

Â

22 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	21 October 2025
Aggregate number of ordinary shares purchased:	37,933
Highest price paid per share (pence per share):	656.50p
Lowest price paid per share (pence per share):	647.00p
Volume weighted average price paid per shareÂ (pence per share)	652.25p

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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 175,259,188 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂ

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by Jefferies International Limited on behalf of the Company as part of the Programme.

Since the commencement of this Extended Programme, the Company has purchased a total of 2,051,216 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 16,196,984 Ordinary Shares.Â

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

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For further information, please contact:

Bodycote plc

Jim Fairbairn, Chief Executive Officer
Ben Fidler, Chief Financial Officer
Peter Lapthorn, Head of FP&A and Investor Relations
Tel: +44 1625 505300

FTI Consulting

Richard Mountain
Susanne Yule
Tel: +44 203 727 1340

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Schedule of Purchases

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Transaction Details:

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

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Individual Transactions:

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Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
246	653	21/10/2025 08:11:14	00494429818TRLO1.1.1	XLON

1	653	21/10/2025 08:14:06	00494430348TRLO1.1.1	XLON
122	653	21/10/2025 08:14:06	00494430349TRLO1.1.1	XLON
123	651.5	21/10/2025 08:19:40	00494431293TRLO1.1.1	XLON
1	652.5	21/10/2025 08:23:07	00494431893TRLO1.1.1	CHIX
49	652.5	21/10/2025 08:25:12	00494432155TRLO1.1.1	CHIX
123	652.5	21/10/2025 08:25:12	00494432156TRLO1.1.1	XLON
25	652.5	21/10/2025 08:26:53	00494432417TRLO1.1.1	CHIX
123	652.5	21/10/2025 08:28:12	00494432604TRLO1.1.1	XLON
11	651.5	21/10/2025 08:32:37	00494433458TRLO1.1.1	TRQX
22	651.5	21/10/2025 08:32:37	00494433457TRLO1.1.1	TRQX
23	652	21/10/2025 08:32:56	00494433521TRLO1.1.1	XLON
100	652	21/10/2025 08:32:56	00494433520TRLO1.1.1	XLON
5	651	21/10/2025 08:34:42	00494433851TRLO1.1.1	TRQX
6	651.5	21/10/2025 08:34:44	00494433858TRLO1.1.1	TRQX
2	651	21/10/2025 08:35:11	00494433916TRLO1.1.1	BATE
7	651	21/10/2025 08:35:11	00494433917TRLO1.1.1	BATE
25	652	21/10/2025 08:35:49	00494434052TRLO1.1.1	CHIX
2	652.5	21/10/2025 08:39:50	00494434770TRLO1.1.1	BATE
145	652.5	21/10/2025 08:39:50	00494434771TRLO1.1.1	BATE
1	652.5	21/10/2025 08:41:54	00494435100TRLO1.1.1	BATE
155	652.5	21/10/2025 08:42:35	00494435299TRLO1.1.1	BATE
5	653	21/10/2025 08:44:11	00494435546TRLO1.1.1	XLON
11	653	21/10/2025 08:46:23	00494436025TRLO1.1.1	TRQX
241	653.5	21/10/2025 08:46:23	00494436024TRLO1.1.1	XLON
1	653	21/10/2025 08:48:55	00494436431TRLO1.1.1	XLON
122	653	21/10/2025 08:48:55	00494436432TRLO1.1.1	XLON
25	652.5	21/10/2025 08:50:59	00494436877TRLO1.1.1	CHIX
78	652.5	21/10/2025 08:50:59	00494436876TRLO1.1.1	BATE
11	653	21/10/2025 08:52:02	00494437111TRLO1.1.1	TRQX
2	652	21/10/2025 08:52:30	00494437202TRLO1.1.1	XLON
19	652	21/10/2025 08:52:30	00494437201TRLO1.1.1	XLON
35	652	21/10/2025 08:52:30	00494437203TRLO1.1.1	XLON
1	652.5	21/10/2025 08:52:30	00494437205TRLO1.1.1	XLON
19	652.5	21/10/2025 08:52:30	00494437204TRLO1.1.1	XLON
4	652.5	21/10/2025 08:52:30	00494437207TRLO1.1.1	XLON
43	652.5	21/10/2025 08:52:30	00494437206TRLO1.1.1	XLON
1	652	21/10/2025 08:54:46	00494437988TRLO1.1.1	CHIX
2	652	21/10/2025 08:54:57	00494438058TRLO1.1.1	CHIX
73	652	21/10/2025 08:56:37	00494438521TRLO1.1.1	BATE
78	652.5	21/10/2025 08:57:19	00494438736TRLO1.1.1	XLON
19	652.5	21/10/2025 08:57:19	00494438738TRLO1.1.1	XLON
26	652.5	21/10/2025 08:57:19	00494438737TRLO1.1.1	XLON
5	652	21/10/2025 08:58:01	00494438985TRLO1.1.1	BATE
22	652	21/10/2025 08:58:01	00494438984TRLO1.1.1	CHIX
11	653	21/10/2025 09:00:40	00494439799TRLO1.1.1	TRQX
1	652	21/10/2025 09:02:35	00494440103TRLO1.1.1	CHIX
24	652	21/10/2025 09:02:35	00494440104TRLO1.1.1	CHIX
78	652	21/10/2025 09:03:12	00494440208TRLO1.1.1	BATE
11	653	21/10/2025 09:07:15	00494440908TRLO1.1.1	TRQX
246	652	21/10/2025 09:08:32	00494441249TRLO1.1.1	XLON
1	652	21/10/2025 09:09:28	00494441426TRLO1.1.1	CHIX
24	652	21/10/2025 09:09:28	00494441427TRLO1.1.1	CHIX
16	652	21/10/2025 09:10:06	00494441510TRLO1.1.1	BATE
22	652	21/10/2025 09:10:06	00494441512TRLO1.1.1	BATE
40	652	21/10/2025 09:10:06	00494441511TRLO1.1.1	BATE
8	652	21/10/2025 09:10:23	00494441542TRLO1.1.1	XLON
115	652	21/10/2025 09:10:23	00494441541TRLO1.1.1	XLON
1	651.5	21/10/2025 09:12:24	00494441871TRLO1.1.1	XLON
100	652	21/10/2025 09:12:24	00494441872TRLO1.1.1	XLON
22	652	21/10/2025 09:12:24	00494441873TRLO1.1.1	XLON
11	651.5	21/10/2025 09:14:52	00494442417TRLO1.1.1	TRQX
123	651.5	21/10/2025 09:16:01	00494442618TRLO1.1.1	XLON
10	651.5	21/10/2025 09:16:18	00494442649TRLO1.1.1	CHIX
15	651.5	21/10/2025 09:16:25	00494442664TRLO1.1.1	CHIX
1	652	21/10/2025 09:17:05	00494442808TRLO1.1.1	BATE
77	652	21/10/2025 09:17:05	00494442809TRLO1.1.1	BATE
123	651.5	21/10/2025 09:19:37	00494443261TRLO1.1.1	XLON
1	651.5	21/10/2025 09:20:27	00494443393TRLO1.1.1	TRQX
10	651.5	21/10/2025 09:22:00	00494443617TRLO1.1.1	TRQX
11	651.5	21/10/2025 09:23:13	00494443793TRLO1.1.1	CHIX
14	651.5	21/10/2025 09:23:13	00494443794TRLO1.1.1	CHIX
123	651.5	21/10/2025 09:23:14	00494443798TRLO1.1.1	XLON
58	652	21/10/2025 09:24:03	00494443916TRLO1.1.1	BATE
2	652	21/10/2025 09:24:03	00494443918TRLO1.1.1	BATE
18	652	21/10/2025 09:24:03	00494443917TRLO1.1.1	BATE
123	651	21/10/2025 09:26:53	00494444273TRLO1.1.1	XLON

11	651.5	21/10/2025 09:26:57	00494444277TRLO1.1.1	TRQX
11	651	21/10/2025 09:30:09	00494444542TRLO1.1.1	CHIX
14	651	21/10/2025 09:30:09	00494444543TRLO1.1.1	CHIX
27	652	21/10/2025 09:30:40	00494444589TRLO1.1.1	BATE
31	652	21/10/2025 09:30:40	00494444588TRLO1.1.1	BATE
2	652	21/10/2025 09:30:40	00494444590TRLO1.1.1	BATE
4	652	21/10/2025 09:30:40	00494444591TRLO1.1.1	BATE
1	652	21/10/2025 09:30:44	00494444610TRLO1.1.1	BATE
13	652	21/10/2025 09:30:44	00494444611TRLO1.1.1	BATE
11	651.5	21/10/2025 09:32:29	00494444882TRLO1.1.1	TRQX
123	650.5	21/10/2025 09:34:10	00494445163TRLO1.1.1	XLON
25	650.5	21/10/2025 09:34:43	00494445236TRLO1.1.1	CHIX
78	652	21/10/2025 09:35:26	00494445313TRLO1.1.1	BATE
11	651.5	21/10/2025 09:36:59	00494445472TRLO1.1.1	TRQX
369	650.5	21/10/2025 09:38:21	00494445638TRLO1.1.1	XLON
1	650.5	21/10/2025 09:39:24	00494445753TRLO1.1.1	CHIX
24	650.5	21/10/2025 09:39:36	00494445772TRLO1.1.1	CHIX
78	651	21/10/2025 09:40:10	00494445842TRLO1.1.1	BATE
123	650	21/10/2025 09:40:45	00494445917TRLO1.1.1	XLON
11	650.5	21/10/2025 09:41:30	00494445981TRLO1.1.1	TRQX
94	650	21/10/2025 09:42:45	00494446228TRLO1.1.1	XLON
29	650	21/10/2025 09:42:45	00494446229TRLO1.1.1	XLON
25	650.5	21/10/2025 09:44:53	00494446455TRLO1.1.1	CHIX
44	650	21/10/2025 09:45:42	00494446573TRLO1.1.1	BATE
123	650.5	21/10/2025 09:45:46	00494446580TRLO1.1.1	XLON
1	650	21/10/2025 09:45:46	00494446581TRLO1.1.1	BATE
123	650.5	21/10/2025 09:47:41	00494446791TRLO1.1.1	XLON
25	650.5	21/10/2025 09:49:00	00494446934TRLO1.1.1	CHIX
33	650	21/10/2025 09:49:00	00494446935TRLO1.1.1	BATE
11	650	21/10/2025 09:49:00	00494446936TRLO1.1.1	TRQX
123	650.5	21/10/2025 09:50:07	00494447067TRLO1.1.1	XLON
78	649.5	21/10/2025 09:50:41	00494447135TRLO1.1.1	BATE
11	649.5	21/10/2025 09:51:50	00494447249TRLO1.1.1	TRQX
36	649.5	21/10/2025 09:52:38	00494447333TRLO1.1.1	XLON
87	650	21/10/2025 09:52:38	00494447334TRLO1.1.1	XLON
21	649	21/10/2025 09:55:09	00494447595TRLO1.1.1	XLON
3	649	21/10/2025 09:55:09	00494447597TRLO1.1.1	XLON
4	649	21/10/2025 09:55:09	00494447596TRLO1.1.1	XLON
95	649	21/10/2025 09:55:09	00494447598TRLO1.1.1	XLON
1	649	21/10/2025 09:57:34	00494447886TRLO1.1.1	XLON
58	649	21/10/2025 09:57:34	00494447887TRLO1.1.1	XLON
64	649	21/10/2025 09:57:34	00494447885TRLO1.1.1	XLON
16	649	21/10/2025 10:00:05	00494448119TRLO1.1.1	XLON
31	649	21/10/2025 10:00:05	00494448118TRLO1.1.1	XLON
5	649	21/10/2025 10:00:05	00494448120TRLO1.1.1	XLON
7	649	21/10/2025 10:00:05	00494448121TRLO1.1.1	XLON
23	649.5	21/10/2025 10:03:31	00494448440TRLO1.1.1	XLON
31	649.5	21/10/2025 10:03:31	00494448439TRLO1.1.1	XLON
8	649.5	21/10/2025 10:03:31	00494448442TRLO1.1.1	XLON
10	649.5	21/10/2025 10:03:31	00494448441TRLO1.1.1	XLON
1	649.5	21/10/2025 10:03:31	00494448443TRLO1.1.1	XLON
26	649.5	21/10/2025 10:03:31	00494448444TRLO1.1.1	XLON
88	649.5	21/10/2025 10:03:31	00494448445TRLO1.1.1	XLON
25	649.5	21/10/2025 10:07:06	00494448918TRLO1.1.1	XLON
48	649.5	21/10/2025 10:07:06	00494448917TRLO1.1.1	XLON
9	649.5	21/10/2025 10:07:06	00494448919TRLO1.1.1	XLON
10	649.5	21/10/2025 10:07:06	00494448920TRLO1.1.1	XLON
26	649.5	21/10/2025 10:07:06	00494448921TRLO1.1.1	XLON
5	649.5	21/10/2025 10:07:06	00494448922TRLO1.1.1	XLON
25	649	21/10/2025 10:08:04	00494449029TRLO1.1.1	CHIX
25	649	21/10/2025 10:08:04	00494449032TRLO1.1.1	CHIX
38	649	21/10/2025 10:08:04	00494449033TRLO1.1.1	AQXE
78	649	21/10/2025 10:08:04	00494449030TRLO1.1.1	BATE
78	649	21/10/2025 10:08:04	00494449031TRLO1.1.1	BATE
11	649	21/10/2025 10:08:04	00494449036TRLO1.1.1	TRQX
19	649	21/10/2025 10:08:04	00494449035TRLO1.1.1	AQXE
285	649	21/10/2025 10:08:04	00494449034TRLO1.1.1	AQXE
11	649	21/10/2025 10:08:04	00494449037TRLO1.1.1	TRQX
78	648.5	21/10/2025 10:10:04	00494449225TRLO1.1.1	BATE
11	649	21/10/2025 10:10:09	00494449235TRLO1.1.1	TRQX
6	649	21/10/2025 10:11:58	00494449524TRLO1.1.1	TRQX
2	649	21/10/2025 10:11:58	00494449526TRLO1.1.1	TRQX
3	649	21/10/2025 10:11:58	00494449525TRLO1.1.1	TRQX
123	648.5	21/10/2025 10:12:28	00494449617TRLO1.1.1	XLON
78	648	21/10/2025 10:14:39	00494449867TRLO1.1.1	BATE
1	648.5	21/10/2025 10:14:40	00494449868TRLO1.1.1	XLON

26	648.5	21/10/2025 10:14:40	00494449870TRLO1.1.1	XLON
78	648.5	21/10/2025 10:14:40	00494449869TRLO1.1.1	XLON
18	648.5	21/10/2025 10:14:40	00494449871TRLO1.1.1	XLON
25	648	21/10/2025 10:15:03	00494449909TRLO1.1.1	CHIX
50	648	21/10/2025 10:15:03	00494449908TRLO1.1.1	CHIX
19	648	21/10/2025 10:15:04	00494449910TRLO1.1.1	AQXE
123	647.5	21/10/2025 10:17:27	00494450156TRLO1.1.1	XLON
11	647.5	21/10/2025 10:18:23	00494450237TRLO1.1.1	TRQX
78	647.5	21/10/2025 10:20:45	00494450455TRLO1.1.1	BATE
1	647.5	21/10/2025 10:22:08	00494450616TRLO1.1.1	XLON
122	647.5	21/10/2025 10:22:11	00494450625TRLO1.1.1	XLON
25	648	21/10/2025 10:28:13	00494451271TRLO1.1.1	CHIX
78	648.5	21/10/2025 10:31:08	00494451592TRLO1.1.1	BATE
78	649	21/10/2025 10:34:38	00494451976TRLO1.1.1	BATE
11	649	21/10/2025 10:34:38	00494451977TRLO1.1.1	CHIX
14	649	21/10/2025 10:34:38	00494451978TRLO1.1.1	CHIX
123	648.5	21/10/2025 10:37:32	00494452286TRLO1.1.1	XLON
123	648.5	21/10/2025 10:37:32	00494452287TRLO1.1.1	XLON
246	648.5	21/10/2025 10:37:32	00494452288TRLO1.1.1	XLON
123	651	21/10/2025 10:45:30	00494453070TRLO1.1.1	XLON
4	651	21/10/2025 10:47:46	00494453313TRLO1.1.1	XLON
115	651	21/10/2025 10:47:46	00494453314TRLO1.1.1	XLON
1	651	21/10/2025 10:47:46	00494453315TRLO1.1.1	XLON
3	651	21/10/2025 10:47:46	00494453316TRLO1.1.1	XLON
123	651	21/10/2025 10:50:36	00494453688TRLO1.1.1	XLON
123	651	21/10/2025 10:55:23	00494454190TRLO1.1.1	XLON
11	650	21/10/2025 10:55:35	00494454209TRLO1.1.1	TRQX
11	650	21/10/2025 10:55:35	00494454210TRLO1.1.1	TRQX
22	650	21/10/2025 10:55:35	00494454208TRLO1.1.1	TRQX
78	650	21/10/2025 10:55:35	00494454207TRLO1.1.1	BATE
58	650.5	21/10/2025 11:00:02	00494454677TRLO1.1.1	XLON
29	650.5	21/10/2025 11:00:02	00494454679TRLO1.1.1	XLON
36	650.5	21/10/2025 11:00:02	00494454678TRLO1.1.1	XLON
11	650	21/10/2025 11:00:04	00494454684TRLO1.1.1	TRQX
5	650	21/10/2025 11:03:04	00494455082TRLO1.1.1	AQXE
19	650	21/10/2025 11:03:04	00494455081TRLO1.1.1	AQXE
38	650	21/10/2025 11:03:04	00494455079TRLO1.1.1	AQXE
38	650	21/10/2025 11:03:04	00494455080TRLO1.1.1	AQXE
27	650	21/10/2025 11:03:04	00494455083TRLO1.1.1	BATE
42	650	21/10/2025 11:03:06	00494455096TRLO1.1.1	XLON
14	650	21/10/2025 11:03:06	00494455097TRLO1.1.1	XLON
7	650.5	21/10/2025 11:05:21	00494455327TRLO1.1.1	BATE
14	650.5	21/10/2025 11:05:21	00494455326TRLO1.1.1	BATE
2	650.5	21/10/2025 11:05:21	00494455330TRLO1.1.1	BATE
6	650.5	21/10/2025 11:05:21	00494455328TRLO1.1.1	BATE
23	650.5	21/10/2025 11:05:21	00494455329TRLO1.1.1	BATE
9	650.5	21/10/2025 11:05:21	00494455331TRLO1.1.1	BATE
15	650.5	21/10/2025 11:05:26	00494455342TRLO1.1.1	BATE
7	650.5	21/10/2025 11:06:06	00494455422TRLO1.1.1	XLON
50	650.5	21/10/2025 11:08:24	00494455671TRLO1.1.1	CHIX
11	650.5	21/10/2025 11:08:24	00494455674TRLO1.1.1	CHIX
50	650.5	21/10/2025 11:08:24	00494455672TRLO1.1.1	CHIX
131	650.5	21/10/2025 11:08:24	00494455673TRLO1.1.1	BATE
11	650.5	21/10/2025 11:08:24	00494455677TRLO1.1.1	TRQX
14	650.5	21/10/2025 11:08:24	00494455675TRLO1.1.1	CHIX
183	650.5	21/10/2025 11:08:24	00494455676TRLO1.1.1	XLON
8	650.5	21/10/2025 11:10:12	00494455901TRLO1.1.1	XLON
115	650.5	21/10/2025 11:10:12	00494455900TRLO1.1.1	XLON
11	650.5	21/10/2025 11:10:12	00494455902TRLO1.1.1	TRQX
37	650.5	21/10/2025 11:11:50	00494456097TRLO1.1.1	BATE
41	650.5	21/10/2025 11:11:50	00494456096TRLO1.1.1	BATE
1	650.5	21/10/2025 11:12:18	00494456136TRLO1.1.1	XLON
122	650.5	21/10/2025 11:12:18	00494456137TRLO1.1.1	XLON
11	650.5	21/10/2025 11:14:35	00494456294TRLO1.1.1	TRQX
23	651	21/10/2025 11:15:17	00494456371TRLO1.1.1	XLON
100	651	21/10/2025 11:15:17	00494456370TRLO1.1.1	XLON
1	650.5	21/10/2025 11:18:23	00494456704TRLO1.1.1	BATE
123	650.5	21/10/2025 11:19:04	00494456774TRLO1.1.1	XLON
11	650.5	21/10/2025 11:19:05	00494456776TRLO1.1.1	BATE
33	650.5	21/10/2025 11:19:05	00494456775TRLO1.1.1	BATE
25	650.5	21/10/2025 11:19:13	00494456789TRLO1.1.1	CHIX
33	650.5	21/10/2025 11:19:13	00494456790TRLO1.1.1	BATE
11	650.5	21/10/2025 11:21:12	00494457080TRLO1.1.1	TRQX
19	650.5	21/10/2025 11:21:21	00494457087TRLO1.1.1	AQXE
19	650.5	21/10/2025 11:21:21	00494457088TRLO1.1.1	AQXE
123	650.5	21/10/2025 11:21:26	00494457099TRLO1.1.1	XLON

25	650.5	21/10/2025 11:21:31	00494457109TRLO1.1.1	CHIX
6	650.5	21/10/2025 11:23:19	00494457309TRLO1.1.1	AQXE
13	650.5	21/10/2025 11:23:19	00494457308TRLO1.1.1	AQXE
11	650.5	21/10/2025 11:23:35	00494457345TRLO1.1.1	BATE
21	650.5	21/10/2025 11:23:35	00494457344TRLO1.1.1	BATE
46	650.5	21/10/2025 11:23:46	00494457359TRLO1.1.1	BATE
1	650.5	21/10/2025 11:24:26	00494457437TRLO1.1.1	XLON
26	650.5	21/10/2025 11:24:26	00494457438TRLO1.1.1	XLON
96	650.5	21/10/2025 11:24:26	00494457439TRLO1.1.1	XLON
11	650.5	21/10/2025 11:25:24	00494457516TRLO1.1.1	AQXE
22	650.5	21/10/2025 11:25:24	00494457517TRLO1.1.1	AQXE
11	650.5	21/10/2025 11:25:47	00494457555TRLO1.1.1	TRQX
15	650.5	21/10/2025 11:27:17	00494457701TRLO1.1.1	CHIX
10	650.5	21/10/2025 11:27:17	00494457702TRLO1.1.1	CHIX
123	650.5	21/10/2025 11:27:29	00494457721TRLO1.1.1	XLON
28	650.5	21/10/2025 11:29:25	00494457888TRLO1.1.1	BATE
50	650.5	21/10/2025 11:29:25	00494457889TRLO1.1.1	BATE
123	651.5	21/10/2025 11:31:07	00494458090TRLO1.1.1	XLON
23	651.5	21/10/2025 11:34:58	00494458493TRLO1.1.1	CHIX
1	651.5	21/10/2025 11:34:58	00494458494TRLO1.1.1	CHIX
1	651.5	21/10/2025 11:34:58	00494458495TRLO1.1.1	CHIX
123	651.5	21/10/2025 11:35:51	00494458586TRLO1.1.1	XLON
78	651.5	21/10/2025 11:42:47	00494459207TRLO1.1.1	BATE
123	651.5	21/10/2025 11:42:47	00494459208TRLO1.1.1	XLON
25	651.5	21/10/2025 11:44:12	00494459337TRLO1.1.1	CHIX
123	651	21/10/2025 11:45:33	00494459469TRLO1.1.1	XLON
12	651	21/10/2025 11:47:49	00494459728TRLO1.1.1	BATE
66	651.5	21/10/2025 11:47:49	00494459729TRLO1.1.1	BATE
17	650.5	21/10/2025 11:49:35	00494459900TRLO1.1.1	TRQX
5	650.5	21/10/2025 11:49:35	00494459901TRLO1.1.1	TRQX
11	651	21/10/2025 11:55:34	00494460495TRLO1.1.1	CHIX
78	651.5	21/10/2025 11:57:16	00494460769TRLO1.1.1	BATE
14	651	21/10/2025 11:57:16	00494460770TRLO1.1.1	CHIX
11	651	21/10/2025 11:57:16	00494460773TRLO1.1.1	TRQX
19	651	21/10/2025 11:57:16	00494460771TRLO1.1.1	XLON
227	651	21/10/2025 11:57:16	00494460772TRLO1.1.1	XLON
19	650.5	21/10/2025 11:59:28	00494460964TRLO1.1.1	AQXE
38	650.5	21/10/2025 11:59:28	00494460965TRLO1.1.1	AQXE
19	650.5	21/10/2025 11:59:28	00494460966TRLO1.1.1	AQXE
2	651	21/10/2025 11:59:41	00494460980TRLO1.1.1	TRQX
9	651	21/10/2025 11:59:41	00494460981TRLO1.1.1	TRQX
1	651	21/10/2025 12:00:18	00494461050TRLO1.1.1	XLON
122	651	21/10/2025 12:00:18	00494461051TRLO1.1.1	XLON
2	651	21/10/2025 12:02:21	00494461223TRLO1.1.1	CHIX
10	651	21/10/2025 12:02:21	00494461224TRLO1.1.1	CHIX
13	651	21/10/2025 12:02:21	00494461222TRLO1.1.1	CHIX
1	650.5	21/10/2025 12:04:15	00494461489TRLO1.1.1	XLON
26	650.5	21/10/2025 12:04:15	00494461490TRLO1.1.1	XLON
96	651	21/10/2025 12:04:15	00494461491TRLO1.1.1	XLON
78	651	21/10/2025 12:05:24	00494461637TRLO1.1.1	BATE
11	651	21/10/2025 12:06:13	00494461711TRLO1.1.1	TRQX
123	650	21/10/2025 12:08:14	00494461931TRLO1.1.1	XLON
1	650	21/10/2025 12:10:46	00494462221TRLO1.1.1	CHIX
24	650	21/10/2025 12:12:13	00494462405TRLO1.1.1	CHIX
123	650	21/10/2025 12:12:13	00494462406TRLO1.1.1	XLON
19	650	21/10/2025 12:12:13	00494462407TRLO1.1.1	AQXE
14	649.5	21/10/2025 12:13:05	00494462493TRLO1.1.1	BATE
64	649.5	21/10/2025 12:13:05	00494462494TRLO1.1.1	BATE
3	649	21/10/2025 12:14:22	00494462595TRLO1.1.1	TRQX
8	649	21/10/2025 12:14:22	00494462596TRLO1.1.1	TRQX
19	649	21/10/2025 12:15:00	00494462643TRLO1.1.1	AQXE
1	649	21/10/2025 12:16:12	00494462797TRLO1.1.1	XLON
28	649	21/10/2025 12:16:12	00494462799TRLO1.1.1	XLON
78	649	21/10/2025 12:16:12	00494462798TRLO1.1.1	XLON
16	649	21/10/2025 12:16:12	00494462800TRLO1.1.1	XLON
25	648.5	21/10/2025 12:17:29	00494462900TRLO1.1.1	CHIX
78	648.5	21/10/2025 12:20:45	00494463243TRLO1.1.1	BATE
11	648.5	21/10/2025 12:20:50	00494463244TRLO1.1.1	TRQX
11	649	21/10/2025 12:22:10	00494463361TRLO1.1.1	AQXE
8	649	21/10/2025 12:22:10	00494463362TRLO1.1.1	AQXE
123	647.5	21/10/2025 12:25:00	00494463724TRLO1.1.1	XLON
1	648	21/10/2025 12:25:04	00494463729TRLO1.1.1	CHIX
3	648	21/10/2025 12:25:04	00494463730TRLO1.1.1	CHIX
14	648	21/10/2025 12:25:04	00494463731TRLO1.1.1	CHIX
7	648	21/10/2025 12:25:04	00494463732TRLO1.1.1	CHIX
123	647	21/10/2025 12:27:28	00494463971TRLO1.1.1	XLON

5	647	21/10/2025 12:32:52	00494464635TRLO1.1.1	XLON
84	647	21/10/2025 12:32:52	00494464634TRLO1.1.1	XLON
34	647	21/10/2025 12:33:28	00494464702TRLO1.1.1	XLON
123	647	21/10/2025 12:37:00	00494464937TRLO1.1.1	XLON
26	649	21/10/2025 12:39:32	00494465197TRLO1.1.1	AQXE
51	648	21/10/2025 12:40:53	00494465340TRLO1.1.1	BATE
56	648	21/10/2025 12:46:57	00494465906TRLO1.1.1	BATE
123	648	21/10/2025 12:46:57	00494465907TRLO1.1.1	XLON
1	651	21/10/2025 12:52:38	00494466390TRLO1.1.1	XLON
122	651	21/10/2025 12:52:38	00494466391TRLO1.1.1	XLON
11	651	21/10/2025 12:56:32	00494466792TRLO1.1.1	XLON
112	651	21/10/2025 12:56:32	00494466793TRLO1.1.1	XLON
27	652.5	21/10/2025 12:59:39	00494467029TRLO1.1.1	AQXE
11	652.5	21/10/2025 12:59:43	00494467032TRLO1.1.1	CHIX
13	652.5	21/10/2025 12:59:43	00494467031TRLO1.1.1	CHIX
13	652.5	21/10/2025 12:59:58	00494467085TRLO1.1.1	CHIX
114	652	21/10/2025 13:06:33	00494467623TRLO1.1.1	BATE
17	652	21/10/2025 13:06:33	00494467625TRLO1.1.1	TRQX
123	652	21/10/2025 13:06:33	00494467624TRLO1.1.1	XLON
123	652	21/10/2025 13:09:11	00494467895TRLO1.1.1	XLON
21	652	21/10/2025 13:11:23	00494468140TRLO1.1.1	XLON
26	652	21/10/2025 13:11:23	00494468138TRLO1.1.1	XLON
76	652	21/10/2025 13:11:23	00494468139TRLO1.1.1	XLON
1	651.5	21/10/2025 13:16:50	00494468763TRLO1.1.1	XLON
114	652	21/10/2025 13:16:59	00494468769TRLO1.1.1	BATE
37	652	21/10/2025 13:17:02	00494468779TRLO1.1.1	CHIX
122	652	21/10/2025 13:18:59	00494468942TRLO1.1.1	XLON
1	652	21/10/2025 13:22:11	00494469291TRLO1.1.1	XLON
122	652	21/10/2025 13:22:11	00494469292TRLO1.1.1	XLON
17	651.5	21/10/2025 13:27:33	00494469845TRLO1.1.1	TRQX
27	651.5	21/10/2025 13:27:33	00494469846TRLO1.1.1	AQXE
26	651.5	21/10/2025 13:27:38	00494469878TRLO1.1.1	XLON
97	651.5	21/10/2025 13:27:46	00494469904TRLO1.1.1	XLON
27	651.5	21/10/2025 13:29:47	00494470050TRLO1.1.1	AQXE
114	651.5	21/10/2025 13:30:09	00494470086TRLO1.1.1	BATE
17	651.5	21/10/2025 13:30:10	00494470101TRLO1.1.1	TRQX
4	652	21/10/2025 13:33:34	00494470542TRLO1.1.1	CHIX
33	652	21/10/2025 13:34:00	00494470601TRLO1.1.1	CHIX
123	651.5	21/10/2025 13:36:25	00494470883TRLO1.1.1	XLON
123	651.5	21/10/2025 13:38:22	00494471101TRLO1.1.1	XLON
3	651.5	21/10/2025 13:40:03	00494471310TRLO1.1.1	AQXE
1	651.5	21/10/2025 13:40:03	00494471311TRLO1.1.1	AQXE
23	651.5	21/10/2025 13:40:18	00494471324TRLO1.1.1	AQXE
31	651.5	21/10/2025 13:40:21	00494471331TRLO1.1.1	XLON
1	651.5	21/10/2025 13:40:21	00494471332TRLO1.1.1	XLON
91	651.5	21/10/2025 13:40:21	00494471333TRLO1.1.1	XLON
37	651.5	21/10/2025 13:42:15	00494471539TRLO1.1.1	CHIX
114	651.5	21/10/2025 13:42:15	00494471540TRLO1.1.1	BATE
17	651.5	21/10/2025 13:42:15	00494471541TRLO1.1.1	TRQX
11	651.5	21/10/2025 13:44:55	00494471836TRLO1.1.1	XLON
112	651.5	21/10/2025 13:44:57	00494471839TRLO1.1.1	XLON
7	651.5	21/10/2025 13:48:37	00494472282TRLO1.1.1	XLON
116	651.5	21/10/2025 13:48:37	00494472281TRLO1.1.1	XLON
1	651.5	21/10/2025 13:50:47	00494472557TRLO1.1.1	AQXE
26	651.5	21/10/2025 13:50:47	00494472558TRLO1.1.1	AQXE
21	651.5	21/10/2025 13:51:40	00494472657TRLO1.1.1	XLON
26	651.5	21/10/2025 13:51:40	00494472655TRLO1.1.1	XLON
76	651.5	21/10/2025 13:51:40	00494472656TRLO1.1.1	XLON
6	653	21/10/2025 13:53:50	00494472987TRLO1.1.1	CHIX
114	653	21/10/2025 13:53:53	00494473007TRLO1.1.1	BATE
31	653	21/10/2025 13:53:59	00494473010TRLO1.1.1	CHIX
123	652.5	21/10/2025 13:58:06	00494473431TRLO1.1.1	XLON
27	652.5	21/10/2025 14:01:21	00494473897TRLO1.1.1	AQXE
17	652	21/10/2025 14:01:32	00494473915TRLO1.1.1	TRQX
123	652	21/10/2025 14:01:32	00494473914TRLO1.1.1	XLON
114	652	21/10/2025 14:04:29	00494474361TRLO1.1.1	BATE
17	652	21/10/2025 14:04:29	00494474364TRLO1.1.1	TRQX
21	652	21/10/2025 14:04:29	00494474363TRLO1.1.1	XLON
102	652	21/10/2025 14:04:29	00494474362TRLO1.1.1	XLON
37	651.5	21/10/2025 14:06:36	00494474744TRLO1.1.1	CHIX
26	651.5	21/10/2025 14:06:53	00494474798TRLO1.1.1	XLON
76	651.5	21/10/2025 14:06:53	00494474799TRLO1.1.1	XLON
21	652	21/10/2025 14:06:53	00494474800TRLO1.1.1	XLON
1	651.5	21/10/2025 14:10:33	00494475411TRLO1.1.1	XLON
26	651.5	21/10/2025 14:10:33	00494475412TRLO1.1.1	XLON
26	652	21/10/2025 14:10:33	00494475413TRLO1.1.1	XLON

3	652	21/10/2025 14:10:33	00494475414TRLO1.1.1	XLON
67	652	21/10/2025 14:10:33	00494475415TRLO1.1.1	XLON
27	652.5	21/10/2025 14:11:31	00494475566TRLO1.1.1	AQXE
1	651.5	21/10/2025 14:13:01	00494475776TRLO1.1.1	BATE
37	652.5	21/10/2025 14:20:16	00494476791TRLO1.1.1	CHIX
91	652.5	21/10/2025 14:20:16	00494476793TRLO1.1.1	XLON
123	652.5	21/10/2025 14:20:16	00494476794TRLO1.1.1	XLON
155	652.5	21/10/2025 14:20:16	00494476792TRLO1.1.1	XLON
17	652.5	21/10/2025 14:20:16	00494476795TRLO1.1.1	TRQX
27	652.5	21/10/2025 14:21:41	00494477073TRLO1.1.1	AQXE
37	652.5	21/10/2025 14:23:26	00494477313TRLO1.1.1	CHIX
17	652.5	21/10/2025 14:25:02	00494477488TRLO1.1.1	TRQX
123	652.5	21/10/2025 14:25:23	00494477536TRLO1.1.1	XLON
1	652.5	21/10/2025 14:29:03	00494478134TRLO1.1.1	XLON
11	652.5	21/10/2025 14:29:03	00494478135TRLO1.1.1	XLON
111	652.5	21/10/2025 14:29:03	00494478136TRLO1.1.1	XLON
113	652	21/10/2025 14:30:26	00494479417TRLO1.1.1	BATE
114	652	21/10/2025 14:30:26	00494479418TRLO1.1.1	BATE
27	652.5	21/10/2025 14:30:29	00494479440TRLO1.1.1	AQXE
1	652	21/10/2025 14:30:59	00494479762TRLO1.1.1	CHIX
36	652	21/10/2025 14:30:59	00494479761TRLO1.1.1	CHIX
17	652.5	21/10/2025 14:31:03	00494479801TRLO1.1.1	TRQX
15	652	21/10/2025 14:31:16	00494479955TRLO1.1.1	XLON
1	652	21/10/2025 14:31:16	00494479956TRLO1.1.1	XLON
41	652	21/10/2025 14:31:16	00494479958TRLO1.1.1	XLON
66	652	21/10/2025 14:31:16	00494479957TRLO1.1.1	XLON
114	652	21/10/2025 14:32:21	00494480419TRLO1.1.1	BATE
27	652.5	21/10/2025 14:33:11	00494480816TRLO1.1.1	AQXE
123	652	21/10/2025 14:33:24	00494480884TRLO1.1.1	XLON
14	652	21/10/2025 14:33:44	00494481032TRLO1.1.1	CHIX
9	652	21/10/2025 14:33:44	00494481034TRLO1.1.1	CHIX
14	652	21/10/2025 14:33:44	00494481033TRLO1.1.1	CHIX
17	652.5	21/10/2025 14:33:48	00494481108TRLO1.1.1	TRQX
114	652	21/10/2025 14:34:12	00494481244TRLO1.1.1	BATE
76	652	21/10/2025 14:35:40	00494481888TRLO1.1.1	XLON
32	652	21/10/2025 14:35:40	00494481889TRLO1.1.1	XLON
93	652	21/10/2025 14:35:40	00494481890TRLO1.1.1	XLON
2	652	21/10/2025 14:35:40	00494481892TRLO1.1.1	XLON
43	652	21/10/2025 14:35:40	00494481891TRLO1.1.1	XLON
27	652	21/10/2025 14:35:43	00494481910TRLO1.1.1	AQXE
5	652	21/10/2025 14:36:21	00494482135TRLO1.1.1	BATE
109	652	21/10/2025 14:36:21	00494482136TRLO1.1.1	BATE
37	652	21/10/2025 14:36:22	00494482139TRLO1.1.1	CHIX
1	651.5	21/10/2025 14:37:46	00494482720TRLO1.1.1	XLON
26	652	21/10/2025 14:37:46	00494482721TRLO1.1.1	XLON
219	652	21/10/2025 14:37:46	00494482722TRLO1.1.1	XLON
14	651.5	21/10/2025 14:37:57	00494482793TRLO1.1.1	TRQX
27	652	21/10/2025 14:38:19	00494482897TRLO1.1.1	AQXE
37	652.5	21/10/2025 14:39:57	00494483448TRLO1.1.1	CHIX
1	653	21/10/2025 14:42:46	00494484860TRLO1.1.1	XLON
737	653	21/10/2025 14:42:46	00494484861TRLO1.1.1	XLON
2	653	21/10/2025 14:42:52	00494484910TRLO1.1.1	CHIX
35	653	21/10/2025 14:42:52	00494484911TRLO1.1.1	CHIX
37	653	21/10/2025 14:45:48	00494485931TRLO1.1.1	CHIX
2	653	21/10/2025 14:48:50	00494486751TRLO1.1.1	CHIX
35	653	21/10/2025 14:48:50	00494486752TRLO1.1.1	CHIX
34	653	21/10/2025 14:49:11	00494486871TRLO1.1.1	XLON
70	653	21/10/2025 14:49:11	00494486872TRLO1.1.1	XLON
123	653	21/10/2025 14:49:11	00494486870TRLO1.1.1	XLON
19	653	21/10/2025 14:49:11	00494486873TRLO1.1.1	XLON
114	652.5	21/10/2025 14:49:12	00494486879TRLO1.1.1	BATE
45	652.5	21/10/2025 14:49:12	00494486880TRLO1.1.1	BATE
2	653	21/10/2025 14:53:18	00494487922TRLO1.1.1	CHIX
123	653	21/10/2025 14:53:18	00494487923TRLO1.1.1	XLON
123	653	21/10/2025 14:53:18	00494487924TRLO1.1.1	XLON
123	653	21/10/2025 14:53:18	00494487926TRLO1.1.1	XLON
123	653	21/10/2025 14:53:18	00494487927TRLO1.1.1	XLON
615	653	21/10/2025 14:53:18	00494487925TRLO1.1.1	XLON
123	653	21/10/2025 14:53:18	00494487928TRLO1.1.1	XLON
1	653	21/10/2025 14:56:21	00494488712TRLO1.1.1	CHIX
34	653	21/10/2025 14:56:31	00494488751TRLO1.1.1	CHIX
18	653	21/10/2025 14:56:31	00494488752TRLO1.1.1	CHIX
19	653	21/10/2025 14:56:31	00494488753TRLO1.1.1	CHIX
37	653	21/10/2025 14:56:31	00494488754TRLO1.1.1	CHIX
123	653	21/10/2025 14:56:31	00494488755TRLO1.1.1	XLON
123	653	21/10/2025 14:56:31	00494488756TRLO1.1.1	XLON

123	653	21/10/2025 14:56:31	00494488757TRLO1.1.1	XLON
27	652.5	21/10/2025 14:57:15	00494488946TRLO1.1.1	AQXE
27	652.5	21/10/2025 14:57:15	00494488947TRLO1.1.1	AQXE
27	652.5	21/10/2025 14:57:15	00494488948TRLO1.1.1	AQXE
3	652.5	21/10/2025 14:57:15	00494488949TRLO1.1.1	AQXE
26	653	21/10/2025 14:58:34	00494489436TRLO1.1.1	XLON
35	653	21/10/2025 14:58:34	00494489437TRLO1.1.1	XLON
37	653	21/10/2025 14:58:34	00494489440TRLO1.1.1	XLON
72	653	21/10/2025 14:58:34	00494489438TRLO1.1.1	XLON
76	653	21/10/2025 14:58:34	00494489439TRLO1.1.1	XLON
69	652.5	21/10/2025 14:58:34	00494489441TRLO1.1.1	BATE
37	652.5	21/10/2025 14:58:34	00494489442TRLO1.1.1	CHIX
114	652.5	21/10/2025 14:58:34	00494489444TRLO1.1.1	BATE
183	652.5	21/10/2025 14:58:34	00494489443TRLO1.1.1	BATE
27	652.5	21/10/2025 14:58:34	00494489446TRLO1.1.1	AQXE
114	652.5	21/10/2025 14:58:34	00494489445TRLO1.1.1	BATE
114	652.5	21/10/2025 14:58:34	00494489447TRLO1.1.1	BATE
24	652.5	21/10/2025 14:58:34	00494489449TRLO1.1.1	AQXE
27	652.5	21/10/2025 14:58:34	00494489450TRLO1.1.1	AQXE
114	652.5	21/10/2025 14:58:34	00494489448TRLO1.1.1	BATE
17	652.5	21/10/2025 14:58:34	00494489452TRLO1.1.1	TRQX
27	652.5	21/10/2025 14:58:34	00494489451TRLO1.1.1	AQXE
54	652.5	21/10/2025 14:58:34	00494489453TRLO1.1.1	TRQX
17	652.5	21/10/2025 14:58:34	00494489454TRLO1.1.1	TRQX
17	652.5	21/10/2025 14:58:34	00494489455TRLO1.1.1	TRQX
17	652.5	21/10/2025 14:58:34	00494489456TRLO1.1.1	TRQX
17	652.5	21/10/2025 14:58:34	00494489457TRLO1.1.1	TRQX
3	652.5	21/10/2025 15:00:48	00494490170TRLO1.1.1	AQXE
17	652.5	21/10/2025 15:00:58	00494490235TRLO1.1.1	TRQX
37	652.5	21/10/2025 15:00:58	00494490234TRLO1.1.1	CHIX
114	652.5	21/10/2025 15:00:58	00494490233TRLO1.1.1	BATE
123	652.5	21/10/2025 15:00:58	00494490237TRLO1.1.1	XLON
18	652.5	21/10/2025 15:01:16	00494490320TRLO1.1.1	AQXE
6	652.5	21/10/2025 15:02:09	00494490534TRLO1.1.1	AQXE
123	652	21/10/2025 15:02:10	00494490541TRLO1.1.1	XLON
123	652	21/10/2025 15:02:10	00494490542TRLO1.1.1	XLON
27	652	21/10/2025 15:03:56	00494491099TRLO1.1.1	AQXE
72	651.5	21/10/2025 15:05:02	00494491404TRLO1.1.1	XLON
51	651.5	21/10/2025 15:05:02	00494491405TRLO1.1.1	XLON
123	651.5	21/10/2025 15:05:02	00494491406TRLO1.1.1	XLON
15	652	21/10/2025 15:05:25	00494491514TRLO1.1.1	BATE
99	652	21/10/2025 15:05:25	00494491515TRLO1.1.1	BATE
3	652	21/10/2025 15:08:11	00494492320TRLO1.1.1	CHIX
4	652.5	21/10/2025 15:08:20	00494492341TRLO1.1.1	AQXE
1	652.5	21/10/2025 15:09:42	00494492699TRLO1.1.1	AQXE
1	652.5	21/10/2025 15:10:02	00494492790TRLO1.1.1	AQXE
123	652	21/10/2025 15:10:02	00494492792TRLO1.1.1	XLON
21	652.5	21/10/2025 15:10:02	00494492791TRLO1.1.1	AQXE
76	652	21/10/2025 15:10:02	00494492793TRLO1.1.1	XLON
2	652.5	21/10/2025 15:14:08	00494493868TRLO1.1.1	CHIX
21	652.5	21/10/2025 15:15:17	00494494377TRLO1.1.1	CHIX
32	652.5	21/10/2025 15:15:17	00494494376TRLO1.1.1	CHIX
3	652.5	21/10/2025 15:17:09	00494495295TRLO1.1.1	CHIX
115	653	21/10/2025 15:17:43	00494495488TRLO1.1.1	XLON
115	653	21/10/2025 15:17:43	00494495489TRLO1.1.1	XLON
123	653	21/10/2025 15:17:43	00494495490TRLO1.1.1	XLON
4	653	21/10/2025 15:17:43	00494495493TRLO1.1.1	XLON
12	653	21/10/2025 15:17:43	00494495491TRLO1.1.1	XLON
28	653	21/10/2025 15:17:43	00494495492TRLO1.1.1	XLON
17	653	21/10/2025 15:17:43	00494495494TRLO1.1.1	XLON
24	653	21/10/2025 15:17:43	00494495495TRLO1.1.1	XLON
347	653	21/10/2025 15:17:43	00494495496TRLO1.1.1	XLON
1	653	21/10/2025 15:19:37	00494496066TRLO1.1.1	CHIX
1	653	21/10/2025 15:23:07	00494497594TRLO1.1.1	CHIX
27	653.5	21/10/2025 15:25:47	00494498613TRLO1.1.1	CHIX
10	653.5	21/10/2025 15:25:47	00494498614TRLO1.1.1	CHIX
1	653	21/10/2025 15:26:04	00494498670TRLO1.1.1	CHIX
1	653	21/10/2025 15:27:13	00494498912TRLO1.1.1	CHIX
246	653	21/10/2025 15:27:16	00494498945TRLO1.1.1	XLON
46	653	21/10/2025 15:27:16	00494498947TRLO1.1.1	XLON
123	653	21/10/2025 15:27:16	00494498946TRLO1.1.1	XLON
37	653	21/10/2025 15:27:39	00494499040TRLO1.1.1	CHIX
46	653	21/10/2025 15:27:39	00494499039TRLO1.1.1	CHIX
93	653	21/10/2025 15:27:39	00494499041TRLO1.1.1	BATE
273	653	21/10/2025 15:27:39	00494499042TRLO1.1.1	BATE
21	653	21/10/2025 15:27:39	00494499044TRLO1.1.1	BATE

77	653	21/10/2025 15:27:39	00494499045TRLO1.1.1	XLON
114	653	21/10/2025 15:27:39	00494499043TRLO1.1.1	BATE
123	653	21/10/2025 15:27:39	00494499046TRLO1.1.1	XLON
123	653	21/10/2025 15:27:39	00494499047TRLO1.1.1	XLON
27	652.5	21/10/2025 15:28:37	00494499407TRLO1.1.1	AQXE
27	652.5	21/10/2025 15:28:37	00494499408TRLO1.1.1	AQXE
16	652.5	21/10/2025 15:28:37	00494499409TRLO1.1.1	AQXE
34	652.5	21/10/2025 15:28:37	00494499410TRLO1.1.1	TRQX
5	652.5	21/10/2025 15:28:37	00494499412TRLO1.1.1	TRQX
12	652.5	21/10/2025 15:28:37	00494499413TRLO1.1.1	TRQX
17	652.5	21/10/2025 15:28:37	00494499411TRLO1.1.1	TRQX
17	652.5	21/10/2025 15:28:37	00494499414TRLO1.1.1	TRQX
11	652.5	21/10/2025 15:28:47	00494499511TRLO1.1.1	AQXE
20	652.5	21/10/2025 15:28:47	00494499514TRLO1.1.1	XLON
27	652.5	21/10/2025 15:28:47	00494499512TRLO1.1.1	AQXE
103	652.5	21/10/2025 15:28:47	00494499513TRLO1.1.1	XLON
114	652	21/10/2025 15:29:09	00494499654TRLO1.1.1	BATE
27	652.5	21/10/2025 15:30:40	00494499988TRLO1.1.1	AQXE
17	652.5	21/10/2025 15:30:59	00494500039TRLO1.1.1	TRQX
123	652.5	21/10/2025 15:31:09	00494500090TRLO1.1.1	XLON
1	652.5	21/10/2025 15:35:11	00494501198TRLO1.1.1	TRQX
123	652.5	21/10/2025 15:35:11	00494501197TRLO1.1.1	XLON
123	652.5	21/10/2025 15:35:11	00494501199TRLO1.1.1	XLON
16	652.5	21/10/2025 15:35:11	00494501200TRLO1.1.1	TRQX
37	653	21/10/2025 15:36:34	00494501615TRLO1.1.1	CHIX
1	653	21/10/2025 15:37:32	00494501836TRLO1.1.1	XLON
122	654	21/10/2025 15:40:25	00494502662TRLO1.1.1	XLON
11	654	21/10/2025 15:42:27	00494503337TRLO1.1.1	XLON
112	654	21/10/2025 15:42:27	00494503338TRLO1.1.1	XLON
2	653.5	21/10/2025 15:44:19	00494503876TRLO1.1.1	CHIX
2	654	21/10/2025 15:44:58	00494504163TRLO1.1.1	XLON
121	654	21/10/2025 15:44:58	00494504164TRLO1.1.1	XLON
114	653.5	21/10/2025 15:46:30	00494504570TRLO1.1.1	BATE
104	653.5	21/10/2025 15:46:30	00494504572TRLO1.1.1	BATE
114	653.5	21/10/2025 15:46:30	00494504571TRLO1.1.1	BATE
123	653.5	21/10/2025 15:46:30	00494504573TRLO1.1.1	XLON
17	653.5	21/10/2025 15:46:30	00494504575TRLO1.1.1	TRQX
123	653.5	21/10/2025 15:46:30	00494504574TRLO1.1.1	XLON
1	653.5	21/10/2025 15:47:20	00494504853TRLO1.1.1	CHIX
27	654	21/10/2025 15:49:13	00494505651TRLO1.1.1	AQXE
123	654	21/10/2025 15:50:23	00494506102TRLO1.1.1	XLON
37	654.5	21/10/2025 15:51:51	00494506627TRLO1.1.1	CHIX
71	654.5	21/10/2025 15:51:51	00494506626TRLO1.1.1	CHIX
17	654.5	21/10/2025 15:51:51	00494506628TRLO1.1.1	TRQX
1	654.5	21/10/2025 15:52:04	00494506787TRLO1.1.1	XLON
26	654.5	21/10/2025 15:52:04	00494506788TRLO1.1.1	XLON
96	654.5	21/10/2025 15:52:04	00494506789TRLO1.1.1	XLON
114	654.5	21/10/2025 15:52:13	00494506867TRLO1.1.1	BATE
123	654	21/10/2025 15:52:32	00494506988TRLO1.1.1	XLON
54	655.5	21/10/2025 15:54:13	00494507618TRLO1.1.1	AQXE
17	655.5	21/10/2025 15:54:17	00494507662TRLO1.1.1	TRQX
37	655.5	21/10/2025 15:54:22	00494507690TRLO1.1.1	CHIX
31	656	21/10/2025 15:55:35	00494508056TRLO1.1.1	XLON
92	656	21/10/2025 15:55:35	00494508055TRLO1.1.1	XLON
123	656	21/10/2025 15:57:48	00494508531TRLO1.1.1	XLON
24	655.5	21/10/2025 15:57:53	00494508540TRLO1.1.1	AQXE
114	655.5	21/10/2025 15:58:17	00494508677TRLO1.1.1	BATE
37	655.5	21/10/2025 15:58:23	00494508691TRLO1.1.1	CHIX
3	655.5	21/10/2025 15:58:43	00494508768TRLO1.1.1	AQXE
17	655.5	21/10/2025 15:58:43	00494508769TRLO1.1.1	TRQX
123	655	21/10/2025 15:59:04	00494508921TRLO1.1.1	XLON
27	655.5	21/10/2025 16:00:57	00494509731TRLO1.1.1	AQXE
246	656	21/10/2025 16:02:05	00494510250TRLO1.1.1	XLON
37	656	21/10/2025 16:03:56	00494510875TRLO1.1.1	CHIX
123	656	21/10/2025 16:04:17	00494510993TRLO1.1.1	XLON
246	656	21/10/2025 16:04:31	00494511080TRLO1.1.1	XLON
27	656	21/10/2025 16:04:31	00494511081TRLO1.1.1	AQXE
27	656	21/10/2025 16:04:31	00494511082TRLO1.1.1	AQXE
37	656	21/10/2025 16:06:24	00494511934TRLO1.1.1	CHIX
37	656	21/10/2025 16:06:24	00494511935TRLO1.1.1	CHIX
123	656.5	21/10/2025 16:07:43	00494512328TRLO1.1.1	XLON
238	656.5	21/10/2025 16:07:43	00494512329TRLO1.1.1	BATE
9	656.5	21/10/2025 16:08:14	00494512475TRLO1.1.1	XLON
114	656.5	21/10/2025 16:08:14	00494512476TRLO1.1.1	XLON
2	656.5	21/10/2025 16:09:02	00494512708TRLO1.1.1	XLON
63	656.5	21/10/2025 16:09:02	00494512709TRLO1.1.1	XLON

72	656.5	21/10/2025 16:09:02	00494512711TRLO1.1.1	XLON
109	656.5	21/10/2025 16:09:02	00494512710TRLO1.1.1	XLON
37	656	21/10/2025 16:09:03	00494512715TRLO1.1.1	CHIX
17	656	21/10/2025 16:09:03	00494512717TRLO1.1.1	TRQX
34	656	21/10/2025 16:09:03	00494512716TRLO1.1.1	TRQX
17	656	21/10/2025 16:09:03	00494512718TRLO1.1.1	TRQX
4	656	21/10/2025 16:10:05	00494513059TRLO1.1.1	AQXE
38	656.5	21/10/2025 16:10:12	00494513083TRLO1.1.1	BATE
76	656.5	21/10/2025 16:10:12	00494513084TRLO1.1.1	BATE
123	656	21/10/2025 16:10:41	00494513366TRLO1.1.1	XLON
123	656	21/10/2025 16:10:41	00494513367TRLO1.1.1	XLON
114	656.5	21/10/2025 16:12:20	00494513884TRLO1.1.1	BATE
41	656.5	21/10/2025 16:12:26	00494513934TRLO1.1.1	XLON
82	656.5	21/10/2025 16:12:26	00494513933TRLO1.1.1	XLON
123	656.5	21/10/2025 16:13:01	00494514092TRLO1.1.1	XLON
123	656	21/10/2025 16:13:32	00494514265TRLO1.1.1	XLON
246	656	21/10/2025 16:13:32	00494514264TRLO1.1.1	XLON
17	656	21/10/2025 16:13:32	00494514267TRLO1.1.1	TRQX
17	656	21/10/2025 16:13:32	00494514268TRLO1.1.1	TRQX
123	656	21/10/2025 16:13:32	00494514266TRLO1.1.1	XLON
105	656.5	21/10/2025 16:14:19	00494514495TRLO1.1.1	BATE
9	656.5	21/10/2025 16:14:19	00494514496TRLO1.1.1	BATE
4	656	21/10/2025 16:14:29	00494514524TRLO1.1.1	CHIX
72	656	21/10/2025 16:15:34	00494514959TRLO1.1.1	BATE
114	656	21/10/2025 16:15:34	00494514958TRLO1.1.1	BATE
123	656	21/10/2025 16:15:34	00494514961TRLO1.1.1	XLON
123	656	21/10/2025 16:15:34	00494514962TRLO1.1.1	XLON
278	656	21/10/2025 16:15:34	00494514960TRLO1.1.1	BATE
123	656	21/10/2025 16:15:34	00494514964TRLO1.1.1	XLON
493	656	21/10/2025 16:15:34	00494514963TRLO1.1.1	XLON
33	656	21/10/2025 16:15:35	00494514965TRLO1.1.1	CHIX
37	656	21/10/2025 16:15:35	00494514966TRLO1.1.1	CHIX
37	656	21/10/2025 16:15:35	00494514968TRLO1.1.1	CHIX
104	656	21/10/2025 16:15:35	00494514967TRLO1.1.1	CHIX
23	656	21/10/2025 16:15:58	00494515099TRLO1.1.1	AQXE
27	656	21/10/2025 16:15:58	00494515098TRLO1.1.1	AQXE
27	656	21/10/2025 16:15:58	00494515101TRLO1.1.1	AQXE
27	656	21/10/2025 16:15:58	00494515102TRLO1.1.1	AQXE
27	656	21/10/2025 16:15:58	00494515103TRLO1.1.1	AQXE
73	656	21/10/2025 16:15:58	00494515104TRLO1.1.1	AQXE
6	655.5	21/10/2025 16:16:01	00494515139TRLO1.1.1	TRQX
14	655	21/10/2025 16:17:34	00494515692TRLO1.1.1	BATE
86	655	21/10/2025 16:17:34	00494515691TRLO1.1.1	BATE
26	655	21/10/2025 16:17:43	00494515734TRLO1.1.1	XLON
60	655	21/10/2025 16:17:43	00494515736TRLO1.1.1	XLON
98	655	21/10/2025 16:17:43	00494515735TRLO1.1.1	XLON
26	655.5	21/10/2025 16:17:43	00494515737TRLO1.1.1	XLON
78	655.5	21/10/2025 16:17:43	00494515738TRLO1.1.1	XLON
3	655.5	21/10/2025 16:17:43	00494515739TRLO1.1.1	XLON
21	655.5	21/10/2025 16:18:57	00494516265TRLO1.1.1	AQXE
28	655	21/10/2025 16:19:02	00494516281TRLO1.1.1	CHIX
89	655	21/10/2025 16:19:19	00494516393TRLO1.1.1	BATE
3	655	21/10/2025 16:19:41	00494516519TRLO1.1.1	XLON
13	655	21/10/2025 16:19:41	00494516518TRLO1.1.1	XLON
36	655	21/10/2025 16:19:41	00494516522TRLO1.1.1	XLON
37	655	21/10/2025 16:19:41	00494516521TRLO1.1.1	XLON
65	655	21/10/2025 16:19:41	00494516520TRLO1.1.1	XLON
143	655	21/10/2025 16:19:41	00494516523TRLO1.1.1	XLON
10	655	21/10/2025 16:20:46	00494516961TRLO1.1.1	AQXE
12	655	21/10/2025 16:20:46	00494516960TRLO1.1.1	AQXE
14	655	21/10/2025 16:21:40	00494517267TRLO1.1.1	XLON
288	655	21/10/2025 16:21:40	00494517268TRLO1.1.1	XLON
38	654.5	21/10/2025 16:21:40	00494517269TRLO1.1.1	CHIX
28	654.5	21/10/2025 16:21:40	00494517270TRLO1.1.1	TRQX
50	654.5	21/10/2025 16:21:40	00494517271TRLO1.1.1	TRQX
1	654.5	21/10/2025 16:23:52	00494518145TRLO1.1.1	CHIX
2	655.5	21/10/2025 16:24:27	00494518427TRLO1.1.1	XLON
2	655.5	21/10/2025 16:24:27	00494518428TRLO1.1.1	XLON
115	655.5	21/10/2025 16:24:27	00494518429TRLO1.1.1	XLON
308	655.5	21/10/2025 16:24:27	00494518430TRLO1.1.1	XLON
24	655.5	21/10/2025 16:26:17	00494519324TRLO1.1.1	XLON
70	655.5	21/10/2025 16:26:17	00494519325TRLO1.1.1	XLON
2	655.5	21/10/2025 16:26:17	00494519326TRLO1.1.1	XLON
183	655.5	21/10/2025 16:26:17	00494519327TRLO1.1.1	XLON
1	655	21/10/2025 16:26:58	00494519686TRLO1.1.1	AQXE
12	655.5	21/10/2025 16:27:08	00494519780TRLO1.1.1	XLON

35	655.5	21/10/2025 16:27:08	00494519779TRLO1.1.1	XLON
67	655.5	21/10/2025 16:27:08	00494519778TRLO1.1.1	XLON
1	655.5	21/10/2025 16:27:08	00494519781TRLO1.1.1	XLON
15	655.5	21/10/2025 16:27:08	00494519782TRLO1.1.1	XLON
10	655.5	21/10/2025 16:27:27	00494519903TRLO1.1.1	XLON
1	655	21/10/2025 16:27:41	00494520002TRLO1.1.1	AQXE
1	655	21/10/2025 16:28:45	00494520440TRLO1.1.1	AQXE
13	655	21/10/2025 16:29:20	00494520720TRLO1.1.1	AQXE
1	655	21/10/2025 16:29:23	00494520741TRLO1.1.1	AQXE
165	655	21/10/2025 16:29:29	00494520773TRLO1.1.1	BATE
87	655	21/10/2025 16:29:32	00494520814TRLO1.1.1	BATE
71	655.5	21/10/2025 16:29:45	00494521166TRLO1.1.1	CHIX
1	655	21/10/2025 16:29:49	00494521225TRLO1.1.1	AQXE
39	655	21/10/2025 16:29:54	00494521337TRLO1.1.1	AQXE

A