

Â
18 November 2025

Bodycote plc

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Share Buyback Programme - Transactions in Own Securities

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Bodycote plc (the Company) announces that, in accordance with the terms of its share buyback extension programme announced on 30 July 2025 (the Extended Programme), it has purchased the following number of its ordinary shares of 17³/₁₁ pence each (Ordinary Shares) through Jefferies International Limited:

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Date of purchase:Â	17 November 2025
Aggregate number of ordinary shares purchased:	39,192
Highest price paid per share (pence per share):	615.00p
Lowest price paid per share (pence per share):	603.00p
Volume weighted average price paid per shareÂ (pence per share)	607.19p

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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 174,492,338 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂÂÂÂ

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 Programm2e.

Since the commencement of this Extended Programme, the Company has purchased a total of 2,818,066 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 16,963,834 Ordinary Shares.Â

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

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For further information, please contact:

Bodycote plc

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Tel: +44 1625 505300

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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
69	614	17/11/2025 08:08:01	00499239397TRLO1.1.1	XLON

97	614	17/11/2025 08:08:01	00499239398TRLO1.1.1	XLON
108	614	17/11/2025 08:08:01	00499239399TRLO1.1.1	BATE
18	614	17/11/2025 08:08:50	00499239569TRLO1.1.1	TRQX
26	614	17/11/2025 08:08:50	00499239568TRLO1.1.1	CHIX
166	613	17/11/2025 08:10:38	00499239866TRLO1.1.1	XLON
18	613	17/11/2025 08:10:48	00499239879TRLO1.1.1	AQXE
22	613	17/11/2025 08:11:55	00499240050TRLO1.1.1	CHIX
109	614	17/11/2025 08:12:44	00499240219TRLO1.1.1	BATE
218	615	17/11/2025 08:14:34	00499240653TRLO1.1.1	XLON
109	613.5	17/11/2025 08:28:53	00499242853TRLO1.1.1	BATE
24	613.5	17/11/2025 08:29:05	00499242882TRLO1.1.1	XLON
25	613.5	17/11/2025 08:29:05	00499242881TRLO1.1.1	XLON
136	613.5	17/11/2025 08:29:09	00499242890TRLO1.1.1	XLON
205	613.5	17/11/2025 08:32:59	00499243541TRLO1.1.1	XLON
19	613	17/11/2025 08:33:00	00499243542TRLO1.1.1	AQXE
17	613	17/11/2025 08:36:36	00499243991TRLO1.1.1	AQXE
33	613.5	17/11/2025 08:36:42	00499243998TRLO1.1.1	XLON
58	613.5	17/11/2025 08:36:42	00499243999TRLO1.1.1	XLON
83	613.5	17/11/2025 08:36:42	00499244000TRLO1.1.1	XLON
103	613	17/11/2025 08:37:46	00499244155TRLO1.1.1	BATE
5	612.5	17/11/2025 08:41:06	00499244619TRLO1.1.1	TRQX
12	612.5	17/11/2025 08:41:06	00499244618TRLO1.1.1	TRQX
17	612.5	17/11/2025 08:41:06	00499244620TRLO1.1.1	TRQX
12	612.5	17/11/2025 08:41:50	00499244720TRLO1.1.1	BATE
70	612.5	17/11/2025 08:41:50	00499244721TRLO1.1.1	BATE
34	613	17/11/2025 08:42:01	00499244743TRLO1.1.1	XLON
51	613	17/11/2025 08:42:01	00499244744TRLO1.1.1	XLON
33	613.5	17/11/2025 08:42:01	00499244745TRLO1.1.1	XLON
16	613.5	17/11/2025 08:42:01	00499244747TRLO1.1.1	XLON
54	613.5	17/11/2025 08:42:01	00499244746TRLO1.1.1	XLON
15	613	17/11/2025 08:42:30	00499244851TRLO1.1.1	AQXE
19	612.5	17/11/2025 08:45:20	00499245371TRLO1.1.1	TRQX
25	612	17/11/2025 08:46:51	00499245542TRLO1.1.1	CHIX
25	612	17/11/2025 08:46:51	00499245543TRLO1.1.1	CHIX
25	612	17/11/2025 08:46:51	00499245544TRLO1.1.1	CHIX
76	611.5	17/11/2025 08:47:12	00499245629TRLO1.1.1	XLON
82	611.5	17/11/2025 08:47:12	00499245628TRLO1.1.1	XLON
86	611.5	17/11/2025 08:48:11	00499245727TRLO1.1.1	BATE
13	613	17/11/2025 08:48:50	00499245820TRLO1.1.1	AQXE
21	612	17/11/2025 08:49:41	00499245920TRLO1.1.1	CHIX
15	611.5	17/11/2025 08:50:41	00499246047TRLO1.1.1	TRQX
200	611.5	17/11/2025 08:52:18	00499246281TRLO1.1.1	XLON
24	612	17/11/2025 08:53:34	00499246501TRLO1.1.1	CHIX
95	611.5	17/11/2025 08:54:37	00499246658TRLO1.1.1	BATE
16	613	17/11/2025 08:56:26	00499246895TRLO1.1.1	AQXE
4	611.5	17/11/2025 08:56:42	00499246932TRLO1.1.1	TRQX
13	611.5	17/11/2025 08:56:42	00499246933TRLO1.1.1	TRQX
31	611	17/11/2025 08:58:35	00499247300TRLO1.1.1	XLON
33	611	17/11/2025 08:58:35	00499247298TRLO1.1.1	XLON
125	611	17/11/2025 08:58:35	00499247299TRLO1.1.1	XLON
31	611	17/11/2025 08:58:35	00499247301TRLO1.1.1	XLON
24	612	17/11/2025 09:01:12	00499247758TRLO1.1.1	CHIX
8	612.5	17/11/2025 09:01:15	00499247761TRLO1.1.1	AQXE
8	613	17/11/2025 09:01:15	00499247762TRLO1.1.1	AQXE
32	611	17/11/2025 09:04:04	00499248291TRLO1.1.1	BATE
88	611.5	17/11/2025 09:04:04	00499248292TRLO1.1.1	BATE
33	611	17/11/2025 09:05:10	00499248443TRLO1.1.1	XLON
125	611	17/11/2025 09:05:10	00499248442TRLO1.1.1	XLON
51	611	17/11/2025 09:05:10	00499248444TRLO1.1.1	XLON
6	611.5	17/11/2025 09:08:27	00499249023TRLO1.1.1	TRQX
12	611.5	17/11/2025 09:08:27	00499249022TRLO1.1.1	TRQX
16	611.5	17/11/2025 09:10:03	00499249222TRLO1.1.1	AQXE
24	610	17/11/2025 09:10:45	00499249375TRLO1.1.1	CHIX
101	609.5	17/11/2025 09:14:50	00499249975TRLO1.1.1	BATE
191	609.5	17/11/2025 09:14:50	00499249976TRLO1.1.1	XLON
16	609.5	17/11/2025 09:16:08	00499250138TRLO1.1.1	TRQX
140	610	17/11/2025 09:17:28	00499250310TRLO1.1.1	XLON
24	609	17/11/2025 09:19:25	00499250549TRLO1.1.1	CHIX
174	609	17/11/2025 09:29:35	00499251752TRLO1.1.1	XLON
194	608	17/11/2025 09:42:15	00499253524TRLO1.1.1	XLON
15	608.5	17/11/2025 09:43:21	00499253638TRLO1.1.1	CHIX
12	608.5	17/11/2025 09:43:21	00499253639TRLO1.1.1	CHIX
15	608.5	17/11/2025 09:44:17	00499253776TRLO1.1.1	AQXE
20	608.5	17/11/2025 09:44:54	00499253857TRLO1.1.1	TRQX
3	608.5	17/11/2025 09:44:54	00499253858TRLO1.1.1	AQXE
114	608.5	17/11/2025 09:46:04	00499254015TRLO1.1.1	XLON

10	608.5	17/11/2025 09:46:26	00499254056TRLO1.1.1	XLON
70	608.5	17/11/2025 09:51:42	00499254675TRLO1.1.1	XLON
25	608.5	17/11/2025 09:52:21	00499254818TRLO1.1.1	CHIX
16	608.5	17/11/2025 09:53:37	00499255004TRLO1.1.1	TRQX
18	608.5	17/11/2025 09:54:31	00499255124TRLO1.1.1	AQXE
104	608.5	17/11/2025 09:54:31	00499255125TRLO1.1.1	XLON
51	608.5	17/11/2025 09:57:52	00499255534TRLO1.1.1	XLON
117	608	17/11/2025 09:57:52	00499255537TRLO1.1.1	BATE
52	608.5	17/11/2025 09:57:52	00499255535TRLO1.1.1	XLON
65	608.5	17/11/2025 09:57:52	00499255536TRLO1.1.1	XLON
107	608	17/11/2025 09:57:52	00499255538TRLO1.1.1	BATE
1	608.5	17/11/2025 10:01:31	00499256039TRLO1.1.1	CHIX
25	608.5	17/11/2025 10:01:31	00499256040TRLO1.1.1	CHIX
12	608.5	17/11/2025 10:03:25	00499256346TRLO1.1.1	AQXE
3	608.5	17/11/2025 10:03:25	00499256347TRLO1.1.1	AQXE
91	608	17/11/2025 10:03:25	00499256348TRLO1.1.1	BATE
18	608	17/11/2025 10:06:36	00499256791TRLO1.1.1	TRQX
23	608	17/11/2025 10:06:45	00499256800TRLO1.1.1	XLON
157	608	17/11/2025 10:06:45	00499256799TRLO1.1.1	XLON
17	608.5	17/11/2025 10:11:00	00499257212TRLO1.1.1	AQXE
97	609	17/11/2025 10:12:13	00499257372TRLO1.1.1	BATE
85	609	17/11/2025 10:13:07	00499257470TRLO1.1.1	XLON
33	609	17/11/2025 10:13:07	00499257471TRLO1.1.1	XLON
116	609	17/11/2025 10:13:07	00499257472TRLO1.1.1	XLON
18	608.5	17/11/2025 10:13:28	00499257505TRLO1.1.1	TRQX
12	608	17/11/2025 10:14:35	00499257707TRLO1.1.1	CHIX
16	608	17/11/2025 10:14:35	00499257708TRLO1.1.1	CHIX
172	606.5	17/11/2025 10:19:22	00499258410TRLO1.1.1	XLON
17	608.5	17/11/2025 10:20:17	00499258604TRLO1.1.1	AQXE
24	607.5	17/11/2025 10:29:23	00499259634TRLO1.1.1	CHIX
112	607.5	17/11/2025 10:29:23	00499259635TRLO1.1.1	BATE
167	607.5	17/11/2025 10:29:23	00499259636TRLO1.1.1	XLON
13	607.5	17/11/2025 10:31:20	00499259952TRLO1.1.1	TRQX
17	607.5	17/11/2025 10:31:20	00499259953TRLO1.1.1	TRQX
177	607.5	17/11/2025 10:32:24	00499260104TRLO1.1.1	XLON
20	608	17/11/2025 10:32:37	00499260117TRLO1.1.1	AQXE
121	607.5	17/11/2025 10:33:40	00499260202TRLO1.1.1	BATE
28	607.5	17/11/2025 10:36:32	00499260583TRLO1.1.1	CHIX
18	607.5	17/11/2025 10:41:12	00499261465TRLO1.1.1	TRQX
14	607.5	17/11/2025 10:44:03	00499261810TRLO1.1.1	AQXE
136	606.5	17/11/2025 10:44:42	00499261875TRLO1.1.1	XLON
45	606.5	17/11/2025 10:44:42	00499261876TRLO1.1.1	XLON
32	607.5	17/11/2025 10:45:10	00499261934TRLO1.1.1	CHIX
21	608	17/11/2025 10:47:19	00499262242TRLO1.1.1	BATE
6	608	17/11/2025 10:47:19	00499262243TRLO1.1.1	BATE
96	608	17/11/2025 10:47:19	00499262244TRLO1.1.1	BATE
63	608	17/11/2025 10:47:52	00499262329TRLO1.1.1	XLON
135	608	17/11/2025 10:47:52	00499262330TRLO1.1.1	XLON
12	607.5	17/11/2025 10:52:35	00499263102TRLO1.1.1	AQXE
8	607.5	17/11/2025 10:52:35	00499263103TRLO1.1.1	AQXE
137	607.5	17/11/2025 10:56:26	00499263915TRLO1.1.1	XLON
18	607.5	17/11/2025 10:56:27	00499263919TRLO1.1.1	TRQX
80	608	17/11/2025 10:57:48	00499264165TRLO1.1.1	BATE
17	608	17/11/2025 11:02:38	00499264874TRLO1.1.1	XLON
1	608	17/11/2025 11:02:43	00499264891TRLO1.1.1	XLON
168	608	17/11/2025 11:02:43	00499264893TRLO1.1.1	XLON
27	608	17/11/2025 11:03:32	00499265012TRLO1.1.1	CHIX
23	608.5	17/11/2025 11:05:57	00499265354TRLO1.1.1	CHIX
108	608.5	17/11/2025 11:06:16	00499265393TRLO1.1.1	BATE
49	608.5	17/11/2025 11:12:19	00499266249TRLO1.1.1	XLON
142	608.5	17/11/2025 11:12:19	00499266250TRLO1.1.1	XLON
49	608.5	17/11/2025 11:14:24	00499266539TRLO1.1.1	XLON
4	608.5	17/11/2025 11:14:26	00499266543TRLO1.1.1	XLON
7	608.5	17/11/2025 11:15:52	00499266733TRLO1.1.1	XLON
31	609	17/11/2025 11:17:09	00499266953TRLO1.1.1	XLON
2	609	17/11/2025 11:17:14	00499266960TRLO1.1.1	XLON
4	609	17/11/2025 11:18:05	00499267103TRLO1.1.1	XLON
1	609	17/11/2025 11:18:07	00499267108TRLO1.1.1	XLON
13	609.5	17/11/2025 11:19:44	00499267271TRLO1.1.1	TRQX
1	609.5	17/11/2025 11:20:39	00499267401TRLO1.1.1	XLON
18	609.5	17/11/2025 11:20:39	00499267403TRLO1.1.1	TRQX
268	609.5	17/11/2025 11:20:39	00499267402TRLO1.1.1	XLON
28	609.5	17/11/2025 11:20:39	00499267404TRLO1.1.1	CHIX
31	610.5	17/11/2025 11:29:59	00499268588TRLO1.1.1	CHIX
16	610	17/11/2025 11:30:30	00499268664TRLO1.1.1	XLON
25	610.5	17/11/2025 11:32:11	00499268827TRLO1.1.1	CHIX

15	611	17/11/2025 11:35:23	00499269232TRLO1.1.1	XLON
1	611	17/11/2025 11:35:26	00499269239TRLO1.1.1	XLON
2	611	17/11/2025 11:36:00	00499269290TRLO1.1.1	XLON
116	611	17/11/2025 11:36:05	00499269295TRLO1.1.1	BATE
204	611	17/11/2025 11:36:05	00499269294TRLO1.1.1	BATE
19	611	17/11/2025 11:36:05	00499269297TRLO1.1.1	TRQX
21	611	17/11/2025 11:36:05	00499269298TRLO1.1.1	TRQX
167	611	17/11/2025 11:36:05	00499269296TRLO1.1.1	XLON
68	611	17/11/2025 11:38:09	00499269514TRLO1.1.1	XLON
179	611	17/11/2025 11:38:09	00499269515TRLO1.1.1	XLON
39	610.5	17/11/2025 11:38:36	00499269575TRLO1.1.1	AQXE
2	610.5	17/11/2025 11:38:36	00499269577TRLO1.1.1	AQXE
20	610.5	17/11/2025 11:38:36	00499269576TRLO1.1.1	AQXE
20	610.5	17/11/2025 11:38:36	00499269578TRLO1.1.1	AQXE
99	611	17/11/2025 11:41:54	00499270150TRLO1.1.1	BATE
33	610	17/11/2025 11:43:55	00499270506TRLO1.1.1	XLON
125	610	17/11/2025 11:43:55	00499270507TRLO1.1.1	XLON
19	610.5	17/11/2025 11:43:55	00499270508TRLO1.1.1	TRQX
6	610.5	17/11/2025 11:43:59	00499270518TRLO1.1.1	AQXE
8	610.5	17/11/2025 11:43:59	00499270517TRLO1.1.1	AQXE
2	610.5	17/11/2025 11:50:29	00499271344TRLO1.1.1	XLON
125	610.5	17/11/2025 11:50:29	00499271345TRLO1.1.1	XLON
21	610.5	17/11/2025 11:50:29	00499271347TRLO1.1.1	XLON
43	610.5	17/11/2025 11:50:29	00499271346TRLO1.1.1	XLON
49	610.5	17/11/2025 11:50:29	00499271348TRLO1.1.1	XLON
2	611	17/11/2025 11:52:40	00499271659TRLO1.1.1	BATE
92	611	17/11/2025 11:52:40	00499271660TRLO1.1.1	BATE
18	610.5	17/11/2025 11:55:02	00499272072TRLO1.1.1	AQXE
21	610.5	17/11/2025 11:55:02	00499272073TRLO1.1.1	TRQX
28	610	17/11/2025 11:56:50	00499272450TRLO1.1.1	CHIX
31	610	17/11/2025 11:56:50	00499272451TRLO1.1.1	CHIX
179	610	17/11/2025 11:56:50	00499272452TRLO1.1.1	XLON
85	611	17/11/2025 12:00:13	00499273069TRLO1.1.1	BATE
15	610	17/11/2025 12:02:07	00499273338TRLO1.1.1	XLON
181	610	17/11/2025 12:02:07	00499273339TRLO1.1.1	XLON
18	610.5	17/11/2025 12:02:46	00499273465TRLO1.1.1	TRQX
12	610	17/11/2025 12:03:08	00499273519TRLO1.1.1	CHIX
11	610	17/11/2025 12:03:08	00499273521TRLO1.1.1	CHIX
12	610	17/11/2025 12:05:23	00499274044TRLO1.1.1	AQXE
26	610	17/11/2025 12:06:24	00499274179TRLO1.1.1	CHIX
20	609	17/11/2025 12:07:25	00499274457TRLO1.1.1	XLON
12	610	17/11/2025 12:07:30	00499274472TRLO1.1.1	AQXE
122	611	17/11/2025 12:07:53	00499274582TRLO1.1.1	BATE
17	610	17/11/2025 12:07:53	00499274583TRLO1.1.1	TRQX
12	609	17/11/2025 12:08:31	00499274718TRLO1.1.1	XLON
1	609	17/11/2025 12:09:09	00499274862TRLO1.1.1	XLON
1	609	17/11/2025 12:09:48	00499275135TRLO1.1.1	XLON
13	610	17/11/2025 12:10:32	00499275220TRLO1.1.1	AQXE
29	610	17/11/2025 12:11:11	00499275294TRLO1.1.1	CHIX
98	610	17/11/2025 12:13:04	00499275591TRLO1.1.1	BATE
23	611	17/11/2025 12:13:04	00499275592TRLO1.1.1	BATE
17	610	17/11/2025 12:14:54	00499276013TRLO1.1.1	AQXE
25	610	17/11/2025 12:15:13	00499276218TRLO1.1.1	XLON
2	610	17/11/2025 12:15:19	00499276239TRLO1.1.1	XLON
123	611	17/11/2025 12:17:07	00499276574TRLO1.1.1	BATE
26	610.5	17/11/2025 12:17:15	00499276591TRLO1.1.1	XLON
11	610.5	17/11/2025 12:17:16	00499276595TRLO1.1.1	XLON
1	610.5	17/11/2025 12:17:26	00499276620TRLO1.1.1	XLON
8	610.5	17/11/2025 12:20:02	00499277001TRLO1.1.1	XLON
25	610.5	17/11/2025 12:21:16	00499277170TRLO1.1.1	XLON
19	611.5	17/11/2025 12:21:26	00499277209TRLO1.1.1	TRQX
9	611.5	17/11/2025 12:23:22	00499277505TRLO1.1.1	XLON
24	611.5	17/11/2025 12:23:24	00499277509TRLO1.1.1	XLON
30	612	17/11/2025 12:23:24	00499277508TRLO1.1.1	CHIX
12	611.5	17/11/2025 12:23:30	00499277528TRLO1.1.1	XLON
42	611	17/11/2025 12:28:04	00499278254TRLO1.1.1	XLON
136	611	17/11/2025 12:28:04	00499278255TRLO1.1.1	XLON
12	611	17/11/2025 12:28:04	00499278256TRLO1.1.1	XLON
34	610.5	17/11/2025 12:30:38	00499278719TRLO1.1.1	XLON
42	610.5	17/11/2025 12:30:38	00499278721TRLO1.1.1	XLON
50	610.5	17/11/2025 12:30:38	00499278720TRLO1.1.1	XLON
102	610.5	17/11/2025 12:31:36	00499278853TRLO1.1.1	BATE
36	610	17/11/2025 12:31:36	00499278856TRLO1.1.1	CHIX
11	611	17/11/2025 12:31:36	00499278855TRLO1.1.1	BATE
25	611	17/11/2025 12:31:36	00499278854TRLO1.1.1	BATE
12	610.5	17/11/2025 12:32:33	00499279044TRLO1.1.1	AQXE

12	611	17/11/2025 12:32:33	00499279045TRLO1.1.1	AQXE
1	611	17/11/2025 12:32:33	00499279046TRLO1.1.1	AQXE
26	610.5	17/11/2025 12:32:51	00499279093TRLO1.1.1	TRQX
53	609.5	17/11/2025 12:36:21	00499279552TRLO1.1.1	XLON
128	609.5	17/11/2025 12:36:21	00499279553TRLO1.1.1	XLON
49	609.5	17/11/2025 12:39:36	00499280043TRLO1.1.1	XLON
113	609.5	17/11/2025 12:39:36	00499280044TRLO1.1.1	XLON
24	610	17/11/2025 12:41:58	00499280401TRLO1.1.1	TRQX
1	609.5	17/11/2025 12:42:58	00499280581TRLO1.1.1	CHIX
74	610	17/11/2025 12:43:52	00499280669TRLO1.1.1	BATE
84	610.5	17/11/2025 12:43:52	00499280670TRLO1.1.1	BATE
26	610	17/11/2025 12:44:11	00499280723TRLO1.1.1	AQXE
12	609.5	17/11/2025 12:44:56	00499280828TRLO1.1.1	CHIX
11	609	17/11/2025 12:45:55	00499281044TRLO1.1.1	XLON
1	609	17/11/2025 12:46:01	00499281055TRLO1.1.1	XLON
1	609	17/11/2025 12:46:24	00499281122TRLO1.1.1	XLON
39	609.5	17/11/2025 12:47:38	00499281360TRLO1.1.1	CHIX
4	609	17/11/2025 12:51:39	00499282442TRLO1.1.1	XLON
12	610	17/11/2025 12:52:17	00499282541TRLO1.1.1	AQXE
14	610	17/11/2025 12:52:17	00499282542TRLO1.1.1	AQXE
2	609	17/11/2025 12:52:17	00499282543TRLO1.1.1	XLON
145	610.5	17/11/2025 12:52:48	00499282615TRLO1.1.1	BATE
11	609	17/11/2025 12:52:48	00499282616TRLO1.1.1	XLON
18	609	17/11/2025 12:53:53	00499282835TRLO1.1.1	XLON
5	609	17/11/2025 12:55:06	00499283028TRLO1.1.1	XLON
19	609.5	17/11/2025 12:55:06	00499283029TRLO1.1.1	TRQX
38	609.5	17/11/2025 12:55:06	00499283027TRLO1.1.1	CHIX
13	609	17/11/2025 12:56:00	00499283315TRLO1.1.1	XLON
1	609	17/11/2025 12:57:25	00499283700TRLO1.1.1	XLON
19	610	17/11/2025 12:59:31	00499284186TRLO1.1.1	AQXE
320	609.5	17/11/2025 13:00:43	00499284419TRLO1.1.1	XLON
394	609.5	17/11/2025 13:00:43	00499284418TRLO1.1.1	XLON
34	610	17/11/2025 13:01:43	00499284692TRLO1.1.1	CHIX
26	610	17/11/2025 13:02:31	00499284882TRLO1.1.1	TRQX
115	610	17/11/2025 13:02:55	00499284977TRLO1.1.1	BATE
19	610	17/11/2025 13:05:53	00499285575TRLO1.1.1	AQXE
6	608.5	17/11/2025 13:10:33	00499286589TRLO1.1.1	XLON
1	608.5	17/11/2025 13:11:01	00499286694TRLO1.1.1	XLON
55	608.5	17/11/2025 13:12:17	00499287066TRLO1.1.1	XLON
104	608.5	17/11/2025 13:12:17	00499287067TRLO1.1.1	XLON
41	608.5	17/11/2025 13:14:43	00499287665TRLO1.1.1	XLON
153	608.5	17/11/2025 13:14:43	00499287666TRLO1.1.1	XLON
27	609	17/11/2025 13:15:08	00499287761TRLO1.1.1	AQXE
160	608.5	17/11/2025 13:15:20	00499287800TRLO1.1.1	BATE
31	609	17/11/2025 13:16:16	00499287986TRLO1.1.1	TRQX
1	608	17/11/2025 13:18:31	00499288548TRLO1.1.1	CHIX
42	608	17/11/2025 13:19:23	00499288697TRLO1.1.1	CHIX
4	607.5	17/11/2025 13:19:23	00499288698TRLO1.1.1	XLON
3	607.5	17/11/2025 13:21:27	00499289200TRLO1.1.1	XLON
19	609	17/11/2025 13:23:05	00499289627TRLO1.1.1	TRQX
12	609	17/11/2025 13:23:15	00499289685TRLO1.1.1	AQXE
16	609	17/11/2025 13:23:15	00499289686TRLO1.1.1	AQXE
6	609	17/11/2025 13:24:56	00499290093TRLO1.1.1	CHIX
27	608.5	17/11/2025 13:25:28	00499290213TRLO1.1.1	XLON
2	608.5	17/11/2025 13:25:29	00499290216TRLO1.1.1	XLON
4	608.5	17/11/2025 13:27:58	00499290735TRLO1.1.1	XLON
49	609	17/11/2025 13:27:58	00499290734TRLO1.1.1	CHIX
36	609	17/11/2025 13:29:08	00499291000TRLO1.1.1	XLON
4	609	17/11/2025 13:29:12	00499291002TRLO1.1.1	XLON
14	609	17/11/2025 13:29:32	00499291081TRLO1.1.1	XLON
180	609.5	17/11/2025 13:29:32	00499291080TRLO1.1.1	BATE
136	609	17/11/2025 13:29:32	00499291083TRLO1.1.1	XLON
536	609	17/11/2025 13:29:32	00499291082TRLO1.1.1	XLON
29	609	17/11/2025 13:29:33	00499291085TRLO1.1.1	XLON
161	610	17/11/2025 13:31:33	00499291635TRLO1.1.1	XLON
34	610.5	17/11/2025 13:32:53	00499291911TRLO1.1.1	CHIX
1	610	17/11/2025 13:33:37	00499292124TRLO1.1.1	BATE
118	610	17/11/2025 13:33:37	00499292123TRLO1.1.1	BATE
26	609.5	17/11/2025 13:33:48	00499292263TRLO1.1.1	AQXE
39	608.5	17/11/2025 13:36:47	00499293119TRLO1.1.1	XLON
157	608.5	17/11/2025 13:36:47	00499293120TRLO1.1.1	XLON
28	610	17/11/2025 13:40:21	00499294065TRLO1.1.1	BATE
52	610	17/11/2025 13:40:21	00499294066TRLO1.1.1	BATE
99	610	17/11/2025 13:40:21	00499294067TRLO1.1.1	BATE
45	609	17/11/2025 13:40:50	00499294164TRLO1.1.1	CHIX
9	608.5	17/11/2025 13:40:56	00499294185TRLO1.1.1	XLON

146	608.5	17/11/2025 13:40:56	00499294186TRLO1.1.1	XLON
33	609.5	17/11/2025 13:40:59	00499294196TRLO1.1.1	AQXE
179	608.5	17/11/2025 13:42:58	00499294629TRLO1.1.1	XLON
34	608.5	17/11/2025 13:42:58	00499294630TRLO1.1.1	TRQX
1	607.5	17/11/2025 13:45:12	00499295154TRLO1.1.1	XLON
23	609.5	17/11/2025 13:45:40	00499295369TRLO1.1.1	AQXE
143	610	17/11/2025 13:47:18	00499295765TRLO1.1.1	BATE
115	609	17/11/2025 13:47:19	00499295769TRLO1.1.1	XLON
68	609	17/11/2025 13:47:19	00499295770TRLO1.1.1	XLON
51	609	17/11/2025 13:47:19	00499295771TRLO1.1.1	XLON
13	608.5	17/11/2025 13:48:19	00499296028TRLO1.1.1	XLON
1	608.5	17/11/2025 13:48:23	00499296042TRLO1.1.1	XLON
1	608.5	17/11/2025 13:48:55	00499296154TRLO1.1.1	XLON
12	609.5	17/11/2025 13:50:31	00499296615TRLO1.1.1	AQXE
13	609.5	17/11/2025 13:50:31	00499296617TRLO1.1.1	AQXE
1	608.5	17/11/2025 13:50:31	00499296619TRLO1.1.1	XLON
1	608.5	17/11/2025 13:51:01	00499296785TRLO1.1.1	XLON
13	608.5	17/11/2025 13:51:41	00499296925TRLO1.1.1	XLON
172	610	17/11/2025 13:51:41	00499296924TRLO1.1.1	BATE
1	608.5	17/11/2025 13:51:47	00499296937TRLO1.1.1	XLON
282	609	17/11/2025 13:52:28	00499297137TRLO1.1.1	XLON
4	609	17/11/2025 13:55:28	00499297969TRLO1.1.1	XLON
34	609	17/11/2025 13:55:30	00499297971TRLO1.1.1	XLON
11	609.5	17/11/2025 13:55:34	00499297987TRLO1.1.1	TRQX
44	609.5	17/11/2025 13:55:35	00499297997TRLO1.1.1	CHIX
7	609	17/11/2025 13:55:40	00499298009TRLO1.1.1	XLON
150	609	17/11/2025 13:55:40	00499298010TRLO1.1.1	XLON
61	610	17/11/2025 13:56:15	00499298174TRLO1.1.1	BATE
97	610	17/11/2025 13:56:15	00499298173TRLO1.1.1	BATE
3	609	17/11/2025 13:57:06	00499298380TRLO1.1.1	XLON
3	609	17/11/2025 13:57:42	00499298533TRLO1.1.1	XLON
40	609.5	17/11/2025 13:57:42	00499298532TRLO1.1.1	CHIX
7	609	17/11/2025 13:59:18	00499298917TRLO1.1.1	XLON
1	609	17/11/2025 13:59:31	00499298951TRLO1.1.1	XLON
13	609.5	17/11/2025 14:00:18	00499299178TRLO1.1.1	XLON
185	609.5	17/11/2025 14:00:18	00499299180TRLO1.1.1	XLON
365	609.5	17/11/2025 14:00:18	00499299179TRLO1.1.1	XLON
34	609.5	17/11/2025 14:00:18	00499299181TRLO1.1.1	TRQX
45	609.5	17/11/2025 14:00:18	00499299182TRLO1.1.1	TRQX
49	609.5	17/11/2025 14:01:24	00499299455TRLO1.1.1	CHIX
138	609.5	17/11/2025 14:01:24	00499299454TRLO1.1.1	BATE
31	609.5	17/11/2025 14:01:26	00499299460TRLO1.1.1	AQXE
31	609	17/11/2025 14:02:12	00499299667TRLO1.1.1	XLON
3	609	17/11/2025 14:02:41	00499299798TRLO1.1.1	XLON
52	609	17/11/2025 14:04:38	00499300604TRLO1.1.1	XLON
12	609.5	17/11/2025 14:05:34	00499300829TRLO1.1.1	CHIX
30	609.5	17/11/2025 14:06:13	00499300968TRLO1.1.1	CHIX
11	609.5	17/11/2025 14:06:29	00499301057TRLO1.1.1	AQXE
12	609.5	17/11/2025 14:06:29	00499301056TRLO1.1.1	AQXE
131	609	17/11/2025 14:07:32	00499301314TRLO1.1.1	XLON
29	608.5	17/11/2025 14:09:13	00499301705TRLO1.1.1	XLON
130	608.5	17/11/2025 14:09:13	00499301707TRLO1.1.1	XLON
54	608	17/11/2025 14:10:08	00499301973TRLO1.1.1	XLON
4	608	17/11/2025 14:10:16	00499301988TRLO1.1.1	XLON
131	603	17/11/2025 14:11:03	00499302196TRLO1.1.1	XLON
27	604.5	17/11/2025 14:12:33	00499302553TRLO1.1.1	TRQX
34	604.5	17/11/2025 14:12:54	00499302640TRLO1.1.1	AQXE
4	604	17/11/2025 14:19:06	00499304232TRLO1.1.1	XLON
185	604	17/11/2025 14:19:06	00499304233TRLO1.1.1	XLON
35	604	17/11/2025 14:21:56	00499304838TRLO1.1.1	XLON
4	604	17/11/2025 14:21:56	00499304840TRLO1.1.1	XLON
5	604	17/11/2025 14:21:56	00499304839TRLO1.1.1	XLON
97	604	17/11/2025 14:21:56	00499304841TRLO1.1.1	XLON
12	603.5	17/11/2025 14:26:01	00499305734TRLO1.1.1	CHIX
32	603.5	17/11/2025 14:26:01	00499305736TRLO1.1.1	TRQX
42	603.5	17/11/2025 14:26:01	00499305735TRLO1.1.1	CHIX
176	603.5	17/11/2025 14:26:01	00499305733TRLO1.1.1	BATE
197	604	17/11/2025 14:27:30	00499306108TRLO1.1.1	XLON
157	604	17/11/2025 14:30:00	00499306871TRLO1.1.1	XLON
40	604.5	17/11/2025 14:32:29	00499310524TRLO1.1.1	CHIX
39	605	17/11/2025 14:32:35	00499310606TRLO1.1.1	XLON
121	605	17/11/2025 14:32:35	00499310607TRLO1.1.1	XLON
32	607	17/11/2025 14:34:46	00499312393TRLO1.1.1	AQXE
32	607	17/11/2025 14:34:46	00499312394TRLO1.1.1	AQXE
159	607	17/11/2025 14:34:46	00499312396TRLO1.1.1	XLON
186	607	17/11/2025 14:34:46	00499312395TRLO1.1.1	BATE

56	608.5	17/11/2025 14:46:22	00499321773TRLO1.1.1	XLON
63	608.5	17/11/2025 14:46:22	00499321774TRLO1.1.1	XLON
26	608.5	17/11/2025 14:46:22	00499321776TRLO1.1.1	XLON
32	608.5	17/11/2025 14:46:22	00499321775TRLO1.1.1	XLON
83	608.5	17/11/2025 14:47:11	00499322404TRLO1.1.1	XLON
29	608.5	17/11/2025 14:47:11	00499322406TRLO1.1.1	XLON
40	608.5	17/11/2025 14:47:11	00499322407TRLO1.1.1	XLON
94	608.5	17/11/2025 14:47:11	00499322405TRLO1.1.1	XLON
7	608.5	17/11/2025 14:47:11	00499322409TRLO1.1.1	XLON
20	608.5	17/11/2025 14:47:11	00499322408TRLO1.1.1	XLON
74	608.5	17/11/2025 14:47:11	00499322410TRLO1.1.1	XLON
597	608.5	17/11/2025 14:47:11	00499322411TRLO1.1.1	XLON
62	609	17/11/2025 14:48:45	00499323582TRLO1.1.1	CHIX
44	609	17/11/2025 14:48:45	00499323585TRLO1.1.1	AQXE
52	609	17/11/2025 14:48:45	00499323584TRLO1.1.1	CHIX
338	609	17/11/2025 14:48:45	00499323583TRLO1.1.1	BATE
38	609	17/11/2025 14:48:45	00499323586TRLO1.1.1	AQXE
175	609	17/11/2025 14:48:45	00499323587TRLO1.1.1	BATE
183	609	17/11/2025 14:48:45	00499323588TRLO1.1.1	XLON
31	608	17/11/2025 14:50:13	00499324450TRLO1.1.1	TRQX
30	608	17/11/2025 14:50:13	00499324451TRLO1.1.1	TRQX
40	608	17/11/2025 14:50:13	00499324452TRLO1.1.1	TRQX
64	608.5	17/11/2025 14:50:53	00499324770TRLO1.1.1	XLON
79	608.5	17/11/2025 14:50:53	00499324771TRLO1.1.1	XLON
8	608.5	17/11/2025 14:51:31	00499325261TRLO1.1.1	AQXE
26	608.5	17/11/2025 14:51:31	00499325262TRLO1.1.1	AQXE
55	608	17/11/2025 14:51:32	00499325276TRLO1.1.1	CHIX
156	608	17/11/2025 14:52:13	00499325630TRLO1.1.1	BATE
38	607.5	17/11/2025 14:52:21	00499325723TRLO1.1.1	XLON
137	607.5	17/11/2025 14:52:25	00499325753TRLO1.1.1	XLON
27	608	17/11/2025 14:52:25	00499325754TRLO1.1.1	TRQX
158	607	17/11/2025 14:53:38	00499326539TRLO1.1.1	XLON
49	608	17/11/2025 14:55:27	00499327336TRLO1.1.1	CHIX
65	608	17/11/2025 14:55:38	00499327434TRLO1.1.1	BATE
90	608	17/11/2025 14:55:38	00499327433TRLO1.1.1	BATE
19	608	17/11/2025 14:55:38	00499327435TRLO1.1.1	BATE
34	608	17/11/2025 14:56:14	00499327855TRLO1.1.1	TRQX
104	608	17/11/2025 14:57:09	00499328523TRLO1.1.1	XLON
54	608	17/11/2025 14:57:09	00499328524TRLO1.1.1	XLON
173	608	17/11/2025 14:57:09	00499328525TRLO1.1.1	XLON
32	608.5	17/11/2025 14:58:44	00499329594TRLO1.1.1	AQXE
154	608.5	17/11/2025 15:00:15	00499330914TRLO1.1.1	XLON
178	609	17/11/2025 15:02:11	00499332140TRLO1.1.1	XLON
28	609	17/11/2025 15:02:11	00499332142TRLO1.1.1	AQXE
30	609	17/11/2025 15:02:13	00499332153TRLO1.1.1	TRQX
160	609	17/11/2025 15:02:18	00499332186TRLO1.1.1	BATE
15	609	17/11/2025 15:02:18	00499332187TRLO1.1.1	BATE
154	607.5	17/11/2025 15:03:21	00499332807TRLO1.1.1	XLON
35	609	17/11/2025 15:05:08	00499334045TRLO1.1.1	TRQX
156	607	17/11/2025 15:05:23	00499334233TRLO1.1.1	BATE
56	607	17/11/2025 15:05:25	00499334250TRLO1.1.1	CHIX
15	607	17/11/2025 15:05:43	00499334400TRLO1.1.1	XLON
51	607	17/11/2025 15:05:43	00499334399TRLO1.1.1	XLON
111	607	17/11/2025 15:05:43	00499334401TRLO1.1.1	XLON
7	609	17/11/2025 15:06:49	00499335091TRLO1.1.1	AQXE
24	609	17/11/2025 15:06:49	00499335092TRLO1.1.1	AQXE
74	606	17/11/2025 15:08:03	00499335682TRLO1.1.1	XLON
175	606	17/11/2025 15:08:03	00499335681TRLO1.1.1	XLON
183	606	17/11/2025 15:08:03	00499335683TRLO1.1.1	XLON
11	606.5	17/11/2025 15:08:12	00499335742TRLO1.1.1	BATE
153	606.5	17/11/2025 15:08:12	00499335743TRLO1.1.1	BATE
49	607	17/11/2025 15:08:18	00499335799TRLO1.1.1	CHIX
29	609	17/11/2025 15:08:39	00499335991TRLO1.1.1	TRQX
29	606	17/11/2025 15:10:09	00499336907TRLO1.1.1	AQXE
47	606	17/11/2025 15:10:31	00499337036TRLO1.1.1	CHIX
155	606	17/11/2025 15:14:03	00499338922TRLO1.1.1	XLON
155	606	17/11/2025 15:14:03	00499338923TRLO1.1.1	XLON
286	606	17/11/2025 15:14:03	00499338921TRLO1.1.1	XLON
46	606	17/11/2025 15:17:51	00499340903TRLO1.1.1	CHIX
183	606	17/11/2025 15:17:51	00499340904TRLO1.1.1	XLON
26	606	17/11/2025 15:17:53	00499340917TRLO1.1.1	TRQX
10	606	17/11/2025 15:18:52	00499341582TRLO1.1.1	TRQX
13	606	17/11/2025 15:18:56	00499341618TRLO1.1.1	AQXE
18	606	17/11/2025 15:18:56	00499341619TRLO1.1.1	AQXE
156	605.5	17/11/2025 15:19:35	00499341926TRLO1.1.1	BATE
172	605.5	17/11/2025 15:19:35	00499341927TRLO1.1.1	BATE

196	605.5	17/11/2025 15:19:35	00499341928TRLO1.1.1	XLON
47	604.5	17/11/2025 15:20:17	00499342402TRLO1.1.1	CHIX
191	606	17/11/2025 15:24:53	00499345304TRLO1.1.1	BATE
416	606	17/11/2025 15:24:53	00499345305TRLO1.1.1	XLON
14	606	17/11/2025 15:24:53	00499345307TRLO1.1.1	XLON
161	606	17/11/2025 15:24:53	00499345306TRLO1.1.1	XLON
232	606	17/11/2025 15:24:53	00499345308TRLO1.1.1	XLON
29	605.5	17/11/2025 15:25:16	00499345526TRLO1.1.1	AQXE
30	605.5	17/11/2025 15:25:16	00499345527TRLO1.1.1	AQXE
8	606	17/11/2025 15:26:50	00499346599TRLO1.1.1	BATE
50	606	17/11/2025 15:26:50	00499346598TRLO1.1.1	BATE
101	606	17/11/2025 15:26:50	00499346600TRLO1.1.1	BATE
65	606	17/11/2025 15:27:25	00499346932TRLO1.1.1	XLON
119	606	17/11/2025 15:27:25	00499346933TRLO1.1.1	XLON
66	606.5	17/11/2025 15:28:32	00499347502TRLO1.1.1	TRQX
47	607	17/11/2025 15:29:30	00499348237TRLO1.1.1	XLON
51	607	17/11/2025 15:29:30	00499348235TRLO1.1.1	XLON
80	607	17/11/2025 15:29:30	00499348236TRLO1.1.1	XLON
51	606.5	17/11/2025 15:30:01	00499348501TRLO1.1.1	CHIX
142	606.5	17/11/2025 15:30:01	00499348500TRLO1.1.1	BATE
28	606.5	17/11/2025 15:30:01	00499348502TRLO1.1.1	BATE
36	606.5	17/11/2025 15:30:04	00499348530TRLO1.1.1	AQXE
26	606.5	17/11/2025 15:30:42	00499349048TRLO1.1.1	TRQX
50	606.5	17/11/2025 15:31:51	00499349672TRLO1.1.1	XLON
109	606.5	17/11/2025 15:31:51	00499349673TRLO1.1.1	XLON
52	606.5	17/11/2025 15:32:38	00499350135TRLO1.1.1	CHIX
24	606.5	17/11/2025 15:32:53	00499350318TRLO1.1.1	AQXE
51	606	17/11/2025 15:33:24	00499350824TRLO1.1.1	XLON
85	606	17/11/2025 15:33:24	00499350825TRLO1.1.1	XLON
22	606	17/11/2025 15:33:24	00499350826TRLO1.1.1	XLON
73	606.5	17/11/2025 15:33:33	00499350925TRLO1.1.1	BATE
48	606.5	17/11/2025 15:33:33	00499350926TRLO1.1.1	BATE
40	605.5	17/11/2025 15:34:22	00499351613TRLO1.1.1	CHIX
13	606	17/11/2025 15:34:26	00499351655TRLO1.1.1	TRQX
17	606	17/11/2025 15:34:26	00499351656TRLO1.1.1	TRQX
50	605.5	17/11/2025 15:35:09	00499352075TRLO1.1.1	XLON
95	605.5	17/11/2025 15:35:09	00499352074TRLO1.1.1	XLON
6	606	17/11/2025 15:35:09	00499352076TRLO1.1.1	XLON
151	605.5	17/11/2025 15:37:22	00499353476TRLO1.1.1	BATE
191	605	17/11/2025 15:37:22	00499353478TRLO1.1.1	XLON
13	606	17/11/2025 15:37:32	00499353642TRLO1.1.1	AQXE
17	606.5	17/11/2025 15:37:32	00499353643TRLO1.1.1	AQXE
4	606	17/11/2025 15:37:56	00499353890TRLO1.1.1	TRQX
26	606	17/11/2025 15:37:56	00499353889TRLO1.1.1	TRQX
153	604.5	17/11/2025 15:39:10	00499354663TRLO1.1.1	XLON
47	605	17/11/2025 15:40:12	00499355315TRLO1.1.1	CHIX
50	604.5	17/11/2025 15:41:10	00499355906TRLO1.1.1	XLON
84	604.5	17/11/2025 15:41:10	00499355907TRLO1.1.1	XLON
12	604.5	17/11/2025 15:41:10	00499355909TRLO1.1.1	XLON
25	604.5	17/11/2025 15:41:10	00499355908TRLO1.1.1	XLON
161	605	17/11/2025 15:42:30	00499356881TRLO1.1.1	BATE
5	605.5	17/11/2025 15:42:30	00499356882TRLO1.1.1	BATE
184	604.5	17/11/2025 15:43:29	00499357586TRLO1.1.1	XLON
34	606	17/11/2025 15:44:35	00499358373TRLO1.1.1	TRQX
30	605.5	17/11/2025 15:45:23	00499358858TRLO1.1.1	AQXE
62	605.5	17/11/2025 15:46:50	00499359780TRLO1.1.1	XLON
135	605.5	17/11/2025 15:46:50	00499359781TRLO1.1.1	XLON
54	605	17/11/2025 15:47:20	00499360222TRLO1.1.1	CHIX
101	605	17/11/2025 15:49:08	00499362297TRLO1.1.1	BATE
68	605	17/11/2025 15:49:08	00499362298TRLO1.1.1	BATE
187	605	17/11/2025 15:49:08	00499362299TRLO1.1.1	XLON
7	605	17/11/2025 15:50:24	00499363166TRLO1.1.1	AQXE
23	605.5	17/11/2025 15:50:24	00499363167TRLO1.1.1	AQXE
34	605	17/11/2025 15:50:35	00499363274TRLO1.1.1	TRQX
3	605	17/11/2025 15:50:47	00499363427TRLO1.1.1	XLON
77	605	17/11/2025 15:50:47	00499363428TRLO1.1.1	XLON
84	605	17/11/2025 15:50:47	00499363429TRLO1.1.1	XLON
7	605	17/11/2025 15:51:51	00499364054TRLO1.1.1	BATE
23	605	17/11/2025 15:51:51	00499364052TRLO1.1.1	BATE
115	605	17/11/2025 15:51:51	00499364055TRLO1.1.1	BATE
159	604.5	17/11/2025 15:52:52	00499364771TRLO1.1.1	XLON
54	605	17/11/2025 15:53:46	00499365540TRLO1.1.1	CHIX
156	604.5	17/11/2025 15:55:13	00499366779TRLO1.1.1	XLON
32	605	17/11/2025 15:55:31	00499366959TRLO1.1.1	AQXE
156	604.5	17/11/2025 15:55:46	00499367239TRLO1.1.1	XLON
53	605	17/11/2025 15:56:28	00499367836TRLO1.1.1	BATE

91	605	17/11/2025 15:56:28	00499367837TRLO1.1.1	BATE
28	604	17/11/2025 15:57:37	00499368846TRLO1.1.1	XLON
5	605	17/11/2025 15:58:19	00499369345TRLO1.1.1	TRQX
29	605	17/11/2025 15:58:19	00499369346TRLO1.1.1	TRQX
117	604	17/11/2025 15:58:37	00499369500TRLO1.1.1	XLON
28	605	17/11/2025 16:00:31	00499371023TRLO1.1.1	AQXE
48	604.5	17/11/2025 16:00:31	00499371024TRLO1.1.1	CHIX
196	604.5	17/11/2025 16:00:45	00499371288TRLO1.1.1	XLON
166	604.5	17/11/2025 16:01:11	00499371591TRLO1.1.1	BATE
30	604.5	17/11/2025 16:02:04	00499372356TRLO1.1.1	TRQX
179	604.5	17/11/2025 16:03:01	00499373198TRLO1.1.1	XLON
51	604.5	17/11/2025 16:04:04	00499373936TRLO1.1.1	CHIX
175	604	17/11/2025 16:04:49	00499374369TRLO1.1.1	XLON
29	605	17/11/2025 16:05:36	00499375046TRLO1.1.1	AQXE
36	604	17/11/2025 16:07:45	00499376580TRLO1.1.1	TRQX
144	603.5	17/11/2025 16:07:50	00499376628TRLO1.1.1	XLON
154	603.5	17/11/2025 16:07:50	00499376629TRLO1.1.1	XLON
154	603.5	17/11/2025 16:07:50	00499376630TRLO1.1.1	XLON
29	603.5	17/11/2025 16:08:59	00499377345TRLO1.1.1	BATE
52	603.5	17/11/2025 16:08:59	00499377346TRLO1.1.1	BATE
89	603.5	17/11/2025 16:08:59	00499377347TRLO1.1.1	BATE
19	603.5	17/11/2025 16:09:52	00499377932TRLO1.1.1	XLON
139	603.5	17/11/2025 16:09:52	00499377931TRLO1.1.1	XLON
28	604	17/11/2025 16:11:07	00499378855TRLO1.1.1	TRQX
14	604	17/11/2025 16:11:32	00499379246TRLO1.1.1	AQXE
22	605	17/11/2025 16:11:32	00499379247TRLO1.1.1	AQXE
185	604	17/11/2025 16:12:29	00499380188TRLO1.1.1	XLON
55	604	17/11/2025 16:12:50	00499380546TRLO1.1.1	CHIX
42	604	17/11/2025 16:14:23	00499383723TRLO1.1.1	XLON
89	604	17/11/2025 16:14:27	00499383778TRLO1.1.1	XLON
48	604	17/11/2025 16:14:53	00499384692TRLO1.1.1	XLON
92	605	17/11/2025 16:15:01	00499385105TRLO1.1.1	AQXE
120	604	17/11/2025 16:17:05	00499387580TRLO1.1.1	BATE
395	604	17/11/2025 16:17:05	00499387581TRLO1.1.1	BATE
10	604	17/11/2025 16:17:05	00499387584TRLO1.1.1	XLON
156	604	17/11/2025 16:17:05	00499387582TRLO1.1.1	BATE
238	604	17/11/2025 16:17:05	00499387585TRLO1.1.1	XLON
622	604	17/11/2025 16:17:05	00499387583TRLO1.1.1	XLON
41	604	17/11/2025 16:17:08	00499387626TRLO1.1.1	CHIX
122	604	17/11/2025 16:17:08	00499387625TRLO1.1.1	CHIX
7	604	17/11/2025 16:17:12	00499387866TRLO1.1.1	TRQX
41	604	17/11/2025 16:17:12	00499387865TRLO1.1.1	TRQX
38	604	17/11/2025 16:17:12	00499387867TRLO1.1.1	TRQX
29	604	17/11/2025 16:18:35	00499390138TRLO1.1.1	AQXE
26	604	17/11/2025 16:18:52	00499390542TRLO1.1.1	BATE
136	604	17/11/2025 16:18:52	00499390543TRLO1.1.1	BATE
95	604	17/11/2025 16:19:22	00499391369TRLO1.1.1	XLON
100	604	17/11/2025 16:19:22	00499391370TRLO1.1.1	XLON
60	604	17/11/2025 16:19:22	00499391371TRLO1.1.1	XLON
28	604	17/11/2025 16:20:14	00499392869TRLO1.1.1	TRQX
5	603.5	17/11/2025 16:20:17	00499392955TRLO1.1.1	AQXE
30	603.5	17/11/2025 16:20:40	00499393464TRLO1.1.1	CHIX
7	603.5	17/11/2025 16:20:40	00499393465TRLO1.1.1	CHIX
2	603	17/11/2025 16:20:59	00499394006TRLO1.1.1	CHIX
9	603.5	17/11/2025 16:22:08	00499395755TRLO1.1.1	TRQX
70	603	17/11/2025 16:22:11	00499395974TRLO1.1.1	XLON
10	603.5	17/11/2025 16:27:25	00499405046TRLO1.1.1	AQXE
14	603.5	17/11/2025 16:27:25	00499405047TRLO1.1.1	AQXE
22	603.5	17/11/2025 16:27:26	00499405054TRLO1.1.1	XLON
497	603.5	17/11/2025 16:27:30	00499405086TRLO1.1.1	XLON
151	603.5	17/11/2025 16:27:30	00499405087TRLO1.1.1	XLON
9	603.5	17/11/2025 16:27:42	00499405443TRLO1.1.1	TRQX
28	603.5	17/11/2025 16:27:42	00499405442TRLO1.1.1	CHIX
201	603	17/11/2025 16:27:42	00499405444TRLO1.1.1	BATE

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