

Â
28 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	27 November 2025
Aggregate number of ordinary shares purchased:	46,989
Highest price paid per share (pence per share):	631.00p
Lowest price paid per share (pence per share):	621.50p
Volume weighted average price paid per shareÂ (pence per share)	627.76p

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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 174,161,650 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 3,148,754 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 17,294,522 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

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

FTI Consulting

Richard Mountain
Susanne Yule
Tel: +44 203 727 1340

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Schedule of Purchases

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Transaction Details:

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Issuer name: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
122	624	27/11/2025 08:02:43	00501503451TRLO1.1.1	XLON

19	624.5	27/11/2025 08:02:43	00501503452TRLO1.1.1	XLON
147	624	27/11/2025 08:04:52	00501503794TRLO1.1.1	XLON
111	623.5	27/11/2025 08:04:58	00501503829TRLO1.1.1	BATE
34	623.5	27/11/2025 08:05:03	00501503863TRLO1.1.1	CHIX
36	625	27/11/2025 08:09:39	00501504696TRLO1.1.1	AQXE
216	625	27/11/2025 08:09:39	00501504697TRLO1.1.1	XLON
37	625	27/11/2025 08:10:58	00501504817TRLO1.1.1	CHIX
84	626	27/11/2025 08:13:43	00501505265TRLO1.1.1	XLON
22	626	27/11/2025 08:13:43	00501505267TRLO1.1.1	TRQX
22	626	27/11/2025 08:13:43	00501505268TRLO1.1.1	TRQX
88	626	27/11/2025 08:13:43	00501505266TRLO1.1.1	XLON
116	626	27/11/2025 08:14:23	00501505320TRLO1.1.1	BATE
28	626	27/11/2025 08:14:35	00501505331TRLO1.1.1	CHIX
152	626	27/11/2025 08:15:37	00501505449TRLO1.1.1	XLON
138	625	27/11/2025 08:16:11	00501505469TRLO1.1.1	XLON
19	625.5	27/11/2025 08:16:13	00501505471TRLO1.1.1	AQXE
22	625.5	27/11/2025 08:16:14	00501505475TRLO1.1.1	TRQX
110	625.5	27/11/2025 08:17:33	00501505627TRLO1.1.1	BATE
22	626	27/11/2025 08:17:33	00501505628TRLO1.1.1	BATE
29	625.5	27/11/2025 08:18:54	00501505775TRLO1.1.1	CHIX
19	625.5	27/11/2025 08:20:00	00501505965TRLO1.1.1	AQXE
150	625.5	27/11/2025 08:20:11	00501505982TRLO1.1.1	XLON
11	625.5	27/11/2025 08:20:11	00501505983TRLO1.1.1	XLON
29	625.5	27/11/2025 08:23:27	00501506427TRLO1.1.1	TRQX
132	625.5	27/11/2025 08:23:27	00501506426TRLO1.1.1	BATE
114	626	27/11/2025 08:27:25	00501506912TRLO1.1.1	BATE
34	626	27/11/2025 08:27:35	00501507036TRLO1.1.1	CHIX
34	626	27/11/2025 08:31:39	00501507835TRLO1.1.1	CHIX
40	628	27/11/2025 08:44:30	00501510448TRLO1.1.1	CHIX
91	628	27/11/2025 08:44:30	00501510450TRLO1.1.1	BATE
137	628	27/11/2025 08:44:30	00501510449TRLO1.1.1	BATE
6	628	27/11/2025 08:44:30	00501510451TRLO1.1.1	AQXE
21	628	27/11/2025 08:44:30	00501510453TRLO1.1.1	AQXE
25	628	27/11/2025 08:44:30	00501510452TRLO1.1.1	AQXE
123	628	27/11/2025 08:44:30	00501510456TRLO1.1.1	XLON
298	628	27/11/2025 08:44:30	00501510455TRLO1.1.1	XLON
661	628	27/11/2025 08:44:30	00501510454TRLO1.1.1	XLON
22	628	27/11/2025 08:44:30	00501510458TRLO1.1.1	TRQX
31	628	27/11/2025 08:44:30	00501510457TRLO1.1.1	TRQX
71	628	27/11/2025 08:44:30	00501510460TRLO1.1.1	XLON
131	628	27/11/2025 08:44:30	00501510459TRLO1.1.1	XLON
20	626.5	27/11/2025 08:46:00	00501510711TRLO1.1.1	TRQX
37	626.5	27/11/2025 08:46:00	00501510710TRLO1.1.1	CHIX
21	626.5	27/11/2025 08:46:56	00501510842TRLO1.1.1	AQXE
111	625.5	27/11/2025 08:48:00	00501511073TRLO1.1.1	BATE
54	626	27/11/2025 08:49:11	00501511345TRLO1.1.1	XLON
68	626	27/11/2025 08:49:11	00501511347TRLO1.1.1	XLON
70	626	27/11/2025 08:49:11	00501511346TRLO1.1.1	XLON
18	626.5	27/11/2025 08:50:56	00501511650TRLO1.1.1	AQXE
3	626.5	27/11/2025 08:50:56	00501511651TRLO1.1.1	AQXE
1	626	27/11/2025 08:51:06	00501511675TRLO1.1.1	CHIX
11	626	27/11/2025 08:51:06	00501511676TRLO1.1.1	CHIX
12	626	27/11/2025 08:51:06	00501511674TRLO1.1.1	CHIX
7	626	27/11/2025 08:51:06	00501511677TRLO1.1.1	CHIX
21	625.5	27/11/2025 08:51:49	00501511799TRLO1.1.1	TRQX
38	625.5	27/11/2025 08:52:46	00501511907TRLO1.1.1	XLON
54	626	27/11/2025 08:52:46	00501511908TRLO1.1.1	XLON
59	626	27/11/2025 08:52:46	00501511909TRLO1.1.1	XLON
14	625.5	27/11/2025 08:55:23	00501512239TRLO1.1.1	BATE
77	625.5	27/11/2025 08:55:23	00501512238TRLO1.1.1	BATE
44	625.5	27/11/2025 08:55:23	00501512240TRLO1.1.1	BATE
29	626	27/11/2025 08:58:06	00501512685TRLO1.1.1	CHIX
229	625.5	27/11/2025 08:58:16	00501512747TRLO1.1.1	XLON
17	625.5	27/11/2025 09:04:57	00501513997TRLO1.1.1	XLON
122	625.5	27/11/2025 09:04:57	00501513996TRLO1.1.1	XLON
19	625	27/11/2025 09:10:06	00501515215TRLO1.1.1	AQXE
12	625	27/11/2025 09:10:07	00501515218TRLO1.1.1	TRQX
9	625	27/11/2025 09:10:07	00501515219TRLO1.1.1	TRQX
25	625.5	27/11/2025 09:10:24	00501515271TRLO1.1.1	XLON
122	625.5	27/11/2025 09:10:24	00501515270TRLO1.1.1	XLON
126	624.5	27/11/2025 09:10:56	00501515366TRLO1.1.1	BATE
39	625	27/11/2025 09:11:22	00501515437TRLO1.1.1	CHIX
12	624	27/11/2025 09:18:30	00501516541TRLO1.1.1	XLON
12	624	27/11/2025 09:18:30	00501516542TRLO1.1.1	XLON
242	624	27/11/2025 09:18:30	00501516543TRLO1.1.1	XLON
19	625	27/11/2025 09:19:13	00501516618TRLO1.1.1	AQXE

104	624.5	27/11/2025 09:19:34	00501516667TRLO1.1.1	BATE
25	624	27/11/2025 09:19:41	00501516689TRLO1.1.1	CHIX
22	623.5	27/11/2025 09:20:05	00501516762TRLO1.1.1	TRQX
128	623.5	27/11/2025 09:22:03	00501517135TRLO1.1.1	XLON
130	623.5	27/11/2025 09:25:36	00501517743TRLO1.1.1	XLON
32	624	27/11/2025 09:27:45	00501518084TRLO1.1.1	BATE
10	624	27/11/2025 09:27:45	00501518087TRLO1.1.1	BATE
12	624	27/11/2025 09:27:45	00501518085TRLO1.1.1	BATE
46	624	27/11/2025 09:27:45	00501518086TRLO1.1.1	BATE
32	624	27/11/2025 09:27:54	00501518099TRLO1.1.1	CHIX
20	623.5	27/11/2025 09:28:25	00501518226TRLO1.1.1	TRQX
132	623.5	27/11/2025 09:29:20	00501518400TRLO1.1.1	XLON
4	624	27/11/2025 09:31:39	00501521714TRLO1.1.1	AQXE
12	624	27/11/2025 09:31:39	00501521713TRLO1.1.1	AQXE
12	623.5	27/11/2025 09:34:55	00501528538TRLO1.1.1	XLON
6	623.5	27/11/2025 09:34:55	00501528540TRLO1.1.1	XLON
14	623.5	27/11/2025 09:34:55	00501528539TRLO1.1.1	XLON
12	623.5	27/11/2025 09:35:35	00501529986TRLO1.1.1	XLON
106	623.5	27/11/2025 09:35:35	00501529985TRLO1.1.1	XLON
34	624	27/11/2025 09:37:23	00501533968TRLO1.1.1	CHIX
43	623.5	27/11/2025 09:38:36	00501536770TRLO1.1.1	XLON
97	623.5	27/11/2025 09:38:36	00501536771TRLO1.1.1	XLON
19	624	27/11/2025 09:38:41	00501536963TRLO1.1.1	AQXE
21	623.5	27/11/2025 09:40:40	00501541006TRLO1.1.1	BATE
65	623.5	27/11/2025 09:40:40	00501541005TRLO1.1.1	BATE
4	623.5	27/11/2025 09:43:04	00501546071TRLO1.1.1	XLON
21	623.5	27/11/2025 09:43:04	00501546072TRLO1.1.1	TRQX
104	623.5	27/11/2025 09:43:04	00501546070TRLO1.1.1	XLON
12	623.5	27/11/2025 09:44:09	00501548441TRLO1.1.1	BATE
24	623.5	27/11/2025 09:44:09	00501548440TRLO1.1.1	BATE
80	623.5	27/11/2025 09:45:22	00501551216TRLO1.1.1	BATE
12	623.5	27/11/2025 09:47:40	00501555856TRLO1.1.1	CHIX
13	623.5	27/11/2025 09:47:40	00501555853TRLO1.1.1	CHIX
9	623.5	27/11/2025 09:47:40	00501555864TRLO1.1.1	CHIX
58	623.5	27/11/2025 09:48:03	00501556537TRLO1.1.1	XLON
92	623.5	27/11/2025 09:48:03	00501556538TRLO1.1.1	XLON
16	623.5	27/11/2025 09:48:55	00501558621TRLO1.1.1	TRQX
1	623	27/11/2025 09:50:54	00501563322TRLO1.1.1	AQXE
18	623	27/11/2025 09:50:55	00501563344TRLO1.1.1	AQXE
52	623.5	27/11/2025 09:51:24	00501564545TRLO1.1.1	XLON
33	623.5	27/11/2025 09:51:24	00501564547TRLO1.1.1	XLON
69	623.5	27/11/2025 09:51:24	00501564546TRLO1.1.1	XLON
18	623	27/11/2025 09:54:25	00501570903TRLO1.1.1	AQXE
33	622.5	27/11/2025 09:55:00	00501571968TRLO1.1.1	CHIX
29	623	27/11/2025 09:55:50	00501573465TRLO1.1.1	BATE
69	623	27/11/2025 09:55:50	00501573466TRLO1.1.1	BATE
85	622	27/11/2025 09:56:10	00501574028TRLO1.1.1	XLON
64	622	27/11/2025 09:56:10	00501574029TRLO1.1.1	XLON
25	623	27/11/2025 09:56:16	00501574190TRLO1.1.1	TRQX
153	622.5	27/11/2025 10:00:59	00501579174TRLO1.1.1	XLON
16	622.5	27/11/2025 10:02:27	00501579365TRLO1.1.1	AQXE
54	621.5	27/11/2025 10:03:50	00501579503TRLO1.1.1	BATE
19	623	27/11/2025 10:05:11	00501579683TRLO1.1.1	TRQX
102	622	27/11/2025 10:06:21	00501579806TRLO1.1.1	BATE
140	622.5	27/11/2025 10:06:48	00501579833TRLO1.1.1	XLON
37	622.5	27/11/2025 10:07:24	00501579886TRLO1.1.1	CHIX
106	622.5	27/11/2025 10:09:03	00501580110TRLO1.1.1	XLON
133	622.5	27/11/2025 10:13:47	00501580385TRLO1.1.1	XLON
30	622.5	27/11/2025 10:14:24	00501580423TRLO1.1.1	CHIX
16	623	27/11/2025 10:14:32	00501580425TRLO1.1.1	TRQX
20	623	27/11/2025 10:22:00	00501580872TRLO1.1.1	TRQX
50	622.5	27/11/2025 10:23:03	00501580955TRLO1.1.1	XLON
19	622.5	27/11/2025 10:23:27	00501580979TRLO1.1.1	AQXE
32	622.5	27/11/2025 10:23:27	00501580978TRLO1.1.1	CHIX
139	622.5	27/11/2025 10:26:24	00501581177TRLO1.1.1	BATE
233	622.5	27/11/2025 10:26:24	00501581178TRLO1.1.1	XLON
22	622.5	27/11/2025 10:28:09	00501581339TRLO1.1.1	AQXE
128	623	27/11/2025 10:29:03	00501581380TRLO1.1.1	XLON
28	623.5	27/11/2025 10:31:02	00501581526TRLO1.1.1	CHIX
26	623.5	27/11/2025 10:33:27	00501581678TRLO1.1.1	BATE
94	623.5	27/11/2025 10:33:27	00501581677TRLO1.1.1	BATE
18	623.5	27/11/2025 10:33:31	00501581679TRLO1.1.1	TRQX
188	623	27/11/2025 10:33:43	00501581703TRLO1.1.1	XLON
90	624	27/11/2025 10:58:36	00501583575TRLO1.1.1	BATE
4	624	27/11/2025 10:58:36	00501583578TRLO1.1.1	BATE
31	624	27/11/2025 10:58:36	00501583576TRLO1.1.1	BATE

81	624	27/11/2025 10:58:36	00501583577TRLO1.1.1	BATE
113	624	27/11/2025 10:58:36	00501583579TRLO1.1.1	BATE
134	624	27/11/2025 10:58:36	00501583580TRLO1.1.1	XLON
211	624	27/11/2025 10:58:36	00501583581TRLO1.1.1	XLON
10	624	27/11/2025 10:58:36	00501583584TRLO1.1.1	TRQX
12	624	27/11/2025 10:58:36	00501583583TRLO1.1.1	TRQX
22	624	27/11/2025 10:58:36	00501583585TRLO1.1.1	TRQX
231	624	27/11/2025 10:58:36	00501583582TRLO1.1.1	XLON
1	624	27/11/2025 10:58:36	00501583586TRLO1.1.1	CHIX
38	624	27/11/2025 10:58:36	00501583587TRLO1.1.1	CHIX
4	624	27/11/2025 10:58:37	00501583589TRLO1.1.1	CHIX
5	624	27/11/2025 10:58:37	00501583590TRLO1.1.1	CHIX
24	624	27/11/2025 10:58:37	00501583588TRLO1.1.1	CHIX
6	624	27/11/2025 10:58:37	00501583593TRLO1.1.1	AQXE
7	624	27/11/2025 10:58:37	00501583592TRLO1.1.1	AQXE
26	624	27/11/2025 10:58:37	00501583591TRLO1.1.1	AQXE
180	625	27/11/2025 11:00:45	00501583823TRLO1.1.1	XLON
138	625	27/11/2025 11:03:19	00501583932TRLO1.1.1	XLON
18	625	27/11/2025 11:04:42	00501584030TRLO1.1.1	TRQX
37	625	27/11/2025 11:05:57	00501584125TRLO1.1.1	CHIX
100	625	27/11/2025 11:07:00	00501584162TRLO1.1.1	XLON
38	625	27/11/2025 11:07:00	00501584163TRLO1.1.1	XLON
20	625	27/11/2025 11:09:10	00501584293TRLO1.1.1	TRQX
178	625	27/11/2025 11:11:49	00501584448TRLO1.1.1	XLON
43	625	27/11/2025 11:22:47	00501585513TRLO1.1.1	CHIX
47	625	27/11/2025 11:22:47	00501585511TRLO1.1.1	BATE
85	625	27/11/2025 11:22:47	00501585512TRLO1.1.1	BATE
22	625	27/11/2025 11:22:47	00501585517TRLO1.1.1	TRQX
34	625	27/11/2025 11:22:47	00501585514TRLO1.1.1	CHIX
136	625	27/11/2025 11:22:47	00501585515TRLO1.1.1	BATE
175	625	27/11/2025 11:22:47	00501585516TRLO1.1.1	XLON
38	625	27/11/2025 11:30:09	00501586020TRLO1.1.1	BATE
124	625	27/11/2025 11:30:09	00501586019TRLO1.1.1	XLON
20	625	27/11/2025 11:40:46	00501587025TRLO1.1.1	AQXE
20	625	27/11/2025 11:40:46	00501587026TRLO1.1.1	AQXE
54	625	27/11/2025 11:40:46	00501587024TRLO1.1.1	AQXE
15	625	27/11/2025 11:40:46	00501587028TRLO1.1.1	XLON
20	625	27/11/2025 11:40:46	00501587027TRLO1.1.1	AQXE
34	625	27/11/2025 11:40:46	00501587029TRLO1.1.1	CHIX
34	625	27/11/2025 11:40:46	00501587030TRLO1.1.1	CHIX
66	625	27/11/2025 11:40:46	00501587033TRLO1.1.1	XLON
80	625	27/11/2025 11:40:46	00501587031TRLO1.1.1	BATE
226	625	27/11/2025 11:40:46	00501587032TRLO1.1.1	XLON
70	625	27/11/2025 11:40:46	00501587035TRLO1.1.1	XLON
120	625	27/11/2025 11:40:46	00501587034TRLO1.1.1	XLON
151	625	27/11/2025 11:40:46	00501587036TRLO1.1.1	XLON
2	625.5	27/11/2025 11:46:38	00501587343TRLO1.1.1	TRQX
139	625.5	27/11/2025 11:46:38	00501587342TRLO1.1.1	XLON
12	626	27/11/2025 11:46:38	00501587340TRLO1.1.1	CHIX
22	626	27/11/2025 11:46:38	00501587341TRLO1.1.1	CHIX
20	625.5	27/11/2025 11:46:38	00501587344TRLO1.1.1	TRQX
53	626	27/11/2025 11:48:01	00501587489TRLO1.1.1	BATE
12	626	27/11/2025 11:48:01	00501587490TRLO1.1.1	BATE
2	626	27/11/2025 11:48:01	00501587493TRLO1.1.1	BATE
10	626	27/11/2025 11:48:01	00501587492TRLO1.1.1	BATE
31	626	27/11/2025 11:48:01	00501587491TRLO1.1.1	BATE
7	626	27/11/2025 11:48:01	00501587494TRLO1.1.1	BATE
11	625.5	27/11/2025 11:48:40	00501587525TRLO1.1.1	XLON
20	625.5	27/11/2025 11:48:40	00501587527TRLO1.1.1	TRQX
165	625.5	27/11/2025 11:48:40	00501587526TRLO1.1.1	XLON
16	625.5	27/11/2025 11:48:40	00501587528TRLO1.1.1	TRQX
17	625.5	27/11/2025 11:48:40	00501587529TRLO1.1.1	TRQX
24	626	27/11/2025 11:50:17	00501587619TRLO1.1.1	BATE
1	626	27/11/2025 11:50:17	00501587621TRLO1.1.1	BATE
12	626	27/11/2025 11:50:17	00501587620TRLO1.1.1	BATE
12	626	27/11/2025 11:50:17	00501587622TRLO1.1.1	BATE
59	626	27/11/2025 11:51:10	00501587713TRLO1.1.1	XLON
20	626	27/11/2025 11:51:10	00501587714TRLO1.1.1	XLON
35	626	27/11/2025 11:51:10	00501587715TRLO1.1.1	XLON
92	625.5	27/11/2025 11:53:53	00501587890TRLO1.1.1	BATE
41	625.5	27/11/2025 11:53:53	00501587891TRLO1.1.1	BATE
5	625.5	27/11/2025 11:53:53	00501587892TRLO1.1.1	BATE
142	625.5	27/11/2025 11:55:14	00501588012TRLO1.1.1	XLON
1	625.5	27/11/2025 11:56:01	00501588049TRLO1.1.1	AQXE
2	625.5	27/11/2025 11:56:01	00501588050TRLO1.1.1	AQXE
2	625.5	27/11/2025 11:56:01	00501588051TRLO1.1.1	AQXE

132	626	27/11/2025 11:59:13	00501588348TRLO1.1.1	XLON
19	626	27/11/2025 11:59:25	00501588421TRLO1.1.1	TRQX
34	626	27/11/2025 11:59:52	00501588446TRLO1.1.1	CHIX
19	627	27/11/2025 11:59:56	00501588499TRLO1.1.1	AQXE
19	627	27/11/2025 12:02:30	00501588625TRLO1.1.1	AQXE
17	627	27/11/2025 12:04:20	00501588729TRLO1.1.1	AQXE
300	626.5	27/11/2025 12:06:22	00501588859TRLO1.1.1	XLON
34	626	27/11/2025 12:06:54	00501588893TRLO1.1.1	CHIX
110	626	27/11/2025 12:06:54	00501588892TRLO1.1.1	BATE
22	626	27/11/2025 12:06:54	00501588895TRLO1.1.1	TRQX
141	626	27/11/2025 12:06:54	00501588894TRLO1.1.1	BATE
19	626	27/11/2025 12:08:11	00501588944TRLO1.1.1	AQXE
24	626	27/11/2025 12:08:14	00501588945TRLO1.1.1	XLON
127	626	27/11/2025 12:08:14	00501588946TRLO1.1.1	XLON
20	626	27/11/2025 12:08:52	00501588972TRLO1.1.1	TRQX
19	626	27/11/2025 12:09:16	00501588986TRLO1.1.1	CHIX
6	626	27/11/2025 12:09:16	00501588987TRLO1.1.1	CHIX
6	626	27/11/2025 12:09:16	00501588988TRLO1.1.1	CHIX
13	626	27/11/2025 12:27:26	00501589878TRLO1.1.1	TRQX
22	626	27/11/2025 12:27:26	00501589879TRLO1.1.1	TRQX
42	626.5	27/11/2025 12:30:33	00501590011TRLO1.1.1	AQXE
87	626.5	27/11/2025 12:30:33	00501590010TRLO1.1.1	CHIX
298	626.5	27/11/2025 12:30:33	00501590012TRLO1.1.1	XLON
917	626.5	27/11/2025 12:30:33	00501590013TRLO1.1.1	XLON
25	626.5	27/11/2025 12:30:35	00501590016TRLO1.1.1	TRQX
87	627	27/11/2025 12:32:15	00501590140TRLO1.1.1	BATE
347	627	27/11/2025 12:32:15	00501590139TRLO1.1.1	BATE
15	627	27/11/2025 12:33:18	00501590200TRLO1.1.1	AQXE
19	627	27/11/2025 12:33:18	00501590201TRLO1.1.1	AQXE
27	627	27/11/2025 12:33:18	00501590202TRLO1.1.1	CHIX
33	627	27/11/2025 12:33:18	00501590203TRLO1.1.1	CHIX
99	627	27/11/2025 12:33:18	00501590204TRLO1.1.1	XLON
11	627	27/11/2025 12:33:18	00501590205TRLO1.1.1	XLON
20	627	27/11/2025 12:33:21	00501590206TRLO1.1.1	TRQX
19	627.5	27/11/2025 12:36:56	00501590361TRLO1.1.1	AQXE
30	627.5	27/11/2025 12:37:54	00501590442TRLO1.1.1	CHIX
18	627	27/11/2025 12:42:55	00501590708TRLO1.1.1	BATE
79	627	27/11/2025 12:44:28	00501590762TRLO1.1.1	BATE
97	627	27/11/2025 12:44:28	00501590761TRLO1.1.1	BATE
30	628	27/11/2025 12:44:33	00501590767TRLO1.1.1	CHIX
123	628.5	27/11/2025 12:47:46	00501591014TRLO1.1.1	BATE
107	628.5	27/11/2025 12:50:13	00501591235TRLO1.1.1	BATE
27	628.5	27/11/2025 12:52:47	00501591434TRLO1.1.1	CHIX
12	628.5	27/11/2025 12:54:55	00501591544TRLO1.1.1	CHIX
13	628.5	27/11/2025 12:54:55	00501591545TRLO1.1.1	CHIX
5	628.5	27/11/2025 12:55:00	00501591548TRLO1.1.1	CHIX
16	628.5	27/11/2025 12:55:34	00501591629TRLO1.1.1	BATE
138	629	27/11/2025 13:07:15	00501592218TRLO1.1.1	XLON
69	629	27/11/2025 13:07:15	00501592219TRLO1.1.1	XLON
121	629	27/11/2025 13:07:15	00501592221TRLO1.1.1	XLON
138	629	27/11/2025 13:07:15	00501592220TRLO1.1.1	XLON
33	629.5	27/11/2025 13:07:19	00501592224TRLO1.1.1	CHIX
878	629.5	27/11/2025 13:08:26	00501592288TRLO1.1.1	XLON
76	629.5	27/11/2025 13:08:26	00501592289TRLO1.1.1	AQXE
39	629.5	27/11/2025 13:08:28	00501592292TRLO1.1.1	TRQX
63	629.5	27/11/2025 13:08:28	00501592293TRLO1.1.1	TRQX
52	629.5	27/11/2025 13:08:35	00501592298TRLO1.1.1	BATE
79	629.5	27/11/2025 13:08:35	00501592297TRLO1.1.1	BATE
32	629.5	27/11/2025 13:09:40	00501592347TRLO1.1.1	CHIX
18	629.5	27/11/2025 13:10:18	00501592377TRLO1.1.1	AQXE
98	629.5	27/11/2025 13:10:20	00501592378TRLO1.1.1	XLON
186	629.5	27/11/2025 13:10:20	00501592379TRLO1.1.1	XLON
24	629.5	27/11/2025 13:10:25	00501592385TRLO1.1.1	TRQX
112	629.5	27/11/2025 13:10:53	00501592420TRLO1.1.1	BATE
70	629.5	27/11/2025 13:12:23	00501592496TRLO1.1.1	XLON
5	629.5	27/11/2025 13:12:23	00501592499TRLO1.1.1	XLON
68	629.5	27/11/2025 13:12:23	00501592498TRLO1.1.1	XLON
121	629.5	27/11/2025 13:12:23	00501592497TRLO1.1.1	XLON
16	629.5	27/11/2025 13:12:31	00501592505TRLO1.1.1	TRQX
120	629	27/11/2025 13:13:12	00501592544TRLO1.1.1	BATE
19	629.5	27/11/2025 13:13:35	00501592581TRLO1.1.1	AQXE
40	629	27/11/2025 13:14:06	00501592597TRLO1.1.1	CHIX
148	629	27/11/2025 13:14:22	00501592605TRLO1.1.1	XLON
115	628.5	27/11/2025 13:16:30	00501592762TRLO1.1.1	XLON
33	629	27/11/2025 13:19:19	00501592932TRLO1.1.1	CHIX
4	629.5	27/11/2025 13:19:48	00501592952TRLO1.1.1	TRQX

19	629.5	27/11/2025 13:19:48	00501592951TRLO1.1.1	TRQX
21	629.5	27/11/2025 13:19:50	00501592955TRLO1.1.1	AQXE
138	629	27/11/2025 13:20:05	00501592970TRLO1.1.1	XLON
21	629.5	27/11/2025 13:24:14	00501593188TRLO1.1.1	TRQX
34	629	27/11/2025 13:24:18	00501593192TRLO1.1.1	CHIX
108	629	27/11/2025 13:24:36	00501593203TRLO1.1.1	BATE
114	629	27/11/2025 13:24:36	00501593204TRLO1.1.1	BATE
227	629	27/11/2025 13:24:36	00501593205TRLO1.1.1	XLON
18	629	27/11/2025 13:25:36	00501593243TRLO1.1.1	AQXE
201	628.5	27/11/2025 13:26:32	00501593316TRLO1.1.1	XLON
92	628.5	27/11/2025 13:28:18	00501593444TRLO1.1.1	BATE
20	628.5	27/11/2025 13:28:18	00501593445TRLO1.1.1	BATE
10	629	27/11/2025 13:29:05	00501593465TRLO1.1.1	TRQX
12	629	27/11/2025 13:29:05	00501593464TRLO1.1.1	TRQX
32	629	27/11/2025 13:29:10	00501593468TRLO1.1.1	CHIX
18	629	27/11/2025 13:31:30	00501593853TRLO1.1.1	AQXE
59	628.5	27/11/2025 13:31:49	00501593890TRLO1.1.1	XLON
200	628.5	27/11/2025 13:31:49	00501593889TRLO1.1.1	XLON
104	628.5	27/11/2025 13:33:19	00501594031TRLO1.1.1	BATE
16	629	27/11/2025 13:33:31	00501594043TRLO1.1.1	AQXE
37	628.5	27/11/2025 13:33:46	00501594066TRLO1.1.1	CHIX
56	628.5	27/11/2025 13:34:55	00501594265TRLO1.1.1	BATE
58	628.5	27/11/2025 13:34:55	00501594264TRLO1.1.1	BATE
276	628.5	27/11/2025 13:34:55	00501594266TRLO1.1.1	XLON
23	628.5	27/11/2025 13:35:45	00501594372TRLO1.1.1	TRQX
125	628.5	27/11/2025 13:37:23	00501594483TRLO1.1.1	XLON
40	628.5	27/11/2025 13:37:23	00501594484TRLO1.1.1	XLON
22	628.5	27/11/2025 13:38:05	00501594545TRLO1.1.1	AQXE
24	629	27/11/2025 13:38:20	00501594553TRLO1.1.1	CHIX
12	629	27/11/2025 13:38:20	00501594554TRLO1.1.1	CHIX
95	628.5	27/11/2025 13:39:17	00501594666TRLO1.1.1	BATE
29	628.5	27/11/2025 13:39:17	00501594667TRLO1.1.1	BATE
21	628.5	27/11/2025 13:39:32	00501594701TRLO1.1.1	TRQX
52	629	27/11/2025 13:41:36	00501594816TRLO1.1.1	XLON
54	629	27/11/2025 13:41:36	00501594817TRLO1.1.1	XLON
53	629	27/11/2025 13:41:36	00501594819TRLO1.1.1	XLON
121	629	27/11/2025 13:41:36	00501594818TRLO1.1.1	XLON
2	628.5	27/11/2025 13:42:01	00501594846TRLO1.1.1	AQXE
16	628.5	27/11/2025 13:42:12	00501594851TRLO1.1.1	AQXE
22	628.5	27/11/2025 13:42:12	00501594852TRLO1.1.1	TRQX
18	629	27/11/2025 13:42:38	00501594877TRLO1.1.1	CHIX
18	629	27/11/2025 13:42:38	00501594878TRLO1.1.1	CHIX
53	628.5	27/11/2025 13:43:59	00501594974TRLO1.1.1	XLON
54	628.5	27/11/2025 13:43:59	00501594973TRLO1.1.1	XLON
86	628.5	27/11/2025 13:43:59	00501594975TRLO1.1.1	XLON
26	628.5	27/11/2025 13:44:44	00501595043TRLO1.1.1	BATE
89	628.5	27/11/2025 13:44:44	00501595044TRLO1.1.1	BATE
1	628.5	27/11/2025 13:45:30	00501595085TRLO1.1.1	AQXE
17	628.5	27/11/2025 13:45:30	00501595084TRLO1.1.1	AQXE
32	628	27/11/2025 13:45:48	00501595113TRLO1.1.1	CHIX
35	628.5	27/11/2025 13:46:26	00501595136TRLO1.1.1	XLON
108	628.5	27/11/2025 13:46:26	00501595137TRLO1.1.1	XLON
46	628.5	27/11/2025 13:46:26	00501595139TRLO1.1.1	XLON
53	628.5	27/11/2025 13:46:26	00501595138TRLO1.1.1	XLON
21	628.5	27/11/2025 13:47:13	00501595205TRLO1.1.1	TRQX
136	628	27/11/2025 13:49:23	00501595387TRLO1.1.1	XLON
22	628	27/11/2025 13:50:36	00501595492TRLO1.1.1	TRQX
156	628	27/11/2025 13:51:20	00501595542TRLO1.1.1	XLON
14	628	27/11/2025 13:53:11	00501595760TRLO1.1.1	XLON
192	628	27/11/2025 13:53:11	00501595759TRLO1.1.1	XLON
8	628.5	27/11/2025 13:54:16	00501595849TRLO1.1.1	AQXE
14	628.5	27/11/2025 13:54:16	00501595848TRLO1.1.1	AQXE
24	628.5	27/11/2025 13:55:25	00501595914TRLO1.1.1	CHIX
36	628.5	27/11/2025 13:55:25	00501595913TRLO1.1.1	CHIX
24	628.5	27/11/2025 13:55:25	00501595915TRLO1.1.1	CHIX
22	629.5	27/11/2025 13:59:12	00501596193TRLO1.1.1	AQXE
255	629.5	27/11/2025 14:01:26	00501596338TRLO1.1.1	XLON
67	629.5	27/11/2025 14:01:26	00501596339TRLO1.1.1	XLON
302	629.5	27/11/2025 14:01:29	00501596347TRLO1.1.1	BATE
38	629.5	27/11/2025 14:01:31	00501596348TRLO1.1.1	CHIX
21	630	27/11/2025 14:04:24	00501596747TRLO1.1.1	AQXE
25	629.5	27/11/2025 14:04:30	00501596885TRLO1.1.1	TRQX
115	629.5	27/11/2025 14:04:30	00501596882TRLO1.1.1	BATE
159	629.5	27/11/2025 14:04:30	00501596884TRLO1.1.1	XLON
328	629.5	27/11/2025 14:04:30	00501596883TRLO1.1.1	XLON
20	629.5	27/11/2025 14:04:30	00501596886TRLO1.1.1	TRQX

30	629.5	27/11/2025 14:05:00	00501596980TRLO1.1.1	CHIX
22	629	27/11/2025 14:06:18	00501597291TRLO1.1.1	TRQX
53	629.5	27/11/2025 14:07:57	00501597550TRLO1.1.1	XLON
57	629.5	27/11/2025 14:07:57	00501597551TRLO1.1.1	XLON
117	629.5	27/11/2025 14:10:26	00501597740TRLO1.1.1	XLON
54	629.5	27/11/2025 14:13:06	00501597967TRLO1.1.1	XLON
88	629.5	27/11/2025 14:13:06	00501597968TRLO1.1.1	XLON
13	629.5	27/11/2025 14:14:31	00501598105TRLO1.1.1	TRQX
32	629.5	27/11/2025 14:14:31	00501598104TRLO1.1.1	CHIX
8	629.5	27/11/2025 14:14:31	00501598106TRLO1.1.1	TRQX
87	629.5	27/11/2025 14:16:19	00501598298TRLO1.1.1	XLON
32	629.5	27/11/2025 14:17:22	00501598397TRLO1.1.1	CHIX
149	629.5	27/11/2025 14:20:41	00501598638TRLO1.1.1	XLON
15	629.5	27/11/2025 14:20:41	00501598639TRLO1.1.1	BATE
100	629.5	27/11/2025 14:23:07	00501598883TRLO1.1.1	BATE
9	630	27/11/2025 14:24:09	00501598947TRLO1.1.1	CHIX
23	630	27/11/2025 14:24:09	00501598946TRLO1.1.1	CHIX
6	630	27/11/2025 14:24:45	00501599026TRLO1.1.1	AQXE
13	630	27/11/2025 14:24:45	00501599025TRLO1.1.1	AQXE
21	630	27/11/2025 14:27:08	00501599211TRLO1.1.1	AQXE
64	629.5	27/11/2025 14:28:17	00501599321TRLO1.1.1	XLON
130	629.5	27/11/2025 14:28:17	00501599323TRLO1.1.1	XLON
160	629.5	27/11/2025 14:28:17	00501599322TRLO1.1.1	XLON
20	629.5	27/11/2025 14:28:17	00501599325TRLO1.1.1	TRQX
23	629.5	27/11/2025 14:28:17	00501599326TRLO1.1.1	TRQX
26	629.5	27/11/2025 14:28:17	00501599324TRLO1.1.1	XLON
21	630	27/11/2025 14:29:16	00501599390TRLO1.1.1	AQXE
32	630	27/11/2025 14:29:58	00501599459TRLO1.1.1	CHIX
180	629.5	27/11/2025 14:30:18	00501599515TRLO1.1.1	XLON
197	629.5	27/11/2025 14:30:18	00501599516TRLO1.1.1	BATE
5	629.5	27/11/2025 14:30:18	00501599517TRLO1.1.1	BATE
120	629.5	27/11/2025 14:30:18	00501599519TRLO1.1.1	BATE
125	629.5	27/11/2025 14:30:18	00501599518TRLO1.1.1	BATE
18	629.5	27/11/2025 14:30:18	00501599520TRLO1.1.1	AQXE
19	629.5	27/11/2025 14:30:18	00501599521TRLO1.1.1	AQXE
21	629.5	27/11/2025 14:30:18	00501599522TRLO1.1.1	TRQX
38	629.5	27/11/2025 14:31:51	00501600116TRLO1.1.1	CHIX
109	629.5	27/11/2025 14:32:06	00501600142TRLO1.1.1	BATE
274	629.5	27/11/2025 14:32:12	00501600147TRLO1.1.1	XLON
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14	629.5	27/11/2025 14:32:22	00501600185TRLO1.1.1	AQXE
20	629	27/11/2025 14:34:06	00501600388TRLO1.1.1	TRQX
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42	629.5	27/11/2025 14:34:15	00501600412TRLO1.1.1	XLON
74	629.5	27/11/2025 14:34:15	00501600411TRLO1.1.1	XLON
16	629.5	27/11/2025 14:34:55	00501600510TRLO1.1.1	AQXE
34	629	27/11/2025 14:35:55	00501600626TRLO1.1.1	CHIX
18	629.5	27/11/2025 14:36:09	00501600662TRLO1.1.1	XLON
246	629.5	27/11/2025 14:36:09	00501600661TRLO1.1.1	XLON
15	629.5	27/11/2025 14:37:57	00501600902TRLO1.1.1	XLON
159	629.5	27/11/2025 14:37:57	00501600901TRLO1.1.1	XLON
8	629.5	27/11/2025 14:38:18	00501600930TRLO1.1.1	CHIX
20	629.5	27/11/2025 14:38:18	00501600931TRLO1.1.1	CHIX
21	629.5	27/11/2025 14:39:44	00501601073TRLO1.1.1	AQXE
75	629.5	27/11/2025 14:40:16	00501601142TRLO1.1.1	XLON
77	629.5	27/11/2025 14:40:16	00501601143TRLO1.1.1	XLON
13	629.5	27/11/2025 14:40:38	00501601194TRLO1.1.1	CHIX
21	629.5	27/11/2025 14:40:38	00501601193TRLO1.1.1	CHIX
44	629.5	27/11/2025 14:42:17	00501601365TRLO1.1.1	XLON
11	629.5	27/11/2025 14:42:17	00501601368TRLO1.1.1	XLON
15	629.5	27/11/2025 14:42:17	00501601366TRLO1.1.1	XLON
75	629.5	27/11/2025 14:42:17	00501601367TRLO1.1.1	XLON
15	629.5	27/11/2025 14:42:44	00501601417TRLO1.1.1	AQXE
26	629.5	27/11/2025 14:42:48	00501601429TRLO1.1.1	CHIX
18	629.5	27/11/2025 14:46:13	00501602064TRLO1.1.1	AQXE
54	629.5	27/11/2025 14:47:09	00501602159TRLO1.1.1	XLON
43	629.5	27/11/2025 14:47:09	00501602161TRLO1.1.1	XLON
73	629.5	27/11/2025 14:47:09	00501602160TRLO1.1.1	XLON
40	629.5	27/11/2025 14:47:39	00501602212TRLO1.1.1	CHIX
17	629.5	27/11/2025 14:48:40	00501602296TRLO1.1.1	AQXE
88	629.5	27/11/2025 14:49:24	00501602360TRLO1.1.1	XLON
62	629.5	27/11/2025 14:49:24	00501602361TRLO1.1.1	XLON
36	629.5	27/11/2025 14:50:03	00501602460TRLO1.1.1	CHIX
127	629	27/11/2025 14:50:10	00501602494TRLO1.1.1	XLON
60	629	27/11/2025 14:50:10	00501602496TRLO1.1.1	BATE
141	629	27/11/2025 14:50:10	00501602495TRLO1.1.1	XLON

150	629	27/11/2025 14:50:10	00501602497TRLO1.1.1	XLON
1	629	27/11/2025 14:50:10	00501602499TRLO1.1.1	BATE
35	629	27/11/2025 14:50:10	00501602498TRLO1.1.1	BATE
18	629	27/11/2025 14:50:10	00501602502TRLO1.1.1	TRQX
23	629	27/11/2025 14:50:10	00501602500TRLO1.1.1	TRQX
25	629	27/11/2025 14:50:10	00501602501TRLO1.1.1	TRQX
21	629	27/11/2025 14:50:10	00501602503TRLO1.1.1	TRQX
21	629	27/11/2025 14:50:10	00501602504TRLO1.1.1	TRQX
20	629	27/11/2025 14:50:11	00501602510TRLO1.1.1	BATE
173	629	27/11/2025 14:50:11	00501602511TRLO1.1.1	BATE
104	629	27/11/2025 14:50:11	00501602513TRLO1.1.1	BATE
128	629	27/11/2025 14:50:11	00501602512TRLO1.1.1	BATE
36	629	27/11/2025 14:50:11	00501602515TRLO1.1.1	BATE
69	629	27/11/2025 14:50:11	00501602514TRLO1.1.1	BATE
19	629	27/11/2025 14:50:14	00501602560TRLO1.1.1	AQXE
292	629	27/11/2025 14:51:53	00501602792TRLO1.1.1	XLON
3	629.5	27/11/2025 14:52:41	00501602874TRLO1.1.1	CHIX
31	629.5	27/11/2025 14:52:41	00501602875TRLO1.1.1	CHIX
9	629.5	27/11/2025 14:57:16	00501603702TRLO1.1.1	BATE
40	629.5	27/11/2025 14:57:16	00501603701TRLO1.1.1	BATE
79	629.5	27/11/2025 14:57:16	00501603700TRLO1.1.1	BATE
2	629.5	27/11/2025 14:57:16	00501603704TRLO1.1.1	BATE
112	629.5	27/11/2025 14:57:16	00501603705TRLO1.1.1	BATE
121	629.5	27/11/2025 14:57:16	00501603703TRLO1.1.1	XLON
33	629.5	27/11/2025 14:57:16	00501603706TRLO1.1.1	CHIX
36	629.5	27/11/2025 14:57:16	00501603707TRLO1.1.1	XLON
143	629.5	27/11/2025 14:57:16	00501603708TRLO1.1.1	XLON
21	629.5	27/11/2025 14:57:16	00501603711TRLO1.1.1	AQXE
35	629.5	27/11/2025 14:57:16	00501603710TRLO1.1.1	TRQX
126	629.5	27/11/2025 14:57:16	00501603709TRLO1.1.1	XLON
8	629.5	27/11/2025 14:57:16	00501603713TRLO1.1.1	AQXE
11	629.5	27/11/2025 14:57:16	00501603714TRLO1.1.1	AQXE
22	629.5	27/11/2025 14:57:16	00501603712TRLO1.1.1	TRQX
141	628.5	27/11/2025 14:58:01	00501603816TRLO1.1.1	XLON
33	629	27/11/2025 14:59:38	00501604066TRLO1.1.1	CHIX
17	628.5	27/11/2025 14:59:42	00501604077TRLO1.1.1	AQXE
64	628.5	27/11/2025 14:59:53	00501604104TRLO1.1.1	XLON
68	628.5	27/11/2025 14:59:53	00501604103TRLO1.1.1	XLON
16	628.5	27/11/2025 14:59:53	00501604107TRLO1.1.1	XLON
17	628.5	27/11/2025 14:59:53	00501604106TRLO1.1.1	XLON
28	628.5	27/11/2025 14:59:53	00501604105TRLO1.1.1	XLON
34	628.5	27/11/2025 14:59:53	00501604108TRLO1.1.1	XLON
124	628	27/11/2025 14:59:57	00501604111TRLO1.1.1	BATE
236	628.5	27/11/2025 15:02:04	00501604423TRLO1.1.1	XLON
23	628.5	27/11/2025 15:02:04	00501604424TRLO1.1.1	TRQX
15	629	27/11/2025 15:02:23	00501604449TRLO1.1.1	AQXE
121	629	27/11/2025 15:02:30	00501604452TRLO1.1.1	BATE
32	628.5	27/11/2025 15:03:53	00501604598TRLO1.1.1	CHIX
18	628.5	27/11/2025 15:03:53	00501604599TRLO1.1.1	XLON
18	628.5	27/11/2025 15:03:53	00501604601TRLO1.1.1	AQXE
110	628.5	27/11/2025 15:03:53	00501604600TRLO1.1.1	XLON
24	629	27/11/2025 15:04:15	00501604628TRLO1.1.1	TRQX
118	629	27/11/2025 15:04:31	00501604651TRLO1.1.1	BATE
35	629	27/11/2025 15:06:58	00501604939TRLO1.1.1	CHIX
131	629	27/11/2025 15:08:13	00501605090TRLO1.1.1	BATE
29	630	27/11/2025 15:11:04	00501605649TRLO1.1.1	CHIX
8	630	27/11/2025 15:11:04	00501605651TRLO1.1.1	CHIX
32	630	27/11/2025 15:11:04	00501605650TRLO1.1.1	CHIX
13	629.5	27/11/2025 15:11:59	00501605770TRLO1.1.1	XLON
28	629.5	27/11/2025 15:11:59	00501605771TRLO1.1.1	XLON
119	629.5	27/11/2025 15:11:59	00501605769TRLO1.1.1	BATE
22	629.5	27/11/2025 15:11:59	00501605772TRLO1.1.1	TRQX
28	629.5	27/11/2025 15:11:59	00501605773TRLO1.1.1	TRQX
495	629.5	27/11/2025 15:11:59	00501605774TRLO1.1.1	XLON
54	629.5	27/11/2025 15:11:59	00501605775TRLO1.1.1	XLON
113	629.5	27/11/2025 15:11:59	00501605776TRLO1.1.1	XLON
7	629.5	27/11/2025 15:11:59	00501605779TRLO1.1.1	TRQX
18	629.5	27/11/2025 15:11:59	00501605777TRLO1.1.1	AQXE
21	629.5	27/11/2025 15:11:59	00501605778TRLO1.1.1	AQXE
25	630	27/11/2025 15:14:13	00501606048TRLO1.1.1	CHIX
15	630	27/11/2025 15:14:13	00501606049TRLO1.1.1	CHIX
134	630	27/11/2025 15:14:15	00501606051TRLO1.1.1	XLON
115	629.5	27/11/2025 15:14:15	00501606053TRLO1.1.1	BATE
155	630	27/11/2025 15:14:15	00501606052TRLO1.1.1	XLON
21	630	27/11/2025 15:14:17	00501606055TRLO1.1.1	AQXE
22	630	27/11/2025 15:14:25	00501606068TRLO1.1.1	TRQX

42	630	27/11/2025 15:16:21	00501606368TRLO1.1.1	XLON
7	630	27/11/2025 15:16:21	00501606370TRLO1.1.1	XLON
120	630	27/11/2025 15:16:21	00501606369TRLO1.1.1	XLON
23	630	27/11/2025 15:16:33	00501606394TRLO1.1.1	CHIX
7	630	27/11/2025 15:16:33	00501606395TRLO1.1.1	CHIX
21	630	27/11/2025 15:16:34	00501606408TRLO1.1.1	AQXE
54	630	27/11/2025 15:18:25	00501606704TRLO1.1.1	XLON
97	630	27/11/2025 15:18:25	00501606705TRLO1.1.1	XLON
28	630	27/11/2025 15:18:29	00501606708TRLO1.1.1	CHIX
32	630	27/11/2025 15:18:50	00501606732TRLO1.1.1	BATE
77	630	27/11/2025 15:18:50	00501606733TRLO1.1.1	BATE
18	630	27/11/2025 15:19:47	00501606815TRLO1.1.1	AQXE
29	630	27/11/2025 15:20:48	00501606907TRLO1.1.1	XLON
124	630	27/11/2025 15:20:48	00501606908TRLO1.1.1	XLON
2	630	27/11/2025 15:20:49	00501606911TRLO1.1.1	BATE
15	630	27/11/2025 15:20:49	00501606910TRLO1.1.1	BATE
93	630	27/11/2025 15:20:49	00501606912TRLO1.1.1	BATE
33	631	27/11/2025 15:23:13	00501607210TRLO1.1.1	CHIX
14	630.5	27/11/2025 15:24:10	00501607398TRLO1.1.1	BATE
96	630.5	27/11/2025 15:24:10	00501607397TRLO1.1.1	BATE
20	630.5	27/11/2025 15:24:10	00501607399TRLO1.1.1	AQXE
69	630.5	27/11/2025 15:24:10	00501607400TRLO1.1.1	XLON
206	630.5	27/11/2025 15:24:10	00501607401TRLO1.1.1	XLON
296	630.5	27/11/2025 15:24:10	00501607402TRLO1.1.1	XLON
22	630.5	27/11/2025 15:24:10	00501607404TRLO1.1.1	TRQX
24	630.5	27/11/2025 15:24:10	00501607405TRLO1.1.1	TRQX
148	630.5	27/11/2025 15:24:10	00501607403TRLO1.1.1	XLON
22	630.5	27/11/2025 15:24:10	00501607406TRLO1.1.1	TRQX
34	630.5	27/11/2025 15:25:32	00501607558TRLO1.1.1	CHIX
196	630.5	27/11/2025 15:25:57	00501607595TRLO1.1.1	XLON
20	630	27/11/2025 15:26:06	00501607673TRLO1.1.1	TRQX
12	630.5	27/11/2025 15:27:33	00501607844TRLO1.1.1	CHIX
22	630.5	27/11/2025 15:27:33	00501607845TRLO1.1.1	CHIX
71	630.5	27/11/2025 15:28:40	00501607964TRLO1.1.1	XLON
77	630.5	27/11/2025 15:28:40	00501607965TRLO1.1.1	XLON
114	630	27/11/2025 15:28:49	00501608003TRLO1.1.1	BATE
123	630	27/11/2025 15:28:49	00501608004TRLO1.1.1	BATE
19	630	27/11/2025 15:28:49	00501608005TRLO1.1.1	AQXE
25	630	27/11/2025 15:28:49	00501608006TRLO1.1.1	AQXE
21	630	27/11/2025 15:28:55	00501608011TRLO1.1.1	TRQX
137	630	27/11/2025 15:30:55	00501608377TRLO1.1.1	XLON
115	630	27/11/2025 15:31:03	00501608432TRLO1.1.1	BATE
19	630	27/11/2025 15:31:16	00501608508TRLO1.1.1	AQXE
19	630	27/11/2025 15:31:54	00501608642TRLO1.1.1	TRQX
35	630	27/11/2025 15:33:09	00501608827TRLO1.1.1	XLON
115	630	27/11/2025 15:33:09	00501608828TRLO1.1.1	XLON
235	630	27/11/2025 15:33:09	00501608829TRLO1.1.1	XLON
12	630	27/11/2025 15:34:23	00501608925TRLO1.1.1	BATE
47	630	27/11/2025 15:34:23	00501608927TRLO1.1.1	BATE
53	630	27/11/2025 15:34:23	00501608926TRLO1.1.1	BATE
35	629.5	27/11/2025 15:35:07	00501608982TRLO1.1.1	CHIX
39	629.5	27/11/2025 15:35:07	00501608983TRLO1.1.1	CHIX
43	629.5	27/11/2025 15:35:17	00501608990TRLO1.1.1	XLON
155	629.5	27/11/2025 15:35:17	00501608991TRLO1.1.1	XLON
10	630	27/11/2025 15:35:24	00501608996TRLO1.1.1	AQXE
12	630	27/11/2025 15:35:24	00501608995TRLO1.1.1	AQXE
21	630	27/11/2025 15:35:53	00501609038TRLO1.1.1	TRQX
98	630	27/11/2025 15:37:33	00501609239TRLO1.1.1	BATE
34	629.5	27/11/2025 15:37:44	00501609247TRLO1.1.1	CHIX
233	629	27/11/2025 15:38:42	00501609454TRLO1.1.1	XLON
21	630	27/11/2025 15:39:35	00501609540TRLO1.1.1	TRQX
22	630	27/11/2025 15:40:00	00501609625TRLO1.1.1	AQXE
140	629	27/11/2025 15:41:01	00501609777TRLO1.1.1	XLON
34	629	27/11/2025 15:41:22	00501609818TRLO1.1.1	CHIX
90	630	27/11/2025 15:44:49	00501610344TRLO1.1.1	BATE
61	630	27/11/2025 15:44:49	00501610347TRLO1.1.1	XLON
131	630	27/11/2025 15:44:49	00501610345TRLO1.1.1	XLON
137	630	27/11/2025 15:44:49	00501610346TRLO1.1.1	XLON
23	630	27/11/2025 15:44:49	00501610348TRLO1.1.1	TRQX
34	630.5	27/11/2025 15:45:01	00501610395TRLO1.1.1	CHIX
18	631	27/11/2025 15:45:30	00501610575TRLO1.1.1	AQXE
29	631	27/11/2025 15:46:34	00501610770TRLO1.1.1	XLON
200	631	27/11/2025 15:46:34	00501610769TRLO1.1.1	XLON
51	631	27/11/2025 15:46:38	00501610805TRLO1.1.1	BATE
59	631	27/11/2025 15:46:38	00501610806TRLO1.1.1	BATE
23	631	27/11/2025 15:48:01	00501611098TRLO1.1.1	TRQX

7	631	27/11/2025 15:48:08	00501611133TRLO1.1.1	AQXE
12	631	27/11/2025 15:48:08	00501611132TRLO1.1.1	AQXE
133	631	27/11/2025 15:48:24	00501611175TRLO1.1.1	BATE
28	631	27/11/2025 15:48:29	00501611195TRLO1.1.1	CHIX
119	630.5	27/11/2025 15:49:21	00501611277TRLO1.1.1	XLON
38	630.5	27/11/2025 15:49:21	00501611279TRLO1.1.1	XLON
76	630.5	27/11/2025 15:49:21	00501611278TRLO1.1.1	XLON
22	630.5	27/11/2025 15:50:58	00501611564TRLO1.1.1	TRQX
138	630	27/11/2025 15:51:50	00501611672TRLO1.1.1	XLON
21	630	27/11/2025 15:51:57	00501611684TRLO1.1.1	AQXE
37	630	27/11/2025 15:52:16	00501611718TRLO1.1.1	CHIX
125	630	27/11/2025 15:52:50	00501611803TRLO1.1.1	BATE
135	630	27/11/2025 15:54:07	00501612381TRLO1.1.1	XLON
18	630	27/11/2025 15:54:48	00501612519TRLO1.1.1	AQXE
18	630	27/11/2025 15:55:02	00501612604TRLO1.1.1	TRQX
106	630	27/11/2025 15:55:35	00501612780TRLO1.1.1	BATE
37	630	27/11/2025 15:56:07	00501612878TRLO1.1.1	XLON
52	630	27/11/2025 15:56:07	00501612877TRLO1.1.1	XLON
83	630	27/11/2025 15:56:07	00501612876TRLO1.1.1	XLON
35	629.5	27/11/2025 15:57:27	00501613006TRLO1.1.1	CHIX
70	630	27/11/2025 15:58:16	00501613211TRLO1.1.1	XLON
11	630	27/11/2025 15:58:16	00501613212TRLO1.1.1	XLON
53	630	27/11/2025 15:58:16	00501613213TRLO1.1.1	XLON
27	630	27/11/2025 15:58:16	00501613214TRLO1.1.1	XLON
20	630	27/11/2025 15:58:40	00501613246TRLO1.1.1	TRQX
143	630.5	27/11/2025 15:59:56	00501613460TRLO1.1.1	XLON
27	630.5	27/11/2025 16:00:02	00501613487TRLO1.1.1	CHIX
20	630	27/11/2025 16:00:19	00501613512TRLO1.1.1	AQXE
135	630	27/11/2025 16:00:50	00501613578TRLO1.1.1	BATE
54	630.5	27/11/2025 16:01:36	00501613706TRLO1.1.1	XLON
54	630.5	27/11/2025 16:01:36	00501613707TRLO1.1.1	XLON
28	630.5	27/11/2025 16:01:36	00501613708TRLO1.1.1	XLON
24	630	27/11/2025 16:03:19	00501613981TRLO1.1.1	TRQX
33	630	27/11/2025 16:03:19	00501613980TRLO1.1.1	CHIX
20	630	27/11/2025 16:03:21	00501613983TRLO1.1.1	AQXE
15	630.5	27/11/2025 16:03:44	00501614032TRLO1.1.1	XLON
148	630.5	27/11/2025 16:03:44	00501614031TRLO1.1.1	XLON
109	630	27/11/2025 16:04:47	00501614150TRLO1.1.1	BATE
33	630	27/11/2025 16:05:32	00501614241TRLO1.1.1	CHIX
19	630	27/11/2025 16:05:37	00501614246TRLO1.1.1	AQXE
48	630.5	27/11/2025 16:05:53	00501614269TRLO1.1.1	XLON
105	630.5	27/11/2025 16:05:53	00501614268TRLO1.1.1	XLON
14	630.5	27/11/2025 16:05:53	00501614270TRLO1.1.1	XLON
129	630.5	27/11/2025 16:05:53	00501614271TRLO1.1.1	XLON
109	629.5	27/11/2025 16:05:53	00501614272TRLO1.1.1	BATE
62	629.5	27/11/2025 16:07:03	00501614435TRLO1.1.1	XLON
72	629.5	27/11/2025 16:07:03	00501614434TRLO1.1.1	XLON
20	629.5	27/11/2025 16:07:03	00501614437TRLO1.1.1	TRQX
22	629.5	27/11/2025 16:07:03	00501614436TRLO1.1.1	TRQX
32	629.5	27/11/2025 16:08:12	00501614576TRLO1.1.1	CHIX
20	630	27/11/2025 16:08:17	00501614580TRLO1.1.1	AQXE
154	629.5	27/11/2025 16:09:34	00501614755TRLO1.1.1	XLON
172	629.5	27/11/2025 16:09:34	00501614756TRLO1.1.1	XLON
28	629.5	27/11/2025 16:10:33	00501614843TRLO1.1.1	CHIX
84	629.5	27/11/2025 16:10:33	00501614842TRLO1.1.1	BATE
15	629.5	27/11/2025 16:11:22	00501615052TRLO1.1.1	AQXE
20	629.5	27/11/2025 16:11:22	00501615054TRLO1.1.1	TRQX
154	629.5	27/11/2025 16:11:22	00501615053TRLO1.1.1	XLON
14	630	27/11/2025 16:12:42	00501615374TRLO1.1.1	CHIX
22	630	27/11/2025 16:12:42	00501615373TRLO1.1.1	CHIX
113	629.5	27/11/2025 16:12:42	00501615375TRLO1.1.1	BATE
22	629.5	27/11/2025 16:13:36	00501615617TRLO1.1.1	AQXE
147	629.5	27/11/2025 16:13:42	00501615621TRLO1.1.1	XLON
22	629.5	27/11/2025 16:14:16	00501615740TRLO1.1.1	TRQX
22	630	27/11/2025 16:15:25	00501615897TRLO1.1.1	CHIX
73	630	27/11/2025 16:15:25	00501615898TRLO1.1.1	CHIX
140	630	27/11/2025 16:16:01	00501616016TRLO1.1.1	XLON
55	630	27/11/2025 16:16:24	00501616074TRLO1.1.1	AQXE
68	630	27/11/2025 16:16:43	00501616121TRLO1.1.1	TRQX
33	630	27/11/2025 16:17:33	00501616449TRLO1.1.1	CHIX
100	630	27/11/2025 16:17:54	00501616525TRLO1.1.1	BATE
349	630	27/11/2025 16:18:24	00501616611TRLO1.1.1	XLON
136	630	27/11/2025 16:18:24	00501616613TRLO1.1.1	XLON
151	630	27/11/2025 16:18:24	00501616612TRLO1.1.1	XLON
355	630	27/11/2025 16:18:42	00501616680TRLO1.1.1	XLON
19	630	27/11/2025 16:19:29	00501616877TRLO1.1.1	TRQX

27	630	27/11/2025 16:19:34	00501616916TRLO1.1.1	AQXE
28	630	27/11/2025 16:19:55	00501617111TRLO1.1.1	CHIX
136	630	27/11/2025 16:20:02	00501617141TRLO1.1.1	BATE
40	630	27/11/2025 16:20:02	00501617142TRLO1.1.1	BATE
13	630	27/11/2025 16:20:59	00501617323TRLO1.1.1	XLON
69	630	27/11/2025 16:20:59	00501617324TRLO1.1.1	XLON
120	630	27/11/2025 16:20:59	00501617325TRLO1.1.1	XLON
46	630	27/11/2025 16:20:59	00501617326TRLO1.1.1	XLON
18	630	27/11/2025 16:21:38	00501617452TRLO1.1.1	TRQX
16	630	27/11/2025 16:21:54	00501617488TRLO1.1.1	AQXE
107	630	27/11/2025 16:22:55	00501617792TRLO1.1.1	XLON
47	630	27/11/2025 16:22:55	00501617793TRLO1.1.1	XLON
65	630	27/11/2025 16:22:55	00501617794TRLO1.1.1	XLON
41	630	27/11/2025 16:23:01	00501617838TRLO1.1.1	CHIX
10	629.5	27/11/2025 16:24:05	00501618104TRLO1.1.1	CHIX
18	629.5	27/11/2025 16:24:05	00501618107TRLO1.1.1	TRQX
51	629.5	27/11/2025 16:24:05	00501618106TRLO1.1.1	BATE
303	629.5	27/11/2025 16:24:05	00501618105TRLO1.1.1	BATE
113	629.5	27/11/2025 16:24:05	00501618108TRLO1.1.1	BATE
18	629.5	27/11/2025 16:24:42	00501618278TRLO1.1.1	AQXE
52	630	27/11/2025 16:25:09	00501618414TRLO1.1.1	XLON
92	630	27/11/2025 16:25:09	00501618413TRLO1.1.1	XLON
86	630	27/11/2025 16:25:09	00501618415TRLO1.1.1	XLON
59	630	27/11/2025 16:26:32	00501618723TRLO1.1.1	BATE
11	630	27/11/2025 16:26:39	00501618756TRLO1.1.1	CHIX
61	630	27/11/2025 16:27:04	00501618804TRLO1.1.1	XLON
100	630	27/11/2025 16:27:04	00501618803TRLO1.1.1	XLON

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