

Â
28 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	27 January 2026
Aggregate number of ordinary shares purchased:	30,000
Highest price paid per share (pence per share):	761.00p
Lowest price paid per share (pence per share):	756.00p
Volume weighted average price paid per shareÂ (pence per share)	758.58p

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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 172,850,590 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂ

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 4,459,814 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 18,605,582 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:

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

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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
65	759	27/01/2026 08:43:17	00512085956TRLO1.1.1	XLON

25	759	27/01/2026 08:43:17	00512085957TRLO1.1.1	XLON
244	759	27/01/2026 08:43:17	00512085959TRLO1.1.1	XLON
642	759	27/01/2026 08:43:17	00512085958TRLO1.1.1	XLON
56	759	27/01/2026 08:43:17	00512085961TRLO1.1.1	CHIX
112	759	27/01/2026 08:43:17	00512085960TRLO1.1.1	CHIX
106	760.5	27/01/2026 09:40:18	00512117108TRLO1.1.1	BATE
3	760.5	27/01/2026 09:40:18	00512117111TRLO1.1.1	BATE
9	760.5	27/01/2026 09:40:18	00512117109TRLO1.1.1	BATE
21	760.5	27/01/2026 09:40:18	00512117112TRLO1.1.1	BATE
70	760.5	27/01/2026 09:40:18	00512117110TRLO1.1.1	BATE
90	761	27/01/2026 09:40:20	00512117115TRLO1.1.1	AQXE
262	761	27/01/2026 09:40:20	00512117116TRLO1.1.1	XLON
596	761	27/01/2026 09:40:20	00512117117TRLO1.1.1	XLON
93	761	27/01/2026 09:40:20	00512117138TRLO1.1.1	CHIX
18	761	27/01/2026 09:40:20	00512117152TRLO1.1.1	AQXE
83	761	27/01/2026 09:40:24	00512117198TRLO1.1.1	BATE
372	761	27/01/2026 09:40:24	00512117199TRLO1.1.1	BATE
32	760.5	27/01/2026 09:42:30	00512118531TRLO1.1.1	BATE
51	761	27/01/2026 09:42:30	00512118532TRLO1.1.1	BATE
12	761	27/01/2026 09:42:37	00512118598TRLO1.1.1	AQXE
33	760.5	27/01/2026 09:42:43	00512118642TRLO1.1.1	CHIX
10	761	27/01/2026 09:44:28	00512119651TRLO1.1.1	AQXE
38	760	27/01/2026 09:46:06	00512120697TRLO1.1.1	XLON
66	760	27/01/2026 09:46:19	00512120900TRLO1.1.1	XLON
108	760	27/01/2026 09:46:19	00512120901TRLO1.1.1	TRQX
26	760	27/01/2026 09:46:22	00512120940TRLO1.1.1	CHIX
24	760	27/01/2026 09:46:22	00512120941TRLO1.1.1	TRQX
63	760	27/01/2026 09:51:01	00512123713TRLO1.1.1	BATE
119	760	27/01/2026 09:52:02	00512124402TRLO1.1.1	XLON
28	760	27/01/2026 09:55:28	00512126227TRLO1.1.1	CHIX
13	760.5	27/01/2026 09:56:10	00512126695TRLO1.1.1	AQXE
2	759.5	27/01/2026 09:58:00	00512127808TRLO1.1.1	TRQX
10	759.5	27/01/2026 09:58:00	00512127807TRLO1.1.1	TRQX
103	759.5	27/01/2026 10:00:05	00512128900TRLO1.1.1	XLON
10	759.5	27/01/2026 10:06:25	00512130797TRLO1.1.1	TRQX
26	759.5	27/01/2026 10:07:49	00512131347TRLO1.1.1	CHIX
108	759	27/01/2026 10:08:07	00512131446TRLO1.1.1	XLON
39	758.5	27/01/2026 10:10:18	00512132101TRLO1.1.1	BATE
43	758.5	27/01/2026 10:10:18	00512132102TRLO1.1.1	BATE
11	758	27/01/2026 10:10:43	00512132201TRLO1.1.1	AQXE
123	758.5	27/01/2026 10:13:47	00512133057TRLO1.1.1	XLON
29	758.5	27/01/2026 10:13:59	00512133095TRLO1.1.1	XLON
4	759.5	27/01/2026 10:14:32	00512133262TRLO1.1.1	TRQX
10	759.5	27/01/2026 10:14:32	00512133261TRLO1.1.1	TRQX
68	758.5	27/01/2026 10:15:11	00512133462TRLO1.1.1	BATE
107	758.5	27/01/2026 10:19:01	00512134477TRLO1.1.1	XLON
10	759.5	27/01/2026 10:25:39	00512136257TRLO1.1.1	TRQX
2	759.5	27/01/2026 10:25:39	00512136258TRLO1.1.1	TRQX
33	758.5	27/01/2026 10:25:54	00512136317TRLO1.1.1	CHIX
13	758.5	27/01/2026 10:26:01	00512136338TRLO1.1.1	AQXE
118	758	27/01/2026 10:28:20	00512137021TRLO1.1.1	XLON
84	758.5	27/01/2026 10:31:11	00512137759TRLO1.1.1	BATE
9	758.5	27/01/2026 10:31:14	00512137784TRLO1.1.1	AQXE
91	758	27/01/2026 10:36:18	00512139208TRLO1.1.1	XLON
5	758	27/01/2026 10:39:42	00512140396TRLO1.1.1	TRQX
7	758	27/01/2026 10:39:42	00512140397TRLO1.1.1	TRQX
11	758.5	27/01/2026 10:40:37	00512140789TRLO1.1.1	AQXE
66	758.5	27/01/2026 10:42:07	00512141267TRLO1.1.1	BATE
45	758	27/01/2026 10:42:35	00512141365TRLO1.1.1	XLON
57	758	27/01/2026 10:42:35	00512141364TRLO1.1.1	XLON
10	758	27/01/2026 10:51:18	00512143825TRLO1.1.1	TRQX
2	758	27/01/2026 10:51:18	00512143826TRLO1.1.1	TRQX
58	758.5	27/01/2026 10:52:18	00512144119TRLO1.1.1	BATE
137	757.5	27/01/2026 10:52:38	00512144205TRLO1.1.1	XLON
10	758.5	27/01/2026 10:56:01	00512145756TRLO1.1.1	AQXE
1	758.5	27/01/2026 10:56:01	00512145757TRLO1.1.1	AQXE
107	757.5	27/01/2026 10:58:39	00512146627TRLO1.1.1	XLON
10	758.5	27/01/2026 11:00:08	00512147216TRLO1.1.1	AQXE
27	757	27/01/2026 11:00:13	00512147282TRLO1.1.1	CHIX
41	757	27/01/2026 11:00:13	00512147283TRLO1.1.1	CHIX
64	757.5	27/01/2026 11:02:59	00512148169TRLO1.1.1	BATE
110	757.5	27/01/2026 11:05:56	00512149068TRLO1.1.1	XLON
47	757.5	27/01/2026 11:06:19	00512149157TRLO1.1.1	CHIX
3	757	27/01/2026 11:11:06	00512151209TRLO1.1.1	TRQX
3	757	27/01/2026 11:11:51	00512151385TRLO1.1.1	TRQX
10	757	27/01/2026 11:11:51	00512151386TRLO1.1.1	TRQX

56	757	27/01/2026 11:13:45	00512151907TRLO1.1.1	XLON
9	757.5	27/01/2026 11:13:45	00512151910TRLO1.1.1	XLON
12	757.5	27/01/2026 11:13:45	00512151909TRLO1.1.1	XLON
54	757.5	27/01/2026 11:13:45	00512151908TRLO1.1.1	XLON
9	757.5	27/01/2026 11:13:45	00512151911TRLO1.1.1	XLON
49	757	27/01/2026 11:14:30	00512152139TRLO1.1.1	BATE
2	757	27/01/2026 11:14:30	00512152140TRLO1.1.1	BATE
35	757	27/01/2026 11:21:40	00512154106TRLO1.1.1	CHIX
13	757	27/01/2026 11:22:03	00512154188TRLO1.1.1	TRQX
66	757	27/01/2026 11:23:36	00512154567TRLO1.1.1	BATE
148	757	27/01/2026 11:24:47	00512154881TRLO1.1.1	XLON
9	757	27/01/2026 11:26:50	00512155373TRLO1.1.1	TRQX
23	757	27/01/2026 11:30:32	00512156264TRLO1.1.1	CHIX
20	757.5	27/01/2026 11:41:01	00512159627TRLO1.1.1	AQXE
72	757.5	27/01/2026 11:41:08	00512159651TRLO1.1.1	BATE
228	757.5	27/01/2026 11:41:08	00512159652TRLO1.1.1	XLON
32	757.5	27/01/2026 11:41:24	00512159713TRLO1.1.1	CHIX
6	757.5	27/01/2026 11:41:30	00512159741TRLO1.1.1	AQXE
12	757.5	27/01/2026 11:41:30	00512159742TRLO1.1.1	AQXE
102	757	27/01/2026 11:45:03	00512160832TRLO1.1.1	XLON
13	757.5	27/01/2026 11:46:39	00512161245TRLO1.1.1	AQXE
117	757	27/01/2026 11:48:53	00512161863TRLO1.1.1	XLON
22	757	27/01/2026 11:56:20	00512164369TRLO1.1.1	TRQX
10	757	27/01/2026 11:56:20	00512164370TRLO1.1.1	TRQX
32	757	27/01/2026 11:56:52	00512164550TRLO1.1.1	CHIX
8	756.5	27/01/2026 11:58:56	00512165110TRLO1.1.1	BATE
66	756.5	27/01/2026 11:59:48	00512165338TRLO1.1.1	BATE
59	756.5	27/01/2026 11:59:48	00512165339TRLO1.1.1	BATE
23	756.5	27/01/2026 12:01:20	00512165817TRLO1.1.1	CHIX
3	757	27/01/2026 12:02:12	00512166023TRLO1.1.1	AQXE
10	757	27/01/2026 12:02:12	00512166022TRLO1.1.1	AQXE
143	756.5	27/01/2026 12:02:51	00512166268TRLO1.1.1	XLON
71	756.5	27/01/2026 12:05:45	00512167054TRLO1.1.1	BATE
79	756.5	27/01/2026 12:06:52	00512167317TRLO1.1.1	XLON
12	756.5	27/01/2026 12:06:52	00512167318TRLO1.1.1	XLON
20	756.5	27/01/2026 12:06:52	00512167319TRLO1.1.1	XLON
23	756.5	27/01/2026 12:06:59	00512167342TRLO1.1.1	CHIX
14	756	27/01/2026 12:07:41	00512167524TRLO1.1.1	TRQX
4	756.5	27/01/2026 12:09:29	00512167939TRLO1.1.1	XLON
96	756.5	27/01/2026 12:09:29	00512167938TRLO1.1.1	XLON
69	757.5	27/01/2026 12:12:36	00512168804TRLO1.1.1	BATE
12	757.5	27/01/2026 12:13:59	00512169211TRLO1.1.1	TRQX
10	757.5	27/01/2026 12:14:33	00512169390TRLO1.1.1	AQXE
1	757.5	27/01/2026 12:14:33	00512169391TRLO1.1.1	AQXE
4	757.5	27/01/2026 12:15:27	00512169738TRLO1.1.1	XLON
56	757.5	27/01/2026 12:15:27	00512169737TRLO1.1.1	XLON
139	757.5	27/01/2026 12:15:27	00512169739TRLO1.1.1	XLON
35	757.5	27/01/2026 12:15:29	00512169749TRLO1.1.1	CHIX
10	757.5	27/01/2026 12:16:32	00512170029TRLO1.1.1	TRQX
2	757.5	27/01/2026 12:16:32	00512170030TRLO1.1.1	TRQX
74	757.5	27/01/2026 12:16:50	00512170095TRLO1.1.1	BATE
105	757.5	27/01/2026 12:17:39	00512170375TRLO1.1.1	XLON
13	757.5	27/01/2026 12:18:41	00512170666TRLO1.1.1	CHIX
16	757.5	27/01/2026 12:19:31	00512170983TRLO1.1.1	AQXE
95	757.5	27/01/2026 12:19:52	00512171068TRLO1.1.1	XLON
57	757.5	27/01/2026 12:19:54	00512171077TRLO1.1.1	BATE
12	757.5	27/01/2026 12:21:50	00512171659TRLO1.1.1	AQXE
30	757.5	27/01/2026 12:21:50	00512171660TRLO1.1.1	CHIX
12	757.5	27/01/2026 12:21:50	00512171661TRLO1.1.1	TRQX
114	756.5	27/01/2026 12:26:01	00512172861TRLO1.1.1	XLON
3	756.5	27/01/2026 12:26:32	00512173030TRLO1.1.1	XLON
54	756.5	27/01/2026 12:26:39	00512173060TRLO1.1.1	BATE
13	756.5	27/01/2026 12:26:50	00512173115TRLO1.1.1	BATE
108	756.5	27/01/2026 12:28:44	00512173665TRLO1.1.1	XLON
12	757.5	27/01/2026 12:29:03	00512173731TRLO1.1.1	TRQX
1	756.5	27/01/2026 12:31:26	00512174334TRLO1.1.1	CHIX
33	756.5	27/01/2026 12:31:26	00512174333TRLO1.1.1	CHIX
74	757	27/01/2026 12:32:29	00512174620TRLO1.1.1	XLON
23	757	27/01/2026 12:32:29	00512174621TRLO1.1.1	XLON
12	757.5	27/01/2026 12:34:05	00512175169TRLO1.1.1	TRQX
32	757	27/01/2026 12:34:57	00512175397TRLO1.1.1	CHIX
6	757	27/01/2026 12:34:57	00512175398TRLO1.1.1	CHIX
17	757.5	27/01/2026 12:36:33	00512175773TRLO1.1.1	BATE
60	757.5	27/01/2026 12:36:33	00512175772TRLO1.1.1	BATE
10	757.5	27/01/2026 12:40:02	00512176632TRLO1.1.1	BATE
49	757.5	27/01/2026 12:40:02	00512176633TRLO1.1.1	BATE

12	757.5	27/01/2026 12:40:16	00512176709TRLO1.1.1	TRQX
130	757.5	27/01/2026 12:42:47	00512177313TRLO1.1.1	XLON
25	757.5	27/01/2026 12:42:48	00512177315TRLO1.1.1	AQXE
188	757.5	27/01/2026 12:44:33	00512177811TRLO1.1.1	XLON
13	757.5	27/01/2026 12:45:04	00512178013TRLO1.1.1	AQXE
70	757.5	27/01/2026 12:45:19	00512178155TRLO1.1.1	BATE
11	757.5	27/01/2026 12:46:53	00512178610TRLO1.1.1	AQXE
14	757.5	27/01/2026 12:46:59	00512178645TRLO1.1.1	TRQX
132	757.5	27/01/2026 12:47:21	00512178767TRLO1.1.1	XLON
62	757.5	27/01/2026 12:48:41	00512179277TRLO1.1.1	BATE
30	757	27/01/2026 12:50:17	00512179880TRLO1.1.1	CHIX
1	757	27/01/2026 12:50:32	00512179943TRLO1.1.1	TRQX
9	757.5	27/01/2026 12:50:32	00512179944TRLO1.1.1	TRQX
12	757.5	27/01/2026 12:50:40	00512179993TRLO1.1.1	AQXE
35	756.5	27/01/2026 12:52:42	00512180650TRLO1.1.1	CHIX
108	756.5	27/01/2026 12:53:05	00512180830TRLO1.1.1	XLON
65	756.5	27/01/2026 12:54:47	00512181454TRLO1.1.1	BATE
7	757	27/01/2026 12:54:47	00512181455TRLO1.1.1	BATE
7	756.5	27/01/2026 12:55:25	00512181676TRLO1.1.1	CHIX
38	756.5	27/01/2026 12:55:32	00512181738TRLO1.1.1	XLON
22	756.5	27/01/2026 12:55:32	00512181740TRLO1.1.1	XLON
99	756.5	27/01/2026 12:55:32	00512181739TRLO1.1.1	XLON
18	756.5	27/01/2026 12:55:52	00512181807TRLO1.1.1	CHIX
6	757	27/01/2026 12:56:33	00512182064TRLO1.1.1	AQXE
6	757	27/01/2026 12:56:33	00512182065TRLO1.1.1	AQXE
11	757.5	27/01/2026 12:57:37	00512182459TRLO1.1.1	TRQX
30	757	27/01/2026 12:59:46	00512183333TRLO1.1.1	CHIX
169	757	27/01/2026 12:59:58	00512183402TRLO1.1.1	XLON
12	757	27/01/2026 13:01:50	00512184014TRLO1.1.1	AQXE
17	757	27/01/2026 13:02:03	00512184076TRLO1.1.1	BATE
63	757.5	27/01/2026 13:02:03	00512184077TRLO1.1.1	BATE
10	757	27/01/2026 13:02:43	00512184303TRLO1.1.1	TRQX
3	757.5	27/01/2026 13:02:43	00512184304TRLO1.1.1	TRQX
8	757	27/01/2026 13:05:11	00512185015TRLO1.1.1	XLON
13	757	27/01/2026 13:05:11	00512185016TRLO1.1.1	XLON
86	757	27/01/2026 13:05:11	00512185017TRLO1.1.1	XLON
10	757.5	27/01/2026 13:07:34	00512185887TRLO1.1.1	TRQX
42	757	27/01/2026 13:08:48	00512186328TRLO1.1.1	XLON
68	757	27/01/2026 13:08:48	00512186327TRLO1.1.1	XLON
11	757	27/01/2026 13:09:47	00512186666TRLO1.1.1	AQXE
64	757.5	27/01/2026 13:13:07	00512187734TRLO1.1.1	BATE
96	757	27/01/2026 13:14:02	00512188020TRLO1.1.1	XLON
10	757.5	27/01/2026 13:15:32	00512188467TRLO1.1.1	TRQX
1	757.5	27/01/2026 13:15:32	00512188468TRLO1.1.1	TRQX
70	757.5	27/01/2026 13:17:07	00512189227TRLO1.1.1	BATE
11	757	27/01/2026 13:17:08	00512189252TRLO1.1.1	AQXE
32	756.5	27/01/2026 13:17:19	00512189356TRLO1.1.1	CHIX
32	756.5	27/01/2026 13:17:19	00512189357TRLO1.1.1	CHIX
11	757.5	27/01/2026 13:21:16	00512190626TRLO1.1.1	TRQX
30	756.5	27/01/2026 13:22:26	00512191107TRLO1.1.1	CHIX
179	756.5	27/01/2026 13:22:26	00512191108TRLO1.1.1	XLON
20	756.5	27/01/2026 13:22:26	00512191109TRLO1.1.1	XLON
11	757.5	27/01/2026 13:27:32	00512192975TRLO1.1.1	TRQX
1	757	27/01/2026 13:33:48	00512195567TRLO1.1.1	TRQX
16	757.5	27/01/2026 13:33:48	00512195568TRLO1.1.1	TRQX
1	756.5	27/01/2026 13:35:06	00512196070TRLO1.1.1	CHIX
13	757.5	27/01/2026 13:43:50	00512199407TRLO1.1.1	TRQX
30	757.5	27/01/2026 13:51:14	00512202484TRLO1.1.1	CHIX
13	757.5	27/01/2026 13:51:57	00512203053TRLO1.1.1	TRQX
137	757.5	27/01/2026 13:52:23	00512203320TRLO1.1.1	XLON
254	757.5	27/01/2026 13:52:25	00512203355TRLO1.1.1	BATE
211	757.5	27/01/2026 13:52:39	00512203522TRLO1.1.1	XLON
230	757.5	27/01/2026 13:54:35	00512204536TRLO1.1.1	XLON
78	757.5	27/01/2026 13:54:50	00512204599TRLO1.1.1	BATE
129	757.5	27/01/2026 13:56:34	00512205439TRLO1.1.1	XLON
62	757.5	27/01/2026 13:57:06	00512205705TRLO1.1.1	BATE
85	757.5	27/01/2026 13:58:31	00512206354TRLO1.1.1	CHIX
10	757.5	27/01/2026 13:59:03	00512206506TRLO1.1.1	TRQX
140	757.5	27/01/2026 13:59:05	00512206522TRLO1.1.1	XLON
44	757	27/01/2026 13:59:21	00512206639TRLO1.1.1	AQXE
11	757	27/01/2026 13:59:21	00512206640TRLO1.1.1	AQXE
30	757	27/01/2026 13:59:21	00512206641TRLO1.1.1	CHIX
16	756.5	27/01/2026 14:02:36	00512208051TRLO1.1.1	XLON
117	757	27/01/2026 14:06:54	00512210321TRLO1.1.1	XLON
65	757	27/01/2026 14:06:55	00512210329TRLO1.1.1	BATE
10	757.5	27/01/2026 14:09:11	00512211360TRLO1.1.1	TRQX

3	757.5	27/01/2026 14:09:11	00512211361TRLO1.1.1	TRQX
13	757.5	27/01/2026 14:11:10	00512212320TRLO1.1.1	BATE
57	757.5	27/01/2026 14:11:10	00512212321TRLO1.1.1	BATE
1	757.5	27/01/2026 14:11:15	00512212367TRLO1.1.1	CHIX
3	757.5	27/01/2026 14:11:15	00512212368TRLO1.1.1	CHIX
14	757.5	27/01/2026 14:11:15	00512212369TRLO1.1.1	CHIX
12	757.5	27/01/2026 14:11:15	00512212370TRLO1.1.1	CHIX
10	757.5	27/01/2026 14:12:31	00512212905TRLO1.1.1	TRQX
1	757.5	27/01/2026 14:12:37	00512212925TRLO1.1.1	TRQX
30	757.5	27/01/2026 14:14:27	00512213793TRLO1.1.1	CHIX
12	757.5	27/01/2026 14:16:25	00512214674TRLO1.1.1	TRQX
210	757.5	27/01/2026 14:16:25	00512214673TRLO1.1.1	XLON
28	757.5	27/01/2026 14:16:33	00512214716TRLO1.1.1	CHIX
79	757.5	27/01/2026 14:16:33	00512214715TRLO1.1.1	BATE
138	757	27/01/2026 14:17:47	00512215208TRLO1.1.1	XLON
102	757	27/01/2026 14:19:33	00512216034TRLO1.1.1	XLON
19	757	27/01/2026 14:20:06	00512216311TRLO1.1.1	AQXE
12	757	27/01/2026 14:20:06	00512216312TRLO1.1.1	AQXE
14	757	27/01/2026 14:20:06	00512216313TRLO1.1.1	AQXE
10	757	27/01/2026 14:20:06	00512216314TRLO1.1.1	AQXE
10	756.5	27/01/2026 14:21:07	00512216815TRLO1.1.1	TRQX
5	756.5	27/01/2026 14:21:23	00512216933TRLO1.1.1	BATE
80	756.5	27/01/2026 14:21:23	00512216934TRLO1.1.1	BATE
1	756.5	27/01/2026 14:21:51	00512217093TRLO1.1.1	CHIX
31	756.5	27/01/2026 14:21:51	00512217094TRLO1.1.1	CHIX
140	756.5	27/01/2026 14:22:01	00512217165TRLO1.1.1	XLON
11	757	27/01/2026 14:22:12	00512217261TRLO1.1.1	AQXE
8	756.5	27/01/2026 14:23:58	00512218151TRLO1.1.1	XLON
46	756.5	27/01/2026 14:23:58	00512218152TRLO1.1.1	XLON
59	756.5	27/01/2026 14:23:58	00512218153TRLO1.1.1	XLON
10	756.5	27/01/2026 14:24:18	00512218293TRLO1.1.1	TRQX
4	756.5	27/01/2026 14:24:18	00512218294TRLO1.1.1	TRQX
1	756.5	27/01/2026 14:25:01	00512218611TRLO1.1.1	AQXE
3	757	27/01/2026 14:25:01	00512218612TRLO1.1.1	AQXE
7	757	27/01/2026 14:25:01	00512218613TRLO1.1.1	AQXE
4	756.5	27/01/2026 14:25:17	00512218747TRLO1.1.1	CHIX
26	756.5	27/01/2026 14:25:17	00512218748TRLO1.1.1	CHIX
3	756.5	27/01/2026 14:25:53	00512218987TRLO1.1.1	BATE
5	756.5	27/01/2026 14:25:53	00512218988TRLO1.1.1	BATE
62	756.5	27/01/2026 14:25:53	00512218989TRLO1.1.1	BATE
105	756.5	27/01/2026 14:25:57	00512219014TRLO1.1.1	XLON
26	756.5	27/01/2026 14:25:57	00512219015TRLO1.1.1	XLON
146	756.5	27/01/2026 14:27:42	00512219930TRLO1.1.1	XLON
75	757	27/01/2026 14:30:18	00512222469TRLO1.1.1	BATE
32	757.5	27/01/2026 14:30:25	00512222598TRLO1.1.1	XLON
87	757.5	27/01/2026 14:30:26	00512222757TRLO1.1.1	XLON
42	757.5	27/01/2026 14:30:37	00512223036TRLO1.1.1	CHIX
11	757.5	27/01/2026 14:32:25	00512225570TRLO1.1.1	AQXE
11	757.5	27/01/2026 14:32:25	00512225571TRLO1.1.1	AQXE
97	757.5	27/01/2026 14:33:03	00512226379TRLO1.1.1	XLON
76	757.5	27/01/2026 14:33:05	00512226414TRLO1.1.1	BATE
80	757.5	27/01/2026 14:34:55	00512228380TRLO1.1.1	BATE
11	757.5	27/01/2026 14:35:05	00512228597TRLO1.1.1	AQXE
12	757	27/01/2026 14:35:05	00512228600TRLO1.1.1	TRQX
24	757	27/01/2026 14:35:05	00512228599TRLO1.1.1	TRQX
36	757	27/01/2026 14:35:05	00512228598TRLO1.1.1	CHIX
127	757	27/01/2026 14:35:06	00512228608TRLO1.1.1	XLON
11	757.5	27/01/2026 14:37:12	00512231081TRLO1.1.1	CHIX
11	757.5	27/01/2026 14:38:56	00512232815TRLO1.1.1	AQXE
11	757.5	27/01/2026 14:38:56	00512232816TRLO1.1.1	CHIX
187	757.5	27/01/2026 14:38:56	00512232817TRLO1.1.1	XLON
86	757.5	27/01/2026 14:39:39	00512233399TRLO1.1.1	BATE
123	758.5	27/01/2026 14:43:07	00512236347TRLO1.1.1	XLON
111	758.5	27/01/2026 14:44:49	00512237461TRLO1.1.1	XLON
80	759.5	27/01/2026 14:47:11	00512239632TRLO1.1.1	CHIX
30	759.5	27/01/2026 14:47:11	00512239633TRLO1.1.1	CHIX
250	759.5	27/01/2026 14:47:11	00512239634TRLO1.1.1	XLON
38	759.5	27/01/2026 14:47:11	00512239636TRLO1.1.1	TRQX
109	759.5	27/01/2026 14:47:11	00512239635TRLO1.1.1	XLON
11	759.5	27/01/2026 14:47:11	00512239637TRLO1.1.1	TRQX
33	760	27/01/2026 14:50:21	00512242470TRLO1.1.1	CHIX
13	760	27/01/2026 14:50:22	00512242475TRLO1.1.1	AQXE
43	760	27/01/2026 14:50:22	00512242476TRLO1.1.1	AQXE
3	760	27/01/2026 14:50:24	00512242484TRLO1.1.1	BATE
255	760.5	27/01/2026 14:50:24	00512242485TRLO1.1.1	BATE
110	760	27/01/2026 14:52:09	00512244062TRLO1.1.1	XLON

417	760	27/01/2026 14:52:09	00512244063TRLO1.1.1	XLON
28	760	27/01/2026 14:52:38	00512244388TRLO1.1.1	CHIX
72	760	27/01/2026 14:52:38	00512244387TRLO1.1.1	BATE
104	760	27/01/2026 14:52:38	00512244386TRLO1.1.1	BATE
13	760	27/01/2026 14:52:38	00512244390TRLO1.1.1	AQXE
13	760	27/01/2026 14:52:38	00512244391TRLO1.1.1	AQXE
124	760	27/01/2026 14:53:57	00512245727TRLO1.1.1	XLON
158	760	27/01/2026 14:53:57	00512245729TRLO1.1.1	XLON
35	760	27/01/2026 14:55:33	00512247037TRLO1.1.1	CHIX
59	760	27/01/2026 14:55:33	00512247036TRLO1.1.1	CHIX
69	760	27/01/2026 14:55:35	00512247058TRLO1.1.1	BATE
13	760	27/01/2026 14:56:00	00512247406TRLO1.1.1	AQXE
208	760	27/01/2026 14:56:00	00512247407TRLO1.1.1	XLON
81	760	27/01/2026 14:57:31	00512248818TRLO1.1.1	BATE
13	760	27/01/2026 14:58:03	00512249191TRLO1.1.1	AQXE
19	759.5	27/01/2026 14:58:03	00512249192TRLO1.1.1	TRQX
55	759.5	27/01/2026 14:58:03	00512249193TRLO1.1.1	TRQX
11	759.5	27/01/2026 14:58:03	00512249194TRLO1.1.1	TRQX
25	759.5	27/01/2026 14:58:14	00512249326TRLO1.1.1	CHIX
195	759.5	27/01/2026 14:59:22	00512250161TRLO1.1.1	XLON
66	760	27/01/2026 14:59:23	00512250179TRLO1.1.1	BATE
12	760	27/01/2026 15:00:44	00512251625TRLO1.1.1	AQXE
10	759.5	27/01/2026 15:01:37	00512252397TRLO1.1.1	TRQX
163	759.5	27/01/2026 15:01:37	00512252396TRLO1.1.1	XLON
24	759.5	27/01/2026 15:01:40	00512252442TRLO1.1.1	CHIX
12	760	27/01/2026 15:02:59	00512253428TRLO1.1.1	AQXE
104	759.5	27/01/2026 15:03:47	00512254164TRLO1.1.1	XLON
11	760	27/01/2026 15:05:07	00512255369TRLO1.1.1	AQXE
32	760	27/01/2026 15:05:56	00512256160TRLO1.1.1	XLON
39	760	27/01/2026 15:05:56	00512256159TRLO1.1.1	XLON
11	760	27/01/2026 15:05:56	00512256161TRLO1.1.1	XLON
13	760	27/01/2026 15:05:56	00512256162TRLO1.1.1	XLON
13	760	27/01/2026 15:05:56	00512256163TRLO1.1.1	XLON
46	760	27/01/2026 15:08:20	00512259925TRLO1.1.1	XLON
20	760	27/01/2026 15:08:20	00512259926TRLO1.1.1	XLON
70	760	27/01/2026 15:08:20	00512259928TRLO1.1.1	XLON
63	760	27/01/2026 15:10:35	00512263277TRLO1.1.1	CHIX
218	760	27/01/2026 15:10:35	00512263278TRLO1.1.1	XLON
234	760.5	27/01/2026 15:10:38	00512263313TRLO1.1.1	BATE
77	760.5	27/01/2026 15:12:37	00512264962TRLO1.1.1	BATE
11	761	27/01/2026 15:15:14	00512267717TRLO1.1.1	TRQX
18	761	27/01/2026 15:15:14	00512267719TRLO1.1.1	TRQX
41	761	27/01/2026 15:15:14	00512267720TRLO1.1.1	TRQX
13	761	27/01/2026 15:15:21	00512267822TRLO1.1.1	XLON
14	761	27/01/2026 15:15:21	00512267821TRLO1.1.1	XLON
24	761	27/01/2026 15:15:21	00512267823TRLO1.1.1	XLON
41	761	27/01/2026 15:15:21	00512267824TRLO1.1.1	XLON
36	761	27/01/2026 15:15:21	00512267825TRLO1.1.1	XLON
35	761	27/01/2026 15:15:56	00512268159TRLO1.1.1	CHIX
78	761	27/01/2026 15:16:05	00512268270TRLO1.1.1	BATE
48	760.5	27/01/2026 15:16:59	00512268990TRLO1.1.1	CHIX
78	760.5	27/01/2026 15:16:59	00512268989TRLO1.1.1	BATE
11	760.5	27/01/2026 15:16:59	00512268991TRLO1.1.1	AQXE
28	760.5	27/01/2026 15:16:59	00512268992TRLO1.1.1	CHIX
34	760.5	27/01/2026 15:16:59	00512268993TRLO1.1.1	CHIX
44	760.5	27/01/2026 15:16:59	00512268994TRLO1.1.1	AQXE
161	760.5	27/01/2026 15:16:59	00512268996TRLO1.1.1	XLON
256	760.5	27/01/2026 15:16:59	00512268995TRLO1.1.1	XLON
21	760.5	27/01/2026 15:16:59	00512268998TRLO1.1.1	XLON
42	760.5	27/01/2026 15:16:59	00512268997TRLO1.1.1	XLON
13	760.5	27/01/2026 15:18:05	00512269814TRLO1.1.1	TRQX
77	760	27/01/2026 15:18:38	00512270297TRLO1.1.1	BATE
13	760	27/01/2026 15:18:38	00512270298TRLO1.1.1	AQXE
64	760	27/01/2026 15:18:59	00512270636TRLO1.1.1	XLON
108	760	27/01/2026 15:18:59	00512270635TRLO1.1.1	XLON
10	760	27/01/2026 15:20:02	00512271506TRLO1.1.1	BATE
58	760	27/01/2026 15:20:02	00512271507TRLO1.1.1	BATE
31	760	27/01/2026 15:20:12	00512271656TRLO1.1.1	CHIX
11	760.5	27/01/2026 15:20:34	00512272034TRLO1.1.1	TRQX
72	760	27/01/2026 15:23:00	00512273616TRLO1.1.1	BATE
116	760	27/01/2026 15:23:00	00512273617TRLO1.1.1	XLON
128	760	27/01/2026 15:25:14	00512275577TRLO1.1.1	XLON
70	760	27/01/2026 15:25:46	00512275951TRLO1.1.1	BATE
33	760	27/01/2026 15:26:12	00512276316TRLO1.1.1	CHIX
7	760	27/01/2026 15:26:21	00512276467TRLO1.1.1	AQXE
9	760	27/01/2026 15:26:21	00512276469TRLO1.1.1	AQXE

9	760	27/01/2026 15:26:21	00512276470TRLO1.1.1	TRQX
11	760	27/01/2026 15:26:21	00512276471TRLO1.1.1	TRQX
20	760	27/01/2026 15:26:21	00512276468TRLO1.1.1	AQXE
4	760	27/01/2026 15:26:27	00512276572TRLO1.1.1	AQXE
117	760	27/01/2026 15:27:11	00512277226TRLO1.1.1	XLON
34	759.5	27/01/2026 15:27:36	00512277654TRLO1.1.1	CHIX
13	760	27/01/2026 15:28:01	00512278014TRLO1.1.1	TRQX
188	759.5	27/01/2026 15:29:00	00512278767TRLO1.1.1	XLON
30	759.5	27/01/2026 15:29:54	00512279495TRLO1.1.1	CHIX
9	760	27/01/2026 15:29:58	00512279553TRLO1.1.1	TRQX
13	760	27/01/2026 15:30:40	00512280184TRLO1.1.1	AQXE
123	759.5	27/01/2026 15:31:14	00512280669TRLO1.1.1	XLON
83	760	27/01/2026 15:31:40	00512281061TRLO1.1.1	BATE
11	760	27/01/2026 15:32:58	00512282160TRLO1.1.1	TRQX
11	760	27/01/2026 15:33:24	00512282710TRLO1.1.1	AQXE
75	760	27/01/2026 15:34:01	00512283435TRLO1.1.1	BATE
35	759.5	27/01/2026 15:34:01	00512283436TRLO1.1.1	CHIX
102	759.5	27/01/2026 15:34:01	00512283437TRLO1.1.1	XLON
10	760	27/01/2026 15:36:54	00512286416TRLO1.1.1	BATE
68	760	27/01/2026 15:36:54	00512286417TRLO1.1.1	BATE
13	760	27/01/2026 15:37:05	00512286597TRLO1.1.1	TRQX
12	760	27/01/2026 15:37:54	00512287121TRLO1.1.1	AQXE
1	760	27/01/2026 15:38:51	00512288013TRLO1.1.1	BATE
67	760	27/01/2026 15:38:51	00512288014TRLO1.1.1	BATE
22	760	27/01/2026 15:39:42	00512288726TRLO1.1.1	XLON
98	760	27/01/2026 15:39:42	00512288727TRLO1.1.1	XLON
12	760	27/01/2026 15:39:51	00512288813TRLO1.1.1	TRQX
13	760	27/01/2026 15:39:58	00512288891TRLO1.1.1	AQXE
3	760	27/01/2026 15:42:18	00512290923TRLO1.1.1	XLON
18	760	27/01/2026 15:42:18	00512290924TRLO1.1.1	XLON
99	760	27/01/2026 15:42:18	00512290925TRLO1.1.1	XLON
35	759.5	27/01/2026 15:42:42	00512291277TRLO1.1.1	CHIX
40	759.5	27/01/2026 15:42:42	00512291276TRLO1.1.1	CHIX
92	759.5	27/01/2026 15:42:42	00512291279TRLO1.1.1	XLON
130	759.5	27/01/2026 15:42:42	00512291278TRLO1.1.1	XLON
79	760	27/01/2026 15:43:07	00512291560TRLO1.1.1	BATE
13	759.5	27/01/2026 15:44:20	00512292498TRLO1.1.1	TRQX
30	759.5	27/01/2026 15:45:29	00512293401TRLO1.1.1	CHIX
12	760	27/01/2026 15:45:32	00512293422TRLO1.1.1	AQXE
10	759.5	27/01/2026 15:46:52	00512294647TRLO1.1.1	TRQX
2	759.5	27/01/2026 15:46:52	00512294649TRLO1.1.1	TRQX
12	759	27/01/2026 15:46:54	00512294678TRLO1.1.1	XLON
82	759	27/01/2026 15:46:54	00512294677TRLO1.1.1	BATE
156	759	27/01/2026 15:47:23	00512295170TRLO1.1.1	XLON
156	759	27/01/2026 15:47:23	00512295171TRLO1.1.1	XLON
11	759.5	27/01/2026 15:47:47	00512295486TRLO1.1.1	AQXE
120	759.5	27/01/2026 15:49:28	00512296890TRLO1.1.1	XLON
11	759.5	27/01/2026 15:50:11	00512297435TRLO1.1.1	AQXE
22	759	27/01/2026 15:50:19	00512297556TRLO1.1.1	CHIX
22	759	27/01/2026 15:50:19	00512297557TRLO1.1.1	CHIX
65	759	27/01/2026 15:50:19	00512297558TRLO1.1.1	BATE
12	759	27/01/2026 15:50:19	00512297560TRLO1.1.1	TRQX
116	759	27/01/2026 15:50:19	00512297559TRLO1.1.1	XLON
114	759	27/01/2026 15:52:34	00512299222TRLO1.1.1	XLON
76	759	27/01/2026 15:52:55	00512299454TRLO1.1.1	BATE
13	759.5	27/01/2026 15:52:57	00512299463TRLO1.1.1	AQXE
11	759.5	27/01/2026 15:55:15	00512301409TRLO1.1.1	AQXE
10	759.5	27/01/2026 15:57:31	00512303312TRLO1.1.1	AQXE
26	759	27/01/2026 15:58:56	00512304459TRLO1.1.1	CHIX
30	759	27/01/2026 15:58:56	00512304461TRLO1.1.1	CHIX
33	759	27/01/2026 15:58:56	00512304460TRLO1.1.1	CHIX
9	759	27/01/2026 15:58:56	00512304464TRLO1.1.1	TRQX
11	759	27/01/2026 15:58:56	00512304462TRLO1.1.1	TRQX
15	759	27/01/2026 15:58:56	00512304463TRLO1.1.1	TRQX
10	759.5	27/01/2026 15:59:31	00512305061TRLO1.1.1	AQXE
82	759.5	27/01/2026 16:00:55	00512306461TRLO1.1.1	BATE
29	759.5	27/01/2026 16:00:55	00512306463TRLO1.1.1	CHIX
140	759.5	27/01/2026 16:00:55	00512306462TRLO1.1.1	BATE
12	759.5	27/01/2026 16:00:55	00512306467TRLO1.1.1	TRQX
122	759.5	27/01/2026 16:00:55	00512306466TRLO1.1.1	XLON
220	759.5	27/01/2026 16:00:55	00512306465TRLO1.1.1	XLON
394	759.5	27/01/2026 16:00:55	00512306464TRLO1.1.1	XLON
13	759.5	27/01/2026 16:01:48	00512307316TRLO1.1.1	AQXE
12	759	27/01/2026 16:02:42	00512308224TRLO1.1.1	TRQX
12	759	27/01/2026 16:02:42	00512308225TRLO1.1.1	TRQX
28	759.5	27/01/2026 16:03:04	00512308491TRLO1.1.1	CHIX

72	759.5	27/01/2026 16:03:15	00512308603TRLO1.1.1	BATE
11	759	27/01/2026 16:04:05	00512309810TRLO1.1.1	AQXE
10	759	27/01/2026 16:05:26	00512310751TRLO1.1.1	TRQX
79	759	27/01/2026 16:06:00	00512311233TRLO1.1.1	BATE
11	759	27/01/2026 16:06:49	00512311879TRLO1.1.1	AQXE
2	759	27/01/2026 16:06:49	00512311880TRLO1.1.1	AQXE
37	759	27/01/2026 16:06:58	00512312111TRLO1.1.1	XLON
98	759	27/01/2026 16:06:58	00512312112TRLO1.1.1	XLON
1	759	27/01/2026 16:06:58	00512312113TRLO1.1.1	XLON
4	759	27/01/2026 16:08:02	00512313392TRLO1.1.1	BATE
5	759	27/01/2026 16:08:02	00512313394TRLO1.1.1	BATE
6	759	27/01/2026 16:08:02	00512313393TRLO1.1.1	BATE
1	759	27/01/2026 16:08:02	00512313395TRLO1.1.1	BATE
39	759	27/01/2026 16:08:03	00512313406TRLO1.1.1	BATE
8	759	27/01/2026 16:08:12	00512313491TRLO1.1.1	CHIX
26	759	27/01/2026 16:08:12	00512313492TRLO1.1.1	CHIX
13	759	27/01/2026 16:08:41	00512314009TRLO1.1.1	AQXE
83	759	27/01/2026 16:09:16	00512314500TRLO1.1.1	XLON
37	759	27/01/2026 16:09:16	00512314501TRLO1.1.1	XLON
10	758.5	27/01/2026 16:09:55	00512315003TRLO1.1.1	TRQX
10	758.5	27/01/2026 16:09:55	00512315004TRLO1.1.1	TRQX
110	758.5	27/01/2026 16:09:55	00512315005TRLO1.1.1	XLON
144	758.5	27/01/2026 16:09:55	00512315006TRLO1.1.1	XLON
79	759	27/01/2026 16:09:57	00512315026TRLO1.1.1	BATE
2	759	27/01/2026 16:11:09	00512316116TRLO1.1.1	AQXE
9	759	27/01/2026 16:11:09	00512316117TRLO1.1.1	AQXE
83	759	27/01/2026 16:11:33	00512316487TRLO1.1.1	BATE
74	759	27/01/2026 16:12:20	00512317206TRLO1.1.1	XLON
153	759	27/01/2026 16:12:20	00512317205TRLO1.1.1	XLON
30	759	27/01/2026 16:12:20	00512317208TRLO1.1.1	CHIX
30	759	27/01/2026 16:12:20	00512317209TRLO1.1.1	CHIX
56	759	27/01/2026 16:12:20	00512317207TRLO1.1.1	CHIX
13	759	27/01/2026 16:13:26	00512318268TRLO1.1.1	AQXE
27	759	27/01/2026 16:14:05	00512318965TRLO1.1.1	CHIX
120	759	27/01/2026 16:14:36	00512319456TRLO1.1.1	XLON
54	759	27/01/2026 16:16:18	00512320857TRLO1.1.1	AQXE
556	759	27/01/2026 16:16:19	00512320868TRLO1.1.1	XLON
119	759	27/01/2026 16:16:27	00512320943TRLO1.1.1	CHIX
517	759	27/01/2026 16:18:18	00512322380TRLO1.1.1	XLON
47	759	27/01/2026 16:18:38	00512322664TRLO1.1.1	CHIX
60	759	27/01/2026 16:18:58	00512323018TRLO1.1.1	BATE
27	759	27/01/2026 16:19:06	00512323094TRLO1.1.1	AQXE
17	758.5	27/01/2026 16:20:28	00512324308TRLO1.1.1	BATE
115	758.5	27/01/2026 16:20:28	00512324310TRLO1.1.1	BATE
254	758.5	27/01/2026 16:20:28	00512324309TRLO1.1.1	BATE
26	758.5	27/01/2026 16:20:28	00512324311TRLO1.1.1	CHIX
25	758.5	27/01/2026 16:22:38	00512326039TRLO1.1.1	CHIX
29	758.5	27/01/2026 16:24:44	00512327764TRLO1.1.1	CHIX
48	758.5	27/01/2026 16:24:44	00512327763TRLO1.1.1	CHIX
50	758.5	27/01/2026 16:24:44	00512327765TRLO1.1.1	BATE
73	758.5	27/01/2026 16:24:44	00512327766TRLO1.1.1	BATE
1	758.5	27/01/2026 16:24:44	00512327767TRLO1.1.1	BATE
3	758.5	27/01/2026 16:24:44	00512327768TRLO1.1.1	BATE
5	758.5	27/01/2026 16:24:44	00512327770TRLO1.1.1	BATE
8	758.5	27/01/2026 16:24:44	00512327771TRLO1.1.1	BATE
69	758.5	27/01/2026 16:24:44	00512327769TRLO1.1.1	BATE
7	758.5	27/01/2026 16:24:44	00512327773TRLO1.1.1	BATE
37	758.5	27/01/2026 16:24:44	00512327772TRLO1.1.1	AQXE
7	758.5	27/01/2026 16:24:45	00512327774TRLO1.1.1	BATE
7	758.5	27/01/2026 16:24:45	00512327775TRLO1.1.1	BATE
8	758.5	27/01/2026 16:24:45	00512327776TRLO1.1.1	BATE
8	758.5	27/01/2026 16:24:45	00512327777TRLO1.1.1	BATE
8	758.5	27/01/2026 16:24:45	00512327779TRLO1.1.1	BATE
17	758.5	27/01/2026 16:24:45	00512327778TRLO1.1.1	AQXE
3	758.5	27/01/2026 16:24:45	00512327780TRLO1.1.1	BATE
3	758.5	27/01/2026 16:24:45	00512327781TRLO1.1.1	BATE
3	758.5	27/01/2026 16:24:45	00512327783TRLO1.1.1	BATE
5	758.5	27/01/2026 16:24:45	00512327782TRLO1.1.1	BATE
6	758.5	27/01/2026 16:24:45	00512327784TRLO1.1.1	BATE
1	758.5	27/01/2026 16:24:45	00512327785TRLO1.1.1	BATE
4	758.5	27/01/2026 16:24:45	00512327786TRLO1.1.1	BATE
4	758.5	27/01/2026 16:24:45	00512327787TRLO1.1.1	BATE
5	758.5	27/01/2026 16:24:45	00512327788TRLO1.1.1	BATE
5	758.5	27/01/2026 16:24:45	00512327789TRLO1.1.1	BATE
8	758.5	27/01/2026 16:24:45	00512327790TRLO1.1.1	BATE
5	758.5	27/01/2026 16:24:45	00512327792TRLO1.1.1	BATE

7	758.5	27/01/2026 16:24:45	00512327791TRLO1.1.1	BATE
212	758.5	27/01/2026 16:24:45	00512327794TRLO1.1.1	XLON
384	758.5	27/01/2026 16:24:45	00512327793TRLO1.1.1	XLON
119	758.5	27/01/2026 16:24:45	00512327795TRLO1.1.1	XLON
125	758.5	27/01/2026 16:24:45	00512327796TRLO1.1.1	XLON
11	758.5	27/01/2026 16:24:45	00512327798TRLO1.1.1	TRQX
112	758.5	27/01/2026 16:24:45	00512327797TRLO1.1.1	XLON
13	758.5	27/01/2026 16:24:45	00512327799TRLO1.1.1	TRQX
39	758.5	27/01/2026 16:24:45	00512327800TRLO1.1.1	TRQX
12	758.5	27/01/2026 16:24:45	00512327801TRLO1.1.1	TRQX
12	758.5	27/01/2026 16:24:45	00512327803TRLO1.1.1	TRQX
13	758.5	27/01/2026 16:24:45	00512327802TRLO1.1.1	TRQX
13	758.5	27/01/2026 16:24:45	00512327805TRLO1.1.1	TRQX
16	758.5	27/01/2026 16:24:45	00512327804TRLO1.1.1	TRQX
11	758.5	27/01/2026 16:24:45	00512327806TRLO1.1.1	TRQX
22	758.5	27/01/2026 16:24:45	00512327807TRLO1.1.1	TRQX
5	758.5	27/01/2026 16:24:45	00512327808TRLO1.1.1	TRQX
69	757.5	27/01/2026 16:26:14	00512329091TRLO1.1.1	BATE
8	757.5	27/01/2026 16:26:31	00512329330TRLO1.1.1	CHIX
3	758	27/01/2026 16:27:31	00512330167TRLO1.1.1	AQXE

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