

Â

29 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	28 October 2025
Aggregate number of ordinary shares purchased:	35,985
Highest price paid per share (pence per share):	665.50p
Lowest price paid per share (pence per share):	626.50p
Volume weighted average price paid per shareÂ (pence per share)	633.48p

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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 175,073,257 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 2,237,147 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 16,382,915 Ordinary Shares.Â

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

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For further information, please contact:

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Susanne Yule
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
138	665.5	28/10/2025 08:06:08	00495903980TRLO1.1.1	XLON

17	658	28/10/2025 08:08:51	00495904875TRLO1.1.1	CHIX
20	660	28/10/2025 08:08:53	00495904879TRLO1.1.1	AQXE
8	658	28/10/2025 08:08:59	00495904918TRLO1.1.1	TRQX
39	654.5	28/10/2025 08:09:04	00495904952TRLO1.1.1	BATE
19	655	28/10/2025 08:09:04	00495904953TRLO1.1.1	BATE
78	648	28/10/2025 08:10:06	00495905293TRLO1.1.1	XLON
60	648	28/10/2025 08:10:06	00495905294TRLO1.1.1	XLON
138	649.5	28/10/2025 08:15:08	00495906726TRLO1.1.1	XLON
20	646.5	28/10/2025 08:17:33	00495907369TRLO1.1.1	AQXE
17	644.5	28/10/2025 08:17:38	00495907380TRLO1.1.1	CHIX
58	646.5	28/10/2025 08:17:52	00495907456TRLO1.1.1	BATE
138	642.5	28/10/2025 08:26:01	00495909579TRLO1.1.1	XLON
138	641.5	28/10/2025 08:32:40	00495911283TRLO1.1.1	XLON
2	641	28/10/2025 08:36:13	00495912242TRLO1.1.1	TRQX
6	641	28/10/2025 08:36:13	00495912243TRLO1.1.1	TRQX
18	640	28/10/2025 08:36:26	00495912289TRLO1.1.1	CHIX
138	642.5	28/10/2025 08:37:12	00495912512TRLO1.1.1	XLON
61	643	28/10/2025 08:37:13	00495912513TRLO1.1.1	BATE
21	642.5	28/10/2025 08:38:09	00495912765TRLO1.1.1	AQXE
138	645.5	28/10/2025 08:49:16	00495916029TRLO1.1.1	XLON
62	641.5	28/10/2025 08:53:17	00495917178TRLO1.1.1	BATE
138	642	28/10/2025 08:53:35	00495917245TRLO1.1.1	XLON
8	641	28/10/2025 08:54:30	00495917510TRLO1.1.1	TRQX
18	640	28/10/2025 08:55:36	00495917756TRLO1.1.1	CHIX
138	641	28/10/2025 09:06:56	00495921348TRLO1.1.1	XLON
8	642.5	28/10/2025 09:09:40	00495922009TRLO1.1.1	TRQX
1	642	28/10/2025 09:10:20	00495922150TRLO1.1.1	CHIX
18	642.5	28/10/2025 09:10:20	00495922151TRLO1.1.1	CHIX
88	642	28/10/2025 09:10:35	00495922195TRLO1.1.1	XLON
50	642	28/10/2025 09:10:35	00495922196TRLO1.1.1	XLON
22	644.5	28/10/2025 09:15:58	00495923620TRLO1.1.1	AQXE
10	644.5	28/10/2025 09:16:00	00495923646TRLO1.1.1	XLON
3	644.5	28/10/2025 09:16:00	00495923648TRLO1.1.1	XLON
8	644.5	28/10/2025 09:16:00	00495923649TRLO1.1.1	XLON
29	644.5	28/10/2025 09:16:00	00495923647TRLO1.1.1	XLON
88	644.5	28/10/2025 09:16:00	00495923650TRLO1.1.1	XLON
22	644.5	28/10/2025 09:19:47	00495924660TRLO1.1.1	AQXE
19	643.5	28/10/2025 09:19:55	00495924692TRLO1.1.1	CHIX
8	642.5	28/10/2025 09:19:56	00495924698TRLO1.1.1	TRQX
64	642.5	28/10/2025 09:19:56	00495924697TRLO1.1.1	BATE
138	640.5	28/10/2025 09:20:23	00495924837TRLO1.1.1	XLON
64	640	28/10/2025 09:23:16	00495925640TRLO1.1.1	BATE
138	640.5	28/10/2025 09:25:30	00495926170TRLO1.1.1	XLON
8	640.5	28/10/2025 09:26:59	00495926666TRLO1.1.1	TRQX
19	642.5	28/10/2025 09:32:31	00495928421TRLO1.1.1	CHIX
138	642.5	28/10/2025 09:32:32	00495928426TRLO1.1.1	XLON
56	641.5	28/10/2025 09:33:25	00495928808TRLO1.1.1	BATE
8	641.5	28/10/2025 09:34:06	00495929065TRLO1.1.1	BATE
7	641.5	28/10/2025 09:34:06	00495929066TRLO1.1.1	XLON
131	641.5	28/10/2025 09:34:06	00495929067TRLO1.1.1	XLON
22	641	28/10/2025 09:34:31	00495929216TRLO1.1.1	AQXE
19	641	28/10/2025 09:35:06	00495929582TRLO1.1.1	CHIX
138	641.5	28/10/2025 09:35:47	00495929725TRLO1.1.1	XLON
64	641.5	28/10/2025 09:35:54	00495929795TRLO1.1.1	BATE
22	641	28/10/2025 09:36:34	00495930076TRLO1.1.1	AQXE
8	640.5	28/10/2025 09:38:22	00495930776TRLO1.1.1	TRQX
8	640.5	28/10/2025 09:38:22	00495930777TRLO1.1.1	TRQX
138	641.5	28/10/2025 09:38:33	00495930835TRLO1.1.1	XLON
22	641	28/10/2025 09:40:14	00495931617TRLO1.1.1	AQXE
19	641	28/10/2025 09:40:31	00495931731TRLO1.1.1	CHIX
138	643	28/10/2025 09:41:19	00495931931TRLO1.1.1	XLON
64	642	28/10/2025 09:42:18	00495932245TRLO1.1.1	BATE
138	641	28/10/2025 09:46:52	00495934131TRLO1.1.1	XLON
19	640	28/10/2025 09:49:32	00495935299TRLO1.1.1	CHIX
67	640	28/10/2025 09:50:44	00495935846TRLO1.1.1	BATE
138	640.5	28/10/2025 09:50:44	00495935847TRLO1.1.1	XLON
138	640	28/10/2025 09:53:10	00495936921TRLO1.1.1	XLON
9	640	28/10/2025 09:53:10	00495936922TRLO1.1.1	TRQX
19	638	28/10/2025 09:55:01	00495937750TRLO1.1.1	CHIX
67	637	28/10/2025 09:55:33	00495938146TRLO1.1.1	BATE
138	637	28/10/2025 09:55:36	00495938153TRLO1.1.1	XLON
9	637	28/10/2025 09:56:00	00495938379TRLO1.1.1	TRQX
138	634.5	28/10/2025 09:58:05	00495939155TRLO1.1.1	XLON
19	636	28/10/2025 10:00:55	00495940146TRLO1.1.1	CHIX
138	636	28/10/2025 10:00:55	00495940147TRLO1.1.1	XLON
9	636	28/10/2025 10:00:59	00495940204TRLO1.1.1	TRQX

138	636	28/10/2025 10:04:03	00495940776TRLO1.1.1	XLON
67	635.5	28/10/2025 10:04:09	00495940789TRLO1.1.1	BATE
23	635	28/10/2025 10:05:28	00495940970TRLO1.1.1	AQXE
46	635	28/10/2025 10:05:28	00495940971TRLO1.1.1	AQXE
19	634.5	28/10/2025 10:06:33	00495941107TRLO1.1.1	CHIX
138	634.5	28/10/2025 10:07:16	00495941215TRLO1.1.1	XLON
9	634.5	28/10/2025 10:07:18	00495941219TRLO1.1.1	TRQX
23	635	28/10/2025 10:07:39	00495941296TRLO1.1.1	AQXE
67	634.5	28/10/2025 10:08:11	00495941356TRLO1.1.1	BATE
138	633	28/10/2025 10:10:44	00495941678TRLO1.1.1	XLON
9	634	28/10/2025 10:13:39	00495942211TRLO1.1.1	TRQX
23	635	28/10/2025 10:13:52	00495942247TRLO1.1.1	AQXE
19	634.5	28/10/2025 10:13:56	00495942255TRLO1.1.1	CHIX
138	635	28/10/2025 10:14:06	00495942291TRLO1.1.1	XLON
67	635	28/10/2025 10:14:23	00495942334TRLO1.1.1	BATE
138	635	28/10/2025 10:16:47	00495942679TRLO1.1.1	XLON
19	635	28/10/2025 10:18:56	00495942929TRLO1.1.1	CHIX
9	635	28/10/2025 10:19:57	00495943091TRLO1.1.1	TRQX
10	635	28/10/2025 10:20:02	00495943129TRLO1.1.1	XLON
116	635	28/10/2025 10:20:02	00495943130TRLO1.1.1	XLON
12	635	28/10/2025 10:20:02	00495943131TRLO1.1.1	XLON
138	636	28/10/2025 10:23:49	00495943746TRLO1.1.1	XLON
20	637	28/10/2025 10:29:05	00495944619TRLO1.1.1	CHIX
68	637	28/10/2025 10:29:07	00495944624TRLO1.1.1	BATE
138	637	28/10/2025 10:30:04	00495944726TRLO1.1.1	XLON
9	637	28/10/2025 10:30:04	00495944727TRLO1.1.1	TRQX
138	638	28/10/2025 10:32:27	00495945138TRLO1.1.1	XLON
20	638	28/10/2025 10:34:30	00495945453TRLO1.1.1	CHIX
24	637.5	28/10/2025 10:37:09	00495945771TRLO1.1.1	AQXE
9	637.5	28/10/2025 10:37:09	00495945773TRLO1.1.1	TRQX
24	637.5	28/10/2025 10:37:09	00495945772TRLO1.1.1	AQXE
138	637.5	28/10/2025 10:37:09	00495945774TRLO1.1.1	XLON
24	638	28/10/2025 10:40:50	00495946224TRLO1.1.1	BATE
105	638	28/10/2025 10:40:50	00495946225TRLO1.1.1	XLON
15	638	28/10/2025 10:40:50	00495946226TRLO1.1.1	BATE
33	638	28/10/2025 10:40:50	00495946227TRLO1.1.1	XLON
29	638	28/10/2025 10:40:53	00495946229TRLO1.1.1	BATE
20	638.5	28/10/2025 10:42:36	00495946489TRLO1.1.1	CHIX
9	638.5	28/10/2025 10:42:42	00495946506TRLO1.1.1	TRQX
68	638.5	28/10/2025 10:43:01	00495946545TRLO1.1.1	BATE
138	638.5	28/10/2025 10:43:04	00495946557TRLO1.1.1	XLON
24	637.5	28/10/2025 10:44:13	00495946711TRLO1.1.1	AQXE
138	637	28/10/2025 10:46:03	00495946933TRLO1.1.1	XLON
9	637.5	28/10/2025 10:49:49	00495947410TRLO1.1.1	TRQX
11	637	28/10/2025 10:50:25	00495947590TRLO1.1.1	XLON
127	637	28/10/2025 10:50:25	00495947591TRLO1.1.1	XLON
20	637	28/10/2025 10:50:38	00495947631TRLO1.1.1	CHIX
68	637	28/10/2025 10:51:01	00495947708TRLO1.1.1	BATE
24	637.5	28/10/2025 10:51:18	00495947750TRLO1.1.1	AQXE
138	636.5	28/10/2025 10:53:36	00495948049TRLO1.1.1	XLON
9	637.5	28/10/2025 10:57:30	00495948493TRLO1.1.1	TRQX
32	636.5	28/10/2025 10:57:35	00495948495TRLO1.1.1	XLON
106	636.5	28/10/2025 10:57:35	00495948496TRLO1.1.1	XLON
20	637	28/10/2025 10:58:27	00495948659TRLO1.1.1	CHIX
68	637	28/10/2025 10:59:08	00495948748TRLO1.1.1	BATE
24	637.5	28/10/2025 10:59:23	00495948795TRLO1.1.1	AQXE
138	636.5	28/10/2025 11:01:12	00495949105TRLO1.1.1	XLON
85	636.5	28/10/2025 11:04:16	00495949566TRLO1.1.1	XLON
53	636.5	28/10/2025 11:04:16	00495949567TRLO1.1.1	XLON
68	637	28/10/2025 11:05:43	00495949720TRLO1.1.1	BATE
20	636.5	28/10/2025 11:05:44	00495949723TRLO1.1.1	CHIX
9	636.5	28/10/2025 11:05:44	00495949724TRLO1.1.1	TRQX
24	636.5	28/10/2025 11:06:00	00495949753TRLO1.1.1	AQXE
138	637	28/10/2025 11:07:21	00495949900TRLO1.1.1	XLON
9	636.5	28/10/2025 11:10:28	00495950273TRLO1.1.1	TRQX
138	637	28/10/2025 11:10:28	00495950272TRLO1.1.1	XLON
20	637	28/10/2025 11:11:31	00495950390TRLO1.1.1	CHIX
68	637	28/10/2025 11:12:09	00495950441TRLO1.1.1	BATE
138	637	28/10/2025 11:13:35	00495950601TRLO1.1.1	XLON
24	636.5	28/10/2025 11:16:00	00495950843TRLO1.1.1	AQXE
9	636.5	28/10/2025 11:16:38	00495950922TRLO1.1.1	TRQX
138	637	28/10/2025 11:16:43	00495950928TRLO1.1.1	XLON
20	637	28/10/2025 11:17:51	00495951135TRLO1.1.1	CHIX
68	637	28/10/2025 11:18:39	00495951202TRLO1.1.1	BATE
21	637.5	28/10/2025 11:19:48	00495951367TRLO1.1.1	XLON
15	637.5	28/10/2025 11:19:48	00495951369TRLO1.1.1	XLON

102	637.5	28/10/2025 11:19:48	00495951370TRLO1.1.1	XLON
24	636.5	28/10/2025 11:19:48	00495951371TRLO1.1.1	AQXE
24	638.5	28/10/2025 11:38:23	00495953495TRLO1.1.1	AQXE
24	638.5	28/10/2025 11:38:23	00495953496TRLO1.1.1	AQXE
68	638.5	28/10/2025 11:38:23	00495953494TRLO1.1.1	BATE
68	638.5	28/10/2025 11:38:23	00495953497TRLO1.1.1	BATE
20	638.5	28/10/2025 11:38:23	00495953499TRLO1.1.1	CHIX
20	638.5	28/10/2025 11:38:23	00495953500TRLO1.1.1	CHIX
255	638.5	28/10/2025 11:38:23	00495953498TRLO1.1.1	XLON
53	638.5	28/10/2025 11:38:23	00495953503TRLO1.1.1	XLON
85	638.5	28/10/2025 11:38:23	00495953502TRLO1.1.1	XLON
159	638.5	28/10/2025 11:38:23	00495953501TRLO1.1.1	XLON
9	638.5	28/10/2025 11:38:23	00495953505TRLO1.1.1	TRQX
9	638.5	28/10/2025 11:38:23	00495953506TRLO1.1.1	TRQX
138	638.5	28/10/2025 11:38:23	00495953504TRLO1.1.1	XLON
9	636.5	28/10/2025 11:41:02	00495953877TRLO1.1.1	TRQX
11	635	28/10/2025 11:45:18	00495954374TRLO1.1.1	CHIX
24	636.5	28/10/2025 11:55:39	00495955548TRLO1.1.1	AQXE
9	636.5	28/10/2025 11:55:39	00495955549TRLO1.1.1	TRQX
68	636	28/10/2025 11:56:23	00495955620TRLO1.1.1	BATE
138	636	28/10/2025 11:56:23	00495955621TRLO1.1.1	XLON
138	636	28/10/2025 11:58:04	00495956089TRLO1.1.1	XLON
20	635	28/10/2025 11:59:19	00495956252TRLO1.1.1	CHIX
68	633.5	28/10/2025 12:01:08	00495956556TRLO1.1.1	BATE
138	633.5	28/10/2025 12:01:35	00495956587TRLO1.1.1	XLON
11	633	28/10/2025 12:04:44	00495956901TRLO1.1.1	AQXE
13	633	28/10/2025 12:06:10	00495957070TRLO1.1.1	AQXE
9	633	28/10/2025 12:06:10	00495957072TRLO1.1.1	TRQX
138	633	28/10/2025 12:06:10	00495957071TRLO1.1.1	XLON
20	632	28/10/2025 12:08:56	00495957360TRLO1.1.1	CHIX
9	632.5	28/10/2025 12:14:38	00495958459TRLO1.1.1	TRQX
24	632.5	28/10/2025 12:14:38	00495958458TRLO1.1.1	AQXE
138	633.5	28/10/2025 12:14:45	00495958460TRLO1.1.1	XLON
68	633.5	28/10/2025 12:14:57	00495958475TRLO1.1.1	BATE
138	634.5	28/10/2025 12:17:15	00495958774TRLO1.1.1	XLON
20	634	28/10/2025 12:18:16	00495958855TRLO1.1.1	CHIX
138	634	28/10/2025 12:20:11	00495959172TRLO1.1.1	XLON
24	635	28/10/2025 12:20:31	00495959227TRLO1.1.1	AQXE
68	634	28/10/2025 12:21:16	00495959293TRLO1.1.1	BATE
138	633.5	28/10/2025 12:25:41	00495959824TRLO1.1.1	XLON
6	634	28/10/2025 12:27:38	00495960043TRLO1.1.1	CHIX
14	634	28/10/2025 12:27:38	00495960042TRLO1.1.1	CHIX
138	633.5	28/10/2025 12:29:06	00495960268TRLO1.1.1	XLON
68	634	28/10/2025 12:29:34	00495960306TRLO1.1.1	BATE
9	634	28/10/2025 12:31:16	00495960492TRLO1.1.1	TRQX
24	634	28/10/2025 12:31:16	00495960491TRLO1.1.1	AQXE
138	634	28/10/2025 12:32:40	00495960640TRLO1.1.1	XLON
9	634	28/10/2025 12:33:18	00495960692TRLO1.1.1	TRQX
138	634	28/10/2025 12:36:04	00495960986TRLO1.1.1	XLON
68	634	28/10/2025 12:36:43	00495961044TRLO1.1.1	BATE
20	634.5	28/10/2025 12:39:01	00495961211TRLO1.1.1	CHIX
138	634	28/10/2025 12:40:21	00495961375TRLO1.1.1	XLON
24	634	28/10/2025 12:40:52	00495961413TRLO1.1.1	AQXE
9	634	28/10/2025 12:40:52	00495961414TRLO1.1.1	TRQX
3	634.5	28/10/2025 12:42:06	00495961532TRLO1.1.1	CHIX
17	634.5	28/10/2025 12:42:06	00495961533TRLO1.1.1	CHIX
138	634	28/10/2025 12:42:50	00495961640TRLO1.1.1	XLON
68	633.5	28/10/2025 12:43:41	00495961700TRLO1.1.1	BATE
1	634	28/10/2025 12:43:59	00495961733TRLO1.1.1	AQXE
23	634	28/10/2025 12:43:59	00495961734TRLO1.1.1	AQXE
9	633.5	28/10/2025 12:45:28	00495961904TRLO1.1.1	TRQX
11	633.5	28/10/2025 12:49:02	00495962333TRLO1.1.1	CHIX
138	633	28/10/2025 12:50:14	00495962510TRLO1.1.1	XLON
18	632.5	28/10/2025 12:50:14	00495962511TRLO1.1.1	CHIX
68	632.5	28/10/2025 12:50:40	00495962547TRLO1.1.1	BATE
24	633	28/10/2025 12:50:59	00495962568TRLO1.1.1	AQXE
9	632.5	28/10/2025 12:52:09	00495962694TRLO1.1.1	TRQX
138	632.5	28/10/2025 12:52:18	00495962703TRLO1.1.1	XLON
138	632.5	28/10/2025 12:54:25	00495962932TRLO1.1.1	XLON
2	632.5	28/10/2025 12:55:57	00495963078TRLO1.1.1	CHIX
5	634.5	28/10/2025 12:58:05	00495963410TRLO1.1.1	CHIX
13	634.5	28/10/2025 12:58:05	00495963411TRLO1.1.1	CHIX
65	635	28/10/2025 12:59:55	00495963556TRLO1.1.1	BATE
3	635	28/10/2025 12:59:59	00495963565TRLO1.1.1	BATE
9	635	28/10/2025 12:59:59	00495963567TRLO1.1.1	TRQX
276	635	28/10/2025 12:59:59	00495963566TRLO1.1.1	XLON

1	635	28/10/2025 13:02:01	00495964002TRLO1.1.1	AQXE
23	635	28/10/2025 13:02:01	00495964001TRLO1.1.1	AQXE
4	635	28/10/2025 13:05:03	00495965016TRLO1.1.1	CHIX
16	635	28/10/2025 13:05:03	00495965017TRLO1.1.1	CHIX
138	634.5	28/10/2025 13:05:28	00495965086TRLO1.1.1	XLON
68	635	28/10/2025 13:08:17	00495965514TRLO1.1.1	BATE
24	635	28/10/2025 13:09:01	00495965776TRLO1.1.1	AQXE
9	635	28/10/2025 13:09:54	00495965936TRLO1.1.1	TRQX
138	636	28/10/2025 13:12:46	00495966299TRLO1.1.1	XLON
8	634.5	28/10/2025 13:17:26	00495967059TRLO1.1.1	CHIX
12	634.5	28/10/2025 13:17:26	00495967060TRLO1.1.1	CHIX
138	634	28/10/2025 13:17:35	00495967086TRLO1.1.1	XLON
68	633.5	28/10/2025 13:20:45	00495968013TRLO1.1.1	BATE
24	633.5	28/10/2025 13:21:25	00495968082TRLO1.1.1	AQXE
9	628.5	28/10/2025 13:22:05	00495968163TRLO1.1.1	TRQX
138	629.5	28/10/2025 13:23:31	00495968431TRLO1.1.1	XLON
115	629.5	28/10/2025 13:29:34	00495969665TRLO1.1.1	XLON
23	629.5	28/10/2025 13:29:34	00495969666TRLO1.1.1	XLON
20	628.5	28/10/2025 13:29:45	00495969732TRLO1.1.1	CHIX
68	629	28/10/2025 13:33:01	00495972175TRLO1.1.1	BATE
138	630.5	28/10/2025 13:35:23	00495973068TRLO1.1.1	XLON
9	630	28/10/2025 13:35:56	00495973217TRLO1.1.1	TRQX
19	630.5	28/10/2025 13:38:24	00495974322TRLO1.1.1	XLON
119	630.5	28/10/2025 13:38:24	00495974323TRLO1.1.1	XLON
1	630	28/10/2025 13:38:44	00495974416TRLO1.1.1	CHIX
19	630	28/10/2025 13:38:44	00495974417TRLO1.1.1	CHIX
24	629.5	28/10/2025 13:39:25	00495974666TRLO1.1.1	AQXE
138	629	28/10/2025 13:42:50	00495975894TRLO1.1.1	XLON
68	632	28/10/2025 13:47:35	00495978898TRLO1.1.1	BATE
138	632.5	28/10/2025 13:47:35	00495978897TRLO1.1.1	XLON
9	632	28/10/2025 13:47:35	00495978899TRLO1.1.1	TRQX
20	632	28/10/2025 13:50:06	00495979874TRLO1.1.1	CHIX
9	632	28/10/2025 13:50:06	00495979875TRLO1.1.1	TRQX
68	631	28/10/2025 13:50:35	00495980211TRLO1.1.1	BATE
24	631	28/10/2025 13:50:35	00495980212TRLO1.1.1	AQXE
138	631	28/10/2025 13:51:31	00495980952TRLO1.1.1	XLON
24	631	28/10/2025 13:53:00	00495981922TRLO1.1.1	AQXE
20	632	28/10/2025 13:57:08	00495983977TRLO1.1.1	CHIX
138	632	28/10/2025 13:57:08	00495983978TRLO1.1.1	XLON
9	633	28/10/2025 14:05:01	00495988870TRLO1.1.1	TRQX
20	633	28/10/2025 14:05:01	00495988869TRLO1.1.1	CHIX
68	633	28/10/2025 14:05:01	00495988868TRLO1.1.1	BATE
138	633	28/10/2025 14:05:01	00495988871TRLO1.1.1	XLON
4	633.5	28/10/2025 14:05:06	00495988910TRLO1.1.1	AQXE
19	633.5	28/10/2025 14:05:06	00495988911TRLO1.1.1	AQXE
1	633.5	28/10/2025 14:05:20	00495989010TRLO1.1.1	AQXE
9	632.5	28/10/2025 14:06:53	00495989642TRLO1.1.1	TRQX
77	632.5	28/10/2025 14:07:04	00495989773TRLO1.1.1	XLON
23	632.5	28/10/2025 14:07:04	00495989774TRLO1.1.1	XLON
15	633	28/10/2025 14:07:04	00495989776TRLO1.1.1	XLON
23	633	28/10/2025 14:07:04	00495989775TRLO1.1.1	XLON
68	632.5	28/10/2025 14:07:09	00495989810TRLO1.1.1	BATE
24	632.5	28/10/2025 14:07:35	00495989939TRLO1.1.1	AQXE
138	632	28/10/2025 14:09:30	00495990648TRLO1.1.1	XLON
138	632	28/10/2025 14:11:41	00495991453TRLO1.1.1	XLON
1	632.5	28/10/2025 14:12:09	00495991859TRLO1.1.1	CHIX
19	632.5	28/10/2025 14:12:09	00495991858TRLO1.1.1	CHIX
9	632	28/10/2025 14:13:26	00495992254TRLO1.1.1	TRQX
27	632	28/10/2025 14:14:44	00495992650TRLO1.1.1	BATE
32	632.5	28/10/2025 14:14:44	00495992651TRLO1.1.1	BATE
4	632.5	28/10/2025 14:14:44	00495992652TRLO1.1.1	BATE
5	632.5	28/10/2025 14:14:44	00495992653TRLO1.1.1	BATE
77	632	28/10/2025 14:14:55	00495992748TRLO1.1.1	XLON
12	632	28/10/2025 14:14:55	00495992750TRLO1.1.1	XLON
49	632	28/10/2025 14:14:55	00495992749TRLO1.1.1	XLON
24	632	28/10/2025 14:15:11	00495992841TRLO1.1.1	AQXE
138	631	28/10/2025 14:18:34	00495994795TRLO1.1.1	XLON
20	630.5	28/10/2025 14:20:34	00495995695TRLO1.1.1	CHIX
9	630.5	28/10/2025 14:20:51	00495995859TRLO1.1.1	TRQX
138	629	28/10/2025 14:22:14	00495997049TRLO1.1.1	XLON
10	629.5	28/10/2025 14:22:20	00495997119TRLO1.1.1	BATE
58	630.5	28/10/2025 14:22:20	00495997120TRLO1.1.1	BATE
24	631	28/10/2025 14:22:47	00495997476TRLO1.1.1	AQXE
276	630.5	28/10/2025 14:29:35	00496001107TRLO1.1.1	XLON
138	631	28/10/2025 14:31:44	00496002932TRLO1.1.1	XLON
68	631	28/10/2025 14:31:49	00496003021TRLO1.1.1	BATE

9	630.5	28/10/2025 14:33:38	00496004167TRLO1.1.1	TRQX
68	630.5	28/10/2025 14:33:38	00496004166TRLO1.1.1	BATE
9	630.5	28/10/2025 14:33:38	00496004168TRLO1.1.1	TRQX
24	630.5	28/10/2025 14:33:39	00496004197TRLO1.1.1	AQXE
20	630.5	28/10/2025 14:33:39	00496004199TRLO1.1.1	CHIX
20	630.5	28/10/2025 14:33:39	00496004200TRLO1.1.1	CHIX
24	630.5	28/10/2025 14:33:39	00496004198TRLO1.1.1	AQXE
138	630.5	28/10/2025 14:33:45	00496004261TRLO1.1.1	XLON
138	630.5	28/10/2025 14:33:45	00496004262TRLO1.1.1	XLON
20	630	28/10/2025 14:35:21	00496005187TRLO1.1.1	CHIX
68	630	28/10/2025 14:35:26	00496005257TRLO1.1.1	BATE
7	630	28/10/2025 14:35:30	00496005281TRLO1.1.1	AQXE
8	630	28/10/2025 14:35:30	00496005282TRLO1.1.1	AQXE
6	630	28/10/2025 14:35:30	00496005284TRLO1.1.1	AQXE
1	630	28/10/2025 14:35:31	00496005293TRLO1.1.1	AQXE
50	630.5	28/10/2025 14:35:57	00496005643TRLO1.1.1	XLON
10	630.5	28/10/2025 14:35:57	00496005650TRLO1.1.1	XLON
88	630.5	28/10/2025 14:35:57	00496005647TRLO1.1.1	XLON
128	630.5	28/10/2025 14:35:57	00496005652TRLO1.1.1	XLON
2	630	28/10/2025 14:35:57	00496005709TRLO1.1.1	AQXE
9	630	28/10/2025 14:35:57	00496005710TRLO1.1.1	TRQX
68	630	28/10/2025 14:37:41	00496006712TRLO1.1.1	BATE
20	630	28/10/2025 14:38:05	00496006985TRLO1.1.1	CHIX
276	629.5	28/10/2025 14:38:05	00496006986TRLO1.1.1	XLON
24	630	28/10/2025 14:38:13	00496007068TRLO1.1.1	AQXE
9	630	28/10/2025 14:38:14	00496007071TRLO1.1.1	TRQX
20	631	28/10/2025 14:40:04	00496008495TRLO1.1.1	CHIX
68	631	28/10/2025 14:40:04	00496008496TRLO1.1.1	BATE
9	631	28/10/2025 14:41:06	00496009530TRLO1.1.1	TRQX
9	631	28/10/2025 14:41:06	00496009531TRLO1.1.1	TRQX
138	630.5	28/10/2025 14:41:13	00496009592TRLO1.1.1	XLON
276	630.5	28/10/2025 14:41:13	00496009591TRLO1.1.1	XLON
15	630.5	28/10/2025 14:42:04	00496010166TRLO1.1.1	CHIX
5	630.5	28/10/2025 14:42:04	00496010169TRLO1.1.1	CHIX
24	630.5	28/10/2025 14:42:04	00496010167TRLO1.1.1	AQXE
24	630.5	28/10/2025 14:42:04	00496010168TRLO1.1.1	AQXE
68	630.5	28/10/2025 14:42:12	00496010241TRLO1.1.1	BATE
9	630	28/10/2025 14:43:06	00496010918TRLO1.1.1	TRQX
138	630	28/10/2025 14:43:06	00496010919TRLO1.1.1	XLON
20	630	28/10/2025 14:43:35	00496011236TRLO1.1.1	CHIX
68	630.5	28/10/2025 14:43:58	00496011381TRLO1.1.1	BATE
13	630.5	28/10/2025 14:44:15	00496011553TRLO1.1.1	AQXE
2	630.5	28/10/2025 14:44:15	00496011554TRLO1.1.1	AQXE
9	630.5	28/10/2025 14:44:59	00496011843TRLO1.1.1	AQXE
138	630.5	28/10/2025 14:45:10	00496011946TRLO1.1.1	XLON
20	630.5	28/10/2025 14:46:08	00496012484TRLO1.1.1	CHIX
9	630	28/10/2025 14:46:09	00496012498TRLO1.1.1	TRQX
138	630	28/10/2025 14:46:09	00496012499TRLO1.1.1	XLON
138	630	28/10/2025 14:46:09	00496012500TRLO1.1.1	XLON
68	630	28/10/2025 14:46:12	00496012515TRLO1.1.1	BATE
24	630	28/10/2025 14:47:15	00496012916TRLO1.1.1	AQXE
20	630	28/10/2025 14:48:01	00496013302TRLO1.1.1	CHIX
9	630	28/10/2025 14:48:07	00496013373TRLO1.1.1	TRQX
68	630	28/10/2025 14:48:30	00496013554TRLO1.1.1	BATE
103	629	28/10/2025 14:48:30	00496013559TRLO1.1.1	XLON
138	629	28/10/2025 14:48:30	00496013558TRLO1.1.1	XLON
24	630	28/10/2025 14:49:13	00496013857TRLO1.1.1	AQXE
20	630	28/10/2025 14:49:42	00496014068TRLO1.1.1	CHIX
9	630	28/10/2025 14:50:29	00496014319TRLO1.1.1	TRQX
68	630	28/10/2025 14:50:49	00496014441TRLO1.1.1	BATE
24	630	28/10/2025 14:51:26	00496014634TRLO1.1.1	AQXE
4	630	28/10/2025 14:51:58	00496014791TRLO1.1.1	CHIX
16	630	28/10/2025 14:51:58	00496014790TRLO1.1.1	CHIX
9	630	28/10/2025 14:52:26	00496014917TRLO1.1.1	TRQX
138	629	28/10/2025 14:53:05	00496015220TRLO1.1.1	XLON
35	629	28/10/2025 14:53:05	00496015221TRLO1.1.1	XLON
138	629	28/10/2025 14:53:05	00496015222TRLO1.1.1	XLON
138	629	28/10/2025 14:53:05	00496015223TRLO1.1.1	XLON
138	629	28/10/2025 14:53:05	00496015224TRLO1.1.1	XLON
3	629.5	28/10/2025 14:53:08	00496015235TRLO1.1.1	BATE
65	630	28/10/2025 14:53:08	00496015236TRLO1.1.1	BATE
24	628.5	28/10/2025 14:53:30	00496015411TRLO1.1.1	AQXE
20	628.5	28/10/2025 14:54:16	00496015784TRLO1.1.1	CHIX
9	628	28/10/2025 14:54:24	00496015839TRLO1.1.1	TRQX
9	628.5	28/10/2025 14:55:27	00496016336TRLO1.1.1	BATE
19	628.5	28/10/2025 14:55:27	00496016338TRLO1.1.1	BATE

40	628.5	28/10/2025 14:55:27	00496016337TRLO1.1.1	BATE
100	628	28/10/2025 14:55:27	00496016340TRLO1.1.1	XLON
138	628	28/10/2025 14:55:27	00496016339TRLO1.1.1	XLON
38	628	28/10/2025 14:55:27	00496016341TRLO1.1.1	XLON
6	628.5	28/10/2025 14:55:38	00496016399TRLO1.1.1	AQXE
18	628.5	28/10/2025 14:55:38	00496016398TRLO1.1.1	AQXE
20	628	28/10/2025 14:56:33	00496016819TRLO1.1.1	CHIX
9	628	28/10/2025 14:56:39	00496016849TRLO1.1.1	TRQX
138	627.5	28/10/2025 14:57:02	00496017019TRLO1.1.1	XLON
29	628	28/10/2025 14:59:45	00496024625TRLO1.1.1	BATE
17	628	28/10/2025 14:59:45	00496024626TRLO1.1.1	BATE
22	628	28/10/2025 14:59:45	00496024627TRLO1.1.1	BATE
138	628	28/10/2025 14:59:55	00496024734TRLO1.1.1	XLON
9	627.5	28/10/2025 14:59:55	00496024736TRLO1.1.1	TRQX
20	627.5	28/10/2025 14:59:55	00496024735TRLO1.1.1	CHIX
24	627.5	28/10/2025 14:59:55	00496024737TRLO1.1.1	AQXE
48	627	28/10/2025 15:00:05	00496025025TRLO1.1.1	XLON
90	627	28/10/2025 15:00:05	00496025026TRLO1.1.1	XLON
68	627	28/10/2025 15:01:53	00496026157TRLO1.1.1	BATE
2	627.5	28/10/2025 15:01:58	00496026194TRLO1.1.1	AQXE
22	627.5	28/10/2025 15:01:58	00496026195TRLO1.1.1	AQXE
20	627	28/10/2025 15:02:08	00496026241TRLO1.1.1	CHIX
138	627	28/10/2025 15:02:23	00496026392TRLO1.1.1	XLON
9	627	28/10/2025 15:02:26	00496026435TRLO1.1.1	TRQX
68	627.5	28/10/2025 15:03:33	00496026995TRLO1.1.1	BATE
24	627	28/10/2025 15:03:40	00496027108TRLO1.1.1	AQXE
138	627	28/10/2025 15:03:40	00496027109TRLO1.1.1	XLON
9	627	28/10/2025 15:03:40	00496027113TRLO1.1.1	TRQX
56	627	28/10/2025 15:03:40	00496027110TRLO1.1.1	XLON
138	627	28/10/2025 15:03:40	00496027112TRLO1.1.1	XLON
220	627	28/10/2025 15:03:40	00496027111TRLO1.1.1	XLON
20	626.5	28/10/2025 15:04:14	00496027480TRLO1.1.1	CHIX
138	628.5	28/10/2025 15:05:49	00496028250TRLO1.1.1	XLON
6	628	28/10/2025 15:06:06	00496028385TRLO1.1.1	BATE
9	628	28/10/2025 15:06:06	00496028386TRLO1.1.1	TRQX
62	628	28/10/2025 15:06:25	00496028624TRLO1.1.1	BATE
24	628	28/10/2025 15:06:25	00496028625TRLO1.1.1	AQXE
20	628	28/10/2025 15:06:30	00496028660TRLO1.1.1	CHIX
35	627.5	28/10/2025 15:07:04	00496028912TRLO1.1.1	XLON
103	627.5	28/10/2025 15:07:05	00496028915TRLO1.1.1	XLON
24	628	28/10/2025 15:08:12	00496029705TRLO1.1.1	AQXE
9	628	28/10/2025 15:08:28	00496029882TRLO1.1.1	TRQX
2	627.5	28/10/2025 15:09:10	00496030311TRLO1.1.1	BATE
66	627.5	28/10/2025 15:09:10	00496030310TRLO1.1.1	BATE
11	627.5	28/10/2025 15:09:11	00496030328TRLO1.1.1	CHIX
9	627.5	28/10/2025 15:10:17	00496030939TRLO1.1.1	CHIX
11	627.5	28/10/2025 15:10:17	00496030941TRLO1.1.1	XLON
138	627.5	28/10/2025 15:10:17	00496030940TRLO1.1.1	XLON
127	627.5	28/10/2025 15:10:17	00496030942TRLO1.1.1	XLON
9	628	28/10/2025 15:10:41	00496031142TRLO1.1.1	TRQX
22	628	28/10/2025 15:10:54	00496031269TRLO1.1.1	AQXE
2	628	28/10/2025 15:10:54	00496031270TRLO1.1.1	AQXE
68	627.5	28/10/2025 15:11:00	00496031321TRLO1.1.1	BATE
12	628	28/10/2025 15:13:01	00496032577TRLO1.1.1	XLON
138	628	28/10/2025 15:13:01	00496032578TRLO1.1.1	XLON
14	628	28/10/2025 15:13:01	00496032581TRLO1.1.1	XLON
18	628	28/10/2025 15:13:01	00496032580TRLO1.1.1	XLON
22	628	28/10/2025 15:13:01	00496032579TRLO1.1.1	XLON
23	628	28/10/2025 15:14:15	00496033316TRLO1.1.1	XLON
20	629.5	28/10/2025 15:16:28	00496034506TRLO1.1.1	CHIX
20	629.5	28/10/2025 15:16:28	00496034507TRLO1.1.1	CHIX
138	629.5	28/10/2025 15:16:31	00496034525TRLO1.1.1	XLON
325	629.5	28/10/2025 15:16:31	00496034526TRLO1.1.1	XLON
24	629	28/10/2025 15:17:32	00496035283TRLO1.1.1	AQXE
20	629	28/10/2025 15:17:32	00496035285TRLO1.1.1	CHIX
24	629	28/10/2025 15:17:32	00496035284TRLO1.1.1	AQXE
68	629	28/10/2025 15:17:32	00496035286TRLO1.1.1	BATE
68	629	28/10/2025 15:17:32	00496035287TRLO1.1.1	BATE
9	629	28/10/2025 15:17:32	00496035288TRLO1.1.1	TRQX
9	629	28/10/2025 15:17:32	00496035289TRLO1.1.1	TRQX
138	629	28/10/2025 15:17:32	00496035290TRLO1.1.1	XLON
138	629.5	28/10/2025 15:19:27	00496037068TRLO1.1.1	XLON
36	630.5	28/10/2025 15:20:00	00496037641TRLO1.1.1	BATE
20	630.5	28/10/2025 15:20:00	00496037642TRLO1.1.1	CHIX
24	630.5	28/10/2025 15:20:00	00496037644TRLO1.1.1	AQXE
32	630.5	28/10/2025 15:20:00	00496037643TRLO1.1.1	BATE

9	630.5	28/10/2025 15:20:00	00496037646TRLO1.1.1	TRQX
138	630.5	28/10/2025 15:20:00	00496037645TRLO1.1.1	XLON
138	630.5	28/10/2025 15:21:58	00496039079TRLO1.1.1	XLON
24	630.5	28/10/2025 15:22:11	00496039261TRLO1.1.1	AQXE
9	630.5	28/10/2025 15:22:19	00496039394TRLO1.1.1	TRQX
20	630.5	28/10/2025 15:22:19	00496039393TRLO1.1.1	CHIX
40	630.5	28/10/2025 15:23:07	00496040149TRLO1.1.1	BATE
55	630.5	28/10/2025 15:24:05	00496040853TRLO1.1.1	XLON
83	630.5	28/10/2025 15:24:05	00496040854TRLO1.1.1	XLON
138	630.5	28/10/2025 15:24:05	00496040855TRLO1.1.1	XLON
10	631	28/10/2025 15:26:28	00496042819TRLO1.1.1	XLON
20	632	28/10/2025 15:27:05	00496043267TRLO1.1.1	CHIX
96	632	28/10/2025 15:27:05	00496043271TRLO1.1.1	BATE
68	631	28/10/2025 15:27:42	00496043732TRLO1.1.1	BATE
128	631	28/10/2025 15:27:42	00496043736TRLO1.1.1	XLON
266	631	28/10/2025 15:27:42	00496043740TRLO1.1.1	XLON
20	633	28/10/2025 15:29:36	00496045507TRLO1.1.1	CHIX
138	633	28/10/2025 15:29:57	00496045801TRLO1.1.1	XLON
24	632.5	28/10/2025 15:30:07	00496045982TRLO1.1.1	AQXE
48	632.5	28/10/2025 15:30:07	00496045981TRLO1.1.1	AQXE
20	632.5	28/10/2025 15:30:07	00496045983TRLO1.1.1	CHIX
2	633	28/10/2025 15:31:58	00496047528TRLO1.1.1	XLON
146	633	28/10/2025 15:31:58	00496047529TRLO1.1.1	XLON
15	633	28/10/2025 15:34:24	00496049264TRLO1.1.1	CHIX
114	633	28/10/2025 15:34:25	00496049288TRLO1.1.1	XLON
5	633	28/10/2025 15:34:25	00496049289TRLO1.1.1	CHIX
24	633	28/10/2025 15:34:31	00496049353TRLO1.1.1	XLON
68	632.5	28/10/2025 15:35:12	00496049847TRLO1.1.1	BATE
68	632.5	28/10/2025 15:35:12	00496049848TRLO1.1.1	BATE
9	632.5	28/10/2025 15:35:12	00496049851TRLO1.1.1	TRQX
27	632.5	28/10/2025 15:35:12	00496049850TRLO1.1.1	TRQX
138	632.5	28/10/2025 15:35:12	00496049849TRLO1.1.1	XLON
24	632.5	28/10/2025 15:35:12	00496049852TRLO1.1.1	AQXE
49	632	28/10/2025 15:36:23	00496050798TRLO1.1.1	XLON
89	632	28/10/2025 15:36:23	00496050797TRLO1.1.1	XLON
9	632	28/10/2025 15:37:15	00496051306TRLO1.1.1	TRQX
68	632	28/10/2025 15:37:26	00496051397TRLO1.1.1	BATE
20	632.5	28/10/2025 15:38:46	00496052147TRLO1.1.1	CHIX
138	632.5	28/10/2025 15:38:46	00496052148TRLO1.1.1	XLON
24	632.5	28/10/2025 15:39:12	00496052334TRLO1.1.1	AQXE
9	632.5	28/10/2025 15:40:03	00496052930TRLO1.1.1	TRQX
138	633	28/10/2025 15:46:55	00496056727TRLO1.1.1	XLON
24	632.5	28/10/2025 15:46:55	00496056728TRLO1.1.1	AQXE
24	632.5	28/10/2025 15:46:55	00496056729TRLO1.1.1	AQXE
68	632.5	28/10/2025 15:46:55	00496056730TRLO1.1.1	BATE
68	632.5	28/10/2025 15:46:55	00496056731TRLO1.1.1	BATE
9	632.5	28/10/2025 15:46:55	00496056732TRLO1.1.1	TRQX
20	632.5	28/10/2025 15:46:56	00496056746TRLO1.1.1	CHIX
138	632	28/10/2025 15:47:15	00496056910TRLO1.1.1	XLON
276	632	28/10/2025 15:47:15	00496056911TRLO1.1.1	XLON
9	631.5	28/10/2025 15:48:29	00496057754TRLO1.1.1	TRQX
138	631	28/10/2025 15:48:54	00496058033TRLO1.1.1	XLON
20	631.5	28/10/2025 15:48:57	00496058047TRLO1.1.1	CHIX
30	631.5	28/10/2025 15:50:39	00496059052TRLO1.1.1	BATE
38	631.5	28/10/2025 15:50:39	00496059053TRLO1.1.1	BATE
24	632	28/10/2025 15:51:02	00496059333TRLO1.1.1	AQXE
11	631.5	28/10/2025 15:51:50	00496059942TRLO1.1.1	CHIX
9	631.5	28/10/2025 15:51:51	00496059947TRLO1.1.1	CHIX
138	631	28/10/2025 15:52:15	00496060194TRLO1.1.1	XLON
9	631	28/10/2025 15:52:38	00496060433TRLO1.1.1	TRQX
138	630.5	28/10/2025 15:53:03	00496060724TRLO1.1.1	XLON
138	631	28/10/2025 15:55:11	00496062309TRLO1.1.1	XLON
11	632	28/10/2025 15:55:30	00496062520TRLO1.1.1	AQXE
13	632	28/10/2025 15:55:30	00496062519TRLO1.1.1	AQXE
19	631	28/10/2025 15:56:32	00496063270TRLO1.1.1	CHIX
1	631	28/10/2025 15:57:35	00496063988TRLO1.1.1	CHIX
9	631	28/10/2025 15:57:35	00496063991TRLO1.1.1	TRQX
68	631	28/10/2025 15:57:35	00496063989TRLO1.1.1	BATE
138	631	28/10/2025 15:57:35	00496063990TRLO1.1.1	XLON
138	631.5	28/10/2025 15:59:31	00496065268TRLO1.1.1	XLON
68	631.5	28/10/2025 15:59:32	00496065274TRLO1.1.1	BATE
24	631	28/10/2025 15:59:57	00496065592TRLO1.1.1	AQXE
9	631.5	28/10/2025 16:00:35	00496066166TRLO1.1.1	TRQX
20	631	28/10/2025 16:01:05	00496066545TRLO1.1.1	CHIX
131	631.5	28/10/2025 16:03:39	00496068109TRLO1.1.1	XLON
138	631.5	28/10/2025 16:03:39	00496068110TRLO1.1.1	XLON

7	631.5	28/10/2025 16:03:39	00496068111TRLO1.1.1	XLON
20	631	28/10/2025 16:03:42	00496068164TRLO1.1.1	CHIX
9	631	28/10/2025 16:03:42	00496068166TRLO1.1.1	TRQX
15	631	28/10/2025 16:03:42	00496068165TRLO1.1.1	BATE
53	631	28/10/2025 16:03:42	00496068167TRLO1.1.1	BATE
24	631	28/10/2025 16:03:42	00496068168TRLO1.1.1	AQXE
68	630.5	28/10/2025 16:04:17	00496068517TRLO1.1.1	BATE
19	630.5	28/10/2025 16:04:17	00496068519TRLO1.1.1	XLON
119	630.5	28/10/2025 16:04:17	00496068520TRLO1.1.1	XLON
138	630.5	28/10/2025 16:04:17	00496068518TRLO1.1.1	XLON
24	630.5	28/10/2025 16:05:01	00496068963TRLO1.1.1	AQXE
138	631	28/10/2025 16:06:12	00496069810TRLO1.1.1	XLON
20	631.5	28/10/2025 16:07:21	00496070760TRLO1.1.1	CHIX
68	631.5	28/10/2025 16:07:26	00496070778TRLO1.1.1	BATE
9	631.5	28/10/2025 16:07:26	00496070779TRLO1.1.1	TRQX
138	631.5	28/10/2025 16:08:17	00496071263TRLO1.1.1	XLON
9	631.5	28/10/2025 16:10:32	00496072377TRLO1.1.1	TRQX
9	631.5	28/10/2025 16:10:32	00496072378TRLO1.1.1	TRQX
138	632	28/10/2025 16:11:47	00496073161TRLO1.1.1	XLON
138	632	28/10/2025 16:11:52	00496073224TRLO1.1.1	XLON
175	632	28/10/2025 16:11:52	00496073225TRLO1.1.1	XLON
20	631.5	28/10/2025 16:11:53	00496073227TRLO1.1.1	CHIX
20	631.5	28/10/2025 16:11:53	00496073228TRLO1.1.1	CHIX
377	632	28/10/2025 16:11:53	00496073226TRLO1.1.1	XLON
9	631.5	28/10/2025 16:11:53	00496073230TRLO1.1.1	TRQX
68	631.5	28/10/2025 16:11:53	00496073229TRLO1.1.1	BATE
138	631.5	28/10/2025 16:12:50	00496073700TRLO1.1.1	XLON
136	631.5	28/10/2025 16:13:51	00496074431TRLO1.1.1	XLON
2	631.5	28/10/2025 16:13:54	00496074485TRLO1.1.1	XLON
9	631.5	28/10/2025 16:13:54	00496074486TRLO1.1.1	TRQX
20	632	28/10/2025 16:13:56	00496074538TRLO1.1.1	CHIX
20	632	28/10/2025 16:13:56	00496074539TRLO1.1.1	CHIX
21	632.5	28/10/2025 16:15:49	00496076087TRLO1.1.1	BATE
68	632.5	28/10/2025 16:15:49	00496076085TRLO1.1.1	BATE
68	632.5	28/10/2025 16:15:49	00496076086TRLO1.1.1	BATE
96	633	28/10/2025 16:15:53	00496076144TRLO1.1.1	AQXE
607	633	28/10/2025 16:16:13	00496076353TRLO1.1.1	XLON
12	633	28/10/2025 16:16:14	00496076359TRLO1.1.1	TRQX
21	633	28/10/2025 16:16:14	00496076360TRLO1.1.1	TRQX
71	633	28/10/2025 16:16:15	00496076363TRLO1.1.1	CHIX
203	632.5	28/10/2025 16:16:55	00496076762TRLO1.1.1	BATE
392	632.5	28/10/2025 16:18:07	00496077418TRLO1.1.1	XLON
1	632.5	28/10/2025 16:18:12	00496077479TRLO1.1.1	TRQX
8	632.5	28/10/2025 16:18:12	00496077478TRLO1.1.1	TRQX
29	633	28/10/2025 16:18:19	00496077540TRLO1.1.1	AQXE
57	633	28/10/2025 16:18:19	00496077541TRLO1.1.1	AQXE
14	632.5	28/10/2025 16:18:34	00496077717TRLO1.1.1	CHIX
8	632.5	28/10/2025 16:18:34	00496077719TRLO1.1.1	CHIX
62	632	28/10/2025 16:18:49	00496077993TRLO1.1.1	BATE
27	632	28/10/2025 16:18:49	00496077994TRLO1.1.1	AQXE
107	631	28/10/2025 16:19:16	00496078292TRLO1.1.1	XLON
8	631.5	28/10/2025 16:20:13	00496078952TRLO1.1.1	TRQX
16	631.5	28/10/2025 16:20:13	00496078951TRLO1.1.1	CHIX
67	631.5	28/10/2025 16:20:13	00496078950TRLO1.1.1	BATE
108	631.5	28/10/2025 16:20:13	00496078949TRLO1.1.1	XLON
51	631	28/10/2025 16:22:03	00496080087TRLO1.1.1	BATE
16	630.5	28/10/2025 16:22:16	00496080211TRLO1.1.1	CHIX
207	630.5	28/10/2025 16:22:16	00496080212TRLO1.1.1	XLON
47	631	28/10/2025 16:24:04	00496081258TRLO1.1.1	BATE
94	631.5	28/10/2025 16:24:35	00496081681TRLO1.1.1	XLON
160	631.5	28/10/2025 16:24:35	00496081682TRLO1.1.1	XLON
193	631.5	28/10/2025 16:24:35	00496081680TRLO1.1.1	XLON
18	631.5	28/10/2025 16:24:38	00496081753TRLO1.1.1	CHIX
5	631.5	28/10/2025 16:24:38	00496081754TRLO1.1.1	CHIX
21	631.5	28/10/2025 16:24:48	00496081846TRLO1.1.1	TRQX
67	631	28/10/2025 16:24:49	00496081881TRLO1.1.1	AQXE
74	631	28/10/2025 16:24:49	00496081880TRLO1.1.1	BATE
7	630.5	28/10/2025 16:25:07	00496082037TRLO1.1.1	CHIX
12	630.5	28/10/2025 16:26:05	00496082527TRLO1.1.1	AQXE
4	630.5	28/10/2025 16:26:17	00496082619TRLO1.1.1	CHIX
5	630.5	28/10/2025 16:26:17	00496082621TRLO1.1.1	TRQX
13	630.5	28/10/2025 16:26:17	00496082620TRLO1.1.1	BATE
268	631	28/10/2025 16:26:35	00496082831TRLO1.1.1	XLON
24	631	28/10/2025 16:27:05	00496083124TRLO1.1.1	XLON
32	631	28/10/2025 16:27:05	00496083125TRLO1.1.1	XLON
5	631	28/10/2025 16:27:16	00496083218TRLO1.1.1	CHIX

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