

Â
26 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	23 January 2026
Aggregate number of ordinary shares purchased:	36,308
Highest price paid per share (pence per share):	775.5p
Lowest price paid per share (pence per share):	764.0p
Volume weighted average price paid per shareÂ (pence per share)	768.1p

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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 172,910,590 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 4,399,814 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 18,545,582 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
12	772.5	23/01/2026 08:10:59	00511349975TRLO1.1.1	CHIX

26	772.5	23/01/2026 08:10:59	00511349976TRLO1.1.1	CHIX
84	773.5	23/01/2026 08:15:12	00511351606TRLO1.1.1	BATE
414	775	23/01/2026 08:15:21	00511351704TRLO1.1.1	XLON
15	774.5	23/01/2026 08:15:23	00511351721TRLO1.1.1	AQXE
15	774.5	23/01/2026 08:15:23	00511351722TRLO1.1.1	AQXE
17	774.5	23/01/2026 08:15:23	00511351723TRLO1.1.1	TRQX
17	774.5	23/01/2026 08:15:23	00511351724TRLO1.1.1	TRQX
36	774.5	23/01/2026 08:15:46	00511351857TRLO1.1.1	CHIX
138	774	23/01/2026 08:16:25	00511351964TRLO1.1.1	XLON
90	774.5	23/01/2026 08:17:34	00511352209TRLO1.1.1	BATE
148	775.5	23/01/2026 08:18:18	00511352359TRLO1.1.1	XLON
105	775.5	23/01/2026 08:21:32	00511353119TRLO1.1.1	XLON
22	774.5	23/01/2026 08:22:03	00511353282TRLO1.1.1	TRQX
40	774.5	23/01/2026 08:22:03	00511353281TRLO1.1.1	CHIX
101	774.5	23/01/2026 08:22:04	00511353283TRLO1.1.1	BATE
26	774.5	23/01/2026 08:22:08	00511353311TRLO1.1.1	AQXE
51	775	23/01/2026 08:24:40	00511354196TRLO1.1.1	XLON
15	775	23/01/2026 08:24:40	00511354198TRLO1.1.1	XLON
25	775	23/01/2026 08:24:40	00511354197TRLO1.1.1	XLON
85	774.5	23/01/2026 08:25:16	00511354363TRLO1.1.1	BATE
1	774.5	23/01/2026 08:25:20	00511354369TRLO1.1.1	CHIX
5	774.5	23/01/2026 08:25:21	00511354372TRLO1.1.1	CHIX
34	774.5	23/01/2026 08:25:21	00511354373TRLO1.1.1	CHIX
39	774	23/01/2026 08:30:34	00511356311TRLO1.1.1	CHIX
3	774.5	23/01/2026 08:30:37	00511356351TRLO1.1.1	TRQX
13	774.5	23/01/2026 08:30:37	00511356352TRLO1.1.1	TRQX
152	772.5	23/01/2026 08:32:58	00511357086TRLO1.1.1	XLON
90	774.5	23/01/2026 08:33:34	00511357202TRLO1.1.1	BATE
13	773.5	23/01/2026 08:33:48	00511357286TRLO1.1.1	TRQX
16	774	23/01/2026 08:34:44	00511357645TRLO1.1.1	AQXE
12	774	23/01/2026 08:36:45	00511358266TRLO1.1.1	AQXE
35	773.5	23/01/2026 08:38:36	00511358607TRLO1.1.1	CHIX
78	774.5	23/01/2026 08:40:44	00511359133TRLO1.1.1	BATE
13	773.5	23/01/2026 08:42:18	00511359453TRLO1.1.1	TRQX
50	773.5	23/01/2026 08:42:26	00511359527TRLO1.1.1	XLON
98	773.5	23/01/2026 08:42:26	00511359528TRLO1.1.1	XLON
209	773.5	23/01/2026 08:42:26	00511359529TRLO1.1.1	XLON
95	772.5	23/01/2026 08:45:33	00511360395TRLO1.1.1	XLON
14	773	23/01/2026 08:47:26	00511360945TRLO1.1.1	AQXE
67	773	23/01/2026 08:49:12	00511361350TRLO1.1.1	BATE
31	773	23/01/2026 08:50:26	00511361584TRLO1.1.1	CHIX
14	773.5	23/01/2026 08:50:56	00511361816TRLO1.1.1	TRQX
156	771.5	23/01/2026 08:52:31	00511362388TRLO1.1.1	XLON
14	771.5	23/01/2026 08:53:20	00511362604TRLO1.1.1	AQXE
9	770	23/01/2026 08:57:00	00511363706TRLO1.1.1	XLON
99	770	23/01/2026 08:57:00	00511363705TRLO1.1.1	XLON
42	770	23/01/2026 08:57:30	00511363842TRLO1.1.1	CHIX
75	770	23/01/2026 08:58:27	00511364056TRLO1.1.1	BATE
10	771	23/01/2026 08:58:27	00511364057TRLO1.1.1	BATE
111	769	23/01/2026 09:04:10	00511365134TRLO1.1.1	XLON
16	771.5	23/01/2026 09:08:01	00511366076TRLO1.1.1	AQXE
4	769	23/01/2026 09:10:30	00511366891TRLO1.1.1	CHIX
3	769	23/01/2026 09:10:30	00511366892TRLO1.1.1	CHIX
135	769	23/01/2026 09:10:30	00511366893TRLO1.1.1	XLON
28	769	23/01/2026 09:10:54	00511367031TRLO1.1.1	CHIX
15	768.5	23/01/2026 09:11:08	00511367116TRLO1.1.1	TRQX
10	768.5	23/01/2026 09:13:41	00511367790TRLO1.1.1	TRQX
6	768.5	23/01/2026 09:13:41	00511367791TRLO1.1.1	TRQX
120	768.5	23/01/2026 09:14:21	00511368140TRLO1.1.1	BATE
115	768.5	23/01/2026 09:15:17	00511368367TRLO1.1.1	XLON
3	769	23/01/2026 09:17:14	00511368779TRLO1.1.1	AQXE
9	770	23/01/2026 09:19:38	00511369246TRLO1.1.1	CHIX
24	770	23/01/2026 09:19:38	00511369247TRLO1.1.1	CHIX
26	770.5	23/01/2026 09:20:34	00511369450TRLO1.1.1	XLON
72	770.5	23/01/2026 09:20:34	00511369451TRLO1.1.1	XLON
1	770	23/01/2026 09:24:43	00511370616TRLO1.1.1	TRQX
10	770	23/01/2026 09:24:43	00511370615TRLO1.1.1	TRQX
9	769	23/01/2026 09:24:44	00511370647TRLO1.1.1	AQXE
3	769	23/01/2026 09:26:39	00511371373TRLO1.1.1	AQXE
12	770	23/01/2026 09:28:06	00511371964TRLO1.1.1	XLON
41	770	23/01/2026 09:28:06	00511371965TRLO1.1.1	XLON
80	770	23/01/2026 09:28:06	00511371963TRLO1.1.1	XLON
10	770	23/01/2026 09:31:38	00511372985TRLO1.1.1	AQXE
164	771	23/01/2026 09:36:13	00511374250TRLO1.1.1	XLON
16	770.5	23/01/2026 09:37:35	00511374757TRLO1.1.1	TRQX
31	770	23/01/2026 09:40:17	00511375947TRLO1.1.1	CHIX

82	770	23/01/2026 09:40:17	00511375946TRLO1.1.1	BATE
17	770	23/01/2026 09:40:17	00511375950TRLO1.1.1	AQXE
82	770	23/01/2026 09:40:17	00511375948TRLO1.1.1	BATE
100	770	23/01/2026 09:42:51	00511376579TRLO1.1.1	XLON
6	770	23/01/2026 09:43:01	00511376609TRLO1.1.1	CHIX
34	770	23/01/2026 09:43:20	00511376697TRLO1.1.1	CHIX
12	770	23/01/2026 09:43:47	00511376788TRLO1.1.1	TRQX
81	767	23/01/2026 09:51:20	00511378762TRLO1.1.1	BATE
130	767	23/01/2026 09:51:20	00511378763TRLO1.1.1	XLON
12	767	23/01/2026 09:51:21	00511378765TRLO1.1.1	AQXE
33	767.5	23/01/2026 09:53:48	00511379431TRLO1.1.1	CHIX
13	767	23/01/2026 09:53:55	00511379566TRLO1.1.1	TRQX
110	767	23/01/2026 09:53:55	00511379565TRLO1.1.1	XLON
6	767	23/01/2026 09:58:22	00511381257TRLO1.1.1	BATE
65	767	23/01/2026 09:59:05	00511381352TRLO1.1.1	BATE
107	767	23/01/2026 10:02:26	00511382152TRLO1.1.1	XLON
14	767	23/01/2026 10:02:26	00511382153TRLO1.1.1	AQXE
13	767.5	23/01/2026 10:06:21	00511383259TRLO1.1.1	TRQX
61	767.5	23/01/2026 10:06:30	00511383397TRLO1.1.1	XLON
40	768.5	23/01/2026 10:06:31	00511383409TRLO1.1.1	CHIX
84	767.5	23/01/2026 10:10:13	00511384247TRLO1.1.1	BATE
8	767.5	23/01/2026 10:10:47	00511384425TRLO1.1.1	XLON
53	767.5	23/01/2026 10:10:47	00511384426TRLO1.1.1	XLON
101	767.5	23/01/2026 10:10:47	00511384427TRLO1.1.1	XLON
13	768	23/01/2026 10:11:58	00511384706TRLO1.1.1	TRQX
33	767.5	23/01/2026 10:13:44	00511385026TRLO1.1.1	CHIX
142	767.5	23/01/2026 10:17:58	00511385805TRLO1.1.1	XLON
119	767	23/01/2026 10:29:04	00511388789TRLO1.1.1	XLON
52	767	23/01/2026 10:32:01	00511389700TRLO1.1.1	XLON
5	767	23/01/2026 10:32:01	00511389701TRLO1.1.1	XLON
44	767	23/01/2026 10:32:01	00511389702TRLO1.1.1	XLON
141	765.5	23/01/2026 10:40:56	00511391658TRLO1.1.1	XLON
99	765	23/01/2026 10:47:20	00511392609TRLO1.1.1	BATE
2	765	23/01/2026 10:47:20	00511392610TRLO1.1.1	BATE
46	765	23/01/2026 10:47:29	00511392640TRLO1.1.1	CHIX
117	765.5	23/01/2026 10:52:28	00511393835TRLO1.1.1	XLON
52	766	23/01/2026 10:56:06	00511394956TRLO1.1.1	XLON
35	766	23/01/2026 10:56:06	00511394958TRLO1.1.1	XLON
99	766	23/01/2026 10:56:06	00511394957TRLO1.1.1	XLON
19	767	23/01/2026 11:03:57	00511396904TRLO1.1.1	AQXE
47	767	23/01/2026 11:03:57	00511396905TRLO1.1.1	CHIX
111	767	23/01/2026 11:03:57	00511396906TRLO1.1.1	XLON
6	767.5	23/01/2026 11:06:25	00511397460TRLO1.1.1	TRQX
11	767.5	23/01/2026 11:06:25	00511397461TRLO1.1.1	TRQX
50	767.5	23/01/2026 11:06:27	00511397477TRLO1.1.1	XLON
79	767.5	23/01/2026 11:06:27	00511397478TRLO1.1.1	XLON
21	767.5	23/01/2026 11:08:27	00511397766TRLO1.1.1	TRQX
1	767.5	23/01/2026 11:09:04	00511397916TRLO1.1.1	XLON
4	767.5	23/01/2026 11:09:04	00511397913TRLO1.1.1	XLON
19	767.5	23/01/2026 11:09:04	00511397914TRLO1.1.1	XLON
21	767.5	23/01/2026 11:09:04	00511397915TRLO1.1.1	XLON
52	767.5	23/01/2026 11:09:04	00511397917TRLO1.1.1	XLON
36	767.5	23/01/2026 11:10:12	00511398079TRLO1.1.1	CHIX
12	767.5	23/01/2026 11:10:12	00511398080TRLO1.1.1	XLON
5	767.5	23/01/2026 11:11:15	00511398230TRLO1.1.1	XLON
13	767.5	23/01/2026 11:11:15	00511398229TRLO1.1.1	TRQX
15	767	23/01/2026 11:11:22	00511398283TRLO1.1.1	AQXE
17	767	23/01/2026 11:11:22	00511398284TRLO1.1.1	AQXE
93	767.5	23/01/2026 11:12:40	00511398459TRLO1.1.1	BATE
154	767.5	23/01/2026 11:13:45	00511398640TRLO1.1.1	XLON
98	767.5	23/01/2026 11:14:22	00511398731TRLO1.1.1	BATE
17	767	23/01/2026 11:16:10	00511398977TRLO1.1.1	AQXE
17	766.5	23/01/2026 11:17:07	00511399097TRLO1.1.1	TRQX
19	767	23/01/2026 11:17:29	00511399143TRLO1.1.1	XLON
100	767	23/01/2026 11:17:29	00511399142TRLO1.1.1	XLON
100	766.5	23/01/2026 11:18:10	00511399281TRLO1.1.1	BATE
99	767.5	23/01/2026 11:22:54	00511400368TRLO1.1.1	XLON
51	768	23/01/2026 11:25:32	00511401122TRLO1.1.1	XLON
79	768	23/01/2026 11:25:32	00511401123TRLO1.1.1	XLON
55	768	23/01/2026 11:27:28	00511401612TRLO1.1.1	CHIX
46	768	23/01/2026 11:27:28	00511401613TRLO1.1.1	CHIX
99	768	23/01/2026 11:27:30	00511401619TRLO1.1.1	BATE
92	768	23/01/2026 11:28:38	00511401870TRLO1.1.1	XLON
10	768.5	23/01/2026 11:30:07	00511402222TRLO1.1.1	TRQX
8	768.5	23/01/2026 11:30:07	00511402223TRLO1.1.1	TRQX
16	768.5	23/01/2026 11:32:23	00511402631TRLO1.1.1	TRQX

7	768.5	23/01/2026 11:33:21	00511402865TRLO1.1.1	XLON
119	768.5	23/01/2026 11:33:21	00511402866TRLO1.1.1	XLON
7	768.5	23/01/2026 11:40:17	00511404681TRLO1.1.1	XLON
54	768.5	23/01/2026 11:40:17	00511404680TRLO1.1.1	XLON
46	768.5	23/01/2026 11:40:17	00511404682TRLO1.1.1	XLON
34	768	23/01/2026 11:42:36	00511405125TRLO1.1.1	CHIX
104	768	23/01/2026 11:42:36	00511405124TRLO1.1.1	BATE
6	767.5	23/01/2026 11:44:55	00511405784TRLO1.1.1	AQXE
111	768.5	23/01/2026 11:46:49	00511406443TRLO1.1.1	XLON
48	769	23/01/2026 11:54:04	00511408475TRLO1.1.1	CHIX
101	769	23/01/2026 11:55:25	00511408699TRLO1.1.1	BATE
169	769	23/01/2026 11:57:08	00511409009TRLO1.1.1	XLON
127	769	23/01/2026 12:01:45	00511409863TRLO1.1.1	XLON
3	769	23/01/2026 12:03:06	00511410066TRLO1.1.1	AQXE
26	769	23/01/2026 12:03:06	00511410067TRLO1.1.1	AQXE
3	769.5	23/01/2026 12:03:11	00511410083TRLO1.1.1	TRQX
15	769.5	23/01/2026 12:03:11	00511410084TRLO1.1.1	TRQX
40	769	23/01/2026 12:04:23	00511410206TRLO1.1.1	CHIX
117	769	23/01/2026 12:04:57	00511410286TRLO1.1.1	BATE
13	769	23/01/2026 12:05:16	00511410315TRLO1.1.1	TRQX
7	769.5	23/01/2026 12:05:16	00511410316TRLO1.1.1	TRQX
10	769	23/01/2026 12:05:20	00511410321TRLO1.1.1	AQXE
11	769	23/01/2026 12:05:20	00511410322TRLO1.1.1	AQXE
54	769.5	23/01/2026 12:05:23	00511410328TRLO1.1.1	XLON
74	769.5	23/01/2026 12:05:23	00511410329TRLO1.1.1	XLON
220	770	23/01/2026 12:10:29	00511411025TRLO1.1.1	XLON
40	770	23/01/2026 12:10:30	00511411036TRLO1.1.1	CHIX
20	770	23/01/2026 12:10:38	00511411047TRLO1.1.1	TRQX
2	770	23/01/2026 12:13:10	00511411422TRLO1.1.1	BATE
103	770	23/01/2026 12:13:10	00511411423TRLO1.1.1	BATE
147	769.5	23/01/2026 12:13:38	00511411496TRLO1.1.1	XLON
44	769.5	23/01/2026 12:15:34	00511411890TRLO1.1.1	CHIX
18	770	23/01/2026 12:16:48	00511412057TRLO1.1.1	TRQX
4	770	23/01/2026 12:20:48	00511412757TRLO1.1.1	XLON
13	770	23/01/2026 12:20:48	00511412758TRLO1.1.1	XLON
50	770	23/01/2026 12:20:48	00511412756TRLO1.1.1	XLON
153	770	23/01/2026 12:20:48	00511412759TRLO1.1.1	XLON
44	770	23/01/2026 12:21:41	00511412891TRLO1.1.1	CHIX
119	770	23/01/2026 12:21:41	00511412890TRLO1.1.1	BATE
86	770	23/01/2026 12:22:48	00511413054TRLO1.1.1	XLON
4	770	23/01/2026 12:22:48	00511413055TRLO1.1.1	XLON
63	770.5	23/01/2026 12:22:48	00511413056TRLO1.1.1	XLON
18	769.5	23/01/2026 12:23:34	00511413121TRLO1.1.1	AQXE
18	769.5	23/01/2026 12:23:34	00511413122TRLO1.1.1	AQXE
20	769.5	23/01/2026 12:23:34	00511413120TRLO1.1.1	AQXE
18	770	23/01/2026 12:24:09	00511413218TRLO1.1.1	TRQX
136	769.5	23/01/2026 12:26:17	00511413705TRLO1.1.1	XLON
20	769.5	23/01/2026 12:26:17	00511413706TRLO1.1.1	AQXE
17	770	23/01/2026 12:26:39	00511413770TRLO1.1.1	BATE
76	770	23/01/2026 12:26:39	00511413771TRLO1.1.1	BATE
1	770	23/01/2026 12:32:54	00511415077TRLO1.1.1	BATE
2	770	23/01/2026 12:32:54	00511415076TRLO1.1.1	BATE
2	770	23/01/2026 12:32:54	00511415078TRLO1.1.1	BATE
77	770	23/01/2026 12:32:54	00511415079TRLO1.1.1	BATE
108	770	23/01/2026 12:38:04	00511416212TRLO1.1.1	BATE
17	770	23/01/2026 12:40:51	00511416848TRLO1.1.1	TRQX
50	770	23/01/2026 12:40:54	00511416863TRLO1.1.1	XLON
81	770	23/01/2026 12:40:54	00511416862TRLO1.1.1	XLON
131	770	23/01/2026 12:40:54	00511416864TRLO1.1.1	XLON
9	770.5	23/01/2026 12:41:25	00511417039TRLO1.1.1	CHIX
41	770.5	23/01/2026 12:41:42	00511417108TRLO1.1.1	CHIX
53	770.5	23/01/2026 12:41:42	00511417109TRLO1.1.1	CHIX
18	770.5	23/01/2026 12:43:48	00511417774TRLO1.1.1	TRQX
95	770.5	23/01/2026 12:43:48	00511417773TRLO1.1.1	XLON
21	770.5	23/01/2026 12:43:48	00511417776TRLO1.1.1	TRQX
234	770.5	23/01/2026 12:43:48	00511417775TRLO1.1.1	XLON
21	770	23/01/2026 12:44:57	00511418077TRLO1.1.1	AQXE
17	770	23/01/2026 12:44:57	00511418078TRLO1.1.1	AQXE
22	770	23/01/2026 12:45:36	00511418253TRLO1.1.1	XLON
91	770	23/01/2026 12:45:36	00511418252TRLO1.1.1	XLON
110	770	23/01/2026 12:46:27	00511418406TRLO1.1.1	BATE
14	769.5	23/01/2026 12:47:09	00511418574TRLO1.1.1	AQXE
54	769.5	23/01/2026 12:47:09	00511418575TRLO1.1.1	CHIX
104	769.5	23/01/2026 12:47:54	00511418864TRLO1.1.1	XLON
124	770	23/01/2026 12:50:47	00511419442TRLO1.1.1	XLON
17	770	23/01/2026 12:51:22	00511419545TRLO1.1.1	TRQX

1	770	23/01/2026 12:51:22	00511419546TRLO1.1.1	TRQX
100	770	23/01/2026 12:53:34	00511420044TRLO1.1.1	XLON
117	770	23/01/2026 12:54:04	00511420130TRLO1.1.1	BATE
52	770	23/01/2026 12:55:54	00511420531TRLO1.1.1	CHIX
17	770	23/01/2026 12:57:02	00511420799TRLO1.1.1	TRQX
2	770	23/01/2026 12:57:44	00511421031TRLO1.1.1	XLON
130	770	23/01/2026 12:57:44	00511421032TRLO1.1.1	XLON
6	769.5	23/01/2026 12:58:56	00511421269TRLO1.1.1	AQXE
120	770	23/01/2026 13:01:57	00511422026TRLO1.1.1	XLON
51	770.5	23/01/2026 13:06:29	00511423116TRLO1.1.1	CHIX
103	770.5	23/01/2026 13:06:29	00511423115TRLO1.1.1	BATE
17	770.5	23/01/2026 13:06:29	00511423117TRLO1.1.1	TRQX
168	770.5	23/01/2026 13:06:29	00511423118TRLO1.1.1	XLON
68	770.5	23/01/2026 13:08:41	00511423789TRLO1.1.1	XLON
92	770.5	23/01/2026 13:08:41	00511423790TRLO1.1.1	XLON
7	770.5	23/01/2026 13:08:41	00511423791TRLO1.1.1	XLON
34	770	23/01/2026 13:09:42	00511424155TRLO1.1.1	CHIX
7	770.5	23/01/2026 13:11:09	00511424470TRLO1.1.1	XLON
70	770.5	23/01/2026 13:11:09	00511424471TRLO1.1.1	XLON
28	770.5	23/01/2026 13:11:09	00511424472TRLO1.1.1	XLON
32	770.5	23/01/2026 13:14:18	00511425245TRLO1.1.1	XLON
92	770.5	23/01/2026 13:14:18	00511425247TRLO1.1.1	XLON
4	770.5	23/01/2026 13:17:01	00511426168TRLO1.1.1	XLON
110	770.5	23/01/2026 13:17:01	00511426169TRLO1.1.1	XLON
12	770.5	23/01/2026 13:17:10	00511426192TRLO1.1.1	TRQX
6	770.5	23/01/2026 13:17:10	00511426193TRLO1.1.1	TRQX
14	770.5	23/01/2026 13:17:10	00511426196TRLO1.1.1	CHIX
32	770.5	23/01/2026 13:17:10	00511426195TRLO1.1.1	CHIX
14	770.5	23/01/2026 13:17:14	00511426214TRLO1.1.1	BATE
91	770.5	23/01/2026 13:18:01	00511426482TRLO1.1.1	BATE
18	770	23/01/2026 13:19:26	00511426943TRLO1.1.1	AQXE
20	770	23/01/2026 13:19:26	00511426945TRLO1.1.1	AQXE
22	770	23/01/2026 13:19:26	00511426944TRLO1.1.1	AQXE
96	770	23/01/2026 13:19:26	00511426942TRLO1.1.1	BATE
18	770.5	23/01/2026 13:19:26	00511426946TRLO1.1.1	TRQX
44	770	23/01/2026 13:20:07	00511427251TRLO1.1.1	CHIX
55	770	23/01/2026 13:20:31	00511427370TRLO1.1.1	XLON
72	770	23/01/2026 13:20:31	00511427371TRLO1.1.1	XLON
17	770	23/01/2026 13:34:39	00511431121TRLO1.1.1	TRQX
116	770	23/01/2026 13:34:39	00511431119TRLO1.1.1	BATE
121	770	23/01/2026 13:34:39	00511431120TRLO1.1.1	BATE
17	770	23/01/2026 13:34:39	00511431124TRLO1.1.1	TRQX
18	770	23/01/2026 13:34:39	00511431123TRLO1.1.1	AQXE
24	770	23/01/2026 13:34:39	00511431122TRLO1.1.1	AQXE
101	770	23/01/2026 13:34:39	00511431125TRLO1.1.1	XLON
140	770	23/01/2026 13:34:39	00511431127TRLO1.1.1	XLON
153	770	23/01/2026 13:34:39	00511431126TRLO1.1.1	XLON
18	770	23/01/2026 13:36:39	00511431486TRLO1.1.1	AQXE
157	769.5	23/01/2026 13:36:45	00511431499TRLO1.1.1	XLON
17	770	23/01/2026 13:38:03	00511431862TRLO1.1.1	TRQX
16	770	23/01/2026 13:39:09	00511432095TRLO1.1.1	BATE
76	770	23/01/2026 13:39:09	00511432096TRLO1.1.1	BATE
44	769.5	23/01/2026 13:39:16	00511432103TRLO1.1.1	CHIX
129	769.5	23/01/2026 13:41:07	00511432460TRLO1.1.1	XLON
42	769.5	23/01/2026 13:41:07	00511432461TRLO1.1.1	CHIX
40	769.5	23/01/2026 13:45:29	00511433631TRLO1.1.1	CHIX
1	770	23/01/2026 13:47:20	00511434069TRLO1.1.1	AQXE
6	770	23/01/2026 13:47:20	00511434070TRLO1.1.1	AQXE
6	770	23/01/2026 13:47:20	00511434071TRLO1.1.1	AQXE
135	769.5	23/01/2026 13:48:07	00511434236TRLO1.1.1	XLON
119	769.5	23/01/2026 13:50:39	00511434845TRLO1.1.1	BATE
144	769.5	23/01/2026 13:50:52	00511434862TRLO1.1.1	XLON
19	769.5	23/01/2026 13:50:54	00511434881TRLO1.1.1	TRQX
4	770	23/01/2026 13:54:37	00511435906TRLO1.1.1	AQXE
2	770	23/01/2026 13:54:37	00511435907TRLO1.1.1	AQXE
11	770	23/01/2026 13:54:37	00511435908TRLO1.1.1	AQXE
50	769.5	23/01/2026 13:55:50	00511436257TRLO1.1.1	CHIX
171	769.5	23/01/2026 13:57:01	00511436501TRLO1.1.1	XLON
18	770	23/01/2026 13:58:08	00511436796TRLO1.1.1	TRQX
135	769.5	23/01/2026 14:01:18	00511437598TRLO1.1.1	XLON
116	769	23/01/2026 14:02:37	00511437913TRLO1.1.1	BATE
3	769.5	23/01/2026 14:02:55	00511438006TRLO1.1.1	AQXE
14	769.5	23/01/2026 14:02:55	00511438007TRLO1.1.1	AQXE
30	769.5	23/01/2026 14:04:06	00511438444TRLO1.1.1	CHIX
11	769.5	23/01/2026 14:04:06	00511438445TRLO1.1.1	CHIX
3	769	23/01/2026 14:06:27	00511439036TRLO1.1.1	XLON

50	769	23/01/2026 14:06:27	00511439037TRLO1.1.1	XLON
74	769.5	23/01/2026 14:06:27	00511439038TRLO1.1.1	XLON
62	769.5	23/01/2026 14:06:27	00511439039TRLO1.1.1	XLON
18	770	23/01/2026 14:07:55	00511439448TRLO1.1.1	TRQX
14	770	23/01/2026 14:10:36	00511440149TRLO1.1.1	XLON
47	770	23/01/2026 14:10:36	00511440150TRLO1.1.1	XLON
41	770	23/01/2026 14:10:37	00511440151TRLO1.1.1	XLON
17	771	23/01/2026 14:18:24	00511442347TRLO1.1.1	AQXE
17	771	23/01/2026 14:18:24	00511442348TRLO1.1.1	AQXE
117	771	23/01/2026 14:18:24	00511442349TRLO1.1.1	BATE
16	771	23/01/2026 14:18:24	00511442351TRLO1.1.1	TRQX
63	771	23/01/2026 14:18:24	00511442350TRLO1.1.1	CHIX
209	771	23/01/2026 14:18:24	00511442352TRLO1.1.1	XLON
130	771	23/01/2026 14:18:24	00511442353TRLO1.1.1	XLON
48	770.5	23/01/2026 14:20:20	00511442912TRLO1.1.1	CHIX
18	770.5	23/01/2026 14:20:29	00511443128TRLO1.1.1	TRQX
106	770.5	23/01/2026 14:21:14	00511443441TRLO1.1.1	BATE
138	770	23/01/2026 14:22:25	00511443830TRLO1.1.1	XLON
5	770.5	23/01/2026 14:22:37	00511443898TRLO1.1.1	AQXE
11	770.5	23/01/2026 14:23:43	00511444111TRLO1.1.1	AQXE
98	770.5	23/01/2026 14:23:47	00511444142TRLO1.1.1	BATE
13	770.5	23/01/2026 14:24:40	00511444439TRLO1.1.1	TRQX
127	770.5	23/01/2026 14:24:55	00511444508TRLO1.1.1	XLON
22	770.5	23/01/2026 14:24:55	00511444509TRLO1.1.1	XLON
29	770.5	23/01/2026 14:24:55	00511444510TRLO1.1.1	XLON
77	770	23/01/2026 14:27:50	00511445299TRLO1.1.1	BATE
3	770.5	23/01/2026 14:28:25	00511445563TRLO1.1.1	XLON
50	770.5	23/01/2026 14:28:25	00511445564TRLO1.1.1	XLON
91	770.5	23/01/2026 14:28:25	00511445565TRLO1.1.1	XLON
3	770.5	23/01/2026 14:30:47	00511452303TRLO1.1.1	XLON
128	770.5	23/01/2026 14:30:47	00511452304TRLO1.1.1	XLON
19	770	23/01/2026 14:30:47	00511452307TRLO1.1.1	TRQX
40	770	23/01/2026 14:30:47	00511452306TRLO1.1.1	CHIX
44	770	23/01/2026 14:30:47	00511452305TRLO1.1.1	CHIX
18	770	23/01/2026 14:30:47	00511452312TRLO1.1.1	AQXE
101	769.5	23/01/2026 14:31:57	00511456123TRLO1.1.1	BATE
20	769.5	23/01/2026 14:33:06	00511458854TRLO1.1.1	AQXE
201	769	23/01/2026 14:33:09	00511458928TRLO1.1.1	XLON
47	769	23/01/2026 14:33:10	00511458939TRLO1.1.1	CHIX
18	769.5	23/01/2026 14:33:35	00511459851TRLO1.1.1	TRQX
108	768	23/01/2026 14:34:47	00511461888TRLO1.1.1	BATE
3	768.5	23/01/2026 14:35:15	00511462766TRLO1.1.1	AQXE
16	768.5	23/01/2026 14:35:15	00511462767TRLO1.1.1	AQXE
24	768	23/01/2026 14:35:39	00511463528TRLO1.1.1	XLON
88	768	23/01/2026 14:35:39	00511463527TRLO1.1.1	XLON
14	768	23/01/2026 14:35:57	00511464035TRLO1.1.1	TRQX
98	768	23/01/2026 14:37:37	00511466858TRLO1.1.1	BATE
16	767	23/01/2026 14:37:40	00511466949TRLO1.1.1	TRQX
99	767	23/01/2026 14:37:40	00511466948TRLO1.1.1	XLON
45	767	23/01/2026 14:38:16	00511467922TRLO1.1.1	CHIX
18	767	23/01/2026 14:39:38	00511470204TRLO1.1.1	AQXE
49	767	23/01/2026 14:40:11	00511471073TRLO1.1.1	XLON
64	767	23/01/2026 14:40:11	00511471074TRLO1.1.1	XLON
42	767	23/01/2026 14:40:17	00511471274TRLO1.1.1	CHIX
17	767	23/01/2026 14:40:21	00511471371TRLO1.1.1	TRQX
19	767	23/01/2026 14:41:41	00511473847TRLO1.1.1	AQXE
99	767	23/01/2026 14:42:04	00511474450TRLO1.1.1	BATE
23	767	23/01/2026 14:42:43	00511475454TRLO1.1.1	XLON
33	767	23/01/2026 14:42:43	00511475453TRLO1.1.1	XLON
58	767	23/01/2026 14:42:43	00511475452TRLO1.1.1	XLON
17	767	23/01/2026 14:42:48	00511475659TRLO1.1.1	TRQX
49	767	23/01/2026 14:43:04	00511476198TRLO1.1.1	CHIX
102	767	23/01/2026 14:44:41	00511478681TRLO1.1.1	BATE
160	767	23/01/2026 14:44:46	00511478799TRLO1.1.1	XLON
17	767	23/01/2026 14:45:29	00511480269TRLO1.1.1	TRQX
17	767	23/01/2026 14:45:58	00511480984TRLO1.1.1	AQXE
49	767	23/01/2026 14:46:21	00511481469TRLO1.1.1	CHIX
9	767	23/01/2026 14:46:45	00511481946TRLO1.1.1	XLON
86	767	23/01/2026 14:46:45	00511481945TRLO1.1.1	XLON
47	767	23/01/2026 14:46:45	00511481947TRLO1.1.1	XLON
95	767	23/01/2026 14:46:59	00511482314TRLO1.1.1	BATE
9	766.5	23/01/2026 14:48:18	00511484600TRLO1.1.1	XLON
73	766.5	23/01/2026 14:48:18	00511484601TRLO1.1.1	XLON
7	766.5	23/01/2026 14:48:18	00511484602TRLO1.1.1	XLON
13	767	23/01/2026 14:48:18	00511484603TRLO1.1.1	XLON
19	766.5	23/01/2026 14:48:26	00511484882TRLO1.1.1	TRQX

43	767	23/01/2026 14:48:29	00511484954TRLO1.1.1	CHIX
17	767	23/01/2026 14:48:48	00511485498TRLO1.1.1	AQXE
76	767	23/01/2026 14:49:06	00511485947TRLO1.1.1	BATE
122	766	23/01/2026 14:49:10	00511486135TRLO1.1.1	XLON
126	766	23/01/2026 14:49:10	00511486137TRLO1.1.1	XLON
142	766	23/01/2026 14:49:10	00511486136TRLO1.1.1	XLON
119	766	23/01/2026 14:49:10	00511486138TRLO1.1.1	XLON
17	767	23/01/2026 14:51:45	00511490515TRLO1.1.1	AQXE
7	766	23/01/2026 14:51:54	00511490718TRLO1.1.1	TRQX
7	766	23/01/2026 14:51:54	00511490719TRLO1.1.1	TRQX
2	766	23/01/2026 14:51:55	00511490739TRLO1.1.1	TRQX
125	766	23/01/2026 14:51:59	00511490836TRLO1.1.1	XLON
36	766	23/01/2026 14:52:43	00511492492TRLO1.1.1	XLON
100	766	23/01/2026 14:52:43	00511492493TRLO1.1.1	XLON
98	766	23/01/2026 14:52:46	00511492613TRLO1.1.1	BATE
49	766	23/01/2026 14:53:50	00511494634TRLO1.1.1	CHIX
17	766	23/01/2026 14:54:59	00511496131TRLO1.1.1	TRQX
2	766	23/01/2026 14:54:59	00511496132TRLO1.1.1	TRQX
161	766	23/01/2026 14:55:10	00511496433TRLO1.1.1	XLON
17	766.5	23/01/2026 14:55:12	00511496483TRLO1.1.1	AQXE
1	766	23/01/2026 14:56:30	00511498369TRLO1.1.1	CHIX
4	766	23/01/2026 14:56:30	00511498368TRLO1.1.1	CHIX
8	766	23/01/2026 14:56:30	00511498370TRLO1.1.1	CHIX
20	766.5	23/01/2026 14:57:06	00511499065TRLO1.1.1	AQXE
39	766	23/01/2026 14:57:36	00511499645TRLO1.1.1	CHIX
224	766	23/01/2026 14:57:36	00511499646TRLO1.1.1	XLON
159	766	23/01/2026 14:57:36	00511499647TRLO1.1.1	XLON
52	766	23/01/2026 15:00:14	00511503817TRLO1.1.1	CHIX
20	766.5	23/01/2026 15:01:24	00511506167TRLO1.1.1	AQXE
12	766	23/01/2026 15:02:38	00511508084TRLO1.1.1	XLON
103	766	23/01/2026 15:02:38	00511508083TRLO1.1.1	XLON
14	766	23/01/2026 15:02:38	00511508085TRLO1.1.1	XLON
44	766	23/01/2026 15:02:47	00511508221TRLO1.1.1	CHIX
16	766.5	23/01/2026 15:03:33	00511509376TRLO1.1.1	AQXE
118	766	23/01/2026 15:05:15	00511511509TRLO1.1.1	XLON
44	766	23/01/2026 15:06:05	00511512480TRLO1.1.1	CHIX
6	766	23/01/2026 15:06:57	00511513412TRLO1.1.1	XLON
24	766	23/01/2026 15:06:57	00511513414TRLO1.1.1	XLON
100	766	23/01/2026 15:06:57	00511513413TRLO1.1.1	XLON
20	766	23/01/2026 15:08:02	00511514503TRLO1.1.1	AQXE
46	766	23/01/2026 15:09:00	00511515527TRLO1.1.1	CHIX
66	766	23/01/2026 15:09:00	00511515530TRLO1.1.1	TRQX
103	766	23/01/2026 15:09:00	00511515529TRLO1.1.1	BATE
427	766	23/01/2026 15:09:00	00511515528TRLO1.1.1	BATE
17	766	23/01/2026 15:09:00	00511515531TRLO1.1.1	TRQX
62	766	23/01/2026 15:09:24	00511515869TRLO1.1.1	XLON
78	766	23/01/2026 15:09:24	00511515867TRLO1.1.1	XLON
100	766	23/01/2026 15:09:24	00511515868TRLO1.1.1	XLON
95	765.5	23/01/2026 15:09:39	00511516184TRLO1.1.1	XLON
17	765.5	23/01/2026 15:10:36	00511517253TRLO1.1.1	AQXE
17	766	23/01/2026 15:12:39	00511519691TRLO1.1.1	BATE
81	766	23/01/2026 15:12:39	00511519690TRLO1.1.1	BATE
49	765.5	23/01/2026 15:12:46	00511519885TRLO1.1.1	CHIX
264	765.5	23/01/2026 15:12:46	00511519887TRLO1.1.1	XLON
114	765.5	23/01/2026 15:12:46	00511519889TRLO1.1.1	XLON
4	765.5	23/01/2026 15:13:47	00511521487TRLO1.1.1	AQXE
13	765.5	23/01/2026 15:13:47	00511521488TRLO1.1.1	AQXE
9	765.5	23/01/2026 15:15:14	00511523512TRLO1.1.1	XLON
111	766	23/01/2026 15:15:50	00511524460TRLO1.1.1	BATE
50	766	23/01/2026 15:17:42	00511526794TRLO1.1.1	XLON
73	766	23/01/2026 15:17:42	00511526795TRLO1.1.1	XLON
99	766	23/01/2026 15:20:01	00511529315TRLO1.1.1	BATE
250	766	23/01/2026 15:20:05	00511529390TRLO1.1.1	XLON
54	766	23/01/2026 15:20:45	00511530113TRLO1.1.1	CHIX
160	766	23/01/2026 15:22:06	00511531408TRLO1.1.1	XLON
27	766	23/01/2026 15:24:25	00511533563TRLO1.1.1	AQXE
18	766	23/01/2026 15:24:25	00511533564TRLO1.1.1	AQXE
37	766	23/01/2026 15:24:25	00511533565TRLO1.1.1	CHIX
43	766	23/01/2026 15:24:25	00511533566TRLO1.1.1	CHIX
21	766	23/01/2026 15:24:25	00511533567TRLO1.1.1	TRQX
125	766	23/01/2026 15:24:25	00511533569TRLO1.1.1	XLON
275	766	23/01/2026 15:24:25	00511533568TRLO1.1.1	XLON
115	766.5	23/01/2026 15:27:53	00511536751TRLO1.1.1	BATE
46	766.5	23/01/2026 15:27:53	00511536752TRLO1.1.1	CHIX
50	766.5	23/01/2026 15:27:53	00511536754TRLO1.1.1	TRQX
123	766.5	23/01/2026 15:27:53	00511536753TRLO1.1.1	BATE

21	766.5	23/01/2026 15:27:53	00511536755TRLO1.1.1	TRQX
91	766.5	23/01/2026 15:27:53	00511536757TRLO1.1.1	XLON
113	766.5	23/01/2026 15:27:53	00511536756TRLO1.1.1	XLON
113	766.5	23/01/2026 15:27:53	00511536758TRLO1.1.1	XLON
20	766.5	23/01/2026 15:28:05	00511537000TRLO1.1.1	AQXE
46	767	23/01/2026 15:30:48	00511539548TRLO1.1.1	XLON
90	767	23/01/2026 15:30:48	00511539549TRLO1.1.1	XLON
18	767	23/01/2026 15:30:52	00511539658TRLO1.1.1	TRQX
57	767	23/01/2026 15:32:32	00511541141TRLO1.1.1	XLON
9	767	23/01/2026 15:32:32	00511541142TRLO1.1.1	XLON
20	767	23/01/2026 15:32:32	00511541143TRLO1.1.1	XLON
44	767.5	23/01/2026 15:33:11	00511541672TRLO1.1.1	CHIX
20	767.5	23/01/2026 15:35:47	00511544064TRLO1.1.1	CHIX
22	767.5	23/01/2026 15:35:47	00511544065TRLO1.1.1	CHIX
84	767.5	23/01/2026 15:36:30	00511544812TRLO1.1.1	BATE
10	767.5	23/01/2026 15:37:52	00511546125TRLO1.1.1	CHIX
19	767.5	23/01/2026 15:37:52	00511546126TRLO1.1.1	CHIX
11	767.5	23/01/2026 15:37:52	00511546127TRLO1.1.1	CHIX
104	767.5	23/01/2026 15:38:39	00511546851TRLO1.1.1	BATE
20	767.5	23/01/2026 15:39:37	00511547647TRLO1.1.1	AQXE
32	767.5	23/01/2026 15:41:20	00511549109TRLO1.1.1	CHIX
15	767.5	23/01/2026 15:41:20	00511549110TRLO1.1.1	CHIX
63	767.5	23/01/2026 15:42:03	00511549936TRLO1.1.1	XLON
69	767.5	23/01/2026 15:42:03	00511549937TRLO1.1.1	XLON
403	767.5	23/01/2026 15:42:10	00511549997TRLO1.1.1	XLON
126	767.5	23/01/2026 15:42:10	00511549998TRLO1.1.1	XLON
134	767	23/01/2026 15:42:10	00511549999TRLO1.1.1	BATE
5	767	23/01/2026 15:42:10	00511550001TRLO1.1.1	TRQX
16	767	23/01/2026 15:42:10	00511550000TRLO1.1.1	TRQX
11	767	23/01/2026 15:42:10	00511550003TRLO1.1.1	TRQX
19	767	23/01/2026 15:42:10	00511550002TRLO1.1.1	TRQX
20	767.5	23/01/2026 15:42:17	00511550189TRLO1.1.1	AQXE
28	767.5	23/01/2026 15:42:17	00511550190TRLO1.1.1	AQXE
102	767	23/01/2026 15:44:22	00511551789TRLO1.1.1	BATE
117	767	23/01/2026 15:44:36	00511552028TRLO1.1.1	XLON
17	767.5	23/01/2026 15:44:56	00511552542TRLO1.1.1	AQXE
45	767	23/01/2026 15:46:49	00511554042TRLO1.1.1	CHIX
183	767	23/01/2026 15:46:49	00511554043TRLO1.1.1	XLON
17	767	23/01/2026 15:46:50	00511554081TRLO1.1.1	TRQX
15	767	23/01/2026 15:47:07	00511554321TRLO1.1.1	AQXE
82	767	23/01/2026 15:48:11	00511555202TRLO1.1.1	BATE
127	767	23/01/2026 15:48:40	00511555533TRLO1.1.1	XLON
15	767	23/01/2026 15:48:58	00511555834TRLO1.1.1	BATE
19	767	23/01/2026 15:49:19	00511556026TRLO1.1.1	TRQX
93	767	23/01/2026 15:50:20	00511556865TRLO1.1.1	BATE
47	767	23/01/2026 15:50:20	00511556867TRLO1.1.1	CHIX
128	767	23/01/2026 15:51:12	00511557661TRLO1.1.1	XLON
17	767	23/01/2026 15:53:46	00511560523TRLO1.1.1	TRQX
33	767	23/01/2026 15:53:46	00511560522TRLO1.1.1	CHIX
153	767	23/01/2026 15:53:46	00511560524TRLO1.1.1	XLON
122	767	23/01/2026 15:53:46	00511560525TRLO1.1.1	XLON
96	767.5	23/01/2026 15:54:21	00511561100TRLO1.1.1	BATE
127	767.5	23/01/2026 15:56:02	00511563798TRLO1.1.1	XLON
17	767	23/01/2026 15:57:04	00511565079TRLO1.1.1	AQXE
19	767	23/01/2026 15:57:04	00511565080TRLO1.1.1	AQXE
118	767	23/01/2026 15:57:04	00511565081TRLO1.1.1	XLON
18	767	23/01/2026 15:57:16	00511565285TRLO1.1.1	TRQX
78	767	23/01/2026 15:58:30	00511567029TRLO1.1.1	BATE
60	767	23/01/2026 15:58:58	00511567502TRLO1.1.1	XLON
76	767	23/01/2026 15:58:58	00511567501TRLO1.1.1	XLON
55	767	23/01/2026 16:00:32	00511569750TRLO1.1.1	CHIX
17	767	23/01/2026 16:00:54	00511570170TRLO1.1.1	AQXE
7	767	23/01/2026 16:00:54	00511570171TRLO1.1.1	TRQX
10	767	23/01/2026 16:00:54	00511570172TRLO1.1.1	TRQX
258	767	23/01/2026 16:01:07	00511570452TRLO1.1.1	XLON
112	767	23/01/2026 16:01:22	00511570744TRLO1.1.1	BATE
13	767	23/01/2026 16:05:01	00511575595TRLO1.1.1	AQXE
23	767.5	23/01/2026 16:05:11	00511575803TRLO1.1.1	BATE
24	767.5	23/01/2026 16:05:11	00511575801TRLO1.1.1	BATE
74	767.5	23/01/2026 16:05:11	00511575802TRLO1.1.1	BATE
48	767	23/01/2026 16:05:11	00511575804TRLO1.1.1	CHIX
55	767	23/01/2026 16:05:11	00511575805TRLO1.1.1	CHIX
115	767	23/01/2026 16:05:11	00511575807TRLO1.1.1	XLON
202	767	23/01/2026 16:05:11	00511575806TRLO1.1.1	XLON
17	767	23/01/2026 16:05:11	00511575810TRLO1.1.1	TRQX
23	767	23/01/2026 16:05:11	00511575808TRLO1.1.1	TRQX

112	767	23/01/2026 16:05:11	00511575809TRLO1.1.1	XLON
3	767	23/01/2026 16:05:29	00511576072TRLO1.1.1	AQXE
157	767	23/01/2026 16:05:40	00511576253TRLO1.1.1	XLON
9	767	23/01/2026 16:10:24	00511581374TRLO1.1.1	AQXE
4	767	23/01/2026 16:10:24	00511581375TRLO1.1.1	AQXE
14	767	23/01/2026 16:10:24	00511581376TRLO1.1.1	AQXE
18	767	23/01/2026 16:10:24	00511581377TRLO1.1.1	AQXE
18	767	23/01/2026 16:10:24	00511581378TRLO1.1.1	AQXE
113	767	23/01/2026 16:11:22	00511582284TRLO1.1.1	BATE
143	767	23/01/2026 16:11:22	00511582285TRLO1.1.1	BATE
42	767	23/01/2026 16:11:22	00511582287TRLO1.1.1	CHIX
50	767	23/01/2026 16:11:22	00511582286TRLO1.1.1	CHIX
20	767	23/01/2026 16:11:22	00511582291TRLO1.1.1	TRQX
23	767	23/01/2026 16:11:22	00511582290TRLO1.1.1	TRQX
45	767	23/01/2026 16:11:22	00511582289TRLO1.1.1	CHIX
106	767	23/01/2026 16:11:22	00511582288TRLO1.1.1	BATE
125	767	23/01/2026 16:11:22	00511582294TRLO1.1.1	XLON
147	767	23/01/2026 16:11:22	00511582292TRLO1.1.1	XLON
189	767	23/01/2026 16:11:22	00511582293TRLO1.1.1	XLON
223	767	23/01/2026 16:11:22	00511582295TRLO1.1.1	XLON
18	767	23/01/2026 16:12:22	00511583121TRLO1.1.1	AQXE
11	767	23/01/2026 16:13:40	00511584296TRLO1.1.1	XLON
13	767	23/01/2026 16:13:40	00511584295TRLO1.1.1	XLON
32	767	23/01/2026 16:13:40	00511584294TRLO1.1.1	XLON
70	767	23/01/2026 16:13:40	00511584297TRLO1.1.1	XLON
18	766.5	23/01/2026 16:13:44	00511584436TRLO1.1.1	TRQX
43	766.5	23/01/2026 16:14:13	00511584813TRLO1.1.1	CHIX
49	766.5	23/01/2026 16:14:13	00511584812TRLO1.1.1	CHIX
18	766.5	23/01/2026 16:14:13	00511584814TRLO1.1.1	AQXE
113	766.5	23/01/2026 16:14:58	00511585311TRLO1.1.1	BATE
189	766	23/01/2026 16:14:58	00511585312TRLO1.1.1	XLON
135	766	23/01/2026 16:14:58	00511585313TRLO1.1.1	XLON
10	766	23/01/2026 16:15:55	00511586269TRLO1.1.1	TRQX
8	766	23/01/2026 16:16:25	00511586729TRLO1.1.1	CHIX
15	766	23/01/2026 16:16:32	00511586832TRLO1.1.1	AQXE
52	766.5	23/01/2026 16:17:23	00511587470TRLO1.1.1	XLON
100	766.5	23/01/2026 16:17:23	00511587469TRLO1.1.1	XLON
117	766.5	23/01/2026 16:17:23	00511587468TRLO1.1.1	XLON
277	766.5	23/01/2026 16:17:23	00511587471TRLO1.1.1	XLON
409	766.5	23/01/2026 16:18:09	00511588151TRLO1.1.1	BATE
79	766.5	23/01/2026 16:18:38	00511588531TRLO1.1.1	CHIX
60	766.5	23/01/2026 16:18:38	00511588533TRLO1.1.1	CHIX
26	766	23/01/2026 16:18:39	00511588535TRLO1.1.1	TRQX
53	766	23/01/2026 16:18:39	00511588534TRLO1.1.1	AQXE
58	766	23/01/2026 16:18:39	00511588536TRLO1.1.1	TRQX
169	766	23/01/2026 16:18:39	00511588537TRLO1.1.1	XLON
80	766	23/01/2026 16:20:14	00511589770TRLO1.1.1	BATE
81	766	23/01/2026 16:20:45	00511590164TRLO1.1.1	CHIX
21	766	23/01/2026 16:20:58	00511590307TRLO1.1.1	XLON
80	766	23/01/2026 16:20:58	00511590308TRLO1.1.1	XLON
252	766	23/01/2026 16:20:58	00511590309TRLO1.1.1	XLON
16	765.5	23/01/2026 16:21:36	00511590815TRLO1.1.1	AQXE
17	765.5	23/01/2026 16:21:36	00511590813TRLO1.1.1	TRQX
55	765.5	23/01/2026 16:23:22	00511592246TRLO1.1.1	XLON
10	765.5	23/01/2026 16:23:22	00511592248TRLO1.1.1	XLON
12	765.5	23/01/2026 16:23:22	00511592249TRLO1.1.1	XLON
28	765.5	23/01/2026 16:23:22	00511592247TRLO1.1.1	XLON
185	765.5	23/01/2026 16:23:22	00511592250TRLO1.1.1	XLON
142	765	23/01/2026 16:24:40	00511593401TRLO1.1.1	BATE
40	765	23/01/2026 16:24:40	00511593402TRLO1.1.1	CHIX
92	765	23/01/2026 16:24:40	00511593403TRLO1.1.1	XLON
33	765	23/01/2026 16:24:41	00511593432TRLO1.1.1	TRQX
4	765	23/01/2026 16:24:45	00511593479TRLO1.1.1	AQXE
76	764.5	23/01/2026 16:25:41	00511594292TRLO1.1.1	BATE
3	764.5	23/01/2026 16:25:41	00511594295TRLO1.1.1	TRQX
37	764.5	23/01/2026 16:25:41	00511594294TRLO1.1.1	AQXE
45	764.5	23/01/2026 16:25:41	00511594293TRLO1.1.1	CHIX
94	764.5	23/01/2026 16:25:41	00511594296TRLO1.1.1	XLON
31	764.5	23/01/2026 16:27:19	00511595655TRLO1.1.1	BATE
229	764.5	23/01/2026 16:27:19	00511595654TRLO1.1.1	XLON
8	764.5	23/01/2026 16:27:19	00511595656TRLO1.1.1	CHIX
4	764	23/01/2026 16:27:52	00511596379TRLO1.1.1	AQXE
4	764	23/01/2026 16:27:52	00511596380TRLO1.1.1	TRQX
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