	XLON
20	654.5	16/10/2025 16:00:02	00493882087TRLO1.1.1	AQXE
106	654.5	16/10/2025 16:00:02	00493882091TRLO1.1.1	BATE
105	654.5	16/10/2025 16:00:02	00493882092TRLO1.1.1	XLON
105	654.5	16/10/2025 16:00:02	00493882094TRLO1.1.1	XLON
127	654.5	16/10/2025 16:00:02	00493882093TRLO1.1.1	XLON
149	655.5	16/10/2025 16:02:04	00493883748TRLO1.1.1	XLON
31	656	16/10/2025 16:02:18	00493883926TRLO1.1.1	CHIX
106	655.5	16/10/2025 16:03:18	00493884621TRLO1.1.1	BATE
254	655.5	16/10/2025 16:03:18	00493884622TRLO1.1.1	XLON
20	655.5	16/10/2025 16:03:31	00493884793TRLO1.1.1	AQXE
31	655.5	16/10/2025 16:04:15	00493885386TRLO1.1.1	CHIX
127	655	16/10/2025 16:04:30	00493885558TRLO1.1.1	XLON
13	655	16/10/2025 16:04:30	00493885560TRLO1.1.1	TRQX
127	655	16/10/2025 16:04:30	00493885559TRLO1.1.1	XLON
1	655	16/10/2025 16:04:37	00493885636TRLO1.1.1	TRQX
14	655	16/10/2025 16:04:37	00493885637TRLO1.1.1	TRQX
14	655	16/10/2025 16:04:37	00493885638TRLO1.1.1	TRQX
14	655	16/10/2025 16:04:37	00493885639TRLO1.1.1	TRQX
106	655.5	16/10/2025 16:05:24	00493886249TRLO1.1.1	BATE
8	655.5	16/10/2025 16:05:40	00493886473TRLO1.1.1	AQXE
12	655.5	16/10/2025 16:05:40	00493886474TRLO1.1.1	AQXE

31	654.5	16/10/2025 16:06:22	00493886970TRLO1.1.1	CHIX
27	654.5	16/10/2025 16:06:22	00493886972TRLO1.1.1	XLON
127	654.5	16/10/2025 16:06:22	00493886971TRLO1.1.1	XLON
100	654.5	16/10/2025 16:06:22	00493886973TRLO1.1.1	XLON
14	654.5	16/10/2025 16:06:46	00493887280TRLO1.1.1	TRQX
106	655.5	16/10/2025 16:07:23	00493887617TRLO1.1.1	BATE
20	655.5	16/10/2025 16:07:43	00493887797TRLO1.1.1	AQXE
25	655	16/10/2025 16:08:56	00493888663TRLO1.1.1	CHIX
106	655.5	16/10/2025 16:09:33	00493889203TRLO1.1.1	BATE
20	655.5	16/10/2025 16:09:55	00493889493TRLO1.1.1	AQXE
31	655	16/10/2025 16:10:13	00493889772TRLO1.1.1	CHIX
254	655	16/10/2025 16:10:13	00493889774TRLO1.1.1	XLON
381	655	16/10/2025 16:10:13	00493889773TRLO1.1.1	XLON
127	655	16/10/2025 16:10:13	00493889775TRLO1.1.1	XLON
97	655	16/10/2025 16:11:34	00493890800TRLO1.1.1	BATE
20	655.5	16/10/2025 16:11:58	00493891103TRLO1.1.1	AQXE
2	655.5	16/10/2025 16:12:02	00493891147TRLO1.1.1	TRQX
12	655.5	16/10/2025 16:12:02	00493891146TRLO1.1.1	TRQX
7	655.5	16/10/2025 16:12:37	00493891630TRLO1.1.1	CHIX
24	655.5	16/10/2025 16:12:37	00493891629TRLO1.1.1	CHIX
71	655.5	16/10/2025 16:13:30	00493892261TRLO1.1.1	BATE
8	655.5	16/10/2025 16:13:30	00493892262TRLO1.1.1	BATE
8	655.5	16/10/2025 16:13:30	00493892264TRLO1.1.1	BATE
19	655.5	16/10/2025 16:13:30	00493892263TRLO1.1.1	BATE
127	655.5	16/10/2025 16:13:33	00493892318TRLO1.1.1	XLON
8	655.5	16/10/2025 16:13:48	00493892519TRLO1.1.1	AQXE
12	655.5	16/10/2025 16:13:48	00493892518TRLO1.1.1	AQXE
14	655.5	16/10/2025 16:14:27	00493893063TRLO1.1.1	TRQX
31	655.5	16/10/2025 16:14:39	00493893258TRLO1.1.1	CHIX
14	655	16/10/2025 16:15:04	00493893541TRLO1.1.1	TRQX
14	655	16/10/2025 16:15:04	00493893542TRLO1.1.1	TRQX
127	655	16/10/2025 16:15:04	00493893543TRLO1.1.1	XLON
127	655	16/10/2025 16:15:04	00493893544TRLO1.1.1	XLON
515	655	16/10/2025 16:15:04	00493893545TRLO1.1.1	XLON
20	655	16/10/2025 16:15:04	00493893546TRLO1.1.1	AQXE
46	655	16/10/2025 16:15:04	00493893547TRLO1.1.1	AQXE
127	655	16/10/2025 16:15:04	00493893548TRLO1.1.1	XLON
9	655.5	16/10/2025 16:15:41	00493893950TRLO1.1.1	BATE
110	655.5	16/10/2025 16:16:42	00493894731TRLO1.1.1	CHIX
318	655.5	16/10/2025 16:17:15	00493895081TRLO1.1.1	XLON
12	655.5	16/10/2025 16:17:25	00493895253TRLO1.1.1	BATE
12	655.5	16/10/2025 16:17:25	00493895254TRLO1.1.1	BATE
12	655.5	16/10/2025 16:17:25	00493895255TRLO1.1.1	BATE
12	655.5	16/10/2025 16:17:25	00493895256TRLO1.1.1	BATE
12	655.5	16/10/2025 16:17:25	00493895257TRLO1.1.1	BATE
12	655.5	16/10/2025 16:17:25	00493895258TRLO1.1.1	BATE
29	655.5	16/10/2025 16:17:25	00493895259TRLO1.1.1	BATE
5	655.5	16/10/2025 16:17:25	00493895260TRLO1.1.1	BATE
2	655.5	16/10/2025 16:17:44	00493895550TRLO1.1.1	AQXE
23	655.5	16/10/2025 16:17:44	00493895551TRLO1.1.1	AQXE
50	655.5	16/10/2025 16:18:23	00493896022TRLO1.1.1	TRQX
38	655.5	16/10/2025 16:18:54	00493896483TRLO1.1.1	CHIX
148	655.5	16/10/2025 16:19:24	00493896922TRLO1.1.1	BATE
11	655.5	16/10/2025 16:20:09	00493897478TRLO1.1.1	TRQX
332	655.5	16/10/2025 16:20:09	00493897477TRLO1.1.1	XLON
19	655.5	16/10/2025 16:20:09	00493897489TRLO1.1.1	AQXE
274	655.5	16/10/2025 16:20:09	00493897490TRLO1.1.1	BATE
7	655.5	16/10/2025 16:21:10	00493898461TRLO1.1.1	CHIX
17	656.5	16/10/2025 16:22:59	00493900092TRLO1.1.1	BATE
18	656.5	16/10/2025 16:22:59	00493900091TRLO1.1.1	BATE
124	656.5	16/10/2025 16:23:06	00493900192TRLO1.1.1	BATE
529	656.5	16/10/2025 16:23:06	00493900195TRLO1.1.1	XLON
34	656.5	16/10/2025 16:23:19	00493900357TRLO1.1.1	AQXE
63	656.5	16/10/2025 16:23:45	00493900644TRLO1.1.1	CHIX
25	656.5	16/10/2025 16:23:48	00493900677TRLO1.1.1	TRQX
18	657.5	16/10/2025 16:25:13	00493901747TRLO1.1.1	AQXE
31	657.5	16/10/2025 16:26:25	00493902829TRLO1.1.1	CHIX
138	657.5	16/10/2025 16:26:25	00493902828TRLO1.1.1	BATE
494	657.5	16/10/2025 16:26:27	00493902858TRLO1.1.1	XLON
7	657.5	16/10/2025 16:27:09	00493903346TRLO1.1.1	AQXE
101	657	16/10/2025 16:27:40	00493903748TRLO1.1.1	XLON
14	656.5	16/10/2025 16:29:26	00493904890TRLO1.1.1	TRQX