

Â

27 October 2025

Bodycote plc

Â

Share Buyback Programme - Transactions in Own Securities

Â

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:

Â

Date of purchase:Â	24 October 2025
Aggregate number of ordinary shares purchased:	38,054
Highest price paid per share (pence per share):	678.50p
Lowest price paid per share (pence per share):	663.50p
Volume weighted average price paid per shareÂ (pence per share)	667.96p

Â

The Company intends to cancel these Ordinary Shares.

Â

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 175,145,227 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 2,165,177 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 16,310,945 Ordinary Shares.Â

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

Â

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

Â

Â

Schedule of Purchases

Â

Transaction Details:

Â

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

Â

Â

Individual Transactions:

Â

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
22	668	24/10/2025 08:04:18	00495185363TRLO1.1.1	XLON

89	668	24/10/2025 08:04:18	00495185365TRLO1.1.1	XLON
26	668	24/10/2025 08:08:59	00495187949TRLO1.1.1	CHIX
111	667	24/10/2025 08:08:59	00495187950TRLO1.1.1	XLON
30	667	24/10/2025 08:13:00	00495190169TRLO1.1.1	XLON
81	667	24/10/2025 08:13:00	00495190170TRLO1.1.1	XLON
32	667	24/10/2025 08:17:12	00495192391TRLO1.1.1	XLON
79	667	24/10/2025 08:17:12	00495192392TRLO1.1.1	XLON
33	665	24/10/2025 08:27:00	00495196786TRLO1.1.1	XLON
189	665	24/10/2025 08:27:00	00495196787TRLO1.1.1	XLON
27	665.5	24/10/2025 08:27:48	00495197138TRLO1.1.1	CHIX
19	665.5	24/10/2025 08:30:09	00495198261TRLO1.1.1	AQXE
89	665.5	24/10/2025 08:31:03	00495198698TRLO1.1.1	XLON
22	665.5	24/10/2025 08:31:03	00495198699TRLO1.1.1	XLON
111	665.5	24/10/2025 08:35:28	00495200410TRLO1.1.1	XLON
6	665	24/10/2025 08:36:55	00495201204TRLO1.1.1	CHIX
19	665.5	24/10/2025 08:36:58	00495201230TRLO1.1.1	AQXE
111	665.5	24/10/2025 08:39:57	00495202581TRLO1.1.1	XLON
21	665	24/10/2025 08:43:30	00495203751TRLO1.1.1	CHIX
111	665	24/10/2025 08:44:17	00495204157TRLO1.1.1	XLON
19	665.5	24/10/2025 08:46:23	00495205114TRLO1.1.1	AQXE
2	664	24/10/2025 08:46:24	00495205128TRLO1.1.1	CHIX
5	664.5	24/10/2025 08:46:24	00495205129TRLO1.1.1	CHIX
15	664.5	24/10/2025 08:46:24	00495205130TRLO1.1.1	CHIX
4	664.5	24/10/2025 08:46:24	00495205131TRLO1.1.1	CHIX
1	665	24/10/2025 08:46:37	00495205199TRLO1.1.1	CHIX
47	664	24/10/2025 08:48:42	00495206267TRLO1.1.1	XLON
64	664	24/10/2025 08:48:42	00495206268TRLO1.1.1	XLON
55	664	24/10/2025 08:53:04	00495208421TRLO1.1.1	XLON
56	664	24/10/2025 08:53:04	00495208422TRLO1.1.1	XLON
19	664	24/10/2025 08:55:45	00495209974TRLO1.1.1	AQXE
13	663.5	24/10/2025 08:55:57	00495210083TRLO1.1.1	CHIX
14	663.5	24/10/2025 08:55:58	00495210096TRLO1.1.1	CHIX
82	664	24/10/2025 08:57:03	00495210494TRLO1.1.1	BATE
246	664	24/10/2025 08:57:03	00495210495TRLO1.1.1	BATE
24	664	24/10/2025 08:57:04	00495210496TRLO1.1.1	TRQX
111	664	24/10/2025 08:59:19	00495211479TRLO1.1.1	XLON
22	664	24/10/2025 08:59:51	00495211716TRLO1.1.1	TRQX
14	664.5	24/10/2025 09:04:00	00495213812TRLO1.1.1	TRQX
111	664.5	24/10/2025 09:04:00	00495213811TRLO1.1.1	XLON
28	664.5	24/10/2025 09:04:37	00495214076TRLO1.1.1	BATE
54	664.5	24/10/2025 09:04:37	00495214075TRLO1.1.1	BATE
27	664.5	24/10/2025 09:04:37	00495214077TRLO1.1.1	CHIX
32	664.5	24/10/2025 09:06:28	00495215106TRLO1.1.1	XLON
79	664.5	24/10/2025 09:06:28	00495215107TRLO1.1.1	XLON
32	664.5	24/10/2025 09:08:32	00495216279TRLO1.1.1	XLON
79	664.5	24/10/2025 09:08:32	00495216280TRLO1.1.1	XLON
33	664	24/10/2025 09:13:44	00495218747TRLO1.1.1	XLON
78	664	24/10/2025 09:13:44	00495218749TRLO1.1.1	XLON
13	663.5	24/10/2025 09:18:02	00495220505TRLO1.1.1	TRQX
20	664	24/10/2025 09:18:04	00495220531TRLO1.1.1	AQXE
57	663.5	24/10/2025 09:21:44	00495222360TRLO1.1.1	XLON
165	663.5	24/10/2025 09:21:44	00495222361TRLO1.1.1	XLON
28	663.5	24/10/2025 09:24:01	00495223538TRLO1.1.1	CHIX
111	663.5	24/10/2025 09:24:01	00495223539TRLO1.1.1	XLON
20	664	24/10/2025 09:25:23	00495224207TRLO1.1.1	AQXE
222	664.5	24/10/2025 09:30:43	00495226785TRLO1.1.1	XLON
28	665	24/10/2025 09:30:43	00495226784TRLO1.1.1	CHIX
14	664	24/10/2025 09:30:43	00495226786TRLO1.1.1	BATE
111	665.5	24/10/2025 09:32:57	00495227728TRLO1.1.1	XLON
20	665	24/10/2025 09:33:59	00495228355TRLO1.1.1	CHIX
8	665	24/10/2025 09:34:56	00495228904TRLO1.1.1	CHIX
111	665	24/10/2025 09:35:13	00495229101TRLO1.1.1	XLON
28	665	24/10/2025 09:37:06	00495230157TRLO1.1.1	CHIX
86	665	24/10/2025 09:38:32	00495230981TRLO1.1.1	BATE
244	665	24/10/2025 09:38:32	00495230980TRLO1.1.1	BATE
111	665	24/10/2025 09:38:32	00495230982TRLO1.1.1	XLON
2	665	24/10/2025 09:38:32	00495230983TRLO1.1.1	AQXE
18	665	24/10/2025 09:38:32	00495230985TRLO1.1.1	AQXE
3	665	24/10/2025 09:38:32	00495230986TRLO1.1.1	AQXE
17	665	24/10/2025 09:38:35	00495231033TRLO1.1.1	AQXE
47	665	24/10/2025 09:40:55	00495232114TRLO1.1.1	XLON
64	665	24/10/2025 09:40:55	00495232115TRLO1.1.1	XLON
7	665	24/10/2025 09:41:38	00495232604TRLO1.1.1	CHIX
8	665	24/10/2025 09:41:38	00495232605TRLO1.1.1	CHIX
13	665	24/10/2025 09:41:38	00495232606TRLO1.1.1	CHIX
20	665	24/10/2025 09:41:53	00495232719TRLO1.1.1	AQXE

86	665	24/10/2025 09:42:05	00495232792TRLO1.1.1	BATE
48	665	24/10/2025 09:43:14	00495233366TRLO1.1.1	XLON
63	665	24/10/2025 09:43:14	00495233367TRLO1.1.1	XLON
111	665	24/10/2025 09:45:04	00495234672TRLO1.1.1	XLON
2	665	24/10/2025 09:46:37	00495235675TRLO1.1.1	CHIX
26	665	24/10/2025 09:46:37	00495235676TRLO1.1.1	CHIX
86	665	24/10/2025 09:47:11	00495236056TRLO1.1.1	BATE
111	665	24/10/2025 09:47:15	00495236083TRLO1.1.1	XLON
20	665	24/10/2025 09:47:27	00495236180TRLO1.1.1	AQXE
111	665	24/10/2025 09:49:29	00495237389TRLO1.1.1	XLON
111	665	24/10/2025 09:51:24	00495238453TRLO1.1.1	XLON
9	665	24/10/2025 09:51:40	00495238604TRLO1.1.1	CHIX
19	665	24/10/2025 09:51:40	00495238603TRLO1.1.1	CHIX
3	665	24/10/2025 09:51:56	00495238813TRLO1.1.1	AQXE
17	665	24/10/2025 09:51:56	00495238812TRLO1.1.1	AQXE
86	665	24/10/2025 09:52:15	00495238952TRLO1.1.1	BATE
111	665	24/10/2025 09:53:42	00495239769TRLO1.1.1	XLON
111	665	24/10/2025 09:55:43	00495240905TRLO1.1.1	XLON
1	665	24/10/2025 09:56:37	00495241402TRLO1.1.1	CHIX
20	665	24/10/2025 09:56:37	00495241403TRLO1.1.1	CHIX
7	665	24/10/2025 09:56:37	00495241404TRLO1.1.1	CHIX
4	665	24/10/2025 09:56:56	00495241579TRLO1.1.1	AQXE
11	665	24/10/2025 09:56:56	00495241580TRLO1.1.1	AQXE
86	665	24/10/2025 09:57:21	00495241819TRLO1.1.1	BATE
5	665	24/10/2025 09:57:21	00495241821TRLO1.1.1	AQXE
98	665	24/10/2025 09:58:08	00495242213TRLO1.1.1	XLON
13	665	24/10/2025 09:58:08	00495242215TRLO1.1.1	XLON
98	665	24/10/2025 10:00:17	00495243512TRLO1.1.1	XLON
13	665	24/10/2025 10:00:17	00495243514TRLO1.1.1	XLON
7	665	24/10/2025 10:02:18	00495244797TRLO1.1.1	CHIX
21	665	24/10/2025 10:02:18	00495244796TRLO1.1.1	CHIX
111	664.5	24/10/2025 10:02:21	00495244841TRLO1.1.1	XLON
20	665	24/10/2025 10:02:46	00495245037TRLO1.1.1	AQXE
86	665	24/10/2025 10:03:21	00495245297TRLO1.1.1	BATE
111	664.5	24/10/2025 10:04:50	00495246226TRLO1.1.1	XLON
94	664.5	24/10/2025 10:08:03	00495248126TRLO1.1.1	XLON
17	664.5	24/10/2025 10:08:03	00495248127TRLO1.1.1	XLON
13	663.5	24/10/2025 10:09:00	00495248655TRLO1.1.1	TRQX
13	663.5	24/10/2025 10:09:00	00495248656TRLO1.1.1	TRQX
13	663.5	24/10/2025 10:09:00	00495248657TRLO1.1.1	TRQX
13	663.5	24/10/2025 10:09:00	00495248658TRLO1.1.1	TRQX
8	663.5	24/10/2025 10:09:00	00495248659TRLO1.1.1	TRQX
13	663.5	24/10/2025 10:09:00	00495248660TRLO1.1.1	TRQX
5	663.5	24/10/2025 10:09:00	00495248661TRLO1.1.1	TRQX
13	663.5	24/10/2025 10:09:00	00495248662TRLO1.1.1	TRQX
13	663.5	24/10/2025 10:09:00	00495248663TRLO1.1.1	TRQX
28	663.5	24/10/2025 10:09:17	00495248846TRLO1.1.1	CHIX
111	664.5	24/10/2025 10:11:07	00495249816TRLO1.1.1	XLON
111	664.5	24/10/2025 10:15:43	00495251781TRLO1.1.1	XLON
26	665	24/10/2025 10:17:48	00495252555TRLO1.1.1	BATE
222	670.5	24/10/2025 10:23:14	00495255312TRLO1.1.1	XLON
146	670.5	24/10/2025 10:26:20	00495256882TRLO1.1.1	BATE
86	670.5	24/10/2025 10:26:20	00495256883TRLO1.1.1	BATE
111	670.5	24/10/2025 10:26:20	00495256884TRLO1.1.1	XLON
28	670	24/10/2025 10:26:20	00495256888TRLO1.1.1	CHIX
28	670	24/10/2025 10:26:20	00495256889TRLO1.1.1	CHIX
111	670	24/10/2025 10:28:34	00495257958TRLO1.1.1	XLON
111	670	24/10/2025 10:30:21	00495258972TRLO1.1.1	XLON
28	670	24/10/2025 10:30:29	00495259024TRLO1.1.1	CHIX
86	670.5	24/10/2025 10:32:34	00495260630TRLO1.1.1	BATE
25	670	24/10/2025 10:34:06	00495261546TRLO1.1.1	XLON
39	670	24/10/2025 10:34:06	00495261545TRLO1.1.1	XLON
47	670	24/10/2025 10:34:06	00495261544TRLO1.1.1	XLON
20	669	24/10/2025 10:34:42	00495261956TRLO1.1.1	AQXE
60	669	24/10/2025 10:34:42	00495261957TRLO1.1.1	AQXE
13	669	24/10/2025 10:34:42	00495261958TRLO1.1.1	TRQX
13	669	24/10/2025 10:34:42	00495261959TRLO1.1.1	TRQX
13	669	24/10/2025 10:34:42	00495261960TRLO1.1.1	TRQX
13	669	24/10/2025 10:34:42	00495261961TRLO1.1.1	TRQX
111	669.5	24/10/2025 10:38:20	00495264261TRLO1.1.1	XLON
1	669.5	24/10/2025 10:39:57	00495265394TRLO1.1.1	CHIX
27	669.5	24/10/2025 10:39:57	00495265395TRLO1.1.1	CHIX
20	669	24/10/2025 10:40:49	00495265842TRLO1.1.1	AQXE
13	669.5	24/10/2025 10:41:07	00495266081TRLO1.1.1	TRQX
86	669.5	24/10/2025 10:42:09	00495266657TRLO1.1.1	BATE
111	668.5	24/10/2025 10:42:32	00495266855TRLO1.1.1	XLON

28	669	24/10/2025 10:49:22	00495271278TRLO1.1.1	CHIX
11	669	24/10/2025 10:50:20	00495271717TRLO1.1.1	AQXE
9	669	24/10/2025 10:50:20	00495271718TRLO1.1.1	AQXE
13	669.5	24/10/2025 10:50:43	00495271974TRLO1.1.1	TRQX
3	669.5	24/10/2025 10:51:51	00495272604TRLO1.1.1	BATE
83	669.5	24/10/2025 10:51:51	00495272605TRLO1.1.1	BATE
11	668.5	24/10/2025 10:58:14	00495275812TRLO1.1.1	XLON
322	668.5	24/10/2025 10:58:14	00495275813TRLO1.1.1	XLON
3	668.5	24/10/2025 10:58:49	00495276095TRLO1.1.1	CHIX
7	668.5	24/10/2025 10:58:49	00495276096TRLO1.1.1	CHIX
18	668.5	24/10/2025 10:58:49	00495276097TRLO1.1.1	CHIX
20	669	24/10/2025 10:59:47	00495276504TRLO1.1.1	AQXE
13	668.5	24/10/2025 11:00:11	00495276580TRLO1.1.1	TRQX
111	668	24/10/2025 11:00:25	00495276616TRLO1.1.1	XLON
86	669	24/10/2025 11:00:56	00495276711TRLO1.1.1	BATE
111	668	24/10/2025 11:02:51	00495277101TRLO1.1.1	XLON
20	667	24/10/2025 11:06:07	00495277720TRLO1.1.1	AQXE
12	666	24/10/2025 11:07:39	00495278057TRLO1.1.1	XLON
28	668	24/10/2025 11:08:23	00495278171TRLO1.1.1	CHIX
210	667.5	24/10/2025 11:10:02	00495278445TRLO1.1.1	XLON
11	668	24/10/2025 11:11:33	00495278694TRLO1.1.1	CHIX
17	668	24/10/2025 11:11:33	00495278695TRLO1.1.1	CHIX
222	667.5	24/10/2025 11:15:32	00495279250TRLO1.1.1	XLON
15	667	24/10/2025 11:16:07	00495279318TRLO1.1.1	AQXE
24	667.5	24/10/2025 11:17:55	00495279557TRLO1.1.1	CHIX
4	667.5	24/10/2025 11:17:55	00495279559TRLO1.1.1	CHIX
45	667	24/10/2025 11:19:19	00495279699TRLO1.1.1	XLON
20	667	24/10/2025 11:20:59	00495279993TRLO1.1.1	AQXE
75	667	24/10/2025 11:22:39	00495280207TRLO1.1.1	XLON
11	667.5	24/10/2025 11:23:56	00495280368TRLO1.1.1	CHIX
17	667.5	24/10/2025 11:24:27	00495280441TRLO1.1.1	CHIX
73	667	24/10/2025 11:25:32	00495280634TRLO1.1.1	XLON
80	667	24/10/2025 11:25:59	00495280694TRLO1.1.1	XLON
76	667	24/10/2025 11:29:19	00495281097TRLO1.1.1	XLON
172	666.5	24/10/2025 11:29:32	00495281126TRLO1.1.1	BATE
206	667	24/10/2025 11:29:32	00495281127TRLO1.1.1	XLON
16	666.5	24/10/2025 11:29:32	00495281128TRLO1.1.1	BATE
86	666.5	24/10/2025 11:29:32	00495281129TRLO1.1.1	BATE
13	666	24/10/2025 11:29:32	00495281132TRLO1.1.1	TRQX
20	666.5	24/10/2025 11:29:32	00495281131TRLO1.1.1	AQXE
70	666.5	24/10/2025 11:29:32	00495281130TRLO1.1.1	BATE
13	666	24/10/2025 11:29:32	00495281133TRLO1.1.1	TRQX
13	666	24/10/2025 11:29:32	00495281134TRLO1.1.1	TRQX
13	666	24/10/2025 11:29:32	00495281135TRLO1.1.1	TRQX
20	666.5	24/10/2025 11:31:38	00495281428TRLO1.1.1	AQXE
111	665	24/10/2025 11:31:44	00495281436TRLO1.1.1	XLON
13	666	24/10/2025 11:31:55	00495281446TRLO1.1.1	TRQX
28	665	24/10/2025 11:32:36	00495281533TRLO1.1.1	CHIX
111	665	24/10/2025 11:34:13	00495281758TRLO1.1.1	XLON
86	665	24/10/2025 11:36:38	00495282001TRLO1.1.1	BATE
11	666.5	24/10/2025 11:41:17	00495282637TRLO1.1.1	AQXE
3	666	24/10/2025 11:41:55	00495282708TRLO1.1.1	CHIX
25	666	24/10/2025 11:41:55	00495282707TRLO1.1.1	CHIX
76	665	24/10/2025 11:49:19	00495283650TRLO1.1.1	XLON
35	665	24/10/2025 11:49:50	00495283705TRLO1.1.1	XLON
4	666	24/10/2025 11:53:45	00495284291TRLO1.1.1	TRQX
11	666	24/10/2025 11:53:45	00495284290TRLO1.1.1	TRQX
23	665.5	24/10/2025 11:58:11	00495284867TRLO1.1.1	AQXE
186	665.5	24/10/2025 11:58:11	00495284869TRLO1.1.1	XLON
34	665.5	24/10/2025 11:58:17	00495284881TRLO1.1.1	XLON
113	664.5	24/10/2025 12:00:00	00495285320TRLO1.1.1	XLON
101	664.5	24/10/2025 12:00:00	00495285322TRLO1.1.1	BATE
33	664.5	24/10/2025 12:00:00	00495285323TRLO1.1.1	CHIX
47	664.5	24/10/2025 12:03:16	00495285912TRLO1.1.1	XLON
64	664.5	24/10/2025 12:03:16	00495285913TRLO1.1.1	XLON
23	665.5	24/10/2025 12:04:12	00495286025TRLO1.1.1	AQXE
13	665.5	24/10/2025 12:06:53	00495286323TRLO1.1.1	XLON
61	665.5	24/10/2025 12:07:00	00495286330TRLO1.1.1	XLON
33	666	24/10/2025 12:16:19	00495287657TRLO1.1.1	CHIX
101	666	24/10/2025 12:16:19	00495287658TRLO1.1.1	BATE
101	666	24/10/2025 12:16:19	00495287659TRLO1.1.1	BATE
15	666	24/10/2025 12:16:19	00495287663TRLO1.1.1	TRQX
23	666	24/10/2025 12:16:19	00495287661TRLO1.1.1	AQXE
33	666	24/10/2025 12:16:19	00495287660TRLO1.1.1	CHIX
259	666	24/10/2025 12:16:19	00495287662TRLO1.1.1	XLON
15	666	24/10/2025 12:16:19	00495287664TRLO1.1.1	TRQX

111	665.5	24/10/2025 12:18:21	00495287955TRLO1.1.1	XLON
111	665.5	24/10/2025 12:21:00	00495288437TRLO1.1.1	XLON
23	666	24/10/2025 12:22:35	00495288700TRLO1.1.1	AQXE
15	666	24/10/2025 12:22:45	00495288730TRLO1.1.1	TRQX
33	666	24/10/2025 12:23:01	00495288796TRLO1.1.1	CHIX
101	665.5	24/10/2025 12:23:37	00495288854TRLO1.1.1	BATE
111	665.5	24/10/2025 12:24:38	00495288987TRLO1.1.1	XLON
111	665.5	24/10/2025 12:29:06	00495289533TRLO1.1.1	XLON
15	665.5	24/10/2025 12:31:44	00495289833TRLO1.1.1	XLON
35	665.5	24/10/2025 12:31:44	00495289834TRLO1.1.1	XLON
61	665.5	24/10/2025 12:31:44	00495289832TRLO1.1.1	XLON
15	666	24/10/2025 12:31:58	00495289877TRLO1.1.1	TRQX
11	666	24/10/2025 12:41:20	00495291241TRLO1.1.1	TRQX
4	666	24/10/2025 12:41:20	00495291242TRLO1.1.1	TRQX
33	665.5	24/10/2025 12:45:37	00495291921TRLO1.1.1	CHIX
33	665.5	24/10/2025 12:45:37	00495291923TRLO1.1.1	CHIX
94	665.5	24/10/2025 12:45:37	00495291922TRLO1.1.1	BATE
7	665.5	24/10/2025 12:45:37	00495291926TRLO1.1.1	BATE
23	665.5	24/10/2025 12:45:37	00495291924TRLO1.1.1	AQXE
23	665.5	24/10/2025 12:45:37	00495291925TRLO1.1.1	AQXE
101	665.5	24/10/2025 12:45:37	00495291927TRLO1.1.1	BATE
111	665.5	24/10/2025 12:45:37	00495291928TRLO1.1.1	XLON
111	665.5	24/10/2025 12:45:37	00495291930TRLO1.1.1	XLON
222	665.5	24/10/2025 12:45:37	00495291929TRLO1.1.1	XLON
88	664.5	24/10/2025 12:49:36	00495292412TRLO1.1.1	XLON
23	665.5	24/10/2025 12:50:20	00495292523TRLO1.1.1	AQXE
11	664.5	24/10/2025 12:50:41	00495292597TRLO1.1.1	XLON
12	664.5	24/10/2025 12:50:41	00495292598TRLO1.1.1	XLON
15	665	24/10/2025 12:50:44	00495292610TRLO1.1.1	TRQX
33	665	24/10/2025 12:51:23	00495292700TRLO1.1.1	CHIX
92	665	24/10/2025 12:52:17	00495292921TRLO1.1.1	BATE
9	665.5	24/10/2025 12:52:17	00495292922TRLO1.1.1	BATE
111	664.5	24/10/2025 12:53:11	00495293015TRLO1.1.1	XLON
88	664.5	24/10/2025 12:56:50	00495293585TRLO1.1.1	XLON
23	664.5	24/10/2025 12:56:50	00495293586TRLO1.1.1	XLON
23	665	24/10/2025 12:59:37	00495294008TRLO1.1.1	AQXE
111	669	24/10/2025 13:05:53	00495295022TRLO1.1.1	XLON
111	668	24/10/2025 13:10:38	00495295763TRLO1.1.1	XLON
111	669	24/10/2025 13:15:33	00495296665TRLO1.1.1	XLON
111	669	24/10/2025 13:15:36	00495296672TRLO1.1.1	BATE
18	669	24/10/2025 13:16:27	00495296792TRLO1.1.1	TRQX
40	669	24/10/2025 13:16:35	00495296802TRLO1.1.1	CHIX
32	669	24/10/2025 13:20:29	00495297610TRLO1.1.1	XLON
79	669	24/10/2025 13:20:29	00495297611TRLO1.1.1	XLON
111	668	24/10/2025 13:28:53	00495299103TRLO1.1.1	XLON
111	670.5	24/10/2025 13:31:14	00495300558TRLO1.1.1	XLON
32	671	24/10/2025 13:34:20	00495301547TRLO1.1.1	BATE
79	671	24/10/2025 13:34:20	00495301546TRLO1.1.1	BATE
39	671	24/10/2025 13:35:08	00495301785TRLO1.1.1	CHIX
1	671	24/10/2025 13:35:08	00495301786TRLO1.1.1	CHIX
111	671.5	24/10/2025 13:45:02	00495304454TRLO1.1.1	XLON
111	671.5	24/10/2025 13:51:53	00495305971TRLO1.1.1	BATE
222	671.5	24/10/2025 13:52:03	00495306015TRLO1.1.1	XLON
47	671.5	24/10/2025 13:54:32	00495306543TRLO1.1.1	CHIX
111	671.5	24/10/2025 13:55:19	00495306776TRLO1.1.1	XLON
111	671	24/10/2025 14:01:03	00495308253TRLO1.1.1	XLON
29	671.5	24/10/2025 14:01:07	00495308264TRLO1.1.1	AQXE
5	672	24/10/2025 14:01:07	00495308265TRLO1.1.1	AQXE
22	672	24/10/2025 14:01:08	00495308267TRLO1.1.1	TRQX
111	672	24/10/2025 14:01:50	00495308432TRLO1.1.1	BATE
222	672.5	24/10/2025 14:05:43	00495309581TRLO1.1.1	XLON
22	673	24/10/2025 14:07:42	00495310123TRLO1.1.1	TRQX
34	673	24/10/2025 14:07:46	00495310138TRLO1.1.1	AQXE
111	673	24/10/2025 14:08:37	00495310334TRLO1.1.1	XLON
3	672	24/10/2025 14:10:20	00495310931TRLO1.1.1	CHIX
44	672	24/10/2025 14:10:20	00495310930TRLO1.1.1	CHIX
111	672.5	24/10/2025 14:11:23	00495311169TRLO1.1.1	BATE
111	673	24/10/2025 14:11:49	00495311343TRLO1.1.1	XLON
89	673	24/10/2025 14:15:09	00495312319TRLO1.1.1	XLON
22	673	24/10/2025 14:15:09	00495312320TRLO1.1.1	XLON
111	673	24/10/2025 14:18:22	00495313299TRLO1.1.1	XLON
47	673	24/10/2025 14:19:22	00495313524TRLO1.1.1	CHIX
22	673	24/10/2025 14:20:12	00495313711TRLO1.1.1	TRQX
23	672.5	24/10/2025 14:21:15	00495313982TRLO1.1.1	AQXE
106	672.5	24/10/2025 14:21:15	00495313981TRLO1.1.1	BATE
3	672.5	24/10/2025 14:21:15	00495313985TRLO1.1.1	AQXE

5	672.5	24/10/2025 14:21:15	00495313983TRLO1.1.1	BATE
8	672.5	24/10/2025 14:21:15	00495313984TRLO1.1.1	AQXE
111	672.5	24/10/2025 14:21:37	00495314067TRLO1.1.1	XLON
111	672.5	24/10/2025 14:25:50	00495315593TRLO1.1.1	XLON
111	672.5	24/10/2025 14:30:14	00495317963TRLO1.1.1	BATE
111	671.5	24/10/2025 14:30:17	00495317996TRLO1.1.1	XLON
22	673	24/10/2025 14:30:42	00495318607TRLO1.1.1	TRQX
47	672.5	24/10/2025 14:30:46	00495318645TRLO1.1.1	CHIX
34	672.5	24/10/2025 14:30:49	00495318686TRLO1.1.1	AQXE
111	672	24/10/2025 14:31:00	00495318856TRLO1.1.1	XLON
111	672	24/10/2025 14:32:36	00495319924TRLO1.1.1	XLON
111	671	24/10/2025 14:32:58	00495320046TRLO1.1.1	BATE
47	672	24/10/2025 14:33:37	00495320361TRLO1.1.1	CHIX
16	672	24/10/2025 14:33:57	00495320475TRLO1.1.1	AQXE
18	672	24/10/2025 14:33:57	00495320474TRLO1.1.1	AQXE
22	671	24/10/2025 14:34:40	00495320773TRLO1.1.1	TRQX
111	671	24/10/2025 14:35:07	00495320993TRLO1.1.1	BATE
51	671	24/10/2025 14:35:07	00495320995TRLO1.1.1	XLON
111	671	24/10/2025 14:35:07	00495320994TRLO1.1.1	XLON
8	671	24/10/2025 14:35:07	00495320996TRLO1.1.1	XLON
47	672	24/10/2025 14:36:45	00495321669TRLO1.1.1	CHIX
111	672	24/10/2025 14:36:50	00495321709TRLO1.1.1	XLON
111	672	24/10/2025 14:36:50	00495321710TRLO1.1.1	XLON
22	672	24/10/2025 14:37:13	00495321992TRLO1.1.1	TRQX
163	672	24/10/2025 14:37:16	00495322057TRLO1.1.1	XLON
222	672	24/10/2025 14:37:29	00495322490TRLO1.1.1	XLON
111	672	24/10/2025 14:37:35	00495322817TRLO1.1.1	BATE
111	672	24/10/2025 14:37:59	00495323548TRLO1.1.1	XLON
34	672	24/10/2025 14:38:30	00495324295TRLO1.1.1	AQXE
22	672.5	24/10/2025 14:40:44	00495325654TRLO1.1.1	TRQX
222	672.5	24/10/2025 14:40:45	00495325667TRLO1.1.1	XLON
34	672.5	24/10/2025 14:41:15	00495326155TRLO1.1.1	AQXE
111	673	24/10/2025 14:43:14	00495327272TRLO1.1.1	BATE
47	673	24/10/2025 14:43:15	00495327277TRLO1.1.1	CHIX
22	673	24/10/2025 14:43:35	00495327453TRLO1.1.1	TRQX
4	673	24/10/2025 14:43:36	00495327468TRLO1.1.1	AQXE
30	673	24/10/2025 14:43:36	00495327467TRLO1.1.1	AQXE
333	672.5	24/10/2025 14:43:36	00495327469TRLO1.1.1	XLON
111	672.5	24/10/2025 14:45:00	00495328055TRLO1.1.1	BATE
47	673	24/10/2025 14:45:41	00495328547TRLO1.1.1	CHIX
22	673	24/10/2025 14:46:50	00495329118TRLO1.1.1	TRQX
34	672	24/10/2025 14:46:51	00495329126TRLO1.1.1	AQXE
47	672	24/10/2025 14:46:51	00495329127TRLO1.1.1	CHIX
111	672	24/10/2025 14:46:56	00495329177TRLO1.1.1	XLON
31	672.5	24/10/2025 14:46:56	00495329176TRLO1.1.1	BATE
80	672.5	24/10/2025 14:46:56	00495329175TRLO1.1.1	BATE
444	672	24/10/2025 14:46:56	00495329178TRLO1.1.1	XLON
222	672	24/10/2025 14:49:00	00495330532TRLO1.1.1	XLON
2	672.5	24/10/2025 14:49:37	00495330811TRLO1.1.1	BATE
49	672.5	24/10/2025 14:49:37	00495330813TRLO1.1.1	BATE
60	672.5	24/10/2025 14:49:37	00495330812TRLO1.1.1	BATE
111	672	24/10/2025 14:49:37	00495330814TRLO1.1.1	XLON
47	672.5	24/10/2025 14:49:48	00495330879TRLO1.1.1	CHIX
22	672.5	24/10/2025 14:50:12	00495331150TRLO1.1.1	TRQX
111	672.5	24/10/2025 14:50:59	00495331760TRLO1.1.1	XLON
34	672.5	24/10/2025 14:50:59	00495331761TRLO1.1.1	AQXE
111	672.5	24/10/2025 14:51:50	00495332192TRLO1.1.1	BATE
222	673	24/10/2025 14:52:58	00495332741TRLO1.1.1	XLON
22	673	24/10/2025 14:53:09	00495332830TRLO1.1.1	TRQX
29	673	24/10/2025 14:54:04	00495333352TRLO1.1.1	BATE
82	673	24/10/2025 14:54:04	00495333351TRLO1.1.1	BATE
111	672.5	24/10/2025 14:54:12	00495333411TRLO1.1.1	XLON
23	673	24/10/2025 14:54:13	00495333420TRLO1.1.1	CHIX
24	673	24/10/2025 14:54:13	00495333419TRLO1.1.1	CHIX
47	673	24/10/2025 14:56:12	00495334181TRLO1.1.1	CHIX
34	672.5	24/10/2025 14:56:12	00495334183TRLO1.1.1	AQXE
111	672.5	24/10/2025 14:56:12	00495334182TRLO1.1.1	BATE
111	672.5	24/10/2025 14:56:12	00495334184TRLO1.1.1	XLON
111	672.5	24/10/2025 14:56:12	00495334185TRLO1.1.1	XLON
111	672.5	24/10/2025 14:56:12	00495334186TRLO1.1.1	XLON
22	672.5	24/10/2025 14:56:35	00495334340TRLO1.1.1	TRQX
111	672.5	24/10/2025 14:58:03	00495334969TRLO1.1.1	XLON
3	672.5	24/10/2025 14:58:11	00495335011TRLO1.1.1	AQXE
31	672.5	24/10/2025 14:58:11	00495335010TRLO1.1.1	AQXE
111	672.5	24/10/2025 14:58:22	00495335073TRLO1.1.1	BATE
47	672	24/10/2025 14:59:02	00495335423TRLO1.1.1	CHIX

222	672	24/10/2025 14:59:02	00495335424TRLO1.1.1	XLON
111	672	24/10/2025 14:59:02	00495335425TRLO1.1.1	XLON
111	672	24/10/2025 14:59:02	00495335426TRLO1.1.1	XLON
22	672	24/10/2025 14:59:38	00495335635TRLO1.1.1	TRQX
111	672	24/10/2025 15:00:21	00495336316TRLO1.1.1	BATE
34	672	24/10/2025 15:00:42	00495336630TRLO1.1.1	AQXE
61	672	24/10/2025 15:02:18	00495337946TRLO1.1.1	XLON
50	672	24/10/2025 15:02:18	00495337947TRLO1.1.1	XLON
3	671.5	24/10/2025 15:03:35	00495338685TRLO1.1.1	CHIX
12	671.5	24/10/2025 15:03:35	00495338686TRLO1.1.1	CHIX
32	671.5	24/10/2025 15:03:35	00495338687TRLO1.1.1	CHIX
102	671.5	24/10/2025 15:04:19	00495338986TRLO1.1.1	XLON
120	671.5	24/10/2025 15:04:19	00495338987TRLO1.1.1	XLON
111	671	24/10/2025 15:04:32	00495339112TRLO1.1.1	BATE
111	671.5	24/10/2025 15:06:42	00495340157TRLO1.1.1	XLON
10	671.5	24/10/2025 15:06:42	00495340160TRLO1.1.1	TRQX
34	671.5	24/10/2025 15:06:42	00495340159TRLO1.1.1	AQXE
111	671.5	24/10/2025 15:06:42	00495340158TRLO1.1.1	XLON
111	671.5	24/10/2025 15:08:17	00495340794TRLO1.1.1	BATE
12	671.5	24/10/2025 15:08:17	00495340795TRLO1.1.1	TRQX
47	671.5	24/10/2025 15:09:02	00495341262TRLO1.1.1	CHIX
41	671.5	24/10/2025 15:09:05	00495341280TRLO1.1.1	XLON
70	671.5	24/10/2025 15:09:05	00495341279TRLO1.1.1	XLON
34	671.5	24/10/2025 15:10:35	00495342202TRLO1.1.1	AQXE
22	671.5	24/10/2025 15:10:40	00495342255TRLO1.1.1	TRQX
111	671	24/10/2025 15:11:01	00495342461TRLO1.1.1	XLON
4	671.5	24/10/2025 15:12:32	00495343419TRLO1.1.1	BATE
107	671.5	24/10/2025 15:12:32	00495343420TRLO1.1.1	BATE
47	671.5	24/10/2025 15:14:34	00495344710TRLO1.1.1	CHIX
11	671	24/10/2025 15:16:02	00495345655TRLO1.1.1	TRQX
11	671	24/10/2025 15:16:02	00495345656TRLO1.1.1	TRQX
11	671	24/10/2025 15:16:15	00495345769TRLO1.1.1	AQXE
23	671	24/10/2025 15:16:21	00495345815TRLO1.1.1	AQXE
111	671.5	24/10/2025 15:16:48	00495346061TRLO1.1.1	BATE
74	670.5	24/10/2025 15:17:36	00495346479TRLO1.1.1	XLON
111	670.5	24/10/2025 15:17:36	00495346480TRLO1.1.1	XLON
37	670.5	24/10/2025 15:17:36	00495346481TRLO1.1.1	XLON
111	670.5	24/10/2025 15:17:36	00495346482TRLO1.1.1	XLON
111	670.5	24/10/2025 15:17:36	00495346483TRLO1.1.1	XLON
111	670.5	24/10/2025 15:17:36	00495346484TRLO1.1.1	XLON
222	671	24/10/2025 15:20:30	00495348341TRLO1.1.1	XLON
111	671	24/10/2025 15:20:30	00495348342TRLO1.1.1	XLON
47	671	24/10/2025 15:20:30	00495348349TRLO1.1.1	CHIX
111	671	24/10/2025 15:21:19	00495348994TRLO1.1.1	BATE
22	672	24/10/2025 15:24:02	00495350289TRLO1.1.1	TRQX
47	672	24/10/2025 15:26:04	00495351435TRLO1.1.1	CHIX
111	672	24/10/2025 15:26:04	00495351437TRLO1.1.1	XLON
222	672	24/10/2025 15:26:04	00495351436TRLO1.1.1	XLON
34	671.5	24/10/2025 15:26:45	00495351815TRLO1.1.1	AQXE
22	672	24/10/2025 15:27:16	00495352037TRLO1.1.1	TRQX
111	672	24/10/2025 15:28:15	00495352701TRLO1.1.1	XLON
34	671.5	24/10/2025 15:28:23	00495352821TRLO1.1.1	AQXE
3	671	24/10/2025 15:29:16	00495353322TRLO1.1.1	BATE
78	672	24/10/2025 15:30:22	00495354147TRLO1.1.1	XLON
33	672	24/10/2025 15:30:22	00495354148TRLO1.1.1	XLON
78	672	24/10/2025 15:32:35	00495355653TRLO1.1.1	XLON
144	672	24/10/2025 15:32:35	00495355655TRLO1.1.1	XLON
22	672	24/10/2025 15:33:41	00495356390TRLO1.1.1	TRQX
111	671.5	24/10/2025 15:34:13	00495356806TRLO1.1.1	BATE
47	671.5	24/10/2025 15:34:13	00495356808TRLO1.1.1	CHIX
108	671.5	24/10/2025 15:34:13	00495356807TRLO1.1.1	BATE
34	671.5	24/10/2025 15:34:13	00495356809TRLO1.1.1	AQXE
70	672	24/10/2025 15:34:41	00495357070TRLO1.1.1	XLON
41	672	24/10/2025 15:34:41	00495357071TRLO1.1.1	XLON
111	671.5	24/10/2025 15:36:33	00495358498TRLO1.1.1	XLON
111	671.5	24/10/2025 15:36:40	00495358552TRLO1.1.1	BATE
11	671.5	24/10/2025 15:39:12	00495360376TRLO1.1.1	XLON
11	671.5	24/10/2025 15:39:12	00495360377TRLO1.1.1	XLON
89	671.5	24/10/2025 15:39:12	00495360379TRLO1.1.1	XLON
4	671	24/10/2025 15:40:03	00495360950TRLO1.1.1	CHIX
111	672	24/10/2025 15:40:48	00495361470TRLO1.1.1	BATE
111	672	24/10/2025 15:40:59	00495361563TRLO1.1.1	XLON
22	672	24/10/2025 15:41:12	00495361748TRLO1.1.1	TRQX
3	671.5	24/10/2025 15:41:50	00495362101TRLO1.1.1	AQXE
43	672	24/10/2025 15:42:21	00495362434TRLO1.1.1	CHIX
111	672	24/10/2025 15:43:18	00495362965TRLO1.1.1	XLON

111	671.5	24/10/2025 15:44:38	00495364061TRLO1.1.1	XLON
222	671.5	24/10/2025 15:44:38	00495364060TRLO1.1.1	XLON
47	672	24/10/2025 15:45:30	00495364596TRLO1.1.1	CHIX
44	672.5	24/10/2025 15:46:27	00495365462TRLO1.1.1	BATE
67	672.5	24/10/2025 15:46:27	00495365463TRLO1.1.1	BATE
111	672	24/10/2025 15:47:29	00495365985TRLO1.1.1	XLON
22	672.5	24/10/2025 15:49:42	00495367159TRLO1.1.1	TRQX
59	672	24/10/2025 15:51:46	00495368424TRLO1.1.1	XLON
163	672	24/10/2025 15:51:46	00495368423TRLO1.1.1	XLON
111	672	24/10/2025 15:51:46	00495368425TRLO1.1.1	XLON
22	672.5	24/10/2025 15:51:47	00495368435TRLO1.1.1	BATE
89	672.5	24/10/2025 15:51:47	00495368434TRLO1.1.1	BATE
47	672.5	24/10/2025 15:52:34	00495368836TRLO1.1.1	CHIX
22	672.5	24/10/2025 15:55:13	00495370564TRLO1.1.1	TRQX
39	672	24/10/2025 15:55:22	00495370653TRLO1.1.1	XLON
72	672	24/10/2025 15:55:22	00495370654TRLO1.1.1	XLON
11	671.5	24/10/2025 15:56:54	00495371615TRLO1.1.1	AQXE
31	671.5	24/10/2025 15:56:54	00495371614TRLO1.1.1	AQXE
23	671.5	24/10/2025 15:56:54	00495371617TRLO1.1.1	AQXE
34	671.5	24/10/2025 15:56:54	00495371618TRLO1.1.1	AQXE
90	671.5	24/10/2025 15:57:21	00495371820TRLO1.1.1	XLON
21	671.5	24/10/2025 15:57:21	00495371821TRLO1.1.1	XLON
111	671.5	24/10/2025 15:58:40	00495372514TRLO1.1.1	BATE
47	672	24/10/2025 15:59:47	00495373489TRLO1.1.1	CHIX
47	673	24/10/2025 16:05:15	00495377131TRLO1.1.1	CHIX
47	673	24/10/2025 16:05:15	00495377132TRLO1.1.1	CHIX
47	673	24/10/2025 16:07:55	00495378764TRLO1.1.1	CHIX
106	673.5	24/10/2025 16:08:01	00495378816TRLO1.1.1	BATE
222	673.5	24/10/2025 16:08:01	00495378817TRLO1.1.1	XLON
227	673.5	24/10/2025 16:08:01	00495378818TRLO1.1.1	BATE
47	673.5	24/10/2025 16:08:44	00495379146TRLO1.1.1	XLON
64	673.5	24/10/2025 16:08:44	00495379147TRLO1.1.1	XLON
36	673.5	24/10/2025 16:09:29	00495379546TRLO1.1.1	XLON
75	673.5	24/10/2025 16:09:29	00495379545TRLO1.1.1	XLON
111	673.5	24/10/2025 16:09:49	00495379732TRLO1.1.1	BATE
42	673.5	24/10/2025 16:10:10	00495380016TRLO1.1.1	XLON
69	673.5	24/10/2025 16:10:10	00495380017TRLO1.1.1	XLON
117	673.5	24/10/2025 16:10:14	00495380037TRLO1.1.1	XLON
770	673.5	24/10/2025 16:10:14	00495380038TRLO1.1.1	XLON
45	673.5	24/10/2025 16:10:14	00495380039TRLO1.1.1	XLON
95	673.5	24/10/2025 16:10:14	00495380040TRLO1.1.1	XLON
83	673.5	24/10/2025 16:10:14	00495380041TRLO1.1.1	XLON
22	673.5	24/10/2025 16:10:26	00495380149TRLO1.1.1	TRQX
111	674.5	24/10/2025 16:12:23	00495381386TRLO1.1.1	XLON
41	674.5	24/10/2025 16:13:45	00495382337TRLO1.1.1	XLON
70	674.5	24/10/2025 16:13:45	00495382338TRLO1.1.1	XLON
97	674.5	24/10/2025 16:20:03	00495386781TRLO1.1.1	BATE
84	675.5	24/10/2025 16:20:10	00495386883TRLO1.1.1	BATE
262	675.5	24/10/2025 16:20:10	00495386884TRLO1.1.1	BATE
6	677	24/10/2025 16:20:48	00495387336TRLO1.1.1	AQXE
97	677.5	24/10/2025 16:20:49	00495387344TRLO1.1.1	XLON
97	677.5	24/10/2025 16:20:49	00495387345TRLO1.1.1	XLON
458	677.5	24/10/2025 16:20:49	00495387346TRLO1.1.1	XLON
631	677.5	24/10/2025 16:20:49	00495387347TRLO1.1.1	XLON
701	677.5	24/10/2025 16:20:51	00495387365TRLO1.1.1	XLON
21	678	24/10/2025 16:20:51	00495387368TRLO1.1.1	CHIX
32	678	24/10/2025 16:20:51	00495387367TRLO1.1.1	CHIX
1	678	24/10/2025 16:20:51	00495387369TRLO1.1.1	CHIX
10	678	24/10/2025 16:20:51	00495387370TRLO1.1.1	CHIX
94	678	24/10/2025 16:21:35	00495388043TRLO1.1.1	XLON
20	678.5	24/10/2025 16:23:33	00495389377TRLO1.1.1	XLON
89	678.5	24/10/2025 16:23:33	00495389379TRLO1.1.1	XLON
224	678.5	24/10/2025 16:23:33	00495389378TRLO1.1.1	XLON
20	678.5	24/10/2025 16:23:39	00495389434TRLO1.1.1	BATE
400	678.5	24/10/2025 16:23:39	00495389435TRLO1.1.1	BATE
141	678	24/10/2025 16:23:42	00495389463TRLO1.1.1	CHIX
232	678	24/10/2025 16:23:42	00495389464TRLO1.1.1	AQXE
34	678	24/10/2025 16:23:42	00495389466TRLO1.1.1	AQXE
107	678	24/10/2025 16:23:42	00495389465TRLO1.1.1	AQXE
22	678	24/10/2025 16:23:42	00495389469TRLO1.1.1	TRQX
68	678	24/10/2025 16:23:42	00495389468TRLO1.1.1	TRQX
132	678	24/10/2025 16:23:42	00495389467TRLO1.1.1	TRQX
18	678.5	24/10/2025 16:27:09	00495392826TRLO1.1.1	AQXE
77	678.5	24/10/2025 16:29:03	00495394040TRLO1.1.1	XLON
86	678.5	24/10/2025 16:29:03	00495394041TRLO1.1.1	XLON
208	678.5	24/10/2025 16:29:03	00495394042TRLO1.1.1	XLON

184	678.5	24/10/2025 16:29:03	00495394043TRLO1.1.1	XLON
25	678	24/10/2025 16:29:07	00495394084TRLO1.1.1	BATE
320	678	24/10/2025 16:29:07	00495394083TRLO1.1.1	BATE
27	678	24/10/2025 16:29:07	00495394087TRLO1.1.1	CHIX
31	678	24/10/2025 16:29:07	00495394088TRLO1.1.1	XLON
50	678	24/10/2025 16:29:07	00495394085TRLO1.1.1	CHIX
108	678	24/10/2025 16:29:07	00495394086TRLO1.1.1	CHIX
14	678	24/10/2025 16:29:07	00495394089TRLO1.1.1	TRQX

Ä