

Â
14 January 2026

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	13 January 2026
Aggregate number of ordinary shares purchased:	40,000
Highest price paid per share (pence per share):	747.50p
Lowest price paid per share (pence per share):	736.50p
Volume weighted average price paid per shareÂ (pence per share)	742.50p

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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 173,211,724 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 Programme.

Since the commencement of this Extended Programme, the Company has purchased a total of 4,098,680 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 18,224,448 Ordinary Shares.Â

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

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For further information, please contact:

Bodycote plc

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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
4	745.5	13/01/2026 08:03:44	00508587852TRLO1.1.1	XLON

50	745.5	13/01/2026 08:03:44	00508587851TRLO1.1.1	XLON
113	745.5	13/01/2026 08:03:44	00508587853TRLO1.1.1	XLON
109	745.5	13/01/2026 08:06:37	00508588711TRLO1.1.1	XLON
61	746	13/01/2026 08:06:37	00508588712TRLO1.1.1	BATE
13	746	13/01/2026 08:10:00	00508589385TRLO1.1.1	TRQX
34	746	13/01/2026 08:10:00	00508589384TRLO1.1.1	CHIX
71	747.5	13/01/2026 08:10:44	00508589612TRLO1.1.1	XLON
73	747.5	13/01/2026 08:10:44	00508589611TRLO1.1.1	XLON
57	747	13/01/2026 08:12:05	00508589944TRLO1.1.1	BATE
34	746	13/01/2026 08:13:55	00508590395TRLO1.1.1	CHIX
13	746	13/01/2026 08:13:55	00508590396TRLO1.1.1	TRQX
200	746.5	13/01/2026 08:14:10	00508590431TRLO1.1.1	XLON
160	746.5	13/01/2026 08:17:24	00508591067TRLO1.1.1	XLON
9	746.5	13/01/2026 08:17:24	00508591069TRLO1.1.1	XLON
16	746.5	13/01/2026 08:17:24	00508591068TRLO1.1.1	XLON
10	746	13/01/2026 08:18:22	00508591261TRLO1.1.1	TRQX
18	746	13/01/2026 08:19:49	00508591502TRLO1.1.1	AQXE
34	746	13/01/2026 08:19:49	00508591504TRLO1.1.1	CHIX
9	746	13/01/2026 08:19:49	00508591503TRLO1.1.1	AQXE
65	746	13/01/2026 08:20:36	00508591628TRLO1.1.1	BATE
101	746	13/01/2026 08:20:39	00508591636TRLO1.1.1	XLON
95	746	13/01/2026 08:20:45	00508591646TRLO1.1.1	XLON
51	747	13/01/2026 08:25:32	00508592271TRLO1.1.1	XLON
26	747	13/01/2026 08:25:32	00508592275TRLO1.1.1	XLON
45	747	13/01/2026 08:25:32	00508592274TRLO1.1.1	XLON
119	747	13/01/2026 08:25:32	00508592273TRLO1.1.1	XLON
69	746	13/01/2026 08:35:02	00508594135TRLO1.1.1	BATE
63	746	13/01/2026 08:35:02	00508594136TRLO1.1.1	BATE
9	746	13/01/2026 08:35:02	00508594138TRLO1.1.1	AQXE
38	746	13/01/2026 08:35:02	00508594137TRLO1.1.1	CHIX
12	746	13/01/2026 08:35:02	00508594140TRLO1.1.1	TRQX
16	746	13/01/2026 08:35:02	00508594141TRLO1.1.1	TRQX
168	746	13/01/2026 08:35:02	00508594139TRLO1.1.1	XLON
12	743	13/01/2026 08:36:46	00508594519TRLO1.1.1	AQXE
130	743	13/01/2026 08:36:46	00508594520TRLO1.1.1	XLON
35	743	13/01/2026 08:38:01	00508594733TRLO1.1.1	CHIX
41	743	13/01/2026 08:38:35	00508594861TRLO1.1.1	XLON
87	743.5	13/01/2026 08:38:35	00508594862TRLO1.1.1	XLON
48	742.5	13/01/2026 08:41:50	00508595411TRLO1.1.1	XLON
52	743	13/01/2026 08:41:50	00508595412TRLO1.1.1	XLON
52	743	13/01/2026 08:41:50	00508595413TRLO1.1.1	XLON
13	742.5	13/01/2026 08:42:28	00508595495TRLO1.1.1	TRQX
48	742	13/01/2026 08:46:53	00508596216TRLO1.1.1	XLON
52	742	13/01/2026 08:46:53	00508596215TRLO1.1.1	XLON
52	742.5	13/01/2026 08:46:53	00508596217TRLO1.1.1	XLON
32	742.5	13/01/2026 08:46:53	00508596218TRLO1.1.1	XLON
36	742.5	13/01/2026 08:47:51	00508596330TRLO1.1.1	CHIX
8	743	13/01/2026 08:47:54	00508596337TRLO1.1.1	AQXE
6	742.5	13/01/2026 08:49:27	00508596568TRLO1.1.1	BATE
64	742.5	13/01/2026 08:49:27	00508596569TRLO1.1.1	BATE
8	743	13/01/2026 08:50:26	00508596747TRLO1.1.1	AQXE
11	742.5	13/01/2026 08:52:02	00508597029TRLO1.1.1	TRQX
231	741.5	13/01/2026 08:54:15	00508597359TRLO1.1.1	XLON
34	741	13/01/2026 08:57:12	00508597819TRLO1.1.1	CHIX
68	742.5	13/01/2026 08:58:29	00508597952TRLO1.1.1	BATE
8	743	13/01/2026 08:58:37	00508597958TRLO1.1.1	AQXE
195	741.5	13/01/2026 09:00:05	00508598196TRLO1.1.1	XLON
11	742.5	13/01/2026 09:00:50	00508598324TRLO1.1.1	TRQX
65	742.5	13/01/2026 09:05:23	00508599297TRLO1.1.1	BATE
8	743	13/01/2026 09:08:10	00508599677TRLO1.1.1	AQXE
10	742.5	13/01/2026 09:13:43	00508600677TRLO1.1.1	TRQX
3	742.5	13/01/2026 09:13:43	00508600678TRLO1.1.1	TRQX
52	742.5	13/01/2026 09:14:41	00508600842TRLO1.1.1	BATE
40	742.5	13/01/2026 09:15:00	00508600885TRLO1.1.1	XLON
51	742.5	13/01/2026 09:15:00	00508600886TRLO1.1.1	XLON
317	742.5	13/01/2026 09:15:00	00508600888TRLO1.1.1	XLON
18	742.5	13/01/2026 09:15:00	00508600887TRLO1.1.1	XLON
8	742	13/01/2026 09:16:41	00508601163TRLO1.1.1	AQXE
40	741.5	13/01/2026 09:20:07	00508601773TRLO1.1.1	XLON
100	741.5	13/01/2026 09:20:07	00508601771TRLO1.1.1	XLON
10	741.5	13/01/2026 09:20:07	00508601772TRLO1.1.1	XLON
8	741.5	13/01/2026 09:20:07	00508601774TRLO1.1.1	XLON
20	742	13/01/2026 09:24:38	00508602650TRLO1.1.1	TRQX
157	741.5	13/01/2026 09:25:32	00508602776TRLO1.1.1	XLON
8	742	13/01/2026 09:26:00	00508602848TRLO1.1.1	AQXE
35	742	13/01/2026 09:29:16	00508603200TRLO1.1.1	BATE

4	742.5	13/01/2026 09:29:16	00508603203TRLO1.1.1	BATE
27	742.5	13/01/2026 09:29:16	00508603202TRLO1.1.1	BATE
209	740.5	13/01/2026 09:33:11	00508603695TRLO1.1.1	XLON
11	742	13/01/2026 09:34:10	00508603810TRLO1.1.1	TRQX
8	741	13/01/2026 09:35:34	00508603988TRLO1.1.1	AQXE
54	742.5	13/01/2026 09:37:53	00508604455TRLO1.1.1	BATE
10	742.5	13/01/2026 09:37:53	00508604454TRLO1.1.1	BATE
32	740	13/01/2026 09:38:43	00508604594TRLO1.1.1	CHIX
37	740	13/01/2026 09:38:43	00508604596TRLO1.1.1	CHIX
1	740	13/01/2026 09:38:43	00508604595TRLO1.1.1	CHIX
13	740	13/01/2026 09:38:43	00508604597TRLO1.1.1	CHIX
37	740	13/01/2026 09:38:43	00508604598TRLO1.1.1	CHIX
17	740	13/01/2026 09:39:29	00508604697TRLO1.1.1	XLON
85	740	13/01/2026 09:39:29	00508604698TRLO1.1.1	XLON
6	740	13/01/2026 09:39:29	00508604699TRLO1.1.1	XLON
4	740	13/01/2026 09:39:29	00508604700TRLO1.1.1	XLON
2	740	13/01/2026 09:39:29	00508604702TRLO1.1.1	XLON
19	740	13/01/2026 09:39:29	00508604701TRLO1.1.1	XLON
4	740	13/01/2026 09:39:29	00508604703TRLO1.1.1	XLON
4	740	13/01/2026 09:39:29	00508604705TRLO1.1.1	XLON
4	740	13/01/2026 09:39:29	00508604704TRLO1.1.1	XLON
132	740	13/01/2026 09:44:02	00508605399TRLO1.1.1	XLON
11	740	13/01/2026 09:45:37	00508605611TRLO1.1.1	TRQX
10	740	13/01/2026 09:47:04	00508606003TRLO1.1.1	CHIX
21	740	13/01/2026 09:47:04	00508606004TRLO1.1.1	CHIX
23	740	13/01/2026 09:51:13	00508606588TRLO1.1.1	XLON
31	740	13/01/2026 09:51:13	00508606589TRLO1.1.1	XLON
129	740	13/01/2026 09:51:13	00508606591TRLO1.1.1	XLON
8	741	13/01/2026 09:51:13	00508606590TRLO1.1.1	AQXE
65	739.5	13/01/2026 09:54:43	00508607104TRLO1.1.1	BATE
8	741	13/01/2026 09:56:26	00508607518TRLO1.1.1	AQXE
24	739.5	13/01/2026 09:57:05	00508607623TRLO1.1.1	CHIX
11	739.5	13/01/2026 09:57:18	00508607667TRLO1.1.1	TRQX
37	739.5	13/01/2026 09:58:43	00508607952TRLO1.1.1	XLON
32	740	13/01/2026 09:58:43	00508607953TRLO1.1.1	XLON
50	740	13/01/2026 09:58:43	00508607954TRLO1.1.1	XLON
71	740	13/01/2026 09:58:43	00508607955TRLO1.1.1	XLON
59	739.5	13/01/2026 10:01:29	00508608456TRLO1.1.1	BATE
11	739	13/01/2026 10:04:40	00508609049TRLO1.1.1	TRQX
32	738	13/01/2026 10:05:42	00508609250TRLO1.1.1	XLON
4	738	13/01/2026 10:05:42	00508609252TRLO1.1.1	XLON
65	738	13/01/2026 10:05:42	00508609251TRLO1.1.1	XLON
52	738	13/01/2026 10:05:42	00508609254TRLO1.1.1	XLON
29	738	13/01/2026 10:05:42	00508609253TRLO1.1.1	XLON
8	739	13/01/2026 10:06:55	00508609391TRLO1.1.1	AQXE
30	737.5	13/01/2026 10:08:25	00508609572TRLO1.1.1	CHIX
52	737.5	13/01/2026 10:10:48	00508609868TRLO1.1.1	XLON
29	737.5	13/01/2026 10:10:48	00508609870TRLO1.1.1	XLON
49	737.5	13/01/2026 10:10:48	00508609869TRLO1.1.1	XLON
10	737.5	13/01/2026 10:12:08	00508610089TRLO1.1.1	BATE
36	738	13/01/2026 10:12:08	00508610090TRLO1.1.1	BATE
11	737	13/01/2026 10:14:50	00508610597TRLO1.1.1	TRQX
8	737	13/01/2026 10:15:39	00508610971TRLO1.1.1	AQXE
100	736.5	13/01/2026 10:16:40	00508611127TRLO1.1.1	XLON
1	736.5	13/01/2026 10:17:04	00508611171TRLO1.1.1	XLON
83	736.5	13/01/2026 10:17:04	00508611170TRLO1.1.1	XLON
20	739.5	13/01/2026 10:39:00	00508614521TRLO1.1.1	XLON
206	739.5	13/01/2026 10:39:00	00508614522TRLO1.1.1	XLON
107	739.5	13/01/2026 10:39:00	00508614523TRLO1.1.1	XLON
36	739.5	13/01/2026 10:39:00	00508614524TRLO1.1.1	XLON
1	739.5	13/01/2026 10:42:11	00508615039TRLO1.1.1	BATE
25	739.5	13/01/2026 10:42:11	00508615040TRLO1.1.1	XLON
133	739.5	13/01/2026 10:42:11	00508615038TRLO1.1.1	BATE
44	739.5	13/01/2026 10:42:11	00508615041TRLO1.1.1	XLON
9	740	13/01/2026 10:47:55	00508615694TRLO1.1.1	AQXE
9	740	13/01/2026 10:49:59	00508616061TRLO1.1.1	AQXE
67	739.5	13/01/2026 10:51:45	00508616411TRLO1.1.1	BATE
68	739.5	13/01/2026 10:51:45	00508616410TRLO1.1.1	BATE
8	739.5	13/01/2026 10:51:45	00508616412TRLO1.1.1	AQXE
9	739.5	13/01/2026 10:51:45	00508616413TRLO1.1.1	AQXE
60	739.5	13/01/2026 10:51:45	00508616414TRLO1.1.1	CHIX
60	739.5	13/01/2026 10:51:45	00508616415TRLO1.1.1	CHIX
12	739.5	13/01/2026 10:51:45	00508616419TRLO1.1.1	TRQX
30	739.5	13/01/2026 10:51:45	00508616416TRLO1.1.1	CHIX
38	739.5	13/01/2026 10:51:45	00508616417TRLO1.1.1	CHIX
111	739.5	13/01/2026 10:51:45	00508616418TRLO1.1.1	XLON

17	739.5	13/01/2026 10:51:45	00508616421TRLO1.1.1	TRQX
12	739.5	13/01/2026 10:51:45	00508616422TRLO1.1.1	TRQX
261	739.5	13/01/2026 10:51:45	00508616420TRLO1.1.1	XLON
111	739.5	13/01/2026 10:51:45	00508616425TRLO1.1.1	XLON
112	739.5	13/01/2026 10:51:45	00508616424TRLO1.1.1	XLON
141	739.5	13/01/2026 10:51:45	00508616423TRLO1.1.1	XLON
13	738.5	13/01/2026 10:53:53	00508616755TRLO1.1.1	TRQX
107	738.5	13/01/2026 10:54:10	00508616795TRLO1.1.1	XLON
24	738.5	13/01/2026 10:54:10	00508616796TRLO1.1.1	XLON
7	738.5	13/01/2026 10:54:10	00508616797TRLO1.1.1	XLON
64	738.5	13/01/2026 11:11:40	00508619750TRLO1.1.1	BATE
28	738.5	13/01/2026 11:11:40	00508619751TRLO1.1.1	CHIX
248	738.5	13/01/2026 11:11:40	00508619752TRLO1.1.1	XLON
193	738.5	13/01/2026 11:11:40	00508619754TRLO1.1.1	XLON
49	738.5	13/01/2026 11:11:40	00508619755TRLO1.1.1	XLON
61	738.5	13/01/2026 11:11:40	00508619753TRLO1.1.1	BATE
23	738.5	13/01/2026 11:11:40	00508619757TRLO1.1.1	TRQX
10	738.5	13/01/2026 11:11:40	00508619756TRLO1.1.1	XLON
11	738.5	13/01/2026 11:11:40	00508619758TRLO1.1.1	TRQX
9	738.5	13/01/2026 11:11:40	00508619761TRLO1.1.1	AQXE
130	738.5	13/01/2026 11:11:40	00508619762TRLO1.1.1	XLON
9	738.5	13/01/2026 11:11:40	00508619759TRLO1.1.1	AQXE
9	738.5	13/01/2026 11:11:40	00508619760TRLO1.1.1	AQXE
129	738.5	13/01/2026 11:11:40	00508619763TRLO1.1.1	XLON
27	738.5	13/01/2026 11:14:55	00508620307TRLO1.1.1	CHIX
9	738.5	13/01/2026 11:16:41	00508620525TRLO1.1.1	AQXE
52	739	13/01/2026 11:23:26	00508621334TRLO1.1.1	XLON
1	739	13/01/2026 11:23:26	00508621336TRLO1.1.1	XLON
112	739	13/01/2026 11:23:26	00508621337TRLO1.1.1	XLON
147	739	13/01/2026 11:23:26	00508621335TRLO1.1.1	XLON
11	739	13/01/2026 11:23:26	00508621338TRLO1.1.1	TRQX
55	739	13/01/2026 11:25:11	00508621633TRLO1.1.1	XLON
1	739	13/01/2026 11:25:11	00508621635TRLO1.1.1	XLON
55	739	13/01/2026 11:25:11	00508621634TRLO1.1.1	XLON
36	739	13/01/2026 11:26:01	00508621779TRLO1.1.1	XLON
1	739	13/01/2026 11:26:01	00508621780TRLO1.1.1	TRQX
12	739	13/01/2026 11:26:13	00508621820TRLO1.1.1	TRQX
8	739	13/01/2026 11:28:17	00508622147TRLO1.1.1	AQXE
210	739	13/01/2026 11:28:19	00508622148TRLO1.1.1	XLON
8	738.5	13/01/2026 11:28:30	00508622160TRLO1.1.1	BATE
101	738.5	13/01/2026 11:28:30	00508622159TRLO1.1.1	BATE
29	738.5	13/01/2026 11:28:30	00508622163TRLO1.1.1	CHIX
31	738.5	13/01/2026 11:28:30	00508622162TRLO1.1.1	CHIX
57	738.5	13/01/2026 11:28:30	00508622161TRLO1.1.1	BATE
9	738.5	13/01/2026 11:29:03	00508622208TRLO1.1.1	TRQX
27	738.5	13/01/2026 11:31:15	00508622556TRLO1.1.1	CHIX
60	738.5	13/01/2026 11:31:26	00508622591TRLO1.1.1	XLON
73	738.5	13/01/2026 11:31:26	00508622592TRLO1.1.1	XLON
9	739	13/01/2026 11:31:59	00508622670TRLO1.1.1	AQXE
66	738.5	13/01/2026 11:34:57	00508623010TRLO1.1.1	BATE
32	739.5	13/01/2026 11:43:20	00508624432TRLO1.1.1	XLON
34	740	13/01/2026 11:46:23	00508624989TRLO1.1.1	CHIX
11	740	13/01/2026 11:46:23	00508624991TRLO1.1.1	TRQX
148	740	13/01/2026 11:46:23	00508624990TRLO1.1.1	XLON
143	740	13/01/2026 11:51:48	00508625993TRLO1.1.1	XLON
9	739.5	13/01/2026 11:53:40	00508626402TRLO1.1.1	AQXE
11	739.5	13/01/2026 11:54:26	00508626519TRLO1.1.1	TRQX
68	739	13/01/2026 11:54:41	00508626567TRLO1.1.1	BATE
175	739.5	13/01/2026 11:57:22	00508627207TRLO1.1.1	XLON
10	739.5	13/01/2026 11:57:34	00508627243TRLO1.1.1	CHIX
7	739.5	13/01/2026 11:58:44	00508627404TRLO1.1.1	AQXE
16	739.5	13/01/2026 11:58:44	00508627405TRLO1.1.1	CHIX
58	740	13/01/2026 12:05:16	00508628509TRLO1.1.1	BATE
8	739.5	13/01/2026 12:05:20	00508628533TRLO1.1.1	AQXE
286	739.5	13/01/2026 12:05:20	00508628534TRLO1.1.1	XLON
11	739.5	13/01/2026 12:05:22	00508628536TRLO1.1.1	TRQX
35	739.5	13/01/2026 12:06:12	00508628622TRLO1.1.1	CHIX
46	739	13/01/2026 12:07:44	00508628857TRLO1.1.1	XLON
65	739	13/01/2026 12:07:44	00508628858TRLO1.1.1	XLON
25	739	13/01/2026 12:07:44	00508628859TRLO1.1.1	XLON
11	739.5	13/01/2026 12:10:01	00508629245TRLO1.1.1	TRQX
60	739.5	13/01/2026 12:10:12	00508629304TRLO1.1.1	BATE
8	739.5	13/01/2026 12:10:57	00508629470TRLO1.1.1	AQXE
118	739.5	13/01/2026 12:12:28	00508629667TRLO1.1.1	XLON
24	739.5	13/01/2026 12:13:45	00508629810TRLO1.1.1	CHIX
32	739.5	13/01/2026 12:14:58	00508629979TRLO1.1.1	XLON

173	739.5	13/01/2026 12:14:58	00508629980TRLO1.1.1	XLON
65	739.5	13/01/2026 12:16:36	00508630248TRLO1.1.1	BATE
12	740	13/01/2026 12:16:44	00508630259TRLO1.1.1	TRQX
8	740	13/01/2026 12:16:47	00508630273TRLO1.1.1	AQXE
31	740	13/01/2026 12:18:47	00508630629TRLO1.1.1	CHIX
120	740	13/01/2026 12:18:49	00508630636TRLO1.1.1	XLON
58	740	13/01/2026 12:18:49	00508630635TRLO1.1.1	XLON
180	740	13/01/2026 12:23:24	00508631506TRLO1.1.1	XLON
10	740	13/01/2026 12:23:24	00508631507TRLO1.1.1	TRQX
30	740	13/01/2026 12:23:57	00508631616TRLO1.1.1	CHIX
31	740	13/01/2026 12:25:01	00508631771TRLO1.1.1	BATE
22	740	13/01/2026 12:25:01	00508631770TRLO1.1.1	BATE
8	740	13/01/2026 12:25:34	00508631834TRLO1.1.1	AQXE
8	739	13/01/2026 12:33:03	00508632788TRLO1.1.1	AQXE
67	739	13/01/2026 12:33:03	00508632789TRLO1.1.1	BATE
17	739	13/01/2026 12:33:03	00508632790TRLO1.1.1	CHIX
53	740	13/01/2026 12:34:59	00508633081TRLO1.1.1	BATE
35	740	13/01/2026 12:43:25	00508634194TRLO1.1.1	CHIX
52	740	13/01/2026 12:43:25	00508634195TRLO1.1.1	BATE
16	740	13/01/2026 12:43:25	00508634197TRLO1.1.1	TRQX
338	740	13/01/2026 12:43:25	00508634199TRLO1.1.1	XLON
13	740	13/01/2026 12:43:25	00508634198TRLO1.1.1	TRQX
47	740	13/01/2026 12:43:25	00508634196TRLO1.1.1	CHIX
167	740	13/01/2026 12:43:25	00508634201TRLO1.1.1	XLON
295	740	13/01/2026 12:43:25	00508634200TRLO1.1.1	XLON
8	740	13/01/2026 12:43:25	00508634202TRLO1.1.1	AQXE
8	740	13/01/2026 12:43:25	00508634203TRLO1.1.1	AQXE
13	740	13/01/2026 12:45:35	00508634639TRLO1.1.1	TRQX
160	739.5	13/01/2026 12:46:05	00508634709TRLO1.1.1	XLON
9	740	13/01/2026 12:46:55	00508634850TRLO1.1.1	AQXE
66	740	13/01/2026 12:47:50	00508635025TRLO1.1.1	BATE
53	739.5	13/01/2026 12:48:15	00508635062TRLO1.1.1	XLON
57	739.5	13/01/2026 12:48:15	00508635064TRLO1.1.1	XLON
98	739.5	13/01/2026 12:48:15	00508635063TRLO1.1.1	XLON
13	740	13/01/2026 12:48:58	00508635189TRLO1.1.1	TRQX
9	740	13/01/2026 12:53:15	00508636034TRLO1.1.1	AQXE
11	740	13/01/2026 12:54:35	00508636218TRLO1.1.1	TRQX
162	740	13/01/2026 12:54:51	00508636280TRLO1.1.1	XLON
71	740	13/01/2026 12:56:30	00508636514TRLO1.1.1	BATE
30	740	13/01/2026 12:56:30	00508636515TRLO1.1.1	CHIX
36	740.5	13/01/2026 13:02:51	00508637702TRLO1.1.1	BATE
37	740.5	13/01/2026 13:02:51	00508637703TRLO1.1.1	BATE
59	740.5	13/01/2026 13:07:56	00508638426TRLO1.1.1	BATE
3	740.5	13/01/2026 13:07:56	00508638427TRLO1.1.1	BATE
30	740.5	13/01/2026 13:09:16	00508638628TRLO1.1.1	CHIX
9	740.5	13/01/2026 13:11:47	00508639040TRLO1.1.1	CHIX
19	740.5	13/01/2026 13:11:47	00508639041TRLO1.1.1	CHIX
50	740.5	13/01/2026 13:12:52	00508639174TRLO1.1.1	BATE
37	740.5	13/01/2026 13:14:55	00508639531TRLO1.1.1	CHIX
8	740.5	13/01/2026 13:15:07	00508639585TRLO1.1.1	AQXE
9	740.5	13/01/2026 13:17:29	00508639906TRLO1.1.1	AQXE
43	740.5	13/01/2026 13:17:54	00508639965TRLO1.1.1	BATE
8	740.5	13/01/2026 13:19:43	00508640299TRLO1.1.1	AQXE
156	740.5	13/01/2026 13:20:21	00508640433TRLO1.1.1	XLON
33	740.5	13/01/2026 13:21:06	00508640660TRLO1.1.1	XLON
22	740.5	13/01/2026 13:21:06	00508640662TRLO1.1.1	XLON
119	740.5	13/01/2026 13:21:06	00508640661TRLO1.1.1	XLON
1	740.5	13/01/2026 13:22:03	00508640785TRLO1.1.1	AQXE
7	740.5	13/01/2026 13:22:03	00508640786TRLO1.1.1	AQXE
57	740.5	13/01/2026 13:22:54	00508640924TRLO1.1.1	BATE
25	740.5	13/01/2026 13:23:04	00508640970TRLO1.1.1	CHIX
8	740.5	13/01/2026 13:24:46	00508641378TRLO1.1.1	AQXE
89	740.5	13/01/2026 13:25:25	00508641484TRLO1.1.1	XLON
30	740.5	13/01/2026 13:25:25	00508641483TRLO1.1.1	XLON
17	740.5	13/01/2026 13:25:25	00508641485TRLO1.1.1	XLON
70	740.5	13/01/2026 13:26:22	00508641680TRLO1.1.1	XLON
66	740.5	13/01/2026 13:26:22	00508641681TRLO1.1.1	XLON
70	740.5	13/01/2026 13:26:22	00508641682TRLO1.1.1	XLON
67	740.5	13/01/2026 13:26:22	00508641683TRLO1.1.1	XLON
66	740.5	13/01/2026 13:26:22	00508641685TRLO1.1.1	XLON
14	740.5	13/01/2026 13:26:22	00508641684TRLO1.1.1	XLON
683	740.5	13/01/2026 13:26:22	00508641686TRLO1.1.1	XLON
46	740.5	13/01/2026 13:26:39	00508641717TRLO1.1.1	BATE
50	740.5	13/01/2026 13:27:25	00508641800TRLO1.1.1	CHIX
67	740.5	13/01/2026 13:28:09	00508641912TRLO1.1.1	XLON
12	740.5	13/01/2026 13:28:09	00508641913TRLO1.1.1	XLON

34	740.5	13/01/2026 13:28:09	00508641914TRLO1.1.1	XLON
17	740.5	13/01/2026 13:28:09	00508641915TRLO1.1.1	XLON
166	740.5	13/01/2026 13:28:09	00508641916TRLO1.1.1	XLON
9	740.5	13/01/2026 13:28:15	00508641931TRLO1.1.1	AQXE
8	740	13/01/2026 13:28:56	00508642100TRLO1.1.1	CHIX
23	740	13/01/2026 13:29:16	00508642155TRLO1.1.1	CHIX
11	740	13/01/2026 13:29:16	00508642156TRLO1.1.1	TRQX
16	740	13/01/2026 13:29:16	00508642157TRLO1.1.1	TRQX
18	740	13/01/2026 13:29:16	00508642158TRLO1.1.1	TRQX
11	740	13/01/2026 13:29:16	00508642159TRLO1.1.1	TRQX
15	740	13/01/2026 13:29:16	00508642160TRLO1.1.1	TRQX
150	741.5	13/01/2026 13:30:31	00508642766TRLO1.1.1	XLON
22	741.5	13/01/2026 13:30:31	00508642765TRLO1.1.1	XLON
150	741	13/01/2026 13:34:12	00508644091TRLO1.1.1	XLON
1	741	13/01/2026 13:34:12	00508644092TRLO1.1.1	CHIX
29	741	13/01/2026 13:34:12	00508644093TRLO1.1.1	CHIX
66	741	13/01/2026 13:35:34	00508644391TRLO1.1.1	BATE
108	740.5	13/01/2026 13:36:45	00508644725TRLO1.1.1	XLON
6	739.5	13/01/2026 13:38:03	00508644989TRLO1.1.1	AQXE
11	740	13/01/2026 13:38:17	00508645029TRLO1.1.1	TRQX
54	739.5	13/01/2026 13:41:10	00508645571TRLO1.1.1	BATE
222	739.5	13/01/2026 13:42:24	00508645815TRLO1.1.1	XLON
10	739.5	13/01/2026 13:42:24	00508645817TRLO1.1.1	CHIX
11	739.5	13/01/2026 13:42:24	00508645816TRLO1.1.1	TRQX
20	739.5	13/01/2026 13:43:44	00508646069TRLO1.1.1	CHIX
14	739.5	13/01/2026 13:43:44	00508646071TRLO1.1.1	AQXE
52	739.5	13/01/2026 13:46:44	00508646595TRLO1.1.1	XLON
54	739.5	13/01/2026 13:46:44	00508646596TRLO1.1.1	XLON
34	739.5	13/01/2026 13:46:44	00508646597TRLO1.1.1	XLON
193	739.5	13/01/2026 13:50:52	00508647671TRLO1.1.1	XLON
25	739.5	13/01/2026 13:51:34	00508647800TRLO1.1.1	CHIX
60	739.5	13/01/2026 13:51:57	00508647857TRLO1.1.1	BATE
19	739.5	13/01/2026 13:52:00	00508647865TRLO1.1.1	TRQX
9	739.5	13/01/2026 13:52:12	00508647900TRLO1.1.1	AQXE
7	739	13/01/2026 13:53:45	00508648205TRLO1.1.1	AQXE
32	738.5	13/01/2026 13:54:54	00508648453TRLO1.1.1	CHIX
2	739.5	13/01/2026 13:57:24	00508649244TRLO1.1.1	XLON
59	740	13/01/2026 13:59:33	00508650078TRLO1.1.1	XLON
224	740	13/01/2026 13:59:33	00508650079TRLO1.1.1	XLON
32	740.5	13/01/2026 14:02:13	00508650815TRLO1.1.1	CHIX
60	740.5	13/01/2026 14:02:23	00508650853TRLO1.1.1	BATE
165	740	13/01/2026 14:02:25	00508650866TRLO1.1.1	XLON
67	740.5	13/01/2026 14:04:45	00508651461TRLO1.1.1	BATE
31	740.5	13/01/2026 14:10:18	00508652621TRLO1.1.1	CHIX
59	740.5	13/01/2026 14:10:46	00508652763TRLO1.1.1	BATE
96	740.5	13/01/2026 14:10:48	00508652769TRLO1.1.1	XLON
81	740.5	13/01/2026 14:10:48	00508652770TRLO1.1.1	XLON
1	740.5	13/01/2026 14:13:48	00508653483TRLO1.1.1	XLON
30	741	13/01/2026 14:14:14	00508653616TRLO1.1.1	CHIX
507	741.5	13/01/2026 14:18:12	00508654599TRLO1.1.1	XLON
32	741.5	13/01/2026 14:18:12	00508654598TRLO1.1.1	CHIX
64	741.5	13/01/2026 14:18:12	00508654597TRLO1.1.1	BATE
137	741.5	13/01/2026 14:18:12	00508654600TRLO1.1.1	XLON
32	742	13/01/2026 14:20:24	00508655077TRLO1.1.1	AQXE
22	742	13/01/2026 14:22:28	00508655540TRLO1.1.1	BATE
47	742	13/01/2026 14:22:28	00508655541TRLO1.1.1	BATE
168	742.5	13/01/2026 14:22:35	00508655565TRLO1.1.1	XLON
270	743.5	13/01/2026 14:27:23	00508657027TRLO1.1.1	XLON
153	743.5	13/01/2026 14:29:46	00508657695TRLO1.1.1	XLON
126	743.5	13/01/2026 14:32:01	00508660226TRLO1.1.1	XLON
16	743	13/01/2026 14:33:51	00508661794TRLO1.1.1	AQXE
117	743.5	13/01/2026 14:34:13	00508662061TRLO1.1.1	XLON
11	743.5	13/01/2026 14:36:01	00508663270TRLO1.1.1	TRQX
148	743.5	13/01/2026 14:36:03	00508663287TRLO1.1.1	BATE
86	743.5	13/01/2026 14:36:03	00508663288TRLO1.1.1	TRQX
49	743.5	13/01/2026 14:36:03	00508663290TRLO1.1.1	XLON
13	743.5	13/01/2026 14:36:03	00508663289TRLO1.1.1	XLON
70	743.5	13/01/2026 14:36:03	00508663292TRLO1.1.1	XLON
180	743.5	13/01/2026 14:36:03	00508663291TRLO1.1.1	XLON
52	743.5	13/01/2026 14:36:51	00508663681TRLO1.1.1	CHIX
871	744.5	13/01/2026 14:43:10	00508668211TRLO1.1.1	XLON
57	744.5	13/01/2026 14:45:01	00508669608TRLO1.1.1	BATE
183	744.5	13/01/2026 14:45:05	00508669675TRLO1.1.1	XLON
176	744.5	13/01/2026 14:45:05	00508669681TRLO1.1.1	CHIX
121	744	13/01/2026 14:45:15	00508669792TRLO1.1.1	BATE
30	744.5	13/01/2026 14:47:35	00508671268TRLO1.1.1	CHIX

69	744.5	13/01/2026 14:47:46	00508671412TRLO1.1.1	BATE
48	744	13/01/2026 14:49:02	00508672077TRLO1.1.1	AQXE
8	744	13/01/2026 14:49:02	00508672078TRLO1.1.1	AQXE
8	744	13/01/2026 14:49:02	00508672081TRLO1.1.1	AQXE
8	744	13/01/2026 14:49:02	00508672080TRLO1.1.1	AQXE
32	744	13/01/2026 14:49:02	00508672079TRLO1.1.1	CHIX
139	744	13/01/2026 14:49:02	00508672082TRLO1.1.1	XLON
148	744	13/01/2026 14:49:02	00508672083TRLO1.1.1	XLON
181	744	13/01/2026 14:49:02	00508672084TRLO1.1.1	XLON
12	744	13/01/2026 14:49:02	00508672087TRLO1.1.1	TRQX
23	744	13/01/2026 14:49:02	00508672086TRLO1.1.1	TRQX
161	744	13/01/2026 14:49:02	00508672085TRLO1.1.1	XLON
10	744	13/01/2026 14:49:02	00508672089TRLO1.1.1	TRQX
11	744	13/01/2026 14:49:02	00508672088TRLO1.1.1	TRQX
11	744	13/01/2026 14:49:02	00508672090TRLO1.1.1	TRQX
68	743.5	13/01/2026 14:49:27	00508672333TRLO1.1.1	BATE
158	744	13/01/2026 14:50:48	00508672992TRLO1.1.1	XLON
61	744.5	13/01/2026 14:54:16	00508675391TRLO1.1.1	BATE
28	744.5	13/01/2026 14:54:16	00508675392TRLO1.1.1	CHIX
75	744.5	13/01/2026 14:54:16	00508675390TRLO1.1.1	BATE
204	744.5	13/01/2026 14:54:16	00508675395TRLO1.1.1	XLON
120	744.5	13/01/2026 14:54:16	00508675396TRLO1.1.1	XLON
36	744.5	13/01/2026 14:54:16	00508675393TRLO1.1.1	CHIX
172	744.5	13/01/2026 14:54:16	00508675394TRLO1.1.1	XLON
12	744.5	13/01/2026 14:54:16	00508675397TRLO1.1.1	TRQX
13	744.5	13/01/2026 14:54:16	00508675398TRLO1.1.1	TRQX
13	744.5	13/01/2026 14:54:16	00508675399TRLO1.1.1	TRQX
19	744.5	13/01/2026 14:54:48	00508675764TRLO1.1.1	CHIX
3	744.5	13/01/2026 14:55:00	00508675939TRLO1.1.1	CHIX
121	744.5	13/01/2026 14:56:26	00508677075TRLO1.1.1	XLON
157	744.5	13/01/2026 14:56:26	00508677076TRLO1.1.1	XLON
58	744	13/01/2026 14:56:30	00508677129TRLO1.1.1	BATE
62	744	13/01/2026 14:56:30	00508677130TRLO1.1.1	BATE
13	744.5	13/01/2026 14:57:05	00508677637TRLO1.1.1	TRQX
170	744.5	13/01/2026 14:58:25	00508678438TRLO1.1.1	XLON
35	744.5	13/01/2026 14:58:30	00508678486TRLO1.1.1	CHIX
14	744.5	13/01/2026 14:59:49	00508679241TRLO1.1.1	TRQX
15	744.5	13/01/2026 14:59:49	00508679243TRLO1.1.1	AQXE
5	744.5	13/01/2026 15:00:37	00508681227TRLO1.1.1	AQXE
65	744	13/01/2026 15:00:37	00508681229TRLO1.1.1	BATE
86	744	13/01/2026 15:00:37	00508681230TRLO1.1.1	XLON
17	744.5	13/01/2026 15:00:37	00508681228TRLO1.1.1	AQXE
128	744	13/01/2026 15:00:37	00508681231TRLO1.1.1	XLON
35	744	13/01/2026 15:01:36	00508681849TRLO1.1.1	CHIX
160	743.5	13/01/2026 15:01:48	00508682008TRLO1.1.1	XLON
12	744.5	13/01/2026 15:02:15	00508682462TRLO1.1.1	TRQX
9	744	13/01/2026 15:03:01	00508683402TRLO1.1.1	AQXE
53	743.5	13/01/2026 15:03:08	00508683482TRLO1.1.1	BATE
36	743	13/01/2026 15:03:09	00508683489TRLO1.1.1	CHIX
59	743	13/01/2026 15:03:32	00508683795TRLO1.1.1	BATE
139	743.5	13/01/2026 15:03:59	00508684171TRLO1.1.1	XLON
10	743.5	13/01/2026 15:04:11	00508684342TRLO1.1.1	TRQX
214	743	13/01/2026 15:04:34	00508684635TRLO1.1.1	XLON
9	743	13/01/2026 15:04:45	00508684870TRLO1.1.1	AQXE
51	742.5	13/01/2026 15:05:48	00508685543TRLO1.1.1	BATE
11	743	13/01/2026 15:06:31	00508685835TRLO1.1.1	TRQX
26	742.5	13/01/2026 15:06:38	00508685892TRLO1.1.1	CHIX
138	743	13/01/2026 15:06:57	00508686054TRLO1.1.1	XLON
9	743	13/01/2026 15:07:00	00508686088TRLO1.1.1	AQXE
11	743	13/01/2026 15:09:04	00508687053TRLO1.1.1	TRQX
67	743	13/01/2026 15:09:18	00508687140TRLO1.1.1	XLON
59	743	13/01/2026 15:09:18	00508687141TRLO1.1.1	XLON
96	743	13/01/2026 15:09:18	00508687142TRLO1.1.1	XLON
8	743	13/01/2026 15:09:21	00508687154TRLO1.1.1	AQXE
30	742.5	13/01/2026 15:09:30	00508687268TRLO1.1.1	CHIX
42	742.5	13/01/2026 15:09:47	00508687409TRLO1.1.1	BATE
9	743	13/01/2026 15:11:27	00508688360TRLO1.1.1	AQXE
50	743	13/01/2026 15:11:31	00508688405TRLO1.1.1	XLON
54	743	13/01/2026 15:11:31	00508688404TRLO1.1.1	XLON
59	743	13/01/2026 15:11:31	00508688406TRLO1.1.1	XLON
12	743	13/01/2026 15:12:40	00508688978TRLO1.1.1	TRQX
7	743	13/01/2026 15:13:22	00508689400TRLO1.1.1	AQXE
30	743	13/01/2026 15:14:31	00508689929TRLO1.1.1	CHIX
69	743	13/01/2026 15:14:31	00508689928TRLO1.1.1	BATE
74	743	13/01/2026 15:14:31	00508689927TRLO1.1.1	BATE
162	743	13/01/2026 15:14:31	00508689932TRLO1.1.1	XLON

38	743	13/01/2026 15:14:31	00508689930TRLO1.1.1	CHIX
157	743	13/01/2026 15:14:31	00508689931TRLO1.1.1	XLON
211	743	13/01/2026 15:14:32	00508689934TRLO1.1.1	XLON
12	743	13/01/2026 15:15:16	00508690323TRLO1.1.1	TRQX
74	743.5	13/01/2026 15:16:27	00508690964TRLO1.1.1	XLON
106	743.5	13/01/2026 15:16:27	00508690965TRLO1.1.1	XLON
32	743.5	13/01/2026 15:16:38	00508691032TRLO1.1.1	CHIX
148	743.5	13/01/2026 15:16:45	00508691077TRLO1.1.1	XLON
8	743.5	13/01/2026 15:16:51	00508691116TRLO1.1.1	AQXE
15	743.5	13/01/2026 15:17:08	00508691298TRLO1.1.1	TRQX
64	743.5	13/01/2026 15:17:55	00508691685TRLO1.1.1	BATE
170	743.5	13/01/2026 15:19:02	00508692345TRLO1.1.1	XLON
3	743.5	13/01/2026 15:19:23	00508692548TRLO1.1.1	AQXE
32	744	13/01/2026 15:22:43	00508696387TRLO1.1.1	CHIX
38	744	13/01/2026 15:22:43	00508696386TRLO1.1.1	CHIX
382	744.5	13/01/2026 15:22:50	00508696459TRLO1.1.1	XLON
38	744.5	13/01/2026 15:24:50	00508697812TRLO1.1.1	XLON
98	744.5	13/01/2026 15:24:51	00508697819TRLO1.1.1	XLON
183	744.5	13/01/2026 15:26:52	00508699024TRLO1.1.1	XLON
93	744.5	13/01/2026 15:26:52	00508699023TRLO1.1.1	XLON
20	744.5	13/01/2026 15:26:52	00508699030TRLO1.1.1	CHIX
10	744.5	13/01/2026 15:26:52	00508699031TRLO1.1.1	CHIX
65	744.5	13/01/2026 15:26:58	00508699119TRLO1.1.1	BATE
71	744.5	13/01/2026 15:28:40	00508700097TRLO1.1.1	BATE
172	744.5	13/01/2026 15:28:44	00508700140TRLO1.1.1	XLON
60	745	13/01/2026 15:31:36	00508701995TRLO1.1.1	BATE
109	745	13/01/2026 15:31:36	00508701994TRLO1.1.1	BATE
35	745	13/01/2026 15:31:36	00508701997TRLO1.1.1	CHIX
40	745	13/01/2026 15:31:36	00508701996TRLO1.1.1	CHIX
195	745	13/01/2026 15:31:36	00508701998TRLO1.1.1	XLON
136	745	13/01/2026 15:31:37	00508702017TRLO1.1.1	XLON
5	745	13/01/2026 15:31:37	00508702018TRLO1.1.1	XLON
136	745	13/01/2026 15:31:37	00508702019TRLO1.1.1	XLON
37	745	13/01/2026 15:33:40	00508703436TRLO1.1.1	AQXE
8	745	13/01/2026 15:33:40	00508703437TRLO1.1.1	AQXE
136	745	13/01/2026 15:33:40	00508703439TRLO1.1.1	XLON
8	745	13/01/2026 15:33:40	00508703438TRLO1.1.1	AQXE
11	745	13/01/2026 15:33:40	00508703442TRLO1.1.1	TRQX
12	745	13/01/2026 15:33:40	00508703441TRLO1.1.1	TRQX
48	745	13/01/2026 15:33:40	00508703440TRLO1.1.1	TRQX
176	744.5	13/01/2026 15:34:47	00508704000TRLO1.1.1	XLON
59	745	13/01/2026 15:36:51	00508705259TRLO1.1.1	BATE
12	745.5	13/01/2026 15:36:53	00508705313TRLO1.1.1	TRQX
150	745	13/01/2026 15:36:53	00508705315TRLO1.1.1	XLON
8	745	13/01/2026 15:36:55	00508705318TRLO1.1.1	AQXE
32	745	13/01/2026 15:37:17	00508705531TRLO1.1.1	CHIX
19	744.5	13/01/2026 15:38:48	00508706132TRLO1.1.1	BATE
38	744.5	13/01/2026 15:38:48	00508706131TRLO1.1.1	BATE
78	744.5	13/01/2026 15:39:00	00508706245TRLO1.1.1	XLON
12	744.5	13/01/2026 15:39:00	00508706247TRLO1.1.1	XLON
21	744.5	13/01/2026 15:39:00	00508706246TRLO1.1.1	XLON
8	745	13/01/2026 15:39:08	00508706367TRLO1.1.1	AQXE
67	745	13/01/2026 15:47:36	00508710773TRLO1.1.1	BATE
64	745	13/01/2026 15:47:36	00508710774TRLO1.1.1	BATE
32	745	13/01/2026 15:47:36	00508710775TRLO1.1.1	CHIX
30	745	13/01/2026 15:47:36	00508710776TRLO1.1.1	CHIX
35	745	13/01/2026 15:47:36	00508710777TRLO1.1.1	CHIX
144	745	13/01/2026 15:47:36	00508710779TRLO1.1.1	XLON
10	745	13/01/2026 15:47:36	00508710780TRLO1.1.1	XLON
155	745	13/01/2026 15:47:36	00508710778TRLO1.1.1	XLON
10	745	13/01/2026 15:47:36	00508710781TRLO1.1.1	TRQX
32	745	13/01/2026 15:47:36	00508710782TRLO1.1.1	XLON
10	745	13/01/2026 15:47:36	00508710783TRLO1.1.1	TRQX
15	745	13/01/2026 15:47:36	00508710784TRLO1.1.1	TRQX
3	745	13/01/2026 15:47:36	00508710786TRLO1.1.1	XLON
5	745	13/01/2026 15:47:36	00508710785TRLO1.1.1	XLON
1	745	13/01/2026 15:47:36	00508710787TRLO1.1.1	XLON
8	745	13/01/2026 15:47:42	00508710826TRLO1.1.1	AQXE
20	745	13/01/2026 15:47:42	00508710828TRLO1.1.1	XLON
202	745	13/01/2026 15:47:42	00508710829TRLO1.1.1	XLON
8	745	13/01/2026 15:47:42	00508710827TRLO1.1.1	AQXE
138	745	13/01/2026 15:47:42	00508710831TRLO1.1.1	XLON
130	745	13/01/2026 15:47:42	00508710830TRLO1.1.1	XLON
20	745	13/01/2026 15:49:44	00508712059TRLO1.1.1	BATE
48	745	13/01/2026 15:49:44	00508712060TRLO1.1.1	BATE
100	745	13/01/2026 15:49:58	00508712192TRLO1.1.1	XLON

46	745	13/01/2026 15:49:58	00508712193TRLO1.1.1	XLON
8	745	13/01/2026 15:50:05	00508712312TRLO1.1.1	AQXE
11	746	13/01/2026 15:55:45	00508719893TRLO1.1.1	TRQX
397	746	13/01/2026 15:56:06	00508720181TRLO1.1.1	XLON
10	746	13/01/2026 15:56:06	00508720180TRLO1.1.1	XLON
31	746	13/01/2026 15:56:59	00508720905TRLO1.1.1	CHIX
37	746	13/01/2026 15:56:59	00508720904TRLO1.1.1	CHIX
62	746	13/01/2026 15:57:08	00508721107TRLO1.1.1	BATE
9	745.5	13/01/2026 15:58:16	00508721998TRLO1.1.1	AQXE
8	745.5	13/01/2026 15:58:16	00508721999TRLO1.1.1	AQXE
31	745.5	13/01/2026 15:58:16	00508722002TRLO1.1.1	CHIX
62	745.5	13/01/2026 15:58:16	00508722001TRLO1.1.1	BATE
8	745.5	13/01/2026 15:58:16	00508722000TRLO1.1.1	AQXE
176	745.5	13/01/2026 15:58:16	00508722004TRLO1.1.1	XLON
316	745.5	13/01/2026 15:58:16	00508722003TRLO1.1.1	XLON
19	745.5	13/01/2026 15:58:16	00508722005TRLO1.1.1	TRQX
51	746.5	13/01/2026 16:00:10	00508723925TRLO1.1.1	BATE
11	745.5	13/01/2026 16:01:17	00508724991TRLO1.1.1	TRQX
11	745.5	13/01/2026 16:01:17	00508724992TRLO1.1.1	TRQX
61	745.5	13/01/2026 16:01:35	00508725243TRLO1.1.1	XLON
48	745.5	13/01/2026 16:01:35	00508725244TRLO1.1.1	XLON
82	745.5	13/01/2026 16:01:35	00508725245TRLO1.1.1	XLON
53	745.5	13/01/2026 16:01:57	00508725469TRLO1.1.1	XLON
11	746	13/01/2026 16:03:47	00508726675TRLO1.1.1	TRQX
10	746	13/01/2026 16:05:48	00508728001TRLO1.1.1	TRQX
178	745.5	13/01/2026 16:07:03	00508728728TRLO1.1.1	XLON
44	745.5	13/01/2026 16:07:03	00508728729TRLO1.1.1	XLON
164	745.5	13/01/2026 16:07:03	00508728730TRLO1.1.1	XLON
100	745.5	13/01/2026 16:07:14	00508728942TRLO1.1.1	XLON
254	745.5	13/01/2026 16:07:14	00508728943TRLO1.1.1	XLON
50	745.5	13/01/2026 16:07:14	00508728945TRLO1.1.1	BATE
20	745.5	13/01/2026 16:07:14	00508728944TRLO1.1.1	XLON
60	745.5	13/01/2026 16:07:14	00508728946TRLO1.1.1	BATE
38	745.5	13/01/2026 16:07:14	00508728948TRLO1.1.1	CHIX
49	745.5	13/01/2026 16:07:14	00508728947TRLO1.1.1	CHIX
50	745.5	13/01/2026 16:07:14	00508728950TRLO1.1.1	BATE
51	745.5	13/01/2026 16:07:14	00508728949TRLO1.1.1	CHIX
11	745.5	13/01/2026 16:07:14	00508728951TRLO1.1.1	TRQX
15	745	13/01/2026 16:07:59	00508729495TRLO1.1.1	BATE
12	745.5	13/01/2026 16:09:14	00508730377TRLO1.1.1	TRQX
64	745.5	13/01/2026 16:09:47	00508730682TRLO1.1.1	XLON
78	745.5	13/01/2026 16:09:47	00508730681TRLO1.1.1	XLON
9	745	13/01/2026 16:10:22	00508731001TRLO1.1.1	XLON
12	745.5	13/01/2026 16:11:09	00508731404TRLO1.1.1	CHIX
25	745.5	13/01/2026 16:11:09	00508731405TRLO1.1.1	CHIX
12	745.5	13/01/2026 16:11:33	00508731548TRLO1.1.1	TRQX
4	745.5	13/01/2026 16:13:03	00508732543TRLO1.1.1	CHIX
10	745.5	13/01/2026 16:13:03	00508732542TRLO1.1.1	CHIX
17	745.5	13/01/2026 16:13:03	00508732541TRLO1.1.1	CHIX
11	745.5	13/01/2026 16:14:04	00508733266TRLO1.1.1	TRQX
49	745	13/01/2026 16:14:23	00508733425TRLO1.1.1	BATE
75	745	13/01/2026 16:14:23	00508733426TRLO1.1.1	BATE
49	745	13/01/2026 16:14:23	00508733428TRLO1.1.1	BATE
70	745	13/01/2026 16:14:23	00508733427TRLO1.1.1	BATE
9	745	13/01/2026 16:14:58	00508733761TRLO1.1.1	AQXE
7	745	13/01/2026 16:14:58	00508733762TRLO1.1.1	AQXE
9	745	13/01/2026 16:14:58	00508733765TRLO1.1.1	AQXE
12	745	13/01/2026 16:14:58	00508733764TRLO1.1.1	AQXE
8	745	13/01/2026 16:14:58	00508733763TRLO1.1.1	AQXE
199	745	13/01/2026 16:14:58	00508733768TRLO1.1.1	XLON
9	745	13/01/2026 16:14:58	00508733766TRLO1.1.1	AQXE
9	745	13/01/2026 16:14:58	00508733767TRLO1.1.1	AQXE
152	745	13/01/2026 16:14:58	00508733772TRLO1.1.1	XLON
3	745	13/01/2026 16:14:58	00508733769TRLO1.1.1	XLON
138	745	13/01/2026 16:14:58	00508733770TRLO1.1.1	XLON
166	745	13/01/2026 16:14:58	00508733771TRLO1.1.1	XLON
133	745	13/01/2026 16:14:58	00508733774TRLO1.1.1	XLON
153	745	13/01/2026 16:14:58	00508733773TRLO1.1.1	XLON
10	745	13/01/2026 16:14:58	00508733775TRLO1.1.1	CHIX
118	745	13/01/2026 16:15:04	00508733865TRLO1.1.1	BATE
42	745	13/01/2026 16:15:04	00508733864TRLO1.1.1	BATE
3	745	13/01/2026 16:15:10	00508733962TRLO1.1.1	TRQX
7	745	13/01/2026 16:15:10	00508733961TRLO1.1.1	TRQX
25	745	13/01/2026 16:15:10	00508733963TRLO1.1.1	TRQX
11	744.5	13/01/2026 16:15:12	00508733984TRLO1.1.1	TRQX
52	744.5	13/01/2026 16:15:36	00508734382TRLO1.1.1	CHIX

64	745	13/01/2026 16:16:56	00508735356TRLO1.1.1	BATE
54	745.5	13/01/2026 16:19:20	00508737072TRLO1.1.1	BATE
459	745.5	13/01/2026 16:19:20	00508737073TRLO1.1.1	XLON
231	745.5	13/01/2026 16:19:20	00508737075TRLO1.1.1	XLON
435	745.5	13/01/2026 16:19:20	00508737074TRLO1.1.1	XLON
96	745.5	13/01/2026 16:19:22	00508737085TRLO1.1.1	CHIX
43	745	13/01/2026 16:19:52	00508737513TRLO1.1.1	CHIX
10	745	13/01/2026 16:19:52	00508737514TRLO1.1.1	AQXE
32	745	13/01/2026 16:19:52	00508737515TRLO1.1.1	AQXE
9	745	13/01/2026 16:19:52	00508737516TRLO1.1.1	AQXE
177	745	13/01/2026 16:19:52	00508737517TRLO1.1.1	XLON
22	745	13/01/2026 16:19:52	00508737518TRLO1.1.1	TRQX
78	744.5	13/01/2026 16:21:13	00508738608TRLO1.1.1	BATE
8	744.5	13/01/2026 16:22:19	00508739339TRLO1.1.1	AQXE
1	744.5	13/01/2026 16:22:54	00508739662TRLO1.1.1	TRQX
28	744.5	13/01/2026 16:22:54	00508739663TRLO1.1.1	TRQX
55	744.5	13/01/2026 16:23:28	00508739991TRLO1.1.1	BATE
303	744	13/01/2026 16:23:43	00508740113TRLO1.1.1	XLON
71	744	13/01/2026 16:23:43	00508740112TRLO1.1.1	XLON
224	744	13/01/2026 16:23:43	00508740114TRLO1.1.1	XLON
59	744	13/01/2026 16:23:49	00508740328TRLO1.1.1	CHIX
10	744	13/01/2026 16:24:41	00508740932TRLO1.1.1	AQXE
13	744	13/01/2026 16:25:11	00508741254TRLO1.1.1	TRQX
61	744	13/01/2026 16:25:18	00508741405TRLO1.1.1	BATE
34	743.5	13/01/2026 16:25:37	00508741543TRLO1.1.1	CHIX
3	743.5	13/01/2026 16:26:24	00508742083TRLO1.1.1	CHIX
225	743.5	13/01/2026 16:26:27	00508742113TRLO1.1.1	XLON
88	743.5	13/01/2026 16:26:27	00508742112TRLO1.1.1	XLON
126	743.5	13/01/2026 16:26:27	00508742111TRLO1.1.1	XLON
8	743.5	13/01/2026 16:26:55	00508742463TRLO1.1.1	AQXE
17	743.5	13/01/2026 16:27:10	00508742687TRLO1.1.1	BATE
64	743.5	13/01/2026 16:27:13	00508742783TRLO1.1.1	XLON
7	743.5	13/01/2026 16:27:27	00508743055TRLO1.1.1	TRQX

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