

Â

26 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	25 November 2025
Aggregate number of ordinary shares purchased:	40,039
Highest price paid per share (pence per share):	617.0p
Lowest price paid per share (pence per share):	604.50p
Volume weighted average price paid per shareÂ (pence per share)	611.78p

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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 174,255,639 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 3,054,765 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 17,200,533 Ordinary Shares.Â

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

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For further information, please contact:

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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: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
16	608.5	25/11/2025 08:04:42	00501027257TRLO1.1.1	TRQX

16	608	25/11/2025 08:04:55	00501027346TRLO1.1.1	AQXE
28	608	25/11/2025 08:04:56	00501027352TRLO1.1.1	CHIX
68	608	25/11/2025 08:05:09	00501027492TRLO1.1.1	BATE
25	608.5	25/11/2025 08:05:09	00501027493TRLO1.1.1	BATE
462	604.5	25/11/2025 08:09:04	00501029267TRLO1.1.1	XLON
1	608	25/11/2025 08:09:37	00501029359TRLO1.1.1	AQXE
15	608	25/11/2025 08:09:37	00501029358TRLO1.1.1	AQXE
26	606	25/11/2025 08:10:46	00501029610TRLO1.1.1	CHIX
16	606	25/11/2025 08:11:16	00501029731TRLO1.1.1	TRQX
170	606	25/11/2025 08:13:35	00501030255TRLO1.1.1	XLON
100	605.5	25/11/2025 08:13:35	00501030256TRLO1.1.1	BATE
16	608	25/11/2025 08:14:22	00501030438TRLO1.1.1	AQXE
17	606	25/11/2025 08:15:15	00501030639TRLO1.1.1	TRQX
27	606	25/11/2025 08:15:19	00501030661TRLO1.1.1	CHIX
12	608	25/11/2025 08:18:00	00501031275TRLO1.1.1	AQXE
4	606	25/11/2025 08:19:57	00501031583TRLO1.1.1	TRQX
6	606	25/11/2025 08:19:57	00501031584TRLO1.1.1	TRQX
4	608	25/11/2025 08:23:52	00501032225TRLO1.1.1	AQXE
128	608.5	25/11/2025 08:23:56	00501032245TRLO1.1.1	BATE
21	608.5	25/11/2025 08:24:00	00501032252TRLO1.1.1	TRQX
86	608.5	25/11/2025 08:24:01	00501032256TRLO1.1.1	XLON
126	608.5	25/11/2025 08:24:01	00501032255TRLO1.1.1	XLON
42	608.5	25/11/2025 08:24:01	00501032257TRLO1.1.1	XLON
32	610	25/11/2025 08:28:38	00501033059TRLO1.1.1	BATE
58	610	25/11/2025 08:28:41	00501033061TRLO1.1.1	BATE
92	610	25/11/2025 08:30:22	00501033349TRLO1.1.1	BATE
26	609.5	25/11/2025 08:30:49	00501033421TRLO1.1.1	AQXE
44	609.5	25/11/2025 08:30:49	00501033423TRLO1.1.1	XLON
140	609.5	25/11/2025 08:30:49	00501033422TRLO1.1.1	XLON
298	609.5	25/11/2025 08:30:49	00501033424TRLO1.1.1	XLON
35	609	25/11/2025 08:30:52	00501033430TRLO1.1.1	CHIX
29	609	25/11/2025 08:30:52	00501033431TRLO1.1.1	CHIX
15	608.5	25/11/2025 08:31:23	00501033498TRLO1.1.1	TRQX
34	609.5	25/11/2025 08:32:39	00501033650TRLO1.1.1	XLON
92	609.5	25/11/2025 08:32:39	00501033649TRLO1.1.1	XLON
15	609.5	25/11/2025 08:34:08	00501033827TRLO1.1.1	AQXE
99	609	25/11/2025 08:34:26	00501033848TRLO1.1.1	BATE
32	609	25/11/2025 08:34:56	00501033917TRLO1.1.1	CHIX
27	609.5	25/11/2025 08:35:07	00501033957TRLO1.1.1	XLON
35	609.5	25/11/2025 08:35:07	00501033958TRLO1.1.1	XLON
68	609.5	25/11/2025 08:35:07	00501033959TRLO1.1.1	XLON
125	609.5	25/11/2025 08:35:07	00501033960TRLO1.1.1	XLON
17	609.5	25/11/2025 08:35:18	00501033984TRLO1.1.1	TRQX
14	609.5	25/11/2025 08:37:53	00501034327TRLO1.1.1	AQXE
26	609	25/11/2025 08:38:39	00501034461TRLO1.1.1	CHIX
14	609.5	25/11/2025 08:40:02	00501034709TRLO1.1.1	TRQX
102	610	25/11/2025 08:43:08	00501035188TRLO1.1.1	BATE
185	608.5	25/11/2025 08:44:19	00501035362TRLO1.1.1	XLON
68	608.5	25/11/2025 08:44:24	00501035368TRLO1.1.1	XLON
17	608.5	25/11/2025 08:44:56	00501035492TRLO1.1.1	AQXE
27	608	25/11/2025 08:46:39	00501035874TRLO1.1.1	CHIX
7	608.5	25/11/2025 08:46:39	00501035875TRLO1.1.1	CHIX
23	607.5	25/11/2025 08:48:07	00501036144TRLO1.1.1	XLON
72	607.5	25/11/2025 08:48:07	00501036143TRLO1.1.1	XLON
126	607.5	25/11/2025 08:48:07	00501036142TRLO1.1.1	XLON
18	607.5	25/11/2025 08:48:09	00501036149TRLO1.1.1	TRQX
14	608.5	25/11/2025 08:50:54	00501036743TRLO1.1.1	AQXE
7	607	25/11/2025 08:51:16	00501036779TRLO1.1.1	BATE
95	607	25/11/2025 08:51:16	00501036780TRLO1.1.1	BATE
120	606	25/11/2025 08:53:24	00501037023TRLO1.1.1	XLON
72	606	25/11/2025 08:53:24	00501037024TRLO1.1.1	XLON
16	606	25/11/2025 08:54:00	00501037133TRLO1.1.1	TRQX
6	606	25/11/2025 08:55:52	00501037508TRLO1.1.1	CHIX
28	606	25/11/2025 08:55:52	00501037509TRLO1.1.1	CHIX
76	606	25/11/2025 08:56:02	00501037527TRLO1.1.1	BATE
43	606	25/11/2025 08:59:32	00501037959TRLO1.1.1	XLON
56	606	25/11/2025 08:59:32	00501037961TRLO1.1.1	XLON
126	606	25/11/2025 08:59:32	00501037960TRLO1.1.1	XLON
15	607.5	25/11/2025 08:59:54	00501037997TRLO1.1.1	AQXE
16	606	25/11/2025 09:00:01	00501038031TRLO1.1.1	TRQX
29	606	25/11/2025 09:02:51	00501038405TRLO1.1.1	CHIX
125	609	25/11/2025 09:19:07	00501040630TRLO1.1.1	XLON
89	609	25/11/2025 09:19:07	00501040631TRLO1.1.1	XLON
263	609	25/11/2025 09:19:07	00501040632TRLO1.1.1	XLON
117	609.5	25/11/2025 09:21:54	00501041021TRLO1.1.1	XLON
140	610	25/11/2025 09:24:03	00501041184TRLO1.1.1	BATE

1	610	25/11/2025 09:24:03	00501041185TRLO1.1.1	BATE
30	610	25/11/2025 09:24:03	00501041187TRLO1.1.1	AQXE
93	610	25/11/2025 09:24:03	00501041186TRLO1.1.1	BATE
15	610	25/11/2025 09:24:03	00501041188TRLO1.1.1	AQXE
29	610	25/11/2025 09:24:06	00501041193TRLO1.1.1	CHIX
16	609.5	25/11/2025 09:25:02	00501041336TRLO1.1.1	TRQX
16	609.5	25/11/2025 09:25:02	00501041337TRLO1.1.1	TRQX
33	610	25/11/2025 09:26:38	00501041657TRLO1.1.1	CHIX
16	609.5	25/11/2025 09:27:08	00501041735TRLO1.1.1	TRQX
14	609	25/11/2025 09:28:49	00501041988TRLO1.1.1	BATE
69	609	25/11/2025 09:28:51	00501041992TRLO1.1.1	BATE
50	609.5	25/11/2025 09:28:53	00501041994TRLO1.1.1	XLON
51	609.5	25/11/2025 09:28:53	00501041995TRLO1.1.1	XLON
125	609.5	25/11/2025 09:28:53	00501041993TRLO1.1.1	XLON
16	609.5	25/11/2025 09:28:53	00501041996TRLO1.1.1	XLON
15	610	25/11/2025 09:29:55	00501042117TRLO1.1.1	AQXE
33	609.5	25/11/2025 09:33:33	00501042829TRLO1.1.1	CHIX
54	609.5	25/11/2025 09:34:49	00501042969TRLO1.1.1	XLON
82	609.5	25/11/2025 09:34:49	00501042970TRLO1.1.1	XLON
13	609.5	25/11/2025 09:35:26	00501043074TRLO1.1.1	TRQX
3	609.5	25/11/2025 09:35:26	00501043075TRLO1.1.1	TRQX
91	609	25/11/2025 09:36:16	00501043153TRLO1.1.1	BATE
13	609.5	25/11/2025 09:36:27	00501043169TRLO1.1.1	AQXE
195	609	25/11/2025 09:40:52	00501043775TRLO1.1.1	XLON
15	609.5	25/11/2025 09:42:29	00501043955TRLO1.1.1	TRQX
25	609.5	25/11/2025 09:42:48	00501044002TRLO1.1.1	CHIX
17	609.5	25/11/2025 09:46:04	00501044467TRLO1.1.1	AQXE
145	609	25/11/2025 09:46:42	00501044532TRLO1.1.1	XLON
15	609.5	25/11/2025 09:50:42	00501045089TRLO1.1.1	TRQX
79	609	25/11/2025 09:53:03	00501045436TRLO1.1.1	XLON
52	609	25/11/2025 09:53:15	00501045442TRLO1.1.1	XLON
15	609.5	25/11/2025 09:54:29	00501045581TRLO1.1.1	AQXE
31	609.5	25/11/2025 09:55:35	00501045735TRLO1.1.1	CHIX
32	609.5	25/11/2025 09:55:36	00501045743TRLO1.1.1	XLON
85	609.5	25/11/2025 09:55:36	00501045742TRLO1.1.1	XLON
3	610	25/11/2025 10:00:19	00501046493TRLO1.1.1	CHIX
22	610	25/11/2025 10:00:19	00501046494TRLO1.1.1	CHIX
21	609.5	25/11/2025 10:00:43	00501046579TRLO1.1.1	XLON
121	609.5	25/11/2025 10:00:43	00501046578TRLO1.1.1	XLON
17	609.5	25/11/2025 10:01:07	00501046623TRLO1.1.1	TRQX
17	609.5	25/11/2025 10:05:24	00501047064TRLO1.1.1	AQXE
68	609	25/11/2025 10:06:10	00501047197TRLO1.1.1	XLON
85	609	25/11/2025 10:06:10	00501047196TRLO1.1.1	XLON
37	609.5	25/11/2025 10:12:16	00501048178TRLO1.1.1	CHIX
106	609	25/11/2025 10:17:22	00501048991TRLO1.1.1	BATE
194	609	25/11/2025 10:17:22	00501048990TRLO1.1.1	BATE
17	609	25/11/2025 10:17:22	00501048993TRLO1.1.1	TRQX
185	609	25/11/2025 10:17:22	00501048992TRLO1.1.1	XLON
13	609.5	25/11/2025 10:30:23	00501050861TRLO1.1.1	XLON
13	609.5	25/11/2025 10:30:23	00501050862TRLO1.1.1	XLON
107	609.5	25/11/2025 10:30:36	00501050896TRLO1.1.1	BATE
127	609.5	25/11/2025 10:30:36	00501050897TRLO1.1.1	XLON
21	609.5	25/11/2025 10:30:36	00501050898TRLO1.1.1	CHIX
10	609.5	25/11/2025 10:30:36	00501050899TRLO1.1.1	CHIX
16	609.5	25/11/2025 10:32:16	00501051147TRLO1.1.1	AQXE
130	610.5	25/11/2025 10:34:15	00501051507TRLO1.1.1	BATE
4	610.5	25/11/2025 10:35:12	00501051641TRLO1.1.1	TRQX
14	610.5	25/11/2025 10:35:19	00501051653TRLO1.1.1	TRQX
360	610.5	25/11/2025 10:35:19	00501051652TRLO1.1.1	XLON
26	610.5	25/11/2025 10:36:33	00501051844TRLO1.1.1	CHIX
19	610.5	25/11/2025 10:37:35	00501052040TRLO1.1.1	TRQX
58	610.5	25/11/2025 10:38:13	00501052113TRLO1.1.1	XLON
77	610.5	25/11/2025 10:38:13	00501052114TRLO1.1.1	XLON
24	610.5	25/11/2025 10:40:12	00501052374TRLO1.1.1	CHIX
18	610.5	25/11/2025 10:42:23	00501052842TRLO1.1.1	TRQX
5	610.5	25/11/2025 10:43:43	00501053083TRLO1.1.1	BATE
17	610.5	25/11/2025 10:43:43	00501053084TRLO1.1.1	BATE
71	610.5	25/11/2025 10:44:26	00501053196TRLO1.1.1	BATE
12	610	25/11/2025 10:44:26	00501053197TRLO1.1.1	AQXE
15	610	25/11/2025 10:44:26	00501053198TRLO1.1.1	AQXE
15	610	25/11/2025 10:44:26	00501053199TRLO1.1.1	AQXE
24	609	25/11/2025 10:46:18	00501053486TRLO1.1.1	XLON
13	610	25/11/2025 10:49:56	00501053998TRLO1.1.1	AQXE
2	610	25/11/2025 10:51:05	00501054299TRLO1.1.1	AQXE
25	610	25/11/2025 10:51:12	00501054314TRLO1.1.1	XLON
134	610	25/11/2025 10:51:12	00501054313TRLO1.1.1	XLON

15	609.5	25/11/2025 10:53:08	00501054724TRLO1.1.1	TRQX
27	609.5	25/11/2025 10:53:08	00501054723TRLO1.1.1	CHIX
14	610	25/11/2025 10:57:19	00501055316TRLO1.1.1	AQXE
11	609.5	25/11/2025 10:59:31	00501055631TRLO1.1.1	BATE
30	610.5	25/11/2025 11:02:13	00501056130TRLO1.1.1	CHIX
18	609.5	25/11/2025 11:05:14	00501056488TRLO1.1.1	TRQX
129	610	25/11/2025 11:05:14	00501056487TRLO1.1.1	XLON
264	610	25/11/2025 11:05:14	00501056486TRLO1.1.1	XLON
104	609.5	25/11/2025 11:05:16	00501056491TRLO1.1.1	BATE
16	610	25/11/2025 11:06:25	00501056622TRLO1.1.1	AQXE
24	609.5	25/11/2025 11:07:36	00501056730TRLO1.1.1	CHIX
77	609.5	25/11/2025 11:07:40	00501056736TRLO1.1.1	BATE
68	609.5	25/11/2025 11:07:48	00501056750TRLO1.1.1	XLON
148	609.5	25/11/2025 11:07:48	00501056751TRLO1.1.1	XLON
16	609.5	25/11/2025 11:09:56	00501057070TRLO1.1.1	TRQX
15	610	25/11/2025 11:13:33	00501057684TRLO1.1.1	AQXE
16	610	25/11/2025 11:14:35	00501057908TRLO1.1.1	BATE
56	610	25/11/2025 11:14:35	00501057907TRLO1.1.1	BATE
235	610	25/11/2025 11:15:07	00501057976TRLO1.1.1	XLON
25	610	25/11/2025 11:16:14	00501058108TRLO1.1.1	CHIX
17	609.5	25/11/2025 11:20:00	00501058560TRLO1.1.1	TRQX
78	609.5	25/11/2025 11:20:12	00501058588TRLO1.1.1	BATE
37	609.5	25/11/2025 11:21:30	00501058715TRLO1.1.1	XLON
54	609.5	25/11/2025 11:21:30	00501058714TRLO1.1.1	XLON
74	609.5	25/11/2025 11:21:30	00501058713TRLO1.1.1	XLON
40	609.5	25/11/2025 11:21:30	00501058716TRLO1.1.1	XLON
15	610	25/11/2025 11:21:44	00501058743TRLO1.1.1	AQXE
25	609.5	25/11/2025 11:22:10	00501058790TRLO1.1.1	CHIX
17	609.5	25/11/2025 11:24:53	00501059104TRLO1.1.1	TRQX
10	609.5	25/11/2025 11:25:18	00501059172TRLO1.1.1	BATE
78	609.5	25/11/2025 11:25:18	00501059173TRLO1.1.1	BATE
160	609.5	25/11/2025 11:27:08	00501059450TRLO1.1.1	XLON
25	609.5	25/11/2025 11:28:42	00501059671TRLO1.1.1	CHIX
15	610	25/11/2025 11:29:57	00501059854TRLO1.1.1	AQXE
158	609.5	25/11/2025 11:31:51	00501060110TRLO1.1.1	XLON
13	610	25/11/2025 11:33:23	00501060318TRLO1.1.1	AQXE
26	609.5	25/11/2025 11:35:30	00501060561TRLO1.1.1	BATE
60	609.5	25/11/2025 11:35:30	00501060562TRLO1.1.1	BATE
57	609.5	25/11/2025 11:36:17	00501060661TRLO1.1.1	XLON
85	609.5	25/11/2025 11:36:17	00501060662TRLO1.1.1	XLON
7	609.5	25/11/2025 11:37:24	00501060771TRLO1.1.1	TRQX
2	609.5	25/11/2025 11:37:24	00501060773TRLO1.1.1	TRQX
13	609.5	25/11/2025 11:37:24	00501060772TRLO1.1.1	TRQX
29	609.5	25/11/2025 11:38:34	00501060928TRLO1.1.1	CHIX
84	609.5	25/11/2025 11:41:26	00501061432TRLO1.1.1	BATE
17	609	25/11/2025 11:42:13	00501061567TRLO1.1.1	AQXE
156	608.5	25/11/2025 11:43:22	00501061678TRLO1.1.1	XLON
16	608	25/11/2025 11:46:23	00501062139TRLO1.1.1	TRQX
13	608	25/11/2025 11:47:58	00501062374TRLO1.1.1	CHIX
13	608	25/11/2025 11:47:58	00501062375TRLO1.1.1	CHIX
2	608	25/11/2025 11:47:59	00501062376TRLO1.1.1	CHIX
68	608.5	25/11/2025 11:48:04	00501062383TRLO1.1.1	XLON
85	608.5	25/11/2025 11:48:04	00501062384TRLO1.1.1	XLON
15	608.5	25/11/2025 11:48:04	00501062385TRLO1.1.1	XLON
90	608.5	25/11/2025 11:49:37	00501062568TRLO1.1.1	BATE
15	608.5	25/11/2025 11:49:57	00501062607TRLO1.1.1	AQXE
13	608	25/11/2025 11:51:58	00501062917TRLO1.1.1	TRQX
176	608	25/11/2025 11:53:56	00501063205TRLO1.1.1	XLON
25	608	25/11/2025 11:55:08	00501063402TRLO1.1.1	CHIX
13	608	25/11/2025 11:56:51	00501063721TRLO1.1.1	AQXE
130	608	25/11/2025 11:58:41	00501064089TRLO1.1.1	XLON
19	608.5	25/11/2025 11:59:52	00501064340TRLO1.1.1	TRQX
97	608.5	25/11/2025 12:01:23	00501064928TRLO1.1.1	BATE
29	608.5	25/11/2025 12:03:14	00501065463TRLO1.1.1	CHIX
226	608.5	25/11/2025 12:04:28	00501066066TRLO1.1.1	XLON
19	608.5	25/11/2025 12:05:02	00501066190TRLO1.1.1	AQXE
16	608.5	25/11/2025 12:05:06	00501066201TRLO1.1.1	TRQX
17	608.5	25/11/2025 12:06:00	00501066362TRLO1.1.1	BATE
84	608.5	25/11/2025 12:06:00	00501066361TRLO1.1.1	BATE
29	608.5	25/11/2025 12:07:01	00501066504TRLO1.1.1	XLON
103	608.5	25/11/2025 12:07:01	00501066503TRLO1.1.1	XLON
6	608.5	25/11/2025 12:07:21	00501066546TRLO1.1.1	CHIX
24	608.5	25/11/2025 12:07:21	00501066547TRLO1.1.1	CHIX
16	608.5	25/11/2025 12:09:34	00501066876TRLO1.1.1	AQXE
16	608.5	25/11/2025 12:10:20	00501066955TRLO1.1.1	TRQX
43	608.5	25/11/2025 12:11:19	00501067134TRLO1.1.1	XLON

57	608.5	25/11/2025 12:11:19	00501067136TRLO1.1.1	XLON
103	608.5	25/11/2025 12:11:19	00501067135TRLO1.1.1	XLON
104	608.5	25/11/2025 12:13:07	00501067419TRLO1.1.1	BATE
12	608.5	25/11/2025 12:13:32	00501067545TRLO1.1.1	AQXE
30	608.5	25/11/2025 12:13:38	00501067563TRLO1.1.1	XLON
111	608.5	25/11/2025 12:13:38	00501067564TRLO1.1.1	XLON
8	608.5	25/11/2025 12:13:43	00501067579TRLO1.1.1	CHIX
25	608.5	25/11/2025 12:13:43	00501067580TRLO1.1.1	CHIX
14	608.5	25/11/2025 12:15:01	00501067853TRLO1.1.1	TRQX
17	608	25/11/2025 12:17:11	00501068413TRLO1.1.1	XLON
21	608	25/11/2025 12:18:02	00501068588TRLO1.1.1	CHIX
65	608	25/11/2025 12:18:02	00501068589TRLO1.1.1	XLON
36	608	25/11/2025 12:18:02	00501068590TRLO1.1.1	XLON
92	608	25/11/2025 12:19:35	00501068797TRLO1.1.1	BATE
17	608	25/11/2025 12:20:42	00501069060TRLO1.1.1	AQXE
18	608.5	25/11/2025 12:20:51	00501069079TRLO1.1.1	TRQX
252	608	25/11/2025 12:21:24	00501069150TRLO1.1.1	XLON
55	608	25/11/2025 12:25:00	00501069635TRLO1.1.1	BATE
3	608.5	25/11/2025 12:25:59	00501069786TRLO1.1.1	TRQX
13	608.5	25/11/2025 12:25:59	00501069785TRLO1.1.1	TRQX
54	608	25/11/2025 12:28:56	00501070198TRLO1.1.1	CHIX
102	608	25/11/2025 12:28:56	00501070199TRLO1.1.1	BATE
32	608	25/11/2025 12:28:56	00501070200TRLO1.1.1	XLON
174	608	25/11/2025 12:28:56	00501070201TRLO1.1.1	XLON
28	608	25/11/2025 12:30:40	00501070486TRLO1.1.1	AQXE
13	608	25/11/2025 12:30:40	00501070487TRLO1.1.1	AQXE
3	608.5	25/11/2025 12:31:19	00501070583TRLO1.1.1	TRQX
13	608.5	25/11/2025 12:31:19	00501070582TRLO1.1.1	TRQX
172	608	25/11/2025 12:35:01	00501071099TRLO1.1.1	XLON
13	608	25/11/2025 12:36:37	00501071340TRLO1.1.1	CHIX
13	608	25/11/2025 12:36:37	00501071341TRLO1.1.1	CHIX
2	608	25/11/2025 12:36:37	00501071342TRLO1.1.1	CHIX
109	608	25/11/2025 12:36:42	00501071383TRLO1.1.1	BATE
68	608	25/11/2025 12:37:11	00501071437TRLO1.1.1	XLON
113	608	25/11/2025 12:37:11	00501071436TRLO1.1.1	XLON
30	608	25/11/2025 12:37:11	00501071438TRLO1.1.1	XLON
49	608	25/11/2025 12:37:11	00501071439TRLO1.1.1	XLON
14	608	25/11/2025 12:39:08	00501071686TRLO1.1.1	AQXE
13	608.5	25/11/2025 12:39:27	00501071750TRLO1.1.1	TRQX
6	608.5	25/11/2025 12:39:27	00501071751TRLO1.1.1	TRQX
78	608	25/11/2025 12:40:17	00501071927TRLO1.1.1	BATE
41	608	25/11/2025 12:40:43	00501071994TRLO1.1.1	XLON
71	608	25/11/2025 12:40:43	00501071993TRLO1.1.1	XLON
8	608	25/11/2025 12:40:43	00501071996TRLO1.1.1	XLON
10	608	25/11/2025 12:40:43	00501071995TRLO1.1.1	XLON
29	608	25/11/2025 12:41:17	00501072063TRLO1.1.1	CHIX
53	612	25/11/2025 12:44:18	00501074253TRLO1.1.1	XLON
77	612	25/11/2025 12:44:19	00501074260TRLO1.1.1	XLON
19	609.5	25/11/2025 12:46:08	00501075630TRLO1.1.1	TRQX
92	610	25/11/2025 12:46:54	00501075922TRLO1.1.1	BATE
24	610	25/11/2025 12:47:00	00501075952TRLO1.1.1	CHIX
176	610	25/11/2025 12:47:32	00501076063TRLO1.1.1	XLON
13	611.5	25/11/2025 12:50:15	00501076789TRLO1.1.1	AQXE
15	611.5	25/11/2025 12:50:15	00501076790TRLO1.1.1	AQXE
59	610	25/11/2025 12:51:06	00501076993TRLO1.1.1	XLON
13	610	25/11/2025 12:51:07	00501076997TRLO1.1.1	XLON
72	610	25/11/2025 12:51:07	00501076998TRLO1.1.1	XLON
13	609.5	25/11/2025 12:53:45	00501077465TRLO1.1.1	TRQX
4	609.5	25/11/2025 12:53:49	00501077466TRLO1.1.1	TRQX
68	610	25/11/2025 12:54:37	00501077565TRLO1.1.1	XLON
5	610	25/11/2025 12:54:37	00501077566TRLO1.1.1	XLON
61	610	25/11/2025 12:54:37	00501077567TRLO1.1.1	XLON
7	610	25/11/2025 12:55:43	00501077716TRLO1.1.1	CHIX
13	610	25/11/2025 12:55:43	00501077717TRLO1.1.1	CHIX
2	610	25/11/2025 12:55:43	00501077718TRLO1.1.1	CHIX
89	610	25/11/2025 12:55:47	00501077722TRLO1.1.1	BATE
16	610.5	25/11/2025 12:57:55	00501078250TRLO1.1.1	AQXE
138	610	25/11/2025 12:58:08	00501078274TRLO1.1.1	XLON
29	610	25/11/2025 12:59:19	00501078468TRLO1.1.1	CHIX
17	609.5	25/11/2025 13:01:36	00501078899TRLO1.1.1	TRQX
148	609.5	25/11/2025 13:01:36	00501078898TRLO1.1.1	XLON
16	610	25/11/2025 13:02:34	00501079034TRLO1.1.1	AQXE
125	610	25/11/2025 13:02:37	00501079046TRLO1.1.1	BATE
148	609.5	25/11/2025 13:04:39	00501079461TRLO1.1.1	XLON
7	610	25/11/2025 13:05:08	00501079521TRLO1.1.1	CHIX
22	610	25/11/2025 13:05:08	00501079522TRLO1.1.1	CHIX

18	610	25/11/2025 13:09:29	00501080134TRLO1.1.1	AQXE
90	610	25/11/2025 13:09:46	00501080183TRLO1.1.1	BATE
29	610.5	25/11/2025 13:11:35	00501080534TRLO1.1.1	CHIX
132	610.5	25/11/2025 13:12:20	00501080681TRLO1.1.1	XLON
191	610.5	25/11/2025 13:13:52	00501080945TRLO1.1.1	XLON
205	610.5	25/11/2025 13:16:39	00501081425TRLO1.1.1	XLON
29	610.5	25/11/2025 13:21:01	00501082159TRLO1.1.1	CHIX
29	610.5	25/11/2025 13:21:01	00501082160TRLO1.1.1	CHIX
151	611	25/11/2025 13:25:30	00501083378TRLO1.1.1	BATE
22	611	25/11/2025 13:25:30	00501083380TRLO1.1.1	CHIX
95	611	25/11/2025 13:25:30	00501083379TRLO1.1.1	BATE
292	611	25/11/2025 13:25:30	00501083381TRLO1.1.1	XLON
56	611	25/11/2025 13:25:30	00501083383TRLO1.1.1	TRQX
206	611	25/11/2025 13:25:30	00501083382TRLO1.1.1	XLON
16	611	25/11/2025 13:25:30	00501083384TRLO1.1.1	TRQX
16	611	25/11/2025 13:27:30	00501083772TRLO1.1.1	TRQX
105	611	25/11/2025 13:28:35	00501083876TRLO1.1.1	BATE
27	611	25/11/2025 13:30:11	00501084151TRLO1.1.1	CHIX
170	611	25/11/2025 13:30:33	00501084258TRLO1.1.1	XLON
16	611	25/11/2025 13:31:43	00501084593TRLO1.1.1	TRQX
33	611	25/11/2025 13:32:47	00501084912TRLO1.1.1	XLON
163	611	25/11/2025 13:32:47	00501084913TRLO1.1.1	XLON
18	610.5	25/11/2025 13:32:49	00501084921TRLO1.1.1	AQXE
30	610.5	25/11/2025 13:32:49	00501084920TRLO1.1.1	AQXE
18	610.5	25/11/2025 13:32:49	00501084922TRLO1.1.1	AQXE
6	610.5	25/11/2025 13:33:13	00501085002TRLO1.1.1	BATE
70	610.5	25/11/2025 13:33:13	00501085003TRLO1.1.1	BATE
18	610.5	25/11/2025 13:35:00	00501085403TRLO1.1.1	AQXE
42	610	25/11/2025 13:35:07	00501085436TRLO1.1.1	XLON
24	610	25/11/2025 13:35:07	00501085437TRLO1.1.1	XLON
70	610	25/11/2025 13:35:07	00501085438TRLO1.1.1	XLON
5	610.5	25/11/2025 13:35:41	00501085542TRLO1.1.1	TRQX
11	610.5	25/11/2025 13:35:41	00501085541TRLO1.1.1	TRQX
27	610	25/11/2025 13:35:45	00501085556TRLO1.1.1	CHIX
34	611.5	25/11/2025 13:40:13	00501086372TRLO1.1.1	CHIX
276	611.5	25/11/2025 13:40:13	00501086371TRLO1.1.1	XLON
17	611.5	25/11/2025 13:40:23	00501086401TRLO1.1.1	TRQX
138	611.5	25/11/2025 13:41:51	00501086612TRLO1.1.1	XLON
23	611.5	25/11/2025 13:43:22	00501086997TRLO1.1.1	CHIX
54	611.5	25/11/2025 13:45:03	00501087429TRLO1.1.1	XLON
28	611.5	25/11/2025 13:46:41	00501087833TRLO1.1.1	CHIX
180	611.5	25/11/2025 13:46:41	00501087834TRLO1.1.1	XLON
229	612	25/11/2025 13:49:10	00501088489TRLO1.1.1	BATE
141	612	25/11/2025 13:49:17	00501088524TRLO1.1.1	XLON
28	613	25/11/2025 13:54:53	00501089938TRLO1.1.1	CHIX
112	613	25/11/2025 13:54:53	00501089939TRLO1.1.1	BATE
94	613	25/11/2025 13:54:53	00501089940TRLO1.1.1	BATE
195	613	25/11/2025 13:54:53	00501089942TRLO1.1.1	XLON
295	613	25/11/2025 13:54:53	00501089941TRLO1.1.1	XLON
14	613	25/11/2025 13:54:53	00501089943TRLO1.1.1	TRQX
14	613	25/11/2025 13:54:53	00501089946TRLO1.1.1	TRQX
17	613	25/11/2025 13:54:53	00501089944TRLO1.1.1	TRQX
19	613	25/11/2025 13:54:53	00501089945TRLO1.1.1	TRQX
96	613	25/11/2025 13:56:51	00501090258TRLO1.1.1	BATE
32	612.5	25/11/2025 13:56:55	00501090283TRLO1.1.1	CHIX
5	613	25/11/2025 13:58:56	00501090815TRLO1.1.1	TRQX
13	613	25/11/2025 13:58:56	00501090814TRLO1.1.1	TRQX
6	612.5	25/11/2025 13:59:03	00501090826TRLO1.1.1	XLON
54	613	25/11/2025 13:59:03	00501090827TRLO1.1.1	XLON
65	613	25/11/2025 13:59:03	00501090828TRLO1.1.1	XLON
68	613	25/11/2025 14:01:58	00501091416TRLO1.1.1	BATE
255	613	25/11/2025 14:01:58	00501091417TRLO1.1.1	XLON
80	612.5	25/11/2025 14:03:09	00501091641TRLO1.1.1	BATE
14	612	25/11/2025 14:04:04	00501091867TRLO1.1.1	AQXE
17	612	25/11/2025 14:04:04	00501091869TRLO1.1.1	AQXE
76	612	25/11/2025 14:04:04	00501091868TRLO1.1.1	AQXE
28	612.5	25/11/2025 14:04:07	00501091900TRLO1.1.1	CHIX
17	612.5	25/11/2025 14:05:01	00501092080TRLO1.1.1	TRQX
123	611.5	25/11/2025 14:05:39	00501092164TRLO1.1.1	XLON
15	612	25/11/2025 14:06:28	00501092350TRLO1.1.1	AQXE
43	611	25/11/2025 14:08:09	00501092658TRLO1.1.1	CHIX
54	611.5	25/11/2025 14:09:06	00501092916TRLO1.1.1	XLON
63	611.5	25/11/2025 14:09:06	00501092917TRLO1.1.1	XLON
87	611.5	25/11/2025 14:09:06	00501092918TRLO1.1.1	XLON
15	612	25/11/2025 14:09:47	00501093166TRLO1.1.1	TRQX
79	612	25/11/2025 14:10:31	00501093314TRLO1.1.1	BATE

1	610.5	25/11/2025 14:11:59	00501093593TRLO1.1.1	CHIX
6	610.5	25/11/2025 14:11:59	00501093592TRLO1.1.1	CHIX
20	611	25/11/2025 14:11:59	00501093594TRLO1.1.1	CHIX
174	610.5	25/11/2025 14:12:25	00501093649TRLO1.1.1	XLON
13	611	25/11/2025 14:14:37	00501094159TRLO1.1.1	TRQX
101	611	25/11/2025 14:16:00	00501094451TRLO1.1.1	BATE
18	610	25/11/2025 14:16:01	00501094457TRLO1.1.1	AQXE
148	610	25/11/2025 14:17:25	00501094782TRLO1.1.1	XLON
29	611	25/11/2025 14:17:59	00501094890TRLO1.1.1	CHIX
17	610	25/11/2025 14:18:56	00501095047TRLO1.1.1	AQXE
61	610.5	25/11/2025 14:20:19	00501095263TRLO1.1.1	XLON
53	610.5	25/11/2025 14:20:19	00501095265TRLO1.1.1	XLON
76	610.5	25/11/2025 14:20:19	00501095264TRLO1.1.1	XLON
90	611	25/11/2025 14:21:09	00501095429TRLO1.1.1	BATE
16	610.5	25/11/2025 14:21:33	00501095534TRLO1.1.1	TRQX
3	611	25/11/2025 14:23:05	00501096072TRLO1.1.1	CHIX
13	611	25/11/2025 14:23:05	00501096073TRLO1.1.1	CHIX
9	611	25/11/2025 14:23:05	00501096074TRLO1.1.1	CHIX
166	610	25/11/2025 14:24:37	00501096470TRLO1.1.1	XLON
72	611	25/11/2025 14:28:10	00501097332TRLO1.1.1	BATE
150	611	25/11/2025 14:29:51	00501097872TRLO1.1.1	XLON
30	611	25/11/2025 14:30:00	00501097940TRLO1.1.1	CHIX
86	612	25/11/2025 14:30:34	00501099434TRLO1.1.1	BATE
114	614	25/11/2025 14:34:47	00501102450TRLO1.1.1	XLON
9	614	25/11/2025 14:34:47	00501102452TRLO1.1.1	XLON
36	614	25/11/2025 14:34:47	00501102451TRLO1.1.1	XLON
30	614	25/11/2025 14:35:26	00501102929TRLO1.1.1	CHIX
80	613.5	25/11/2025 14:35:26	00501102930TRLO1.1.1	BATE
62	614	25/11/2025 14:37:01	00501104536TRLO1.1.1	XLON
115	614	25/11/2025 14:37:01	00501104537TRLO1.1.1	XLON
91	613.5	25/11/2025 14:37:04	00501104613TRLO1.1.1	BATE
33	613.5	25/11/2025 14:37:04	00501104614TRLO1.1.1	CHIX
213	613.5	25/11/2025 14:37:04	00501104615TRLO1.1.1	XLON
166	613.5	25/11/2025 14:39:11	00501108342TRLO1.1.1	XLON
15	613	25/11/2025 14:39:18	00501108604TRLO1.1.1	AQXE
44	613	25/11/2025 14:39:18	00501108603TRLO1.1.1	AQXE
17	613	25/11/2025 14:39:18	00501108605TRLO1.1.1	AQXE
23	613	25/11/2025 14:39:18	00501108607TRLO1.1.1	TRQX
30	613	25/11/2025 14:39:18	00501108606TRLO1.1.1	TRQX
13	613	25/11/2025 14:39:18	00501108609TRLO1.1.1	TRQX
18	613	25/11/2025 14:39:18	00501108608TRLO1.1.1	TRQX
7	613	25/11/2025 14:40:11	00501110238TRLO1.1.1	CHIX
26	613.5	25/11/2025 14:40:11	00501110239TRLO1.1.1	CHIX
205	612	25/11/2025 14:40:56	00501111211TRLO1.1.1	XLON
107	613.5	25/11/2025 14:40:58	00501111331TRLO1.1.1	BATE
5	612.5	25/11/2025 14:41:14	00501111685TRLO1.1.1	AQXE
13	612.5	25/11/2025 14:41:14	00501111686TRLO1.1.1	AQXE
18	613	25/11/2025 14:42:45	00501113576TRLO1.1.1	TRQX
4	612.5	25/11/2025 14:44:00	00501115385TRLO1.1.1	AQXE
161	612	25/11/2025 14:44:00	00501115388TRLO1.1.1	XLON
165	612	25/11/2025 14:44:00	00501115387TRLO1.1.1	XLON
14	612.5	25/11/2025 14:44:00	00501115386TRLO1.1.1	AQXE
76	612	25/11/2025 14:44:27	00501116218TRLO1.1.1	BATE
6	612	25/11/2025 14:44:44	00501116800TRLO1.1.1	CHIX
27	612	25/11/2025 14:44:44	00501116801TRLO1.1.1	CHIX
14	613	25/11/2025 14:46:20	00501119982TRLO1.1.1	TRQX
2	613	25/11/2025 14:46:20	00501119983TRLO1.1.1	TRQX
3	613	25/11/2025 14:46:20	00501119984TRLO1.1.1	TRQX
144	612.5	25/11/2025 14:46:45	00501120669TRLO1.1.1	XLON
91	612.5	25/11/2025 14:47:40	00501121950TRLO1.1.1	BATE
176	612.5	25/11/2025 14:47:40	00501121951TRLO1.1.1	XLON
18	612.5	25/11/2025 14:47:53	00501122232TRLO1.1.1	AQXE
6	612.5	25/11/2025 14:48:12	00501123153TRLO1.1.1	CHIX
21	612.5	25/11/2025 14:48:12	00501123154TRLO1.1.1	CHIX
72	612	25/11/2025 14:48:35	00501123762TRLO1.1.1	BATE
17	613	25/11/2025 14:49:54	00501126009TRLO1.1.1	TRQX
4	612	25/11/2025 14:50:32	00501126864TRLO1.1.1	XLON
4	612.5	25/11/2025 14:50:36	00501126972TRLO1.1.1	AQXE
15	612.5	25/11/2025 14:50:36	00501126973TRLO1.1.1	AQXE
33	612.5	25/11/2025 14:51:04	00501127583TRLO1.1.1	CHIX
150	612.5	25/11/2025 14:51:04	00501127584TRLO1.1.1	XLON
24	613.5	25/11/2025 14:52:58	00501129615TRLO1.1.1	CHIX
104	613	25/11/2025 14:53:37	00501130614TRLO1.1.1	BATE
177	613	25/11/2025 14:53:37	00501130615TRLO1.1.1	XLON
150	613	25/11/2025 14:53:37	00501130616TRLO1.1.1	XLON
1	613.5	25/11/2025 14:55:16	00501132508TRLO1.1.1	CHIX

26	613.5	25/11/2025 14:55:41	00501132965TRLO1.1.1	CHIX
141	613.5	25/11/2025 14:55:41	00501132966TRLO1.1.1	XLON
5	613	25/11/2025 14:56:15	00501133605TRLO1.1.1	TRQX
13	613	25/11/2025 14:56:15	00501133604TRLO1.1.1	TRQX
104	613	25/11/2025 14:56:15	00501133603TRLO1.1.1	BATE
18	613	25/11/2025 14:56:15	00501133606TRLO1.1.1	TRQX
155	613.5	25/11/2025 14:59:06	00501137976TRLO1.1.1	XLON
5	613	25/11/2025 14:59:35	00501138565TRLO1.1.1	CHIX
1	613	25/11/2025 15:00:00	00501139174TRLO1.1.1	TRQX
254	613.5	25/11/2025 15:00:59	00501140666TRLO1.1.1	XLON
25	613	25/11/2025 15:02:01	00501142158TRLO1.1.1	CHIX
32	613	25/11/2025 15:02:01	00501142159TRLO1.1.1	CHIX
91	613	25/11/2025 15:02:01	00501142161TRLO1.1.1	BATE
94	613	25/11/2025 15:02:01	00501142160TRLO1.1.1	BATE
5	613	25/11/2025 15:02:14	00501142481TRLO1.1.1	TRQX
30	613.5	25/11/2025 15:02:59	00501143501TRLO1.1.1	XLON
124	613.5	25/11/2025 15:02:59	00501143502TRLO1.1.1	XLON
12	613.5	25/11/2025 15:02:59	00501143503TRLO1.1.1	XLON
105	613	25/11/2025 15:04:24	00501145314TRLO1.1.1	BATE
24	613	25/11/2025 15:04:48	00501145852TRLO1.1.1	XLON
147	613	25/11/2025 15:04:48	00501145853TRLO1.1.1	XLON
16	613	25/11/2025 15:05:05	00501146187TRLO1.1.1	TRQX
31	613	25/11/2025 15:05:05	00501146186TRLO1.1.1	CHIX
28	613	25/11/2025 15:05:05	00501146188TRLO1.1.1	TRQX
179	613	25/11/2025 15:06:44	00501148439TRLO1.1.1	XLON
6	613	25/11/2025 15:07:35	00501149175TRLO1.1.1	TRQX
27	613	25/11/2025 15:07:51	00501149334TRLO1.1.1	CHIX
89	613	25/11/2025 15:07:51	00501149333TRLO1.1.1	BATE
76	613	25/11/2025 15:08:10	00501149585TRLO1.1.1	AQXE
68	613.5	25/11/2025 15:10:35	00501151578TRLO1.1.1	XLON
78	613.5	25/11/2025 15:10:35	00501151577TRLO1.1.1	XLON
155	613.5	25/11/2025 15:10:35	00501151579TRLO1.1.1	XLON
28	613.5	25/11/2025 15:11:01	00501152092TRLO1.1.1	CHIX
181	613	25/11/2025 15:11:16	00501152419TRLO1.1.1	XLON
96	614.5	25/11/2025 15:13:09	00501154521TRLO1.1.1	BATE
145	615	25/11/2025 15:14:02	00501155515TRLO1.1.1	XLON
19	615	25/11/2025 15:14:08	00501155589TRLO1.1.1	TRQX
26	615	25/11/2025 15:14:08	00501155590TRLO1.1.1	TRQX
33	615	25/11/2025 15:14:33	00501156061TRLO1.1.1	CHIX
12	615	25/11/2025 15:16:06	00501157848TRLO1.1.1	BATE
75	615	25/11/2025 15:16:06	00501157849TRLO1.1.1	BATE
146	615	25/11/2025 15:16:06	00501157850TRLO1.1.1	XLON
19	615	25/11/2025 15:17:49	00501160167TRLO1.1.1	TRQX
146	615	25/11/2025 15:17:49	00501160166TRLO1.1.1	XLON
101	615	25/11/2025 15:18:17	00501160729TRLO1.1.1	BATE
151	615	25/11/2025 15:19:47	00501162482TRLO1.1.1	XLON
17	615	25/11/2025 15:20:25	00501163178TRLO1.1.1	CHIX
18	615	25/11/2025 15:20:25	00501163177TRLO1.1.1	CHIX
27	615	25/11/2025 15:20:25	00501163176TRLO1.1.1	CHIX
7	615	25/11/2025 15:20:30	00501163261TRLO1.1.1	TRQX
106	615	25/11/2025 15:20:45	00501163564TRLO1.1.1	BATE
55	615	25/11/2025 15:22:07	00501164781TRLO1.1.1	XLON
21	615	25/11/2025 15:22:07	00501164783TRLO1.1.1	XLON
76	615	25/11/2025 15:22:07	00501164782TRLO1.1.1	XLON
122	614.5	25/11/2025 15:22:26	00501165025TRLO1.1.1	XLON
11	615	25/11/2025 15:22:41	00501165245TRLO1.1.1	TRQX
21	615	25/11/2025 15:22:41	00501165244TRLO1.1.1	TRQX
15	614.5	25/11/2025 15:23:06	00501165988TRLO1.1.1	AQXE
15	614.5	25/11/2025 15:23:06	00501165990TRLO1.1.1	AQXE
15	614.5	25/11/2025 15:23:06	00501165991TRLO1.1.1	AQXE
59	614.5	25/11/2025 15:23:06	00501165989TRLO1.1.1	AQXE
22	614.5	25/11/2025 15:23:06	00501165993TRLO1.1.1	XLON
127	614.5	25/11/2025 15:23:06	00501165992TRLO1.1.1	XLON
18	615	25/11/2025 15:25:12	00501168498TRLO1.1.1	TRQX
164	615	25/11/2025 15:25:20	00501168646TRLO1.1.1	XLON
18	615.5	25/11/2025 15:26:42	00501170060TRLO1.1.1	AQXE
13	615	25/11/2025 15:27:23	00501170975TRLO1.1.1	XLON
211	615	25/11/2025 15:27:23	00501170979TRLO1.1.1	XLON
18	615.5	25/11/2025 15:29:08	00501173637TRLO1.1.1	AQXE
190	616	25/11/2025 15:30:06	00501175156TRLO1.1.1	XLON
109	616	25/11/2025 15:30:15	00501175452TRLO1.1.1	BATE
13	616.5	25/11/2025 15:32:21	00501177764TRLO1.1.1	AQXE
90	616.5	25/11/2025 15:33:45	00501179590TRLO1.1.1	BATE
2	616.5	25/11/2025 15:34:50	00501180785TRLO1.1.1	AQXE
17	616.5	25/11/2025 15:34:50	00501180784TRLO1.1.1	AQXE
107	616.5	25/11/2025 15:35:13	00501181231TRLO1.1.1	CHIX

207	616	25/11/2025 15:35:15	00501181290TRLO1.1.1	XLON
94	616.5	25/11/2025 15:35:51	00501181933TRLO1.1.1	BATE
5	616	25/11/2025 15:35:53	00501181990TRLO1.1.1	TRQX
13	616.5	25/11/2025 15:35:53	00501181991TRLO1.1.1	TRQX
16	617	25/11/2025 15:38:14	00501184901TRLO1.1.1	AQXE
15	616.5	25/11/2025 15:38:15	00501184937TRLO1.1.1	BATE
135	616.5	25/11/2025 15:38:15	00501184936TRLO1.1.1	BATE
22	616.5	25/11/2025 15:38:15	00501184939TRLO1.1.1	CHIX
29	616.5	25/11/2025 15:38:15	00501184940TRLO1.1.1	CHIX
85	616.5	25/11/2025 15:38:15	00501184938TRLO1.1.1	BATE
17	616.5	25/11/2025 15:38:15	00501184944TRLO1.1.1	TRQX
31	616.5	25/11/2025 15:38:15	00501184943TRLO1.1.1	TRQX
175	616.5	25/11/2025 15:38:15	00501184941TRLO1.1.1	XLON
234	616.5	25/11/2025 15:38:15	00501184942TRLO1.1.1	XLON
65	616.5	25/11/2025 15:40:10	00501186430TRLO1.1.1	XLON
111	616.5	25/11/2025 15:40:10	00501186431TRLO1.1.1	XLON
16	616.5	25/11/2025 15:41:38	00501187490TRLO1.1.1	AQXE
156	616.5	25/11/2025 15:42:29	00501187999TRLO1.1.1	XLON
87	616.5	25/11/2025 15:43:03	00501188436TRLO1.1.1	BATE
138	616	25/11/2025 15:43:34	00501188751TRLO1.1.1	XLON
30	616	25/11/2025 15:43:36	00501188774TRLO1.1.1	CHIX
13	616.5	25/11/2025 15:43:39	00501188798TRLO1.1.1	TRQX
2	616.5	25/11/2025 15:43:39	00501188799TRLO1.1.1	TRQX
16	616.5	25/11/2025 15:45:05	00501189934TRLO1.1.1	AQXE
100	616.5	25/11/2025 15:45:44	00501190370TRLO1.1.1	BATE
31	616.5	25/11/2025 15:45:51	00501190449TRLO1.1.1	CHIX
2	617	25/11/2025 15:46:48	00501191209TRLO1.1.1	XLON
118	617	25/11/2025 15:46:48	00501191210TRLO1.1.1	XLON
62	617	25/11/2025 15:46:48	00501191211TRLO1.1.1	XLON
104	617	25/11/2025 15:46:48	00501191212TRLO1.1.1	XLON
78	617	25/11/2025 15:48:00	00501192292TRLO1.1.1	BATE
7	616.5	25/11/2025 15:48:28	00501192622TRLO1.1.1	TRQX
7	616.5	25/11/2025 15:48:28	00501192623TRLO1.1.1	TRQX
16	616.5	25/11/2025 15:48:41	00501192806TRLO1.1.1	AQXE
102	616.5	25/11/2025 15:49:07	00501193168TRLO1.1.1	XLON
35	616.5	25/11/2025 15:49:07	00501193169TRLO1.1.1	XLON
28	616	25/11/2025 15:51:08	00501194799TRLO1.1.1	CHIX
19	616	25/11/2025 15:51:08	00501194800TRLO1.1.1	TRQX
228	615.5	25/11/2025 15:51:57	00501195261TRLO1.1.1	XLON
12	616	25/11/2025 15:53:06	00501195841TRLO1.1.1	CHIX
15	616	25/11/2025 15:53:28	00501196058TRLO1.1.1	CHIX
15	616	25/11/2025 15:53:28	00501196059TRLO1.1.1	TRQX
17	616	25/11/2025 15:53:32	00501196099TRLO1.1.1	BATE
80	616	25/11/2025 15:53:32	00501196100TRLO1.1.1	BATE
174	615.5	25/11/2025 15:54:19	00501196679TRLO1.1.1	XLON
17	616	25/11/2025 15:54:30	00501196906TRLO1.1.1	AQXE
12	615	25/11/2025 15:55:22	00501197418TRLO1.1.1	CHIX
11	615.5	25/11/2025 15:55:22	00501197419TRLO1.1.1	CHIX
5	616	25/11/2025 15:55:36	00501197546TRLO1.1.1	TRQX
6	616	25/11/2025 15:55:36	00501197545TRLO1.1.1	TRQX
5	616	25/11/2025 15:55:36	00501197547TRLO1.1.1	TRQX
207	615.5	25/11/2025 15:57:06	00501198471TRLO1.1.1	XLON
18	616	25/11/2025 15:58:47	00501199361TRLO1.1.1	TRQX
178	616	25/11/2025 15:59:35	00501199855TRLO1.1.1	XLON
106	616	25/11/2025 16:00:27	00501200393TRLO1.1.1	BATE
29	616	25/11/2025 16:02:28	00501201804TRLO1.1.1	CHIX
41	616	25/11/2025 16:02:28	00501201805TRLO1.1.1	BATE
54	616	25/11/2025 16:02:28	00501201803TRLO1.1.1	BATE
17	616	25/11/2025 16:02:28	00501201806TRLO1.1.1	TRQX
17	616	25/11/2025 16:02:28	00501201807TRLO1.1.1	AQXE
19	616	25/11/2025 16:02:28	00501201808TRLO1.1.1	AQXE
142	616	25/11/2025 16:02:28	00501201809TRLO1.1.1	XLON
13	616	25/11/2025 16:04:17	00501203377TRLO1.1.1	XLON
77	616	25/11/2025 16:04:17	00501203376TRLO1.1.1	XLON
65	616	25/11/2025 16:04:17	00501203378TRLO1.1.1	XLON
13	616	25/11/2025 16:04:52	00501203888TRLO1.1.1	TRQX
5	616	25/11/2025 16:04:53	00501203895TRLO1.1.1	CHIX
24	616	25/11/2025 16:04:53	00501203896TRLO1.1.1	CHIX
4	616	25/11/2025 16:04:55	00501203920TRLO1.1.1	AQXE
11	616	25/11/2025 16:04:55	00501203921TRLO1.1.1	AQXE
93	616	25/11/2025 16:04:59	00501203966TRLO1.1.1	BATE
131	616	25/11/2025 16:06:34	00501204946TRLO1.1.1	XLON
11	616	25/11/2025 16:06:34	00501204947TRLO1.1.1	XLON
23	615.5	25/11/2025 16:06:43	00501204998TRLO1.1.1	CHIX
15	616	25/11/2025 16:07:18	00501205334TRLO1.1.1	AQXE
6	616	25/11/2025 16:07:39	00501205496TRLO1.1.1	BATE

84	616	25/11/2025 16:07:39	00501205497TRLO1.1.1	BATE
18	616	25/11/2025 16:07:51	00501205592TRLO1.1.1	TRQX
41	616	25/11/2025 16:08:58	00501206217TRLO1.1.1	XLON
68	616	25/11/2025 16:08:58	00501206216TRLO1.1.1	XLON
69	616	25/11/2025 16:08:58	00501206218TRLO1.1.1	XLON
60	616	25/11/2025 16:08:58	00501206219TRLO1.1.1	XLON
4	616.5	25/11/2025 16:13:33	00501209840TRLO1.1.1	BATE
7	616.5	25/11/2025 16:13:33	00501209841TRLO1.1.1	BATE
93	616.5	25/11/2025 16:14:27	00501210701TRLO1.1.1	BATE
127	616.5	25/11/2025 16:14:27	00501210700TRLO1.1.1	BATE
31	616.5	25/11/2025 16:14:27	00501210702TRLO1.1.1	CHIX
62	616.5	25/11/2025 16:14:27	00501210703TRLO1.1.1	CHIX
13	616.5	25/11/2025 16:14:27	00501210707TRLO1.1.1	TRQX
75	616.5	25/11/2025 16:14:27	00501210704TRLO1.1.1	XLON
142	616.5	25/11/2025 16:14:27	00501210706TRLO1.1.1	XLON
348	616.5	25/11/2025 16:14:27	00501210705TRLO1.1.1	XLON
16	616.5	25/11/2025 16:14:27	00501210709TRLO1.1.1	TRQX
17	616.5	25/11/2025 16:14:27	00501210708TRLO1.1.1	TRQX
44	616.5	25/11/2025 16:16:25	00501212639TRLO1.1.1	TRQX
51	616.5	25/11/2025 16:16:30	00501212717TRLO1.1.1	XLON
93	616.5	25/11/2025 16:16:30	00501212718TRLO1.1.1	XLON
85	616.5	25/11/2025 16:16:31	00501212730TRLO1.1.1	CHIX
24	616.5	25/11/2025 16:16:41	00501212912TRLO1.1.1	BATE
273	616.5	25/11/2025 16:16:41	00501212913TRLO1.1.1	BATE
630	616	25/11/2025 16:17:21	00501213530TRLO1.1.1	XLON
13	616.5	25/11/2025 16:18:35	00501214442TRLO1.1.1	TRQX
67	616.5	25/11/2025 16:19:09	00501214978TRLO1.1.1	BATE
207	616	25/11/2025 16:20:06	00501215588TRLO1.1.1	XLON
13	616.5	25/11/2025 16:20:44	00501216232TRLO1.1.1	TRQX
70	616.5	25/11/2025 16:21:09	00501216598TRLO1.1.1	BATE
91	617	25/11/2025 16:22:26	00501217553TRLO1.1.1	XLON
152	617	25/11/2025 16:22:26	00501217554TRLO1.1.1	XLON
13	616.5	25/11/2025 16:23:03	00501217937TRLO1.1.1	TRQX
38	616.5	25/11/2025 16:23:10	00501218042TRLO1.1.1	AQXE
72	616.5	25/11/2025 16:23:10	00501218041TRLO1.1.1	AQXE
26	616.5	25/11/2025 16:23:21	00501218140TRLO1.1.1	BATE
17	616.5	25/11/2025 16:24:17	00501218751TRLO1.1.1	AQXE
80	616.5	25/11/2025 16:24:17	00501218750TRLO1.1.1	CHIX
17	616.5	25/11/2025 16:24:17	00501218752TRLO1.1.1	AQXE
176	616.5	25/11/2025 16:24:34	00501218944TRLO1.1.1	XLON
105	616.5	25/11/2025 16:26:26	00501220173TRLO1.1.1	BATE
6	616.5	25/11/2025 16:26:40	00501220311TRLO1.1.1	CHIX
1	616.5	25/11/2025 16:26:40	00501220312TRLO1.1.1	CHIX
6	616.5	25/11/2025 16:27:47	00501221010TRLO1.1.1	TRQX
159	616.5	25/11/2025 16:28:03	00501221154TRLO1.1.1	XLON
9	616.5	25/11/2025 16:28:56	00501221697TRLO1.1.1	TRQX
4	616.5	25/11/2025 16:29:06	00501221778TRLO1.1.1	AQXE
1	616.5	25/11/2025 16:29:24	00501221924TRLO1.1.1	AQXE