

Â

27 January 2026

Bodycote plc

Â

Share Buyback Programme - Transactions in Own Securities

Â

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:

Â

Date of purchase:Â	26 January 2026
Aggregate number of ordinary shares purchased:	30,000
Highest price paid per share (pence per share):	768.0p
Lowest price paid per share (pence per share):	759.0p
Volume weighted average price paid per shareÂ (pence per share)	761.49p

Â

The Company intends to cancel these Ordinary Shares.

Â

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 172,880,590 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 4,429,814 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 18,575,582 Ordinary Shares.Â

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

Â

For further information, please contact:

Bodycote plc

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

FTI Consulting

Richard Mountain
Edward Knight
Tel: +44 203 727 1340

Â

Â

Schedule of Purchases

Â

Transaction Details:

Â

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

Â

Â

Individual Transactions:

Â

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
240	767.5	26/01/2026 08:18:34	00511687012TRLO1.1.1	XLON

120	767.5	26/01/2026 08:18:34	00511687013TRLO1.1.1	XLON
82	768	26/01/2026 08:18:34	00511687014TRLO1.1.1	BATE
82	768	26/01/2026 08:18:34	00511687015TRLO1.1.1	BATE
31	767.5	26/01/2026 08:18:34	00511687016TRLO1.1.1	CHIX
31	767.5	26/01/2026 08:18:34	00511687017TRLO1.1.1	CHIX
12	767	26/01/2026 08:19:16	00511687214TRLO1.1.1	AQXE
12	767	26/01/2026 08:19:16	00511687215TRLO1.1.1	AQXE
8	766	26/01/2026 08:22:43	00511688396TRLO1.1.1	TRQX
128	766	26/01/2026 08:22:43	00511688395TRLO1.1.1	XLON
12	767	26/01/2026 08:22:43	00511688394TRLO1.1.1	AQXE
6	766	26/01/2026 08:22:43	00511688398TRLO1.1.1	TRQX
14	766	26/01/2026 08:22:43	00511688397TRLO1.1.1	TRQX
55	766	26/01/2026 08:23:22	00511688617TRLO1.1.1	BATE
32	767.5	26/01/2026 08:25:20	00511689278TRLO1.1.1	CHIX
166	767.5	26/01/2026 08:26:23	00511689420TRLO1.1.1	XLON
14	766	26/01/2026 08:26:33	00511689429TRLO1.1.1	TRQX
114	766	26/01/2026 08:30:12	00511689933TRLO1.1.1	XLON
10	766	26/01/2026 08:30:35	00511690007TRLO1.1.1	TRQX
13	767	26/01/2026 08:30:38	00511690016TRLO1.1.1	AQXE
34	766	26/01/2026 08:31:33	00511690149TRLO1.1.1	BATE
32	767	26/01/2026 08:32:30	00511690265TRLO1.1.1	CHIX
67	766	26/01/2026 08:33:48	00511690437TRLO1.1.1	BATE
24	767	26/01/2026 08:35:29	00511690746TRLO1.1.1	CHIX
11	767	26/01/2026 08:35:39	00511690762TRLO1.1.1	AQXE
100	766	26/01/2026 08:36:31	00511690877TRLO1.1.1	XLON
7	766	26/01/2026 08:36:31	00511690878TRLO1.1.1	XLON
13	766	26/01/2026 08:40:21	00511691321TRLO1.1.1	TRQX
142	765	26/01/2026 08:41:35	00511691480TRLO1.1.1	XLON
70	766	26/01/2026 08:41:40	00511691489TRLO1.1.1	BATE
12	766.5	26/01/2026 08:43:25	00511691703TRLO1.1.1	AQXE
30	767	26/01/2026 08:44:39	00511691827TRLO1.1.1	CHIX
7	765.5	26/01/2026 08:46:49	00511692079TRLO1.1.1	TRQX
6	765.5	26/01/2026 08:46:49	00511692080TRLO1.1.1	TRQX
79	766	26/01/2026 08:51:40	00511692637TRLO1.1.1	BATE
23	765	26/01/2026 08:56:37	00511693283TRLO1.1.1	CHIX
5	765	26/01/2026 08:58:35	00511693502TRLO1.1.1	AQXE
7	766.5	26/01/2026 08:58:35	00511693503TRLO1.1.1	AQXE
16	765	26/01/2026 08:58:44	00511693515TRLO1.1.1	XLON
5	765	26/01/2026 08:58:44	00511693516TRLO1.1.1	XLON
6	765	26/01/2026 08:58:44	00511693517TRLO1.1.1	XLON
8	765	26/01/2026 08:58:44	00511693518TRLO1.1.1	XLON
8	765	26/01/2026 08:58:44	00511693519TRLO1.1.1	XLON
216	765	26/01/2026 08:58:44	00511693520TRLO1.1.1	XLON
13	765	26/01/2026 08:59:08	00511693551TRLO1.1.1	TRQX
104	765	26/01/2026 09:05:29	00511694269TRLO1.1.1	XLON
75	764.5	26/01/2026 09:06:39	00511694399TRLO1.1.1	BATE
28	765	26/01/2026 09:07:48	00511694547TRLO1.1.1	CHIX
12	764	26/01/2026 09:09:04	00511694723TRLO1.1.1	AQXE
89	763.5	26/01/2026 09:11:32	00511695092TRLO1.1.1	XLON
17	761.5	26/01/2026 09:21:03	00511696445TRLO1.1.1	TRQX
115	762	26/01/2026 09:22:03	00511696626TRLO1.1.1	XLON
27	761.5	26/01/2026 09:22:48	00511696737TRLO1.1.1	BATE
45	761.5	26/01/2026 09:23:00	00511696779TRLO1.1.1	BATE
30	761.5	26/01/2026 09:23:53	00511696908TRLO1.1.1	CHIX
5	762	26/01/2026 09:26:06	00511697240TRLO1.1.1	AQXE
9	763	26/01/2026 09:26:06	00511697241TRLO1.1.1	AQXE
12	761.5	26/01/2026 09:32:14	00511698092TRLO1.1.1	TRQX
64	761.5	26/01/2026 09:32:28	00511698116TRLO1.1.1	BATE
29	761.5	26/01/2026 09:34:10	00511698412TRLO1.1.1	CHIX
11	763	26/01/2026 09:34:38	00511698452TRLO1.1.1	AQXE
124	760.5	26/01/2026 09:40:24	00511699310TRLO1.1.1	XLON
12	761.5	26/01/2026 09:41:22	00511699545TRLO1.1.1	TRQX
60	760.5	26/01/2026 09:41:24	00511699548TRLO1.1.1	BATE
64	760	26/01/2026 09:42:32	00511699694TRLO1.1.1	XLON
6	760.5	26/01/2026 09:42:32	00511699695TRLO1.1.1	XLON
86	760.5	26/01/2026 09:42:32	00511699696TRLO1.1.1	XLON
8	761	26/01/2026 09:42:32	00511699697TRLO1.1.1	XLON
34	760	26/01/2026 09:44:01	00511699983TRLO1.1.1	CHIX
11	760	26/01/2026 09:45:40	00511700231TRLO1.1.1	AQXE
8	760	26/01/2026 09:46:44	00511700420TRLO1.1.1	XLON
120	760.5	26/01/2026 09:46:44	00511700421TRLO1.1.1	XLON
11	760.5	26/01/2026 09:50:40	00511700987TRLO1.1.1	TRQX
24	760	26/01/2026 09:52:21	00511701235TRLO1.1.1	CHIX
53	760	26/01/2026 09:54:12	00511701584TRLO1.1.1	XLON
71	760	26/01/2026 09:54:12	00511701585TRLO1.1.1	XLON
80	760	26/01/2026 09:55:06	00511701677TRLO1.1.1	BATE

1	760	26/01/2026 09:55:43	00511701791TRLO1.1.1	AQXE
10	760	26/01/2026 09:55:43	00511701790TRLO1.1.1	AQXE
10	760.5	26/01/2026 10:07:28	00511703317TRLO1.1.1	TRQX
3	760.5	26/01/2026 10:07:28	00511703318TRLO1.1.1	TRQX
36	760.5	26/01/2026 10:13:11	00511704096TRLO1.1.1	CHIX
70	760.5	26/01/2026 10:13:12	00511704102TRLO1.1.1	BATE
134	760.5	26/01/2026 10:13:15	00511704107TRLO1.1.1	XLON
118	760.5	26/01/2026 10:15:11	00511704417TRLO1.1.1	XLON
33	761	26/01/2026 10:18:49	00511704871TRLO1.1.1	CHIX
2	761	26/01/2026 10:18:49	00511704872TRLO1.1.1	CHIX
108	761	26/01/2026 10:18:59	00511704882TRLO1.1.1	XLON
12	761	26/01/2026 10:19:23	00511704909TRLO1.1.1	TRQX
48	761	26/01/2026 10:22:20	00511705212TRLO1.1.1	BATE
64	761.5	26/01/2026 10:28:56	00511705925TRLO1.1.1	BATE
116	761.5	26/01/2026 10:30:25	00511706060TRLO1.1.1	XLON
14	762	26/01/2026 10:30:48	00511706140TRLO1.1.1	TRQX
125	762	26/01/2026 10:35:54	00511706832TRLO1.1.1	XLON
78	762	26/01/2026 10:44:24	00511707906TRLO1.1.1	BATE
13	762	26/01/2026 10:44:25	00511707907TRLO1.1.1	TRQX
125	762	26/01/2026 10:44:53	00511707944TRLO1.1.1	XLON
19	762	26/01/2026 10:47:14	00511708204TRLO1.1.1	AQXE
4	762	26/01/2026 10:50:40	00511708635TRLO1.1.1	AQXE
7	762	26/01/2026 10:50:40	00511708633TRLO1.1.1	AQXE
13	762	26/01/2026 10:50:40	00511708634TRLO1.1.1	AQXE
34	762	26/01/2026 10:50:40	00511708636TRLO1.1.1	CHIX
93	762	26/01/2026 10:50:40	00511708637TRLO1.1.1	XLON
7	762	26/01/2026 10:50:40	00511708638TRLO1.1.1	AQXE
75	762	26/01/2026 10:52:28	00511708786TRLO1.1.1	BATE
10	762	26/01/2026 10:53:07	00511708857TRLO1.1.1	TRQX
3	762	26/01/2026 10:53:10	00511708865TRLO1.1.1	TRQX
7	762	26/01/2026 10:53:27	00511708893TRLO1.1.1	CHIX
28	762	26/01/2026 10:53:27	00511708892TRLO1.1.1	CHIX
11	762	26/01/2026 10:56:47	00511709263TRLO1.1.1	AQXE
98	762	26/01/2026 10:58:06	00511709364TRLO1.1.1	XLON
2	762.5	26/01/2026 10:58:06	00511709365TRLO1.1.1	XLON
11	762.5	26/01/2026 10:58:06	00511709367TRLO1.1.1	XLON
51	762.5	26/01/2026 10:58:06	00511709366TRLO1.1.1	XLON
1	761.5	26/01/2026 11:02:47	00511709819TRLO1.1.1	CHIX
1	761.5	26/01/2026 11:02:47	00511709820TRLO1.1.1	CHIX
31	761.5	26/01/2026 11:02:47	00511709821TRLO1.1.1	CHIX
13	761.5	26/01/2026 11:04:31	00511709937TRLO1.1.1	TRQX
28	761.5	26/01/2026 11:08:06	00511710206TRLO1.1.1	XLON
4	761.5	26/01/2026 11:08:06	00511710207TRLO1.1.1	XLON
61	761.5	26/01/2026 11:08:06	00511710208TRLO1.1.1	XLON
4	762	26/01/2026 11:10:06	00511710400TRLO1.1.1	AQXE
8	762	26/01/2026 11:10:06	00511710401TRLO1.1.1	AQXE
69	761.5	26/01/2026 11:10:15	00511710407TRLO1.1.1	BATE
104	761.5	26/01/2026 11:11:45	00511710530TRLO1.1.1	XLON
1	761.5	26/01/2026 11:14:45	00511710817TRLO1.1.1	CHIX
66	761.5	26/01/2026 11:15:30	00511710900TRLO1.1.1	BATE
10	761.5	26/01/2026 11:15:32	00511710909TRLO1.1.1	CHIX
14	761.5	26/01/2026 11:15:32	00511710908TRLO1.1.1	CHIX
148	762	26/01/2026 11:22:00	00511711551TRLO1.1.1	XLON
12	762	26/01/2026 11:22:20	00511711565TRLO1.1.1	AQXE
32	762	26/01/2026 11:23:49	00511711725TRLO1.1.1	CHIX
117	762.5	26/01/2026 11:29:55	00511712310TRLO1.1.1	XLON
19	761.5	26/01/2026 11:30:00	00511712320TRLO1.1.1	TRQX
70	761.5	26/01/2026 11:30:00	00511712319TRLO1.1.1	BATE
12	762	26/01/2026 11:30:23	00511712349TRLO1.1.1	AQXE
12	761.5	26/01/2026 11:34:41	00511712766TRLO1.1.1	TRQX
10	762	26/01/2026 11:36:26	00511712917TRLO1.1.1	CHIX
10	762	26/01/2026 11:36:26	00511712918TRLO1.1.1	CHIX
14	762	26/01/2026 11:36:26	00511712919TRLO1.1.1	CHIX
10	761.5	26/01/2026 11:38:37	00511713118TRLO1.1.1	XLON
10	761.5	26/01/2026 11:38:37	00511713119TRLO1.1.1	XLON
139	761.5	26/01/2026 11:38:37	00511713120TRLO1.1.1	XLON
13	762	26/01/2026 11:41:29	00511713448TRLO1.1.1	AQXE
77	761.5	26/01/2026 11:41:36	00511713464TRLO1.1.1	BATE
126	760	26/01/2026 11:43:59	00511713917TRLO1.1.1	XLON
7	760.5	26/01/2026 11:44:41	00511714005TRLO1.1.1	BATE
1	761.5	26/01/2026 11:52:41	00511714839TRLO1.1.1	XLON
36	762	26/01/2026 11:53:45	00511714888TRLO1.1.1	CHIX
52	761.5	26/01/2026 11:55:14	00511715032TRLO1.1.1	BATE
115	761.5	26/01/2026 11:55:14	00511715033TRLO1.1.1	XLON
13	762	26/01/2026 12:03:32	00511715677TRLO1.1.1	TRQX
81	762.5	26/01/2026 12:03:34	00511715682TRLO1.1.1	BATE

13	762	26/01/2026 12:03:36	00511715706TRLO1.1.1	AQXE
32	762.5	26/01/2026 12:03:38	00511715711TRLO1.1.1	CHIX
2	762.5	26/01/2026 12:07:30	00511716170TRLO1.1.1	BATE
11	762.5	26/01/2026 12:07:38	00511716178TRLO1.1.1	BATE
132	763.5	26/01/2026 12:09:57	00511716465TRLO1.1.1	XLON
76	763.5	26/01/2026 12:10:31	00511716560TRLO1.1.1	BATE
15	764	26/01/2026 12:11:46	00511716689TRLO1.1.1	TRQX
222	764	26/01/2026 12:12:11	00511716787TRLO1.1.1	XLON
45	764	26/01/2026 12:12:43	00511716829TRLO1.1.1	CHIX
13	764	26/01/2026 12:14:04	00511716957TRLO1.1.1	TRQX
98	763.5	26/01/2026 12:15:50	00511717144TRLO1.1.1	XLON
13	764	26/01/2026 12:16:15	00511717184TRLO1.1.1	TRQX
80	763.5	26/01/2026 12:16:56	00511717222TRLO1.1.1	BATE
33	764	26/01/2026 12:17:10	00511717256TRLO1.1.1	CHIX
136	763.5	26/01/2026 12:17:43	00511717345TRLO1.1.1	XLON
4	764	26/01/2026 12:19:11	00511717473TRLO1.1.1	TRQX
10	764	26/01/2026 12:19:11	00511717472TRLO1.1.1	TRQX
10	763	26/01/2026 12:19:11	00511717475TRLO1.1.1	AQXE
10	763	26/01/2026 12:19:11	00511717476TRLO1.1.1	AQXE
88	763	26/01/2026 12:19:11	00511717474TRLO1.1.1	XLON
12	763	26/01/2026 12:19:11	00511717477TRLO1.1.1	AQXE
63	763.5	26/01/2026 12:20:02	00511717595TRLO1.1.1	BATE
25	764	26/01/2026 12:24:15	00511718251TRLO1.1.1	CHIX
151	763.5	26/01/2026 12:26:13	00511718482TRLO1.1.1	XLON
13	763.5	26/01/2026 12:26:33	00511718504TRLO1.1.1	AQXE
13	763.5	26/01/2026 12:28:18	00511718716TRLO1.1.1	TRQX
125	763.5	26/01/2026 12:28:29	00511718735TRLO1.1.1	XLON
13	763.5	26/01/2026 12:28:29	00511718736TRLO1.1.1	AQXE
3	763.5	26/01/2026 12:29:08	00511718801TRLO1.1.1	BATE
51	763.5	26/01/2026 12:29:08	00511718802TRLO1.1.1	BATE
10	764	26/01/2026 12:29:19	00511718815TRLO1.1.1	CHIX
17	764	26/01/2026 12:29:19	00511718816TRLO1.1.1	CHIX
21	763.5	26/01/2026 12:31:25	00511719063TRLO1.1.1	XLON
1	763.5	26/01/2026 12:31:25	00511719064TRLO1.1.1	XLON
54	763.5	26/01/2026 12:32:33	00511719176TRLO1.1.1	BATE
87	763.5	26/01/2026 12:32:33	00511719177TRLO1.1.1	XLON
13	763.5	26/01/2026 12:33:26	00511719260TRLO1.1.1	TRQX
34	764	26/01/2026 12:34:19	00511719365TRLO1.1.1	CHIX
36	763.5	26/01/2026 12:35:50	00511719564TRLO1.1.1	BATE
35	763.5	26/01/2026 12:36:27	00511719654TRLO1.1.1	BATE
10	763.5	26/01/2026 12:39:49	00511720065TRLO1.1.1	TRQX
15	764	26/01/2026 12:42:23	00511720317TRLO1.1.1	CHIX
16	764	26/01/2026 12:42:23	00511720318TRLO1.1.1	CHIX
12	763	26/01/2026 12:43:01	00511720385TRLO1.1.1	AQXE
12	763	26/01/2026 12:43:01	00511720386TRLO1.1.1	AQXE
107	763	26/01/2026 12:43:01	00511720387TRLO1.1.1	XLON
62	763.5	26/01/2026 12:44:17	00511720530TRLO1.1.1	BATE
207	763	26/01/2026 12:44:49	00511720592TRLO1.1.1	XLON
16	763.5	26/01/2026 12:46:15	00511720888TRLO1.1.1	TRQX
1	763.5	26/01/2026 12:46:22	00511720924TRLO1.1.1	CHIX
24	763.5	26/01/2026 12:46:22	00511720925TRLO1.1.1	CHIX
12	763	26/01/2026 12:46:53	00511720982TRLO1.1.1	AQXE
131	763	26/01/2026 12:47:33	00511721024TRLO1.1.1	XLON
26	762.5	26/01/2026 12:49:12	00511721251TRLO1.1.1	BATE
32	762.5	26/01/2026 12:49:12	00511721252TRLO1.1.1	BATE
12	762.5	26/01/2026 12:49:43	00511721284TRLO1.1.1	AQXE
12	762.5	26/01/2026 12:50:21	00511721458TRLO1.1.1	TRQX
30	762.5	26/01/2026 12:50:31	00511721473TRLO1.1.1	CHIX
106	762.5	26/01/2026 12:51:08	00511721555TRLO1.1.1	XLON
22	762.5	26/01/2026 12:53:09	00511721876TRLO1.1.1	BATE
54	762.5	26/01/2026 12:53:09	00511721877TRLO1.1.1	BATE
2	762.5	26/01/2026 12:55:47	00511722239TRLO1.1.1	TRQX
10	762.5	26/01/2026 12:55:47	00511722238TRLO1.1.1	TRQX
4	762.5	26/01/2026 12:56:05	00511722261TRLO1.1.1	XLON
100	762.5	26/01/2026 12:56:05	00511722260TRLO1.1.1	XLON
3	762.5	26/01/2026 12:56:24	00511722293TRLO1.1.1	AQXE
10	762.5	26/01/2026 12:56:24	00511722294TRLO1.1.1	AQXE
30	762.5	26/01/2026 12:57:33	00511722394TRLO1.1.1	CHIX
6	762.5	26/01/2026 12:58:05	00511722454TRLO1.1.1	XLON
58	762.5	26/01/2026 12:58:05	00511722452TRLO1.1.1	XLON
66	762.5	26/01/2026 12:58:05	00511722456TRLO1.1.1	XLON
56	762.5	26/01/2026 13:00:14	00511722707TRLO1.1.1	BATE
12	762.5	26/01/2026 13:00:36	00511722774TRLO1.1.1	TRQX
1	762.5	26/01/2026 13:01:13	00511722883TRLO1.1.1	AQXE
10	762.5	26/01/2026 13:01:13	00511722882TRLO1.1.1	AQXE
120	762.5	26/01/2026 13:01:19	00511722896TRLO1.1.1	XLON

26	762.5	26/01/2026 13:01:33	00511722917TRLO1.1.1	CHIX
64	761	26/01/2026 13:04:50	00511723397TRLO1.1.1	BATE
116	761	26/01/2026 13:07:07	00511723746TRLO1.1.1	XLON
37	761	26/01/2026 13:10:31	00511724326TRLO1.1.1	BATE
10	761	26/01/2026 13:12:18	00511724655TRLO1.1.1	CHIX
24	761	26/01/2026 13:12:18	00511724656TRLO1.1.1	CHIX
160	761	26/01/2026 13:13:38	00511724835TRLO1.1.1	XLON
11	760.5	26/01/2026 13:15:35	00511725086TRLO1.1.1	AQXE
59	761	26/01/2026 13:17:15	00511725291TRLO1.1.1	BATE
25	761	26/01/2026 13:18:30	00511725415TRLO1.1.1	XLON
78	761	26/01/2026 13:18:30	00511725416TRLO1.1.1	XLON
30	761	26/01/2026 13:19:36	00511725553TRLO1.1.1	CHIX
2	761	26/01/2026 13:19:36	00511725554TRLO1.1.1	CHIX
35	761	26/01/2026 13:21:46	00511725905TRLO1.1.1	BATE
44	761	26/01/2026 13:21:46	00511725904TRLO1.1.1	BATE
8	761	26/01/2026 13:22:12	00511725941TRLO1.1.1	XLON
11	761	26/01/2026 13:22:12	00511725943TRLO1.1.1	XLON
45	761	26/01/2026 13:22:12	00511725944TRLO1.1.1	XLON
55	761	26/01/2026 13:22:12	00511725942TRLO1.1.1	XLON
32	761	26/01/2026 13:25:37	00511726451TRLO1.1.1	CHIX
2	761	26/01/2026 13:28:01	00511726797TRLO1.1.1	XLON
118	761	26/01/2026 13:28:01	00511726798TRLO1.1.1	XLON
7	760.5	26/01/2026 13:28:01	00511726799TRLO1.1.1	TRQX
12	760.5	26/01/2026 13:28:01	00511726800TRLO1.1.1	TRQX
14	760.5	26/01/2026 13:28:01	00511726801TRLO1.1.1	TRQX
71	760.5	26/01/2026 13:29:31	00511727009TRLO1.1.1	BATE
11	760.5	26/01/2026 13:30:00	00511727074TRLO1.1.1	AQXE
11	760.5	26/01/2026 13:30:00	00511727075TRLO1.1.1	AQXE
1	760.5	26/01/2026 13:30:00	00511727078TRLO1.1.1	TRQX
5	760.5	26/01/2026 13:30:00	00511727077TRLO1.1.1	TRQX
11	760.5	26/01/2026 13:30:00	00511727076TRLO1.1.1	AQXE
9	760.5	26/01/2026 13:30:00	00511727079TRLO1.1.1	TRQX
168	760.5	26/01/2026 13:30:56	00511727216TRLO1.1.1	XLON
26	760.5	26/01/2026 13:31:41	00511727308TRLO1.1.1	CHIX
12	760	26/01/2026 13:33:00	00511727479TRLO1.1.1	TRQX
13	760	26/01/2026 13:33:48	00511727598TRLO1.1.1	AQXE
73	760	26/01/2026 13:34:30	00511727699TRLO1.1.1	BATE
59	760	26/01/2026 13:35:05	00511727784TRLO1.1.1	XLON
25	760	26/01/2026 13:35:05	00511727785TRLO1.1.1	XLON
30	760.5	26/01/2026 13:36:28	00511728049TRLO1.1.1	CHIX
11	760	26/01/2026 13:39:06	00511728517TRLO1.1.1	XLON
61	760	26/01/2026 13:39:06	00511728516TRLO1.1.1	XLON
3	760	26/01/2026 13:39:06	00511728518TRLO1.1.1	XLON
64	760	26/01/2026 13:39:06	00511728519TRLO1.1.1	XLON
9	760	26/01/2026 13:39:19	00511728582TRLO1.1.1	AQXE
57	760	26/01/2026 13:39:35	00511728601TRLO1.1.1	BATE
12	760	26/01/2026 13:39:56	00511728647TRLO1.1.1	TRQX
11	760	26/01/2026 13:47:30	00511729867TRLO1.1.1	AQXE
30	760	26/01/2026 13:48:30	00511730010TRLO1.1.1	CHIX
69	760	26/01/2026 13:48:36	00511730019TRLO1.1.1	XLON
10	760	26/01/2026 13:49:48	00511730123TRLO1.1.1	TRQX
58	760	26/01/2026 13:49:48	00511730122TRLO1.1.1	BATE
2	760	26/01/2026 13:49:48	00511730124TRLO1.1.1	TRQX
35	759.5	26/01/2026 13:51:19	00511730324TRLO1.1.1	XLON
90	760	26/01/2026 13:54:04	00511730684TRLO1.1.1	XLON
31	760.5	26/01/2026 13:55:05	00511730900TRLO1.1.1	CHIX
135	761	26/01/2026 13:58:21	00511731455TRLO1.1.1	XLON
62	760.5	26/01/2026 13:59:30	00511731657TRLO1.1.1	BATE
11	760.5	26/01/2026 13:59:30	00511731658TRLO1.1.1	AQXE
12	760	26/01/2026 14:00:12	00511731878TRLO1.1.1	TRQX
81	760.5	26/01/2026 14:04:44	00511733026TRLO1.1.1	BATE
14	760.5	26/01/2026 14:09:24	00511733952TRLO1.1.1	CHIX
15	760.5	26/01/2026 14:09:24	00511733953TRLO1.1.1	CHIX
4	760.5	26/01/2026 14:12:15	00511734386TRLO1.1.1	BATE
1	760.5	26/01/2026 14:12:15	00511734388TRLO1.1.1	BATE
68	760.5	26/01/2026 14:12:15	00511734387TRLO1.1.1	BATE
108	762	26/01/2026 14:14:56	00511734922TRLO1.1.1	XLON
209	762	26/01/2026 14:14:56	00511734923TRLO1.1.1	XLON
6	761.5	26/01/2026 14:14:56	00511734925TRLO1.1.1	CHIX
187	762	26/01/2026 14:14:56	00511734924TRLO1.1.1	XLON
12	762	26/01/2026 14:15:01	00511734941TRLO1.1.1	AQXE
20	762	26/01/2026 14:15:01	00511734942TRLO1.1.1	AQXE
6	762	26/01/2026 14:17:36	00511735254TRLO1.1.1	CHIX
38	762	26/01/2026 14:18:22	00511735418TRLO1.1.1	CHIX
112	762	26/01/2026 14:18:22	00511735417TRLO1.1.1	XLON
32	762	26/01/2026 14:18:22	00511735419TRLO1.1.1	CHIX

69	761.5	26/01/2026 14:18:23	00511735434TRLO1.1.1	BATE
12	762	26/01/2026 14:19:00	00511735533TRLO1.1.1	AQXE
38	762	26/01/2026 14:20:40	00511735763TRLO1.1.1	XLON
69	762	26/01/2026 14:20:40	00511735762TRLO1.1.1	XLON
11	762	26/01/2026 14:22:01	00511735897TRLO1.1.1	AQXE
22	761.5	26/01/2026 14:22:57	00511736001TRLO1.1.1	CHIX
72	761.5	26/01/2026 14:22:57	00511736000TRLO1.1.1	BATE
6	762	26/01/2026 14:23:39	00511736052TRLO1.1.1	XLON
13	762	26/01/2026 14:23:39	00511736055TRLO1.1.1	XLON
19	762	26/01/2026 14:23:39	00511736054TRLO1.1.1	XLON
100	762	26/01/2026 14:23:39	00511736053TRLO1.1.1	XLON
51	762	26/01/2026 14:23:39	00511736056TRLO1.1.1	XLON
12	761	26/01/2026 14:23:41	00511736069TRLO1.1.1	TRQX
24	761	26/01/2026 14:23:41	00511736068TRLO1.1.1	TRQX
12	761	26/01/2026 14:23:41	00511736070TRLO1.1.1	TRQX
18	761	26/01/2026 14:23:41	00511736071TRLO1.1.1	TRQX
10	761	26/01/2026 14:25:00	00511736248TRLO1.1.1	AQXE
2	761	26/01/2026 14:25:00	00511736249TRLO1.1.1	AQXE
82	761.5	26/01/2026 14:25:30	00511736332TRLO1.1.1	BATE
10	761	26/01/2026 14:28:16	00511736733TRLO1.1.1	AQXE
47	761.5	26/01/2026 14:28:20	00511736736TRLO1.1.1	BATE
19	761.5	26/01/2026 14:28:20	00511736737TRLO1.1.1	BATE
33	761	26/01/2026 14:28:46	00511736790TRLO1.1.1	CHIX
121	761	26/01/2026 14:28:46	00511736791TRLO1.1.1	XLON
163	760	26/01/2026 14:30:01	00511737074TRLO1.1.1	XLON
57	762	26/01/2026 14:31:11	00511737987TRLO1.1.1	BATE
54	761.5	26/01/2026 14:32:10	00511738440TRLO1.1.1	CHIX
157	761.5	26/01/2026 14:33:51	00511739062TRLO1.1.1	XLON
100	762	26/01/2026 14:35:11	00511739631TRLO1.1.1	BATE
32	762	26/01/2026 14:36:51	00511740135TRLO1.1.1	CHIX
116	762.5	26/01/2026 14:37:39	00511740446TRLO1.1.1	XLON
12	762.5	26/01/2026 14:37:43	00511740463TRLO1.1.1	TRQX
32	762	26/01/2026 14:39:39	00511741421TRLO1.1.1	CHIX
113	762	26/01/2026 14:39:39	00511741422TRLO1.1.1	XLON
7	762.5	26/01/2026 14:39:56	00511741503TRLO1.1.1	TRQX
1	762.5	26/01/2026 14:39:56	00511741505TRLO1.1.1	TRQX
3	762.5	26/01/2026 14:39:56	00511741504TRLO1.1.1	TRQX
11	762	26/01/2026 14:41:39	00511742383TRLO1.1.1	AQXE
11	762	26/01/2026 14:41:39	00511742385TRLO1.1.1	AQXE
11	762	26/01/2026 14:41:39	00511742386TRLO1.1.1	AQXE
22	762	26/01/2026 14:41:39	00511742384TRLO1.1.1	AQXE
107	762	26/01/2026 14:41:39	00511742388TRLO1.1.1	XLON
134	762	26/01/2026 14:41:39	00511742387TRLO1.1.1	XLON
73	762	26/01/2026 14:41:59	00511742463TRLO1.1.1	BATE
34	762	26/01/2026 14:42:10	00511742572TRLO1.1.1	CHIX
13	762.5	26/01/2026 14:42:25	00511742683TRLO1.1.1	TRQX
75	762	26/01/2026 14:43:56	00511743358TRLO1.1.1	BATE
133	762	26/01/2026 14:44:08	00511743501TRLO1.1.1	XLON
13	762.5	26/01/2026 14:44:38	00511743787TRLO1.1.1	TRQX
112	762.5	26/01/2026 14:46:21	00511744486TRLO1.1.1	XLON
9	762.5	26/01/2026 14:46:21	00511744487TRLO1.1.1	XLON
2	762.5	26/01/2026 14:46:21	00511744488TRLO1.1.1	XLON
252	763	26/01/2026 14:48:07	00511745807TRLO1.1.1	XLON
31	762.5	26/01/2026 14:48:50	00511746246TRLO1.1.1	CHIX
62	762.5	26/01/2026 14:48:50	00511746245TRLO1.1.1	CHIX
99	762.5	26/01/2026 14:48:50	00511746247TRLO1.1.1	XLON
25	762.5	26/01/2026 14:50:42	00511747027TRLO1.1.1	TRQX
67	762.5	26/01/2026 14:50:42	00511747026TRLO1.1.1	BATE
137	762.5	26/01/2026 14:50:42	00511747025TRLO1.1.1	BATE
14	762.5	26/01/2026 14:50:42	00511747028TRLO1.1.1	TRQX
19	762.5	26/01/2026 14:50:42	00511747029TRLO1.1.1	TRQX
204	762.5	26/01/2026 14:50:42	00511747030TRLO1.1.1	XLON
31	762.5	26/01/2026 14:50:43	00511747035TRLO1.1.1	CHIX
125	762.5	26/01/2026 14:52:59	00511747914TRLO1.1.1	XLON
56	762.5	26/01/2026 14:53:42	00511748221TRLO1.1.1	BATE
30	762.5	26/01/2026 14:53:42	00511748223TRLO1.1.1	CHIX
68	762.5	26/01/2026 14:53:42	00511748222TRLO1.1.1	BATE
14	762.5	26/01/2026 14:53:42	00511748226TRLO1.1.1	TRQX
37	762.5	26/01/2026 14:53:42	00511748224TRLO1.1.1	CHIX
68	762.5	26/01/2026 14:53:42	00511748225TRLO1.1.1	BATE
94	762.5	26/01/2026 14:53:42	00511748228TRLO1.1.1	XLON
219	762.5	26/01/2026 14:53:42	00511748227TRLO1.1.1	XLON
12	762.5	26/01/2026 14:56:36	00511749488TRLO1.1.1	TRQX
30	762.5	26/01/2026 14:56:36	00511749487TRLO1.1.1	CHIX
60	762.5	26/01/2026 14:56:36	00511749486TRLO1.1.1	BATE
17	762.5	26/01/2026 14:56:36	00511749490TRLO1.1.1	TRQX

128	762.5	26/01/2026 14:56:36	00511749489TRLO1.1.1	XLON
34	762.5	26/01/2026 14:58:17	00511750244TRLO1.1.1	XLON
73	762.5	26/01/2026 14:58:17	00511750243TRLO1.1.1	XLON
12	762.5	26/01/2026 14:58:50	00511750514TRLO1.1.1	TRQX
13	762.5	26/01/2026 14:59:07	00511750600TRLO1.1.1	AQXE
76	762.5	26/01/2026 14:59:09	00511750621TRLO1.1.1	BATE
73	762.5	26/01/2026 14:59:12	00511750651TRLO1.1.1	AQXE
31	762	26/01/2026 14:59:35	00511750822TRLO1.1.1	XLON
126	762	26/01/2026 14:59:35	00511750823TRLO1.1.1	XLON
30	761.5	26/01/2026 14:59:48	00511750880TRLO1.1.1	CHIX
12	762	26/01/2026 15:00:39	00511751253TRLO1.1.1	TRQX
67	761.5	26/01/2026 15:01:21	00511751562TRLO1.1.1	BATE
94	761.5	26/01/2026 15:02:03	00511751834TRLO1.1.1	XLON
30	761.5	26/01/2026 15:02:14	00511751947TRLO1.1.1	CHIX
10	761.5	26/01/2026 15:02:58	00511752380TRLO1.1.1	TRQX
18	761.5	26/01/2026 15:04:02	00511752858TRLO1.1.1	XLON
33	761.5	26/01/2026 15:04:02	00511752860TRLO1.1.1	XLON
71	761.5	26/01/2026 15:04:02	00511752859TRLO1.1.1	XLON
36	761.5	26/01/2026 15:04:17	00511753102TRLO1.1.1	CHIX
10	761.5	26/01/2026 15:05:22	00511753850TRLO1.1.1	TRQX
4	761.5	26/01/2026 15:05:22	00511753852TRLO1.1.1	TRQX
2	761.5	26/01/2026 15:05:58	00511754103TRLO1.1.1	CHIX
22	761.5	26/01/2026 15:05:58	00511754102TRLO1.1.1	CHIX
1	761.5	26/01/2026 15:05:58	00511754105TRLO1.1.1	XLON
67	761.5	26/01/2026 15:05:58	00511754104TRLO1.1.1	XLON
14	761.5	26/01/2026 15:05:58	00511754106TRLO1.1.1	XLON
44	761.5	26/01/2026 15:05:58	00511754107TRLO1.1.1	XLON
29	761.5	26/01/2026 15:07:40	00511754863TRLO1.1.1	XLON
78	761.5	26/01/2026 15:07:40	00511754864TRLO1.1.1	XLON
1	761.5	26/01/2026 15:07:54	00511754963TRLO1.1.1	TRQX
11	761.5	26/01/2026 15:07:54	00511754964TRLO1.1.1	TRQX
30	761.5	26/01/2026 15:09:12	00511755678TRLO1.1.1	CHIX
121	761	26/01/2026 15:09:51	00511755983TRLO1.1.1	XLON
71	760.5	26/01/2026 15:10:27	00511756368TRLO1.1.1	BATE
11	760.5	26/01/2026 15:10:27	00511756371TRLO1.1.1	AQXE
13	760.5	26/01/2026 15:10:27	00511756370TRLO1.1.1	AQXE
74	760.5	26/01/2026 15:10:27	00511756369TRLO1.1.1	BATE
17	760.5	26/01/2026 15:10:27	00511756372TRLO1.1.1	AQXE
1	761.5	26/01/2026 15:10:55	00511756576TRLO1.1.1	TRQX
11	761.5	26/01/2026 15:10:55	00511756577TRLO1.1.1	TRQX
58	760	26/01/2026 15:11:38	00511756930TRLO1.1.1	BATE
75	760	26/01/2026 15:11:38	00511756932TRLO1.1.1	BATE
11	760	26/01/2026 15:11:38	00511756933TRLO1.1.1	AQXE
13	760	26/01/2026 15:11:38	00511756934TRLO1.1.1	AQXE
189	760	26/01/2026 15:11:38	00511756935TRLO1.1.1	XLON
31	760	26/01/2026 15:12:14	00511757207TRLO1.1.1	CHIX
151	759	26/01/2026 15:12:55	00511757548TRLO1.1.1	XLON
6	762	26/01/2026 15:15:01	00511759658TRLO1.1.1	AQXE
108	762	26/01/2026 15:15:01	00511759659TRLO1.1.1	XLON
13	762	26/01/2026 15:17:06	00511763722TRLO1.1.1	AQXE
19	762	26/01/2026 15:17:06	00511763723TRLO1.1.1	AQXE
51	762	26/01/2026 15:17:06	00511763726TRLO1.1.1	CHIX
63	762	26/01/2026 15:17:06	00511763724TRLO1.1.1	BATE
68	762	26/01/2026 15:17:06	00511763725TRLO1.1.1	BATE
12	762	26/01/2026 15:17:06	00511763729TRLO1.1.1	TRQX
12	762	26/01/2026 15:17:06	00511763730TRLO1.1.1	TRQX
22	762	26/01/2026 15:17:06	00511763727TRLO1.1.1	CHIX
68	762	26/01/2026 15:17:06	00511763728TRLO1.1.1	BATE
12	762	26/01/2026 15:17:06	00511763731TRLO1.1.1	TRQX
123	762	26/01/2026 15:17:06	00511763732TRLO1.1.1	XLON
119	762	26/01/2026 15:19:08	00511765617TRLO1.1.1	XLON
13	762	26/01/2026 15:19:12	00511765701TRLO1.1.1	TRQX
11	762	26/01/2026 15:19:21	00511765827TRLO1.1.1	AQXE
2	762	26/01/2026 15:19:25	00511765884TRLO1.1.1	CHIX
13	762	26/01/2026 15:19:25	00511765885TRLO1.1.1	CHIX
19	762	26/01/2026 15:19:27	00511765919TRLO1.1.1	CHIX
79	762	26/01/2026 15:19:30	00511765958TRLO1.1.1	BATE
53	762	26/01/2026 15:21:33	00511767526TRLO1.1.1	XLON
70	762	26/01/2026 15:21:33	00511767527TRLO1.1.1	XLON
5	762	26/01/2026 15:21:33	00511767528TRLO1.1.1	XLON
13	762	26/01/2026 15:21:36	00511767566TRLO1.1.1	TRQX
5	762	26/01/2026 15:22:13	00511767954TRLO1.1.1	CHIX
57	761.5	26/01/2026 15:22:50	00511768578TRLO1.1.1	BATE
12	762	26/01/2026 15:22:50	00511768577TRLO1.1.1	AQXE
26	761.5	26/01/2026 15:22:50	00511768579TRLO1.1.1	CHIX
89	761.5	26/01/2026 15:22:50	00511768580TRLO1.1.1	XLON

107	761.5	26/01/2026 15:22:50	00511768581TRLO1.1.1	XLON
89	761.5	26/01/2026 15:22:50	00511768582TRLO1.1.1	XLON
14	761.5	26/01/2026 15:25:09	00511770269TRLO1.1.1	TRQX
26	761	26/01/2026 15:25:43	00511770610TRLO1.1.1	XLON
53	761	26/01/2026 15:25:43	00511770611TRLO1.1.1	XLON
30	761	26/01/2026 15:25:43	00511770614TRLO1.1.1	XLON
96	761	26/01/2026 15:25:43	00511770612TRLO1.1.1	XLON
69	760.5	26/01/2026 15:26:09	00511770839TRLO1.1.1	BATE
139	761	26/01/2026 15:28:24	00511772206TRLO1.1.1	XLON
32	761	26/01/2026 15:28:38	00511772336TRLO1.1.1	CHIX
69	760.5	26/01/2026 15:28:39	00511772357TRLO1.1.1	BATE
12	760.5	26/01/2026 15:28:39	00511772362TRLO1.1.1	AQXE
3	761	26/01/2026 15:30:03	00511773392TRLO1.1.1	TRQX
10	761	26/01/2026 15:30:03	00511773391TRLO1.1.1	TRQX
97	761	26/01/2026 15:31:03	00511773891TRLO1.1.1	XLON
5	761	26/01/2026 15:31:03	00511773892TRLO1.1.1	XLON
13	761	26/01/2026 15:31:03	00511773893TRLO1.1.1	XLON
82	760	26/01/2026 15:31:07	00511773933TRLO1.1.1	BATE
11	760	26/01/2026 15:31:08	00511773944TRLO1.1.1	AQXE
26	760	26/01/2026 15:31:49	00511774330TRLO1.1.1	CHIX
29	760	26/01/2026 15:31:49	00511774329TRLO1.1.1	CHIX
13	760	26/01/2026 15:33:12	00511775090TRLO1.1.1	TRQX
188	760	26/01/2026 15:33:28	00511775278TRLO1.1.1	XLON
13	760	26/01/2026 15:33:35	00511775321TRLO1.1.1	AQXE
24	760	26/01/2026 15:34:48	00511775941TRLO1.1.1	CHIX
6	760	26/01/2026 15:35:23	00511776326TRLO1.1.1	BATE
76	760	26/01/2026 15:35:23	00511776327TRLO1.1.1	BATE
14	760	26/01/2026 15:35:40	00511776485TRLO1.1.1	TRQX
12	760	26/01/2026 15:35:55	00511776658TRLO1.1.1	AQXE
152	760	26/01/2026 15:35:55	00511776657TRLO1.1.1	XLON
11	760	26/01/2026 15:38:15	00511778188TRLO1.1.1	AQXE
167	760	26/01/2026 15:38:32	00511778383TRLO1.1.1	XLON
13	760	26/01/2026 15:38:39	00511778461TRLO1.1.1	TRQX
75	760	26/01/2026 15:39:12	00511778823TRLO1.1.1	BATE
11	760	26/01/2026 15:40:48	00511779782TRLO1.1.1	AQXE
1	760	26/01/2026 15:40:48	00511779783TRLO1.1.1	AQXE
34	759.5	26/01/2026 15:40:57	00511779878TRLO1.1.1	CHIX
35	759.5	26/01/2026 15:40:57	00511779879TRLO1.1.1	CHIX
77	760	26/01/2026 15:41:17	00511780170TRLO1.1.1	BATE
13	759.5	26/01/2026 15:42:46	00511781091TRLO1.1.1	TRQX
129	759.5	26/01/2026 15:43:01	00511781278TRLO1.1.1	XLON
12	760	26/01/2026 15:45:02	00511782306TRLO1.1.1	AQXE
112	760	26/01/2026 15:45:41	00511782710TRLO1.1.1	XLON
79	760	26/01/2026 15:45:49	00511782802TRLO1.1.1	BATE
23	760.5	26/01/2026 15:49:22	00511784749TRLO1.1.1	BATE
50	760.5	26/01/2026 15:49:22	00511784750TRLO1.1.1	BATE
12	760.5	26/01/2026 15:50:10	00511785121TRLO1.1.1	CHIX
20	760.5	26/01/2026 15:50:10	00511785122TRLO1.1.1	CHIX
76	760.5	26/01/2026 15:52:00	00511785964TRLO1.1.1	BATE
30	760.5	26/01/2026 15:52:00	00511785971TRLO1.1.1	CHIX
5	760.5	26/01/2026 15:52:00	00511785972TRLO1.1.1	CHIX
19	760.5	26/01/2026 15:52:59	00511786880TRLO1.1.1	XLON
69	760.5	26/01/2026 15:52:59	00511786881TRLO1.1.1	XLON
5	760.5	26/01/2026 15:52:59	00511786883TRLO1.1.1	XLON
14	760.5	26/01/2026 15:52:59	00511786882TRLO1.1.1	XLON
88	760.5	26/01/2026 15:53:13	00511787144TRLO1.1.1	XLON
13	760.5	26/01/2026 15:55:01	00511789173TRLO1.1.1	BATE
21	761	26/01/2026 15:55:39	00511790084TRLO1.1.1	XLON
34	761.5	26/01/2026 15:59:19	00511794291TRLO1.1.1	XLON
25	761.5	26/01/2026 15:59:19	00511794293TRLO1.1.1	XLON
37	761.5	26/01/2026 15:59:19	00511794292TRLO1.1.1	XLON
19	761.5	26/01/2026 16:00:12	00511795579TRLO1.1.1	XLON
107	761.5	26/01/2026 16:00:12	00511795580TRLO1.1.1	XLON
13	761	26/01/2026 16:02:02	00511797256TRLO1.1.1	AQXE
38	761	26/01/2026 16:02:02	00511797254TRLO1.1.1	AQXE
32	761	26/01/2026 16:02:02	00511797259TRLO1.1.1	CHIX
65	761	26/01/2026 16:02:02	00511797258TRLO1.1.1	BATE
67	761	26/01/2026 16:02:02	00511797257TRLO1.1.1	BATE
10	761	26/01/2026 16:02:02	00511797263TRLO1.1.1	AQXE
13	761	26/01/2026 16:02:02	00511797262TRLO1.1.1	AQXE
30	761	26/01/2026 16:02:02	00511797260TRLO1.1.1	CHIX
32	761	26/01/2026 16:02:02	00511797261TRLO1.1.1	CHIX
13	761	26/01/2026 16:02:02	00511797266TRLO1.1.1	TRQX
32	761	26/01/2026 16:02:02	00511797265TRLO1.1.1	CHIX
96	761	26/01/2026 16:02:02	00511797264TRLO1.1.1	BATE
13	761	26/01/2026 16:02:02	00511797268TRLO1.1.1	TRQX

13	761	26/01/2026 16:02:02	00511797269TRLO1.1.1	TRQX
41	761	26/01/2026 16:02:02	00511797267TRLO1.1.1	TRQX
116	761	26/01/2026 16:02:02	00511797270TRLO1.1.1	XLON
177	761	26/01/2026 16:02:02	00511797272TRLO1.1.1	XLON
416	761	26/01/2026 16:02:02	00511797271TRLO1.1.1	XLON
75	761	26/01/2026 16:03:59	00511798850TRLO1.1.1	BATE
11	760.5	26/01/2026 16:04:26	00511799136TRLO1.1.1	AQXE
18	760.5	26/01/2026 16:05:03	00511799522TRLO1.1.1	XLON
26	760.5	26/01/2026 16:05:03	00511799521TRLO1.1.1	XLON
109	760.5	26/01/2026 16:05:03	00511799523TRLO1.1.1	XLON
11	760.5	26/01/2026 16:05:12	00511799636TRLO1.1.1	CHIX
2	760.5	26/01/2026 16:05:12	00511799637TRLO1.1.1	CHIX
16	760.5	26/01/2026 16:05:12	00511799638TRLO1.1.1	CHIX
6	760	26/01/2026 16:05:53	00511800493TRLO1.1.1	TRQX
64	761	26/01/2026 16:06:16	00511800790TRLO1.1.1	BATE
29	760	26/01/2026 16:06:56	00511801233TRLO1.1.1	CHIX
109	760	26/01/2026 16:06:56	00511801235TRLO1.1.1	XLON
113	760	26/01/2026 16:06:56	00511801234TRLO1.1.1	XLON
7	760	26/01/2026 16:06:56	00511801236TRLO1.1.1	TRQX
11	760	26/01/2026 16:06:56	00511801238TRLO1.1.1	AQXE
13	760	26/01/2026 16:06:56	00511801237TRLO1.1.1	TRQX
7	760	26/01/2026 16:08:22	00511802219TRLO1.1.1	BATE
66	760.5	26/01/2026 16:08:22	00511802220TRLO1.1.1	BATE
14	760	26/01/2026 16:08:58	00511802694TRLO1.1.1	TRQX
13	760	26/01/2026 16:08:58	00511802695TRLO1.1.1	AQXE
27	760	26/01/2026 16:09:08	00511802784TRLO1.1.1	CHIX
29	760	26/01/2026 16:09:13	00511802816TRLO1.1.1	XLON
107	760	26/01/2026 16:09:13	00511802815TRLO1.1.1	XLON
9	759.5	26/01/2026 16:10:01	00511803403TRLO1.1.1	AQXE
6	760	26/01/2026 16:10:49	00511803924TRLO1.1.1	BATE
60	760.5	26/01/2026 16:10:49	00511803925TRLO1.1.1	BATE
61	760.5	26/01/2026 16:10:49	00511803926TRLO1.1.1	BATE
8	760.5	26/01/2026 16:10:49	00511803927TRLO1.1.1	BATE
53	760	26/01/2026 16:12:42	00511805375TRLO1.1.1	XLON
66	760	26/01/2026 16:12:42	00511805376TRLO1.1.1	XLON
196	760	26/01/2026 16:12:42	00511805374TRLO1.1.1	XLON
119	760	26/01/2026 16:12:42	00511805377TRLO1.1.1	XLON
33	760	26/01/2026 16:14:12	00511806596TRLO1.1.1	CHIX
30	760	26/01/2026 16:14:12	00511806598TRLO1.1.1	CHIX
30	760	26/01/2026 16:14:12	00511806599TRLO1.1.1	CHIX
66	760	26/01/2026 16:14:12	00511806597TRLO1.1.1	BATE
5	760	26/01/2026 16:14:12	00511806602TRLO1.1.1	TRQX
8	760	26/01/2026 16:14:12	00511806601TRLO1.1.1	BATE
30	760	26/01/2026 16:14:12	00511806600TRLO1.1.1	CHIX
7	760	26/01/2026 16:14:12	00511806604TRLO1.1.1	TRQX
12	760	26/01/2026 16:14:12	00511806605TRLO1.1.1	TRQX
14	760	26/01/2026 16:14:12	00511806603TRLO1.1.1	TRQX
16	760	26/01/2026 16:14:21	00511806701TRLO1.1.1	XLON
3	760	26/01/2026 16:14:21	00511806703TRLO1.1.1	XLON
7	760	26/01/2026 16:14:21	00511806702TRLO1.1.1	XLON
7	760	26/01/2026 16:14:21	00511806704TRLO1.1.1	XLON
91	760	26/01/2026 16:14:21	00511806705TRLO1.1.1	XLON
11	759.5	26/01/2026 16:15:05	00511807239TRLO1.1.1	AQXE
7	759.5	26/01/2026 16:15:51	00511807913TRLO1.1.1	AQXE
7	759.5	26/01/2026 16:16:12	00511808161TRLO1.1.1	AQXE
5	760	26/01/2026 16:16:14	00511808192TRLO1.1.1	CHIX
112	760	26/01/2026 16:16:14	00511808191TRLO1.1.1	CHIX
2	760	26/01/2026 16:16:14	00511808193TRLO1.1.1	CHIX
2	760	26/01/2026 16:16:14	00511808194TRLO1.1.1	CHIX
140	760	26/01/2026 16:16:29	00511808436TRLO1.1.1	BATE
159	760	26/01/2026 16:16:29	00511808437TRLO1.1.1	BATE
140	760	26/01/2026 16:16:58	00511808686TRLO1.1.1	XLON
393	760	26/01/2026 16:16:58	00511808687TRLO1.1.1	XLON
13	760	26/01/2026 16:17:30	00511809073TRLO1.1.1	TRQX
12	760	26/01/2026 16:18:12	00511809438TRLO1.1.1	AQXE
161	760	26/01/2026 16:18:58	00511809857TRLO1.1.1	BATE
13	760	26/01/2026 16:19:05	00511809950TRLO1.1.1	TRQX
610	760	26/01/2026 16:19:16	00511810077TRLO1.1.1	XLON
9	759.5	26/01/2026 16:20:04	00511810556TRLO1.1.1	AQXE
6	760	26/01/2026 16:20:14	00511810650TRLO1.1.1	CHIX
91	760	26/01/2026 16:20:14	00511810651TRLO1.1.1	CHIX
4	759.5	26/01/2026 16:20:38	00511810907TRLO1.1.1	AQXE
49	759.5	26/01/2026 16:20:38	00511810908TRLO1.1.1	AQXE
21	759.5	26/01/2026 16:20:38	00511810910TRLO1.1.1	AQXE
61	759.5	26/01/2026 16:20:38	00511810909TRLO1.1.1	BATE
100	759.5	26/01/2026 16:20:38	00511810911TRLO1.1.1	XLON

26	759.5	26/01/2026 16:21:21	00511811398TRLO1.1.1	TRQX
2	759.5	26/01/2026 16:22:26	00511812022TRLO1.1.1	XLON
57	760	26/01/2026 16:22:34	00511812095TRLO1.1.1	CHIX
3	760	26/01/2026 16:23:40	00511812806TRLO1.1.1	BATE
3	760	26/01/2026 16:23:40	00511812807TRLO1.1.1	BATE
3	760	26/01/2026 16:23:40	00511812808TRLO1.1.1	BATE
57	760	26/01/2026 16:23:40	00511812810TRLO1.1.1	TRQX
176	760	26/01/2026 16:23:40	00511812809TRLO1.1.1	BATE
25	759.5	26/01/2026 16:24:08	00511813156TRLO1.1.1	CHIX
98	760	26/01/2026 16:24:35	00511813406TRLO1.1.1	XLON
107	760	26/01/2026 16:24:35	00511813405TRLO1.1.1	XLON
150	760	26/01/2026 16:24:35	00511813407TRLO1.1.1	XLON
72	760	26/01/2026 16:24:35	00511813408TRLO1.1.1	XLON
151	760	26/01/2026 16:24:35	00511813409TRLO1.1.1	XLON
28	759.5	26/01/2026 16:24:35	00511813410TRLO1.1.1	AQXE
13	759.5	26/01/2026 16:25:05	00511813832TRLO1.1.1	CHIX
21	759	26/01/2026 16:25:21	00511814041TRLO1.1.1	TRQX
20	759.5	26/01/2026 16:26:14	00511814725TRLO1.1.1	BATE
28	759.5	26/01/2026 16:26:14	00511814726TRLO1.1.1	BATE
20	759	26/01/2026 16:26:46	00511815075TRLO1.1.1	XLON
10	759.5	26/01/2026 16:27:17	00511815454TRLO1.1.1	AQXE
4	759	26/01/2026 16:28:09	00511816022TRLO1.1.1	TRQX
101	759	26/01/2026 16:28:09	00511816023TRLO1.1.1	XLON

Ä