

Â
22 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	21 January 2026
Aggregate number of ordinary shares purchased:	36,308
Highest price paid per share (pence per share):	753.00p
Lowest price paid per share (pence per share):	741.50p
Volume weighted average price paid per shareÂ (pence per share)	749.38p

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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 172,983,152 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂÂ

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 4,327,252 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 18,473,020 Ordinary Shares.Â

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

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For further information, please contact:

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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
113	742	21/01/2026 08:02:44	00510671005TRLO1.1.1	XLON

109	741.5	21/01/2026 08:05:37	00510672538TRLO1.1.1	XLON
46	744.5	21/01/2026 08:08:43	00510673903TRLO1.1.1	XLON
62	744.5	21/01/2026 08:08:43	00510673904TRLO1.1.1	XLON
80	743	21/01/2026 08:10:37	00510674423TRLO1.1.1	BATE
34	743	21/01/2026 08:13:22	00510675120TRLO1.1.1	XLON
70	743	21/01/2026 08:14:06	00510675344TRLO1.1.1	BATE
108	743	21/01/2026 08:14:06	00510675345TRLO1.1.1	XLON
14	743	21/01/2026 08:14:06	00510675346TRLO1.1.1	TRQX
14	743	21/01/2026 08:14:06	00510675347TRLO1.1.1	TRQX
40	743	21/01/2026 08:15:52	00510675769TRLO1.1.1	CHIX
163	743	21/01/2026 08:15:52	00510675770TRLO1.1.1	XLON
32	743.5	21/01/2026 08:19:30	00510676365TRLO1.1.1	CHIX
56	743.5	21/01/2026 08:19:30	00510676364TRLO1.1.1	CHIX
77	743.5	21/01/2026 08:19:30	00510676363TRLO1.1.1	BATE
114	743.5	21/01/2026 08:19:30	00510676366TRLO1.1.1	XLON
53	744.5	21/01/2026 08:21:19	00510676556TRLO1.1.1	XLON
134	746	21/01/2026 08:24:39	00510676963TRLO1.1.1	XLON
83	747.5	21/01/2026 08:26:38	00510677275TRLO1.1.1	BATE
14	747.5	21/01/2026 08:27:54	00510677486TRLO1.1.1	TRQX
32	747.5	21/01/2026 08:27:54	00510677485TRLO1.1.1	CHIX
14	747.5	21/01/2026 08:27:54	00510677487TRLO1.1.1	TRQX
294	747.5	21/01/2026 08:29:36	00510677775TRLO1.1.1	XLON
78	747.5	21/01/2026 08:31:40	00510678097TRLO1.1.1	BATE
13	747.5	21/01/2026 08:34:28	00510678774TRLO1.1.1	AQXE
14	747.5	21/01/2026 08:34:28	00510678776TRLO1.1.1	TRQX
52	747.5	21/01/2026 08:34:28	00510678775TRLO1.1.1	AQXE
62	747.5	21/01/2026 08:34:49	00510678847TRLO1.1.1	XLON
83	747.5	21/01/2026 08:34:49	00510678848TRLO1.1.1	XLON
146	748.5	21/01/2026 08:40:46	00510679800TRLO1.1.1	XLON
89	748.5	21/01/2026 08:44:15	00510680329TRLO1.1.1	XLON
9	747.5	21/01/2026 08:44:15	00510680330TRLO1.1.1	CHIX
26	747.5	21/01/2026 08:44:15	00510680331TRLO1.1.1	CHIX
14	747.5	21/01/2026 08:44:15	00510680333TRLO1.1.1	TRQX
80	747.5	21/01/2026 08:44:15	00510680332TRLO1.1.1	BATE
13	747.5	21/01/2026 08:44:16	00510680334TRLO1.1.1	AQXE
33	748.5	21/01/2026 08:50:23	00510681812TRLO1.1.1	CHIX
102	748.5	21/01/2026 08:50:23	00510681813TRLO1.1.1	XLON
188	748.5	21/01/2026 08:57:26	00510682799TRLO1.1.1	XLON
28	749.5	21/01/2026 09:00:41	00510683397TRLO1.1.1	CHIX
89	749.5	21/01/2026 09:00:41	00510683398TRLO1.1.1	XLON
32	749.5	21/01/2026 09:03:57	00510684131TRLO1.1.1	CHIX
82	749.5	21/01/2026 09:04:43	00510684255TRLO1.1.1	XLON
12	752	21/01/2026 09:28:31	00510688261TRLO1.1.1	AQXE
30	752	21/01/2026 09:28:31	00510688262TRLO1.1.1	AQXE
180	752	21/01/2026 09:28:31	00510688263TRLO1.1.1	BATE
34	752	21/01/2026 09:28:31	00510688265TRLO1.1.1	CHIX
72	752	21/01/2026 09:28:31	00510688264TRLO1.1.1	BATE
27	752	21/01/2026 09:28:31	00510688266TRLO1.1.1	CHIX
33	752	21/01/2026 09:28:31	00510688269TRLO1.1.1	TRQX
107	752	21/01/2026 09:28:31	00510688267TRLO1.1.1	XLON
336	752	21/01/2026 09:28:31	00510688268TRLO1.1.1	XLON
13	752	21/01/2026 09:28:31	00510688270TRLO1.1.1	TRQX
12	752	21/01/2026 09:31:06	00510688792TRLO1.1.1	AQXE
85	752	21/01/2026 09:31:40	00510688843TRLO1.1.1	XLON
31	753.5	21/01/2026 09:33:58	00510689149TRLO1.1.1	CHIX
45	753.5	21/01/2026 09:34:52	00510689301TRLO1.1.1	BATE
1	753.5	21/01/2026 09:34:52	00510689302TRLO1.1.1	BATE
26	753.5	21/01/2026 09:34:52	00510689303TRLO1.1.1	BATE
13	753.5	21/01/2026 09:35:00	00510689309TRLO1.1.1	TRQX
13	753.5	21/01/2026 09:35:48	00510689473TRLO1.1.1	XLON
6	753.5	21/01/2026 09:35:48	00510689475TRLO1.1.1	XLON
7	753.5	21/01/2026 09:35:48	00510689476TRLO1.1.1	XLON
18	753.5	21/01/2026 09:35:48	00510689474TRLO1.1.1	XLON
13	753.5	21/01/2026 09:35:48	00510689477TRLO1.1.1	XLON
72	753.5	21/01/2026 09:35:48	00510689478TRLO1.1.1	XLON
18	753.5	21/01/2026 09:41:28	00510690364TRLO1.1.1	XLON
35	753.5	21/01/2026 09:41:28	00510690363TRLO1.1.1	XLON
61	753.5	21/01/2026 09:41:28	00510690365TRLO1.1.1	XLON
1	753.5	21/01/2026 09:41:28	00510690368TRLO1.1.1	XLON
6	753.5	21/01/2026 09:41:28	00510690366TRLO1.1.1	XLON
7	753.5	21/01/2026 09:41:28	00510690367TRLO1.1.1	XLON
12	752.5	21/01/2026 09:45:32	00510691178TRLO1.1.1	AQXE
60	752.5	21/01/2026 09:45:32	00510691177TRLO1.1.1	BATE
1	752.5	21/01/2026 09:46:06	00510691343TRLO1.1.1	TRQX
36	752.5	21/01/2026 09:47:08	00510691618TRLO1.1.1	CHIX
131	752.5	21/01/2026 09:47:45	00510691892TRLO1.1.1	XLON

10	752.5	21/01/2026 09:47:45	00510691893TRLO1.1.1	TRQX
12	752.5	21/01/2026 09:51:11	00510692472TRLO1.1.1	AQXE
6	753.5	21/01/2026 09:55:56	00510693247TRLO1.1.1	XLON
143	753.5	21/01/2026 09:55:56	00510693248TRLO1.1.1	XLON
14	753	21/01/2026 09:57:27	00510693452TRLO1.1.1	TRQX
23	752.5	21/01/2026 09:57:35	00510693482TRLO1.1.1	BATE
35	752.5	21/01/2026 09:57:35	00510693481TRLO1.1.1	BATE
6	753	21/01/2026 10:00:43	00510694124TRLO1.1.1	XLON
19	753	21/01/2026 10:00:43	00510694126TRLO1.1.1	XLON
71	753	21/01/2026 10:00:43	00510694125TRLO1.1.1	XLON
21	752.5	21/01/2026 10:03:33	00510694909TRLO1.1.1	BATE
134	752.5	21/01/2026 10:05:40	00510695319TRLO1.1.1	XLON
78	752.5	21/01/2026 10:06:51	00510695452TRLO1.1.1	BATE
12	753	21/01/2026 10:08:03	00510695701TRLO1.1.1	TRQX
20	753	21/01/2026 10:12:00	00510696786TRLO1.1.1	XLON
27	753	21/01/2026 10:12:00	00510696784TRLO1.1.1	XLON
52	753	21/01/2026 10:12:00	00510696785TRLO1.1.1	XLON
38	753	21/01/2026 10:14:21	00510697374TRLO1.1.1	CHIX
40	753	21/01/2026 10:14:21	00510697373TRLO1.1.1	CHIX
12	753	21/01/2026 10:14:21	00510697375TRLO1.1.1	AQXE
12	753	21/01/2026 10:14:21	00510697376TRLO1.1.1	AQXE
105	753	21/01/2026 10:17:11	00510698164TRLO1.1.1	XLON
12	753	21/01/2026 10:18:42	00510698465TRLO1.1.1	TRQX
95	753	21/01/2026 10:19:36	00510698694TRLO1.1.1	BATE
113	753	21/01/2026 10:21:14	00510699078TRLO1.1.1	XLON
12	753	21/01/2026 10:24:07	00510699702TRLO1.1.1	AQXE
38	753	21/01/2026 10:24:51	00510699811TRLO1.1.1	CHIX
92	753	21/01/2026 10:26:16	00510700014TRLO1.1.1	XLON
35	753	21/01/2026 10:26:16	00510700015TRLO1.1.1	XLON
12	753	21/01/2026 10:29:13	00510700355TRLO1.1.1	TRQX
86	753	21/01/2026 10:32:47	00510700929TRLO1.1.1	BATE
142	753	21/01/2026 10:32:48	00510700930TRLO1.1.1	XLON
12	753	21/01/2026 10:35:35	00510701573TRLO1.1.1	AQXE
28	753	21/01/2026 10:37:32	00510701958TRLO1.1.1	CHIX
162	753	21/01/2026 10:40:33	00510702409TRLO1.1.1	XLON
12	753	21/01/2026 10:40:33	00510702410TRLO1.1.1	TRQX
52	753	21/01/2026 10:44:02	00510702734TRLO1.1.1	BATE
12	753	21/01/2026 10:45:58	00510703213TRLO1.1.1	AQXE
104	753	21/01/2026 10:47:02	00510703557TRLO1.1.1	XLON
40	753	21/01/2026 10:47:38	00510703737TRLO1.1.1	CHIX
21	753.5	21/01/2026 10:51:07	00510704354TRLO1.1.1	XLON
61	753.5	21/01/2026 10:51:07	00510704355TRLO1.1.1	XLON
72	753	21/01/2026 10:53:17	00510704610TRLO1.1.1	BATE
12	753	21/01/2026 10:54:45	00510704878TRLO1.1.1	TRQX
20	752.5	21/01/2026 10:55:29	00510705050TRLO1.1.1	XLON
20	752.5	21/01/2026 10:55:29	00510705052TRLO1.1.1	XLON
100	752.5	21/01/2026 10:55:29	00510705051TRLO1.1.1	XLON
30	752	21/01/2026 10:59:00	00510705498TRLO1.1.1	CHIX
12	752.5	21/01/2026 10:59:37	00510705701TRLO1.1.1	AQXE
65	752	21/01/2026 11:01:56	00510706062TRLO1.1.1	XLON
97	752	21/01/2026 11:01:56	00510706063TRLO1.1.1	XLON
12	752	21/01/2026 11:02:09	00510706113TRLO1.1.1	TRQX
80	752	21/01/2026 11:03:44	00510706323TRLO1.1.1	BATE
53	752	21/01/2026 11:05:38	00510706616TRLO1.1.1	XLON
70	752	21/01/2026 11:05:38	00510706615TRLO1.1.1	XLON
14	752	21/01/2026 11:06:13	00510706714TRLO1.1.1	AQXE
33	750.5	21/01/2026 11:07:33	00510706913TRLO1.1.1	CHIX
7	750.5	21/01/2026 11:07:33	00510706914TRLO1.1.1	TRQX
64	750.5	21/01/2026 11:09:19	00510707103TRLO1.1.1	BATE
54	751	21/01/2026 11:10:11	00510707209TRLO1.1.1	XLON
100	751	21/01/2026 11:10:11	00510707208TRLO1.1.1	XLON
10	752	21/01/2026 11:13:32	00510707722TRLO1.1.1	AQXE
62	751	21/01/2026 11:13:36	00510707726TRLO1.1.1	XLON
54	751	21/01/2026 11:13:36	00510707727TRLO1.1.1	XLON
30	750.5	21/01/2026 11:13:54	00510707751TRLO1.1.1	CHIX
17	750.5	21/01/2026 11:14:59	00510707922TRLO1.1.1	TRQX
82	750.5	21/01/2026 11:17:15	00510708333TRLO1.1.1	BATE
66	751	21/01/2026 11:18:05	00510708484TRLO1.1.1	XLON
27	751	21/01/2026 11:18:05	00510708485TRLO1.1.1	XLON
12	752	21/01/2026 11:19:01	00510708715TRLO1.1.1	AQXE
12	750.5	21/01/2026 11:21:00	00510709272TRLO1.1.1	TRQX
63	750.5	21/01/2026 11:21:15	00510709320TRLO1.1.1	XLON
99	750.5	21/01/2026 11:21:15	00510709321TRLO1.1.1	XLON
2	750.5	21/01/2026 11:27:20	00510710183TRLO1.1.1	TRQX
40	750.5	21/01/2026 11:28:02	00510710338TRLO1.1.1	CHIX
80	750.5	21/01/2026 11:28:02	00510710337TRLO1.1.1	BATE

8	750.5	21/01/2026 11:28:02	00510710340TRLO1.1.1	TRQX
132	750.5	21/01/2026 11:28:02	00510710339TRLO1.1.1	XLON
11	750	21/01/2026 11:30:00	00510710875TRLO1.1.1	AQXE
118	750	21/01/2026 11:30:00	00510710876TRLO1.1.1	XLON
39	749.5	21/01/2026 11:31:24	00510711199TRLO1.1.1	CHIX
60	749	21/01/2026 11:32:39	00510711430TRLO1.1.1	BATE
14	749	21/01/2026 11:33:00	00510711484TRLO1.1.1	XLON
53	749.5	21/01/2026 11:33:00	00510711485TRLO1.1.1	XLON
33	749.5	21/01/2026 11:33:00	00510711486TRLO1.1.1	XLON
11	750	21/01/2026 11:33:22	00510711522TRLO1.1.1	AQXE
14	749	21/01/2026 11:38:54	00510712570TRLO1.1.1	TRQX
112	748.5	21/01/2026 11:39:19	00510712670TRLO1.1.1	XLON
37	748	21/01/2026 11:44:10	00510713594TRLO1.1.1	BATE
26	748.5	21/01/2026 11:44:10	00510713596TRLO1.1.1	BATE
33	748.5	21/01/2026 11:44:54	00510713683TRLO1.1.1	CHIX
88	748.5	21/01/2026 11:45:11	00510713733TRLO1.1.1	XLON
13	748	21/01/2026 11:47:42	00510714075TRLO1.1.1	AQXE
65	746.5	21/01/2026 11:57:59	00510716264TRLO1.1.1	XLON
3	746.5	21/01/2026 11:57:59	00510716266TRLO1.1.1	XLON
43	746.5	21/01/2026 11:57:59	00510716265TRLO1.1.1	XLON
18	746.5	21/01/2026 12:01:16	00510717315TRLO1.1.1	XLON
49	746.5	21/01/2026 12:01:16	00510717316TRLO1.1.1	XLON
22	746.5	21/01/2026 12:01:16	00510717317TRLO1.1.1	XLON
4	746.5	21/01/2026 12:01:16	00510717318TRLO1.1.1	XLON
56	746.5	21/01/2026 12:04:12	00510717859TRLO1.1.1	XLON
58	746.5	21/01/2026 12:04:12	00510717860TRLO1.1.1	XLON
16	746.5	21/01/2026 12:04:20	00510717874TRLO1.1.1	TRQX
2	748	21/01/2026 12:04:20	00510717875TRLO1.1.1	TRQX
100	748	21/01/2026 12:04:27	00510717898TRLO1.1.1	BATE
78	746.5	21/01/2026 12:06:12	00510718152TRLO1.1.1	XLON
92	746.5	21/01/2026 12:09:24	00510718609TRLO1.1.1	XLON
45	746	21/01/2026 12:10:36	00510718872TRLO1.1.1	CHIX
122	746	21/01/2026 12:10:36	00510718873TRLO1.1.1	XLON
19	746	21/01/2026 12:10:36	00510718874TRLO1.1.1	AQXE
14	748	21/01/2026 12:10:40	00510718883TRLO1.1.1	TRQX
15	745.5	21/01/2026 12:12:47	00510719368TRLO1.1.1	AQXE
3	745.5	21/01/2026 12:14:46	00510719753TRLO1.1.1	XLON
195	745.5	21/01/2026 12:14:46	00510719754TRLO1.1.1	XLON
45	745	21/01/2026 12:16:38	00510720263TRLO1.1.1	CHIX
50	745	21/01/2026 12:16:56	00510720332TRLO1.1.1	BATE
16	745.5	21/01/2026 12:17:03	00510720353TRLO1.1.1	TRQX
50	745	21/01/2026 12:17:40	00510720460TRLO1.1.1	XLON
56	745	21/01/2026 12:17:40	00510720461TRLO1.1.1	XLON
22	745.5	21/01/2026 12:17:40	00510720462TRLO1.1.1	XLON
17	745.5	21/01/2026 12:18:54	00510720690TRLO1.1.1	AQXE
126	745.5	21/01/2026 12:20:52	00510720966TRLO1.1.1	XLON
2	745.5	21/01/2026 12:23:54	00510721487TRLO1.1.1	XLON
80	745.5	21/01/2026 12:23:58	00510721490TRLO1.1.1	XLON
4	745.5	21/01/2026 12:24:01	00510721493TRLO1.1.1	CHIX
99	746.5	21/01/2026 12:26:06	00510721813TRLO1.1.1	XLON
54	746.5	21/01/2026 12:26:50	00510721860TRLO1.1.1	CHIX
161	746.5	21/01/2026 12:28:25	00510722240TRLO1.1.1	XLON
136	746.5	21/01/2026 12:31:18	00510722874TRLO1.1.1	XLON
97	746.5	21/01/2026 12:34:13	00510723354TRLO1.1.1	BATE
95	747	21/01/2026 12:40:05	00510724368TRLO1.1.1	BATE
40	747	21/01/2026 12:40:05	00510724370TRLO1.1.1	CHIX
47	747	21/01/2026 12:40:05	00510724371TRLO1.1.1	CHIX
133	747	21/01/2026 12:40:05	00510724369TRLO1.1.1	BATE
21	747	21/01/2026 12:40:05	00510724372TRLO1.1.1	AQXE
18	747	21/01/2026 12:40:05	00510724373TRLO1.1.1	AQXE
160	747	21/01/2026 12:40:05	00510724374TRLO1.1.1	XLON
173	747	21/01/2026 12:40:05	00510724375TRLO1.1.1	XLON
17	747	21/01/2026 12:40:05	00510724377TRLO1.1.1	TRQX
20	747	21/01/2026 12:40:05	00510724376TRLO1.1.1	TRQX
1	747	21/01/2026 12:52:01	00510728667TRLO1.1.1	CHIX
85	748	21/01/2026 12:54:12	00510728976TRLO1.1.1	BATE
94	748.5	21/01/2026 12:58:22	00510729736TRLO1.1.1	BATE
51	748.5	21/01/2026 12:58:22	00510729738TRLO1.1.1	CHIX
70	748.5	21/01/2026 12:58:22	00510729737TRLO1.1.1	CHIX
109	748.5	21/01/2026 12:58:22	00510729739TRLO1.1.1	BATE
11	748.5	21/01/2026 12:58:22	00510729740TRLO1.1.1	TRQX
202	748.5	21/01/2026 12:58:22	00510729741TRLO1.1.1	XLON
450	748.5	21/01/2026 12:58:22	00510729742TRLO1.1.1	XLON
17	748.5	21/01/2026 12:58:22	00510729743TRLO1.1.1	TRQX
23	748.5	21/01/2026 12:58:22	00510729744TRLO1.1.1	TRQX
139	748.5	21/01/2026 13:00:15	00510730038TRLO1.1.1	XLON

168	748.5	21/01/2026 13:03:00	00510730618TRLO1.1.1	XLON
96	748.5	21/01/2026 13:03:53	00510730719TRLO1.1.1	BATE
17	748.5	21/01/2026 13:04:46	00510730822TRLO1.1.1	TRQX
22	748	21/01/2026 13:06:23	00510731033TRLO1.1.1	AQXE
39	748	21/01/2026 13:06:23	00510731032TRLO1.1.1	CHIX
16	748	21/01/2026 13:06:23	00510731034TRLO1.1.1	AQXE
16	748	21/01/2026 13:06:23	00510731035TRLO1.1.1	AQXE
96	748	21/01/2026 13:06:42	00510731122TRLO1.1.1	XLON
109	748.5	21/01/2026 13:11:49	00510731837TRLO1.1.1	BATE
50	748.5	21/01/2026 13:11:53	00510731877TRLO1.1.1	CHIX
204	748.5	21/01/2026 13:12:01	00510731913TRLO1.1.1	XLON
17	748.5	21/01/2026 13:13:54	00510732197TRLO1.1.1	TRQX
138	748.5	21/01/2026 13:14:20	00510732242TRLO1.1.1	XLON
181	747.5	21/01/2026 13:17:15	00510732826TRLO1.1.1	XLON
19	748	21/01/2026 13:17:18	00510732830TRLO1.1.1	AQXE
44	748	21/01/2026 13:19:00	00510733064TRLO1.1.1	CHIX
17	748	21/01/2026 13:20:16	00510733199TRLO1.1.1	TRQX
17	748	21/01/2026 13:20:29	00510733296TRLO1.1.1	AQXE
97	747.5	21/01/2026 13:22:25	00510733608TRLO1.1.1	BATE
221	747	21/01/2026 13:22:26	00510733610TRLO1.1.1	XLON
38	747.5	21/01/2026 13:25:09	00510734173TRLO1.1.1	CHIX
180	747	21/01/2026 13:26:30	00510734518TRLO1.1.1	XLON
1	748	21/01/2026 13:28:24	00510734850TRLO1.1.1	TRQX
16	748	21/01/2026 13:28:24	00510734851TRLO1.1.1	TRQX
3	748	21/01/2026 13:28:44	00510734901TRLO1.1.1	AQXE
58	747	21/01/2026 13:29:26	00510734981TRLO1.1.1	XLON
68	747	21/01/2026 13:29:26	00510734982TRLO1.1.1	XLON
109	747	21/01/2026 13:29:29	00510735026TRLO1.1.1	BATE
17	748	21/01/2026 13:30:56	00510735351TRLO1.1.1	AQXE
36	746	21/01/2026 13:33:55	00510736388TRLO1.1.1	CHIX
142	746	21/01/2026 13:35:34	00510736741TRLO1.1.1	XLON
80	746	21/01/2026 13:37:51	00510737257TRLO1.1.1	XLON
21	746.5	21/01/2026 13:38:00	00510737289TRLO1.1.1	BATE
48	746.5	21/01/2026 13:38:00	00510737290TRLO1.1.1	BATE
3	747	21/01/2026 13:38:00	00510737292TRLO1.1.1	BATE
15	747	21/01/2026 13:38:00	00510737291TRLO1.1.1	BATE
16	746	21/01/2026 13:41:16	00510738045TRLO1.1.1	TRQX
2	746	21/01/2026 13:41:25	00510738128TRLO1.1.1	AQXE
14	746	21/01/2026 13:42:47	00510738573TRLO1.1.1	AQXE
47	746	21/01/2026 13:42:47	00510738572TRLO1.1.1	CHIX
129	746	21/01/2026 13:42:58	00510738629TRLO1.1.1	XLON
208	746.5	21/01/2026 13:50:34	00510740339TRLO1.1.1	XLON
163	747	21/01/2026 13:54:57	00510741400TRLO1.1.1	XLON
96	747	21/01/2026 14:00:06	00510742456TRLO1.1.1	XLON
109	747	21/01/2026 14:02:11	00510742840TRLO1.1.1	XLON
155	747	21/01/2026 14:04:26	00510743288TRLO1.1.1	XLON
24	748	21/01/2026 14:06:20	00510744139TRLO1.1.1	AQXE
16	748	21/01/2026 14:06:20	00510744140TRLO1.1.1	AQXE
106	748	21/01/2026 14:06:20	00510744142TRLO1.1.1	BATE
117	748	21/01/2026 14:06:20	00510744141TRLO1.1.1	BATE
45	748	21/01/2026 14:06:20	00510744144TRLO1.1.1	CHIX
64	748	21/01/2026 14:06:20	00510744143TRLO1.1.1	CHIX
14	748	21/01/2026 14:06:20	00510744145TRLO1.1.1	TRQX
18	748	21/01/2026 14:06:20	00510744146TRLO1.1.1	TRQX
18	748	21/01/2026 14:06:20	00510744147TRLO1.1.1	TRQX
90	748	21/01/2026 14:07:06	00510744259TRLO1.1.1	XLON
142	748	21/01/2026 14:09:26	00510744815TRLO1.1.1	XLON
14	748	21/01/2026 14:09:52	00510744898TRLO1.1.1	AQXE
198	749.5	21/01/2026 14:13:59	00510746197TRLO1.1.1	XLON
16	750.5	21/01/2026 14:13:59	00510746198TRLO1.1.1	TRQX
102	748.5	21/01/2026 14:14:14	00510746291TRLO1.1.1	BATE
45	748	21/01/2026 14:14:43	00510746460TRLO1.1.1	CHIX
126	748	21/01/2026 14:17:06	00510747032TRLO1.1.1	XLON
109	749	21/01/2026 14:17:35	00510747158TRLO1.1.1	BATE
8	748.5	21/01/2026 14:20:11	00510747910TRLO1.1.1	TRQX
8	748.5	21/01/2026 14:20:22	00510747991TRLO1.1.1	TRQX
51	750.5	21/01/2026 14:22:36	00510748736TRLO1.1.1	CHIX
17	749.5	21/01/2026 14:23:35	00510749057TRLO1.1.1	AQXE
108	749.5	21/01/2026 14:23:35	00510749058TRLO1.1.1	XLON
206	749.5	21/01/2026 14:23:35	00510749056TRLO1.1.1	XLON
17	749.5	21/01/2026 14:25:50	00510749550TRLO1.1.1	AQXE
97	751	21/01/2026 14:31:38	00510752764TRLO1.1.1	XLON
18	751	21/01/2026 14:31:38	00510752766TRLO1.1.1	XLON
21	751	21/01/2026 14:31:38	00510752767TRLO1.1.1	XLON
50	751	21/01/2026 14:31:38	00510752765TRLO1.1.1	XLON
40	751	21/01/2026 14:31:38	00510752768TRLO1.1.1	XLON

120	751	21/01/2026 14:33:45	00510754361TRLO1.1.1	XLON
50	751.5	21/01/2026 14:34:02	00510754538TRLO1.1.1	CHIX
97	751.5	21/01/2026 14:34:44	00510756339TRLO1.1.1	BATE
222	751.5	21/01/2026 14:35:51	00510761344TRLO1.1.1	XLON
19	751.5	21/01/2026 14:36:47	00510762997TRLO1.1.1	AQXE
56	751.5	21/01/2026 14:36:47	00510762996TRLO1.1.1	CHIX
10	751.5	21/01/2026 14:36:47	00510763000TRLO1.1.1	XLON
19	751.5	21/01/2026 14:36:47	00510762998TRLO1.1.1	AQXE
84	751.5	21/01/2026 14:36:47	00510762999TRLO1.1.1	XLON
206	751.5	21/01/2026 14:36:47	00510763001TRLO1.1.1	XLON
97	751.5	21/01/2026 14:36:48	00510763026TRLO1.1.1	BATE
187	751.5	21/01/2026 14:38:40	00510765479TRLO1.1.1	XLON
47	751.5	21/01/2026 14:40:00	00510766983TRLO1.1.1	CHIX
121	751.5	21/01/2026 14:40:00	00510766982TRLO1.1.1	BATE
122	751.5	21/01/2026 14:40:00	00510766984TRLO1.1.1	XLON
16	751	21/01/2026 14:40:09	00510767108TRLO1.1.1	TRQX
18	751	21/01/2026 14:40:09	00510767107TRLO1.1.1	TRQX
22	751	21/01/2026 14:40:09	00510767109TRLO1.1.1	TRQX
15	751	21/01/2026 14:40:09	00510767110TRLO1.1.1	TRQX
18	750.5	21/01/2026 14:40:15	00510767255TRLO1.1.1	AQXE
102	750	21/01/2026 14:40:28	00510767400TRLO1.1.1	BATE
43	750	21/01/2026 14:42:04	00510768696TRLO1.1.1	CHIX
87	750	21/01/2026 14:42:29	00510769072TRLO1.1.1	XLON
155	750	21/01/2026 14:42:29	00510769071TRLO1.1.1	XLON
19	750	21/01/2026 14:43:07	00510769692TRLO1.1.1	AQXE
108	750	21/01/2026 14:43:26	00510770024TRLO1.1.1	BATE
18	750	21/01/2026 14:43:51	00510770316TRLO1.1.1	TRQX
17	750	21/01/2026 14:44:45	00510771109TRLO1.1.1	XLON
100	750	21/01/2026 14:44:45	00510771108TRLO1.1.1	XLON
45	750	21/01/2026 14:45:34	00510771831TRLO1.1.1	CHIX
2	750	21/01/2026 14:45:38	00510771993TRLO1.1.1	BATE
88	750	21/01/2026 14:45:38	00510771994TRLO1.1.1	BATE
43	750	21/01/2026 14:46:41	00510772956TRLO1.1.1	XLON
117	750	21/01/2026 14:46:41	00510772955TRLO1.1.1	XLON
43	750.5	21/01/2026 14:47:27	00510773568TRLO1.1.1	CHIX
18	750	21/01/2026 14:47:34	00510773631TRLO1.1.1	TRQX
16	750	21/01/2026 14:47:55	00510773935TRLO1.1.1	AQXE
102	750	21/01/2026 14:48:59	00510774706TRLO1.1.1	XLON
97	750.5	21/01/2026 14:49:32	00510775014TRLO1.1.1	BATE
18	750	21/01/2026 14:50:07	00510775452TRLO1.1.1	AQXE
50	750	21/01/2026 14:50:51	00510775855TRLO1.1.1	CHIX
18	750.5	21/01/2026 14:50:59	00510775947TRLO1.1.1	TRQX
115	750	21/01/2026 14:51:10	00510776060TRLO1.1.1	XLON
60	750	21/01/2026 14:51:10	00510776063TRLO1.1.1	XLON
127	750	21/01/2026 14:51:10	00510776062TRLO1.1.1	XLON
210	750	21/01/2026 14:53:21	00510777857TRLO1.1.1	XLON
2	750	21/01/2026 14:53:47	00510778167TRLO1.1.1	BATE
100	750	21/01/2026 14:53:47	00510778170TRLO1.1.1	BATE
18	750	21/01/2026 14:53:48	00510778176TRLO1.1.1	AQXE
16	750	21/01/2026 14:54:10	00510778369TRLO1.1.1	TRQX
124	750	21/01/2026 14:55:34	00510779285TRLO1.1.1	XLON
34	750	21/01/2026 14:55:34	00510779286TRLO1.1.1	XLON
72	750	21/01/2026 14:55:34	00510779299TRLO1.1.1	XLON
45	750	21/01/2026 14:55:35	00510779301TRLO1.1.1	CHIX
109	750	21/01/2026 14:56:49	00510780210TRLO1.1.1	BATE
16	750.5	21/01/2026 14:56:50	00510780221TRLO1.1.1	TRQX
79	750	21/01/2026 14:57:36	00510780795TRLO1.1.1	XLON
25	750	21/01/2026 14:57:37	00510780796TRLO1.1.1	XLON
18	750	21/01/2026 14:58:27	00510781537TRLO1.1.1	AQXE
35	750	21/01/2026 14:59:28	00510782207TRLO1.1.1	XLON
69	750	21/01/2026 14:59:28	00510782208TRLO1.1.1	XLON
16	750	21/01/2026 14:59:38	00510782454TRLO1.1.1	TRQX
45	750	21/01/2026 15:00:08	00510782886TRLO1.1.1	CHIX
102	750	21/01/2026 15:01:02	00510783465TRLO1.1.1	BATE
54	750	21/01/2026 15:01:29	00510783799TRLO1.1.1	XLON
57	750	21/01/2026 15:01:29	00510783800TRLO1.1.1	XLON
15	750	21/01/2026 15:01:29	00510783803TRLO1.1.1	AQXE
48	750	21/01/2026 15:02:30	00510784508TRLO1.1.1	CHIX
11	750	21/01/2026 15:03:39	00510785688TRLO1.1.1	XLON
16	750	21/01/2026 15:03:39	00510785691TRLO1.1.1	XLON
201	750	21/01/2026 15:03:39	00510785702TRLO1.1.1	XLON
15	750	21/01/2026 15:04:01	00510785965TRLO1.1.1	AQXE
1	750	21/01/2026 15:04:01	00510785966TRLO1.1.1	AQXE
19	750	21/01/2026 15:04:13	00510786082TRLO1.1.1	TRQX
59	750	21/01/2026 15:05:44	00510787006TRLO1.1.1	XLON
32	750	21/01/2026 15:05:44	00510787007TRLO1.1.1	XLON

121	750	21/01/2026 15:05:44	00510787008TRLO1.1.1	XLON
16	750	21/01/2026 15:06:11	00510787316TRLO1.1.1	CHIX
34	750	21/01/2026 15:06:11	00510787317TRLO1.1.1	CHIX
121	750	21/01/2026 15:07:17	00510788199TRLO1.1.1	BATE
16	750	21/01/2026 15:07:41	00510788529TRLO1.1.1	TRQX
84	750	21/01/2026 15:08:00	00510788780TRLO1.1.1	XLON
86	750	21/01/2026 15:08:00	00510788781TRLO1.1.1	XLON
19	750	21/01/2026 15:08:00	00510788782TRLO1.1.1	XLON
6	750	21/01/2026 15:08:37	00510789239TRLO1.1.1	CHIX
33	750	21/01/2026 15:08:37	00510789240TRLO1.1.1	CHIX
13	750	21/01/2026 15:08:41	00510789262TRLO1.1.1	AQXE
26	750	21/01/2026 15:10:35	00510790877TRLO1.1.1	XLON
190	750	21/01/2026 15:10:35	00510790876TRLO1.1.1	XLON
17	750	21/01/2026 15:10:48	00510791063TRLO1.1.1	AQXE
97	750	21/01/2026 15:11:38	00510791599TRLO1.1.1	BATE
19	750	21/01/2026 15:12:01	00510792098TRLO1.1.1	TRQX
105	750	21/01/2026 15:12:27	00510792402TRLO1.1.1	XLON
59	750	21/01/2026 15:14:08	00510794001TRLO1.1.1	XLON
136	750	21/01/2026 15:14:08	00510794002TRLO1.1.1	XLON
19	750	21/01/2026 15:14:08	00510794003TRLO1.1.1	XLON
105	749.5	21/01/2026 15:14:23	00510794185TRLO1.1.1	XLON
65	750	21/01/2026 15:14:31	00510794302TRLO1.1.1	BATE
45	750	21/01/2026 15:14:31	00510794303TRLO1.1.1	BATE
54	750	21/01/2026 15:15:30	00510794884TRLO1.1.1	CHIX
19	750	21/01/2026 15:15:54	00510795154TRLO1.1.1	AQXE
19	750	21/01/2026 15:16:10	00510795367TRLO1.1.1	TRQX
42	750	21/01/2026 15:16:24	00510795513TRLO1.1.1	XLON
177	750	21/01/2026 15:16:24	00510795512TRLO1.1.1	XLON
188	750	21/01/2026 15:16:24	00510795514TRLO1.1.1	XLON
38	750	21/01/2026 15:16:38	00510795754TRLO1.1.1	BATE
71	750	21/01/2026 15:16:38	00510795755TRLO1.1.1	BATE
48	750	21/01/2026 15:17:53	00510796580TRLO1.1.1	CHIX
19	750	21/01/2026 15:18:57	00510797158TRLO1.1.1	XLON
23	750	21/01/2026 15:18:57	00510797160TRLO1.1.1	XLON
79	750	21/01/2026 15:18:57	00510797161TRLO1.1.1	XLON
13	750	21/01/2026 15:20:29	00510798206TRLO1.1.1	TRQX
110	750	21/01/2026 15:20:44	00510798377TRLO1.1.1	BATE
99	750	21/01/2026 15:21:08	00510798701TRLO1.1.1	XLON
18	750	21/01/2026 15:21:41	00510799063TRLO1.1.1	AQXE
39	750	21/01/2026 15:21:57	00510799270TRLO1.1.1	CHIX
20	750	21/01/2026 15:23:23	00510800499TRLO1.1.1	XLON
85	750	21/01/2026 15:23:23	00510800500TRLO1.1.1	XLON
15	750	21/01/2026 15:24:16	00510801166TRLO1.1.1	TRQX
19	750	21/01/2026 15:24:23	00510801314TRLO1.1.1	AQXE
113	750	21/01/2026 15:25:24	00510802035TRLO1.1.1	BATE
53	750	21/01/2026 15:25:51	00510802344TRLO1.1.1	CHIX
16	749.5	21/01/2026 15:26:01	00510802474TRLO1.1.1	TRQX
109	749.5	21/01/2026 15:26:01	00510802475TRLO1.1.1	XLON
110	749.5	21/01/2026 15:26:01	00510802473TRLO1.1.1	XLON
118	749.5	21/01/2026 15:26:01	00510802476TRLO1.1.1	XLON
103	749.5	21/01/2026 15:28:22	00510804094TRLO1.1.1	XLON
183	749.5	21/01/2026 15:28:22	00510804093TRLO1.1.1	XLON
100	749.5	21/01/2026 15:28:22	00510804095TRLO1.1.1	XLON
16	749.5	21/01/2026 15:29:08	00510804607TRLO1.1.1	TRQX
17	750	21/01/2026 15:30:17	00510805339TRLO1.1.1	AQXE
110	750	21/01/2026 15:31:12	00510805808TRLO1.1.1	BATE
141	750	21/01/2026 15:31:13	00510805822TRLO1.1.1	XLON
63	750	21/01/2026 15:31:13	00510805823TRLO1.1.1	XLON
96	750	21/01/2026 15:33:13	00510807106TRLO1.1.1	XLON
8	750	21/01/2026 15:33:13	00510807107TRLO1.1.1	XLON
19	750	21/01/2026 15:33:23	00510807180TRLO1.1.1	TRQX
80	750	21/01/2026 15:33:32	00510807298TRLO1.1.1	BATE
19	750	21/01/2026 15:34:21	00510807827TRLO1.1.1	AQXE
45	750	21/01/2026 15:35:14	00510808378TRLO1.1.1	XLON
162	750	21/01/2026 15:35:14	00510808379TRLO1.1.1	XLON
2	750	21/01/2026 15:36:20	00510809564TRLO1.1.1	BATE
76	750	21/01/2026 15:36:20	00510809565TRLO1.1.1	BATE
56	750	21/01/2026 15:36:29	00510809922TRLO1.1.1	CHIX
13	750	21/01/2026 15:36:50	00510810095TRLO1.1.1	TRQX
100	750	21/01/2026 15:37:27	00510810524TRLO1.1.1	XLON
62	750	21/01/2026 15:37:27	00510810525TRLO1.1.1	XLON
44	750	21/01/2026 15:38:23	00510811083TRLO1.1.1	CHIX
16	750	21/01/2026 15:38:30	00510811158TRLO1.1.1	AQXE
24	750	21/01/2026 15:39:58	00510812016TRLO1.1.1	XLON
62	750	21/01/2026 15:39:58	00510812015TRLO1.1.1	XLON
16	750	21/01/2026 15:40:38	00510812417TRLO1.1.1	CHIX

23	750	21/01/2026 15:40:38	00510812419TRLO1.1.1	CHIX
16	750	21/01/2026 15:41:10	00510812715TRLO1.1.1	TRQX
100	750	21/01/2026 15:42:01	00510813267TRLO1.1.1	XLON
103	750	21/01/2026 15:42:01	00510813268TRLO1.1.1	XLON
21	750	21/01/2026 15:42:01	00510813269TRLO1.1.1	XLON
16	750	21/01/2026 15:42:34	00510813757TRLO1.1.1	AQXE
52	750	21/01/2026 15:42:56	00510814040TRLO1.1.1	CHIX
110	750	21/01/2026 15:44:06	00510814870TRLO1.1.1	XLON
16	750	21/01/2026 15:45:11	00510815643TRLO1.1.1	TRQX
38	750	21/01/2026 15:45:43	00510815973TRLO1.1.1	CHIX
1	750	21/01/2026 15:46:35	00510816539TRLO1.1.1	XLON
36	750	21/01/2026 15:46:35	00510816540TRLO1.1.1	XLON
62	750	21/01/2026 15:46:35	00510816538TRLO1.1.1	XLON
16	750	21/01/2026 15:46:46	00510816689TRLO1.1.1	AQXE
9	750	21/01/2026 15:48:29	00510818157TRLO1.1.1	XLON
225	750	21/01/2026 15:48:29	00510818158TRLO1.1.1	XLON
13	750	21/01/2026 15:48:51	00510818388TRLO1.1.1	AQXE
16	750	21/01/2026 15:49:25	00510818890TRLO1.1.1	TRQX
93	750	21/01/2026 15:50:39	00510819777TRLO1.1.1	XLON
17	750	21/01/2026 15:50:39	00510819778TRLO1.1.1	XLON
101	750	21/01/2026 15:50:42	00510819833TRLO1.1.1	BATE
190	750	21/01/2026 15:50:42	00510819834TRLO1.1.1	BATE
48	750	21/01/2026 15:51:02	00510820060TRLO1.1.1	CHIX
54	750	21/01/2026 15:52:38	00510821116TRLO1.1.1	XLON
54	750	21/01/2026 15:52:38	00510821118TRLO1.1.1	XLON
107	750	21/01/2026 15:52:38	00510821117TRLO1.1.1	XLON
17	750	21/01/2026 15:53:03	00510821525TRLO1.1.1	AQXE
16	750	21/01/2026 15:53:35	00510821950TRLO1.1.1	TRQX
38	750.5	21/01/2026 15:56:08	00510824217TRLO1.1.1	CHIX
101	750.5	21/01/2026 15:56:08	00510824218TRLO1.1.1	XLON
104	750.5	21/01/2026 15:57:01	00510824798TRLO1.1.1	BATE
118	751	21/01/2026 15:58:08	00510825576TRLO1.1.1	XLON
18	751	21/01/2026 15:58:20	00510825693TRLO1.1.1	TRQX
18	750.5	21/01/2026 15:59:00	00510826123TRLO1.1.1	AQXE
97	750.5	21/01/2026 15:59:03	00510826170TRLO1.1.1	BATE
45	750.5	21/01/2026 15:59:13	00510826271TRLO1.1.1	CHIX
112	750.5	21/01/2026 16:00:19	00510827418TRLO1.1.1	XLON
14	750.5	21/01/2026 16:01:57	00510829125TRLO1.1.1	TRQX
121	750.5	21/01/2026 16:02:24	00510829588TRLO1.1.1	XLON
20	750.5	21/01/2026 16:02:24	00510829590TRLO1.1.1	XLON
296	750.5	21/01/2026 16:02:24	00510829589TRLO1.1.1	XLON
53	751	21/01/2026 16:04:10	00510830847TRLO1.1.1	CHIX
104	751	21/01/2026 16:04:24	00510831002TRLO1.1.1	XLON
122	751	21/01/2026 16:04:24	00510831001TRLO1.1.1	BATE
212	751	21/01/2026 16:04:24	00510831003TRLO1.1.1	XLON
50	751	21/01/2026 16:06:06	00510832520TRLO1.1.1	CHIX
138	751	21/01/2026 16:06:06	00510832521TRLO1.1.1	XLON
96	751	21/01/2026 16:06:06	00510832522TRLO1.1.1	XLON
110	751	21/01/2026 16:06:10	00510832556TRLO1.1.1	BATE
109	751	21/01/2026 16:07:52	00510833786TRLO1.1.1	XLON
129	751	21/01/2026 16:07:52	00510833787TRLO1.1.1	XLON
16	751	21/01/2026 16:08:30	00510834434TRLO1.1.1	TRQX
16	751	21/01/2026 16:08:30	00510834435TRLO1.1.1	TRQX
16	751	21/01/2026 16:08:30	00510834436TRLO1.1.1	TRQX
4	751	21/01/2026 16:08:34	00510834478TRLO1.1.1	CHIX
2	751	21/01/2026 16:08:34	00510834481TRLO1.1.1	CHIX
22	751	21/01/2026 16:08:34	00510834480TRLO1.1.1	CHIX
22	751	21/01/2026 16:08:34	00510834482TRLO1.1.1	CHIX
97	751	21/01/2026 16:08:38	00510834523TRLO1.1.1	BATE
17	750.5	21/01/2026 16:09:50	00510835454TRLO1.1.1	AQXE
33	750.5	21/01/2026 16:09:50	00510835453TRLO1.1.1	AQXE
21	750.5	21/01/2026 16:09:50	00510835455TRLO1.1.1	AQXE
104	750.5	21/01/2026 16:09:50	00510835457TRLO1.1.1	XLON
152	751	21/01/2026 16:09:50	00510835456TRLO1.1.1	XLON
2	751	21/01/2026 16:11:36	00510836987TRLO1.1.1	CHIX
42	751	21/01/2026 16:11:36	00510836986TRLO1.1.1	CHIX
89	750.5	21/01/2026 16:12:09	00510837367TRLO1.1.1	BATE
18	750.5	21/01/2026 16:12:09	00510837370TRLO1.1.1	TRQX
114	750.5	21/01/2026 16:12:09	00510837368TRLO1.1.1	XLON
170	750.5	21/01/2026 16:12:09	00510837369TRLO1.1.1	XLON
130	751	21/01/2026 16:13:58	00510839249TRLO1.1.1	XLON
19	750.5	21/01/2026 16:14:12	00510839444TRLO1.1.1	AQXE
6	750.5	21/01/2026 16:14:16	00510839537TRLO1.1.1	BATE
100	750.5	21/01/2026 16:14:23	00510839595TRLO1.1.1	BATE
46	750.5	21/01/2026 16:14:26	00510839663TRLO1.1.1	CHIX
14	751	21/01/2026 16:14:55	00510840129TRLO1.1.1	TRQX

126	750	21/01/2026 16:15:08	00510840463TRLO1.1.1	CHIX
49	750	21/01/2026 16:15:08	00510840464TRLO1.1.1	AQXE
157	750	21/01/2026 16:15:08	00510840465TRLO1.1.1	XLON
157	750	21/01/2026 16:15:08	00510840466TRLO1.1.1	XLON
437	750	21/01/2026 16:15:08	00510840467TRLO1.1.1	XLON
291	749.5	21/01/2026 16:15:42	00510841194TRLO1.1.1	BATE
88	749.5	21/01/2026 16:17:16	00510842727TRLO1.1.1	XLON
100	749.5	21/01/2026 16:17:16	00510842726TRLO1.1.1	XLON
11	749.5	21/01/2026 16:17:16	00510842730TRLO1.1.1	TRQX
12	749.5	21/01/2026 16:17:16	00510842731TRLO1.1.1	TRQX
51	749.5	21/01/2026 16:17:40	00510843087TRLO1.1.1	CHIX
18	750	21/01/2026 16:17:45	00510843151TRLO1.1.1	AQXE
80	749.5	21/01/2026 16:17:46	00510843153TRLO1.1.1	BATE
272	749.5	21/01/2026 16:19:22	00510844474TRLO1.1.1	XLON
83	749	21/01/2026 16:19:42	00510844728TRLO1.1.1	BATE
56	749.5	21/01/2026 16:19:42	00510844729TRLO1.1.1	TRQX
15	750	21/01/2026 16:20:03	00510844960TRLO1.1.1	AQXE
6	749.5	21/01/2026 16:20:12	00510845102TRLO1.1.1	CHIX
41	749.5	21/01/2026 16:20:12	00510845101TRLO1.1.1	CHIX
42	749.5	21/01/2026 16:22:14	00510846578TRLO1.1.1	CHIX
14	750	21/01/2026 16:22:16	00510846591TRLO1.1.1	AQXE
2	750	21/01/2026 16:22:20	00510846632TRLO1.1.1	TRQX
14	750	21/01/2026 16:22:20	00510846633TRLO1.1.1	TRQX
73	750	21/01/2026 16:22:22	00510846645TRLO1.1.1	XLON
100	750	21/01/2026 16:22:22	00510846646TRLO1.1.1	XLON
196	750	21/01/2026 16:22:22	00510846647TRLO1.1.1	XLON
104	750	21/01/2026 16:22:26	00510846712TRLO1.1.1	BATE
66	750	21/01/2026 16:23:58	00510847879TRLO1.1.1	BATE
13	750	21/01/2026 16:24:27	00510848304TRLO1.1.1	TRQX
268	750	21/01/2026 16:24:27	00510848303TRLO1.1.1	XLON
15	750	21/01/2026 16:25:00	00510848867TRLO1.1.1	CHIX
24	750	21/01/2026 16:25:00	00510848868TRLO1.1.1	CHIX
16	750	21/01/2026 16:25:09	00510849029TRLO1.1.1	AQXE
8	750	21/01/2026 16:26:00	00510849678TRLO1.1.1	BATE
37	750	21/01/2026 16:26:00	00510849679TRLO1.1.1	BATE
13	750	21/01/2026 16:26:42	00510850132TRLO1.1.1	CHIX
20	750	21/01/2026 16:26:42	00510850133TRLO1.1.1	XLON
9	750	21/01/2026 16:26:42	00510850135TRLO1.1.1	TRQX
265	750	21/01/2026 16:26:42	00510850134TRLO1.1.1	XLON
60	750.5	21/01/2026 16:27:04	00510850469TRLO1.1.1	XLON
4	750.5	21/01/2026 16:27:09	00510850566TRLO1.1.1	AQXE
12	750	21/01/2026 16:27:52	00510851305TRLO1.1.1	XLON

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