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24 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	21 November 2025
Aggregate number of ordinary shares purchased:	39,190
Highest price paid per share (pence per share):	602.50p
Lowest price paid per share (pence per share):	595.00p
Volume weighted average price paid per shareÂ (pence per share)	597.88p

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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 174,335,717 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 Programm2e.

Since the commencement of this Extended Programme, the Company has purchased a total of 2,974,687 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 17,120,455 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

FTI Consulting

Richard Mountain
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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
148	600.5	21/11/2025 08:06:34	00500350939TRLO1.1.1	XLON

14	601	21/11/2025 08:06:34	00500350938TRLO1.1.1	AQXE
4	601	21/11/2025 08:06:34	00500350940TRLO1.1.1	AQXE
90	600.5	21/11/2025 08:06:34	00500350941TRLO1.1.1	BATE
29	599.5	21/11/2025 08:07:12	00500351023TRLO1.1.1	CHIX
13	599	21/11/2025 08:09:51	00500351485TRLO1.1.1	TRQX
6	599	21/11/2025 08:09:51	00500351486TRLO1.1.1	TRQX
34	599.5	21/11/2025 08:09:54	00500351487TRLO1.1.1	XLON
128	599.5	21/11/2025 08:09:54	00500351488TRLO1.1.1	XLON
12	599.5	21/11/2025 08:09:54	00500351489TRLO1.1.1	XLON
14	601	21/11/2025 08:10:34	00500351689TRLO1.1.1	AQXE
37	600	21/11/2025 08:11:19	00500351973TRLO1.1.1	BATE
20	600.5	21/11/2025 08:11:19	00500351974TRLO1.1.1	BATE
35	600.5	21/11/2025 08:11:19	00500351975TRLO1.1.1	BATE
13	599	21/11/2025 08:11:37	00500352152TRLO1.1.1	TRQX
27	599.5	21/11/2025 08:11:48	00500352201TRLO1.1.1	CHIX
43	599.5	21/11/2025 08:12:03	00500352225TRLO1.1.1	XLON
157	599.5	21/11/2025 08:12:03	00500352226TRLO1.1.1	XLON
142	598	21/11/2025 08:15:31	00500352777TRLO1.1.1	XLON
22	598	21/11/2025 08:17:36	00500353105TRLO1.1.1	CHIX
16	597	21/11/2025 08:17:56	00500353147TRLO1.1.1	AQXE
113	598	21/11/2025 08:18:38	00500353261TRLO1.1.1	XLON
28	598	21/11/2025 08:18:38	00500353262TRLO1.1.1	XLON
90	598.5	21/11/2025 08:18:44	00500353268TRLO1.1.1	BATE
11	599	21/11/2025 08:18:44	00500353269TRLO1.1.1	BATE
321	601.5	21/11/2025 08:27:21	00500354735TRLO1.1.1	XLON
11	601.5	21/11/2025 08:27:22	00500354737TRLO1.1.1	XLON
13	602	21/11/2025 08:30:02	00500355189TRLO1.1.1	CHIX
17	602	21/11/2025 08:30:02	00500355190TRLO1.1.1	CHIX
97	602	21/11/2025 08:30:02	00500355191TRLO1.1.1	BATE
95	602	21/11/2025 08:30:02	00500355192TRLO1.1.1	BATE
53	601.5	21/11/2025 08:31:27	00500355610TRLO1.1.1	XLON
127	601.5	21/11/2025 08:31:27	00500355611TRLO1.1.1	XLON
6	601.5	21/11/2025 08:31:27	00500355612TRLO1.1.1	XLON
27	602	21/11/2025 08:32:34	00500355770TRLO1.1.1	CHIX
19	600.5	21/11/2025 08:32:52	00500355802TRLO1.1.1	AQXE
19	600.5	21/11/2025 08:32:52	00500355805TRLO1.1.1	TRQX
25	600.5	21/11/2025 08:32:52	00500355804TRLO1.1.1	TRQX
28	600.5	21/11/2025 08:32:52	00500355803TRLO1.1.1	AQXE
27	600	21/11/2025 08:34:16	00500356015TRLO1.1.1	CHIX
20	600.5	21/11/2025 08:35:08	00500356084TRLO1.1.1	TRQX
42	600	21/11/2025 08:35:18	00500356108TRLO1.1.1	XLON
111	600	21/11/2025 08:35:18	00500356107TRLO1.1.1	XLON
26	601	21/11/2025 08:36:45	00500356355TRLO1.1.1	BATE
19	601.5	21/11/2025 08:36:45	00500356356TRLO1.1.1	BATE
13	602	21/11/2025 08:36:45	00500356357TRLO1.1.1	BATE
39	602	21/11/2025 08:36:45	00500356358TRLO1.1.1	BATE
16	600.5	21/11/2025 08:39:56	00500356830TRLO1.1.1	TRQX
17	600.5	21/11/2025 08:39:56	00500356829TRLO1.1.1	AQXE
30	600.5	21/11/2025 08:44:02	00500357448TRLO1.1.1	CHIX
111	600	21/11/2025 08:44:02	00500357449TRLO1.1.1	XLON
165	600	21/11/2025 08:44:02	00500357450TRLO1.1.1	XLON
14	600.5	21/11/2025 08:44:12	00500357520TRLO1.1.1	AQXE
14	600.5	21/11/2025 08:44:37	00500357643TRLO1.1.1	TRQX
96	600.5	21/11/2025 08:44:42	00500357669TRLO1.1.1	BATE
21	600.5	21/11/2025 08:48:59	00500358557TRLO1.1.1	CHIX
156	601	21/11/2025 08:49:12	00500358589TRLO1.1.1	XLON
18	601	21/11/2025 08:52:25	00500359455TRLO1.1.1	TRQX
99	601	21/11/2025 08:52:25	00500359454TRLO1.1.1	BATE
192	601	21/11/2025 08:52:45	00500359562TRLO1.1.1	XLON
3	602	21/11/2025 08:54:56	00500360259TRLO1.1.1	CHIX
27	602	21/11/2025 08:54:56	00500360258TRLO1.1.1	CHIX
156	602.5	21/11/2025 08:58:23	00500361145TRLO1.1.1	XLON
97	602	21/11/2025 09:00:11	00500362081TRLO1.1.1	BATE
18	602	21/11/2025 09:00:11	00500362082TRLO1.1.1	TRQX
18	602	21/11/2025 09:00:49	00500362565TRLO1.1.1	AQXE
18	602	21/11/2025 09:00:49	00500362566TRLO1.1.1	AQXE
27	602	21/11/2025 09:01:38	00500363124TRLO1.1.1	CHIX
43	600.5	21/11/2025 09:02:47	00500363786TRLO1.1.1	XLON
131	600.5	21/11/2025 09:02:47	00500363787TRLO1.1.1	XLON
14	602	21/11/2025 09:05:49	00500365118TRLO1.1.1	AQXE
13	602	21/11/2025 09:07:40	00500365743TRLO1.1.1	TRQX
1	602	21/11/2025 09:07:40	00500365744TRLO1.1.1	TRQX
81	601.5	21/11/2025 09:10:58	00500366800TRLO1.1.1	BATE
16	601.5	21/11/2025 09:14:41	00500367745TRLO1.1.1	AQXE
13	600	21/11/2025 09:14:58	00500367832TRLO1.1.1	CHIX
120	600	21/11/2025 09:14:58	00500367834TRLO1.1.1	XLON

2	600	21/11/2025 09:17:00	00500368640TRLO1.1.1	CHIX
10	600	21/11/2025 09:17:00	00500368642TRLO1.1.1	CHIX
13	600	21/11/2025 09:17:00	00500368641TRLO1.1.1	CHIX
16	601.5	21/11/2025 09:19:04	00500369165TRLO1.1.1	TRQX
109	600	21/11/2025 09:19:41	00500369310TRLO1.1.1	BATE
43	600.5	21/11/2025 09:19:53	00500369352TRLO1.1.1	XLON
55	600.5	21/11/2025 09:19:53	00500369353TRLO1.1.1	XLON
225	600.5	21/11/2025 09:19:53	00500369354TRLO1.1.1	XLON
49	599.5	21/11/2025 09:24:25	00500370580TRLO1.1.1	XLON
78	599.5	21/11/2025 09:24:25	00500370579TRLO1.1.1	XLON
16	601.5	21/11/2025 09:26:02	00500371081TRLO1.1.1	AQXE
146	600.5	21/11/2025 09:30:54	00500372539TRLO1.1.1	XLON
16	601.5	21/11/2025 09:31:30	00500372710TRLO1.1.1	AQXE
32	600	21/11/2025 09:33:08	00500373225TRLO1.1.1	CHIX
18	599.5	21/11/2025 09:34:09	00500373517TRLO1.1.1	TRQX
97	599.5	21/11/2025 09:34:14	00500373531TRLO1.1.1	BATE
2	599.5	21/11/2025 09:35:25	00500373772TRLO1.1.1	CHIX
12	599.5	21/11/2025 09:35:25	00500373773TRLO1.1.1	CHIX
10	600	21/11/2025 09:35:25	00500373774TRLO1.1.1	CHIX
130	599.5	21/11/2025 09:36:02	00500373964TRLO1.1.1	XLON
1	599.5	21/11/2025 09:36:20	00500374078TRLO1.1.1	TRQX
13	599.5	21/11/2025 09:36:20	00500374077TRLO1.1.1	TRQX
14	600	21/11/2025 09:39:00	00500375148TRLO1.1.1	AQXE
99	599.5	21/11/2025 09:39:25	00500375247TRLO1.1.1	BATE
13	599.5	21/11/2025 09:40:52	00500375587TRLO1.1.1	TRQX
1	599.5	21/11/2025 09:40:52	00500375588TRLO1.1.1	TRQX
28	598.5	21/11/2025 09:42:17	00500375993TRLO1.1.1	CHIX
99	597.5	21/11/2025 09:45:00	00500376996TRLO1.1.1	XLON
5	598.5	21/11/2025 09:45:13	00500377105TRLO1.1.1	BATE
3	599	21/11/2025 09:45:13	00500377106TRLO1.1.1	BATE
81	599.5	21/11/2025 09:45:13	00500377107TRLO1.1.1	BATE
13	599.5	21/11/2025 09:48:54	00500378085TRLO1.1.1	TRQX
1	599.5	21/11/2025 09:48:54	00500378086TRLO1.1.1	TRQX
211	598.5	21/11/2025 09:49:28	00500378236TRLO1.1.1	XLON
18	598	21/11/2025 09:49:36	00500378264TRLO1.1.1	AQXE
37	598.5	21/11/2025 09:53:11	00500379452TRLO1.1.1	BATE
10	599.5	21/11/2025 09:53:11	00500379454TRLO1.1.1	BATE
38	599.5	21/11/2025 09:53:11	00500379453TRLO1.1.1	BATE
26	598.5	21/11/2025 09:55:25	00500379891TRLO1.1.1	XLON
184	598.5	21/11/2025 09:55:25	00500379892TRLO1.1.1	XLON
16	598	21/11/2025 09:57:50	00500380350TRLO1.1.1	AQXE
17	599.5	21/11/2025 09:59:04	00500380531TRLO1.1.1	TRQX
6	599.5	21/11/2025 10:01:51	00500381470TRLO1.1.1	BATE
13	599.5	21/11/2025 10:01:51	00500381472TRLO1.1.1	BATE
13	599.5	21/11/2025 10:01:51	00500381473TRLO1.1.1	BATE
57	599.5	21/11/2025 10:01:51	00500381471TRLO1.1.1	BATE
50	598.5	21/11/2025 10:02:22	00500381633TRLO1.1.1	XLON
69	598.5	21/11/2025 10:02:22	00500381632TRLO1.1.1	XLON
50	597.5	21/11/2025 10:03:33	00500382151TRLO1.1.1	CHIX
24	597.5	21/11/2025 10:03:33	00500382152TRLO1.1.1	CHIX
65	597	21/11/2025 10:05:37	00500382649TRLO1.1.1	XLON
12	597	21/11/2025 10:05:37	00500382652TRLO1.1.1	XLON
42	597	21/11/2025 10:05:37	00500382651TRLO1.1.1	XLON
54	597	21/11/2025 10:05:37	00500382650TRLO1.1.1	XLON
16	597.5	21/11/2025 10:05:53	00500382730TRLO1.1.1	AQXE
16	597	21/11/2025 10:07:03	00500383148TRLO1.1.1	TRQX
69	597	21/11/2025 10:10:52	00500383972TRLO1.1.1	BATE
20	597.5	21/11/2025 10:10:52	00500383973TRLO1.1.1	BATE
233	596.5	21/11/2025 10:15:02	00500384664TRLO1.1.1	XLON
17	597	21/11/2025 10:15:39	00500384995TRLO1.1.1	AQXE
27	596.5	21/11/2025 10:15:52	00500385033TRLO1.1.1	CHIX
19	596.5	21/11/2025 10:17:45	00500385413TRLO1.1.1	TRQX
89	596.5	21/11/2025 10:19:48	00500385876TRLO1.1.1	BATE
17	596.5	21/11/2025 10:24:53	00500386945TRLO1.1.1	AQXE
16	596.5	21/11/2025 10:25:25	00500387085TRLO1.1.1	TRQX
161	596	21/11/2025 10:25:44	00500387140TRLO1.1.1	XLON
2	596	21/11/2025 10:26:51	00500387429TRLO1.1.1	CHIX
69	595	21/11/2025 10:28:36	00500388081TRLO1.1.1	XLON
69	595	21/11/2025 10:28:36	00500388082TRLO1.1.1	XLON
31	595	21/11/2025 10:28:38	00500388088TRLO1.1.1	CHIX
60	595.5	21/11/2025 10:30:56	00500388703TRLO1.1.1	BATE
34	596.5	21/11/2025 10:30:56	00500388704TRLO1.1.1	BATE
154	596.5	21/11/2025 10:34:21	00500389414TRLO1.1.1	XLON
17	596.5	21/11/2025 10:35:19	00500389596TRLO1.1.1	AQXE
16	596.5	21/11/2025 10:38:03	00500390241TRLO1.1.1	TRQX
31	596.5	21/11/2025 10:39:25	00500390519TRLO1.1.1	CHIX

45	596.5	21/11/2025 10:40:02	00500390587TRLO1.1.1	XLON
141	596.5	21/11/2025 10:40:02	00500390588TRLO1.1.1	XLON
102	596.5	21/11/2025 10:40:38	00500390660TRLO1.1.1	BATE
23	596	21/11/2025 10:46:31	00500391657TRLO1.1.1	CHIX
1	596	21/11/2025 10:46:51	00500391695TRLO1.1.1	AQXE
17	596.5	21/11/2025 10:46:51	00500391696TRLO1.1.1	AQXE
16	596	21/11/2025 10:47:02	00500391726TRLO1.1.1	TRQX
52	596	21/11/2025 10:49:20	00500392151TRLO1.1.1	XLON
87	596	21/11/2025 10:49:20	00500392150TRLO1.1.1	XLON
49	596	21/11/2025 10:49:20	00500392152TRLO1.1.1	XLON
93	596.5	21/11/2025 10:51:31	00500392707TRLO1.1.1	BATE
76	595	21/11/2025 10:56:07	00500393990TRLO1.1.1	XLON
88	595	21/11/2025 10:56:07	00500393989TRLO1.1.1	XLON
17	596.5	21/11/2025 10:57:07	00500394280TRLO1.1.1	AQXE
3	596	21/11/2025 11:00:01	00500395209TRLO1.1.1	TRQX
13	596	21/11/2025 11:00:01	00500395210TRLO1.1.1	TRQX
91	596.5	21/11/2025 11:01:44	00500395785TRLO1.1.1	BATE
4	596.5	21/11/2025 11:04:40	00500396374TRLO1.1.1	AQXE
13	596.5	21/11/2025 11:04:40	00500396373TRLO1.1.1	AQXE
183	596.5	21/11/2025 11:05:40	00500396524TRLO1.1.1	XLON
17	596.5	21/11/2025 11:05:42	00500396538TRLO1.1.1	CHIX
27	596.5	21/11/2025 11:05:42	00500396537TRLO1.1.1	CHIX
15	597	21/11/2025 11:09:00	00500397342TRLO1.1.1	TRQX
185	597	21/11/2025 11:09:46	00500397437TRLO1.1.1	XLON
92	597	21/11/2025 11:09:57	00500397450TRLO1.1.1	BATE
26	597	21/11/2025 11:10:32	00500397611TRLO1.1.1	CHIX
134	597.5	21/11/2025 11:17:34	00500399141TRLO1.1.1	XLON
16	597	21/11/2025 11:18:02	00500399321TRLO1.1.1	TRQX
152	597	21/11/2025 11:19:36	00500399611TRLO1.1.1	XLON
6	597	21/11/2025 11:22:17	00500400059TRLO1.1.1	TRQX
13	597	21/11/2025 11:22:17	00500400058TRLO1.1.1	TRQX
31	597	21/11/2025 11:23:58	00500400294TRLO1.1.1	CHIX
105	597	21/11/2025 11:24:33	00500400407TRLO1.1.1	BATE
188	596.5	21/11/2025 11:26:39	00500401039TRLO1.1.1	XLON
14	597	21/11/2025 11:28:46	00500401552TRLO1.1.1	TRQX
23	597	21/11/2025 11:30:09	00500401846TRLO1.1.1	BATE
51	597	21/11/2025 11:30:09	00500401847TRLO1.1.1	BATE
8	597	21/11/2025 11:30:09	00500401848TRLO1.1.1	BATE
2	598.5	21/11/2025 11:32:37	00500402315TRLO1.1.1	CHIX
210	599	21/11/2025 11:34:40	00500402726TRLO1.1.1	XLON
75	599.5	21/11/2025 11:36:58	00500403074TRLO1.1.1	BATE
28	599.5	21/11/2025 11:39:34	00500403371TRLO1.1.1	CHIX
25	599.5	21/11/2025 11:41:59	00500403709TRLO1.1.1	CHIX
67	599.5	21/11/2025 11:42:42	00500403794TRLO1.1.1	BATE
155	599	21/11/2025 11:43:10	00500403851TRLO1.1.1	XLON
19	599	21/11/2025 11:43:10	00500403852TRLO1.1.1	TRQX
12	599	21/11/2025 11:45:50	00500404189TRLO1.1.1	XLON
96	599	21/11/2025 11:45:50	00500404188TRLO1.1.1	XLON
19	598.5	21/11/2025 11:47:20	00500404417TRLO1.1.1	AQXE
19	598.5	21/11/2025 11:47:20	00500404419TRLO1.1.1	AQXE
27	598.5	21/11/2025 11:47:20	00500404418TRLO1.1.1	AQXE
13	599	21/11/2025 11:47:42	00500404512TRLO1.1.1	TRQX
4	599	21/11/2025 11:47:43	00500404513TRLO1.1.1	TRQX
64	597.5	21/11/2025 11:50:16	00500404996TRLO1.1.1	XLON
69	597.5	21/11/2025 11:50:16	00500404995TRLO1.1.1	XLON
19	598	21/11/2025 11:50:17	00500405024TRLO1.1.1	AQXE
4	597	21/11/2025 11:52:15	00500405290TRLO1.1.1	CHIX
26	597	21/11/2025 11:52:15	00500405289TRLO1.1.1	CHIX
100	597	21/11/2025 11:53:01	00500405420TRLO1.1.1	BATE
69	596.5	21/11/2025 11:53:42	00500405649TRLO1.1.1	XLON
71	596.5	21/11/2025 11:53:42	00500405650TRLO1.1.1	XLON
17	596.5	21/11/2025 11:58:15	00500406706TRLO1.1.1	AQXE
78	596	21/11/2025 11:58:49	00500406769TRLO1.1.1	BATE
13	596	21/11/2025 12:00:51	00500407203TRLO1.1.1	XLON
53	596	21/11/2025 12:00:51	00500407204TRLO1.1.1	XLON
86	596	21/11/2025 12:00:51	00500407202TRLO1.1.1	XLON
2	596.5	21/11/2025 12:00:57	00500407221TRLO1.1.1	CHIX
42	596.5	21/11/2025 12:00:57	00500407222TRLO1.1.1	CHIX
148	596.5	21/11/2025 12:03:21	00500407635TRLO1.1.1	XLON
89	596.5	21/11/2025 12:04:12	00500407731TRLO1.1.1	BATE
19	596.5	21/11/2025 12:04:39	00500407787TRLO1.1.1	AQXE
13	596	21/11/2025 12:05:35	00500408071TRLO1.1.1	TRQX
27	596.5	21/11/2025 12:05:55	00500408207TRLO1.1.1	CHIX
5	596.5	21/11/2025 12:07:09	00500408381TRLO1.1.1	XLON
87	596.5	21/11/2025 12:07:09	00500408380TRLO1.1.1	XLON
88	596.5	21/11/2025 12:07:09	00500408379TRLO1.1.1	XLON

87	596.5	21/11/2025 12:09:22	00500408677TRLO1.1.1	XLON
53	596.5	21/11/2025 12:09:22	00500408678TRLO1.1.1	XLON
2	596.5	21/11/2025 12:09:40	00500408701TRLO1.1.1	CHIX
19	596.5	21/11/2025 12:09:40	00500408702TRLO1.1.1	CHIX
92	596.5	21/11/2025 12:10:08	00500408800TRLO1.1.1	BATE
4	596.5	21/11/2025 12:10:44	00500408893TRLO1.1.1	AQXE
15	596	21/11/2025 12:12:13	00500409165TRLO1.1.1	TRQX
16	596	21/11/2025 12:12:13	00500409166TRLO1.1.1	TRQX
14	596	21/11/2025 12:12:13	00500409167TRLO1.1.1	TRQX
148	596.5	21/11/2025 12:12:23	00500409209TRLO1.1.1	XLON
18	596.5	21/11/2025 12:12:47	00500409307TRLO1.1.1	AQXE
18	596.5	21/11/2025 12:15:53	00500409906TRLO1.1.1	AQXE
26	596.5	21/11/2025 12:17:43	00500410266TRLO1.1.1	CHIX
14	596.5	21/11/2025 12:17:43	00500410268TRLO1.1.1	XLON
18	596.5	21/11/2025 12:17:43	00500410269TRLO1.1.1	TRQX
162	596.5	21/11/2025 12:17:43	00500410267TRLO1.1.1	XLON
99	596.5	21/11/2025 12:17:48	00500410283TRLO1.1.1	BATE
24	596.5	21/11/2025 12:19:39	00500410508TRLO1.1.1	BATE
62	596.5	21/11/2025 12:19:39	00500410509TRLO1.1.1	BATE
58	596	21/11/2025 12:20:21	00500410651TRLO1.1.1	XLON
134	596	21/11/2025 12:20:21	00500410652TRLO1.1.1	XLON
3	596	21/11/2025 12:21:19	00500410935TRLO1.1.1	TRQX
14	596	21/11/2025 12:21:19	00500410936TRLO1.1.1	TRQX
2	596	21/11/2025 12:21:46	00500411064TRLO1.1.1	CHIX
13	596.5	21/11/2025 12:21:46	00500411065TRLO1.1.1	CHIX
13	596.5	21/11/2025 12:21:46	00500411066TRLO1.1.1	CHIX
88	595.5	21/11/2025 12:22:57	00500411319TRLO1.1.1	XLON
54	595.5	21/11/2025 12:22:57	00500411320TRLO1.1.1	XLON
79	595.5	21/11/2025 12:23:43	00500411468TRLO1.1.1	BATE
18	595.5	21/11/2025 12:24:16	00500411732TRLO1.1.1	AQXE
2	595	21/11/2025 12:25:17	00500412005TRLO1.1.1	TRQX
13	595	21/11/2025 12:25:17	00500412006TRLO1.1.1	TRQX
19	595.5	21/11/2025 12:26:59	00500412300TRLO1.1.1	AQXE
88	595	21/11/2025 12:27:34	00500412354TRLO1.1.1	XLON
52	595	21/11/2025 12:27:34	00500412355TRLO1.1.1	XLON
42	595.5	21/11/2025 12:27:34	00500412356TRLO1.1.1	XLON
31	595	21/11/2025 12:28:53	00500412599TRLO1.1.1	CHIX
78	595	21/11/2025 12:28:53	00500412598TRLO1.1.1	BATE
29	596	21/11/2025 12:30:41	00500413272TRLO1.1.1	CHIX
140	596	21/11/2025 12:30:59	00500413365TRLO1.1.1	XLON
17	596	21/11/2025 12:31:34	00500413479TRLO1.1.1	TRQX
15	597	21/11/2025 12:36:20	00500414516TRLO1.1.1	TRQX
2	597.5	21/11/2025 12:44:45	00500415972TRLO1.1.1	XLON
276	597.5	21/11/2025 12:44:47	00500415980TRLO1.1.1	XLON
36	598	21/11/2025 12:46:45	00500416639TRLO1.1.1	CHIX
169	597.5	21/11/2025 12:48:11	00500416840TRLO1.1.1	XLON
72	597.5	21/11/2025 12:48:11	00500416841TRLO1.1.1	XLON
75	597.5	21/11/2025 12:48:11	00500416842TRLO1.1.1	XLON
24	597.5	21/11/2025 12:48:13	00500416845TRLO1.1.1	AQXE
17	597.5	21/11/2025 12:48:13	00500416846TRLO1.1.1	AQXE
31	598	21/11/2025 12:50:22	00500417182TRLO1.1.1	CHIX
197	598	21/11/2025 12:51:00	00500417285TRLO1.1.1	BATE
122	598	21/11/2025 12:51:00	00500417286TRLO1.1.1	XLON
17	598	21/11/2025 12:51:03	00500417298TRLO1.1.1	AQXE
132	598	21/11/2025 12:52:50	00500417689TRLO1.1.1	XLON
103	598	21/11/2025 12:53:28	00500417807TRLO1.1.1	BATE
27	598	21/11/2025 12:56:05	00500418219TRLO1.1.1	CHIX
19	598	21/11/2025 12:56:05	00500418220TRLO1.1.1	AQXE
19	598	21/11/2025 12:56:05	00500418221TRLO1.1.1	TRQX
19	598	21/11/2025 12:56:05	00500418222TRLO1.1.1	TRQX
96	598	21/11/2025 12:56:52	00500418352TRLO1.1.1	BATE
139	598	21/11/2025 12:57:01	00500418397TRLO1.1.1	XLON
42	597.5	21/11/2025 13:03:00	00500419716TRLO1.1.1	XLON
26	598	21/11/2025 13:03:00	00500419717TRLO1.1.1	XLON
83	598	21/11/2025 13:03:00	00500419718TRLO1.1.1	XLON
30	597.5	21/11/2025 13:07:05	00500420483TRLO1.1.1	XLON
150	597.5	21/11/2025 13:07:28	00500420636TRLO1.1.1	XLON
131	597.5	21/11/2025 13:07:40	00500420659TRLO1.1.1	BATE
134	597.5	21/11/2025 13:10:21	00500421077TRLO1.1.1	XLON
48	598.5	21/11/2025 13:13:27	00500421796TRLO1.1.1	CHIX
131	598	21/11/2025 13:14:50	00500422008TRLO1.1.1	XLON
138	598.5	21/11/2025 13:15:34	00500422095TRLO1.1.1	BATE
42	598.5	21/11/2025 13:16:25	00500422194TRLO1.1.1	CHIX
13	598.5	21/11/2025 13:23:19	00500423483TRLO1.1.1	CHIX
20	598.5	21/11/2025 13:23:33	00500423567TRLO1.1.1	CHIX
130	598.5	21/11/2025 13:23:33	00500423566TRLO1.1.1	BATE

106	598	21/11/2025 13:25:31	00500423994TRLO1.1.1	XLON
57	598	21/11/2025 13:25:31	00500423995TRLO1.1.1	XLON
90	598	21/11/2025 13:25:31	00500423997TRLO1.1.1	XLON
104	598	21/11/2025 13:25:31	00500423996TRLO1.1.1	XLON
116	598	21/11/2025 13:25:31	00500423998TRLO1.1.1	XLON
144	598	21/11/2025 13:25:31	00500423999TRLO1.1.1	XLON
2	598	21/11/2025 13:28:55	00500424660TRLO1.1.1	XLON
30	598	21/11/2025 13:28:55	00500424659TRLO1.1.1	AQXE
60	598	21/11/2025 13:28:55	00500424658TRLO1.1.1	AQXE
28	598	21/11/2025 13:28:55	00500424663TRLO1.1.1	TRQX
56	598	21/11/2025 13:28:55	00500424662TRLO1.1.1	TRQX
87	598	21/11/2025 13:28:55	00500424661TRLO1.1.1	XLON
2	598.5	21/11/2025 13:30:03	00500424859TRLO1.1.1	CHIX
40	598.5	21/11/2025 13:30:03	00500424860TRLO1.1.1	CHIX
148	598	21/11/2025 13:30:53	00500425060TRLO1.1.1	XLON
144	598.5	21/11/2025 13:34:16	00500425745TRLO1.1.1	BATE
146	599.5	21/11/2025 13:47:20	00500428439TRLO1.1.1	XLON
158	599	21/11/2025 13:47:31	00500428490TRLO1.1.1	BATE
7	599	21/11/2025 13:47:38	00500428522TRLO1.1.1	XLON
146	599	21/11/2025 13:47:38	00500428521TRLO1.1.1	XLON
139	599	21/11/2025 13:47:38	00500428523TRLO1.1.1	XLON
52	599.5	21/11/2025 13:47:51	00500428562TRLO1.1.1	CHIX
32	599.5	21/11/2025 13:48:04	00500428610TRLO1.1.1	TRQX
148	599	21/11/2025 13:50:47	00500429287TRLO1.1.1	XLON
142	599	21/11/2025 13:52:39	00500429718TRLO1.1.1	BATE
36	599.5	21/11/2025 13:52:46	00500429744TRLO1.1.1	CHIX
168	599	21/11/2025 13:53:15	00500429838TRLO1.1.1	XLON
32	599.5	21/11/2025 13:54:38	00500430191TRLO1.1.1	TRQX
100	598.5	21/11/2025 13:56:45	00500430814TRLO1.1.1	XLON
51	598.5	21/11/2025 13:56:45	00500430815TRLO1.1.1	XLON
27	598	21/11/2025 13:56:55	00500430857TRLO1.1.1	AQXE
27	598	21/11/2025 13:56:55	00500430858TRLO1.1.1	AQXE
38	598.5	21/11/2025 14:03:37	00500432573TRLO1.1.1	XLON
54	598.5	21/11/2025 14:03:37	00500432574TRLO1.1.1	XLON
63	598.5	21/11/2025 14:03:37	00500432575TRLO1.1.1	XLON
54	597	21/11/2025 14:07:13	00500433435TRLO1.1.1	XLON
90	597	21/11/2025 14:07:13	00500433436TRLO1.1.1	XLON
21	597	21/11/2025 14:07:13	00500433437TRLO1.1.1	XLON
150	597.5	21/11/2025 14:09:36	00500434048TRLO1.1.1	BATE
68	597	21/11/2025 14:13:25	00500435066TRLO1.1.1	XLON
28	597	21/11/2025 14:13:25	00500435068TRLO1.1.1	XLON
68	597	21/11/2025 14:13:25	00500435067TRLO1.1.1	XLON
145	596	21/11/2025 14:18:31	00500436116TRLO1.1.1	BATE
116	596	21/11/2025 14:18:35	00500436125TRLO1.1.1	XLON
30	596	21/11/2025 14:19:31	00500436277TRLO1.1.1	AQXE
140	596	21/11/2025 14:19:31	00500436276TRLO1.1.1	XLON
55	596	21/11/2025 14:20:05	00500436431TRLO1.1.1	CHIX
11	596	21/11/2025 14:24:31	00500437290TRLO1.1.1	XLON
68	596	21/11/2025 14:24:31	00500437291TRLO1.1.1	XLON
76	596	21/11/2025 14:24:31	00500437289TRLO1.1.1	XLON
7	596	21/11/2025 14:24:31	00500437292TRLO1.1.1	XLON
154	595.5	21/11/2025 14:28:14	00500438172TRLO1.1.1	XLON
3	596	21/11/2025 14:29:18	00500438474TRLO1.1.1	BATE
144	596	21/11/2025 14:29:18	00500438475TRLO1.1.1	BATE
31	596	21/11/2025 14:30:17	00500439826TRLO1.1.1	AQXE
4	595.5	21/11/2025 14:30:25	00500439969TRLO1.1.1	CHIX
48	595.5	21/11/2025 14:30:25	00500439968TRLO1.1.1	CHIX
159	595.5	21/11/2025 14:30:30	00500440013TRLO1.1.1	XLON
10	596	21/11/2025 14:31:00	00500440419TRLO1.1.1	TRQX
25	596	21/11/2025 14:31:00	00500440418TRLO1.1.1	TRQX
147	596.5	21/11/2025 14:34:03	00500443501TRLO1.1.1	BATE
49	597	21/11/2025 14:34:09	00500443570TRLO1.1.1	XLON
68	597	21/11/2025 14:34:09	00500443569TRLO1.1.1	XLON
26	597	21/11/2025 14:34:09	00500443571TRLO1.1.1	XLON
52	597	21/11/2025 14:36:25	00500445171TRLO1.1.1	XLON
31	596.5	21/11/2025 14:36:25	00500445173TRLO1.1.1	TRQX
91	597	21/11/2025 14:36:25	00500445172TRLO1.1.1	XLON
65	596.5	21/11/2025 14:38:21	00500446435TRLO1.1.1	CHIX
129	596.5	21/11/2025 14:38:21	00500446434TRLO1.1.1	BATE
150	596.5	21/11/2025 14:38:21	00500446436TRLO1.1.1	XLON
139	596.5	21/11/2025 14:38:21	00500446437TRLO1.1.1	XLON
36	596	21/11/2025 14:40:07	00500447687TRLO1.1.1	AQXE
162	595.5	21/11/2025 14:40:07	00500447707TRLO1.1.1	XLON
81	597.5	21/11/2025 14:42:31	00500449453TRLO1.1.1	XLON
50	597.5	21/11/2025 14:42:31	00500449454TRLO1.1.1	XLON
32	597.5	21/11/2025 14:43:16	00500450076TRLO1.1.1	AQXE

42	597	21/11/2025 14:43:46	00500450388TRLO1.1.1	CHIX
33	597	21/11/2025 14:43:46	00500450389TRLO1.1.1	TRQX
64	596.5	21/11/2025 14:44:58	00500451365TRLO1.1.1	XLON
34	597	21/11/2025 14:44:58	00500451367TRLO1.1.1	XLON
63	597	21/11/2025 14:44:58	00500451366TRLO1.1.1	XLON
167	597	21/11/2025 14:45:01	00500451424TRLO1.1.1	BATE
6	597.5	21/11/2025 14:45:32	00500452195TRLO1.1.1	AQXE
19	597.5	21/11/2025 14:45:32	00500452194TRLO1.1.1	AQXE
54	597	21/11/2025 14:46:30	00500453012TRLO1.1.1	CHIX
29	597	21/11/2025 14:46:38	00500453300TRLO1.1.1	TRQX
236	597	21/11/2025 14:46:38	00500453299TRLO1.1.1	XLON
143	597.5	21/11/2025 14:48:45	00500455387TRLO1.1.1	XLON
119	597.5	21/11/2025 14:48:45	00500455388TRLO1.1.1	XLON
143	597.5	21/11/2025 14:49:21	00500455873TRLO1.1.1	XLON
149	597.5	21/11/2025 14:49:52	00500456171TRLO1.1.1	BATE
5	597.5	21/11/2025 14:52:24	00500457821TRLO1.1.1	AQXE
150	598	21/11/2025 14:52:47	00500458185TRLO1.1.1	XLON
27	598	21/11/2025 14:53:28	00500458632TRLO1.1.1	TRQX
159	598	21/11/2025 14:54:33	00500459603TRLO1.1.1	BATE
54	598	21/11/2025 14:54:33	00500459605TRLO1.1.1	CHIX
141	598	21/11/2025 14:54:33	00500459606TRLO1.1.1	XLON
159	597.5	21/11/2025 14:55:45	00500460607TRLO1.1.1	XLON
31	597.5	21/11/2025 14:56:04	00500460859TRLO1.1.1	AQXE
32	597.5	21/11/2025 14:56:04	00500460860TRLO1.1.1	AQXE
152	598	21/11/2025 14:56:54	00500461630TRLO1.1.1	BATE
33	597	21/11/2025 14:57:17	00500462048TRLO1.1.1	TRQX
165	596.5	21/11/2025 14:57:29	00500462211TRLO1.1.1	XLON
56	597	21/11/2025 14:59:16	00500463941TRLO1.1.1	CHIX
80	597	21/11/2025 14:59:53	00500464617TRLO1.1.1	XLON
78	597	21/11/2025 14:59:53	00500464619TRLO1.1.1	XLON
2	597.5	21/11/2025 15:00:00	00500464737TRLO1.1.1	AQXE
7	597.5	21/11/2025 15:00:00	00500464739TRLO1.1.1	AQXE
16	597.5	21/11/2025 15:00:00	00500464738TRLO1.1.1	AQXE
175	597	21/11/2025 15:01:02	00500465890TRLO1.1.1	XLON
156	597.5	21/11/2025 15:01:57	00500466601TRLO1.1.1	BATE
2	597	21/11/2025 15:02:20	00500467037TRLO1.1.1	TRQX
5	597	21/11/2025 15:02:20	00500467038TRLO1.1.1	TRQX
16	597	21/11/2025 15:02:20	00500467039TRLO1.1.1	TRQX
10	597	21/11/2025 15:02:35	00500467329TRLO1.1.1	TRQX
103	597	21/11/2025 15:02:56	00500467653TRLO1.1.1	XLON
50	597	21/11/2025 15:02:56	00500467654TRLO1.1.1	XLON
120	596.5	21/11/2025 15:03:05	00500467823TRLO1.1.1	XLON
21	596.5	21/11/2025 15:03:39	00500468538TRLO1.1.1	CHIX
28	597.5	21/11/2025 15:03:57	00500468818TRLO1.1.1	AQXE
34	598	21/11/2025 15:04:23	00500469168TRLO1.1.1	BATE
83	598	21/11/2025 15:04:23	00500469169TRLO1.1.1	BATE
70	599.5	21/11/2025 15:06:50	00500471686TRLO1.1.1	XLON
145	599.5	21/11/2025 15:06:50	00500471684TRLO1.1.1	XLON
189	599.5	21/11/2025 15:06:50	00500471685TRLO1.1.1	XLON
45	599.5	21/11/2025 15:09:24	00500473431TRLO1.1.1	BATE
108	599.5	21/11/2025 15:09:24	00500473432TRLO1.1.1	BATE
61	599.5	21/11/2025 15:09:32	00500473538TRLO1.1.1	XLON
107	599.5	21/11/2025 15:09:32	00500473537TRLO1.1.1	XLON
147	599	21/11/2025 15:12:28	00500475446TRLO1.1.1	XLON
137	599	21/11/2025 15:12:28	00500475447TRLO1.1.1	XLON
141	599.5	21/11/2025 15:12:36	00500475537TRLO1.1.1	BATE
96	599	21/11/2025 15:14:16	00500476650TRLO1.1.1	CHIX
52	599	21/11/2025 15:14:22	00500476735TRLO1.1.1	TRQX
142	599	21/11/2025 15:14:36	00500476882TRLO1.1.1	XLON
135	599	21/11/2025 15:15:13	00500477446TRLO1.1.1	BATE
27	598.5	21/11/2025 15:15:22	00500477551TRLO1.1.1	AQXE
34	598.5	21/11/2025 15:15:22	00500477550TRLO1.1.1	AQXE
4	598.5	21/11/2025 15:16:20	00500478408TRLO1.1.1	TRQX
29	599	21/11/2025 15:16:20	00500478409TRLO1.1.1	TRQX
4	598.5	21/11/2025 15:16:38	00500478592TRLO1.1.1	CHIX
111	598.5	21/11/2025 15:16:57	00500478826TRLO1.1.1	XLON
43	598.5	21/11/2025 15:16:57	00500478827TRLO1.1.1	XLON
112	598.5	21/11/2025 15:16:57	00500478828TRLO1.1.1	XLON
144	598.5	21/11/2025 15:17:02	00500478876TRLO1.1.1	XLON
34	599	21/11/2025 15:18:32	00500480412TRLO1.1.1	TRQX
29	599	21/11/2025 15:20:05	00500481524TRLO1.1.1	BATE
120	599	21/11/2025 15:20:05	00500481525TRLO1.1.1	BATE
100	598.5	21/11/2025 15:20:11	00500481635TRLO1.1.1	XLON
46	598.5	21/11/2025 15:20:11	00500481637TRLO1.1.1	XLON
190	598.5	21/11/2025 15:20:11	00500481638TRLO1.1.1	XLON
32	598.5	21/11/2025 15:20:11	00500481647TRLO1.1.1	AQXE

42	598	21/11/2025 15:20:17	00500481795TRLO1.1.1	CHIX
54	598	21/11/2025 15:20:17	00500481796TRLO1.1.1	CHIX
9	598	21/11/2025 15:22:20	00500484007TRLO1.1.1	AQXE
4	598	21/11/2025 15:22:20	00500484008TRLO1.1.1	AQXE
19	598	21/11/2025 15:22:20	00500484009TRLO1.1.1	AQXE
22	598	21/11/2025 15:22:35	00500484189TRLO1.1.1	XLON
208	600	21/11/2025 15:25:07	00500486265TRLO1.1.1	XLON
9	600	21/11/2025 15:25:10	00500486317TRLO1.1.1	CHIX
55	600	21/11/2025 15:25:10	00500486318TRLO1.1.1	CHIX
163	600	21/11/2025 15:26:08	00500487239TRLO1.1.1	BATE
31	599.5	21/11/2025 15:26:13	00500487309TRLO1.1.1	TRQX
178	599.5	21/11/2025 15:26:13	00500487308TRLO1.1.1	XLON
31	599	21/11/2025 15:26:40	00500487722TRLO1.1.1	AQXE
179	598	21/11/2025 15:27:38	00500488585TRLO1.1.1	XLON
31	599	21/11/2025 15:27:52	00500488795TRLO1.1.1	TRQX
53	598	21/11/2025 15:28:27	00500489437TRLO1.1.1	BATE
2	598.5	21/11/2025 15:28:27	00500489438TRLO1.1.1	BATE
27	598.5	21/11/2025 15:28:27	00500489440TRLO1.1.1	BATE
59	598.5	21/11/2025 15:28:27	00500489439TRLO1.1.1	BATE
21	598.5	21/11/2025 15:30:56	00500492939TRLO1.1.1	CHIX
34	598.5	21/11/2025 15:30:56	00500492944TRLO1.1.1	CHIX
27	599	21/11/2025 15:31:00	00500492993TRLO1.1.1	TRQX
31	599	21/11/2025 15:31:30	00500493588TRLO1.1.1	AQXE
334	598.5	21/11/2025 15:33:33	00500495641TRLO1.1.1	XLON
74	598.5	21/11/2025 15:33:33	00500495643TRLO1.1.1	XLON
89	598.5	21/11/2025 15:33:33	00500495642TRLO1.1.1	XLON
173	598.5	21/11/2025 15:33:51	00500495902TRLO1.1.1	BATE
36	598.5	21/11/2025 15:35:08	00500497193TRLO1.1.1	CHIX
21	598.5	21/11/2025 15:35:08	00500497194TRLO1.1.1	CHIX
118	598	21/11/2025 15:35:11	00500497257TRLO1.1.1	XLON
38	598	21/11/2025 15:35:11	00500497258TRLO1.1.1	XLON
118	598	21/11/2025 15:36:04	00500498340TRLO1.1.1	BATE
31	598	21/11/2025 15:36:29	00500498779TRLO1.1.1	AQXE
143	597.5	21/11/2025 15:36:37	00500498902TRLO1.1.1	XLON
131	597.5	21/11/2025 15:38:23	00500500648TRLO1.1.1	XLON
22	598	21/11/2025 15:38:53	00500501012TRLO1.1.1	CHIX
6	598	21/11/2025 15:38:53	00500501013TRLO1.1.1	CHIX
3	598	21/11/2025 15:38:53	00500501014TRLO1.1.1	CHIX
20	598	21/11/2025 15:39:04	00500501116TRLO1.1.1	CHIX
141	597.5	21/11/2025 15:39:19	00500501241TRLO1.1.1	XLON
2	598	21/11/2025 15:41:04	00500502502TRLO1.1.1	TRQX
31	598	21/11/2025 15:42:03	00500503107TRLO1.1.1	TRQX
57	598	21/11/2025 15:42:03	00500503104TRLO1.1.1	XLON
109	598	21/11/2025 15:42:03	00500503106TRLO1.1.1	XLON
52	599	21/11/2025 15:44:58	00500505137TRLO1.1.1	XLON
62	599	21/11/2025 15:44:58	00500505138TRLO1.1.1	XLON
61	599	21/11/2025 15:44:58	00500505139TRLO1.1.1	XLON
55	598.5	21/11/2025 15:45:08	00500505311TRLO1.1.1	CHIX
141	599	21/11/2025 15:48:37	00500507820TRLO1.1.1	BATE
183	599	21/11/2025 15:48:37	00500507819TRLO1.1.1	BATE
170	599	21/11/2025 15:48:37	00500507822TRLO1.1.1	XLON
204	599	21/11/2025 15:48:37	00500507821TRLO1.1.1	XLON
33	598	21/11/2025 15:50:08	00500509234TRLO1.1.1	TRQX
27	598	21/11/2025 15:50:58	00500509898TRLO1.1.1	AQXE
34	598	21/11/2025 15:50:58	00500509899TRLO1.1.1	AQXE
48	598.5	21/11/2025 15:51:04	00500509962TRLO1.1.1	XLON
108	598.5	21/11/2025 15:51:04	00500509963TRLO1.1.1	XLON
37	597.5	21/11/2025 15:51:40	00500510507TRLO1.1.1	TRQX
43	597	21/11/2025 15:53:16	00500511717TRLO1.1.1	XLON
131	597	21/11/2025 15:53:16	00500511716TRLO1.1.1	XLON
172	597	21/11/2025 15:53:32	00500511918TRLO1.1.1	BATE
154	596	21/11/2025 15:53:43	00500512025TRLO1.1.1	XLON
31	598	21/11/2025 15:54:09	00500512456TRLO1.1.1	AQXE
27	597.5	21/11/2025 15:55:02	00500513130TRLO1.1.1	TRQX
60	597.5	21/11/2025 15:55:02	00500513129TRLO1.1.1	CHIX
1	597.5	21/11/2025 15:55:03	00500513171TRLO1.1.1	TRQX
123	597.5	21/11/2025 15:56:39	00500514583TRLO1.1.1	XLON
37	597.5	21/11/2025 15:56:39	00500514584TRLO1.1.1	XLON
6	597.5	21/11/2025 15:57:25	00500515057TRLO1.1.1	CHIX
13	597.5	21/11/2025 15:57:41	00500515274TRLO1.1.1	CHIX
27	597.5	21/11/2025 15:57:41	00500515275TRLO1.1.1	CHIX
62	597	21/11/2025 15:58:04	00500515530TRLO1.1.1	XLON
3	597.5	21/11/2025 15:59:53	00500516807TRLO1.1.1	AQXE
25	597.5	21/11/2025 15:59:53	00500516808TRLO1.1.1	AQXE
145	597	21/11/2025 16:00:38	00500517343TRLO1.1.1	XLON
41	597	21/11/2025 16:00:38	00500517354TRLO1.1.1	CHIX

167	596.5	21/11/2025 16:02:04	00500518297TRLO1.1.1	BATE
32	597.5	21/11/2025 16:02:40	00500518812TRLO1.1.1	TRQX
131	597	21/11/2025 16:02:43	00500518840TRLO1.1.1	XLON
55	597	21/11/2025 16:02:43	00500518841TRLO1.1.1	XLON
29	597.5	21/11/2025 16:03:17	00500519214TRLO1.1.1	AQXE
2	597	21/11/2025 16:04:24	00500520031TRLO1.1.1	BATE
43	597	21/11/2025 16:04:24	00500520030TRLO1.1.1	BATE
71	597	21/11/2025 16:04:24	00500520032TRLO1.1.1	BATE
52	597	21/11/2025 16:04:24	00500520033TRLO1.1.1	BATE
1	597	21/11/2025 16:05:21	00500520768TRLO1.1.1	XLON
131	597	21/11/2025 16:05:21	00500520769TRLO1.1.1	XLON
36	597	21/11/2025 16:05:21	00500520771TRLO1.1.1	XLON
65	597	21/11/2025 16:05:21	00500520770TRLO1.1.1	XLON
32	597.5	21/11/2025 16:06:06	00500521310TRLO1.1.1	TRQX
53	598	21/11/2025 16:09:09	00500523548TRLO1.1.1	CHIX
5	598.5	21/11/2025 16:10:46	00500524668TRLO1.1.1	CHIX
52	598.5	21/11/2025 16:10:46	00500524669TRLO1.1.1	CHIX
35	598	21/11/2025 16:10:54	00500524764TRLO1.1.1	AQXE
172	598	21/11/2025 16:10:54	00500524765TRLO1.1.1	BATE
578	598	21/11/2025 16:10:54	00500524767TRLO1.1.1	XLON
176	598.5	21/11/2025 16:10:54	00500524766TRLO1.1.1	XLON
146	598	21/11/2025 16:12:28	00500525984TRLO1.1.1	BATE
157	598	21/11/2025 16:12:47	00500526247TRLO1.1.1	XLON
87	599	21/11/2025 16:15:30	00500528402TRLO1.1.1	XLON
300	599	21/11/2025 16:15:30	00500528403TRLO1.1.1	XLON
175	599	21/11/2025 16:15:30	00500528405TRLO1.1.1	XLON
102	599	21/11/2025 16:16:04	00500528756TRLO1.1.1	AQXE
61	599	21/11/2025 16:17:25	00500529877TRLO1.1.1	XLON
75	599	21/11/2025 16:17:25	00500529879TRLO1.1.1	XLON
121	599	21/11/2025 16:17:25	00500529880TRLO1.1.1	XLON
137	599	21/11/2025 16:17:25	00500529878TRLO1.1.1	XLON
43	598.5	21/11/2025 16:18:05	00500530579TRLO1.1.1	CHIX
118	598.5	21/11/2025 16:18:05	00500530582TRLO1.1.1	TRQX
141	598.5	21/11/2025 16:18:05	00500530580TRLO1.1.1	CHIX
413	598.5	21/11/2025 16:18:05	00500530581TRLO1.1.1	BATE
41	598.5	21/11/2025 16:18:05	00500530583TRLO1.1.1	TRQX
33	599	21/11/2025 16:18:22	00500530813TRLO1.1.1	AQXE
1	598	21/11/2025 16:18:48	00500531136TRLO1.1.1	CHIX
89	598	21/11/2025 16:19:31	00500531663TRLO1.1.1	XLON
131	598	21/11/2025 16:19:31	00500531662TRLO1.1.1	XLON
14	599	21/11/2025 16:20:35	00500532571TRLO1.1.1	AQXE
8	598.5	21/11/2025 16:21:02	00500532934TRLO1.1.1	TRQX
24	598.5	21/11/2025 16:21:02	00500532933TRLO1.1.1	CHIX
13	599	21/11/2025 16:22:16	00500534027TRLO1.1.1	BATE
13	599	21/11/2025 16:23:56	00500535213TRLO1.1.1	CHIX
300	599	21/11/2025 16:23:56	00500535214TRLO1.1.1	XLON
121	599	21/11/2025 16:23:56	00500535215TRLO1.1.1	XLON
1	599	21/11/2025 16:23:56	00500535217TRLO1.1.1	CHIX
17	599	21/11/2025 16:23:56	00500535216TRLO1.1.1	AQXE
140	599	21/11/2025 16:24:57	00500536022TRLO1.1.1	BATE
14	599	21/11/2025 16:26:21	00500537114TRLO1.1.1	CHIX
173	599	21/11/2025 16:26:21	00500537115TRLO1.1.1	BATE
44	599	21/11/2025 16:27:02	00500537564TRLO1.1.1	XLON
3	599	21/11/2025 16:27:50	00500538189TRLO1.1.1	TRQX
42	599	21/11/2025 16:28:34	00500538728TRLO1.1.1	XLON
5	599	21/11/2025 16:28:40	00500538822TRLO1.1.1	TRQX
2	599	21/11/2025 16:28:48	00500538946TRLO1.1.1	TRQX
5	599	21/11/2025 16:29:02	00500539106TRLO1.1.1	XLON
30	599	21/11/2025 16:29:05	00500539142TRLO1.1.1	XLON
8	599.5	21/11/2025 16:29:31	00500539426TRLO1.1.1	XLON
15	599.5	21/11/2025 16:29:31	00500539425TRLO1.1.1	XLON
35	599.5	21/11/2025 16:29:31	00500539427TRLO1.1.1	XLON
1	599.5	21/11/2025 16:29:31	00500539429TRLO1.1.1	XLON
101	599.5	21/11/2025 16:29:31	00500539428TRLO1.1.1	XLON
5	599.5	21/11/2025 16:29:31	00500539430TRLO1.1.1	XLON
16	599.5	21/11/2025 16:29:31	00500539431TRLO1.1.1	XLON