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21 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:Å	20 November 2025
Aggregate number of ordinary shares purchased:	39,192
Highest price paid per share (pence per share):	615.50p
Lowest price paid per share (pence per share):	601.50p
Volume weighted average price paid per shareÅ (pence per share)	606.56p

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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 174,374,907 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÅÅÅÅÅÅÅÅÅÅÅÅ

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 2,935,497 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 17,081,265 Ordinary Shares.Å

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

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For further information, please contact:

Bodycote plc

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

FTI Consulting

Richard Mountain
Susanne Yule
Tel: +44 203 727 1340

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Schedule of Purchases

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Transaction Details:

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Issuer name:ÅÅ Bodycote plc
ISIN:Å Å Å GB00B3FLWH99
LEI:Å Å Å 213800V93QFW53NB7Y29
Intermediary name:Å Jefferies International Limited
Intermediary code:Å JEFFGB2XXXX
Time zone:Å Å GMT
Currency:Å Å 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
163	613	20/11/2025 08:03:47	00500115882TRLO1.1.1	XLON

27	615.5	20/11/2025 08:05:57	00500116492TRLO1.1.1	CHIX
151	615.5	20/11/2025 08:08:29	00500117282TRLO1.1.1	XLON
16	615	20/11/2025 08:08:29	00500117289TRLO1.1.1	TRQX
20	615	20/11/2025 08:08:29	00500117288TRLO1.1.1	AQXE
107	615	20/11/2025 08:08:29	00500117287TRLO1.1.1	BATE
148	614	20/11/2025 08:10:41	00500117870TRLO1.1.1	XLON
73	615	20/11/2025 08:10:59	00500117978TRLO1.1.1	BATE
18	615	20/11/2025 08:11:43	00500118120TRLO1.1.1	AQXE
171	614	20/11/2025 08:17:11	00500119366TRLO1.1.1	XLON
17	615	20/11/2025 08:18:39	00500119686TRLO1.1.1	AQXE
32	615	20/11/2025 08:19:26	00500119815TRLO1.1.1	BATE
63	615	20/11/2025 08:19:26	00500119816TRLO1.1.1	BATE
18	614	20/11/2025 08:26:31	00500121029TRLO1.1.1	AQXE
24	611	20/11/2025 08:32:42	00500122139TRLO1.1.1	XLON
138	611	20/11/2025 08:32:42	00500122140TRLO1.1.1	XLON
19	612	20/11/2025 08:35:32	00500122693TRLO1.1.1	AQXE
159	611.5	20/11/2025 08:40:12	00500123640TRLO1.1.1	XLON
13	612	20/11/2025 08:43:05	00500124235TRLO1.1.1	CHIX
111	612	20/11/2025 08:44:18	00500124390TRLO1.1.1	BATE
21	612	20/11/2025 08:44:39	00500124462TRLO1.1.1	AQXE
181	612	20/11/2025 08:45:14	00500124559TRLO1.1.1	XLON
136	611.5	20/11/2025 08:51:02	00500125578TRLO1.1.1	XLON
15	611.5	20/11/2025 08:52:05	00500125736TRLO1.1.1	XLON
166	611.5	20/11/2025 08:59:04	00500126763TRLO1.1.1	XLON
17	611.5	20/11/2025 09:00:44	00500127336TRLO1.1.1	TRQX
27	611	20/11/2025 09:01:01	00500127433TRLO1.1.1	CHIX
110	610.5	20/11/2025 09:02:11	00500127785TRLO1.1.1	BATE
13	610.5	20/11/2025 09:02:42	00500127892TRLO1.1.1	AQXE
9	610.5	20/11/2025 09:02:42	00500127893TRLO1.1.1	AQXE
31	610.5	20/11/2025 09:03:12	00500127990TRLO1.1.1	XLON
52	610.5	20/11/2025 09:03:12	00500127991TRLO1.1.1	XLON
21	611	20/11/2025 09:03:12	00500127993TRLO1.1.1	XLON
30	611	20/11/2025 09:03:12	00500127992TRLO1.1.1	XLON
27	611	20/11/2025 09:09:38	00500130140TRLO1.1.1	CHIX
50	611	20/11/2025 09:09:57	00500130213TRLO1.1.1	XLON
63	611	20/11/2025 09:09:57	00500130214TRLO1.1.1	XLON
88	611	20/11/2025 09:10:11	00500130280TRLO1.1.1	XLON
94	611	20/11/2025 09:11:07	00500130621TRLO1.1.1	BATE
19	611	20/11/2025 09:15:49	00500132728TRLO1.1.1	TRQX
121	611	20/11/2025 09:18:06	00500133492TRLO1.1.1	XLON
66	611	20/11/2025 09:18:06	00500133493TRLO1.1.1	XLON
15	611	20/11/2025 09:19:00	00500133812TRLO1.1.1	TRQX
27	611	20/11/2025 09:20:08	00500134117TRLO1.1.1	CHIX
34	611.5	20/11/2025 09:21:51	00500134786TRLO1.1.1	XLON
108	611.5	20/11/2025 09:21:51	00500134785TRLO1.1.1	XLON
103	611	20/11/2025 09:24:26	00500135664TRLO1.1.1	BATE
13	611.5	20/11/2025 09:28:42	00500137032TRLO1.1.1	XLON
63	611.5	20/11/2025 09:28:42	00500137033TRLO1.1.1	XLON
16	611	20/11/2025 09:28:42	00500137036TRLO1.1.1	AQXE
31	611.5	20/11/2025 09:28:42	00500137034TRLO1.1.1	XLON
71	611.5	20/11/2025 09:28:42	00500137035TRLO1.1.1	XLON
16	611	20/11/2025 09:28:42	00500137037TRLO1.1.1	AQXE
19	611	20/11/2025 09:28:42	00500137038TRLO1.1.1	AQXE
40	609.5	20/11/2025 09:30:22	00500137762TRLO1.1.1	BATE
41	609.5	20/11/2025 09:30:22	00500137761TRLO1.1.1	BATE
17	609.5	20/11/2025 09:31:23	00500138217TRLO1.1.1	TRQX
27	609.5	20/11/2025 09:31:31	00500138247TRLO1.1.1	CHIX
133	608.5	20/11/2025 09:34:35	00500139172TRLO1.1.1	XLON
15	607.5	20/11/2025 09:38:14	00500140283TRLO1.1.1	CHIX
13	608	20/11/2025 09:38:14	00500140284TRLO1.1.1	CHIX
18	608.5	20/11/2025 09:38:20	00500140293TRLO1.1.1	TRQX
100	608	20/11/2025 09:39:49	00500140782TRLO1.1.1	BATE
20	608	20/11/2025 09:41:04	00500141246TRLO1.1.1	AQXE
15	608	20/11/2025 09:44:04	00500142138TRLO1.1.1	AQXE
16	608	20/11/2025 09:45:28	00500142624TRLO1.1.1	TRQX
26	608	20/11/2025 09:45:34	00500142671TRLO1.1.1	CHIX
164	606.5	20/11/2025 09:47:21	00500143260TRLO1.1.1	XLON
98	606.5	20/11/2025 09:47:23	00500143268TRLO1.1.1	BATE
13	606.5	20/11/2025 09:51:10	00500144496TRLO1.1.1	XLON
17	607	20/11/2025 09:53:18	00500145134TRLO1.1.1	TRQX
18	607	20/11/2025 09:53:49	00500145295TRLO1.1.1	AQXE
80	607	20/11/2025 09:54:38	00500145606TRLO1.1.1	XLON
32	607	20/11/2025 09:54:38	00500145609TRLO1.1.1	XLON
64	607	20/11/2025 09:54:38	00500145607TRLO1.1.1	XLON
122	607	20/11/2025 09:54:38	00500145608TRLO1.1.1	XLON
27	606.5	20/11/2025 09:54:55	00500145685TRLO1.1.1	CHIX

58	607	20/11/2025 09:56:52	00500146175TRLO1.1.1	XLON
108	607	20/11/2025 09:56:52	00500146174TRLO1.1.1	XLON
103	606.5	20/11/2025 10:00:16	00500147200TRLO1.1.1	BATE
39	607	20/11/2025 10:04:01	00500148322TRLO1.1.1	XLON
83	607	20/11/2025 10:04:01	00500148324TRLO1.1.1	XLON
85	607	20/11/2025 10:04:01	00500148323TRLO1.1.1	XLON
6	607	20/11/2025 10:05:18	00500148773TRLO1.1.1	AQXE
13	607	20/11/2025 10:05:18	00500148772TRLO1.1.1	AQXE
9	607	20/11/2025 10:06:08	00500149030TRLO1.1.1	TRQX
9	607	20/11/2025 10:06:08	00500149031TRLO1.1.1	TRQX
28	607	20/11/2025 10:06:09	00500149035TRLO1.1.1	CHIX
99	606.5	20/11/2025 10:08:11	00500149713TRLO1.1.1	BATE
183	605.5	20/11/2025 10:10:57	00500150525TRLO1.1.1	XLON
15	607	20/11/2025 10:11:38	00500150654TRLO1.1.1	TRQX
13	607	20/11/2025 10:12:29	00500150911TRLO1.1.1	AQXE
4	607	20/11/2025 10:12:29	00500150912TRLO1.1.1	AQXE
8	607	20/11/2025 10:12:47	00500150967TRLO1.1.1	CHIX
15	607	20/11/2025 10:12:47	00500150968TRLO1.1.1	CHIX
5	606.5	20/11/2025 10:15:55	00500152076TRLO1.1.1	BATE
95	606.5	20/11/2025 10:16:10	00500152136TRLO1.1.1	BATE
16	607	20/11/2025 10:19:55	00500153420TRLO1.1.1	TRQX
30	607	20/11/2025 10:23:17	00500154265TRLO1.1.1	CHIX
366	607	20/11/2025 10:25:56	00500154904TRLO1.1.1	XLON
18	607	20/11/2025 10:26:01	00500154940TRLO1.1.1	AQXE
19	607	20/11/2025 10:26:06	00500154989TRLO1.1.1	BATE
77	607	20/11/2025 10:26:06	00500154988TRLO1.1.1	BATE
12	607	20/11/2025 10:28:33	00500155700TRLO1.1.1	TRQX
5	607	20/11/2025 10:28:33	00500155701TRLO1.1.1	TRQX
8	606.5	20/11/2025 10:30:29	00500156084TRLO1.1.1	XLON
28	607	20/11/2025 10:35:18	00500157515TRLO1.1.1	CHIX
28	607.5	20/11/2025 10:35:23	00500157554TRLO1.1.1	XLON
43	607.5	20/11/2025 10:35:23	00500157556TRLO1.1.1	XLON
65	607.5	20/11/2025 10:35:23	00500157555TRLO1.1.1	XLON
83	607.5	20/11/2025 10:37:47	00500158264TRLO1.1.1	BATE
18	607.5	20/11/2025 10:38:18	00500158376TRLO1.1.1	AQXE
18	607.5	20/11/2025 10:38:18	00500158377TRLO1.1.1	AQXE
230	608.5	20/11/2025 10:40:38	00500158984TRLO1.1.1	XLON
154	609	20/11/2025 10:46:00	00500160397TRLO1.1.1	XLON
31	609	20/11/2025 10:47:07	00500160728TRLO1.1.1	CHIX
95	609.5	20/11/2025 10:47:08	00500160731TRLO1.1.1	BATE
13	609.5	20/11/2025 10:47:08	00500160732TRLO1.1.1	BATE
18	609	20/11/2025 10:49:04	00500161283TRLO1.1.1	AQXE
86	609.5	20/11/2025 10:53:47	00500162474TRLO1.1.1	BATE
21	609	20/11/2025 10:55:03	00500162789TRLO1.1.1	TRQX
25	609	20/11/2025 10:55:03	00500162788TRLO1.1.1	TRQX
91	608.5	20/11/2025 10:55:10	00500162814TRLO1.1.1	XLON
83	608.5	20/11/2025 10:55:10	00500162815TRLO1.1.1	XLON
22	608.5	20/11/2025 10:55:12	00500162816TRLO1.1.1	CHIX
6	609	20/11/2025 10:57:00	00500163395TRLO1.1.1	AQXE
12	609	20/11/2025 10:57:00	00500163396TRLO1.1.1	AQXE
136	608.5	20/11/2025 11:03:17	00500164758TRLO1.1.1	XLON
27	609.5	20/11/2025 11:06:11	00500165507TRLO1.1.1	CHIX
188	609.5	20/11/2025 11:07:03	00500165659TRLO1.1.1	XLON
17	609.5	20/11/2025 11:07:03	00500165661TRLO1.1.1	TRQX
116	609	20/11/2025 11:08:26	00500166135TRLO1.1.1	BATE
27	608	20/11/2025 11:09:24	00500166440TRLO1.1.1	CHIX
21	608	20/11/2025 11:11:10	00500167210TRLO1.1.1	AQXE
2	608	20/11/2025 11:14:44	00500168071TRLO1.1.1	AQXE
13	608	20/11/2025 11:14:44	00500168070TRLO1.1.1	AQXE
92	608	20/11/2025 11:15:26	00500168209TRLO1.1.1	BATE
29	607.5	20/11/2025 11:19:03	00500168995TRLO1.1.1	CHIX
154	607	20/11/2025 11:20:11	00500169218TRLO1.1.1	XLON
17	607	20/11/2025 11:20:15	00500169232TRLO1.1.1	TRQX
16	607	20/11/2025 11:21:14	00500169424TRLO1.1.1	AQXE
31	607	20/11/2025 11:22:10	00500169624TRLO1.1.1	XLON
63	607	20/11/2025 11:22:10	00500169625TRLO1.1.1	XLON
76	607	20/11/2025 11:22:10	00500169626TRLO1.1.1	XLON
105	607	20/11/2025 11:23:19	00500170041TRLO1.1.1	BATE
31	607	20/11/2025 11:24:17	00500170187TRLO1.1.1	XLON
163	607	20/11/2025 11:24:17	00500170188TRLO1.1.1	XLON
18	607	20/11/2025 11:24:40	00500170302TRLO1.1.1	TRQX
13	607	20/11/2025 11:26:47	00500170692TRLO1.1.1	CHIX
12	607	20/11/2025 11:26:47	00500170693TRLO1.1.1	CHIX
31	607	20/11/2025 11:28:18	00500171028TRLO1.1.1	XLON
115	607	20/11/2025 11:28:18	00500171029TRLO1.1.1	XLON
52	605.5	20/11/2025 11:31:31	00500171866TRLO1.1.1	BATE

40	605.5	20/11/2025 11:31:31	00500171867TRLO1.1.1	BATE
18	607	20/11/2025 11:32:11	00500172011TRLO1.1.1	AQXE
13	606.5	20/11/2025 11:32:56	00500172124TRLO1.1.1	TRQX
4	607	20/11/2025 11:32:56	00500172126TRLO1.1.1	TRQX
151	606	20/11/2025 11:35:17	00500172594TRLO1.1.1	XLON
16	606	20/11/2025 11:36:15	00500172751TRLO1.1.1	CHIX
11	606	20/11/2025 11:36:15	00500172752TRLO1.1.1	CHIX
31	606	20/11/2025 11:37:38	00500173095TRLO1.1.1	XLON
5	606	20/11/2025 11:37:38	00500173097TRLO1.1.1	XLON
85	606	20/11/2025 11:37:38	00500173096TRLO1.1.1	XLON
18	606.5	20/11/2025 11:39:20	00500173443TRLO1.1.1	AQXE
17	606	20/11/2025 11:40:25	00500173620TRLO1.1.1	TRQX
24	605.5	20/11/2025 11:43:36	00500174459TRLO1.1.1	CHIX
27	605	20/11/2025 11:44:16	00500174680TRLO1.1.1	BATE
148	605	20/11/2025 11:45:03	00500174974TRLO1.1.1	XLON
89	605	20/11/2025 11:46:25	00500175321TRLO1.1.1	BATE
18	605	20/11/2025 11:47:16	00500175499TRLO1.1.1	AQXE
152	605	20/11/2025 11:48:01	00500175689TRLO1.1.1	XLON
19	605	20/11/2025 11:49:25	00500175987TRLO1.1.1	TRQX
22	605	20/11/2025 11:51:22	00500176475TRLO1.1.1	CHIX
120	605	20/11/2025 11:54:43	00500177437TRLO1.1.1	BATE
28	605	20/11/2025 12:01:22	00500179512TRLO1.1.1	CHIX
292	605	20/11/2025 12:01:22	00500179513TRLO1.1.1	XLON
1	605	20/11/2025 12:01:22	00500179514TRLO1.1.1	TRQX
20	605	20/11/2025 12:01:22	00500179515TRLO1.1.1	TRQX
20	605	20/11/2025 12:01:25	00500179517TRLO1.1.1	AQXE
19	604.5	20/11/2025 12:03:06	00500180095TRLO1.1.1	AQXE
17	604.5	20/11/2025 12:03:26	00500180215TRLO1.1.1	TRQX
39	604	20/11/2025 12:05:16	00500180765TRLO1.1.1	XLON
65	604	20/11/2025 12:05:16	00500180767TRLO1.1.1	XLON
73	604	20/11/2025 12:05:16	00500180766TRLO1.1.1	XLON
33	604	20/11/2025 12:05:44	00500180877TRLO1.1.1	CHIX
116	604	20/11/2025 12:05:45	00500180884TRLO1.1.1	BATE
242	604	20/11/2025 12:07:51	00500181327TRLO1.1.1	XLON
4	604	20/11/2025 12:10:25	00500181835TRLO1.1.1	TRQX
33	604	20/11/2025 12:11:07	00500181959TRLO1.1.1	XLON
20	604	20/11/2025 12:12:38	00500182258TRLO1.1.1	TRQX
57	604	20/11/2025 12:12:38	00500182259TRLO1.1.1	XLON
107	604	20/11/2025 12:12:38	00500182257TRLO1.1.1	BATE
97	604	20/11/2025 12:12:38	00500182260TRLO1.1.1	XLON
107	604	20/11/2025 12:15:26	00500182850TRLO1.1.1	BATE
27	604	20/11/2025 12:15:41	00500182942TRLO1.1.1	CHIX
21	604.5	20/11/2025 12:27:12	00500185277TRLO1.1.1	AQXE
22	604.5	20/11/2025 12:27:12	00500185278TRLO1.1.1	AQXE
22	604.5	20/11/2025 12:27:12	00500185282TRLO1.1.1	AQXE
30	604.5	20/11/2025 12:27:12	00500185279TRLO1.1.1	CHIX
114	604.5	20/11/2025 12:27:12	00500185281TRLO1.1.1	BATE
118	604.5	20/11/2025 12:27:12	00500185280TRLO1.1.1	BATE
22	604.5	20/11/2025 12:27:12	00500185283TRLO1.1.1	AQXE
28	604.5	20/11/2025 12:27:12	00500185284TRLO1.1.1	CHIX
290	604.5	20/11/2025 12:27:12	00500185285TRLO1.1.1	XLON
16	604.5	20/11/2025 12:27:12	00500185288TRLO1.1.1	TRQX
162	604.5	20/11/2025 12:27:12	00500185287TRLO1.1.1	XLON
230	604.5	20/11/2025 12:27:12	00500185286TRLO1.1.1	XLON
18	604.5	20/11/2025 12:27:12	00500185289TRLO1.1.1	TRQX
18	604.5	20/11/2025 12:27:12	00500185290TRLO1.1.1	TRQX
22	603.5	20/11/2025 12:29:23	00500185792TRLO1.1.1	CHIX
156	603.5	20/11/2025 12:29:23	00500185794TRLO1.1.1	XLON
25	602.5	20/11/2025 12:30:19	00500185992TRLO1.1.1	CHIX
16	604	20/11/2025 12:30:59	00500186145TRLO1.1.1	AQXE
4	603.5	20/11/2025 12:31:26	00500186240TRLO1.1.1	TRQX
14	603.5	20/11/2025 12:31:26	00500186241TRLO1.1.1	TRQX
119	603	20/11/2025 12:31:42	00500186263TRLO1.1.1	BATE
18	603.5	20/11/2025 12:32:31	00500186383TRLO1.1.1	XLON
38	603.5	20/11/2025 12:32:31	00500186382TRLO1.1.1	XLON
77	603.5	20/11/2025 12:32:31	00500186381TRLO1.1.1	XLON
211	604.5	20/11/2025 12:36:27	00500187240TRLO1.1.1	XLON
29	605	20/11/2025 12:36:27	00500187239TRLO1.1.1	CHIX
18	605	20/11/2025 12:39:29	00500187895TRLO1.1.1	TRQX
20	605.5	20/11/2025 12:53:14	00500190535TRLO1.1.1	XLON
278	605.5	20/11/2025 12:53:14	00500190536TRLO1.1.1	XLON
26	605.5	20/11/2025 12:53:14	00500190538TRLO1.1.1	TRQX
22	605.5	20/11/2025 12:53:15	00500190544TRLO1.1.1	BATE
124	605.5	20/11/2025 12:53:15	00500190545TRLO1.1.1	BATE
31	605.5	20/11/2025 12:53:35	00500190596TRLO1.1.1	AQXE
28	605	20/11/2025 12:54:32	00500190770TRLO1.1.1	CHIX

149	605	20/11/2025 12:54:32	00500190771TRLO1.1.1	XLON
10	605	20/11/2025 12:58:22	00500191634TRLO1.1.1	CHIX
9	605.5	20/11/2025 12:58:22	00500191636TRLO1.1.1	TRQX
13	605.5	20/11/2025 12:58:22	00500191635TRLO1.1.1	TRQX
145	605	20/11/2025 12:58:22	00500191637TRLO1.1.1	XLON
23	605.5	20/11/2025 12:59:23	00500191790TRLO1.1.1	AQXE
3	605.5	20/11/2025 13:00:36	00500192125TRLO1.1.1	BATE
24	605.5	20/11/2025 13:00:36	00500192124TRLO1.1.1	BATE
109	605.5	20/11/2025 13:00:36	00500192126TRLO1.1.1	BATE
168	606	20/11/2025 13:02:19	00500192548TRLO1.1.1	XLON
41	606.5	20/11/2025 13:02:49	00500192669TRLO1.1.1	CHIX
70	606.5	20/11/2025 13:04:28	00500193062TRLO1.1.1	XLON
1	606.5	20/11/2025 13:04:28	00500193064TRLO1.1.1	XLON
39	606.5	20/11/2025 13:04:28	00500193063TRLO1.1.1	XLON
1	606	20/11/2025 13:05:39	00500193320TRLO1.1.1	TRQX
23	606	20/11/2025 13:06:13	00500193452TRLO1.1.1	TRQX
64	606.5	20/11/2025 13:06:53	00500193662TRLO1.1.1	XLON
70	606.5	20/11/2025 13:06:53	00500193663TRLO1.1.1	XLON
74	606.5	20/11/2025 13:06:53	00500193661TRLO1.1.1	XLON
144	606	20/11/2025 13:08:36	00500193986TRLO1.1.1	BATE
35	606.5	20/11/2025 13:08:38	00500194005TRLO1.1.1	CHIX
30	606.5	20/11/2025 13:10:16	00500194355TRLO1.1.1	XLON
65	606.5	20/11/2025 13:10:16	00500194354TRLO1.1.1	XLON
99	606.5	20/11/2025 13:10:16	00500194356TRLO1.1.1	XLON
30	606.5	20/11/2025 13:13:54	00500195031TRLO1.1.1	XLON
70	606.5	20/11/2025 13:13:54	00500195030TRLO1.1.1	XLON
82	606.5	20/11/2025 13:13:54	00500195032TRLO1.1.1	XLON
24	606	20/11/2025 13:16:05	00500195451TRLO1.1.1	TRQX
126	606	20/11/2025 13:17:06	00500195662TRLO1.1.1	XLON
158	606	20/11/2025 13:20:40	00500196341TRLO1.1.1	XLON
126	606.5	20/11/2025 13:28:15	00500198013TRLO1.1.1	BATE
24	606.5	20/11/2025 13:28:15	00500198014TRLO1.1.1	BATE
165	606	20/11/2025 13:28:55	00500198119TRLO1.1.1	BATE
29	606	20/11/2025 13:28:56	00500198124TRLO1.1.1	BATE
26	606	20/11/2025 13:28:56	00500198128TRLO1.1.1	TRQX
83	606	20/11/2025 13:28:56	00500198126TRLO1.1.1	XLON
160	606	20/11/2025 13:28:56	00500198127TRLO1.1.1	XLON
42	606	20/11/2025 13:28:56	00500198131TRLO1.1.1	CHIX
54	606	20/11/2025 13:28:56	00500198130TRLO1.1.1	CHIX
147	606	20/11/2025 13:28:56	00500198129TRLO1.1.1	XLON
24	605.5	20/11/2025 13:29:08	00500198171TRLO1.1.1	AQXE
28	605.5	20/11/2025 13:29:08	00500198170TRLO1.1.1	AQXE
26	605.5	20/11/2025 13:29:08	00500198172TRLO1.1.1	AQXE
31	605.5	20/11/2025 13:29:08	00500198173TRLO1.1.1	AQXE
36	605	20/11/2025 13:30:04	00500198501TRLO1.1.1	CHIX
5	605	20/11/2025 13:30:14	00500198578TRLO1.1.1	XLON
147	605	20/11/2025 13:30:14	00500198579TRLO1.1.1	XLON
22	605.5	20/11/2025 13:31:05	00500198983TRLO1.1.1	TRQX
150	606	20/11/2025 13:32:47	00500199780TRLO1.1.1	XLON
142	606	20/11/2025 13:33:25	00500199963TRLO1.1.1	BATE
29	606	20/11/2025 13:33:30	00500199992TRLO1.1.1	TRQX
34	605.5	20/11/2025 13:35:39	00500200528TRLO1.1.1	CHIX
24	606	20/11/2025 13:35:43	00500200564TRLO1.1.1	XLON
70	606	20/11/2025 13:35:43	00500200566TRLO1.1.1	XLON
112	606	20/11/2025 13:35:43	00500200565TRLO1.1.1	XLON
33	606	20/11/2025 13:35:43	00500200567TRLO1.1.1	XLON
6	606	20/11/2025 13:36:02	00500200661TRLO1.1.1	AQXE
10	606	20/11/2025 13:36:02	00500200663TRLO1.1.1	AQXE
13	606	20/11/2025 13:36:02	00500200662TRLO1.1.1	AQXE
131	605.5	20/11/2025 13:36:25	00500200781TRLO1.1.1	BATE
23	605.5	20/11/2025 13:37:23	00500200987TRLO1.1.1	TRQX
24	606	20/11/2025 13:37:52	00500201103TRLO1.1.1	XLON
50	606	20/11/2025 13:37:52	00500201102TRLO1.1.1	XLON
73	606	20/11/2025 13:37:52	00500201104TRLO1.1.1	XLON
6	606	20/11/2025 13:40:12	00500201665TRLO1.1.1	AQXE
22	606	20/11/2025 13:40:12	00500201666TRLO1.1.1	AQXE
125	605	20/11/2025 13:41:05	00500201881TRLO1.1.1	BATE
40	605	20/11/2025 13:41:05	00500201882TRLO1.1.1	CHIX
39	605.5	20/11/2025 13:41:07	00500201891TRLO1.1.1	XLON
71	605.5	20/11/2025 13:41:07	00500201890TRLO1.1.1	XLON
59	606	20/11/2025 13:41:07	00500201892TRLO1.1.1	XLON
20	605.5	20/11/2025 13:41:26	00500201927TRLO1.1.1	TRQX
38	605.5	20/11/2025 13:43:53	00500202507TRLO1.1.1	XLON
211	605.5	20/11/2025 13:43:53	00500202508TRLO1.1.1	XLON
40	605	20/11/2025 13:44:41	00500202801TRLO1.1.1	CHIX
148	604.5	20/11/2025 13:46:44	00500203400TRLO1.1.1	XLON

132	605.5	20/11/2025 13:52:30	00500204891TRLO1.1.1	XLON
57	605.5	20/11/2025 13:53:19	00500205077TRLO1.1.1	BATE
79	605.5	20/11/2025 13:53:19	00500205076TRLO1.1.1	BATE
102	605.5	20/11/2025 13:54:33	00500205375TRLO1.1.1	XLON
182	605.5	20/11/2025 13:54:33	00500205376TRLO1.1.1	XLON
140	605.5	20/11/2025 13:55:23	00500205562TRLO1.1.1	BATE
11	605	20/11/2025 13:56:18	00500205835TRLO1.1.1	CHIX
23	605	20/11/2025 13:56:18	00500205837TRLO1.1.1	AQXE
27	605	20/11/2025 13:56:18	00500205836TRLO1.1.1	AQXE
27	605	20/11/2025 13:56:18	00500205838TRLO1.1.1	AQXE
36	605	20/11/2025 13:56:18	00500205839TRLO1.1.1	CHIX
162	605	20/11/2025 13:56:18	00500205840TRLO1.1.1	XLON
24	605	20/11/2025 13:56:18	00500205841TRLO1.1.1	TRQX
24	605	20/11/2025 13:56:18	00500205842TRLO1.1.1	TRQX
136	605.5	20/11/2025 13:57:12	00500206082TRLO1.1.1	BATE
122	605	20/11/2025 13:59:05	00500206636TRLO1.1.1	XLON
2	605	20/11/2025 13:59:06	00500206638TRLO1.1.1	CHIX
25	605	20/11/2025 13:59:55	00500206838TRLO1.1.1	TRQX
27	605	20/11/2025 13:59:55	00500206837TRLO1.1.1	AQXE
41	605	20/11/2025 13:59:55	00500206836TRLO1.1.1	CHIX
167	604.5	20/11/2025 14:00:41	00500207092TRLO1.1.1	XLON
125	604	20/11/2025 14:02:03	00500207546TRLO1.1.1	XLON
23	604.5	20/11/2025 14:02:05	00500207571TRLO1.1.1	TRQX
121	605	20/11/2025 14:04:49	00500208405TRLO1.1.1	XLON
136	605	20/11/2025 14:04:49	00500208404TRLO1.1.1	BATE
55	605	20/11/2025 14:06:45	00500208902TRLO1.1.1	XLON
90	605	20/11/2025 14:06:45	00500208903TRLO1.1.1	XLON
27	605	20/11/2025 14:06:52	00500208945TRLO1.1.1	AQXE
47	605	20/11/2025 14:10:00	00500209990TRLO1.1.1	CHIX
120	605	20/11/2025 14:10:00	00500209991TRLO1.1.1	BATE
165	605	20/11/2025 14:10:07	00500210028TRLO1.1.1	XLON
26	606	20/11/2025 14:13:52	00500211028TRLO1.1.1	TRQX
155	606	20/11/2025 14:14:42	00500211206TRLO1.1.1	XLON
39	605.5	20/11/2025 14:15:10	00500211336TRLO1.1.1	CHIX
26	605	20/11/2025 14:17:23	00500212026TRLO1.1.1	AQXE
3	606	20/11/2025 14:18:00	00500212214TRLO1.1.1	TRQX
7	606	20/11/2025 14:18:00	00500212216TRLO1.1.1	TRQX
16	606	20/11/2025 14:18:00	00500212215TRLO1.1.1	TRQX
162	606	20/11/2025 14:18:35	00500212324TRLO1.1.1	XLON
38	607	20/11/2025 14:19:56	00500212646TRLO1.1.1	CHIX
125	607	20/11/2025 14:21:06	00500212969TRLO1.1.1	XLON
157	608	20/11/2025 14:21:17	00500213035TRLO1.1.1	BATE
26	607.5	20/11/2025 14:24:07	00500213987TRLO1.1.1	AQXE
150	609	20/11/2025 14:30:00	00500216167TRLO1.1.1	XLON
159	609	20/11/2025 14:32:43	00500220186TRLO1.1.1	XLON
32	609.5	20/11/2025 14:33:27	00500221080TRLO1.1.1	AQXE
49	609	20/11/2025 14:33:32	00500221152TRLO1.1.1	CHIX
172	609	20/11/2025 14:33:34	00500221161TRLO1.1.1	BATE
32	609	20/11/2025 14:33:41	00500221281TRLO1.1.1	TRQX
120	609	20/11/2025 14:35:14	00500222679TRLO1.1.1	XLON
150	609	20/11/2025 14:37:16	00500224440TRLO1.1.1	XLON
146	608	20/11/2025 14:38:21	00500225217TRLO1.1.1	XLON
28	608.5	20/11/2025 14:38:21	00500225226TRLO1.1.1	TRQX
24	609	20/11/2025 14:38:33	00500225336TRLO1.1.1	BATE
13	609	20/11/2025 14:38:33	00500225337TRLO1.1.1	BATE
125	609	20/11/2025 14:38:33	00500225338TRLO1.1.1	BATE
22	608.5	20/11/2025 14:39:06	00500225775TRLO1.1.1	CHIX
28	608.5	20/11/2025 14:39:06	00500225776TRLO1.1.1	CHIX
33	608.5	20/11/2025 14:39:57	00500226414TRLO1.1.1	AQXE
139	608.5	20/11/2025 14:40:16	00500226793TRLO1.1.1	XLON
97	608	20/11/2025 14:41:44	00500228052TRLO1.1.1	XLON
57	608.5	20/11/2025 14:43:15	00500229301TRLO1.1.1	BATE
95	609	20/11/2025 14:43:15	00500229302TRLO1.1.1	BATE
158	608	20/11/2025 14:43:22	00500229384TRLO1.1.1	XLON
145	608	20/11/2025 14:43:22	00500229385TRLO1.1.1	XLON
34	608.5	20/11/2025 14:44:24	00500230191TRLO1.1.1	AQXE
31	608.5	20/11/2025 14:44:36	00500230340TRLO1.1.1	TRQX
53	608.5	20/11/2025 14:45:27	00500231443TRLO1.1.1	CHIX
21	608	20/11/2025 14:45:56	00500232050TRLO1.1.1	XLON
74	608	20/11/2025 14:45:56	00500232049TRLO1.1.1	XLON
53	608	20/11/2025 14:45:56	00500232051TRLO1.1.1	XLON
136	608.5	20/11/2025 14:49:18	00500234779TRLO1.1.1	XLON
136	608.5	20/11/2025 14:49:18	00500234780TRLO1.1.1	XLON
31	609	20/11/2025 14:49:21	00500234807TRLO1.1.1	TRQX
112	609	20/11/2025 14:49:26	00500234863TRLO1.1.1	BATE
26	609	20/11/2025 14:49:26	00500234864TRLO1.1.1	BATE

34	608	20/11/2025 14:50:20	00500235686TRLO1.1.1	AQXE
44	608	20/11/2025 14:50:38	00500235934TRLO1.1.1	CHIX
116	607.5	20/11/2025 14:51:19	00500236394TRLO1.1.1	XLON
21	608	20/11/2025 14:51:42	00500236615TRLO1.1.1	BATE
90	608.5	20/11/2025 14:51:42	00500236616TRLO1.1.1	BATE
129	608	20/11/2025 14:52:42	00500237162TRLO1.1.1	XLON
39	608	20/11/2025 14:54:21	00500238184TRLO1.1.1	CHIX
70	608	20/11/2025 14:54:48	00500238486TRLO1.1.1	XLON
74	608	20/11/2025 14:54:48	00500238484TRLO1.1.1	XLON
13	608	20/11/2025 14:54:48	00500238487TRLO1.1.1	XLON
60	608	20/11/2025 14:54:53	00500238545TRLO1.1.1	BATE
11	608.5	20/11/2025 14:54:53	00500238548TRLO1.1.1	BATE
59	608.5	20/11/2025 14:54:53	00500238547TRLO1.1.1	BATE
68	610	20/11/2025 15:01:39	00500244118TRLO1.1.1	BATE
10	610	20/11/2025 15:01:39	00500244120TRLO1.1.1	BATE
104	610	20/11/2025 15:01:39	00500244119TRLO1.1.1	BATE
126	609.5	20/11/2025 15:04:48	00500246006TRLO1.1.1	XLON
148	609.5	20/11/2025 15:04:48	00500246005TRLO1.1.1	XLON
430	609.5	20/11/2025 15:04:48	00500246004TRLO1.1.1	XLON
34	609.5	20/11/2025 15:04:48	00500246007TRLO1.1.1	TRQX
48	609.5	20/11/2025 15:04:48	00500246008TRLO1.1.1	TRQX
148	609.5	20/11/2025 15:04:48	00500246009TRLO1.1.1	XLON
59	609.5	20/11/2025 15:04:48	00500246010TRLO1.1.1	CHIX
49	609	20/11/2025 15:05:28	00500246537TRLO1.1.1	CHIX
40	608.5	20/11/2025 15:05:33	00500246606TRLO1.1.1	AQXE
32	608.5	20/11/2025 15:05:33	00500246607TRLO1.1.1	AQXE
39	608.5	20/11/2025 15:05:33	00500246608TRLO1.1.1	AQXE
151	609	20/11/2025 15:05:50	00500246799TRLO1.1.1	BATE
99	608.5	20/11/2025 15:06:20	00500247046TRLO1.1.1	XLON
182	608.5	20/11/2025 15:06:28	00500247155TRLO1.1.1	XLON
57	608.5	20/11/2025 15:06:28	00500247156TRLO1.1.1	XLON
161	608	20/11/2025 15:09:01	00500248615TRLO1.1.1	XLON
31	608	20/11/2025 15:09:04	00500248634TRLO1.1.1	TRQX
42	607.5	20/11/2025 15:10:10	00500249424TRLO1.1.1	CHIX
28	608.5	20/11/2025 15:10:21	00500249532TRLO1.1.1	AQXE
19	608.5	20/11/2025 15:14:57	00500251989TRLO1.1.1	AQXE
13	608.5	20/11/2025 15:14:57	00500251990TRLO1.1.1	AQXE
180	609	20/11/2025 15:15:36	00500252529TRLO1.1.1	BATE
80	609.5	20/11/2025 15:15:43	00500252624TRLO1.1.1	XLON
21	609.5	20/11/2025 15:15:43	00500252626TRLO1.1.1	XLON
83	609.5	20/11/2025 15:15:43	00500252625TRLO1.1.1	XLON
454	609.5	20/11/2025 15:15:43	00500252627TRLO1.1.1	XLON
57	609.5	20/11/2025 15:15:51	00500252695TRLO1.1.1	CHIX
30	609.5	20/11/2025 15:15:53	00500252717TRLO1.1.1	TRQX
27	609.5	20/11/2025 15:16:47	00500253368TRLO1.1.1	TRQX
180	609.5	20/11/2025 15:16:47	00500253366TRLO1.1.1	BATE
92	610	20/11/2025 15:18:19	00500254126TRLO1.1.1	XLON
8	610	20/11/2025 15:18:19	00500254129TRLO1.1.1	XLON
20	610	20/11/2025 15:18:19	00500254128TRLO1.1.1	XLON
48	610	20/11/2025 15:18:19	00500254127TRLO1.1.1	XLON
29	609.5	20/11/2025 15:18:30	00500254253TRLO1.1.1	AQXE
44	609.5	20/11/2025 15:18:35	00500254283TRLO1.1.1	CHIX
132	609.5	20/11/2025 15:19:57	00500255007TRLO1.1.1	BATE
74	609.5	20/11/2025 15:20:33	00500255283TRLO1.1.1	XLON
82	609.5	20/11/2025 15:20:33	00500255284TRLO1.1.1	XLON
28	609.5	20/11/2025 15:20:43	00500255395TRLO1.1.1	TRQX
40	609.5	20/11/2025 15:21:44	00500255839TRLO1.1.1	BATE
96	609.5	20/11/2025 15:21:44	00500255838TRLO1.1.1	BATE
18	609.5	20/11/2025 15:22:36	00500256213TRLO1.1.1	XLON
81	609.5	20/11/2025 15:22:36	00500256214TRLO1.1.1	XLON
8	609.5	20/11/2025 15:22:36	00500256216TRLO1.1.1	XLON
36	609.5	20/11/2025 15:22:36	00500256215TRLO1.1.1	XLON
54	609.5	20/11/2025 15:24:10	00500256917TRLO1.1.1	CHIX
30	609.5	20/11/2025 15:24:42	00500257387TRLO1.1.1	AQXE
150	609	20/11/2025 15:25:55	00500258111TRLO1.1.1	XLON
150	609	20/11/2025 15:25:55	00500258113TRLO1.1.1	XLON
258	609	20/11/2025 15:25:55	00500258110TRLO1.1.1	XLON
6	609	20/11/2025 15:26:59	00500258705TRLO1.1.1	BATE
17	609	20/11/2025 15:26:59	00500258707TRLO1.1.1	BATE
145	609	20/11/2025 15:26:59	00500258706TRLO1.1.1	BATE
37	609	20/11/2025 15:27:02	00500258747TRLO1.1.1	TRQX
35	609	20/11/2025 15:27:54	00500259262TRLO1.1.1	XLON
58	609	20/11/2025 15:27:54	00500259263TRLO1.1.1	XLON
4	609	20/11/2025 15:27:54	00500259265TRLO1.1.1	XLON
81	609	20/11/2025 15:27:54	00500259264TRLO1.1.1	XLON
148	608.5	20/11/2025 15:29:52	00500260315TRLO1.1.1	XLON

34	608.5	20/11/2025 15:30:07	00500260494TRLO1.1.1	AQXE
154	608	20/11/2025 15:30:58	00500261274TRLO1.1.1	BATE
33	608.5	20/11/2025 15:31:05	00500261522TRLO1.1.1	TRQX
50	608	20/11/2025 15:31:57	00500264104TRLO1.1.1	CHIX
14	608	20/11/2025 15:32:10	00500264313TRLO1.1.1	XLON
58	608	20/11/2025 15:32:10	00500264314TRLO1.1.1	XLON
91	608	20/11/2025 15:32:10	00500264315TRLO1.1.1	XLON
15	608	20/11/2025 15:32:10	00500264316TRLO1.1.1	XLON
34	608	20/11/2025 15:34:27	00500265313TRLO1.1.1	AQXE
58	607.5	20/11/2025 15:35:00	00500265536TRLO1.1.1	XLON
58	607.5	20/11/2025 15:35:00	00500265537TRLO1.1.1	XLON
63	607.5	20/11/2025 15:35:00	00500265538TRLO1.1.1	XLON
26	607.5	20/11/2025 15:37:07	00500266384TRLO1.1.1	TRQX
124	607.5	20/11/2025 15:37:22	00500266450TRLO1.1.1	BATE
158	607	20/11/2025 15:38:13	00500266931TRLO1.1.1	XLON
143	607.5	20/11/2025 15:39:51	00500268667TRLO1.1.1	BATE
48	607	20/11/2025 15:40:11	00500268791TRLO1.1.1	CHIX
8	607	20/11/2025 15:40:11	00500268792TRLO1.1.1	XLON
159	607	20/11/2025 15:40:11	00500268793TRLO1.1.1	XLON
32	607.5	20/11/2025 15:41:09	00500269133TRLO1.1.1	AQXE
172	607	20/11/2025 15:42:04	00500269553TRLO1.1.1	XLON
38	607.5	20/11/2025 15:42:27	00500269688TRLO1.1.1	TRQX
144	606.5	20/11/2025 15:43:03	00500269964TRLO1.1.1	XLON
46	607	20/11/2025 15:43:05	00500269980TRLO1.1.1	CHIX
24	606	20/11/2025 15:45:19	00500270942TRLO1.1.1	XLON
41	606	20/11/2025 15:45:19	00500270944TRLO1.1.1	XLON
85	606	20/11/2025 15:45:19	00500270943TRLO1.1.1	XLON
39	606	20/11/2025 15:45:53	00500271277TRLO1.1.1	AQXE
53	605	20/11/2025 15:46:43	00500271629TRLO1.1.1	CHIX
174	605.5	20/11/2025 15:47:29	00500271970TRLO1.1.1	BATE
147	605.5	20/11/2025 15:47:35	00500272020TRLO1.1.1	XLON
46	605	20/11/2025 15:49:40	00500273497TRLO1.1.1	XLON
47	605	20/11/2025 15:49:40	00500273499TRLO1.1.1	XLON
86	605	20/11/2025 15:49:40	00500273498TRLO1.1.1	XLON
33	605.5	20/11/2025 15:49:42	00500273513TRLO1.1.1	TRQX
147	605.5	20/11/2025 15:51:18	00500274293TRLO1.1.1	BATE
6	605.5	20/11/2025 15:51:18	00500274295TRLO1.1.1	CHIX
37	605.5	20/11/2025 15:51:18	00500274294TRLO1.1.1	CHIX
26	605.5	20/11/2025 15:51:33	00500274449TRLO1.1.1	AQXE
173	605	20/11/2025 15:51:49	00500274588TRLO1.1.1	XLON
23	605.5	20/11/2025 15:52:33	00500274939TRLO1.1.1	TRQX
20	605.5	20/11/2025 15:54:56	00500276144TRLO1.1.1	BATE
94	605.5	20/11/2025 15:54:56	00500276143TRLO1.1.1	BATE
74	605	20/11/2025 15:56:42	00500276840TRLO1.1.1	XLON
86	605	20/11/2025 15:56:42	00500276841TRLO1.1.1	XLON
127	605	20/11/2025 15:56:42	00500276843TRLO1.1.1	XLON
160	605	20/11/2025 15:56:42	00500276842TRLO1.1.1	XLON
32	605	20/11/2025 15:59:32	00500278081TRLO1.1.1	AQXE
52	605	20/11/2025 15:59:32	00500278082TRLO1.1.1	CHIX
32	604.5	20/11/2025 16:00:43	00500278909TRLO1.1.1	AQXE
165	604.5	20/11/2025 16:00:43	00500278910TRLO1.1.1	XLON
37	605	20/11/2025 16:00:49	00500278954TRLO1.1.1	TRQX
182	603.5	20/11/2025 16:02:38	00500279728TRLO1.1.1	XLON
141	602.5	20/11/2025 16:03:00	00500279896TRLO1.1.1	XLON
161	603	20/11/2025 16:03:11	00500279976TRLO1.1.1	BATE
3	603	20/11/2025 16:03:11	00500279977TRLO1.1.1	BATE
29	602.5	20/11/2025 16:04:04	00500280264TRLO1.1.1	TRQX
2	601.5	20/11/2025 16:05:13	00500280889TRLO1.1.1	XLON
58	601.5	20/11/2025 16:05:13	00500280887TRLO1.1.1	XLON
58	601.5	20/11/2025 16:05:13	00500280888TRLO1.1.1	XLON
60	602	20/11/2025 16:05:13	00500280890TRLO1.1.1	XLON
53	601.5	20/11/2025 16:05:23	00500280957TRLO1.1.1	CHIX
34	604.5	20/11/2025 16:08:04	00500282325TRLO1.1.1	AQXE
59	604.5	20/11/2025 16:08:39	00500282593TRLO1.1.1	CHIX
78	604	20/11/2025 16:10:30	00500283507TRLO1.1.1	XLON
30	604	20/11/2025 16:10:30	00500283509TRLO1.1.1	XLON
116	604	20/11/2025 16:10:30	00500283510TRLO1.1.1	XLON
116	604	20/11/2025 16:10:30	00500283511TRLO1.1.1	XLON
164	604	20/11/2025 16:10:30	00500283508TRLO1.1.1	XLON
36	604.5	20/11/2025 16:10:39	00500283587TRLO1.1.1	TRQX
37	604.5	20/11/2025 16:11:15	00500283986TRLO1.1.1	AQXE
161	604	20/11/2025 16:11:49	00500284321TRLO1.1.1	XLON
43	604	20/11/2025 16:12:43	00500284881TRLO1.1.1	CHIX
28	604	20/11/2025 16:13:58	00500285509TRLO1.1.1	TRQX
62	604	20/11/2025 16:14:07	00500285611TRLO1.1.1	XLON
101	604	20/11/2025 16:14:07	00500285612TRLO1.1.1	XLON

85	604.5	20/11/2025 16:15:03	00500286046TRLO1.1.1	AQXE
584	604	20/11/2025 16:15:12	00500286122TRLO1.1.1	XLON
29	604	20/11/2025 16:15:59	00500286540TRLO1.1.1	BATE
372	604	20/11/2025 16:15:59	00500286539TRLO1.1.1	BATE
396	604	20/11/2025 16:15:59	00500286538TRLO1.1.1	BATE
104	604	20/11/2025 16:15:59	00500286541TRLO1.1.1	CHIX
75	604	20/11/2025 16:18:08	00500287650TRLO1.1.1	XLON
85	604	20/11/2025 16:18:08	00500287651TRLO1.1.1	TRQX
3	604	20/11/2025 16:18:46	00500288129TRLO1.1.1	TRQX
72	604	20/11/2025 16:18:46	00500288128TRLO1.1.1	XLON
116	604	20/11/2025 16:18:46	00500288127TRLO1.1.1	BATE
27	604	20/11/2025 16:18:47	00500288139TRLO1.1.1	AQXE
43	603.5	20/11/2025 16:19:12	00500288332TRLO1.1.1	CHIX
2	603	20/11/2025 16:20:04	00500288794TRLO1.1.1	AQXE
4	603	20/11/2025 16:20:04	00500288795TRLO1.1.1	TRQX
263	603	20/11/2025 16:20:04	00500288792TRLO1.1.1	XLON
16	603	20/11/2025 16:21:44	00500289749TRLO1.1.1	CHIX
7	603	20/11/2025 16:21:44	00500289750TRLO1.1.1	TRQX
27	603.5	20/11/2025 16:21:48	00500289776TRLO1.1.1	BATE
91	603.5	20/11/2025 16:21:48	00500289775TRLO1.1.1	BATE
17	603	20/11/2025 16:21:54	00500289853TRLO1.1.1	AQXE
148	603.5	20/11/2025 16:22:04	00500289970TRLO1.1.1	XLON
70	603.5	20/11/2025 16:22:04	00500289971TRLO1.1.1	XLON
74	603.5	20/11/2025 16:22:04	00500289972TRLO1.1.1	XLON
8	603.5	20/11/2025 16:22:04	00500289973TRLO1.1.1	XLON
3	602.5	20/11/2025 16:22:24	00500290267TRLO1.1.1	AQXE
12	602.5	20/11/2025 16:22:24	00500290266TRLO1.1.1	BATE
5	602.5	20/11/2025 16:22:24	00500290269TRLO1.1.1	CHIX
10	602.5	20/11/2025 16:22:24	00500290268TRLO1.1.1	CHIX
7	602.5	20/11/2025 16:24:00	00500291178TRLO1.1.1	CHIX
17	602.5	20/11/2025 16:24:00	00500291181TRLO1.1.1	TRQX
66	602.5	20/11/2025 16:24:00	00500291179TRLO1.1.1	BATE
123	602.5	20/11/2025 16:24:00	00500291180TRLO1.1.1	XLON
217	603	20/11/2025 16:25:53	00500292354TRLO1.1.1	XLON
11	602.5	20/11/2025 16:26:50	00500292883TRLO1.1.1	AQXE
60	603.5	20/11/2025 16:27:09	00500293098TRLO1.1.1	XLON

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