

Â

30 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	29 October 2025
Aggregate number of ordinary shares purchased:	35,964
Highest price paid per share (pence per share):	633.0p
Lowest price paid per share (pence per share):	624.50p
Volume weighted average price paid per shareÂ (pence per share)	627.60p

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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 175,037,293 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 2,273,111 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 16,418,879 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
8	630	29/10/2025 08:08:12	00496173428TRLO1.1.1	TRQX

63	630	29/10/2025 08:12:25	00496174720TRLO1.1.1	BATE
2	630	29/10/2025 08:12:25	00496174721TRLO1.1.1	CHIX
240	630.5	29/10/2025 08:12:25	00496174722TRLO1.1.1	XLON
120	630.5	29/10/2025 08:14:34	00496175064TRLO1.1.1	XLON
20	629.5	29/10/2025 08:14:39	00496175071TRLO1.1.1	AQXE
8	631	29/10/2025 08:16:16	00496175600TRLO1.1.1	TRQX
63	630	29/10/2025 08:18:00	00496175962TRLO1.1.1	BATE
34	630	29/10/2025 08:18:00	00496175963TRLO1.1.1	CHIX
11	629.5	29/10/2025 08:18:00	00496175966TRLO1.1.1	AQXE
24	629	29/10/2025 08:18:16	00496176020TRLO1.1.1	XLON
9	629.5	29/10/2025 08:18:16	00496176019TRLO1.1.1	AQXE
96	629	29/10/2025 08:18:16	00496176021TRLO1.1.1	XLON
28	629	29/10/2025 08:22:45	00496176966TRLO1.1.1	XLON
34	629	29/10/2025 08:22:45	00496176967TRLO1.1.1	XLON
58	629	29/10/2025 08:22:45	00496176968TRLO1.1.1	XLON
8	628	29/10/2025 08:24:19	00496177217TRLO1.1.1	TRQX
120	628.5	29/10/2025 08:27:11	00496177795TRLO1.1.1	XLON
8	629	29/10/2025 08:27:11	00496177797TRLO1.1.1	BATE
55	629	29/10/2025 08:27:11	00496177796TRLO1.1.1	BATE
18	629	29/10/2025 08:27:14	00496177802TRLO1.1.1	CHIX
20	629	29/10/2025 08:27:15	00496177808TRLO1.1.1	AQXE
120	627	29/10/2025 08:31:26	00496178482TRLO1.1.1	XLON
8	627.5	29/10/2025 08:32:07	00496178634TRLO1.1.1	TRQX
20	628	29/10/2025 08:34:11	00496179294TRLO1.1.1	AQXE
18	627.5	29/10/2025 08:34:21	00496179342TRLO1.1.1	CHIX
120	627.5	29/10/2025 08:35:20	00496179692TRLO1.1.1	XLON
63	627	29/10/2025 08:35:43	00496179807TRLO1.1.1	BATE
8	627	29/10/2025 08:39:13	00496180998TRLO1.1.1	TRQX
120	626.5	29/10/2025 08:39:15	00496181011TRLO1.1.1	XLON
20	626.5	29/10/2025 08:41:48	00496181662TRLO1.1.1	AQXE
63	627	29/10/2025 08:43:05	00496181991TRLO1.1.1	BATE
120	627.5	29/10/2025 08:45:14	00496182577TRLO1.1.1	XLON
18	627.5	29/10/2025 08:45:15	00496182595TRLO1.1.1	CHIX
18	627.5	29/10/2025 08:49:30	00496183975TRLO1.1.1	CHIX
8	627	29/10/2025 08:50:02	00496184111TRLO1.1.1	TRQX
120	627	29/10/2025 08:50:02	00496184110TRLO1.1.1	XLON
20	626.5	29/10/2025 08:50:14	00496184178TRLO1.1.1	AQXE
63	627	29/10/2025 08:50:47	00496184302TRLO1.1.1	BATE
11	627	29/10/2025 08:52:00	00496184595TRLO1.1.1	XLON
34	627	29/10/2025 08:52:00	00496184593TRLO1.1.1	XLON
75	627	29/10/2025 08:52:00	00496184594TRLO1.1.1	XLON
8	627	29/10/2025 08:53:16	00496184878TRLO1.1.1	TRQX
120	627	29/10/2025 08:54:58	00496185241TRLO1.1.1	XLON
5	626.5	29/10/2025 08:56:55	00496185634TRLO1.1.1	AQXE
15	626.5	29/10/2025 08:56:55	00496185633TRLO1.1.1	AQXE
17	625.5	29/10/2025 08:58:32	00496185970TRLO1.1.1	CHIX
19	626.5	29/10/2025 08:58:35	00496186020TRLO1.1.1	BATE
44	627	29/10/2025 08:58:35	00496186021TRLO1.1.1	BATE
33	626.5	29/10/2025 08:58:59	00496186112TRLO1.1.1	XLON
87	626.5	29/10/2025 08:58:59	00496186113TRLO1.1.1	XLON
8	626.5	29/10/2025 09:00:17	00496186427TRLO1.1.1	TRQX
1	625.5	29/10/2025 09:00:53	00496186580TRLO1.1.1	CHIX
120	626	29/10/2025 09:03:22	00496187122TRLO1.1.1	XLON
20	626.5	29/10/2025 09:05:10	00496187511TRLO1.1.1	AQXE
18	626	29/10/2025 09:05:14	00496187518TRLO1.1.1	CHIX
120	626	29/10/2025 09:07:48	00496188113TRLO1.1.1	XLON
63	625.5	29/10/2025 09:07:51	00496188118TRLO1.1.1	BATE
8	626	29/10/2025 09:08:29	00496188260TRLO1.1.1	TRQX
49	625	29/10/2025 09:12:19	00496189355TRLO1.1.1	XLON
9	625	29/10/2025 09:12:19	00496189357TRLO1.1.1	XLON
62	625	29/10/2025 09:12:19	00496189356TRLO1.1.1	XLON
20	625	29/10/2025 09:13:52	00496189731TRLO1.1.1	AQXE
18	625	29/10/2025 09:13:55	00496189737TRLO1.1.1	CHIX
13	625	29/10/2025 09:16:19	00496190276TRLO1.1.1	BATE
17	625	29/10/2025 09:16:19	00496190278TRLO1.1.1	BATE
33	625	29/10/2025 09:16:19	00496190277TRLO1.1.1	BATE
360	626.5	29/10/2025 09:26:19	00496192445TRLO1.1.1	XLON
18	626	29/10/2025 09:26:24	00496192456TRLO1.1.1	CHIX
120	625.5	29/10/2025 09:30:21	00496193211TRLO1.1.1	XLON
18	626	29/10/2025 09:30:51	00496193293TRLO1.1.1	CHIX
120	625.5	29/10/2025 09:32:52	00496193640TRLO1.1.1	XLON
120	625.5	29/10/2025 09:35:26	00496194220TRLO1.1.1	XLON
1	626	29/10/2025 09:35:46	00496194283TRLO1.1.1	CHIX
17	626	29/10/2025 09:35:46	00496194284TRLO1.1.1	CHIX
63	626	29/10/2025 09:36:57	00496194547TRLO1.1.1	BATE
5	626	29/10/2025 09:38:03	00496194745TRLO1.1.1	XLON

107	626	29/10/2025 09:38:03	00496194746TRLO1.1.1	XLON
8	626	29/10/2025 09:38:03	00496194747TRLO1.1.1	XLON
16	626	29/10/2025 09:38:23	00496194794TRLO1.1.1	TRQX
126	626	29/10/2025 09:39:46	00496195048TRLO1.1.1	BATE
8	626	29/10/2025 09:40:31	00496195208TRLO1.1.1	TRQX
43	626.5	29/10/2025 09:40:39	00496195228TRLO1.1.1	XLON
77	626.5	29/10/2025 09:40:39	00496195229TRLO1.1.1	XLON
18	626.5	29/10/2025 09:40:47	00496195259TRLO1.1.1	CHIX
63	626	29/10/2025 09:43:06	00496195803TRLO1.1.1	BATE
16	626	29/10/2025 09:43:06	00496195804TRLO1.1.1	TRQX
31	626.5	29/10/2025 09:43:13	00496195823TRLO1.1.1	XLON
40	626.5	29/10/2025 09:43:13	00496195821TRLO1.1.1	XLON
49	626.5	29/10/2025 09:43:13	00496195822TRLO1.1.1	XLON
18	626.5	29/10/2025 09:45:41	00496196361TRLO1.1.1	CHIX
70	626.5	29/10/2025 09:48:18	00496196897TRLO1.1.1	XLON
50	626.5	29/10/2025 09:48:18	00496196901TRLO1.1.1	XLON
120	626.5	29/10/2025 09:50:40	00496197287TRLO1.1.1	XLON
18	626.5	29/10/2025 09:51:32	00496197430TRLO1.1.1	CHIX
63	626	29/10/2025 09:51:34	00496197431TRLO1.1.1	BATE
20	626	29/10/2025 09:51:34	00496197434TRLO1.1.1	AQXE
35	626	29/10/2025 09:51:34	00496197433TRLO1.1.1	AQXE
60	626	29/10/2025 09:51:34	00496197432TRLO1.1.1	AQXE
5	626	29/10/2025 09:51:34	00496197435TRLO1.1.1	AQXE
120	626	29/10/2025 09:51:34	00496197436TRLO1.1.1	XLON
16	626	29/10/2025 09:51:34	00496197437TRLO1.1.1	TRQX
120	626	29/10/2025 09:53:28	00496197864TRLO1.1.1	XLON
63	626	29/10/2025 09:53:43	00496197893TRLO1.1.1	BATE
8	626	29/10/2025 09:54:46	00496198089TRLO1.1.1	TRQX
20	626	29/10/2025 09:55:39	00496198225TRLO1.1.1	AQXE
50	626	29/10/2025 09:56:05	00496198300TRLO1.1.1	XLON
70	626	29/10/2025 09:56:05	00496198301TRLO1.1.1	XLON
13	626	29/10/2025 09:58:11	00496198642TRLO1.1.1	BATE
50	626	29/10/2025 09:58:11	00496198643TRLO1.1.1	BATE
120	626	29/10/2025 09:58:40	00496198732TRLO1.1.1	XLON
18	626	29/10/2025 10:00:36	00496199280TRLO1.1.1	CHIX
8	626	29/10/2025 10:00:36	00496199281TRLO1.1.1	TRQX
20	626	29/10/2025 10:00:44	00496199349TRLO1.1.1	AQXE
120	626	29/10/2025 10:01:24	00496199458TRLO1.1.1	XLON
18	626	29/10/2025 10:02:18	00496199616TRLO1.1.1	CHIX
63	626	29/10/2025 10:03:44	00496199849TRLO1.1.1	BATE
120	626	29/10/2025 10:04:20	00496200006TRLO1.1.1	XLON
8	626	29/10/2025 10:04:36	00496200057TRLO1.1.1	TRQX
20	626	29/10/2025 10:06:19	00496200372TRLO1.1.1	AQXE
18	626	29/10/2025 10:06:21	00496200375TRLO1.1.1	CHIX
45	625.5	29/10/2025 10:07:19	00496200610TRLO1.1.1	XLON
75	625.5	29/10/2025 10:07:19	00496200609TRLO1.1.1	XLON
63	625.5	29/10/2025 10:09:33	00496201003TRLO1.1.1	BATE
8	625.5	29/10/2025 10:09:51	00496201054TRLO1.1.1	TRQX
4	625.5	29/10/2025 10:10:19	00496201121TRLO1.1.1	XLON
75	625.5	29/10/2025 10:10:19	00496201122TRLO1.1.1	XLON
41	625.5	29/10/2025 10:10:19	00496201123TRLO1.1.1	XLON
20	625.5	29/10/2025 10:12:01	00496201382TRLO1.1.1	AQXE
18	625	29/10/2025 10:12:10	00496201400TRLO1.1.1	CHIX
4	625.5	29/10/2025 10:13:14	00496201552TRLO1.1.1	XLON
116	625.5	29/10/2025 10:13:14	00496201553TRLO1.1.1	XLON
8	625.5	29/10/2025 10:15:12	00496201894TRLO1.1.1	TRQX
63	625.5	29/10/2025 10:15:26	00496201939TRLO1.1.1	BATE
76	625.5	29/10/2025 10:16:09	00496202057TRLO1.1.1	XLON
44	625.5	29/10/2025 10:16:09	00496202058TRLO1.1.1	XLON
20	625.5	29/10/2025 10:17:44	00496202333TRLO1.1.1	AQXE
18	625	29/10/2025 10:17:56	00496202359TRLO1.1.1	CHIX
56	625.5	29/10/2025 10:19:07	00496202667TRLO1.1.1	XLON
64	625.5	29/10/2025 10:19:07	00496202668TRLO1.1.1	XLON
8	625.5	29/10/2025 10:20:25	00496202977TRLO1.1.1	TRQX
63	625.5	29/10/2025 10:21:17	00496203119TRLO1.1.1	BATE
45	625.5	29/10/2025 10:22:05	00496203261TRLO1.1.1	XLON
75	625.5	29/10/2025 10:22:05	00496203260TRLO1.1.1	XLON
20	625.5	29/10/2025 10:23:23	00496203475TRLO1.1.1	AQXE
18	625	29/10/2025 10:24:14	00496203632TRLO1.1.1	CHIX
93	625.5	29/10/2025 10:25:05	00496203805TRLO1.1.1	XLON
27	625.5	29/10/2025 10:25:05	00496203806TRLO1.1.1	XLON
8	625.5	29/10/2025 10:25:44	00496203918TRLO1.1.1	TRQX
17	625.5	29/10/2025 10:27:09	00496204162TRLO1.1.1	BATE
46	625.5	29/10/2025 10:27:09	00496204163TRLO1.1.1	BATE
43	625.5	29/10/2025 10:28:00	00496204347TRLO1.1.1	XLON
77	625.5	29/10/2025 10:28:00	00496204346TRLO1.1.1	XLON

13	625.5	29/10/2025 10:29:05	00496204525TRLO1.1.1	AQXE
5	625.5	29/10/2025 10:31:17	00496204953TRLO1.1.1	TRQX
120	625	29/10/2025 10:31:48	00496205065TRLO1.1.1	XLON
63	625	29/10/2025 10:33:43	00496205431TRLO1.1.1	BATE
11	625.5	29/10/2025 10:39:15	00496206456TRLO1.1.1	TRQX
27	625.5	29/10/2025 10:39:20	00496206474TRLO1.1.1	AQXE
18	625.5	29/10/2025 10:42:10	00496206967TRLO1.1.1	CHIX
63	625	29/10/2025 10:42:12	00496206974TRLO1.1.1	BATE
87	625	29/10/2025 10:42:14	00496206999TRLO1.1.1	XLON
35	625	29/10/2025 10:42:15	00496207001TRLO1.1.1	XLON
238	625	29/10/2025 10:42:28	00496207080TRLO1.1.1	XLON
20	625	29/10/2025 10:42:55	00496207137TRLO1.1.1	AQXE
36	625	29/10/2025 10:43:51	00496207302TRLO1.1.1	CHIX
8	624.5	29/10/2025 10:45:23	00496207586TRLO1.1.1	TRQX
120	625	29/10/2025 10:46:45	00496207810TRLO1.1.1	XLON
63	625	29/10/2025 10:48:15	00496208073TRLO1.1.1	BATE
120	625	29/10/2025 10:49:27	00496208291TRLO1.1.1	XLON
20	625	29/10/2025 10:49:56	00496208368TRLO1.1.1	AQXE
8	625	29/10/2025 10:50:54	00496208593TRLO1.1.1	TRQX
18	625	29/10/2025 10:51:03	00496208675TRLO1.1.1	CHIX
63	625	29/10/2025 10:55:30	00496209548TRLO1.1.1	BATE
20	625	29/10/2025 10:57:02	00496209862TRLO1.1.1	AQXE
18	625	29/10/2025 10:57:10	00496209900TRLO1.1.1	CHIX
8	625	29/10/2025 10:57:29	00496209981TRLO1.1.1	TRQX
56	625.5	29/10/2025 11:07:02	00496211740TRLO1.1.1	XLON
100	625.5	29/10/2025 11:07:02	00496211741TRLO1.1.1	XLON
36	625.5	29/10/2025 11:10:49	00496212419TRLO1.1.1	CHIX
126	625.5	29/10/2025 11:10:49	00496212420TRLO1.1.1	BATE
40	625.5	29/10/2025 11:10:49	00496212421TRLO1.1.1	AQXE
204	625.5	29/10/2025 11:10:49	00496212423TRLO1.1.1	XLON
360	625.5	29/10/2025 11:10:49	00496212422TRLO1.1.1	XLON
120	625.5	29/10/2025 11:10:49	00496212424TRLO1.1.1	XLON
8	625.5	29/10/2025 11:11:02	00496212464TRLO1.1.1	TRQX
16	625.5	29/10/2025 11:11:02	00496212463TRLO1.1.1	TRQX
63	625	29/10/2025 11:13:43	00496212838TRLO1.1.1	BATE
9	625.5	29/10/2025 11:14:19	00496212925TRLO1.1.1	AQXE
9	625.5	29/10/2025 11:14:19	00496212926TRLO1.1.1	AQXE
2	625.5	29/10/2025 11:14:19	00496212927TRLO1.1.1	AQXE
120	625	29/10/2025 11:16:51	00496213466TRLO1.1.1	XLON
18	625	29/10/2025 11:17:20	00496213549TRLO1.1.1	CHIX
8	625	29/10/2025 11:18:46	00496213817TRLO1.1.1	TRQX
16	625	29/10/2025 11:18:57	00496213871TRLO1.1.1	XLON
49	625	29/10/2025 11:18:57	00496213870TRLO1.1.1	XLON
55	625	29/10/2025 11:18:57	00496213872TRLO1.1.1	XLON
63	625	29/10/2025 11:19:29	00496213986TRLO1.1.1	BATE
20	625.5	29/10/2025 11:19:52	00496214049TRLO1.1.1	AQXE
44	625	29/10/2025 11:20:57	00496214273TRLO1.1.1	XLON
76	625	29/10/2025 11:20:57	00496214272TRLO1.1.1	XLON
46	625	29/10/2025 11:23:27	00496214653TRLO1.1.1	XLON
74	625	29/10/2025 11:23:27	00496214654TRLO1.1.1	XLON
8	625	29/10/2025 11:23:55	00496214769TRLO1.1.1	TRQX
18	624.5	29/10/2025 11:24:06	00496214794TRLO1.1.1	CHIX
63	625	29/10/2025 11:25:13	00496214995TRLO1.1.1	BATE
20	625	29/10/2025 11:25:28	00496215048TRLO1.1.1	AQXE
2	625	29/10/2025 11:26:23	00496215211TRLO1.1.1	XLON
49	625	29/10/2025 11:26:23	00496215212TRLO1.1.1	XLON
7	625	29/10/2025 11:26:23	00496215213TRLO1.1.1	XLON
62	625	29/10/2025 11:26:23	00496215214TRLO1.1.1	XLON
8	625	29/10/2025 11:29:07	00496215761TRLO1.1.1	TRQX
45	625	29/10/2025 11:29:16	00496215806TRLO1.1.1	XLON
75	625	29/10/2025 11:29:16	00496215805TRLO1.1.1	XLON
18	624.5	29/10/2025 11:29:23	00496215842TRLO1.1.1	CHIX
34	625	29/10/2025 11:32:04	00496216330TRLO1.1.1	BATE
16	625	29/10/2025 11:34:34	00496216931TRLO1.1.1	BATE
18	625	29/10/2025 11:39:52	00496217736TRLO1.1.1	CHIX
13	625	29/10/2025 11:39:52	00496217737TRLO1.1.1	BATE
120	625	29/10/2025 11:39:52	00496217738TRLO1.1.1	XLON
8	625	29/10/2025 11:39:52	00496217739TRLO1.1.1	TRQX
20	625	29/10/2025 11:40:00	00496217753TRLO1.1.1	AQXE
12	625	29/10/2025 11:45:14	00496218665TRLO1.1.1	XLON
88	625.5	29/10/2025 12:03:36	00496221791TRLO1.1.1	XLON
152	625.5	29/10/2025 12:03:36	00496221792TRLO1.1.1	XLON
63	625.5	29/10/2025 12:03:43	00496221830TRLO1.1.1	BATE
18	625.5	29/10/2025 12:03:48	00496221853TRLO1.1.1	CHIX
81	625.5	29/10/2025 12:05:24	00496222105TRLO1.1.1	XLON
159	625.5	29/10/2025 12:05:24	00496222106TRLO1.1.1	XLON

63	625.5	29/10/2025 12:06:11	00496222233TRLO1.1.1	BATE
52	625.5	29/10/2025 12:07:35	00496222504TRLO1.1.1	XLON
56	625.5	29/10/2025 12:07:35	00496222503TRLO1.1.1	XLON
95	626.5	29/10/2025 12:14:40	00496223919TRLO1.1.1	XLON
15	626.5	29/10/2025 12:14:46	00496223924TRLO1.1.1	BATE
40	626.5	29/10/2025 12:16:51	00496224239TRLO1.1.1	AQXE
40	626.5	29/10/2025 12:16:51	00496224240TRLO1.1.1	AQXE
8	626.5	29/10/2025 12:16:51	00496224243TRLO1.1.1	TRQX
16	626.5	29/10/2025 12:16:51	00496224242TRLO1.1.1	TRQX
145	626.5	29/10/2025 12:16:51	00496224241TRLO1.1.1	XLON
111	626.5	29/10/2025 12:16:55	00496224264TRLO1.1.1	BATE
120	626.5	29/10/2025 12:19:28	00496224604TRLO1.1.1	XLON
8	626.5	29/10/2025 12:21:14	00496224851TRLO1.1.1	TRQX
120	626.5	29/10/2025 12:21:34	00496224881TRLO1.1.1	XLON
20	626.5	29/10/2025 12:23:18	00496225106TRLO1.1.1	AQXE
63	626.5	29/10/2025 12:23:46	00496225178TRLO1.1.1	BATE
36	626.5	29/10/2025 12:25:44	00496225423TRLO1.1.1	CHIX
36	626.5	29/10/2025 12:25:44	00496225424TRLO1.1.1	CHIX
8	626.5	29/10/2025 12:25:44	00496225425TRLO1.1.1	TRQX
76	627	29/10/2025 12:25:54	00496225447TRLO1.1.1	XLON
44	627	29/10/2025 12:25:54	00496225448TRLO1.1.1	XLON
31	627	29/10/2025 12:30:07	00496226195TRLO1.1.1	XLON
22	627	29/10/2025 12:30:07	00496226197TRLO1.1.1	XLON
67	627	29/10/2025 12:30:07	00496226196TRLO1.1.1	XLON
18	626.5	29/10/2025 12:30:49	00496226395TRLO1.1.1	CHIX
63	626.5	29/10/2025 12:32:23	00496226628TRLO1.1.1	BATE
91	627	29/10/2025 12:33:16	00496226779TRLO1.1.1	XLON
29	627	29/10/2025 12:33:16	00496226780TRLO1.1.1	XLON
120	627	29/10/2025 12:36:23	00496227395TRLO1.1.1	XLON
8	627	29/10/2025 12:36:23	00496227396TRLO1.1.1	TRQX
20	627	29/10/2025 12:36:34	00496227449TRLO1.1.1	AQXE
18	627	29/10/2025 12:36:59	00496227514TRLO1.1.1	CHIX
63	627	29/10/2025 12:37:56	00496227660TRLO1.1.1	BATE
8	627	29/10/2025 12:40:02	00496228057TRLO1.1.1	TRQX
120	627	29/10/2025 12:40:02	00496228056TRLO1.1.1	XLON
20	627	29/10/2025 12:40:10	00496228075TRLO1.1.1	AQXE
18	627	29/10/2025 12:42:54	00496228513TRLO1.1.1	CHIX
63	627	29/10/2025 12:44:42	00496228827TRLO1.1.1	BATE
120	627	29/10/2025 12:44:42	00496228828TRLO1.1.1	XLON
8	627	29/10/2025 12:44:55	00496228866TRLO1.1.1	TRQX
20	627	29/10/2025 12:44:55	00496228865TRLO1.1.1	AQXE
16	627	29/10/2025 12:55:17	00496230594TRLO1.1.1	TRQX
240	627	29/10/2025 12:55:17	00496230593TRLO1.1.1	XLON
55	627.5	29/10/2025 12:56:18	00496230731TRLO1.1.1	BATE
63	627.5	29/10/2025 12:57:16	00496230864TRLO1.1.1	XLON
151	627.5	29/10/2025 12:57:16	00496230863TRLO1.1.1	XLON
26	627.5	29/10/2025 12:57:16	00496230865TRLO1.1.1	XLON
37	627.5	29/10/2025 12:58:29	00496231093TRLO1.1.1	BATE
34	627.5	29/10/2025 12:59:30	00496231254TRLO1.1.1	BATE
18	627.5	29/10/2025 12:59:30	00496231255TRLO1.1.1	CHIX
18	627.5	29/10/2025 12:59:30	00496231256TRLO1.1.1	CHIX
120	627.5	29/10/2025 12:59:30	00496231257TRLO1.1.1	XLON
20	627.5	29/10/2025 12:59:30	00496231258TRLO1.1.1	AQXE
20	627.5	29/10/2025 12:59:30	00496231259TRLO1.1.1	AQXE
20	627.5	29/10/2025 13:01:37	00496231723TRLO1.1.1	AQXE
18	627.5	29/10/2025 13:01:57	00496231767TRLO1.1.1	CHIX
57	627.5	29/10/2025 13:02:46	00496231914TRLO1.1.1	XLON
63	627.5	29/10/2025 13:02:46	00496231913TRLO1.1.1	XLON
63	627.5	29/10/2025 13:05:11	00496232433TRLO1.1.1	BATE
23	627.5	29/10/2025 13:08:25	00496232865TRLO1.1.1	XLON
54	627.5	29/10/2025 13:08:25	00496232864TRLO1.1.1	XLON
8	627	29/10/2025 13:08:25	00496232867TRLO1.1.1	TRQX
43	627.5	29/10/2025 13:08:25	00496232866TRLO1.1.1	XLON
8	627	29/10/2025 13:10:32	00496233146TRLO1.1.1	TRQX
17	627.5	29/10/2025 13:12:31	00496233533TRLO1.1.1	AQXE
3	627.5	29/10/2025 13:12:31	00496233534TRLO1.1.1	AQXE
18	626	29/10/2025 13:18:17	00496234410TRLO1.1.1	CHIX
63	626	29/10/2025 13:18:17	00496234411TRLO1.1.1	BATE
120	626	29/10/2025 13:18:17	00496234412TRLO1.1.1	XLON
8	625.5	29/10/2025 13:19:56	00496234781TRLO1.1.1	TRQX
33	625.5	29/10/2025 13:20:32	00496234861TRLO1.1.1	XLON
87	625.5	29/10/2025 13:20:32	00496234862TRLO1.1.1	XLON
20	625.5	29/10/2025 13:23:17	00496235276TRLO1.1.1	AQXE
18	625.5	29/10/2025 13:23:40	00496235339TRLO1.1.1	CHIX
120	625.5	29/10/2025 13:25:17	00496235595TRLO1.1.1	XLON
63	625.5	29/10/2025 13:27:35	00496236061TRLO1.1.1	BATE

63	626	29/10/2025 13:40:27	00496244534TRLO1.1.1	BATE
18	626	29/10/2025 13:40:27	00496244535TRLO1.1.1	CHIX
120	626	29/10/2025 13:40:27	00496244536TRLO1.1.1	XLON
8	626	29/10/2025 13:40:27	00496244538TRLO1.1.1	TRQX
8	626	29/10/2025 13:40:27	00496244539TRLO1.1.1	TRQX
240	626	29/10/2025 13:40:27	00496244537TRLO1.1.1	XLON
120	626.5	29/10/2025 13:42:54	00496247306TRLO1.1.1	XLON
20	626.5	29/10/2025 13:42:59	00496247361TRLO1.1.1	AQXE
40	626.5	29/10/2025 13:42:59	00496247360TRLO1.1.1	AQXE
18	626.5	29/10/2025 13:43:26	00496247667TRLO1.1.1	CHIX
8	626	29/10/2025 13:46:06	00496249284TRLO1.1.1	TRQX
63	626	29/10/2025 13:46:06	00496249283TRLO1.1.1	BATE
100	625.5	29/10/2025 13:46:57	00496249780TRLO1.1.1	XLON
20	625.5	29/10/2025 13:46:57	00496249781TRLO1.1.1	XLON
18	626	29/10/2025 13:48:58	00496251361TRLO1.1.1	CHIX
63	627.5	29/10/2025 13:53:56	00496254365TRLO1.1.1	BATE
120	627.5	29/10/2025 13:53:57	00496254372TRLO1.1.1	XLON
8	627.5	29/10/2025 13:54:05	00496254463TRLO1.1.1	TRQX
120	627.5	29/10/2025 13:55:56	00496256099TRLO1.1.1	XLON
18	627.5	29/10/2025 13:57:00	00496257091TRLO1.1.1	CHIX
120	627.5	29/10/2025 13:59:07	00496259322TRLO1.1.1	XLON
8	627.5	29/10/2025 14:00:19	00496260097TRLO1.1.1	TRQX
63	627	29/10/2025 14:00:28	00496260179TRLO1.1.1	BATE
120	627	29/10/2025 14:02:43	00496261433TRLO1.1.1	XLON
18	627	29/10/2025 14:03:50	00496262160TRLO1.1.1	CHIX
8	627	29/10/2025 14:05:27	00496263266TRLO1.1.1	TRQX
63	627	29/10/2025 14:07:17	00496264728TRLO1.1.1	BATE
17	626.5	29/10/2025 14:09:34	00496266113TRLO1.1.1	AQXE
20	626.5	29/10/2025 14:09:42	00496266197TRLO1.1.1	AQXE
23	626.5	29/10/2025 14:09:42	00496266198TRLO1.1.1	AQXE
240	626.5	29/10/2025 14:09:42	00496266199TRLO1.1.1	XLON
16	627	29/10/2025 14:11:55	00496267418TRLO1.1.1	CHIX
2	627	29/10/2025 14:12:17	00496267600TRLO1.1.1	CHIX
8	626.5	29/10/2025 14:12:46	00496268002TRLO1.1.1	TRQX
120	626.5	29/10/2025 14:12:58	00496268148TRLO1.1.1	XLON
63	626.5	29/10/2025 14:14:47	00496269203TRLO1.1.1	BATE
50	626.5	29/10/2025 14:16:24	00496270187TRLO1.1.1	XLON
70	626.5	29/10/2025 14:16:24	00496270188TRLO1.1.1	XLON
18	626.5	29/10/2025 14:17:01	00496270532TRLO1.1.1	CHIX
20	626.5	29/10/2025 14:17:02	00496270562TRLO1.1.1	AQXE
113	626.5	29/10/2025 14:19:43	00496272230TRLO1.1.1	XLON
63	626.5	29/10/2025 14:20:47	00496272867TRLO1.1.1	BATE
7	626.5	29/10/2025 14:22:00	00496273612TRLO1.1.1	XLON
8	626.5	29/10/2025 14:22:01	00496273616TRLO1.1.1	TRQX
20	626.5	29/10/2025 14:23:22	00496274536TRLO1.1.1	AQXE
120	626	29/10/2025 14:23:26	00496274583TRLO1.1.1	XLON
18	626.5	29/10/2025 14:23:36	00496274680TRLO1.1.1	CHIX
3	626.5	29/10/2025 14:23:47	00496274809TRLO1.1.1	TRQX
4	626.5	29/10/2025 14:24:02	00496275065TRLO1.1.1	TRQX
1	626.5	29/10/2025 14:26:30	00496276807TRLO1.1.1	TRQX
120	625.5	29/10/2025 14:26:37	00496276887TRLO1.1.1	XLON
63	624.5	29/10/2025 14:27:55	00496277699TRLO1.1.1	BATE
13	625	29/10/2025 14:29:55	00496278881TRLO1.1.1	AQXE
7	625	29/10/2025 14:29:55	00496278882TRLO1.1.1	AQXE
51	625	29/10/2025 14:30:04	00496279009TRLO1.1.1	XLON
69	625	29/10/2025 14:30:04	00496279010TRLO1.1.1	XLON
8	624.5	29/10/2025 14:30:18	00496279197TRLO1.1.1	TRQX
18	624.5	29/10/2025 14:30:18	00496279196TRLO1.1.1	CHIX
63	624.5	29/10/2025 14:31:22	00496280147TRLO1.1.1	BATE
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20	625	29/10/2025 14:32:11	00496280748TRLO1.1.1	XLON
105	625	29/10/2025 14:32:11	00496280749TRLO1.1.1	XLON
51	625	29/10/2025 14:32:11	00496280750TRLO1.1.1	XLON
64	625	29/10/2025 14:32:11	00496280751TRLO1.1.1	XLON
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8	624.5	29/10/2025 14:32:36	00496281083TRLO1.1.1	TRQX
13	624.5	29/10/2025 14:33:29	00496281654TRLO1.1.1	BATE
50	624.5	29/10/2025 14:33:29	00496281655TRLO1.1.1	BATE
20	625	29/10/2025 14:34:04	00496281982TRLO1.1.1	AQXE
240	624.5	29/10/2025 14:34:29	00496282246TRLO1.1.1	XLON
18	624.5	29/10/2025 14:34:42	00496282356TRLO1.1.1	CHIX
8	624.5	29/10/2025 14:34:46	00496282415TRLO1.1.1	TRQX
63	624.5	29/10/2025 14:36:04	00496283345TRLO1.1.1	BATE
2	625	29/10/2025 14:36:20	00496283640TRLO1.1.1	AQXE
18	625	29/10/2025 14:36:20	00496283641TRLO1.1.1	AQXE
240	624.5	29/10/2025 14:36:37	00496283938TRLO1.1.1	XLON

5	625.5	29/10/2025 14:37:57	00496284903TRLO1.1.1	BATE
18	626.5	29/10/2025 14:43:29	00496288238TRLO1.1.1	CHIX
8	626.5	29/10/2025 14:45:42	00496289569TRLO1.1.1	CHIX
10	626.5	29/10/2025 14:45:43	00496289573TRLO1.1.1	CHIX
36	626	29/10/2025 14:46:48	00496290317TRLO1.1.1	CHIX
18	626	29/10/2025 14:46:48	00496290318TRLO1.1.1	CHIX
18	626	29/10/2025 14:46:48	00496290319TRLO1.1.1	CHIX
360	626	29/10/2025 14:46:48	00496290320TRLO1.1.1	XLON
120	626	29/10/2025 14:46:48	00496290322TRLO1.1.1	XLON
120	626	29/10/2025 14:46:48	00496290323TRLO1.1.1	XLON
120	626	29/10/2025 14:46:48	00496290324TRLO1.1.1	XLON
240	626	29/10/2025 14:46:48	00496290321TRLO1.1.1	XLON
120	626	29/10/2025 14:46:48	00496290325TRLO1.1.1	XLON
120	626	29/10/2025 14:46:48	00496290326TRLO1.1.1	XLON
8	626	29/10/2025 14:46:48	00496290328TRLO1.1.1	TRQX
8	626	29/10/2025 14:46:48	00496290329TRLO1.1.1	TRQX
32	626	29/10/2025 14:46:48	00496290327TRLO1.1.1	TRQX
58	625.5	29/10/2025 14:46:49	00496290343TRLO1.1.1	BATE
63	625.5	29/10/2025 14:46:49	00496290344TRLO1.1.1	BATE
63	625.5	29/10/2025 14:46:49	00496290345TRLO1.1.1	BATE
63	625.5	29/10/2025 14:46:49	00496290346TRLO1.1.1	BATE
63	625.5	29/10/2025 14:46:49	00496290347TRLO1.1.1	BATE
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20	625.5	29/10/2025 14:46:53	00496290393TRLO1.1.1	AQXE
60	625.5	29/10/2025 14:46:53	00496290392TRLO1.1.1	AQXE
120	626.5	29/10/2025 14:53:18	00496294593TRLO1.1.1	XLON
120	626.5	29/10/2025 14:53:18	00496294594TRLO1.1.1	XLON
18	627	29/10/2025 14:59:53	00496299840TRLO1.1.1	CHIX
18	627	29/10/2025 15:00:12	00496300191TRLO1.1.1	CHIX
240	627.5	29/10/2025 15:03:58	00496302828TRLO1.1.1	XLON
120	627.5	29/10/2025 15:12:59	00496308745TRLO1.1.1	XLON
389	627.5	29/10/2025 15:12:59	00496308746TRLO1.1.1	XLON
545	627.5	29/10/2025 15:12:59	00496308744TRLO1.1.1	XLON
1226	627.5	29/10/2025 15:13:31	00496309069TRLO1.1.1	XLON
120	627.5	29/10/2025 15:13:31	00496309070TRLO1.1.1	XLON
80	627.5	29/10/2025 15:13:31	00496309071TRLO1.1.1	BATE
162	627.5	29/10/2025 15:13:44	00496309207TRLO1.1.1	CHIX
613	627.5	29/10/2025 15:13:44	00496309208TRLO1.1.1	BATE
18	627.5	29/10/2025 15:13:44	00496309210TRLO1.1.1	CHIX
63	627.5	29/10/2025 15:13:44	00496309209TRLO1.1.1	BATE
19	627	29/10/2025 15:14:09	00496309541TRLO1.1.1	TRQX
18	627	29/10/2025 15:15:33	00496310385TRLO1.1.1	CHIX
8	627	29/10/2025 15:15:33	00496310388TRLO1.1.1	TRQX
85	627	29/10/2025 15:15:33	00496310386TRLO1.1.1	TRQX
120	627	29/10/2025 15:15:33	00496310387TRLO1.1.1	XLON
8	627	29/10/2025 15:15:33	00496310389TRLO1.1.1	TRQX
63	629	29/10/2025 15:17:08	00496311515TRLO1.1.1	BATE
14	629	29/10/2025 15:17:59	00496312151TRLO1.1.1	XLON
33	629	29/10/2025 15:17:59	00496312152TRLO1.1.1	XLON
73	629	29/10/2025 15:18:17	00496312325TRLO1.1.1	XLON
139	629	29/10/2025 15:18:17	00496312324TRLO1.1.1	XLON
33	629.5	29/10/2025 15:20:42	00496313915TRLO1.1.1	XLON
14	629.5	29/10/2025 15:20:42	00496313917TRLO1.1.1	XLON
120	629.5	29/10/2025 15:20:42	00496313916TRLO1.1.1	XLON
120	629.5	29/10/2025 15:22:44	00496315327TRLO1.1.1	XLON
54	629.5	29/10/2025 15:25:16	00496317265TRLO1.1.1	CHIX
189	629.5	29/10/2025 15:25:16	00496317264TRLO1.1.1	BATE
18	629.5	29/10/2025 15:25:16	00496317267TRLO1.1.1	CHIX
63	629.5	29/10/2025 15:25:16	00496317268TRLO1.1.1	BATE
120	629.5	29/10/2025 15:25:16	00496317270TRLO1.1.1	XLON
3	630	29/10/2025 15:25:22	00496317368TRLO1.1.1	TRQX
5	630	29/10/2025 15:25:22	00496317369TRLO1.1.1	TRQX
8	630	29/10/2025 15:25:22	00496317370TRLO1.1.1	TRQX
18	629.5	29/10/2025 15:27:16	00496318561TRLO1.1.1	CHIX
63	629.5	29/10/2025 15:27:16	00496318563TRLO1.1.1	BATE
414	629.5	29/10/2025 15:27:16	00496318564TRLO1.1.1	XLON
8	630	29/10/2025 15:27:47	00496318874TRLO1.1.1	TRQX
8	630	29/10/2025 15:29:49	00496320301TRLO1.1.1	TRQX
20	630	29/10/2025 15:30:13	00496320651TRLO1.1.1	BATE
32	630	29/10/2025 15:30:28	00496320888TRLO1.1.1	XLON
328	630	29/10/2025 15:30:33	00496320926TRLO1.1.1	XLON
120	630	29/10/2025 15:30:33	00496320927TRLO1.1.1	XLON
120	631	29/10/2025 15:34:03	00496323327TRLO1.1.1	XLON
54	632	29/10/2025 15:39:14	00496327110TRLO1.1.1	CHIX
106	632	29/10/2025 15:39:14	00496327112TRLO1.1.1	BATE
18	632	29/10/2025 15:39:14	00496327113TRLO1.1.1	CHIX

20	632	29/10/2025 15:39:14	00496327116TRLO1.1.1	AQXE
63	632	29/10/2025 15:39:14	00496327114TRLO1.1.1	BATE
420	632	29/10/2025 15:39:14	00496327115TRLO1.1.1	AQXE
120	632	29/10/2025 15:39:14	00496327117TRLO1.1.1	XLON
240	632	29/10/2025 15:39:14	00496327118TRLO1.1.1	XLON
8	632	29/10/2025 15:39:14	00496327120TRLO1.1.1	TRQX
32	632	29/10/2025 15:39:14	00496327119TRLO1.1.1	TRQX
120	631.5	29/10/2025 15:41:02	00496328311TRLO1.1.1	XLON
3	632	29/10/2025 15:41:33	00496328669TRLO1.1.1	TRQX
5	632	29/10/2025 15:41:33	00496328670TRLO1.1.1	TRQX
63	632	29/10/2025 15:41:40	00496328740TRLO1.1.1	BATE
69	631.5	29/10/2025 15:42:36	00496329428TRLO1.1.1	XLON
13	631.5	29/10/2025 15:42:36	00496329433TRLO1.1.1	XLON
18	631.5	29/10/2025 15:42:58	00496329665TRLO1.1.1	CHIX
38	631.5	29/10/2025 15:42:58	00496329666TRLO1.1.1	XLON
20	631.5	29/10/2025 15:43:00	00496329682TRLO1.1.1	AQXE
63	632	29/10/2025 15:44:02	00496330373TRLO1.1.1	BATE
8	632	29/10/2025 15:44:03	00496330453TRLO1.1.1	TRQX
120	631.5	29/10/2025 15:45:03	00496331166TRLO1.1.1	XLON
120	633	29/10/2025 15:47:27	00496332824TRLO1.1.1	XLON
63	633	29/10/2025 15:48:16	00496333502TRLO1.1.1	BATE
18	633	29/10/2025 15:48:17	00496333514TRLO1.1.1	CHIX
20	632.5	29/10/2025 15:48:34	00496333676TRLO1.1.1	AQXE
8	632.5	29/10/2025 15:48:34	00496333678TRLO1.1.1	TRQX
120	632.5	29/10/2025 15:48:34	00496333677TRLO1.1.1	XLON
18	632.5	29/10/2025 15:50:05	00496334505TRLO1.1.1	CHIX
120	632.5	29/10/2025 15:50:43	00496334895TRLO1.1.1	XLON
8	633	29/10/2025 15:50:49	00496334956TRLO1.1.1	TRQX
20	632.5	29/10/2025 15:50:54	00496335001TRLO1.1.1	AQXE
63	632.5	29/10/2025 15:51:32	00496335371TRLO1.1.1	BATE
21	632.5	29/10/2025 15:52:48	00496336097TRLO1.1.1	XLON
45	632.5	29/10/2025 15:52:48	00496336098TRLO1.1.1	XLON
54	632.5	29/10/2025 15:52:48	00496336099TRLO1.1.1	XLON
20	632.5	29/10/2025 15:53:12	00496336414TRLO1.1.1	AQXE
18	632	29/10/2025 15:54:00	00496336916TRLO1.1.1	CHIX
120	631.5	29/10/2025 15:54:00	00496336917TRLO1.1.1	XLON
8	632	29/10/2025 15:54:26	00496337198TRLO1.1.1	TRQX
19	632	29/10/2025 15:56:00	00496338300TRLO1.1.1	XLON
101	632	29/10/2025 15:56:00	00496338301TRLO1.1.1	XLON
63	631.5	29/10/2025 15:56:00	00496338308TRLO1.1.1	BATE
20	632	29/10/2025 15:56:33	00496338605TRLO1.1.1	AQXE
18	632	29/10/2025 15:56:45	00496338748TRLO1.1.1	CHIX
8	632	29/10/2025 15:57:58	00496339668TRLO1.1.1	TRQX
44	631.5	29/10/2025 15:57:59	00496339673TRLO1.1.1	XLON
76	631.5	29/10/2025 15:59:17	00496340591TRLO1.1.1	XLON
62	630	29/10/2025 15:59:25	00496340662TRLO1.1.1	BATE
1	630	29/10/2025 15:59:25	00496340663TRLO1.1.1	BATE
20	630	29/10/2025 16:00:12	00496341286TRLO1.1.1	AQXE
18	629.5	29/10/2025 16:00:20	00496341410TRLO1.1.1	CHIX
8	630	29/10/2025 16:00:49	00496341787TRLO1.1.1	TRQX
63	629.5	29/10/2025 16:01:44	00496342477TRLO1.1.1	BATE
240	628.5	29/10/2025 16:02:18	00496343084TRLO1.1.1	XLON
120	628.5	29/10/2025 16:02:18	00496343085TRLO1.1.1	XLON
120	628.5	29/10/2025 16:02:18	00496343086TRLO1.1.1	XLON
18	628.5	29/10/2025 16:02:20	00496343107TRLO1.1.1	CHIX
20	630	29/10/2025 16:02:47	00496343419TRLO1.1.1	AQXE
8	628.5	29/10/2025 16:02:54	00496343495TRLO1.1.1	TRQX
63	628	29/10/2025 16:03:51	00496344199TRLO1.1.1	BATE
8	627	29/10/2025 16:03:52	00496344210TRLO1.1.1	XLON
20	627	29/10/2025 16:04:02	00496344348TRLO1.1.1	AQXE
92	627	29/10/2025 16:04:02	00496344349TRLO1.1.1	XLON
3	627	29/10/2025 16:06:14	00496346023TRLO1.1.1	BATE
8	628	29/10/2025 16:08:05	00496347643TRLO1.1.1	TRQX
18	628	29/10/2025 16:08:05	00496347642TRLO1.1.1	CHIX
80	628.5	29/10/2025 16:14:22	00496352775TRLO1.1.1	AQXE
63	628.5	29/10/2025 16:14:23	00496352788TRLO1.1.1	BATE
249	628.5	29/10/2025 16:14:23	00496352789TRLO1.1.1	BATE
120	628.5	29/10/2025 16:14:24	00496352798TRLO1.1.1	XLON
100	628.5	29/10/2025 16:14:24	00496352800TRLO1.1.1	XLON
72	628.5	29/10/2025 16:14:33	00496352894TRLO1.1.1	CHIX
8	628.5	29/10/2025 16:14:33	00496352896TRLO1.1.1	TRQX
1000	628.5	29/10/2025 16:14:33	00496352895TRLO1.1.1	XLON
32	628.5	29/10/2025 16:14:59	00496353218TRLO1.1.1	TRQX
80	628.5	29/10/2025 16:16:35	00496354562TRLO1.1.1	AQXE
84	628.5	29/10/2025 16:16:39	00496354588TRLO1.1.1	XLON
120	628.5	29/10/2025 16:16:39	00496354589TRLO1.1.1	XLON

74	628.5	29/10/2025 16:16:39	00496354590TRLO1.1.1	XLON
240	628.5	29/10/2025 16:16:39	00496354592TRLO1.1.1	XLON
283	628.5	29/10/2025 16:16:39	00496354591TRLO1.1.1	XLON
27	628	29/10/2025 16:17:18	00496355102TRLO1.1.1	BATE
36	628	29/10/2025 16:17:18	00496355103TRLO1.1.1	BATE
52	628	29/10/2025 16:17:18	00496355104TRLO1.1.1	BATE
18	628	29/10/2025 16:17:18	00496355105TRLO1.1.1	CHIX
18	628	29/10/2025 16:17:18	00496355108TRLO1.1.1	CHIX
37	628	29/10/2025 16:17:18	00496355107TRLO1.1.1	CHIX
84	628	29/10/2025 16:17:18	00496355106TRLO1.1.1	BATE
18	628	29/10/2025 16:17:18	00496355110TRLO1.1.1	CHIX
63	628	29/10/2025 16:17:18	00496355109TRLO1.1.1	BATE
8	628	29/10/2025 16:17:18	00496355112TRLO1.1.1	TRQX
28	628	29/10/2025 16:17:18	00496355111TRLO1.1.1	TRQX
17	628.5	29/10/2025 16:18:30	00496355956TRLO1.1.1	AQXE
24	628.5	29/10/2025 16:18:30	00496355957TRLO1.1.1	AQXE
239	628	29/10/2025 16:18:32	00496356009TRLO1.1.1	XLON
18	628	29/10/2025 16:18:48	00496356241TRLO1.1.1	CHIX
58	628	29/10/2025 16:18:48	00496356240TRLO1.1.1	BATE
13	628	29/10/2025 16:19:37	00496356780TRLO1.1.1	TRQX
18	628.5	29/10/2025 16:20:09	00496357214TRLO1.1.1	AQXE
284	628.5	29/10/2025 16:20:49	00496357851TRLO1.1.1	XLON
87	628.5	29/10/2025 16:21:20	00496358325TRLO1.1.1	BATE
25	628.5	29/10/2025 16:22:24	00496359285TRLO1.1.1	AQXE
22	628	29/10/2025 16:22:34	00496359404TRLO1.1.1	CHIX
11	628	29/10/2025 16:22:34	00496359406TRLO1.1.1	TRQX
92	628	29/10/2025 16:22:34	00496359405TRLO1.1.1	XLON
2	628	29/10/2025 16:23:55	00496360466TRLO1.1.1	XLON
163	628	29/10/2025 16:24:03	00496360574TRLO1.1.1	XLON
90	628.5	29/10/2025 16:24:03	00496360573TRLO1.1.1	BATE
35	628.5	29/10/2025 16:24:29	00496360897TRLO1.1.1	CHIX
26	628.5	29/10/2025 16:24:52	00496361184TRLO1.1.1	AQXE
378	628.5	29/10/2025 16:25:53	00496362076TRLO1.1.1	XLON
149	628.5	29/10/2025 16:27:07	00496362961TRLO1.1.1	XLON
3	628.5	29/10/2025 16:27:32	00496363230TRLO1.1.1	AQXE
12	628.5	29/10/2025 16:27:34	00496363260TRLO1.1.1	AQXE
17	628.5	29/10/2025 16:27:34	00496363259TRLO1.1.1	CHIX
69	628.5	29/10/2025 16:27:34	00496363258TRLO1.1.1	BATE

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