

Â

27 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	26 November 2025
Aggregate number of ordinary shares purchased:	47,000
Highest price paid per share (pence per share):	623.50p
Lowest price paid per share (pence per share):	616.00p
Volume weighted average price paid per shareÂ (pence per share)	620.76p

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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 174,208,639 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂ

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 3,101,765 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 17,247,533 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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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
25	618.5	26/11/2025 08:02:36	00501275487TRLO1.1.1	XLON

123	618.5	26/11/2025 08:02:36	00501275486TRLO1.1.1	XLON
5	619	26/11/2025 08:02:36	00501275488TRLO1.1.1	XLON
51	618	26/11/2025 08:05:40	00501275789TRLO1.1.1	XLON
32	618	26/11/2025 08:05:40	00501275791TRLO1.1.1	XLON
56	618	26/11/2025 08:05:40	00501275790TRLO1.1.1	XLON
120	618	26/11/2025 08:06:00	00501275811TRLO1.1.1	BATE
36	617.5	26/11/2025 08:06:00	00501275813TRLO1.1.1	CHIX
48	618	26/11/2025 08:06:00	00501275812TRLO1.1.1	XLON
25	617.5	26/11/2025 08:08:08	00501276024TRLO1.1.1	XLON
124	617.5	26/11/2025 08:08:08	00501276023TRLO1.1.1	XLON
94	617.5	26/11/2025 08:09:53	00501276279TRLO1.1.1	BATE
152	620	26/11/2025 08:13:13	00501276760TRLO1.1.1	XLON
12	620	26/11/2025 08:16:28	00501276947TRLO1.1.1	XLON
168	620	26/11/2025 08:16:28	00501276948TRLO1.1.1	XLON
145	620	26/11/2025 08:18:37	00501277067TRLO1.1.1	XLON
35	620	26/11/2025 08:21:31	00501277284TRLO1.1.1	XLON
60	620	26/11/2025 08:21:31	00501277283TRLO1.1.1	XLON
36	620	26/11/2025 08:21:31	00501277285TRLO1.1.1	XLON
57	620	26/11/2025 08:23:31	00501277479TRLO1.1.1	XLON
65	620	26/11/2025 08:23:31	00501277480TRLO1.1.1	XLON
130	619	26/11/2025 08:25:11	00501277700TRLO1.1.1	BATE
47	619	26/11/2025 08:25:11	00501277702TRLO1.1.1	BATE
71	619	26/11/2025 08:25:11	00501277701TRLO1.1.1	BATE
32	619	26/11/2025 08:25:20	00501277715TRLO1.1.1	CHIX
64	619	26/11/2025 08:25:20	00501277716TRLO1.1.1	CHIX
170	618.5	26/11/2025 08:26:16	00501277887TRLO1.1.1	XLON
121	619	26/11/2025 08:27:29	00501278172TRLO1.1.1	BATE
37	619.5	26/11/2025 08:33:45	00501278827TRLO1.1.1	CHIX
378	619.5	26/11/2025 08:33:45	00501278828TRLO1.1.1	XLON
91	619	26/11/2025 08:33:46	00501278831TRLO1.1.1	BATE
21	619.5	26/11/2025 08:35:57	00501279092TRLO1.1.1	XLON
123	619.5	26/11/2025 08:35:57	00501279091TRLO1.1.1	XLON
32	619	26/11/2025 08:36:40	00501279141TRLO1.1.1	CHIX
85	618.5	26/11/2025 08:38:24	00501279355TRLO1.1.1	BATE
123	619	26/11/2025 08:40:16	00501279527TRLO1.1.1	XLON
65	619	26/11/2025 08:40:16	00501279528TRLO1.1.1	XLON
161	619	26/11/2025 08:45:01	00501279849TRLO1.1.1	XLON
21	618.5	26/11/2025 08:47:04	00501280065TRLO1.1.1	TRQX
35	618.5	26/11/2025 08:47:04	00501280062TRLO1.1.1	CHIX
79	618.5	26/11/2025 08:47:04	00501280063TRLO1.1.1	BATE
84	618.5	26/11/2025 08:47:04	00501280064TRLO1.1.1	TRQX
21	618.5	26/11/2025 08:47:04	00501280066TRLO1.1.1	TRQX
133	619	26/11/2025 08:47:25	00501280103TRLO1.1.1	XLON
154	619.5	26/11/2025 08:50:49	00501280368TRLO1.1.1	XLON
31	619	26/11/2025 08:51:24	00501280414TRLO1.1.1	CHIX
59	618.5	26/11/2025 08:51:45	00501280474TRLO1.1.1	BATE
47	618.5	26/11/2025 08:51:45	00501280475TRLO1.1.1	BATE
21	618.5	26/11/2025 08:52:50	00501280639TRLO1.1.1	TRQX
25	618.5	26/11/2025 08:54:56	00501280839TRLO1.1.1	CHIX
39	619	26/11/2025 08:56:49	00501280988TRLO1.1.1	XLON
123	619	26/11/2025 08:56:49	00501280989TRLO1.1.1	XLON
6	619	26/11/2025 08:56:49	00501280990TRLO1.1.1	XLON
17	620.5	26/11/2025 08:59:53	00501281223TRLO1.1.1	XLON
33	620.5	26/11/2025 08:59:53	00501281224TRLO1.1.1	XLON
172	620.5	26/11/2025 08:59:55	00501281228TRLO1.1.1	XLON
122	620.5	26/11/2025 09:00:00	00501281234TRLO1.1.1	BATE
22	620	26/11/2025 09:03:33	00501281596TRLO1.1.1	TRQX
176	620	26/11/2025 09:05:10	00501281738TRLO1.1.1	XLON
32	620	26/11/2025 09:05:59	00501281814TRLO1.1.1	CHIX
108	620	26/11/2025 09:08:11	00501282078TRLO1.1.1	BATE
19	620	26/11/2025 09:09:07	00501282139TRLO1.1.1	TRQX
1	620	26/11/2025 09:09:07	00501282140TRLO1.1.1	TRQX
148	620	26/11/2025 09:09:47	00501282192TRLO1.1.1	XLON
12	620	26/11/2025 09:13:45	00501282549TRLO1.1.1	BATE
24	620	26/11/2025 09:13:45	00501282550TRLO1.1.1	BATE
9	620	26/11/2025 09:13:45	00501282552TRLO1.1.1	BATE
48	620	26/11/2025 09:13:45	00501282551TRLO1.1.1	BATE
55	620	26/11/2025 09:15:19	00501282664TRLO1.1.1	XLON
134	620	26/11/2025 09:15:19	00501282663TRLO1.1.1	XLON
21	619.5	26/11/2025 09:16:04	00501282714TRLO1.1.1	AQXE
21	619.5	26/11/2025 09:16:04	00501282715TRLO1.1.1	AQXE
147	619.5	26/11/2025 09:16:04	00501282713TRLO1.1.1	AQXE
38	619	26/11/2025 09:16:07	00501282717TRLO1.1.1	CHIX
12	620	26/11/2025 09:19:46	00501283062TRLO1.1.1	TRQX
8	620	26/11/2025 09:19:46	00501283063TRLO1.1.1	TRQX
26	618	26/11/2025 09:19:54	00501283078TRLO1.1.1	CHIX

16	618.5	26/11/2025 09:23:08	00501283333TRLO1.1.1	XLON
52	618.5	26/11/2025 09:23:08	00501283332TRLO1.1.1	XLON
191	618.5	26/11/2025 09:23:08	00501283334TRLO1.1.1	XLON
19	619	26/11/2025 09:26:23	00501283520TRLO1.1.1	AQXE
19	620	26/11/2025 09:27:51	00501283625TRLO1.1.1	TRQX
111	619	26/11/2025 09:28:13	00501283647TRLO1.1.1	BATE
83	620	26/11/2025 09:30:21	00501283770TRLO1.1.1	XLON
51	620	26/11/2025 09:30:21	00501283771TRLO1.1.1	XLON
34	620	26/11/2025 09:30:21	00501283772TRLO1.1.1	XLON
12	620	26/11/2025 09:34:38	00501284261TRLO1.1.1	TRQX
7	620	26/11/2025 09:34:38	00501284262TRLO1.1.1	TRQX
224	620	26/11/2025 09:35:05	00501284315TRLO1.1.1	XLON
123	620	26/11/2025 09:39:31	00501284534TRLO1.1.1	XLON
18	620	26/11/2025 09:39:31	00501284535TRLO1.1.1	XLON
38	619.5	26/11/2025 09:42:35	00501284777TRLO1.1.1	CHIX
122	619.5	26/11/2025 09:43:18	00501284850TRLO1.1.1	XLON
20	619	26/11/2025 09:44:31	00501284935TRLO1.1.1	AQXE
12	620	26/11/2025 09:44:47	00501284955TRLO1.1.1	BATE
100	620	26/11/2025 09:44:47	00501284954TRLO1.1.1	BATE
30	621	26/11/2025 09:45:12	00501285006TRLO1.1.1	CHIX
20	621.5	26/11/2025 09:51:16	00501285527TRLO1.1.1	AQXE
229	621.5	26/11/2025 09:51:16	00501285528TRLO1.1.1	XLON
28	621	26/11/2025 09:51:26	00501285562TRLO1.1.1	CHIX
123	621	26/11/2025 09:51:26	00501285561TRLO1.1.1	BATE
13	620.5	26/11/2025 09:53:50	00501285866TRLO1.1.1	CHIX
19	620.5	26/11/2025 09:53:50	00501285865TRLO1.1.1	CHIX
22	621	26/11/2025 09:54:23	00501285905TRLO1.1.1	AQXE
128	620.5	26/11/2025 09:55:25	00501285991TRLO1.1.1	BATE
123	620.5	26/11/2025 09:57:08	00501286158TRLO1.1.1	XLON
20	620.5	26/11/2025 09:57:08	00501286160TRLO1.1.1	XLON
66	620.5	26/11/2025 09:57:08	00501286159TRLO1.1.1	XLON
3	620.5	26/11/2025 09:57:08	00501286161TRLO1.1.1	XLON
3	621	26/11/2025 10:00:19	00501286593TRLO1.1.1	AQXE
12	621	26/11/2025 10:00:19	00501286592TRLO1.1.1	AQXE
52	620.5	26/11/2025 10:00:45	00501286616TRLO1.1.1	XLON
65	620.5	26/11/2025 10:00:45	00501286617TRLO1.1.1	XLON
110	620	26/11/2025 10:04:11	00501286863TRLO1.1.1	BATE
52	620.5	26/11/2025 10:04:44	00501286904TRLO1.1.1	XLON
52	620.5	26/11/2025 10:04:44	00501286905TRLO1.1.1	XLON
17	620.5	26/11/2025 10:04:44	00501286906TRLO1.1.1	XLON
12	620.5	26/11/2025 10:06:52	00501287088TRLO1.1.1	CHIX
23	620.5	26/11/2025 10:06:52	00501287089TRLO1.1.1	CHIX
12	620.5	26/11/2025 10:11:25	00501287521TRLO1.1.1	CHIX
12	620.5	26/11/2025 10:11:25	00501287522TRLO1.1.1	CHIX
7	620.5	26/11/2025 10:11:25	00501287523TRLO1.1.1	CHIX
21	621	26/11/2025 10:13:13	00501287709TRLO1.1.1	AQXE
113	620	26/11/2025 10:15:08	00501287925TRLO1.1.1	BATE
189	621	26/11/2025 10:18:39	00501288264TRLO1.1.1	XLON
157	621	26/11/2025 10:18:39	00501288265TRLO1.1.1	XLON
122	620.5	26/11/2025 10:21:08	00501288548TRLO1.1.1	XLON
23	620	26/11/2025 10:21:08	00501288550TRLO1.1.1	TRQX
23	620	26/11/2025 10:21:08	00501288551TRLO1.1.1	TRQX
52	620	26/11/2025 10:21:08	00501288549TRLO1.1.1	TRQX
18	620	26/11/2025 10:22:43	00501288725TRLO1.1.1	AQXE
30	620	26/11/2025 10:24:08	00501288890TRLO1.1.1	CHIX
52	620	26/11/2025 10:25:32	00501289064TRLO1.1.1	BATE
7	620	26/11/2025 10:25:32	00501289066TRLO1.1.1	BATE
52	620	26/11/2025 10:25:32	00501289065TRLO1.1.1	BATE
11	620	26/11/2025 10:26:19	00501289126TRLO1.1.1	XLON
26	620	26/11/2025 10:26:19	00501289127TRLO1.1.1	XLON
80	620	26/11/2025 10:26:19	00501289125TRLO1.1.1	XLON
72	620	26/11/2025 10:26:41	00501289145TRLO1.1.1	XLON
9	620	26/11/2025 10:26:41	00501289146TRLO1.1.1	XLON
16	619.5	26/11/2025 10:29:42	00501289537TRLO1.1.1	AQXE
12	620	26/11/2025 10:30:07	00501289578TRLO1.1.1	CHIX
8	620	26/11/2025 10:30:07	00501289580TRLO1.1.1	CHIX
12	620	26/11/2025 10:30:07	00501289579TRLO1.1.1	CHIX
16	619	26/11/2025 10:30:16	00501289593TRLO1.1.1	TRQX
17	619.5	26/11/2025 10:31:40	00501289700TRLO1.1.1	XLON
118	619.5	26/11/2025 10:31:40	00501289699TRLO1.1.1	XLON
44	620	26/11/2025 10:33:42	00501289937TRLO1.1.1	BATE
63	620	26/11/2025 10:33:42	00501289936TRLO1.1.1	BATE
121	619.5	26/11/2025 10:35:55	00501290107TRLO1.1.1	XLON
20	619.5	26/11/2025 10:38:41	00501290396TRLO1.1.1	AQXE
32	620	26/11/2025 10:38:41	00501290397TRLO1.1.1	CHIX
124	620	26/11/2025 10:40:55	00501290703TRLO1.1.1	XLON

23	619	26/11/2025 10:44:06	00501291129TRLO1.1.1	TRQX
21	619	26/11/2025 10:45:28	00501291336TRLO1.1.1	BATE
81	619	26/11/2025 10:45:28	00501291337TRLO1.1.1	BATE
41	619.5	26/11/2025 10:46:50	00501291489TRLO1.1.1	XLON
85	619.5	26/11/2025 10:46:50	00501291490TRLO1.1.1	XLON
34	619.5	26/11/2025 10:46:50	00501291491TRLO1.1.1	XLON
47	619.5	26/11/2025 10:46:50	00501291492TRLO1.1.1	XLON
15	619.5	26/11/2025 10:46:50	00501291493TRLO1.1.1	XLON
15	618.5	26/11/2025 10:47:01	00501291517TRLO1.1.1	TRQX
12	620	26/11/2025 10:48:10	00501291645TRLO1.1.1	CHIX
20	620	26/11/2025 10:48:10	00501291646TRLO1.1.1	CHIX
6	619	26/11/2025 10:48:12	00501291649TRLO1.1.1	AQXE
12	619	26/11/2025 10:48:12	00501291648TRLO1.1.1	AQXE
54	618.5	26/11/2025 10:53:51	00501292159TRLO1.1.1	XLON
8	618.5	26/11/2025 10:53:51	00501292161TRLO1.1.1	XLON
83	618.5	26/11/2025 10:53:51	00501292160TRLO1.1.1	XLON
122	619	26/11/2025 10:54:19	00501292194TRLO1.1.1	BATE
18	619	26/11/2025 10:58:33	00501292619TRLO1.1.1	AQXE
12	618.5	26/11/2025 10:58:48	00501292635TRLO1.1.1	XLON
1	620	26/11/2025 10:59:32	00501292693TRLO1.1.1	CHIX
12	620	26/11/2025 10:59:32	00501292694TRLO1.1.1	CHIX
17	620	26/11/2025 10:59:32	00501292695TRLO1.1.1	CHIX
19	619	26/11/2025 10:59:37	00501292700TRLO1.1.1	TRQX
19	619	26/11/2025 11:04:06	00501293066TRLO1.1.1	TRQX
43	618.5	26/11/2025 11:06:01	00501293321TRLO1.1.1	XLON
123	618.5	26/11/2025 11:06:01	00501293322TRLO1.1.1	XLON
41	618.5	26/11/2025 11:06:01	00501293323TRLO1.1.1	XLON
9	619	26/11/2025 11:06:42	00501293436TRLO1.1.1	CHIX
28	619.5	26/11/2025 11:06:42	00501293437TRLO1.1.1	CHIX
130	618.5	26/11/2025 11:08:22	00501293609TRLO1.1.1	BATE
19	618.5	26/11/2025 11:08:22	00501293610TRLO1.1.1	AQXE
141	618.5	26/11/2025 11:08:22	00501293611TRLO1.1.1	XLON
185	618.5	26/11/2025 11:10:56	00501293842TRLO1.1.1	XLON
19	619	26/11/2025 11:11:24	00501293862TRLO1.1.1	TRQX
110	618.5	26/11/2025 11:12:56	00501294025TRLO1.1.1	BATE
145	618.5	26/11/2025 11:13:49	00501294094TRLO1.1.1	XLON
7	618.5	26/11/2025 11:13:49	00501294095TRLO1.1.1	XLON
44	618.5	26/11/2025 11:13:54	00501294106TRLO1.1.1	XLON
17	618.5	26/11/2025 11:17:01	00501294690TRLO1.1.1	AQXE
37	618.5	26/11/2025 11:17:01	00501294689TRLO1.1.1	CHIX
19	619	26/11/2025 11:18:47	00501294901TRLO1.1.1	TRQX
2	618.5	26/11/2025 11:25:18	00501295720TRLO1.1.1	XLON
19	619	26/11/2025 11:25:46	00501295797TRLO1.1.1	AQXE
324	619	26/11/2025 11:27:07	00501296006TRLO1.1.1	XLON
19	619	26/11/2025 11:28:05	00501296136TRLO1.1.1	TRQX
37	618.5	26/11/2025 11:28:28	00501296198TRLO1.1.1	CHIX
119	618.5	26/11/2025 11:28:32	00501296213TRLO1.1.1	BATE
9	618	26/11/2025 11:30:57	00501296523TRLO1.1.1	XLON
147	618	26/11/2025 11:30:57	00501296522TRLO1.1.1	XLON
12	618	26/11/2025 11:30:57	00501296525TRLO1.1.1	XLON
38	618	26/11/2025 11:30:57	00501296524TRLO1.1.1	XLON
94	618	26/11/2025 11:32:19	00501296757TRLO1.1.1	BATE
199	618	26/11/2025 11:33:28	00501297042TRLO1.1.1	XLON
19	618.5	26/11/2025 11:37:24	00501297566TRLO1.1.1	AQXE
2	618.5	26/11/2025 11:37:24	00501297568TRLO1.1.1	AQXE
33	618.5	26/11/2025 11:37:24	00501297567TRLO1.1.1	CHIX
20	618.5	26/11/2025 11:37:28	00501297578TRLO1.1.1	TRQX
161	618	26/11/2025 11:39:49	00501297848TRLO1.1.1	XLON
34	618	26/11/2025 11:39:52	00501297854TRLO1.1.1	CHIX
2	621	26/11/2025 11:42:05	00501298436TRLO1.1.1	TRQX
16	621	26/11/2025 11:42:05	00501298435TRLO1.1.1	TRQX
109	621.5	26/11/2025 11:43:22	00501298729TRLO1.1.1	BATE
20	621	26/11/2025 11:43:23	00501298730TRLO1.1.1	AQXE
230	622.5	26/11/2025 11:45:15	00501299007TRLO1.1.1	XLON
102	622	26/11/2025 11:45:42	00501299070TRLO1.1.1	BATE
32	621	26/11/2025 11:48:56	00501299564TRLO1.1.1	CHIX
7	620.5	26/11/2025 11:49:43	00501299690TRLO1.1.1	XLON
179	620.5	26/11/2025 11:49:43	00501299689TRLO1.1.1	XLON
18	621.5	26/11/2025 11:50:21	00501299727TRLO1.1.1	TRQX
1	621	26/11/2025 11:51:29	00501299867TRLO1.1.1	AQXE
29	621	26/11/2025 11:51:29	00501299866TRLO1.1.1	AQXE
17	621.5	26/11/2025 11:54:32	00501300287TRLO1.1.1	BATE
63	621.5	26/11/2025 11:54:32	00501300286TRLO1.1.1	BATE
4	621.5	26/11/2025 11:54:32	00501300288TRLO1.1.1	BATE
59	621	26/11/2025 11:54:32	00501300289TRLO1.1.1	XLON
85	621	26/11/2025 11:54:32	00501300290TRLO1.1.1	XLON

17	621.5	26/11/2025 11:56:14	00501300628TRLO1.1.1	TRQX
134	621	26/11/2025 11:57:38	00501300821TRLO1.1.1	XLON
34	620.5	26/11/2025 11:58:26	00501301130TRLO1.1.1	CHIX
18	620	26/11/2025 11:59:30	00501301321TRLO1.1.1	AQXE
84	619.5	26/11/2025 12:01:04	00501301580TRLO1.1.1	BATE
39	619.5	26/11/2025 12:01:52	00501301651TRLO1.1.1	XLON
21	620	26/11/2025 12:03:13	00501301882TRLO1.1.1	TRQX
84	620.5	26/11/2025 12:07:16	00501302421TRLO1.1.1	BATE
18	620.5	26/11/2025 12:07:16	00501302423TRLO1.1.1	AQXE
33	620.5	26/11/2025 12:07:16	00501302422TRLO1.1.1	CHIX
64	620.5	26/11/2025 12:07:16	00501302424TRLO1.1.1	XLON
79	620.5	26/11/2025 12:07:16	00501302426TRLO1.1.1	XLON
135	620.5	26/11/2025 12:07:16	00501302427TRLO1.1.1	XLON
148	620.5	26/11/2025 12:07:16	00501302425TRLO1.1.1	XLON
21	619	26/11/2025 12:08:51	00501302977TRLO1.1.1	TRQX
29	620	26/11/2025 12:09:32	00501303157TRLO1.1.1	CHIX
116	619.5	26/11/2025 12:09:36	00501303178TRLO1.1.1	BATE
51	619	26/11/2025 12:10:55	00501303385TRLO1.1.1	XLON
52	619	26/11/2025 12:10:55	00501303386TRLO1.1.1	XLON
102	619	26/11/2025 12:10:55	00501303387TRLO1.1.1	XLON
18	620.5	26/11/2025 12:11:07	00501303409TRLO1.1.1	AQXE
125	619	26/11/2025 12:13:24	00501303787TRLO1.1.1	XLON
5	619.5	26/11/2025 12:14:41	00501303946TRLO1.1.1	CHIX
31	619.5	26/11/2025 12:14:41	00501303947TRLO1.1.1	CHIX
18	618.5	26/11/2025 12:15:03	00501304035TRLO1.1.1	AQXE
22	618.5	26/11/2025 12:16:38	00501304401TRLO1.1.1	TRQX
101	618.5	26/11/2025 12:17:52	00501304663TRLO1.1.1	BATE
13	618	26/11/2025 12:18:07	00501304695TRLO1.1.1	CHIX
16	618	26/11/2025 12:18:07	00501304694TRLO1.1.1	CHIX
104	618.5	26/11/2025 12:19:36	00501304885TRLO1.1.1	BATE
316	617	26/11/2025 12:19:38	00501304906TRLO1.1.1	XLON
20	617	26/11/2025 12:20:08	00501305008TRLO1.1.1	TRQX
22	617.5	26/11/2025 12:21:21	00501305420TRLO1.1.1	AQXE
148	617	26/11/2025 12:25:22	00501305968TRLO1.1.1	XLON
18	617	26/11/2025 12:25:22	00501305969TRLO1.1.1	XLON
102	617	26/11/2025 12:25:59	00501306036TRLO1.1.1	BATE
14	617.5	26/11/2025 12:27:25	00501306230TRLO1.1.1	AQXE
211	617	26/11/2025 12:27:30	00501306235TRLO1.1.1	XLON
20	617	26/11/2025 12:28:17	00501306358TRLO1.1.1	TRQX
41	617	26/11/2025 12:30:35	00501306679TRLO1.1.1	XLON
62	617	26/11/2025 12:30:35	00501306680TRLO1.1.1	XLON
145	617	26/11/2025 12:30:35	00501306681TRLO1.1.1	XLON
18	617.5	26/11/2025 12:30:36	00501306682TRLO1.1.1	AQXE
109	617	26/11/2025 12:30:52	00501306722TRLO1.1.1	BATE
117	617	26/11/2025 12:33:13	00501307065TRLO1.1.1	XLON
29	616.5	26/11/2025 12:34:42	00501307289TRLO1.1.1	CHIX
35	616.5	26/11/2025 12:34:42	00501307288TRLO1.1.1	CHIX
20	617	26/11/2025 12:34:52	00501307319TRLO1.1.1	TRQX
22	616	26/11/2025 12:36:19	00501307464TRLO1.1.1	XLON
32	617	26/11/2025 12:38:55	00501307753TRLO1.1.1	BATE
68	617	26/11/2025 12:38:55	00501307752TRLO1.1.1	BATE
87	617	26/11/2025 12:39:01	00501307756TRLO1.1.1	XLON
124	617	26/11/2025 12:39:01	00501307755TRLO1.1.1	XLON
21	617.5	26/11/2025 12:41:34	00501308042TRLO1.1.1	AQXE
37	617.5	26/11/2025 12:41:34	00501308043TRLO1.1.1	CHIX
31	617.5	26/11/2025 12:41:35	00501308044TRLO1.1.1	TRQX
72	617.5	26/11/2025 12:42:47	00501308265TRLO1.1.1	XLON
127	617.5	26/11/2025 12:42:47	00501308264TRLO1.1.1	XLON
42	617.5	26/11/2025 12:43:49	00501308365TRLO1.1.1	CHIX
15	617.5	26/11/2025 12:43:54	00501308375TRLO1.1.1	AQXE
108	617.5	26/11/2025 12:44:44	00501308523TRLO1.1.1	BATE
146	617.5	26/11/2025 12:45:59	00501308716TRLO1.1.1	XLON
19	617.5	26/11/2025 12:47:02	00501308910TRLO1.1.1	TRQX
59	618.5	26/11/2025 12:54:02	00501309994TRLO1.1.1	BATE
66	618.5	26/11/2025 12:54:02	00501309993TRLO1.1.1	BATE
18	618.5	26/11/2025 12:54:02	00501309996TRLO1.1.1	AQXE
34	618.5	26/11/2025 12:54:02	00501309995TRLO1.1.1	CHIX
158	618.5	26/11/2025 12:54:02	00501309997TRLO1.1.1	XLON
165	618.5	26/11/2025 12:55:48	00501310230TRLO1.1.1	XLON
19	618.5	26/11/2025 12:56:25	00501310311TRLO1.1.1	AQXE
5	618	26/11/2025 12:57:39	00501310428TRLO1.1.1	TRQX
14	618	26/11/2025 12:57:39	00501310429TRLO1.1.1	TRQX
105	618	26/11/2025 12:57:46	00501310437TRLO1.1.1	BATE
66	618	26/11/2025 12:57:57	00501310474TRLO1.1.1	XLON
9	618	26/11/2025 12:57:57	00501310476TRLO1.1.1	XLON
51	618	26/11/2025 12:57:57	00501310475TRLO1.1.1	XLON

33	617.5	26/11/2025 12:59:50	00501310895TRLO1.1.1	CHIX
19	618	26/11/2025 12:59:53	00501310899TRLO1.1.1	TRQX
19	618.5	26/11/2025 13:01:37	00501311313TRLO1.1.1	AQXE
39	618	26/11/2025 13:02:02	00501311383TRLO1.1.1	XLON
147	618	26/11/2025 13:02:02	00501311384TRLO1.1.1	XLON
164	618.5	26/11/2025 13:04:02	00501311792TRLO1.1.1	XLON
13	618.5	26/11/2025 13:04:02	00501311793TRLO1.1.1	XLON
12	618.5	26/11/2025 13:04:14	00501311817TRLO1.1.1	BATE
1	618.5	26/11/2025 13:04:16	00501311940TRLO1.1.1	BATE
16	618.5	26/11/2025 13:06:04	00501312435TRLO1.1.1	AQXE
38	618.5	26/11/2025 13:10:33	00501312996TRLO1.1.1	CHIX
105	618.5	26/11/2025 13:10:33	00501312997TRLO1.1.1	BATE
109	618.5	26/11/2025 13:10:33	00501312995TRLO1.1.1	BATE
37	618.5	26/11/2025 13:10:33	00501312998TRLO1.1.1	CHIX
262	618.5	26/11/2025 13:10:33	00501312999TRLO1.1.1	XLON
5	618.5	26/11/2025 13:10:33	00501313001TRLO1.1.1	TRQX
33	618.5	26/11/2025 13:10:33	00501313000TRLO1.1.1	TRQX
18	619	26/11/2025 13:12:31	00501313350TRLO1.1.1	AQXE
73	618.5	26/11/2025 13:13:02	00501313443TRLO1.1.1	XLON
136	618.5	26/11/2025 13:13:02	00501313442TRLO1.1.1	XLON
19	619	26/11/2025 13:18:02	00501314771TRLO1.1.1	AQXE
155	619	26/11/2025 13:18:06	00501314817TRLO1.1.1	XLON
200	619.5	26/11/2025 13:20:15	00501315253TRLO1.1.1	XLON
108	619.5	26/11/2025 13:20:15	00501315254TRLO1.1.1	XLON
74	620	26/11/2025 13:23:44	00501315939TRLO1.1.1	XLON
109	620	26/11/2025 13:23:44	00501315938TRLO1.1.1	XLON
50	620.5	26/11/2025 13:26:23	00501316282TRLO1.1.1	CHIX
64	620	26/11/2025 13:27:36	00501316522TRLO1.1.1	CHIX
138	620	26/11/2025 13:27:36	00501316523TRLO1.1.1	XLON
20	621	26/11/2025 13:30:08	00501316936TRLO1.1.1	XLON
108	621	26/11/2025 13:30:08	00501316937TRLO1.1.1	XLON
5	621	26/11/2025 13:32:30	00501317316TRLO1.1.1	XLON
247	621	26/11/2025 13:32:30	00501317317TRLO1.1.1	XLON
49	622.5	26/11/2025 13:38:04	00501318387TRLO1.1.1	CHIX
47	622.5	26/11/2025 13:39:02	00501318551TRLO1.1.1	CHIX
21	622.5	26/11/2025 13:39:02	00501318553TRLO1.1.1	AQXE
68	622.5	26/11/2025 13:39:02	00501318552TRLO1.1.1	AQXE
133	622.5	26/11/2025 13:39:02	00501318554TRLO1.1.1	XLON
134	622.5	26/11/2025 13:39:02	00501318555TRLO1.1.1	XLON
151	622.5	26/11/2025 13:39:02	00501318556TRLO1.1.1	XLON
132	623	26/11/2025 13:41:02	00501319088TRLO1.1.1	BATE
108	623	26/11/2025 13:41:02	00501319089TRLO1.1.1	BATE
423	623	26/11/2025 13:41:02	00501319090TRLO1.1.1	BATE
101	623	26/11/2025 13:41:02	00501319091TRLO1.1.1	XLON
127	623	26/11/2025 13:41:02	00501319092TRLO1.1.1	XLON
132	623.5	26/11/2025 13:42:53	00501319604TRLO1.1.1	XLON
18	623	26/11/2025 13:42:59	00501319631TRLO1.1.1	AQXE
116	623	26/11/2025 13:42:59	00501319632TRLO1.1.1	BATE
21	623	26/11/2025 13:42:59	00501319634TRLO1.1.1	TRQX
107	623	26/11/2025 13:42:59	00501319633TRLO1.1.1	TRQX
16	623	26/11/2025 13:42:59	00501319635TRLO1.1.1	TRQX
32	623.5	26/11/2025 13:43:28	00501319727TRLO1.1.1	CHIX
155	623	26/11/2025 13:44:25	00501319894TRLO1.1.1	XLON
18	623	26/11/2025 13:45:32	00501320083TRLO1.1.1	AQXE
41	622.5	26/11/2025 13:46:58	00501320283TRLO1.1.1	XLON
68	622.5	26/11/2025 13:46:58	00501320284TRLO1.1.1	XLON
94	622.5	26/11/2025 13:46:58	00501320285TRLO1.1.1	XLON
111	623	26/11/2025 13:47:20	00501320329TRLO1.1.1	BATE
32	622.5	26/11/2025 13:47:30	00501320359TRLO1.1.1	CHIX
23	623.5	26/11/2025 13:47:55	00501320404TRLO1.1.1	TRQX
41	622.5	26/11/2025 13:49:09	00501320570TRLO1.1.1	XLON
22	622.5	26/11/2025 13:49:09	00501320572TRLO1.1.1	XLON
72	622.5	26/11/2025 13:49:09	00501320571TRLO1.1.1	XLON
97	622	26/11/2025 13:50:14	00501320811TRLO1.1.1	BATE
21	622	26/11/2025 13:51:31	00501321060TRLO1.1.1	TRQX
22	622	26/11/2025 13:51:32	00501321064TRLO1.1.1	AQXE
35	621	26/11/2025 13:52:09	00501321128TRLO1.1.1	CHIX
185	621	26/11/2025 13:52:09	00501321129TRLO1.1.1	XLON
14	622	26/11/2025 13:53:47	00501321672TRLO1.1.1	AQXE
1	621.5	26/11/2025 13:54:15	00501321816TRLO1.1.1	BATE
105	622	26/11/2025 13:54:15	00501321817TRLO1.1.1	BATE
29	621	26/11/2025 13:54:25	00501321856TRLO1.1.1	CHIX
213	621	26/11/2025 13:54:41	00501321896TRLO1.1.1	XLON
2	622	26/11/2025 13:55:35	00501322158TRLO1.1.1	TRQX
19	622	26/11/2025 13:55:35	00501322157TRLO1.1.1	TRQX
69	621	26/11/2025 13:56:54	00501322412TRLO1.1.1	XLON

142	621	26/11/2025 13:56:54	00501322413TRLO1.1.1	XLON
15	621	26/11/2025 13:58:35	00501322788TRLO1.1.1	AQXE
113	621.5	26/11/2025 13:59:04	00501322908TRLO1.1.1	BATE
38	621	26/11/2025 13:59:24	00501322960TRLO1.1.1	CHIX
6	622	26/11/2025 13:59:43	00501323001TRLO1.1.1	TRQX
15	622	26/11/2025 13:59:43	00501323000TRLO1.1.1	TRQX
238	621	26/11/2025 14:00:01	00501323062TRLO1.1.1	XLON
21	621	26/11/2025 14:00:28	00501323128TRLO1.1.1	AQXE
34	621	26/11/2025 14:02:30	00501323446TRLO1.1.1	CHIX
160	620	26/11/2025 14:03:07	00501323587TRLO1.1.1	XLON
105	620.5	26/11/2025 14:03:15	00501323610TRLO1.1.1	BATE
40	620	26/11/2025 14:08:53	00501324513TRLO1.1.1	XLON
41	620	26/11/2025 14:08:53	00501324515TRLO1.1.1	XLON
71	620	26/11/2025 14:08:53	00501324514TRLO1.1.1	XLON
41	620.5	26/11/2025 14:12:41	00501325284TRLO1.1.1	XLON
63	620.5	26/11/2025 14:12:41	00501325286TRLO1.1.1	XLON
71	620.5	26/11/2025 14:12:41	00501325285TRLO1.1.1	XLON
157	619.5	26/11/2025 14:14:24	00501325531TRLO1.1.1	BATE
33	622	26/11/2025 14:15:38	00501325715TRLO1.1.1	TRQX
19	621	26/11/2025 14:17:04	00501326172TRLO1.1.1	XLON
150	621	26/11/2025 14:17:04	00501326173TRLO1.1.1	XLON
52	621	26/11/2025 14:19:07	00501326442TRLO1.1.1	XLON
114	621	26/11/2025 14:19:07	00501326443TRLO1.1.1	XLON
138	621	26/11/2025 14:21:29	00501326696TRLO1.1.1	XLON
60	621	26/11/2025 14:21:36	00501326718TRLO1.1.1	CHIX
23	620.5	26/11/2025 14:23:00	00501326884TRLO1.1.1	BATE
48	621	26/11/2025 14:24:12	00501327043TRLO1.1.1	CHIX
23	621	26/11/2025 14:24:55	00501327147TRLO1.1.1	BATE
97	621	26/11/2025 14:24:55	00501327148TRLO1.1.1	BATE
145	620.5	26/11/2025 14:25:02	00501327169TRLO1.1.1	XLON
15	620.5	26/11/2025 14:25:04	00501327173TRLO1.1.1	XLON
33	621	26/11/2025 14:28:14	00501327808TRLO1.1.1	TRQX
117	621	26/11/2025 14:28:14	00501327807TRLO1.1.1	BATE
168	621.5	26/11/2025 14:28:32	00501327841TRLO1.1.1	XLON
35	621.5	26/11/2025 14:28:33	00501327844TRLO1.1.1	AQXE
29	621.5	26/11/2025 14:30:41	00501334080TRLO1.1.1	AQXE
164	622	26/11/2025 14:30:48	00501334138TRLO1.1.1	XLON
57	621.5	26/11/2025 14:35:09	00501337504TRLO1.1.1	XLON
115	622.5	26/11/2025 14:35:37	00501337788TRLO1.1.1	BATE
33	622.5	26/11/2025 14:35:37	00501337789TRLO1.1.1	BATE
29	622.5	26/11/2025 14:35:46	00501337890TRLO1.1.1	AQXE
32	622.5	26/11/2025 14:37:50	00501338926TRLO1.1.1	AQXE
5	623	26/11/2025 14:41:37	00501341578TRLO1.1.1	CHIX
52	623	26/11/2025 14:41:37	00501341577TRLO1.1.1	CHIX
14	623	26/11/2025 14:42:20	00501341965TRLO1.1.1	XLON
139	623	26/11/2025 14:42:20	00501341966TRLO1.1.1	XLON
14	623	26/11/2025 14:42:20	00501341967TRLO1.1.1	XLON
14	623	26/11/2025 14:42:20	00501341968TRLO1.1.1	XLON
765	623	26/11/2025 14:42:20	00501341969TRLO1.1.1	XLON
34	623	26/11/2025 14:42:20	00501341976TRLO1.1.1	TRQX
157	622.5	26/11/2025 14:42:21	00501341985TRLO1.1.1	BATE
57	622.5	26/11/2025 14:42:21	00501341986TRLO1.1.1	CHIX
151	623	26/11/2025 14:44:03	00501342920TRLO1.1.1	XLON
9	623	26/11/2025 14:44:16	00501343023TRLO1.1.1	CHIX
47	623	26/11/2025 14:44:16	00501343024TRLO1.1.1	CHIX
3	623.5	26/11/2025 14:45:21	00501343561TRLO1.1.1	BATE
81	623.5	26/11/2025 14:45:21	00501343562TRLO1.1.1	BATE
84	623.5	26/11/2025 14:45:21	00501343563TRLO1.1.1	BATE
24	622.5	26/11/2025 14:45:45	00501343798TRLO1.1.1	TRQX
121	622.5	26/11/2025 14:45:45	00501343797TRLO1.1.1	XLON
172	622.5	26/11/2025 14:45:45	00501343796TRLO1.1.1	XLON
31	622.5	26/11/2025 14:45:45	00501343799TRLO1.1.1	TRQX
31	622.5	26/11/2025 14:45:45	00501343800TRLO1.1.1	TRQX
25	622.5	26/11/2025 14:45:46	00501343826TRLO1.1.1	AQXE
30	622.5	26/11/2025 14:45:46	00501343825TRLO1.1.1	AQXE
52	622.5	26/11/2025 14:47:05	00501344570TRLO1.1.1	CHIX
145	622.5	26/11/2025 14:47:41	00501345095TRLO1.1.1	BATE
9	622.5	26/11/2025 14:47:41	00501345096TRLO1.1.1	BATE
149	622	26/11/2025 14:47:59	00501345289TRLO1.1.1	XLON
152	622	26/11/2025 14:49:57	00501346933TRLO1.1.1	XLON
30	622.5	26/11/2025 14:50:56	00501347595TRLO1.1.1	AQXE
41	622	26/11/2025 14:51:01	00501347658TRLO1.1.1	CHIX
132	621.5	26/11/2025 14:51:21	00501347943TRLO1.1.1	BATE
171	621.5	26/11/2025 14:51:21	00501347944TRLO1.1.1	XLON
39	622.5	26/11/2025 14:51:37	00501348228TRLO1.1.1	TRQX
59	622.5	26/11/2025 14:53:56	00501350512TRLO1.1.1	XLON

99	622.5	26/11/2025 14:53:56	00501350511TRLO1.1.1	XLON
45	622	26/11/2025 14:55:11	00501351280TRLO1.1.1	CHIX
149	622	26/11/2025 14:55:11	00501351281TRLO1.1.1	BATE
265	622	26/11/2025 14:55:11	00501351282TRLO1.1.1	XLON
3	622	26/11/2025 14:55:11	00501351283TRLO1.1.1	BATE
138	622.5	26/11/2025 14:56:31	00501352011TRLO1.1.1	XLON
35	622.5	26/11/2025 14:56:31	00501352012TRLO1.1.1	AQXE
61	622.5	26/11/2025 15:01:14	00501354854TRLO1.1.1	CHIX
168	622.5	26/11/2025 15:01:39	00501355089TRLO1.1.1	BATE
168	622.5	26/11/2025 15:01:39	00501355090TRLO1.1.1	XLON
72	622.5	26/11/2025 15:01:39	00501355092TRLO1.1.1	XLON
93	622.5	26/11/2025 15:01:39	00501355093TRLO1.1.1	XLON
185	622.5	26/11/2025 15:01:39	00501355091TRLO1.1.1	XLON
34	622	26/11/2025 15:01:50	00501355386TRLO1.1.1	TRQX
34	622	26/11/2025 15:01:50	00501355387TRLO1.1.1	TRQX
31	622.5	26/11/2025 15:02:38	00501355940TRLO1.1.1	AQXE
50	623.5	26/11/2025 15:04:12	00501356931TRLO1.1.1	XLON
94	623.5	26/11/2025 15:04:12	00501356932TRLO1.1.1	XLON
54	623.5	26/11/2025 15:04:36	00501357181TRLO1.1.1	CHIX
119	623	26/11/2025 15:04:38	00501357232TRLO1.1.1	BATE
35	623	26/11/2025 15:04:38	00501357233TRLO1.1.1	BATE
144	623	26/11/2025 15:04:38	00501357234TRLO1.1.1	XLON
31	623	26/11/2025 15:04:38	00501357235TRLO1.1.1	TRQX
29	623	26/11/2025 15:06:02	00501357945TRLO1.1.1	XLON
13	623	26/11/2025 15:06:16	00501358056TRLO1.1.1	XLON
112	623	26/11/2025 15:06:16	00501358057TRLO1.1.1	XLON
130	623	26/11/2025 15:06:25	00501358123TRLO1.1.1	XLON
31	623	26/11/2025 15:07:21	00501358613TRLO1.1.1	AQXE
144	623.5	26/11/2025 15:08:30	00501359392TRLO1.1.1	BATE
35	623	26/11/2025 15:08:53	00501359808TRLO1.1.1	XLON
99	623	26/11/2025 15:08:53	00501359807TRLO1.1.1	XLON
40	623	26/11/2025 15:08:53	00501359809TRLO1.1.1	XLON
59	622.5	26/11/2025 15:09:15	00501359968TRLO1.1.1	CHIX
12	622.5	26/11/2025 15:09:48	00501360228TRLO1.1.1	AQXE
23	622.5	26/11/2025 15:09:48	00501360229TRLO1.1.1	AQXE
150	622	26/11/2025 15:10:27	00501360515TRLO1.1.1	BATE
8	622	26/11/2025 15:10:38	00501360604TRLO1.1.1	TRQX
4	622	26/11/2025 15:10:39	00501360605TRLO1.1.1	TRQX
25	622	26/11/2025 15:10:40	00501360610TRLO1.1.1	TRQX
164	621.5	26/11/2025 15:11:17	00501360899TRLO1.1.1	XLON
14	621.5	26/11/2025 15:11:17	00501360900TRLO1.1.1	XLON
13	622.5	26/11/2025 15:14:39	00501362497TRLO1.1.1	BATE
40	622.5	26/11/2025 15:14:39	00501362496TRLO1.1.1	BATE
98	622.5	26/11/2025 15:14:39	00501362495TRLO1.1.1	BATE
50	622	26/11/2025 15:15:41	00501363012TRLO1.1.1	CHIX
163	622	26/11/2025 15:15:41	00501363014TRLO1.1.1	XLON
165	622	26/11/2025 15:15:41	00501363013TRLO1.1.1	XLON
33	622	26/11/2025 15:15:41	00501363017TRLO1.1.1	TRQX
163	622	26/11/2025 15:15:41	00501363015TRLO1.1.1	XLON
193	622	26/11/2025 15:15:41	00501363016TRLO1.1.1	XLON
62	622	26/11/2025 15:18:26	00501364270TRLO1.1.1	XLON
110	622	26/11/2025 15:18:26	00501364271TRLO1.1.1	XLON
77	622	26/11/2025 15:18:32	00501364325TRLO1.1.1	BATE
74	622	26/11/2025 15:18:32	00501364326TRLO1.1.1	BATE
35	622	26/11/2025 15:18:38	00501364348TRLO1.1.1	TRQX
64	622	26/11/2025 15:18:44	00501364400TRLO1.1.1	CHIX
158	622	26/11/2025 15:20:18	00501365157TRLO1.1.1	XLON
38	621.5	26/11/2025 15:22:36	00501366327TRLO1.1.1	AQXE
38	621.5	26/11/2025 15:22:36	00501366328TRLO1.1.1	AQXE
156	621.5	26/11/2025 15:22:36	00501366329TRLO1.1.1	XLON
152	621.5	26/11/2025 15:22:36	00501366330TRLO1.1.1	XLON
59	622	26/11/2025 15:26:31	00501368221TRLO1.1.1	CHIX
148	622	26/11/2025 15:26:31	00501368222TRLO1.1.1	BATE
33	622	26/11/2025 15:26:35	00501368259TRLO1.1.1	TRQX
13	622	26/11/2025 15:28:29	00501369245TRLO1.1.1	TRQX
19	622	26/11/2025 15:28:29	00501369246TRLO1.1.1	TRQX
52	622	26/11/2025 15:28:44	00501369338TRLO1.1.1	CHIX
146	622	26/11/2025 15:28:48	00501369377TRLO1.1.1	BATE
154	622	26/11/2025 15:30:20	00501370131TRLO1.1.1	XLON
46	622	26/11/2025 15:31:04	00501370451TRLO1.1.1	XLON
30	622	26/11/2025 15:31:04	00501370453TRLO1.1.1	AQXE
32	622	26/11/2025 15:31:04	00501370452TRLO1.1.1	AQXE
74	622	26/11/2025 15:31:04	00501370455TRLO1.1.1	XLON
154	622	26/11/2025 15:31:04	00501370456TRLO1.1.1	XLON
428	622	26/11/2025 15:31:04	00501370454TRLO1.1.1	XLON
55	622	26/11/2025 15:31:54	00501370809TRLO1.1.1	CHIX

124	622	26/11/2025 15:31:54	00501370810TRLO1.1.1	BATE
57	623	26/11/2025 15:34:03	00501371839TRLO1.1.1	XLON
116	623	26/11/2025 15:34:03	00501371840TRLO1.1.1	XLON
136	623	26/11/2025 15:36:04	00501372695TRLO1.1.1	BATE
8	623	26/11/2025 15:36:04	00501372698TRLO1.1.1	TRQX
32	623	26/11/2025 15:36:04	00501372696TRLO1.1.1	AQXE
157	623	26/11/2025 15:36:04	00501372697TRLO1.1.1	XLON
9	623	26/11/2025 15:36:04	00501372700TRLO1.1.1	XLON
30	623	26/11/2025 15:36:04	00501372701TRLO1.1.1	TRQX
134	623	26/11/2025 15:36:04	00501372699TRLO1.1.1	XLON
26	623.5	26/11/2025 15:38:11	00501373682TRLO1.1.1	XLON
113	623.5	26/11/2025 15:38:11	00501373681TRLO1.1.1	XLON
54	623.5	26/11/2025 15:38:22	00501373763TRLO1.1.1	CHIX
7	623.5	26/11/2025 15:39:59	00501374517TRLO1.1.1	BATE
159	623.5	26/11/2025 15:39:59	00501374518TRLO1.1.1	BATE
60	623.5	26/11/2025 15:40:01	00501374535TRLO1.1.1	XLON
70	623.5	26/11/2025 15:40:01	00501374536TRLO1.1.1	XLON
130	623	26/11/2025 15:40:38	00501374921TRLO1.1.1	XLON
29	623	26/11/2025 15:40:38	00501374922TRLO1.1.1	TRQX
28	623	26/11/2025 15:40:45	00501374965TRLO1.1.1	AQXE
12	622.5	26/11/2025 15:43:09	00501376253TRLO1.1.1	XLON
78	622.5	26/11/2025 15:43:09	00501376252TRLO1.1.1	XLON
13	623	26/11/2025 15:43:34	00501376487TRLO1.1.1	BATE
141	623	26/11/2025 15:43:34	00501376488TRLO1.1.1	BATE
34	623	26/11/2025 15:44:13	00501376756TRLO1.1.1	TRQX
60	623	26/11/2025 15:45:24	00501377296TRLO1.1.1	XLON
78	623	26/11/2025 15:45:24	00501377297TRLO1.1.1	XLON
45	623	26/11/2025 15:45:52	00501377476TRLO1.1.1	CHIX
202	622.5	26/11/2025 15:46:10	00501377711TRLO1.1.1	XLON
5	622.5	26/11/2025 15:48:12	00501378624TRLO1.1.1	AQXE
25	622.5	26/11/2025 15:48:25	00501378814TRLO1.1.1	AQXE
145	622.5	26/11/2025 15:48:41	00501378967TRLO1.1.1	XLON
65	622.5	26/11/2025 15:49:09	00501379328TRLO1.1.1	CHIX
136	622.5	26/11/2025 15:49:31	00501379464TRLO1.1.1	BATE
152	622.5	26/11/2025 15:50:38	00501380010TRLO1.1.1	XLON
25	622.5	26/11/2025 15:50:38	00501380011TRLO1.1.1	TRQX
129	622.5	26/11/2025 15:50:38	00501380012TRLO1.1.1	XLON
77	622.5	26/11/2025 15:52:34	00501380979TRLO1.1.1	XLON
78	622.5	26/11/2025 15:52:34	00501380978TRLO1.1.1	XLON
11	622.5	26/11/2025 15:52:55	00501381135TRLO1.1.1	AQXE
19	622.5	26/11/2025 15:52:55	00501381134TRLO1.1.1	AQXE
100	622	26/11/2025 15:54:23	00501381969TRLO1.1.1	BATE
65	622.5	26/11/2025 15:54:53	00501382278TRLO1.1.1	XLON
99	622.5	26/11/2025 15:54:53	00501382279TRLO1.1.1	XLON
29	622.5	26/11/2025 15:57:01	00501383361TRLO1.1.1	AQXE
90	622	26/11/2025 15:57:50	00501383905TRLO1.1.1	BATE
40	622	26/11/2025 15:57:51	00501383908TRLO1.1.1	BATE
178	622.5	26/11/2025 15:58:16	00501384032TRLO1.1.1	XLON
31	622.5	26/11/2025 15:58:28	00501384121TRLO1.1.1	TRQX
65	622	26/11/2025 15:59:34	00501384670TRLO1.1.1	XLON
98	622	26/11/2025 15:59:34	00501384671TRLO1.1.1	XLON
175	622	26/11/2025 15:59:34	00501384672TRLO1.1.1	XLON
24	622	26/11/2025 16:00:11	00501385054TRLO1.1.1	BATE
9	622.5	26/11/2025 16:01:47	00501386671TRLO1.1.1	TRQX
26	622.5	26/11/2025 16:01:47	00501386672TRLO1.1.1	TRQX
30	622.5	26/11/2025 16:03:28	00501387910TRLO1.1.1	AQXE
102	622	26/11/2025 16:03:36	00501387977TRLO1.1.1	XLON
6	622	26/11/2025 16:03:36	00501387979TRLO1.1.1	XLON
123	622	26/11/2025 16:03:36	00501387978TRLO1.1.1	BATE
39	623	26/11/2025 16:06:09	00501391440TRLO1.1.1	CHIX
48	623	26/11/2025 16:06:13	00501391476TRLO1.1.1	BATE
149	623	26/11/2025 16:06:57	00501391925TRLO1.1.1	BATE
61	623	26/11/2025 16:06:57	00501391926TRLO1.1.1	CHIX
63	623	26/11/2025 16:06:57	00501391927TRLO1.1.1	CHIX
145	623	26/11/2025 16:09:43	00501393706TRLO1.1.1	BATE
15	623	26/11/2025 16:10:30	00501394244TRLO1.1.1	CHIX
42	623	26/11/2025 16:10:30	00501394245TRLO1.1.1	CHIX
121	622.5	26/11/2025 16:11:32	00501394920TRLO1.1.1	XLON
151	622.5	26/11/2025 16:11:32	00501394918TRLO1.1.1	XLON
356	622.5	26/11/2025 16:11:32	00501394919TRLO1.1.1	XLON
30	622.5	26/11/2025 16:11:32	00501394922TRLO1.1.1	XLON
34	622.5	26/11/2025 16:11:32	00501394921TRLO1.1.1	AQXE
18	622.5	26/11/2025 16:11:32	00501394925TRLO1.1.1	TRQX
160	622.5	26/11/2025 16:11:32	00501394924TRLO1.1.1	XLON
230	622.5	26/11/2025 16:11:32	00501394923TRLO1.1.1	XLON
14	622.5	26/11/2025 16:11:32	00501394926TRLO1.1.1	TRQX

50	622.5	26/11/2025 16:11:32	00501394927TRLO1.1.1	TRQX
27	622.5	26/11/2025 16:13:16	00501396343TRLO1.1.1	BATE
39	622.5	26/11/2025 16:13:16	00501396344TRLO1.1.1	BATE
447	623	26/11/2025 16:16:53	00501398969TRLO1.1.1	BATE
184	623	26/11/2025 16:16:53	00501398973TRLO1.1.1	XLON
185	623	26/11/2025 16:16:53	00501398970TRLO1.1.1	CHIX
249	623	26/11/2025 16:16:53	00501398971TRLO1.1.1	XLON
650	623	26/11/2025 16:16:53	00501398972TRLO1.1.1	XLON
95	623	26/11/2025 16:16:58	00501399022TRLO1.1.1	TRQX
33	623	26/11/2025 16:16:58	00501399023TRLO1.1.1	AQXE
81	623	26/11/2025 16:16:58	00501399024TRLO1.1.1	AQXE
132	623	26/11/2025 16:18:55	00501400396TRLO1.1.1	BATE
4	622.5	26/11/2025 16:19:08	00501400515TRLO1.1.1	XLON
255	622.5	26/11/2025 16:19:08	00501400514TRLO1.1.1	XLON
26	623	26/11/2025 16:20:20	00501401189TRLO1.1.1	TRQX
33	622.5	26/11/2025 16:21:24	00501401829TRLO1.1.1	CHIX
23	622.5	26/11/2025 16:21:55	00501402312TRLO1.1.1	CHIX
63	622.5	26/11/2025 16:21:55	00501402313TRLO1.1.1	XLON
247	622.5	26/11/2025 16:21:55	00501402314TRLO1.1.1	XLON
71	622.5	26/11/2025 16:22:01	00501402387TRLO1.1.1	BATE
16	622.5	26/11/2025 16:22:56	00501403158TRLO1.1.1	TRQX
26	622.5	26/11/2025 16:23:46	00501404098TRLO1.1.1	CHIX
104	622.5	26/11/2025 16:24:18	00501404418TRLO1.1.1	XLON
133	622.5	26/11/2025 16:24:18	00501404420TRLO1.1.1	XLON
133	622.5	26/11/2025 16:24:29	00501404526TRLO1.1.1	BATE
7	622.5	26/11/2025 16:25:26	00501405091TRLO1.1.1	TRQX
1	622.5	26/11/2025 16:25:26	00501405092TRLO1.1.1	TRQX
270	622.5	26/11/2025 16:26:31	00501405934TRLO1.1.1	XLON
4	622.5	26/11/2025 16:27:16	00501406398TRLO1.1.1	BATE
4	622	26/11/2025 16:29:09	00501407750TRLO1.1.1	AQXE
2	622	26/11/2025 16:29:27	00501407884TRLO1.1.1	AQXE
3	622	26/11/2025 16:29:27	00501407885TRLO1.1.1	AQXE
42	622	26/11/2025 16:29:50	00501408398TRLO1.1.1	AQXE

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