

22 December 2025

Bodycote plc

Share Buyback Programme - Transactions in Own Securities

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:

Date of purchase:	19 December 2025
Aggregate number of ordinary shares purchased:	41,995
Highest price paid per share (pence per share):	717.00p
Lowest price paid per share (pence per share):	705.50p
Volume weighted average price paid per share (pence per share)	709.99p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 173,496,075 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.

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 Programme.

Since the commencement of this Extended Programme, the Company has purchased a total of 3,814,329 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 17,960,097 Ordinary Shares.

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

For further information, please contact:

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Schedule of Purchases

Transaction Details:

Issuer name: Bodycote plc
ISIN: GB00B3FLWH99
LEI: 213800V93QFW53NB7Y29
Intermediary name: Jefferies International Limited
Intermediary code: JEFFGB2XXXX
Time zone: GMT
Currency: GBP

Individual Transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
400	709	19/12/2025 08:14:54	00506066702TRLO1.1.1	XLON
100	712	19/12/2025 08:16:13	00506066961TRLO1.1.1	BATE

36	712	19/12/2025 08:16:13	00506066962TRLO1.1.1	CHIX
68	713.5	19/12/2025 08:20:14	00506067571TRLO1.1.1	XLON
55	713.5	19/12/2025 08:20:14	00506067574TRLO1.1.1	XLON
68	713.5	19/12/2025 08:20:14	00506067572TRLO1.1.1	XLON
105	713.5	19/12/2025 08:20:14	00506067573TRLO1.1.1	XLON
106	713.5	19/12/2025 08:20:23	00506067615TRLO1.1.1	BATE
39	713.5	19/12/2025 08:24:03	00506068538TRLO1.1.1	CHIX
131	713.5	19/12/2025 08:29:47	00506069890TRLO1.1.1	XLON
33	713.5	19/12/2025 08:32:04	00506070295TRLO1.1.1	CHIX
88	713.5	19/12/2025 08:32:04	00506070294TRLO1.1.1	BATE
156	713.5	19/12/2025 08:34:12	00506070621TRLO1.1.1	XLON
13	714	19/12/2025 08:37:05	00506071006TRLO1.1.1	BATE
212	715.5	19/12/2025 08:39:11	00506071328TRLO1.1.1	XLON
99	715.5	19/12/2025 08:44:00	00506072068TRLO1.1.1	XLON
53	715.5	19/12/2025 08:44:00	00506072069TRLO1.1.1	XLON
33	716	19/12/2025 08:44:11	00506072094TRLO1.1.1	CHIX
93	716	19/12/2025 08:44:11	00506072093TRLO1.1.1	BATE
13	715.5	19/12/2025 08:45:07	00506072411TRLO1.1.1	AQXE
52	715.5	19/12/2025 08:45:07	00506072410TRLO1.1.1	AQXE
36	716	19/12/2025 08:46:41	00506072654TRLO1.1.1	CHIX
55	716	19/12/2025 08:48:14	00506073075TRLO1.1.1	BATE
50	716	19/12/2025 08:48:14	00506073076TRLO1.1.1	BATE
6	714.5	19/12/2025 08:48:16	00506073115TRLO1.1.1	TRQX
36	714.5	19/12/2025 08:48:16	00506073116TRLO1.1.1	TRQX
14	714.5	19/12/2025 08:48:16	00506073117TRLO1.1.1	TRQX
18	714.5	19/12/2025 08:48:16	00506073118TRLO1.1.1	TRQX
13	714.5	19/12/2025 08:50:26	00506073689TRLO1.1.1	AQXE
6	716	19/12/2025 08:50:45	00506073735TRLO1.1.1	TRQX
2	716.5	19/12/2025 08:50:50	00506073747TRLO1.1.1	XLON
10	716.5	19/12/2025 08:52:15	00506074180TRLO1.1.1	XLON
272	716.5	19/12/2025 08:52:15	00506074181TRLO1.1.1	XLON
27	717	19/12/2025 08:56:45	00506075197TRLO1.1.1	CHIX
160	717	19/12/2025 08:56:45	00506075198TRLO1.1.1	XLON
125	717	19/12/2025 08:57:04	00506075263TRLO1.1.1	BATE
18	716	19/12/2025 08:59:12	00506075747TRLO1.1.1	TRQX
36	717	19/12/2025 08:59:12	00506075746TRLO1.1.1	CHIX
11	714.5	19/12/2025 08:59:56	00506075924TRLO1.1.1	AQXE
4	714.5	19/12/2025 08:59:58	00506075941TRLO1.1.1	AQXE
243	715	19/12/2025 09:00:25	00506076188TRLO1.1.1	XLON
9	716	19/12/2025 09:01:53	00506076528TRLO1.1.1	TRQX
5	716	19/12/2025 09:01:53	00506076529TRLO1.1.1	TRQX
11	714.5	19/12/2025 09:06:16	00506077482TRLO1.1.1	AQXE
23	714	19/12/2025 09:08:36	00506077873TRLO1.1.1	BATE
68	714	19/12/2025 09:08:36	00506077872TRLO1.1.1	BATE
80	714	19/12/2025 09:13:21	00506079116TRLO1.1.1	BATE
316	714	19/12/2025 09:13:28	00506079138TRLO1.1.1	XLON
7	713.5	19/12/2025 09:13:31	00506079143TRLO1.1.1	TRQX
8	713.5	19/12/2025 09:15:58	00506079669TRLO1.1.1	AQXE
4	714.5	19/12/2025 09:16:40	00506079857TRLO1.1.1	CHIX
29	714.5	19/12/2025 09:16:40	00506079856TRLO1.1.1	CHIX
31	714.5	19/12/2025 09:18:52	00506080213TRLO1.1.1	CHIX
89	715.5	19/12/2025 09:22:08	00506080780TRLO1.1.1	BATE
185	715	19/12/2025 09:22:09	00506080787TRLO1.1.1	XLON
10	715.5	19/12/2025 09:22:09	00506080788TRLO1.1.1	TRQX
11	715.5	19/12/2025 09:22:09	00506080789TRLO1.1.1	TRQX
29	715	19/12/2025 09:24:39	00506081145TRLO1.1.1	CHIX
4	715.5	19/12/2025 09:24:40	00506081154TRLO1.1.1	TRQX
9	715.5	19/12/2025 09:24:41	00506081155TRLO1.1.1	TRQX
87	714.5	19/12/2025 09:26:00	00506081485TRLO1.1.1	XLON
58	714.5	19/12/2025 09:26:00	00506081487TRLO1.1.1	XLON
80	714.5	19/12/2025 09:26:00	00506081486TRLO1.1.1	XLON
111	714.5	19/12/2025 09:29:30	00506082203TRLO1.1.1	XLON
62	714.5	19/12/2025 09:29:30	00506082205TRLO1.1.1	XLON
63	714.5	19/12/2025 09:29:30	00506082204TRLO1.1.1	XLON
3	713.5	19/12/2025 09:29:47	00506082282TRLO1.1.1	AQXE
2	713.5	19/12/2025 09:29:47	00506082283TRLO1.1.1	AQXE
100	713.5	19/12/2025 09:31:10	00506082517TRLO1.1.1	BATE
13	713.5	19/12/2025 09:31:39	00506082614TRLO1.1.1	AQXE
13	713.5	19/12/2025 09:31:39	00506082615TRLO1.1.1	AQXE
15	715.5	19/12/2025 09:31:42	00506082624TRLO1.1.1	TRQX
10	714	19/12/2025 09:32:12	00506082792TRLO1.1.1	CHIX
24	714.5	19/12/2025 09:32:12	00506082793TRLO1.1.1	CHIX
90	713.5	19/12/2025 09:36:00	00506083648TRLO1.1.1	BATE
13	712.5	19/12/2025 09:38:39	00506084172TRLO1.1.1	AQXE
12	713	19/12/2025 09:39:38	00506084371TRLO1.1.1	TRQX
33	713.5	19/12/2025 09:40:38	00506084583TRLO1.1.1	CHIX

172	712.5	19/12/2025 09:41:53	00506084866TRLO1.1.1	XLON
198	713	19/12/2025 09:46:32	00506085945TRLO1.1.1	XLON
4	713.5	19/12/2025 09:48:15	00506086344TRLO1.1.1	TRQX
6	713.5	19/12/2025 09:48:15	00506086343TRLO1.1.1	TRQX
5	713.5	19/12/2025 09:48:15	00506086345TRLO1.1.1	TRQX
49	713.5	19/12/2025 09:50:01	00506087089TRLO1.1.1	XLON
87	713.5	19/12/2025 09:50:01	00506087090TRLO1.1.1	XLON
90	713.5	19/12/2025 09:50:01	00506087091TRLO1.1.1	XLON
24	713.5	19/12/2025 09:50:01	00506087092TRLO1.1.1	XLON
3	712.5	19/12/2025 09:50:06	00506087110TRLO1.1.1	AQXE
100	713.5	19/12/2025 09:50:47	00506087238TRLO1.1.1	BATE
3	713.5	19/12/2025 09:51:57	00506087595TRLO1.1.1	CHIX
11	713.5	19/12/2025 09:51:57	00506087596TRLO1.1.1	CHIX
15	713.5	19/12/2025 09:51:57	00506087597TRLO1.1.1	CHIX
94	713.5	19/12/2025 09:55:28	00506088922TRLO1.1.1	BATE
4	713.5	19/12/2025 09:57:53	00506089336TRLO1.1.1	TRQX
9	713.5	19/12/2025 09:57:53	00506089337TRLO1.1.1	TRQX
1	713.5	19/12/2025 09:58:47	00506089461TRLO1.1.1	CHIX
4	713.5	19/12/2025 09:58:47	00506089462TRLO1.1.1	CHIX
3	713	19/12/2025 10:00:11	00506090231TRLO1.1.1	AQXE
34	713.5	19/12/2025 10:00:47	00506090476TRLO1.1.1	CHIX
1	713.5	19/12/2025 10:06:31	00506091637TRLO1.1.1	BATE
2	713.5	19/12/2025 10:06:31	00506091638TRLO1.1.1	BATE
48	713.5	19/12/2025 10:06:39	00506091655TRLO1.1.1	XLON
93	713.5	19/12/2025 10:07:32	00506091854TRLO1.1.1	BATE
3	713.5	19/12/2025 10:09:16	00506092189TRLO1.1.1	TRQX
1	714.5	19/12/2025 10:15:45	00506093855TRLO1.1.1	XLON
114	714.5	19/12/2025 10:16:24	00506094010TRLO1.1.1	XLON
369	714.5	19/12/2025 10:16:24	00506094011TRLO1.1.1	XLON
212	714	19/12/2025 10:20:05	00506094854TRLO1.1.1	XLON
69	713.5	19/12/2025 10:21:01	00506095071TRLO1.1.1	BATE
24	713.5	19/12/2025 10:21:01	00506095072TRLO1.1.1	BATE
1	713	19/12/2025 10:22:12	00506095256TRLO1.1.1	AQXE
5	713	19/12/2025 10:24:50	00506095746TRLO1.1.1	AQXE
1	714	19/12/2025 10:26:30	00506096044TRLO1.1.1	CHIX
8	714	19/12/2025 10:26:30	00506096045TRLO1.1.1	CHIX
8	714	19/12/2025 10:26:30	00506096046TRLO1.1.1	CHIX
26	714	19/12/2025 10:26:31	00506096047TRLO1.1.1	CHIX
33	714	19/12/2025 10:26:31	00506096048TRLO1.1.1	CHIX
74	713.5	19/12/2025 10:26:34	00506096057TRLO1.1.1	XLON
106	713.5	19/12/2025 10:26:34	00506096056TRLO1.1.1	XLON
27	713.5	19/12/2025 10:30:19	00506096729TRLO1.1.1	TRQX
17	713.5	19/12/2025 10:30:19	00506096730TRLO1.1.1	TRQX
12	713.5	19/12/2025 10:34:08	00506097458TRLO1.1.1	XLON
94	713.5	19/12/2025 10:34:08	00506097456TRLO1.1.1	BATE
200	713.5	19/12/2025 10:34:08	00506097457TRLO1.1.1	XLON
33	713.5	19/12/2025 10:34:52	00506097705TRLO1.1.1	CHIX
15	713.5	19/12/2025 10:36:56	00506098027TRLO1.1.1	TRQX
104	713.5	19/12/2025 10:37:04	00506098040TRLO1.1.1	BATE
77	713.5	19/12/2025 10:38:13	00506098214TRLO1.1.1	XLON
111	713.5	19/12/2025 10:38:13	00506098213TRLO1.1.1	XLON
5	713	19/12/2025 10:40:11	00506098549TRLO1.1.1	AQXE
1	713	19/12/2025 10:40:19	00506098566TRLO1.1.1	AQXE
8	713	19/12/2025 10:40:26	00506098581TRLO1.1.1	AQXE
13	713	19/12/2025 10:40:26	00506098580TRLO1.1.1	AQXE
11	713	19/12/2025 10:40:26	00506098582TRLO1.1.1	AQXE
13	713	19/12/2025 10:40:26	00506098583TRLO1.1.1	AQXE
15	713	19/12/2025 10:40:26	00506098584TRLO1.1.1	AQXE
15	713.5	19/12/2025 10:43:27	00506099025TRLO1.1.1	CHIX
24	713.5	19/12/2025 10:43:27	00506099026TRLO1.1.1	CHIX
15	713.5	19/12/2025 10:44:00	00506099090TRLO1.1.1	TRQX
99	713.5	19/12/2025 10:44:31	00506099142TRLO1.1.1	BATE
13	713	19/12/2025 10:45:26	00506099283TRLO1.1.1	AQXE
51	713.5	19/12/2025 10:46:11	00506099442TRLO1.1.1	XLON
99	713.5	19/12/2025 10:46:11	00506099443TRLO1.1.1	XLON
39	713.5	19/12/2025 10:46:11	00506099444TRLO1.1.1	XLON
7	713.5	19/12/2025 10:50:38	00506100816TRLO1.1.1	XLON
105	713.5	19/12/2025 10:50:38	00506100817TRLO1.1.1	XLON
72	713.5	19/12/2025 10:50:38	00506100818TRLO1.1.1	XLON
17	713	19/12/2025 10:53:21	00506102683TRLO1.1.1	AQXE
94	712.5	19/12/2025 10:53:31	00506102758TRLO1.1.1	BATE
1	713	19/12/2025 10:55:07	00506103659TRLO1.1.1	XLON
55	713	19/12/2025 10:55:07	00506103660TRLO1.1.1	XLON
90	713	19/12/2025 10:55:07	00506103661TRLO1.1.1	XLON
107	713.5	19/12/2025 10:55:07	00506103662TRLO1.1.1	XLON
8	713	19/12/2025 10:55:14	00506103724TRLO1.1.1	TRQX

15	713.5	19/12/2025 10:55:14	00506103725TRLO1.1.1	TRQX
33	712	19/12/2025 10:55:15	00506103746TRLO1.1.1	CHIX
31	711.5	19/12/2025 10:55:50	00506104017TRLO1.1.1	CHIX
12	712.5	19/12/2025 10:56:03	00506104127TRLO1.1.1	AQXE
108	712	19/12/2025 10:56:39	00506104460TRLO1.1.1	BATE
102	712.5	19/12/2025 10:57:02	00506104696TRLO1.1.1	XLON
32	712.5	19/12/2025 10:57:02	00506104698TRLO1.1.1	XLON
53	712.5	19/12/2025 10:57:02	00506104697TRLO1.1.1	XLON
36	712.5	19/12/2025 10:57:02	00506104700TRLO1.1.1	XLON
87	712.5	19/12/2025 10:57:02	00506104699TRLO1.1.1	XLON
15	712.5	19/12/2025 10:57:38	00506105062TRLO1.1.1	TRQX
10	712.5	19/12/2025 10:58:26	00506105470TRLO1.1.1	AQXE
4	712.5	19/12/2025 10:58:26	00506105471TRLO1.1.1	AQXE
49	712.5	19/12/2025 10:58:50	00506105702TRLO1.1.1	XLON
69	712.5	19/12/2025 10:58:50	00506105701TRLO1.1.1	XLON
40	712.5	19/12/2025 10:58:50	00506105704TRLO1.1.1	XLON
98	712.5	19/12/2025 10:58:50	00506105703TRLO1.1.1	XLON
112	712	19/12/2025 10:59:25	00506106020TRLO1.1.1	BATE
17	712.5	19/12/2025 10:59:47	00506106242TRLO1.1.1	TRQX
35	711.5	19/12/2025 10:59:58	00506106333TRLO1.1.1	CHIX
55	711.5	19/12/2025 10:59:58	00506106334TRLO1.1.1	CHIX
10	712.5	19/12/2025 11:00:27	00506106505TRLO1.1.1	AQXE
171	711	19/12/2025 11:00:27	00506106507TRLO1.1.1	XLON
50	711.5	19/12/2025 11:02:24	00506106874TRLO1.1.1	BATE
42	712	19/12/2025 11:02:24	00506106875TRLO1.1.1	BATE
12	711.5	19/12/2025 11:04:39	00506107333TRLO1.1.1	AQXE
17	711.5	19/12/2025 11:06:18	00506107721TRLO1.1.1	TRQX
16	711	19/12/2025 11:06:53	00506107847TRLO1.1.1	XLON
67	711	19/12/2025 11:06:53	00506107849TRLO1.1.1	XLON
87	711	19/12/2025 11:06:53	00506107848TRLO1.1.1	XLON
61	711.5	19/12/2025 11:06:53	00506107850TRLO1.1.1	XLON
35	710	19/12/2025 11:09:49	00506108278TRLO1.1.1	CHIX
100	711	19/12/2025 11:13:46	00506109264TRLO1.1.1	BATE
13	711	19/12/2025 11:14:50	00506109467TRLO1.1.1	AQXE
186	709	19/12/2025 11:15:05	00506109498TRLO1.1.1	XLON
3	710	19/12/2025 11:17:28	00506109858TRLO1.1.1	TRQX
12	710.5	19/12/2025 11:17:28	00506109859TRLO1.1.1	TRQX
1	709.5	19/12/2025 11:22:11	00506110774TRLO1.1.1	CHIX
10	709.5	19/12/2025 11:22:11	00506110775TRLO1.1.1	CHIX
18	709.5	19/12/2025 11:22:11	00506110776TRLO1.1.1	CHIX
1	709.5	19/12/2025 11:22:11	00506110777TRLO1.1.1	CHIX
1	709.5	19/12/2025 11:22:11	00506110778TRLO1.1.1	CHIX
11	709.5	19/12/2025 11:22:50	00506110841TRLO1.1.1	AQXE
2	709	19/12/2025 11:22:52	00506110850TRLO1.1.1	BATE
84	709.5	19/12/2025 11:22:52	00506110851TRLO1.1.1	BATE
118	708.5	19/12/2025 11:24:24	00506111185TRLO1.1.1	XLON
200	708.5	19/12/2025 11:24:24	00506111184TRLO1.1.1	XLON
15	709	19/12/2025 11:24:52	00506111259TRLO1.1.1	TRQX
92	709	19/12/2025 11:31:00	00506112215TRLO1.1.1	BATE
28	709	19/12/2025 11:31:36	00506112333TRLO1.1.1	CHIX
4	709.5	19/12/2025 11:32:07	00506112383TRLO1.1.1	AQXE
9	709.5	19/12/2025 11:32:07	00506112384TRLO1.1.1	AQXE
189	709	19/12/2025 11:32:20	00506112410TRLO1.1.1	XLON
15	709	19/12/2025 11:33:23	00506112581TRLO1.1.1	TRQX
32	709	19/12/2025 11:34:22	00506112712TRLO1.1.1	CHIX
2	709.5	19/12/2025 11:36:49	00506113263TRLO1.1.1	AQXE
9	709.5	19/12/2025 11:36:49	00506113264TRLO1.1.1	AQXE
228	709	19/12/2025 11:36:56	00506113303TRLO1.1.1	XLON
14	709	19/12/2025 11:38:54	00506113713TRLO1.1.1	TRQX
12	709.5	19/12/2025 11:42:07	00506114260TRLO1.1.1	AQXE
18	709	19/12/2025 11:42:59	00506114359TRLO1.1.1	XLON
174	709	19/12/2025 11:42:59	00506114360TRLO1.1.1	XLON
5	709.5	19/12/2025 11:46:01	00506114822TRLO1.1.1	AQXE
7	709.5	19/12/2025 11:46:01	00506114823TRLO1.1.1	AQXE
29	709	19/12/2025 11:47:39	00506115056TRLO1.1.1	CHIX
17	709	19/12/2025 11:47:39	00506115059TRLO1.1.1	TRQX
37	709	19/12/2025 11:47:39	00506115057TRLO1.1.1	CHIX
168	709	19/12/2025 11:47:39	00506115058TRLO1.1.1	XLON
7	709	19/12/2025 11:47:39	00506115061TRLO1.1.1	XLON
138	709	19/12/2025 11:47:39	00506115060TRLO1.1.1	XLON
15	709	19/12/2025 11:49:41	00506115283TRLO1.1.1	TRQX
1	709	19/12/2025 11:52:00	00506115615TRLO1.1.1	XLON
4	709	19/12/2025 11:52:00	00506115616TRLO1.1.1	XLON
70	709.5	19/12/2025 11:54:15	00506116094TRLO1.1.1	XLON
83	709.5	19/12/2025 11:54:15	00506116095TRLO1.1.1	XLON
4	709.5	19/12/2025 11:57:38	00506116614TRLO1.1.1	AQXE

8	709.5	19/12/2025 11:57:38	00506116615TRLO1.1.1	AQXE
3	708.5	19/12/2025 11:58:42	00506116803TRLO1.1.1	BATE
24	709.5	19/12/2025 11:59:54	00506116947TRLO1.1.1	XLON
47	709.5	19/12/2025 11:59:54	00506116948TRLO1.1.1	XLON
87	709.5	19/12/2025 11:59:54	00506116949TRLO1.1.1	XLON
46	709.5	19/12/2025 11:59:54	00506116950TRLO1.1.1	XLON
16	709	19/12/2025 12:00:43	00506117117TRLO1.1.1	TRQX
6	709.5	19/12/2025 12:03:22	00506117565TRLO1.1.1	AQXE
6	709.5	19/12/2025 12:03:22	00506117567TRLO1.1.1	AQXE
280	709	19/12/2025 12:04:41	00506117826TRLO1.1.1	BATE
28	709	19/12/2025 12:04:41	00506117828TRLO1.1.1	CHIX
33	709	19/12/2025 12:04:41	00506117829TRLO1.1.1	CHIX
101	709	19/12/2025 12:04:41	00506117827TRLO1.1.1	BATE
165	708.5	19/12/2025 12:06:40	00506118158TRLO1.1.1	XLON
12	709	19/12/2025 12:06:54	00506118192TRLO1.1.1	TRQX
110	709	19/12/2025 12:07:57	00506118344TRLO1.1.1	BATE
31	709	19/12/2025 12:09:18	00506118617TRLO1.1.1	CHIX
12	708.5	19/12/2025 12:10:47	00506118918TRLO1.1.1	AQXE
225	708	19/12/2025 12:13:37	00506119412TRLO1.1.1	XLON
14	708	19/12/2025 12:17:17	00506119954TRLO1.1.1	TRQX
180	708	19/12/2025 12:18:05	00506120096TRLO1.1.1	XLON
31	708	19/12/2025 12:18:43	00506120254TRLO1.1.1	CHIX
93	708	19/12/2025 12:21:08	00506120694TRLO1.1.1	BATE
14	708	19/12/2025 12:22:37	00506120883TRLO1.1.1	AQXE
188	708	19/12/2025 12:22:38	00506120887TRLO1.1.1	XLON
89	708	19/12/2025 12:24:27	00506121111TRLO1.1.1	BATE
14	708	19/12/2025 12:24:41	00506121150TRLO1.1.1	TRQX
10	708	19/12/2025 12:26:08	00506121419TRLO1.1.1	AQXE
35	708	19/12/2025 12:27:08	00506121570TRLO1.1.1	CHIX
127	708.5	19/12/2025 12:28:24	00506121698TRLO1.1.1	XLON
75	708.5	19/12/2025 12:28:24	00506121699TRLO1.1.1	XLON
84	708.5	19/12/2025 12:30:24	00506121967TRLO1.1.1	BATE
12	708	19/12/2025 12:30:52	00506122046TRLO1.1.1	AQXE
14	708.5	19/12/2025 12:31:21	00506122122TRLO1.1.1	TRQX
35	708.5	19/12/2025 12:31:38	00506122155TRLO1.1.1	CHIX
303	707.5	19/12/2025 12:32:51	00506122379TRLO1.1.1	XLON
12	708	19/12/2025 12:33:57	00506122556TRLO1.1.1	AQXE
14	707.5	19/12/2025 12:34:44	00506122727TRLO1.1.1	TRQX
35	708	19/12/2025 12:35:24	00506122843TRLO1.1.1	CHIX
214	707.5	19/12/2025 12:35:28	00506122861TRLO1.1.1	XLON
51	708	19/12/2025 12:35:53	00506122943TRLO1.1.1	BATE
25	708.5	19/12/2025 12:35:53	00506122944TRLO1.1.1	BATE
25	708.5	19/12/2025 12:35:53	00506122945TRLO1.1.1	BATE
14	707.5	19/12/2025 12:39:17	00506123530TRLO1.1.1	TRQX
77	707.5	19/12/2025 12:39:57	00506123650TRLO1.1.1	BATE
3	708	19/12/2025 12:40:17	00506123720TRLO1.1.1	AQXE
10	708	19/12/2025 12:40:26	00506123756TRLO1.1.1	AQXE
165	707.5	19/12/2025 12:40:41	00506123803TRLO1.1.1	XLON
31	707.5	19/12/2025 12:41:51	00506123973TRLO1.1.1	CHIX
74	707.5	19/12/2025 12:43:18	00506124254TRLO1.1.1	BATE
11	708	19/12/2025 12:43:55	00506124362TRLO1.1.1	AQXE
13	707.5	19/12/2025 12:44:02	00506124384TRLO1.1.1	XLON
215	707.5	19/12/2025 12:44:02	00506124383TRLO1.1.1	XLON
14	707.5	19/12/2025 12:44:02	00506124385TRLO1.1.1	TRQX
34	707.5	19/12/2025 12:48:11	00506125633TRLO1.1.1	CHIX
14	707.5	19/12/2025 12:50:37	00506126199TRLO1.1.1	TRQX
12	708	19/12/2025 12:50:37	00506126198TRLO1.1.1	AQXE
233	708.5	19/12/2025 12:54:01	00506126661TRLO1.1.1	XLON
106	708	19/12/2025 12:54:12	00506126679TRLO1.1.1	BATE
97	708.5	19/12/2025 12:57:10	00506127207TRLO1.1.1	XLON
87	708.5	19/12/2025 12:57:10	00506127209TRLO1.1.1	XLON
107	708.5	19/12/2025 12:57:10	00506127208TRLO1.1.1	XLON
14	708	19/12/2025 12:59:12	00506127554TRLO1.1.1	AQXE
192	708.5	19/12/2025 13:03:14	00506128252TRLO1.1.1	XLON
32	708.5	19/12/2025 13:10:00	00506129351TRLO1.1.1	CHIX
102	708.5	19/12/2025 13:10:00	00506129353TRLO1.1.1	BATE
110	708.5	19/12/2025 13:10:00	00506129352TRLO1.1.1	BATE
13	708.5	19/12/2025 13:10:00	00506129355TRLO1.1.1	AQXE
39	708.5	19/12/2025 13:10:00	00506129354TRLO1.1.1	CHIX
14	708.5	19/12/2025 13:10:00	00506129356TRLO1.1.1	TRQX
14	708.5	19/12/2025 13:10:00	00506129358TRLO1.1.1	TRQX
224	708.5	19/12/2025 13:10:00	00506129357TRLO1.1.1	XLON
13	708.5	19/12/2025 13:12:08	00506129839TRLO1.1.1	TRQX
38	708.5	19/12/2025 13:13:06	00506130018TRLO1.1.1	CHIX
13	708.5	19/12/2025 13:14:30	00506130260TRLO1.1.1	AQXE
14	708	19/12/2025 13:17:55	00506131411TRLO1.1.1	TRQX

76	708	19/12/2025 13:18:12	00506131469TRLO1.1.1	XLON
111	708	19/12/2025 13:18:12	00506131468TRLO1.1.1	XLON
30	708	19/12/2025 13:18:57	00506131575TRLO1.1.1	BATE
50	708.5	19/12/2025 13:18:57	00506131576TRLO1.1.1	BATE
14	708	19/12/2025 13:25:34	00506132691TRLO1.1.1	CHIX
22	708	19/12/2025 13:25:34	00506132690TRLO1.1.1	CHIX
13	708	19/12/2025 13:26:16	00506132811TRLO1.1.1	AQXE
16	708	19/12/2025 13:27:13	00506133037TRLO1.1.1	XLON
55	708	19/12/2025 13:27:13	00506133038TRLO1.1.1	XLON
111	708	19/12/2025 13:27:13	00506133039TRLO1.1.1	XLON
14	708	19/12/2025 13:27:13	00506133040TRLO1.1.1	XLON
105	708	19/12/2025 13:29:02	00506133360TRLO1.1.1	BATE
6	708	19/12/2025 13:29:19	00506133423TRLO1.1.1	TRQX
8	708	19/12/2025 13:29:19	00506133422TRLO1.1.1	TRQX
72	708	19/12/2025 13:29:32	00506133491TRLO1.1.1	XLON
128	708	19/12/2025 13:29:32	00506133492TRLO1.1.1	XLON
5	708	19/12/2025 13:32:31	00506134331TRLO1.1.1	TRQX
8	708	19/12/2025 13:32:31	00506134330TRLO1.1.1	TRQX
37	708	19/12/2025 13:32:40	00506134353TRLO1.1.1	CHIX
14	707.5	19/12/2025 13:33:02	00506134453TRLO1.1.1	AQXE
54	707.5	19/12/2025 13:33:51	00506134679TRLO1.1.1	BATE
45	707.5	19/12/2025 13:33:51	00506134680TRLO1.1.1	BATE
185	707	19/12/2025 13:34:05	00506134717TRLO1.1.1	XLON
11	707.5	19/12/2025 13:38:53	00506135896TRLO1.1.1	CHIX
25	707.5	19/12/2025 13:38:53	00506135897TRLO1.1.1	CHIX
16	707.5	19/12/2025 13:39:11	00506135984TRLO1.1.1	TRQX
13	707.5	19/12/2025 13:39:30	00506136030TRLO1.1.1	AQXE
260	707	19/12/2025 13:39:43	00506136059TRLO1.1.1	XLON
182	707	19/12/2025 13:43:06	00506136738TRLO1.1.1	XLON
82	707.5	19/12/2025 13:43:48	00506136939TRLO1.1.1	BATE
32	707.5	19/12/2025 13:44:03	00506136981TRLO1.1.1	CHIX
14	707	19/12/2025 13:44:45	00506137114TRLO1.1.1	TRQX
16	707.5	19/12/2025 13:45:09	00506137202TRLO1.1.1	AQXE
195	707	19/12/2025 13:46:48	00506137529TRLO1.1.1	XLON
46	707.5	19/12/2025 13:47:07	00506137582TRLO1.1.1	BATE
1	707.5	19/12/2025 13:47:07	00506137583TRLO1.1.1	BATE
50	707.5	19/12/2025 13:47:07	00506137584TRLO1.1.1	BATE
11	707.5	19/12/2025 13:49:01	00506138024TRLO1.1.1	AQXE
14	707	19/12/2025 13:49:43	00506138173TRLO1.1.1	TRQX
10	707.5	19/12/2025 13:50:36	00506138434TRLO1.1.1	BATE
48	707.5	19/12/2025 13:50:36	00506138435TRLO1.1.1	BATE
37	707.5	19/12/2025 13:50:36	00506138436TRLO1.1.1	BATE
37	707.5	19/12/2025 13:51:11	00506138562TRLO1.1.1	CHIX
85	707.5	19/12/2025 13:54:10	00506139157TRLO1.1.1	XLON
114	707.5	19/12/2025 13:54:10	00506139158TRLO1.1.1	XLON
84	707.5	19/12/2025 13:54:14	00506139162TRLO1.1.1	BATE
14	707	19/12/2025 13:54:24	00506139200TRLO1.1.1	TRQX
13	707.5	19/12/2025 13:54:24	00506139199TRLO1.1.1	AQXE
49	706.5	19/12/2025 13:55:01	00506139349TRLO1.1.1	XLON
33	707.5	19/12/2025 13:55:05	00506139370TRLO1.1.1	CHIX
150	706.5	19/12/2025 13:57:47	00506139937TRLO1.1.1	XLON
12	707.5	19/12/2025 13:57:57	00506139962TRLO1.1.1	AQXE
17	707	19/12/2025 13:59:55	00506140345TRLO1.1.1	TRQX
96	708	19/12/2025 14:05:48	00506141782TRLO1.1.1	BATE
88	708	19/12/2025 14:05:48	00506141784TRLO1.1.1	XLON
94	708	19/12/2025 14:05:48	00506141783TRLO1.1.1	BATE
116	708	19/12/2025 14:05:48	00506141785TRLO1.1.1	XLON
281	708	19/12/2025 14:05:48	00506141786TRLO1.1.1	XLON
33	708	19/12/2025 14:06:04	00506141866TRLO1.1.1	CHIX
42	708	19/12/2025 14:06:04	00506141867TRLO1.1.1	CHIX
117	708	19/12/2025 14:09:10	00506142696TRLO1.1.1	XLON
200	708	19/12/2025 14:09:10	00506142695TRLO1.1.1	XLON
98	708	19/12/2025 14:09:38	00506142785TRLO1.1.1	BATE
16	708	19/12/2025 14:09:38	00506142786TRLO1.1.1	TRQX
24	707.5	19/12/2025 14:10:15	00506142982TRLO1.1.1	AQXE
12	707.5	19/12/2025 14:10:15	00506142983TRLO1.1.1	AQXE
36	707.5	19/12/2025 14:11:12	00506143478TRLO1.1.1	CHIX
15	708	19/12/2025 14:11:22	00506143548TRLO1.1.1	TRQX
66	708	19/12/2025 14:12:05	00506143738TRLO1.1.1	XLON
241	708	19/12/2025 14:12:05	00506143737TRLO1.1.1	XLON
32	708	19/12/2025 14:12:05	00506143739TRLO1.1.1	XLON
14	707.5	19/12/2025 14:13:24	00506144157TRLO1.1.1	AQXE
15	708	19/12/2025 14:13:24	00506144156TRLO1.1.1	TRQX
1	707.5	19/12/2025 14:13:48	00506144270TRLO1.1.1	CHIX
70	708	19/12/2025 14:14:41	00506144539TRLO1.1.1	XLON
12	708	19/12/2025 14:14:41	00506144540TRLO1.1.1	XLON

143	708	19/12/2025 14:14:41	00506144541TRLO1.1.1	XLON
2	708	19/12/2025 14:16:19	00506145026TRLO1.1.1	TRQX
5	708	19/12/2025 14:16:19	00506145027TRLO1.1.1	TRQX
183	708	19/12/2025 14:17:24	00506145501TRLO1.1.1	XLON
33	708	19/12/2025 14:18:07	00506145716TRLO1.1.1	CHIX
40	708	19/12/2025 14:18:07	00506145717TRLO1.1.1	CHIX
16	709.5	19/12/2025 14:31:36	00506151486TRLO1.1.1	TRQX
239	709.5	19/12/2025 14:31:38	00506151502TRLO1.1.1	XLON
281	709.5	19/12/2025 14:31:38	00506151503TRLO1.1.1	XLON
25	709.5	19/12/2025 14:32:03	00506152138TRLO1.1.1	BATE
356	709.5	19/12/2025 14:32:51	00506152834TRLO1.1.1	BATE
3	709.5	19/12/2025 14:32:51	00506152836TRLO1.1.1	BATE
55	709.5	19/12/2025 14:32:51	00506152838TRLO1.1.1	CHIX
73	709.5	19/12/2025 14:32:51	00506152837TRLO1.1.1	CHIX
110	709.5	19/12/2025 14:32:51	00506152835TRLO1.1.1	BATE
15	709.5	19/12/2025 14:32:51	00506152840TRLO1.1.1	XLON
451	709.5	19/12/2025 14:32:51	00506152839TRLO1.1.1	XLON
228	709.5	19/12/2025 14:32:51	00506152841TRLO1.1.1	XLON
193	710	19/12/2025 14:36:40	00506155113TRLO1.1.1	XLON
123	710	19/12/2025 14:39:37	00506156751TRLO1.1.1	XLON
116	710	19/12/2025 14:39:37	00506156753TRLO1.1.1	XLON
117	710	19/12/2025 14:39:37	00506156752TRLO1.1.1	XLON
109	710	19/12/2025 14:40:16	00506157173TRLO1.1.1	BATE
252	710	19/12/2025 14:40:16	00506157172TRLO1.1.1	BATE
72	710	19/12/2025 14:40:19	00506157212TRLO1.1.1	CHIX
195	710	19/12/2025 14:41:56	00506158090TRLO1.1.1	XLON
106	710	19/12/2025 14:43:18	00506158963TRLO1.1.1	BATE
35	710	19/12/2025 14:43:18	00506158964TRLO1.1.1	CHIX
35	710	19/12/2025 14:43:18	00506158965TRLO1.1.1	CHIX
12	709.5	19/12/2025 14:43:19	00506158972TRLO1.1.1	AQXE
12	709.5	19/12/2025 14:43:19	00506158973TRLO1.1.1	AQXE
94	709.5	19/12/2025 14:43:19	00506158971TRLO1.1.1	AQXE
14	709.5	19/12/2025 14:43:19	00506158977TRLO1.1.1	TRQX
16	709.5	19/12/2025 14:43:19	00506158975TRLO1.1.1	TRQX
16	709.5	19/12/2025 14:43:19	00506158976TRLO1.1.1	TRQX
48	709.5	19/12/2025 14:43:19	00506158974TRLO1.1.1	TRQX
14	709.5	19/12/2025 14:43:19	00506158978TRLO1.1.1	TRQX
18	709.5	19/12/2025 14:43:19	00506158979TRLO1.1.1	TRQX
104	709.5	19/12/2025 14:43:24	00506159012TRLO1.1.1	XLON
114	709.5	19/12/2025 14:43:24	00506159011TRLO1.1.1	XLON
94	710	19/12/2025 14:45:13	00506160144TRLO1.1.1	BATE
1	710	19/12/2025 14:45:13	00506160145TRLO1.1.1	BATE
192	709.5	19/12/2025 14:45:39	00506160397TRLO1.1.1	XLON
12	709.5	19/12/2025 14:46:46	00506161105TRLO1.1.1	TRQX
14	709.5	19/12/2025 14:46:46	00506161104TRLO1.1.1	AQXE
3	710	19/12/2025 14:47:33	00506161478TRLO1.1.1	CHIX
11	710	19/12/2025 14:47:33	00506161479TRLO1.1.1	CHIX
24	710	19/12/2025 14:47:33	00506161480TRLO1.1.1	CHIX
98	709.5	19/12/2025 14:47:51	00506161626TRLO1.1.1	BATE
94	709.5	19/12/2025 14:48:16	00506161931TRLO1.1.1	XLON
138	709.5	19/12/2025 14:48:16	00506161932TRLO1.1.1	XLON
13	709.5	19/12/2025 14:49:09	00506162523TRLO1.1.1	AQXE
4	709.5	19/12/2025 14:49:27	00506162783TRLO1.1.1	CHIX
30	710	19/12/2025 14:49:27	00506162784TRLO1.1.1	CHIX
16	709	19/12/2025 14:50:29	00506163417TRLO1.1.1	TRQX
166	709.5	19/12/2025 14:50:31	00506163491TRLO1.1.1	XLON
29	709.5	19/12/2025 14:50:31	00506163492TRLO1.1.1	XLON
148	709.5	19/12/2025 14:52:42	00506165187TRLO1.1.1	BATE
233	710.5	19/12/2025 14:54:05	00506165995TRLO1.1.1	XLON
1	710.5	19/12/2025 14:54:10	00506166079TRLO1.1.1	CHIX
223	710.5	19/12/2025 14:55:59	00506167212TRLO1.1.1	XLON
37	710.5	19/12/2025 14:56:19	00506167529TRLO1.1.1	CHIX
43	710.5	19/12/2025 14:56:19	00506167530TRLO1.1.1	CHIX
240	710.5	19/12/2025 14:58:19	00506168790TRLO1.1.1	XLON
37	710.5	19/12/2025 15:00:27	00506170461TRLO1.1.1	CHIX
205	710.5	19/12/2025 15:00:45	00506170698TRLO1.1.1	XLON
226	710.5	19/12/2025 15:00:45	00506170699TRLO1.1.1	XLON
44	710.5	19/12/2025 15:00:45	00506170700TRLO1.1.1	XLON
13	710	19/12/2025 15:01:44	00506171347TRLO1.1.1	AQXE
13	710	19/12/2025 15:01:44	00506171349TRLO1.1.1	AQXE
13	710	19/12/2025 15:01:44	00506171350TRLO1.1.1	AQXE
14	710	19/12/2025 15:01:44	00506171348TRLO1.1.1	AQXE
11	710	19/12/2025 15:01:44	00506171353TRLO1.1.1	TRQX
15	710	19/12/2025 15:01:44	00506171351TRLO1.1.1	TRQX
17	710	19/12/2025 15:01:44	00506171352TRLO1.1.1	TRQX
14	710	19/12/2025 15:01:44	00506171354TRLO1.1.1	TRQX

36	710.5	19/12/2025 15:02:28	00506171973TRLO1.1.1	CHIX
12	711	19/12/2025 15:05:37	00506175692TRLO1.1.1	AQXE
16	711	19/12/2025 15:05:37	00506175693TRLO1.1.1	AQXE
96	711	19/12/2025 15:05:37	00506175694TRLO1.1.1	BATE
203	711	19/12/2025 15:05:37	00506175695TRLO1.1.1	BATE
261	711	19/12/2025 15:05:37	00506175696TRLO1.1.1	XLON
67	711	19/12/2025 15:05:37	00506175698TRLO1.1.1	XLON
139	711	19/12/2025 15:05:37	00506175697TRLO1.1.1	XLON
37	711	19/12/2025 15:05:37	00506175699TRLO1.1.1	CHIX
111	711	19/12/2025 15:07:50	00506177350TRLO1.1.1	BATE
11	711	19/12/2025 15:07:50	00506177351TRLO1.1.1	AQXE
131	711	19/12/2025 15:08:01	00506177543TRLO1.1.1	XLON
34	711	19/12/2025 15:08:01	00506177545TRLO1.1.1	XLON
66	711	19/12/2025 15:08:01	00506177544TRLO1.1.1	XLON
96	711	19/12/2025 15:09:39	00506178730TRLO1.1.1	BATE
17	710	19/12/2025 15:09:42	00506178779TRLO1.1.1	TRQX
9	710	19/12/2025 15:09:42	00506178780TRLO1.1.1	TRQX
13	710	19/12/2025 15:09:42	00506178781TRLO1.1.1	TRQX
13	710	19/12/2025 15:09:42	00506178782TRLO1.1.1	TRQX
32	710.5	19/12/2025 15:10:03	00506179030TRLO1.1.1	CHIX
14	711	19/12/2025 15:10:33	00506179415TRLO1.1.1	AQXE
372	710.5	19/12/2025 15:11:09	00506180214TRLO1.1.1	XLON
109	710.5	19/12/2025 15:11:53	00506180691TRLO1.1.1	BATE
12	710.5	19/12/2025 15:12:35	00506181255TRLO1.1.1	AQXE
106	710.5	19/12/2025 15:13:08	00506181574TRLO1.1.1	XLON
130	710.5	19/12/2025 15:13:08	00506181573TRLO1.1.1	XLON
8	710.5	19/12/2025 15:13:08	00506181575TRLO1.1.1	XLON
105	710.5	19/12/2025 15:13:33	00506181813TRLO1.1.1	BATE
33	710	19/12/2025 15:14:38	00506182487TRLO1.1.1	CHIX
51	710	19/12/2025 15:14:38	00506182486TRLO1.1.1	CHIX
15	710	19/12/2025 15:14:38	00506182488TRLO1.1.1	TRQX
17	710	19/12/2025 15:14:38	00506182489TRLO1.1.1	TRQX
11	710.5	19/12/2025 15:14:45	00506182541TRLO1.1.1	AQXE
1	710.5	19/12/2025 15:16:20	00506183687TRLO1.1.1	BATE
4	710.5	19/12/2025 15:16:20	00506183686TRLO1.1.1	BATE
122	710.5	19/12/2025 15:16:20	00506183688TRLO1.1.1	BATE
13	710.5	19/12/2025 15:17:00	00506184235TRLO1.1.1	AQXE
195	710	19/12/2025 15:17:31	00506184566TRLO1.1.1	XLON
25	710	19/12/2025 15:17:35	00506184641TRLO1.1.1	TRQX
2	710	19/12/2025 15:17:37	00506184656TRLO1.1.1	CHIX
89	710.5	19/12/2025 15:19:17	00506185636TRLO1.1.1	BATE
11	710.5	19/12/2025 15:19:20	00506185664TRLO1.1.1	AQXE
211	710	19/12/2025 15:20:00	00506186058TRLO1.1.1	XLON
37	710	19/12/2025 15:20:10	00506186179TRLO1.1.1	CHIX
88	710.5	19/12/2025 15:21:56	00506187467TRLO1.1.1	BATE
33	710	19/12/2025 15:22:37	00506187929TRLO1.1.1	CHIX
193	710	19/12/2025 15:22:37	00506187930TRLO1.1.1	XLON
16	710	19/12/2025 15:22:37	00506187931TRLO1.1.1	TRQX
492	710	19/12/2025 15:24:40	00506189036TRLO1.1.1	XLON
24	710	19/12/2025 15:24:50	00506189265TRLO1.1.1	AQXE
12	710	19/12/2025 15:24:50	00506189266TRLO1.1.1	AQXE
39	710	19/12/2025 15:26:10	00506190744TRLO1.1.1	CHIX
15	710	19/12/2025 15:26:10	00506190745TRLO1.1.1	TRQX
101	710.5	19/12/2025 15:26:49	00506191066TRLO1.1.1	BATE
182	709	19/12/2025 15:27:10	00506191346TRLO1.1.1	XLON
36	709	19/12/2025 15:27:10	00506191353TRLO1.1.1	CHIX
16	709.5	19/12/2025 15:28:06	00506192038TRLO1.1.1	TRQX
7	709	19/12/2025 15:29:10	00506192728TRLO1.1.1	CHIX
21	709	19/12/2025 15:29:10	00506192729TRLO1.1.1	CHIX
5	709	19/12/2025 15:29:28	00506192880TRLO1.1.1	BATE
74	709.5	19/12/2025 15:29:28	00506192881TRLO1.1.1	BATE
278	709	19/12/2025 15:29:29	00506192893TRLO1.1.1	XLON
16	709.5	19/12/2025 15:31:03	00506193935TRLO1.1.1	TRQX
14	709	19/12/2025 15:32:02	00506194519TRLO1.1.1	AQXE
2	709	19/12/2025 15:32:53	00506194972TRLO1.1.1	BATE
88	709	19/12/2025 15:32:53	00506194973TRLO1.1.1	BATE
209	708.5	19/12/2025 15:32:59	00506195026TRLO1.1.1	XLON
36	708.5	19/12/2025 15:34:10	00506195817TRLO1.1.1	CHIX
16	708	19/12/2025 15:35:25	00506196543TRLO1.1.1	TRQX
10	708	19/12/2025 15:35:32	00506196605TRLO1.1.1	AQXE
166	708	19/12/2025 15:36:49	00506197415TRLO1.1.1	XLON
24	708	19/12/2025 15:36:49	00506197417TRLO1.1.1	XLON
91	708	19/12/2025 15:36:49	00506197416TRLO1.1.1	XLON
88	708.5	19/12/2025 15:37:24	00506197854TRLO1.1.1	BATE
12	708.5	19/12/2025 15:37:24	00506197855TRLO1.1.1	BATE
31	708	19/12/2025 15:38:56	00506198727TRLO1.1.1	CHIX

1	708	19/12/2025 15:38:56	00506198728TRLO1.1.1	CHIX
2	708.5	19/12/2025 15:40:16	00506199535TRLO1.1.1	BATE
86	708.5	19/12/2025 15:40:16	00506199536TRLO1.1.1	BATE
12	708	19/12/2025 15:40:37	00506199739TRLO1.1.1	AQXE
243	708	19/12/2025 15:40:37	00506199740TRLO1.1.1	XLON
4	708	19/12/2025 15:41:19	00506200120TRLO1.1.1	TRQX
10	708	19/12/2025 15:41:19	00506200121TRLO1.1.1	TRQX
1	708	19/12/2025 15:41:50	00506200429TRLO1.1.1	CHIX
2	708	19/12/2025 15:41:50	00506200430TRLO1.1.1	CHIX
31	708	19/12/2025 15:41:50	00506200431TRLO1.1.1	CHIX
10	708	19/12/2025 15:42:20	00506200743TRLO1.1.1	AQXE
15	707.5	19/12/2025 15:43:51	00506201726TRLO1.1.1	TRQX
188	707	19/12/2025 15:44:23	00506202096TRLO1.1.1	XLON
12	707.5	19/12/2025 15:45:15	00506202554TRLO1.1.1	AQXE
87	707.5	19/12/2025 15:45:30	00506202757TRLO1.1.1	BATE
197	707	19/12/2025 15:46:39	00506203643TRLO1.1.1	XLON
36	707.5	19/12/2025 15:46:48	00506203765TRLO1.1.1	CHIX
14	707.5	19/12/2025 15:47:00	00506203912TRLO1.1.1	TRQX
13	707.5	19/12/2025 15:47:54	00506204607TRLO1.1.1	AQXE
16	707.5	19/12/2025 15:48:11	00506204887TRLO1.1.1	BATE
91	707.5	19/12/2025 15:48:11	00506204888TRLO1.1.1	BATE
30	707	19/12/2025 15:49:00	00506205543TRLO1.1.1	CHIX
16	707.5	19/12/2025 15:49:19	00506205929TRLO1.1.1	TRQX
94	707.5	19/12/2025 15:51:11	00506207527TRLO1.1.1	BATE
12	707	19/12/2025 15:52:23	00506208447TRLO1.1.1	AQXE
15	707.5	19/12/2025 15:52:48	00506208733TRLO1.1.1	TRQX
99	707.5	19/12/2025 15:53:52	00506209352TRLO1.1.1	BATE
37	707	19/12/2025 15:53:56	00506209381TRLO1.1.1	CHIX
452	707.5	19/12/2025 15:54:08	00506209556TRLO1.1.1	XLON
14	707	19/12/2025 15:55:50	00506210672TRLO1.1.1	AQXE
3	707.5	19/12/2025 15:56:12	00506210934TRLO1.1.1	TRQX
12	707.5	19/12/2025 15:56:12	00506210935TRLO1.1.1	TRQX
68	707	19/12/2025 15:56:38	00506211216TRLO1.1.1	XLON
166	707	19/12/2025 15:56:38	00506211215TRLO1.1.1	XLON
33	706.5	19/12/2025 15:56:57	00506211390TRLO1.1.1	CHIX
13	707	19/12/2025 15:58:09	00506212029TRLO1.1.1	AQXE
150	707	19/12/2025 15:58:45	00506212405TRLO1.1.1	XLON
96	707	19/12/2025 15:58:45	00506212406TRLO1.1.1	XLON
167	707	19/12/2025 15:58:45	00506212407TRLO1.1.1	XLON
14	707	19/12/2025 15:59:04	00506212571TRLO1.1.1	TRQX
26	707	19/12/2025 15:59:31	00506213049TRLO1.1.1	CHIX
103	707	19/12/2025 16:00:02	00506214018TRLO1.1.1	BATE
198	706.5	19/12/2025 16:01:07	00506214714TRLO1.1.1	XLON
14	707	19/12/2025 16:01:25	00506214916TRLO1.1.1	AQXE
14	707	19/12/2025 16:01:40	00506215121TRLO1.1.1	TRQX
17	707	19/12/2025 16:02:05	00506215358TRLO1.1.1	BATE
77	707	19/12/2025 16:02:05	00506215357TRLO1.1.1	BATE
35	706.5	19/12/2025 16:02:50	00506215774TRLO1.1.1	CHIX
229	706.5	19/12/2025 16:03:36	00506216137TRLO1.1.1	XLON
13	707	19/12/2025 16:04:00	00506216360TRLO1.1.1	AQXE
104	707	19/12/2025 16:04:32	00506216627TRLO1.1.1	BATE
39	706.5	19/12/2025 16:04:43	00506216762TRLO1.1.1	CHIX
296	707	19/12/2025 16:05:23	00506217475TRLO1.1.1	XLON
16	707	19/12/2025 16:06:13	00506218072TRLO1.1.1	TRQX
38	707	19/12/2025 16:07:05	00506219368TRLO1.1.1	CHIX
105	707	19/12/2025 16:07:05	00506219367TRLO1.1.1	BATE
15	707	19/12/2025 16:09:26	00506221015TRLO1.1.1	TRQX
195	707	19/12/2025 16:09:26	00506221013TRLO1.1.1	XLON
85	706.5	19/12/2025 16:09:26	00506221016TRLO1.1.1	BATE
13	707	19/12/2025 16:09:26	00506221018TRLO1.1.1	AQXE
13	707	19/12/2025 16:09:26	00506221019TRLO1.1.1	AQXE
4	707	19/12/2025 16:10:38	00506221622TRLO1.1.1	CHIX
35	707	19/12/2025 16:10:38	00506221623TRLO1.1.1	CHIX
13	707	19/12/2025 16:11:56	00506222376TRLO1.1.1	TRQX
93	706.5	19/12/2025 16:12:34	00506222771TRLO1.1.1	BATE
124	706	19/12/2025 16:12:34	00506222772TRLO1.1.1	XLON
27	707	19/12/2025 16:12:49	00506222944TRLO1.1.1	CHIX
13	707	19/12/2025 16:12:59	00506223093TRLO1.1.1	AQXE
121	706	19/12/2025 16:13:02	00506223117TRLO1.1.1	XLON
16	706.5	19/12/2025 16:14:03	00506223645TRLO1.1.1	TRQX
97	706.5	19/12/2025 16:15:00	00506224153TRLO1.1.1	CHIX
273	706.5	19/12/2025 16:15:04	00506224212TRLO1.1.1	BATE
165	706.5	19/12/2025 16:15:13	00506224304TRLO1.1.1	XLON
300	706.5	19/12/2025 16:15:13	00506224305TRLO1.1.1	XLON
38	706.5	19/12/2025 16:15:13	00506224306TRLO1.1.1	XLON
396	706.5	19/12/2025 16:15:13	00506224307TRLO1.1.1	XLON

2	706.5	19/12/2025 16:15:19	00506224377TRLO1.1.1	AQXE
16	706.5	19/12/2025 16:15:20	00506224380TRLO1.1.1	AQXE
21	706.5	19/12/2025 16:15:21	00506224384TRLO1.1.1	AQXE
51	706.5	19/12/2025 16:16:07	00506224819TRLO1.1.1	TRQX
98	706.5	19/12/2025 16:17:01	00506225255TRLO1.1.1	BATE
41	706.5	19/12/2025 16:17:24	00506225595TRLO1.1.1	CHIX
20	706	19/12/2025 16:17:27	00506225641TRLO1.1.1	AQXE
394	706	19/12/2025 16:17:39	00506225761TRLO1.1.1	XLON
18	706.5	19/12/2025 16:18:14	00506226147TRLO1.1.1	TRQX
30	706.5	19/12/2025 16:19:02	00506227090TRLO1.1.1	BATE
56	706.5	19/12/2025 16:19:02	00506227091TRLO1.1.1	BATE
29	706.5	19/12/2025 16:19:36	00506227494TRLO1.1.1	XLON
200	706.5	19/12/2025 16:19:36	00506227493TRLO1.1.1	XLON
31	706	19/12/2025 16:19:36	00506227496TRLO1.1.1	CHIX
12	706	19/12/2025 16:19:36	00506227499TRLO1.1.1	AQXE
153	706	19/12/2025 16:21:26	00506228903TRLO1.1.1	XLON
85	705.5	19/12/2025 16:21:26	00506228904TRLO1.1.1	BATE
19	706	19/12/2025 16:21:44	00506229056TRLO1.1.1	TRQX
28	706	19/12/2025 16:22:05	00506229345TRLO1.1.1	CHIX
20	705.5	19/12/2025 16:23:30	00506230406TRLO1.1.1	AQXE
86	705.5	19/12/2025 16:23:36	00506230511TRLO1.1.1	BATE
88	706	19/12/2025 16:23:44	00506230600TRLO1.1.1	XLON
166	706	19/12/2025 16:23:44	00506230599TRLO1.1.1	XLON
16	705.5	19/12/2025 16:24:44	00506231399TRLO1.1.1	TRQX
25	705.5	19/12/2025 16:24:44	00506231398TRLO1.1.1	CHIX
32	705.5	19/12/2025 16:24:44	00506231397TRLO1.1.1	BATE
213	706.5	19/12/2025 16:25:50	00506232277TRLO1.1.1	XLON
3	706.5	19/12/2025 16:27:47	00506233650TRLO1.1.1	TRQX
6	706.5	19/12/2025 16:27:47	00506233652TRLO1.1.1	BATE
12	706.5	19/12/2025 16:27:47	00506233651TRLO1.1.1	CHIX
3	706.5	19/12/2025 16:29:44	00506236041TRLO1.1.1	AQXE

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