

Â
20 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	17 October 2025
Aggregate number of ordinary shares purchased:	37,020
Highest price paid per share (pence per share):	653.00p
Lowest price paid per share (pence per share):	634.00p
Volume weighted average price paid per shareÂ (pence per share)	643.03p

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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 175,335,175 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 1,975,229 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 16,120,997 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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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
135	641.5	17/10/2025 08:06:01	00493989780TRLO1.1.1	XLON
2	642.5	17/10/2025 08:10:11	00493990587TRLO1.1.1	AQXE

10	642.5	17/10/2025 08:10:11	00493990589TRLO1.1.1	AQXE
23	642.5	17/10/2025 08:10:11	00493990588TRLO1.1.1	CHIX
3	642.5	17/10/2025 08:10:22	00493990613TRLO1.1.1	AQXE
12	643.5	17/10/2025 08:10:22	00493990611TRLO1.1.1	BATE
66	644	17/10/2025 08:10:22	00493990612TRLO1.1.1	BATE
10	641.5	17/10/2025 08:14:34	00493991283TRLO1.1.1	TRQX
50	640.5	17/10/2025 08:15:00	00493991380TRLO1.1.1	XLON
85	640.5	17/10/2025 08:15:00	00493991381TRLO1.1.1	XLON
39	640	17/10/2025 08:17:46	00493992170TRLO1.1.1	XLON
82	640	17/10/2025 08:17:46	00493992171TRLO1.1.1	XLON
14	640	17/10/2025 08:17:46	00493992172TRLO1.1.1	XLON
10	641.5	17/10/2025 08:19:40	00493992604TRLO1.1.1	TRQX
2	642.5	17/10/2025 08:20:09	00493992703TRLO1.1.1	AQXE
13	642.5	17/10/2025 08:20:09	00493992704TRLO1.1.1	AQXE
23	638.5	17/10/2025 08:20:23	00493992806TRLO1.1.1	CHIX
78	639	17/10/2025 08:20:36	00493992867TRLO1.1.1	BATE
135	639	17/10/2025 08:23:40	00493993656TRLO1.1.1	XLON
8	638	17/10/2025 08:29:21	00493994684TRLO1.1.1	TRQX
2	638	17/10/2025 08:29:21	00493994685TRLO1.1.1	TRQX
135	637	17/10/2025 08:29:34	00493994717TRLO1.1.1	XLON
4	642	17/10/2025 08:30:09	00493994910TRLO1.1.1	AQXE
11	642	17/10/2025 08:30:09	00493994909TRLO1.1.1	AQXE
78	637.5	17/10/2025 08:30:50	00493995051TRLO1.1.1	BATE
23	636	17/10/2025 08:32:13	00493995358TRLO1.1.1	CHIX
135	634	17/10/2025 08:34:44	00493995958TRLO1.1.1	XLON
78	636.5	17/10/2025 08:39:35	00493996735TRLO1.1.1	BATE
23	636.5	17/10/2025 08:39:35	00493996736TRLO1.1.1	CHIX
10	636.5	17/10/2025 08:39:35	00493996737TRLO1.1.1	TRQX
135	636.5	17/10/2025 08:39:52	00493996811TRLO1.1.1	XLON
48	636	17/10/2025 08:44:53	00493997651TRLO1.1.1	XLON
5	636	17/10/2025 08:44:53	00493997653TRLO1.1.1	XLON
82	636	17/10/2025 08:44:53	00493997652TRLO1.1.1	XLON
3	635	17/10/2025 08:45:50	00493997824TRLO1.1.1	AQXE
12	635	17/10/2025 08:45:50	00493997836TRLO1.1.1	AQXE
10	636	17/10/2025 08:46:08	00493997923TRLO1.1.1	TRQX
15	634.5	17/10/2025 08:47:43	00493998195TRLO1.1.1	AQXE
23	634.5	17/10/2025 08:47:45	00493998202TRLO1.1.1	CHIX
4	635	17/10/2025 08:48:24	00493998328TRLO1.1.1	BATE
14	635	17/10/2025 08:48:24	00493998329TRLO1.1.1	BATE
60	635	17/10/2025 08:48:24	00493998330TRLO1.1.1	BATE
135	635	17/10/2025 08:50:23	00493998653TRLO1.1.1	XLON
11	637	17/10/2025 08:55:24	00493999504TRLO1.1.1	XLON
11	637	17/10/2025 08:55:24	00493999505TRLO1.1.1	XLON
113	637	17/10/2025 08:55:24	00493999506TRLO1.1.1	XLON
10	637	17/10/2025 08:55:24	00493999507TRLO1.1.1	TRQX
11	636.5	17/10/2025 08:57:06	00493999768TRLO1.1.1	CHIX
78	636.5	17/10/2025 08:59:37	00494000165TRLO1.1.1	BATE
14	636.5	17/10/2025 09:01:35	00494000614TRLO1.1.1	XLON
121	636.5	17/10/2025 09:01:35	00494000616TRLO1.1.1	XLON
1	637	17/10/2025 09:02:12	00494000744TRLO1.1.1	TRQX
9	637	17/10/2025 09:02:12	00494000743TRLO1.1.1	TRQX
1	636	17/10/2025 09:03:55	00494001102TRLO1.1.1	CHIX
8	636.5	17/10/2025 09:03:55	00494001103TRLO1.1.1	CHIX
10	637	17/10/2025 09:03:55	00494001104TRLO1.1.1	CHIX
5	637	17/10/2025 09:03:55	00494001106TRLO1.1.1	CHIX
11	637	17/10/2025 09:03:55	00494001105TRLO1.1.1	CHIX
135	636	17/10/2025 09:04:03	00494001139TRLO1.1.1	XLON
78	636.5	17/10/2025 09:04:37	00494001270TRLO1.1.1	BATE
3	635	17/10/2025 09:05:10	00494001361TRLO1.1.1	AQXE
4	635	17/10/2025 09:05:10	00494001362TRLO1.1.1	AQXE
23	635	17/10/2025 09:05:10	00494001360TRLO1.1.1	AQXE
135	636.5	17/10/2025 09:08:28	00494002125TRLO1.1.1	XLON
135	636	17/10/2025 09:13:17	00494002904TRLO1.1.1	XLON
1	636	17/10/2025 09:16:29	00494003559TRLO1.1.1	TRQX
24	636	17/10/2025 09:17:18	00494003681TRLO1.1.1	XLON
25	636	17/10/2025 09:17:18	00494003679TRLO1.1.1	CHIX
84	636	17/10/2025 09:17:18	00494003678TRLO1.1.1	BATE
111	636	17/10/2025 09:17:18	00494003680TRLO1.1.1	XLON
10	636	17/10/2025 09:17:18	00494003682TRLO1.1.1	TRQX
16	635	17/10/2025 09:19:33	00494004110TRLO1.1.1	AQXE
135	634	17/10/2025 09:20:55	00494004446TRLO1.1.1	XLON
6	635	17/10/2025 09:23:26	00494004806TRLO1.1.1	TRQX
5	635	17/10/2025 09:23:26	00494004807TRLO1.1.1	TRQX
2	635	17/10/2025 09:23:29	00494004811TRLO1.1.1	AQXE
11	635	17/10/2025 09:23:29	00494004810TRLO1.1.1	AQXE
3	635	17/10/2025 09:23:29	00494004812TRLO1.1.1	AQXE

1	635	17/10/2025 09:23:42	00494004832TRLO1.1.1	CHIX
14	635	17/10/2025 09:23:42	00494004833TRLO1.1.1	CHIX
84	635.5	17/10/2025 09:27:12	00494005315TRLO1.1.1	BATE
135	635.5	17/10/2025 09:27:12	00494005316TRLO1.1.1	XLON
135	635.5	17/10/2025 09:29:39	00494005810TRLO1.1.1	XLON
11	635.5	17/10/2025 09:30:37	00494005965TRLO1.1.1	TRQX
11	635.5	17/10/2025 09:30:48	00494005994TRLO1.1.1	BATE
34	635.5	17/10/2025 09:30:48	00494005993TRLO1.1.1	BATE
23	635.5	17/10/2025 09:30:57	00494006034TRLO1.1.1	CHIX
11	635.5	17/10/2025 09:30:57	00494006037TRLO1.1.1	BATE
84	637.5	17/10/2025 09:36:38	00494007038TRLO1.1.1	BATE
270	637	17/10/2025 09:36:38	00494007039TRLO1.1.1	XLON
25	637.5	17/10/2025 09:36:39	00494007040TRLO1.1.1	CHIX
16	636	17/10/2025 09:37:21	00494007225TRLO1.1.1	AQXE
135	636	17/10/2025 09:37:21	00494007224TRLO1.1.1	XLON
11	636	17/10/2025 09:37:21	00494007227TRLO1.1.1	TRQX
16	636	17/10/2025 09:37:21	00494007226TRLO1.1.1	AQXE
74	635	17/10/2025 09:40:02	00494007695TRLO1.1.1	XLON
61	635	17/10/2025 09:40:02	00494007696TRLO1.1.1	XLON
15	635.5	17/10/2025 09:40:20	00494007742TRLO1.1.1	AQXE
1	636	17/10/2025 09:40:20	00494007743TRLO1.1.1	AQXE
11	636	17/10/2025 09:40:25	00494007760TRLO1.1.1	TRQX
2	636.5	17/10/2025 09:41:00	00494007897TRLO1.1.1	CHIX
11	637	17/10/2025 09:41:00	00494007899TRLO1.1.1	CHIX
12	637	17/10/2025 09:41:00	00494007898TRLO1.1.1	CHIX
23	635.5	17/10/2025 09:41:10	00494007915TRLO1.1.1	BATE
60	636	17/10/2025 09:42:50	00494008182TRLO1.1.1	XLON
75	636	17/10/2025 09:42:50	00494008181TRLO1.1.1	XLON
84	635.5	17/10/2025 09:44:59	00494008415TRLO1.1.1	BATE
16	636	17/10/2025 09:45:18	00494008448TRLO1.1.1	AQXE
11	636	17/10/2025 09:45:24	00494008466TRLO1.1.1	TRQX
135	635.5	17/10/2025 09:45:38	00494008491TRLO1.1.1	XLON
12	636	17/10/2025 09:46:06	00494008592TRLO1.1.1	CHIX
13	636.5	17/10/2025 09:46:06	00494008593TRLO1.1.1	CHIX
8	635.5	17/10/2025 09:47:09	00494008810TRLO1.1.1	BATE
9	635.5	17/10/2025 09:47:09	00494008809TRLO1.1.1	BATE
67	635.5	17/10/2025 09:47:09	00494008811TRLO1.1.1	BATE
135	634.5	17/10/2025 09:48:29	00494008980TRLO1.1.1	XLON
16	636	17/10/2025 09:50:23	00494009255TRLO1.1.1	AQXE
60	635	17/10/2025 09:56:10	00494010228TRLO1.1.1	XLON
75	635	17/10/2025 09:56:10	00494010229TRLO1.1.1	XLON
11	634.5	17/10/2025 09:58:25	00494010522TRLO1.1.1	TRQX
17	636	17/10/2025 09:58:43	00494010569TRLO1.1.1	AQXE
12	635	17/10/2025 10:00:15	00494010890TRLO1.1.1	BATE
9	635.5	17/10/2025 10:06:20	00494011944TRLO1.1.1	AQXE
8	636	17/10/2025 10:06:20	00494011945TRLO1.1.1	AQXE
9	636	17/10/2025 10:06:28	00494011973TRLO1.1.1	BATE
65	636	17/10/2025 10:08:58	00494012322TRLO1.1.1	BATE
86	636	17/10/2025 10:08:58	00494012323TRLO1.1.1	BATE
405	636	17/10/2025 10:08:58	00494012324TRLO1.1.1	XLON
11	636	17/10/2025 10:09:40	00494012467TRLO1.1.1	TRQX
135	636	17/10/2025 10:11:02	00494012629TRLO1.1.1	XLON
135	636.5	17/10/2025 10:15:48	00494013514TRLO1.1.1	XLON
17	636	17/10/2025 10:16:29	00494013671TRLO1.1.1	AQXE
86	636	17/10/2025 10:16:29	00494013670TRLO1.1.1	BATE
11	636	17/10/2025 10:16:29	00494013672TRLO1.1.1	TRQX
10	636	17/10/2025 10:19:47	00494014233TRLO1.1.1	XLON
16	637	17/10/2025 10:23:58	00494014711TRLO1.1.1	CHIX
26	637	17/10/2025 10:25:06	00494014900TRLO1.1.1	CHIX
26	637	17/10/2025 10:25:06	00494014901TRLO1.1.1	CHIX
36	637	17/10/2025 10:25:06	00494014899TRLO1.1.1	CHIX
86	637	17/10/2025 10:25:06	00494014902TRLO1.1.1	BATE
125	637	17/10/2025 10:25:06	00494014903TRLO1.1.1	XLON
11	637	17/10/2025 10:25:06	00494014904TRLO1.1.1	TRQX
9	637	17/10/2025 10:27:51	00494015316TRLO1.1.1	XLON
54	637	17/10/2025 10:27:51	00494015315TRLO1.1.1	XLON
72	637	17/10/2025 10:27:51	00494015317TRLO1.1.1	XLON
17	636.5	17/10/2025 10:28:56	00494015401TRLO1.1.1	AQXE
11	637	17/10/2025 10:29:20	00494015453TRLO1.1.1	TRQX
13	637	17/10/2025 10:30:06	00494015572TRLO1.1.1	XLON
122	637	17/10/2025 10:30:06	00494015573TRLO1.1.1	XLON
8	636.5	17/10/2025 10:32:00	00494015908TRLO1.1.1	CHIX
86	636.5	17/10/2025 10:32:00	00494015907TRLO1.1.1	BATE
18	636.5	17/10/2025 10:32:00	00494015909TRLO1.1.1	CHIX
135	637.5	17/10/2025 10:35:58	00494016404TRLO1.1.1	XLON
11	637	17/10/2025 10:39:09	00494016769TRLO1.1.1	TRQX

11	637	17/10/2025 10:39:12	00494016770TRLO1.1.1	XLON
29	637	17/10/2025 10:39:12	00494016771TRLO1.1.1	XLON
55	637	17/10/2025 10:39:12	00494016772TRLO1.1.1	XLON
40	637	17/10/2025 10:39:12	00494016773TRLO1.1.1	XLON
9	637	17/10/2025 10:44:40	00494017436TRLO1.1.1	XLON
29	637.5	17/10/2025 10:45:02	00494017474TRLO1.1.1	BATE
57	637.5	17/10/2025 10:45:02	00494017473TRLO1.1.1	BATE
26	637.5	17/10/2025 10:45:02	00494017475TRLO1.1.1	CHIX
17	637.5	17/10/2025 10:45:14	00494017503TRLO1.1.1	AQXE
17	637.5	17/10/2025 10:45:14	00494017504TRLO1.1.1	AQXE
126	637.5	17/10/2025 10:45:35	00494017552TRLO1.1.1	XLON
11	637.5	17/10/2025 10:49:07	00494017990TRLO1.1.1	TRQX
17	639	17/10/2025 10:52:43	00494018767TRLO1.1.1	BATE
36	639.5	17/10/2025 10:54:46	00494019278TRLO1.1.1	BATE
33	639.5	17/10/2025 10:54:46	00494019279TRLO1.1.1	BATE
270	639.5	17/10/2025 10:57:11	00494019860TRLO1.1.1	XLON
12	639	17/10/2025 10:57:42	00494020013TRLO1.1.1	AQXE
5	639	17/10/2025 10:57:42	00494020015TRLO1.1.1	AQXE
26	639	17/10/2025 10:57:42	00494020014TRLO1.1.1	CHIX
11	639	17/10/2025 10:59:41	00494020443TRLO1.1.1	TRQX
14	639	17/10/2025 11:01:05	00494020843TRLO1.1.1	XLON
121	639	17/10/2025 11:01:05	00494020842TRLO1.1.1	XLON
86	639	17/10/2025 11:02:59	00494021004TRLO1.1.1	BATE
6	639	17/10/2025 11:03:25	00494021094TRLO1.1.1	AQXE
11	639	17/10/2025 11:03:25	00494021095TRLO1.1.1	AQXE
135	639	17/10/2025 11:10:03	00494022119TRLO1.1.1	XLON
11	639	17/10/2025 11:10:03	00494022120TRLO1.1.1	TRQX
26	638.5	17/10/2025 11:10:41	00494022239TRLO1.1.1	CHIX
24	638.5	17/10/2025 11:12:07	00494022413TRLO1.1.1	XLON
17	639	17/10/2025 11:13:06	00494022516TRLO1.1.1	AQXE
86	638.5	17/10/2025 11:13:08	00494022519TRLO1.1.1	BATE
111	638.5	17/10/2025 11:13:08	00494022520TRLO1.1.1	XLON
26	638.5	17/10/2025 11:13:20	00494022540TRLO1.1.1	CHIX
74	638.5	17/10/2025 11:16:15	00494022931TRLO1.1.1	XLON
61	638.5	17/10/2025 11:16:15	00494022932TRLO1.1.1	XLON
6	638.5	17/10/2025 11:17:24	00494023060TRLO1.1.1	TRQX
5	638.5	17/10/2025 11:17:24	00494023061TRLO1.1.1	TRQX
135	637	17/10/2025 11:21:41	00494023999TRLO1.1.1	XLON
22	637.5	17/10/2025 11:22:18	00494024118TRLO1.1.1	BATE
64	637.5	17/10/2025 11:22:18	00494024119TRLO1.1.1	BATE
15	637.5	17/10/2025 11:22:46	00494024179TRLO1.1.1	AQXE
2	637.5	17/10/2025 11:22:46	00494024180TRLO1.1.1	AQXE
5	637	17/10/2025 11:26:00	00494024728TRLO1.1.1	CHIX
21	637	17/10/2025 11:26:00	00494024729TRLO1.1.1	CHIX
135	637	17/10/2025 11:26:18	00494024878TRLO1.1.1	XLON
3	637.5	17/10/2025 11:26:34	00494024933TRLO1.1.1	TRQX
8	637.5	17/10/2025 11:26:34	00494024934TRLO1.1.1	TRQX
67	637.5	17/10/2025 11:31:18	00494025723TRLO1.1.1	XLON
68	637.5	17/10/2025 11:31:18	00494025722TRLO1.1.1	XLON
86	637.5	17/10/2025 11:31:58	00494025930TRLO1.1.1	BATE
6	637.5	17/10/2025 11:32:25	00494026013TRLO1.1.1	AQXE
5	638	17/10/2025 11:43:01	00494027484TRLO1.1.1	CHIX
21	638	17/10/2025 11:43:01	00494027485TRLO1.1.1	CHIX
26	638	17/10/2025 11:43:01	00494027486TRLO1.1.1	CHIX
270	638	17/10/2025 11:43:01	00494027487TRLO1.1.1	XLON
11	638	17/10/2025 11:43:01	00494027488TRLO1.1.1	TRQX
11	638	17/10/2025 11:45:26	00494028035TRLO1.1.1	TRQX
135	638	17/10/2025 11:45:49	00494028102TRLO1.1.1	XLON
86	637.5	17/10/2025 11:46:58	00494028255TRLO1.1.1	BATE
17	637.5	17/10/2025 11:47:06	00494028275TRLO1.1.1	AQXE
86	637.5	17/10/2025 11:50:22	00494028719TRLO1.1.1	BATE
20	637	17/10/2025 11:50:38	00494028748TRLO1.1.1	XLON
5	637.5	17/10/2025 11:50:52	00494028777TRLO1.1.1	AQXE
12	637.5	17/10/2025 11:50:52	00494028776TRLO1.1.1	AQXE
12	637	17/10/2025 11:50:52	00494028778TRLO1.1.1	XLON
238	637.5	17/10/2025 11:56:53	00494029477TRLO1.1.1	XLON
26	637.5	17/10/2025 11:57:10	00494029526TRLO1.1.1	CHIX
11	638	17/10/2025 11:58:05	00494029688TRLO1.1.1	TRQX
86	638	17/10/2025 12:00:00	00494030098TRLO1.1.1	BATE
17	637.5	17/10/2025 12:00:07	00494030173TRLO1.1.1	AQXE
26	637.5	17/10/2025 12:00:36	00494030269TRLO1.1.1	CHIX
11	638	17/10/2025 12:01:18	00494031798TRLO1.1.1	TRQX
4	637	17/10/2025 12:03:04	00494032375TRLO1.1.1	XLON
31	637	17/10/2025 12:03:06	00494032379TRLO1.1.1	XLON
100	637	17/10/2025 12:03:06	00494032378TRLO1.1.1	XLON
2	637	17/10/2025 12:06:49	00494034144TRLO1.1.1	BATE

7	637	17/10/2025 12:06:49	00494034142TRLO1.1.1	BATE
48	637	17/10/2025 12:06:49	00494034143TRLO1.1.1	BATE
2	637	17/10/2025 12:06:49	00494034147TRLO1.1.1	BATE
4	637	17/10/2025 12:06:49	00494034145TRLO1.1.1	BATE
11	637	17/10/2025 12:06:49	00494034146TRLO1.1.1	BATE
12	637	17/10/2025 12:06:50	00494034153TRLO1.1.1	BATE
8	637	17/10/2025 12:07:11	00494034502TRLO1.1.1	AQXE
9	637	17/10/2025 12:07:11	00494034501TRLO1.1.1	AQXE
26	637	17/10/2025 12:07:50	00494034589TRLO1.1.1	CHIX
135	636.5	17/10/2025 12:07:57	00494034895TRLO1.1.1	XLON
11	637	17/10/2025 12:08:05	00494034903TRLO1.1.1	TRQX
135	637.5	17/10/2025 12:09:32	00494036253TRLO1.1.1	XLON
135	637.5	17/10/2025 12:11:21	00494036995TRLO1.1.1	XLON
86	638.5	17/10/2025 12:14:02	00494037865TRLO1.1.1	BATE
135	638.5	17/10/2025 12:15:06	00494038125TRLO1.1.1	XLON
26	638.5	17/10/2025 12:15:11	00494038149TRLO1.1.1	CHIX
90	638	17/10/2025 12:19:11	00494039066TRLO1.1.1	XLON
11	638.5	17/10/2025 12:20:22	00494039378TRLO1.1.1	TRQX
86	638.5	17/10/2025 12:21:11	00494039488TRLO1.1.1	BATE
26	638.5	17/10/2025 12:22:15	00494039716TRLO1.1.1	CHIX
11	638.5	17/10/2025 12:22:33	00494039750TRLO1.1.1	TRQX
180	639	17/10/2025 12:25:11	00494040164TRLO1.1.1	XLON
22	639	17/10/2025 12:27:44	00494040512TRLO1.1.1	XLON
13	639	17/10/2025 12:28:01	00494040546TRLO1.1.1	XLON
100	639	17/10/2025 12:28:01	00494040545TRLO1.1.1	XLON
86	639	17/10/2025 12:28:19	00494040585TRLO1.1.1	BATE
11	639	17/10/2025 12:28:19	00494040586TRLO1.1.1	TRQX
12	639	17/10/2025 12:30:16	00494040858TRLO1.1.1	CHIX
14	639	17/10/2025 12:35:46	00494041880TRLO1.1.1	CHIX
71	639	17/10/2025 12:35:46	00494041881TRLO1.1.1	XLON
64	639	17/10/2025 12:35:46	00494041882TRLO1.1.1	XLON
2	639.5	17/10/2025 12:36:01	00494041906TRLO1.1.1	TRQX
1	639.5	17/10/2025 12:36:01	00494041907TRLO1.1.1	TRQX
8	639.5	17/10/2025 12:36:01	00494041908TRLO1.1.1	TRQX
86	639	17/10/2025 12:36:20	00494041952TRLO1.1.1	BATE
20	639	17/10/2025 12:37:55	00494042167TRLO1.1.1	CHIX
6	639	17/10/2025 12:38:01	00494042175TRLO1.1.1	CHIX
85	639	17/10/2025 12:39:11	00494042267TRLO1.1.1	XLON
185	639	17/10/2025 12:39:11	00494042268TRLO1.1.1	XLON
79	639	17/10/2025 12:43:15	00494042899TRLO1.1.1	XLON
21	639	17/10/2025 12:43:15	00494042901TRLO1.1.1	XLON
35	639	17/10/2025 12:43:15	00494042900TRLO1.1.1	XLON
11	639	17/10/2025 12:44:02	00494043022TRLO1.1.1	TRQX
86	639	17/10/2025 12:44:47	00494043097TRLO1.1.1	BATE
26	639	17/10/2025 12:46:31	00494043342TRLO1.1.1	CHIX
11	639	17/10/2025 12:47:41	00494043549TRLO1.1.1	XLON
44	639	17/10/2025 12:47:41	00494043550TRLO1.1.1	XLON
20	639	17/10/2025 12:47:41	00494043551TRLO1.1.1	XLON
14	639	17/10/2025 12:47:42	00494043555TRLO1.1.1	XLON
10	639	17/10/2025 12:47:43	00494043559TRLO1.1.1	AQXE
39	639.5	17/10/2025 12:52:06	00494044381TRLO1.1.1	XLON
82	639.5	17/10/2025 12:52:06	00494044380TRLO1.1.1	XLON
60	639.5	17/10/2025 12:52:06	00494044382TRLO1.1.1	XLON
52	640	17/10/2025 12:55:44	00494044880TRLO1.1.1	BATE
5	640	17/10/2025 12:55:44	00494044881TRLO1.1.1	BATE
29	640	17/10/2025 12:55:45	00494044882TRLO1.1.1	BATE
26	640	17/10/2025 12:56:38	00494044986TRLO1.1.1	CHIX
135	640	17/10/2025 12:56:38	00494044987TRLO1.1.1	XLON
17	639.5	17/10/2025 13:00:31	00494045689TRLO1.1.1	AQXE
17	639.5	17/10/2025 13:00:31	00494045691TRLO1.1.1	AQXE
69	639.5	17/10/2025 13:00:31	00494045690TRLO1.1.1	AQXE
135	639.5	17/10/2025 13:01:09	00494045822TRLO1.1.1	XLON
86	639.5	17/10/2025 13:02:03	00494045879TRLO1.1.1	BATE
11	639	17/10/2025 13:02:11	00494045894TRLO1.1.1	TRQX
11	639	17/10/2025 13:02:11	00494045895TRLO1.1.1	TRQX
3	639.5	17/10/2025 13:02:43	00494046167TRLO1.1.1	AQXE
11	639.5	17/10/2025 13:02:43	00494046168TRLO1.1.1	AQXE
3	639.5	17/10/2025 13:03:34	00494046433TRLO1.1.1	AQXE
26	639.5	17/10/2025 13:05:11	00494046706TRLO1.1.1	CHIX
116	639.5	17/10/2025 13:12:24	00494047888TRLO1.1.1	XLON
19	639.5	17/10/2025 13:12:24	00494047890TRLO1.1.1	XLON
86	639.5	17/10/2025 13:12:24	00494047889TRLO1.1.1	BATE
11	639	17/10/2025 13:12:42	00494048006TRLO1.1.1	TRQX
17	639.5	17/10/2025 13:12:53	00494048028TRLO1.1.1	AQXE
26	639	17/10/2025 13:14:30	00494048310TRLO1.1.1	CHIX
22	639	17/10/2025 13:16:07	00494048603TRLO1.1.1	XLON

18	639	17/10/2025 13:16:44	00494048679TRLO1.1.1	XLON
11	640	17/10/2025 13:20:15	00494049382TRLO1.1.1	TRQX
118	639.5	17/10/2025 13:21:11	00494049508TRLO1.1.1	XLON
86	640	17/10/2025 13:22:21	00494049670TRLO1.1.1	BATE
9	640	17/10/2025 13:23:18	00494049808TRLO1.1.1	XLON
109	640	17/10/2025 13:23:18	00494049809TRLO1.1.1	XLON
16	640	17/10/2025 13:23:19	00494049810TRLO1.1.1	XLON
113	640	17/10/2025 13:25:29	00494050064TRLO1.1.1	XLON
117	640	17/10/2025 13:27:32	00494050367TRLO1.1.1	XLON
18	640	17/10/2025 13:27:32	00494050368TRLO1.1.1	XLON
11	640	17/10/2025 13:29:59	00494050762TRLO1.1.1	TRQX
86	640	17/10/2025 13:32:02	00494051127TRLO1.1.1	BATE
135	640	17/10/2025 13:32:02	00494051128TRLO1.1.1	XLON
2	640.5	17/10/2025 13:33:08	00494051313TRLO1.1.1	CHIX
11	640.5	17/10/2025 13:33:08	00494051312TRLO1.1.1	CHIX
13	640.5	17/10/2025 13:33:08	00494051314TRLO1.1.1	CHIX
5	641	17/10/2025 13:35:35	00494051647TRLO1.1.1	CHIX
21	641	17/10/2025 13:35:35	00494051648TRLO1.1.1	CHIX
135	640.5	17/10/2025 13:36:20	00494051779TRLO1.1.1	XLON
11	641	17/10/2025 13:36:20	00494051778TRLO1.1.1	TRQX
86	640.5	17/10/2025 13:38:03	00494052133TRLO1.1.1	BATE
12	640.5	17/10/2025 13:38:47	00494052313TRLO1.1.1	XLON
32	640.5	17/10/2025 13:38:47	00494052314TRLO1.1.1	XLON
91	640.5	17/10/2025 13:38:47	00494052315TRLO1.1.1	XLON
26	640.5	17/10/2025 13:39:43	00494052491TRLO1.1.1	CHIX
26	640	17/10/2025 13:45:31	00494053372TRLO1.1.1	XLON
109	640	17/10/2025 13:45:31	00494053371TRLO1.1.1	XLON
6	639.5	17/10/2025 13:48:51	00494053965TRLO1.1.1	XLON
74	639.5	17/10/2025 13:48:51	00494053966TRLO1.1.1	XLON
18	639.5	17/10/2025 13:48:51	00494053968TRLO1.1.1	XLON
37	639.5	17/10/2025 13:48:51	00494053967TRLO1.1.1	XLON
6	639.5	17/10/2025 13:52:12	00494054474TRLO1.1.1	XLON
14	639.5	17/10/2025 13:52:12	00494054475TRLO1.1.1	XLON
112	639.5	17/10/2025 13:52:13	00494054479TRLO1.1.1	XLON
55	639.5	17/10/2025 13:52:15	00494054488TRLO1.1.1	BATE
17	641	17/10/2025 13:52:18	00494054495TRLO1.1.1	TRQX
1	641	17/10/2025 13:52:18	00494054496TRLO1.1.1	TRQX
41	640	17/10/2025 13:54:33	00494054829TRLO1.1.1	CHIX
55	639.5	17/10/2025 13:57:09	00494055309TRLO1.1.1	XLON
83	639.5	17/10/2025 13:57:09	00494055308TRLO1.1.1	XLON
27	639.5	17/10/2025 13:58:02	00494055466TRLO1.1.1	AQXE
66	639.5	17/10/2025 13:59:08	00494055615TRLO1.1.1	XLON
69	639.5	17/10/2025 13:59:08	00494055616TRLO1.1.1	XLON
17	639	17/10/2025 14:02:11	00494056578TRLO1.1.1	TRQX
3	639.5	17/10/2025 14:02:37	00494056750TRLO1.1.1	CHIX
38	639.5	17/10/2025 14:02:37	00494056751TRLO1.1.1	CHIX
135	639.5	17/10/2025 14:07:19	00494057573TRLO1.1.1	BATE
9	640	17/10/2025 14:09:07	00494057951TRLO1.1.1	XLON
126	640	17/10/2025 14:09:07	00494057952TRLO1.1.1	XLON
20	640.5	17/10/2025 14:12:30	00494058697TRLO1.1.1	XLON
6	642.5	17/10/2025 14:14:31	00494059106TRLO1.1.1	AQXE
21	642.5	17/10/2025 14:14:31	00494059107TRLO1.1.1	AQXE
41	642	17/10/2025 14:14:42	00494059124TRLO1.1.1	CHIX
115	642	17/10/2025 14:14:42	00494059125TRLO1.1.1	XLON
270	642.5	17/10/2025 14:14:42	00494059123TRLO1.1.1	XLON
27	642	17/10/2025 14:14:42	00494059126TRLO1.1.1	AQXE
8	642.5	17/10/2025 14:18:57	00494060160TRLO1.1.1	XLON
54	642.5	17/10/2025 14:18:57	00494060159TRLO1.1.1	XLON
19	642.5	17/10/2025 14:18:57	00494060161TRLO1.1.1	XLON
3	642.5	17/10/2025 14:18:57	00494060162TRLO1.1.1	XLON
27	642.5	17/10/2025 14:18:57	00494060163TRLO1.1.1	XLON
11	642.5	17/10/2025 14:18:57	00494060164TRLO1.1.1	XLON
13	642.5	17/10/2025 14:19:07	00494060244TRLO1.1.1	XLON
5	642.5	17/10/2025 14:22:15	00494060759TRLO1.1.1	XLON
39	642.5	17/10/2025 14:22:15	00494060760TRLO1.1.1	XLON
75	642.5	17/10/2025 14:22:15	00494060761TRLO1.1.1	XLON
16	642.5	17/10/2025 14:22:15	00494060762TRLO1.1.1	XLON
4	643	17/10/2025 14:28:55	00494062089TRLO1.1.1	BATE
7	643	17/10/2025 14:28:55	00494062090TRLO1.1.1	BATE
100	643	17/10/2025 14:30:00	00494062644TRLO1.1.1	BATE
12	643	17/10/2025 14:30:16	00494063643TRLO1.1.1	BATE
12	643	17/10/2025 14:30:43	00494064010TRLO1.1.1	BATE
135	643	17/10/2025 14:30:43	00494064011TRLO1.1.1	XLON
135	643	17/10/2025 14:30:43	00494064012TRLO1.1.1	XLON
135	643	17/10/2025 14:30:43	00494064013TRLO1.1.1	XLON
52	642.5	17/10/2025 14:33:13	00494065711TRLO1.1.1	BATE

83	642.5	17/10/2025 14:33:13	00494065710TRLO1.1.1	BATE
135	642.5	17/10/2025 14:33:13	00494065712TRLO1.1.1	XLON
135	642.5	17/10/2025 14:33:13	00494065713TRLO1.1.1	XLON
135	644	17/10/2025 14:37:00	00494067204TRLO1.1.1	XLON
48	644	17/10/2025 14:37:29	00494067367TRLO1.1.1	CHIX
135	645	17/10/2025 14:39:12	00494068262TRLO1.1.1	XLON
48	645	17/10/2025 14:39:38	00494068434TRLO1.1.1	CHIX
48	645	17/10/2025 14:39:38	00494068435TRLO1.1.1	CHIX
540	645	17/10/2025 14:40:16	00494068663TRLO1.1.1	XLON
27	645	17/10/2025 14:41:50	00494069303TRLO1.1.1	CHIX
21	645	17/10/2025 14:42:14	00494069546TRLO1.1.1	CHIX
135	645	17/10/2025 14:42:22	00494069583TRLO1.1.1	XLON
270	645	17/10/2025 14:43:55	00494070319TRLO1.1.1	BATE
24	645	17/10/2025 14:43:55	00494070320TRLO1.1.1	BATE
111	645	17/10/2025 14:43:55	00494070321TRLO1.1.1	BATE
65	645	17/10/2025 14:43:55	00494070323TRLO1.1.1	XLON
70	645	17/10/2025 14:43:55	00494070322TRLO1.1.1	XLON
135	645	17/10/2025 14:43:55	00494070324TRLO1.1.1	XLON
135	645	17/10/2025 14:43:55	00494070325TRLO1.1.1	XLON
24	645.5	17/10/2025 14:45:53	00494071267TRLO1.1.1	CHIX
24	645.5	17/10/2025 14:45:53	00494071268TRLO1.1.1	CHIX
100	645.5	17/10/2025 14:45:53	00494071275TRLO1.1.1	BATE
18	645.5	17/10/2025 14:45:53	00494071276TRLO1.1.1	BATE
135	646	17/10/2025 14:46:22	00494071494TRLO1.1.1	XLON
48	646.5	17/10/2025 14:48:14	00494072324TRLO1.1.1	CHIX
105	646.5	17/10/2025 14:48:14	00494072326TRLO1.1.1	TRQX
270	646.5	17/10/2025 14:48:14	00494072325TRLO1.1.1	XLON
5	647	17/10/2025 14:49:20	00494072929TRLO1.1.1	BATE
13	647	17/10/2025 14:49:20	00494072928TRLO1.1.1	BATE
5	647	17/10/2025 14:49:20	00494072930TRLO1.1.1	BATE
8	647	17/10/2025 14:49:20	00494072931TRLO1.1.1	BATE
23	647	17/10/2025 14:49:20	00494072933TRLO1.1.1	BATE
46	647	17/10/2025 14:49:20	00494072932TRLO1.1.1	BATE
135	647	17/10/2025 14:50:57	00494073604TRLO1.1.1	BATE
3	647.5	17/10/2025 14:53:09	00494074942TRLO1.1.1	TRQX
135	647.5	17/10/2025 14:53:10	00494074950TRLO1.1.1	XLON
18	647.5	17/10/2025 14:53:10	00494074951TRLO1.1.1	TRQX
61	648	17/10/2025 14:53:10	00494074952TRLO1.1.1	XLON
67	648	17/10/2025 14:53:10	00494074954TRLO1.1.1	XLON
78	648	17/10/2025 14:53:10	00494074953TRLO1.1.1	XLON
102	647.5	17/10/2025 14:53:10	00494074956TRLO1.1.1	XLON
232	648	17/10/2025 14:53:10	00494074955TRLO1.1.1	XLON
11	647.5	17/10/2025 14:53:14	00494075003TRLO1.1.1	CHIX
37	647.5	17/10/2025 14:53:14	00494075001TRLO1.1.1	CHIX
3	647.5	17/10/2025 14:55:03	00494076059TRLO1.1.1	TRQX
135	648	17/10/2025 14:58:16	00494078313TRLO1.1.1	XLON
1	648	17/10/2025 14:58:21	00494078360TRLO1.1.1	CHIX
47	648	17/10/2025 14:58:21	00494078359TRLO1.1.1	CHIX
135	648	17/10/2025 14:58:21	00494078361TRLO1.1.1	XLON
540	648	17/10/2025 14:58:21	00494078362TRLO1.1.1	XLON
135	648	17/10/2025 14:58:25	00494078412TRLO1.1.1	BATE
18	647.5	17/10/2025 14:59:14	00494078802TRLO1.1.1	TRQX
18	647.5	17/10/2025 14:59:14	00494078804TRLO1.1.1	TRQX
21	647.5	17/10/2025 14:59:14	00494078803TRLO1.1.1	TRQX
18	647.5	17/10/2025 15:00:29	00494080091TRLO1.1.1	BATE
1	648	17/10/2025 15:00:29	00494080092TRLO1.1.1	BATE
116	648	17/10/2025 15:00:29	00494080093TRLO1.1.1	BATE
32	647.5	17/10/2025 15:00:35	00494080120TRLO1.1.1	XLON
3	647.5	17/10/2025 15:00:35	00494080122TRLO1.1.1	XLON
13	647.5	17/10/2025 15:00:35	00494080121TRLO1.1.1	XLON
87	647.5	17/10/2025 15:01:29	00494080538TRLO1.1.1	XLON
135	647.5	17/10/2025 15:01:29	00494080539TRLO1.1.1	XLON
135	647.5	17/10/2025 15:01:29	00494080540TRLO1.1.1	BATE
48	647	17/10/2025 15:01:30	00494080542TRLO1.1.1	CHIX
31	647.5	17/10/2025 15:01:40	00494082131TRLO1.1.1	AQXE
10	647.5	17/10/2025 15:01:40	00494082133TRLO1.1.1	AQXE
133	647.5	17/10/2025 15:01:40	00494082132TRLO1.1.1	AQXE
4	647.5	17/10/2025 15:01:40	00494082136TRLO1.1.1	AQXE
17	647.5	17/10/2025 15:01:40	00494082135TRLO1.1.1	AQXE
25	647.5	17/10/2025 15:01:40	00494082134TRLO1.1.1	AQXE
53	647.5	17/10/2025 15:01:40	00494082137TRLO1.1.1	AQXE
270	650	17/10/2025 15:07:04	00494088165TRLO1.1.1	XLON
135	649.5	17/10/2025 15:07:04	00494088167TRLO1.1.1	BATE
135	650	17/10/2025 15:07:04	00494088166TRLO1.1.1	XLON
48	649.5	17/10/2025 15:07:04	00494088168TRLO1.1.1	CHIX
6	649.5	17/10/2025 15:11:06	00494090095TRLO1.1.1	AQXE

48	650	17/10/2025 15:11:41	00494090305TRLO1.1.1	CHIX
62	650	17/10/2025 15:11:49	00494090336TRLO1.1.1	XLON
73	650	17/10/2025 15:11:49	00494090337TRLO1.1.1	XLON
5	650	17/10/2025 15:11:56	00494090387TRLO1.1.1	BATE
38	650	17/10/2025 15:11:56	00494090388TRLO1.1.1	BATE
92	650	17/10/2025 15:11:56	00494090389TRLO1.1.1	BATE
135	650	17/10/2025 15:14:21	00494091332TRLO1.1.1	XLON
135	649.5	17/10/2025 15:14:30	00494091367TRLO1.1.1	XLON
21	649.5	17/10/2025 15:14:30	00494091369TRLO1.1.1	TRQX
24	649.5	17/10/2025 15:14:30	00494091368TRLO1.1.1	TRQX
15	653	17/10/2025 15:17:06	00494092180TRLO1.1.1	AQXE
14	653	17/10/2025 15:17:06	00494092181TRLO1.1.1	AQXE
270	653	17/10/2025 15:17:06	00494092182TRLO1.1.1	XLON
24	653	17/10/2025 15:17:06	00494092187TRLO1.1.1	AQXE
9	653	17/10/2025 15:17:07	00494092191TRLO1.1.1	AQXE
135	652.5	17/10/2025 15:17:09	00494092198TRLO1.1.1	BATE
21	653	17/10/2025 15:17:21	00494092276TRLO1.1.1	TRQX
31	652	17/10/2025 15:17:31	00494092343TRLO1.1.1	AQXE
135	652	17/10/2025 15:17:31	00494092344TRLO1.1.1	XLON
48	651.5	17/10/2025 15:18:03	00494092507TRLO1.1.1	CHIX
20	651.5	17/10/2025 15:19:58	00494094281TRLO1.1.1	XLON
115	651.5	17/10/2025 15:19:58	00494094280TRLO1.1.1	XLON
135	650	17/10/2025 15:20:49	00494094770TRLO1.1.1	XLON
10	650.5	17/10/2025 15:21:48	00494095249TRLO1.1.1	TRQX
11	651	17/10/2025 15:21:48	00494095250TRLO1.1.1	TRQX
51	649	17/10/2025 15:22:35	00494095522TRLO1.1.1	XLON
84	649	17/10/2025 15:22:35	00494095521TRLO1.1.1	XLON
30	649.5	17/10/2025 15:22:36	00494095528TRLO1.1.1	AQXE
1	649.5	17/10/2025 15:22:36	00494095529TRLO1.1.1	AQXE
135	649	17/10/2025 15:22:47	00494095595TRLO1.1.1	BATE
135	649	17/10/2025 15:25:38	00494096786TRLO1.1.1	XLON
135	649	17/10/2025 15:25:38	00494096787TRLO1.1.1	XLON
48	649	17/10/2025 15:25:38	00494096797TRLO1.1.1	CHIX
135	649	17/10/2025 15:27:17	00494097486TRLO1.1.1	BATE
13	649	17/10/2025 15:27:53	00494097764TRLO1.1.1	TRQX
8	649	17/10/2025 15:27:55	00494097767TRLO1.1.1	TRQX
60	649	17/10/2025 15:28:07	00494097831TRLO1.1.1	XLON
75	649	17/10/2025 15:28:07	00494097830TRLO1.1.1	XLON
135	648.5	17/10/2025 15:29:33	00494098249TRLO1.1.1	XLON
26	648	17/10/2025 15:29:42	00494098306TRLO1.1.1	AQXE
5	648	17/10/2025 15:30:01	00494098485TRLO1.1.1	AQXE
7	648	17/10/2025 15:30:44	00494098700TRLO1.1.1	CHIX
41	648	17/10/2025 15:30:44	00494098701TRLO1.1.1	CHIX
135	646.5	17/10/2025 15:31:51	00494099266TRLO1.1.1	XLON
15	645.5	17/10/2025 15:33:15	00494099839TRLO1.1.1	BATE
42	645.5	17/10/2025 15:33:15	00494099841TRLO1.1.1	BATE
12	645.5	17/10/2025 15:33:15	00494099844TRLO1.1.1	BATE
10	645.5	17/10/2025 15:33:42	00494099976TRLO1.1.1	XLON
54	646	17/10/2025 15:33:42	00494099977TRLO1.1.1	XLON
17	646.5	17/10/2025 15:33:42	00494099979TRLO1.1.1	XLON
54	646.5	17/10/2025 15:33:42	00494099978TRLO1.1.1	XLON
21	645.5	17/10/2025 15:35:02	00494100470TRLO1.1.1	TRQX
118	646	17/10/2025 15:35:18	00494100623TRLO1.1.1	BATE
135	645	17/10/2025 15:35:36	00494100908TRLO1.1.1	XLON
31	645.5	17/10/2025 15:36:13	00494101231TRLO1.1.1	AQXE
54	645	17/10/2025 15:37:20	00494101849TRLO1.1.1	XLON
81	645	17/10/2025 15:37:20	00494101850TRLO1.1.1	XLON
39	644	17/10/2025 15:38:58	00494102493TRLO1.1.1	CHIX
54	644.5	17/10/2025 15:39:52	00494102965TRLO1.1.1	XLON
4	644.5	17/10/2025 15:39:52	00494102967TRLO1.1.1	XLON
77	644.5	17/10/2025 15:39:52	00494102966TRLO1.1.1	XLON
9	644	17/10/2025 15:39:52	00494102969TRLO1.1.1	CHIX
135	644	17/10/2025 15:39:53	00494102970TRLO1.1.1	BATE
51	644.5	17/10/2025 15:41:48	00494103849TRLO1.1.1	XLON
84	644.5	17/10/2025 15:41:48	00494103848TRLO1.1.1	XLON
31	645.5	17/10/2025 15:44:02	00494104726TRLO1.1.1	AQXE
135	645	17/10/2025 15:44:03	00494104744TRLO1.1.1	XLON
21	645	17/10/2025 15:44:03	00494104745TRLO1.1.1	TRQX
74	645	17/10/2025 15:46:17	00494105916TRLO1.1.1	XLON
61	645	17/10/2025 15:46:17	00494105917TRLO1.1.1	XLON
39	645	17/10/2025 15:46:41	00494106116TRLO1.1.1	BATE
96	645	17/10/2025 15:46:41	00494106117TRLO1.1.1	BATE
9	645	17/10/2025 15:46:44	00494106128TRLO1.1.1	CHIX
39	645	17/10/2025 15:51:10	00494108002TRLO1.1.1	CHIX
135	645	17/10/2025 15:51:10	00494108003TRLO1.1.1	XLON
10	645	17/10/2025 15:51:10	00494108006TRLO1.1.1	TRQX

11	645	17/10/2025 15:51:10	00494108005TRLO1.1.1	TRQX
135	645	17/10/2025 15:51:10	00494108004TRLO1.1.1	XLON
31	645	17/10/2025 15:51:54	00494108344TRLO1.1.1	AQXE
4	645	17/10/2025 15:53:20	00494108892TRLO1.1.1	BATE
46	645	17/10/2025 15:53:20	00494108890TRLO1.1.1	BATE
85	645	17/10/2025 15:53:20	00494108891TRLO1.1.1	BATE
133	644	17/10/2025 15:53:22	00494108903TRLO1.1.1	XLON
48	644	17/10/2025 15:55:01	00494109416TRLO1.1.1	CHIX
2	644	17/10/2025 15:55:01	00494109417TRLO1.1.1	XLON
13	643.5	17/10/2025 15:57:08	00494110430TRLO1.1.1	XLON
54	643.5	17/10/2025 15:57:08	00494110431TRLO1.1.1	XLON
3	643.5	17/10/2025 15:57:08	00494110433TRLO1.1.1	XLON
65	643.5	17/10/2025 15:57:08	00494110432TRLO1.1.1	XLON
21	643.5	17/10/2025 15:58:37	00494111367TRLO1.1.1	TRQX
27	643	17/10/2025 15:59:20	00494111602TRLO1.1.1	XLON
108	643	17/10/2025 15:59:20	00494111603TRLO1.1.1	XLON
31	644	17/10/2025 15:59:43	00494111846TRLO1.1.1	AQXE
81	643	17/10/2025 15:59:53	00494111918TRLO1.1.1	XLON
12	643	17/10/2025 16:00:01	00494112095TRLO1.1.1	XLON
135	643.5	17/10/2025 16:00:08	00494112177TRLO1.1.1	BATE
42	643	17/10/2025 16:01:08	00494112674TRLO1.1.1	XLON
48	643.5	17/10/2025 16:01:08	00494112673TRLO1.1.1	CHIX
21	643.5	17/10/2025 16:02:31	00494113378TRLO1.1.1	TRQX
135	643.5	17/10/2025 16:02:49	00494113549TRLO1.1.1	BATE
135	644	17/10/2025 16:03:56	00494114146TRLO1.1.1	XLON
270	644	17/10/2025 16:03:56	00494114145TRLO1.1.1	XLON
135	644	17/10/2025 16:03:56	00494114147TRLO1.1.1	XLON
31	645.5	17/10/2025 16:07:44	00494115805TRLO1.1.1	AQXE
31	645.5	17/10/2025 16:07:44	00494115806TRLO1.1.1	AQXE
48	645.5	17/10/2025 16:07:44	00494115808TRLO1.1.1	CHIX
135	645.5	17/10/2025 16:07:44	00494115807TRLO1.1.1	BATE
135	645.5	17/10/2025 16:07:44	00494115809TRLO1.1.1	XLON
135	645.5	17/10/2025 16:07:44	00494115811TRLO1.1.1	XLON
270	645.5	17/10/2025 16:07:44	00494115810TRLO1.1.1	XLON
21	645.5	17/10/2025 16:07:44	00494115812TRLO1.1.1	TRQX
135	645	17/10/2025 16:09:39	00494116649TRLO1.1.1	XLON
31	645	17/10/2025 16:09:42	00494116668TRLO1.1.1	AQXE
14	645	17/10/2025 16:09:45	00494116691TRLO1.1.1	CHIX
34	645	17/10/2025 16:09:45	00494116692TRLO1.1.1	CHIX
21	645.5	17/10/2025 16:09:53	00494116765TRLO1.1.1	TRQX
34	645	17/10/2025 16:10:01	00494116792TRLO1.1.1	BATE
101	645	17/10/2025 16:10:01	00494116791TRLO1.1.1	BATE
19	644.5	17/10/2025 16:11:30	00494117450TRLO1.1.1	XLON
116	644.5	17/10/2025 16:11:30	00494117449TRLO1.1.1	XLON
4	644.5	17/10/2025 16:11:44	00494117546TRLO1.1.1	CHIX
18	644.5	17/10/2025 16:11:44	00494117547TRLO1.1.1	CHIX
21	645.5	17/10/2025 16:12:16	00494117808TRLO1.1.1	TRQX
135	645	17/10/2025 16:12:28	00494117969TRLO1.1.1	BATE
31	645	17/10/2025 16:12:46	00494118046TRLO1.1.1	AQXE
32	645	17/10/2025 16:13:40	00494118448TRLO1.1.1	XLON
103	645	17/10/2025 16:13:40	00494118447TRLO1.1.1	XLON
135	645	17/10/2025 16:14:15	00494118896TRLO1.1.1	BATE
9	645	17/10/2025 16:14:15	00494118898TRLO1.1.1	CHIX
13	645	17/10/2025 16:14:15	00494118899TRLO1.1.1	CHIX
26	645	17/10/2025 16:14:15	00494118900TRLO1.1.1	CHIX
427	645.5	17/10/2025 16:15:07	00494119314TRLO1.1.1	XLON
400	645.5	17/10/2025 16:15:11	00494119353TRLO1.1.1	XLON
146	646.5	17/10/2025 16:19:02	00494121328TRLO1.1.1	CHIX
253	646.5	17/10/2025 16:19:02	00494121329TRLO1.1.1	XLON
130	646.5	17/10/2025 16:19:02	00494121331TRLO1.1.1	XLON
545	646.5	17/10/2025 16:19:02	00494121330TRLO1.1.1	XLON
56	646.5	17/10/2025 16:21:00	00494122268TRLO1.1.1	CHIX
304	646.5	17/10/2025 16:22:14	00494122737TRLO1.1.1	XLON
37	646.5	17/10/2025 16:23:33	00494123320TRLO1.1.1	CHIX
405	646.5	17/10/2025 16:25:01	00494123930TRLO1.1.1	BATE
563	646.5	17/10/2025 16:25:01	00494123931TRLO1.1.1	XLON
61	646	17/10/2025 16:25:02	00494123935TRLO1.1.1	AQXE
62	646	17/10/2025 16:25:02	00494123934TRLO1.1.1	AQXE
380	646.5	17/10/2025 16:25:07	00494123995TRLO1.1.1	BATE
3	647	17/10/2025 16:28:13	00494125856TRLO1.1.1	AQXE
20	647	17/10/2025 16:28:13	00494125857TRLO1.1.1	AQXE
11	647	17/10/2025 16:28:36	00494126107TRLO1.1.1	AQXE
6	647	17/10/2025 16:28:36	00494126111TRLO1.1.1	BATE
20	647	17/10/2025 16:28:36	00494126109TRLO1.1.1	TRQX
43	647	17/10/2025 16:28:36	00494126110TRLO1.1.1	TRQX
56	647	17/10/2025 16:28:36	00494126108TRLO1.1.1	TRQX

146	647.5	17/10/2025 16:28:36	00494126112TRLO1.1.1	XLON
178	647.5	17/10/2025 16:28:36	00494126113TRLO1.1.1	XLON
6	647	17/10/2025 16:29:03	00494126385TRLO1.1.1	AQXE
2	647	17/10/2025 16:29:22	00494126642TRLO1.1.1	AQXE
6	647	17/10/2025 16:29:22	00494126641TRLO1.1.1	CHIX
4	647	17/10/2025 16:29:25	00494126649TRLO1.1.1	CHIX
3	647	17/10/2025 16:29:38	00494126789TRLO1.1.1	CHIX
3	647	17/10/2025 16:29:40	00494126845TRLO1.1.1	CHIX
1	647	17/10/2025 16:29:40	00494126847TRLO1.1.1	AQXE
2	647	17/10/2025 16:29:40	00494126846TRLO1.1.1	CHIX
1	647	17/10/2025 16:29:42	00494126879TRLO1.1.1	AQXE

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