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5 August 2025

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	4 August 2025
Aggregate number of ordinary shares purchased:	40,000
Highest price paid per share (pence per share):	638.0p
Lowest price paid per share (pence per share):	627.0p
Volume weighted average price paid per shareÂ (pence per share)	633,78p

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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 177,215,701 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂÂ

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by Jefferies International Limited on behalf of the Company as part of the Programme.

Since the commencement of this Extended Programme, the Company has purchased a total of 94,703 Ordinary Shares.Â 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 14,240,471 Ordinary Shares.Â

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

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For further information, please contact:

Bodycote plc

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Peter Laphorn, Head of FP&A and Investor Relations
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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 HSBC Bank PLC
Intermediary code:Â HBEU
Time zone:Â Â GMT
Currency:Â Â GBP

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Individual Transactions:

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Number of Transaction

shares purchased	price (pence per share)	Time of transaction	Transaction reference number	Venue
146	632	04/08/2025 08:05:00	00481064976TRLO0.1.1	XLON
146	632	04/08/2025 08:07:11	00481065475TRLO0.1.1	XLON
49	633	04/08/2025 08:07:17	00481065488TRLO0.1.1	CHIX
12	632.5	04/08/2025 08:10:44	00481066265TRLO0.1.1	AQXE
22	632.5	04/08/2025 08:10:44	00481066267TRLO0.1.1	XLON
124	632.5	04/08/2025 08:10:44	00481066266TRLO0.1.1	XLON
146	632.5	04/08/2025 08:12:44	00481066652TRLO0.1.1	XLON
8	634	04/08/2025 08:16:00	00481067307TRLO0.1.1	CHIX
4	634	04/08/2025 08:16:00	00481067308TRLO0.1.1	CHIX
119	634.5	04/08/2025 08:16:01	00481067312TRLO0.1.1	XLON
173	634.5	04/08/2025 08:16:01	00481067313TRLO0.1.1	XLON
37	634	04/08/2025 08:16:23	00481067402TRLO0.1.1	CHIX
12	633.5	04/08/2025 08:17:01	00481067554TRLO0.1.1	AQXE
146	634.5	04/08/2025 08:18:41	00481067872TRLO0.1.1	XLON
12	633.5	04/08/2025 08:21:15	00481068346TRLO0.1.1	AQXE
146	634.5	04/08/2025 08:21:24	00481068387TRLO0.1.1	XLON
49	634	04/08/2025 08:21:37	00481068416TRLO0.1.1	CHIX
221	634.5	04/08/2025 08:28:26	00481069756TRLO0.1.1	XLON
71	634.5	04/08/2025 08:28:36	00481069796TRLO0.1.1	XLON
2	634.5	04/08/2025 08:28:36	00481069798TRLO0.1.1	TRQX
40	634.5	04/08/2025 08:28:36	00481069799TRLO0.1.1	TRQX
42	634.5	04/08/2025 08:28:36	00481069797TRLO0.1.1	TRQX
12	634	04/08/2025 08:28:36	00481069800TRLO0.1.1	AQXE
49	634.5	04/08/2025 08:28:49	00481069845TRLO0.1.1	CHIX
3	636.5	04/08/2025 08:37:21	00481072080TRLO0.1.1	BATE
8	636.5	04/08/2025 08:37:21	00481072081TRLO0.1.1	BATE
141	636.5	04/08/2025 08:37:28	00481072094TRLO0.1.1	BATE
49	637	04/08/2025 08:37:28	00481072093TRLO0.1.1	CHIX
33	636.5	04/08/2025 08:37:28	00481072095TRLO0.1.1	BATE
12	636.5	04/08/2025 08:37:28	00481072096TRLO0.1.1	BATE
183	636.5	04/08/2025 08:37:28	00481072097TRLO0.1.1	BATE
143	636.5	04/08/2025 08:45:25	00481073303TRLO0.1.1	XLON
12	637	04/08/2025 08:45:25	00481073301TRLO0.1.1	CHIX
37	637	04/08/2025 08:45:25	00481073302TRLO0.1.1	CHIX
76	636.5	04/08/2025 08:45:25	00481073304TRLO0.1.1	BATE
119	636.5	04/08/2025 08:45:25	00481073305TRLO0.1.1	XLON
176	636.5	04/08/2025 08:45:25	00481073306TRLO0.1.1	XLON
21	636.5	04/08/2025 08:45:25	00481073309TRLO0.1.1	TRQX
146	636.5	04/08/2025 08:45:25	00481073308TRLO0.1.1	XLON
292	636.5	04/08/2025 08:45:25	00481073307TRLO0.1.1	XLON
21	637.5	04/08/2025 08:47:53	00481073697TRLO0.1.1	TRQX
146	637.5	04/08/2025 08:48:00	00481073723TRLO0.1.1	XLON
2	638	04/08/2025 08:51:08	00481074518TRLO0.1.1	AQXE
10	638	04/08/2025 08:51:08	00481074517TRLO0.1.1	AQXE
71	638	04/08/2025 08:51:13	00481074537TRLO0.1.1	XLON
75	638	04/08/2025 08:51:13	00481074538TRLO0.1.1	XLON
24	638	04/08/2025 08:53:15	00481074929TRLO0.1.1	AQXE
49	638	04/08/2025 08:53:46	00481075052TRLO0.1.1	CHIX
37	638	04/08/2025 08:54:12	00481075116TRLO0.1.1	XLON
109	638	04/08/2025 08:54:12	00481075117TRLO0.1.1	XLON
146	638	04/08/2025 08:57:21	00481075640TRLO0.1.1	XLON
146	638	04/08/2025 09:00:47	00481076278TRLO0.1.1	XLON
12	638	04/08/2025 09:00:47	00481076279TRLO0.1.1	AQXE
49	638	04/08/2025 09:02:38	00481076573TRLO0.1.1	CHIX
22	637.5	04/08/2025 09:02:51	00481076606TRLO0.1.1	TRQX
46	637.5	04/08/2025 09:02:51	00481076604TRLO0.1.1	BATE
106	637.5	04/08/2025 09:02:51	00481076605TRLO0.1.1	BATE
20	637.5	04/08/2025 09:02:51	00481076607TRLO0.1.1	TRQX
146	638	04/08/2025 09:04:19	00481076845TRLO0.1.1	XLON
71	638	04/08/2025 09:08:10	00481077659TRLO0.1.1	XLON
75	638	04/08/2025 09:08:10	00481077660TRLO0.1.1	XLON
21	637.5	04/08/2025 09:10:35	00481078034TRLO0.1.1	TRQX
12	637.5	04/08/2025 09:10:40	00481078054TRLO0.1.1	AQXE
58	637.5	04/08/2025 09:11:53	00481078356TRLO0.1.1	XLON
29	638	04/08/2025 09:11:53	00481078358TRLO0.1.1	XLON
59	638	04/08/2025 09:11:53	00481078357TRLO0.1.1	XLON
27	637.5	04/08/2025 09:12:49	00481078550TRLO0.1.1	CHIX
22	638	04/08/2025 09:12:49	00481078551TRLO0.1.1	CHIX
39	638	04/08/2025 09:15:39	00481079025TRLO0.1.1	XLON
107	638	04/08/2025 09:15:39	00481079024TRLO0.1.1	XLON
76	636.5	04/08/2025 09:17:09	00481079258TRLO0.1.1	BATE
64	636	04/08/2025 09:19:27	00481079628TRLO0.1.1	XLON
82	636	04/08/2025 09:19:27	00481079629TRLO0.1.1	XLON
7	636	04/08/2025 09:20:33	00481079967TRLO0.1.1	TRQX
14	636.5	04/08/2025 09:20:33	00481079968TRLO0.1.1	TRQX

2	636	04/08/2025 09:20:38	00481079983TRLO0.1.1	AQXE
3	637.5	04/08/2025 09:20:38	00481079984TRLO0.1.1	AQXE
7	637.5	04/08/2025 09:20:38	00481079985TRLO0.1.1	AQXE
22	636	04/08/2025 09:22:48	00481080302TRLO0.1.1	BATE
54	636	04/08/2025 09:22:48	00481080301TRLO0.1.1	BATE
49	636	04/08/2025 09:22:56	00481080317TRLO0.1.1	CHIX
27	636	04/08/2025 09:23:12	00481080359TRLO0.1.1	XLON
119	636	04/08/2025 09:23:12	00481080358TRLO0.1.1	XLON
134	635.5	04/08/2025 09:26:59	00481081081TRLO0.1.1	XLON
12	635.5	04/08/2025 09:26:59	00481081082TRLO0.1.1	XLON
21	635.5	04/08/2025 09:30:26	00481081571TRLO0.1.1	TRQX
12	636	04/08/2025 09:30:31	00481081583TRLO0.1.1	AQXE
146	635	04/08/2025 09:30:38	00481081598TRLO0.1.1	XLON
76	635	04/08/2025 09:32:28	00481081935TRLO0.1.1	BATE
11	634.5	04/08/2025 09:32:45	00481081965TRLO0.1.1	CHIX
7	635	04/08/2025 09:32:45	00481081966TRLO0.1.1	CHIX
31	635	04/08/2025 09:32:45	00481081967TRLO0.1.1	CHIX
146	634.5	04/08/2025 09:33:52	00481082126TRLO0.1.1	XLON
51	634.5	04/08/2025 09:37:03	00481082689TRLO0.1.1	XLON
95	634.5	04/08/2025 09:37:03	00481082690TRLO0.1.1	XLON
10	635.5	04/08/2025 09:38:52	00481083135TRLO0.1.1	TRQX
11	635.5	04/08/2025 09:38:52	00481083134TRLO0.1.1	TRQX
12	636	04/08/2025 09:38:53	00481083136TRLO0.1.1	AQXE
146	634.5	04/08/2025 09:40:19	00481083595TRLO0.1.1	XLON
12	635	04/08/2025 09:41:18	00481083749TRLO0.1.1	BATE
12	635	04/08/2025 09:41:18	00481083750TRLO0.1.1	BATE
12	635	04/08/2025 09:41:48	00481083812TRLO0.1.1	BATE
12	635	04/08/2025 09:42:01	00481083883TRLO0.1.1	BATE
12	635	04/08/2025 09:42:01	00481083884TRLO0.1.1	BATE
4	635	04/08/2025 09:42:27	00481083962TRLO0.1.1	BATE
8	635	04/08/2025 09:42:27	00481083963TRLO0.1.1	CHIX
12	635	04/08/2025 09:42:27	00481083961TRLO0.1.1	BATE
12	635	04/08/2025 09:42:58	00481084072TRLO0.1.1	CHIX
12	635	04/08/2025 09:43:01	00481084080TRLO0.1.1	CHIX
12	635	04/08/2025 09:43:13	00481084116TRLO0.1.1	CHIX
5	635	04/08/2025 09:43:28	00481084209TRLO0.1.1	CHIX
1	635	04/08/2025 09:47:19	00481085040TRLO0.1.1	TRQX
20	635	04/08/2025 09:47:19	00481085039TRLO0.1.1	TRQX
12	635	04/08/2025 09:47:20	00481085044TRLO0.1.1	AQXE
146	634.5	04/08/2025 09:47:58	00481085250TRLO0.1.1	XLON
49	635	04/08/2025 09:50:05	00481085820TRLO0.1.1	CHIX
15	634.5	04/08/2025 09:54:12	00481086558TRLO0.1.1	XLON
30	634.5	04/08/2025 09:54:12	00481086559TRLO0.1.1	XLON
11	634.5	04/08/2025 09:54:12	00481086562TRLO0.1.1	XLON
45	634.5	04/08/2025 09:54:12	00481086560TRLO0.1.1	XLON
45	634.5	04/08/2025 09:54:12	00481086561TRLO0.1.1	XLON
31	634.5	04/08/2025 09:54:13	00481086574TRLO0.1.1	BATE
45	634.5	04/08/2025 09:54:13	00481086572TRLO0.1.1	BATE
134	634.5	04/08/2025 09:54:13	00481086573TRLO0.1.1	XLON
158	634.5	04/08/2025 09:54:13	00481086571TRLO0.1.1	XLON
21	635	04/08/2025 09:55:48	00481086814TRLO0.1.1	TRQX
12	635	04/08/2025 09:55:51	00481086815TRLO0.1.1	AQXE
55	635	04/08/2025 09:56:52	00481086996TRLO0.1.1	XLON
91	635	04/08/2025 09:56:52	00481086997TRLO0.1.1	XLON
76	634.5	04/08/2025 09:58:26	00481087254TRLO0.1.1	BATE
49	635	04/08/2025 09:58:41	00481087316TRLO0.1.1	CHIX
27	635	04/08/2025 09:59:37	00481087506TRLO0.1.1	XLON
119	635	04/08/2025 09:59:37	00481087505TRLO0.1.1	XLON
27	635	04/08/2025 10:03:00	00481088035TRLO0.1.1	XLON
119	635	04/08/2025 10:03:00	00481088034TRLO0.1.1	XLON
21	635	04/08/2025 10:04:31	00481088287TRLO0.1.1	TRQX
12	635	04/08/2025 10:04:37	00481088317TRLO0.1.1	AQXE
27	635	04/08/2025 10:06:27	00481088537TRLO0.1.1	XLON
119	635	04/08/2025 10:06:27	00481088536TRLO0.1.1	XLON
76	634	04/08/2025 10:07:34	00481088740TRLO0.1.1	BATE
49	634	04/08/2025 10:07:55	00481088767TRLO0.1.1	CHIX
27	633.5	04/08/2025 10:15:15	00481089779TRLO0.1.1	XLON
119	633.5	04/08/2025 10:15:15	00481089780TRLO0.1.1	XLON
27	633.5	04/08/2025 10:20:28	00481090593TRLO0.1.1	XLON
119	633.5	04/08/2025 10:20:28	00481090592TRLO0.1.1	XLON
9	634.5	04/08/2025 10:20:38	00481090620TRLO0.1.1	AQXE
6	633.5	04/08/2025 10:25:43	00481091396TRLO0.1.1	BATE
37	633.5	04/08/2025 10:25:43	00481091399TRLO0.1.1	CHIX
51	633.5	04/08/2025 10:25:43	00481091397TRLO0.1.1	BATE
146	633.5	04/08/2025 10:25:43	00481091398TRLO0.1.1	XLON
16	633.5	04/08/2025 10:25:43	00481091400TRLO0.1.1	TRQX

9	634	04/08/2025 10:31:09	00481092268TRLO0.1.1	AQXE
57	633	04/08/2025 10:31:25	00481092312TRLO0.1.1	BATE
146	632.5	04/08/2025 10:31:25	00481092313TRLO0.1.1	XLON
16	633	04/08/2025 10:31:25	00481092314TRLO0.1.1	TRQX
12	633	04/08/2025 10:31:30	00481092324TRLO0.1.1	CHIX
25	633	04/08/2025 10:31:30	00481092325TRLO0.1.1	CHIX
12	632.5	04/08/2025 10:37:05	00481093335TRLO0.1.1	XLON
134	632.5	04/08/2025 10:37:05	00481093336TRLO0.1.1	XLON
4	631	04/08/2025 10:42:55	00481094121TRLO0.1.1	AQXE
5	631.5	04/08/2025 10:42:55	00481094122TRLO0.1.1	AQXE
100	631	04/08/2025 10:43:25	00481094192TRLO0.1.1	XLON
46	631	04/08/2025 10:43:25	00481094194TRLO0.1.1	XLON
16	631.5	04/08/2025 10:43:25	00481094193TRLO0.1.1	TRQX
57	631	04/08/2025 10:43:30	00481094198TRLO0.1.1	BATE
37	631.5	04/08/2025 10:43:41	00481094227TRLO0.1.1	CHIX
4	629.5	04/08/2025 10:49:05	00481095313TRLO0.1.1	XLON
142	629.5	04/08/2025 10:49:05	00481095314TRLO0.1.1	XLON
9	630.5	04/08/2025 10:54:45	00481096253TRLO0.1.1	AQXE
63	629.5	04/08/2025 10:55:03	00481096278TRLO0.1.1	XLON
83	629.5	04/08/2025 10:55:03	00481096279TRLO0.1.1	XLON
16	630	04/08/2025 10:55:21	00481096303TRLO0.1.1	TRQX
57	629.5	04/08/2025 10:55:31	00481096319TRLO0.1.1	BATE
37	629.5	04/08/2025 10:55:53	00481096353TRLO0.1.1	CHIX
26	629.5	04/08/2025 11:00:46	00481097226TRLO0.1.1	XLON
120	629.5	04/08/2025 11:00:46	00481097225TRLO0.1.1	XLON
9	629.5	04/08/2025 11:05:03	00481097798TRLO0.1.1	AQXE
12	629.5	04/08/2025 11:05:19	00481097820TRLO0.1.1	XLON
34	629.5	04/08/2025 11:05:19	00481097819TRLO0.1.1	XLON
100	629.5	04/08/2025 11:05:19	00481097821TRLO0.1.1	XLON
7	629.5	04/08/2025 11:05:34	00481097864TRLO0.1.1	TRQX
9	629.5	04/08/2025 11:05:34	00481097865TRLO0.1.1	TRQX
12	629.5	04/08/2025 11:05:44	00481097887TRLO0.1.1	BATE
45	629.5	04/08/2025 11:05:44	00481097886TRLO0.1.1	BATE
37	629.5	04/08/2025 11:06:09	00481097951TRLO0.1.1	CHIX
9	629.5	04/08/2025 11:13:51	00481099216TRLO0.1.1	AQXE
146	628	04/08/2025 11:13:59	00481099441TRLO0.1.1	XLON
31	629	04/08/2025 11:14:52	00481099666TRLO0.1.1	BATE
26	629	04/08/2025 11:14:52	00481099667TRLO0.1.1	BATE
37	629	04/08/2025 11:15:18	00481099775TRLO0.1.1	CHIX
146	627.5	04/08/2025 11:16:20	00481100090TRLO0.1.1	XLON
16	627.5	04/08/2025 11:16:20	00481100091TRLO0.1.1	TRQX
146	627	04/08/2025 11:19:36	00481100800TRLO0.1.1	XLON
9	628.5	04/08/2025 11:22:51	00481101314TRLO0.1.1	AQXE
16	628	04/08/2025 11:23:38	00481101452TRLO0.1.1	TRQX
57	628	04/08/2025 11:23:58	00481101508TRLO0.1.1	BATE
25	627.5	04/08/2025 11:25:00	00481101690TRLO0.1.1	XLON
37	628	04/08/2025 11:25:00	00481101689TRLO0.1.1	CHIX
121	627.5	04/08/2025 11:25:00	00481101691TRLO0.1.1	XLON
146	628	04/08/2025 11:27:57	00481102190TRLO0.1.1	XLON
9	628.5	04/08/2025 11:31:35	00481102885TRLO0.1.1	AQXE
24	628	04/08/2025 11:32:13	00481103039TRLO0.1.1	XLON
48	628	04/08/2025 11:32:13	00481103040TRLO0.1.1	XLON
2	628	04/08/2025 11:32:13	00481103042TRLO0.1.1	XLON
72	628	04/08/2025 11:32:13	00481103041TRLO0.1.1	XLON
16	628	04/08/2025 11:32:25	00481103080TRLO0.1.1	TRQX
57	628	04/08/2025 11:32:46	00481103140TRLO0.1.1	BATE
146	628.5	04/08/2025 11:36:09	00481103740TRLO0.1.1	XLON
29	628	04/08/2025 11:36:32	00481103831TRLO0.1.1	CHIX
2	628	04/08/2025 11:36:32	00481103833TRLO0.1.1	CHIX
6	628	04/08/2025 11:36:32	00481103832TRLO0.1.1	CHIX
9	628.5	04/08/2025 11:39:19	00481104324TRLO0.1.1	AQXE
146	628.5	04/08/2025 11:40:11	00481104511TRLO0.1.1	XLON
16	628	04/08/2025 11:40:25	00481104545TRLO0.1.1	TRQX
57	628	04/08/2025 11:40:48	00481104597TRLO0.1.1	BATE
37	628	04/08/2025 11:41:24	00481104702TRLO0.1.1	CHIX
56	628.5	04/08/2025 11:44:08	00481105112TRLO0.1.1	XLON
60	628.5	04/08/2025 11:44:08	00481105113TRLO0.1.1	XLON
30	628.5	04/08/2025 11:44:08	00481105114TRLO0.1.1	XLON
9	628.5	04/08/2025 11:47:17	00481105637TRLO0.1.1	AQXE
146	627	04/08/2025 11:48:12	00481105782TRLO0.1.1	XLON
11	627.5	04/08/2025 11:48:25	00481105810TRLO0.1.1	TRQX
5	628	04/08/2025 11:48:25	00481105811TRLO0.1.1	TRQX
2	627.5	04/08/2025 11:48:54	00481105987TRLO0.1.1	BATE
13	627.5	04/08/2025 11:48:54	00481105988TRLO0.1.1	BATE
42	627.5	04/08/2025 11:48:54	00481105992TRLO0.1.1	BATE
12	627.5	04/08/2025 11:52:36	00481106613TRLO0.1.1	XLON

37	627.5	04/08/2025 11:52:36	00481106615TRLO0.1.1	CHIX
134	627.5	04/08/2025 11:52:36	00481106614TRLO0.1.1	XLON
1	628	04/08/2025 11:55:05	00481107033TRLO0.1.1	AQXE
4	628	04/08/2025 11:55:05	00481107032TRLO0.1.1	AQXE
4	628	04/08/2025 11:55:05	00481107034TRLO0.1.1	AQXE
146	628	04/08/2025 11:56:08	00481107227TRLO0.1.1	XLON
37	628.5	04/08/2025 12:00:48	00481108114TRLO0.1.1	CHIX
23	629	04/08/2025 12:03:42	00481108887TRLO0.1.1	BATE
57	629	04/08/2025 12:03:42	00481108886TRLO0.1.1	BATE
16	629.5	04/08/2025 12:04:10	00481108998TRLO0.1.1	XLON
82	629.5	04/08/2025 12:04:10	00481108997TRLO0.1.1	XLON
37	630	04/08/2025 12:05:49	00481109249TRLO0.1.1	CHIX
194	629.5	04/08/2025 12:06:57	00481109454TRLO0.1.1	XLON
194	629.5	04/08/2025 12:06:57	00481109456TRLO0.1.1	XLON
244	629.5	04/08/2025 12:06:57	00481109455TRLO0.1.1	XLON
2	630	04/08/2025 12:07:04	00481109484TRLO0.1.1	BATE
55	630	04/08/2025 12:07:04	00481109483TRLO0.1.1	BATE
9	630	04/08/2025 12:07:12	00481109514TRLO0.1.1	AQXE
37	630	04/08/2025 12:08:20	00481109660TRLO0.1.1	CHIX
9	630	04/08/2025 12:09:53	00481109899TRLO0.1.1	AQXE
30	630	04/08/2025 12:11:05	00481110149TRLO0.1.1	BATE
7	630	04/08/2025 12:11:05	00481110150TRLO0.1.1	BATE
37	630	04/08/2025 12:12:04	00481110353TRLO0.1.1	CHIX
9	630	04/08/2025 12:13:31	00481110646TRLO0.1.1	AQXE
49	630	04/08/2025 12:13:31	00481110645TRLO0.1.1	XLON
54	630	04/08/2025 12:13:31	00481110644TRLO0.1.1	BATE
16	630	04/08/2025 12:13:31	00481110649TRLO0.1.1	TRQX
48	630	04/08/2025 12:13:31	00481110648TRLO0.1.1	TRQX
97	630	04/08/2025 12:13:31	00481110647TRLO0.1.1	XLON
8	632	04/08/2025 12:16:11	00481111210TRLO0.1.1	CHIX
29	632	04/08/2025 12:16:11	00481111211TRLO0.1.1	CHIX
57	632	04/08/2025 12:16:11	00481111216TRLO0.1.1	BATE
292	631.5	04/08/2025 12:16:39	00481111264TRLO0.1.1	XLON
9	632	04/08/2025 12:18:02	00481111518TRLO0.1.1	AQXE
2	632	04/08/2025 12:18:22	00481111577TRLO0.1.1	XLON
144	632	04/08/2025 12:18:23	00481111579TRLO0.1.1	XLON
57	632	04/08/2025 12:19:40	00481111724TRLO0.1.1	BATE
146	632	04/08/2025 12:20:47	00481111870TRLO0.1.1	XLON
9	632	04/08/2025 12:20:47	00481111871TRLO0.1.1	AQXE
15	632.5	04/08/2025 12:20:50	00481111881TRLO0.1.1	CHIX
22	632.5	04/08/2025 12:20:50	00481111880TRLO0.1.1	CHIX
12	632	04/08/2025 12:24:06	00481112426TRLO0.1.1	XLON
9	632	04/08/2025 12:24:06	00481112427TRLO0.1.1	AQXE
280	632	04/08/2025 12:24:06	00481112428TRLO0.1.1	XLON
57	632	04/08/2025 12:24:06	00481112429TRLO0.1.1	BATE
12	632.5	04/08/2025 12:24:29	00481112483TRLO0.1.1	CHIX
25	632.5	04/08/2025 12:24:29	00481112482TRLO0.1.1	CHIX
16	632	04/08/2025 12:25:13	00481112581TRLO0.1.1	TRQX
32	632	04/08/2025 12:25:13	00481112580TRLO0.1.1	TRQX
9	633	04/08/2025 12:26:28	00481112691TRLO0.1.1	AQXE
57	632	04/08/2025 12:29:03	00481113031TRLO0.1.1	BATE
12	632.5	04/08/2025 12:29:03	00481113032TRLO0.1.1	XLON
12	632.5	04/08/2025 12:29:03	00481113033TRLO0.1.1	XLON
15	632.5	04/08/2025 12:29:03	00481113034TRLO0.1.1	XLON
37	632	04/08/2025 12:29:03	00481113036TRLO0.1.1	CHIX
107	632.5	04/08/2025 12:29:03	00481113035TRLO0.1.1	XLON
16	632	04/08/2025 12:29:03	00481113037TRLO0.1.1	TRQX
9	633	04/08/2025 12:30:59	00481113353TRLO0.1.1	AQXE
4	632.5	04/08/2025 12:31:18	00481113390TRLO0.1.1	XLON
288	632.5	04/08/2025 12:31:18	00481113391TRLO0.1.1	XLON
57	632.5	04/08/2025 12:33:30	00481113639TRLO0.1.1	BATE
1	633	04/08/2025 12:37:09	00481114244TRLO0.1.1	AQXE
8	633	04/08/2025 12:37:09	00481114245TRLO0.1.1	AQXE
12	633	04/08/2025 12:39:46	00481114499TRLO0.1.1	BATE
23	633	04/08/2025 12:39:46	00481114498TRLO0.1.1	BATE
146	632.5	04/08/2025 12:39:46	00481114502TRLO0.1.1	XLON
10	633	04/08/2025 12:39:46	00481114501TRLO0.1.1	BATE
12	633	04/08/2025 12:39:46	00481114500TRLO0.1.1	BATE
146	632.5	04/08/2025 12:39:46	00481114503TRLO0.1.1	XLON
4	633	04/08/2025 12:39:55	00481114534TRLO0.1.1	CHIX
33	633	04/08/2025 12:39:55	00481114535TRLO0.1.1	CHIX
76	632.5	04/08/2025 12:42:01	00481114920TRLO0.1.1	XLON
36	632.5	04/08/2025 12:42:01	00481114923TRLO0.1.1	XLON
180	632.5	04/08/2025 12:42:01	00481114922TRLO0.1.1	XLON
3	633	04/08/2025 12:42:11	00481114963TRLO0.1.1	CHIX
34	633	04/08/2025 12:42:11	00481114962TRLO0.1.1	CHIX

92	632.5	04/08/2025 12:43:48	004811153397TRLO0.1.1	AQXE
134	632.5	04/08/2025 12:45:01	004811153407TRLO0.1.1	XLON
16	632	04/08/2025 12:45:02	004811153417TRLO0.1.1	TRQX
16	632	04/08/2025 12:45:02	004811153427TRLO0.1.1	TRQX
57	632.5	04/08/2025 12:46:06	004811155497TRLO0.1.1	BATE
16	632	04/08/2025 12:47:06	004811156667TRLO0.1.1	TRQX
37	632.5	04/08/2025 12:47:15	004811156877TRLO0.1.1	CHIX
146	632	04/08/2025 12:48:13	004811157877TRLO0.1.1	XLON
9	632	04/08/2025 12:49:25	004811159267TRLO0.1.1	AQXE
12	632	04/08/2025 12:51:19	004811162877TRLO0.1.1	XLON
33	632	04/08/2025 12:51:19	004811162887TRLO0.1.1	XLON
37	632	04/08/2025 12:51:19	004811162907TRLO0.1.1	XLON
64	632	04/08/2025 12:51:19	004811162897TRLO0.1.1	XLON
16	632	04/08/2025 12:51:51	004811163777TRLO0.1.1	TRQX
8	632.5	04/08/2025 12:52:26	004811164277TRLO0.1.1	BATE
10	632.5	04/08/2025 12:52:26	004811164287TRLO0.1.1	BATE
39	632.5	04/08/2025 12:52:26	004811164297TRLO0.1.1	BATE
37	632	04/08/2025 12:53:34	004811166117TRLO0.1.1	CHIX
115	632	04/08/2025 12:54:26	004811167087TRLO0.1.1	XLON
14	632	04/08/2025 12:54:26	004811167097TRLO0.1.1	XLON
17	632	04/08/2025 12:54:26	004811167107TRLO0.1.1	XLON
9	632	04/08/2025 12:55:35	004811168207TRLO0.1.1	AQXE
16	632	04/08/2025 12:57:49	004811172677TRLO0.1.1	TRQX
57	632.5	04/08/2025 12:58:44	004811173967TRLO0.1.1	BATE
146	631.5	04/08/2025 12:59:48	004811176117TRLO0.1.1	XLON
9	631.5	04/08/2025 13:00:10	004811177557TRLO0.1.1	CHIX
28	631.5	04/08/2025 13:00:10	004811177547TRLO0.1.1	CHIX
9	632	04/08/2025 13:03:55	004811186377TRLO0.1.1	AQXE
16	632	04/08/2025 13:04:10	004811186667TRLO0.1.1	TRQX
57	632.5	04/08/2025 13:05:08	004811188137TRLO0.1.1	BATE
292	631.5	04/08/2025 13:05:10	004811188197TRLO0.1.1	XLON
37	633.5	04/08/2025 13:06:29	004811190527TRLO0.1.1	CHIX
27	633	04/08/2025 13:07:36	004811192867TRLO0.1.1	XLON
119	633	04/08/2025 13:07:36	004811192857TRLO0.1.1	XLON
146	633	04/08/2025 13:10:17	004811197517TRLO0.1.1	XLON
16	633	04/08/2025 13:10:35	004811198137TRLO0.1.1	TRQX
37	633.5	04/08/2025 13:13:06	004811202047TRLO0.1.1	CHIX
146	633	04/08/2025 13:15:25	004811205297TRLO0.1.1	XLON
146	633	04/08/2025 13:18:07	004811209437TRLO0.1.1	XLON
3	633.5	04/08/2025 13:19:34	004811211357TRLO0.1.1	CHIX
34	633.5	04/08/2025 13:19:34	004811211367TRLO0.1.1	CHIX
57	633	04/08/2025 13:20:18	004811212297TRLO0.1.1	BATE
9	632.5	04/08/2025 13:20:18	004811212337TRLO0.1.1	AQXE
57	633	04/08/2025 13:20:18	004811212317TRLO0.1.1	BATE
9	632.5	04/08/2025 13:20:18	004811212347TRLO0.1.1	AQXE
16	633	04/08/2025 13:20:18	004811212377TRLO0.1.1	TRQX
146	633	04/08/2025 13:20:18	004811212357TRLO0.1.1	XLON
146	634	04/08/2025 13:23:08	004811218047TRLO0.1.1	XLON
16	635.5	04/08/2025 13:23:29	004811219187TRLO0.1.1	TRQX
2	635.5	04/08/2025 13:26:23	004811224747TRLO0.1.1	XLON
144	635.5	04/08/2025 13:26:23	004811224757TRLO0.1.1	XLON
2	635.5	04/08/2025 13:29:34	004811230637TRLO0.1.1	XLON
144	635.5	04/08/2025 13:30:11	004811232387TRLO0.1.1	XLON
16	635.5	04/08/2025 13:30:11	004811232397TRLO0.1.1	TRQX
53	635	04/08/2025 13:30:11	004811232407TRLO0.1.1	BATE
118	637	04/08/2025 13:41:51	004811256107TRLO0.1.1	BATE
27	636.5	04/08/2025 13:41:51	004811256137TRLO0.1.1	AQXE
74	636.5	04/08/2025 13:41:51	004811256127TRLO0.1.1	CHIX
37	637	04/08/2025 13:41:51	004811256117TRLO0.1.1	CHIX
146	636.5	04/08/2025 13:41:51	004811256147TRLO0.1.1	XLON
146	636.5	04/08/2025 13:41:51	004811256157TRLO0.1.1	XLON
9	636.5	04/08/2025 13:43:54	004811259747TRLO0.1.1	AQXE
9	636.5	04/08/2025 13:43:54	004811259757TRLO0.1.1	AQXE
37	636.5	04/08/2025 13:43:54	004811259737TRLO0.1.1	CHIX
146	636.5	04/08/2025 13:43:54	004811259767TRLO0.1.1	XLON
57	637	04/08/2025 13:43:55	004811259797TRLO0.1.1	BATE
16	636.5	04/08/2025 13:44:01	004811259877TRLO0.1.1	TRQX
292	636	04/08/2025 13:44:11	004811260357TRLO0.1.1	XLON
16	636.5	04/08/2025 13:46:09	004811265387TRLO0.1.1	TRQX
39	636	04/08/2025 13:46:35	004811266587TRLO0.1.1	XLON
107	636	04/08/2025 13:46:35	004811266577TRLO0.1.1	XLON
57	636.5	04/08/2025 13:47:16	004811268457TRLO0.1.1	BATE
4	636.5	04/08/2025 13:48:16	004811270787TRLO0.1.1	TRQX
12	636.5	04/08/2025 13:48:16	004811270777TRLO0.1.1	TRQX
37	636	04/08/2025 13:48:53	004811273077TRLO0.1.1	CHIX
9	636.5	04/08/2025 13:48:58	004811273167TRLO0.1.1	AQXE

146	636	04/08/2025 13:50:06	00481127564TRLO0.1.1	XLON
4	636.5	04/08/2025 13:51:40	00481127894TRLO0.1.1	TRQX
12	636.5	04/08/2025 13:51:40	00481127893TRLO0.1.1	TRQX
146	636	04/08/2025 13:51:51	00481127923TRLO0.1.1	XLON
35	635.5	04/08/2025 13:52:48	00481128124TRLO0.1.1	BATE
22	635.5	04/08/2025 13:52:48	00481128125TRLO0.1.1	BATE
146	635.5	04/08/2025 13:54:08	00481128383TRLO0.1.1	XLON
37	636	04/08/2025 13:54:18	00481128437TRLO0.1.1	CHIX
9	636.5	04/08/2025 13:54:26	00481128493TRLO0.1.1	AQXE
4	636	04/08/2025 13:57:07	00481129059TRLO0.1.1	TRQX
12	636	04/08/2025 13:57:07	00481129058TRLO0.1.1	TRQX
146	635.5	04/08/2025 13:57:26	00481129178TRLO0.1.1	XLON
57	635.5	04/08/2025 13:58:18	00481129337TRLO0.1.1	BATE
9	636	04/08/2025 13:59:46	00481129648TRLO0.1.1	AQXE
37	635.5	04/08/2025 14:00:10	00481129752TRLO0.1.1	CHIX
47	635.5	04/08/2025 14:00:10	00481129754TRLO0.1.1	XLON
99	635.5	04/08/2025 14:00:10	00481129753TRLO0.1.1	XLON
146	635.5	04/08/2025 14:02:11	00481130236TRLO0.1.1	XLON
16	636	04/08/2025 14:02:29	00481130274TRLO0.1.1	TRQX
57	635.5	04/08/2025 14:03:34	00481130478TRLO0.1.1	BATE
146	635.5	04/08/2025 14:04:45	00481130717TRLO0.1.1	XLON
9	636	04/08/2025 14:04:50	00481130728TRLO0.1.1	AQXE
37	635.5	04/08/2025 14:05:08	00481130800TRLO0.1.1	CHIX
27	635	04/08/2025 14:07:22	00481131244TRLO0.1.1	XLON
119	635	04/08/2025 14:07:22	00481131243TRLO0.1.1	XLON
7	636	04/08/2025 14:07:39	00481131344TRLO0.1.1	TRQX
9	636	04/08/2025 14:07:39	00481131345TRLO0.1.1	TRQX
57	635.5	04/08/2025 14:08:49	00481131562TRLO0.1.1	BATE
16	636	04/08/2025 14:12:53	00481132400TRLO0.1.1	TRQX
34	635.5	04/08/2025 14:18:03	00481133795TRLO0.1.1	CHIX
16	636	04/08/2025 14:18:03	00481133794TRLO0.1.1	TRQX
146	635.5	04/08/2025 14:18:03	00481133796TRLO0.1.1	XLON
146	635.5	04/08/2025 14:18:03	00481133798TRLO0.1.1	XLON
292	635.5	04/08/2025 14:18:03	00481133797TRLO0.1.1	XLON
3	635.5	04/08/2025 14:19:23	00481134132TRLO0.1.1	CHIX
57	635.5	04/08/2025 14:19:23	00481134134TRLO0.1.1	BATE
57	635.5	04/08/2025 14:19:23	00481134136TRLO0.1.1	BATE
37	635.5	04/08/2025 14:19:23	00481134137TRLO0.1.1	CHIX
12	635.5	04/08/2025 14:21:32	00481134552TRLO0.1.1	CHIX
25	635.5	04/08/2025 14:21:32	00481134553TRLO0.1.1	CHIX
3	635	04/08/2025 14:21:38	00481134565TRLO0.1.1	AQXE
9	635	04/08/2025 14:21:38	00481134566TRLO0.1.1	AQXE
71	635.5	04/08/2025 14:21:44	00481134584TRLO0.1.1	XLON
75	635.5	04/08/2025 14:21:44	00481134585TRLO0.1.1	XLON
5	635	04/08/2025 14:21:44	00481134586TRLO0.1.1	AQXE
1	635	04/08/2025 14:21:44	00481134587TRLO0.1.1	AQXE
5	635	04/08/2025 14:21:44	00481134588TRLO0.1.1	AQXE
4	635	04/08/2025 14:21:54	00481134627TRLO0.1.1	AQXE
16	636	04/08/2025 14:23:15	00481134906TRLO0.1.1	TRQX
116	635.5	04/08/2025 14:23:42	00481134975TRLO0.1.1	XLON
30	635.5	04/08/2025 14:23:42	00481134976TRLO0.1.1	XLON
57	635.5	04/08/2025 14:24:31	00481135159TRLO0.1.1	BATE
9	635.5	04/08/2025 14:25:19	00481135335TRLO0.1.1	AQXE
146	635.5	04/08/2025 14:25:53	00481135603TRLO0.1.1	XLON
29	635	04/08/2025 14:28:00	00481136272TRLO0.1.1	CHIX
65	635.5	04/08/2025 14:28:22	00481136482TRLO0.1.1	XLON
65	635.5	04/08/2025 14:28:22	00481136483TRLO0.1.1	XLON
13	635.5	04/08/2025 14:28:22	00481136484TRLO0.1.1	XLON
3	635.5	04/08/2025 14:28:26	00481136513TRLO0.1.1	XLON
16	636	04/08/2025 14:28:26	00481136512TRLO0.1.1	TRQX
1	635.5	04/08/2025 14:29:45	00481136944TRLO0.1.1	BATE
56	635.5	04/08/2025 14:30:05	00481137557TRLO0.1.1	BATE
100	635.5	04/08/2025 14:30:55	00481139302TRLO0.1.1	XLON
46	635.5	04/08/2025 14:30:55	00481139303TRLO0.1.1	XLON
9	635.5	04/08/2025 14:31:07	00481139490TRLO0.1.1	AQXE
13	634.5	04/08/2025 14:31:14	00481139610TRLO0.1.1	CHIX
16	635	04/08/2025 14:32:54	00481141031TRLO0.1.1	TRQX
1	635	04/08/2025 14:33:36	00481141538TRLO0.1.1	CHIX
31	635	04/08/2025 14:33:36	00481141539TRLO0.1.1	CHIX
43	634.5	04/08/2025 14:33:56	00481141735TRLO0.1.1	XLON
103	634.5	04/08/2025 14:33:56	00481141734TRLO0.1.1	XLON
57	635	04/08/2025 14:33:59	00481141759TRLO0.1.1	BATE
9	635	04/08/2025 14:34:27	00481142073TRLO0.1.1	AQXE
37	635	04/08/2025 14:35:48	00481142897TRLO0.1.1	CHIX
16	635	04/08/2025 14:36:59	00481143352TRLO0.1.1	TRQX
61	634.5	04/08/2025 14:37:22	00481143628TRLO0.1.1	XLON

85	634.5	04/08/2025 14:37:22	00481143627TRLO0.1.1	XLON
57	635	04/08/2025 14:38:04	00481144053TRLO0.1.1	BATE
9	635	04/08/2025 14:38:28	00481144241TRLO0.1.1	AQXE
15	634.5	04/08/2025 14:38:56	00481144580TRLO0.1.1	XLON
37	634.5	04/08/2025 14:39:54	00481144981TRLO0.1.1	CHIX
16	635	04/08/2025 14:41:08	00481145749TRLO0.1.1	TRQX
292	634.5	04/08/2025 14:41:30	00481146053TRLO0.1.1	XLON
57	635	04/08/2025 14:42:20	00481146508TRLO0.1.1	BATE
9	635	04/08/2025 14:42:35	00481146592TRLO0.1.1	AQXE
131	634.5	04/08/2025 14:42:40	00481146608TRLO0.1.1	XLON
37	634.5	04/08/2025 14:44:52	00481148414TRLO0.1.1	CHIX
146	634.5	04/08/2025 14:44:52	00481148415TRLO0.1.1	XLON
16	635	04/08/2025 14:45:13	00481148586TRLO0.1.1	TRQX
57	634.5	04/08/2025 14:46:34	00481149195TRLO0.1.1	BATE
37	635	04/08/2025 14:49:15	00481150750TRLO0.1.1	CHIX
77	635	04/08/2025 14:49:15	00481150755TRLO0.1.1	XLON
69	635	04/08/2025 14:49:15	00481150759TRLO0.1.1	XLON
146	635	04/08/2025 14:49:15	00481150757TRLO0.1.1	XLON
16	635	04/08/2025 14:49:27	00481150878TRLO0.1.1	TRQX
9	634.5	04/08/2025 14:50:08	00481151280TRLO0.1.1	AQXE
146	634.5	04/08/2025 14:50:08	00481151279TRLO0.1.1	XLON
37	634.5	04/08/2025 14:52:15	00481152186TRLO0.1.1	CHIX
9	634.5	04/08/2025 14:52:21	00481152236TRLO0.1.1	AQXE
146	634.5	04/08/2025 14:53:06	00481152528TRLO0.1.1	XLON
16	634.5	04/08/2025 14:55:25	00481153360TRLO0.1.1	TRQX
146	634.5	04/08/2025 14:55:25	00481153359TRLO0.1.1	XLON
37	634.5	04/08/2025 14:58:11	00481154481TRLO0.1.1	CHIX
38	634.5	04/08/2025 14:58:56	00481154746TRLO0.1.1	BATE
37	635.5	04/08/2025 15:02:15	00481156654TRLO0.1.1	CHIX
68	635.5	04/08/2025 15:03:36	00481157341TRLO0.1.1	XLON
16	635.5	04/08/2025 15:03:36	00481157343TRLO0.1.1	TRQX
16	635.5	04/08/2025 15:03:36	00481157344TRLO0.1.1	TRQX
370	635.5	04/08/2025 15:03:36	00481157342TRLO0.1.1	XLON
146	635.5	04/08/2025 15:03:36	00481157345TRLO0.1.1	XLON
14	635.5	04/08/2025 15:05:13	00481158168TRLO0.1.1	CHIX
23	635.5	04/08/2025 15:05:13	00481158169TRLO0.1.1	CHIX
57	635.5	04/08/2025 15:06:48	00481159205TRLO0.1.1	BATE
133	635.5	04/08/2025 15:06:48	00481159204TRLO0.1.1	BATE
57	635.5	04/08/2025 15:06:48	00481159206TRLO0.1.1	BATE
292	635.5	04/08/2025 15:06:48	00481159207TRLO0.1.1	XLON
16	635.5	04/08/2025 15:06:48	00481159209TRLO0.1.1	TRQX
146	635.5	04/08/2025 15:06:48	00481159208TRLO0.1.1	XLON
9	635	04/08/2025 15:08:12	00481159850TRLO0.1.1	AQXE
9	635	04/08/2025 15:08:12	00481159851TRLO0.1.1	AQXE
9	635	04/08/2025 15:08:12	00481159852TRLO0.1.1	AQXE
9	635	04/08/2025 15:08:12	00481159853TRLO0.1.1	AQXE
37	635	04/08/2025 15:08:31	00481159981TRLO0.1.1	CHIX
101	634.5	04/08/2025 15:09:27	00481160365TRLO0.1.1	XLON
45	634.5	04/08/2025 15:09:27	00481160366TRLO0.1.1	XLON
16	635.5	04/08/2025 15:09:32	00481160395TRLO0.1.1	TRQX
57	634.5	04/08/2025 15:10:48	00481161328TRLO0.1.1	BATE
9	634	04/08/2025 15:10:51	00481161367TRLO0.1.1	AQXE
78	634.5	04/08/2025 15:11:15	00481161627TRLO0.1.1	XLON
68	634.5	04/08/2025 15:11:15	00481161629TRLO0.1.1	XLON
37	634.5	04/08/2025 15:12:36	00481162766TRLO0.1.1	CHIX
61	634.5	04/08/2025 15:13:37	00481163339TRLO0.1.1	XLON
85	634.5	04/08/2025 15:13:37	00481163340TRLO0.1.1	XLON
9	634	04/08/2025 15:14:17	00481163791TRLO0.1.1	AQXE
57	634.5	04/08/2025 15:14:43	00481164020TRLO0.1.1	BATE
146	634.5	04/08/2025 15:16:27	00481164961TRLO0.1.1	XLON
37	635.5	04/08/2025 15:16:41	00481165106TRLO0.1.1	CHIX
16	635	04/08/2025 15:17:00	00481165234TRLO0.1.1	TRQX
146	635.5	04/08/2025 15:21:06	00481167009TRLO0.1.1	XLON
146	635.5	04/08/2025 15:21:06	00481167010TRLO0.1.1	XLON
212	635.5	04/08/2025 15:23:14	00481168050TRLO0.1.1	XLON
80	635.5	04/08/2025 15:23:14	00481168051TRLO0.1.1	XLON
146	635.5	04/08/2025 15:28:00	00481170245TRLO0.1.1	XLON
292	635.5	04/08/2025 15:28:00	00481170244TRLO0.1.1	XLON
74	636.5	04/08/2025 15:29:01	00481170746TRLO0.1.1	CHIX
18	636.5	04/08/2025 15:29:04	00481170761TRLO0.1.1	AQXE
114	636.5	04/08/2025 15:29:05	00481170771TRLO0.1.1	BATE
16	636.5	04/08/2025 15:29:05	00481170773TRLO0.1.1	TRQX
57	636.5	04/08/2025 15:30:51	00481171567TRLO0.1.1	BATE
108	637	04/08/2025 15:32:22	00481172205TRLO0.1.1	XLON
38	637	04/08/2025 15:32:24	00481172225TRLO0.1.1	XLON
37	637	04/08/2025 15:32:28	00481172250TRLO0.1.1	CHIX
9	637	04/08/2025 15:32:42	00481172344TRLO0.1.1	AQXE

57	637	04/08/2025 15:32:51	00481172367TRLO0.1.1	BATE
16	637.5	04/08/2025 15:33:38	00481172678TRLO0.1.1	TRQX
146	637.5	04/08/2025 15:34:43	00481173201TRLO0.1.1	XLON
37	637.5	04/08/2025 15:34:53	00481173246TRLO0.1.1	CHIX
9	637.5	04/08/2025 15:35:05	00481173408TRLO0.1.1	AQXE
57	637	04/08/2025 15:35:08	00481173458TRLO0.1.1	BATE
146	637.5	04/08/2025 15:36:28	00481174073TRLO0.1.1	XLON
37	637.5	04/08/2025 15:36:53	00481174225TRLO0.1.1	CHIX
16	637.5	04/08/2025 15:37:13	00481174373TRLO0.1.1	TRQX
9	637.5	04/08/2025 15:37:31	00481174486TRLO0.1.1	AQXE
9	637.5	04/08/2025 15:39:24	00481175584TRLO0.1.1	AQXE
16	637.5	04/08/2025 15:39:49	00481175727TRLO0.1.1	TRQX
32	637.5	04/08/2025 15:39:49	00481175726TRLO0.1.1	TRQX
37	637.5	04/08/2025 15:40:35	00481176217TRLO0.1.1	CHIX
16	637.5	04/08/2025 15:41:55	00481177034TRLO0.1.1	TRQX
9	637.5	04/08/2025 15:41:59	00481177127TRLO0.1.1	AQXE
37	637.5	04/08/2025 15:44:38	00481178615TRLO0.1.1	CHIX
1	637	04/08/2025 15:45:03	00481178818TRLO0.1.1	BATE
56	637	04/08/2025 15:45:03	00481178817TRLO0.1.1	BATE
57	637	04/08/2025 15:45:03	00481178819TRLO0.1.1	BATE
292	637	04/08/2025 15:45:03	00481178820TRLO0.1.1	XLON
146	637	04/08/2025 15:45:03	00481178821TRLO0.1.1	XLON
146	637	04/08/2025 15:45:03	00481178822TRLO0.1.1	XLON
146	637	04/08/2025 15:45:03	00481178823TRLO0.1.1	XLON
16	637.5	04/08/2025 15:45:10	00481178892TRLO0.1.1	TRQX
9	637.5	04/08/2025 15:45:27	00481179051TRLO0.1.1	AQXE
57	637	04/08/2025 15:46:37	00481179897TRLO0.1.1	BATE
106	637	04/08/2025 15:46:48	00481179973TRLO0.1.1	XLON
40	637	04/08/2025 15:46:48	00481179974TRLO0.1.1	XLON
3	637	04/08/2025 15:48:41	00481181225TRLO0.1.1	CHIX
34	637	04/08/2025 15:48:41	00481181226TRLO0.1.1	CHIX
146	637	04/08/2025 15:49:20	00481181679TRLO0.1.1	XLON
9	637.5	04/08/2025 15:49:20	00481181678TRLO0.1.1	AQXE
16	637	04/08/2025 15:50:57	00481182782TRLO0.1.1	TRQX
57	636.5	04/08/2025 15:50:59	00481182950TRLO0.1.1	BATE
146	636.5	04/08/2025 15:50:59	00481182951TRLO0.1.1	XLON
44	636.5	04/08/2025 15:52:45	00481184274TRLO0.1.1	XLON
102	636.5	04/08/2025 15:52:45	00481184273TRLO0.1.1	XLON
21	636.5	04/08/2025 15:52:48	00481184306TRLO0.1.1	CHIX
16	636.5	04/08/2025 15:52:48	00481184307TRLO0.1.1	CHIX
16	636.5	04/08/2025 15:53:02	00481184457TRLO0.1.1	TRQX
9	636	04/08/2025 15:53:17	00481184579TRLO0.1.1	AQXE
57	636	04/08/2025 15:54:39	00481185372TRLO0.1.1	BATE
8	636.5	04/08/2025 15:54:47	00481185462TRLO0.1.1	XLON
138	636.5	04/08/2025 15:54:47	00481185461TRLO0.1.1	XLON
146	635.5	04/08/2025 15:56:49	00481187362TRLO0.1.1	XLON
37	635.5	04/08/2025 15:56:49	00481187363TRLO0.1.1	CHIX
16	635.5	04/08/2025 15:57:03	00481187553TRLO0.1.1	TRQX
9	636	04/08/2025 15:57:11	00481187683TRLO0.1.1	AQXE
57	635.5	04/08/2025 15:58:41	00481188522TRLO0.1.1	BATE
114	635.5	04/08/2025 15:59:06	00481188868TRLO0.1.1	XLON
32	635.5	04/08/2025 15:59:06	00481188872TRLO0.1.1	XLON
37	636	04/08/2025 16:00:24	00481191315TRLO0.1.1	CHIX
16	636	04/08/2025 16:00:29	00481191341TRLO0.1.1	TRQX
9	636	04/08/2025 16:00:34	00481191373TRLO0.1.1	AQXE
57	636	04/08/2025 16:01:21	00481192119TRLO0.1.1	BATE
37	636.5	04/08/2025 16:02:42	00481192741TRLO0.1.1	CHIX
57	636.5	04/08/2025 16:03:26	00481193413TRLO0.1.1	BATE
37	636.5	04/08/2025 16:04:52	00481196631TRLO0.1.1	CHIX
57	636.5	04/08/2025 16:05:51	00481197913TRLO0.1.1	BATE
33	636	04/08/2025 16:06:33	00481198208TRLO0.1.1	XLON
146	636	04/08/2025 16:06:33	00481198207TRLO0.1.1	XLON
113	636	04/08/2025 16:06:33	00481198209TRLO0.1.1	XLON
146	636	04/08/2025 16:06:33	00481198210TRLO0.1.1	XLON
7	636	04/08/2025 16:06:33	00481198211TRLO0.1.1	XLON
9	636	04/08/2025 16:06:33	00481198213TRLO0.1.1	AQXE
139	636	04/08/2025 16:06:33	00481198216TRLO0.1.1	XLON
146	636	04/08/2025 16:06:33	00481198217TRLO0.1.1	XLON
16	636	04/08/2025 16:06:33	00481198220TRLO0.1.1	TRQX
146	636	04/08/2025 16:06:33	00481198218TRLO0.1.1	XLON
146	636	04/08/2025 16:06:33	00481198219TRLO0.1.1	XLON
9	636	04/08/2025 16:06:33	00481198223TRLO0.1.1	AQXE
9	636	04/08/2025 16:06:33	00481198224TRLO0.1.1	AQXE
16	636	04/08/2025 16:06:33	00481198221TRLO0.1.1	TRQX
16	636	04/08/2025 16:06:33	00481198222TRLO0.1.1	TRQX
37	636.5	04/08/2025 16:06:49	00481198326TRLO0.1.1	CHIX

37	636.5	04/08/2025 16:09:03	00481199453TRLO0.1.1	CHIX
57	636	04/08/2025 16:09:03	00481199459TRLO0.1.1	BATE
16	636	04/08/2025 16:09:03	00481199462TRLO0.1.1	TRQX
146	636	04/08/2025 16:09:03	00481199460TRLO0.1.1	XLON
146	636	04/08/2025 16:09:03	00481199461TRLO0.1.1	XLON
9	636	04/08/2025 16:09:09	00481199522TRLO0.1.1	AQXE
37	636	04/08/2025 16:10:59	00481201042TRLO0.1.1	CHIX
57	636	04/08/2025 16:10:59	00481201043TRLO0.1.1	BATE
16	636	04/08/2025 16:11:04	00481201100TRLO0.1.1	TRQX
9	636	04/08/2025 16:11:06	00481201122TRLO0.1.1	AQXE
30	636.5	04/08/2025 16:13:07	00481202106TRLO0.1.1	CHIX
7	636.5	04/08/2025 16:13:07	00481202107TRLO0.1.1	CHIX
13	636.5	04/08/2025 16:13:30	00481202341TRLO0.1.1	TRQX
3	636.5	04/08/2025 16:13:30	00481202342TRLO0.1.1	TRQX
57	636.5	04/08/2025 16:13:33	00481202360TRLO0.1.1	BATE
9	636.5	04/08/2025 16:13:56	00481202656TRLO0.1.1	AQXE
9	636.5	04/08/2025 16:13:56	00481202657TRLO0.1.1	AQXE
90	636	04/08/2025 16:13:56	00481202659TRLO0.1.1	XLON
146	636	04/08/2025 16:13:56	00481202658TRLO0.1.1	XLON
146	636	04/08/2025 16:13:56	00481202661TRLO0.1.1	XLON
202	636	04/08/2025 16:13:56	00481202660TRLO0.1.1	XLON
146	636	04/08/2025 16:13:56	00481202662TRLO0.1.1	XLON
146	636	04/08/2025 16:13:56	00481202663TRLO0.1.1	XLON
37	636	04/08/2025 16:14:57	00481203313TRLO0.1.1	CHIX
193	636	04/08/2025 16:15:25	00481203549TRLO0.1.1	BATE
62	635.5	04/08/2025 16:15:42	00481203675TRLO0.1.1	TRQX
100	635.5	04/08/2025 16:15:42	00481203673TRLO0.1.1	CHIX
653	635.5	04/08/2025 16:15:42	00481203674TRLO0.1.1	XLON
25	635.5	04/08/2025 16:15:42	00481203680TRLO0.1.1	AQXE
64	636	04/08/2025 16:18:45	00481205038TRLO0.1.1	CHIX
524	636	04/08/2025 16:18:45	00481205039TRLO0.1.1	XLON
27	636	04/08/2025 16:18:48	00481205083TRLO0.1.1	TRQX
159	636	04/08/2025 16:18:51	00481205110TRLO0.1.1	BATE
14	635.5	04/08/2025 16:20:22	00481205776TRLO0.1.1	AQXE
29	635.5	04/08/2025 16:20:22	00481205777TRLO0.1.1	CHIX
13	635.5	04/08/2025 16:20:22	00481205779TRLO0.1.1	TRQX
118	635.5	04/08/2025 16:20:22	00481205778TRLO0.1.1	XLON
52	635.5	04/08/2025 16:20:49	00481206077TRLO0.1.1	BATE
5	635.5	04/08/2025 16:20:50	00481206105TRLO0.1.1	BATE
63	635	04/08/2025 16:22:06	00481206641TRLO0.1.1	XLON
112	635	04/08/2025 16:22:06	00481206640TRLO0.1.1	XLON
15	635	04/08/2025 16:22:06	00481206642TRLO0.1.1	XLON
43	635	04/08/2025 16:22:10	00481206659TRLO0.1.1	XLON
2	635.5	04/08/2025 16:22:14	00481206686TRLO0.1.1	TRQX
14	635.5	04/08/2025 16:22:14	00481206687TRLO0.1.1	TRQX
50	635.5	04/08/2025 16:22:49	00481206939TRLO0.1.1	CHIX
68	635.5	04/08/2025 16:23:06	00481207079TRLO0.1.1	BATE
13	635.5	04/08/2025 16:23:39	00481207307TRLO0.1.1	AQXE
14	635.5	04/08/2025 16:23:39	00481207308TRLO0.1.1	AQXE
560	635.5	04/08/2025 16:24:27	00481207738TRLO0.1.1	XLON
1	635.5	04/08/2025 16:24:49	00481207918TRLO0.1.1	TRQX
53	636	04/08/2025 16:25:38	00481208331TRLO0.1.1	CHIX
10	635.5	04/08/2025 16:26:03	00481208505TRLO0.1.1	AQXE
153	635.5	04/08/2025 16:26:03	00481208506TRLO0.1.1	XLON
29	635.5	04/08/2025 16:26:03	00481208507TRLO0.1.1	TRQX
89	635.5	04/08/2025 16:26:07	00481208534TRLO0.1.1	BATE
2	635.5	04/08/2025 16:28:28	00481209858TRLO0.1.1	AQXE
248	635.5	04/08/2025 16:28:28	00481209861TRLO0.1.1	XLON
3	636	04/08/2025 16:28:28	00481209860TRLO0.1.1	TRQX
9	636	04/08/2025 16:28:28	00481209859TRLO0.1.1	CHIX

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